



**Shire of Harvey**

**CORPORATE SERVICES  
COMMITTEE  
AGENDA**

**20<sup>th</sup> November 2018**

SHIRE OF HARVEY

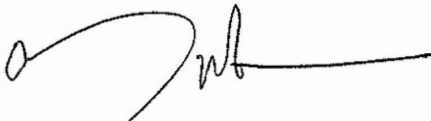
CORPORATE SERVICES COMMITTEE

Dear Councillor,

Notice is hereby given that the next meeting of the Corporate Services Committee will be held on Tuesday, 20<sup>th</sup> November 2018, in the Council Chamber, Mulgara Street, Australind commencing at 2:00p.m.

The business to be transacted is shown in the Agenda hereunder.

Yours faithfully,



ANNIE RIORDAN  
CHIEF EXECUTIVE OFFICER

16<sup>th</sup> November 2018.

AGENDA

1. OFFICIAL OPENING
2. RECORD OF ATTENDANCE/APOLOGIES
3. DECLARATIONS OF MEMBERS' AND OFFICER'S PERSONAL INTEREST
4. RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE
5. PUBLIC QUESTION TIME
6. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

**7. CONFIRMATION OF PREVIOUS MINUTES****7.1 CORPORATE SERVICES COMMITTEE MEETING – Tuesday, 30<sup>th</sup> October 2018.**

The Minutes of the Corporate Services Committee Meeting held on Tuesday, 30<sup>th</sup> October 2018, are attached hereto.

***ATTACHMENT***

**Recommendation:**

That the Minutes of the meeting held on Tuesday, 30<sup>th</sup> October 2018, as attached, be confirmed as a true and correct record.

**8. REPORTS OF OFFICERS**

8.1	Financial Statement for the Period Ending 31 <sup>st</sup> October 2018 – Shire of Harvey (CCC062).	4
8.2	Debtors Reconciliation – Shire of Harvey (FMS006).	5
8.3	Statement of Investments – Shire of Harvey (FMS006).	5
8.4	Accounts for Payment – Shire of Harvey (FMS006).	6
8.5	Accounts for Payment by Electronic Fund Transmission – Shire of Harvey (FMS006).	6
8.6	Schedule of Credit Card Payments Submitted – Shire of Harvey (FMS006).	7
8.7	Major Projects – Status Report – Shire of Harvey (FMS006).	7
8.8	Leschenault Sporting Association – Request for Assistance – Leschenault Sporting Association – Leschenault Pavilion, Lot 42 Leisure Drive, Australind (B000156).	7

**8. REPORTS OF OFFICERS**

<b>Item No.</b>	<b>8.1</b>
<b>Subject:</b>	<b>Financial Statements for the Period Ending 31<sup>st</sup> October 2018</b>
<b>Proponent:</b>	<b>Shire of Harvey</b>
<b>Location:</b>	<b>Shire of Harvey</b>
<b>Reporting Officer:</b>	<b>Finance Manager</b>
<b>File No.:</b>	<b>CC/C/062</b>

**Summary**

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

	ACTUAL	BUDGET	VARIANCE
<b>Operating Statement</b>			
Ordinary Revenue	\$32,012,236	\$39,823,177	\$ 7,810,941
Ordinary Expenditure	\$10,767,985	\$45,745,437	\$34,977,452
Capital Revenue	\$ 1,810,733	\$12,606,704	\$10,795,971
Capital Expenditure	\$ 943,319	\$17,478,161	\$16,534,842
End of Period Profit / (Loss)	\$26,137,813		

**Statement of Financial Position**

Current Assets	\$63,932,868
Net Assets	\$494,540,521

**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.

**Strategic Framework**

Within the Shire's Strategic Community Plan 2017 – 2027, Strategy 4.3.4 states:

*“Monitor and ensure compliance with the regulatory framework for Local Government Business.”*

**Risk Management**

The Risk Theme Profile identified as part of this report is **Providing Inaccurate Advice/Information**. There is no Consequence associated as Council is receiving financial information only with no recommendation on action or intervention.

**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 31<sup>st</sup> October 2018, with the balances shown above, be received.

<b>Item No.</b>	<b>8.2</b>	
<b>Subject</b>	<b>Debtors Reconciliation</b>	
<b>Proponent:</b>	<b>Shire of Harvey</b>	
<b>Location:</b>	<b>Shire of Harvey</b>	
<b>Reporting Officer:</b>	<b>Finance Manager</b>	
<b>File No.:</b>	<b>FMS006</b>	<b>CONFIDENTIAL ATTACHMENT</b>

Attached to the Agenda is the Debtor's Reconciliation for the month ended 30<sup>th</sup> October 2018.

Total of Debtors Submitted	\$164,664.22
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**Recommendation**

That the Debtor's Reconciliation for the period ending 31<sup>st</sup> October 2018, showing the balance of \$164,664.22 be received.

<b>Item No.</b>	<b>8.3</b>	
<b>Subject</b>	<b>Statement of Investments</b>	
<b>Proponent:</b>	<b>Shire of Harvey</b>	
<b>Location:</b>	<b>Shire of Harvey</b>	
<b>Reporting Officer:</b>	<b>Finance Manager</b>	
<b>File No.:</b>	<b>FMS006</b>	<b>ATTACHMENT</b>

Attached to the Agenda is a Statement of Investments.

**Recommendation**

That the Statement of Investments for the period dated 31<sup>st</sup> October 2018 be received.

<b>Item No.</b>	<b>8.4</b>		
<b>Subject</b>	<b>Accounts for Payment</b>		
<b>Proponent:</b>	<b>Shire of Harvey</b>		
<b>Location:</b>	<b>Shire of Harvey</b>		
<b>Reporting Officer:</b>	<b>Finance Manager</b>		
<b>File No.:</b>	<b>FMS006</b>		<b>ATTACHMENT</b>

The following list of accounts is submitted for consideration:

<u>Voucher</u>		<u>Amount</u>
Trust	3229 and EFT 42504	\$ 2,270.89
Municipal	EFT 42211 – EFT 42634	\$2,227,610.83
	116550 – 116577	\$ 22,679.22
	DD17802.1 – DD17856.19	\$ 125,150.32
<b>Total</b>		<u><u>\$2,377,711.26</u></u>

### **Recommendation**

That the accounts as listed from 3229 and EFT 42504, EFT 42211 – EFT 42634, 116550 – cheques 116577 and DD17802.1 – DD17856.19 totalling \$2,377,711.26 be passed for payment or payment confirmed.

<b>Item No.</b>	<b>8.5</b>		
<b>Subject</b>	<b>Accounts for Payment by Electronic Fund Transmission</b>		
<b>Proponent:</b>	<b>Shire of Harvey</b>		
<b>Location:</b>	<b>Shire of Harvey</b>		
<b>Reporting Officer:</b>	<b>Finance Manager</b>		
<b>File No.:</b>	<b>FMS006</b>		<b>ATTACHMENT</b>

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

<u>Voucher</u>	<u>Amount</u>
Payments	\$1,293,372.83

### **Recommendation**

That the accounts, as listed to the 31<sup>st</sup> October 2018, be passed for payment or payment confirmed.

<b>Item No.</b>	<b>8.6</b>	
<b>Subject</b>	<b>Schedule of Credit Card Payments Submitted</b>	
<b>Proponent:</b>	<b>Shire of Harvey</b>	
<b>Location:</b>	<b>Shire of Harvey</b>	
<b>Reporting Officer:</b>	<b>Finance Manager</b>	
<b>File No.:</b>	<b>FMS006</b>	<b>ATTACHMENT</b>

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

<u>Voucher</u>	<u>Amount</u>
CBA Credit Card	\$3,060.49

### **Recommendation**

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

<b>Item No.</b>	<b>8.7</b>	
<b>Subject</b>	<b>Major Projects – Status Report</b>	
<b>Proponent:</b>	<b>Shire of Harvey</b>	
<b>Location:</b>	<b>Shire of Harvey</b>	
<b>Reporting Officer:</b>	<b>Finance Manager</b>	
<b>File No.:</b>	<b>FMS006</b>	<b>ATTACHMENT</b>

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 31<sup>st</sup> October 2018, be received.

<b>Item No.</b>	<b>8.8</b>	
<b>Subject:</b>	<b>Leschenault Sporting Association – Request for Assistance</b>	
<b>Proponent:</b>	<b>Leschenault Sporting Association</b>	
<b>Location:</b>	<b>Leschenault Pavilion, Lot 42 Leisure Drive, Australind</b>	
<b>Reporting Officer:</b>	<b>Manager Community and Economic Development</b>	
<b>File No.:</b>	<b>B000156</b>	<b>Attachment Reg. No.</b>

### **Summary**

This report presents a request from the Leschenault Sporting Association (LSA) to waive utility costs incurred in the running of the Leschenault Pavilion in 2017/18. The report recommends that Council declines the request and invites the LSA to put forward a proposal to repay its outstanding debt of \$5,134.12.

### **Background**

The Leschenault Pavilion is managed by the LSA under a lease agreement with the Shire of Harvey. Under the lease agreement, Council agreed to certain concessions in the first year of the lease to assist the LSA with various “start-up” costs that needed to be incurred in the initial period. One (1) of those concessions was for the Shire to pay all utility costs in the first year of the lease.

An invoice for \$5,134.12 was raised in June 2018 for utility costs incurred at the Pavilion in 2017/18. This invoice remains outstanding due to LSA's current financial position.

A meeting with LSA representatives was held on 11<sup>th</sup> October 2018 to discuss its current financial position. Representing the Shire at that meeting was the Shire President, the Acting Chief Executive Officer and the Manager Community and Economic Development. The LSA advised that it had recorded an operating deficit for 2017/18 but had initiated a number of changes to its operations and was confident that those changes would result in a return to surplus in 2018/19.

With the summer period being somewhat "quieter" than winter in terms of income generation, the LSA verbally requested the Shire's support to help it get through a difficult period and return to a sustainable financial position.

Correspondence has recently been received from the LSA requesting that Council waive the outstanding invoice of \$5,134.12.

### **Comment**

The LSA's audited Financial Report for the year ending 30<sup>th</sup> June 2018 indicates reasonably good income generation of \$420,526 although this had dropped by \$19,689 from the previous year mainly due to reduced income from kitchen sales i.e. meals. There would also appear to be some opportunities to reduce operating costs and a number of measures have already been put in place which will provide annual savings of approximately \$25,000.

It would appear that with the changes that have been put in place, the LSA can return to an operating surplus in 2018/19.

Whilst being supportive of the important role that the LSA plays in managing the Leschenault Sporting Pavilion and providing a recreational and social "hub" for the local community, if Council was to approve LSA's request to write off its debt for utility costs, it may set an undesirable precedent for other sporting groups. The recommended approach would be to decline the request and invite the LSA to submit a proposed repayment plan that would clear the debt within a reasonable period of time.

### **Statutory/Policy Environment**

The Leschenault Pavilion is managed under a lease agreement by the Leschenault Sporting Association Inc.

*Local Government Act 1995*, Section 6.12(1)(c) – Provides Council with authority to write-off debts.

### **Strategic Framework**

Within the Shire's Strategic Community Plan 2017 – 2027, Strategy 3.4.3 states:

*"Develop the Leschenault Recreation Park Sports Facility"*



**Risk Management**

The Risk Theme Profile identified as part of this report is ***Failure to fulfil Compliance Requirements*** and the Consequence is "Financial" Impact. The controls in place have determined that the Risk Consequence Rating for this matter is "Insignificant" therefore there is no treatment proposed.

**Budget Implications**

If Council was to agree to the LSA's request it would result in a reduction of income of \$5,134.12 that has already been reported.

**Officer's Recommendation**

That Council declines the request from the Leschenault Sporting Association to write off its outstanding debt of \$5,134.12 for utility costs related to the use of the Leschenault Pavilion and invites the Leschenault Sporting Association to submit a repayment plan to clear the debt within a 12 month period.

**9. MATTERS BEHIND CLOSED DOORS****10. CLOSURE OF MEETING**

*Shire of Harvey*

*Financial Report*

*For the Period Ending 31-October-2018*

## OPERATING STATEMENT

For the period ending 31-October-2018

	2017/2018	2018/2019	Budget %	Actual %
	Actual	Budget	Actual	Y.T.D Budget
<b>REVENUE FROM ORDINARY ACTIVITIES</b>				
General Purpose Income	23,539,581	24,143,843	25,604,130	33% 106%
Governance	54,537	150,922	11,561	33% 8%
Law, Order & Public Safety	577,901	653,890	368,521	33% 56%
Health	317,025	319,928	36,224	33% 11%
Welfare Services	91,852	90,949	17,534	33% 19%
Community Amenities	3,859,434	3,639,654	3,190,821	33% 88%
Recreation & Culture	2,507,256	2,674,349	885,556	33% 33%
Transport	9,982,128	7,100,037	1,613,714	33% 23%
Economic Services	393,940	427,171	112,625	33% 26%
Other Property & Services	497,956	596,582	158,329	33% 27%
Finance & Borrowing	12,339	25,852	13,221	33% 51%
	41,833,949	39,823,177	32,012,236	
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
General Purpose Income	1,560,362	1,782,725	1,197,045	33% 67%
Governance	1,252,566	1,274,111	457,844	33% 36%
Law, Order & Public Safety	1,357,736	1,584,627	471,925	33% 30%
Health	1,085,431	1,149,520	348,571	33% 30%
Welfare Services	408,871	447,899	150,140	33% 34%
Community Amenities	5,079,574	5,919,436	1,630,822	33% 28%
Recreation & Culture	10,260,159	10,881,221	3,303,458	33% 30%
Transport	22,612,311	19,476,326	2,256,069	33% 12%
Economic Services	1,341,987	1,509,813	504,887	33% 33%
Other Property & Services	1,522,685	1,693,908	435,205	33% 26%
Finance & Borrowing	10,201	25,852	12,019	33% 46%
	46,491,884	45,745,437	10,767,985	
<i>Increase / (Decrease)</i>	(4,657,935)	(5,922,260)	21,244,251	
<b>REVENUE FROM CAPITAL / INVESTING ACTIVITIES</b>				
Governance	38,657	426,000	0	33% 0%
Law, Order & Public Safety	1,342,893	1,536,000	0	33% 0%
Health	36,886	47,000	0	33% 0%
Welfare	79,029	2,460,000	635,971	33% 26%
Community Amenities	177,619	80,000	0	33% 0%
Recreation & Culture	2,171,569	6,276,704	1,005,000	33% 16%
Economic Services	39,801	426,000	3,853	33% 1%
Other Property & Services	1,139,864	1,355,000	165,909	33% 12%
	5,026,320	12,606,704	1,810,733	
<b>EXPENSES FROM CAPITAL / INVESTING ACTIVITIES</b>				
Governance	243,957	610,460	284,418	33% 47%
Law, Order & Public Safety	986,837	1,542,000	6,156	33% 0%
Health	36,886	49,000	27,367	33% 56%
Welfare	86,252	2,660,000	10,738	33% 0%
Community Amenities	177,619	83,000	0	33% 0%
Recreation & Culture	2,897,986	7,692,201	459,039	33% 6%
Economic Services	40,879	790,500	4,579	33% 1%
Other Property & Services	1,126,131	1,376,000	151,022	33% 11%
Funds Transfers	2,666,123	2,675,000	0	33% 0%
	8,262,671	17,478,161	943,319	
<b>NON CASH ITEMS (REVERSED)</b>				
Less Depreciation	(8,357,339)	(7,868,933)	(1,088,435)	
Less Gifted Assets	398,743			
Less P&L on Asset Disposals	(110,621)	15,715	2,786	
Less Estimated EOY Accruals	(4,183,613)			
Add Estimated Surplus July 1 B/Fwd	4,008,682	2,940,499	2,940,499	
	(8,357,339)	(7,868,933)	(1,088,435)	
<b>END OF PERIOD PROFIT / (LOSS)</b>	(0)	(0)	26,137,813	

## STATEMENT OF FINANCIAL POSITION

For the period ending 31-October-2018

	2017/2018	2018/2019
	Actual	Actual
<b>CURRENT ASSETS</b>		
Cash & Bank Balances		
- General Fund	6,197,362	22,213,011
- Restricted Assets - (Trust, Loan & Reserves)	38,324,606	34,120,264
Sundry Debtors		
- Rates	358,255	6,863,890
- Other	1,177,548	164,664
Accrued Income	240,308	510,880
Self Supporting Loans	22,220	22,220
Inventory	36,997	37,938
	<b>46,357,295</b>	<b>63,932,868</b>
<b>NON-CURRENT ASSETS</b>		
Infrastructure	380,801,649	324,722,390
Accumulated Depreciation - Infrastructure	(14,183,115)	(0)
Land & Buildings	114,628,656	115,401,865
Accumulated Depreciation - Land & Buildings	(2,134,877)	(2,845,326)
Plant & Equipment	6,849,916	6,876,443
Accumulated Depreciation - Plant & Equipment	(1,359,150)	(1,599,371)
Furniture & Equipment	1,656,128	1,666,171
Accumulated Depreciation - Furniture & Equipment	(540,776)	(641,160)
Sundry Debtors - Rates	225,552	225,552
Self Supporting Loans	68,162	68,162
	<b>486,012,145</b>	<b>443,874,726</b>
<b>TOTAL ASSETS</b>	<b>532,369,440</b>	<b>507,807,594</b>
<b>CURRENT LIABILITIES</b>		
Sundry Creditors	(2,185,279)	(836,335)
Accrued Expenses	(37,564)	310,163
Loan Liability	(275,804)	(275,804)
Provision for Annual Leave	(1,938,041)	(1,938,041)
	<b>(4,436,688)</b>	<b>(2,740,018)</b>
<b>NON-CURRENT LIABILITIES</b>		
Trust Fund	(8,972,941)	(9,193,119)
Provision for Employee Entitlements	(399,508)	(399,508)
Loan Liability	(934,428)	(934,428)
	<b>(10,306,878)</b>	<b>(10,527,056)</b>
<b>TOTAL LIABILITIES</b>	<b>(14,743,565)</b>	<b>(13,267,074)</b>
<b>NET ASSETS</b>	<b>517,625,875</b>	<b>494,540,521</b>
<b>EQUITY</b>		
Reserves	(29,351,666)	(25,212,212)
Accumulated Surplus	(488,274,208)	(469,328,308)
<b>TOTAL EQUITY</b>	<b>(517,625,875)</b>	<b>(494,540,521)</b>

## NOTES TO THE OPERATING STATEMENT

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

	\$	
	VARIANCE	
	TO BUDGET	
	YTD	
<b><u>REVENUE FROM ORDINARY ACTIVITIES</u></b>		
<b>General Purpose Income</b>	<b>(17,556,182)</b>	Over
Rates revenue raised for full year, and 65% of 18/19 Financial Assistance Grants received.		
<b>Governance</b>	<b>38,746</b>	Under
Various timing differences.		
<b>Law, Order &amp; Public Safety</b>	<b>(150,558)</b>	Over
BRMP Grant Received for full year.		
<b>Health</b>	<b>70,419</b>	Under
Meat Inspection fees are under Budget, with closure of Goodchilds.		
<b>Welfare</b>	<b>12,782</b>	Under
Timing differences only.		
<b>Community Amenities</b>	<b>(1,977,603)</b>	Over
Rubbish Charge (in Rates) raised for the full year.		
<b>Recreation &amp; Culture</b>	<b>5,894</b>	Under
Various timing differences.		
<b>Transport</b>	<b>752,965</b>	Under
Various timing differences, including Grants not yet received.		
<b>Economic Services</b>	<b>29,765</b>	Under
Various timing differences, including Contributions still to be received.		
<b>Other Property &amp; Services</b>	<b>40,532</b>	Under
Various timing differences, including Reserve transfers.		
<b><u>EXPENSES FROM ORDINARY ACTIVITIES</u></b>		
<b>Governance</b>	<b>(33,140)</b>	Over
Various timing differences, with some expenses paid for whole year, including Insurance.		
<b>Law, Order &amp; Public Safety</b>	<b>56,284</b>	Under
Various timing differences, including fire prevention & mitigation.		
<b>Health</b>	<b>34,602</b>	Under
Various timing differences.		
<b>Welfare</b>	<b>(840)</b>	Over
Various timing differences, including insurance paid for full year.		
<b>Community Amenities</b>	<b>342,323</b>	Under
Various timing differences in Refuse collection invoices.		
<b>Recreation &amp; Culture</b>	<b>323,616</b>	Under
Various timing differences in all areas, in alignment with Revenue above, being under budget.		
<b>Transport</b>	<b>4,236,040</b>	Under
Various timing differences, including road works program not yet commenced on majority of projects.		
<b>Economic Services</b>	<b>(1,616)</b>	Over
Various timing differences, including insurance paid for full year.		
<b>Other Property &amp; Services</b>	<b>129,431</b>	Under
Various timing differences, with works still to be allocated.		

