ITEM 9.4.1
APPENDIX A

SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2013

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Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013 Budget	Actual	Adopted Budget 2013-14 Income	Expenditure
	Proceeds Sale of Assets				
042232	Proceeds Sale Of Assets - Admin Vehicles	$0	$0	($120,000)	$0
077276	Proceeds Sale Of Assets - EHO Vehicle	$0	$0	($50,000)	$0
New	Proceeds Sale Of Assets - Building Officer Vehicle	$0	$0	($20,000)	$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	$0	$0	($10,000)	$0
106210	Proceeds Sale Of Assets - Planning Vehicle	$0	$0	($40,000)	$0
139297	Proceeds Sale Of Assets -Community Bus	$0	$0	($30,000)	$0
127297	Proceeds Sale Of Assets - Works Plant	$0	($40,000)	($271,500)	$0
New	Proceeds Sale Of Assets - Pwo Vehicles	$0	$0	($10,000)	$0
144297	Proceeds - Sale Of Land	$0	$0	($1,030,000)	$0
	Sub-Total Proceeds on Sale of Assets	$0	($40,000)	($1,581,500)	$0
	Profit on Sale of Assets	$0	$0		
042232	Profit on Sale Of Assets - Admin Vehicles	$0	$0	$0	$0
077276	Profit on Sale Of Assets - EHO Vehicle	$0	$0	$0	$0
079224	Profit on Sale Of Asset - Doctors' Vehicles	$0	$0	$0	$0
106210	Profit on Sale Of Assets - Planning Vehicle	$0	$0	$0	$0
139297	Profit on Sale Of Assets -Community Bus	$0	$0	$0	$0
127298	Profit on Sale Of Assets - Works Plant	$0	$0	$0	$0
New	Profit on Sale Of Assets - Pwo Vehicles	$0	$0	$0	$0
144297	Profit on Sale Of Land	$0	$0	$0	$0
	Loss on Sale of Assets	$0	$0		
042198	Loss on Sale of Assets - Admin Vehicles	$0	$0	$0	$0
071901	Loss on Sale of Assets - EHO	$0	$0	$0	$0
079198	Loss on Sale of Assets - Doctor's Vehicle	$0	$0	$0	$0
106198	Loss On Sale Of Assets	$0	$0	$0	$0
113198	Loss On Sale Of Assets	$0	$0	$0	$0
127198	Loss on Sale of Assets - Works' Plant	$0	$0	$0	$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	$0	$0	$0	$0
125198	Loss On Sale Of Assets	$0	$0	$0	$0
	Sub-Total Profit/Loss on Sale of Assets	$0	$0	$0	$0
	Written Down Values of Assets Sold				
042251	Realisation on Sale of Assets - Admin Vehicles	$0	$0	$0	$96,000
051223	Realisation on Sale of Assets	$0	$0	$0	$0
077280	Realisation on Sale of Assets	$0	$0	$0	$32,000
079223	Realisation on Sale of Assets - Health	$0	$0	$0	$0
106223	Realisation on Sale of Assets	$0	$0	$0	$32,000
127197	Realisation on Sale of Assets - Works Plant	$0	$0	$0	$185,200
133296	Realisation on Sale of Assets	$0	$0	$0	$16,000
139197	Realisation on Sale of Assets - Community Bus	$0	$0	$0	$0
143298	Realisation on Sale of Assets	$0	$0	$0	$32,000
144297	Realisation on Sale of Assets - Land & Buildings	$0	$0	$0	$0
	Sub-Total Written Down Value of Assets Sold	$0	$0	$0	$393,200
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	**$0**	**($40,000)**	**($1,581,500)**	**$393,200**
	ABNORMAL ITEMS				
				$0	$0
	Sub Total - ABNORMAL ITEMS			$0	$0
	Total - ABNORMAL ITEMS	$0		$0	$0
	Total - OPERATING STATEMENT	**$0**		**($1,581,500)**	**$393,200**
	RATES				
	OPERATING EXPENDITURE				
031120	Admin O/Head & Labour Costs	$7,012	$8,223	$0	$84,152
031118	Rates - Salaries	$570	$4,323	$0	$56,982
031119	Rates - Superannuation	$80	$607	$0	$7,978
031121	Long Service Leave	$12	$0	$0	$1,159
031122	Cash Discrepancy	$0	$0	$0	$10
031124	Doubtful Debts Provision	$50	$0	$0	$5,000
031127	Rate Incentive	$65	$0	$0	$6,500
031128	Map Purchases	$10	$0	$0	$1,000
031129	Valuation Expenses	$166	$0	$0	$16,560
031130	Rate Write Offs Non Taxable	$300	$0	$0	$30,000
031131	Other Expenses-Rates	$5	$0	$0	$518

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Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
031132	Rate Debt Recovery Cost	$250	$2,337	$0	$25,000
039107	Write Offs Taxable	$25	$0	$0	$2,500
	Sub Total - GENERAL RATES OP EXP	$8,544	$15,490	$0	$237,358
	OPERATING INCOME				
031212	Rates	$0	$0	($3,974,432)	$0
031213	Ex Gratia Rates	($268)	$0	($8,936)	$0
031214	Rates Non Payment Penalty	($1,800)	($443)	($60,000)	$0
031218	Interim Rates	$0	$0	($25,000)	$0
031219	Interest On Rates Instalments	($5,920)	$0	($16,000)	$0
031220	Instalment Admin Fee	($480)	$0	($16,000)	$0
031221	Back Rates Prior Year	$0	$0	($100)	$0
031222	Pensioner Deferred Rate Interest	$0	$0	($2,000)	$0
031223	ESL Non-Payment Penalty Interest	$0	($12)	($3,000)	$0
031230	Property Enquiry Fees	$0	($1,390)	($10,300)	$0
031231	Rate Debt Recovery Non Taxable	($500)	$0	($12,500)	$0
031232	Rates Debt Recovery Taxable	$0	$0	($12,500)	$0
	Sub Total - GENERAL RATES OP INC	($8,968)	($1,845)	($4,140,768)	$0
	Total - GENERAL RATES	**($424)**	**$13,645**	**($4,140,768)**	**$237,358**
	OTHER GENERAL PURPOSE FUNDING				
	OPERATING EXPENDITURE				
039104	Provision For Stock Write Off	$125	($774)	$0	$1,500
039105	Sundry Expenses	$0	$0	$0	$0
039106	Debt Recovery	$43	$0	$0	$518
039199	Depreciation	$15	$0	$0	$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	$183	($774)	$0	$2,198
	OPERATING INCOME				
032260	Grant Funds (Untied)	$0	$0	($447,255)	$0
032270	Grant Local Road (Untied)	$0	$0	($277,464)	$0
039219	Charges Legal Costs	$0	$0	$0	$0
039222	Interest Earned Muni & Trust	$0	($1,518)	($60,000)	$0
039227	Interest Earned Reserve Funds	($2,400)	$0	($60,000)	$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	($2,400)	($1,518)	($844,719)	$0
	Total - OTHER GENERAL PURPOSE FUNDING	($2,217)	($2,292)	($844,719)	$2,198
	Total - GENERAL PURPOSE FUNDING	($2,641)	$11,352	($4,985,487)	$239,556
	MEMBERS OF COUNCIL				
	OPERATING EXPENDITURE				
041101	Attendance Fees	$2,700	$0	$0	$45,000
041102	Conference Expenses	$720	$1,050	$0	$24,000
041103	Election Expenses	$0	$0	$0	$8,000
041104	Presidential Allowance	$0	$0	$0	$18,750
041106	Refreshments & Receptions	$2,200	$1,634	$0	$22,000
041107	Citizenships & Presentations	$47	$27	$0	$466
041108	Printing & Stationery	$192	$0	$0	$1,920
041109	Communication Allowance	$0	$0	$0	$21,000
041110	Insurance	$0	$0	$0	$3,319
041111	Subscriptions	$0	$7,917	$0	$14,860
041112	Public Relations	$0	$733	$0	$38,403
041114	Other-Sundry	$0	$0	$0	$1,750
041115	Legal Fees	$0	$0	$0	$5,000
041116	Portraits & Plaques	$0	$0	$0	$1,000
041117	It Allowance (included in the communication)	$0	$0	$0	$0
041118	Travel Expenses	$0	$0	$0	$1,500
041121	Maintenance - Chambers	$100	$0	$0	$1,000
041122	Admin O/Head & Labour Cost	$21,038	$15,040	$0	$210,379
041124	Strategic Planning	$0	$0	$0	$0
041127	SEAVROC	$2,324	$0	$0	$23,240

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013 Budget	Actual	Adopted Budget 2013-14 Income	Expenditure
041128	SEAVROC Connect Lg Project Exp	$8,179	$0	$0	$81,787
041130	SEAVROC Admin Overhead & Labour Cost	$0	$1,807	$0	$0
041132	SEAVROC Project Expenditure	$0	$0	$0	$0
041142	Forward Capital Works Planning Expenditure	$0	$0	$0	$0
041167	South East Avon RTG Business Case Expenditure	$0	$0	$0	$24,860
041168	South East Avon RTG Structural Reform - Amalgamation	$0	$1,090	$0	$1,844,000
041160	South East Avon RTG Business Plan	$0	$0	$0	$0
041161	South East Avon RTG Asset Management	$0	$0	$0	$0
041162	South East Avon RTG Expenditure	$3,500	$2,005	$0	$37,873
041164	SEARTG Strategic Planning	$0	$0	$0	$0
041165	Long Term Financial Planning Capacity Building - RTG	$0	$0	$0	$74,615
041166	Long Term Financial Planning Capacity Building - Shire of York	$0	$0	$0	$0
041169	Workforce Planning - Shire of York	$0	$18,697	$0	$37,028
New	Corporate Business Plan	$0	$0	$0	$4,000
041190	Depreciation Expense	$17	$0	$0	$420
	Sub Total - MEMBERS OF COUNCIL OP/EXP	$41,016	$50,000	$0	$2,546,170
	OPERATING INCOME				
041228	Seavroc Connect Lg Project Grant	($400)	$0	($10,000)	$0
041229	Seavroc Members Contrib To Clg Project	$0	$0	$0	$0
041231	Seavroc R4R Regional Project Grants	$0	$0	$0	$0
041232	Seavroc Infomaps Plum Project Grants	$0	$0	$0	$0
041237	Contributions And Donations	($4)	$0	($100)	$0
041238	Reimbursements Taxable Supply	($8)	$0	($200)	$0
041269	Workforce Planning Income	$0	$0	$0	$0
041241	Seavroc Contributions	$0	$0	$0	$0
041242	Forward Capital Works Planning Income - CLGF	$0	$0	$0	$0
041268	South East Avon RTG Structural Reform Grant	$0	($295,000)	($1,844,000)	$0
041260	South East Avon RTG Business Plan	$0	$0	($11,557)	$0
041261	South East Avon RTG Asset Management	$0	$0	$0	$0
041263	South East Avon RTG Members Reimbursements	$0	$0	$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	($412)	($295,000)	($1,865,857)	$0
	Total - MEMBERS OF COUNCIL	**$40,604**	**($245,000)**	**($1,865,857)**	**$2,546,170**
	GOVERNANCE				
	OPERATING EXPENDITURE				
042100	Less Allocated To Schedules	($105,877)	($100,268)	$0	($1,512,529)
042109	Administration - Salaries	$65,204	$57,821	$0	$931,481
042104	Admin Garden Maintenance	$151	$0	$0	$2,156
042107	Insurance	$869	$0	$0	$86,929
042108	Superannuation Admin	$1,326	$7,703	$0	$132,576
042112	Housing Mtnce - Forbes Street	$783	$493	$0	$4,891
042113	Bad Debts Written Off	$0	$0	$0	$250
042114	Motor Vehicle Expenses Allocated to Function 14	$0	$773	$0	$10,380
042167	Dishonour Cheque Fees	$0	$0	$0	$100
042168	Fringe Benefits General	$0	$0	$0	$28,000
042169	Consultant Fees	$0	$7,022	$0	$38,775
042170	Labour/Service Pay	$0	$0	$0	$0
042171	Staff Training/Conferences	$2,170	$3,207	$0	$31,000
042173	Staff Telephone Expenses	$188	$157	$0	$2,692
042175	Long Service Leave	$286	$0	$0	$4,083
042176	Admin Building Maintenance	$0	$1,588	$0	$105,261
042178	Admin Telephone	$840	$1,018	$0	$12,000
042180	Admin Build - Internet Expense	$0	$5,000	$0	$7,070
042181	Purchase Admin Maps	$5	$0	$0	$500
042182	Staff Uniform Subsidy	$50	$0	$0	$5,000
042183	Office Expense - Printing	$2,898	$0	$0	$7,245
042184	Office Exp-Stationery	$1,651	$899	$0	$15,008
042185	Office Expenses-Advertising	$2,445	$1,569	$0	$15,280
042186	Office Exp-Office Equip Mtce	$0	$0	$0	$29,443
042187	Office Expenses-Bank Charges	$0	$399	$0	$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	$0	$28,638	$0	$44,745
042189	Office Exp-Postage/Freight	$0	$775	$0	$11,903
042190	Office Expenses-Sundry	$0	$0	$0	$10,000
042191	Relocation Expenses	$0	$0	$0	$3,000

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013 Budget	 Actual	Adopted Budget 2013-14 Income	 Expenditure
042193	Audit Fees	$0	$4,500	$0	$19,948
042194	Revaluation Fees	$0	$0	$0	$0
042195	Legal Expenses	$550	$0	$0	$5,000
042196	Title Search	$11	$0	$0	$100
042199	Depreciation Expense	$7,944	$0	$0	$72,220
	Sub Total - GOVERNANCE - GENERAL OP/EXP	($18,507)	$21,292	$0	$137,505
	OPERATING INCOME				
042220	Contributions Taxable Supply	($3)	$0	($103)	$0
042221	Reimbursements Taxable Supply	($246)	$0	($8,200)	$0
042223	Reimbursements Staff Uniform	($3)	$0	($100)	$0
042224	Charges-Other Taxable Supply	($9)	$0	($309)	$0
042225	Charges Other Non Tax Supply	($9)	($20)	($300)	$0
042226	Charges-Legal Costs Taxable	$0	$0	$0	$0
042227	Government Grants	$0	$0	($132,765)	$0
042228	Reimbursements Non Tax Supply	($3)	$0	($103)	$0
042229	Charges Legal Costs Non Taxable	$0	$0	$0	$0
042233	Housing Rent	($156)	($600)	($5,200)	$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	($429)	($620)	($147,080)	$0
	Total - GOVERNANCE - GENERAL	($18,936)	$20,672	($147,080)	$137,505
	Total - GOVERNANCE	**$21,668**	**($224,327)**	**($2,012,937)**	**$2,683,675**
	FIRE PREVENTION				
	OPERATING EXPENDITURE				
051101	Admin O/Head & Labour Costs	$0	$2,005	$0	$28,051
051131	Fire Control Expenses- ESL Expenditure	$0	$53	$0	$0
051103	Fire Insurance	$0	$0	$0	$17,375
051104	Communication Mtce & Repairs	$0	$0	$0	$2,000
051105	Fire Control Expenses	$0	$1,080	$0	$17,203
051107	Fire Breaks - Shire Land	$0	$594	$0	$15,631
051108	Staff Training	$0	$0	$0	$1,500
051109	Ranger Vehicle Expenses	$0	$1,571	$0	$13,779
051113	Computer Maintenance	$0	$0	$0	$500
051120	Fire Control - Salaries	$5,460	$4,698	$0	$68,253
051121	Fire Control - Superannuation	$764	$612	$0	$9,555
051122	Fire Control - Long Service Leave	$0	$0	$0	$1,027
051125	Plant & Equipment Maintenance - ESL Equip	$0	$0	$0	$3,700
051126	Vehicle Maintenance	$0	$276	$0	$8,500
051127	Land & Buildings Maintenance	$247	$503	$0	$3,092
051128	Protective Clothing	$0	$0	$0	$6,000
051129	Other Goods & Services	$0	$0	$0	$5,000
051130	Fire Breaks - Contractors	$0	$0	$0	$2,000
051199	Depreciation Expense	$7,731	$0	$0	$96,641
	Sub Total - FIRE PREVENTION OP/EXP	$14,203	$11,392	$0	$299,808
	OPERATING INCOME				
051201	ESL Commission	$0	$0	($4,000)	$0
051217	Fines & Penalties Fire Prevention	$0	$0	($4,000)	$0
051220	ESL Grants	($10,665)	$0	($42,660)	$0
051221	Reimbursements - Fire Break	$0	$0	($2,000)	$0
051224	Reimbursements Taxable Supply	$0	$0	($10)	$0
051225	FESA Capital Grants	$0	$0	$0	$0
	Sub Total - FIRE PREVENTION OP/INC	($10,665)	$0	($52,670)	$0
	Total - FIRE PREVENTION	**$3,538**	**$11,392**	**($52,670)**	**$299,808**
	ANIMAL CONTROL				
	OPERATING EXPENDITURE				
052163	Animal Control - Salaries	$6,825	$4,879	$0	$68,253
052164	Animal Control - Superannuation	$956	$612	$0	$9,555

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
052165	Uniform Allowance	$100	$0	$0	$1,000
052166	Admin O/Head & Labour Costs	$5,610	$4,011	$0	$56,101
052167	Long Service Leave	$31	$0	$0	$306
052168	Annual Leave Provision	$72	$0	$0	$721
052169	Sundry Expenditure	$1,279	$269	$0	$12,793
052170	Staff Training & Conferences	$673	$0	$0	$6,726
052171	Cat Law - Enforcements	$1,720	$8,005	$0	$17,200
New	Cat Pound - Other Participating Shires Purchase of Cat Units	$0	$0	$0	$60,000
052172	Cat Pound - Expenditure	$0	$0	$0	$1,000
052199	Depreciation Expense	$70	$0	$0	$703
	Sub Total - ANIMAL CONTROL OP/EXP	$17,336	$17,777	$0	$234,358
	OPERATING INCOME				
052272	Fines & Penalties Animal Control	$0	$0	($100)	$0
052273	Charges-Impounding Fees	$0	$0	($100)	$0
052274	Charges-Cat Registration	$0	$0	($4,000)	$0
052282	Fines & Penalties Animal Control	$0	($550)	($4,000)	$0
052283	Charges-Impounding Fees	$0	($500)	($3,000)	$0
052284	Charges-Dog Registration	$0	($103)	($8,500)	$0
052285	Sundry Income Tax Supply - Regional Service	$0	($255)	($48,000)	$0
052289	Dog Tag Replacements	$0	$0	($10)	$0
New	State Government Grant	$0	$0	$0	$0
New	Contributions	$0	$0	$0	$0
	Sub Total - ANIMAL CONTROL OP/INC	$0	($1,408)	($67,710)	$0
	Total - ANIMAL CONTROL	$17,336	$16,369	($67,710)	$234,358
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	$1,658	$1,371	$0	$11,841
053101	Admin O/Head & Labour Costs	$2,104	$1,504	$0	$21,038
053111	Rural Street Numbering	$112	$0	$0	$800
053120	Abandoned Vehicle Expenditure	$72	$250	$0	$518
053140	Community Emergency Services Manager	$2,800	$3,320	$0	$20,000
053130	Local Emergency Planning Expenditure	$560	$0	$0	$4,000
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	$7,306	$6,444	$0	$58,196
	OPERATING INCOME				
053201	Government Grants - Crime Prevention	$0	$0	($96,000)	$0
053202	Developers' Contributions To Rural Numbers	$0	$0	($300)	$0
053204	Government Grants - AWARE Grant	$0	$0	$0	$0
053220	Abandoned Vehicle Income	$0	($91)	($100)	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	$0	($91)	($96,400)	$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	$7,306	$6,354	($96,400)	$58,196
	Total - LAW ORDER & PUBLIC SAFETY	$28,180	$34,115	($216,780)	$592,362
	HEALTH ADMINISTRATION & INSPECTION				
	OPERATING EXPENDITURE				
077155	Health - Salaries	$11,346	$11,322	$0	$141,826
077156	Health - Superannuation	$1,588	$1,417	$0	$19,856
077157	Admin O/Head & Labour Costs	$4,488	$4,011	$0	$56,101
077158	Long Service Leave	$225	$0	$0	$1,605
077160	Health Control Expenses	$1,111	$1,042	$0	$13,891
077161	Staff Training EHO	$700	$0	$0	$5,000
77164	Fringe Benefits Tax	$0	$0	$0	$20,000
077166	Health Promotions	$87	$0	$0	$621
077162	Vehicle Operating Expenses	$1,105	$1,168	$0	$11,045
077163	Housing Maintenance Fraser St	$928	$0	$0	$8,435
077199	Depreciation Expense	$487	$0	$0	$6,087
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	$22,065	$18,959	$0	$284,468

