

**SHIRE OF YORK**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

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**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

	<b>2012/13 ANNUAL BUDGET</b>	<b>2012/13 JUL - MAR BUDGET</b>	<b>2012/13 JUL - MAR ACTUAL</b>
<b>EXPENDITURE</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	209,400	157,043	124,030
Governance	1,000,231	978,932	650,593
Law, Order, Public Safety	538,826	490,509	296,348
Health	313,868	300,820	190,515
Education and Welfare	99,114	72,064	66,052
Housing	-	-	-
Community Amenities	1,120,493	1,033,584	705,832
Recreation and Culture	2,715,683	2,094,399	1,506,058
Transport	1,799,717	1,763,723	1,147,368
Economic Services	654,583	631,746	352,017
Other Property and Services	154,752	29,774	161,513
	8,606,666	7,552,594	5,200,326
<b>REVENUE</b>			
General Purpose Funding	(4,695,487)	(4,366,013)	(4,487,560)
Governance	(194,400)	(174,907)	(157,482)
Law, Order, Public Safety	(405,220)	(356,820)	(145,799)
Health	(82,050)	(39,633)	(55,911)
Education and Welfare	(38,280)	(38,280)	(28,339)
Housing	-	-	-
Community Amenities	(678,135)	(580,892)	(672,327)
Recreation and Culture	(2,268,163)	(554,159)	(638,064)
Transport	(1,641,765)	(59,280)	(589,650)
Economic Services	(247,187)	(125,636)	(74,078)
Other Property & Services	(144,679)	(38,506)	(28,435)
	<b>(10,395,366)</b>	<b>(6,334,127)</b>	<b>(6,877,645)</b>
	<i>Increase/(Decrease)</i>	(1,788,700)	1,218,467
			(1,677,319)
<b>DISPOSAL OF ASSETS</b>			
Land	(823,921)	-	-
Plant and Equipment	(\$20,657)	-	(1,597)
Furniture and Equipment	-	-	698
	<i>Gain (Loss) on Disposal</i>	<b>(844,578)</b>	0
			<b>(900)</b>
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
	<i>Total Abnormal Items</i>	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	<b>(2,633,278)</b>	<b>1,218,467</b>	<b>(1,678,219)</b>

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

	2012/13 ANNUAL BUDGET	2012/13 JUL - MAR BUDGET	2012/13 JUL - MAR ACTUAL	MATERIAL VARIANCES YTD
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
General Purpose Funding	(4,695,487)	(4,366,013)	(4,487,560)	No material variance
Governance	(199,460)	(174,907)	(157,482)	No material variance
Law, Order Public Safety	(405,220)	(356,820)	(145,799)	Capital FESA grants rec'd \$78k lower than \$282k budgeted to be received by this time. Speed Trailer Grant rec'd not budgeted for this time \$23k. Ranger services to other Councils lower than budgeted \$60k - YTD income \$29k.
Health	(82,620)	(39,633)	(55,911)	Annual Health Act fees raised \$10k plus Health services to other Councils \$16k not budgeted to be received by this time. Minor grant \$2,500 received not budgeted. \$11k received rent - \$0 YTD budget.
Education and Welfare	(38,280)	(38,280)	(28,339)	Centennial units annual rent budgeted July \$29k - YTD act \$21k.
Community Amenities	(678,135)	(580,892)	(672,327)	\$54k TP fees received not budgeted for this time.
Recreation and Culture	(2,268,163)	(554,159)	(638,064)	Grant funds received \$350k CLGF - full amount not budgeted for this time.
Transport	(1,674,511)	(59,280)	(589,650)	Direct Road Grant MRWA \$101,740, LGGC \$47,000, RRG \$111,920 and RtoR \$246k received not budgeted for this time.
Economic Services	(270,885)	(125,636)	(74,078)	Building fees received \$36k down on YTD budget \$70k. YVC budgeted income to date \$19k - \$7k actual.
Other Property and Services	(974,931)	(38,506)	(28,435)	Diesel rebate received to date 12k not budgeted for this time.
<b>LESS OPERATING EXPENDITURE</b>	<b>(11,287,692)</b>	<b>(6,334,127)</b>	<b>(6,877,645)</b>	
General Purpose Funding	209,400	157,043	124,030	Valuation expenses to date lower than expected for this time. Rate incentive funds budgeted not req'd this year \$6k.
Governance	1,011,335	978,932	650,593	Expenditure on LTFP and other SEARTG projects lower than expected for this time - funds to be fully spent by 30/6.
Law, Order, Public Safety	538,826	490,509	296,348	Fire Control expenses \$265k budgeted to date - actual \$160k. Crime Prevention exp budgeted \$100k - exp to date \$33k.
Health	332,274	300,820	190,515	Budget timing of employee costs relating to Health Services \$237k actual expenditure \$162k. Health Control expenses budgeted to date \$16k - YTD actual only \$2k.
Education and Welfare	99,114	72,064	66,052	No material variance
Community Amenities	1,126,942	1,033,584	705,832	Employee costs budget to date \$257k - actuals \$151k, Rubbish services budgeted \$466k YTD actuals \$333k.
Recreation and Culture	2,715,683	2,094,399	1,506,058	Payment to CRC \$350k - \$250k paid to date. Town hall budgeted expenditure \$102k actual exp \$55k. YRCC budgeted expenditure \$306k actual exp \$169k due to liquor licence issue. F/oval and other rec exp budgeted \$635k - YTD actuals only \$476k.
Transport	1,804,764	1,763,723	1,147,368	Depreciation budgeted \$778k - YTD \$339k.
Economic Services	654,583	631,746	352,017	Area promotion YTD budget \$243k YTD actual \$106k. Festival/Town Proms/Salaries down on current budget. CDO position budgeted, still vacant - \$42850.
Other Property & Services	161,493	29,774	161,513	Allocation of labour/plant overheads lower than budget allocation for this time
<i>Increase/(Decrease)</i>	<b>\$8,654,414</b>	<b>\$7,552,594</b>	<b>\$5,200,326</b>	
	<b>(\$2,633,278)</b>	<b>\$1,218,467</b>	<b>(\$1,677,319)</b>	

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

	2012/13	2012/13	2012/13	MATERIAL VARIANCES YTD
	ANNUAL BUDGET	JUL - MAR BUDGET	JUL - MAR ACTUAL	
<b>ADD</b>				
Principal Repayment Received - Loans	(10,313)	(10,313)	-	
Profit/ Loss on the disposal of assets	844,578	-	900	
Movement in Non Current Debtors	-		-	
Accrued Leave Provisions	(42,664)	-	(3,519)	
Depreciation Written Back	(1,624,293)	(1,348,163)	(684,552)	
Book Value of Assets Sold Written Back	-	-	-	
	<b>(\$832,692)</b>	<b>(\$1,358,476)</b>	<b>(\$687,172)</b>	
<i>Sub Total</i>	<b>(\$3,465,970)</b>	<b>(\$140,009)</b>	<b>(\$2,364,491)</b>	
<b>LESS CAPITAL PROGRAMME</b>				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,558,451	144,100	81,014	
Infrastructure Assets - Roads	2,992,264	1,286,972	375,626	
Infrastructure Assets - Recreation Facilit	295,915	286,720	242,225	
Infrastructure Assets - Other	35,500	3,000	-	
Purchase Plant and Equipment	1,090,761	122,261	206,187	
Purchase Furniture and Equipment	140,550	43,050	61,757	
Proceeds from Sale of Assets	(1,389,900)	-	(118,851)	
Repayment of Debt - Loan Principal	94,292	47,146	63,572	
Transfer to Reserves	1,448,463	-	21,848	
	<b>\$6,266,296</b>	<b>\$1,933,249</b>	<b>\$933,377</b>	
<b>ABNORMAL ITEMS</b>				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Plus Rounding			(1)	
	<b>\$6,266,296</b>	<b>\$1,933,249</b>	<b>\$933,376</b>	
<i>Sub Total</i>	<b>\$2,800,326</b>	<b>\$1,793,240</b>	<b>(\$1,431,114)</b>	
<b>LESS FUNDING FROM</b>				
Reserves	(1,107,362)	(766,045)	-	
Loans Raised	-	-	-	
Opening Funds	(1,692,964)	(1,692,964)	(2,017,785)	
Closing Funds	-	-	-	
	<b>(\$2,800,326)</b>	<b>(\$2,459,009)</b>	<b>(\$2,017,785)</b>	
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>(\$665,769)</b>	<b>(\$3,448,899)</b>	

**SHIRE OF YORK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 31 MARCH 2013**

CURRENT ASSET	ACTUAL
Cash at Bank	\$4,051,595
Sundry Debtors	\$1,323,118
Stock on Hand	\$12,196
<b>SUB-TOTAL</b>	<b>\$5,386,909</b>
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$146,465)
Loan Liability	(\$30,721)
Leave Provisions	(\$614,079)
Plus/Less Rounding Off and Adjustments	(\$791,264)
Cash Backed Reserves	(\$1,125,198)
Add Back Loan Liability	\$30,721
Less Current Assets for Self Supporting Loan Liability	(\$10,313)
Less Deferred Pensioners	(\$41,955)
<b>SUB-TOTAL</b>	<b>(\$1,938,010)</b>
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$3,448,899</b>

**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2013**

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

	Actual 2011/12 \$	Actual 2012/13 \$
<b>Current assets</b>		
Cash and cash equivalents	2,943,525	4,051,595
Restricted Cash	0	0
Trade and other receivables	1,354,190	1,281,163
Inventories/Stock	7,653	12,196
Other assets		
<b>Total current assets</b>	<b>4,305,368</b>	<b>5,344,954</b>
<b>Non-current assets</b>		
Trade and other receivables	71,122	71,122
Property, infrastructure, plant and equipment	84,714,265	84,879,470
<b>Total non-current assets</b>	<b>84,785,387</b>	<b>84,950,593</b>
<b>Total assets</b>	<b>89,090,755</b>	<b>90,295,546</b>
<b>Current liabilities</b>		
Trade and other payables	556,555	146,700
Interest-bearing loans and borrowings	94,293	30,721
Inter Funding trust	0	0
Provisions	613,844	613,844
<b>Total current liabilities</b>	<b>1,264,692</b>	<b>791,264</b>
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	2,165,255	2,165,255
Provisions	27,952	27,952
<b>Total non-current liabilities</b>	<b>2,193,207</b>	<b>2,193,207</b>
<b>Total liabilities</b>	<b>3,457,899</b>	<b>2,984,471</b>
<b>Net assets</b>	<b>85,632,856</b>	<b>87,311,075</b>
<b>Equity</b>		
Accumulated surplus	28,587,922	31,655,113
Change in net assets resulting from operations	3,089,039	1,678,219
Asset revaluation reserve	52,651,562	52,651,562
Other reserves	1,304,333	1,326,181
<b>Total equity</b>	<b>85,632,856</b>	<b>87,311,075</b>

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 MARCH 2013**

The transactions of the Reserve Funds are summarised as:

**4 Plant Replacement Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	128,718	128,411
<b>Plus Transfer from Accumulated Surplus</b>		
-Other	256,723	0
- Interest Received	7,350	2,295
<b>Less Transfer to Accumulated Surplus</b>		
-Other Plant Purchases	<b>(392,000)</b>	0
<b>CLOSING BALANCE</b>	<b>791</b>	<b>130,706</b>

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

**6 Staff Leave Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	197,595	197,463
<b>Plus Transfer from Accumulated Surplus</b>		
-Other - cash backing of provisions	71,414	0
- Interest Received	11,283	3,519
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>0</b>	<b>280,292</b>
		<b>200,983</b>

Purpose - to fund annual and long service leave requirements.

**7 Town Planning Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	14,170	14,159
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	809	252
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>0</b>	<b>14,979</b>
		<b>14,411</b>

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

**8 Recreation Complex Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	597	596
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	34	11
-Other YRCC Membership fees 1/3	6,666	
-Other Land Sales	500,000	
<b>Less Transfer to Accumulated Surplus</b>		
-Other New Turnstile	<b>(4,000)</b>	
-Other Function Centre IT & Kitchen Utensils	<b>(70,000)</b>	
-Other Outdoor Gym Equipment	<b>(5,000)</b>	
-Other Shade Shelters & Storeroom	<b>(30,000)</b>	
<b>CLOSING BALANCE</b>	<b>398,297</b>	<b>607</b>

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 MARCH 2013**

**9 Avon River Maintenance Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	21,894	21,876
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	1,250	390
<b>Less Transfer to Accumulated Surplus</b>		
Tfr - Tamarisk project expenses	(6,230)	
-Other Swing Bridge entrance	(10,000)	
-Other Shade Shelters	(3,500)	
-Other Avon Park Power Outlets	(3,000)	
-Other		
<b>CLOSING BALANCE</b>	<b>414</b>	<b>22,266</b>

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

**14 Industrial Land Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	105,966	105,882
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	6,051	1,887
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>112,017</b>	<b>107,769</b>

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

**15 Refuse Site Development Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	181,246	181,091
<b>Plus Transfer from Accumulated Surplus</b>		
-Other	6,500	0
- Interest Received	10,349	3,227
<b>Less Transfer to Accumulated Surplus</b>		
- Other Fencing Waste Transfer Station	(36,000)	0
<b>CLOSING BALANCE</b>	<b>162,095</b>	<b>184,318</b>

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

**22 Centennial Gardens Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	103,505	103,423
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	5,867	1,843
<b>Less Transfer to Accumulated Surplus</b>		
-Other Operating Loss	(14,772)	0
<b>CLOSING BALANCE</b>	<b>94,600</b>	<b>105,267</b>

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 MARCH 2013**

**23 Public Open Space Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
<b>Opening Balance</b>	\$ 360	\$ 360
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	21	6
<b>Less Transfer to Accumulated Surplus</b>		
	(381)	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>366</b>

