

SJ Recreation Centre Profit and Loss

	2020-21	2019-20	2019-18	2018-17	2016-17
Income					
Reimbursements (Gym Equipment)	- 38,815.74	- 38,815.74	- 51,754.32	- 36,874.64	- 44,891.60
Reimbursement (Utilities)	- 58,948.94	- 60,904.17	- 59,807.90	- 74,281.89	- 64,207.43
Reimbursement (Insurance Claim)	-	- 7,010.70	- 14,993.62	-	-
Reimbursement (Other)	- 5,978.00	-	-	-	-
Provision of Youth Services	-	6,940.00	- 6,940.00	- 20,675.00	-
Operating Surplus	TBA	- 7,004.00	- 8,097.00	- 38,635.00	- 41,885.00
Total Income	- 103,742.68	- 106,794.61	- 141,592.84	- 170,466.53	- 150,984.03
Expenditure					
Contribution Costs					
Management Fee	121,363.77	128,060.62	130,490.14	124,404.03	161,411.52
Deficit Payment	17,041.50	-	-	-	-
Total Contribution Costs	138,405.27	128,060.62	130,490.14	124,404.03	161,411.52
Operating Costs					
Utilities	65,491.31	52,666.90	76,547.03	68,464.47	72,584.24
Insurance	11,136.52	11,680.66	12,400.18	16,311.70	16,603.87
Gym Equipment Hire	51,499.44	88,538.00	78,851.32	78,851.32	86,868.28
Gym Equipment End of Lease Purchase	22,574.00	-	-	-	-
General Maintenance	40,417.80	29,230.09	16,595.17	34,670.53	11,186.41
Capital Costs	89,865.00	23,895.00	-	-	30,866.00
Total Operating Costs	280,984.07	206,010.65	184,393.70	198,298.02	218,108.80
Other Expenses					
Rec Centre Loan Interest	375.79	36,796.36	15,663.41	35,064.38	56,002.23
Consultancy	36,770.05	-	-	-	-
Total Other Expenses	37,145.84	36,796.36	15,663.41	35,064.38	56,002.23
Total Expenditure	456,535.18	370,867.63	330,547.25	357,766.43	435,522.55
Net Cost to Shire	352,792.50	264,073.02	188,954.41	187,299.90	284,538.52
	**				
Net Cost excluding "Other Expenses"	315,646.66	227,276.66	173,291.00	152,235.52	228,536.29

** Net Cost
does not
include
surplus (TBA
approx.
\$50,000)

Actual v BudgetA Cost Centre

Parameters: Definition = \$FUNDS , Enquiry = ACTVBUDA-CC , Enquiry Description = Actual v BudgetA - Cost Centre , User = HROSS
Criteria: Project is equal to 30068

Natural Account	Actual	Annual Budget	Funds Available	Comments
4700 - Reimbursements	- 38,815.74	- 51,760.00	- 6,966.26	Reimbursements (Gym Equipment)
	- 5,978.00			Reimbursement (Other) Hand Dryers
4709 - Reimb Utility	- 58,948.94	- 57,500.00	1,448.94	Reimbursement (Utilities)
6060 - ProfessionalDev	12,610.82	-	12,610.82	General Maintenance wrong natural account - should be minor equipment
6125 - Materials	588.15	5,000.00	4,411.85	General Maintenance
6160 - MinorEquipPurch	34.52	-	34.52	General Maintenance
6230 - Consultancy	36,770.05	35,000.00	1,770.05	Consultancy
6265 - EquipLease/Hire	22,574.00	86,019.00	63,445.00	Gym Equipment End of Lease Purchase
	51,499.44			Gym Equipment Hire as per lease schedule
6328 - Management Fee	121,363.77	133,000.00	11,636.23	Management Fee
6329 - Recreation Cent	17,041.50	120,000.00	102,958.50	Deficit Payment
6392 - ExtContractor	16,932.91	25,000.00	8,067.09	General Maintenance
6400 - Electricity	62,773.36	52,500.00	10,273.36	Utilities
6420 - Water	2,717.95	5,000.00	2,282.05	Utilities Water is split 50% rec centre, 25% toilets and 25% upper oval
6508 - Depreciation -	68,035.24	-	68,035.24	Depreciation
6700 - Loan Interest	375.79	-	375.79	Rec Centre Loan Interest
6701 - Interest Expens	731.94	-	731.94	NA
6801 - InsuranceProp	11,136.52	12,388.00	1,251.48	Insurance
6921 - Wage Allocation	3,453.15	36.00	3,417.15	General Maintenance
7200 - OvrH Allocation	6,798.25	36.45	6,761.80	General Maintenance
	280,195.24	364,719.45	84,524.21	