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013 Budget	 Actual	Adopted Budget 2013-14 Income	 Expenditure
	OPERATING INCOME				
077271	Health Charges Other - Taxable	$0	($752)	($6,000)	$0
077272	Housing Rent	$0	$0	($13,000)	$0
077274	Septic Tank App Fee Charges	$0	($226)	($3,000)	$0
077275	Septic Inspection Fee	$0	($308)	($2,000)	$0
077277	Health Act -Charges	$0	($1,608)	($5,000)	$0
077278	Trading Public Places -Charges	$0	($525)	($3,000)	$0
077255	Health Income Tax Supply - Regional Service	$0	$0	($48,000)	$0
077255	Health Contributions	$0	$0	$0	$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	$0	($3,419)	($80,000)	$0
	Total - HEALTH ADMIN & INSPECTION	$22,065	$15,540	($80,000)	$284,468
	OTHER HEALTH				
	OPERATING EXPENDITURE				
078113	Analytical Expenses	$180	$0	$0	$900
079158	Medical Pract Vehicle Expenses	$600	$193	$0	$3,000
079160	Housing Maintenance Med 24 Ford Street	$1,102	$0	$0	$5,509
079161	Housing Maintenance - 2 Dinsdale St	$1,139	$9	$0	$5,696
079162	Medical Pract Sundry Expenses	$0	$0	$0	$0
079199	Depreciation	$1,821	$0	$0	$9,105
079163	Medical Expenses Other	$200	$0	$0	$2,000
	Sub Total - OTHER HEALTH OP/EXP	$5,042	$202	$0	$26,210
	OPERATING INCOME				
079260	Reimbursements - Taxable	$0	$0	$0	$0
079261	Rent Received - Doctors' Housing	($1,733)	($1,350)	($20,800)	$0
	Sub Total - OTHER HEALTH OP/INC	($1,733)	($1,350)	($20,800)	$0
	Total - OTHER HEALTH	$3,309	($1,148)	($20,800)	$26,210
	Total - HEALTH	$25,374	$14,392	($100,800)	$310,678
	EDUCATION & WELFARE				
	CARE OF FAMILIES AND CHILDREN				
	OPERATING EXPENDITURE				
				$0	$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			$0	$0
	OPERATING INCOME				
New	Government Grant	$0	$0	($600,000)	$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	$0	$0	($600,000)	$0
	Total - CARE OF FAMILIES AND CHILDREN	$0	$0	($600,000)	$0
	OTHER WELFARE				
	OPERATING EXPENDITURE				
065101	Work for the Dole - Expenses	$0	$0	$0	$0
066101	Admin O'Head & Labour Costs	$1,122	$1,003	$0	$14,025
067101	Cent Units Build/Garden Mtce	$3,210	$188	$0	$40,122
067199	Depreciation Expense	$208	$0	$0	$2,601
068101	Maintenance PML - Contingency	$437	$0	$0	$5,461
068199	Depreciation	$1,440	$0	$0	$18,005
069101	Education Expenses	$473	$0	$0	$5,908
	Sub Total - OTHER WELFARE OP/EXP	$6,890	$1,191	$0	$86,122

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013 Budget	Actual	Adopted Budget 2013-14 Income	Expenditure
	OPERATING INCOME				
065202	Work for the Dole - Income	$0	$0	$0	$0
067202	Rent Centennial Units	($1,450)	($2,485)	($29,000)	$0
067205	Reimbursements Taxable Supply	($2,787)	$0	($2,787)	$0
068201	Contributions & Donations Pml	$0	$0	$0	$0
068204	Grants Income	$0	$0	$0	$0
	Sub Total - OTHER WELFARE OP/INC	($4,237)	($2,485)	($31,787)	$0
	Total - OTHER WELFARE	$2,653	($1,294)	($31,787)	$86,122
	Total - EDUCATION & WELFARE	**$2,653**	**($1,294)**	**($631,787)**	**$86,122**
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
101101	Admin O/Head & Labour Costs	$2,945	$3,008	$0	$42,076
101103	Litter Control	$210	$5	$0	$3,000
101104	Recycling Services	$4,868	$0	$0	$69,543
101105	Seavroc Regional Waste Minimisation Strategy	$1,158	$0	$0	$16,540
101106	Waste Management Facility Mtce	$628	$212	$0	$8,973
101107	Advertising	$0	$0	$0	$0
101108	Avon Waste - Transfer Stn Op	$9,737	$0	$0	$139,098
101109	Refuse Collection (Contractor)	$7,733	$0	$0	$110,465
101110	Dumping/Disposal Fees	$5,629	$5,359	$0	$80,420
101113	Drum Muster Collection	$301	$0	$0	$4,296
101114	Skip Bins Verge Collection	$1,003	$0	$0	$14,326
101115	Bulk Rubbish Verge Collection	$4,517	$0	$0	$64,526
101199	Depreciation	$776	$0	$0	$11,085
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	$39,504	$8,584	$0	$564,347
	OPERATING INCOME				
101214	Charges - Rubbish Service	$0	$0	($300,000)	$0
101215	Bin Service - Additional Bins	$0	$0	($115,000)	$0
101216	Waste Management Levy	$0	$0	($128,500)	$0
101218	Reimbursements Taxable	$0	$0	($100)	$0
101219	Reimbursements Non Taxable	$0	$0	($10)	$0
101225	Operating Grants - Waste Management	$0	$0	($5,000)	$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	$0	$0	($548,610)	$0
	Total - SANITATION HOUSEHOLD REFUSE	**$39,504**	**$8,584**	**($548,610)**	**$564,347**
	SANITATION OTHER				
	OPERATING EXPENDITURE				
102147	Street Bin Collection - Contract	$0	$0	$0	$0
102148	Main Street Bins - Mtce	$0	$0	$0	$1,221
102199	Depreciation Expense	$0	$0	$0	$153
	Sub Total - SANITATION OTHER OP/EXP	$0	$0	$0	$1,374
	OPERATING INCOME				
				$0	$0
	Sub Total - SANITATION OTHER OP/INC	$0	$0	$0	$0
	Total - SANITATION OTHER	$0	$0	$0	$1,374
	PROTECTION OF THE ENVIRONMENT				
	OPERATING EXPENDITURE				
105101	Maintenance Exp Tree Planter	$0	$0	$0	$0
105102	Roadside Conservation	$0	$0	$0	$1,000

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
105103	Weed / Pest Control Programmes	$0	$0	$0	$1,000
105104	Environmental Control Expenses	$0	$0	$0	$12,420
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	$0	$0	$0	$14,420
	OPERATING INCOME				
105254	Charges - Tree Planter	$0	$0	$0	$0
105255	Reimbursements	$0	$0	($10)	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	$0	$0	($10)	$0
	Total - PROTECTION OF THE ENVIRONMENT	$0	$0	($10)	$14,420
	TOWN PLANNING & REGIONAL DEVELOPMENT				
	OPERATING EXPENDITURE				
106180	Planning - Salaries	$13,495	$11,597	$0	$162,007
106181	Planning - Superannuation	$1,889	$1,055	$0	$22,681
106182	Planning - Long Service Leave	$0	$0	$0	$2,745
106184	Admin O/Head & Labour Costs	$4,673	$4,011	$0	$56,101
106185	Control Exp-Plan Consultant	$0	$0	$0	$36,250
106186	Control Expenses - Advertising	$0	$749	$0	$12,000
106187	Control Expenses - Legal Fees	$0	$2,817	$0	$20,000
106188	Control Expenses - Sundry	$0	$198	$0	$24,675
106191	Review Town Planning Scheme	$0	$0	$0	$51,035
106192	Vehicle Operating Expenses Planner	$0	$191	$0	$6,210
106193	Housing Mtc Osnaburg- Planner	$0	$0	$0	$6,854
106194	Heritage Expenditure	$0	$0	$0	$29,010
106196	Fringe Benefits Tax	$0	$0	$0	$15,000
New	Development Assessment Panel Expenses	$0	$0	$0	$50,000
106199	Depreciation	$0	$0	$0	$10,750
	Sub Total - TOWN PLAN & REG DEV OP/EXP	$20,058	$20,618	$0	$505,317
	OPERATING INCOME				
106200	Reimbursements - Advertising	$0	$0	($9,500)	$0
106201	Sale Of Text Scheme Texts	$0	$0	($103)	$0
106202	Appl Planning Consent Charges	$0	($371)	($80,000)	$0
106203	Rezoning Application Charges	$0	$0	($5,000)	$0
106204	Sub Div/Amalgamate Clearance	$0	$0	($1,500)	$0
106206	Planning/Engineering Supervision Fee	$0	$0	($15,000)	$0
106209	Other Planning Income - Taxable	$0	$0	($1,500)	$0
106211	Sale Planning Services To Seavroc	$0	$0	($72,500)	$0
106212	Payment in Lieu Of Car Parking	$0	$0	($5,165)	$0
106213	Fines & Penalties - Planning	$0	$0	($10,820)	$0
106214	Rent Received Planner's House 2	$0	($900)	($7,800)	$0
106215	Reimburse- Planning Legal Expenses	$0	$0	($2,000)	$0
106216	Planning Reimbursements	$0	$0	($3,120)	$0
106217	Government Grants	$0	$0	($20,467)	$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	$0	($1,271)	($234,475)	$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	$20,058	$19,347	($234,475)	$505,317
	OTHER COMMUNITY AMENITIES				
	OPERATING EXPENDITURE				
109101	Admin O'Head & Labour Costs - Cemetery	$1,473	$1,504	$0	$21,038
109137	Cemetery Maintenance	$6,026	$7,893	$0	$86,087
109141	Street Furniture Maintenance	$327	$0	$0	$4,670
109143	Toilets Howick St Maintenance	$1,092	$958	$0	$15,600
109144	Sewerage Ponds Maintenance	$520	$995	$0	$7,432
109149	Youth Development Contribution	$4	$0	$0	$50
109150	Youth Development Grant Expend	$0	$0	$0	$0
109152	Youth Scholarship Programs	$210	$0	$0	$3,000
109154	Loan 60 Redemption Interest	$132	$0	$0	$1,880
109155	Yac Fundraising Expenses	$42	$0	$0	$600
109156	Admin O/Heads And Labour Costs - Youth Services	$1,473	$1,504	$0	$21,038

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
109158	Yac General Expenditure	$630	$0	$0	$9,000
109160	Youth Services - Salaries	$1,876	$2,001	$0	$26,801
109161	Youth Services - Superannuation	$263	$285	$0	$3,752
109162	Youth Centre Maintenance	$568	$179	$0	$8,120
109171	Long Service Leave	$21	$0	$0	$304
109199	Depreciation Expense	$287	$0	$0	$4,093
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	$14,943	$15,320	$0	$213,464
	OPERATING INCOME				
109250	Grave Reservation Fees	($191)	$0	($1,591)	$0
109251	Cemetery - Search & Copy Fees	($4)	$0	($32)	$0
109253	Cemetery Fees - Burial & Interment	($2,225)	($4,500)	($18,540)	$0
109254	Cemetery - Plates	($60)	($60)	($500)	$0
109255	Cemetery Monument Permit	($255)	($60)	($2,122)	$0
109256	Cemetery - Undertaker License	($371)	($750)	($3,090)	$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	($433)	$0	($3,608)	$0
109262	Yac Fundraising Income	($96)	$0	($800)	$0
109265	Youth Services Income	$0	$0	$0	$0
109266	Youth Development Grants	($600)	$0	($5,000)	$0
109267	Yac General Income - Holiday Programmes	($420)	($155)	($3,500)	$0
109269	Charges Liquid Waste Removal	($960)	$0	($8,000)	$0
109270	Contributions & Donations Youth Advisory Council	$0	$0	($10)	$0
109272	Reimbursements - Non Taxable	$0	$0	($10)	$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	($5,614)	($5,525)	($46,803)	$0
	Total - OTHER COMMUNITY AMENITIES	$9,329	$9,795	($46,803)	$213,464
	URBAN STORMWATER DRAINAGE				
	OPERATING EXPENDITURE				
	Sub Total - URBAN STORMWATER DRAINAGE OP/EXP			$0	$0
	Total - URBAN STORMWATER DRAINAGE	$0	$0	$0	$0
	Total - COMMUNITY AMENITIES	**$68,891**	**$37,726**	**($829,898)**	**$1,298,923**
	PUBLIC HALL & CIVIC CENTRES				
	OPERATING EXPENDITURE				
111101	Old Fire Station (to be sold 2013/14)	$550	$0	$0	$7,855
111102	Town Hall	$0	$5,981	$0	$92,045
111103	Scout Hall	$41	$0	$0	$588
111108	Community Resource Centre Maintenance	$0	$0	$0	$0
111120	Admin O/Head & Labour Costs	$1,964	$2,005	$0	$28,051
111104	Greenhills Hall	$3,366	$0	$0	$4,878
111107	Talbot Hall	$1,305	$0	$0	$13,049
111199	Depreciation Expense	$3,360	$0	$0	$33,603
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	$10,586	$7,986	$0	$180,069
	OPERATING INCOME				
111215	Reimbursements	$0	$0	$0	$0
111216	Hall Hire - Charges	($824)	($105)	($16,480)	$0
111218	Liquor License Charges	($19)	$0	($372)	$0
111219	Grant Income	$0	$0	$0	$0
New	Grant Town Hall - Climate Control	$0	$0	($1,800,000)	$0
111224	Tenant Charges Olde York Fire Station	$0	$0	$0	$0
New	Government Grant -	$0	$0	($4,839)	$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	($843)	($105)	($1,821,691)	$0
	Total - PUBLIC HALL & CIVIC CENTRES	$9,743	$7,881	($1,821,691)	$180,069
	OTHER RECREATION & SPORT				
	OPERATING EXPENDITURE				

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013 Budget	Actual	Adopted Budget 2013-14 Income	Expenditure
	Public Parks, Gardens, Reserves Maintenance				
113100	Avon Park Maintenance	$7,150	$4,919	$0	$79,450
113101	Johanna Whitely Park Maintenance	$227	$117	$0	$4,549
113102	Peace Grove Maintenance	$195	$1,351	$0	$19,502
113103	War Memorial Gardens Maintenance	$2,422	$117	$0	$7,122
113104	Sundry Parks & Reserve	$0	$1,212	$0	$43,843
113105	Henrietta St Gardens Maintenance	$97	$0	$0	$511
113106	Gwamby/Avon Ascent Maintenance	$0	$1,613	$0	$28,923
113107	Arboretum Maintenance - Ford/Grey St	$0	$0	$0	$1,091
113108	Monger St Reserve Maintenance	$120	$867	$0	$3,005
113111	Loan Redemption Interest - Forrest Oval	$27,372	$0	$0	$119,008
113112	Youth Skate Park	$0	$0	$0	$2,331
113115	Toilets Avon Park	$0	$2,496	$0	$23,101
113116	Mt Brown Park Maintenance	$0	$1,327	$0	$13,806
113117	Candice Bateman Park Maintenance	$0	$2,773	$0	$24,612
113118	Moto Cross Track Maintenance	$1,083	$31	$0	$12,037
113119	Avon Walk Trail Maintenance	$104	$0	$0	$2,086
113120	Gardener Vehicles	$71	$668	$0	$7,077
113121	Bowling Club Maintenance	$888	$544	$0	$8,876
113122	Racecourse Maintenance	$1,193	$0	$0	$11,934
113135	Forrest Oval Lights - Electricity - need separate meter for ease of on-charging	$672	$0	$0	$4,200
113151	Admin O/Head & Labour Costs	$0	$5,013	$0	$70,126
113152	Long Service Leave	$648	$0	$0	$3,412
113153	Forrest Oval Stadium Mtce	$0	$2,323	$0	$34,829
113155	Forrest Oval Pavilion	$0	$1,727	$0	$10,414
113141	Forrest Oval Convention Centre	$7,728	$5,903	$0	$96,596
113142	YRCC Marketing & Promotion	$248	$0	$0	$3,105
113143	YRCC Gym Maintenance	$1,019	$403	$0	$12,734
113144	Conference Expenses	$4,635	$3,069	$0	$57,933
113145	Bar Expenses	$13,857	$7,643	$0	$173,207
113146	Café/Restaurant Expenses	$8,147	$6,320	$0	$101,834
113147	Canteen Expenses	$4,184	$1,225	$0	$20,919
113166	Feasibility Study - Ski Park	$0	$0	$0	$0
113148	YRCC Turf Maintenance - Bowls	$1,333	$1,172	$0	$16,661
113149	YRCC Turf Maintenance - Tennis	$81	$0	$0	$1,012
113150	Forrest Oval Turf Maintenance	$2,461	$55	$0	$30,760
113156	Forrest Oval Grounds Maintenance	$3,302	$4,091	$0	$82,549
113157	Forrest Oval Water Supplies	$0	$163	$0	$46,999
113160	Recreation - Salaries	$0	$0	$0	$33,087
113161	YRCC - Superannuation	$0	$1,027	$0	$30,762
113167	Sporting Club Sponsorships	$0	$0	$0	$8,600
113169	Hockey Oval Maintenance	$0	$173	$0	$11,653
113172	Second Hockey Field	$925	$458	$0	$7,402
113191	Admin O/Head & Labour Costs	$16,830	$15,040	$0	$210,379
113192	Admin O/Head & Labour Costs	$3,366	$3,008	$0	$42,076
New	Transfer To Trust	$229	$0	$0	$2,289
113199	Depreciation Expense	$27,273	$0	$0	$272,727
	Sub Total - OTHER RECREATION & SPORT OP/EXP	$137,860	$76,849	$0	$1,799,129
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	$0	$0	($21,630)	$0
113221	Stadium Hire Charges	$0	$0	($5,000)	$0
113222	Avon Park - Charges	$0	$0	($600)	$0
113223	Reimbursement Non Taxable Supp	$0	$0	$0	$0
113224	Leases - Charges	$0	$0	($20,351)	$0
113226	Bowling Club - Power Reimb Gst Incl	$0	$0	$0	$0
113229	Recreation Grants	$0	$0	($414,668)	$0
113230	Squash Court Hire Fees	$0	$0	($300)	$0
113231	Pavilion - Hire Charges	$0	$0	($500)	$0
113248	YRCC Green Fees - Bowls	($640)	($313)	($8,000)	$0
113249	YRCC Green Fees - Tennis	$0	$0	($4,000)	$0
113233	Netball Court - Hire Charges	$0	$0	$0	$0
New	Oval - Hire Charges	$0	$0	($5,000)	$0
113235	Charges - Forrest Oval Lights	($320)	$0	($4,000)	$0
113241	Convention Centre - Memberships	($3,360)	($23)	($42,000)	$0
113242	Convention Centre - Hire	($400)	($114)	($5,000)	$0
113243	Convention Centre - Gym	($1,600)	($3,640)	($20,000)	$0
113244	Convention Centre - Conferences	($7,200)	$0	($90,000)	$0
113245	Convention Centre - Bar	($18,000)	($5,340)	($225,000)	$0
113246	Convention Centre - Café/Restaurant	($10,400)	($2,625)	($130,000)	$0
113247	Convention Centre - Canteen	($6,000)	($3,408)	($30,000)	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
113260	Transfer From POS Trust Fund	$0	$0	($58,500)	$0
New	Transfer From Trust	$0	$0	$0	$0
113273	Government Grant Walk Trails	$0	$0	($36,400)	$0
New	Transfer from Trust	$0	$0	($12,602)	$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	($47,920)	($15,461)	($1,133,551)	$0
	Total - OTHER RECREATION & SPORT	$89,940	$61,387	($1,133,551)	$1,799,129
	SWIMMING POOL				
	OPERATING EXPENDITURE				
112150	Swimming Pool - Salaries	$9,677	$0	$0	$96,766
112151	Swimming Pool - Superannuation	$1,355	$0	$0	$13,547
112153	Admin O/Head & Labour Costs	$2,104	$1,504	$0	$21,038
112154	Long Service Leave	$108	$0	$0	$1,080
112155	Swimming Pool - Water	$1,500	$0	$0	$15,000
112156	Swimming Pool - Electricity	$1,150	$0	$0	$11,500
112157	Swimming Pool - Chemicals	$1,294	$0	$0	$12,938
112158	General Maintenance Pool	$4,523	$313	$0	$45,232
112159	Telephone	$69	$34	$0	$693
112164	Pool Garden Maintenance	$547	$166	$0	$5,466
112199	Depreciation Expense	$1,293	$0	$0	$12,928
	Sub Total - SWIMMING POOL OP/EXP	$23,619	$2,018	$0	$236,189
	OPERATING INCOME				
112072	Grants Government - CLGF Individual - Swimming Pool	$0	$0	($102,363)	$0
112273	Pool Admission Charges	$0	$0	($28,500)	$0
112274	Govt Grant - Treasury (Pool Ops)	($3,000)	$0	($3,000)	$0
112274	Contributions	$0	$0	$0	$0
112277	Reimbursements - Non Taxable	$0	$0	($10)	$0
	Sub Total - SWIMMING POOL OP/INC	($3,000)	$0	($133,873)	$0
	Total - SWIMMING POOL	$20,619	$2,018	($133,873)	$236,189
	LIBRARIES				
	OPERATING EXPENDITURE				
115110	Admin O/Head & Labour Costs	$982	$1,003	$0	$14,025
115111	Library Operating-Stationery	$101	$0	$0	$1,449
115112	Library Operating-Freight	$156	$18	$0	$2,235
115113	Office Expenses	$336	$0	$0	$4,793
115114	Lost Books	$22	$26	$0	$311
115115	Magazines/Newspapers	$30	$0	$0	$426
115116	Storytime Library	$33	$0	$0	$466
115117	Books - Purchases	$210	$117	$0	$3,000
115118	Long Service Leave	$35	$0	$0	$500
115120	Library - Salaries	$2,921	$3,875	$0	$41,731
115121	Library - Superannuation	$378	$536	$0	$5,403
115124	Library Equipment	$226	$0	$0	$3,229
115126	Library Staff Training	$80	$0	$0	$1,150
115199	Depreciation Expense	$3	$0	$0	$31
	Sub Total - LIBRARIES OP/EXP	$5,513	$5,575	$0	$78,749
	OPERATING INCOME				
115229	Charges-Lost Books	$0	($50)	($300)	$0
115230	Sundry Income Taxable Supply	($0)	$0	($21)	$0
	Sub Total - LIBRARIES OP/INC	($0)	($50)	($321)	$0
	Total - LIBRARIES	$5,513	$5,525	($321)	$78,749
	OTHER CULTURE				
	OPERATING EXPENDITURE				

