ITEM 9.5.3
APPENDIX A

SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2013

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SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD ENDED 31 JANUARY 2013

	2012/13 ANNUAL BUDGET	2012/13 JUL - JAN BUDGET	2012/13 JUL - JAN ACTUAL
EXPENDITURE	$		$
General Purpose Funding	209,400	122,144	98,922
Governance	1,000,231	756,601	555,574
Law, Order, Public Safety	538,826	445,034	254,119
Health	313,868	289,590	147,952
Education and Welfare	99,114	56,206	60,840
Housing	-	-	-
Community Amenities	1,120,493	601,250	576,246
Recreation and Culture	2,715,683	1,764,138	1,287,405
Transport	1,799,717	1,439,774	1,013,822
Economic Services	654,583	463,575	295,822
Other Property and Services	154,752	(44,406)	167,181
	8,606,666	5,893,907	4,457,883
REVENUE			
General Purpose Funding	(4,695,487)	(4,178,054)	(4,276,058)
Governance	(194,400)	(150,922)	(135,594)
Law, Order, Public Safety	(405,220)	(356,820)	(133,675)
Health	(82,050)	(27,738)	(42,583)
Education and Welfare	(38,280)	(30,480)	(20,451)
Housing	-	-	-
Community Amenities	(678,135)	(568,932)	(652,921)
Recreation and Culture	(2,268,163)	(332,708)	(139,996)
Transport	(1,641,765)	(46,020)	(311,034)
Economic Services	(247,187)	(100,982)	(63,847)
Other Property & Services	(144,679)	(33,489)	(24,681)
	(10,395,366)	(5,826,145)	(5,800,839)
Increase(Decrease)	(1,788,700)	67,762	(1,342,956)
DISPOSAL OF ASSETS			
Land	(823,921)	-	-
Plant and Equipment	($20,657)	-	-
Furniture and Equipment	-	-	-
Gain (Loss) on Disposal	(844,578)	0	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	
Rounding			-
Total Abnormal Items	-	-	-
Change in net assets resulting from operations Gain/Reduction	**(2,633,278)**	**67,762**	**(1,342,956)**

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 JANUARY 2013

	2012/13 ANNUAL BUDGET	2012/13 JUL - JAN BUDGET	2012/13 JUL - JAN ACTUAL	MATERIAL VARIANCES YTD
OPERATING REVENUE	**$**	**$**	**$**	
General Purpose Funding	(4,695,487)	(4,178,054)	(4,276,058)	No material variance
Governance	(199,460)	(150,922)	(135,594)	No material variance
Law,Order Public Safety	(405,220)	(356,820)	(133,675)	Capital FESA grants rec'd $78,327 lower than $282,810 budgeted to be received by this time. Speed Trailer Grant rec'd not budgeted for this time $22,772. Ranger services to other Councils lower than budgeted $60,000 - YTD income $21,396. ESL Grant $42,000 budgeted income - actual received $22,650
Health	(82,620)	(27,738)	(42,583)	Annual Health Act fees raised $9,653 plus Health services to other Councils $12,367 not budgeted to be received by this time. Housing rent EHO rec'd $4,500 not budgeted for this time. Minor grant $2,500 received not budgeted.
Education and Welfare	(38,280)	(30,480)	(20,451)	Centennial units annual rent budgeted July $29,000
Housing	-	-	-	
Community Amenities	(678,135)	(568,932)	(652,921)	No material variance
Recreation and Culture	(2,268,163)	(332,708)	(139,996)	Grant funds budgeted not received $168,000 CLGF
Transport	(1,674,511)	(46,020)	(311,034)	Direct Road Grant MRWA $101,740, LGGC $47,000 and RRG $111,920 received not budgeted for this time
Economic Services	(270,885)	(100,982)	(63,847)	Building fees received $27,949 down on budget $58,387
Other Property and Services	(974,931)	(33,489)	(24,731)	No material variance
	(11,287,692)	**(5,826,145)**	**(5,800,889)**	
LESS OPERATING EXPENDITURE				
General Purpose Funding	209,400	122,144	98,922	Valuation expenses to date lower than expected for this time
Governance	1,011,335	756,601	555,574	No material variance
Law, Order, Public Safety	538,826	445,034	254,119	Budget timing for depreciation not run $81,000 and Fire Control expenses $254,198. Crime Prevention exp budgeted $91,733 - exp to date $27,987.
Health	332,274	289,590	147,952	Budget timing of employee costs relating to Health Services $222,000 actual expenditure $121,829
Education and Welfare	99,114	56,206	60,840	No material variance
Housing	-	-	-	
Community Amenities	1,126,942	601,250	576,246	No material variance
Recreation and Culture	2,715,683	1,764,138	1,287,405	Payment to CRC $350,000 - $250,000 paid to date. Townhall budgeted expenditure $102,000 actual exp $48,000. YRCC budgeted expenditure $267,305 actual exp $122,289 due to no liquor license being received to date.
Transport	1,804,764	1,439,774	1,013,822	Depreciation budgeted $611,863 - YTD $339,369
Economic Services	654,583	463,575	295,822	Budget timing of employee costs $193,000 budgeted, actual YTD $106,222. CDO postion vacant $42850 actual $4559
Other Property & Services	161,493	(44,406)	167,181	Allocation of labour/plant overheads lower than budget allocation for this time
	$8,654,414	**$5,893,907**	**$4,457,883**	
Increase(Decrease)	**($2,633,278)**	**$67,762**	**($1,343,006)**	
ADD				
Principal Repayment Received -Loans	(10,313)	(10,313)	-	
Profit/ Loss on the disposal of assets	844,578	-	900	
Movement in Non Current Debtors	-		-	
Accrued Leave Provisions	(42,664)	-	(2,575)	
Depreciation Written Back	(1,624,293)	(1,072,033)	(684,552)	
Book Value of Assets Sold Written Back	-	-	-	
	($832,692)	**($1,082,346)**	**($686,228)**	
Sub Total	**($3,465,970)**	**($1,014,585)**	**($2,029,234)**	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,558,451	100,688	35,026	
Infrastructure Assets - Roads	2,992,264	1,143,577	292,117	
Infrastructure Assets - Recreation Facilities	295,915	282,615	242,225	
Infrastructure Assets - Other	35,500	-	-	
Purchase Plant and Equipment	1,090,761	596,261	91,714	
Purchase Furniture and Equipment	140,550	-	56,884	
Proceeds from Sale of Assets	(1,389,900)	-	(42,978)	
Repayment of Debt - Loan Principal	94,292	47,146	46,472	
Transfer to Reserves	1,448,463	-	15,990	
	$6,266,296	**$2,170,287**	**$737,449**	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	$0	$0	$0	
Plus Rounding			(1)	
	$6,266,296	**$2,170,287**	**$737,448**	
Sub Total	**$2,800,326**	**$1,155,703**	**($1,291,785)**	
LESS FUNDING FROM				
Reserves	(1,107,362)	(766,045)		
Loans Raised	-	-	-	
Opening Funds	(1,692,964)	(1,692,964)	(2,017,785)	
Closing Funds	-	-		
	($2,800,326)	**($2,459,009)**	**($2,017,785)**	
NET SURPLUS (DEFICIT)	**$0**	**($1,303,306)**	**($3,309,570)**	

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 31 JANUARY 2013

CURRENT ASSET	ACTUAL
Cash at Bank	$3,391,868
Sundry Debtors	$1,925,677
Stock on Hand	$7,458
SUB-TOTAL	**$5,325,003**

LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	($228,802)
Loan Liability	($47,820)
Leave Provisions	($614,079)
	($890,701)
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	($1,120,284)
Add Back Loan Liability	$47,820
Less Current Assets for Self Supporting Loan Liability	($10,313)
Less Deferred Pensioners	($41,955)
SUB-TOTAL	**($2,015,433)**

SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	$3,309,570

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2013

This section analyses the movements in assets, liabilities and equity between 2011/12 and 2012/13.

	Actual 2011/12 $	Actual 2012/13 $
Current assets		
Cash and cash equivalents	2,943,525	3,391,868
Restricted Cash	0	0
Trade and other receivables	1,354,190	1,883,722
Inventories/Stock	7,653	7,458
Other assets		
Total current assets	**4,305,368**	**5,283,048**
Non-current assets		
Trade and other receivables	71,122	71,122
Property, infrastructure, plant and equipment	84,714,265	84,705,600
Total non-current assets	**84,785,387**	84,776,723
Total assets	**89,090,755**	**90,059,771**
Current liabilities		
Trade and other payables	556,555	229,037
Interest-bearing loans and borrowings	94,293	47,820
Inter Funding trust	0	0
Provisions	613,844	613,844
Total current liabilities	**1,264,692**	**890,701**
Non-current liabilities		
Interest-bearing loans and borrowings	2,165,255	2,165,255
Provisions	27,952	27,952
Total non-current liabilities	**2,193,207**	**2,193,207**
Total liabilities	**3,457,899**	**3,083,908**
Net assets	**85,632,856**	**86,975,862**
Equity		
Accumulated surplus	28,587,922	31,660,971
Change in net assets resulting from operations	3,089,039	1,343,006
Asset revaluation reserve	52,651,562	52,651,562
Other reserves	1,304,333	1,320,323
Total equity	**85,632,856**	**86,975,862**

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JANUARY 2013

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	128,718	128,411
Plus Transfer from Accumulated Surplus		
-Other	256,723	0
- Interest Received	7,350	1,681
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(392,000)	0
CLOSING BALANCE	**791**	**130,092**

Purpose - to be used to fund plant purchases or major capital repairs.

6 Staff Leave Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	197,595	197,463
Plus Transfer from Accumulated Surplus		
-Other - cash backing of provisions	71,414	0
- Interest Received	11,283	2,575
Less Transfer to Accumulated Surplus		
	0	0
CLOSING BALANCE	**280,292**	**200,039**

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	14,170	14,159
Plus Transfer from Accumulated Surplus		
- Interest Received	809	185
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	**14,979**	**14,344**

Purpose - to develop and review the York Town Planning schemes and amendments.

8 Recreation Complex Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	597	596
Plus Transfer from Accumulated Surplus		
- Interest Received	34	8
-Other YRCC Membership fees 1/3	6,666	
-Other Land Sales	500,000	
Less Transfer to Accumulated Surplus		
-Other New Turnstile	(4,000)	
-Other Function Centre IT & Kitchen Utensils	(70,000)	
-Other Outdoor Gym Equipment	(5,000)	
-Other Shade Shelters & Storeroom	(30,000)	
CLOSING BALANCE	**398,297**	**604**

Purpose - to provide for the proposed multi purpose community centre and ongoing development of recreation facilities

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JANUARY 2013

9 Avon River Maintenance Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	21,894	21,876
Plus Transfer from Accumulated Surplus		
- Interest Received	1,250	285
Less Transfer to Accumulated Surplus		
Tfr - Tamarisk project expenses	(6,230)	
-Other Swing Bridge entrance	(10,000)	
-Other Shade Shelters	(3,500)	
-Other Avon Park Power Outlets	(3,000)	
-Other		
CLOSING BALANCE	**414**	**22,162**

Purpose - to maintain and protect the Avon River and its environs.

14 Industrial Land Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	105,966	105,882
Plus Transfer from Accumulated Surplus		
- Interest Received	6,051	1,381
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	**112,017**	**107,263**

Purpose - for the continued development and expansion of an industrial subdivision within the Shire.

15 Refuse Site Development Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	181,246	181,091
Plus Transfer from Accumulated Surplus		
-Other	6,500	0
- Interest Received	10,349	2,362
Less Transfer to Accumulated Surplus		
- Other Fencing Waste Transfer Station	(36,000)	0
CLOSING BALANCE	**162,095**	**183,453**

Purpose - to be used for ongoing maintenance and development of Council's waste management facilities.

22 Centennial Gardens Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	103,505	103,423
Plus Transfer from Accumulated Surplus		
- Interest Received	5,867	1,349
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(14,772)	0
CLOSING BALANCE	**94,600**	**104,772**

Purpose - to be used for further expansion and capital repairs of the existing units.

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JANUARY 2013

23 Public Open Space Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	360	360
Plus Transfer from Accumulated Surplus		
- Interest Received	21	5
Less Transfer to Accumulated Surplus		
	(381)	
CLOSING BALANCE	**0**	**364**

Purpose - for the expansion and development of passive recreation areas within the Shire.

24 Community Bus Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	55,318	55,278
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	500	0
- Interest Received	3,159	721
Less Transfer to Accumulated Surplus		
	(55,818)	
CLOSING BALANCE	**3,159**	**55,999**

Purpose - to finance the changeover of the Community Bus (funded by the operational surplus of the Community Bus)

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	133,312	133,207
Plus Transfer from Accumulated Surplus		
- Interest Received	7,612	1,737
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(8,720)	0
-Other Stormwater sump pit	(3,000)	0
CLOSING BALANCE	**129,204**	**134,944**

Purpose - to finance capital improvements and extensions to the seniors village (funded by the operational surplus of the Lodge)

26 Residency Museum Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	10,321	10,313
Plus Transfer from Accumulated Surplus		
- Interest Received	589	135
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling		
CLOSING BALANCE	**10,910**	**10,448**

Purpose - to fund capital expenditure and maintenance of the historical museum.

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JANUARY 2013

27 Car Parking Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	14,726	14,714
Plus Transfer from Accumulated Surplus		
-Other Contribution		
- Interest Received	841	192
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	**15,567**	**14,906**

Purpose - to fund the management and control of parking facilities in accordance with Councils Parking Plan.

30 Building Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	3,013	3,010
Plus Transfer from Accumulated Surplus		
- Interest Received	172	39
Less Transfer to Accumulated Surplus		
-Other Upgrade of Admin Locks & Keys	(3,000)	0
CLOSING BALANCE	**185**	**3,049**

Purpose - for the construction and major capital improvements to all Council buildings.

35 Disaster Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	27,411	27,390
Plus Transfer from Accumulated Surplus		
- Interest Received	1,565	357
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	**28,976**	**27,747**

Purpose - a contingency reserve to help fund recovery from any natural disaster.

37 Archives Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	18,230	18,216
Plus Transfer from Accumulated Surplus		
- Interest Received	1,041	238
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	
CLOSING BALANCE	**9,271**	**18,454**

Purpose - to provide a secure building for the safe storage of Council's Archival Records.

38 Water Supply Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	6,778	6,778
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	**6,778**	**6,778**

Purpose - to hold funds raised through the water supply charge until the loan repayment is due.

40 Tied Grant Funds Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JANUARY 2013

Opening Balance	72,064	72,064
Plus Transfer from Accumulated Surplus		
- Interest Received		
Less Transfer to Accumulated Surplus		
-Other SEAVROC	(27,615)	0
-Other Regional Waste Management Strategy	(12,118)	0
-Other YAC Leadership Programme	(1,500)	0
-Other Mannavale,Qualan West and Spencers Brk Brid	(30,831)	
-Other Memorial Park upgrade	0	0
CLOSING BALANCE	**0**	**72,064**

Purpose - to segregate grant funds provided for specific projects until those projects are carried out.

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	42,052	42,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,401	548
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(44,000)	0
CLOSING BALANCE	**453**	**42,567**

Purpose - to provide funds to upgrade the Main St and the development of a Town Precinct.

43 Strategic Planning Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	13,354	13,343
Plus Transfer from Accumulated Surplus		
- Interest Received	763	174
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses	(14,117)	
CLOSING BALANCE	**0**	**13,517**

Purpose - to provide for the preparation, ongoing replacement, amendment and printing costs associated with the Strategic Plan.

44 Cemetery Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	22,190	22,172
Plus Transfer from Accumulated Surplus		
- Interest Received	1,267	289
Less Transfer to Accumulated Surplus		
-Other Cemetary Upgrade	(21,800)	0
CLOSING BALANCE	**1,657**	**22,461**

Purpose - to provide for the ongoing development of the existing York Cemetery or the development of a new site at a location to be determined.

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JANUARY 2013

45 York Town Hall Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	26,638	26,617
Plus Transfer from Accumulated Surplus		
- Interest Received	1,521	347
Less Transfer to Accumulated Surplus		
-Other Town Hall Lift Awning	(10,000)	0
CLOSING BALANCE	**18,159**	**26,964**

Purpose - to provide for the ongoing development of the existing Town Hall in recognition of its significant heritage value to residents of the Shire.

46 RSL Memorial Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	10,843	10,833
Plus Transfer from Accumulated Surplus		
- Interest Received	619	141
Less Transfer to Accumulated Surplus		
-Other Upgrade	0	0
CLOSING BALANCE	**11,462**	**10,974**

Purpose - to provide for the upgrading of the RSL Memorial.

47 Greenhills Townsite Development Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	24,911	24,891
Plus Transfer from Accumulated Surplus		
- Interest Received	1,422	325
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(26,333)	
CLOSING BALANCE	**0**	**25,216**

Purpose - to provide funds to enhance the amenity and economic potential of the Greenhills Townsite with such funds to be expended in consultation with the Greenhills Progress Association.