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

**24 Community Bus Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
<b>Opening Balance</b>	\$ 55,318	\$ 55,278
<b>Plus Transfer from Accumulated Surplus</b>		
-Other Operating Profit	500	0
- Interest Received	3,159	985
<b>Less Transfer to Accumulated Surplus</b>		
	(55,818)	
<b>CLOSING BALANCE</b>	<b>3,159</b>	<b>56,263</b>

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

**25 Pioneer Memorial Lodge Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
<b>Opening Balance</b>	\$ 133,312	\$ 133,207
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	7,612	2,374
<b>Less Transfer to Accumulated Surplus</b>		
-Other Operating Loss	(8,720)	0
-Other Stormwater sump pit	(3,000)	0
<b>CLOSING BALANCE</b>	<b>129,204</b>	<b>135,581</b>

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

**26 Residency Museum Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
<b>Opening Balance</b>	\$ 10,321	\$ 10,313
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	589	184
<b>Less Transfer to Accumulated Surplus</b>		
-Other Audio Visual and Ceiling		
<b>CLOSING BALANCE</b>	<b>10,910</b>	<b>10,497</b>

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 MARCH 2013**

**27 Car Parking Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	14,726	14,714
<b>Plus Transfer from Accumulated Surplus</b>		
-Other Contribution		
- Interest Received	841	262
<b>Less Transfer to Accumulated Surplus</b>		
-Other	0	0
<b>CLOSING BALANCE</b>	<b>15,567</b>	<b>14,977</b>

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

**30 Building Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	3,013	3,010
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	172	54
<b>Less Transfer to Accumulated Surplus</b>		
-Other Upgrade of Admin Locks & Keys	(3,000)	0
<b>CLOSING BALANCE</b>	<b>185</b>	<b>3,064</b>

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

**35 Disaster Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	27,411	27,390
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	1,565	488
<b>Less Transfer to Accumulated Surplus</b>		
-Other Compactus and Safe	0	0
<b>CLOSING BALANCE</b>	<b>28,976</b>	<b>27,878</b>

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

**37 Archives Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	18,230	18,216
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	1,041	325
<b>Less Transfer to Accumulated Surplus</b>		
-Other Compactus and Safe	(10,000)	
<b>CLOSING BALANCE</b>	<b>9,271</b>	<b>18,541</b>

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

**38 Water Supply Reserve**

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

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 MARCH 2013**

**40 Tied Grant Funds Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	72,064	72,064
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received		
<b>Less Transfer to Accumulated Surplus</b>		
-Other SEAVROC	(27,615)	0
-Other Regional Waste Management Strategy	(12,118)	0
-Other YAC Leadership Programme	(1,500)	0
-Other Mannavale, Qualan West and Spencers Brk Br	(30,831)	
-Other Memorial Park upgrade	0	0
<b>CLOSING BALANCE</b>	<b>0</b>	<b>72,064</b>

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

**42 Main St (Town Precinct) Upgrade Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	42,052	42,019
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	2,401	749
<b>Less Transfer to Accumulated Surplus</b>		
-Other Avon Terrace Project	(44,000)	0
<b>CLOSING BALANCE</b>	<b>453</b>	<b>42,768</b>

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

**43 Strategic Planning Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	13,354	13,343
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	763	238
<b>Less Transfer to Accumulated Surplus</b>		
Other - Strategic Planning Expenses	(14,117)	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>13,581</b>

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

**44 Cemetery Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	22,190	22,172
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	1,267	395
<b>Less Transfer to Accumulated Surplus</b>		
-Other Cemetery Upgrade	(21,800)	0
<b>CLOSING BALANCE</b>	<b>1,657</b>	<b>22,567</b>

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 MARCH 2013**

**45 York Town Hall Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	26,638	26,617
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	1,521	474
<b>Less Transfer to Accumulated Surplus</b>		
-Other Town Hall Lift Awning	(10,000)	0
<b>CLOSING BALANCE</b>	<b>18,159</b>	<b>27,091</b>

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

**46 RSL Memorial Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	10,843	10,833
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	619	193
<b>Less Transfer to Accumulated Surplus</b>		
-Other Upgrade	0	0
<b>CLOSING BALANCE</b>	<b>11,462</b>	<b>11,026</b>

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

**47 Greenhills Townsite Development Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	24,911	24,891
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	1,422	444
<b>Less Transfer to Accumulated Surplus</b>		
-Other Townsite Redevelopment	(26,333)	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>25,335</b>

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

**48 Youth Capital Works Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	812	812
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	46	15
<b>Less Transfer to Accumulated Surplus</b>		
-Other Youth Development	(858)	0
<b>CLOSING BALANCE</b>	<b>0</b>	<b>827</b>

Purpose - to provide for youth related infrastructure requirements

**49 Roads Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
<b>Opening Balance</b>	68,507	68,454
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	3,912	1,220
<b>Less Transfer to Accumulated Surplus</b>		
-Other	(48,169)	
<b>CLOSING BALANCE</b>	<b>24,250</b>	<b>69,674</b>

Purpose - to provide for future road resealing requirements

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 MARCH 2013**

**50 Land & Infrastructure Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
<b>Opening Balance</b>	\$ 628	\$ 627
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	36	11
- Other Contribution - Land Sales	530,000	0
<b>Less Transfer to Accumulated Surplus</b>		
- Other Install new Air Conditioning Units	(92,500)	0
- Other Air Conditioning Enclosure	(15,000)	0
- Other Install costs of Solar Panels	(8,000)	0
- Other Burges Siding Fire Shed Site Works	(11,600)	0
- Other Fraser St Kitchen Upgrade	(11,000)	0
- Other Youth Centre HW Service Upgrade	(2,000)	0
- Other Town Hall Kitchen HW Service Upgrade	(2,000)	0
- Other Bowling Club HW Service Upgrade	(2,000)	0
- Other Rec Centre Shower HW Service Upgrade	(2,000)	0
- Other Swim Pool HW Service Upgrade	(2,000)	0
- Other Cemetery Infrastructure	(32,500)	0
- Other Purchase easement Lot 51	(25,000)	0
- Other Car Park	(9,000)	0
- Other		
<b>CLOSING BALANCE</b>	<b>316,064</b>	<b>639</b>

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

**51 Forrest Oval Lights**

	Adopted Budget 2012/13	Actual to date 2012/13
<b>Opening Balance</b>	\$ 332	332
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	19	6
- Other Contribution	2,500	0
<b>Less Transfer to Accumulated Surplus</b>		
- Other		
<b>CLOSING BALANCE</b>	<b>2,851</b>	<b>338</b>

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

**52 Forrest Oval - Bowling Greens**

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

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

**53 Forrest Oval - Tennis Greens**

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

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 MARCH 2013**

	<b>Adopted Budget 2012/13</b>	<b>Actual to date 2012/13</b>
<b><u>TOTAL RESERVES - CASH BACKED</u></b>	<b>\$ 1,646,592</b>	<b>\$ 1,326,181</b>

**Funded by**

BENDIGO RESERVE	\$ 1,646,592	\$ 1,326,181
<b>TOTAL</b>	<b>\$ 1,646,592</b>	<b>\$ 1,326,181</b>

**TRUST FUND**  
**FOR THE PERIOD ENDED 30 JUNE 2013**

<b>PARTICULARS</b>	<b>OPENING</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>CLOSING</b>
	<b>01.07.2012</b>	<b>2012/13</b>	<b>2012/13</b>	<b>30.06.2013</b>
<b>DEPOSITS</b>		<b>\$</b>		<b>\$</b>
BCITF PAYMENT	\$0.00	\$10,560.80	\$9,987.15	\$573.65
BOND CAT TRAP	\$0.00	\$200.00	\$200.00	\$0.00
BOND LAND/BUILDING SALE	\$0.00	\$0.00	\$0.00	\$0.00
BONDS - EXTRACTIVE INDUSTRIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00
BONDS - FOOTPATH & KERB	\$28,500.00	\$3,726.00	\$2,500.00	\$29,726.00
BONDS - HALL ETC	\$4,140.00	\$4,900.00	\$4,740.00	\$4,300.00
BONDS - KEYS	\$1,660.00	\$1,040.00	\$420.00	\$2,280.00
BONDS - PARKS/COUNCIL PROPS	\$500.00	\$1,000.00	\$500.00	\$1,000.00
BONDS - RENTAL PROPERTY	\$1,824.00	\$1,800.00	\$480.00	\$3,144.00
BUILDER REGIST BOARD LEVY	\$118.00	\$7,904.49	\$7,073.71	\$948.78
BUILDING BONDS	\$11,100.00	\$0.00	\$0.00	\$11,100.00
CASH RECEIPT ADJUSTMENTS	\$5,200.20	\$1,050.00	\$450.00	\$5,800.20
COMMUNITY BUS BONDS	\$700.00	\$2,750.00	\$2,200.00	\$1,250.00
CROSSOVER BOND - ASTONE	\$6,000.00	\$0.00	\$0.00	\$6,000.00
CROSSOVER BOND - N BLISS	\$1,650.00	\$0.00	\$0.00	\$1,650.00
CROSSOVER BOND - SMORENBURG	\$1,650.00	\$0.00	\$0.00	\$1,650.00
CROSSOVER BOND - AVON VALLEY P	\$5,940.00	\$0.00	\$0.00	\$5,940.00
FUNDS HELD FOR LOCAL GROUPS	\$18,262.09	\$2,752.77	\$2,274.43	\$18,740.43
GREENHILLS BUSHFIRE BRIGADE	\$114.08	\$0.00	\$0.00	\$114.08
LEEUWIN CONTRIBUTIONS	\$800.00	\$0.00	\$0.00	\$800.00
MOTO CROSS TRACK	\$1,927.30	\$651.10	\$0.00	\$2,578.40
NOMINATION DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
PALMBROOK - CROSSOVERS	\$61,964.49	\$1,652.83	\$7,192.60	\$56,424.72
PALMBROOK - FOOTPATHS	\$55,454.73	\$1,437.28	-\$2,500.00	\$59,392.01
PALMBROOK - INTERSECTIONS	\$25,037.54	\$641.95	\$0.00	\$25,679.49
PALMBROOK - PUBLIC OPEN SPACE	\$68,923.06	\$2,300.72	\$0.00	\$71,223.78
PALMBROOK - RURAL NUMBERS	\$1,820.00	\$0.00	\$0.00	\$1,820.00
PIONEER MEMORIAL LODGE BONDS	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING BONDS	\$2,900.00	\$0.00	\$0.00	\$2,900.00
POLICE LICENSING	\$4.83	\$1,007,260.00	\$1,007,259.80	\$5.03
PROPERTY SALE NON PAYMENT RATES	\$8,040.53	\$0.00	\$0.00	\$8,040.53
SETTLERS HOUSE BONDS	\$13,356.80	\$0.00	\$0.00	\$13,356.80
STAFF SOCIAL FUNDS	\$0.00	\$795.70	\$795.70	\$0.00
SUBDIVISION BONDS	\$27,735.64	\$0.00	\$0.00	\$27,735.64
SUBDIVISION BOND - BAWDEN	\$3,300.00	\$0.00	\$0.00	\$3,300.00
SUBDIVISION BOND - PREISIG	\$26,687.84	\$684.26	\$0.00	\$27,372.10
SWIMMING POOL INSPECTION FEES	\$1,900.00	\$0.00	\$0.00	\$1,900.00
TOTAL GROUP CLEANING BOND	\$0.30	\$0.00	\$0.00	\$0.30
WATER LOAN REPAYMENTS IN FULL	\$9,791.45	\$0.00	\$0.00	\$9,791.45
SPORTING PRECINCT	\$0.00	\$485.00	\$0.00	\$485.00
<b>TOTAL</b>	<b>401,503</b>	<b>1,053,593</b>	<b>1,043,573</b>	<b>411,522</b>

**SHIRE OF YORK  
LOAN SCHEDULE  
AS AT 31 MARCH 2013**

Program	Loan No.	Principal		Loans Raised		Interest		Loan Repayment		Principal		
		01.07.2012	Budget	2012/2013	Actual	Budget	Actual	2012/2013	2012/2013	Budget	30.6.2012	28.02.2013 Actual
Water Supply	60	\$ 39,481	\$			\$ 2386	\$	\$ 2627	\$ 10,313	\$	\$ 29,168	\$ 29,168
Archive Facility	65	114,192				5431	4143	9,386	6997	104,806	107,195	
Forrest Oval Development - Stage 2	62	1,295,855				81656	41227	36,862	18145	1,258,993	1,277,710	
Forrest Oval Development - Stage 4	63	316,431				16088	12219	14,740	10984	301,691	305,447	
Forrest Oval Development - New Facility	64	493,589				25095	19060	22,992	17133	470,597	476,456	
		<b>2,259,548</b>	<b>0</b>	<b>0</b>	<b>130,657</b>	<b>79,276</b>	<b>94,292</b>	<b>63,571</b>	<b>2,165,256</b>	<b>2,195,977</b>		
<b>PLUS Change in Net Accrual</b>												
<b>TOTAL</b>		<b>2,259,548</b>	<b>0</b>	<b>0</b>	<b>130,657</b>	<b>79,276</b>	<b>94,292</b>	<b>63,571</b>	<b>2,165,256</b>	<b>2,195,977</b>		