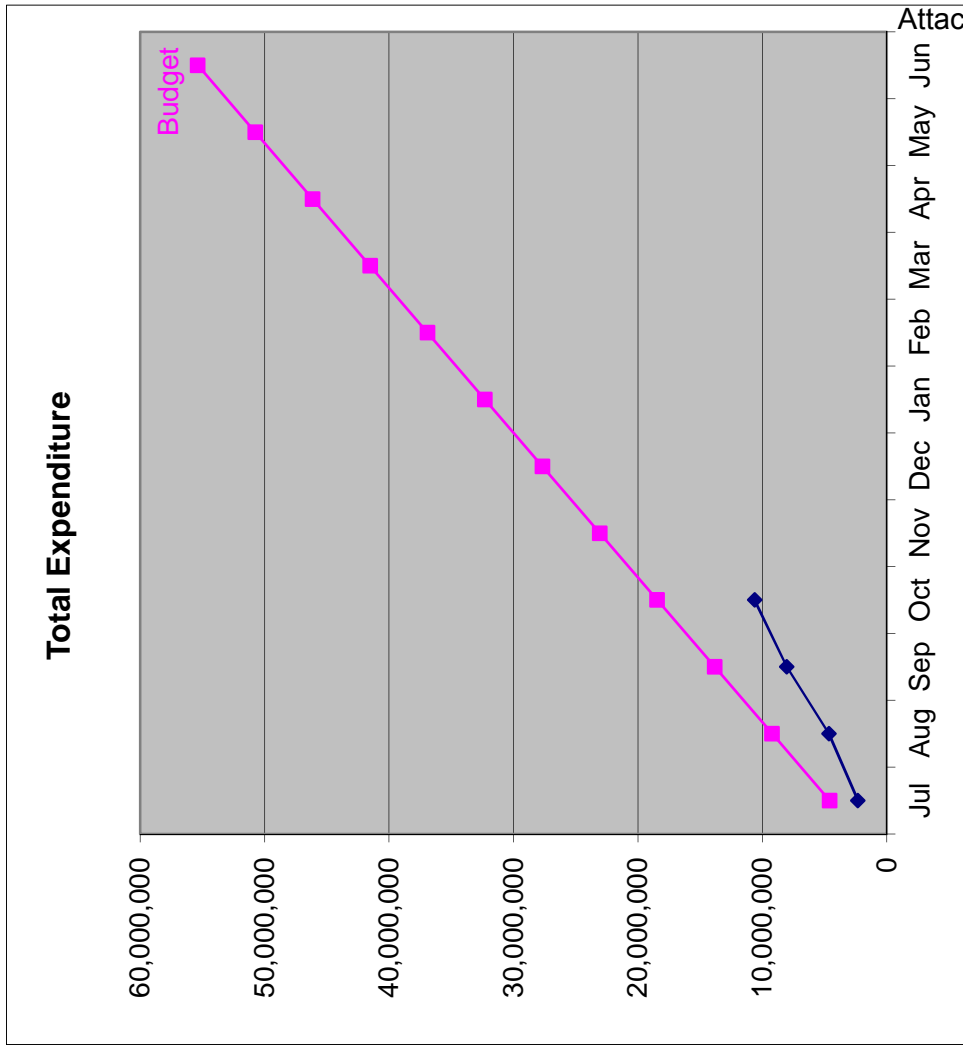
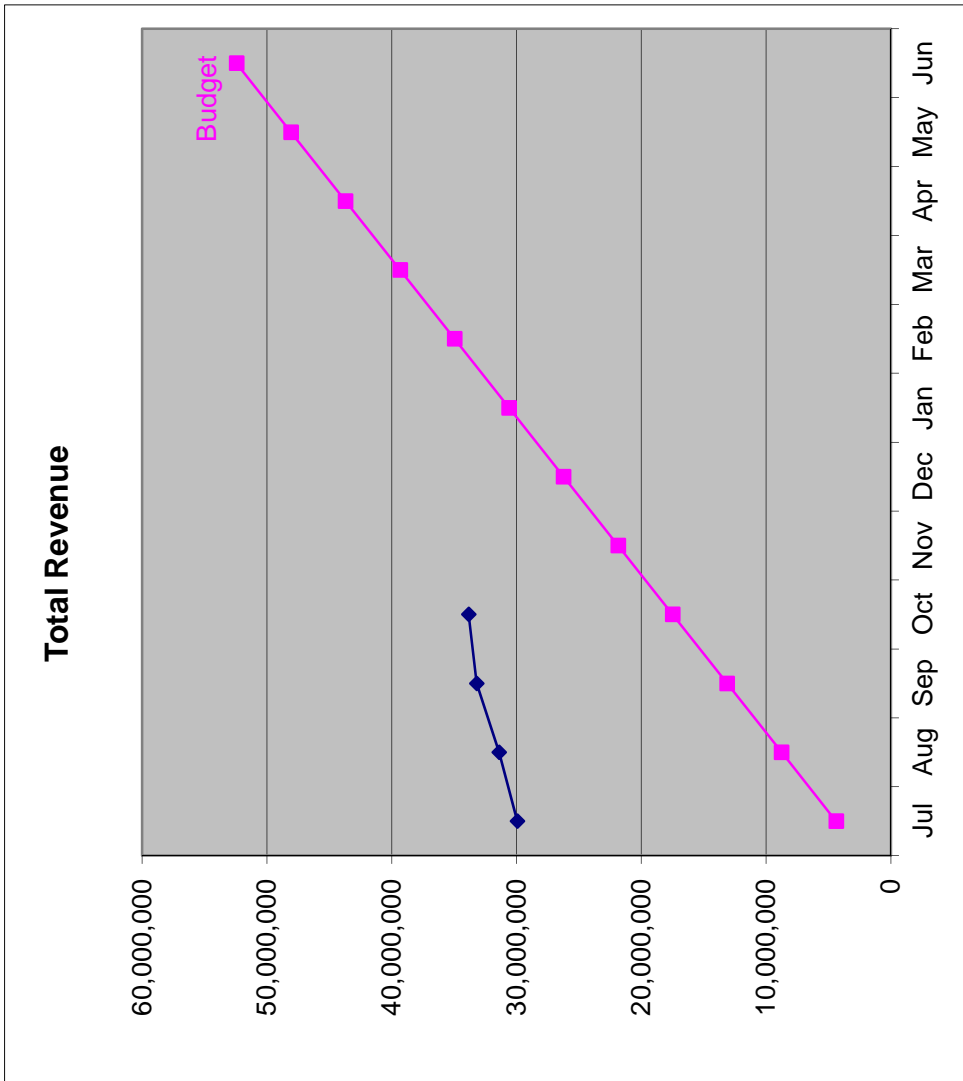
## NOTES TO THE OPERATING STATEMENT

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

	\$	
	<b>VARIANCE</b>	
	<b>TO BUDGET YTD</b>	
<b><u>REVENUE FROM CAPITAL / INVESTING ACTIVITIES</u></b>		
<b>Governance</b>	<b>142,000</b>	Under
Some Capital Items replaced, & Reserve transfers still to occur.		
<b>Law, Order &amp; Public Safety</b>	<b>512,000</b>	Under
No Capital works yet commenced, and no reserve transfers occurred.		
<b>Health</b>	<b>15,667</b>	Under
One Capital Item replaced, & Reserve transfer still to occur.		
<b>Welfare</b>	<b>184,029</b>	Under
No Capital works yet commenced, but a portion of Grants received.		
<b>Community Amenities</b>	<b>26,667</b>	Under
No Capital works yet commenced.		
<b>Recreation &amp; Culture</b>	<b>1,087,235</b>	Under
No Capital works yet commenced, but a portion of Grants received for Yarloop Community Centre, and Harvey Sporting Pavillion.		
<b>Economic Services</b>	<b>138,147</b>	Under
No Capital works yet commenced.		
<b>Other Property &amp; Services</b>	<b>285,758</b>	Under
Some Capital Items replaced, & Reserve transfers still to occur.		
<b><u>EXPENSES FROM CAPITAL / INVESTING ACTIVITIES</u></b>		
<b>Governance</b>	<b>(80,931)</b>	Over
Air conditioning replacement has occurred.		
<b>Law, Order &amp; Public Safety</b>	<b>507,844</b>	Under
No Capital works yet commenced, including Australind & Binningup BFB's.		
<b>Health</b>	<b>(11,034)</b>	Over
One budgeted Item replaced.		
<b>Welfare</b>	<b>875,929</b>	Under
No Capital works yet commenced on Brunswick River Cottages.		
<b>Community Amenities</b>	<b>27,667</b>	Under
No Capital works yet commenced.		
<b>Recreation &amp; Culture</b>	<b>2,105,028</b>	Under
Minimal Capital works commenced, including Harvey Sports Pavillion & Yarloop Community Centre.		
<b>Economic Services</b>	<b>258,921</b>	Under
No Capital works yet commenced, including Entry Statements & Mooseum.		
<b>Other Property &amp; Services</b>	<b>307,645</b>	Under
Minimal budgeted Items yet replaced.		

## Total Municipal Revenue & Expenditure

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



## CASH AT BANK - RESTRICTED ASSETS (LOANS)

31-October-2018

	BUDGETED LOANS 2018/2019	RECEIPTS	PAYMENTS	BALANCE 30th June 2019
Community SSL	50,000	0	0	0
<b>TOTAL LOAN FUND</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CASH AT BANK - RESTRICTED ASSETS (RESERVES)

31-October-2018

	BALANCE 1st Jul 2018	RECEIPTS	PAYMENTS	INTEREST RECEIVED	BALANCE 31-Oct-18
LLC Capital & Major Maintenance	588,277	0	0	0	588,277
LLC Aquatic Major Maintenance	950,707	0	0	0	950,707
LLC Gym Equipment Reserve	205,253	0	0	0	205,253
HRCC Capital & Major Maintenance	368,981	0	0	0	368,981
BRC Capital & Major Maintenance	168,974	0	0	0	168,974
Building Reserve	1,877,750	0	0	0	1,877,750
District Revaluation Reserve	95,686	0	0	0	95,686
Bridge Maintenance Reserve	23,984	0	0	0	23,984
Harvey Infrastructure Reserve	1,194,090	0	0	0	1,194,090
Provision for L.S.L. Reserve	773,619	0	0	0	773,619
Asset Replacement Reserve - Office & Equipment	367,668	0	0	0	367,668
Asset Replacement Reserve - Plant & Equipment	1,634,110	0	0	0	1,634,110
Yarloop Heritage Precinct	65,241	0	0	0	65,241
Land Acquisition Reserve	947,434	0	0	0	947,434
Refuse Management Reserve	2,703,304	0	0	0	2,703,304
Sullage Pit Major Maintenance Reserve	281,860	0	0	0	281,860
Recreation Facilities Reserve	708,288	0	0	0	708,288
Insurance Reserve	517,623	0	0	0	517,623
Coastal Communities Development Reserve	1,425,165	0	0	0	1,425,165
Alcoa - Yarloop Townscape Reserve	325,612	0	0	0	325,612
Unspent Grants & Contributions reserve	3,454,153	0	(2,418,142)	0	1,036,011
Yarloop Rebuild Insurance Reserve	8,703,887	0	0	0	8,703,887
Cashflow Reserve	1,970,000	0	(1,970,000)	0	0
Interest	(0)	0	0	248,689	248,688
<b>TOTAL RESERVE FUND</b>	<b>29,351,666</b>	<b>0</b>	<b>(4,388,142)</b>	<b>248,689</b>	<b>25,212,212</b>



## CASH AT BANK - RESTRICTED ASSETS (TRUST)

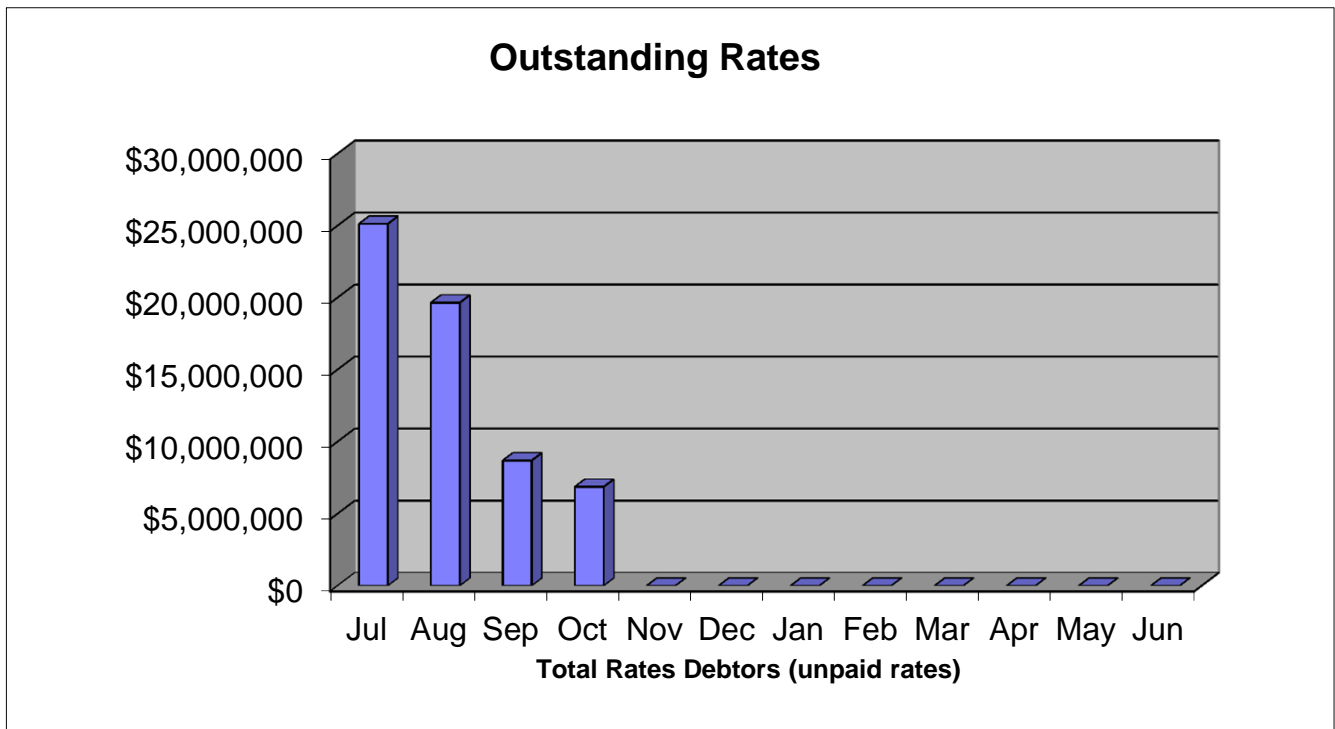
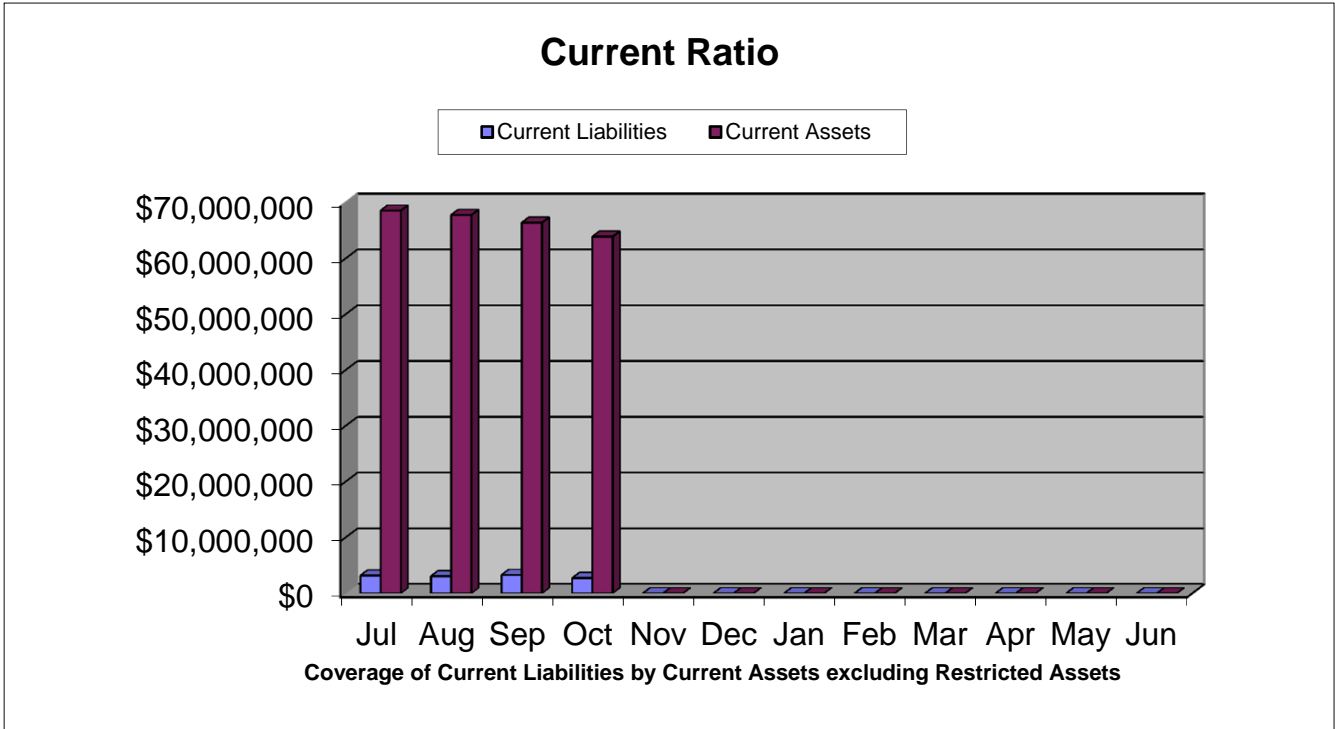
31-October-2018