48 Youth Capital Works Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	812	812
Plus Transfer from Accumulated Surplus		
- Interest Received	46	11
Less Transfer to Accumulated Surplus		
-Other Youth Development	(858)	0
CLOSING BALANCE	**0**	**823**

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	68,507	68,454
Plus Transfer from Accumulated Surplus		
- Interest Received	3,912	893
Less Transfer to Accumulated Surplus		
-Other	(48,169)	
CLOSING BALANCE	**24,250**	**69,347**

Purpose - to provide for future road resealing requirements

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JANUARY 2013

50 Land & Infrastructure Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	628	627
Plus Transfer from Accumulated Surplus		
- Interest Received	36	8
-Other Contribution - Land Sales	530,000	0
Less Transfer to Accumulated Surplus		
-Other Install new Air Conditioning Units	(92,500)	0
-Other Air Conditioning Enclosure	(15,000)	0
-Other Install costs of Solar Panels	(8,000)	0
-Other Burges Siding Fire Shed Site Works	(11,600)	0
-Other Fraser St Kitchen Upgrade	(11,000)	0
-Other Youth Centre HW Service Upgrade	(2,000)	0
-Other Town Hall Kitchen HW Service Upgrade	(2,000)	0
-Other Bowling Club HW Service Upgrade	(2,000)	0
-Other Rec Centre Shower HW Service Upgrade	(2,000)	0
-Other Swim Pool HW Service Upgrade	(2,000)	0
-Other Cemetery Infrastructure	(32,500)	0
-Other Purchase easement Lot 51	(25,000)	0
-Other Car Park	(9,000)	0
-Other		
CLOSING BALANCE	**316,064**	**636**

Purpose - for the purpose of funding the purchase of land and or buildings or the construction of buildings

51 Forrest Oval Lights

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	332	332
Plus Transfer from Accumulated Surplus		
- Interest Received	19	4
-Other Contribution	2,500	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	**2,851**	**336**

Purpose - to provide for the replacement and upgrading of the Oval Lights

52 Forrest Oval - Bowling Greens

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	0	0
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
-Other Contribution	2,080	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	**2,080**	**0**

Purpose - to provide for the future replacement of Bowls synthetic surface

53 Forrest Oval - Tennis Greens

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	0	0
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
-Other Contribution	2,080	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	**2,080**	**0**

Purpose - to provide for the future replacement of Tennis synthetic surface

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JANUARY 2013

	Adopted Budget 2012/13	Actual to date 2012/13
TOTAL RESERVES - CASH BACKED	$ 1,646,592	$ 1,320,323
Funded by		
BENDIGO RESERVE	$ 1,646,592	$ 1,320,323
TOTAL	$ 1,646,592	$ 1,320,323

SHIRE OF YORK
LOAN SCHEDULE
AS AT 31 JANUARY 2013

Program	Loan No.	Principal 01.07.2012	Loans Raised		Interest		Loan Repayment		Principal 30.6.2012	Principal 31.01.2013
			Budget 2012/2013	Actual 2012/2013	Budget 2012/2013	Actual 2012/2013	Budget 2012/2013	Actual 2012/2013	Budget	Actual
		$	$	$	$	$	$	$	$	$
Water Supply	60	39,481			2386	1404	10,313	5067	29,168	34,414
Archive Facility	65	114,192			5431	2790	9,386	4636	104,806	109,556
Forrest Oval Development - Stage 2	62	1,295,855			81656	41227	36,862	18145	1,258,993	1,277,710
Forrest Oval Development - Stage 4	63	316,431			16088	8193.03	14,740	7276	301,691	309,155
Forrest Oval Development - New Faciliti	64	493,589			25095	12779.99	22,992	11349	470,597	482,240
		2,259,548	**0**	**0**	**130,657**	**66,394**	**94,292**	**46,472**	**2,165,256**	**2,213,076**
PLUS Change in Net Accrual										
TOTAL		**2,259,548**	**0**	**0**	**130,657**	**66,394**	**94,292**	**46,472**	**2,165,256**	**2,213,076**

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	Proceeds Sale of Assets				
042232	Proceeds Sale Of Assets - Admin Vehicles	$0	($42,978)	($108,000)	$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	$0	$0	$0	$0
077276	Proceeds Sale Of Assets - EHO Vehicle	$0	$0	($54,000)	$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	$0	$0	($8,000)	$0
106210	Proceeds Sale Of Assets - Planning Vehicle	$0	$0	($20,000)	$0
127297	Proceeds Sale Of Assets - Works Plant	$0	$0	($111,900)	$0
133297	Proceeds From Sale Of Assets - Building	$0	$0	$0	$0
139297	Proceeds Sale Of Assets - Community Bus	$0	$0	($30,000)	$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	$0	$0	($28,000)	$0
144297	Proceeds - Sale Of Land	$0	$0	($1,030,000)	$0
042252	Profit on Sale of Assets	$0	($1,597)	($5,060)	$0
051222	Profit On Sale Of Assets	$0	$0	$0	$0
072851	Profit On Sale Of Assets EHO	$0	$0	($570)	$0
127298	Profit on Sale of Assets	$0	$0	($32,746)	$0
139298	Profit on Sale Of Assets - Community Bus	$0	$0	($23,698)	$0
143296	Profit of Sale of Assets - PWO Vehicles	$0	$0	($6,330)	$0
144298	Profit of Sale of Assets - Land	$0	$0	($823,921)	$0
042198	Loss on Sale of Assets - Admin Vehicles	$0	$0	$0	$11,104
042801	Loss on Sale of Assets - Admin Furn & Equip	$0	$698	$0	$0
051198	Loss On Sale Of Assets	$0	$0	$0	$0
071901	Loss on Sale of Assets - EHO	$0	$0	$0	$15,920
079198	Loss on Sale of Assets - Doctor's Vehicle	$0	$0	$0	$2,486
106198	Loss On Sale Of Assets	$0	$0	$0	$6,449
127198	Loss on Sale of Assets - Works' Plant	$0	$0	$0	$5,047
133198	Loss On Sale Of Assets	$0	$0	$0	$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	$0	$0	$0	$6,741
042251	Realisation on Sale of Assets - Admin Vehicles	$0	$42,978	$0	$114,044
051223	Realisation on Sale of Assets	$0	$0	$0	$0
077280	Realisation on Sale of Assets	$0	$0	$0	$69,350
079223	Realisation on Sale of Assets - Health	$0	$0	$0	$10,486
106223	Realisation on Sale of Assets	$0	$0	$0	$26,449
127197	Realisation on Sale of Assets - Works Plant	$0	$0	$0	$84,201
133296	Realisation on Sale of Assets	$0	$0	$0	$0
139197	Realisation on Sale of Assets - Community Bus	$0	$0	$0	$6,302
143298	Realisation on Sale of Assets	$0	$0	$0	$28,410
144297	Realisation on Sale of Assets - Land & Buildings	$0	$0	$0	$206,079
	Written Down Value - Planners Vehicle	$0	$0	$0	$0
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	$0	$42,078	($892,325)	$593,068
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	**$0**	**($900)**	**($2,282,225)**	**$593,068**
	ABNORMAL ITEMS				
		$0	$0	$0	$0
	Sub Total - ABNORMAL ITEMS	$0	$0	$0	$0
	Total - ABNORMAL ITEMS	$0	$0	$0	$0
	Total - OPERATING STATEMENT	**$0**	**($900)**	**($2,282,225)**	**$593,068**
	RATES				

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	OPERATING EXPENDITURE				
031120	Admin O/Head & Labour Costs	$45,538	$43,093	$0	$78,068
031118	Rates - Salaries	$31,969	$32,817	$0	$54,807
031119	Rates - Superannuation	$4,476	$4,301	$0	$7,673
031121	Long Service Leave	$969	$0	$0	$1,661
031122	Cash Discrepancy	$6	$0	$0	$10
031124	Doubtful Debts Provision	$2,917	$0	$0	$5,000
031127	Rate Incentive	$3,792	$500	$0	$6,500
031128	Map Purchases	$583	$0	$0	$1,000
031129	Valuation Expenses	$9,333	$2,046	$0	$16,000
031130	Rate Write Offs Non Taxable	$7,583	$0	$0	$13,000
031131	Other Expenses-Rates	$292	$91	$0	$500
031132	Rate Debt Recovery Cost	$11,666	$15,757	$0	$20,000
039107	Write Offs Taxable	$1,458	$0	$0	$2,500
	Sub Total - GENERAL RATES OP EXP	**$120,582**	**$98,606**	**$0**	**$206,720**
	OPERATING INCOME				
031212	Rates	($3,724,940)	($3,724,940)	($3,724,940)	$0
031213	Ex Gratia Rates	($5,466)	($8,928)	($8,676)	$0
031214	Rates Non Payment Penalty	($37,800)	($56,504)	($60,000)	$0
031217	Rates Rounding Adjustment	$0	$0	$0	$0
031218	Interim Rates	($39,500)	($28,586)	($39,500)	$0
031219	Interest On Rates Instalments	($9,920)	($16,422)	($16,000)	$0
031220	Instalment Admin Fee	($10,080)	($16,080)	($16,000)	$0
031221	Back Rates Prior Year	($20)	$0	($100)	$0
031222	Pensioner Deferred Rate Interest	$0	($1,687)	($2,000)	$0
031223	ESL Non-Payment Penalty Interest	($1,700)	($1,726)	($1,700)	$0
031230	Property Enquiry Fees	($10,000)	($7,250)	($10,000)	$0
031231	Rate Debt Recovery Non Taxable	($6,000)	($59,422)	($10,000)	$0
031232	Rates Debt Recovery Taxable	$0	$0	($10,000)	$0
	Sub Total - GENERAL RATES OP INC	**($3,845,426)**	**($3,921,544)**	**($3,898,916)**	**$0**
	Total - GENERAL RATES	($3,724,844)	($3,822,938)	($3,898,916)	$206,720
	OTHER GENERAL PURPOSE FUNDING				
	OPERATING EXPENDITURE				
039104	Provision For Stock Write Off	$875	$0	$0	$1,500
039105	Sundry Expenses	$292	$0	$0	$500
039106	Debt Recovery	$292	$241	$0	$500
039199	Depreciation	$105	$75	$0	$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	$1,563	$317	$0	$2,680
	OPERATING INCOME				
032260	Grant Funds (Untied)	($160,963)	($186,967)	($402,408)	$0
032270	Grant Local Road (Untied)	($105,625)	($118,468)	($264,063)	$0
039219	Charges Legal Costs	($40)	$0	($100)	$0
039222	Interest Earned Muni & Trust	($24,000)	($33,090)	($60,000)	$0
039227	Interest Earned Reserve Funds	($42,000)	($15,990)	($70,000)	$0
039228	Charges Legal Rates Non Tax	$0	$0	$0	$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	($332,628)	($354,514)	($796,571)	$0
	Total - OTHER GENERAL PURPOSE FUNDING	($331,066)	($354,197)	($796,571)	$2,680

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	Total - GENERAL PURPOSE FUNDING	($4,055,910)	($4,177,136)	($4,695,487)	$209,400
	MEMBERS OF COUNCIL				
	OPERATING EXPENDITURE				
041101	Attendance Fees	$28,118	$30,563	$0	$40,750
041102	Conference Expenses	$25,480	$12,402	$0	$26,000
041103	Election Expenses	$1,500	$0	$0	$1,500
041104	Presidential Allowance	$5,535	$9,435	$0	$12,580
041106	Refreshments & Receptions	$15,360	$15,232	$0	$24,000
041107	Citizenships & Presentations	$288	$74	$0	$450
041108	Printing & Stationery	$1,187	$626	$0	$1,855
041109	Communication Allowance	$7,920	$5,940	$0	$7,920
041110	Insurance	$2,878	$2,884	$0	$2,878
041111	Subscriptions	$15,878	$11,667	$0	$15,878
041112	Public Relations	$32,553	$12,035	$0	$32,553
041113	Community Projects	$0	$0	$0	$0
041114	Other-Sundry	$1,750	$111	$0	$1,750
041115	Legal Fees	$500	$0	$0	$500
041116	Portraits & Plaques	$1,000	$0	$0	$1,000
041117	It Allowance	$6,000	$4,500	$0	$6,000
041118	Travel Expenses	$1,500	$0	$0	$1,500
041121	Maintenance - Chambers	$1,920	$0	$0	$3,000
041122	Admin O/Head & Labour Costs	$124,909	$107,733	$0	$195,171
041124	Strategic Planning	$640	$0	$0	$1,000
041127	SEAVROC	$17,674	$4,230	$0	$27,615
041128	SEAVROC Connect Lg Project Exp	$34,553	$4,703	$0	$53,989
041129	SEAVROC York Contribution To Projects	$0	$0	$0	$0
041130	SEAVROC Admin Overhead & Labour Cost	$0	$13,740	$0	$0
041131	SEAVROC R4R Regional Projects Expenditure	$0	$0	$0	$0
041132	SEAVROC Expenditure	$16,000	$0	$0	$25,000
041142	Forward Capital Works Planning Expenditure	$4,430	$7,000	$0	$6,922
New	South East Avon RTG Business Case Expenditure	$12,598	$0	$0	$19,685
041160	South East Avon RTG Business Plan	$48,000	$117,431	$0	$75,000
041161	South East Avon RTG Asset Management	$0	$0	$0	$0
041162	South East Avon RTG Expenditure	$38,531	$14,380	$0	$38,531
041163	R4R Business Plan Funding - Regional Component - CLGF Expendit	$0	$0	$0	$0
041164	SEARTG Strategic Planning	$17,088	$13,546		$17,088
041165	Long Term Financial Planning Capacity Building - RTG	$125,000	$40,000	$0	$125,000
041166	Long Term Financial Planning Capacity Building - Shire of York	$0	$0	$0	$3,500
New	Structural Reform Expenditure	$0	$0	$0	$0
041190	Depreciation Expense	$480	$252	$0	$600
		$0		$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/EXP	$589,270	$428,484	$0	$769,215
	OPERATING INCOME				
041228	Seavroc Connect Lg Project Grant	$0	$0	$0	$0
041229	Seavroc Members Contrib To Clg Project	$0	$0	$0	$0
041262	R4R Business Case - Regional Project	$0	($19,685)	$0	$0
041232	Seavroc Infomaps Plum Project Grants	$0	$0	$0	$0
041237	Contributions And Donations	($60)	$0	($100)	$0
041238	Reimbursements Taxable Supply	($120)	($332)	($200)	$0
041239	Reimbursements No Supply	$0	$0	$0	$0
041241	Seavroc Contributions	($20,000)	($17,500)	($20,000)	$0
041242	Forward Capital Works Planning Income - CLGF	$0	$0	$0	$0
041260	South East Avon RTG Business Plan	$0	($25,000)	$0	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
041261	South East Avon RTG Asset Management	$0	$0	$0	$0
041263	South East Avon RTG Members Reimbursements	($60,000)	($60,000)	($60,000)	$0
041264	Strategic Planning Capacity Building - Income	$0	$0	$0	$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	$0	$0	$0	$0
New	Structural Reform Funding	$0	$0	$0	$0
		$0		$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	($80,180)	($122,517)	($80,300)	$0
	Total - MEMBERS OF COUNCIL	**$509,090**	**$305,967**	**($80,300)**	**$769,215**
	GOVERNANCE				
	OPERATING EXPENDITURE				
042109	Administration - Salaries	$447,688	$451,903	$0	$813,979
042100	Less Allocated To Schedules	($715,627)	($718,222)	$0	($1,301,140)
042104	Admin Garden Maintenance	$903	$387	$0	$1,642
042107	Insurance	$54,480	$81,485	$0	$82,545
042108	Superannuation Admin	$87,604	$61,542	$0	$132,734
042111	Housing Maintenance Fraser St - moved to Health	$0	$0	$0	$0
042112	Housing Mtnce - Forbes Street	$3,736	$2,543	$0	$5,837
042113	Bad Debts Written Off	$93	$0	$0	$250
042114	Motor Vehicle Expenses Allocated to Function 14	$3,700	$5,914	$0	$10,000
042167	Dishonour Cheque Fees	$37	$30	$0	$100
042168	Fringe Benefits General	$6,660	$29,663	$0	$18,000
042169	Consultant Fees	$16,217	$14,975	$0	$43,831
042171	Staff Training/Conferences	$18,095	$13,380	$0	$32,900
042173	Staff Telephone Expenses	$1,431	$976	$0	$2,601
042175	Long Service Leave	$5,760	$0	$0	$10,473
042176	Admin Building Maintenance	$97,831	$34,895	$0	$97,831
042178	Admin Telephone	$6,600	$5,906	$0	$12,000
042180	Admin Build - Internet Expense	$7,740	$6,182	$0	$7,740
042181	Purchase Admin Maps	$350	$0	$0	$530
042182	Staff Uniform Subsidy	$3,300	$1,147	$0	$5,000
042183	Office Expense - Printing	$5,600	$3,130	$0	$7,000
042184	Office Exp-Stationery	$7,975	$6,654	$0	$14,500
042185	Office Expenses-Advertising	$14,080	$2,512	$0	$22,000
042186	Office Exp-Office Equip Mtce	$8,822	$16,786	$0	$23,843
042187	Office Expenses-Bank Charges	$4,810	$8,078	$0	$13,000
042188	Office Exp-Computer Expenses	$21,072	$33,530	$0	$56,951
042189	Office Exp-Postage/Freight	$4,255	$7,146	$0	$11,500
042190	Office Expenses-Sundry	$1,665	$4,344	$0	$4,500
042191	Relocation Expenses	$185	$3,000	$0	$500
042193	Audit Fees	$6,031	$13,617	$0	$16,300
042195	Legal Expenses	$2,750	$2,358	$0	$5,000
042196	Title Search	$142	$0	$0	$258
042199	Depreciation Expense	$43,346	$32,519	$0	$78,811
	Sub Total - GOVERNANCE - GENERAL OP/EXP	**$167,331**	**$126,392**	**$0**	**$231,016**
	OPERATING INCOME				
042220	Contributions Taxable Supply	($62)	($3,445)	($100)	$0
042221	Reimbursements Taxable Supply	($9,610)	($690)	($15,500)	$0
042222	Donations	$0	$0	$0	$0
042223	Reimbursements Staff Uniform	($155)	$0	($250)	$0
042224	Charges-Other Taxable Supply	($186)	($3,357)	($300)	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
042225	Charges Other Non Tax Supply	($93)	($746)	($150)	$0
042226	Charges-Legal Costs Taxable	$0	$0	$0	$0
042227	Government Grants	($57,350)	$0	($92,500)	$0
042228	Reimbursements Non Tax Supply	($62)	($441)	($100)	$0
042233	Housing Rent	($3,224)	($2,800)	($5,200)	$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	($70,742)	($11,479)	($114,100)	$0
	Total - GOVERNANCE - GENERAL	**$96,589**	**$114,913**	**($114,100)**	**$231,016**
	Total - GOVERNANCE	**$605,679**	**$420,880**	**($194,400)**	**$1,000,231**
	FIRE PREVENTION				
	OPERATING EXPENDITURE				
051101	Admin O/Head & Labour Costs	$26,023	$14,364	$0	$26,023
051103	Fire Insurance - ESL Exp	$17,500	$16,363	$0	$17,500
051104	Communication Mtce & Repairs	$2,000	$0	$0	$2,000
051105	Fire Control Expenses	$18,636	$5,895	$0	$18,636
051107	Fire Breaks - Shire Land	$15,182	$10,476	$0	$15,182
051108	Fire Conferences/Training	$3,000	$2,089	$0	$3,000
051109	Ranger Vehicle Expenses	$12,111	$11,070	$0	$13,309
051113	Computer Maintenance	$325	$0	$0	$500
051115	Talbot Fire Base Maintenance	$0	$0	$0	$0
051120	Fire Control - Salaries	$41,647	$30,615	$0	$64,073
051121	Fire Control - Superannuation	$8,970	$4,336	$0	$8,970
051122	Fire Control - Long Service Leave	$551	$0	$0	$551
051125	Plant & Equipment - ESL Exp	$3,500	$74	$0	$3,500
051126	Vehicle Maintenance - ESL Exp	$12,000	$4,726	$0	$12,000
051127	Land & Buildings Maintenance - ESL Exp	$1,500	$527	$0	$1,500
051128	Protective Clothing - ESL Exp	$6,000	$2,923	$0	$6,000
051129	Other Goods & Services - ESL Exp	$1,500	$1,079	$0	$1,500
051130	Fire Breaks - Contractors	$2,000	$2,450	$0	$2,000
051131	Fire Control Expenses - ESL Expenditure	$0	$455	$0	$0
051199	Depreciation Expense	$81,753	$35,249	$0	$81,753
	Sub Total - FIRE PREVENTION OP/EXP	**$254,198**	**$142,692**	**$0**	**$277,997**
	OPERATING INCOME				
051201	ESL Commission	($4,000)	($4,000)	($4,000)	$0
051217	Fines & Penalties Fire Prevention	($6,000)	($3,300)	($6,000)	$0
051220	ESL Grants	($42,000)	($33,975)	($42,000)	$0
051221	Reimbursements - Fire Break	($2,000)	($2,591)	($2,000)	$0
051224	Reimbursements Taxable Supply	($10)	($653)	($10)	$0
051225	FESA Capital Grants	($228,800)	($33,809)	($228,800)	$0
	Sub Total - FIRE PREVENTION OP/INC	**($282,810)**	**($78,327)**	**($282,810)**	**$0**
	Total - FIRE PREVENTION	**($28,612)**	**$64,365**	**($282,810)**	**$277,997**
	ANIMAL CONTROL				
	OPERATING EXPENDITURE				
052163	Animal Control - Salaries	$41,647	$36,123	$0	$64,073
052164	Animal Control - Superannuation	$5,831	$4,336	$0	$8,970