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
	RESIDENCY MUSEUM				
118111	Loan Interest Repayments - Archives Centre	$1,550	$0	$0	$5,001
118165	Attendants' Fees	$330	$0	$0	$1,066
118166	Secretaries' Fees	$96	$0	$0	$309
118167	Museum Shop Stock Purchases	$330	$0	$0	$1,066
118172	Residency Museum Building Mtce	$10,031	$243	$0	$32,358
118173	Maintenance Exhibits	$1,166	$0	$0	$3,760
118175	Museum Promotion & Marketing	$620	$536	$0	$2,000
118176	Museum Phone, Internet & Computer	$427	$78	$0	$1,377
118177	Stationery/Postage	$48	$0	$0	$155
118178	Membership Fees	$116	$110	$0	$374
118179	Volunteers Police Clearances	$43	$0	$0	$139
118181	Refreshments	$231	$0	$0	$746
118182	Equipment	$529	$0	$0	$1,706
118183	Conferences, Travelling	$284	$148	$0	$917
118184	Research Projects	$174	$0	$0	$560
118185	Sundry Expenses	$321	$26	$0	$1,035
118188	Residency Museum Garden - Shire	$558	$63	$0	$1,801
118191	Salaries Residency Museum	$0	$2,597	$0	$42,749
118192	Residency Museum - Superannuation	$0	$240	$0	$5,779
118193	Long Service Leave - Residency Museum	$18	$0	$0	$609
118194	Admin O/Head & Labour Costs	$1,122	$1,003	$0	$14,025
118199	Depreciation Expense	$229	$0	$0	$7,621
		$0	$0		
	OTHER CULTURE	$0	$0		
		$0	$0		
119116	Radio Station Maintenance - Barker St	$521	$0	$0	$5,209
119117	Old Convent - York History	$0	$0	$0	$0
	Sub Total - OTHER CULTURE OP/EXP	$18,744	$5,043	$0	$130,361
	OPERATING INCOME				
118221	Museum Entry Fees	($270)	($750)	($4,500)	$0
118222	Sale Postcards/Books	($31)	($71)	($515)	$0
118223	Donations	($1)	$0	($10)	$0
118225	Reimbursements Taxable Supply	($1)	$0	($10)	$0
119220	Other Culture - Sundry Income	$0	$0	($10)	$0
	Sub Total - OTHER CULTURE OP/INC	($302)	($821)	($5,045)	$0
	Total - OTHER CULTURE	$18,442	$4,223	($5,045)	$130,361
	Total - RECREATION AND CULTURE	$144,257	$81,034	($3,094,481)	$2,424,497
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	$2,592	$0	$0	$16,198
125110	Road Safety Audits	$994	$0	$0	$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	$1,595	$273	$0	$9,969
125125	Weed Control	$3,982	$1,554	$0	$24,885
125128	Lighting of Streets	$12,000	$5,659	$0	$75,000
125129	Road Maintenance General	$69,382	$74,004	$0	$433,637
New	Road Maintenance - Specific - Gravel Resheeting	$32,309	$0	$0	$248,530
New	Footpath Maintenance	$824	$0	$0	$10,303
New	Car Parks Maintenance	$824	$0	$0	$10,303
New	Drainage Maintenance	$1,648	$0	$0	$20,605
125132	Bridge Maintenance	$7,684	$0	$0	$96,046
125132	Bridge Insurance	$0	$0	$0	$0
125134	Doubtful Debts - Transport	$160	$0	$0	$1,000
125140	Crossover Rebate	$576	$0	$0	$3,600
125141	Crossovers - York Estates Stage 2	$320	$0	$0	$2,000
125165	Depot Maintenance	$4,018	$5,481	$0	$50,226
125171	York-Merredin Road Safety Project	$0	$4,116	$0	$1,210,000
125170	Road Verge Maintenance	$2,882	$0	$0	$36,029
126199	Depreciation	$0	$0	$0	$813,339
					$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	$141,790	$91,087	$0	$3,067,880
	OPERATING INCOME				

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
125201	Other Grants	$0	$0	($1,302,120)	$0
121208	Reimbursements Taxable	$0	$0	($10)	$0
121202	Road To Recovery Grants	$0	$0	($283,642)	$0
121206	Reimbursements Non Taxable	$0	($83)	($53)	$0
125202	Grant MRWA Direct Maintenance	$0	$0	($109,953)	$0
125203	Grant - RRG - Roads	$0	$0	($352,680)	$0
125220	Developers' Contributions - Subdivision Access Roads	$0	$0	$0	$0
125220	Developers' Contributions - Footpaths	$0	$0	($30,000)	$0
121215	Grant Lggc Special Projects- Bridges	$0	$0	($168,000)	$0
125219	Reinstatements	$0	$0	($1,061)	$0
125208	Grant Govt - Black Spot Funding	$0	($23,647)	($67,432)	$0
125209	Transfer From Trust - Contrib To Works	$0	$0	($52,000)	$0
New	Defects Bond	$0	$0	($19,000)	$0
New	Government Grants	$0	$0	($380,000)	$0
125212	Grants - Royalties For Regions (Super Town Allocation)	$0	$0	$0	$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	$0	($23,730)	($2,765,951)	$0
	Total - MTCE STREETS ROADS DEPOTS	$141,790	$67,357	($2,765,951)	$3,067,880
	TRAFFIC CONTROL				
	OPERATING EXPENDITURE				
	PARKING				
128101	Paint Carparks/Park Bays CBD	$2,132	$0	$0	$13,325
128103	Howick St Car Park	$499	$100	$0	$3,121
128199	Depreciation	$2,845	$0	$0	$17,784
		$0	$0	$0	
	LICENSING	$0	$0	$0	
129102	Licensing Salaries	$8,937	$4,412	$0	$55,858
129103	Licensing Superannuation	$1,251	$855	$0	$7,820
129104	Licensing Leave Provisions	$83	$0	$0	$516
129401	Admin O'Heads And Labour Costs	$8,976	$4,011	$0	$56,101
		$0	$0	$0	
	AERODROMES	$0	$0	$0	
129001	Aerodrome Maintenance	$0	$0	$0	$0
129199	Depreciation	$0	$0	$0	$0
	Sub Total - TRAFFIC CONTROL OP/EXP	$24,724	$9,378	$0	$154,525
	OPERATING INCOME				
129202	Commission Licensing	($7,231)	($12,705)	($80,340)	$0
128204	Parking Fines	$0	($73)		$0
	Sub Total - TRAFFIC CONTROL OP/INC	($7,231)	($12,777)	($80,340)	$0
	Total - TRAFFIC CONTROL	$17,493	($3,399)	($80,340)	$154,525
	Total - TRANSPORT	$159,283	$63,958	($2,846,291)	$3,222,405
	RURAL SERVICES				
	OPERATING EXPENDITURE				
131108	Conservation Volunteers	$240	$0	$0	$1,500
131109	SEAVROC - Caring for Country	$3,264	$0	$0	$20,400
	Sub Total - RURAL SERVICES OP/EXP	$3,504	$0	$0	$21,900
	Total - RURAL SERVICES	$3,504	$0	$0	$21,900
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
132101	Admin O/Head & Labour Costs	$1,683	$1,504	$0	$21,038
132102	Town Promotions	$0	$0	$0	$15,000
132145	Area Promotion	$0	$0	$0	$18,532
132146	Information Bays/Telephone Box	$0	$141	$0	$5,373
132103	York Information Centre - Salaries	$0	$3,820	$0	$50,767
132104	York Information Centre - Superannuation	$0	$455	$0	$6,888

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	$0	$0	$0	$784
132148	Contribution to Information services	$0	$284	$0	$22,130
132149	Tourist Bureau-Bldg Mtce	$0	$0	$0	$8,655
132150	Festival Assistance	$0	$739	$0	$54,243
132153	Xmas Decorations/Festivities	$0	$0	$0	$7,894
132154	Banner Installation & Removal	$0	$669	$0	$3,818
132155	Marketing, Advertising & Promotion	$0	$0	$0	$36,300
132199	Depreciation Expense	$0	$0	$0	$615
				$0	
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	$1,683	$7,612	$0	$252,036
	OPERATING INCOME				
132270	Contributions & Reimbursements Taxable	($68)	$0	($1,133)	$0
132252	Brochure Advertising Income	$0	$0	($7,725)	$0
New	Government Grants	$0	$0	($15,000)	$0
132255	Events Application fees	$0	$0	$0	$0
132254	Fees and Charges	$0	$0	$0	$0
132248	Tourist Bureau Income	($196)	($833)	($19,570)	$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	($264)	($833)	($43,428)	$0
	Total - TOURISM & AREA PROMOTION	$1,419	$6,779	($43,428)	$252,036
	BUILDING CONTROL				
	OPERATING EXPENDITURE				
133160	Building - Salaries	$13,009	$12,371	$0	$162,608
133161	Building - Superannuation	$1,821	$1,517	$0	$22,765
133162	Fringe Benefits Tax	$0	$0	$0	$18,000
133187	Engineering Advice	$72	$0	$0	$518
133182	Transfers to Trust	$0	$0	$0	$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	$745	$992	$0	$9,315
133190	Admin O/Head & Labour Costs	$7,854	$4,011	$0	$56,101
133191	Long Service Leave	$225	$0	$0	$1,605
133192	Building Control Expenses-Other	$2,925	$1,077	$0	$20,893
133195	Building Licence Refunds	$15	$0	$0	$107
133196	Legal Advice Building	$3,278	$0	$0	$23,416
New	DAIP Implementation Expenses	$0	$0	$0	$20,000
133199	Depreciation Expense	$813	$0	$0	$5,809
	Sub Total - BUILDING CONTROL OP/EXP	$30,758	$19,968	$0	$343,035
	BUILDING CONTROL OP/INC				
133204	Charges-Building Permits	($24,875)	($1,575)	($36,050)	$0
133205	Charges-Demolition Fees	($12)	$0	($206)	$0
133207	Bcitf Commission	($28)	($53)	($464)	$0
133208	Signs/Hoardings Charges	$0	$0	($618)	$0
133209	Sign Application Fee	($21)	$0	($412)	$0
133210	Building Fees Taxable	($300)	($100)	($30,000)	$0
133211	Brb Commission	($8)	($59)	($773)	$0
133212	Transfer from Trust	$0	$0	($1,900)	$0
133215	Building Fines & Penalties	($60)	$0	($1,000)	$0
	Sub Total - BUILDING CONTROL OP/INC	($25,303)	($1,787)	($71,423)	$0
	Total - BUILDING CONTROL	$5,455	$18,181	($71,423)	$343,035
	ECONOMIC DEVELOPMENT				
	OPERATING EXPENDITURE				
138101	York Telecentre (Old Infant Health)	$0	$187	$0	$3,364
138102	Sponsorships/Donations	$0	$0	$0	$206
138160	Community/Economic Development Officer Salaries	$5,600	$0	$0	$70,000
New	Community Development Officer Superannuation	$784	$0	$0	$9,800
New	CDO Provision for Long Service Leave	$0	$0	$0	$1,750
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	$6,384	$187	$0	$85,120

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Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013 Budget	Actual Year to Date July 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	OPERATING INCOME				
138202	Telecentre Reimbursements	$0	$0	($1,236)	$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	$0	$0	($1,236)	$0
	Total - ECONOMIC DEVELOPMENT	$6,384	$187	($1,236)	$85,120
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	Standpipes Water/Maintenance	$152	$63	$0	$1,521
139143	Standpipes-Water	$3,710	$556	$0	$37,100
139144	Community Bus Operation	$630	$742	$0	$6,297
139199	Depreciation Expense	$1,235	$0	$0	$12,350
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	$5,727	$1,361	$0	$57,268
	OPERATING INCOME				
139255	Charges-Extractive Industry Licence	($16)	$0	($412)	$0
139256	Charges-Sale Water	($1,973)	$0	($49,337)	$0
New	Community Bus Income - Grants	$0	$0	($50,000)	$0
139259	Community Bus Income	($359)	$0	($8,967)	$0
139258	Reimbursements	$0	$0	$0	$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	($2,349)	$0	($108,716)	$0
	Total - OTHER ECONOMIC SERVICES	$3,378	$1,361	($108,716)	$57,268
	Total - ECONOMIC SERVICES	$20,140	$26,508	($224,803)	$759,360
	PRIVATE WORKS				
	OPERATING EXPENDITURE				
141001	Various Private Works	$2,536	$1,152	$0	$25,364
	Sub Total - PRIVATE WORKS OP/EXP	$2,536	$1,152	$0	$25,364
	OPERATING INCOME				
142021	Charges-Private Works	($2,128)	$0	($53,190)	$0
	Sub Total - PRIVATE WORKS OP/INC	($2,128)	$0	($53,190)	$0
	Total - PRIVATE WORKS	$409	$1,152	($53,190)	$25,364
	PUBLIC WORKS OVERHEADS				
	OPERATING EXPENDITURE				
001064	Less Allocated-Works/Services	($65,252)	($58,972)	$0	($815,645)
143158	Admin O/Head & Labour Costs	$17,391	$15,541	$0	$217,392
143155	Fringe Benefits Tax	$0	$0	$0	$12,000
143160	Engineering Office/Other Exp	$0	$8,935	$0	$37,255
143161	Superannuation Of Workmen	$9,899	$9,323	$0	$123,742
143162	Sick/Holiday Pay	$9,005	$2,730	$0	$112,558
143164	Protective Clothing	$0	$123	$0	$6,186
143166	Salary Allowances	$0	$0	$0	$0
143167	Meeting Attendance	$0	$1,052	$0	$4,054
143168	Safety Management	$0	$29	$0	$2,104
143171	Staff Training	$0	$0	$0	$16,792
143172	Service Pay-Workmen	$1,753	$1,570	$0	$21,907
143173	Eng Consultant/Surveying Fee	$112	$0	$0	$11,175
143175	Sundry Tools Purchase	$21	$97	$0	$2,070
143178	Long Service Leave	$39	$0	$0	$3,890
143179	Insurance	$33,773	$0	$0	$67,545
143180	Time In Lieu Taken	$4	($77)	$0	$52

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Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013 Budget	Actual Year to Date July 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
143181	Works Supervision Salaries	$10,901	$11,955	$0	$136,267
143182	Vehicle Operating Expenses Building Mtce	$1,102	$1,460	$0	$13,773
143183	Shire Engineer Vehicle Mtce	$480	$0	$0	$6,000
143184	Housing Mtce - Engineer	$388	$77	$0	$5,549
143199	Depreciation	$1,227	$0	$0	$15,333
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	$20,842	($6,157)	$0	$0
	OPERATING INCOME				
143214	Rent Received Engineer's House	$0	$0	$0	$0
143293	Reimbursements Non-Taxable Supply	$0	$0	($9,300)	$0
143294	Reimbursement Taxable Supply - Regional Services	$0	($1,364)	$0	$0
143297	Sundry Equipment Sales	$0	$0	($1,000)	$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	$0	($1,364)	($10,300)	$0
	Total - PUBLIC WORKS OVERHEADS	$20,842	($7,521)	($10,300)	$0
	PLANT OPERATIONS COSTS				
	OPERATING EXPENDITURE				
001084	Less Allocated-Works/Services	($50,108)	($41,230)	$0	($626,123)
014203	Plant Repair Wages	$2,772	$2,211	$0	$44,280
014204	Tyres And Tubes	$1,680	$573	$0	$21,735
014205	Parts And Repairs	$7,008	$1,758	$0	$80,000
014206	Insurance And Licences	$16,684	$5,096	$0	$34,660
014207	Fuel And Oil	$13,600	$16,947	$0	$160,000
014209	Grader Blades And Cutting Edges	$720	$1,198	$0	$9,315
142102	General Administration Alloc	$1,041	$1,003	$0	$14,025
142101	Depreciation	$20,538	$0	$0	$261,072
142807	Tools For Plant Maintenance	$100	$0	$0	$1,035
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	$14,034	($12,444)	$0	($0)
	OPERATING INCOME				
				$0	$0
				$0	$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	$0	$0	$0	$0
	Total - PLANT OPERATIONS COSTS	$14,034	($12,444)	$0	($0)
	MATERIALS AND STOCK				
	OPERATING EXPENDITURE				
	1100 Opening Stock	$11,285	$0	$0	$11,285
	1088 Material Purchases	$12,600	$0	$0	$140,000
	1099 Less Material Allocated	($12,330)	$0	$0	($137,000)
	1100 Closing Stock	$0	$0	$0	($14,285)
	Sub Total - MATERIALS AND STOCK	$0	$0	$0	$0
	Total - MATERIALS AND STOCK	$0	$0	$0	$0
	SALARIES AND WAGES				
	OPERATING EXPENDITURE				
001101	Gross Total For Year	$225,520	$221,497	$0	$3,221,709
001102	Less Salaries & Wages Alloc	($225,520)	($221,497)	$0	($3,221,709)
001103	Unallocated Salaries & Wages	$0	$0	$0	$0
145141	Workers Compensation	$0	$0	$0	$5,000
145250	Reimbursements-Workers Comp	$0	$0	$0	($5,000)
	Sub Total - SALARIES AND WAGES OP/EXP	$0	$0	$0	$0
	Total - SALARIES AND WAGES	$0	$0	$0	$0