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b> <b>March</b>		<b>ADOPTED BUDGET</b> <b>2012-13</b>	
		Budget	Actual	Income	Expenditure
<b>Proceeds Sale of Assets</b>					
042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	(\$100,501)	(\$108,000)	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	(\$18,351)	(\$54,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$8,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	\$0	(\$20,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	\$0	(\$111,900)	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	\$0	\$0	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	(\$30,000)	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	(\$28,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$1,030,000)	\$0
042252	Profit on Sale of Assets	\$0	(\$1,597)	(\$5,060)	\$0
051222	Profit On Sale Of Assets	\$0	\$0	\$0	\$0
072851	Profit On Sale Of Assets EHO	\$0	\$0	(\$570)	\$0
127298	Profit on Sale of Assets	\$0	\$0	(\$32,746)	\$0
139298	Profit on Sale Of Assets - Community Bus	\$0	\$0	(\$23,698)	\$0
143296	Profit of Sale of Assets - PWO Vehicles	\$0	\$0	(\$6,330)	\$0
144298	Profit of Sale of Assets - Land	\$0	\$0	(\$823,921)	\$0
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$11,104
042801	Loss on Sale of Assets - Admin Furn & Equip	\$0	\$698	\$0	\$0
051198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0	\$0	\$15,920
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$2,486
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$6,449
127198	Loss on Sale of Assets - Works' Plant	\$0	\$0	\$0	\$5,047
133198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$6,741
042251	Realisation on Sale of Assets - Admin Vehicles	\$0	\$42,978	\$0	\$114,044
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$0	\$0	\$69,350
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$10,486
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$26,449
127197	Realisation on Sale of Assets - Works Plant	\$0	\$0	\$0	\$84,201
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$6,302
143298	Realisation on Sale of Assets	\$0	\$0	\$0	\$28,410
144297	Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$206,079
	Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	\$42,078	(\$892,325)	\$593,068
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		<b>\$0</b>	<b>(\$76,774)</b>	<b>(\$2,282,225)</b>	<b>\$593,068</b>
<b>ABNORMAL ITEMS</b>					
		\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ABNORMAL ITEMS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>		<b>\$0</b>	<b>(\$76,774)</b>	<b>(\$2,282,225)</b>	<b>\$593,068</b>
<b>RATES</b>					

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE March		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>					
031120	Admin O/Head & Labour Costs	\$58,549	\$52,869	\$0	\$78,068
031118	Rates - Salaries	\$41,104	\$40,989	\$0	\$54,807
031119	Rates - Superannuation	\$5,755	\$5,448	\$0	\$7,673
031121	Long Service Leave	\$1,246	\$0	\$0	\$1,661
031122	Cash Discrepancy	\$7	\$0	\$0	\$10
031124	Doubtful Debts Provision	\$3,750	\$0	\$0	\$5,000
031127	Rate Incentive	\$4,875	\$500	\$0	\$6,500
031128	Map Purchases	\$750	\$0	\$0	\$1,000
031129	Valuation Expenses	\$12,000	\$2,423	\$0	\$16,000
031130	Rate Write Offs Non Taxable	\$9,750	\$0	\$0	\$13,000
031131	Other Expenses-Rates	\$375	\$118	\$0	\$500
031132	Rate Debt Recovery Cost	\$14,999	\$21,365	\$0	\$20,000
039107	Write Offs Taxable	\$1,875	\$0	\$0	\$2,500
<b>Sub Total - GENERAL RATES OP EXP</b>		<b>\$155,034</b>	<b>\$123,712</b>	<b>\$0</b>	<b>\$206,720</b>
<b>OPERATING INCOME</b>					
031212	Rates	(\$3,724,940)	(\$3,724,940)	(\$3,724,940)	\$0
031213	Ex Gratia Rates	(\$8,502)	(\$8,928)	(\$8,676)	\$0
031214	Rates Non Payment Penalty	(\$58,800)	(\$69,975)	(\$60,000)	\$0
031217	Rates Rounding Adjustment	\$0	\$0	\$0	\$0
031218	Interim Rates	(\$39,500)	(\$28,573)	(\$39,500)	\$0
031219	Interest On Rates Instalments	(\$15,360)	(\$16,344)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$15,680)	(\$15,984)	(\$16,000)	\$0
031221	Back Rates Prior Year	(\$28)	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	(\$1,160)	(\$1,687)	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$1,700)	(\$2,151)	(\$1,700)	\$0
031230	Property Enquiry Fees	(\$10,000)	(\$9,725)	(\$10,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$6,800)	(\$60,224)	(\$10,000)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		<b>(\$3,882,470)</b>	<b>(\$3,938,530)</b>	<b>(\$3,898,916)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>		<b>(\$3,727,437)</b>	<b>(\$3,814,818)</b>	<b>(\$3,898,916)</b>	<b>\$206,720</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>					
<b>OPERATING EXPENDITURE</b>					
039104	Provision For Stock Write Off	\$1,125	\$0	\$0	\$1,500
039105	Sundry Expenses	\$375	\$0	\$0	\$500
039106	Debt Recovery	\$375	\$243	\$0	\$500
039199	Depreciation	\$135	\$75	\$0	\$180
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		<b>\$2,009</b>	<b>\$318</b>	<b>\$0</b>	<b>\$2,680</b>
<b>OPERATING INCOME</b>					
032260	Grant Funds (Untied)	(\$241,445)	(\$280,450)	(\$402,408)	\$0
032270	Grant Local Road (Untied)	(\$158,438)	(\$177,702)	(\$264,063)	\$0
039219	Charges Legal Costs	(\$60)	\$0	(\$100)	\$0
039222	Interest Earned Muni & Trust	(\$36,000)	(\$69,031)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$47,600)	(\$21,848)	(\$70,000)	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		<b>(\$483,543)</b>	<b>(\$549,031)</b>	<b>(\$796,571)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		<b>(\$481,533)</b>	<b>(\$548,712)</b>	<b>(\$796,571)</b>	<b>\$2,680</b>

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE March		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$4,208,970)	(\$4,363,530)	(\$4,695,487)	\$209,400
<b>MEMBERS OF COUNCIL</b>					
<b>OPERATING EXPENDITURE</b>					
041101	Attendance Fees	\$40,750	\$30,563	\$0	\$40,750
041102	Conference Expenses	\$25,480	\$13,154	\$0	\$26,000
041103	Election Expenses	\$1,500	\$0	\$0	\$1,500
041104	Presidential Allowance	\$5,535	\$9,435	\$0	\$12,580
041106	Refreshments & Receptions	\$19,200	\$16,286	\$0	\$24,000
041107	Citizenships & Presentations	\$360	\$74	\$0	\$450
041108	Printing & Stationery	\$1,484	\$626	\$0	\$1,855
041109	Communication Allowance	\$7,920	\$5,940	\$0	\$7,920
041110	Insurance	\$2,878	\$2,884	\$0	\$2,878
041111	Subscriptions	\$15,878	\$11,667	\$0	\$15,878
041112	Public Relations	\$32,553	\$19,995	\$0	\$32,553
041113	Community Projects	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$1,750	\$198	\$0	\$1,750
041115	Legal Fees	\$500	\$24	\$0	\$500
041116	Portraits & Plaques	\$1,000	\$0	\$0	\$1,000
041117	It Allowance	\$6,000	\$4,500	\$0	\$6,000
041118	Travel Expenses	\$1,500	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$2,400	\$0	\$0	\$3,000
041122	Admin O/Head & Labour Costs	\$156,137	\$132,171	\$0	\$195,171
041124	Strategic Planning	\$800	\$0	\$0	\$1,000
041127	SEAVROC	\$22,092	\$4,230	\$0	\$27,615
041128	SEAVROC Connect Lg Project Exp	\$43,191	\$4,703	\$0	\$53,989
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$17,732	\$0	\$0
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
041132	SEAVROC Expenditure	\$20,000	\$20,000	\$0	\$25,000
041142	Forward Capital Works Planning Expenditure	\$5,538	\$7,000	\$0	\$6,922
041167	South East Avon RTG Business Case Expenditure	\$15,748	\$4,670	\$0	\$19,685
041160	South East Avon RTG Business Plan	\$60,000	\$117,431	\$0	\$75,000
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041162	South East Avon RTG Expenditure	\$38,531	\$17,639	\$0	\$38,531
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0
041164	SEARTG Strategic Planning	\$17,088	\$13,546		\$17,088
041165	Long Term Financial Planning Capacity Building - RTG	\$125,000	\$40,000	\$0	\$125,000
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$3,500
New	Structural Reform Expenditure	\$0	\$0	\$0	\$0
041169	Workforce Planning Expenditure	\$0	\$378	\$0	\$0
041190	Depreciation Expense	\$504	\$252	\$0	\$600
		\$0		\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$671,317	\$495,098	\$0	\$769,215
<b>OPERATING INCOME</b>					
041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	(\$19,685)	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$68)	\$0	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$136)	(\$332)	(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	(\$20,000)	(\$22,500)	(\$20,000)	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b> <b>March</b>		<b>ADOPTED BUDGET</b> <b>2012-13</b>	
		Budget	Actual	Income	Expenditure
041260	South East Avon RTG Business Plan	\$0	(\$25,000)	\$0	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	(\$60,000)	(\$75,000)	(\$60,000)	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0	\$0	\$0
New	Structural Reform Funding	\$0	\$0	\$0	\$0
041269	Workforce Planning Expenditure	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		(\$80,204)	(\$142,517)	(\$80,300)	\$0
<b>Total - MEMBERS OF COUNCIL</b>		<b>\$591,113</b>	<b>\$352,580</b>	<b>(\$80,300)</b>	<b>\$769,215</b>
<b>GOVERNANCE</b>					
<b>OPERATING EXPENDITURE</b>					
042109	Administration - Salaries	\$569,785	\$584,580	\$0	\$813,979
042100	Less Allocated To Schedules	(\$910,798)	(\$881,143)	\$0	(\$1,301,140)
042104	Admin Garden Maintenance	\$1,166	\$440	\$0	\$1,642
042107	Insurance	\$71,814	\$82,815	\$0	\$82,545
042108	Superannuation Admin	\$115,479	\$77,219	\$0	\$132,734
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0
042112	Housing Mtnce - Forbes Street	\$4,728	\$2,996	\$0	\$5,837
042113	Bad Debts Written Off	\$250	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$10,000	\$8,466	\$0	\$10,000
042167	Dishonour Cheque Fees	\$100	\$30	\$0	\$100
042168	Fringe Benefits General	\$18,000	\$29,663	\$0	\$18,000
042169	Consultant Fees	\$43,831	\$15,170	\$0	\$43,831
042171	Staff Training/Conferences	\$23,030	\$14,505	\$0	\$32,900
042173	Staff Telephone Expenses	\$1,821	\$1,282	\$0	\$2,601
042175	Long Service Leave	\$7,331	\$0	\$0	\$10,473
042176	Admin Building Maintenance	\$97,831	\$44,700	\$0	\$97,831
042178	Admin Telephone	\$8,520	\$8,098	\$0	\$12,000
042180	Admin Build - Internet Expense	\$7,740	\$6,182	\$0	\$7,740
042181	Purchase Admin Maps	\$461	\$0	\$0	\$530
042182	Staff Uniform Subsidy	\$4,350	\$3,193	\$0	\$5,000
042183	Office Expense - Printing	\$5,950	\$3,640	\$0	\$7,000
042184	Office Exp-Stationery	\$12,035	\$9,598	\$0	\$14,500
042185	Office Expenses-Advertising	\$17,820	\$4,560	\$0	\$22,000
042186	Office Exp-Office Equip Mtce	\$23,843	\$23,649	\$0	\$23,843
042187	Office Expenses-Bank Charges	\$13,000	\$9,624	\$0	\$13,000
042188	Office Exp-Computer Expenses	\$56,951	\$36,499	\$0	\$56,951
042189	Office Exp-Postage/Freight	\$11,500	\$7,236	\$0	\$11,500
042190	Office Expenses-Sundry	\$4,500	\$9,225	\$0	\$4,500
042191	Relocation Expenses	\$500	\$3,000	\$0	\$500
042193	Audit Fees	\$16,300	\$13,617	\$0	\$16,300
042195	Legal Expenses	\$4,150	\$3,423	\$0	\$5,000
042196	Title Search	\$214	\$0	\$0	\$258
042199	Depreciation Expense	\$65,413	\$32,519	\$0	\$78,811
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		<b>\$307,615</b>	<b>\$154,798</b>	<b>\$0</b>	<b>\$231,016</b>
<b>OPERATING INCOME</b>					
042220	Contributions Taxable Supply	(\$83)	(\$3,445)	(\$100)	\$0
042221	Reimbursements Taxable Supply	(\$12,865)	(\$1,358)	(\$15,500)	\$0
042222	Donations	\$0	\$0	\$0	\$0