	BALANCE 1st Jul 2018	RECEIPTS	PAYMENTS	BALANCE 31-Oct-18
Contribution to Works & Grants	50,700	2,752	0	53,452
Road Maintenance	126,006	0	0	126,006
Harvey Commonage	0	0	0	0
Alcoa Harvey Sustainability	1,519,149	0	0	1,519,149
Lake Preston Rd Mtce	275,276	0	0	275,276
Extractive Industries - Road Maintenance	404,603	0	0	404,603
<b>TOTAL RESTRICTED ASSETS - (TRUST)</b>	<b>2,375,734</b>	<b>2,752</b>	<b>0</b>	<b>2,378,486</b>

### 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.

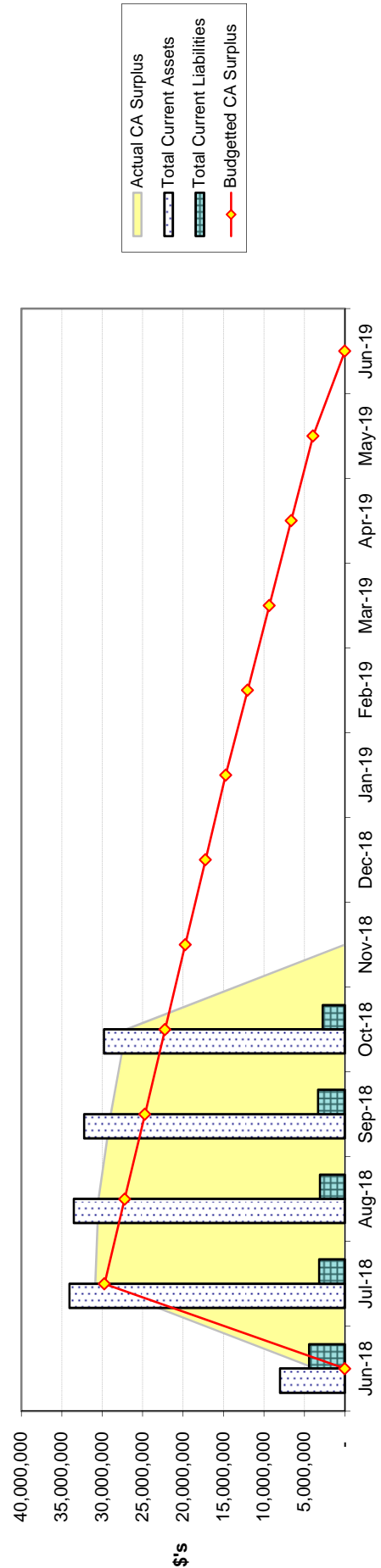
	BALANCE 1st Jul 2018	RECEIPTS	PAYMENTS	BALANCE 31-Oct-18
Bonds	1,104,646	180,012	(238,320)	1,046,338
Sundry Trust	53,848	378	(250)	53,976
Harvey-Dardanup Joint Scheme Levies	4,156,735	152,343	0	4,309,078
Unclaimed Monies	9,996	0	0	9,996
Nomination Deposits	0	0	0	0
Meat Inspection Surplus	55,760	0	0	55,760
CALM - Cont to Works	0	0	0	0
Social Club Fund	8,094	0	0	8,094
Community Sail Training	12,928	0	0	12,928
Pit Reinstatement	78,514	0	0	78,514
T.P.S. No 3	223,086	0	0	223,086
P.O.S. - Australind	126,690	40,000	0	166,690
P.O.S. - Binningup	412	0	0	412
P.O.S. - Old Coast Rd	95,028	0	0	95,028
P.O.S. - Brunswick & Roelands	912	0	0	912
P.O.S. - Harvey	78,155	0	0	78,155
Specified Area Rates	84,820	0	0	84,820
Local Planning Conditions	6,734	0	0	6,734
Interest	495,167	91,436	(2,490)	584,112
<b>TOTAL TRUST FUND</b>	<b>6,591,523</b>	<b>464,169</b>	<b>(241,060)</b>	<b>6,814,633</b>



Current Account Coverage

	As at	2018/19 Actuals												
		Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
<b>Current Assets</b>														
Cash - Municipal Fund	6,197,362	8,226,492	12,450,124	22,345,335	22,213,011									
Cash - Loan Funds	-	-	-	-	-									
Receivables - Rates	358,255	25,121,606	19,647,131	8,693,104	6,863,890									
Receivables - Other	1,177,548	461,482	1,091,183	900,340	164,664									
Accrued Income	240,308	215,499	291,628	270,357	510,880									
Stock	36,997	35,434	42,926	34,072	37,938									
<b>Total Current Assets</b>	<b>8,010,469</b>	<b>34,060,512</b>	<b>33,522,992</b>	<b>32,243,208</b>	<b>29,790,384</b>									
<b>Current Liabilities</b>														
Creditors	2,185,279	969,404	810,170	812,842	836,335									
Accrued Expenses	37,564	7,134	54,617	274,230	(310,163)									
Provisions	1,938,041	1,938,041	1,938,041	1,938,041	1,938,041									
Loan Liability	275,804	275,804	275,804	275,804	275,804									
<b>Total Current Liabilities</b>	<b>4,436,688</b>	<b>3,190,384</b>	<b>3,078,632</b>	<b>3,300,918</b>	<b>2,740,018</b>									
<b>Actual CA Surplus</b>	<b>3,573,781</b>	<b>30,870,128</b>	<b>30,444,360</b>	<b>28,942,291</b>	<b>27,050,366</b>									
<b>Budgetted CA Surplus</b>	<b>-</b>	<b>29,729,598</b>	<b>27,229,598</b>	<b>24,729,598</b>	<b>22,229,598</b>	<b>19,729,598</b>	<b>17,229,598</b>	<b>14,729,598</b>	<b>12,029,598</b>	<b>9,329,598</b>	<b>6,629,598</b>	<b>3,929,598</b>	<b>-</b>	<b>-</b>

Current Account Coverage



**CASH AND BANK RECONCILIATION**  
As at 31st October 2018

	Municipal	Transport	Trust	Loan	Reserve
Balance as per Financial Statement					
	323,011.21	70,000.15	128,725.51	0.00	141,538.18
	21,750,000.00	0.00	9,000,000.00	0.00	24,850,000.00
<b>TOTAL</b>	<b>22,073,011.21</b>	<b>70,000.15</b>	<b>9,128,725.51</b>	<b>0.00</b>	<b>24,991,538.18</b>
Balance as per					
: Trading a/c	117,101.20	60,645.48	8,081.69	0.00	15,000.26
: On-line Saver a/c	20,808.32		44,980.41		11,850.02
: 11 am a/c	208,662.73		75,743.42		114,687.90
: Investment a/c	21,750,000.00	0.00	9,000,000.00	0.00	24,850,000.00
<b>SUB TOTAL</b>	<b>22,096,572.25</b>	<b>60,645.48</b>	<b>9,128,805.52</b>	<b>0.00</b>	<b>24,991,538.18</b>
Plus Outstanding Deposits (see below)	9,069.44	32,266.50	0.00	0.00	0.00
Less Outstanding Cheques (see below)	32,630.48	22,911.83	80.01	0.00	0.00
Banking Adjustments					
<b>TOTAL</b>	<b>22,073,011.21</b>	<b>70,000.15</b>	<b>9,128,725.51</b>	<b>0.00</b>	<b>24,991,538.18</b>
Variance	0.00	0.00	0.00	0.00	0.00

OUTSTANDING CHEQUES

	Municipal	Transport	Trust	Loan	Reserve
CHQS \$	11,923.28	HRV \$ 5,079.20	CHQS \$ 80.00		
TIMING DIFF TO GL \$	20,707.20	HRV \$ 4,332.85	\$ 0.01		
		AVL \$ 6,612.00			
		AVL \$ 6,728.30			
		\$ 4.03			
		\$ 155.45			
	<u>32,630.48</u>	<u>22,911.83</u>	<u>80.01</u>	<u>0.00</u>	<u>0.00</u>

OUTSTANDING DEPOSITS

	Municipal	Transport	Trust	Loan	Reserve
HRV \$	3,526.72	O/S TRF \$ 26,554.00			
AVL \$	290.00	HRV \$ 1,418.10			
AVL \$	5,097.27	AVL \$ 1,584.85			
M428 \$	155.45	AVL \$ 2,699.55			
		\$ 10.00			
	<u>9,069.44</u>	<u>32,266.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



**STATEMENT OF INVESTMENTS**  
**As at 31st October 2018**

BANK	Investment Number	A/C No.	AMOUNT	RATE	TERM (DAYS)	FROM	MATURING	INTEREST (at month end)
<b>MUNICIPAL FUND</b>								
CBA		MUNI - 10062003	\$117,101	0.50%	30	Monthly		\$901.24
CBA		Transport - 10076886	\$60,645	0.50%	30	Monthly		\$20.12
CBA		O/L Muni - 10096369	\$20,808	1.00%	30	Monthly		\$46.70
CBA		Cash Deposit - 36953506	\$208,662	1.50%	30	Monthly		\$8,882.06
B/WEST	M19-01	4741552	\$2,000,000	2.65%	92	02 Aug 18	02 Nov 18	\$13,068.49
B/WEST	M19-04	4747945	\$1,000,000	2.66%	90	23 Aug 18	21 Nov 18	\$5,028.49
B/WEST	M19-05	4747946	\$1,000,000	2.76%	180	23 Aug 18	19 Feb 19	\$5,217.53
B/WEST	M19-06	4750448	\$1,500,000	2.76%	270	31 Aug 18	28 May 19	\$6,918.90
NAB	M19-07	10561363	\$1,500,000	2.66%	90	31 Aug 18	29 Nov 18	\$6,668.22
CBA	M19-08	36953506	\$1,500,000	2.67%	126	03 Sep 18	07 Jan 19	\$6,364.11
CBA	M19-09	36953506	\$1,500,000	2.72%	180	03 Sep 18	04 Mar 19	\$6,483.29
NAB	M19-10	10566371	\$1,500,000	2.63%	90	19 Sep 18	18 Dec 18	\$4,539.45
B/WEST	M19-11	4757138	\$750,000	2.67%	120	19 Sep 18	17 Jan 19	\$2,304.25
CBA	M19-12	36953506	\$1,000,000	2.68%	152	19 Sep 18	18 Feb 19	\$3,083.84
CBA	M19-13	36953506	\$1,000,000	2.68%	180	19 Sep 18	18 Mar 19	\$3,083.84
NAB	M19-14	10566372	\$2,500,000	2.70%	210	19 Sep 18	17 Apr 19	\$7,767.12
CBA	M19-15	36953506	\$1,000,000	2.72%	271	19 Sep 18	17 Jun 19	\$3,129.86
NAB	M19-16	10568789	\$1,250,000	2.72%	213	28 Sep 18	29 Apr 19	\$3,073.97
NAB	M19-17	10568793	\$1,000,000	2.67%	115	28 Sep 18	21 Jan 19	\$2,413.97
NAB	M19-18	10575693	\$1,000,000	2.69%	181	24 Oct 18	23 Apr 19	\$515.89
NAB	M19-19	10575694	\$750,000	2.66%	90	24 Oct 18	22 Jan 19	\$382.60
			\$22,157,216.00					\$89,893.96
<b>TRUST FUND</b>								
CBA		BANK - 10061983	\$12,963	0.50%	30	Monthly		\$18.60
CBA		O/L Trust - 10096254	\$44,965	1.00%	30	Monthly		\$14.86
CBA		Cash Deposit - 36952411	\$95,786	1.50%	30	Monthly		\$2,796.01
CBA	T19-01	36952411	\$6,000,000	2.86%	270	03 Jul 18	01 Apr 19	\$56,416.44
NAB	T19-02	10569089	\$2,400,000	2.71%	150	01 Oct 18	01 Mar 19	\$5,345.75
B/WEST	T19-03	4751125	\$600,000	2.76%	270	03 Sep 18	31 May 19	\$2,631.45
			\$9,153,714.00					\$67,223.11
<b>LOAN CAPITAL</b>								
CBA		BANK - 10062011		0.90%	1	Monthly		
<b>RESERVE FUND</b>								
CBA		BANK - 10061991	\$10,663	0.50%	30	Monthly		\$5.19
CBA		O/L Reserve-10116251	\$11,841	1.00%	30	Monthly		\$8.83
CBA		Cash Deposit - 36952302	\$108,331	1.50%	30	Monthly		\$6,356.17
CBA	R19-01	36952302	\$5,500,000	2.86%	240	03 Jul 18	28 Feb 19	\$51,715.07
CBA	R19-02	36952302	\$6,000,000	2.86%	330	03 Jul 18	29 May 19	\$56,416.44
B/WEST	R19-03	4731388	\$5,500,000	2.82%	210	03 Jul 18	29 Jan 19	\$50,991.78
B/WEST	R19-04	4731389	\$6,000,000	2.82%	272	03 Jul 18	01 Apr 19	\$55,627.40
NAB	R19-05	10596093	\$1,000,000	2.67%	93	01 Oct 18	02 Jan 19	\$2,194.52
B/WEST	R19-06	4751127	\$850,000	2.76%	270	03 Sep 18	31 May 19	\$3,727.89
			\$24,980,835.00					\$227,043.29
		<b>GRAND TOTAL</b>	<b>\$56,291,765.00</b>					