SHIRE OF YORK

	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	January		2012-13	
		Budget	Actual	Income	Expenditure
052165	Uniform Allowance	$650	$254	$0	$1,000
052166	Admin O/Head & Labour Costs	$33,830	$28,729	$0	$52,046
052167	Long Service Leave	$0	$0	$0	$0
052169	Sundry Expenditure	$11,328	$7,159	$0	$17,427
052170	Staff Training & Conferences	$5,590	$6,544	$0	$8,600
New	Cat Pound Expenditure	$0	$0	$0	$0
052199	Depreciation Expense	$227	$295	$0	$349
	Sub Total - ANIMAL CONTROL OP/EXP	$99,102	$83,440	$0	$152,465
	OPERATING INCOME				
052282	Fines & Penalties Animal Control	($4,000)	($2,100)	($4,000)	$0
052283	Charges-Impounding Fees	($3,000)	($2,410)	($3,000)	$0
052284	Charges-Dog Registration	($7,000)	($6,455)	($7,000)	$0
052285	Sundry Income Tax Supply	($60,000)	($21,396)	($60,000)	$0
New	Grant funds	$0	$0	$0	$0
052289	Dog Tag Replacements	($10)	($25)	($10)	$0
	Sub Total - ANIMAL CONTROL OP/INC	($74,010)	($32,385)	($74,010)	$0
	Total - ANIMAL CONTROL	$25,092	$51,055	($74,010)	$152,465
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	$36,088	$7,239	$0	$36,088
053101	Admin O/Head & Labour Costs	$12,686	$10,773	$0	$19,517
053111	Rural Street Numbering	$800	$0	$0	$800
053120	Abandoned Vehicle Expenditure	$500	$469	$0	$500
053140	Community Emergency Services Manager	$10,200	$8,993	$0	$20,000
053130	Local Emergency Planning Expenditure	$31,459	$514	$0	$31,459
053131	Local Emergency Mgmt - Storm	$0	$0	$0	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	$91,733	$27,987	$0	$108,364
	OPERATING INCOME				
053201	Government Grants - Crime Prevention	$0	$0	($25,000)	$0
053202	Developers' Contributions To Rural Numbers	$0	($100)	($300)	$0
053204	Government Grants	$0	($22,772)	($23,000)	$0
053220	Abandoned Vehicle Income	$0	($91)	($100)	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	$0	($22,963)	($48,400)	$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	$91,733	$5,024	($48,400)	$108,364
	Total - LAW ORDER & PUBLIC SAFETY	**$88,214**	**$120,443**	**($405,220)**	**$538,826**
	EDUCATION & WELFARE	$0	$0		
		$0	$0		
	OTHER WELFARE				
	OPERATING EXPENDITURE				
065101	Work for the Dole - Expenditure	$5,070	$5,000	$0	$7,800

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**January**		**2012-13**	
		Budget	Actual	Income	Expenditure
066101	Admin O'Head & Labour Costs	$7,286	$7,182	$0	$13,011
067101	Cent Units Build/Garden Mtce	$24,565	$23,142	$0	$43,866
067199	Depreciation Expense	$1,156	$1,012	$0	$2,064
068101	Maintenance PML - Contingency	$5,715	$13,456	$0	$10,205
068199	Depreciation	$10,072	$7,547	$0	$17,986
069101	Education Expenses	$2,342	$3,500	$0	$4,182
	Sub Total - OTHER WELFARE OP/EXP	$56,206	$60,840	$0	$99,114
	OPERATING INCOME				
065202	Work for the Dole - Income	$0	($2,834)	($7,800)	$0
067202	Rent Centennial Units	($29,000)	($16,290)	($29,000)	$0
067205	Reimbursements Taxable Supply	($1,480)	$0	($1,480)	$0
67206	Welfare Grants	$0	$0	$0	$0
068201	Contributions & Donations Pml refer to GL 67205	$0	($1,327)	$0	$0
068204	Grants Income	$0	$0	$0	$0
	Sub Total - OTHER WELFARE OP/INC	($30,480)	($20,451)	($38,280)	$0
	Total - OTHER WELFARE	$25,726	$40,389	($38,280)	$99,114
	Total - EDUCATION & WELFARE	**$25,726**	**$40,389**	**($38,280)**	**$99,114**
	HEALTH				
	HEALTH ADMINISTRATION & INSPECTION				
	OPERATING EXPENDITURE				
077155	Health - Salaries	$149,807	$84,504	$0	$149,807
077156	Health - Superannuation	$20,973	$8,595	$0	$20,973
077157	Admin O/Head & Labour Costs	$52,046	$28,729	$0	$52,046
077158	Long Service Leave	$3,240	$0	$0	$3,240
077160	Health Control Expenses	$16,411	$1,230	$0	$16,411
077161	Staff Training EHO	$5,000	$1,818	$0	$5,000
077164	Fringe Benefits Tax	$6,000	$0	$0	$6,000
077166	Health Promotions	$600	$1,242	$0	$600
077167	Provision for Doubtful Debts	$0	$0	$0	$0
077162	Vehicle Operating Expenses Y000, Y86	$4,685	$2,874	$0	$10,648
077163	Housing Maintenance Fraser St	$2,947	$3,268	$0	$5,358
077199	Depreciation Expense	$573	$2,436	$0	$4,091
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	$262,281	$134,698	$0	$274,174
	OPERATING INCOME				
077271	Health Charges Other - Taxable	($1,680)	($91)	($6,000)	$0
077272	Housing Rent	($2,184)	($4,500)	($7,800)	$0
077273	Health Prosecutions	$0	($5,880)	$0	$0
077274	Septic Tank App Fee Charges	($700)	($1,808)	($2,500)	$0
077275	Septic Inspection Fee	($560)	($1,541)	($2,000)	$0
077277	Health Act -Charges	($1,680)	($4,426)	($6,000)	$0
077278	Trading Public Places -Charges	($588)	($1,787)	($2,100)	$0
077255	Health Reimbursements	($11,200)	($12,367)	($40,000)	$0
077256	Health Contributions	$0	($2,533)	$0	$0
				$0	$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	($18,592)	($34,933)	($66,400)	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	Total - HEALTH ADMIN & INSPECTION	$243,689	$99,765	($66,400)	$274,174
	OTHER HEALTH				
	OPERATING EXPENDITURE				
078113	Analytical Expenses	$621	$774	$0	$900
079158	Medical Pract Vehicle Expenses	$9,794	$2,959	$0	$14,194
079160	Housing Maintenance Med 24 Ford Street	$4,925	$1,606	$0	$7,137
079161	Housing Maintenance - 2 Dinsdale St	$4,482	$2,392	$0	$6,495
079162	Medical Pract Sundry Expenses	$35	$1,636	$0	$50
079199	Depreciation	$6,153	$3,889	$0	$8,918
079163	Medical Expenses Other	$1,300	$0	$0	$2,000
	Sub Total - OTHER HEALTH OP/EXP	$27,309	$13,255	$0	$39,694
	OPERATING INCOME				
079260	Reimbursements - Taxable	($50)	$0	($50)	$0
079261	Rent Received - Doctors' Housing	$0	($7,650)	($15,600)	$0
		$0	$0	$0	$0
	Sub Total - OTHER HEALTH OP/INC	($9,146)	($7,650)	($15,650)	$0
	Total - OTHER HEALTH	$18,163	$5,605	($15,650)	$39,694
	Total - HEALTH	**$261,852**	**$105,370**	**($82,050)**	**$313,868**
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
101101	Admin O/Head & Labour Costs	$19,517	$21,547	$0	$39,034
101103	Litter Control	$250	$0	$0	$500
101104	Recycling Services	$33,596	$35,542	$0	$67,191
101105	Seavroc Regional Waste Minimisation Strategy	$9,138	$10,332	$0	$18,276
101106	Waste Management Facility Mtce	$3,412	$5,592	$0	$6,823
101107	Advertising	$30	$0	$0	$60
101108	Avon Waste - Transfer Stn Op	$67,197	$66,068	$0	$134,394
101109	Refuse Collection (Contractor)	$53,365	$57,362	$0	$106,729
101110	Dumping/Disposal Fees	$38,850	$35,323	$0	$77,700
101113	Drum Muster Collection	$2,727	$3,919	$0	$5,454
101114	Skip Bins Verge Collection	$6,921	$6,473	$0	$13,842
101115	Bulk Rubbish Verge Collection	$21,462	$24,128	$0	$42,924
101199	Depreciation	$5,445	$4,629	$0	$10,889
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	$261,908	$270,914	$0	$523,816
	OPERATING INCOME				
101214	Charges-Rubbish Service	($283,290)	($302,061)	($283,290)	$0
101215	Bin Service-Additional Bins	($110,127)	($117,244)	($110,127)	$0
101216	Waste Management Levy	($128,500)	($128,452)	($128,500)	$0
101218	Reimbursements Taxable	($690)	$209	($690)	$0
101219	Reimbursements Non Taxable	($10)	($2,647)	($10)	$0
101225	Operating Grants - Waste Management	$0	$0	$0	$0
101226	Grants Capital - Household Refuse	$0	$0	$0	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	 Actual	ADOPTED BUDGET 2012-13 Income	 Expenditure
101227	Contributions & Donations - Waste	$0	$0	$0	$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	($522,617)	($550,195)	($522,617)	$0
	Total - SANITATION HOUSEHOLD REFUSE	($260,709)	($279,281)	($522,617)	$523,816
	SANITATION OTHER				
	OPERATING EXPENDITURE				
102147	Street Bin Collection - Contract	$0	$2,960	$0	$0
102148	Main Street Bins - Mtce	$1,027	$0	$0	$1,180
102199	Depreciation Expense	$133	$64	$0	$153
	Sub Total - SANITATION OTHER OP/EXP	$1,160	$3,024	$0	$1,333
	OPERATING INCOME				
		$0	$0	$0	$0
	Sub Total - SANITATION OTHER OP/INC	$0	$0	$0	$0
	Total - SANITATION OTHER	$1,160	$3,024	$0	$1,333
	PROTECTION OF THE ENVIRONMENT				
	OPERATING EXPENDITURE				
105101	Maintenance Exp Tree Planter	$229	$0	$0	$263
105102	Roadside Conservation	$870	$0	$0	$1,000
105103	Weed / Pest Control Programmes	$896	$141	$0	$1,030
105104	Environmental Control Expenses	$11,136	$500	$0	$12,800
105105	Rural Towns - Liquid Assets	$0	$0	$0	$0
105106	Greencorp Expenses	$0	$0	$0	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	$13,131	$641	$0	$15,093
	OPERATING INCOME				
105254	Charges - Tree Planter	($73)	$0	($89)	$0
105255	Reimbursements	($8)	$0	($10)	$0
105203	Weed / Pest Management Grants	$0	$0	$0	$0
105205	Liquid Assets - Income	$0	$0	$0	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	($81)	$0	($99)	$0
	Total - PROTECTION OF THE ENVIRONMENT	$13,050	$641	($99)	$15,093
	TOWN PLANNING & REGIONAL DEVELOPMENT				
	OPERATING EXPENDITURE				
106180	Planning - Salaries	$99,103	$82,622	$0	$167,972
106181	Planning - Superannuation	$14,285	$9,224	$0	$24,212
106182	Planning - Long Service Leave	$483	$0	$0	$818
106184	Admin O/Head & Labour Costs	$30,707	$28,729	$0	$52,046
106185	Control Exp-Plan Consultant	$1,475	$0	$0	$2,500
106186	Control Expenses-Advertising	$8,850	$5,280	$0	$15,000

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	 Actual	ADOPTED BUDGET 2012-13 Income	 Expenditure
106187	Control Expenses-Legal Fees	$8,850	$14,763	$0	$15,000
106188	Control Expenses-Sundry	$4,701	$10,411	$0	$7,968
106191	Review Town Planning Scheme	$590	$147	$0	$1,000
106192	Vehicle Operating Expenses Planner	$3,540	$2,124	$0	$6,000
106193	Housing Mtc Osnaburg- Planner	$4,600	$3,114	$0	$7,796
106194	Heritage Review Guidelines	$5,753	$3,250	$0	$9,750
106196	Fringe Benefits Tax	$12,000	$0	$0	$12,000
106199	Depreciation	$6,692	$5,042	$0	$11,342
		$0	$0		
	Sub Total - TOWN PLAN & REG DEV OP/EXP	$201,628	$164,707	$0	$333,404
	OPERATING INCOME				
106200	Reimbursements-Advertising	$0	($5,536)	($12,000)	$0
106201	Sale Of Text Scheme Texts	$0	($69)	($100)	$0
106202	Appl Planning Consent Charges	$0	($12,677)	($20,600)	$0
106203	Rezoning Application Charges	$0	($2,562)	($8,000)	$0
106204	Sub Div/Amalgamate Clearance	$0	($621)	($1,500)	$0
106206	Planning/Engineering Supervision Fee	$0	($612)	($1,000)	$0
106209	Other Planning Income - Taxable	$0	($1,044)	($1,000)	$0
106211	Sale Planning Services To Seavroc	$0	$0	($10,000)	$0
106212	Payment in Lieu Of Car Parking	$0	($10,330)	($5,165)	$0
106213	Fines & Penalties - Planning	$0	$0	($1,000)	$0
106214	Rent Received Planner's House	$0	($4,500)	($7,800)	$0
106215	Reimburse- Planning Legal Expenses	$0	$0	($2,000)	$0
106216	Reimbursements - Taxable Planning	$0	($749)	$0	$0
106217	Govt Grants - Planning	$0	($7,000)	$0	$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	$0	($45,699)	($70,165)	$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	$201,628	$119,008	($70,165)	$333,404
	OTHER COMMUNITY AMENITIES				
	OPERATING EXPENDITURE				
109101	Admin O'Head & Labour Costs - Cemetery	$9,759	$10,773	$0	$19,517
109137	Cemetery Maintenance	$39,048	$47,908	$0	$78,096
109141	Street Furniture Maintenance	$10,968	$17,610	$0	$21,935
109143	Toilets Howick St Maintenance	$8,601	$7,274	$0	$17,201
109144	Sewerage Ponds Maintenance	$3,350	$3,443	$0	$6,700
109149	Youth Development Contribution	$25	$0	$0	$50
109151	Yac Funds Transferred To Trust	$0	$0	$0	$0
109152	Youth Scholarship Programs	$1,500	$0	$0	$3,000
109154	Loan 60 Redemption Interest	$1,193	$1,404	$0	$2,386
109155	Yac Fundraising Expenses	$300	$1,314	$0	$600
109156	Admin O/Head & Labour Costs	$9,759	$10,773	$0	$19,517
109158	Yac General Expenditure	$4,640	$1,310	$0	$9,280
109160	Youth Services - Salaries	$22,399	$27,050	$0	$44,798
109161	Youth Services - Superannuation	$3,136	$2,321	$0	$6,272
109162	Youth Centre Maintenance	$6,402	$4,065	$0	$12,803
109171	Long Service Leave	$146	$0	$0	$291
109199	Depreciation Expense	$2,201	$1,716	$0	$4,401
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	$123,423	$136,960	$0	$246,847
	OPERATING INCOME				
109250	Grave Reservation Fees	($1,174)	($1,890)	($1,545)	$0
109251	Cemetery - Search & Copy Fees	($24)	$0	($31)	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	 Actual	ADOPTED BUDGET 2012-13 Income	 Expenditure
109253	Cemetery Fees-Burial & Interment	($13,680)	($14,030)	($18,000)	$0
109254	Cemetery-Plates	($832)	($300)	($1,095)	$0
109255	Cemetery Monument Permit	($1,566)	($2,849)	($2,060)	$0
109256	Cemetery-Undertaker License	($2,280)	($1,950)	($3,000)	$0
109257	Grant Youth Plan	$0	$0	$0	$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	($2,662)	($9,921)	($3,503)	$0
109261	Grant - Bus Shelter	$0	$0	$0	$0
109262	Yac Fundraising Income	($1,140)	($1,743)	($1,500)	$0
109264	Youth Development Income - Leeuwin	$0	$0	$0	$0
109265	Youth Income Taxable - Other	$0	($17,100)	($23,900)	$0
109266	Youth Development Grants	($3,420)	$0	($4,500)	$0
109267	Yac General Income - Holiday Programmes	($6,916)	($539)	($9,100)	$0
109268	Transfer from Trust - Youth Income	$0	$0	$0	$0
109269	Charges Liquid Waste Removal	($12,540)	($4,649)	($16,500)	$0
109270	Contributions & Donations -Youth	$0	$0	($510)	$0
109272	Reimbursements Non Taxable	$0	($2,057)	($10)	$0
109273	Contributions Taxable - Youth Centre	$0	$0	$0	$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	($46,234)	($57,027)	($85,254)	$0
	Total - OTHER COMMUNITY AMENITIES	$77,190	$79,934	($85,254)	$246,847
	Total - COMMUNITY AMENITIES	**$32,318**	**($76,675)**	**($678,135)**	**$1,120,493**
	PUBLIC HALL & CIVIC CENTRES				
	OPERATING EXPENDITURE				
111101	Old Fire Station	$5,844	$3,809	$0	$11,687
111102	Town Hall	$102,687	$48,533	$0	$122,246
111103	Scout Hall	$282	$357	$0	$563
111104	Greenhills Hall	$4,605	$4,757	$0	$4,847
111106	Interest On Loans - Community Resource Centre	$0	$0	$0	$0
111107	Talbot Hall	$8,456	$5,009	$0	$13,009
111108	Community Resource Centre Maintenance	$294,000	$250,000	$0	$350,000
111120	Admin O/Head & Labour Costs	$13,011	$14,364	$0	$26,023
111122	Loan Interest Repayments Town Hall	$0	$0	$0	$0
111199	Depreciation Expense	$20,469	$14,056	$0	$31,490
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	$449,352	$340,886	$0	$559,865
	OPERATING INCOME				
111214	Community Resource Centre - Leases	$0	$0	$0	$0
111215	Reimbursements	$0	$0	$0	$0
111216	Hall Hire - Charges	($8,320)	($5,987)	($16,000)	$0
111217	Lease - Scout Hall	$0	$0	$0	$0
111218	Liquor License Charges	($188)	($240)	($361)	$0
111219	Grant Income	($182,000)	$0	($350,000)	$0
111220	Donations Multi Purpose Centre	$0	$0	$0	$0
111221	Grant Town Hall Heritage	$0	$0	$0	$0
111224	Tenant Charges Olde York Fire Station	($1,585)	($1,080)	($1,585)	$0
111225	Grants - Royalties For Regions	$0	$0	$0	$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	($192,093)	($7,307)	($367,946)	$0
	Total - PUBLIC HALL & CIVIC CENTRES	$257,259	$333,579	($367,946)	$559,865
	OTHER RECREATION & SPORT				