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE March		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
042223	Reimbursements Staff Uniform	(\$208)	\$0	(\$250)	\$0
042224	Charges-Other Taxable Supply	(\$249)	(\$3,375)	(\$300)	\$0
042225	Charges Other Non Tax Supply	(\$125)	(\$954)	(\$150)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	(\$76,775)	\$0	(\$92,500)	\$0
042228	Reimbursements Non Tax Supply	(\$83)	(\$635)	(\$100)	\$0
042233	Housing Rent	(\$4,316)	(\$3,600)	(\$5,200)	\$0
	<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$94,703)</b>	<b>(\$13,367)</b>	<b>(\$114,100)</b>	<b>\$0</b>
	<b>Total - GOVERNANCE - GENERAL</b>	<b>\$212,912</b>	<b>\$141,431</b>	<b>(\$114,100)</b>	<b>\$231,016</b>
	<b>Total - GOVERNANCE</b>	<b>\$804,025</b>	<b>\$494,011</b>	<b>(\$194,400)</b>	<b>\$1,000,231</b>
	<b>FIRE PREVENTION</b>				
	<b>OPERATING EXPENDITURE</b>				
051101	Admin O/Head & Labour Costs	\$26,023	\$17,623	\$0	\$26,023
051103	Fire Insurance - ESL Exp	\$17,500	\$16,363	\$0	\$17,500
051104	Communication Mtce & Repairs	\$2,000	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$18,636	\$7,176	\$0	\$18,636
051107	Fire Breaks - Shire Land	\$15,182	\$10,476	\$0	\$15,182
051108	Fire Conferences/Training	\$3,000	\$2,503	\$0	\$3,000
051109	Ranger Vehicle Expenses	\$12,377	\$12,833	\$0	\$13,309
051113	Computer Maintenance	\$405	\$0	\$0	\$500
051115	Talbot Fire Base Maintenance	\$0	\$0	\$0	\$0
051120	Fire Control - Salaries	\$52,540	\$39,523	\$0	\$64,073
051121	Fire Control - Superannuation	\$8,970	\$5,492	\$0	\$8,970
051122	Fire Control - Long Service Leave	\$551	\$0	\$0	\$551
051125	Plant & Equipment - ESL Exp	\$3,500	\$420	\$0	\$3,500
051126	Vehicle Maintenance - ESL Exp	\$12,000	\$4,867	\$0	\$12,000
051127	Land & Buildings Maintenance - ESL Exp	\$1,500	\$1,177	\$0	\$1,500
051128	Protective Clothing - ESL Exp	\$6,000	\$2,942	\$0	\$6,000
051129	Other Goods & Services - ESL Exp	\$1,500	\$1,761	\$0	\$1,500
051130	Fire Breaks - Contractors	\$2,000	\$2,450	\$0	\$2,000
051131	Fire Control Expenses - ESL Expenditure	\$0	\$596	\$0	\$0
051199	Depreciation Expense	\$81,753	\$35,249	\$0	\$81,753
	<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$265,437</b>	<b>\$161,449</b>	<b>\$0</b>	<b>\$277,997</b>
	<b>OPERATING INCOME</b>				
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	(\$6,000)	(\$3,550)	(\$6,000)	\$0
051220	ESL Grants	(\$42,000)	(\$33,975)	(\$42,000)	\$0
051221	Reimbursements - Fire Break	(\$2,000)	(\$2,591)	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$653)	(\$10)	\$0
051225	FESA Capital Grants	(\$228,800)	(\$33,809)	(\$228,800)	\$0
	<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$282,810)</b>	<b>(\$78,577)</b>	<b>(\$282,810)</b>	<b>\$0</b>
	<b>Total - FIRE PREVENTION</b>	<b>(\$17,373)</b>	<b>\$82,872</b>	<b>(\$282,810)</b>	<b>\$277,997</b>
	<b>ANIMAL CONTROL</b>				
	<b>OPERATING EXPENDITURE</b>				

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE March		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
052163	Animal Control - Salaries	\$52,540	\$45,449	\$0	\$64,073
052164	Animal Control - Superannuation	\$7,355	\$5,492	\$0	\$8,970
052165	Uniform Allowance	\$820	\$254	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$42,677	\$35,246	\$0	\$52,046
052167	Long Service Leave	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$14,290	\$8,236	\$0	\$17,427
052170	Staff Training & Conferences	\$7,052	\$6,751	\$0	\$8,600
New	Cat Pound Expenditure	\$0	\$0	\$0	\$0
052199	Depreciation Expense	\$286	\$295	\$0	\$349
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		<b>\$125,021</b>	<b>\$101,723</b>	<b>\$0</b>	<b>\$152,465</b>
<b>OPERATING INCOME</b>					
052282	Fines & Penalties Animal Control	(\$4,000)	(\$3,500)	(\$4,000)	\$0
052283	Charges-Impounding Fees	(\$3,000)	(\$3,810)	(\$3,000)	\$0
052284	Charges-Dog Registration	(\$7,000)	(\$7,197)	(\$7,000)	\$0
052285	Sundry Income Tax Supply	(\$60,000)	(\$29,621)	(\$60,000)	\$0
New	Grant funds	\$0	\$0	\$0	\$0
052289	Dog Tag Replacements	(\$10)	(\$40)	(\$10)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		<b>(\$74,010)</b>	<b>(\$44,168)</b>	<b>(\$74,010)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>		<b>\$51,011</b>	<b>\$57,555</b>	<b>(\$74,010)</b>	<b>\$152,465</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>					
<b>OPERATING EXPENDITURE</b>					
		\$0			
053102	Crime Prevention Expenditure	\$36,088	\$9,863	\$0	\$36,088
053101	Admin O/Head & Labour Costs	\$16,004	\$13,217	\$0	\$19,517
053111	Rural Street Numbering	\$800	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$500	\$589	\$0	\$500
053140	Community Emergency Services Manager	\$15,200	\$8,993	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$31,459	\$514	\$0	\$31,459
053131	Local Emergency Mgmt - Storm	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		<b>\$100,051</b>	<b>\$33,176</b>	<b>\$0</b>	<b>\$108,364</b>
<b>OPERATING INCOME</b>					
053201	Government Grants - Crime Prevention	\$0	\$0	(\$25,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	(\$100)	(\$300)	\$0
053204	Government Grants	\$0	(\$22,772)	(\$23,000)	\$0
053220	Abandoned Vehicle Income	\$0	(\$182)	(\$100)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		<b>\$0</b>	<b>(\$23,054)</b>	<b>(\$48,400)</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		<b>\$100,051</b>	<b>\$10,122</b>	<b>(\$48,400)</b>	<b>\$108,364</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>\$133,689</b>	<b>\$150,549</b>	<b>(\$405,220)</b>	<b>\$538,826</b>
<b>EDUCATION &amp; WELFARE</b>					
		\$0	\$0		
		\$0	\$0		
<b>OTHER WELFARE</b>					

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b> <b>March</b>		<b>ADOPTED BUDGET</b> <b>2012-13</b>	
		Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>					
065101	Work for the Dole - Expenditure	\$6,318	\$7,376	\$0	\$7,800
066101	Admin O'Head & Labour Costs	\$9,368	\$8,811	\$0	\$13,011
067101	Cent Units Build/Garden Mtce	\$31,584	\$24,121	\$0	\$43,866
067199	Depreciation Expense	\$1,486	\$1,012	\$0	\$2,064
068101	Maintenance PML - Contingency	\$7,348	\$13,684	\$0	\$10,205
068199	Depreciation	\$12,950	\$7,547	\$0	\$17,986
069101	Education Expenses	\$3,011	\$3,500	\$0	\$4,182
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$72,064	\$66,052	\$0	\$99,114
<b>OPERATING INCOME</b>					
065202	Work for the Dole - Income	(\$7,800)	(\$5,787)	(\$7,800)	\$0
067202	Rent Centennial Units	(\$29,000)	(\$21,225)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	\$0	(\$1,480)	\$0
67206	Welfare Grants	\$0	\$0	\$0	\$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	(\$1,327)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		(\$38,280)	(\$28,339)	(\$38,280)	\$0
<b>Total - OTHER WELFARE</b>		\$33,784	\$37,713	(\$38,280)	\$99,114
<b>Total - EDUCATION &amp; WELFARE</b>		<b>\$33,784</b>	<b>\$37,713</b>	<b>(\$38,280)</b>	<b>\$99,114</b>
<b>HEALTH</b>					
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>					
<b>OPERATING EXPENDITURE</b>					
077155	Health - Salaries	\$149,807	\$114,272	\$0	\$149,807
077156	Health - Superannuation	\$20,973	\$11,416	\$0	\$20,973
077157	Admin O/Head & Labour Costs	\$52,046	\$35,246	\$0	\$52,046
077158	Long Service Leave	\$3,240	\$0	\$0	\$3,240
077160	Health Control Expenses	\$16,411	\$1,743	\$0	\$16,411
077161	Staff Training EHO	\$5,000	\$1,818	\$0	\$5,000
077164	Fringe Benefits Tax	\$6,000	\$0	\$0	\$6,000
077166	Health Promotions	\$600	\$1,359	\$0	\$600
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0
077162	Vehicle Operating Expenses Y000, Y86	\$7,667	\$4,082	\$0	\$10,648
077163	Housing Maintenance Fraser St	\$4,447	\$3,558	\$0	\$5,358
077199	Depreciation Expense	\$573	\$2,436	\$0	\$4,091
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$266,763	\$175,931	\$0	\$274,174
<b>OPERATING INCOME</b>					
077271	Health Charges Other - Taxable	(\$2,520)	(\$5,971)	(\$6,000)	\$0
077272	Housing Rent	(\$3,276)	(\$5,400)	(\$7,800)	\$0
077273	Health Prosecutions	\$0	\$0	\$0	\$0
077274	Septic Tank App Fee Charges	(\$1,050)	(\$2,599)	(\$2,500)	\$0
077275	Septic Inspection Fee	(\$840)	(\$2,260)	(\$2,000)	\$0
077277	Health Act -Charges	(\$2,520)	(\$4,626)	(\$6,000)	\$0
077278	Trading Public Places -Charges	(\$882)	(\$2,427)	(\$2,100)	\$0
077255	Health Reimbursements	(\$16,800)	(\$18,818)	(\$40,000)	\$0
077256	Health Contributions	\$0	(\$2,533)	\$0	\$0

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE March		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		(\$27,888)	(\$44,634)	(\$66,400)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$238,875	\$131,297	(\$66,400)	\$274,174
<b>OTHER HEALTH</b>					
<b>OPERATING EXPENDITURE</b>					
078113 Analytical Expenses		\$774	\$808	\$0	\$900
079158 Medical Pract Vehicle Expenses		\$12,207	\$3,959	\$0	\$14,194
079160 Housing Maintenance Med 24 Ford Street		\$6,138	\$1,754	\$0	\$7,137
079161 Housing Maintenance - 2 Dinsdale St		\$5,586	\$2,539	\$0	\$6,495
079162 Medical Pract Sundry Expenses		\$43	\$1,636	\$0	\$50
079199 Depreciation		\$7,669	\$3,889	\$0	\$8,918
079163 Medical Expenses Other		\$1,640	\$0	\$0	\$2,000
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$34,057	\$14,584	\$0	\$39,694
<b>OPERATING INCOME</b>					
079260 Reimbursements - Taxable		(\$50)	\$0	(\$50)	\$0
079261 Rent Received - Doctors' Housing		\$0	(\$11,277)	(\$15,600)	\$0
		\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>		(\$11,745)	(\$11,277)	(\$15,650)	\$0
<b>Total - OTHER HEALTH</b>		\$22,312	\$3,307	(\$15,650)	\$39,694
<b>Total - HEALTH</b>		\$261,187	\$134,604	(\$82,050)	\$313,868
<b>SANITATION - HOUSEHOLD REFUSE</b>					
<b>OPERATING EXPENDITURE</b>					
101101 Admin O/Head & Labour Costs		\$34,740	\$26,434	\$0	\$39,034
101103 Litter Control		\$445	\$0	\$0	\$500
101104 Recycling Services		\$59,800	\$45,741	\$0	\$67,191
101105 Seavroc Regional Waste Minimisation Strategy		\$16,266	\$10,332	\$0	\$18,276
101106 Waste Management Facility Mtce		\$6,072	\$5,849	\$0	\$6,823
101107 Advertising		\$53	\$0	\$0	\$60
101108 Avon Waste - Transfer Stn Op		\$119,611	\$87,521	\$0	\$134,394
101109 Refuse Collection (Contractor)		\$94,989	\$73,791	\$0	\$106,729
101110 Dumping/Disposal Fees		\$69,153	\$42,247	\$0	\$77,700
101113 Drum Muster Collection		\$4,854	\$3,971	\$0	\$5,454
101114 Skip Bins Verge Collection		\$12,319	\$8,475	\$0	\$13,842
101115 Bulk Rubbish Verge Collection		\$38,202	\$24,128	\$0	\$42,924
101199 Depreciation		\$9,691	\$4,629	\$0	\$10,889
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$466,196	\$333,118	\$0	\$523,816
<b>OPERATING INCOME</b>					
101214 Charges-Rubbish Service		(\$283,290)	(\$302,864)	(\$283,290)	\$0
101215 Bin Service-Additional Bins		(\$110,127)	(\$117,523)	(\$110,127)	\$0
101216 Waste Management Levy		(\$128,500)	(\$128,579)	(\$128,500)	\$0
101218 Reimbursements Taxable		(\$690)	\$209	(\$690)	\$0
101219 Reimbursements Non Taxable		(\$10)	(\$2,647)	(\$10)	\$0

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b>		<b>ADOPTED BUDGET</b>	
		<b>March</b>		<b>2012-13</b>	
		Budget	Actual	Income	Expenditure
101225	Operating Grants - Waste Management	\$0	\$0	\$0	\$0
101226	Grants Capital - Household Refuse	\$0	\$0	\$0	\$0
101227	Contributions & Donations - Waste	\$0	\$0	\$0	\$0
	<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	(\$522,617)	(\$551,404)	(\$522,617)	\$0
	<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$56,421)</b>	<b>(\$218,286)</b>	<b>(\$522,617)</b>	<b>\$523,816</b>
	<b>SANITATION OTHER</b>				
	<b>OPERATING EXPENDITURE</b>				
102147	Street Bin Collection - Contract	\$0	\$3,813	\$0	\$0
102148	Main Street Bins - Mtce	\$1,027	\$0	\$0	\$1,180
102199	Depreciation Expense	\$133	\$64	\$0	\$153
	<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$1,160</b>	<b>\$3,878</b>	<b>\$0</b>	<b>\$1,333</b>
	<b>OPERATING INCOME</b>				
		\$0	\$0	\$0	\$0
	<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - SANITATION OTHER</b>	<b>\$1,160</b>	<b>\$3,878</b>	<b>\$0</b>	<b>\$1,333</b>
	<b>PROTECTION OF THE ENVIRONMENT</b>				
	<b>OPERATING EXPENDITURE</b>				
105101	Maintenance Exp Tree Planter	\$229	\$0	\$0	\$263
105102	Roadside Conservation	\$870	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$896	\$141	\$0	\$1,030
105104	Environmental Control Expenses	\$11,136	\$500	\$0	\$12,800
105105	Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0
	<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>\$13,131</b>	<b>\$641</b>	<b>\$0</b>	<b>\$15,093</b>
	<b>OPERATING INCOME</b>				
105254	Charges - Tree Planter	(\$73)	\$0	(\$89)	\$0
105255	Reimbursements	(\$8)	\$0	(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$0	\$0	\$0
	<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	<b>(\$81)</b>	<b>\$0</b>	<b>(\$99)</b>	<b>\$0</b>
	<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$13,050</b>	<b>\$641</b>	<b>(\$99)</b>	<b>\$15,093</b>
	<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>				
	<b>OPERATING EXPENDITURE</b>				
106180	Planning - Salaries	\$167,972	\$103,587	\$0	\$167,972
106181	Planning - Superannuation	\$24,212	\$13,071	\$0	\$24,212
106182	Planning - Long Service Leave	\$818	\$0	\$0	\$818
106184	Admin O/Head & Labour Costs	\$52,046	\$35,246	\$0	\$52,046