Actual v BudgetA Cost Centre

Parameters: Definition = \$FUNDS , Enquiry = ACTVBUDA-CC , Enquiry Description = Actual v BudgetA - Cost Centre , User = HROSS
Criteria: Project is equal to 30068

Natural Account	Actual	Annual Budget	Funds Available	
4700 - Reimbursements	- 38,815.74	- 120,000.00	- 20,216.09	Reimbursements (Gym Equipment)
	- 60,904.17			Reimbursement (Utilities)
	- 7,004.00			Operating Surplus
	- 6,940.00			Provision of Youth Services
4703 - ReimburseClaim	- 7,010.70	-	7,010.70	Reimbursement (Insurance Claim)
6125 - Materials	- 3,839.66	-	3,839.66	General Maintenance
6265 - EquipLease/Hire	88,538.00	90,915.00	90,915.00	Gym Equipment Hire
				From Annuals
6328 - Management Fee	128,060.62	180,000.00	51,939.38	Management Fee
6392 - ExtContractor	25,030.63	23,837.00	- 1,192.47	General Maintenance
6400 - Electricity	47,658.50	60,000.00	12,341.50	Utilities
6420 - Water	5,008.40	3,800.00	- 1,208.40	Utilities
6700 - Loan Interest	36,796.36	59,000.00	22,203.64	Rec Centre Loan Interest
6701 - Interest Expens	2,377.00	-	2,377.00	NA
6800 - Insurance	11,680.66	12,561.00	880.34	Insurance
6921 - Wage Allocation	169.30	-	169.30	General Maintenance
7200 - OvrH Allocation	190.50	2,619.00	2,428.50	General Maintenance
	154,017.02	312732	158716.14	

(b) Movements in Carrying Amounts						Actual	30 June 2020	30 June 2020	30 June 2020	30 June 2020
Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Lease Principal	Actual	Actual	Actual	Actual	Actual
					1 July 2019	New Leases	Lease Repayments	Lease Principal Outstanding	Lease Repayments	Lease Interest
					\$	\$	\$	\$	\$	\$
Governance										
ICT Equipment (1)	E6ND160563	Alleasing	2.0%	3	64,862	0	48,485	16,377	847	
Photocopiers - Admin	IW6551012700	Canon	2.1%	5	74,490	0	22,367	52,103	1,337	
Law, order, public safety										
Photocopiers - Emerg. Services	IW6551020400	Canon	2.1%	5	38,722	0	8,804	29,918	724	
Recreation and culture										
Gymnasium Equip. (1)	E6ND158736	Alleasing	2.0%	5	54,660	0	38,422	16,238	739	
Gymnasium Equip. (2)	E6ND160210	Alleasing	2.0%	4	105,538	0	50,116	55,422	1,638	
Transport										
Scania Tip Truck with Crane	E6ND159380	MAIA	2.0%	2	71,683	0	71,683	0	772	
Patching Truck	E6ND155211	MAIA	2.0%	2	19,524	0	19,524	0	64	
Patching Truck	E6R0162595	MAIA	2.0%	2	0	92,112	31,710	60,402	1,141	
					429,479	92,112	291,131	230,460	7,262	

Account Enquiry - 1OSR6250 - BUILDING MAINTENANCE - SJ REC CENTRE MUNGLBALS Grid1

Desc	Actual	Current Budget	Category	Comments
30 DIRECT WAGES	776.87	2,500.00	General Maintenance	
35 INSURANCE EXPENSES	12,400.18	12,400.00	Insurance	
39 OVERHEAD COSTS	1,164.75	2,892.72	General Maintenance	
46 ELECTRICITY	68,625.61	72,000.00	Utilities	all electricity but likely for the whole centre
47 WATER	7,921.42	3,800.00	Utilities	all water
62 SERVICES	13,065.56	12,970.00	General Maintenance	general mtce
63 GOODS & MATERIALS	1,587.99	-	General Maintenance	
Total	105,542.38	106,562.72		

Account Enquiry - 1OSR6070 - REC CENTRE GYM EQUIPMENT LEASE MUN
GLBALS Grid1

Desc	Actual	Current Budget	Category	Comments
31 DO NOT USE - MATERIALS & CONTRACTS	78851.32	86868.28	Gym Equipment Hire	
64 OPERATING LEASES	0.00	0.00		
Total	78851.32	86868.28		