OPERATING EXPENDITURE

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Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
144181	Property Transaction Settlement Costs	$0	$0	$0	$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	$0	$0	$0	$500
	Property Development Costs	$10,800	$0	$0	$135,000
146167	Local Disaster-Fire/Flood Etc	$0	$0	$0	$35,000
146171	Housing Mtce - Fraser Street	$0	$0	$0	$0
	Sub Total - UNCLASSIFIED OP/EXP	$10,800	$0	$0	$175,500
	OPERATING INCOME				
146274	Other-Lease Reserve	$0	$0	$0	$0
146267	Local Disaster - Donations & Contributions	$0	$0	($35,000)	$0
146271	Housing Rent Received	$0	($1,500)	$0	$0
	Sub Total - UNCLASSIFIED OP/INC	$0	($1,500)	($35,000)	$0
	Total - UNCLASSIFIED	$10,800	($1,500)	($35,000)	$175,500
	Total - OTHER PROPERTY AND SERVICES	$46,085	($20,313)	($98,490)	$200,864
	EXPENDITURE				
043143	Transfer To Reserve Funds	$0	$0	$0	$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	$0	$0	$0	$0
068301	Transfer To Reserve - Aged Facilities	$0	$0	$0	$13,535
101375	Transfer To Reserve - Refuse Site	$0	$0	$0	$16,243
106301	Transfer To Reserve - Town Planning	$0	$0	$0	$4,929
109390	Transfer To Reserve - Cemetery	$0	$0	$0	$910
111305	Transfer To Reserve	$0	$0	$0	$1,093
113351	Transfer To Reserve - Bowling Facilties	$0	$0	$0	$4,426
113352	Transfer To Reserve - Tennis Facilities	$0	$0	$0	$2,249
113350	Transfer To Reserve - Forrest Oval Lights	$0	$0	$0	$2,050
113351	Transfer To Reserve - Netball Facilties	$0	$0	$0	$100
113304	Transfer To Reserve	$0	$0	$0	$515,472
118303	Transfer To Reserve Funds	$0	$0	$0	$423
127308	Transfer To Plant Reserve	$0	$0	$0	$283,203
132303	Transfer To Water Supply Reserve	$0	$0	$0	$0
144381	Transfer To Land & Infrastructure Development Reserve	$0	$0	$0	$555,026
146301	Transfer To Reserve	$0	$0	$0	$1,022
122405	Transfer To Reserve	$0	$0	$0	$4,536
128301	Transfer To Car Parking Reserve	$0	$0	$0	$219,184
139502	Transfer To Community Bus Reserve	$0	$0	$0	$3,732
133302	Transfer To Disaster Reserve	$0	$0	$0	$1,124
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	$0	$0	$0	$1,705,480
	INCOME				
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	$0	$0	($54,070)	$0
044050	Transfer From Reserve - Governance / Admin	$0	$0	($10,000)	$0
067401	Transfer From Reserve -Centennial Units	$0	$0	($11,000)	$0
068401	Transfer From Reserve Pml	$0	$0	$0	$0
101427	Transfer From Reserve - Waste Management Related	$0	$0	($27,118)	$0
106425	Trans Fr Avon Riv F/Shore Reserve	$0	$0	$0	$0
109403	Transfer From Reserve	$0	$0	($21,800)	$0
109404	Transfer From Avon River Reserve	$0	$0	($23,340)	$0
111401	Transfer From Build Mtce Reserve	$0	$0	$0	$0
111402	Transfer From Reserve	$0	$0	($10,000)	$0
113401	Transfer From Rec Reserve	$0	$0	($91,500)	$0
113402	Transfer From Reserve - Recreation Related	$0	$0	$0	$0
121401	Trans From Tied Grants Reserve	$0	$0	$0	$0
127401	Transfer From Reserve Plant Replacement	$0	$0	($453,000)	$0
134001	Transfers From Infrastructure Reserve	$0	$0	($236,235)	$0
122504	Transfer From Reserve - Greenhills Projects	$0	$0	($22,500)	$0
122503	Transfer From Reserve - Roads Reserve 49	$0	$0	$0	$0
122505	Transfer From Reserve - Main Street Reserve 42	$0	$0	($44,000)	$0
139403	Tfr from Community Bus Reserve	$0	$0	($50,000)	$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	$0	$0	($1,054,563)	$0
	Total - FUND TRANSFER	**$0**	**$0**	**($1,054,563)**	**$1,705,480**

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date July 2013 Budget	Actual	Adopted Budget 2013-14 Income	Expenditure
	000000 (Surplus) / Deficit - Carried Forward	($2,227,226)	$0	($2,227,226)	$0
	Sub Total - SURPLUS C/FWD	($2,227,226)	$0	($2,227,226)	$0
	Total - SURPLUS	($2,227,226)	$0	($2,227,226)	$0
	LONG TERM LOANS				
	Sub Total - LONG TERM LOANS	$0	$0	$0	$0
	Total - DEFERRED ASSETS	$0	$0	$0	$0
	LIABILITY LOANS				
	EXPENDITURE				
109388	Principal On Loans - Water Supply	$0	$0	$0	$11,060
113308	Loan Redemption Principal - Forrest Oval Redevelopment	$0	$0	$0	$78,934
118311	Principal Repayments-Archive Centre	$0	$0	$0	$9,853
	Sub Total - LOAN REPAYMENTS	$0	$0	$0	$99,847
	INCOME				
109405	Principal Repaid Ssl 60	$0	$0	($11,060)	$0
	Sub Total - LOANS RAISED	$0	$0	($11,060)	$0
	Total - NON CURRENT LIABILITIES	$0	$0	($11,060)	$99,847
	000000 Depreciation Written Back	($168,526)	$0	$0	($1,685,255)
	Profit/Loss on Sale of Assets Written Back	$0	$0	$0	$0
	000000 Book Value of Assets Sold Written Back	$0	$0	$0	($393,200)
	000000 Long Service Leave - Cash at Bank	$0	$0	$0	$0
	000000 Deferred Pensioner Rates	$0	$0	$0	$0
	000000 Accrued Leave Provisions	$0	$0	$0	$0
	Sub Total - DEPRECIATION WRITTEN BACK	($168,526)	$0	$0	($2,078,455)
	Total - DEPRECIATION	($168,526)	$0	$0	($2,078,455)
	FURNITURE & EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
043142	Furniture & Equipment Admin	$0	$0	$0	$55,000
	Sub Total - CAPITAL WORKS	$0	$0	$0	$55,000
	Total - GOVERNANCE	$0	$0	$0	$55,000
	FURNITURE & EQUIPMENT				
	LAW, ORDER AND PUBLIC SAFETY				
	EXPENDITURE				
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0
	Total - LAW, ORDER & PUBLIC SAFETY	$0	$0	$0	$0
	FURNITURE & EQUIPMENT				
	HEALTH				
	EXPENDITURE				
079301	Furniture Doctors	$0	$0	$0	$0

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Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013 Budget	Actual	Adopted Budget 2013-14 Income	Expenditure
077304	Health Furniture & Equipment	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0
	Total - HEALTH	$0	$0	$0	$0
	FURNITURE AND EQUIPMENT				
	RECREATION AND CULTURE				
	EXPENDITURE				
111302	Town Hall Furniture & Equipment	$0	$0	$0	$0
111309	Youth Centre Furniture & Equipment	$4,600	$0	$0	$4,600
112306	Swimming Pool - Furniture & Equipment	$0	$0	$0	$0
113322	Gym Equipment - Forrest Oval	$0	$0	$0	$10,000
113341	Candice Bateman Park Furniture & Equipment	$0	$0	$0	$25,000
113349	Recreation Convention Centre Furniture and Equipment	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$4,600	$0	$0	$74,600
	Total - TRANSPORT	$4,600	$0	$0	$74,600
	Total - FURNITURE AND EQUIPMENT	$4,600	$0	$0	$129,600
	LAND AND BUILDINGS				
	GOVERNANCE				
	EXPENDITURE				
043141	Administration Centre	$0	$1,376	$0	$286,000
new	Forbes Street House - Land & Buildings	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$1,376	$0	$286,000
	TOTAL - GOVERNANCE	$0	$1,376	$0	$286,000
	LAND AND BUILDINGS				
	LAW ORDER AND PUBLIC SAFETY				
	EXPENDITURE				
052301	Pound upgrade	$0	$0	$0	$80,000
New	FESA - Minor Capital Purchases	$0	$0	$0	$20,000
New	CCTV Town Centre	$0	$0	$0	$93,500
New	Rangers office - Airconditioning	$0	$0	$0	$4,364
051344	Emergency Services Building - Burges				
	Sub Total - CAPITAL WORKS	$0	$0	$0	$197,864
	TOTAL - LAW ORDER AND PUBLIC SAFETY	$0	$0	$0	$197,864
	LAND AND BUILDINGS				
	HEALTH				
	EXPENDITURE				
New	24 Ford Street	$0	$0	$0	$10,650
	Sub Total - CAPITAL WORKS	$0	$0	$0	$10,650
	TOTAL - HEALTH	$0	$0	$0	$10,650
	LAND AND BUILDINGS				
	WELFARE				
	EXPENDITURE				
New	Child Centre Facility	$0	$0	$0	$600,000
New	Pioneer Memorial Lodge	$0	$0	$0	$0

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Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
067304	Centennial Units - Building	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$600,000
	Total - WELFARE	$0	$0	$0	$600,000
	LAND AND BUILDINGS				
	COMMUNITY AMENITIES				
	EXPENDITURE				
109386	Niche Wall Cemetery	$0	$0	$0	$21,800
106303	Housing Capital - Osnaburg Street	$0	$0	$0	$8,000
101371	Waste Management Land & Buildings	$0	$0	$0	$21,000
	Sub Total - CAPITAL WORKS	$0	$0	$0	$50,800
	Total - COMMUNITY AMENITIES	$0	$0	$0	$50,800
	LAND AND BUILDINGS				
	RECREATION AND CULTURE				
	EXPENDITURE				
111308	Youth Centre Building	$0	$0	$0	$7,000
113029	Town Hall Building	$0	$0	$0	$1,830,224
112303	Swimming Pool	$0	$0	$0	$170,363
111307	Olde Fire Station	$0	$0	$0	$5,000
New	Croquet Club	$0	$0	$0	$6,500
	Old Bowling Club Building	$0	$0		$3,500
113343	Netball Courts & Lights	$0	$34	$0	$14,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	$0	$0	$0	$66,688
113303	RSL Memorial Park Upgrade	$0	$0	$0	$1,000
113306	Avon Park Capital - Buildings	$0	$0	$0	$21,000
113338	Race Course Buildings - Mt Bakewell	$0	$0	$0	$0
New	Swinging Bridge	$23,338	$0	$0	$33,340
113327	Candice Bateman Park Capital	$0	$0	$0	$33,500
113315	Forrest Oval Water Supply	$0	$0	$0	$152,000
	Sub Total - CAPITAL WORKS	$23,338	$34	$0	$2,344,115
	Total - RECREATION AND CULTURE	$23,338	$34	$0	$2,344,115
	LAND AND BUILDINGS				
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
146303	Land Purchase And Development	$0	$0	$0	$28,231
	Sub Total - CAPITAL WORKS	$0	$0	$0	$28,231
	Total - OTHER PROPERTY AND SERVICES	$0	$0	$0	$28,231
	Total - LAND AND BUILDINGS	$23,338	$1,410	$0	$3,517,660
	PLANT AND EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
042339	Vehicles Ceo/Dceo	$0	$0	$0	$153,000
	Sub Total - CAPITAL WORKS	$0	$0	$0	$153,000
	Total - GOVERNANCE	$0	$0	$0	$153,000
	PLANT AND EQUIPMENT				

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Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
	LAW ORDER & PUBLIC SAFETY				
	EXPENDITURE				
051336	Plant and Equipment Fire Brigades	$0	$0	$0	$0
New	Crime Prevention - Plant & Equipment	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0
	Total - LAW ORDER & PUBLIC SAFETY	$0	$0	$0	$0
	PLANT AND EQUIPMENT				
	HEALTH				
	EXPENDITURE				
077305	Plant And Equipment Capital	$0	$0	$0	$85,000
	Sub Total - CAPITAL WORKS	$0	$0	$0	$85,000
	Total - HEALTH	$0	$0	$0	$85,000
	PLANT AND EQUIPMENT				
	COMMUNITY AMENITIES				
	EXPENDITURE				
106302	Town Planning Plant & Equipment	$0	$0	$0	$60,000
	Youth Centre Plant & Equipment	$0	$0	$0	$0
	Town Hall Plant & Equipment	$0	$0	$0	$0
	Bowling Club Plant & Equipment	$0	$0	$0	$0
	Old Rec Centre Stadium Plant & Equipment	$0	$0	$0	$0
112304	Plant & Equipment	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$60,000
	Total - COMMUNITY AMENITIES	$0	$0	$0	$60,000
	PLANT AND EQUIPMENT				
	PLANT AND EQUIPMENT				
	TRANSPORT				
	EXPENDITURE				
127304	Plant Purchases Capital	$189,904	$188,256	$0	$678,227
	Sub Total - CAPITAL WORKS	$189,904	$188,256	$0	$678,227
	Total - TRANSPORT	$189,904	$188,256	$0	$678,227
	PLANT AND EQUIPMENT				
	ECONOMIC SERVICES				
	EXPENDITURE				
133319	Building Surveyor's Motor Vehicle	$0	$0	$0	$26,000
		$0	$0		
	Sub Total - CAPITAL WORKS	$0	$0	$0	$26,000
	Total - ECONOMIC SERVICES	$0	$0	$0	$26,000
	PLANT AND EQUIPMENT				
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				

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Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date July 2013 Budget	Actual Year to Date July 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
139301	Community Bus Capital purchase	$0	$0	$0	$130,000
139303	Plant & Equipment	$0	$0	$0	$15,000
143301	Depot Plant Capital Purchase	$0	$0	$0	$30,000
	Sub Total - CAPITAL WORKS	$0	$0	$0	$175,000
	Total - OTHER PROPERTY AND SERVICES	$0	$0	$0	$175,000
	Total - PLANT AND EQUIPMENT	$189,904	$188,256	$0	$1,177,227
	INFRASTRUCTURE				
	ROAD CONSTRUCTION				
122400	Roads To Recovery Projects	$0	$0	$0	$298,000
122401	Regional Road Group Projects	$0	$61,887	$0	$445,020
122402	Municipal Road Construction Projects	$53,280	$370	$0	$592,000
122403	Municipal Footpath Construction Projects	$0	$6,481	$0	$243,862
122404	Municipal Bridge Construction Projects	$0	$0	$0	$292,830
122407	Blackspot Projects	$8,293	$0	$0	$92,148
122408	Subdivision Roads	$4,050	$0	$0	$45,000
122410	Royalties For Regions Road Projects	$0	$0	$0	$0
122411	Townsite Drainage Construction - see income below gl 125211	$0	$0	$0	$510,000
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	$27,920	$0	$0	$139,598
	Sub Total - CAPITAL WORKS	$93,543	$68,738	$0	$2,658,458
	Total - ROADS	$93,543	$68,738	$0	$2,658,458
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	$93,543	$68,738	$0	$2,658,458
	INFRASTRUCTURE - RECREATION FACILITIES				
113346	Motocross Track Infrastructure	$0	$0	$0	$0
113347	Mount Brown Park Infrastructure	$0	$0		$15,000
113302	Avon Park Infrastructure	$0	$0	$0	$17,602
113331	Forrest Oval Infrastructure	$0	$0	$0	$317,668
113334	Centennial Park Infrastructure	$0	$0	$0	$0
113335	Heritage Trails Infrastructure	$0	$0	$0	$68,375
New	New Garden Areas	$0	$0	$0	$15,000
	Sub Total - CAPITAL WORKS	$0	$0	$0	$433,645
	Total - RECREATION FACILITIES	$0	$0	$0	$433,645
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	$0	$0	$0	$433,645
	INFRASTRUCTURE ASSETS - OTHER				
	COMMUNITY AMENITIES				
109383	Cemetery Infrastructure	$0	$0	$0	$30,000
	Sub Total - CAPITAL WORKS	$0	$0	$0	$30,000
	Total - COMMUNITY AMENITIES	$0	$0	$0	$30,000
132304	Area Promotion Infrastructure	$0	$0	$0	$31,000
	Sub Total - CAPITAL WORKS	$0	$0	$0	$31,000
	Total - TOURISM & AREA PROMOTION	$0	$0	$0	$31,000
	Total - INFRASTRUCTURE ASSETS - OTHER	$0	$0	$0	$61,000
	GRAND TOTALS	($1,570,477)	$281,555	($19,916,103)	$19,916,103

BANK RECONCILIATION JULY 2013		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		**1,847,865.48**	**396,735.49**	**1,605,361.07**
Receipts as per daily cash book		595,293.05	161,667.99	
Muni Interest		399.82		
Trust interest received		134.89		
Muni At-Call Interest				
Bank of Sydney Muni Term Deposit		983.22		
Rural Bank Term Deposit				
Trust Interest - Open space (at call)				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve Interest				20.75
Reserve Interest 11AM At Call a/c				
Reserve Interest TD Bendigo				
Reserve Interest TD ING Invest				
JNL Term Deposit funds				
JNL Term Deposit funds Reserve				
JNL Overbank				
JNL - Trust to Muni CB Pk Cap				
JNL - Trust to Muni St Furn				
JNL - Trust to Muni Sw Pool Ins				
Previous month cancelled cheques				
Rounding		0.04		
TOTAL RECEIPTS		**596,811.02**	**161,667.99**	**20.75**
PER SYNERGY GL		596,811.02	161,667.99	20.75
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	30731 - 30775	(111,099.80)		
EFT Direct payments	10993 - 11147	(997,037.03)		
Payment as per schedule chqs - Trust	4160 - 4176		(5,583.14)	
Direct Debit Licensing			(137,553.20)	
Direct Debit Payroll		(166,871.06)		
Bank fees BendigoTrust		(53.90)		
Bank fees Bendigo Muni		(103.99)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(167.41)		
Eftpos Bank Fee Muni		(95.38)		
Eftpos Bank Fee Rec		(68.05)		
TOTAL BANK FEES	(496.73)			
Business Card Bendigo - CEO		(3,495.39)		
Business Card Bendigo - DCEO		(983.95)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month	(1,000.00)			
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month	0.00			
NET PAYMENTS IN ADVANCE	(1,000.00)			
TOTAL BUSINESS CARDS Direct Debits	3,479.34			
Shell Card		(15.00)		
AMEX Fees				
Reserve Transfers				
Trust Transfers				
Trust Transfers				
Trust Transfers				
Rounding				
TOTAL EXPENDITURE		**(1,279,998.96)**	**(143,136.34)**	**0.00**
PER SYNERGY GL		(1,279,998.96)	(143,136.34)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		**1,164,677.54**	**415,267.14**	**1,605,381.82**
CLOSING BALANCE - SYNERGY		1,164,677.54	**415,267.14**	**1,605,381.82**
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION JULY 2013		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		433,129.49		
AMP MUNICIPAL AT CALL		184,137.48		
DEFENCE BANK 19/8/13		250,000.00		
ME BANK MUNICIPAL TD 20/8/13		350,000.00		
BANK OF SYDNEY TD 8/7/13		250,983.22		
BENDIGO TRUST 13074174			206,169.56	
BENDIGO TRUST NCD Open space			71,889.74	
BENDIGO TRUST TERM DEPOSIT T2			28,079.28	
BENDIGO TRUST TERM DEPOSIT T40			26,342.94	
BENDIGO TRUST TERM DEPOSIT T77			57,888.40	
BENDIGO TRUST TERM DEPOSIT T78			58,361.87	
BENDIGO RESERVE 119521748				205,021.10
ING RESERVE NCD 17/6/13				212,190.33
BENDIGO RESERVE NCD 27/6/13				434,143.04
ING RESERVE NCD 15/5/13				516,438.36
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		**1,468,250.19**	**448,731.79**	**1,367,792.83**
RECONCILING ITEMS				
Plus Outstanding Deposits		2,460.41	5,978.55	
Less Outstanding cheques		(75,561.58)	(1,390.00)	
Less Outstanding Licence Debits			(16,885.70)	
Less July credits receipted August		(505.45)		
Less Outstanding EFTPOS				
Less Outstanding Payroll				
Less Unidentified Direct Credit		(13,750.00)		
Plus dishonoured cheque				
Plus payments in advance to Business Cards/Refunds				
Muni - Reserve Transfers - Interest received		(22.33)		22.33
Muni - Trust transfer 27/6/13		(65.25)	65.25	
Muni - Trust transfer 17/7/13		(2,132.75)	2,132.75	
Muni - Reserve Transfers		(346,311.27)		346,311.27
Reserve - Muni Transfers		108,744.61		(108,744.61)
Trust - Muni Transfers		4,731.50	(4,731.50)	
Trust - Muni Transfers		16,734.00	(16,734.00)	
Trust - Muni Transfers		1,900.00	(1,900.00)	
Adjustments		205.46		
TOTAL CLOSING BALANCE - CALCULATED		**1,164,677.54**	**415,267.14**	**1,605,381.82**
- PER SYNERGY		**1,164,677.54**	**415,267.14**	**1,605,381.82**
DIFFERENCE		0.00	0.00	0.00