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b> <b>March</b>		<b>ADOPTED BUDGET</b> <b>2012-13</b>	
		Budget	Actual	Income	Expenditure
106185	Control Exp-Plan Consultant	\$2,500	\$0	\$0	\$2,500
106186	Control Expenses-Advertising	\$15,000	\$8,039	\$0	\$15,000
106187	Control Expenses-Legal Fees	\$15,000	\$24,006	\$0	\$15,000
106188	Control Expenses-Sundry	\$7,968	\$11,979	\$0	\$7,968
106191	Review Town Planning Scheme	\$1,000	\$147	\$0	\$1,000
106192	Vehicle Operating Expenses Planner	\$6,000	\$2,434	\$0	\$6,000
106193	Housing Mtc Osnaburg- Planner	\$7,796	\$3,474	\$0	\$7,796
106194	Heritage Review Guidelines	\$9,750	\$4,000	\$0	\$9,750
106196	Fringe Benefits Tax	\$12,000	\$0	\$0	\$12,000
106199	Depreciation	\$11,342	\$5,042	\$0	\$11,342
		\$0	\$0		
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$333,404	\$211,024	\$0	\$333,404
<b>OPERATING INCOME</b>					
106200	Reimbursements-Advertising	\$0	(\$6,927)	(\$12,000)	\$0
106201	Sale Of Text Scheme Texts	\$0	(\$69)	(\$100)	\$0
106202	Appl Planning Consent Charges	\$0	(\$15,761)	(\$20,600)	\$0
106203	Rezoning Application Charges	\$0	(\$4,562)	(\$8,000)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$621)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$612)	(\$1,000)	\$0
106209	Other Planning Income - Taxable	\$0	(\$1,963)	(\$1,000)	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$10,000)	\$0
106212	Payment in Lieu Of Car Parking	\$0	(\$10,330)	(\$5,165)	\$0
106213	Fines & Penalties - Planning	\$0	\$0	(\$1,000)	\$0
106214	Rent Received Planner's House	\$0	(\$5,700)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$2,000)	\$0
106216	Reimbursements - Taxable Planning	\$0	(\$749)	\$0	\$0
106217	Govt Grants - Planning	\$0	(\$7,000)	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	(\$54,293)	(\$70,165)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		<b>\$333,404</b>	<b>\$156,731</b>	<b>(\$70,165)</b>	<b>\$333,404</b>
<b>OTHER COMMUNITY AMENITIES</b>					
<b>OPERATING EXPENDITURE</b>					
109101	Admin O'Head & Labour Costs - Cemetery	\$17,370	\$13,217	\$0	\$19,517
109137	Cemetery Maintenance	\$69,505	\$55,389	\$0	\$78,096
109141	Street Furniture Maintenance	\$19,522	\$17,610	\$0	\$21,935
109143	Toilets Howick St Maintenance	\$15,309	\$9,143	\$0	\$17,201
109144	Sewerage Ponds Maintenance	\$5,963	\$5,067	\$0	\$6,700
109149	Youth Development Contribution	\$45	\$0	\$0	\$50
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$2,670	\$1,227	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$2,124	\$2,627	\$0	\$2,386
109155	Yac Fundraising Expenses	\$534	\$1,314	\$0	\$600
109156	Admin O/Head & Labour Costs	\$17,370	\$13,217	\$0	\$19,517
109158	Yac General Expenditure	\$8,259	\$1,335	\$0	\$9,280
109160	Youth Services - Salaries	\$39,870	\$27,458	\$0	\$44,798
109161	Youth Services - Superannuation	\$5,582	\$2,342	\$0	\$6,272
109162	Youth Centre Maintenance	\$11,395	\$5,508	\$0	\$12,803
109171	Long Service Leave	\$259	\$0	\$0	\$291
109199	Depreciation Expense	\$3,917	\$1,716	\$0	\$4,401
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		<b>\$219,694</b>	<b>\$157,170</b>	<b>\$0</b>	<b>\$246,847</b>
<b>OPERATING INCOME</b>					

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b>		<b>ADOPTED BUDGET</b>	
		<b>Budget</b>	<b>Actual</b>	<b>Income</b>	<b>Expenditure</b>
109250	Grave Reservation Fees	(\$1,174)	(\$1,890)	(\$1,545)	\$0
109251	Cemetery - Search & Copy Fees	(\$24)	(\$242)	(\$31)	\$0
109253	Cemetery Fees-Burial & Interment	(\$13,680)	(\$16,899)	(\$18,000)	\$0
109254	Cemetery-Plates	(\$832)	(\$360)	(\$1,095)	\$0
109255	Cemetery Monument Permit	(\$1,566)	(\$3,263)	(\$2,060)	\$0
109256	Cemetery-Undertaker License	(\$2,280)	(\$2,400)	(\$3,000)	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$2,662)	(\$9,921)	(\$3,503)	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0
109262	Yac Fundraising Income	(\$1,140)	(\$1,743)	(\$1,500)	\$0
109264	Youth Development Income - Leeuwin	\$0	\$0	\$0	\$0
109265	Youth Income Taxable - Other	(\$11,950)	(\$17,100)	(\$23,900)	\$0
109266	Youth Development Grants	(\$3,420)	(\$5,499)	(\$4,500)	\$0
109267	Yac General Income - Holiday Programmes	(\$6,916)	(\$539)	(\$9,100)	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	\$0	\$0
109269	Charges Liquid Waste Removal	(\$12,540)	(\$4,649)	(\$16,500)	\$0
109270	Contributions & Donations -Youth	\$0	\$0	(\$510)	\$0
109272	Reimbursements Non Taxable	(\$10)	(\$2,057)	(\$10)	\$0
109273	Contributions Taxable - Youth Centre	\$0	(\$68)	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$58,194)	(\$66,629)	(\$85,254)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		\$161,500	\$90,541	(\$85,254)	\$246,847
<b>Total - COMMUNITY AMENITIES</b>		<b>\$452,692</b>	<b>\$33,505</b>	<b>(\$678,135)</b>	<b>\$1,120,493</b>
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>					
<b>OPERATING EXPENDITURE</b>					
111101	Old Fire Station	\$10,401	\$4,064	\$0	\$11,687
111102	Town Hall	\$102,687	\$55,958	\$0	\$122,246
111103	Scout Hall	\$501	\$357	\$0	\$563
111104	Greenhills Hall	\$4,750	\$4,757	\$0	\$4,847
111106	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$10,667	\$5,009	\$0	\$13,009
111108	Community Resource Centre Maintenance	\$294,000	\$250,000	\$0	\$350,000
111120	Admin O/Head & Labour Costs	\$23,160	\$17,623	\$0	\$26,023
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$25,822	\$14,056	\$0	\$31,490
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		<b>\$471,989</b>	<b>\$351,824</b>	<b>\$0</b>	<b>\$559,865</b>
<b>OPERATING INCOME</b>					
111214	Community Resource Centre - Leases	\$0	\$0	\$0	\$0
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$11,040)	(\$8,915)	(\$16,000)	\$0
111217	Lease - Scout Hall	\$0	\$0	\$0	\$0
111218	Liquor License Charges	(\$249)	(\$390)	(\$361)	\$0
111219	Grant Income	(\$241,500)	(\$350,000)	(\$350,000)	\$0
111220	Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	\$0	\$0	\$0	\$0
111224	Tenant Charges Olde York Fire Station	(\$1,585)	(\$1,130)	(\$1,585)	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		<b>(\$254,374)</b>	<b>(\$360,435)</b>	<b>(\$367,946)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		<b>\$217,615</b>	<b>(\$8,611)</b>	<b>(\$367,946)</b>	<b>\$559,865</b>

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b>		<b>ADOPTED BUDGET</b>	
		<b>March</b>		<b>2012-13</b>	
		Budget	Actual	Income	Expenditure
<b>OTHER RECREATION &amp; SPORT</b>					
<b>OPERATING EXPENDITURE</b>					
<b>Public Parks, Gardens, Reserves Maintenance</b>					
113100	Avon Park Maintenance	\$37,773	\$54,206	\$0	\$71,270
113101	Johanna Whitley Park Maintenance	\$4,639	\$2,849	\$0	\$7,364
113102	Peace Grove Maintenance	\$24,801	\$9,074	\$0	\$24,801
113103	War Memorial Gardens Maintenance	\$11,796	\$2,947	\$0	\$11,796
113104	Sundry Parks & Reserve	\$22,214	\$26,910	\$0	\$55,534
113105	Henrietta St Gardens Maintenance	\$823	\$750	\$0	\$840
113106	Gwamby/Avon Ascent Maintenance	\$16,642	\$25,813	\$0	\$23,774
113107	Arboretum Maintenance - Ford/Grey St	\$1,933	\$438	\$0	\$1,933
113108	Monger St Reserve Maintenance	\$5,030	\$3,169	\$0	\$6,533
113110	Information Bay	\$0	\$0	\$0	\$0
113111	Loan Redemption Interest - Forrest Oval	\$108,099	\$72,507	\$0	\$122,840
113112	Youth Skate Park	\$1,527	\$1,153	\$0	\$1,527
113115	Toilets Avon Park	\$25,629	\$15,975	\$0	\$25,629
113116	Mt Brown Park Maintenance	\$17,844	\$7,785	\$0	\$17,844
113117	Candice Bateman Park Maintenance	\$12,958	\$14,635	\$0	\$25,408
113118	Moto Cross Track Maintenance	\$7,030	\$7,493	\$0	\$13,264
113119	Avon Walk Trail Maintenance	\$2,470	\$825	\$0	\$3,921
113120	Gardener Vehicles Y3777	\$4,090	\$4,074	\$0	\$4,090
113121	Bowling Club Maintenance (part year only)	\$12,289	\$11,569	\$0	\$15,171
113122	Racecourse Maintenance A14270	\$10,660	\$598	\$0	\$13,000
113124	Trotting Track Maintenance	\$0	\$0	\$0	\$0
113135	Forrest Oval Lights - Electricity	\$2,840	\$0	\$0	\$4,000
113141	Forrest Oval Convention Centre	\$87,791	\$73,979		\$87,791
113142	YRCC Marketing & Promotion	\$2,310	\$1,301	\$0	\$3,000
113143	YRCC Gym Maintenance	\$11,150	\$3,149	\$0	\$14,480
113144	Conference Expenses	\$24,332	\$20,571	\$0	\$31,600
113145	Bar Expenses	\$127,142	\$22,738	\$0	\$165,120
113146	Café/Restaurant Expenses	\$40,902	\$7,425	\$0	\$53,120
113147	Canteen Expenses	\$6,221	\$9,316	\$0	\$9,720
113148	YRCC Turf Maintenance - Bowls	\$2,130	\$29,867	\$0	\$3,000
113149	YRCC Turf Maintenance - Tennis	\$2,130	\$786	\$0	\$3,000
113150	Forrest Oval Turf Maintenance	\$14,200	\$11,030	\$0	\$20,000
113151	Admin O/Head & Labour Costs	\$26,023	\$44,057	\$0	\$65,057
113152	Long Service Leave	\$235	\$0	\$0	\$240
113153	Forrest Oval Stadium Mtce	\$33,038	\$16,529	\$0	\$47,197
113155	Forrest Oval Pavilion	\$8,515	\$6,708	\$0	\$8,515
113156	Forrest Oval Grounds Maintenance	\$90,319	\$52,324	\$0	\$117,297
113157	Forrest Oval Water Supplies	\$0	\$16,250	\$0	\$52,638
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$26,480	\$54,713	\$0	\$26,480
113161	Recreation - Superannuation	\$20,087	\$10,444	\$0	\$20,087
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$38,452
113167	Sporting Club Contributions and Sponsorships	\$8,836	\$0	\$0	\$8,836
113169	Hockey Oval Maintenance	\$14,401	\$7,157	\$0	\$27,694
113172	Second Hockey Field	\$4,019	\$52	\$0	\$7,728
113170	Trails Master Plan	\$0	\$0	\$0	\$0
113191	Admin O/Head & Labour Costs	\$160,040	\$132,171	\$0	\$195,171
113192	Admin O/Head & Labour Costs	\$32,008	\$26,434	\$0	\$39,034
113199	Depreciation Expense	\$197,290	\$98,467	\$0	\$240,597
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		\$1,270,685	\$908,235	\$0	\$1,736,393
<b>OPERATING INCOME</b>					
113220	Reimbursements Taxable Supply	(\$4,431)	(\$2,556)	(\$21,100)	\$0
113221	Stadium Hire Charges	(\$1,218)	(\$1,899)	(\$5,800)	\$0