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	 Actual	ADOPTED BUDGET 2012-13 Income	 Expenditure
	OPERATING EXPENDITURE				
	Public Parks, Gardens, Reserves Maintenance				
113100	Avon Park Maintenance	$32,072	$38,061	$0	$71,270
113101	Johanna Whitely Park Maintenance	$3,682	$2,257	$0	$7,364
113102	Peace Grove Maintenance	$21,825	$7,354	$0	$24,801
113103	War Memorial Gardens Maintenance	$10,145	$1,951	$0	$11,796
113104	Sundry Parks & Reserve	$15,550	$23,826	$0	$55,534
113105	Henrietta St Gardens Maintenance	$655	$750	$0	$840
113106	Gwamby/Avon Ascent Maintenance	$9,034	$22,518	$0	$23,774
113107	Arboretum Maintenance - Ford/Grey St	$1,933	$438	$0	$1,933
113108	Monger St Reserve Maintenance	$4,181	$2,294	$0	$6,533
113110	Information Bay	$0	$0	$0	$0
113111	Loan Redemption Interest - Forrest Oval	$82,303	$62,200	$0	$122,840
113112	Youth Skate Park	$1,527	$1,153	$0	$1,527
113115	Toilets Avon Park	$25,629	$13,985	$0	$25,629
113116	Mt Brown Park Maintenance	$0	$7,043	$0	$17,844
113117	Candice Bateman Park Maintenance	$12,958	$12,515	$0	$25,408
113118	Moto Cross Track Maintenance	$5,969	$7,370	$0	$13,264
113119	Avon Walk Trail Maintenance	$1,961	$664	$0	$3,921
113120	Gardener Vehicles Y3777	$3,599	$3,441	$0	$4,090
113121	Bowling Club Maintenance (part year only)	$9,861	$6,306	$0	$15,171
113122	Racecourse Maintenance A14270	$8,450	$54	$0	$13,000
113124	Trotting Track Maintenance	$0	$0	$0	$0
113135	Forrest Oval Lights - Electricity	$2,120	$0	$0	$4,000
113141	Forrest Oval Convention Centre	$87,791	$59,792		$87,791
113142	YRCC Marketing & Promotion	$1,920	$816	$0	$3,000
113143	YRCC Gym Maintenance	$9,267	$2,481	$0	$14,480
113144	Conference Expenses	$20,224	$14,299	$0	$31,600
113145	Bar Expenses	$105,677	$8,422	$0	$165,120
113146	Café/Restaurant Expenses	$33,997	$2,525	$0	$53,120
113147	Canteen Expenses	$5,249	$6,596	$0	$9,720
113148	YRCC Turf Maintenance - Bowls	$1,590	$26,704	$0	$3,000
113149	YRCC Turf Maintenance - Tennis	$1,590	$655	$0	$3,000
113150	Forrest Oval Turf Maintenance	$10,600	$4,913	$0	$20,000
113151	Admin O/Head & Labour Costs	$18,216	$35,911	$0	$65,057
113152	Long Service Leave	$187	$0	$0	$240
113153	Forrest Oval Stadium Mtce	$17,935	$14,043	$0	$47,197
113155	Forrest Oval Pavilion	$8,515	$5,924	$0	$8,515
113156	Forrest Oval Grounds Maintenance	$75,070	$42,391	$0	$117,297
113157	Forrest Oval Water Supplies	$0	$14,662	$0	$52,638
113159	Regional Community Recreation Officer Scheme	$0	$0	$0	$0
113160	Recreation - Salaries	$26,480	$50,202	$0	$26,480
113161	Recreation - Superannuation	$20,087	$8,253	$0	$20,087
113166	Feasibility Study - Ski Park	$0	$0	$0	$38,452
113167	Sporting Club Contributions and Sponsorships	$8,836	$0	$0	$8,836
113169	Hockey Oval Maintenance	$14,401	$6,002	$0	$27,694
113172	Second Hockey Field	$4,019	$0	$0	$7,728
113170	Trails Master Plan	$0	$0	$0	$0
113191	Admin O/Head & Labour Costs	$126,861	$107,733	$0	$195,171
113192	Admin O/Head & Labour Costs	$25,372	$21,547	$0	$39,034
113199	Depreciation Expense	$156,388	$98,467	$0	$240,597
	Sub Total - OTHER RECREATION & SPORT OP/EXP	$1,033,724	$746,517	$0	$1,736,393
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	($2,321)	($2,556)	($21,100)	$0
113221	Stadium Hire Charges	($638)	($1,899)	($5,800)	$0
113222	Avon Park - Charges	($330)	$0	($1,000)	$0
113223	Reimbursement Non Taxable Supp	$0	($142)	$0	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
113224	Leases - Charges	($2,074)	($8,788)	($18,850)	$0
113226	Bowling Club - Power Reimb Gst Incl	($500)	($6,235)	($500)	$0
113230	Squash Court Hire Fees	($110)	$0	($1,000)	$0
113231	Pavilion - Hire Charges	($182)	($60)	($550)	$0
113233	Oval - Hire Charges	($220)	$0	($2,000)	$0
113235	Charges - Forrest Oval Lights	($550)	($625)	($5,000)	$0
113241	Convention Centre - Memberships	$0	($6,709)	($20,000)	$0
113242	Convention Centre - Hire	$0	($3,230)	($5,000)	$0
113243	YRCC Gym Memberships	$0	($12,929)	($16,000)	$0
113244	Convention Centre - Conference	$0	($28,831)	($55,000)	$0
113245	Convention Centre - Bar	($39,840)	($16,050)	($240,000)	$0
113246	Convention Centre - Café/Restaurant	($37,125)	($2,568)	($90,000)	$0
113247	Convention Centre - Canteen	($10,800)	($11,372)	($20,000)	$0
113248	YRCC Green Fees - Bowls	$0	($3,019)	($4,160)	$0
113249	YRCC Green Fees - Tennis	$0	($369)	($4,160)	$0
113250	Netball Court - Hire Charges	($220)	$0	($2,000)	$0
113229	Recreation Grants	$0	$0	($1,294,430)	$0
113239	Recreation Grants - Non Taxable	$0	$0	$0	$0
113258	Donations/Contrib Non Taxable	$0	$0	$0	$0
113260	Transfer From POS Trust Fund	($5,400)	$0	($13,500)	$0
113264	Transfer From Trust	($5,522)	$0	($16,734)	$0
113273	Government Grant Trails Master Plan	$0	$0	$0	$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	($105,831)	($105,382)	($1,836,784)	$0
	Total - OTHER RECREATION & SPORT	$927,893	$641,135	($1,836,784)	$1,736,393
	SWIMMING POOL				
	OPERATING EXPENDITURE				
112150	Swimming Pool - Salaries	$56,460	$34,920	$0	$86,861
112151	Swimming Pool - Superannuation	$7,904	$4,842	$0	$12,160
112153	Admin O/Head & Labour Costs	$12,686	$10,773	$0	$19,517
112154	Long Service Leave	$1,006	$0	$0	$1,548
112155	Swimming Pool-Water	$6,500	$7,780	$0	$10,000
112156	Swimming Pool-Electricity	$8,665	$4,586	$0	$13,330
112157	Swimming Pool - Chemicals	$8,125	$8,465	$0	$12,500
112158	General Maintenance Pool	$21,616	$20,318	$0	$33,255
112159	Telephone	$436	$295	$0	$670
112164	Pool Garden Maintenance	$1,812	$2,206	$0	$2,788
112199	Depreciation Expense	$9,180	$5,228	$0	$14,123
	Sub Total - SWIMMING POOL OP/EXP	$134,389	$99,413	$0	$206,752
	OPERATING INCOME				
112072	Grants Government	$0	$0	($3,000)	$0
112273	Pool Admission Charges	($14,250)	($23,325)	($28,500)	$0
112276	Contributions	($9,215)	$0	($9,500)	$0
112277	Reimbursements - Non Taxable	($10)	$0	($10)	$0
	Sub Total - SWIMMING POOL OP/INC	($23,475)	($23,325)	($41,010)	$0
	Total - SWIMMING POOL	$110,914	$76,088	($41,010)	$206,752
	LIBRARIES				

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	 Actual	ADOPTED BUDGET 2012-13 Income	 Expenditure
	OPERATING EXPENDITURE				
115110	Admin O/Head & Labour Costs	$7,026	$7,182	$0	$13,011
115111	Library Operating-Stationery	$756	$1,402	$0	$1,400
115112	Library Operating-Freight	$1,350	$180	$0	$2,500
115113	Office Expenses	$2,501	$1,441	$0	$4,631
115114	Lost Books	$162	$147	$0	$300
115115	Magazines/Newspapers	$222	$194	$0	$412
115116	Storytime Library	$243	$80	$0	$450
115117	Books - Purchases	$1,350	$1,490	$0	$2,500
115118	Long Service Leave	$0	$0	$0	$0
115120	Library - Salaries	$21,622	$25,624	$0	$40,041
115121	Library - Superannuation	$2,800	$1,421	$0	$5,186
115122	Doubtful Debts Provision Library	$0	$0	$0	$0
115124	Library Equipment	$1,685	$34	$0	$3,120
115126	Library Staff Training	$594	$0	$0	$1,100
115199	Depreciation Expense	$3	$2	$0	$4
	Sub Total - LIBRARIES OP/EXP	$40,314	$39,197	$0	$74,655
	OPERATING INCOME				
115229	Charges-Lost Books	($300)	($138)	($300)	$0
115230	Sundry Income Taxable Supply	($7,173)	($29)	($17,078)	$0
	Sub Total - LIBRARIES OP/INC	($7,473)	($167)	($17,378)	$0
	Total - LIBRARIES	$32,842	$39,030	($17,378)	$74,655
	OTHER CULTURE				
	OPERATING EXPENDITURE				
	RESIDENCY MUSEUM				
118105	Heritage Council Project - Avon Tce	$0	$0	$0	$0
118111	Loan Interest Repayments-Archives Centre	$3,476	$2,790	$0	$5,431
118112	Archives Building Contribution	$0	$0	$0	$0
118165	Attendants' Fees	$659	$0	$0	$1,030
118166	Secretaries' Fees	$198	$0	$0	$309
118167	Museum Shop Stock Purchases	$659	$0	$0	$1,030
118172	Residency Museum Building Mtce	$24,749	$15,858	$0	$38,670
118173	Maintenance Exhibits	$2,406	$159	$0	$3,760
118175	Museum Promotion & Marketing	$1,280	$300	$0	$2,000
118176	Museum Phone, Internet & Computer	$851	$705	$0	$1,330
118177	Stationery/Postage	$96	$56	$0	$150
118178	Membership Fees	$231	$201	$0	$361
118179	Volunteers Police Clearances	$86	$82	$0	$134
118181	Refreshments	$461	$257	$0	$721
118182	Equipment	$1,055	$955	$0	$1,648
118183	Conferences, Travelling	$567	$402	$0	$886
118184	Research Projects	$346	$0	$0	$541
118185	Sundry Expenses	$640	$1,088	$0	$1,000
118188	Residency Museum Garden-Shire	$2,292	$192	$0	$3,582
118190	Interpretation Plan Expenditure	$0	$0	$0	$0
118191	Salaries Residency Museum	$39,503	$21,065	$0	$39,503
118192	Residency Museum - Superannuation	$5,530	$1,844	$0	$5,530
118193	Long Service Leave - Residency Museum	$695	$0	$0	$847
118194	Admin O/Head & Labour Costs	$8,457	$7,182	$0	$13,011

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**January**		**2012-13**	
		Budget	Actual	Income	Expenditure
118199	Depreciation Expense	$6,596	$3,268	$0	$8,044
	OTHER CULTURE				
				$0	$0
119116	Radio Station Maintenance - Barker St	$2,600	$4,990	$0	$4,000
119117	Old Convent - York History	$2,925	$0	$0	$4,500
	Sub Total - OTHER CULTURE OP/EXP	$106,359	$61,393	$0	$138,018
	OPERATING INCOME				
118221	Museum Entry Fees	($3,420)	($2,288)	($4,500)	$0
118222	Sale Postcards/Books	($391)	($41)	($515)	$0
118223	Donations	($8)	($295)	($10)	$0
118225	Reimbursements Taxable Supply	($8)	$0	($10)	$0
118228	Grant Income	$0	$0	$0	$0
119220	Other Culture - Sundry Income	($10)	($1,192)	($10)	$0
	Sub Total - OTHER CULTURE OP/INC	($3,837)	($3,815)	($5,045)	$0
	Total - OTHER CULTURE	$102,522	$57,578	($5,045)	$138,018
	Total - RECREATION AND CULTURE	**$1,431,430**	**$1,147,409**	**($2,268,163)**	**$2,715,683**
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	$12,520	$1,783	$0	$15,650
125110	Road Safety Audits	$4,800	$8,700	$0	$6,000
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	$13,650	$7,401	$0	$17,062
125125	Weed Control	$17,600	$2,402	$0	$22,000
125128	Lighting Of Streets	$57,794	$36,370	$0	$72,242
125129	Road Maintenance General	$418,507	$504,450	$0	$523,134
125132	Bridge Maintenance	$74,995	$19,238	$0	$93,744
125134	Doubtful Debts - Transport	$800	$0	$0	$1,000
125140	Crossover Rebate	$1,600	$1,250	$0	$2,000
125141	Crossovers - York Estates Stage 2	$1,600	$0	$0	$2,000
125165	Depot Maintenance	$39,468	$24,478	$0	$49,335
125170	Road Verge Maintenance	$41,763	$59	$0	$52,204
126199	Depreciation	$635,702	$339,369	$0	$794,627
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	$1,320,798	$945,502	$0	$1,650,998
	OPERATING INCOME				
125201	Other Grants	$0	$0	($4,000)	$0
125205	Reimbursements	$0	($2,418)	$0	$0
121208	Reimbursements Taxable	$0	$0	($10)	$0
121202	Road To Recovery Grants	$0	$0	($298,000)	$0
121206	Reimbursements Non Taxable	$0	$0	($52)	$0
121215	Grant Lggc Special Projects- Bridges	$0	($47,000)	($94,000)	$0
125202	Grant Rrg - Direct	$0	($101,740)	($101,740)	$0
125203	Grant - Rrg - Roads	$0	($111,920)	($186,346)	$0
125220	Developers' Contributions - Subdivision Access Roads	$0	($1,000)	$0	$0
125219	Reinstatements	$0	$0	($1,030)	$0
125208	Grant Govt-Black Spot Funding	$0	$0	($26,587)	$0
125209	Transfer From Trust-Contrib To Works	$0	($5,943)	($52,000)	$0
125210	Grants - Flood Damage	$0	$0	$0	$0
125212	Grants - Royalties For Regions	$0	$0	($800,000)	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	$0	($270,021)	($1,563,765)	$0
	Total - MTCE STREETS ROADS DEPOTS	**$1,320,798**	**$675,481**	**($1,563,765)**	**$1,650,998**
	TRAFFIC CONTROL				
	OPERATING EXPENDITURE				
	PARKING				
128101	Paint Carparks/Park Bays Cbd	$5,280	$77	$0	$6,600
128103	Howick St Car Park	$2,920	$1,350	$0	$3,650
128104	Parking Enforcement	$0	$0	$0	$0
128199	Depreciation	$13,874	$7,455	$0	$17,343
		$0	$0		
	LICENSING	$0	$0		
129102	Licensing Salaries	$42,577	$26,384	$0	$53,221
129103	Licensing Superannuation	$5,961	$4,325	$0	$7,451
129104	Licensing Leave Provisions	$915	$0	$0	$1,144
129401	Admin O'Heads And Labour Costs	$41,636	$28,729	$0	$52,046
	AERODROMES	$0	$0		
129001	Aerodrome Maintenance	$158	$0	$0	$198
129199	Depreciation	$5,654	$0	$0	$7,067
	Sub Total - TRAFFIC CONTROL OP/EXP	$118,976	$68,320	$0	$148,720
	OPERATING INCOME				
129202	Commission Licensing	($46,020)	($40,533)	($78,000)	$0
128204	Parking Fines	$0	($480)	$0	$0
		$0			
	AERODROMES	$0			
129201	Hangar Lease	$0	$0	$0	$0
	Sub Total - TRAFFIC CONTROL OP/INC	($46,020)	($41,013)	($78,000)	$0
	Total - TRAFFIC CONTROL	**$72,956**	**$27,307**	**($78,000)**	**$148,720**
	Total - TRANSPORT	**$1,393,754**	**$702,788**	**($1,641,765)**	**$1,799,717**
	RURAL SERVICES				
	OPERATING EXPENDITURE				
131108	Conservation Volunteers	$1,200	$0	$0	$1,500
131109	Caring For Country - SEAVROC	$8,727	$20,360	$0	$10,909
	Sub Total - RURAL SERVICES OP/EXP	$9,927	$20,360	$0	$12,409
	OPERATING INCOME				
131208	Fencing Grant	$0	$0	$0	$0
	Sub Total - RURAL SERVICES OP/INC	$0	$0	$0	$0
	Total - RURAL SERVICES	$9,927	$20,360	$0	$12,409