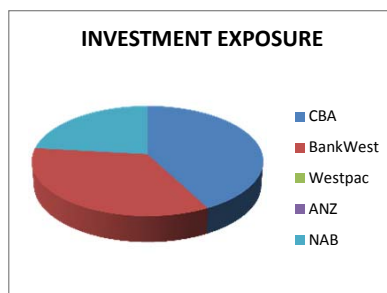
> Current net annualised return

Note: These balances do not include outstanding cheques and deposits

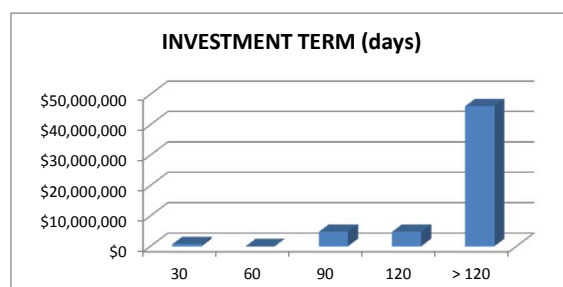
Bank Bill Rate: as at 31st October 2018

90 days 1.91%

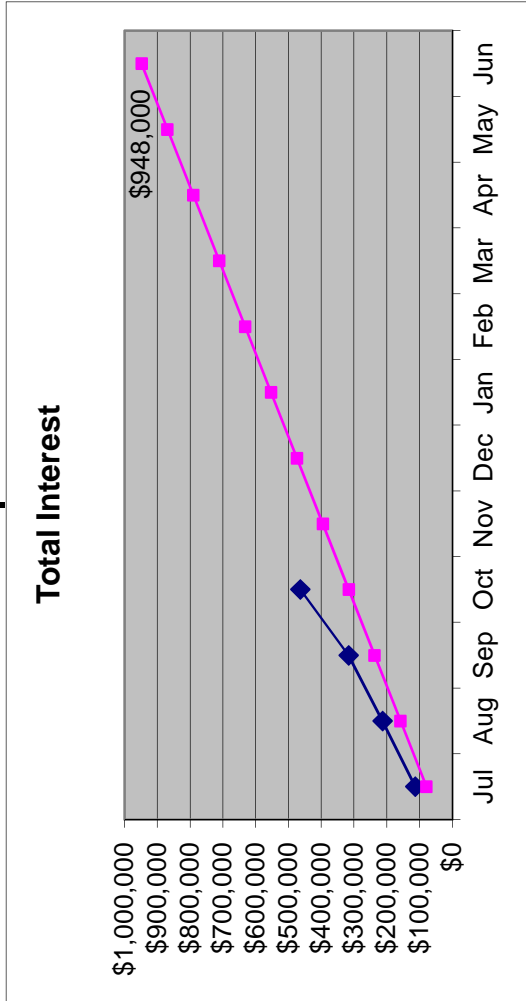
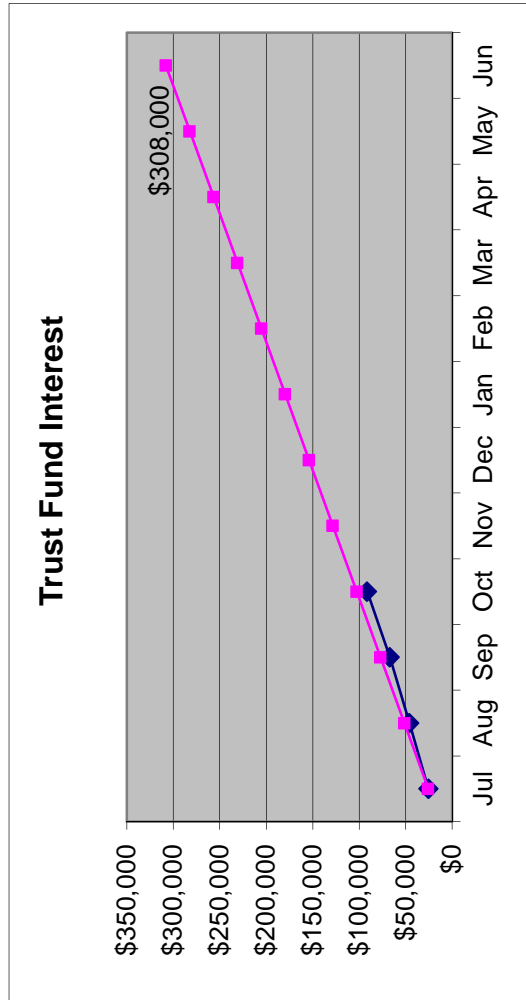
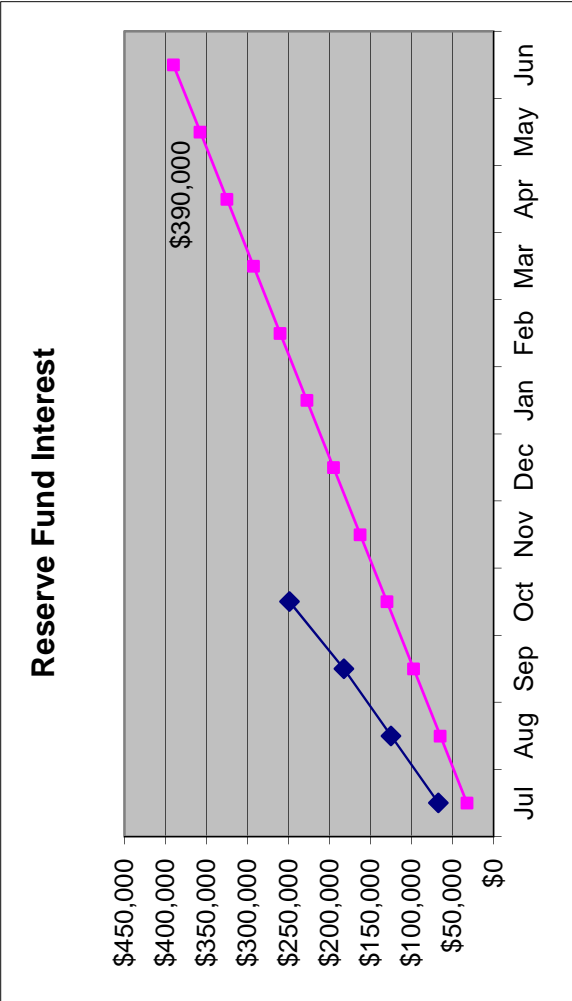
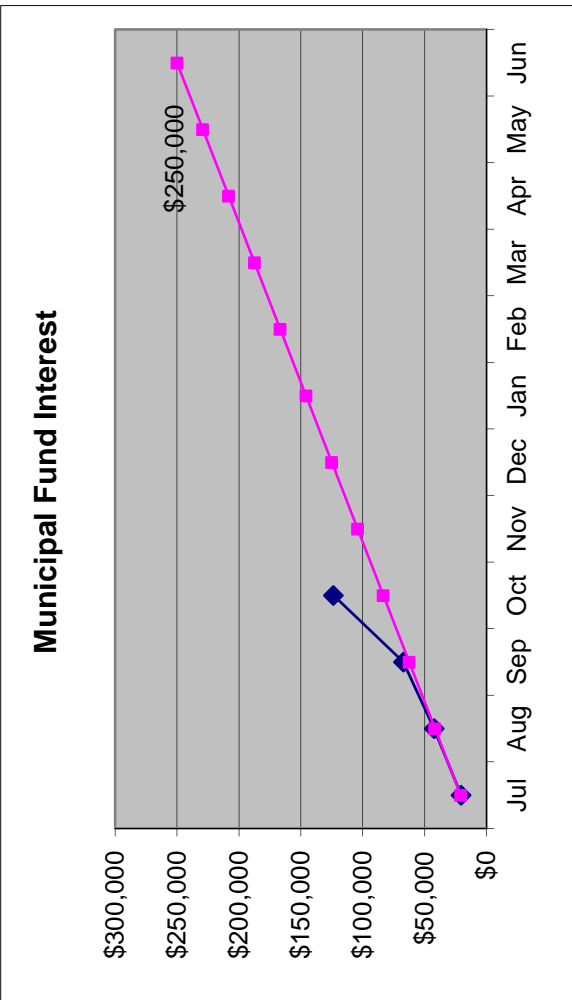
INVESTMENT EXPOSURE	Credit Rating	Allowed	Actual
CBA Total % exposure	AA-	55.00%	42.27%
BankWest Total % exposure	A1+	70.00%	34.53%
Westpac Total % exposure	AA-	55.00%	
ANZ Total % exposure	AA-	55.00%	
NAB Total % exposure	AA-	55.00%	23.20%



Listing of breaches against Investment Policy NIL



As at 31st October 2018



SHIRE OF HARVEY  
SCHEDULE OF ACCOUNTS SUBMITTED 20TH NOVEMBER 2018

Chq/EFT	Date	Name	Description	Amount	Bank
3229	02/10/2018	CHILDREN'S LEUKAEMIA & CANCER RESEARCH	T127 - DONATION TO LEUKAEMIA BIKE RIDE	250.00	2
EFT42504	30/10/2018	HAMER, ERICA LOUISE	T242 REFUND OF LANDSCAPING BOND - 2 PINNER STREET	2,020.89	2
				<u>2,270.89</u>	
EFT42211	02/10/2018	ABC FILTER EXCHANGE	FOOD + BEV EXPENSES, CLEANING HOOD	621.50	1
EFT42212	02/10/2018	ALINTA ENERGY	A/C 433199070 22.06.18 TO 18.09.18	45.15	1
EFT42213	02/10/2018	AMITY SIGNS	SUPPLY ONE SINGLE SIDED WHITE ON BLUE DIRECTIONAL SIGN - CARAVAN PARK	610.72	1
EFT42214	02/10/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	LEGAL FEES INVOICE 49154	55.00	1
EFT42215	02/10/2018	ANDREW MCLEAN	LLC CLEANING SEPTEMBER 18	13,746.75	1
EFT42216	02/10/2018	AUSTRALIAN TAX OFFICE - (PAYG)	PAYG WEEK ENDING 21.09.18 & AMENDED PAY	89,141.00	1
EFT42217	02/10/2018	AUSTRALIND PRIMARY SCHOOL	YEAR 6 GRADUATING CEREMONY - DONATION	110.00	1
EFT42218	02/10/2018	B & J CATALANO PTY LTD	GRAVEL	4,056.32	1
EFT42219	02/10/2018	BAKER DRAFTING SOLUTIONS	HOURLY RATE DRAFTING - MYALUP BEACH ROAD WIDENING	181.50	1
EFT42220	02/10/2018	BAPTIST CHURCHES OF WA	REFUND OF BRUNSWICK REC CENTRE HALL HIRE 21.09.18 TO 24.09.18	500.00	1
EFT42221	02/10/2018	BELL FIRE EQUIPMENT CO PTY LTD	FOAM CONCENTRATE	4,730.00	1
EFT42222	02/10/2018	BOZBUILT	TRAILER LIC PLATE EXTRA BUMP BAR TO FRONT OF TRAILER	180.00	1
EFT42223	02/10/2018	BUNBURY BASKETBALL ASSOCIATION	KIDSPORT 2018	300.00	1
EFT42224	02/10/2018	BUNBURY HARVEY REGIONAL COUNCIL	REFUSE DISPOSAL AUGUST 2018 - GREEN WASTE 17.58 TONNES	624.50	1
EFT42225	02/10/2018	CAPEL BINS	ADDITIONAL SKIP BINS FOR SPORTFEST WEEKEND	640.00	1
EFT42226	02/10/2018	CARLO CELISANO T/A BOBBY C' s CONCRETE	KERBING REINSTATEMENT AROUND DRAINAGE PITS IN AUSTRALIND	7,480.00	1
EFT42227	02/10/2018	COLLINS BOOKSELLERS	TITLES AS PER LIST	244.80	1
EFT42228	02/10/2018	COUNTRY LANDSCAPING PTY LTD	CONTROLLER AND WEATHER PROOF BOX TO THE HARVEY ARTS & CRAFT CENTRE	5,351.83	1
EFT42229	02/10/2018	CROWN PROMENADE PERTH	ACCOMMODATION TO ATTEND THE WASTE AND RECYCLING CONFERENCE 2018	600.80	1
EFT42230	02/10/2018	DAVE'S RETRAVISION HARVEY	MICROWAVE FOR STAFFROOM	457.95	1
EFT42231	02/10/2018	DEPT PREMIER & CABINET, STATE LAW PUBLISHER	GAZETAL OF AMENDMENT NO. 115 TO THE SHIRE OF HARVEY DISTRICT PLANNING SCHEME NO.	201.96	1
EFT42232	02/10/2018	GARRIGAN INVESTMENTS PTY LTD T/A GARRIGAN	IMPOUNDED VEHICLES FOR 2018/2019 - 1EIM470 TOYOTA CAMRY - FORREST HWAY	264.00	1
EFT42233	02/10/2018	GILECTRICS PTY LTD	REPLACE LED LIGHTS AT RIDLEY PLACE	250.53	1
EFT42234	02/10/2018	HARVEY HYDRAULICS	RESEAL RAMS 3 POINT LINKAGE ON H9044	803.00	1
EFT42235	02/10/2018	HARVEY MEDICAL GROUP	IMMUNISATION FOR STAFF	60.00	1
EFT42236	02/10/2018	INSIGHT ENVIRONMENTAL	SUPPLY OF PRODUCTS FOR SEPTAGE SITE	8,204.00	1
EFT42237	02/10/2018	INVARION RAPIDPLAN PTY LTD	RAPIDPLAN SINGLE USER SOFTWARE LICENSE AS PER QUOTE QU-0406	3,289.00	1
EFT42238	02/10/2018	INVESTING IN OUR YOUTH INC	POD WORKSHOP - CHANGES TO NATIONAL QUALITY FRAMEWORK RATING	30.00	1
EFT42239	02/10/2018	IVC COMPUTER SERVICES	SEPTEMBER 2018 TONER ORDER - HARVEY ADMIN	4,269.00	1
EFT42240	02/10/2018	JIM KIDD SPORTS WHOLESALE	20 NIKE JERSEY -	225.50	1
EFT42241	02/10/2018	KINGSWAY BAY PTY LTD T/A SPORTSWORLD OF	GOGGLES	330.00	1
EFT42242	02/10/2018	LOCAL DRUG ACTION GROUPS INCORPORATED	CONTRIBUTION TO YOUNG VOICE FOR GOOD CHOICES"	500.00	1
EFT42243	02/10/2018	LOCAL GOVERNMENT PROFESSIONALS AUST WA	LGP PROFESSIONAL DEVELOPMENT DAY - CITY OF CANNING	80.00	1



SHIRE OF HARVEY  
SCHEDULE OF ACCOUNTS SUBMITTED 20TH NOVEMBER 2018

Chq/EFT	Date	Name	Description	Amount	Bank
EFT42244	02/10/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA,	PERFORMANCE EXCELLENCE PROGRAM 2018	8,525.00	1
EFT42245	02/10/2018	LOT 208 YOUTH INCORPORATED	LOT 208 YOUTH PROGRAM - BUDGET 2018/2019 INSTALMENT 1 OF 2	37,400.00	1
EFT42246	02/10/2018	MODERN TEACHING AIDS PTY LTD	JUMBO ANIMALS	210.10	1
EFT42247	02/10/2018	OFFICEWORKS	STOCK FOR CHAMBERS + FREIGHT	59.11	1
EFT42248	02/10/2018	RENDEZVOUS HOTELS (AUST) PTY LTD	ACCOMMODATION, PARKING AND INCIDENTALS - RANGER SERVICES	340.20	1
EFT42249	02/10/2018	SCOTT FULLER PTY LTD T/A MARINE DIRECT	PURCHASE OF SHIPS BELL FOR ARMISTICE DAY ON BEHALF OF THE HARVEY RSL	972.75	1
EFT42250	02/10/2018	SITE SAFE TEMPORARY FENCING SOUTH WEST	FENCING HIRE YARLOOP TOWN HALL - 9/7/18 TO 9/9/18	343.20	1
EFT42251	02/10/2018	SOUTH WEST RECYCLING	CARDBOARD COLLECTION 19/9/18	150.00	1
EFT42252	02/10/2018	SOUTHERN LOCK & SECURITY	REPAIRS TO ARCHIVING ROOM DOOR - LLC	152.90	1
EFT42253	02/10/2018	THE SHIRT MAN BUNBURY	#A7280 UNIFORMS	272.00	1
EFT42254	02/10/2018	TOLL IPEC PTY LTD	23.07.18 LISWA	156.27	1
EFT42255	02/10/2018	TRIPLE F PTY LTD T/A STOCKMAN HOLDEN [E]	12636838 - ELEMENT OIL FILTER	305.58	1
EFT42256	02/10/2018	TRISTAN'S ODD JOBS	HP PREPARATION FOR CRAFT ACTIVITY	836.00	1
EFT42257	02/10/2018	VIVA GRASS	SUPPLY AND INSTALL COLOURED SYNTHETIC TURF WITH SOFTFALL UNDERLAY AT LLC	12,941.50	1
EFT42258	02/10/2018	WATER CORPORATION	A/C 9006368210 11.07.18 TO 18.09.18	1,623.38	1
EFT42259	02/10/2018	WEST AUSTRALIAN MECHANICAL SERVICES PTY	#A7278 FIX AIR CON IN CRECHE	1,248.56	1
EFT42260	02/10/2018	WESTERN AG PTY LTD	AS8309 OVAL SAFETY COVER SUIT 8", -56.53"	56.53	1
EFT42261	02/10/2018	WOOLWORTHS GROUP LIMITED T/A BIG W RETAIL	PRODUCTS AS PRESENTED	229.00	1
EFT42262	02/10/2018	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES	HOLIDAY PROGRAM ITEMS	465.80	1
EFT42263	02/10/2018	RIDGEFIELD ENTERPRISES PTY LTD	REFUND OF CLEARANCE BOND - LOT 21 ROTHESAY CRES	84,704.65	2
EFT42264	03/10/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	884.40	1
EFT42265	03/10/2018	CSA EMPLOYER WITHHOLDING TEAM CHILD	PAYROLL DEDUCTIONS	773.65	1
EFT42266	03/10/2018	DESPERATE PIRATES SYNDICATE	PAYROLL DEDUCTIONS	180.00	1
EFT42267	03/10/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	292.95	1
EFT42268	03/10/2018	WESTPAC	PAYROLL DEDUCTIONS	120.00	1
EFT42269	04/10/2018	PITTARD MOTORS	SUPPLY 1 x 2018 LDV G10 DIESEL AUTO LIFT DOOR VAN AS PER QUOTATION (OUTRIGHT	29,783.00	1
EFT42270	04/10/2018	SPIRITED THINKING	#A7281 PREPARATION & COORDINATION FOR EVENT	1,297.73	1
EFT42271	09/10/2018	ALINTA ENERGY	A/C 885001902 23.08.18 TO 26.09.18	517.50	1
EFT42272	09/10/2018	AUSTRALIA POST	POSTAGE - SEPT 2018	3,791.05	1
EFT42273	09/10/2018	AUSTRALIAN SWIM SCHOOLS ASSOC LTD	SWIM SCHOOL REGISTRATION ASSA	264.00	1
EFT42274	09/10/2018	AUSTRALIND AUTO PARTS PTY LTD T/A AUTOPRO	1X AIR COMPRESSOR 2.5HP 50L 1X TYRE DEFLATOR/GAUGE 1X NITTO QUICK COUPLER SET 5PC	939.80	1
EFT42275	09/10/2018	AUSTRALIND LANDSCAPING SUPPLIES	TO CARRY OUT SITE WORKS AND TURF INSTALLATION TO THE AUSTRALIND SKATE PARK.	15,015.00	1
EFT42276	09/10/2018	AUSTRALIND TIMELESS WARES	AUSTRALIND VISITOR CENTRE - INFORMATION SERVICES - 01/07/2018 TO 30/09/2018	2,499.99	1
EFT42277	09/10/2018	BAKER DRAFTING SOLUTIONS	DRAFT CONCEPT PLANS FOR PROPOSED TREENDALE INTERSECTION UPGRADE - THE BOULEVARD	181.50	1
EFT42278	09/10/2018	BEECH, PAUL JAMES	MILEAGE - SEPT 2018	105.05	1
EFT42279	09/10/2018	BELL FIRE EQUIPMENT CO PTY LTD	TAX INVOICE 00133464 - ROUTINE SERVICING AUTOMATIC FIRE PUMPSET SYSTEM & WATER	457.41	1
EFT42280	09/10/2018	BRUNSWICK TRADITIONAL COUNTRY BAKERY	BREAD ITEMS	139.60	1