SHIRE OF YORK					
Details By function Under The Following Programme Titles		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
And Type Of Activities Within The Programme		March		2012-13	
		Budget	Actual	Income	Expenditure
113222	Avon Park - Charges	(\$330)	\$0	(\$1,000)	\$0
113223	Reimbursement Non Taxable Supp	\$0	(\$142)	\$0	\$0
113224	Leases - Charges	(\$3,959)	(\$8,788)	(\$18,850)	\$0
113226	Bowling Club - Power Reimb Gst Incl	(\$500)	\$0	(\$500)	\$0
113230	Squash Court Hire Fees	(\$210)	(\$120)	(\$1,000)	\$0
113231	Pavilion - Hire Charges	(\$182)	(\$220)	(\$550)	\$0
113233	Oval - Hire Charges	(\$420)	\$0	(\$2,000)	\$0
113235	Charges - Forrest Oval Lights	(\$1,050)	(\$5,486)	(\$5,000)	\$0
113241	Convention Centre - Memberships	(\$5,000)	(\$6,800)	(\$20,000)	\$0
113242	Convention Centre - Hire	(\$1,250)	(\$3,695)	(\$5,000)	\$0
113243	YRCC Gym Memberships	(\$4,000)	(\$14,834)	(\$16,000)	\$0
113244	Convention Centre - Conference	(\$13,750)	(\$33,286)	(\$55,000)	\$0
113245	Convention Centre - Bar	(\$119,520)	(\$39,121)	(\$240,000)	\$0
113246	Convention Centre - Café/Restaurant	(\$58,275)	(\$5,905)	(\$90,000)	\$0
113247	Convention Centre - Canteen	(\$12,800)	(\$13,451)	(\$20,000)	\$0
113248	YRCC Green Fees - Bowls	(\$4,160)	(\$6,353)	(\$4,160)	\$0
113249	YRCC Green Fees - Tennis	(\$4,160)	(\$653)	(\$4,160)	\$0
113250	Netball Court - Hire Charges	(\$420)	\$0	(\$2,000)	\$0
113229	Recreation Grants	\$0	(\$102,363)	(\$1,294,430)	\$0
113239	Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
113258	Donations/Contrib Non Taxable	\$0	\$0	\$0	\$0
113260	Transfer From POS Trust Fund	(\$10,800)	\$0	(\$13,500)	\$0
113264	Transfer From Trust	(\$5,522)	\$0	(\$16,734)	\$0
113273	Government Grant Trails Master Plan	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$251,956)	(\$245,673)	(\$1,836,784)	\$0
Total - OTHER RECREATION & SPORT		\$1,018,729	\$662,562	(\$1,836,784)	\$1,736,393
SWIMMING POOL					
OPERATING EXPENDITURE					
112150	Swimming Pool - Salaries	\$70,357	\$44,894	\$0	\$86,861
112151	Swimming Pool - Superannuation	\$9,850	\$6,152	\$0	\$12,160
112153	Admin O/Head & Labour Costs	\$15,809	\$13,217	\$0	\$19,517
112154	Long Service Leave	\$1,254	\$0	\$0	\$1,548
112155	Swimming Pool-Water	\$8,100	\$7,780	\$0	\$10,000
112156	Swimming Pool-Electricity	\$10,797	\$6,814	\$0	\$13,330
112157	Swimming Pool - Chemicals	\$10,125	\$11,708	\$0	\$12,500
112158	General Maintenance Pool	\$26,937	\$21,773	\$0	\$33,255
112159	Telephone	\$543	\$414	\$0	\$670
112164	Pool Garden Maintenance	\$2,286	\$2,719	\$0	\$2,788
112199	Depreciation Expense	\$11,581	\$5,228	\$0	\$14,123
Sub Total - SWIMMING POOL OP/EXP		\$167,638	\$120,699	\$0	\$206,752
OPERATING INCOME					
112072	Grants Government	(\$3,000)	\$0	(\$3,000)	\$0
112273	Pool Admission Charges	(\$21,375)	(\$26,967)	(\$28,500)	\$0
112276	Contributions	(\$9,500)	\$0	(\$9,500)	\$0
112277	Reimbursements - Non Taxable	(\$10)	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$33,885)	(\$26,967)	(\$41,010)	\$0
Total - SWIMMING POOL		\$133,753	\$93,733	(\$41,010)	\$206,752

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE March		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
	<b>LIBRARIES</b>				
	<b>OPERATING EXPENDITURE</b>				
115110	Admin O/Head & Labour Costs	\$9,108	\$8,811	\$0	\$13,011
115111	Library Operating-Stationery	\$980	\$1,402	\$0	\$1,400
115112	Library Operating-Freight	\$1,750	\$250	\$0	\$2,500
115113	Office Expenses	\$3,242	\$1,441	\$0	\$4,631
115114	Lost Books	\$210	\$165	\$0	\$300
115115	Magazines/Newspapers	\$288	\$258	\$0	\$412
115116	Storytime Library	\$315	\$129	\$0	\$450
115117	Books - Purchases	\$1,750	\$1,631	\$0	\$2,500
115118	Long Service Leave	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$28,029	\$31,900	\$0	\$40,041
115121	Library - Superannuation	\$3,630	\$2,104	\$0	\$5,186
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0
115124	Library Equipment	\$2,184	\$1,709	\$0	\$3,120
115126	Library Staff Training	\$770	\$0	\$0	\$1,100
115199	Depreciation Expense	\$3	\$2	\$0	\$4
	<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$52,259</b>	<b>\$49,804</b>	<b>\$0</b>	<b>\$74,655</b>
	<b>OPERATING INCOME</b>				
115229	Charges-Lost Books	(\$300)	(\$255)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$9,051)	(\$47)	(\$17,078)	\$0
	<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$9,351)</b>	<b>(\$302)</b>	<b>(\$17,378)</b>	<b>\$0</b>
	<b>Total - LIBRARIES</b>	<b>\$42,908</b>	<b>\$49,502</b>	<b>(\$17,378)</b>	<b>\$74,655</b>
	<b>OTHER CULTURE</b>				
	<b>OPERATING EXPENDITURE</b>				
	<b>RESIDENCY MUSEUM</b>				
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$5,268	\$4,143	\$0	\$5,431
118112	Archives Building Contribution	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$999	\$0	\$0	\$1,030
118166	Secretaries' Fees	\$300	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$999	\$0	\$0	\$1,030
118172	Residency Museum Building Mtce	\$37,510	\$18,807	\$0	\$38,670
118173	Maintenance Exhibits	\$3,647	\$159	\$0	\$3,760
118175	Museum Promotion & Marketing	\$1,940	\$879	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$1,290	\$868	\$0	\$1,330
118177	Stationery/Postage	\$146	\$56	\$0	\$150
118178	Membership Fees	\$350	\$201	\$0	\$361
118179	Volunteers Police Clearances	\$130	\$82	\$0	\$134
118181	Refreshments	\$699	\$340	\$0	\$721
118182	Equipment	\$1,599	\$955	\$0	\$1,648
118183	Conferences, Travelling	\$859	\$402	\$0	\$886
118184	Research Projects	\$525	\$0	\$0	\$541
118185	Sundry Expenses	\$970	\$1,088	\$0	\$1,000
118188	Residency Museum Garden-Shire	\$3,475	\$192	\$0	\$3,582
118190	Interpretation Plan Expenditure	\$0	\$0	\$0	\$0
118191	Salaries Residency Museum	\$39,503	\$26,054	\$0	\$39,503
118192	Residency Museum - Superannuation	\$5,530	\$2,293	\$0	\$5,530

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b>		<b>ADOPTED BUDGET</b>	
		<b>March</b>		<b>2012-13</b>	
		Budget	Actual	Income	Expenditure
118193	Long Service Leave - Residency Museum	\$813	\$0	\$0	\$847
118194	Admin O/Head & Labour Costs	\$10,669	\$8,811	\$0	\$13,011
118199	Depreciation Expense	\$7,722	\$3,268	\$0	\$8,044
<b>OTHER CULTURE</b>					
119116	Radio Station Maintenance - Barker St	\$3,240	\$6,900	\$0	\$4,000
119117	Old Convent - York History	\$3,645	\$0	\$0	\$4,500
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$131,828	\$75,496	\$0	\$138,018
<b>OPERATING INCOME</b>					
118221	Museum Entry Fees	(\$4,095)	(\$3,151)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$469)	(\$50)	(\$515)	\$0
118223	Donations	(\$9)	(\$295)	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$9)	\$0	(\$10)	\$0
118228	Grant Income	\$0	\$0	\$0	\$0
119220	Other Culture - Sundry Income	(\$10)	(\$1,192)	(\$10)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$4,592)	(\$4,687)	(\$5,045)	\$0
<b>Total - OTHER CULTURE</b>		\$127,236	\$70,809	(\$5,045)	\$138,018
<b>Total - RECREATION AND CULTURE</b>		\$1,540,241	\$867,995	(\$2,268,163)	\$2,715,683
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>					
<b>OPERATING EXPENDITURE</b>					
125109	Street Cleaning	\$15,337	\$1,783	\$0	\$15,650
125110	Road Safety Audits	\$5,880	\$8,700	\$0	\$6,000
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$16,721	\$8,543	\$0	\$17,062
125125	Weed Control	\$21,560	\$2,402	\$0	\$22,000
125128	Lighting Of Streets	\$70,797	\$43,505	\$0	\$72,242
125129	Road Maintenance General	\$512,671	\$603,396	\$0	\$523,134
125132	Bridge Maintenance	\$91,869	\$19,238	\$0	\$93,744
*New	Bridge Insurance	\$0	\$0	\$0	\$0
125134	Doubtful Debts - Transport	\$980	\$0	\$0	\$1,000
125140	Crossover Rebate	\$1,960	\$1,250	\$0	\$2,000
125141	Crossovers - York Estates Stage 2	\$1,960	\$0	\$0	\$2,000
*New	Specific Purpose Grant - Quairading Rd Upgrade	\$0	\$0	\$0	\$0
125165	Depot Maintenance	\$48,348	\$29,921	\$0	\$49,335
125170	Road Verge Maintenance	\$51,160	\$5,979	\$0	\$52,204
126199	Depreciation	\$778,734	\$339,369	\$0	\$794,627
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		\$1,617,978	\$1,064,086	\$0	\$1,650,998
<b>OPERATING INCOME</b>					
125201	Other Grants	\$0	\$0	(\$4,000)	\$0
125205	Reimbursements	\$0	(\$2,418)	\$0	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$246,802)	(\$298,000)	\$0
121206	Reimbursements Non Taxable	\$0	\$0	(\$52)	\$0
121215	Grant Lggc Special Projects- Bridges	\$0	(\$70,500)	(\$94,000)	\$0
125202	Grant Rrg - Direct	\$0	(\$101,740)	(\$101,740)	\$0
125203	Grant - Rrg - Roads	\$0	(\$111,920)	(\$186,346)	\$0
125220	Developers' Contributions - Subdivision Access Roads	\$0	(\$2,800)	\$0	\$0
125219	Reinstatements	\$0	\$0	(\$1,030)	\$0

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b>		<b>ADOPTED BUDGET</b>	
		<b>March</b>		<b>2012-13</b>	
		Budget	Actual	Income	Expenditure
125208	Grant Govt-Black Spot Funding	\$0	\$0	(\$26,587)	\$0
125209	Transfer From Trust-Contrib To Works	\$0	(\$5,943)	(\$52,000)	\$0
125210	Grants - Flood Damage	\$0	\$0	\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0	(\$800,000)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	(\$542,123)	(\$1,563,765)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		<b>\$1,617,978</b>	<b>\$521,964</b>	<b>(\$1,563,765)</b>	<b>\$1,650,998</b>
<b>TRAFFIC CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
<b>PARKING</b>					
128101	Paint Carparks/Park Bays Cbd	\$6,468	\$77	\$0	\$6,600
128103	Howick St Car Park	\$3,577	\$1,948	\$0	\$3,650
128104	Parking Enforcement	\$0	\$0	\$0	\$0
128199	Depreciation	\$16,996	\$7,455	\$0	\$17,343
<b>LICENSING</b>					
129102	Licensing Salaries	\$52,157	\$33,241	\$0	\$53,221
129103	Licensing Superannuation	\$7,302	\$5,314	\$0	\$7,451
129104	Licensing Leave Provisions	\$1,121	\$0	\$0	\$1,144
129401	Admin O'Heads And Labour Costs	\$51,005	\$35,246	\$0	\$52,046
<b>AERODROMES</b>					
129001	Aerodrome Maintenance	\$194	\$0	\$0	\$198
129199	Depreciation	\$6,926	\$0	\$0	\$7,067
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		<b>\$145,745</b>	<b>\$83,281</b>	<b>\$0</b>	<b>\$148,720</b>
<b>OPERATING INCOME</b>					
129202	Commission Licensing	(\$59,280)	(\$46,947)	(\$78,000)	\$0
128204	Parking Fines	\$0	(\$580)	\$0	\$0
<b>AERODROMES</b>					
129201	Hangar Lease	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		<b>(\$59,280)</b>	<b>(\$47,527)</b>	<b>(\$78,000)</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>		<b>\$86,465</b>	<b>\$35,754</b>	<b>(\$78,000)</b>	<b>\$148,720</b>
<b>Total - TRANSPORT</b>		<b>\$1,704,443</b>	<b>\$557,718</b>	<b>(\$1,641,765)</b>	<b>\$1,799,717</b>
<b>RURAL SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
131108	Conservation Volunteers	\$1,470	\$0	\$0	\$1,500
131109	Caring For Country - SEAVROC	\$10,691	\$20,360	\$0	\$10,909
<b>Sub Total - RURAL SERVICES OP/EXP</b>		<b>\$12,161</b>	<b>\$20,360</b>	<b>\$0</b>	<b>\$12,409</b>
<b>OPERATING INCOME</b>					
131208	Fencing Grant	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		March		2012-13	
		Budget	Actual	Income	Expenditure
<b>Total - RURAL SERVICES</b>		<b>\$12,161</b>	<b>\$20,360</b>	<b>\$0</b>	<b>\$12,409</b>
<b>TOURISM AND AREA PROMOTION</b>					
<b>OPERATING EXPENDITURE</b>					
132101	Admin O/Head & Labour Costs	\$16,004	\$13,217	\$0	\$19,517
132102	Town Promotions	\$16,000	\$1,000	\$0	\$16,000
132103	York Information Centre - Salaries	\$53,114	\$34,108	\$0	\$53,114
132104	York Information Centre - Superannuation	\$6,421	\$2,943	\$0	\$6,421
132105	York Information Centre - Long Service Leave and Annual Leave Acc	\$492	\$0	\$0	\$492
132140	Heritage Rail Project Expenditure	\$0	\$0	\$0	\$0
132145	Area Promotion	\$32,987	\$15,173	\$0	\$32,987
132146	Information Bays/Telephone Box	\$5,000	\$1,305	\$0	\$5,000
132148	Contribution to Information Services	\$26,524	\$6,982	\$0	\$26,524
132149	Tourist Bureau-Bldg Mtce	\$8,243	\$6,239	\$0	\$8,243
132150	Festival Assistance	\$53,363	\$18,732	\$0	\$53,363
132151	Civic Celebration - York Town Hall Centenary	\$0	\$0		\$0
132152	Special Events	\$0	\$0		\$0
132153	Xmas Decorations/Festivities	\$12,877	\$5,900	\$0	\$12,877
132154	Banner Installation & Removal	\$5,588	\$174	\$0	\$5,588
132155	Brochure Production	\$6,300	\$0	\$0	\$6,300
132156	Dry Season Community Resilience Events Expenditure	\$0	\$0	\$0	\$0
132199	Depreciation Expense	\$615	\$258	\$0	\$615
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		<b>\$243,528</b>	<b>\$106,032</b>	<b>\$0</b>	<b>\$247,041</b>
<b>OPERATING INCOME</b>					
132270	Contributions & Reimbursements Taxable	(\$825)	(\$150)	(\$1,100)	\$0
132251	Centenary Dinner - Income	\$0	\$0	\$0	\$0
132252	Brochure Advertising Income	\$0	\$0	(\$7,500)	\$0
132248	Tourist Bureau Income	(\$19,000)	(\$6,847)	(\$19,000)	\$0
132255	Events Application Fee	\$0	(\$114)	\$0	\$0
132256	Dry Season Community Events Income	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		<b>(\$19,825)</b>	<b>(\$7,111)</b>	<b>(\$27,600)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>		<b>\$223,703</b>	<b>\$98,921</b>	<b>(\$27,600)</b>	<b>\$247,041</b>
<b>BUILDING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
133160	Building - Salaries	\$163,883	\$119,766	\$0	\$163,883
133161	Building - Superannuation	\$23,330	\$14,181	\$0	\$23,330
133162	Fringe Benefits Tax	\$6,000	\$0	\$0	\$6,000
133182	Transfers to Trust	\$1,900	\$0	\$0	\$1,900
133187	Engineering Advice	\$500	\$0	\$0	\$500
133189	Vehicle Operating Expenses - Y000 & Y837	\$9,000	\$6,627	\$0	\$9,000
133190	Admin O/Head & Labour Costs	\$52,046	\$35,246	\$0	\$52,046
133191	Long Service Leave	\$657	\$0	\$0	\$657
133192	Building Control Expenses-Other	\$29,186	\$8,572		\$29,186
133195	Building Licence Refunds	\$103	\$0	\$0	\$103
133196	Legal Advice Building	\$3,300	\$0	\$0	\$3,300
133199	Depreciation Expense	\$5,651	\$2,435	\$0	\$5,651

## SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE March		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$295,556	\$186,826	\$0	\$295,556
<b>BUILDING CONTROL OP/INC</b>					
133204	Charges-Building Permits	(\$24,150)	(\$20,575)	(\$35,000)	\$0
133205	Charges-Demolition Fees	(\$155)	(\$450)	(\$206)	\$0
133207	Bcif Commission	(\$348)	(\$284)	(\$464)	\$0
133208	Signs/Hoardings Charges	(\$309)	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$260)	\$0	(\$412)	\$0
133210	Building Fees Taxable	(\$43,371)	(\$14,332)	(\$54,900)	\$0
133211	Brb Commission	(\$611)	(\$482)	(\$773)	\$0
133212	Transfers from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$1,545)	\$0	(\$2,060)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$70,748)	(\$36,123)	(\$96,333)	\$0
<b>Total - BUILDING CONTROL</b>		\$224,808	\$150,703	(\$96,333)	\$295,556
<b>ECONOMIC DEVELOPMENT</b>					
<b>OPERATING EXPENDITURE</b>					
138101	York Telecentre (Old Infant Health)	\$0	\$4,797	\$0	\$3,161
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development/Events Officer PT	\$42,850	\$0	\$0	\$42,850
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>		\$42,850	\$4,797	\$0	\$46,217
<b>OPERATING INCOME</b>					
138201	Telecentre Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$853)	(\$1,226)	(\$1,236)	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>		(\$853)	(\$1,226)	(\$1,236)	\$0
<b>Total - ECONOMIC DEVELOPMENT</b>		\$41,997	\$3,571	(\$1,236)	\$46,217
<b>OTHER ECONOMIC SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
139142	Standpipes Water/Maintenance	\$612	\$6,985	\$0	\$900
139143	Standpipes-Water	\$23,800	\$20,028	\$0	\$35,000
139144	Community Bus Operation	\$4,129	\$2,097	\$0	\$6,072
139199	Depreciation Expense	\$9,110	\$4,894	\$0	\$11,388
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$37,651	\$34,003	\$0	\$53,360
<b>OPERATING INCOME</b>					
139255	Charges-Extractive Industry Licence	(\$247)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$28,740)	(\$24,198)	(\$47,900)	\$0
139254	Community Bus Income - Grants	\$0	\$0	(\$65,000)	\$0
139258	Reimbursements Non-Taxable Supply	\$0	(\$1,154)	\$0	\$0

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b>		<b>ADOPTED BUDGET</b>	
		<b>March</b>		<b>2012-13</b>	
		Budget	Actual	Income	Expenditure
139259	Community Bus Income	(\$5,224)	(\$4,265)	(\$8,706)	\$0
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	(\$34,211)	(\$29,617)	(\$122,018)	\$0
	<b>Total - OTHER ECONOMIC SERVICES</b>	\$3,441	\$4,386	(\$122,018)	\$53,360
	<b>Total - ECONOMIC SERVICES</b>	\$506,109	\$277,939	(\$247,187)	\$654,583
<b>PRIVATE WORKS</b>					
<b>OPERATING EXPENDITURE</b>					
141001	Various Private Works	\$28,204	\$12,796	\$0	\$39,724
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$28,204	\$12,796	\$0	\$39,724
	<b>OPERATING INCOME</b>				
142021	Charges-Private Works	(\$30,468)	(\$10,602)	(\$51,641)	\$0
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$30,468)	(\$10,602)	(\$51,641)	\$0
	<b>Total - PRIVATE WORKS</b>	(\$2,264)	\$2,193	(\$51,641)	\$39,724
<b>PUBLIC WORKS OVERHEADS</b>					
<b>OPERATING EXPENDITURE</b>					
001064	Less Allocated-Works/Services	(\$782,405)	(\$539,146)	\$0	(\$782,405)
143155	Fringe Benefits Tax	\$12,000	\$0	\$0	\$12,000
143158	Admin O/Head & Labour Costs	\$201,677	\$136,577	\$0	\$201,677
143160	Engineering Office/Other Exp	\$25,002	\$13,523	\$0	\$25,002
143161	Superannuation Of Workmen	\$110,000	\$76,304	\$0	\$110,000
143162	Sick/Holiday Pay	\$102,873	\$75,701	\$0	\$102,873
143164	Protective Clothing	\$5,920	\$3,486	\$0	\$5,920
143167	Meeting Attendance	\$5,000	\$6,639	\$0	\$5,000
143168	Safety Management	\$3,049	\$3,251	\$0	\$3,049
143171	Staff Training	\$26,000	\$6,386	\$0	\$26,000
143172	Service Pay-Workmen	\$15,550	\$13,818	\$0	\$23,209
143173	Eng Consultant/Surveying Fee	\$3,350	\$2,750	\$0	\$5,000
143175	Sundry Tools Purchase	\$1,340	\$1,664	\$0	\$2,000
143178	Long Service Leave	\$8,611	\$9,780	\$0	\$12,852
143179	Insurance	\$45,600	\$69,319	\$0	\$68,060
143180	Time In Lieu Taken	\$36	(\$344)	\$0	\$50
143181	Works Salaries	\$93,496	\$76,044	\$0	\$139,546
143182	Vehicle Operating Expenses Building Mtce P134,136,139	\$13,300	\$14,232	\$0	\$13,300
143183	Shire Engineer Vehicle Mtce Y96	\$4,830	\$1,711	\$0	\$4,830
143184	Housing Mtce Osnaburg Rd-Engineer	\$5,076	\$3,539	\$0	\$6,953
143199	Depreciation	\$14,782	\$6,419	\$0	\$15,084
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	(\$84,913)	(\$18,301)	\$0	\$0
	<b>OPERATING INCOME</b>				
143214	Rent Received Engineer's House	(\$8,038)	(\$3,900)	(\$8,038)	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$12,748)	(\$15,000)	\$0
143294	Reimbursement Taxable Supply	\$0	(\$1,135)	\$0	\$0

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
143297	Sundry Equipment Sales	\$0	\$0	(\$15,000)	\$0
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	(\$8,038)	(\$17,783)	(\$38,038)	\$0
	<b>Total - PUBLIC WORKS OVERHEADS</b>	(\$92,951)	(\$36,084)	(\$38,038)	\$0
<b>PLANT OPERATIONS COSTS</b>					
<b>OPERATING EXPENDITURE</b>					
001084	Less Allocated-Works/Services	(\$438,446)	(\$324,911)	\$0	(\$626,351)
014203	Plant Repair Wages	\$24,255	\$34,162	\$0	\$34,650
014204	Tyres And Tubes	\$14,700	\$12,910	\$0	\$21,000
014205	Parts And Repairs	\$61,320	\$69,499	\$0	\$87,600
014206	Insurance And Licences	\$23,357	\$33,415	\$0	\$33,367
014207	Fuel And Oil	\$119,000	\$105,284	\$0	\$170,000
014209	Grader Blades And Cutting Edges	\$6,300	\$5,242	\$0	\$9,000
142102	General Administration Alloc	\$9,108	\$8,811	\$0	\$13,011
142101	Depreciation	\$179,706	\$107,977	\$0	\$256,723
142807	Tools For Plant Maintenance	\$830	\$0	\$0	\$1,000
	<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	\$130	\$52,391	\$0	\$0
<b>OPERATING INCOME</b>					
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	\$0	\$0	\$0	\$0
	<b>Total - PLANT OPERATIONS COSTS</b>	\$130	\$52,391	\$0	\$0
<b>MATERIALS AND STOCK</b>					
<b>OPERATING EXPENDITURE</b>					
1100	Opening Stock	\$7,722	\$0	\$0	\$7,722
1088	Material Purchases	\$231,750	\$0	\$0	\$309,000
1099	Less Material Allocated	(\$227,888)	\$0	\$0	(\$303,850)
1100	Closing Stock	\$0	\$0	\$0	(\$12,872)
	<b>Sub Total - MATERIALS AND STOCK</b>	\$11,585	0	\$0	\$0
	<b>Total - MATERIALS AND STOCK</b>	\$11,585	\$0	\$0	\$0
<b>SALARIES AND WAGES</b>					
<b>OPERATING EXPENDITURE</b>					
001101	Gross Total For Year	\$2,351,965	\$2,038,259	\$0	\$3,266,618
001102	Less Salaries & Wages Alloc	(\$2,351,965)	(\$2,035,071)	\$0	(\$3,266,618)
001103	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
145141	Workers Compensation	\$2,196	\$3,804	\$0	\$3,050
145250	Reimbursements-Workers Comp	(\$2,196)	\$0	\$0	(\$3,050)
		\$0			
	<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$6,992	\$0	\$0

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE March		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
<b>Total - SALARIES AND WAGES</b>		\$0	\$6,992	\$0	\$0
<b>OTHER PROPERTY AND SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
144181	Property Transaction Settlement Costs	\$51,693	\$107,636	\$0	\$79,528
146170	General Maintenance - Lots 2-6 Avon Tce	\$325	\$0	\$0	\$500
146167	Local Disaster-Fire/Flood Etc	\$22,750	\$0	\$0	\$35,000
000001	Holding Account	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$74,768	\$107,636	\$0	\$115,028
<b>OPERATING INCOME</b>					
146274	Other-Lease Reserve	\$0	(\$50)	\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	\$0	(\$55,000)	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		\$0	(\$50)	(\$55,000)	\$0
<b>Total - UNCLASSIFIED</b>		\$74,768	\$107,586	(\$55,000)	\$115,028
<b>Total - OTHER PROPERTY AND SERVICES</b>		(\$8,733)	\$133,078	(\$144,679)	\$154,752
<b>RESERVES</b>					
<b>EXPENDITURE</b>					
043143	Transfers To Reserve Funds	\$0	\$4,135	\$0	\$84,672
041328	Transfer Of SEAVROC/SEARTG Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$4,217	\$0	\$13,479
101375	Transfer To Reserve	\$0	\$3,227	\$0	\$16,849
106301	Transfer To Reserve	\$0	\$2,139	\$0	\$6,860
109390	Transfer To Reserve	\$0	\$410	\$0	\$1,313
111305	Transfer To Reserve	\$0	\$474	\$0	\$1,521
113351	Transfer To Reserve - Bowling Greens	\$0	\$0		\$2,080
113352	Transfer To Reserve - Tennis Greens	\$0	\$0		\$2,080
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$6		\$2,500
113304	Transfer To Reserve	\$0	\$600	\$0	\$508,609
118303	Transfer To Reserve Funds	\$0	\$184	\$0	\$589
127308	Transfer To Reserve	\$0	\$2,295	\$0	\$264,073
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$11	\$0	\$530,036
146301	Transfer To Reserve	\$0	\$444	\$0	\$1,422
122405	Transfers To Reserve	\$0	\$1,969	\$0	\$6,313
128301	Transfers To Reserve	\$0	\$262	\$0	\$841
139502	Transfers To Community Bus Reserve	\$0	\$985	\$0	\$3,659
133302	Transfer To Disaster Reserve	\$0	\$488	\$0	\$1,565
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$21,848	\$0	\$1,448,463
<b>INCOME</b>					
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$58,446)	\$0	(\$58,446)	\$0
044050	Transfer From Reserve - Governance / Admin	(\$24,117)	\$0	(\$24,117)	\$0
067401	Transfer From Reserve -Centennial Units	(\$14,772)	\$0	(\$14,772)	\$0