Account Enquiry - 1OSR6040 - SJ REC CENTRE MANAGEMENT MUN
GLBALS Grid1

Desc	Actual	Current Budget	Category	Comments
31 DO NOT USE - MATERIALS & CONTRACTS	0.00	0.00		
62 SERVICES	130490.14	128000.00	Management Fee	
Total	130490.14	128000.00		

Account Enquiry - 1OSR6280 - LOAN INTEREST MUNGLBALS Grid1

Desc	Actual	Current Budget	Category	Comments
34 INTEREST EXPENSE	13836.64	23000.00	Rec Centre Loan Interest	
36 OTHER EXPENDITURE	1826.77	0.00	Rec Centre Loan Interest	
Total	15663.41	23000.00		

Account Enquiry - 1OSR1020 - SJ REC CENTRE LEASE REIMBS. MUN
GLBALS Grid1

Desc	Actual	Current Budget	Category	Comments
04 CONTRIBUTIONS - OPERATING	0.00	0.00		
11 REIMBURSEMENTS	-51754.32	-146868.00	Reimbursements (Gym Equipment)	
	-59807.90		Reimbursement (Utilities)	
	-8097.00		Operating Surplus	
	-14993.62		Reimbursement (Insurance Claim)	
	-6940.00		Provision of Youth Servi	Youth development contract
Total	-150984.03	-132949.85		

Account Enquiry - 1OSR6250 - BUILDING MAINTENANCE - SJ REC CENTRE MUN
GLBALS Grid1

Desc	Actual	Current Budget	
30 DIRECT WAGES	1,333.80	-	General Maintenance
31 DO NOT USE - MATERIALS & CONTRACTS	4,839.00	-	General Maintenance
35 INSURANCE EXPENSES	16,311.70	16,311.70	Insurance
39 OVERHEAD COSTS	1,438.21	-	General Maintenance
46 ELECTRICITY	58,938.02	62,000.00	Utilities
47 WATER	4,558.31	3,300.00	Utilities
62 SERVICES	7,880.32	20,300.00	General Maintenance
	4,968.14		Utilities
63 GOODS & MATERIALS	19,179.20	-	General Maintenance includes replacement sofffall
80 DEPRECIATION - BUILDINGS	-	76,870.07	
Total	119,446.70	178,781.77	

Account Enquiry - 1OSR6070 - REC CENTRE GYM EQUIPMENT LEASE MUNGLBALS Grid1

Desc	Actual	Current Budget	
31 DO NOT USE - MATERIALS & CONTRACTS	78851.32	86868.28	Gym Equipment Hire
64 OPERATING LEASES	0.00	0.00	
Total	78851.32	86868.28	

Account Enquiry - 1OSR6040 - SJ REC CENTRE MANAGEMENT MUNGLBALS Grid1

Desc	Actual	Current Budget	
31 DO NOT USE - MATERIALS & CONTRACTS	0.00	0.00	
62 SERVICES	124404.03	124404.00	Management Fee
Total	124404.03	124404.00	

Account Enquiry - 1OSR6280 - LOAN INTEREST MUNGLBALS Grid1

Desc	Actual	Current Budget	
34 INTEREST EXPENSE	35064.38	31742.14	Rec Centre Loan Interest
36 OTHER EXPENDITURE	0.00	0.00	Rec Centre Loan Interest
Total	35064.38	31742.14	

Account Enquiry - 1OSR1020 - SJ REC CENTRE LEASE REIMBS. MUNGLBALS Grid1

Desc	Actual	Current Budget	
04 CONTRIBUTIONS - OPERATING	0.00	0.00	
11 REIMBURSEMENTS	-36874.64	-176584.85	Reimbursements (Gym Equipment)
	-74281.89		Reimbursement (Utilities)
	-38635.00		Operating Surplus
	-20675.00		Provision of Youth Services
Total	-170466.53	-132949.85	

10SR6250 - BUILDING MAINTENANCE - SJ REC CENTRE MUN (17/18)

Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Quantity	Job	GLDet	Source	Type	Batch	Order No.
22/08/2017	POWCAR	POWERCARE WA REC CENTRE / BRIGGS PARK - CONSULTATION ON CUBICLE / CABLE SIZES REPORT TO FOLLOW REC CENTRE / BRIGGS PARK - CONSULTATION ON CUBICLE / CABLE SIZES REPORT TO FOLLOW	62	225.00			03	17/18	21694	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 45414##2	MCR	INV	45414	
07/09/2017	KEYOAK	KEYOAK SJ REC CENTRE - SERVICE AND TEST EMERGENCY LIGHTING SERVICE AND TEST EMERGENCY LIGHTING	62	702.00			03	17/18	KO6926	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 45388##3	MCR	INV	45388	87216
07/09/2017	KEYOAK	KEYOAK SJ REC CENTRE - SERVICE OF FIREFIGHTING EQUIPMENT VARIOUS COUNCIL BUILDINGS - SERVICE OF FIREFIGHTING EQUIPMENT	62	214.00			03	17/18	KO6924	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 45404##1	MCR	INV	45404	87211
19/09/2017	ECOTEC	ECO-TECH PEST MANAGEMENT ANNUAL TERMITE INSPECTIONS & SPIDER TREATMENT - REC CENTRE ANNUAL TERMITE INSPECTIONS & SPIDER TREATMENT OF SHIRE BUILDINGS BYFORD & OAKFORD	62	283.00			05	17/18	4622		OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 45555##6	MCR	INV	45555	88127
11/12/2017	BARARC	BARRETT'S ARCHITECTURAL PRODUCTS SJ REC CENTRE - WORKS TO ELECTRICAL CABINET CONNECTED TO WIND TURBINE SJ REC CENTRE - WORKS TO ELECTRICAL CABINET CONNECTED TO WIND TURBINE	62	650.00			06	17/18	11982	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 45691##5	MCR	INV	45691	88580
20/12/2017	GUTVAC	GUTTER-VAC PERTH SJ REC CENTRE - GUTTER CLEANING SERVICES - CONSERVATION & RECREATION SHIRE BUILDINGS - GUTTER CLEANING MAINTENANCE	62	300.00			07	17/18	INV-000103	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 45739##1	MCR	INV	45739	88558
28/12/2017	KEYOAK	KEYOAK SJ COMMUNITY CENTRE - SUPPLY & INSTALL LIGHTING VARIOUS SHIRE BUILDINGS - EMERGENCY LIGHTING SUPPLIES & INSTALLATIONS	62	690.00			07	17/18	KO7099	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 45736##1	MCR	INV	45736	88601
27/02/2018	RESPLU	RESPONSE PLUMBING & GAS SJ REC CENTRE - EMERGENCY WORKS SOURCE & REPAIR LEAK TO 25MM BLUE LINE AT CRECHE PLAYGROUND SJ RECREATION CENTRE - PLUMBING REPAIRS LEAK PIPE CRECHE PLAYGROUND	62	129.09			09	17/18	180152	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 45932##1	MCR	INV	45932	89514
09/03/2018	RMISER	RMI PROPERTY SERVICES SJ RECREATION CENTRE - MAKE GOOD OUTDOOR AREA CRECHE SJ RECREATION CENTRE - MAKE GOOD OUTDOOR AREA CRECHE	62	82.50			09	17/18	SJ18.68	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 46017##1	MCR	INV	46017	89540
09/03/2018	RMISER	RMI PROPERTY SERVICES SJ RECREATION CENTRE - SUPPLY & INSTALL CONCRETE SUB SOIL DRAINAGE GRATE CRECHE SJ RECREATION CENTRE - INSTALL DRAINAGE GRATE CRECHE	62	82.73			10	17/18	SJ1870	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 46043##5	MCR	INV	46043	89561
13/03/2018	RMISER	RMI PROPERTY SERVICES SJ REC CENTRE - EVACUATE BY HAND 200MM BELOW GROUND LEVEL ALL LIGHT POLES FOR STRUCTURAL INSPECTION (SHRS @ \$55.00 P/HR) SJ RECREATION CENTRE - LIGHT POLE STRUCTURAL INSPECTIONS	62	275.00			10	17/18	SJ1877	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 46098##2	MCR	INV	46098	89712
16/04/2018	GRASER	GRAND SERVICES WA SJ REC CENTRE - MAINTENANCE TO DOORS SINGLE GYM FIRE DOOR (NORTH) 2HR RATING DOUBLE DOORS (SOUTH) NEW HARDWARE LOCKWOOD TO MATCH EXISTING STAFF TOILET REPAIR HINGES AS PER QUOTE 19 SJ RECREATION CENTRE - REPLACE EXTERNAL DOORS	62	3035.00			10	17/18	INV-0019	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 46108##4	MCR	INV	46108	89711
06/04/2018	KEYOAK	KEYOAK REC CENTRE - SERVICE AND TEST ON EMERGENCY LIGHTING VARIOUS SHIRE BUILDINGS - ANNUAL SERVICE & TESTING EMERGENCY LIGHTING	62	938.00			11	17/18	KO7215		OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 46207##7	MCR	INV	46207	89447
06/04/2018	KEYOAK	KEYOAK REC CENTRE - SERVICE FIREFIGHTING EQUIPMENT VARIOUS SHIRE BUILDINGS - ANNUAL SERVICE FIREFIGHTING EQUIPMENT	62	253.00			11	17/18	KO7214		OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 46207##8	MCR	INV	46207	89450
06/04/2018	KEYOAK	KEYOAK REC CENTRE - SERVICE & TEST FIREFIGHTING EQUIPMENT VARIOUS SHIRE BUILDINGS - SERVICE & TEST FIREFIGHTING EQUIPMENT	62	21.00			11	17/18	KO7251	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 46231##7	MCR	INV	46231	90368
04/05/2018	SYNERGY	SYNERGY ELECTRICITY CHARGES - PERIOD 03/04/18 TO 30/04/18 LO MEAD ST, BYFORD (BRIGGS PARK RESERVE & RECREATION CENTRE) ELECTRICITY CHARGES - PERIOD 03/04/18 TO 30/04/18 LO MEAD ST, BYFORD	62	4968.14			11	17/18	9659156122		OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRIN* 46168##7	MCR	INV	46168	
	** Total			12848.46	0.00	12848.46										
	**															