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SCHEDULE OF ACCOUNTS SUBMITTED 20TH NOVEMBER 2018

Chq/EFT	Date	Name	Description	Amount	Bank
EFT42281	09/10/2018	BRUNSWICK VET SERVICES PTY LTD	CAT STERILISATION FEMALE CATS	726.00	1
EFT42282	09/10/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY FOR SEPT 2018	14,246.73	1
EFT42283	09/10/2018	BUNBURY AND DISTRICTS SOFTBALL ASSOC	KIDSPORT 2018	200.00	1
EFT42284	09/10/2018	BUNBURY GEOGRAPHE CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP TO CHAMBER, 2018 / 2019	703.00	1
EFT42285	09/10/2018	BUNBURY MACHINERY	OPERATORS MANUAL	169.25	1
EFT42286	09/10/2018	BURGESS RAWSON (WA) PTY LTD	W6230C/4068-1 RENT 01/10/2018 TO 31/12/2018	143.00	1
EFT42287	09/10/2018	BYRON, DAVID GEOFFERY	RATES REFUND FOR ASSESSMENT A8172	117.39	1
EFT42288	09/10/2018	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND LEVY FOR SEPT 2018	13,090.41	1
EFT42289	09/10/2018	COUNCIL ON THE AGEING (WA) INC	#A7277 LIVING LONGER LIVING STRONGER PROGRAM ANNUAL FEE JULY 2018 - JUNE 2019	1,122.00	1
EFT42290	09/10/2018	D & S BERRY PTY LTD T/A BERRYS WELDING	REPAIR TO PLAYERS DUG OUT AT HARVEY REC GROUND	440.00	1
EFT42291	09/10/2018	DATA #3 LTD	ADOBE ACROBAT PRO 2017 WITH MAINTENANCE - QUOTE: 2018-437401	904.97	1
EFT42292	09/10/2018	DONOVAN PAYNE ARCHITECTS	COST ASSOCIATED WITH ASSIGNING OF DRAWING COPYRIGHT FOR HARVEY RECREATION	2,200.00	1
EFT42293	09/10/2018	FEDELES MOBILE AUTO ELECTRICS	REPAIRS TO SIREN	363.55	1
EFT42294	09/10/2018	FELTON INDUSTRIES	4 x 2 SIDED PARK SETTING PACKAGE DEAL PROPOSAL No 10850" - AUSTRALIND SKATEPARK"	5,346.00	1
EFT42295	09/10/2018	FULLER, MATHEW ROBERT	RATES REFUND FOR ASSESSMENT A13962	470.53	1
EFT42296	09/10/2018	HANSEN PTY LTD T/A FORPARK AUSTRALIA	TO SUPPLY PARTS FOR A DAMAGED SWING SET.	316.80	1
EFT42297	09/10/2018	HARVEY DISTRICT TOURIST BUREAU INC	OPERATING GRANT - OCTOBER TO DECEMBER 2018	22,875.00	1
EFT42298	09/10/2018	HERRMANN, RUTH MARGARET	REFUND OF GYM CLASSES	81.00	1
EFT42299	09/10/2018	JACKSON, TANIA GAE	MILEAGE - SEPT 2018	607.64	1
EFT42300	09/10/2018	JIM KIDD SPORTS WHOLESAL	BASKETBALL TOPS - GF PRIZES	143.00	1
EFT42301	09/10/2018	JORKAN PTY LTD T/A ARMAC STUMP GRINDING	CATHEDRAL AVE - 2 STUMPS ON VERGE	320.00	1
EFT42302	09/10/2018	KIORA INVESTMENTS PTY LTD T/A CRAVEN FOODS	#A7273 CONFECTIONERY & CRISPS	715.91	1
EFT42303	09/10/2018	LANDER LAWYERS	LEGAL FEES	1,234.09	1
EFT42304	09/10/2018	LANDGATE (VG)	GROSS RENTAL VALUATIONS CHARGEABLE SCEHDULE NO: G2018/17 - G2018/18 11.08.18 TO	1,088.66	1
EFT42305	09/10/2018	LOCAL GOVERNMENT PROFESSIONALS AUST WA	FINANCE PROFESSIONALS NETWORK - PD DAY 14/09/18	100.00	1
EFT42306	09/10/2018	LOUISE NOMINEES PTY LTD T/A HARVEY SUPA IGA	BEVERAGES FOR CHAMBERS	507.17	1
EFT42307	09/10/2018	LOVITT, AMANDA	MILEAGE - AUGUST 2018	308.97	1
EFT42308	09/10/2018	MESSAGES ON HOLD	PROVISION OF PROGRAMMING AND EQUIPMENT - 29TH SEPTEMBER 2018 - 28TH DECEMBER	471.90	1
EFT42309	09/10/2018	MICROCOM PTY LTD T/A METROCOUNT	KTUBE30 - NATURAL RUBBER ROAD TUBE 30MM	526.90	1
EFT42310	09/10/2018	MODERN TEACHING AIDS PTY LTD	DOLLS WITH ASSORTED CLOTHES	296.88	1
EFT42311	09/10/2018	MPS PLUMBING / GAS & HANDYMAN SERVICES	CHECK SEPTICS AND LEACH DRAINS WOC - AND ADVISE	9,379.70	1
EFT42312	09/10/2018	NATURE PLAYGROUNDS	DESIGN & CONSTRUCT NATURE PLAYGROUND - URBAN FOREST CLIFTON PARK (REQ Q042018)	22,000.00	1
EFT42313	09/10/2018	NIXON ELECTRICS	EMERGENCY LIGHTING CHECK & REPAIRS & REPLACE BATTEN HOLDER IN CLEANERS CLOSET -	720.66	1
EFT42314	09/10/2018	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	STOCK SERVICE	558.87	1
EFT42315	09/10/2018	PFD FOOD SERVICES PTY LTD (LLC ONLY)	FOOD ITEMS	5,869.10	1
EFT42316	09/10/2018	PHILLIP BEST PLUMBING PTY LTD	REPAIRS TO SPA BOILER AND SERVICE TO STEAM GENERATORS	3,744.69	1
EFT42317	09/10/2018	PILBARA TREE SERVICE PTY LTD	PRUNE & REMOVE TREES LOCATED ON HONEYMOON ROAD	15,180.00	1

SHIRE OF HARVEY  
SCHEDULE OF ACCOUNTS SUBMITTED 20TH NOVEMBER 2018

Chq/EFT	Date	Name	Description	Amount	Bank
EFT42318	09/10/2018	PLAYROPE PTY LTD	INSPECTION & MINOR MAINTENANCE TO PLAYGROUND EQUIPMENT - BINNINGUP WATER	385.00	1
EFT42319	09/10/2018	POSITION PARTNERS	BDC46C BATTERY FOR RC-5A	374.00	1
EFT42320	09/10/2018	R & D QUALITY CONCRETE	TO INSTALL CONCRETE TO THE GAZEBO AND SURROUNDS AT THE BMX TRACK AT THE	4,232.80	1
EFT42321	09/10/2018	RADIO WAREHOUSE PTY LTD	3 x IC-41 PRO 2 WAY COMPLETE	2,707.93	1
EFT42322	09/10/2018	RG UPTON & CO	DUAL FUEL CONTAINERS 6L/2.5L	164.90	1
EFT42323	09/10/2018	S & J HUNTER RURAL SERVICES	SUPPLY & INSTALL 1197 METRES OF POST & RAIL FENCE LUCY VICTORIA AVENUE CLIFTON PARK	37,598.00	1
EFT42324	09/10/2018	SCANLAN, MAURETTA JOAN	REFUND OF ROELANDS HALL HIRE BOND 01.09.18 REC:28411	714.00	1
EFT42325	09/10/2018	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN - HARVEY - METER READING SEPT 2018 SNO: A79J041000162	1,594.20	1
EFT42326	09/10/2018	SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC CONTROLLERS, VEHICLE & SIGNS - SANDALWOOD ROAD, MORNINGTON RD, & MYALUP	14,151.50	1
EFT42327	09/10/2018	SMS GLOBAL PTY LTD	SMS ACCOUNT SEPTEMBER 2018	40.08	1
EFT42328	09/10/2018	SOS OFFICE EQUIPMENT	FUJI XEROX DCVC7780 SNO: 787012 METER READING SEPT 2018	2,506.99	1
EFT42329	09/10/2018	SOUTH WEST RECYCLING	DKT 35248 CONFIDENTIAL BIN 01.10.18	62.70	1
EFT42330	09/10/2018	SOUTHERN LOCK & SECURITY	WEEKLY ALARM MONITORING FEE 1/10 - 31/12	200.20	1
EFT42331	09/10/2018	SPARKLES CHILDRENS ENTERTAINER	MAGIC AND BALLOON SHOW THURSDAY 2ND OCTOBER 2018 1:30PM	420.00	1
EFT42332	09/10/2018	SPORTSPOWER BUNBURY	REPLACEMENT BASKETBALL BACKBOARD NETS X 8	96.00	1
EFT42333	09/10/2018	SYNERGY - ENERGY RETAIL CORPORATION	A/C 847863070 03.09.18 TO 02.10.18	46,714.15	1
EFT42334	09/10/2018	TECHNOLOGY ONE LTD	GIS CONSULTING SERVICES (ONSITE), CHARGEABLE TRAVEL TIME ABD TRAVEL EXPENSES. REF	5,040.30	1
EFT42335	09/10/2018	TELFORD, CLARE	REFUND OF ALIND HALL HIRE BOND 26.08.18 & 30.09.18 REC 28362	500.00	1
EFT42336	09/10/2018	TOTALLY WORKWEAR BUNBURY	6 X POLO SHIRTS	46.20	1
EFT42337	09/10/2018	TRISTAN'S ODD JOBS	CRECHE OUTDOOR AREA HIGH PRESSURE CLEAN AND PLAYGROUND SCRUB PRIOR TO	418.00	1
EFT42338	09/10/2018	URBAN COUNTRY DESIGN	VEGETATION, CLEARING, LANDSCAPE WORKS VARIOUS LOCATIONS HARVEY	484.00	1
EFT42339	09/10/2018	VAN WEERT, MAX	REIMBURSEMENT INTERNET SEPTEMBER 2018	163.60	1
EFT42340	09/10/2018	WA RANGERS ASSOCIATION	2 X PS1 XL POLO SHIRTS, 2 X PS1 3XL POLO SHIRTS, 2 X PS1 5XL POLO SHIRTS, 24 X SB2 GREEN	420.50	1
EFT42341	09/10/2018	WATERVALE DEVELOPMENTS	LOT 208-REMOVE EXISTING GRID AND VINYL FACED INSULATED TILE CEILING FROM HALL, SMALL	11,196.90	1
EFT42342	09/10/2018	WEST AUSTRALIAN MECHANICAL SERVICES PTY	REPLACE HP2 FAN ASSEMBLY	9,213.89	1
EFT42343	09/10/2018	WESTERN ALLPEST SERVICES PTY LTD	6 MONTHLY RODENT CONTROL - BINNINGUP HALL	130.00	1
EFT42344	09/10/2018	WOOLWORTHS GROUP LIMITED T/A BIG W RETAIL	NEW STOCK FOR ALL LIBRARIES	253.90	1
EFT42345	09/10/2018	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES	HOLIDAY PROGRAM ITEMS	36.65	1
EFT42346	15/10/2018	ALINTA ENERGY	WETSIDE GAS 23/8/2018 - 26/9/2018	2,529.30	1
EFT42347	15/10/2018	ALJON ELECTRICS ELECTRICAL CONTRACTORS	ELECTRONIC URINAL FLUSHER FOR LSA PUBLIC TOILETS NOT WORKING	187.00	1
EFT42348	15/10/2018	ARCH RIPA PTY LTD T/A EDUCATING KIDS	LARGE PLAYSTAND & ARCH VALUE PACK DELIVERED TO LESCHENAULT LEISURE CENTRE	494.96	1
EFT42349	15/10/2018	AUBURN ENTERPRISES PTY LTD T/A A1 SIGN SHOP	SECURITY CAMERA SYMBOLIC SIGNS 200X200	288.96	1
EFT42350	15/10/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD	#A7289 RENEWAL OF LICENCE FOR PERIOD 01.10.18 TO 31.12.18	329.30	1
EFT42351	15/10/2018	AUSTRALIAN TAX OFFICE - (PAYG)	PAYG WEEK ENDING 05.10.18 + INTERIM PAY	96,691.00	1
EFT42352	15/10/2018	AUSTRALIND CONTRACTING PTY LTD	RESERVE 47920 (ROSAMEL) INTERNAL FENCE REPAIRS	3,905.00	1
EFT42353	15/10/2018	AUSTRALIND LANDSCAPING SUPPLIES	TO REPAIR TURF NEAR THE CRICKET WICKET AT THE HARVEY REC GROUND.	1,295.00	1
EFT42354	15/10/2018	BILLY'S CAFE HARVEY	CATERING FOR CITIZENSHIP CEREMONY - 11TH SEPTEMBER 2018	532.40	1

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Chq/EFT	Date	Name	Description	Amount	Bank
EFT42355	15/10/2018	BUNBURY MACHINERY	K5677-3434 BLADE H30T	719.55	1
EFT42356	15/10/2018	CAPE LIFE	SEED WITHDRAWALS	704.00	1
EFT42357	15/10/2018	CARLO CELISANO T/A BOBBY C 's CONCRETE	FOOTPATH AND PRAM RAMP REPLACEMENT & REPAIRS - SOUTH WEST HIGHWAY BRUNSWICK	12,815.00	1
EFT42358	15/10/2018	CEI PTY LTD T/A RAECO	BAY END PANELS FOR AUSTRALIND LIBRARY	184.25	1
EFT42359	15/10/2018	CGU WORKERS COMPENSATION	#A7292 EMPLOYERS INDEMNITY INSURANCE 14.11.18 TO 14.11.19	6,471.15	1
EFT42360	15/10/2018	CHAPMAN, BIANCA	REFUND OF ROELANDS HALL HIRE 6.10.18	1,000.00	1
EFT42361	15/10/2018	CITY & REGIONAL FUELS	FUEL	36,529.58	1
EFT42362	15/10/2018	CITY OF BUNBURY	CONTRIBUTION TO THE 2019 CITY OF BUNBURY SKYFEST	5,500.00	1
EFT42363	15/10/2018	CLEANAWAY	3M BIN - SEPT 2018	2,254.13	1
EFT42364	15/10/2018	COAST COUNTRY COMPUTERS HARVEY	THERMAL PASTE	11.00	1
EFT42365	15/10/2018	DELL AUSTRALIA PTY LTD	DELL LATITUDE 3390 2-IN-1 XCTO AS PER QUOTE #24426161	1,397.00	1
EFT42366	15/10/2018	ELIZABETH A DOWD T/A THYME AND PLACE	#A7291 CATERING SERVICES 27 & 28 SEPT 2018 FOR 64	2,496.00	1
EFT42368	15/10/2018	FUJI XEROX AUST PTY LTD	SUPPORT SERVICES - EZ4PRO SNO: 531	1,067.80	1
EFT42369	15/10/2018	GALENA NOMINEES PTY LTD T/A JASON	SUPPLY & INSTALL CUSTOM BUS SHELTER- MARDO AVENUE AUSTRALIND	13,557.50	1
EFT42370	15/10/2018	GELORUP ELECTRICAL SERVICE	TAX INV: INV-4234 - REMOVE LIGHT FITTINGS AND CEILING SWEEP FANS TO ALLOW CEILING	2,183.50	1
EFT42371	15/10/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE BASALT	7,401.57	1
EFT42372	15/10/2018	HARVEY DISTRICT TOURIST BUREAU INC	SOLAR PANELS AND LIGHTING	37,017.20	1
EFT42373	15/10/2018	HARVEY NEWSAGENCY	MAGZ FOR SEPT 2018 - LIBRARY HVY	353.84	1
EFT42374	15/10/2018	ID CONSULTING	YEARLY SUBSCRIPTION FEE - FROM JANUARY, 2018.	13,970.00	1
EFT42375	15/10/2018	IVC COMPUTER SERVICES	DESIGNJET 771B - LIGHT GREY 775ML (B6Y06A)	640.00	1
EFT42376	15/10/2018	JSP SOLUTIONS PTY LTD	AQUA FRAME	659.00	1
EFT42377	15/10/2018	K & S FENCING	REPAIRS TO FENCE SOUTHWEST HWY BRUNSWICK	193.60	1
EFT42378	15/10/2018	K & S FREIGHTERS	04.09.18 FREIGHT	429.17	1
EFT42379	15/10/2018	KASINGER, MONICA LEE	RATES REFUND FOR ASSESSMENT A2891	1,630.00	1
EFT42380	15/10/2018	KIORA INVESTMENTS PTY LTD T/A CRAVEN FOODS	CRISPS AND CONFECTIONERY	246.62	1
EFT42381	15/10/2018	LESCHENAULT COMMUNITY NURSERY INC	TO SUPPLY VARIOUS SHRUBS.	84.00	1
EFT42382	15/10/2018	LOCAL GOVERNMENT PROFESSIONALS AUST WA	LG PROFESSIONALS TRAINING - PROJECT MANAGEMENT ESSENTIALS, THURSDAY 4TH-FRIDAY	780.00	1
EFT42383	15/10/2018	MARKETFORCE PTY LTD	ADVERTISEMENT - NOTICE TO ACQUIRE PRIVATE ROAD BETWEEN TEESDALE AND STATION	934.95	1
EFT42384	15/10/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	2,352.13	1
EFT42385	15/10/2018	MSPD (WA) PTY LIMITED	INTERNAL PAINTING OF NORTH TOILETS - BRUNSWICK RECREATION GROUND	9,295.00	1
EFT42386	15/10/2018	OPPOSITE LOCK	#A7285 STATIONERY	165.78	1
EFT42387	15/10/2018	OPPOSITE LOCK	TAX INV: BU00043459 - TYRE GAUGE (DIAL TYPE)	29.00	1
EFT42388	15/10/2018	PANETTA'S LAWN MOWING & GARDENING	WHIPPER SNIPPED & MOWED LAWN ON (5/09/2018 & 27/09/2018) - HARVEY SWIMMING POOL	2,013.00	1
EFT42389	15/10/2018	PETER CONEDERA & CO	SUPPLY MATERIAL & FABRICATE BUS SHELTER - RANSON ROAD ROELANDS	6,723.09	1
EFT42390	15/10/2018	PFD FOOD SERVICES PTY LTD (LLC ONLY)	FOOD ITEMS	1,028.15	1
EFT42391	15/10/2018	RAGS CLEANING	MONTHLY SERVICE CHARGE FOR SEPT 2018	3,320.00	1
EFT42392	15/10/2018	SOUTH WEST HYGIENE	#A7266 SUPPLY AND SERVICE SANITARY UNITS	1,028.60	1