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	 Actual	ADOPTED BUDGET 2012-13 Income	 Expenditure
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
132101	Admin O/Head & Labour Costs	$12,686	$10,773	$0	$19,517
132102	Town Promotions	$640	$0	$0	$16,000
132103	York Information Centre - Salaries	$53,114	$27,252	$0	$53,114
132104	York Information Centre - Superannuation	$6,421	$2,056	$0	$6,421
132105	York Information Centre - Long Service Leave and Annual Leave Acc	$492	$0	$0	$492
132140	Heritage Rail Project Expenditure	$0	$0	$0	$0
132145	Area Promotion	$1,319	$12,026	$0	$32,987
132146	Information Bays/Telephone Box	$200	$1,131	$0	$5,000
132148	Contribution to Information Services	$1,061	$5,820	$0	$26,524
132149	Tourist Bureau-Bldg Mtce	$330	$4,667	$0	$8,243
132150	Festival Assistance	$2,135	$18,172	$0	$53,363
132151	Civic Celebration - York Town Hall Centenary	$0	$0		$0
132152	Special Events	$0	$0		$0
132153	Xmas Decorations/Festivities	$515	$5,900	$0	$12,877
132154	Banner Installation & Removal	$224	$174	$0	$5,588
132155	Brochure Production	$252	$0	$0	$6,300
132156	Dry Season Community Resilience Events Expenditure	$0	$0	$0	$0
132199	Depreciation Expense	$25	$258	$0	$615
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	$79,413	$88,230	$0	$247,041
	OPERATING INCOME				
132270	Contributions & Reimbursements Taxable	($517)	($150)	($1,100)	$0
132251	Centenary Dinner - Income	$0	$0	$0	$0
132252	Brochure Advertising Income	$0	$0	($7,500)	$0
132248	Tourist Bureau Income	($19,000)	($6,090)	($19,000)	$0
132255	Events Application Fee	$0	($114)	$0	$0
132256	Dry Season Community Events Income	$0	$0	$0	$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	($19,517)	($6,354)	($27,600)	$0
	Total - TOURISM & AREA PROMOTION	$59,896	$81,876	($27,600)	$247,041
	BUILDING CONTROL				
	OPERATING EXPENDITURE				
133160	Building - Salaries	$163,883	$95,066	$0	$163,883
133161	Building - Superannuation	$23,330	$11,156	$0	$23,330
133162	Fringe Benefits Tax	$6,000	$0	$0	$6,000
133182	Transfers to Trust	$1,900	$0	$0	$1,900
133187	Engineering Advice	$500	$0	$0	$500
133189	Vehicle Operating Expenses - Y000 & Y837	$9,000	$5,506	$0	$9,000
133190	Admin O/Head & Labour Costs	$52,046	$28,729	$0	$52,046
133191	Long Service Leave	$657	$0	$0	$657
133192	Building Control Expenses-Other	$29,186	$6,660		$29,186
133195	Building Licence Refunds	$103	$0	$0	$103
133196	Legal Advice Building	$3,300	$0	$0	$3,300
133199	Depreciation Expense	$5,651	$2,435	$0	$5,651
	Sub Total - BUILDING CONTROL OP/EXP	$295,556	$149,552	$0	$295,556

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	BUILDING CONTROL OP/INC				
133204	Charges-Building Permits	($24,150)	($17,074)	($35,000)	$0
133205	Charges-Demolition Fees	($97)	($360)	($206)	$0
133207	Bcitf Commission	($218)	($179)	($464)	$0
133208	Signs/Hoardings Charges	$0	$0	($618)	$0
133209	Sign Application Fee	($107)	$0	($412)	$0
133210	Building Fees Taxable	($32,391)	($9,987)	($54,900)	$0
133211	Brb Commission	($456)	($350)	($773)	$0
133212	Transfers from Trust	$0	$0	($1,900)	$0
133215	Building Fines & Penalties	($968)	$0	($2,060)	$0
	Sub Total - BUILDING CONTROL OP/INC	($58,387)	($27,949)	($96,333)	$0
	Total - BUILDING CONTROL	$237,168	$121,603	($96,333)	$295,556
	ECONOMIC DEVELOPMENT				
	OPERATING EXPENDITURE				
138101	York Telecentre (Old Infant Health)	$0	$4,559	$0	$3,161
138102	Sponsorships/Donations	$0	$0	$0	$206
138160	Community/Economic Development/Events Officer PT	$42,850	$0	$0	$42,850
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	$42,850	$4,559	$0	$46,217
	OPERATING INCOME				
138201	Telecentre Charges Other Tax Supply	$0	$0	$0	$0
138202	Telecentre Reimbursements	($840)	($1,226)	($1,236)	$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	($840)	($1,226)	($1,236)	$0
	Total - ECONOMIC DEVELOPMENT	$42,010	$3,333	($1,236)	$46,217
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	Standpipes Water/Maintenance	$612	$6,219	$0	$900
139143	Standpipes-Water	$23,800	$20,028	$0	$35,000
139144	Community Bus Operation	$4,129	$1,981	$0	$6,072
139199	Depreciation Expense	$7,288	$4,894	$0	$11,388
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	$35,829	$33,121	$0	$53,360
	OPERATING INCOME				
139255	Charges-Extractive Industry Licence	($161)	$0	($412)	$0
139256	Charges-Sale Water	($18,681)	($24,198)	($47,900)	$0
139254	Community Bus Income - Grants	$0	$0	($65,000)	$0
139259	Community Bus Income	($3,395)	($4,120)	($8,706)	$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	($22,237)	($28,318)	($122,018)	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	Total - OTHER ECONOMIC SERVICES	$13,592	$4,804	($122,018)	$53,360
	Total - ECONOMIC SERVICES	$362,593	$231,975	($247,187)	$654,583
	PRIVATE WORKS				
	OPERATING EXPENDITURE				
141001	Various Private Works	$23,040	$12,451	$0	$39,724
	Sub Total - PRIVATE WORKS OP/EXP	$23,040	$12,451	$0	$39,724
	OPERATING INCOME				
142021	Charges-Private Works	($29,952)	($9,004)	($51,641)	$0
	Sub Total - PRIVATE WORKS OP/INC	($29,952)	($9,004)	($51,641)	$0
	Total - PRIVATE WORKS	($6,912)	$3,447	($51,641)	$39,724
	PUBLIC WORKS OVERHEADS				
	OPERATING EXPENDITURE				
001064	Less Allocated-Works/Services	($782,405)	($446,615)	$0	($782,405)
143155	Fringe Benefits Tax	$12,000	$0	$0	$12,000
143158	Admin O/Head & Labour Costs	$201,677	$111,324	$0	$201,677
143160	Engineering Office/Other Exp	$25,002	$7,799	$0	$25,002
143161	Superannuation Of Workmen	$110,000	$60,789	$0	$110,000
143162	Sick/Holiday Pay	$102,873	$54,719	$0	$102,873
143164	Protective Clothing	$5,920	$3,341	$0	$5,920
143167	Meeting Attendance	$5,000	$5,175	$0	$5,000
143168	Safety Management	$3,049	$2,889	$0	$3,049
143171	Staff Training	$26,000	$6,386	$0	$26,000
143172	Service Pay-Workmen	$12,069	$11,097	$0	$23,209
143173	Eng Consultant/Surveying Fee	$2,600	$2,750	$0	$5,000
143175	Sundry Tools Purchase	$1,040	$1,439	$0	$2,000
143178	Long Service Leave	$6,683	$5,526	$0	$12,852
143179	Insurance	$35,391	$67,989	$0	$68,060
143180	Time In Lieu Taken	$28	($29)	$0	$50
143181	Works Salaries	$72,564	$58,813	$0	$139,546
143182	Vehicle Operating Expenses Building Mtce P134,136,139	$5,719	$8,986	$0	$13,300
143183	Shire Engineer Vehicle Mtce Y96	$4,830	$1,711	$0	$4,830
143184	Housing Mtce Osnaburg Rd-Engineer	$4,033	$3,178	$0	$6,953
143199	Depreciation	$1,961	$6,419	$0	$15,084
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	($143,967)	($26,283)	$0	$0
	OPERATING INCOME				
143214	Rent Received Engineer's House	($3,537)	($3,900)	($8,038)	$0
143293	Reimbursements Non-Taxable Supply	$0	($10,642)	($15,000)	$0
143294	Reimbursement Taxable Supply	$0	($1,135)	$0	$0
143297	Sundry Equipment Sales	$0	$0	($15,000)	$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	($3,537)	($15,677)	($38,038)	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	Total - PUBLIC WORKS OVERHEADS	($147,503)	($41,959)	($38,038)	$0
	PLANT OPERATIONS COSTS				
	OPERATING EXPENDITURE				
001084	Less Allocated-Works/Services	($388,338)	($262,246)	$0	($626,351)
014203	Plant Repair Wages	$21,483	$29,623	$0	$34,650
014204	Tyres And Tubes	$13,020	$12,733	$0	$21,000
014205	Parts And Repairs	$54,312	$50,291	$0	$87,600
014206	Insurance And Licences	$20,687	$33,167	$0	$33,367
014207	Fuel And Oil	$105,400	$85,018	$0	$170,000
014209	Grader Blades And Cutting Edges	$5,580	$2,720	$0	$9,000
142102	General Administration Alloc	$8,067	$7,182	$0	$13,011
142101	Depreciation	$159,168	$107,977	$0	$256,723
142807	Tools For Plant Maintenance	$660	$0	$0	$1,000
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	$40	$66,465	$0	$0
	OPERATING INCOME				
		$0	$0	$0	$0
		$0	$0	$0	$0
		$0			
	Sub Total - PLANT OPERATIONS COSTS OP/INC	$0	$0	$0	$0
	Total - PLANT OPERATIONS COSTS	$40	$66,465	$0	$0
	MATERIALS AND STOCK				
	OPERATING EXPENDITURE				
	1100 Opening Stock	$7,722	$0	$0	$7,722
	1088 Material Purchases	$191,580	$0	$0	$309,000
	1099 Less Material Allocated	($188,387)	$0	$0	($303,850)
	1100 Closing Stock	$0	$0	$0	($12,872)
	Sub Total - MATERIALS AND STOCK	$10,915	0	$0	$0
	Total - MATERIALS AND STOCK	$10,915	$0	$0	$0
	SALARIES AND WAGES				
	OPERATING EXPENDITURE				
001101	Gross Total For Year	$1,861,972	$1,604,618	$0	$3,266,618
001102	Less Salaries & Wages Alloc	($1,861,972)	($1,601,430)	$0	($3,266,618)
001103	Unallocated Salaries & Wages	$0	$0	$0	$0
145141	Workers Compensation	$1,739	$3,804	$0	$3,050
145250	Reimbursements-Workers Comp	($1,739)	$0	$0	($3,050)
		$0			
	Sub Total - SALARIES AND WAGES OP/EXP	$0	$6,992	$0	$0
	Total - SALARIES AND WAGES	$0	$6,992	$0	$0
	OTHER PROPERTY AND SERVICES				

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	Actual	ADOPTED BUDGET 2012-13 Income	Expenditure
	OPERATING EXPENDITURE				
144181	Property Transaction Settlement Costs	$45,331	$107,556	$0	$79,528
146170	General Maintenance - Lots 2-6 Avon Tce	$285	$0	$0	$500
146167	Local Disaster-Fire/Flood Etc	$19,950	$0	$0	$35,000
000001	Holding Account	$0	$0	$0	$0
	Sub Total - UNCLASSIFIED OP/EXP	$65,566	$107,556	$0	$115,028
	OPERATING INCOME				
146274	Other-Lease Reserve	$0	($50)	$0	$0
146267	Local Disaster- Donations & Contributions	$0	$0	($55,000)	$0
146277	Other-Lease Reserves (No Gst)	$0	$0	$0	$0
146279	Grants Operating - Unclassified	$0	$0	$0	$0
146203	R4R Non Operating Grant Unclassified	$0	$0	$0	$0
	Sub Total - UNCLASSIFIED OP/INC	$0	($50)	($55,000)	$0
	Total - UNCLASSIFIED	$65,566	$107,506	($55,000)	$115,028
	Total - OTHER PROPERTY AND SERVICES	($77,894)	$142,449	($144,679)	$154,752
	RESERVES				
	EXPENDITURE				
043143	Transfers To Reserve Funds	$0	$3,026	$0	$84,672
041328	Transfer Of SEAVROC/SEARTG Funds To Tied Funds Reserve	$0	$0	$0	$0
068301	Transfer To Reserve - Aged Facilities	$0	$3,086	$0	$13,479
101375	Transfer To Reserve	$0	$2,362	$0	$16,849
106301	Transfer To Reserve	$0	$1,566	$0	$6,860
109390	Transfer To Reserve	$0	$300	$0	$1,313
111305	Transfer To Reserve	$0	$347	$0	$1,521
113351	Transfer To Reserve - Bowling Greens	$0	$0		$2,080
113352	Transfer To Reserve - Tennis Greens	$0	$0		$2,080
113350	Transfer To Reserve - Forrest Oval Lights	$0	$4		$2,500
113304	Transfer To Reserve	$0	$439	$0	$508,609
118303	Transfer To Reserve Funds	$0	$135	$0	$589
127308	Transfer To Reserve	$0	$1,680	$0	$264,073
144381	Transfer To Land & Infrastructure Development Reserve	$0	$8	$0	$530,036
146301	Transfer To Reserve	$0	$325	$0	$1,422
122405	Transfers To Reserve	$0	$1,441	$0	$6,313
128301	Transfers To Reserve	$0	$192	$0	$841
139502	Transfers To Community Bus Reserve	$0	$721	$0	$3,659
133302	Transfer To Disaster Reserve	$0	$357	$0	$1,565
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	$0	$15,990	$0	$1,448,463
	INCOME				
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	($58,446)	$0	($58,446)	$0
044050	Transfer From Reserve - Governance / Admin	($24,117)	$0	($24,117)	$0
067401	Transfer From Reserve -Centennial Units	($14,772)	$0	($14,772)	$0
068401	Transfer From Reserve Pml	($11,720)	$0	($11,720)	$0
101427	Transfer From Reserve - Waste Management Related	($48,118)	$0	($48,118)	$0
109403	Transfer From Reserve	($21,800)	$0	($21,800)	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	 Actual	ADOPTED BUDGET 2012-13 Income	 Expenditure
109404	Transfer From Avon River Reserve	$0	$0	($22,730)	$0
111401	Trans From Building Reserve	($3,000)	$0	($3,000)	$0
111402	Transfer From Reserve - Halls Civic Centres	($10,000)	$0	($10,000)	$0
114042	Trans From Hall Devel. Reserve	$0	$0	$0	$0
113401	Transfer From Rec Reserve	$0	$0	$0	$0
113402	Trans From Reserve - Recreation Related	($111,739)	$0	($111,739)	$0
118301	Transfer From Reserve Museum	$0	$0	$0	$0
127401	Transfer From Reserve Plant Replacement	($392,000)	$0	($392,000)	$0
134001	Transfers From Infrastructure Reserve	$0	$0	($214,600)	$0
146401	Transfer From Reserve Land Development Reserve	$0	$0	$0	$0
122504	Transfer From Reserve - Greenhills Projects	($26,333)	$0	($26,333)	$0
122501	Transfers From Reserve Tied Funds Bridges	$0	$0	$0	$0
122503	Transfer From Reserve - Roads Reserve 49	$0	$0	($48,169)	$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	($44,000)	$0	($44,000)	$0
128403	Transfer From Carparking Reserve	$0	$0	$0	$0
139403	From Reserve Community Bus	$0	$0	($55,818)	$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	($766,045)	$0	($1,107,362)	$0
	Total - FUND TRANSFER	**($766,045)**	**$15,990**	**($1,107,362)**	**$1,448,463**
	SURPLUS/(DEFICIT)				
				$0	$0
	000000 (Surplus) / Deficit - Carried Forward	($1,692,964)	($2,017,785)	($1,692,964)	$0
	000000 Change in Provision for LSL	$0	$0		
	000000 (Surplus) / Deficit - Carried Forward	$0	$0		
	Sub Total - SURPLUS C/FWD	($1,692,964)	($2,017,785)	($1,692,964)	$0
	Total - SURPLUS/(DEFICIT)	**($1,692,964)**	**($2,017,785)**	**($1,692,964)**	**$0**
	LIABILITY LOANS				
	EXPENDITURE				
109388	Principal On Loans - Water Supply	$5,157	$5,067	$0	$10,313
111303	Loan Redemption Principal - Community Resource Centre	$0	$0	$0	$0
111322	Loan Principal Repayments Town Hall	$0	$0	$0	$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	$37,297	$36,770	$0	$74,593
113332	Loan Principal Repayment Bowling Club	$0	$0	$0	$0
113339	Loan Principal Repayments - Race Club Buildings	$0	$0	$0	$0
118311	Principal Repayments-Archive Centre	$4,693	$4,636	$0	$9,386
079306	Principal On Loans	$0	$0	$0	$0
	Sub Total - LOAN REPAYMENTS	$47,146	$46,472	$0	$94,292
	INCOME				
109405	Principal Repaid Ssl 60	($10,313)	$0	($10,313)	$0
111403	Loan Proceeds - Co-Location Building	$0	$0	$0	$0
111422	Loan Funding - Halls	$0	$0	$0	$0
118411	Loan Proceeds-Archives Facility	$0	$0	$0	$0
113405	Proceeds Loan - Forrest Oval Facilities	$0	$0	$0	$0
079408	Doctors Housing	$0	$0		
	Sub Total - LOANS RAISED	($10,313)	$0	($10,313)	$0
	Total - NON CURRENT LIABILITIES	$36,833	$46,472	($10,313)	$94,292

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	 Actual	ADOPTED BUDGET 2012-13 Income	 Expenditure
	WRITTEN BACK NON-CASH ITEMS				
	000000 Depreciation Written Back	($1,072,033)	($684,552)	$0	($1,624,293)
	000000 Profit/Loss on Sale of Assets Written Back	$0	$900	$892,325	($47,747)
	000000 Book Value of Assets Sold Written Back	$0	($42,978)	$0	($545,321)
	000000 Accrued Loan Principal	$0	$0	$0	$0
	000000 Deferred Pensioner Rates	$0			
	000000 Accrued Leave Provisions	$0	($2,575)		($42,664)
	Sub Total - DEPRECIATION WRITTEN BACK	($1,072,033)	($729,206)	$892,325	($2,260,025)
	Total - DEPRECIATION	($1,072,033)	($729,206)	$892,325	($2,260,025)
	FURNITURE & EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
043142	Furniture & Equipment Admin	$0	$9,650	$0	$28,750
	Sub Total - CAPITAL WORKS	$0	$9,650	$0	$28,750
	Total - GOVERNANCE	**$0**	**$9,650**	**$0**	**$28,750**
	HEALTH				
	EXPENDITURE				
077304	Health - Furniture & Equipment	$0	$0	$0	$11,000
079301	Furniture Doctors	$0	$0	$0	$0
079307	R4R Regional Local Govt Infrastructure	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$11,000
	Total - HEALTH	$0	$0	$0	$11,000
	FURNITURE AND EQUIPMENT				
	RECREATION AND CULTURE				
	EXPENDITURE				
111302	Town Hall Furniture & Equipment	$0	$0	$0	$5,000
111309	Youth Centre Furniture & Equipment	$0	$0	$0	$1,800
118302	Museum - Furniture & Equipment	$0	$0	$0	$0
113349	Recreation Convention Centre Furniture and Equipment	$0	$47,234	$0	$70,000
113320	Peace Park Light & Furniture	$0	$0	$0	$0
113321	Rec Complex Furniture & Equipment	$0	$0	$0	$0
113322	Gym Equipment - Rec & Convention Centre	$0	$0	$0	$10,000
113341	Candice Bateman Park Furniture & Equipment	$0	$0	$0	$10,000
	Sub Total - CAPITAL WORKS	$0	$47,234	$0	$100,800
	Total - TRANSPORT	$0	$47,234	$0	$100,800