1OSR6250 - BUILDING MAINTENANCE - SJ REC CENTRE MUN (17/18)

Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Quantity	Job	GLDet Key	Source	Type	Batch	Order No.
29/06/2017	KEYOAK	KEYOAK BYFORD REC CENTRE - BATTERIES SUPPLIED & INSTALLED FOR FIRE PUMP STATION BYFORD REC CENTRE - BATTERIES SUPPLIED & INSTALLED FOR FIRE PUMP STATION	31	1108.00			02	17/18	KO6832	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45301##20	MCR	INV	45301	86787
26/07/2017	METROO	METAL ROOF MAINTENANCE SJ REC CENTRE - MAINTENANCE & REPAIR WORKS TO ROOFING SJ REC CENTRE - MAINTENANCE & REPAIR WORKS TO ROOFING	31	500.00			02	17/18	163	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45273##17	MCR	INV	45273	87126
28/07/2017	MADPRO	MADDINGTON CONCRETE PRODUCTS SJ REC CENTRE - SUPPLY 'D03' 1350MM DIAMETER X 55MM THICK 1 PIECE SOLID CONCRETE COVERS SJ REC CENTRE - SUPPLY 'D03' 1 PIECE SOLID CONCRETE COVERS	31	700.00			02	17/18	015135	7.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45245##1	MCR	INV	45245	87058
28/07/2017	MADPRO	MADDINGTON CONCRETE PRODUCTS DELIVERY FEE SJ REC CENTRE - SUPPLY 'D03' 1 PIECE SOLID CONCRETE COVERS	31	80.00			02	17/18	015135	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45245##1	MCR	INV	45245	87058
22/11/2017	POWCAR	POWERCARE WA SJ REC CENTRE - SITE VISIT & PLAN OF SWITCH BOARD & CABLING FEED SJ REC CENTRE & MUNDIJONG PAVILLION- SITE VISIT & PLAN OF SWITCH BOARD & CABLING FEED	31	100.00			06	17/18	20994	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45644##2	MCR	INV	45644	88479
11/01/2018	KEYOAK	KEYOAK MONTHLY TESTS REGIME BE INITIATED AS PER AS1851.3 TO FIRE PUMP SETS CARDUP COMMUNITY CENTRE FOR 12 MONTHS VARIOUS SHIRE BUILDINGS - SUPPLY INSTALL & SERVICE FIRE EQUIPMENT	31	660.00			07	17/18	KO7103	12.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45789##12	MCR	INV	45789	88504
11/01/2018	KEYOAK	KEYOAK SUPPLY AND INSTALL 2.5KG EXTINGUISHER AND SIGNAGE FOR CRESHE AT SJ RECREATION CENTRE VARIOUS SHIRE BUILDINGS - SUPPLY INSTALL & SERVICE FIRE EQUIPMENT	31	87.00			07	17/18	KO7103	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45789##12	MCR	INV	45789	88504
11/01/2018	KEYOAK	KEYOAK SOUTH EXIT BASKETBALL COURTS EXIT DOOR REINSTALL - EXIT DOOR LOCK SO IT CAN CLOSE VARIOUS SHIRE BUILDINGS - SUPPLY INSTALL & SERVICE FIRE EQUIPMENT	31	180.00			07	17/18	KO7103	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45789##12	MCR	INV	45789	88504
11/01/2018	KEYOAK	KEYOAK MONTHLY TESTING REGIME AS PER AS1851.9 FOR THE SJ RECREATION CENTRE FOR 12 MONTHS VARIOUS SHIRE BUILDINGS - SUPPLY INSTALL & SERVICE FIRE EQUIPMENT	31	660.00			07	17/18	KO7103	12.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45789##12	MCR	INV	45789	88504
11/01/2018	KEYOAK	KEYOAK SUPPLY AND INSTALL FIRE BLANKET AND SIGNAGE FOR SJ RECREATION CENTRE TO KITCHEN #2 VARIOUS SHIRE BUILDINGS - SUPPLY INSTALL & SERVICE FIRE EQUIPMENT	31	47.00			07	17/18	KO7103	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45789##12	MCR	INV	45789	88504
11/01/2018	KEYOAK	KEYOAK MONTHLY TESTING REGIME AS PER AS1851.3 AT THE SJ RECREATION CENTRE FOR 12 MONTHS VARIOUS SHIRE BUILDINGS - SUPPLY INSTALL & SERVICE FIRE EQUIPMENT	31	660.00			07	17/18	KO7103	12.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45789##12	MCR	INV	45789	88504
11/01/2018	KEYOAK	KEYOAK SUPPLY AND INSTALL 1X 1KG EXTINGUISHER AND SIGNAGE FOR MAIN HALL KITCHEN #2 FOR SJ REC CENTRE VARIOUS SHIRE BUILDINGS - SUPPLY INSTALL & SERVICE FIRE EQUIPMENT	31	57.00			07	17/18	KO7103	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45789##12	MCR	INV	45789	88504
	** Total **			4839.00	0.00	4839.00										