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EFT42393	15/10/2018	SOUTH WEST RUBBER STAMPS	'ACCOUNT STAMP' FOR PAYROLL & ALSS + FREIGHT	206.50	1
EFT42394	15/10/2018	SOUTHERN LOCK & SECURITY	WEEKLY ALARM MONITORING & REPORTS FROM 01.10.18 TO 31.12.18	177.10	1
EFT42395	15/10/2018	SOUTHERN PICTURE FRAMERS	#A7283 FRAMING	163.70	1
EFT42396	15/10/2018	STALEY FOOD & PACKAGING	CLEANING ITEMS	1,586.14	1
EFT42397	15/10/2018	SYNERGY - ENERGY RETAIL CORPORATION	A/C 168678530 09.08.18 TO 09.10.18	3,500.35	1
EFT42398	15/10/2018	TALIS CONSULTANTS PTY LTD	ASSET DATA CAPTURE AND REVALUATION 2017/18	1,155.00	1
EFT42399	15/10/2018	TERMI HOME AND COMMERCIAL (SW)	PROGRAMMED RODENT & COCKROACH TREATMENT	396.00	1
EFT42400	15/10/2018	THINK PROMOTIONAL	PURCHASE OF ADDITIONAL 50 USB'S FOR UPLOADING OF VIDEOS	841.50	1
EFT42401	15/10/2018	TOLL IPEC PTY LTD	27.09.18 - 28.09.18 WINC	528.14	1
EFT42402	15/10/2018	TORR TRUST	DRAIN SPINNER CLEANING DRAINS ALONG WARRAWARRUP RD	3,200.00	1
EFT42403	15/10/2018	TRIPLE F PTY LTD T/A STOCKMAN HOLDEN [E]	SERVICE OF VEHICLE	570.97	1
EFT42404	15/10/2018	TRISTAN'S ODD JOBS	COURT MAINTENANCE AS REQUESTED INCLUDING INSTALL OF NEW BASKETBALL NETS	396.00	1
EFT42405	15/10/2018	V VERSACI BOBCAT HIRE	VARIOUS CART GRAVEL & SPREAD ON ROAD VERGES	23,320.00	1
EFT42406	15/10/2018	WA AUTOMOTIVE PTY LTD T/A LANE FORD	TAX INV: 1468653 - 60,000 SERVICE H9013	570.00	1
EFT42407	15/10/2018	WEST AUSTRALIAN MECHANICAL SERVICES PTY	TAX INVI: 2121523 AIRCON 3 QUARTERLY MAINTENANCE AND REPAIRS INCL ADDITIONAL BAG	453.75	1
EFT42408	15/10/2018	WEST AUSTRALIAN NEWSPAPERS LTD (HRCC)	#A7284 ADVERTISING - SEPT 2018	1,652.00	1
EFT42409	15/10/2018	WEST OZ WILDLIFE	AUSTRALIAN WILDLIFE PETTING ZOO - ALIND LIBRARY	896.50	1
EFT42410	15/10/2018	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES	FOOD ITEMS	39.70	1
EFT42411	17/10/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	884.40	1
EFT42412	17/10/2018	CSA EMPLOYER WITHOLDING TEAM CHILD	PAYROLL DEDUCTIONS	773.65	1
EFT42413	17/10/2018	DESPERATE PIRATES SYNDICATE	PAYROLL DEDUCTIONS	180.00	1
EFT42414	17/10/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	292.95	1
EFT42415	17/10/2018	WESTPAC	PAYROLL DEDUCTIONS	124.00	1
EFT42416	23/10/2018	ADAMS, WILLIAM CHARLES	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42417	23/10/2018	BEECH, PAUL JAMES	MEETING ATTENDANCE FEES - OCT 2018	2,252.50	1
EFT42418	23/10/2018	BOYLAN, MICHELLE	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42419	23/10/2018	BURGOYNE, FRANCIS ROY	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42420	23/10/2018	CAMPBELL, MICHELLE	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42421	23/10/2018	CARBONE, CRAIG	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42422	23/10/2018	DICKINSON, WENDY	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42423	23/10/2018	GILLETT, PAUL	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42424	23/10/2018	JACKSON, TANIA GAE	PRESIDENTIAL ALLOWANCE - NOV 2018	6,170.00	1
EFT42425	23/10/2018	LOVITT, AMANDA	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42426	23/10/2018	MONAGLE, PETER FRANCIS	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42427	23/10/2018	SHORTLAND, ANITA	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42428	23/10/2018	SIMPSON, DERRICK JOHN	MEETING ATTENDANCE FEES - OCT 2018	1,352.50	1
EFT42429	23/10/2018	SYNERGY - ENERGY RETAIL CORPORATION	A/C 899281800 14.09.18 TO 15.10.18	36,070.73	1

SHIRE OF HARVEY  
SCHEDULE OF ACCOUNTS SUBMITTED 20TH NOVEMBER 2018

Chq/EFT	Date	Name	Description	Amount	Bank
EFT42449	23/10/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 272 INTEREST PAYMENT - HARVEY GOLF CLUB - SSL RETICULATION	6,718.46	1
EFT42450	23/10/2018	@WEIGH PTY LTD	CS-4 COIN COUNTER FOR HARVEY CASHIERS	352.00	1
EFT42451	23/10/2018	ADC CONSULTING	SUPPLY AND APPLY 12M3 OF QUALITY CERTIFIED ORGANIC COMPOST FOR LLC2	13,486.00	1
EFT42452	23/10/2018	ALSCO PTY LTD	MATS FOR HVY ADMIN - SEPT 2018	78.57	1
EFT42453	23/10/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	LEGAL FEES INVOICE 49882	992.75	1
EFT42454	23/10/2018	AURECON AUSTRALASIA PTY LTD	PROFESSIONAL SERVICES RENDERED TO 14.09.18	4,511.43	1
EFT42455	23/10/2018	AUSTRALIND BASKETBALL ASSOC	KIDSPORT - VARIOUS	761.00	1
EFT42456	23/10/2018	AUSTRALIND CONTRACTING PTY LTD	MOBILISE TO WARDANDI RESERVE	385.00	1
EFT42457	23/10/2018	AUSTRALIND GLASS COMPANY	REGLAZE DAMAGED TOILET WINDOW WITH 4mm POLYCARBONATED OBSCURE SHEET -	347.50	1
EFT42458	23/10/2018	BERGER, PETER & ROBYN	RATES REFUND FOR ASSESSMENT A5214	553.21	1
EFT42459	23/10/2018	BUNBURY AND DISTRICTS LITTLE ATHLETICS INC	KIDSPORT	300.00	1
EFT42460	23/10/2018	BUNBURY AND DISTRICTS SOFTBALL ASSOC	KIDSPORT	150.00	1
EFT42461	23/10/2018	BUNBURY LIMESTONE	REMOVE EXISTING 2 COURSE BLOCK WALL AND CONCRETE SLAB TO FRONT OF EXISTING TOILET	2,120.00	1
EFT42462	23/10/2018	BUREKUP CRICKET CLUB	KIDSPORT	99.00	1
EFT42463	23/10/2018	CALIBRE CONSULTING (AUST) PTY LTD	DESIGN & SUPERINTENDENCE	660.00	1
EFT42464	23/10/2018	CAPE LIFE	SEED WITHDRAWALS FOR MYALUP COASTWEST GRANT	60.50	1
EFT42465	23/10/2018	CARLO CELISANO T/A BOBBY C' s CONCRETE	REPAIR DAMAGED FOOTPATH ON HERBERT RD AND INSTALL TWO PRAM RAMPS	11,780.00	1
EFT42466	23/10/2018	CITY OF BUNBURY SURF LIFE SAVING CLUB	KIDSPORT	71.50	1
EFT42467	23/10/2018	CLEANAWAY	COLLECTION OF DOMESTIC WASTE	84,471.81	1
EFT42468	23/10/2018	COAST COUNTRY COMPUTERS HARVEY	USB TP-LINK CHARGE & SYNC CABLE IPOD	19.95	1
EFT42469	23/10/2018	COUNTRY LANDSCAPING PTY LTD	TO MODIFY MAIN LINE VALVES ON BRUNSWICK REC GROUND	7,850.36	1
EFT42470	23/10/2018	EATON BASKETBALL ASSOCIATION	KIDSPORT	40.00	1
EFT42471	23/10/2018	ELLIOTT'S SMALL ENGINES	5861989-10 BLADE BAR HUSQ 6", -708.75"	7,401.57	1
EFT42472	23/10/2018	FLAGWORLD PTY LTD	PURCHASE OF 4 X REMEMBRANCE DAY BANNERS AS PER JOB # 18893 -1, 18893 - 2, 18893 - 3; 1	946.00	1
EFT42473	23/10/2018	FRASER, KATHERINE ANN	REFUND OF ALIND HALL HIRE BOND - JAN TO SEPT 2018	500.00	1
EFT42474	23/10/2018	FW & AL BELLAIRS & CO	MANAGEMENT OF RICHARDSON ROAD LANDFILL FACILITY - SEPTEMBER 2018	22,386.68	1
EFT42475	23/10/2018	G & E BUTCHART FAMILY TRUST T/A	CATERING FOR COUNCIL MEETING - 9TH OCTOBER AT AUSTRALIND - 11 PEOPLE	418.00	1
EFT42476	23/10/2018	GARRIGAN INVESTMENTS PTY LTD T/A GARRIGAN	IMPOUND OF VEHICLE - TOYOTA CAMRY - 03.10.18	198.00	1
EFT42477	23/10/2018	GRACE RECORDS MANAGEMENT	PICK UP OF CARTON AND REGISTRATION OF CARTON AND PLACEMENT INTO STORAGE, PICKUP	10,903.75	1
EFT42478	23/10/2018	GRAHAM, SUSAN	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL QUESTIONNAIRE	79.00	1
EFT42479	23/10/2018	HARVEY BASKETBALL ASSOCIATION	KIDSPORT - VARIOUS	1,270.00	1
EFT42480	23/10/2018	JALLY ENTERTAINMENT	#A7303 ROYALTIES FOR A BOY NAMED CASH - 10.08.18	153.98	1
EFT42481	23/10/2018	KPA ARCHITECTS PTY LTD	REVIEW PLANS FOR BRUNSWICK RIVER COTTAGES	1,232.00	1
EFT42482	23/10/2018	NATURALISTE TURF	TO CARRY OUT TURF RENOVATIONS TO LLC-3	12,110.00	1
EFT42483	23/10/2018	NATURE PLAYGROUNDS	PROGRESS CLAIM #3 DESIGN & CONSTRUCT NATURE PLAYGROUND - URBAN FOREST CLIFTON	22,000.00	1
EFT42484	23/10/2018	NIXON ELECTRICS	REPLACE FAULTY PUSH BUTTON TIMER ON SHELTER & SUPPLY & INSTALL NEW BUTTON TIMER	707.65	1
EFT42485	23/10/2018	ONYX JANITORIAL SERVICES	DAILY CLEANING 03.09.18 TO 28.09.18	3,200.24	1

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EFT42486	23/10/2018	PICTON CIVIL PTY LTD	HIRE EXCAVATOR DRAINAGE WORKS - KIDSON STREET	5,205.75	1
EFT42487	23/10/2018	PILBARA TREE SERVICE PTY LTD	REMOVAL OF 12 EUCALYPTUS GRANDIS (ROSE GUM) TO GROUND LEVEL	6,985.00	1
EFT42488	23/10/2018	PRECISION BADGES WA	2 X STAFF NAME BADGES	47.30	1
EFT42489	23/10/2018	PRINTSYNC	PRINTING ITEMS	995.58	1
EFT42490	23/10/2018	R & D QUALITY CONCRETE	CUT & REMOVE KERBING & PAVERS CREATE DISABLED DRIVEWAY FLUSH TO HOTMIX SUPPLY & STARTER ROPER #6 (4.76MM)	1,452.00	1
EFT42491	23/10/2018	RG UPTON & CO	SUPPLY AND INSTALL 174 BOLLARDS 150MMX1500MM ON THE ROAD VERGES AROUND DRINK ITEMS	10,260.80	1
EFT42492	23/10/2018	S & J HUNTER RURAL SERVICES	30MM BRAVA BRASS PADLOCK KEYS ALIKE (#1143)	5,254.87	1
EFT42493	23/10/2018	SCHWEPES AUSTRALIA PTY LTD	CRECHE PAPER TOWEL - ULTRA SLIMFOLD & CLEANER DISINFECTANT #14	112.20	1
EFT42494	23/10/2018	SOUTHERN LOCK & SECURITY	RECYCLING PROCESSING - SEPT 2018	134.94	1
EFT42495	23/10/2018	STALEY FOOD & PACKAGING	Q6993 - EXTENSION OF FENCING TO CRECHE AREA AS QUOTED	6,322.24	1
EFT42496	23/10/2018	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	60,000KM SERVICE & REPLACE WINDSCREEN - H9037	1,540.00	1
EFT42497	23/10/2018	SWIFT FENCING	TWIN PACK WATER PROOF 5 WATT TWO WAYS	840.23	1
EFT42498	23/10/2018	TRIPLE F PTY LTD T/A STOCKMAN HOLDEN [E]	6 MONTHLY RODENT TREATMENT - HARVEY ADMINISTRATION OFFICE	579.95	1
EFT42499	23/10/2018	WA COMMUNICATIONS PTY LTD	FOOTPATH REPAIRS STATION STREET YARLOOP	180.00	1
EFT42500	23/10/2018	WESTERN ALLPEST SERVICES PTY LTD	TAX INV: 1789 - 2000 RECYCLED RED PRESSED BRICKS AND DELIVERY	9,240.00	1
EFT42501	23/10/2018	ZEEKA INVESTMENTS PTY LTD	LOAN REPAYMENTS	3,250.00	1
EFT42502	26/10/2018	RECYCLED BRICKS PTY LTD	1,000 BUILDING APPLICATION FORM ENVELOPES AS PER QUOTE #58,899	83,028.60	1
EFT42503	29/10/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	TO SUPPLY AND APPLY BROADSIDE @ 5L/HA TO ALL AREAS AND OVALS AT THE LLC.	619.00	1
EFT42505	30/10/2018	A & L PRINTERS	CCTV EQUIPMENT COMPREHENSIVE MAINTENANCE SERVICE	6,281.00	1
EFT42506	30/10/2018	ADC CONSULTING	CYLINDER RENTAL FEE MEDICAL OXYGEN	387.28	1
EFT42507	30/10/2018	ADT SECURITY	7 TOURIST DIRECTIONAL SIGNS; BRACKETS FOR HARVEY RIVER ESTATE PTY LTD AND DELIVER TO ESTATE MOWING, RUBBISH REMOVAL, REMOVAL OF FALLEN BRANCHES, GARDENING, RETIC	96.50	1
EFT42508	30/10/2018	AIR LIQUIDE WA PTY LTD	POOL LANE ROPES AND STORAGE REEL AS PER QUOTE	1,684.76	1
EFT42509	30/10/2018	AMITY SIGNS	POSTAGE FOR PERIOD ENDING 30/9/2018	3,596.38	1
EFT42510	30/10/2018	ANDREW MCLEAN	PAYG WEEK ENDING 19.10.18	7,106.86	1
EFT42511	30/10/2018	AUSTRAL POOL SOLUTIONS PTY LTD	SUPPLY & INSTALL EFCO DOOR CLOSER TO ENTRY DOOR & TIGHTEN SCREWS TO STRAP BOLTS - MEDICAL QUESTIONNAIRE & HEARING TEST - GRAHAM HOUGH	92.59	1
EFT42512	30/10/2018	AUSTRALIA POST (LLC ONLY)	KIDSPORT 2018 - ROGERS	87,879.00	1
EFT42513	30/10/2018	AUSTRALIAN TAX OFFICE - (PAYG)	REPAIR PUNCTURE	295.80	1
EFT42514	30/10/2018	AUSTRALIND GLASS COMPANY	SUPPLY LIMESTONE EX PEARSON PIT FOR RODWAY ROAD, GRAVEL SANDALWOOD RD, SAND	250.00	1
EFT42515	30/10/2018	AUSTRALIND MEDICAL CENTRE PTY LTD	FLOAT HIRE - RUBBERGUTS PEAD ROAD TO RIVERDALE ROAD	150.00	1
EFT42516	30/10/2018	AUSTRALIND SCOUT GROUP	SERVICE, MEDIUM, ELECTRICS AND AIRCONDITIONING	55.00	1
EFT42517	30/10/2018	AUSTRALIND TYRE SERVICE	REFUND OF HVY HALL BOND 19.07.18 REC: 146503	18,096.02	1
EFT42518	30/10/2018	B & J CATALANO PTY LTD	REFUND OF HVY HALL BOND 19.07.18 REC: 146503	1,287.00	1
EFT42519	30/10/2018	B VERSACI PTY LTD	SNAKE AWARENESS SESSION PLUS TRAVEL - OPERATIONS STAFF	999.65	1
EFT42520	30/10/2018	BDWA PTY LTD T/A BENDER BD MECHANICAL	GRANT - INDOOR CARPET FOR INDOOR BOWLS	1,000.00	1
EFT42521	30/10/2018	BIANCA MEESE		720.54	1
EFT42522	30/10/2018	BIG ETHEL PTY LTD T/A DISCOVER DEADLY		1,412.00	1
EFT42523	30/10/2018	BINNINGUP COMMUNITY ASSOCIATION INC			