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	Total - FURNITURE AND EQUIPMENT	$0	$56,884	$0	$140,550
	LAND & BUILDINGS				
	GOVERNANCE				
	EXPENDITURE				
043141	Admin Office - Land & Buildings	$0	$0	$0	$211,000
042337	Forbes Street House - Land & Buildings	$0	$7,947	$0	$8,000
		$0	$0	$0	$0
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$7,947	$0	$219,000
	TOTAL - GOVERNANCE	$0	$7,947	$0	$219,000
	LAW ORDER AND PUBLIC SAFETY				
	EXPENDITURE				
052301	Pound upgrade	$0	$0	$0	$0
New	Cat Pound Expenditure	$0	$0	$0	$0
051340	FESA - Capital Purchases	$86,300	$15,398	$0	$86,300
051344	Emergency Services Building - Burges	$0	$1,617	$0	$0
	Sub Total - CAPITAL WORKS	$86,300	$17,015	$0	$86,300
	TOTAL - LAW ORDER AND PUBLIC SAFETY	$86,300	$17,015	$0	$86,300
	LAND AND BUILDINGS				
	HEALTH				
	EXPENDITURE				
079303	Housing Capital Osnaburg Road	$0	$0	$0	$0
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0
	TOTAL - HEALTH	$0	$0	$0	$0
	WELFARE				
	EXPENDITURE				
067304	Building Capital - Centennial Units	$0	$0	$0	$0
068302	Building Capital - PML	$0	$600	$0	$3,000
	Sub Total - CAPITAL WORKS	$0	$600	$0	$3,000
	Total - HOUSING	$0	$600	$0	$3,000
	COMMUNITY AMENITIES				

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	EXPENDITURE				
109386	Niche Wall Cemetery	$14,388	$0	$0	$21,800
106303	Housing Capital - Osnaburg Road	$0	$0	$0	$0
109305	Toilets Howick St Car Park	$0	$0	$0	$0
101371	Waste Management Land & Buildings	$0	$4,944	$0	$36,000
	Sub Total - CAPITAL WORKS	$14,388	$4,944	$0	$57,800
	Total - COMMUNITY AMENITIES	$14,388	$4,944	$0	$57,800
	RECREATION AND CULTURE				
	EXPENDITURE				
111308	Youth Centre Building	$0	$0	$0	$0
113029	Town Hall Building	$0	$0	$0	$10,000
112303	Building Pool	$0	$0	$0	$0
113319	Moto Cross Track - see Infrastructure Capital	$0	$0	$0	$0
113340	Hockey Club Change Rooms	$0	$0	$0	$0
113342	Hockey Field - Second Oval	$0	$0	$0	$0
113343	Netball Courts	$0	$4,520	$0	$30,000
113344	Cricket Club - Nets	$0	$0	$0	$0
113325	Grey St Park	$0	$0	$0	$0
113326	Recreation Centre Project Management - Arch & Drainage	$0	$0	$0	$0
113303	Rsl Memorial Park Upgrade	$0	$0	$0	$0
113306	Avon Park Capital-Buildings	$0	$0	$0	$3,500
113338	Race Club Buildings	$0	$0	$0	$1,105,500
113309	Forrest Oval Playground	$0	$0	$0	$0
113360	Swinging Bridge	$0	$0	$0	$10,000
113327	Candice Bateman Park Capital	$0	$0	$0	$3,500
118304	Archives Building	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$4,520	$0	$1,162,500
	Total - RECREATION AND CULTURE	$0	$4,520	$0	$1,162,500
	LAND AND BUILDINGS				
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
146302	Housing Capital Osnaburg Road	$0	$0	$0	$0
146303	Land Purchase And Development	$0	$0	$0	$29,851
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$29,851
	Total - OTHER PROPERTY AND SERVICES	$0	$0	$0	$29,851
	Total - LAND AND BUILDINGS	$100,688	$35,026	$0	$1,558,451
	PLANT AND EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
042339	Vehicles Ceo/Dceo	$0	$44,159	$0	$126,000
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$44,159	$0	$126,000
	Total - GOVERNANCE	$0	$44,159	$0	$126,000
	LAW ORDER & PUBLIC SAFETY				
	EXPENDITURE				
051334	Law, Order & Public Safety - Sundry Plant & Equipment Capital	$0	$0	$0	$0
051333	Misc Fire Equipment	$0	$0	$0	$0
051336	Plant and Equipment Fire Brigades	$132,370	$0	$0	$132,370
051124	Minor Plant & Equipment	$0	$0	$0	$0
051339	Ranger Vehicle	$0	$0	$0	$0
053305	Crime Prevention - Plant & Equipment	$13,491	$33,224	$0	$13,491
	Sub Total - CAPITAL WORKS	$145,861	$33,224	$0	$145,861
	Total - LAW ORDER & PUBLIC SAFETY	$145,861	$33,224	$0	$145,861
	HEALTH				
	EXPENDITURE				
077305	Plant And Equipment Capital	$0	$0	$0	$61,000
079305	Doctors' Vehicles	$0	$0	$0	$0
		$0			
	Sub Total - CAPITAL WORKS	$0	$0	$0	$61,000
	Total - HEALTH	$0	$0	$0	$61,000
	COMMUNITY AMENITIES				
	EXPENDITURE				
106302	Town Planning Plant & Equipment	$0	$0	$0	$30,000
109392	Youth Centre Plant & Equipment	$0	$0	$0	$7,000
111309	Town Hall Plant & Equipment	$0	$0	$0	$7,000
113312	Bowling Club Plant & Equipment	$0	$0	$0	$7,000
113313	Plant & Equipment	$0	$0	$0	$0
	Old Rec Centre Stadium Plant & Equipment	$0	$0	$0	$7,000
112304	Plant & Equipment	$0	$1,910	$0	$16,500
113315	Forrest Oval Water Supply	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$1,910	$0	$74,500
	Total - COMMUNITY AMENITIES	$0	$1,910	$0	$74,500
	ECONOMIC SERVICES				
	EXPENDITURE				
133319	Building Surveyor's Motor Vehicle	$0	$0	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0
	Total - ECONOMIC SERVICES	$0	$0	$0	$0
	TRANSPORT				
	EXPENDITURE				
127304	Plant Purchases Capital	$450,400	$850	$0	$450,400
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$450,400	$850	$0	$450,400
	Total - TRANSPORT	$450,400	$850	$0	$450,400
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
139301	Community Bus Capital purchase	$0	$0	$0	$130,000
139303	Plant & Equipment	$0	$11,571	$0	$15,000
143301	Depot Plant Capital Purchase	$0	$0	$0	$88,000
		$0	$0	$0	$0
		$0			
	Sub Total - CAPITAL WORKS	$0	$11,571	$0	$233,000
	Total - OTHER PROPERTY AND SERVICES	$0	$11,571	$0	$233,000
	Total - PLANT AND EQUIPMENT	**$596,261**	**$91,714**	**$0**	**$1,090,761**
	EXPENDITURE				
	New Tool Purchases - Capital	$0	$0	$0	$0
	NEW PURCHASES	$0	$0	$0	$0
	Total - TOOL PURCHASES	$0	$0	$0	$0
	INFRASTRUCTURE				
	ROAD CONSTRUCTION				
128303	Howick Street Carpark	$0	$0	$0	$0
128305	Car Park Development	$0	$0	$0	$0
122400	Roads To Recovery Projects	$194,521	$114,821	$0	$374,078
122401	Regional Road Group Projects	$145,350	$91	$0	$279,519
122402	Municipal Road Construction Projects	$494,773	$112,488	$0	$951,487
122403	Municipal Footpath Construction Projects	$91,000	$1,428	$0	$175,000
122404	Municipal Bridge Construction Projects	$48,880	$0	$0	$94,000
122407	Blackspot Projects	$23,858	$38,443	$0	$45,880
122408	Subdivision Roads	$21,996	$0	$0	$42,300
122409	R&Lcip Projects	$0	$0	$0	$0
122410	Royalties For Regions Road Projects	$66,000	$0	$0	$800,000

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE January Budget	ACTUAL YEAR TO DATE January Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
122411	Townsite Drainage Construction	$57,200	$990	$0	$110,000
122412	Asset Upgrade - Gravel Sheeting & Drainage	$0	$23,855	$0	$120,000
	Sub Total - CAPITAL WORKS	$1,143,577	$292,117	$0	$2,992,264
	Total - ROADS	$1,143,577	$292,117	$0	$2,992,264
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	$1,143,577	$292,117	$0	$2,992,264
	RECREATION FACILITIES				
113346	Motocross Track Infrastructure	$0	$1,729	$0	$0
113345	Mount Brown Park Infrastructure	$5,200	$0	$0	$10,000
113302	Avon Park Infrastructure	$0	$0	$0	$0
113314	Candice Bateman Park - Infrastructure	$0	$0	$0	$0
113331	Forrest Oval Infrastructure	$277,415	$240,496	$0	$277,415
113334	Centennial Park Infrastructure	$0	$0	$0	$0
113335	Heritage Trails Infrastructure	$0	$0	$0	$8,500
113336	Trotting Training Track Infrastructure	$0	$0	$0	$0
		$0	$0		
	Sub Total - CAPITAL WORKS	$282,615	$242,225	$0	$295,915
	Total - RECREATION FACILITIES	$282,615	$242,225	$0	$295,915
	Total - INFRASTRUCTURE ASSETS - RECREATION FACII	$282,615	$242,225	$0	$295,915
	INFRASTRUCTURE ASSETS - OTHER				
53304	Law, Order & Public Safety - Infrastructure	$0	$0	$0	$0
101370	Waste Management Infrastructure	$0	$0	$0	$0
109383	Cemetery Infrastructure C/FWD	$0	$0	$0	$32,500
	Sub Total - CAPITAL WORKS	$0	$0	$0	$32,500
	Total - COMMUNITY AMENITIES	$0	$0	$0	$32,500
132304	Area Promotion Infrastructure	$0	$0	$0	$3,000
	Sub Total - CAPITAL WORKS	$0	$0	$0	$3,000
	Total - TOURISM & AREA PROMOTION	$0	$0	$0	$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	$0	$0	$0	$35,500
	GRAND TOTALS	($1,303,306)	($3,309,570)	($14,595,905)	$14,595,905

BANK RECONCILIATION JANUARY 2013				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		**2,161,199.63**	**436,473.38**	**1,320,321.31**
Receipts as per daily cash book		652,617.54	111,587.07	
Muni Interest		151.17		
Trust interest received		177.72		
Muni At-Call Interest				
Suncorp Muni Term Deposit 200K				
Suncorp Muni Term Deposit 200K				
Suncorp Muni Term Deposit 250K				
Bendigo Muni Term Deposit		815.13		
Community CPD Muni Term Deposit				
Bendigo Muni Term Deposit				
Trust Interest - Open space (at call)				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve Interest				1.28
Reserve Interest 11AM At Call a/c				
Reserve Interest TD (R2)				
Reserve Interest TD (R1)				
JNL Term Deposit funds				
JNL Term Deposit funds Reserve				
January receipts posted to December				
JNL YRCC Eftpos				
JNL Overbank				
JNL - Trust to Muni				
JNL - Trust to Muni				
Rounding		0.09		
TOTAL RECEIPTS		**653,761.65**	**111,587.07**	**1.28**
PER SYNERGY GL		628,837.05	111,587.07	1.28
Payments as per schedule cheques	30497 - 30517	(83,252.01)		
EFT Direct payments	10358 - 10424	(481,259.04)		
Payment as per schedule chqs - Trust	4094 - 4096		(603.20)	
Direct Debit Licensing			(106,071.00)	
Direct Debit Payroll		(153,130.54)		
Bank fees BendigoTrust		(32.90)		
Bank fees Bendigo Muni		(122.54)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(166.12)		
Eftpos Bank Fee Muni		(194.54)		
Eftpos Bank Fee Rec		(66.00)		
TOTAL BANK FEES	(590.10)			
Business Card Bendigo - CEO		(876.73)		
Business Card Bendigo - DCEO		(37.60)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month				
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	914.33			
Shell Card		(195.21)		
AMEX Fees				
Reverse - Rates Receipt				
JNL				
JNL - correct previous imbalance				
Rounding		(0.01)		
TOTAL EXPENDITURE		**(719,341.24)**	**(106,674.20)**	**0.00**
PER SYNERGY GL		(719,341.24)	(106,674.20)	0.00
CLOSING BALANCE - CALCULATED		**2,095,620.04**	**441,386.25**	**1,320,322.59**
CLOSING BALANCE - SYNERGY		**2,070,695.44**	**410,259.15**	**1,320,322.59**
DIFFERENCE - January receipts updated Dec 12		24,924.60	31,127.10	0.00

BANK RECONCILIATION				
JANUARY 2013				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		61,227.04		
BENDIGO MUNICIPAL AT-CALL ACCT		0.00		
AMP MUNICIPAL AT CALL		200,000.00		
BENDIGO MUNICIPAL NCD 18/02/13		250,000.00		
SUNCORP MUNICIPAL TD 11/02/13		205,842.11		
SUNCORP MUNICIPAL TD 12/3/13		206,907.84		
BENDIGO MUNICIPAL TD 9/1/13		150,815.13		
RURAL BANK MUNICIPAL TD 6/3/13		500,000.00		
ST GEORGE MUNICIPAL TD 22/2/13		250,000.00		
COMMUNITY CPD 21/12/12		0.00		
INVESTEC TD 18/02/13		250,000.00		
BENDIGO TRUST 13074174			175,816.98	
BENDIGO TRUST NCD Open space			68,923.06	
BENDIGO TRUST TERM DEPOSIT			27,372.10	
BENDIGO TRUST TERM DEPOSIT			25,679.49	
BENDIGO TRUST TERM DEPOSIT			56,424.72	
BENDIGO TRUST TERM DEPOSIT			56,892.01	
BENDIGO RESERVE 119521748				6,798.13
BENDIGO RESERVE NCD 18/3/13				202,357.83
BENDIGO RESERVE NCD 27/6/13				611,160.88
ING RESERVE NCD 15/5/13				500,000.00
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		**2,074,792.12**	**411,108.36**	**1,320,316.84**
RECONCILING ITEMS				
Plus Outstanding Deposits		3,065.89	7,371.60	
Less Outstanding cheques		(2,436.46)	(1,816.80)	
Less Outstanding Licence Debits			(8,916.40)	
Less January credits receipted February		(2,413.07)		
Less Outstanding EFTPOS				
Less Outstanding Payroll				
Less Unidentified Direct Credit				
Plus Jan receipts updated December				
Plus dishonoured cheque				
Muni - Trust Transfers C/Over JNL 02:1212		(1,250.00)	1,250.00	
Muni - Trust Transfers		(1,262.75)	1,262.75	
Trust - Muni Transfers				
Muni - Reserve Transfers - Interest received		(5.75)		5.75
Plus payments in advance to Business Cards/Refunds				
Rates Journal				
Less Overbank				
Plus Underbank				
Rounding				
Adjustments		205.46	(0.36)	
TOTAL CLOSING BALANCE - CALCULATED		**2,070,695.44**	**410,259.15**	**1,320,322.59**
- PER SYNERGY		**2,070,695.44**	**410,259.15**	**1,320,322.59**
DIFFERENCE		0.00	0.00	0.00

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
JANUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30497	11/01/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		1,870.35
INV A/L PA'	11/01/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1	1,870.35	
30498	16/01/2013	SYNERGY	ELECTRICITY 25/10-24/11/12 - STREETLIGHTS	1		8,742.75
INV 137850	20/12/2012	SYNERGY	ELECTRICITY 14/11-11/12/12 - YRCC / BOWLS / REC CENTRE / PAVILLION	1	3,087.05	
INV 785488	31/12/2012	SYNERGY	ELECTRICITY 1/12-31/12/12 - POWERWATCH LIGHTING	1	762.65	
INV 467568	21/12/2012	SYNERGY	ELECTRICITY 25/10-24/11/12 - STREETLIGHTS	1	4,893.05	
30499	16/01/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		1,410.00
INV DEDUC	09/01/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		800.00	
INV DEDUC	09/01/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		610.00	
30500	16/01/2013	DOMINIC CARBONE	SEARTG - REGIONAL BUSINESS PLAN REVIEW - 06/09/12-02/12/12	1		32,131.47
INV 38 SEAI	24/12/2012	DOMINIC CARBONE	SEARTG - REGIONAL BUSINESS PLAN REVIEW - 06/09/12-02/12/12	1	23,784.75	
INV 37 SEAI	24/12/2012	DOMINIC CARBONE	SEARTG MANAGEMENT & ADMIN SERVICE - 13/09/12 - 23/12/12	1	3,465.00	
INV 34 SEA'	31/12/2012	DOMINIC CARBONE	MGMT & ADMIN SERVICE - 13/09/12-23/12/12 - SEAVROC	1	1,608.75	
INV 39 SEAI	31/12/2012	DOMINIC CARBONE	SEARTG - STRATEGIC COMMUNITY PLAN - FINALISE SCP PUBLICATIONS	1	3,272.97	
30501	16/01/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		239.32
INV SUPER	09/01/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		239.32	
30502	16/01/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		181.85
INV SUPER	09/01/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		181.85	
30503	16/01/2013	SLIDE & RIDE CONTRACTING	TRANSPORT E-WASTE TO WELSHPOOL	1		610.50