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
JULY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30731	01/07/2013	YORK SHIRE COUNCIL	VEHICLE LICENCES - 2013/14	1		5,669.70
INV VEHICI	01/07/2013	YORK SHIRE COUNCIL	VEHICLE LICENCES - 2013/14	1	5,669.70	
30732	17/07/2013	SYNERGY	ELECTRICITY 25/5-24/6/13 - STREETLIGHTS	1		13,690.81
INV 3140037	13/06/2013	SYNERGY	ELECTRICITY - 09/04/13 - 07/06/13 - CEMETERY	1	23.95	
INV 4675683	14/06/2013	SYNERGY	ELECTRICITY - 25/04/13 - 24/05/13 - STREETLIGHTS	1	6,039.30	
INV 1087613	20/06/2013	SYNERGY	ELECTRICITY - 17/04/13 - 14/06/13 - SWIMMING POOL	1	327.80	
INV 6969990	20/06/2013	SYNERGY	ELECTRICITY - 19/04/13 - 18/06/13 - PEACE PARK	1	316.15	
INV 4301537	20/06/2013	SYNERGY	ELECTRICITY - 27/04/13 - 18/06/13 - OLD CEMETERY	1	20.90	
INV 7854883	30/06/2013	SYNERGY	ELECTRICITY 1/6-30/6/13 - POWERWATCH LIGHTING	1	738.05	
INV 4675683	05/07/2013	SYNERGY	ELECTRICITY 25/5-24/6/13 - STREETLIGHTS	1	6,224.66	
30733	17/07/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		482.21
INV SUPER	26/06/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		229.92	
INV SUPER	10/07/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		252.29	
30734	17/07/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS	1		3,400.00
INV DEDUC	26/06/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		1,000.00	
INV DEDUC	26/06/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		650.00	
INV DEDUC	26/06/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		50.00	
INV DEDUC	10/07/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		1,000.00	
INV DEDUC	10/07/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		650.00	
INV DEDUC	10/07/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		50.00	
30735	17/07/2013	LEES KEYS	SERVICE LOCKS - TOWN HALL	1		213.00
INV LK3530	20/06/2013	LEES KEYS	SERVICE LOCKS - TOWN HALL	1	213.00	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
JULY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30736	17/07/2013	DOCUMENTARY SERVICES	TITLE SEARCH - HEAL ST QUAIRADING	1		37.40
INV 7684	17/06/2013	DOCUMENTARY SERVICES	TITLE SEARCH - HEAL ST QUAIRADING	1	37.40	
30737	17/07/2013	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE / MT BAKEWELL RADIO LICENSE - 13/14	1		971.00
INV 2010273	22/05/2013	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE / MT BAKEWELL RADIO LICENSE - 13/14	1	971.00	
30738	17/07/2013	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT COSTS - INTER LIBRARY LOANS - 2012/13	1		756.05
INV 292507	07/06/2013	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT COSTS - INTER LIBRARY LOANS - 2012/13	1	756.05	
30739	17/07/2013	BUNNINGS MIDLAND	RYOBI BLOWER VAC BAG	1		21.98
INV 2180/31	26/06/2013	BUNNINGS MIDLAND	RYOBI BLOWER VAC BAG	1	21.98	
30740	17/07/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		645.85
INV SUPER	26/06/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		325.07	
INV SUPER	10/07/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		320.78	
30741	17/07/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		380.33
INV SUPER	26/06/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		183.74	
INV SUPER	10/07/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	
30742	17/07/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		755.96
INV DEDUC	26/06/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER	26/06/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
INV DEDUC	10/07/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	10/07/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
30743	17/07/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		343.88

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INV SUPER	26/06/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		166.17	
INV SUPER	10/07/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
30744	17/07/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		667.84
INV SUPER	26/06/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		317.39	
INV SUPER	10/07/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		350.45	
30745	17/07/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		46.68
INV SUPER	26/06/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		46.68	
30746	17/07/2013	TELSTRA SUPERANNUATIION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		351.42
INV SUPER	26/06/2013	TELSTRA SUPERANNUATIION SCHEME	SUPERANNUATION CONTRIBUTIONS		173.30	
INV SUPER	10/07/2013	TELSTRA SUPERANNUATIION SCHEME	SUPERANNUATION CONTRIBUTIONS		178.12	
30747	17/07/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY 1876 M³ - GOLDFIELDS RD	1		11,721.60
INV GRAVE	15/06/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY 805.2 M³ - GOLDFIELDS RD	1	805.20	
INV GRAVE	15/06/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY 1876 M³ - GOLDFIELDS RD	1	4,127.20	
INV GRAVE	27/06/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY - 1394 M ³ - GOLDFIELDS RD / PRIVATE WORKS	1	3,066.80	
INV GRAVE	03/07/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY 1188 M³ - GOLDFIELDS RD	1	2,613.60	
INV GRAVE	03/07/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY 504 M³ - GOLDFIELDS RD	1	1,108.80	
30748	17/07/2013	DANIEL BIRLESON	INSTALL BRICKWORK - FUEL BUND - DEPOT	1		300.00
INV 20	19/06/2013	DANIEL BIRLESON	INSTALL BRICKWORK - FUEL BUND - DEPOT	1	300.00	
30749	17/07/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		426.06
INV DEDUC	26/06/2013	AUSTRALIAN SERVICES UNION	UNION FEES		206.10	
INV DEDUC	10/07/2013	AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
30750	17/07/2013	LANDGATE	CTRY SOUTHERN URBAN UV REVALS - 2012/13	1		553.56

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INV 288143-	17/06/2013	LANDGATE	CTRY SOUTHERN URBAN UV REVALS - 2012/13	1	280.00	
INV 288609-	27/06/2013	LANDGATE	RURAL UV INTERIM VALUATIONS	1	147.20	
INV 288436-	26/06/2013	LANDGATE	GRV INTERIM VALUATIONS G2013/9	1	126.36	
30751	17/07/2013	PETTY CASH	PETTY CASH RECOUP	1		234.70
INV PETTY	30/06/2013	PETTY CASH	PETTY CASH RECOUP	1	147.15	
INV PETTY	30/06/2013	PETTY CASH	PETTY CASH RECOUP	1	87.55	
30752	17/07/2013	TELSTRA	TELEPHONES - 25/5-24/6/13	1		2,437.34
INV 2705270	01/07/2013	TELSTRA	TELEPHONE / INTERNET - 23/5/13-22/6/13 - INFO SVS / TOWN HALL	1	240.16	
INV BP0271	27/06/2013	TELSTRA	INTERNET ACCESS 26/6-25/7/13 - CEO	1	59.95	
INV 9434282	02/07/2013	TELSTRA	TELEPHONES - 25/5-24/6/13	1	2,051.20	
INV 9439723	08/07/2013	TELSTRA	PHONE - 1/6-30/6/13 - MUSEUM	1	86.03	
30753	17/07/2013	YORK SHIRE COUNCIL	STANDPIPE WATER USAGE - APR - JUN 13	1		6,867.14
INV 4449	30/06/2013	YORK SHIRE COUNCIL	STANDPIPE WATER USAGE - APR - JUN 13 - FIRE FIGHTING PURPOSES	1	420.02	
INV 4426	30/06/2013	YORK SHIRE COUNCIL	STANDPIPE WATER USAGE - APR - JUN 13	1	6,447.12	
30754	17/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		31,823.99
INV SUPER	20/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,461.40	
INV DEDUC	20/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		879.07	
INV SUPER	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		9,404.28	
INV DEDUC	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		420.99	
INV DEDUC	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		1,805.16	
INV DEDUC	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		265.05	
INV DEDUC	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		205.29	
INV DEDUC	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.34	
INV DEDUC	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		71.98	
INV DEDUC	26/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.00	
INV SUPER	28/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		441.88	
INV SUPER	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,477.05	
INV DEDUC	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		427.56	
INV DEDUC	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV DEDUC	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,009.77	
INV DEDUC	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		275.74	
INV DEDUC	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		217.26	
INV DEDUC	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		81.51	
INV DEDUC	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		74.90	
INV DEDUC	10/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.73	
INV SUPER	12/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		941.02	
INV DEDUC	12/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		264.15	
INV DEDUC	12/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		66.04	
30755	30/07/2013	SYNERGY	ELECTRICITY 12/6-9/7/13 - YRCC COMPLEX	1		2,926.75
INV 1378501	10/07/2013	SYNERGY	ELECTRICITY 12/6-9/7/13 - YRCC COMPLEX	1	2,926.75	
30756	30/07/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		198.38
INV SUPER	24/07/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.38	
30757	30/07/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS	1		1,810.00
INV DEDUC	24/07/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		1,000.00	
INV DEDUC	24/07/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		710.00	
INV DEDUC	24/07/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		100.00	
30758	30/07/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEM	1		28.60
INV 293587	27/06/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEM	1	14.30	
INV 291110	19/06/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEM	1	6.60	
INV 291121	19/06/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEM	1	7.70	
30759	30/07/2013	YORK GENERAL PRACTICE	MEDICAL	1		275.00
INV PJ43376	16/07/2013	YORK GENERAL PRACTICE	MEDICAL	1	137.50	
INV PJ41634	13/06/2013	YORK GENERAL PRACTICE	MEDICAL	1	137.50	
30760	30/07/2013	DOMINIC CARBONE	COUNCILLOR ATTENDANCE - LOCAL GVT MEET THE MINISTER B/FAST - 7/6/13	1		240.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 27	09/07/2013	DOMINIC CARBONE	COUNCILLOR ATTENDANCE - LOCAL GVT MEET THE MINISTER B/FAST - 7/6/13	1	240.00	
30761	30/07/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		394.52
INV SUPER	24/07/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		394.52	
30762	30/07/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		196.59
INV SUPER	24/07/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	
30763	30/07/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		387.97
INV DEDUC	24/07/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	24/07/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
30764	30/07/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		177.71
INV SUPER	24/07/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
30765	30/07/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		306.71
INV SUPER	24/07/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		306.71	
30766	30/07/2013	BELLA CUCINA YORK	REFRESHMENTS - COUNCIL BRIEFING 17/12/12	1		180.00
INV ZI251232	5/07/2013	BELLA CUCINA YORK	REFRESHMENTS - COUNCIL BRIEFING 17/12/12	1	180.00	
30767	30/07/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		54.55
INV SUPER	24/07/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		54.55	
30768	30/07/2013	TELSTRA SUPERANNUATIION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		370.68
INV SUPER	24/07/2013	TELSTRA SUPERANNUATIION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.40	
INV DEDUC	24/07/2013	TELSTRA SUPERANNUATIION SCHEME	PAYROLL DEDUCTIONS		96.28	
30769	30/07/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY 1804 M³ - GOLDFIELDS RD	1		3,968.80

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JULY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV GRAVE	16/07/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY 1804 M³ - GOLDFIELDS RD	1	3,968.80	
30770	30/07/2013	DEEMAR FAMILY HOLDINGS PTY LTD T/AS CAFE BUGATTI	REFRESHMENTS - COUNCIL BRIEFING - 15/7/13	1		232.50
INV 20	15/07/2013	DEEMAR FAMILY HOLDINGS PTY LTD T/AS CAFE BUGATTI	REFRESHMENTS - COUNCIL BRIEFING - 15/7/13	1	232.50	
30771	30/07/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		219.96
INV DEDUC	24/07/2013	AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
30772	30/07/2013	PETTY CASH	PETTY CASH RECOUP	1		361.40
INV PETTY	26/07/2013	PETTY CASH	PETTY CASH RECOUP	1	361.40	
30773	30/07/2013	TELSTRA	MOBILE PHONES - 12/6-10/7/13	1		686.82
INV 33348641	1/07/2013	TELSTRA	MOBILE PHONES - 12/6-10/7/13	1	674.62	
INV 40625741	1/07/2013	TELSTRA	MOBILE 11/6-10/7/13 - WORKS	1	12.20	
30774	30/07/2013	WATER CORPORATION OF WA	WATER RATES 13/14 - CANDICE BATEMAN PARK	1		1,482.76
INV 9019099	22/07/2013	WATER CORPORATION OF WA	INDUSTRIAL WASTE PERMIT 13/14 - CONVENTION CENTRE	1	312.85	
INV 9007951	24/07/2013	WATER CORPORATION OF WA	WATER RATES 13/14 - MANNAVALE RD STANDPIPE	1	23.54	
INV 9007890	24/07/2013	WATER CORPORATION OF WA	WATER RATES 13/14 - LINCOLN ST STANDPIPE	1	114.14	
INV 9007946	24/07/2013	WATER CORPORATION OF WA	WATER RATES 01/7-31/8/13 - USE - 1/5-17/7/13 - HAMERSLEY SIDING	1	176.04	
INV 9007965	19/07/2013	WATER CORPORATION OF WA	WATER USE 1/5-18/7/13 - TRANSFER STATION	1	22.70	
INV 9007946	23/07/2013	WATER CORPORATION OF WA	WATER RATES 13/14 - GWAMBY STANDPIPE	1	242.19	
INV 9014664	23/07/2013	WATER CORPORATION OF WA	WATER RATES 13/14 - CANDICE BATEMAN PARK	1	591.30	
30775	30/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		13,801.60
INV SUPER	24/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,315.93	

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INV DEDUC	24/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		415.39	
INV DEDUC	24/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV DEDUC	24/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		338.41	
INV DEDUC	24/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	24/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		216.74	
INV DEDUC	24/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		1,974.21	
INV DEDUC	24/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		81.51	
INV DEDUC	24/07/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**111,099.80**
TOTAL		**111,099.80**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10993	01/07/2013	BORAL CONSTRUCTION MATERIALS	SUPPLY , SPRAY & COVER AGGREGATE / TRAFFIC MGMT - YORK-QUAIRADING	1		114,979.80
INV AWSC0	31/05/2013	BORAL CONSTRUCTION MATERIALS	SUPPLY , SPRAY & COVER AGGREGATE / TRAFFIC MGMT - YORK-QUAIRADING	1	114,979.80	
EFT10994	01/07/2013	ALLROUND CONCRETE	INSTALL CONCRETE FOOTPATHS - SOUTH ST / AVON TCE	1		42,834.00
INV 10749	27/06/2013	ALLROUND CONCRETE	INSTALL CONCRETE FOOTPATHS - SOUTH ST / AVON TCE	1	42,834.00	
EFT10995	01/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 9 1/2 HR - YORK-TAMMIN RD	1		23,031.25
INV 0001	13/06/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 9 1/2 HR - YORK-TAMMIN RD	1	1,306.25	
INV 0002	14/06/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 8 1/2 HR - YORK-TAMMIN RD	1	1,168.75	
INV 0014	21/06/2013	MASSHAUL TRANSPORT	SHIRE SIDE TIPPER - 21/06/13 - GOLDFIELDS RD	1	1,168.75	
INV 0015	21/06/2013	MASSHAUL TRANSPORT	SHIRE SIDE TIPPER - 21/06/13 - GOLDFIELDS RD	1	1,168.75	
INV 0006	17/06/2013	MASSHAUL TRANSPORT	SHIRE SIDE TIPPER - 17/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0007	17/06/2013	MASSHAUL TRANSPORT	SHIRE SIDE TIPPER - 17/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0008	18/06/2013	MASSHAUL TRANSPORT	SHIRE SIDE TIPPER - 18/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0009	18/06/2013	MASSHAUL TRANSPORT	SHIRE SIDE TIPPER - 18/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0010	19/06/2013	MASSHAUL TRANSPORT	SHIRE SIDE TIPPER - 19/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0011	19/06/2013	MASSHAUL TRANSPORT	SHIRE SIDE TIPPER - 19/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0012	20/06/2013	MASSHAUL TRANSPORT	SHIRE SIDE TIPPER - 20/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0013	20/06/2013	MASSHAUL TRANSPORT	SHIRE SIDE TIPPER - 20/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0016	24/06/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 24/06/13 - GOLDFIELDS RD	1	893.75	
INV 0017	24/06/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 24/06/13 - GOLDFIELDS RD	1	275.00	
INV 0018	25/06/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 25/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0019	25/06/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 25/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0020	26/06/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 26/06/13 - GOLDFIELDS RD	1	1,237.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0021	26/06/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 26/06/13 - GOLDFIELDS RD	1	1,237.50	
INV 0022	27/06/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 27/06/13 - GOLDFIELDS RD	1	1,100.00	
INV 0023	27/06/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 27/06/13 - GOLDFIELDS RD	1	1,100.00	
EFT10996	11/07/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE - RADNOR RD FOOTPATH	1		19,200.00
INV 930	26/06/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE - BALLADONG RD FOOTPATH	1	7,000.00	
INV 931	26/06/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE - RADNOR RD FOOTPATH	1	12,200.00	
EFT10997	17/07/2013	CELLARBRATIONS DUKE OF YORK	SUPPLY REFRESHMENTS - BAR - YRCC	1		977.69
INV 01/8337	07/06/2013	CELLARBRATIONS DUKE OF YORK	SUPPLY REFRESHMENTS - BAR - YRCC	1	402.84	
INV 01/9150	13/06/2013	CELLARBRATIONS DUKE OF YORK	SUPPLY REFRESHMENTS - BAR - YRCC	1	574.85	
EFT10998	17/07/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - JUL 13	1		66.00
INV 377826	01/07/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - JUL 13	1	66.00	
EFT10999	17/07/2013	LOCAL GOVERNMENT SUPERVISORS ASSOC.	ANNUAL MEMBERSHIP 13/14 - WORKS MANAGER	1		38.50
INV 2602	24/06/2013	LOCAL GOVERNMENT SUPERVISORS ASSOC.	ANNUAL MEMBERSHIP 13/14 - WORKS MANAGER	1	38.50	
EFT11000	17/07/2013	STAPLES	STATIONERY - ADMIN /INFO SVS	1		1,583.98
INV 9008212	18/06/2013	STAPLES	STATIONERY - DEPOT / ADMIN	1	509.14	
INV 9008197	17/06/2013	STAPLES	STATIONERY - ADMIN	1	447.51	
INV 9008242	20/06/2013	STAPLES	STATIONERY - ADMIN	1	12.65	
INV 9008204	17/06/2013	STAPLES	STATIONERY - ADMIN	1	14.81	
INV 9008312	27/06/2013	STAPLES	STATIONERY - ADMIN /INFO SVS	1	599.87	
EFT11001	17/07/2013	LITTLEFAIR, CAROL	REIMBURSE PURCHASES APR-JUN 13 - MUSEUM	1		118.16
INV REIMB1	30/06/2013	LITTLEFAIR, CAROL	REIMBURSE PURCHASES APR-JUN 13 - MUSEUM	1	118.16	
EFT11002	17/07/2013	LANDMARK ENGINEERING & DESIGN	SUPPLY SHADE SHELTER - CANDICE BATEMAN PARK	1		5,204.65

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4640	28/06/2013	LANDMARK ENGINEERING & DESIGN	SUPPLY SHADE SHELTER - CANDICE BATEMAN PARK	1	5,204.65	
EFT11003	17/07/2013	YORK BUILDING SUPPLIES	PLANTS / WETTASOIL - TIDY TOWNS	1		1,136.82
INV 1010041	04/06/2013	YORK BUILDING SUPPLIES	GARBAGE BAGS - TIDY TOWNS CLEAN UP	1	5.99	
INV 1010043	12/06/2013	YORK BUILDING SUPPLIES	TAPE MEASURE / EXPANDING FOAM	1	54.96	
INV 1010043	12/06/2013	YORK BUILDING SUPPLIES	SHOWER SET / TEFLON TAPE / NUTSETTER - REC CENTRE	1	39.63	
INV 1020028	19/06/2013	YORK BUILDING SUPPLIES	GRINDER WHEELS / MARKER PEN - ROADS	1	43.73	
INV 1020029	24/06/2013	YORK BUILDING SUPPLIES	FERTILISER	1	12.49	
INV 1020029	24/06/2013	YORK BUILDING SUPPLIES	PLANTS / WETTASOIL - TIDY TOWNS	1	437.37	
INV 1010046	25/06/2013	YORK BUILDING SUPPLIES	FLAGGING TAPE	1	17.97	
INV 1020029	25/06/2013	YORK BUILDING SUPPLIES	PLANT - CITIZENSHIP CEREMONIES	1	29.98	
INV 1010046	26/06/2013	YORK BUILDING SUPPLIES	ALUMINIUM FLAT BAR / ALUMINIUM ANGLE / SCREWS - DEPOT	1	27.43	
INV 1010046	27/06/2013	YORK BUILDING SUPPLIES	RETIC PARTS	1	5.95	
INV 1020027	05/06/2013	YORK BUILDING SUPPLIES	SWAP N GO GAS BOTTLE 8.5 KG	1	89.00	
INV 1020027	05/06/2013	YORK BUILDING SUPPLIES	SPRAY PAINT - BLACK	1	21.90	
INV 1010042	06/06/2013	YORK BUILDING SUPPLIES	DRILL JOBBER	1	19.45	
INV 1010042	06/06/2013	YORK BUILDING SUPPLIES	SHOVEL X 2	1	70.80	
INV 1020027	06/06/2013	YORK BUILDING SUPPLIES	BBQ GAS LIGHTER	1	5.99	
INV 1020027	07/06/2013	YORK BUILDING SUPPLIES	PLYWOOD / TREATED PINE X 6 - TOWN HALL DOOR	1	108.03	
INV 1020027	10/06/2013	YORK BUILDING SUPPLIES	GALV CHAIN /EYE BOLT /IRON HOOP - FORREST OVAL	1	90.28	
INV 1010043	11/06/2013	YORK BUILDING SUPPLIES	CEMENT X 6 / GRINDER WHEEL - TOWN HALL BOLLARDS	1	55.87	
EFT11004	17/07/2013	YORK NEWSAGENCY	PAPERS/ STATIONERY - JUN 13	1		142.71
INV 12544	29/06/2013	YORK NEWSAGENCY	PAPERS/ STATIONERY - JUN 13	1	142.71	
EFT11005	17/07/2013	OCS SERVICES (CANNON HYGIENE)	SANITARY DISPOSAL UNITS - 13/14	1		2,931.59