Account Enquiry - 1OSR6250 - BUILDING MAINTENANCE - SJ REC CENTRE MUNGLBALS Grid1

Desc	Actual	Current Budget	
30 DIRECT WAGES	217.78	839.46	General Maintenance
31 DO NOT USE - MATERIALS & CONTRACTS	10,826.82	36,972.32	General Maintenance
	11,926.91		Gym Equipment Hire
35 INSURANCE EXPENSES	16,603.87	16,603.87	Insurance
39 OVERHEAD COSTS	141.81	907.75	General Maintenance
46 ELECTRICITY	69,337.63	68,917.66	Utilities
47 WATER	3,246.61	3,112.68	Utilities
Total	112,301.43	127,353.74	

the rest was journaled to 1OSR6070.31 but this was missed

Account Enquiry - 1OSR6070 - REC CENTRE GYM EQUIPMENT LEASE MUNGLBALS Grid1

Desc	Actual	Current Budget	
31 DO NOT USE - MATERIALS & CONTRACTS	74941.37	86868.28	Gym Equipment Hire
64 OPERATING LEASES	0.00	0.00	
Total	74941.37	86868.28	

Account Enquiry - 1OSR6040 - SJ REC CENTRE MANAGEMENT MUNGLBALS Grid1

Desc	Actual	Current Budget	
31 DO NOT USE - MATERIALS & CONTRACTS	161411.52	161413.44	Management Fee
62 SERVICES	0.00	0.00	
Total			

Account Enquiry - 1OSR6280 - LOAN INTEREST MUNGLBALS Grid1

Desc	Actual	Current Budget	
34 INTEREST EXPENSE	49343.95	49390.00	Rec Centre Loan Interest
36 OTHER EXPENDITURE	6658.28	10582.81	Rec Centre Loan Interest
Total	56002.23	59972.81	

Account Enquiry - 1OSR1020 - SJ REC CENTRE LEASE REIMBS. MUNGLBALS Grid1

Desc	Actual	Current Budget	
04 CONTRIBUTIONS - OPERATING	0.00	0.00	
11 REIMBURSEMENTS	-44891.60	-132949.85	Reimbursements (Gym Equipment)
	-64207.43		Reimbursement (Utilities)
	-41885.00		Operating Surplus
Total	-150984.03	-132949.85	