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
JANUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 44	20/12/2012	SLIDE & RIDE CONTRACTING	TRANSPORT E-WASTE TO WELSHPOOL	1	610.50	
30504	16/01/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		174.31
INV SUPER	09/01/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		174.31	
30505	16/01/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - DEC 12	1		41.33
INV 0248121	20/12/2012	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - DEC 12	1	41.33	
30506	16/01/2013	WH & B MARWICK	SUPPLY BOOK X 4 - MARWICKS OF YORK - INFO SVS	1		60.00
INV 19497	09/01/2013	WH & B MARWICK	SUPPLY BOOK X 4 - MARWICKS OF YORK - INFO SVS	1	60.00	
30507	16/01/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		164.37
INV SUPER	09/01/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		164.37	
30508	16/01/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		109.11
INV SUPER	09/01/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		109.11	
30509	16/01/2013	THE FARM SHOP (YORK)	HARDWARE ITEMS - DEC 12	1		3,513.68
INV 605178-3	1/12/2012	THE FARM SHOP (YORK)	HARDWARE ITEMS - DEC 12	1	3,513.68	
30510	16/01/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		206.10
INV DEDUC	09/01/2013	AUSTRALIAN SERVICES UNION	UNION FEES		206.10	
30511	16/01/2013	LANDGATE	GRV INT VALS CTRY & FESA - SCHEDULE G2012/17	1		244.17
INV 282799-1	8/12/2012	LANDGATE	GRV INT VALS CTRY & FESA - SCHEDULE G 2012/18	1	82.86	
INV 282931-1	9/12/2012	LANDGATE	MINING TENEMENT MIN CHARGE - SCHEDULE M2012/13	1	34.95	
INV 282276-2	8/11/2012	LANDGATE	GRV INT VALS CTRY & FESA - SCHEDULE G2012/17	1	126.36	
30512	16/01/2013	NORM REYNOLDS RETRAVISION	GIFT VOUCHER - L KAY	1		100.00
INV 91069	04/01/2013	NORM REYNOLDS RETRAVISION	GIFT VOUCHER - L KAY	1	100.00	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
JANUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30513	16/01/2013	TELSTRA	TELEPHONE - 25/11/12-24/12/12	1		2,430.88
INV 943428231	31/12/2012	TELSTRA	TELEPHONE - 25/11/12-24/12/12	1	2,136.29	
INV 270527030	30/12/2012	TELSTRA	TELEPHONE/ INTERNET 23/11-22/12/12 - INFO SVS / T/HALL LIFT	1	234.64	
INV BP027127	27/12/2012	TELSTRA	INTERNET ACCESS 26/12-25/1/13 - CEO	1	59.95	
30514	16/01/2013	WATER CORPORATION OF WA	WATER USAGE 24/8-7/1/13 - RAILWAY STANDPIPE	1		11,553.70
INV 900795120	20/12/2012	WATER CORPORATION OF WA	WATER USAGE 30/4-19/12/12 - MANNAVALE RD STANDPIPE	1	20.35	
INV 900794604	04/01/2013	WATER CORPORATION OF WA	WATER USE - 23/08/12-03/01/13 - HAMERSLEY SIDING STANDPIPE	1	123.35	
INV 900796507	07/01/2013	WATER CORPORATION OF WA	WATER USE - 10/08/12-04/01/13 - TRANSFER STN	1	22.70	
INV 900794604	04/01/2013	WATER CORPORATION OF WA	WATER USE - 23/08/12-03/01/13 - GWAMBY STANDPIPE	1	700.60	
INV 900794605	05/02/2013	WATER CORPORATION OF WA	WATER USAGE 24/8-7/1/13 - RAILWAY STANDPIPE	1	9,161.10	
INV 900794708	08/01/2013	WATER CORPORATION OF WA	WATER USAGE 24/8-7/1/13 - GWAMBY TOILETS	1	1,525.60	
30515	16/01/2013	SHIRE OF YORK	STANDPIPE WATER USAGE - JUL-DEC 12	1		5,095.04
INV 3953	04/12/2012	SHIRE OF YORK	CONFERENCE/ CATERING EXPENSES - OFFICIAL OPENING	1	475.00	
INV TRANS1	18/12/2012	SHIRE OF YORK	VEHICLE TRANSFER - BURGESS BRIGADE UNIT - 1DZJ487	1	16.00	
INV 3933	07/11/2012	SHIRE OF YORK	TRAFFIC MANAGEMENT TRAINING CONFERENCE/ CATERING - 30/10/12	1	359.50	
INV 4016	31/12/2012	SHIRE OF YORK	COMMUNITY BUS HIRE - 07/12/12 - CHRISTMAS PARTY	1	187.50	
INV 4047	31/12/2012	SHIRE OF YORK	STANDPIPE WATER USAGE - JUL-DEC 12	1	4,057.04	
30516	16/01/2013	YORK UNITING CHURCH	Rates refund for assessment A30370 7 RIVER ST YORK 6302	1		32.50
INV A30370	08/01/2013	YORK UNITING CHURCH	Rates refund for assessment A30370 7 RIVER ST YORK 6302		32.50	
30517	16/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		14,340.58
INV SUPER	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		303.32	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,126.54	
INV DEDUC	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV DEDUC	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,049.58	
INV DEDUC	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		265.05	
INV DEDUC	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		304.75	
INV DEDUC	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.34	
INV DEDUC	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		71.98	
INV DEDUC	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.00	
INV DEDUC	09/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		405.66	
INV SUPER	11/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		257.95	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**83,252.01**
TOTAL		**83,252.01**

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
JANUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10358	07/01/2013	FUEL DISTRIBUTORS	DISTILLATE X 6040 LTRS/ UNLEADED X 1000 LTRS	1		10,063.92
INV 22657	02/01/2013	FUEL DISTRIBUTORS	DISTILLATE X 6040 LTRS/ UNLEADED X 1000 LTRS	1	10,063.92	
EFT10359	16/01/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS	1		2,286.38
INV 01/2668	19/12/2012	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS	1	1,679.50	
INV 01/2745	20/12/2012	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - DEPOT CONTRACTORS	1	354.94	
INV 01/2977	21/12/2012	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - DEPOT CONTRACTORS	1	251.94	
EFT10360	16/01/2013	DUSTRY PTY LTD	CULVERT CLEANING - ULSTER / GEORGE / PANMURE / POOL / LITTLE	1		605.00
INV 851	17/12/2012	DUSTRY PTY LTD	CULVERT CLEANING - ULSTER / GEORGE / PANMURE / POOL / LITTLE	1	605.00	
EFT10361	16/01/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - JAN 13	1		66.00
INV 344019	01/01/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - JAN 13	1	66.00	
EFT10362	16/01/2013	PETER SPECIALE SMASH REPAIRS	EXCESS ON INSURANCE CLAIM - Y837	1		300.00
INV 12798/2	20/12/2012	PETER SPECIALE SMASH REPAIRS	EXCESS ON INSURANCE CLAIM - Y837	1	300.00	
EFT10363	16/01/2013	IMMACU SWEEP	STREET SWEEPING	1		1,045.00
INV 2529	14/12/2012	IMMACU SWEEP	STREET SWEEPING	1	1,045.00	
EFT10364	16/01/2013	STAPLES	STATIONERY	1		968.24
INV 900658	09/01/2013	STAPLES	STATIONERY	1	955.72	
INV 900659	310/01/2013	STAPLES	STATIONERY	1	12.52	
EFT10365	16/01/2013	YORK BUILDING SUPPLIES	PORTABLE RCDS X 6 - ADMIN / YRCC	1		1,002.06
INV 101000	403/12/2012	YORK BUILDING SUPPLIES	POTTING MIX / FERTILIZER - TIDY TOWNS	1	112.89	
INV 102000	507/12/2012	YORK BUILDING SUPPLIES	PLANT - CITIZENSHIP CEREMONY	1	14.99	
INV 102000	511/12/2012	YORK BUILDING SUPPLIES	DYNABOLT / DRILL BIT - GUIDE POSTS	1	13.97	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 102000511	1/12/2012	YORK BUILDING SUPPLIES	CEMENT 20 KG - MERCER RD	1	8.25	
INV 102000511	1/12/2012	YORK BUILDING SUPPLIES	BROOM / HANDLE / HOSE NOZZLE - DEPOT	1	20.77	
INV 101000511	1/12/2012	YORK BUILDING SUPPLIES	PAINT BRUSH - POOL	1	5.99	
INV 101000613	3/12/2012	YORK BUILDING SUPPLIES	PORTABLE RCDS X 6 - ADMIN / YRCC	1	179.94	
INV 102000717	7/12/2012	YORK BUILDING SUPPLIES	POTTING MIX - PLANTER BOXES	1	149.90	
INV 102000718	8/12/2012	YORK BUILDING SUPPLIES	RAKE - PARKS & GARDENS	1	58.47	
INV 101000718	8/12/2012	YORK BUILDING SUPPLIES	BATTERIES	1	12.99	
INV 102000718	8/12/2012	YORK BUILDING SUPPLIES	BOLTS / WASHERS - QUELLINGTON RD	1	104.16	
INV 102000403	3/12/2012	YORK BUILDING SUPPLIES	POTTING MIX - TIDY TOWNS - PLANTER BOXES	1	89.94	
INV 102000719	9/12/2012	YORK BUILDING SUPPLIES	RIVETS - AVON PK TOILETS	1	7.99	
INV 102000720	0/12/2012	YORK BUILDING SUPPLIES	CEMENT 20 KG X 6 - STREET FURNITURE	1	49.50	
INV 101000303	3/12/2012	YORK BUILDING SUPPLIES	DOOR HANDLE - SWIMMING POOL	1	9.90	
INV 102000403	3/12/2012	YORK BUILDING SUPPLIES	SCREWS - ROAD SIGNS	1	35.96	
INV 102000404	4/12/2012	YORK BUILDING SUPPLIES	WATERING CAN	1	16.99	
INV 101000404	4/12/2012	YORK BUILDING SUPPLIES	KILLRUST / BLACK SPRAY PAINT - DEPOT	1	43.97	
INV 101000405	5/12/2012	YORK BUILDING SUPPLIES	NUT / BOLT / WASHER - RANGER UTE	1	8.75	
INV 101000405	5/12/2012	YORK BUILDING SUPPLIES	RIVETER (TOOL)	1	32.99	
INV 101000405	5/12/2012	YORK BUILDING SUPPLIES	RETICULATION PARTS - CEMETERY	1	23.75	
EFT10366	16/01/2013	YORK NEWSAGENCY	PAPERS - DEC 12	1		108.10
INV 11379	29/12/2012	YORK NEWSAGENCY	PAPERS - DEC 12	1	108.10	
EFT10367	16/01/2013	IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1		550.00
INV SP306933	1/12/2012	IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1	550.00	
EFT10368	16/01/2013	PARS RURAL PTY LTD	EXIFOAM DEFOAMING AGENT - SPRAYING	1		118.80

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV D374	31/12/2012	PARS RURAL PTY LTD	EXIFOAM DEFOAMING AGENT - SPRAYING	1	118.80	
EFT10369	16/01/2013	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	WASTER TRANSFER STATION LICENCE FEE 12/13	1		1,168.00
INV ILS-700	02/01/2013	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	WASTER TRANSFER STATION LICENCE FEE 12/13	1	1,168.00	
EFT10370	16/01/2013	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)	GULL CARD	1		1,751.27
INV 13707903	31/12/2012	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)	GULL CARD	1	1,751.27	
EFT10371	16/01/2013	YORK GLAZING SERVICE	REPAIR BROKEN WINDOW - TOWN HALL	1		461.00
INV 40	02/01/2013	YORK GLAZING SERVICE	REPAIR BROKEN WINDOW - PAVILLION	1	196.00	
INV 41	05/01/2013	YORK GLAZING SERVICE	REPAIR BROKEN WINDOW - TOWN HALL	1	265.00	
EFT10372	16/01/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDER X 2 - POOL	1		1,325.08
INV 5080166	12/12/2012	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDER X 2 - POOL	1	730.40	
INV 5089047	31/12/2012	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - DEC 12 - POOL / OVAL	1	229.48	
INV 5083524	18/12/2012	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDER - POOL	1	365.20	
EFT10373	16/01/2013	GRAHAM DUNLOP	LOCATE POWER CABLES - NETBALL COURTS	1		947.10
INV 4713	17/12/2012	GRAHAM DUNLOP	LOCATE TELSTRA / WATER / POWER - TREE PLANTING - AVON TCE	1	431.75	
INV 4720	04/01/2013	GRAHAM DUNLOP	LOCATE POWER CABLES - NETBALL COURTS	1	515.35	
EFT10374	16/01/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CLINICAL WATER TEST - FORREST OVAL	1		330.00
INV 212	30/11/2012	WOODLANDS DISTRIBUTORS & AGENCIES	CLINICAL WATER TEST - FORREST OVAL	1	330.00	
EFT10375	16/01/2013	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		65.20
INV 6000	28/08/2012	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	65.20	
EFT10376	16/01/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 15/12/12 - GREY ST / KNOTTS RD	1		1,528.83

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INV I30248031/12/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 01/12/12 - AVON VALLEY GAZETTE - ANNUAL ELECTORS MEETING	1	84.37	
INV I30248131/12/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 01/12/12 - AVON VALLEY GAZ - DRAFT EVENTS SUPPORT POLICY	1	111.23	
INV I30248131/12/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 08/12/12 - AVON VALLEY GAZ - ABONDONED VEHICLES	1	123.44	
INV I30248131/12/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 15/12/12 - GREY ST / KNOTTS RD	1	323.02	
INV I30248131/12/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 01/12/12 - PLANNING POLICIES	1	272.20	
INV I30248131/12/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 01/12/12 - 102-112 AVON TCE	1	272.20	
INV I30248131/12/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 01/12/12 - WHITFIELD ST	1	86.81	
INV I30248131/12/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 01/12/12 - RESERVE 2646	1	103.91	
INV I30248031/12/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 15/12/12 - CHRISTMAS RUBBISH COLLECTION	1	69.72	
INV I30248031/12/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 08/12/12 - AVON VALLEY GAZETTE - TEMP ROAD CLOSURE	1	81.93	
EFT10377	16/01/2013	MIDLAND RUBBER STAMPS	DATE STAMP / MAIL IN STAMP - LIBRARY / RECORDS	1		173.50
INV MID00011/01/2013		MIDLAND RUBBER STAMPS	DATE STAMP / MAIL IN STAMP - LIBRARY / RECORDS	1	173.50	
EFT10378	16/01/2013	DARRYS PLUMBING AND GAS	INSTALL WATER FOUNTAINS - HOWICK ST & TOWN HALL	1		8,485.15
INV 1827-2030/12/2012		DARRYS PLUMBING AND GAS	DECOMMISSION STANDPIPE - DOVEY COURT	1	134.25	
INV 1803-1914/12/2012		DARRYS PLUMBING AND GAS	REPAIR DRINK FOUNTAIN - REC CENTRE / REPAIR NO WATER - PAVILLION	1	865.20	
INV 1819-1924/12/2012		DARRYS PLUMBING AND GAS	PUMP OUT STORM WATER / DRAIN PIT NEAR TOWN HALL - AVON TERRACE	1	323.95	
INV 1821-2024/12/2012		DARRYS PLUMBING AND GAS	ISOLATE HWU / SUPPLY & INSTALL NEW HWU - TELECENTRE	1	1,376.30	
INV 1820-1924/12/2012		DARRYS PLUMBING AND GAS	INVESTIGATE BLOCKAGE / REPLACE TOILET SUITE & DRAINAGE - TELECENTRE	1	1,404.35	
INV 1822-2024/12/2012		DARRYS PLUMBING AND GAS	INSPECT / SUPLLY & INSTALL 2 CISTERNS & FLUSH BUTTONS - GWAMBY PARK	1	984.35	

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INV 1862-203	1/12/2012	DARRYS PLUMBING AND GAS	INSTALL WATER FOUNTAINS - HOWICK ST & TOWN HALL	1	3,168.20	
INV 1848-200	1/01/2013	DARRYS PLUMBING AND GAS	REPAIR VANDALISED COPPER PIPE - AVON PARK	1	228.55	
EFT10379	16/01/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		494.23
INV DEDUC	09/01/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		130.06	
INV SUPER	09/01/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		364.17	
EFT10380	16/01/2013	GORDON TESTER	POLICE CLEARANCE - BUILDING SURVEYOR CERTIFICATE - G TESTER	1		62.75
INV REIMB	07/01/2013	GORDON TESTER	POLICE CLEARANCE - BUILDING SURVEYOR CERTIFICATE - G TESTER	1	62.75	
EFT10381	16/01/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		162.83
INV DEDUC	09/01/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		42.85	
INV SUPER	09/01/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		119.98	
EFT10382	16/01/2013	IMAGE POSTCARDS	SUPPLY YORK POSTCARDS X 150 - INFO SVS	1		67.50
INV 02	10/01/2013	IMAGE POSTCARDS	SUPPLY YORK POSTCARDS X 150 - INFO SVS	1	67.50	
EFT10383	16/01/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1		476.63
INV 15277	18/12/2012	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	476.63	
EFT10384	16/01/2013	FIRM CONSTRUCTION PTY LTD	RECREATION & CONVENTION CENTRE CONSTRUCTION - PROG PYMNT 13	1		14,853.17
INV 529	19/12/2012	FIRM CONSTRUCTION PTY LTD	RECREATION & CONVENTION CENTRE CONSTRUCTION - PROG PYMNT 13	1	14,853.17	
EFT10385	16/01/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TRAILER TYRE - Y2606	1		150.00
INV 3918	02/01/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TRAILER TYRE - Y2606	1	100.00	
INV 3928	03/01/2013	AVON VALLEY TYRE SERVICE	TYRE PUNCTURE REPAIR - Y3777	1	50.00	