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INV 14842	02/06/2013	OCS SERVICES (CANNON HYGIENE)	SANITARY DISPOSAL UNITS - 13/14	1	2,931.59	
EFT11006	17/07/2013	MERCURY FIRESAFETY PTY LTD	DRIP TORCH X 2 - FIRE SAFETY	1		759.00
INV 56991	30/05/2013	MERCURY FIRESAFETY PTY LTD	DRIP TORCH X 2 - FIRE SAFETY	1	759.00	
EFT11007	17/07/2013	YORK AUTO ELECTRICS	ELEC REPAIRS - LIGHTS / BATTERY / PUMP MOTOR - BURGES FIRE TRUCK	1		715.00
INV 7513	08/03/2013	YORK AUTO ELECTRICS	ELEC REPAIRS - LIGHTS / BATTERY / PUMP MOTOR - BURGES FIRE TRUCK	1	715.00	
EFT11008	17/07/2013	YORK LANDSCAPE SUPPLIES	HI LIME X 1 PALLETT - YORK-MERREDIN RD	1		490.00
INV 3107	10/06/2013	YORK LANDSCAPE SUPPLIES	HI LIME X 1 PALLETT - YORK-MERREDIN RD	1	490.00	
EFT11009	17/07/2013	INDEPENDENT PRACTITIONER NETWORK (IPN)	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1		550.00
INV SP3111	28/06/2013	INDEPENDENT PRACTITIONER NETWORK (IPN)	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1	550.00	
EFT11010	17/07/2013	PARS RURAL PTY LTD	EXIFOAM DEFOAMING AGENT 500ML X 3	1		59.40
INV D421	02/07/2013	PARS RURAL PTY LTD	EXIFOAM DEFOAMING AGENT 500ML X 3	1	59.40	
EFT11011	17/07/2013	ANTHONY STEPHEN BOYLE	REIMBURSE TRAVEL / MEAL / ACCOM / MEAL EXPENSES ALGA CONFERENCE	1		3,209.44
INV REIMB	28/06/2013	ANTHONY STEPHEN BOYLE	REIMBURSE TRAVEL / MEAL / ACCOM / MEAL EXPENSES ALGA CONFERENCE	1	3,209.44	
EFT11012	17/07/2013	JOHN PATRICK HOOPER	REIMBURSE TRAVEL / MEAL / ACCOM / MEAL EXPENSES ALGA CONFERENCE	1		1,528.60
INV REIMB	28/06/2013	JOHN PATRICK HOOPER	REIMBURSE TRAVEL / MEAL / ACCOM / MEAL EXPENSES ALGA CONFERENCE	1	1,528.60	
EFT11013	17/07/2013	ADVANCED AUTOLOGIC PTY LTD	TRIPLE FRESH BBQ CLEANER X 20LT	1		126.00
INV 76052	24/06/2013	ADVANCED AUTOLOGIC PTY LTD	TRIPLE FRESH BBQ CLEANER X 20LT	1	126.00	
EFT11014	17/07/2013	SHIRE OF NORTHAM	TIPPING FEES - MAY 13	1		14,267.10
INV 10911	21/06/2013	SHIRE OF NORTHAM	TIPPING FEES - MAY 13	1	8,372.10	

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INV 10993	30/06/2013	SHIRE OF NORTHAM	TIPPING FEES - JUN 13	1	5,895.00	
EFT11015	17/07/2013	ALLROUND CONCRETE	CONCRETE FOOTPATH - YOUTH CENTRE	1		1,815.00
INV 10749	27/06/2013	ALLROUND CONCRETE	CONCRETE FOOTPATH - YOUTH CENTRE	1	1,815.00	
EFT11016	17/07/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL/ OVAL - JUN 13	1		188.10
INV 5179199	30/06/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL/ OVAL - JUN 13	1	188.10	
EFT11017	17/07/2013	TRISET BOSS BUSINESS FORMS	PRINT RATE NOTICES X 3500 - 2013/14	1		1,529.00
INV 9760	14/06/2013	TRISET BOSS BUSINESS FORMS	PRINT RATE NOTICES X 3500 - 2013/14	1	814.00	
INV 9740	14/06/2013	TRISET BOSS BUSINESS FORMS	RATE INSTALMENT NOTICES X 2500 - 2013/14	1	715.00	
EFT11018	17/07/2013	WA HINO	SERVICE KIT - 121000 KM - HINO SIDE TIPPER - Y345	1		979.88
INV 169180	28/05/2013	WA HINO	SERVICE KIT - 121000 KM - HINO SIDE TIPPER - Y345	1	831.01	
INV 170636	25/06/2013	WA HINO	SUPPLY REAR VISION MIRROR - HINO TRUCK - Y3777	1	148.87	
EFT11019	17/07/2013	CONSTABLE CARE CHILD SAFETY FOUNDATION	DONATION - DELIVERY OF CONST CARE CHILD SAFETY EDUCATION - YDHS	1		450.00
INV DONAT	02/07/2013	CONSTABLE CARE CHILD SAFETY FOUNDATION	DONATION - DELIVERY OF CONST CARE CHILD SAFETY EDUCATION - YDHS	1	450.00	
EFT11020	17/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - REC CENTRE MGR - 01/05/13 & 04/05/13	1		6,602.58
INV I302927	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - SEABROOK ST / NEWCASTLE - 25/05/13	1	323.02	
INV I302926	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - REC CENTRE MGR - 01/05/13 & 04/05/13	1	2,251.45	
INV I302926	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - BAR MGR - 04/05/13	1	157.63	
INV I302926	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST ASUTRALIAN - DEATH NOTICE - B RANDELL - 10/05/13	1	52.75	
INV I302926	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - TENDER 03-1213 - 15/05/13	1	432.31	
INV I302927	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - CHEF / COOK - 18/05/13	1	399.25	

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INV I302926	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - LOCAL LAWS - 18/05/13	1	475.48	
INV I302927	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - JUNE COUNCIL MEETING - 25/05/13	1	64.83	
INV I302926	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - NEWCASTLE ST / TENTH RD - 11/05/13	1	348.43	
INV I302927	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - NEWCASTLE / CHAMBERLIN - 18/05/13	1	348.43	
INV I302948	28/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION - RATES IN LOCAL GOVT TRAINING 4/7-5/7/13 - P LAW	1	913.00	
INV I302949	28/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PARKING PERMIT 5/8/13 - WALGA CONVENTION - CR SMYTHE/ CR DUPEROUZEL	1	46.00	
INV I302948	28/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION - CR ROLES & RESPONSIBILITIES 5/8/13 - SMYTHE/ DUPEROUZEL	1	790.00	
EFT11021	17/07/2013	FUJI XEROX AUSTRALIA PTY LTD	SUPPLY STAPLES - PHOTOCOPIER	1		293.43
INV IHR803	14/06/2013	FUJI XEROX AUSTRALIA PTY LTD	SUPPLY STAPLES - PHOTOCOPIER	1	293.43	
EFT11022	17/07/2013	DARRYS PLUMBING AND GAS	REPLACE SOLENOIDS - FORREST OVAL	1		26,653.13
INV 1992-21	24/03/2013	DARRYS PLUMBING AND GAS	VARIOUS REPAIRS & INSTALLATIONS FORREST OVAL COMPLEX	1	2,499.65	
INV 2155-24	27/06/2013	DARRYS PLUMBING AND GAS	REPAIR BROKEN SPRINKLER - FORREST OVAL	1	112.20	
INV 2163-24	28/06/2013	DARRYS PLUMBING AND GAS	EXCAVATOR HIRE - REMOVE BITUMEN - YORK-MERREDIN RD	1	1,177.00	
INV 2153-24	27/06/2013	DARRYS PLUMBING AND GAS	REPAIR BROKEN WATER PIPE - DEPOT SHED	1	285.67	
INV 2136-22	21/06/2013	DARRYS PLUMBING AND GAS	REPLACE SOLENOIDS - FORREST OVAL	1	21,987.85	
INV 2152-24	27/06/2013	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL NEW DRAIN - DRINK FOUNTAIN - PEACE PARK	1	115.12	
INV 2157-24	27/06/2013	DARRYS PLUMBING AND GAS	REPAIR TOILET & OVERFLOWING BASIN - CANDICE BATEMAN PARK	1	110.04	
INV 2154-24	27/06/2013	DARRYS PLUMBING AND GAS	RECTIFY WATER HAMMER / FIX LEAKING TOILET CISTERN - 6/40 MACARTNEY	1	119.30	
INV 2156-24	27/06/2013	DARRYS PLUMBING AND GAS	RECONNECT WATER SUPPLY - VISITOR CHANGE ROOM - YRCC	1	246.30	

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EFT11023	17/07/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - 10/06/13 - 12/06/13 - AVON TCE / SOUTH ST	1		17,549.40
INV 80286	21/06/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - 20/06/13 - YORK-MERREDIN RD	1	1,927.20	
INV 80241	20/06/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - 19/06/13 - YORK - MERREDIN RD	1	2,127.95	
INV 80310	24/06/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - GOLDFIELDS RD	1	1,726.45	
INV 80157	17/06/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - 10/06/13 - 12/06/13 - AVON TCE / SOUTH ST	1	11,767.80	
EFT11024	17/07/2013	TREVS TRANSPORT	FREIGHT - JUN 13	1		68.97
INV 1741	30/06/2013	TREVS TRANSPORT	FREIGHT - JUN 13	1	68.97	
EFT11025	17/07/2013	THE FARM SHOP	DOG FOOD X 2 - POUND	1		59.99
INV 7305/99	26/06/2013	THE FARM SHOP	DOG FOOD X 2 - POUND	1	59.99	
EFT11026	17/07/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,297.56
INV SUPER	26/06/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		418.17	
INV DEDUC	26/06/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		130.06	
INV SUPER	28/06/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		228.23	
INV SUPER	10/07/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75	
INV DEDUC	10/07/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35	
EFT11027	17/07/2013	HEARTLANDS VETERINARY HOSPITAL	VET HEALTH CHECK - GEARY CANINE - JUNE 13	1		60.00
INV 497544	18/06/2013	HEARTLANDS VETERINARY HOSPITAL	VET HEALTH CHECK - GEARY CANINE - JUNE 13	1	60.00	
EFT11028	17/07/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1		195.69
INV 0011505	08/07/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	195.69	
EFT11029	17/07/2013	HOLCIM AUSTRALIA PTY LTD	CEMENT SLURRY X 3 M³ - SOUTH ST DRAINAGE	1		2,112.00
INV 9400775	06/06/2013	HOLCIM AUSTRALIA PTY LTD	CEMENT SLURRY X 3 M³ - SOUTH ST DRAINAGE	1	1,221.00	

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INV 940077	506/06/2013	HOLCIM AUSTRALIA PTY LTD	STABILISED SAND X $3M^3$ - SOUTH ST DRAINAGE	1	891.00	
EFT11030	17/07/2013	COUNTRYWIDE PUBLICATIONS	ADVERT - YOUR GUIDE TO WESTERN AUSTRALIA - INFO SVS	1		225.00
INV 112461-	22/06/2013	COUNTRYWIDE PUBLICATIONS	ADVERT - YOUR GUIDE TO WESTERN AUSTRALIA - INFO SVS	1	225.00	
EFT11031	17/07/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - VES BUSH FIRE FIGHTING COURSE - JUNE 13	1		308.00
INV 302	26/06/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - VES BUSH FIRE FIGHTING COURSE - JUNE 13	1	224.00	
INV 309	05/07/2013	TERRACE FRUIT VEG AND CAFE	MEETING REFRESHMENTS 3/7/13 - CHINESE CONSULATE GENERAL	1	84.00	
EFT11032	17/07/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		162.83
INV DEDUC	26/06/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		42.85	
INV SUPER	26/06/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		119.98	
EFT11033	17/07/2013	WHEATBELT SAFETYWEAR	SAFETY BOOTS - L BURROW	1		228.00
INV 4796	24/06/2013	WHEATBELT SAFETYWEAR	POLAR FLEECE JUMPER X 1 / HIS VIS POLO X 3 - G PLAISTED	1	93.00	
INV 4815	03/07/2013	WHEATBELT SAFETYWEAR	SAFETY BOOTS - L BURROW	1	135.00	
EFT11034	17/07/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS	1		787.82
INV 17415	17/06/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SAFETY SIGNS - DEPOT	1	383.90	
INV 17656	17/06/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS	1	403.92	
EFT11035	17/07/2013	AVON VALLEY TYRE SERVICE	SUPPLY FIT & BALANCE TYRES - Y347 / Y4118 / Y387	1		1,548.00
INV 4982	27/06/2013	AVON VALLEY TYRE SERVICE	SUPPLY FIT & BALANCE TYRES - Y347 / Y4118 / Y387	1	1,416.00	
INV 4967	22/06/2013	AVON VALLEY TYRE SERVICE	SUPPLY WINDOW - LOADER - Y600	1	132.00	
EFT11036	17/07/2013	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	ONLINE SUBSCRIPTION 13/14 - IM ALERT	1		330.00

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INV 800851	01/07/2013	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	ONLINE SUBSCRIPTION 13/14 - IM ALERT	1	330.00	
EFT11037	17/07/2013	BLUE FORCE PTY LTD	ALARM MONITORING 1/7-30/9/13 - YRCC	1		228.80
INV 40618	01/07/2013	BLUE FORCE PTY LTD	ALARM MONITORING 1/7-30/9/13 - YRCC	1	228.80	
EFT11038	17/07/2013	GHD PTY LTD	PREP OF REMEDIAL OPTIONS ANALYSIS - LOTS 2-6 AVON TCS / 13 REDMILE RD	1		7,535.00
INV 61001282	5/06/2013	GHD PTY LTD	PREP OF REMEDIAL OPTIONS ANALYSIS - LOTS 2-6 AVON TCS / 13 REDMILE RD	1	7,535.00	
EFT11039	17/07/2013	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1		262.65
INV 002410C	26/06/2013	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	54.27	
INV 0024084	19/06/2013	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	140.82	
INV 241273	10/07/2013	CRIMEA GROWERS MARKET	GROCERIES - YRCC	1	67.56	
EFT11040	17/07/2013	SHARLA FYTHE	TRAVEL EXPENSES 26/6/13 ROMAN II TRAINING	1		182.04
INV REIMBU	27/06/2013	SHARLA FYTHE	TRAVEL EXPENSES 26/6/13 ROMAN II TRAINING	1	182.04	
EFT11041	17/07/2013	SEALANES	GROCERY SUPPLIES - YRCC	1		322.64
INV F423994	26/06/2013	SEALANES	GROCERY SUPPLIES - YRCC	1	322.64	
EFT11042	17/07/2013	BENT NAIL BUILDING & MAINTENANCE	REMOVE, RESTORE & REFIT BALCONY ENTRANCE DOORS - TOWN HALL	1		1,801.32
INV BN1326	05/07/2013	BENT NAIL BUILDING & MAINTENANCE	REMOVE, RESTORE & REFIT BALCONY ENTRANCE DOORS - TOWN HALL	1	1,801.32	
EFT11043	17/07/2013	DIGITAL MAPPING SOLUTIONS	GRAFFITI INSPECTION APPLICATION SUPPORT / WARRANTY - 2013/14	1		933.90
INV 8507	21/06/2013	DIGITAL MAPPING SOLUTIONS	GRAFFITI INSPECTION APPLICATION SUPPORT / WARRANTY - 2013/14	1	933.90	
EFT11044	17/07/2013	GCM AGENCIES PTY LTD	SERVICE KIT - 500 HRS - MULTIPAC ROLLER - Y830	1		753.71
INV 12351	11/06/2013	GCM AGENCIES PTY LTD	SERVICE KIT - 500 HRS - MULTIPAC ROLLER - Y830	1	753.71	

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EFT11045	17/07/2013	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/06/13 - 16/09/13	1		132.00
INV 11043	20/06/2013	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/06/13 - 16/09/13	1	132.00	
EFT11046	17/07/2013	EXTREME MAKEOVER CLEANING	BIN LINERS/ HAND TOWELS/ LIQUID SOAP/ TOILET CLEANER/ ALL PURPOSE CLEANER - T/HALL/ ADMIN	1		826.67
INV 102	26/06/2013	EXTREME MAKEOVER CLEANING	KENNEL CLEAN X 20LT / BLEACH X 20LT - POUND	1	142.56	
INV 105	28/06/2013	EXTREME MAKEOVER CLEANING	BIN LINERS/ HAND TOWELS/ LIQUID SOAP/ TOILET CLEANER/ ALL PURPOSE CLEANER - T/HALL/ ADMIN	1	684.11	
EFT11047	17/07/2013	CARLTON UNITED BREWERS	CARTON BEER X 38 - BAR - YRCC	1		1,633.95
INV 3029447	24/06/2013	CARLTON UNITED BREWERS	CARTON BEER X 38 - BAR - YRCC	1	1,633.95	
EFT11048	17/07/2013	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AVON PK TOILETS / MUSEUM / YOUTH CENTRE / 51 ROE ST	1		1,760.00
INV YC0613	30/06/2013	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AVON PK TOILETS / MUSEUM / YOUTH CENTRE / 51 ROE ST	1	1,760.00	
EFT11049	17/07/2013	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	ADVERT - LOCAL GVT JOB DIRECTORY - ENGINEER - 17/06/13	1		275.00
INV 1323021	17/06/2013	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	ADVERT - LOCAL GVT JOB DIRECTORY - ENGINEER - 17/06/13	1	275.00	
EFT11050	17/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 1/7/13 - GOLDFIELDS RD	1		7,287.50
INV 0024	01/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 1/7/13 - GOLDFIELDS RD	1	1,237.50	
INV 0025	01/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 1/7/13 - GOLDFIELDS RD	1	1,237.50	
INV 0026	02/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 2/7/13 - GOLDFIELDS RD	1	1,237.50	
INV 0027	02/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 2/7/13 - GOLDFIELDS RD	1	1,237.50	
INV 0028	05/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 5/7/13 - GOLDFIELDS RD	1	1,168.75	
INV 0029	05/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 5/7/13 - GOLDFIELDS RD	1	1,168.75	
EFT11051	17/07/2013	AVON VALLEY GLASS	REPLACE VARIOUS WINDOWS - OLD REC CENTRE / CEMETERY	1		1,304.30

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INV 4191	18/06/2013	AVON VALLEY GLASS	REPLACE BROKEN GLASS - ENTRANCE DOOR - INFO SVS - TOWN HALL	1	187.40	
INV 4246	25/06/2013	AVON VALLEY GLASS	REPLACE VARIOUS WINDOWS - OLD REC CENTRE / CEMETERY	1	1,116.90	
EFT11052	17/07/2013	ACCESS TECHNOLOGIES PTY LTD	MANUAL RETRACTABLE BOLLARD - TOWN HALL KITCHEN LANE WAY	1		654.50
INV 4669	17/06/2013	ACCESS TECHNOLOGIES PTY LTD	MANUAL RETRACTABLE BOLLARD - TOWN HALL KITCHEN LANE WAY	1	654.50	
EFT11053	17/07/2013	ASPHALTECH PTY LTD	ASPHALT SEAL - AVON TCE / SOUTH STREET	1		73,022.21
INV 100018C	18/06/2013	ASPHALTECH PTY LTD	ASPHALT SEAL - AVON TCE / SOUTH STREET	1	73,022.21	
EFT11054	17/07/2013	GINGIN DISTRICT COMMUNITY RESOURCE CENTRE INC	SUPPLY GIFT HAMPER - MADAM WANG - CHINESE CONSULATE	1		135.95
INV 261	26/06/2013	GINGIN DISTRICT COMMUNITY RESOURCE CENTRE INC	SUPPLY GIFT HAMPER - MADAM WANG - CHINESE CONSULATE	1	135.95	
EFT11055	17/07/2013	EDWARD STEPHEN MAZIUK	REIMBURSE FUEL PURCHASES - WORK FOR THE DOLE PROGRAMME	1		329.00
INV REIMBI	30/06/2013	EDWARD STEPHEN MAZIUK	REIMBURSE FUEL PURCHASES - WORK FOR THE DOLE PROGRAMME	1	329.00	
EFT11056	17/07/2013	CE BODYBUILDERS	REPAIR KEVREK CRANE - MINOR PLANT	1		99.00
INV 4343	28/06/2013	CE BODYBUILDERS	REPAIR KEVREK CRANE - MINOR PLANT	1	99.00	
EFT11057	17/07/2013	ELECTRITECH INDUSTRIES	SUPPLY & INSTALL SECURITY ACCESS CONTROL - ADMIN	1		3,482.37
INV 8117	06/07/2013	ELECTRITECH INDUSTRIES	INSTALL LED SENSOR FLOODLIGHTS - DEPOT	1	658.02	
INV 8132	06/07/2013	ELECTRITECH INDUSTRIES	POWER AUDIT - 17 FORBES ST	1	414.59	
INV 8137	06/07/2013	ELECTRITECH INDUSTRIES	SUPPLY & INSTALL SECURITY ACCESS CONTROL - ADMIN	1	2,409.76	
EFT11058	17/07/2013	NORTHAM TOWING	TRANSPORT ABANDONED VEHICLES X 3	1		275.00
INV 202026	05/07/2013	NORTHAM TOWING	TRANSPORT ABANDONED VEHICLES X 3	1	275.00	