10SR6250 - BUILDING MAINTENANCE - SJ REC CENTRE MUN (16/17)

Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Quantity	Job	GLDet Key	Source	Type	Batch	Order No.
01/07/2016	ALLEAS	MAIA FINANCIAL JUL 16 - RENTAL OF GYM EQUIPMENT SJ RECREATION CENTRE (CONTRACT #E6N0156421) JUL 16 - RENTAL OF GYM EQUIPMENT SJ RECREATION CENTRE (CONTRACT #E6N0156421)	31	704.01			01	16/17	JUL16	4.00	1*11*112*OSR625*031 -	MCRINV*43864##10	MCR	INV	43864	82030
01/07/2016	ALLEAS	MAIA FINANCIAL JUL 16 - RENTAL OF GYM EQUIPMENT - SJ RECREATION CENTRE - CONTRACT #E6N0154818, EXTENSION OF CONTRACT FOR ONE YEAR JUL 16 - RENTAL OF GYM EQUIPMENT - SJ RECREATION CENTRE (CONTRACT #E6N0154818)	31	11222.90			01	16/17	JUL16	4.00	1*11*112*OSR625*031 -	MCRINV*43864##4	MCR	INV	43864	82022
15/08/2016	BGREEN	B GREEN PLUMBING & GAS GORDIN WAY, BYFORD - ANNUAL BACKFLOW TESTING ON WATER MAINS GORDIN WAY, BYFORD - ANNUAL BACKFLOW TESTING ON WATER MAINS	31	200.00			02	16/17	63374	1.00	1*11*112*OSR625*031 -	MCRINV*44031##19	MCR	INV	44031	82372
21/09/2016	ECOTEC	ECO-TECH PEST MANAGEMENT SJ REC CENTRE - 16/17 ANNUAL TERMITE INSPECTIONS & SPIDER TREATMENT VARIOUS SJ SHIRE PROPERTIES - 16/17 ANNUAL TERMITE INSPECTIONS & SPIDER TREATMENTS	31	288.12			04	16/17	3180	1.00	1*11*112*OSR625*031 -	MCRINV*44168##12	MCR	INV	44168	82763
29/09/2016	FIRESL	DEPARTMENT OF FIRE & EMERGENCY SERVICES 2016 / 2017 ESL CHARGEABLE LOCAL GOVERNMENT A271300 GORDIN WAY, BYFORD (REC CENTRE) 2016 / 2017 - ESL CHARGEABLE LOCAL GOVERNMENT	31	2851.20			04	16/17	143837	1.00	1*11*112*OSR625*031 -	MCRINV*44184##8	MCR	INV	44184	
01/10/2016	ALLEAS	MAIA FINANCIAL OCT 2016 - RENTAL GYM EQUIP (CONTRACT #E6N0154818), SJ REC CENTRE EXTENSION CONTRACT 1YR OCT 2016 - RENTAL GYM EQUIP (CONTRACT #E6N0154818), SJ REC CENTRE EXTENSION CONTRACT 1YR	31	11222.90			04	16/17	E6N0154818	1.00	1*11*112*OSR625*031 -	MCRINV*44169##10	MCR	INV	44169	82022
01/10/2016	ALLEAS	MAIA FINANCIAL OCT 2016 - RENTAL OF GYM EQUIPMENT SJ RECREATION CENTRE (CONTRACT #E6N0156421) OCT 2016 - RENTAL OF GYM EQUIPMENT SJ RECREATION CENTRE (CONTRACT #E6N0156421)	31	704.01			04	16/17	E6N0156421	1.00	1*11*112*OSR625*031 -	MCRINV*44169##16	MCR	INV	44169	82030
01/01/2017		REALLOCATION OF ALLEASING CONTRACTS FOR GYM EQUIPMENT LEASES REALLOCATION OF ALLEASING CONTRACTS FOR GYM EQUIPMENT LEASES	31		-35780.73		07	16/17	10418		1*11*112*OSR625*031 -	GJNL*10418##1	GJ	JNL	10418	
01/01/2017	ALLEAS	MAIA FINANCIAL JAN 16 - RENTAL OF GYM EQUIPMENT - SJ REC CENTRE (CONTRACT #E6N0154818) EXTENSION OF CONTRACT FOR ONE YEAR. JAN 16 - RENTAL OF GYM EQUIPMENT - SJ REC CENTRE (CONTRACT #E6N0154818)	31	11222.90			07	16/17	E6N0154818	1.00	1*11*112*OSR625*031 -	MCRINV*44487##11	MCR	INV	44487	83425