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EFT42524	30/10/2018	BINNINGUP STORE PTY LTD	FUEL - SEPT 2018	91.86	1
EFT42525	30/10/2018	BLACK BOX CONTROL PTY LTD	INSTALL GPS RECORDER TRACKER - H9022	748.00	1
EFT42526	30/10/2018	BOC LTD	SUPPLY AND DELIVERY OF CO2 GAS	1,284.07	1
EFT42527	30/10/2018	BRAY, LORELLE	CROSSOVER 8 WILLIAMS WAY ALIND	168.00	1
EFT42528	30/10/2018	BRUNSWICK AGENCIES	RETTIC PARTS	150.82	1
EFT42529	30/10/2018	BUNBURY HARVEY REGIONAL COUNCIL	REFUSE DISPOSAL - SEPT 2018	57,676.54	1
EFT42530	30/10/2018	BUNBURY MACHINERY	K6065-35120 CASE (BLOWER)	2,243.66	1
EFT42531	30/10/2018	BUNBURY MOWER SERVICE	ATA43105 ATOM EDGER CROSS BLADES	210.00	1
EFT42532	30/10/2018	BUNBURY RETAINING WALLS	TO SUPPLY INSTALL APPROX. 23m x 0.45 HIGH RETAINING WALL - ROSE STREET DRAINAGE	2,900.00	1
EFT42533	30/10/2018	BUNNINGS WAREHOUSE	10 TRESTLE TABLES	3,795.97	1
EFT42534	30/10/2018	BURNLEY PRODUCTS	CHECKED TRAPS - SITES 1 & 2	135.00	1
EFT42535	30/10/2018	CAMPBELL-HICKS, JENNIFER RUTH	REPLACEMENT TITLES PURCHASED ON PERSONAL VISA CARD THROUGH BOOK DEPOSITORY	104.37	1
EFT42536	30/10/2018	CB TRAFFIC SOLUTIONS	SUPPLY TRAFFIC CONTROLLERS & VEHICLES - PARIS ROAD	3,797.75	1
EFT42537	30/10/2018	CIRCUITWEST INC	#A7294 COSTS ASSOCIATED WITH AUDIENCE DEVELOPMENT RESEARCH MILEAGE & CAR HIRE	675.60	1
EFT42538	30/10/2018	CITY OF BUNBURY	BRONZE MEDALLION REQUAL C. COLLINS	85.00	1
EFT42539	30/10/2018	COCA COLA AMATIL (AUST) PTY LTD	GEN ORIGINALE BEAN	120.00	1
EFT42540	30/10/2018	COFFEE SHRINE PTY LTD	COFFE MACHINE SERVICING	534.82	1
EFT42541	30/10/2018	COVS PARTS PTY LTD	CA1725 MET ROLL PINS LGE	61.40	1
EFT42542	30/10/2018	D & S BERRY PTY LTD T/A BERRYS WELDING	COST OF REPAIR TO BRUNSWICK WEIR PANELS	7,084.88	1
EFT42543	30/10/2018	DATA #3 LTD	MICROSOFT SOFTWARE AGREEMENT ANNUAL RENEWAL 2018 AS PER QUOTE 2018-436794	39,980.86	1
EFT42544	30/10/2018	DATALINE VISUAL LINK PTY LTD	TAX INV: 50826 - QUARTERLY ALARM MONITORING - OCT TO DEC 2018 - AUSTRALIND ADMIN	525.10	1
EFT42545	30/10/2018	DAVE'S RETRAVISION HARVEY	PANASONIC CORDLESS PHONE(KXTG6822ALB) PLUS ADDITION HANDSET(KXTGA681AZB)	114.95	1
EFT42546	30/10/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2018/19 ESL ON SHIRE OWNED LAND	14,031.75	1
EFT42547	30/10/2018	DOYLE, REBECCA	REFUND OF B/WICK HALL HIRE BOND 13.10.18 REC: 387589601	1,000.00	1
EFT42548	30/10/2018	FLOOR CARE PLUS	#A7297 CLEAN CARPETS	350.00	1
EFT42549	30/10/2018	GEOGRAPHE CIVIL PTY LTD	GOVERNMENT ROAD BRIDGE MAINTENANCE	10,384.00	1
EFT42550	30/10/2018	GERALDINE NOMINEES PTY LTD t/a BUNBURY	TO REPAIR WATER TRAP FILTER HOUSING (RED ORDER BOOK NO.34702).	486.75	1
EFT42551	30/10/2018	GIACCI GLOBAL	TYRE RECYCLING - APRIL 2018	1,041.30	1
EFT42554	30/10/2018	GRAY, KELLY	REFUND OF GYM CLASSES	27.00	1
EFT42555	30/10/2018	HALLIBURTON, CALLIGAN ZOE	FOR PRE-COMMENCEMENT MEDICAL CHECK FOR SWIM SCHOOL	99.00	1
EFT42556	30/10/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE BASALT - RIVERDALE	2,457.51	1
EFT42557	30/10/2018	HARVEY HARDWARE	12 X NATIVE PLANTS (ALL SAME VARIETY) FOR PRESENTATION AT CITIZENSHIP CEREMONY BEING	543.71	1
EFT42558	30/10/2018	HARVEY NEWSAGENCY	#A7302 STATIONERY	10.80	1
EFT42559	30/10/2018	HARVEY SENIOR CITIZENS - BUS COMMITTEE	BUS HIRE - 12TH JUNE, 2018 - BALANCE	25.00	1
EFT42560	30/10/2018	HARVEY TYREPOWER [E]	2X GALAXY INDUSTRIAL TYRES STRIP & REFIT - H9031	3,860.00	1
EFT42561	30/10/2018	HARVEY WATER	WATER USAGE FOR PERIOD 26.06.18 TO 20.09.18	125.70	1
EFT42562	30/10/2018	IT VISION AUSTRALIA PTY LTD	AUDIT REPORTS FOR CREDITOR EFT & PAYROLL BANKING DETAILS	1,034.00	1



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EFT42563	30/10/2018	IXOM OPERATIONS PTY LTD	RENTAL ON 920KG CHLORINE CYLINDER FOR 2018/19	168.63	1
EFT42564	30/10/2018	J BLACKWOOD & SON LTD	07872367 - REPELLENT BUSHMAN	2,419.78	1
EFT42565	30/10/2018	J.A.K CIVIL PTY LTD	INSTALL CROSSWALK ISLANDS AT TREENDALE INC. TRAFFIC MANAGEMENT	30,119.46	1
EFT42566	30/10/2018	JAMES, LINDSAY	RATES REFUND FOR ASSESSMENT A3207	103.46	1
EFT42567	30/10/2018	JARVIS, TAMARA LEE	REFUND OF HVY HALL HIRE BOND 21.02.18 REC: 136124	1,000.00	1
EFT42568	30/10/2018	KUEHNAPFEL, SAMANTHA	REFUND OF TODDLER GYM	101.70	1
EFT42569	30/10/2018	LANDGATE	ONLINE TRANSACTION SUMMARY FOR SEPT 2018	284.59	1
EFT42570	30/10/2018	LESCHENAULT CRICKET CLUB	KIDSPORT 2018	100.00	1
EFT42571	30/10/2018	LESCHENAULT PLUMBING & GAS	REPAIRED DAMAGED PLUMBING & SUPPLY & INSTALL NEW STAINLESS HANDBASIN - CHRISTINA	475.50	1
EFT42572	30/10/2018	LESCHENAULT PROGRESS ASSN	CONTRIBUTION TO CAR PARK LIGHTING - MAY TO JULY 2018	160.13	1
EFT42573	30/10/2018	LGISWA	LGIS PROPERTY PROTECTION FOR PERIOD 30.06.18 TO 30.06.19	324,310.48	1
EFT42574	30/10/2018	LOMAX MEDIA	#A7293 50% DEPOSIT FOR TVC TEMPLATE & PRODUCTION	770.00	1
EFT42575	30/10/2018	LP & JA FRYER PTY LTD	RETIC FITTINGS	320.42	1
EFT42576	30/10/2018	MALATESTA ROAD PAVING & HOTMIX	MORNINGTON RD - SUPPLY & LAY ASPHALT TO 18 DRAIN EXTENSION SPILLWAYS AS PER	13,576.40	1
EFT42577	30/10/2018	MARK LEWIS PTY LTD T/A WEATHERSAFE WA	TO MAKE REPAIRS TO A SHADE SAIL.	80.00	1
EFT42578	30/10/2018	MCG ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES - BRUNSWICK RIVER COTTAGES	10,579.25	1
EFT42579	30/10/2018	MCKENZIE, LOUISE MARIE	REFUND OF SWIMMING CLASSES	120.00	1
EFT42580	30/10/2018	MERCHANDISING LIBRARIES PTY LTD	MERCHANDISING LIBRARIES - SIGNS	131.51	1
EFT42581	30/10/2018	MJB INDUSTRIES PTY LTD [E]	MORNINGTON RD - 2X 300MM CLASS 2 CONCRETE PIPE 2X 300MM DIA RUBBER RING 2X 300MM	10,169.50	1
EFT42582	30/10/2018	MSPD (WA) PTY LIMITED	PAINTING OVER GRAFFITI ON EXTERNAL WALL - RIDLEY PLACE TOILETS AUSTRALIND	275.00	1
EFT42583	30/10/2018	N-STYLE PTY LTD T/A FRANKEL ST LIQUOR & FINE	PRODUCTS FOR SALE	142.97	1
EFT42584	30/10/2018	NATURE PLAYGROUNDS	DESIGN & CONSTRUCT NATURE PLAYGROUND - URBAN FOREST CLIFTON PARK (RFQ Q042018)	13,784.33	1
EFT42585	30/10/2018	NELSON IRRIGATION CORPORATION OF AUST PTY	GPRS DATA PLAN CHARGES FOR 01/09/2018 - 31/08/2019 INV NO. A24124	1,072.50	1
EFT42586	30/10/2018	NIGHTGUARD SECURITY SERVICE PTY LTD	OPENING AND CLOSING PUBLIC TOILETS ALIND - SEPT 2018	2,007.46	1
EFT42587	30/10/2018	NIXON ELECTRICS	REPAIR BBQ - BRUNSWICK POOL	297.98	1
EFT42588	30/10/2018	OENPELLI NOMINEES PTY LTD T/A BUNBURY	A SECTION PULLEY 1AX3.00X0.50	34.65	1
EFT42589	30/10/2018	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	STOCK SERVICE	578.30	1
EFT42590	30/10/2018	PARKS & LEISURE AUSTRALIA	ATTENDANCE AT EVENT RISK MANAGEMENT TRAINING - 01.11.18	242.00	1
EFT42591	30/10/2018	PENNY, PHIL	REIMBURSEMENT - PHONE, INTERNET CONNECTION (BROADBAND PACKAGE)	338.97	1
EFT42592	30/10/2018	PIXY PTY LTD T/A VOGUE FURNITURE	3 x VISITOR CHAIRS LOBBY	2,060.00	1
EFT42593	30/10/2018	PLANTS DOWN SOUTH	TO SUPPLY VARIOUS PLANTS.	462.00	1
EFT42594	30/10/2018	REWELL, MELANIE	REFUND OF GYM CLASSES	54.00	1
EFT42595	30/10/2018	RG UPTON & CO	4223 190 0401 STARTER COVER	123.25	1
EFT42596	30/10/2018	S & J HUNTER RURAL SERVICES	SUPPLY & INSTALL CHAINWIRE MESH FENCE - BENGER HALL	605.00	1
EFT42597	30/10/2018	SANPOINT PTY LTD T/A LD TOTAL	PROGRESS CLAIM FOR THE MONTH OF SEPT 2018	45,737.97	1
EFT42598	30/10/2018	SHERIDAN'S FOR BADGES	PURCHASE OF CAST BRONZE ARMISTICE DAY ARROW PLAQUE WITH TEXT.	3,091.00	1
EFT42599	30/10/2018	SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC MANAGEMENT, VEHICLE & SIGNS - HARVEY-MYALUP ROAD, SILVERGULL TCE,	40,670.85	1

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EFT42600	30/10/2018	SM MONITORING PTY LTD	QUARTERLY MONITORING OF SECURITY SYSTEM - LESCHENAULT VOLUNTEER FIRE BRIGADE	105.00	1
EFT42601	30/10/2018	SOUTH WEST HYGIENE	QUARTERLY PAYMENT SUPPLY AND SERVICE SANITARY UNITS	1,119.25	1
EFT42602	30/10/2018	SOUTH WEST MILK SUPPLY	DRINKS	921.05	1
EFT42603	30/10/2018	SOUTHERN CROSS AUSTERIO PTY LTD	BRANDWORKS ADVERTISING MONTH OF SEPTEMBER. INVOICE NUMBER 70735148	1,826.00	1
EFT42604	30/10/2018	SOUTHERN LOCK & SECURITY	REPAIRS SQUASH COURT EMERGENCY EXIT DOOR	458.45	1
EFT42605	30/10/2018	SPOTLIGHT PTY LTD	PRODUCTS AS PRESENTED	87.48	1
EFT42606	30/10/2018	STEFANO PERGOLITI	REFUND OF DOG REGO. DOG NOW STERILISED LT2142	75.00	1
EFT42607	30/10/2018	STUDOR, FIONA	REFUND OF GYM CLASSES	135.00	1
EFT42608	30/10/2018	SYNERGY - ENERGY RETAIL CORPORATION	A/C 256738600 21.08.18 TO 19.10.18	344.90	1
EFT42609	30/10/2018	TALIS CONSULTANTS PTY LTD	ASSET DATA CAPTURE AND REVALUATION 2017/18	5,497.25	1
EFT42610	30/10/2018	TBC BUNBURY PTY LTD	IPHONE 8 - 64GB	1,104.00	1
EFT42611	30/10/2018	THE LEISURE INSTITUTE OF WA AQUATICS INC	2 X ATTEND SEMINAR AND MEMBERSHIP	420.00	1
EFT42612	30/10/2018	TIZZBEEZ PURE HONEY	#A7307 HONEY	384.60	1
EFT42613	30/10/2018	TOLL IPEC PTY LTD	03 & 04.10.18 WINC	409.91	1
EFT42614	30/10/2018	TOTAL EDEN	TO SUPPLY VARIOUS RETIC FITTINGS FOR GARDEN SURROUNDING SKATE PARK.	1,145.89	1
EFT42615	30/10/2018	TOTAL PACKAGING ( WA) PTY LTD	DOG BAGS	1,029.60	1
EFT42616	30/10/2018	TRIPLE F PTY LTD T/A STOCKMAN HOLDEN [E]	45,000KM SERVICE H9077	682.43	1
EFT42617	30/10/2018	TRISTAN'S ODD JOBS	REPAIRS TO WATER DAMAGED FLOORING	2,046.00	1
EFT42618	30/10/2018	TROPHIES WEST	#A7304 CRICKET MEDALS	169.00	1
EFT42619	30/10/2018	VEOLIA ENVIRONMENTAL SERVICES (AUST) PTY	DRAIN CLEANING - VARIOUS LOCATIONS	22,338.25	1
EFT42620	30/10/2018	WATER CORPORATION	A/C 9006571630 06.07.18 TO 07.09.18	202.61	1
EFT42621	30/10/2018	WEST AUSTRALIAN NEWSPAPERS LTD	4 O'CLOCK REPORT - HVY REPORTER - SEPT 2018	5,802.40	1
EFT42622	30/10/2018	WESTERN RESOURCE RECOVERY PTY LTD	GREASE TRAP 450L	111.65	1
EFT42623	30/10/2018	WILLSHER ROOFING PTY LTD	TAX INV: 2924 - CLEAN OUT GUTTER OF SAND REALIGN WITH FASCIA	132.00	1
EFT42624	30/10/2018	WIN TELEVISION WA PTY LTD	TELEVISION ADVERTISING INVOICE PERIOD 01/09/2018 - 30/09/2018 FINAL INVOICE FOR	1,266.10	1
EFT42625	30/10/2018	WINC AUSTRALIA PTY LIMITED	OCTOBER 2018 STATIONERY ORDER - HARVEY OFFICE	4,987.87	1
EFT42626	30/10/2018	WORK CLOBBER [E]	CLOTHING ISSUE	2,892.74	1
EFT42627	30/10/2018	WORKFORCE RECRUITMENT LABOUR SERVICES PTY	WE 14.09.18	9,238.54	1
EFT42628	30/10/2018	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES	VISA GIFT CARD	117.33	1
EFT42629	31/10/2018	GNOWANGERUP HOTEL PTY LTD	2 X MOTEL ROOMS TUESDAY 16TH OCTOBER 2018 PLUS MEALS	132.50	1
EFT42630	31/10/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	911.85	1
EFT42631	31/10/2018	CSA EMPLOYER WITHHOLDING TEAM CHILD	PAYROLL DEDUCTIONS	768.31	1
EFT42632	31/10/2018	DESPERATE PIRATES SYNDICATE	PAYROLL DEDUCTIONS	180.00	1
EFT42633	31/10/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	292.95	1
EFT42634	31/10/2018	WESTPAC	PAYROLL DEDUCTIONS	116.00	1
				<u>2,227,610.83</u>	

SHIRE OF HARVEY  
SCHEDULE OF ACCOUNTS SUBMITTED 20TH NOVEMBER 2018

Chq/EFT	Date	Name	Description	Amount	Bank
116550	02/10/2018	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TAX INV: 14359 - CHAPTER CONFERENCE REGISTRATION - 25-26 OCTOBER	1,185.00	1
116551	02/10/2018	SHIRE OF HARVEY - ALIND LIB **PLEASE PAY	PETTY CASH RECOUP	76.65	1
116552	08/10/2018	DONNA ITALIANO	REFUND OF BUILDING SERVICES LEVY 20180399 - APPLICATION REFUSED	61.65	1
116553	08/10/2018	EG & RK BURGOYNE T/A BURGOYNE'S OUT POST	COLLECTION OF 2018 RATES	290.40	1
116554	08/10/2018	HARVEY RECREATIONAL CENTRE (PLEASE PAY)	PETTY CASH RECOUP	975.55	1
116555	08/10/2018	LESCHENAULT LEISURE CENTRE (PC & REF'S) PAY	UMPIRES 11/09 - 13/09, 18/9 - 20/9 & 25/9 - 27/9	1,661.15	1
116556	08/10/2018	MURPHY, ANDREW JAMES	CROSSOVER	220.50	1
116557	08/10/2018	TERESA CATALANO	CROSSOVER	252.00	1
116558	08/10/2018	WESTERN AUSTRALIAN PLANNING COMMISSION	RATES REFUND FOR ASSESSMENT A14821	60.00	1
116559	09/10/2018	DEPARTMENT OF TRANSPORT	REGISTRATION & INSURANCE - 12 MTHS H9002	402.75	1
116560	15/10/2018	AUSTRALIND SENIOR HIGH SCHOOL	LEAVERS' CEREMONY AWARD - YEAR 12/2018 - DONATION	220.00	1
116561	15/10/2018	CAFE 21	REFRESHMENTS - VISITING AUTHOR EVENT	900.00	1
116562	15/10/2018	PARTONS IGA	#A7290 01.09.18 GROCERIES	574.95	1
116563	15/10/2018	SHIRE OF HARVEY (PLEASE PAY CASH)	PETTY CASH RECOUP	290.90	1
116564	15/10/2018	TELSTRA	MOBILE 2/10/2018 - 1/11/2018 A/C 3740819721	165.00	1
116565	15/10/2018	WADDELL, JOHN CHARLES	RATES REFUND FOR ASSESSMENT A873	1,355.20	1
116566	15/10/2018	WEST AUSTRALIAN NEWSPAPERS LTD - ALIND LIB	AUSTRALIND LIBRARY NEWSPAPERS	164.34	1
116567	23/10/2018	TELSTRA	A/C 0332354400 04.10.18 TO 04.11.18	8,272.82	1
116568	23/10/2018	DEPARTMENT OF TRANSPORT	HARVEY SPECIAL SERIES PLATE APPLICATION FOR 904H	200.00	1
116569	23/10/2018	HARVEY RECREATIONAL CENTRE (PLEASE PAY)	PETTY CASH RECOUP	367.50	1
116570	23/10/2018	LESCHENAULT LEISURE CENTRE (PC & REF'S) PAY	UMPIRES 16/10 - 18/10/2018	2,839.05	1
116571	23/10/2018	SHIRE OF HARVEY (PC) ALIND **PLEASE PAY	PETTY CASH RECOUP	275.65	1
116572	30/10/2018	DEWSWOOD PTY LTD	REIMBURSEMENT FOR PAYMENT OF INVOICE 28666 -	350.00	1
116573	30/10/2018	FARMER, CHRISTOPHER ANTHONY PAUL	CROSSOVER	126.00	1
116574	30/10/2018	LESCHENAULT LEISURE CENTRE (PC & REF'S) PAY	UMPIRES 23/10 - 25/10/2018	1,257.65	1
116575	30/10/2018	MUSEUM GALERIES AUSTRALIA WA	OPEN THE DOOR TRAINING COURSE	64.39	1
116576	30/10/2018	TELSTRA	A/C 2000047127756 11.09.18 TO 10.10.18	50.13	1
116577	30/10/2018	TOYWORLD BUNBURY	PIN TOY	19.99	1
				<u>22,679.22</u>	
DD17802.1	05/10/2018	WA SUPER	PAYROLL DEDUCTIONS	53,307.21	6
DD17802.2	05/10/2018	BENDIGO SMARTSTART SUPER- MEMBER NO:	SUPERANNUATION CONTRIBUTIONS	127.00	6
DD17802.3	05/10/2018	AMP FLEXIBLE LIFETIME	SUPERANNUATION CONTRIBUTIONS	578.87	6
DD17802.4	05/10/2018	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	224.54	6
DD17802.5	05/10/2018	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	155.94	6
DD17802.6	05/10/2018	THE TRUSTEE FOR THE NELSON SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	310.72	6
DD17802.7	05/10/2018	HOST PLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	114.27	6