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EFT11059	17/07/2013	LG PEOPLE	WORKFORCE PLANNING PROJECT MANAGEMENT TO JUNE 13	1		20,535.68
INV 1012	07/07/2013	LG PEOPLE	WORKFORCE PLANNING PROJECT MANAGEMENT TO JUNE 13	1	20,535.68	
EFT11060	17/07/2013	HITACHI CONSTRUCTION MACHINERY	SUPPLY WINDOW X 1 - JOHN DEERE LOADER - Y600	1		749.98
INV IP50021	18/06/2013	HITACHI CONSTRUCTION MACHINERY	SUPPLY WINDOW X 1 - JOHN DEERE LOADER - Y600	1	709.93	
INV IP50021	04/07/2013	HITACHI CONSTRUCTION MACHINERY	SUPPLY WINDOW LATCH - JOHN DEERE LOADER - Y600	1	40.05	
EFT11061	17/07/2013	AUSTRALIA POST	POSTAGE - JUNE 13	1		753.07
INV 1001883	03/07/2013	AUSTRALIA POST	POSTAGE - JUNE 13	1	753.07	
EFT11062	17/07/2013	AUSTRALIAN TAXATION OFFICE	BAS - MAY 13	1		68,114.00
INV BAS - M	29/06/2013	AUSTRALIAN TAXATION OFFICE	BAS - MAY 13	1	47,579.00	
INV JUNE 1	09/07/2013	AUSTRALIAN TAXATION OFFICE	BAS - JUNE 2013	1	20,535.00	
EFT11063	17/07/2013	DAVID JOHN AYOUB	HIRE BOBCAT - EARTHWORKS VARIOUS FOOTPATHS	1		1,355.20
INV 511	01/07/2013	DAVID JOHN AYOUB	HIRE BOBCAT - EARTHWORKS VARIOUS FOOTPATHS	1	1,355.20	
EFT11064	17/07/2013	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD.	PUBLIC PERFORMANCE LICENSE 1/3/13-28/2/14 - YRCC	1		715.43
INV 0099221	01/05/2013	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD.	PUBLIC PERFORMANCE LICENSE 13/14 - TOWN HALL	1	198.00	
INV 0215640	18/06/2013	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD.	PUBLIC PERFORMANCE LICENSE 1/3/13-28/2/14 - YRCC	1	517.43	
EFT11065	17/07/2013	COURIER AUSTRALIA	FREIGHT - COMPUTER / COLD ASPHALT - JUNE 13	1		765.68
INV 108	14/06/2013	COURIER AUSTRALIA	FREIGHT - COMPUTER / COLD ASPHALT - JUNE 13	1	681.85	
INV 109	21/06/2013	COURIER AUSTRALIA	FREIGHT - 21/6/13	1	65.61	
INV 110	28/06/2013	COURIER AUSTRALIA	FREIGHT 28/6/13	1	18.22	
EFT11066	17/07/2013	CASTLE HOTEL	COUNCILLOR REFRESHMENTS	1		460.90
INV 2041	24/06/2013	CASTLE HOTEL	COUNCILLOR REFRESHMENTS	1	460.90	

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EFT11067	17/07/2013	CJD EQUIPMENT PTY LTD	SERVICE - 1000 HR - VOLVO GRADER - Y130	1		7,559.87
INV W0193715/06/2013		CJD EQUIPMENT PTY LTD	SERVICE - 1000 HR - VOLVO GRADER - Y130	1	4,568.69	
INV W0194022/06/2013		CJD EQUIPMENT PTY LTD	SERVICE - 7500HR / REPAIR MOULDBOARD & BLADE CYLINDERS - GRADER	1	2,991.18	
EFT11068	17/07/2013	KLEENHEAT GAS	BULK GAS X 330 LTR - GWAMBYGINE PARK	1		446.13
INV 643444021/06/2013		KLEENHEAT GAS	BULK GAS X 330 LTR - GWAMBYGINE PARK	1	446.13	
EFT11069	17/07/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - RATES RECOVERY	1		830.12
INV 74883	27/06/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - RATES RECOVERY	1	830.12	
EFT11070	17/07/2013	KEITH WILLIAM MOORFIELD	SERVICE CAT VIBE ROLLER -Y4894 / SERVICE HINO TRUCK - Y345	1		902.00
INV 3464	30/06/2013	KEITH WILLIAM MOORFIELD	SERVICE CAT VIBE ROLLER -Y4894 / SERVICE HINO TRUCK - Y345	1	902.00	
EFT11071	17/07/2013	MUSEUMS AUSTRALIA NATIONAL OFFICE	MEMBERSHIP - MUSEUMS AUSTRALIA - 13/14	1		121.00
INV MEMBI01/07/2013		MUSEUMS AUSTRALIA NATIONAL OFFICE	MEMBERSHIP - MUSEUMS AUSTRALIA - 13/14	1	121.00	
EFT11072	17/07/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT MAY 2013 - 7/5, 15/5 & 23/5/13	1		1,713.75
INV 17032	30/05/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT MAY 2013 - 7/5, 15/5 & 23/5/13	1	542.50	
INV 17144	28/06/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY USB CARD READERS X 4	1	220.00	
INV 17109	28/06/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT MAY-JUNE 13	1	426.25	
INV 17140	28/06/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY PRINTER - HP LASERJET 401 - RATES	1	525.00	
EFT11073	17/07/2013	ERIC DAVID ROUS	INSTALL EXTERIOR LED DOWN LIGHTS - ADMIN BUILDING	1		1,936.55
INV 3682	25/06/2013	ERIC DAVID ROUS	REPAIR RETIC - OLD CEMETERY / DISCONNECT LIGHTS - OLD TENNIS COURTS	1	330.00	
INV 3683	25/06/2013	ERIC DAVID ROUS	INSTALL NEW RETICULATION TIMER - OLD CEMETERY	1	253.00	
INV 3685	25/06/2013	ERIC DAVID ROUS	INSTALL EXTERIOR LED DOWN LIGHTS - ADMIN BUILDING	1	1,353.55	

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EFT11074	17/07/2013	RAECO	BOOK COVERING X 8 ROLLS - LIBRARY	1		233.62
INV 424071	18/06/2013	RAECO	BOOK COVERING X 8 ROLLS - LIBRARY	1	233.62	
EFT11075	17/07/2013	SMITHS SHELL SERVICE	STARTER CORD - MINOR PLANT	1		24.00
INV 352285	12/06/2013	SMITHS SHELL SERVICE	STARTER CORD - MINOR PLANT	1	24.00	
EFT11076	17/07/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 28/6/13	1		28,259.60
INV 10348	14/06/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 14/06/13	1	9,165.73	
INV 10389	28/06/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 28/6/13	1	19,093.87	
EFT11077	17/07/2013	SANDS FRIDGE LINES	FREIGHT - SEALANES - YRCC	1		351.14
INV FL-1306	15/06/2013	SANDS FRIDGE LINES	FREIGHT - SEALANES - YRCC	1	351.14	
EFT11078	17/07/2013	HOME HARDWARE	LOCKWOOD DIGITAL ENTRANCE SET - FIRE SHED	1		847.57
INV 590893	04/06/2013	HOME HARDWARE	PADBOLT - DEPOT	1	2.70	
INV 592933	18/06/2013	HOME HARDWARE	GLOVES X 6 PAIR	1	24.43	
INV 593052	19/06/2013	HOME HARDWARE	BLACK MARKER - FOOT PATH CONSTRUCTION	1	10.26	
INV 593060	19/06/2013	HOME HARDWARE	EAR PLUGS	1	7.83	
INV 593434	21/06/2013	HOME HARDWARE	DEPOT LOCKS X 3	1	302.82	
INV 593804	24/06/2013	HOME HARDWARE	KEY CUT - 2 DINSDALE ST	1	9.90	
INV 591039	05/06/2013	HOME HARDWARE	BATTERIES - SECURITY CAMERAS	1	27.45	
INV 591124	06/06/2013	HOME HARDWARE	PADBOLT - DEPOT - RANGERS OFFICE	1	6.39	
INV 492038	12/06/2013	HOME HARDWARE	PILLAR ENDS - YRCC	1	33.08	
INV 592156	13/06/2013	HOME HARDWARE	BUCKET / PAINT BRUSH / CORNICE ADHESIVE / GYPROCK SHEET - CRC	1	33.36	
INV 592157	13/06/2013	HOME HARDWARE	BOLT & NUT / PADLOCK / GALV SPRAY / GRINDER WHEEL - NETBALL SHED	1	37.68	
INV 592190	13/06/2013	HOME HARDWARE	ADHESIVE TAPE - SWING BRIDGE	1	9.42	
INV 592222	13/06/2013	HOME HARDWARE	LOCKWOOD DIGITAL ENTRANCE SET - FIRE SHED	1	340.00	

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INV 592402	15/06/2013	HOME HARDWARE	PACKAGING TAPE - DEPOT	1	2.25	
EFT11079	17/07/2013	YORK IGA	BBQ CHICKENS / BREAD ROLLS - YRCC	1		1,368.31
INV 02/4995	02/06/2013	YORK IGA	GROCERIES - YRCC	1	32.71	
INV 05/9790	21/06/2013	YORK IGA	GROCERIES - YRCC	1	51.72	
INV 04/9706	25/06/2013	YORK IGA	GROCERIES - YRCC	1	88.55	
INV 01/0019	27/05/2013	YORK IGA	GROCERIES - YRCC	1	97.55	
INV 01/3470	06/06/2013	YORK IGA	MILK / PEAS / PASTRY - YRCC	1	44.98	
INV 02/7166	07/06/2013	YORK IGA	GROCERIES - YRCC	1	61.13	
INV 01/4914	11/06/2013	YORK IGA	GROCERIES - YRCC	1	76.61	
INV 01/4919	11/06/2013	YORK IGA	STORAGE CONTAINERS - YRCC	1	65.40	
INV 02/9684	13/06/2013	YORK IGA	BREAD ROLLS - YRCC	1	12.00	
INV 02/662	15/06/2013	YORK IGA	GROCERIES - YRCC	1	49.06	
INV 02/1137	16/06/2013	YORK IGA	BBQ CHICKENS / BREAD ROLLS - YRCC	1	110.93	
INV 03/8364	20/06/2013	YORK IGA	GROCERIES - YRCC	1	91.86	
INV 02/5716	04/06/2013	YORK IGA	MILK / COFFEE - ADMIN	1	44.62	
INV 02/3208	21/06/2013	YORK IGA	BATTERIES - ADMIN	1	21.84	
INV 02/4980	25/06/2013	YORK IGA	MILK / BISCUITS - DEPOT	1	29.14	
INV 01/0119	28/06/2013	YORK IGA	COFFEE / BISCUITS - DEPOT	1	34.06	
INV 02/0215	14/06/2013	YORK IGA	MILK - ADMIN	1	13.35	
INV 01/7642	19/06/2013	YORK IGA	REFRESHMENTS - BUSH FIRE FIGHTING COURSE	1	30.76	
INV 02/6042	27/06/2013	YORK IGA	MILK / BISCUITS - DEPOT	1	19.42	
INV 01/3773	07/06/2013	YORK IGA	MILK / COFFEE / BISCUITS - ADMIN	1	29.25	
INV 02/8725	11/06/2013	YORK IGA	MILK / TEA / BISCUITS - ADMIN	1	33.42	
INV 04/8045	13/06/2013	YORK IGA	REFRESHMENTS - STAFF FAREWELL	1	87.63	

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INV 02/0428	14/06/2013	YORK IGA	BREAD ROLLS / OVEN CLEANER - YRCC	1	39.24	
INV 02/1667	18/06/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	17.42	
INV 02/2341	19/06/2013	YORK IGA	MILO / SUGAR / BISCUITS - DEPOT	1	32.65	
INV 01/9289	25/06/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	15.94	
INV 02/3142	21/06/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	24.71	
INV 02/6403	05/06/2013	YORK IGA	BISCUITS - MUSEUM	1	6.18	
INV 02/8606	10/06/2013	YORK IGA	BATTERIES - MUSEUM	1	31.92	
INV 02/9813	13/06/2013	YORK IGA	REFRESHMENTS - MUSEUM	1	46.96	
INV 02/2422	19/06/2013	YORK IGA	REFRESHMENTS - MUSEUM	1	20.66	
INV 04/9844	26/06/2013	YORK IGA	REFRESHMENTS - MUSEUM	1	6.64	
EFT11080	17/07/2013	YORK EARTHMOVING	SAND X 30 M³ - FORREST OVAL	1		445.50
INV 16779	24/06/2013	YORK EARTHMOVING	SAND X 30 M³ - FORREST OVAL	1	445.50	
EFT11081	17/07/2013	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 3 - "ORIGINS OF YORK" - INFO SERVICES	1		49.50
INV 328753	29/05/2013	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 3 - "ORIGINS OF YORK" - INFO SERVICES	1	49.50	
EFT11082	17/07/2013	YORK COMMUNITY RADIO	FINAL CONTRIBUTION - BUILDING OUTGOINGS - 26 BARKER ST 12/13	1		1,050.75
INV CONTR	04/06/2013	YORK COMMUNITY RADIO	FINAL CONTRIBUTION - BUILDING OUTGOINGS - 26 BARKER ST 12/13	1	1,050.75	
EFT11083	17/07/2013	BOC GASES	ANNUAL SERVICE FEE - CELLARMIX / OXYGEN/ ARGOSHIELD - 13/14	1		548.31
INV 5000451	30/06/2013	BOC GASES	ANNUAL SERVICE FEE - CELLARMIX / OXYGEN/ ARGOSHIELD - 13/14	1	548.31	
EFT11084	17/07/2013	ROCLA	HEADWALL X 1 / FLUSH JOINTS - CULVERTS	1		2,378.82
INV 848359	21/06/2013	ROCLA	HEADWALL X 1 / FLUSH JOINTS - CULVERTS	1	1,685.82	
INV 848360	21/06/2013	ROCLA	FREIGHT - HEADWALL / FLUSH JOINTS	1	693.00	

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EFT11085	17/07/2013	MAL AUTOMOTIVES	SERVICE - 7600 KM - TALBOT FIRE UNIT	1		1,149.68
INV 14915	18/06/2013	MAL AUTOMOTIVES	SERVICE - 7600 KM - TALBOT FIRE UNIT	1	852.18	
INV 14970	28/06/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 25000KM - Y837	1	297.50	
EFT11086	17/07/2013	BUSH CONTRACTING PTY LTD	HIRE WATER TRUCK / HIRE SIDE TIPPER - YORK-MERREDIN RD	1		28,319.50
INV 3933	13/06/2013	BUSH CONTRACTING PTY LTD	HIRE WATER TRUCK / HIRE SIDE TIPPER - YORK-MERREDIN RD	1	14,443.00	
INV 3935	27/06/2013	BUSH CONTRACTING PTY LTD	FLOAT MULTI-TYRED ROLLER - DEPOT TO GOLDFIELDS RD	1	396.00	
INV 7375.50	27/06/2013	BUSH CONTRACTING PTY LTD	HIRE LOADER & SIDE TIPPER - 19/06/13 - 21/06/13 - GOLDFIELDS RD	1	7,375.50	
INV 3938	27/06/2013	BUSH CONTRACTING PTY LTD	HIRE EXCAVATOR & BOBCAT - 19/06/13 - 21/06/13 - YORK-MERREDIN RD	1	4,455.00	
INV 3936	27/06/2013	BUSH CONTRACTING PTY LTD	EARTHWORKS - MOTOCROSS TRACK	1	1,650.00	
EFT11087	17/07/2013	AVON EXPRESS	FREIGHT - JUN 13	1		330.00
INV 3906	30/06/2013	AVON EXPRESS	FREIGHT - JUN 13	1	126.50	
INV 3905	30/06/2013	AVON EXPRESS	FREIGHT - JUN 13	1	38.50	
INV 3904	30/06/2013	AVON EXPRESS	FREIGHT - JUN 13	1	165.00	
EFT11088	17/07/2013	FUEL DISTRIBUTORS	DISTILLATE X 5000 LTRS	1		7,476.00
INV 331677	26/06/2013	FUEL DISTRIBUTORS	DISTILLATE X 5000 LTRS	1	7,476.00	
EFT11089	17/07/2013	CORDELL INFORMATION	SUBSCRIPTION WA BUILDING COST GUIDE - 27/7/13 - 26/7/14	1		775.50
INV 271184	01/07/2013	CORDELL INFORMATION	SUBSCRIPTION WA BUILDING COST GUIDE - 27/7/13 - 26/7/14	1	775.50	
EFT11090	17/07/2013	LANDMARK	HONDA PUMP 5.5 HP & FITTINGS - SEWERAGE PONDS	1		1,023.05
INV 315901	12/06/2013	LANDMARK	GALV FENCE DROPPER - 97 CM - YORK-TAMMIN RD	1	132.62	
INV 9407891	20/06/2013	LANDMARK	CAMLOCK FITTINGS X 5 - Y130	1	87.12	
INV 9405094	14/06/2013	LANDMARK	HONDA PUMP 5.5 HP & FITTINGS - SEWERAGE PONDS	1	803.31	

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EFT11091	17/07/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		369.52
INV 855471	20/06/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	119.95	
INV 855472	27/06/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	124.27	
INV 855473	08/07/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	125.30	
EFT11093	30/07/2013	ALL-WAYS FOODS	CONSUMABLES - YRCC	1		516.99
INV 3074	11/07/2013	ALL-WAYS FOODS	GROCERIES - YRCC	1	83.55	
INV 3227	18/07/2013	ALL-WAYS FOODS	CONSUMABLES - YRCC	1	433.44	
EFT11094	30/07/2013	DUSTRY PTY LTD	CULVERT CLEANING - ASHWORTH RD	1		2,057.00
INV 884	10/07/2013	DUSTRY PTY LTD	CULVERT CLEANING - ASHWORTH RD	1	1,936.00	
INV 886	10/07/2013	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY	1	121.00	
EFT11095	30/07/2013	STAPLES	STATIONERY - ADMIN / INFO SVS	1		694.85
INV 90084431	0/07/2013	STAPLES	STATIONERY - ADMIN / INFO SVS	1	426.71	
INV 90084691	2/07/2013	STAPLES	STATIONERY - ADMIN	1	4.49	
INV 90085522	2/07/2013	STAPLES	STATIONERY - ADMIN	1	263.65	
EFT11096	30/07/2013	BORAL CONSTRUCTION MATERIALS	SUPPLY/ SPRAY & COVER AGGREGATE / TRAFFIC MGMT - YORK-MERREDIN RD	1		95,632.88
INV AWWP3	0/06/2013	BORAL CONSTRUCTION MATERIALS	SUPPLY/ SPRAY & COVER AGGREGATE / TRAFFIC MGMT - YORK-MERREDIN RD	1	53,667.88	
INV AWWP3	0/06/2013	BORAL CONSTRUCTION MATERIALS	SUPPLY/ SPRAY & COVER AGGREGATE / TRAFFIC MGMT - YORK-TAMMIN RD	1	41,965.00	
EFT11097	30/07/2013	LITTLEFAIR, CAROL	REIMBURSE TRAVEL - PHOTO/ PICTURE RESTORATION - 19/7/13	1		148.00
INV REIMB	26/07/2013	LITTLEFAIR, CAROL	REIMBURSE TRAVEL - PHOTO/ PICTURE RESTORATION - 19/7/13	1	148.00	
EFT11098	30/07/2013	YORK AUTO ELECTRICS	FIT AERIAL / CHANGE TRAILER WIRING - Y130	1		297.00
INV 7729	02/07/2013	YORK AUTO ELECTRICS	FIT AERIAL / CHANGE TRAILER WIRING - Y130	1	297.00	