01/01/2017	ALLEAS	MAIA FINANCIAL JAN 17 - RENTAL OF GYM EQUIPMENT SJ REC CENTRE (CONTRACT #E6N0156421) JAN 17 - RENTAL OF GYM EQUIPMENT SJ REC CENTRE (CONTRACT #E6N0156421)	31	704.01			07	16/17	E6N0156421	1.00	1*11*112*OSR625*031 -	MCRINV*44487##12	MCR	INV	44487	83429
15/11/2016	POWCAR	POWERCARE WA SJ REC CENTRE - EMERGENCY CALLOUT TO REC CENTRE AS THEY ONLY HAD HALF POWER SJ REC CENTRE - EMERGENCY CALLOUT TO REC CENTRE AS THEY ONLY HAD HALF POWER	31	100.00			08	16/17	20553	1.00	1*11*112*OSR625*031 -	MCRINV*44610##16	MCR	INV	44610	84740
31/01/2017	POWCAR	POWERCARE WA REPAIR EXTEND LIGHTS TO BYFORD REC CENTRE AND IN CARPARK. WORKS ARE FROM 23/12/16 PRE CHRISTMAS SJ REC CENTRE - REPAIR EXTEND LIGHTS TO BYFORD REC CENTRE & IN CARPARK.	31	637.50			08	16/17	20574	1.00	1*11*112*OSR625*031 -	MCRINV*44628##5	MCR	INV	44628	84775
01/02/2017	PHZIMD	P & H ZIMDAHL SJ REC CENTRE - INVESTIGATE SEWAGE SMELL, REPIAR DAMAGED TRAP IN FLOOR IN CLEANING CUPBOARD INVESTIGATE PIPE WORK USING CAMERA'S IDENTIFY WHY EXTRACTOR FANS ARE NOT WORKING SJ REC CENTRE - PLUMBING INVESTIGATION & DRAINAGE REPAIRS & EXTRACTION SYSTEM MAINT	31	4400.00			09	16/17	2183	1.00	1*11*112*OSR625*031 -	MCRINV*44687##15	MCR	INV	44687	84773
03/04/2017	ALLEAS	MAIA FINANCIAL APR 17 - RENTAL OF GYM EQUIPMENT - SJ REC CENTRE (#E6N0156421) APR 17 - RENTAL OF GYM EQUIPMENT - SJ REC CENTRE (#E6N0156421)	31	704.01			10	16/17	E6N0156421	1.00	1*11*112*OSR625*031 -	MCRINV*44831##13	MCR	INV	44831	83429
03/04/2017	ALLEAS	MAIA FINANCIAL APR 17 - RENTAL OF GYM EQUIPMENT - SJ REC CENTRE (#E6N0154818) EXTENSION OF CONTRACT FOR ONE YEAR. APR 17 - RENTAL OF GYM EQUIPMENT - SJ REC CENTRE (#E6N0154818)	31	11222.90			10	16/17	E6N0154818	1.00	1*11*112*OSR625*031 -	MCRINV*44831##7	MCR	INV	44831	83425
05/04/2017	PHZIMD	P & H ZIMDAHL REMOVE, RECONDITION AND REPLACE MENS URINAL *****ONGOING WORKS AS STATED IN PURCHASE ORDER 84773***** SJ REC CENTRE - REMOVE, RECONDITION & REPLACE MENS URINAL	31	400.00			10	16/17	2225	1.00	1*11*112*OSR625*031 -	MCRINV*44871##4	MCR	INV	44871	85137
17/06/2017	PHZIMD	P & H ZIMDAHL EMERGENCY CALL OUT TO SJ REC CENTRE TO REPLACE VALVES THAT HAD BEEN STOLEN FIRE CABINET ON SATURDAY 17.6.2017 PLUMBING SERVICES - YMCA RECREATION CENTRE DUE TO THEFT	31	1950.00			12	16/17	2251	1.00	OSR625 - BUILDING MAINTENANCE - SJ REC CENTRE	MCRINV*45137##23	MCR	INV	45137	86717
** Total **				58534.46	-35780.73	22753.73										