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EFT10386	16/01/2013	OUTDOOR CAMERAS AUSTRALIA	SECURITY CAMERA X 4 / SECURITY BOX X 4 / SD CARD X 4 -	1		1,884.00
INV 9913	21/12/2012	OUTDOOR CAMERAS AUSTRALIA	SECURITY CAMERA X 4 / SECURITY BOX X 4 / SD CARD X 4 -	1	1,884.00	
EFT10387	16/01/2013	PINK HYGIENE SOLUTIONS	NAPPY/ SANITARY DISPOSAL SERVICE 1/1-31/12/13 - YRCC/ YOUTH CENTRE	1		2,758.80
INV 9494662	01/01/2013	PINK HYGIENE SOLUTIONS	NAPPY/ SANITARY DISPOSAL SERVICE 1/1-31/12/13 - YRCC/ YOUTH CENTRE	1	2,758.80	
EFT10388	16/01/2013	BLUE FORCE PTY LTD	ALARM MONITORING 1/1-31/3/13 - YRCC	1		228.80
INV 37439	02/01/2013	BLUE FORCE PTY LTD	ALARM MONITORING 1/1-31/3/13 - YRCC	1	228.80	
EFT10389	16/01/2013	WATERMAN IRRIGATION	REPAIR VANDALISED STANDPIPE CONTROLLER - GWAMBYGINE S/PIPE	1		2,369.16
INV 11013	09/01/2013	WATERMAN IRRIGATION	REPAIR VANDALISED STANDPIPE CONTROLLER - GWAMBYGINE S/PIPE	1	2,369.16	
EFT10390	16/01/2013	REDFISH TECHNOLOGIES	EXTENSION CABLE 20M	1		97.90
INV 1421	14/01/2013	REDFISH TECHNOLOGIES	EXTENSION CABLE 20M	1	97.90	
EFT10391	16/01/2013	EXTREME MAKEOVER CLEANING	GLASS CLEANER / GRAFFITI CLEANER	1		319.72
INV 000010	14/12/2012	EXTREME MAKEOVER CLEANING	GLASS CLEANER / GRAFFITI CLEANER	1	319.72	
EFT10392	16/01/2013	THE WORKWEAR GROUP	UNIFORMS - T BATEMAN & T COCHRANE	1		809.82
INV 6448882	28/12/2012	THE WORKWEAR GROUP	UNIFORMS - T BATEMAN & T COCHRANE	1	593.80	
INV 6448866	28/12/2012	THE WORKWEAR GROUP	UNIFORM SUPPLY - V ROBINSON	1	216.02	
EFT10393	16/01/2013	GREENLINE	SERVICE 200HR / SHARPEN BLADES - JOHN DEERE MOWER	1		3,859.90
INV 323794	26/11/2012	GREENLINE	SERVICE 200HR / SHARPEN BLADES - JOHN DEERE MOWER	1	3,859.90	
EFT10394	16/01/2013	WA FIRE APPLIANCE	REPAIR FIRE DAMAGED WIRING - MALEBELLING FIRE TRUCK - Y482	1		3,080.00
INV 103111	26/10/2012	WA FIRE APPLIANCE	REPAIR FIRE DAMAGED WIRING - MALEBELLING FIRE TRUCK - Y482	1	3,080.00	

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EFT10395	16/01/2013	AUSTRALIA POST	POSTAGE - DEC 12	1		1,125.44
INV 1001270	31/12/2012	AUSTRALIA POST	POSTAGE - DEC 12	1	1,125.44	
EFT10396	16/01/2013	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1		79.58
INV 574318	13/12/2012	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1	79.58	
EFT10397	16/01/2013	COURIER AUSTRALIA	FREIGHT - 14/12/12	1		124.43
INV 85	21/12/2012	COURIER AUSTRALIA	FREIGHT - 21/12/12	1	8.17	
INV 84	14/12/2012	COURIER AUSTRALIA	FREIGHT - 14/12/12	1	116.26	
EFT10398	16/01/2013	CJD EQUIPMENT PTY LTD	VEHICLE SERVICE 7000 HRS - Y130	1		3,740.53
INV W01844	19/12/2012	CJD EQUIPMENT PTY LTD	VEHICLE SERVICE 7000 HRS - Y130	1	3,740.53	
EFT10399	16/01/2013	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		26.00
INV 1270349	04/01/2013	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	26.00	
EFT10400	16/01/2013	KLEENHEAT GAS	LPG BULK GAS X 262 LT - GWAMBY PK	1		355.06
INV 6130560	13/12/2012	KLEENHEAT GAS	LPG BULK GAS X 262 LT - GWAMBY PK	1	355.06	
EFT10401	16/01/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		18,213.79
INV 71389	20/12/2012	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	3,727.35	
INV 71345	20/12/2012	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	13,884.24	
INV 71620	28/12/2012	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	602.20	
EFT10402	16/01/2013	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 12/13 - 1DZJ487 - BURGESS BUSH FIRE BRIGADE	1		1,192.24
INV 062-175	17/12/2012	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 12/13 - 1DZJ487 - BURGESS BUSH FIRE BRIGADE	1	1,192.24	
EFT10403	16/01/2013	NORTHAM CARPET COURT	SUPPLY & INSTALL CARPET - MUSEUM	1		2,095.00
INV 9369	12/12/2012	NORTHAM CARPET COURT	SUPPLY & INSTALL CARPET - MUSEUM	1	2,095.00	

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EFT10404	16/01/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - DEC 12	1		116.25
INV 16677	20/12/2012	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - DEC 12	1	116.25	
EFT10405	16/01/2013	ERIC DAVID ROUS	REPAIR LIGHTING FAULT - T/HALL	1		401.50
INV 3636	12/12/2012	ERIC DAVID ROUS	REPAIR LIGHTING FAULT - T/HALL	1	297.00	
INV 3637	12/12/2012	ERIC DAVID ROUS	INSPECT A/C UNIT - BURNING SMELL - UNIT 5/40 MACARTNEY ST	1	104.50	
EFT10406	16/01/2013	SMITHS SHELL SERVICE	GAIN ENTRY TO ABANDONED VEHICLES X 2 -	1		50.00
INV 335999	04/12/2012	SMITHS SHELL SERVICE	GAIN ENTRY TO ABANDONED VEHICLES X 2 -	1	50.00	
EFT10407	16/01/2013	SHERIDANS	PLAQUES - CITIZEN & JUNIOR CITIZEN OF THE YEAR 2013	1		451.87
INV 57474	20/12/2012	SHERIDANS	STAFF NAME BADGE - X 2 / SHIRE ART PURCHASE PLAQUE	1	122.06	
INV 57475	20/12/2012	SHERIDANS	PLAQUES - CITIZEN & JUNIOR CITIZEN OF THE YEAR 2013	1	329.81	
EFT10408	16/01/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 28/12/12	1		27,462.04
INV 9257	28/12/2012	AVON WASTE	RUBBISH / RECYCLING SERVICE - 28/12/12	1	18,757.53	
INV 9370	11/01/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 11/01/13	1	8,704.51	
EFT10409	16/01/2013	WESTRAC EQUIPMENT PTY LTD	SERVICE KIT 1000HR - VIBE ROLLER - Y4894	1		418.06
INV PI754601	8/12/2012	WESTRAC EQUIPMENT PTY LTD	SERVICE KIT 1000HR - VIBE ROLLER - Y4894	1	418.06	
EFT10410	16/01/2013	HOME HARDWARE	SHIRE OF YORK PADLOCKS AND KEYS	1		1,152.13
INV 563197	03/12/2012	HOME HARDWARE	BASIN SPINDLE - T/HALL	1	18.90	
INV 564561	12/12/2012	HOME HARDWARE	SHIRE OF YORK PADLOCKS AND KEYS	1	594.62	
INV 564596	13/12/2012	HOME HARDWARE	SCREWS - VARIOUS - YRCC	1	74.30	
INV 565458	18/12/2012	HOME HARDWARE	SHOVEL / SADDLE CLIPS	1	37.57	
INV 7199	19/12/2012	HOME HARDWARE	CHROME HANDLE - AVON PK TOILETS	1	19.35	

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INV 565698	19/12/2012	HOME HARDWARE	SCREWS / NUTS / BOLTS / WASHERS / DRILL BIT - STREET FURNITURE	1	62.12	
INV 565717	19/12/2012	HOME HARDWARE	RECHARGABLE BATTERIES - DEPOT	1	51.50	
INV 565789	20/12/2012	HOME HARDWARE	NUT / BOLT - DEPOT	1	3.56	
INV 565920	20/12/2012	HOME HARDWARE	NUT / BOLT / GAS REFILL .34KG - SWIMMING POOL	1	11.64	
INV 563421	05/12/2012	HOME HARDWARE	WASHERS / BOLTS / NUTS - RANGER UTE - Y347	1	6.33	
INV 563504	05/12/2012	HOME HARDWARE	POLY SOCKET - RANGER UTE - Y347	1	5.22	
INV 563591	06/12/2012	HOME HARDWARE	SCREWS / SCREWDRIVER BIT - RANGER UTE - Y347	1	17.96	
INV 563619	06/12/2012	HOME HARDWARE	STEEL WOOL / ACETONE - RANGER UTE - Y347	1	18.81	
INV 563726	07/12/2012	HOME HARDWARE	HOSE NOZZEL / CABLE TIES - DOG POUND / MOTOCROSS TRACK	1	10.10	
INV 564249	10/12/2012	HOME HARDWARE	CLR CLEANER - T/HALL	1	16.25	
INV 564505	12/12/2012	HOME HARDWARE	BLOWER VAC	1	191.75	
INV 564560	12/12/2012	HOME HARDWARE	ACETONE - AVON PK	1	12.15	
EFT10411	16/01/2013	YORK IGA	GROCERY SUPPLIES - CONFERENCE - YRCC	1		2,057.79
INV 02/99020	2/12/2012	YORK IGA	BREAD ROLLS - TENNIS CLUB - YRCC	1	10.38	
INV 02/209	03/12/2012	YORK IGA	EGGS / BREAD / HAM - CONFERENCE - YRCC	1	15.11	
INV 02/11960	5/12/2012	YORK IGA	FOOD SUPPLIES - GARDEN CLUB - YRCC	1	159.38	
INV 02/12010	5/12/2012	YORK IGA	CHICKEN / BREAD ROLLS - GARDEN CLUB - YRCC	1	133.90	
INV 02/31270	9/12/2012	YORK IGA	CLEANING PRODUCTS - YRCC	1	16.98	
INV 03/45071	3/12/2012	YORK IGA	GROCERY SUPPLIES - VARIOUS FUNCTIONS - YRCC	1	199.40	
INV 02/54471	4/12/2012	YORK IGA	GROCERY SUPPLIES - CONFERENCE - YRCC	1	71.52	
INV 03/52921	6/12/2012	YORK IGA	GROCERY SUPPLIES - CONFERENCE - YRCC	1	272.06	
INV 02/72131	8/12/2012	YORK IGA	LAUNDRY LIQUIDS - YRCC	1	39.10	
INV 02/03760	3/12/2012	YORK IGA	COUNCILLOR REFRESHMENTS	1	190.22	
INV 02/42111	1/12/2012	YORK IGA	REFRESHMENTS - STORYTIME - LIBRARY	1	5.17	

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INV 03/4189	12/12/2012	YORK IGA	GROCERY SUPPLIES - SWAP IT DONT STOP IT	1	40.30	
INV 01/9588	14/12/2012	YORK IGA	REFRESHMENTS - YOUTH DISCO - 14/12/12	1	49.01	
INV 02/5421	14/12/2012	YORK IGA	MILK / SUGAR / BISCUITS -	1	20.57	
INV 02/5415	14/12/2012	YORK IGA	COFFEE / BISCUITS - DEPOT	1	44.58	
INV 02/7305	18/12/2012	YORK IGA	MILK / BIN LINERS	1	16.18	
INV 01/2128	20/12/2012	YORK IGA	CUPS / NAPKINS / PLATES - DEPOT	1	18.61	
INV 02/8238	20/12/2012	YORK IGA	SLICED ONIONS - DEPOT	1	15.45	
INV 03/6456	20/12/2012	YORK IGA	REFRESHMENTS - DEPOT	1	143.63	
INV 03/6474	20/12/2012	YORK IGA	CHRISTMAS CHEER	1	99.36	
INV 02/0207	03/12/2012	YORK IGA	MILK / BISCUITS	1	12.78	
INV 03/6655	21/12/2012	YORK IGA	REFRESHMENTS - LUNCH - 21/12/12	1	58.60	
INV 01/4296	27/12/2012	YORK IGA	INSECT SPRAY / OVEN CLEANER - YRCC	1	31.32	
INV 05/0126	03/12/2012	YORK IGA	REFRESHMENTS - YOUTH DISCO - 14/12/12	1	215.62	
INV 02/1327	05/12/2012	YORK IGA	FRESH FOOD SUPPLIES - SWAP IT DONT STOP IT	1	23.50	
INV 02/1744	06/12/2012	YORK IGA	MILK / BISCUITS	1	9.89	
INV 02/2270	07/12/2012	YORK IGA	TEA BAGS	1	8.55	
INV 02/2668	07/12/2012	YORK IGA	REFRESHMENTS - STORYTIME - LIBRARY	1	10.34	
INV 02/3417	10/12/2012	YORK IGA	MILK / TEA / BISCUITS	1	24.70	
INV 02/3637	10/12/2012	YORK IGA	SUGAR / BISCUITS - DEPOT	1	16.53	
INV 03/4106	11/12/2012	YORK IGA	COFFEE	1	33.18	
INV 02/1291	05/12/2012	YORK IGA	TISSUES / PAPER TOWEL / WASHING LIQUID - MUSEUM	1	14.76	
INV 01/8461	11/12/2012	YORK IGA	INSECT SPRAY - MUSEUM	1	33.12	
INV 02/7955	20/12/2012	YORK IGA	CAKES - MUSEUM	1	3.99	
EFT10412	16/01/2013	BOC GASES	RENTAL MEDICAL GAS CYLINDER 1/1-31/12/13 - SWIMMING POOL	1		73.08

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INV 658348	27/12/2012	BOC GASES	RENTAL MEDICAL GAS CYLINDER 1/1-31/12/13 - SWIMMING POOL	1	73.08	
EFT10413	16/01/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 25,000 KM - Y6947	1		512.73
INV 14155	18/12/2012	MAL AUTOMOTIVES	VEHICLE SERVICE 25,000 KM - Y6947	1	260.20	
INV 14176	21/12/2012	MAL AUTOMOTIVES	VEHICLE SERVICE 10,000 KM - Y837	1	252.53	
EFT10414	16/01/2013	BUSH CONTRACTING PTY LTD	EXCAVATOR / BOBCAT / SIDETIPPER HIRE - NOV-DEC 12	1		39,671.50
INV 3744	31/12/2012	BUSH CONTRACTING PTY LTD	EXCAVATOR / BOBCAT / SIDETIPPER HIRE - NOV-DEC 12	1	39,671.50	
EFT10415	16/01/2013	AVON EXPRESS	REPAIR & REINFORCE SHADE SAIL / MAKE CHLORINATOR COVER - S/POOL	1		1,933.25
INV 3561	30/11/2012	AVON EXPRESS	REPAIR & REINFORCE SHADE SAIL / MAKE CHLORINATOR COVER - S/POOL	1	1,933.25	
EFT10416	16/01/2013	LANDMARK	CAMLOCK FITTINGS - BURGES FIRE UNIT	1		81.64
INV 933412	14/12/2012	LANDMARK	CAMLOCK FITTINGS - BURGES FIRE UNIT	1	62.50	
INV 933473	17/12/2012	LANDMARK	CAMLOCK FITTING - BURGESS FIRE UNIT	1	19.14	
EFT10417	16/01/2013	YORK PHARMACY	SUN SCREEN 1 LTR - POOL	1		16.95
INV 213815	11/12/2012	YORK PHARMACY	SUN SCREEN 1 LTR - POOL	1	16.95	
EFT10418	16/01/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - SCHOOL BALL / IGA - YRCC	1		301.43
INV 355451	29/11/2012	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - SCHOOL BALL / IGA - YRCC	1	258.08	
INV 855452	20/12/2012	YORK QUALITY BUTCHERS	SAUSAGES - DEPOT CONTRACTORS MEETING - 20/12/12	1	43.35	
EFT10419	16/01/2013	COUNTRY COPIERS NORTHAM	SERVICE & REPAIR CANON FAX MACHINE - ADMIN	1		173.39
INV S3058	14/01/2013	COUNTRY COPIERS NORTHAM	SERVICE & REPAIR CANON FAX MACHINE - ADMIN	1	173.39	
EFT10420	16/01/2013	BURGESS RAWSON (WA) PTY LTD	WATER USE - 23/08/12-03/01/13 - BURGES SIDING STANDPIPE	1		736.78
INV 356441	08/01/2013	BURGESS RAWSON (WA) PTY LTD	WATER USE - 23/08/12-03/01/13 - BURGES SIDING STANDPIPE	1	736.78	

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JANUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10421	21/01/2013	AUSTRALIAN TAXATION OFFICE	BAS - DEC 12	1		34,797.00
INV BAS - D	21/01/2013	AUSTRALIAN TAXATION OFFICE	BAS - DEC 12	1	34,797.00	
EFT10422	24/01/2013	OUTDOOR WORLD	DEPOSIT - SHADE SHELTER - NETBALL COURTS	1		1,460.00
INV D2374N	16/01/2013	OUTDOOR WORLD	DEPOSIT - SHED - NETBALL COURTS	1	642.00	
INV P2373N	16/01/2013	OUTDOOR WORLD	DEPOSIT - SHADE SHELTER - NETBALL COURTS	1	818.00	
EFT10423	24/01/2013	FORTEC	SECURITY CAMERA X 4 / CAMERA BOX X 4 / BATTERY CHARGER	1		2,415.74
INV 68	04/01/2013	FORTEC	SECURITY CAMERA X 4 / CAMERA BOX X 4 / BATTERY CHARGER	1	2,415.74	
EFT10424	29/01/2013	YORK COMMUNITY RESOURCE CENTRE INC	DONATION - YORK CRC BUILDING PURCHASE - CLGF FUNDING 12/13	1		275,000.00
INV 1978	29/01/2013	YORK COMMUNITY RESOURCE CENTRE INC	DONATION - YORK CRC BUILDING PURCHASE - CLGF FUNDING 12/13	1	275,000.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**481,259.04**
TOTAL		**481,259.04**

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
JANUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4094	21/01/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR DECEMBER 2012	2		327.16
INV T6	03/01/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR DECEMBER 2012		327.16	
4095	21/01/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR DECEMBER 2012	2		219.50
INV T9	03/01/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR DECEMBER 2012		219.50	
4096	21/01/2013	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2012	2		56.54
INV T9	03/01/2013	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR DECEMBER 2012		16.50	
INV T6	03/01/2013	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2012		40.04	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	**603.20**
TOTAL		**603.20**

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING JANUARY 2013

9 January 2013		3,592.48
10 January 2013		74,525.89
11 January 2013		1,870.36
24 January 2013		75,012.17
PAYROLL TOTALS	**$**	**155,000.90**
(LESS PAYMENTS BY CHEQUE)		-1,870.36
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	**$**	**153,130.54**

SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING JANUARY 2013

REFRESHMENTS		737.34
TRAINING & CONFERENCES		0.00
FUEL		156.18
OFFICE EXPENSES / STATIONERY		0.00
LIBRARY		9.71
OTHER EXPENSES		11.10
BUILDING MAINTENANCE		0.00
TOTAL PURCHASES	$	914.33
PAYMENTS TO C/C IN ADVANCE		
(LESS PREVIOUSLY PAID IN ADVANCE)		
TOTAL PAYMENTS TO C/C AS PER BANK REC	$	914.33

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING JANUARY 2013

0 Y - CEO		0.00
Y 00 - MHB		0.00
Y6555 - PLANNING		0.00
Y837 - BUILDING		0.00
Y 86 - HEALTH		95.59
Y 000 - DCEO		84.62
CARD FEES		15.00
TOTAL PURCHASES	**$**	**195.21**
TOTAL PAYMENTS TO SHELL AS PER BANK REC	**$**	**195.21**