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EFT11099	30/07/2013	YORK LANDSCAPE SUPPLIES	SUPPLY CLEANFILL SAND - F/OVAL / AVON PARK	1		120.00
INV 3132	04/07/2013	YORK LANDSCAPE SUPPLIES	SUPPLY CLEANFILL SAND - F/OVAL / AVON PARK	1	120.00	
EFT11100	30/07/2013	THE NOSH & NOD	ACCOMMODATION - ENGINEER / ROMAN 2 - 8/7-19/7/13	1		1,720.00
INV 945646	11/07/2013	THE NOSH & NOD	ACCOMMODATION - ROMAN 2 CONSULTANT - 01/07/13 - 05/07/13	1	520.00	
INV 693401/	16/07/2013	THE NOSH & NOD	ACCOMMODATION - ENGINEER / ROMAN 2 - 8/7-19/7/13	1	1,200.00	
EFT11101	30/07/2013	YORK VOLUNTEER EMERGENCY SERVICES	PROTECTIVE RIVER BURN - MAY/JUN 13	1		400.00
INV 1	17/06/2013	YORK VOLUNTEER EMERGENCY SERVICES	PROTECTIVE RIVER BURN - MAY/JUN 13	1	400.00	
EFT11102	30/07/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		4,009.87
INV 37921	14/07/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	4,009.87	
EFT11103	30/07/2013	MACRI PARTNERS	ATTEND INTERIM AUDINT FOR YEAR END 30 JUNE 2013	1		4,950.00
INV 30396	28/06/2013	MACRI PARTNERS	ATTEND INTERIM AUDINT FOR YEAR END 30 JUNE 2013	1	4,950.00	
EFT11104	30/07/2013	SHIRE OF NORTHAM	HIRE AROC TOILETS - MOTORCYCLE FESTIVAL - APR 13	1		200.00
INV 10810	05/06/2013	SHIRE OF NORTHAM	HIRE AROC TOILETS - MOTORCYCLE FESTIVAL - APR 13	1	200.00	
EFT11105	30/07/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,953.15
INV 137079	30/06/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,953.15	
EFT11106	30/07/2013	COOK'S TOURS PTY LTD	ADVERT - BEAUTIFUL SOUTH - 2013/14 - MUSEUM	1		420.00
INV 6006	30/07/2013	COOK'S TOURS PTY LTD	ADVERT - BEAUTIFUL SOUTH - 2013/14 - MUSEUM	1	420.00	
EFT11107	30/07/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE - CROSSOVER - RADNOR RD	1		2,257.20
INV 934	26/06/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE - CROSSOVER - RADNOR RD	1	2,257.20	
EFT11108	30/07/2013	METRO COUNT	METROCOUNT ROADSIDE UNITS	1		869.00

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 19887	17/07/2013	METRO COUNT	METROCOUNT ROADSIDE UNITS	1	869.00	
EFT11109	30/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ASSOCIATION MEMBERSHIP 13/14	1		29,965.25
INV I303018	11/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 29/6/13 - PROPOSED AMALGAMATION	1	253.96	
INV I303018	11/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETT - 15/06/13 - D/A - THOMSON ST/BUCKINGHAM RD	1	475.48	
INV I303018	11/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 8/6/13 - D/A - REDMILE RD/ANDREWS AV	1	348.43	
INV I303018	11/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - 22/06/13 - DEATH NOTICE	1	66.75	
INV I303018	11/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - 1/6/13 - WORKS ENGINEER	1	1,072.16	
INV I303018	11/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 15/6/13 - CHEF / COOK	1	399.25	
INV I303060	19/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WORKPLACE SOLUTIONS SUBSCRIPTION 13/14	1	3,579.40	
INV I303104	19/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TAX SERVICE SUBSCRIPTION 13/14	1	1,358.50	
INV I303038	19/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ASSOCIATION MEMBERSHIP 13/14	1	8,408.32	
INV I303092	19/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 13/14	1	5,716.70	
INV I303071	19/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL LAWS SUBSCRIPTIONS 13/14	1	597.30	
INV I303048	19/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SUBSCRIPTION 13/14	1	2,189.00	
INV I303112	19/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILS CONNECT WEB SUBSCRIPTION 13/14	1	5,500.00	
EFT11110	30/07/2013	WILLIAM ANTHONY BUTUN	DONATION - YORK MEDIEVAL FAYRE 13	1		500.00
INV DONAT	19/07/2013	WILLIAM ANTHONY BUTUN	DONATION - YORK MEDIEVAL FAYRE 13	1	500.00	
EFT11111	30/07/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		713.98
INV SUPER	18/07/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		192.88	

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
JULY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	24/07/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75	
INV DEDUC	24/07/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35	
EFT11112	30/07/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1		501.22
INV 115305	16/07/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	501.22	
EFT11113	30/07/2013	MCLERNONS	SUPPLY FILING CABINET X 4 DRAWER - SFO	1		215.20
INV 52300	19/07/2013	MCLERNONS	SUPPLY FILING CABINET X 4 DRAWER - SFO	1	215.20	
EFT11114	30/07/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE - 1/4-24/6/13 - MONGER ST PIPES	1		827.64
INV A0035	07/07/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE - 1/4-24/6/13 - MONGER ST PIPES	1	827.64	
EFT11115	30/07/2013	AVON VALLEY WINDSCREENS	SUPPLY & FIT WINDSCREEN - Y000	1		418.11
INV D0486	12/07/2013	AVON VALLEY WINDSCREENS	SUPPLY & FIT WINDSCREEN - Y000	1	418.11	
EFT11116	30/07/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	REGISTERED VERGE SIGNS X 120	1		1,650.00
INV 18194	16/07/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	REGISTERED VERGE SIGNS X 120	1	1,650.00	
EFT11117	30/07/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE TUBES FOR TROLLEY - MINOR PLANT	1		50.00
INV 5030	05/07/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE TUBES FOR TROLLEY - MINOR PLANT	1	50.00	
EFT11118	30/07/2013	BKAY DESIGN	DESIGN NEWS BULLETIN	1		1,199.00
INV 9245	22/07/2013	BKAY DESIGN	DESIGN NEWS BULLETIN	1	1,199.00	
EFT11119	30/07/2013	CRIMEA GROWERS MARKET	FRESH VEGETABLE SUPPLIES - YRCC	1		150.69
INV 241465	17/07/2013	CRIMEA GROWERS MARKET	FRESH VEGETABLE SUPPLIES - YRCC	1	76.94	
INV 241642	24/07/2013	CRIMEA GROWERS MARKET	FRESH GROCERIES - YRCC	1	73.75	
EFT11120	30/07/2013	KALENDER CONSULTING	AGENCY CHEF - YRCC - 12/7/13	1		397.38

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
JULY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV G8786	15/07/2013	KALENDER CONSULTING	AGENCY CHEF - YRCC - 12/7/13	1	397.38	
EFT11121	30/07/2013	AUSTRALIAN GROWN	POLO SHIRTS X 9 - TIDY TOWNS VOLUNTEERS	1		164.56
INV 95917	12/07/2013	AUSTRALIAN GROWN	POLO SHIRTS X 9 - TIDY TOWNS VOLUNTEERS	1	164.56	
EFT11122	30/07/2013	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - BAR - YRCC	1		1,286.78
INV 2034639	17/07/2013	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - BAR - YRCC	1	1,286.78	
EFT11123	30/07/2013	BENT NAIL BUILDING & MAINTENANCE	ASBESTOS REMOVAL - UNAUTHORISED DUMPING - YORK-QUAIRADING RD	1		487.85
INV BN1325	05/07/2013	BENT NAIL BUILDING & MAINTENANCE	ASBESTOS REMOVAL - UNAUTHORISED DUMPING - YORK-QUAIRADING RD	1	487.85	
EFT11124	30/07/2013	EXTREME MAKEOVER CLEANING	BIN LINERS / TOILET ROLLS / HAND TOWELS	1		396.11
INV 112	17/07/2013	EXTREME MAKEOVER CLEANING	BIN LINERS / TOILET ROLLS / HAND TOWELS	1	396.11	
EFT11125	30/07/2013	YORK NORTHAM DELIVERIES	DELIVER NEWS BULLETIN - 21/7/13	1		99.00
INV 148	25/07/2013	YORK NORTHAM DELIVERIES	DELIVER NEWS BULLETIN - 21/7/13	1	99.00	
EFT11126	30/07/2013	CARLTON UNITED BREWERS	KEG X 3 / CARTON X 16 - BAR - YRCC	1		1,270.82
INV 3035018	19/07/2013	CARLTON UNITED BREWERS	KEG X 3 / CARTON X 16 - BAR - YRCC	1	1,270.82	
EFT11127	30/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 9/7/13	1		7,150.00
INV 0033	09/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 9/7/13	1	1,237.50	
INV 0034	10/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 10/7/13	1	1,168.75	
INV 0035	10/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 10/7/13	1	1,168.75	
INV 0030	08/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 8/7/13	1	1,168.75	
INV 0031	08/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 8/7/13	1	1,168.75	
INV 0032	09/07/2013	MASSHAUL TRANSPORT	HIRE SIDE TIPPER - 9/7/13	1	1,237.50	
EFT11128	30/07/2013	ELECTRITECH INDUSTRIES	SUPPLY & INSTALL DISHWASHER - TOWN HALL CHAMBERS	1		1,342.00

SHIRE OF YORK
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JULY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 8146	11/07/2013	ELECTRITECH INDUSTRIES	SUPPLY & INSTALL DISHWASHER - TOWN HALL CHAMBERS	1	1,342.00	
EFT11129	30/07/2013	ENHANCED PRINTING	SWIMMING POOL INFRINGEMENT BOOKS - FORM 1/ FORM 2 - EHO	1		277.20
INV 8693	03/07/2013	ENHANCED PRINTING	SWIMMING POOL INFRINGEMENT BOOKS - FORM 1/ FORM 2 - EHO	1	277.20	
EFT11130	30/07/2013	HEARTLANDS WESTERN AUSTRALIA	HEARTLANDS WA LOCAL GOVERNMENT MEMBERSHIP - 2013/14	1		300.00
INV 66	01/07/2013	HEARTLANDS WESTERN AUSTRALIA	HEARTLANDS WA LOCAL GOVERNMENT MEMBERSHIP - 2013/14	1	300.00	
EFT11131	30/07/2013	TRUCKSPARES	SUPPLY BOLTS / NUTS X 20 - Y130/Y205	1		1,317.80
INV TSASI1	09/07/2013	TRUCKSPARES	SUPPLY BOLTS / NUTS X 20 - Y130/Y205	1	1,317.80	
EFT11132	30/07/2013	WA POULTRY EQUIPMENT & COAST TO COAST VERMIN TRAPS	SMALL ANIMAL TRAP X 36 / LGE ANIMAL TRAP X 7 / ANIMAL GRABBER X 7	1		7,062.00
INV Q0131	23/07/2013	WA POULTRY EQUIPMENT & COAST TO COAST VERMIN TRAPS	SMALL ANIMAL TRAP X 36 / LGE ANIMAL TRAP X 7 / ANIMAL GRABBER X 7	1	7,062.00	
EFT11133	30/07/2013	MICRO PRODUCTS AUSTRALIA	ANIMAL MICROCHIP SCANNERS X 7	1		1,744.00
INV 591	24/07/2013	MICRO PRODUCTS AUSTRALIA	ANIMAL MICROCHIP SCANNERS X 7	1	1,744.00	
EFT11134	30/07/2013	COURIER AUSTRALIA	FREIGHT 12/7/13	1		152.37
INV 111	05/07/2013	COURIER AUSTRALIA	FREIGHT - LIBRARY / STATIONERY / COMPUTER	1	66.69	
INV 112	12/07/2013	COURIER AUSTRALIA	FREIGHT 12/7/13	1	85.68	
EFT11135	30/07/2013	CJD EQUIPMENT PTY LTD	SUPPLY VOLVO SMOOTH DRUM VIBRATING ROLLER	1		163,081.60
INV 18688	08/07/2013	CJD EQUIPMENT PTY LTD	SUPPLY VOLVO SMOOTH DRUM VIBRATING ROLLER	1	163,081.60	
EFT11136	30/07/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		3,098.98
INV 75004	28/06/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	3,098.98	
EFT11137	30/07/2013	NORTHAM & DISTRICTS GLASS SERVICE	REPLACE DAMAGED WINDOW - BOWLING CLUB	1		382.80

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
JULY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1835	16/07/2013	NORTHAM & DISTRICTS GLASS SERVICE	REPLACE DAMAGED WINDOW - BOWLING CLUB	1	382.80	
EFT11138	30/07/2013	SHIRE OF BEVERLEY	CESM REIMBURSEMENTS - 1/4-30/6/13	1		3,651.56
INV 102	16/07/2013	SHIRE OF BEVERLEY	CESM REIMBURSEMENTS - 1/4-30/6/13	1	3,651.56	
EFT11139	30/07/2013	SANDS FRIDGE LINES	FREIGHT - SEALANES - YRCC	1		148.90
INV FL-1307	30/06/2013	SANDS FRIDGE LINES	FREIGHT - SEALANES - YRCC	1	148.90	
EFT11140	30/07/2013	HOME HARDWARE	PACKAGING / MASKING & DOUBLE SIDED TAPES - MUSEUM	1		28.34
INV 594055	26/06/2013	HOME HARDWARE	PACKAGING / MASKING & DOUBLE SIDED TAPES - MUSEUM	1	27.90	
INV 594906	30/06/2013	HOME HARDWARE	ACCOUNT CHARGE - MUSEUM	1	0.44	
EFT11141	30/07/2013	MAL AUTOMOTIVES	SERVICE BRAKES - Y4118	1		92.50
INV 15051	16/07/2013	MAL AUTOMOTIVES	SERVICE BRAKES - Y4118	1	92.50	
EFT11142	30/07/2013	IT VISION	SYNERGYSOFT ANNUAL LICENSE FEE - 13/14	1		31,461.10
INV 22627	01/07/2013	IT VISION	SYNERGYSOFT ANNUAL LICENSE FEE - 13/14	1	31,461.10	
EFT11143	30/07/2013	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY - 2013/14 - MUSEUM	1		170.00
INV 2214	09/05/2013	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY - 2013/14 - MUSEUM	1	170.00	
EFT11144	30/07/2013	MORRIS PEST & WEED CONTROL	TERMITE INSPECTION & TREATMENT OF TOWN BRIDGES	1		12,886.50
INV 4351	04/07/2013	MORRIS PEST & WEED CONTROL	TERMITE INSPECTION & TREATMENT OF TOWN BRIDGES	1	12,886.50	
EFT11145	30/07/2013	FUEL DISTRIBUTORS	DISTILLATE X 8149 LT	1		12,546.20
INV FD3317	17/07/2013	FUEL DISTRIBUTORS	DISTILLATE X 8149 LT	1	12,546.20	
EFT11146	30/07/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		188.34
INV 855474	11/07/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	62.95	

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
JULY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 855475	12/07/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	27.98	
INV 855476	18/07/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	97.41	
EFT11147	30/07/2013	SHIRE OF QUAIRADING	REIMBURSE BUSINESS PLAN - CLGF REGIONAL FUNDING	1		10,824.00
INV 14494	24/06/2013	SHIRE OF QUAIRADING	REIMBURSE BUSINESS PLAN - CLGF REGIONAL FUNDING	1	10,824.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**997,037.03**
TOTAL		**997,037.03**

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
JULY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4160	11/07/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JUNE 2013	2		1,290.10
INV T6	11/07/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JUNE 2013		1,290.10	
4161	11/07/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JUNE 2013	2		2,641.72
INV T9	11/07/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JUNE 2013		2,641.72	
4162	11/07/2013	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE FOR JUNE 2013	2		122.82
INV T9	11/07/2013	YORK SHIRE COUNCIL	CTF COLLECTION - AGENCY FEE FOR JUNE 2013		57.75	
INV T6	11/07/2013	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE FOR JUNE 2013		65.07	
4163	11/07/2013	Desmond & Betty Draper	REFUND KERB BOND LOT 22 (32) LEWIS RD, YORK RECEIPT #155615 PD 17/02/11	2		500.00
INV T4	11/07/2013	Desmond & Betty Draper	REFUND KERB BOND LOT 22 (32) LEWIS RD, YORK RECEIPT #155615 PD 17/02/11	2	500.00	
4164	22/07/2013	CANCER COUNCIL WESTERN AUSTRALIA	DONATION - WORLDS BIGGEST MORNING TEA - 31/5/13	2		98.00
INV T24	22/07/2013	CANCER COUNCIL WESTERN AUSTRALIA	DONATION - WORLDS BIGGEST MORNING TEA - 31/5/13	2	98.00	
4165	22/07/2013	SIDS AND KIDS	SALES - RED NOSE DAY 2013 - SIDS & KIDS	2		118.00
INV T24	22/07/2013	SIDS AND KIDS	SALES - RED NOSE DAY 2013 - SIDS & KIDS	2	118.00	
4166	22/07/2013	YORK LANDSCAPE SUPPLIES	PURCHASE GARDEN SOIL MIX - TIDY TOWNS PROJECTS	2		342.50
INV T51	22/07/2013	YORK LANDSCAPE SUPPLIES	PURCHASE GARDEN SOIL MIX - TIDY TOWNS PROJECTS		342.50	
4172	23/07/2013	LIVING FARM PTY LTD	BUS BOND REFUND LIVING FARM #177356 USE 12/07/13	2		50.00
INV T33	23/07/2013	LIVING FARM PTY LTD	BUS BOND REFUND LIVING FARM #177356 USE 12/07/13	2	50.00	
4173	23/07/2013	TONI MICHELLE SCREAIGH	REFUND BUS BOND TONI SCREAIGH #175680 USE 14/7/13	2		50.00
INV T33	23/07/2013	TONI MICHELLE SCREAIGH	REFUND BUS BOND TONI SCREAIGH #175680 USE 14/7/13	2	50.00	
4174	23/07/2013	ONE LIFE SUICIDE PREVENTION	REFUND BUS BOND ONE LIFE -JANE MOURITZ #176876 USE 19-21 JULY 13	2		100.00

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
JULY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T33	23/07/2013	ONE LIFE SUICIDE PREVENTION	REFUND BUS BOND ONE LIFE -JANE MOURITZ #176876 USE 19-21 JULY 13	2	100.00	
4175	23/07/2013	THE YORK SOCIETY (INC)	BUS BOND REFUND YORK SOCIETY #176242 USE 8 JULY	2		50.00
INV T33	23/07/2013	THE YORK SOCIETY (INC)	BUS BOND REFUND YORK SOCIETY #176242 USE 8 JULY	2	50.00	
4176	23/07/2013	YORK SENIOR FOOTBALL CLUB	REFUND TOWN HALL BOND YORK FOOTBALL CLUB# 176635 USE 6/7/13	2		220.00
INV T8	23/07/2013	YORK SENIOR FOOTBALL CLUB	REFUND KEY BOND #176635 YORK FOOTBALL CLUB	2	20.00	
INV T83	23/07/2013	YORK SENIOR FOOTBALL CLUB	REFUND TOWN HALL BOND YORK FOOTBALL CLUB# 176635 USE 6/7/13	2	200.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	**5,583.14**
TOTAL		**5,583.14**

SUMMARY OF CREDIT CARD PAYMENTS

FOR THE MONTH ENDING JULY 2013

REFRESHMENTS		778.80
TRAINING & CONFERENCES		2,905.61
VEHICLE EXPENSES		580.00
OFFICE EXPENSES / STATIONERY		0.00
LIBRARY		129.02
OTHER EXPENSES		0.00
BUILDING MAINTENANCE		85.91
TOTAL PURCHASES	$	4,479.34
PAYMENTS TO C/C IN ADVANCE		
(LESS PREVIOUSLY PAID IN ADVANCE)		-1,000.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	$	3,479.34

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING JULY 2013

11 July 2013		80,649.55
12 July 2013		5,740.76
18 July 2013		1,290.64
25 July 2013		79,190.11
PAYROLL TOTALS	**$**	**166,871.06**
(LESS PAYMENTS BY CHEQUE)		0.00
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	**$**	**166,871.06**

STATEMENT OF SHELL CARD PURCHASES

<u>JULY 2013</u>

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