**SHIRE OF HARVEY**  
**SCHEDULE OF ACCOUNTS SUBMITTED 20TH NOVEMBER 2018**

Chq/EFT	Date	Name	Description	Amount	Bank
DD17802.8	05/10/2018	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	180.78	6
DD17802.9	05/10/2018	ANZ SMART CHOICE - SUPER	SUPERANNUATION CONTRIBUTIONS	392.16	6
DD17856.1	19/10/2018	WA SUPER	PAYROLL DEDUCTIONS	54,413.01	6
DD17856.2	19/10/2018	BENDIGO SMARTSTART SUPER- MEMBER NO:	SUPERANNUATION CONTRIBUTIONS	131.59	6
DD17856.3	19/10/2018	AMP FLEXIBLE LIFETIME	SUPERANNUATION CONTRIBUTIONS	555.23	6
DD17856.4	19/10/2018	AMP SUPERANNUATION SAVINGS TRUST	SUPERANNUATION CONTRIBUTIONS	224.54	6
DD17856.5	19/10/2018	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	155.94	6
DD17856.6	19/10/2018	THE TRUSTEE FOR THE NELSON SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	297.77	6
DD17856.7	19/10/2018	HOST PLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	166.22	6
DD17856.8	19/10/2018	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	180.78	6
DD17856.9	19/10/2018	ANZ SMART CHOICE - SUPER	SUPERANNUATION CONTRIBUTIONS	434.08	6
DD17802.10	05/10/2018	RK & EG BURGOYNE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	233.30	6
DD17802.11	05/10/2018	AMP - (MEMBER9066,208/1)	SUPERANNUATION CONTRIBUTIONS	460.47	6
DD17802.12	05/10/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2,927.38	6
DD17802.13	05/10/2018	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,165.82	6
DD17802.14	05/10/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	617.89	6
DD17802.15	05/10/2018	ONEPATH	SUPERANNUATION CONTRIBUTIONS	211.05	6
DD17802.16	05/10/2018	C BUS SUPER	SUPERANNUATION CONTRIBUTIONS	461.64	6
DD17802.17	05/10/2018	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	209.78	6
DD17856.10	19/10/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	69.72	6
DD17856.11	19/10/2018	TWUSUPER (TWU SUPERANNUATIONFUND)	SUPERANNUATION CONTRIBUTIONS	60.74	6
DD17856.12	19/10/2018	RK & EG BURGOYNE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	233.30	6
DD17856.13	19/10/2018	AMP - (MEMBER9066,208/1)	SUPERANNUATION CONTRIBUTIONS	460.47	6
DD17856.14	19/10/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	2,824.27	6
DD17856.15	19/10/2018	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,533.64	6
DD17856.16	19/10/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	618.42	6
DD17856.17	19/10/2018	ONEPATH	SUPERANNUATION CONTRIBUTIONS	211.05	6
DD17856.18	19/10/2018	C BUS SUPER	SUPERANNUATION CONTRIBUTIONS	602.94	6
DD17856.19	19/10/2018	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	297.79	6
				125,150.32	

SCHEDULE OF ELECTRONIC FUNDS SUBMITTED 20TH NOVEMBER 2018 FOR MUNI 066513 10062003

DATE	PAYEE	DETAILS	AMOUNT
1/10/2018	Westnet		99.90
	Internet -Yarloop Library/SES Australind	99.90	
1/10/2018	Westnet		124.94
	Internet - LLC & Binningup Library	124.94	
1/10/2018	Westnet		109.95
	HRCC Internet	109.95	
1/10/2018	Shire of Harvey		58,675.65
	EFTPOS Transport Transfer	58,675.65	
2/10/2018	Les Mills		1,029.57
	Program Fees - Leschenault Leisure Centre	1,029.57	
2/10/2018	Foxtel		205.00
	LLC	205.00	
2/10/2018	Foxtel		479.60
	HRCC	479.60	
3/10/2018	Shire of Harvey		313,752.60
	Staff Disbursement PPE 5/10/2018	313,752.60	
9/10/2018	IINET		79.95
	Internet Harvey Library	79.95	
9/10/2018	Shire of Harvey		61,678.82
	Superannuation	61,678.82	
9/10/2018	Shire of Harvey		49,602.35
	EFTPOS Transport Transfer	49,602.35	
15/10/2018	Fleet Australia		2,873.76
	CEMS Vehicle	2,873.76	
15/10/2018	Fleet Australia		9,866.64
	BRMP Vehicle	9,866.64	
15/10/2018	Puma Card		203.31
	Fuel Card for Roelands BFB	203.31	
15/10/2018	Fleet Partners		657.44
	HRCC Manager Vehicle	657.44	
15/10/2018	IINET		389.85
	Internet A/Ind Library	389.85	
16/10/2018	Shire of Harvey		34,434.15
	EFTPOS Transport Transfer	34,434.15	
17/10/2018	Shire of Harvey		313,164.45
	Staff Disbursement PPE 19/10/2018	313,164.45	
22/10/2018	MOTORCHARGE		165.98
	Myalup BFB	165.98	
22/10/2018	MOTORCHARGE		197.71
	HRCC Managers Vehicle	197.71	
22/10/2018	Shire of Harvey		63,471.50
	Superannuation	63,471.50	
23/10/2018	Shire of Harvey		9,920.60
	EFTPOS Transport Transfer	9,920.60	
29/10/2018	Commonwealth Bank		3,060.49
	Corporate Credit Card	3,060.49	
30/10/2018	Shire of Harvey		58,833.85
	EFTPOS Transport Transfer	58,833.85	
31/10/2018	Shire of Harvey		310,294.77
	Staff Disbursement PPE 2/11/2018	310,294.77	
		<u>1,293,372.83</u>	<u>1,293,372.83</u>

SCHEDULE OF CREDIT CARD PAYMENTS SUBMITTED 20TH NOVEMBER 2018 FOR MUNI 066513 10062003

DATE	PAYEE	DETAILS	AMOUNT
29/10/2018	CBA Credit Card Payment		\$3,060.49
23/10/2018	BRANDICOOT	Website Subscription - September	\$198.00
15/10/2018	MALWARE BYTES	Malware Protection Software - various Laptops	\$111.90
10/10/2018	PAYPAL	Return of Fee for Setting up Paypal account for LLC APP payment	-\$2.00
10/10/2018	IINET	NBN Connection charge - Admin Internet	\$100.91
9/10/2018	WATER CORPORATION	Old Coast Rd - Waste Water Isolation	\$1,631.67
1/10/2018	PAYPAL SOLOVATSOFT	12 month subscription - IBUILD App for LLC	\$1,020.01
			\$3,060.49
			\$3,060.49

**Shire of Harvey Major Projects & Significant Items - Status Report**

	<b>Project</b>	<b>Officer Responsible</b>	<b>Status</b>	<b>Budget</b>	<b>YTD Actual</b>
	<b>ADMINISTRATION</b>				
1	Consultant - Integrated Planning Documents including Strategic Comm Plan, Economic Dev Plan, Sport & Rec Plan etc.	Patrick Quinlivan Shane Collie Dean Winter	Strategic Community Plan and the Corporate Business Plan completed. Consultant for the Economic Development Strategy advertised. Long Term Financial Plan and Asset Management Plans completed inhouse.	110,000	21,190
2	DoT Commissions (Police Lic)	Dean Winter	Ongoing - On Budget	(195,000)	(62,972)
3	Harvey Office Admin Air Conditioning upgrade	Merv Stewart	Practical Completion, working through minor defects.	281,060	278,304
4	Business Continuity Plan Implementation	Dean Winter	Plan adopted by Council, and items are underway.	58,000	0
	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>				0
5	Fire Break Management-Planned	Rick Lotznicker	Ongoing.	45,000	4,407
6	Fire Prevention & Mitigation	Shane Collie	DFES and SoH undertaking a joint project to prepare a Shire wide FMP.	45,000	0
7	Binningup Fire Brigade Construction	Merv Stewart	Concept plans received. With Stakeholders for comment.	395,000	0
8	Australind SES Construction	Merv Stewart	Concept plans received. With Stakeholders for comment.	1,021,000	0
	<b>HEALTH</b>				
9	Asbestos Removal Program	Scott Dandridge	Not commenced yet.	25,000	0
	<b>WELFARE</b>				
10	Brunswick River Cottages Stage 2	Merv Stewart Patrick Quinlivan	Detailed design has commenced and a grant of \$1.5 million has been approved to construct 8 rental units. Further report to be submitted to the December Council Meeting.	2,660,000	10,738
	<b>SANITATION</b>				
11	Tip Passes	Scott Dandridge	Ongoing.	235,000	60,521
12	Domestic Refuse Collection & Tip Fees	Scott Dandridge	Ongoing.	1,128,000	263,007
13	Recycling Collection & Processing	Scott Dandridge	Ongoing.	375,000	84,350
14	Waste Plan Implementation	Scott Dandridge	Ongoing.	40,000	2,573
15	Green Waste Processing	Scott Dandridge	Commenced.	40,000	11,724
16	Sullage & Septic Fees	Scott Dandridge	Ongoing. On Budget.	(158,000)	(76,700)

**Shire of Harvey Major Projects & Significant Items - Status Report**

	Project	Officer Responsible	Status	Budget	YTD Actual
	<b>SANITATION Continued...</b>				
17	Transfer Station Design - Richardson Rd	Scott Dandridge	Advice pending from consultant, which is dependant on cell development. Temporary transfer station operating.	30,000	0
	<b>PLANNING</b>				
18	District Planning Review	Simon Hall	Advertising closed. Submissions being reviewed. Report to December Council meeting.	20,000	0
19	Planning Applic / Registration Fees	Simon Hall	Ongoing.	(75,000)	(18,431)
	<b>LAND, BUILDINGS &amp; RESERVES</b>				
20	Harvey Community Precinct Study	Patrick Quinlivan	Concept plans received. Further meeting to be scheduled	7,000	0
21	Harvey Dam Maintenance	Rick Lotznicker	In progress.	190,000	61,857
22	Town/Ward Reserves Maintenance Accounts	Rick Lotznicker	In progress.	1,274,000	385,781
23	Recreation Grounds Maintenance	Rick Lotznicker	In progress.	639,000	200,011
24	Halls Capital Maintenance	Rick Lotznicker	In progress.	330,700	20,336
25	Playground Construction (Includes Snells Park Study, Construction of playground and any general playground equipment required)	Rick Lotznicker Patrick Quinlivan	Snells Park playground to be progressed as part of the Shire wide Playground Strategy which is currently being developed in house.	288,100	0
26	Myalup Foreshore - Myalup Beach Rd Pathways & Drainage upgrade	Rick Lotznicker	Carpark construction, line marking & retaining wall completed. Town Centre Streetscape and drainage improvements in progress.	200,000	0
27	Ridley Place Foreshore Redevelopment - Toilets & Retic Carpark stage 2	Merv Stewart Rick Lotznicker	Reticulation completed. Toilet C/Fwd 18/19	300,000	0
28	Parks & Gardens Major Maintenance	Rick Lotznicker	In progress.	212,500	7,612
29	HRCC Major Maintenance - incl. Function Room Upgrade	Patrick Quinlivan	Quotes being obtained.	75,600	8,255
30	LLC Major Dry Equipment - incl. Gym Equipment replacement	Patrick Quinlivan	Tender documents for gym equipment being prepared.	213,000	1,559
31	LLC Building Major Mtce	Patrick Quinlivan Merv Stewart	Works commenced.	76,500	18,667
32	LLC Aquatic Major Mtce	Patrick Quinlivan Merv Stewart	Works commenced.	121,000	24,454



**Shire of Harvey Major Projects & Significant Items - Status Report**

	<b>Project</b>	<b>Officer Responsible</b>	<b>Status</b>	<b>Budget</b>	<b>YTD Actual</b>
	<b>LAND, BUILDINGS &amp; RESERVES Continued...</b>				
33	Harvey Sports Pavillion - Design & Construction	Patrick Quinlivan	Review of Concept Plan completed.	2,126,000	0
34	Leschenault Recreation Park - Solar Path Lighting	Rick Lotznicker Patrick Quinlivan	Programmed for February 2019.	75,000	0
35	Leschenault Recreation Park - Master Plan for Future Development	Patrick Quinlivan	Consultant appointed, study commenced.	27,000	0
36	Leschenault Recreation Grounds - Oval 5 Lighting	Patrick Quinlivan	Completed. C/Fwd Grant Funded Projects.	90,000	0
37	Harvey Football Club - Women's Changeroom & Training Facility	Patrick Quinlivan	Plans being drawn up. Report to the Harvey Rec Ground Advisory Committee	173,200	0
38	Skateboard Facilities	Rick Lotznicker Patrick Quinlivan	Completed.	81,000	67,891
39	Harvey Tourist Centre - Solar Panels, Lighting & Shelving ( <i>Alcoa Trust - part contribute</i> )	Patrick Quinlivan	Works commenced.	31,155	31,152
40	Harvey Art - Public Mural & Art Competition ( <i>Alcoa Trust - part contribute</i> )	Patrick Quinlivan	Planning underway by Harvey Arts Society. Report to December Council meeting.	8,000	7,000
41	Harvey Catholic Parish - Kitchen upgrade ( <i>Alcoa Trust - part contribute</i> )	Patrick Quinlivan	Completed. C/Fwd Grant Funded Projects.	8,796	8,796
42	Yarloop Bowling Club - Disabled Toilet ( <i>Alcoa Trust - part contribute</i> )	Merv Stewart	Quotes obtained.	53,500	0
43	Yarloop CWA - Fencing ( <i>Alcoa Trust - part contribute</i> )	Patrick Quinlivan	Completed.	17,000	8,000
44	Brunswick Tennis Club - Rebound Wall ( <i>Alcoa Trust - part contribute</i> )	Patrick Quinlivan	Federal Govt grant approved, project to commence early 2019.	16,000	0
44	Brunswick Mens Shed ( <i>Alcoa Trust - part contribute</i> )	Patrick Quinlivan	Design to be finalised and Lotterywest grant application to be submitted.	121,920	0
46	Brunswick Bowling Club - Solar Panels & Windows ( <i>Alcoa Trust - part contribute</i> )	Patrick Quinlivan	Completed.	10,000	10,000
47	Binningup Community Association - Extend Storage Space & Patio	Patrick Quinlivan	Plans being drawn up.	126,824	912
48	Yarloop Community Centre	Merv Stewart	Construction underway, concrete footings and slab poured.	2,611,430	87,185

**Shire of Harvey Major Projects & Significant Items - Status Report**

	<b>Project</b>	<b>Officer Responsible</b>	<b>Status</b>	<b>Budget</b>	<b>YTD Actual</b>
	<b>TRANSPORT</b>				
49	Road Construction	Rick Lotznicker	In progress.	8,319,527	613,125
50	Drainage Construction	Rick Lotznicker	Not commenced yet.	285,000	0
51	Footpath Construction	Rick Lotznicker	In progress.	801,000	15,245
52	Road Maintenance	Rick Lotznicker	In progress.	1,850,000	838,419
53	Joint Scheme Costs	Simon Hall Rick Lotznicker	Review of Scheme Costs has commenced. Payment of prefunded works to developers is being progressed.	1,000,000	0
54	Urban Forest Project	Rick Lotznicker	In progress.	364,000	81,514
55	Storm Damage Mtce.	Rick Lotznicker	Minor storm damage in July.	100,000	23,624
56	Drainage Maintenance	Rick Lotznicker	In progress.	326,000	204,347
57	Street Lighting	Rick Lotznicker	Western Power cost for street lighting. Paid monthly.	507,000	125,660
58	Street Trees Mtce	Rick Lotznicker	In progress.	221,000	45,385
59	Road Revaluation - Plant / Asset Management	Rick Lotznicker	Completed.	119,000	23,798
	<b>BUILDING CONTROL</b>				
60	Building License Fees	Merv Stewart	Ongoing.	(200,000)	(75,745)
61	Entry Statements	Rick Lotznicker Patrick Quinlivan	Expressions of Interest invited, briefing meeting held on 9/11/18.	235,000	0
62	Stirling Cottage Retaining Walls	Rick Lotznicker	Materials procured. Still awaiting Department of Water and Environmental Regulations Approval.	158,000	0
	<b>ECONOMIC SERVICES</b>				
63	Mooseum	Patrick Quinlivan	Detailed design completed. Grant application to be submitted in November.	344,000	0
	<b>OTHER PROPERTY &amp; SERVICES</b>				
64	Engineering Plant Replacement	Rick Lotznicker	In progress.	1,165,000	50,013