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		March		2012-13	
		Budget	Actual	Income	Expenditure
068401	Transfer From Reserve Pml	(\$11,720)	\$0	(\$11,720)	\$0
101427	Transfer From Reserve - Waste Management Related	(\$48,118)	\$0	(\$48,118)	\$0
109403	Transfer From Reserve	(\$21,800)	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	(\$22,730)	\$0
111401	Trans From Building Reserve	(\$3,000)	\$0	(\$3,000)	\$0
111402	Transfer From Reserve - Halls Civic Centres	(\$10,000)	\$0	(\$10,000)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$111,739)	\$0	(\$111,739)	\$0
118301	Transfer From Reserve Museum	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	(\$392,000)	\$0	(\$392,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$214,600)	\$0
146401	Transfer From Reserve Land Development Reserve	\$0	\$0	\$0	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$26,333)	\$0	(\$26,333)	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	(\$48,169)	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$44,000)	\$0	(\$44,000)	\$0
128403	Transfer From Carparking Reserve	\$0	\$0	\$0	\$0
139403	From Reserve Community Bus	\$0	\$0	(\$55,818)	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		<b>(\$766,045)</b>	<b>\$0</b>	<b>(\$1,107,362)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>		<b>(\$766,045)</b>	<b>\$21,848</b>	<b>(\$1,107,362)</b>	<b>\$1,448,463</b>
<b>SURPLUS/(DEFICIT)</b>					
000000 (Surplus) / Deficit - Carried Forward		(\$1,692,964)	(\$2,017,785)	(\$1,692,964)	\$0
000000 Change in Provision for LSL		\$0	\$0		
000000 (Surplus) / Deficit - Carried Forward		\$0	\$0		
<b>Sub Total - SURPLUS C/FWD</b>		<b>(\$1,692,964)</b>	<b>(\$2,017,785)</b>	<b>(\$1,692,964)</b>	<b>\$0</b>
<b>Total - SURPLUS/(DEFICIT)</b>		<b>(\$1,692,964)</b>	<b>(\$2,017,785)</b>	<b>(\$1,692,964)</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>					
<b>EXPENDITURE</b>					
109388	Principal On Loans - Water Supply	\$5,157	\$10,313	\$0	\$10,313
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$37,297	\$46,262	\$0	\$74,593
113332	Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0
118311	Principal Repayments-Archive Centre	\$4,693	\$6,997	\$0	\$9,386
079306	Principal On Loans	\$0	\$0	\$0	\$0
<b>Sub Total - LOAN REPAYMENTS</b>		<b>\$47,146</b>	<b>\$63,572</b>	<b>\$0</b>	<b>\$94,292</b>
<b>INCOME</b>					
109405	Principal Repaid Ssl 60	(\$10,313)	\$0	(\$10,313)	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	\$0	\$0	\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	\$0	\$0	\$0	\$0
079408	Doctors Housing	\$0	\$0		
<b>Sub Total - LOANS RAISED</b>		<b>(\$10,313)</b>	<b>\$0</b>	<b>(\$10,313)</b>	<b>\$0</b>

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		March		2012-13	
		Budget	Actual	Income	Expenditure
	<b>Total - NON CURRENT LIABILITIES</b>	\$36,833	\$63,572	(\$10,313)	\$94,292
	<b>WRITTEN BACK NON-CASH ITEMS</b>				
000000	Depreciation Written Back	(\$1,348,163)	(\$684,552)	\$0	(\$1,624,293)
000000	Profit/Loss on Sale of Assets Written Back	\$0	\$900	\$892,325	(\$47,747)
000000	Book Value of Assets Sold Written Back	\$0	(\$42,978)	\$0	(\$545,321)
000000	Accrued Loan Principal	\$0	\$0	\$0	\$0
000000	Deferred Pensioner Rates	\$0			
000000	Accrued Leave Provisions	\$0	(\$3,519)		(\$42,664)
	<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	(\$1,348,163)	(\$730,150)	\$892,325	(\$2,260,025)
	<b>Total - DEPRECIATION</b>	(\$1,348,163)	(\$730,150)	\$892,325	(\$2,260,025)
	<b>FURNITURE &amp; EQUIPMENT</b>				
	<b>GOVERNANCE</b>				
	<b>EXPENDITURE</b>				
043142	Furniture & Equipment Admin	\$28,750	\$12,231	\$0	\$28,750
	<b>Sub Total - CAPITAL WORKS</b>	\$28,750	\$12,231	\$0	\$28,750
	<b>Total - GOVERNANCE</b>	\$28,750	\$12,231	\$0	\$28,750
	<b>HEALTH</b>				
	<b>EXPENDITURE</b>				
077304	Health - Furniture & Equipment	\$11,000	\$0	\$0	\$11,000
079301	Furniture Doctors	\$0	\$0	\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$11,000	\$0	\$0	\$11,000
	<b>Total - HEALTH</b>	\$11,000	\$0	\$0	\$11,000
	<b>FURNITURE AND EQUIPMENT</b>				
	<b>RECREATION AND CULTURE</b>				
	<b>EXPENDITURE</b>				
111302	Town Hall Furniture & Equipment	\$0	\$2,293	\$0	\$5,000
111309	Youth Centre Furniture & Equipment	\$0	\$0	\$0	\$1,800
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$47,234	\$0	\$70,000
113320	Peace Park Light & Furniture	\$0	\$0	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$0
113322	Gym Equipment - Rec & Convention Centre	\$0	\$0	\$0	\$10,000
113341	Candice Bateman Park Furniture & Equipment	\$3,300	\$0	\$0	\$10,000
	<b>Sub Total - CAPITAL WORKS</b>	\$3,300	\$49,527	\$0	\$100,800

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b>		<b>ADOPTED BUDGET</b>	
		<b>March</b>		<b>2012-13</b>	
		Budget	Actual	Income	Expenditure
<b>Total - TRANSPORT</b>		\$3,300	\$49,527	\$0	\$100,800
<b>Total - FURNITURE AND EQUIPMENT</b>		\$43,050	\$61,757	\$0	\$140,550
<b>LAND &amp; BUILDINGS</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
043141	Admin Office - Land & Buildings	\$0	\$3,000	\$0	\$211,000
042337	Forbes Street House - Land & Buildings	\$0	\$7,947	\$0	\$8,000
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$10,947	\$0	\$219,000
<b>TOTAL - GOVERNANCE</b>		\$0	\$10,947	\$0	\$219,000
<b>LAW ORDER AND PUBLIC SAFETY</b>					
<b>EXPENDITURE</b>					
052301	Pound upgrade	\$0	\$0	\$0	\$0
New	Cat Pound Expenditure	\$0	\$0	\$0	\$0
051340	FESA - Capital Purchases	\$86,300	\$32,921	\$0	\$86,300
051344	Emergency Services Building - Burges	\$0	\$1,864	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$86,300	\$34,785	\$0	\$86,300
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>		\$86,300	\$34,785	\$0	\$86,300
<b>LAND AND BUILDINGS</b>					
<b>HEALTH</b>					
<b>EXPENDITURE</b>					
079303	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>		\$0	\$0	\$0	\$0
<b>WELFARE</b>					
<b>EXPENDITURE</b>					
067304	Building Capital - Centennial Units	\$0	\$0	\$0	\$0
068302	Building Capital - PML	\$0	\$600	\$0	\$3,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$600	\$0	\$3,000

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b>		<b>ADOPTED BUDGET</b>	
		<b>March</b>		<b>2012-13</b>	
		Budget	Actual	Income	Expenditure
<b>Total - HOUSING</b>		\$0	\$600	\$0	\$3,000
<b>COMMUNITY AMENITIES</b>					
<b>EXPENDITURE</b>					
109386	Niche Wall Cemetery	\$21,800	\$0	\$0	\$21,800
106303	Housing Capital - Osnaburg Road	\$0	\$0	\$0	\$0
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$36,000	\$4,944	\$0	\$36,000
<b>Sub Total - CAPITAL WORKS</b>		\$57,800	\$4,944	\$0	\$57,800
<b>Total - COMMUNITY AMENITIES</b>		\$57,800	\$4,944	\$0	\$57,800
<b>RECREATION AND CULTURE</b>					
<b>EXPENDITURE</b>					
111308	Youth Centre Building	\$0	\$0	\$0	\$0
113029	Town Hall Building	\$0	\$0	\$0	\$10,000
112303	Building Pool	\$0	\$0	\$0	\$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval	\$0	\$0	\$0	\$0
113343	Netball Courts	\$0	\$25,958	\$0	\$30,000
113344	Cricket Club - Nets	\$0	\$0	\$0	\$0
113325	Grey St Park	\$0	\$0	\$0	\$0
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$0	\$0	\$0
113303	Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$0
113306	Avon Park Capital - Buildings	\$0	\$0	\$0	\$3,500
113338	Race Club Buildings	\$0	\$0	\$0	\$1,105,500
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$0	\$55	\$0	\$10,000
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$3,500
118304	Archives Building	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$26,013	\$0	\$1,162,500
<b>Total - RECREATION AND CULTURE</b>		\$0	\$26,013	\$0	\$1,162,500
<b>LAND AND BUILDINGS</b>					
<b>OTHER PROPERTY AND SERVICES</b>					
<b>EXPENDITURE</b>					
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$3,725	\$0	\$29,851
		\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$3,725	\$0	\$29,851
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$0	\$3,725	\$0	\$29,851
<b>Total - LAND AND BUILDINGS</b>		\$144,100	\$81,014	\$0	\$1,558,451
<b>PLANT AND EQUIPMENT</b>					

<b>SHIRE OF YORK</b>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		<b>ACTUAL YEAR TO DATE</b> March		<b>ADOPTED BUDGET</b> 2012-13	
		Budget	Actual	Income	Expenditure
	<b>GOVERNANCE</b>				
	<b>EXPENDITURE</b>				
042339	Vehicles Ceo/Dceo	\$76,000	\$119,308	\$0	\$126,000
		\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$76,000	\$119,308	\$0	\$126,000
	<b>Total - GOVERNANCE</b>	\$76,000	\$119,308	\$0	\$126,000
	<b>LAW ORDER &amp; PUBLIC SAFETY</b>				
	<b>EXPENDITURE</b>				
051334	Law, Order & Public Safety - Sundry Plant & Equipment Capital	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0
051336	Plant and Equipment Fire Brigades	\$32,370	\$0	\$0	\$132,370
051124	Minor Plant & Equipment	\$0	\$0	\$0	\$0
051339	Ranger Vehicle	\$0	\$0	\$0	\$0
053305	Crime Prevention - Plant & Equipment	\$13,491	\$33,224	\$0	\$13,491
	<b>Sub Total - CAPITAL WORKS</b>	\$45,861	\$33,224	\$0	\$145,861
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$45,861	\$33,224	\$0	\$145,861
	<b>HEALTH</b>				
	<b>EXPENDITURE</b>				
077305	Plant And Equipment Capital	\$0	\$30,099	\$0	\$61,000
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0
		\$0			
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$30,099	\$0	\$61,000
	<b>Total - HEALTH</b>	\$0	\$30,099	\$0	\$61,000
	<b>COMMUNITY AMENITIES</b>				
	<b>EXPENDITURE</b>				
106302	Town Planning Plant & Equipment	\$0	\$0	\$0	\$30,000
109392	Youth Centre Plant & Equipment	\$0	\$0	\$0	\$7,000
111309	Town Hall Plant & Equipment	\$0	\$0	\$0	\$7,000
113312	Bowling Club Plant & Equipment	\$0	\$0	\$0	\$7,000
113313	Plant & Equipment	\$0	\$0	\$0	\$0
	Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$7,000
112304	Plant & Equipment	\$0	\$11,136	\$0	\$16,500
113315	Forrest Oval Water Supply	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$11,136	\$0	\$74,500
	<b>Total - COMMUNITY AMENITIES</b>	\$0	\$11,136	\$0	\$74,500
	<b>ECONOMIC SERVICES</b>				

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE March		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
<b>EXPENDITURE</b>					
133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0
	<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0
<b>TRANSPORT</b>					
<b>EXPENDITURE</b>					
127304	Plant Purchases Capital	\$400	\$850	\$0	\$450,400
		\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$400	\$850	\$0	\$450,400
	<b>Total - TRANSPORT</b>	\$400	\$850	\$0	\$450,400
<b>OTHER PROPERTY AND SERVICES</b>					
<b>EXPENDITURE</b>					
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$130,000
139303	Plant & Equipment	\$0	\$11,571	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$0	\$0	\$0	\$88,000
		\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$11,571	\$0	\$233,000
	<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$11,571	\$0	\$233,000
	<b>Total - PLANT AND EQUIPMENT</b>	\$122,261	\$206,187	\$0	\$1,090,761
<b>EXPENDITURE</b>					
	New Tool Purchases - Capital	\$0	\$0	\$0	\$0
	<b>NEW PURCHASES</b>	\$0	\$0	\$0	\$0
	<b>Total - TOOL PURCHASES</b>	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE</b>					
<b>ROAD CONSTRUCTION</b>					
128303	Howick Street Carpark	\$0	\$0	\$0	\$0
128305	Car Park Development	\$0	\$0	\$0	\$0
122400	Roads To Recovery Projects	\$243,151	\$129,777	\$0	\$374,078
122401	Regional Road Group Projects	\$181,687	\$52,678	\$0	\$279,519
122402	Municipal Road Construction Projects	\$438,467	\$125,625	\$0	\$951,487
122403	Municipal Footpath Construction Projects	\$113,750	\$3,078	\$0	\$175,000
122404	Municipal Bridge Construction Projects	\$61,100	\$0	\$0	\$94,000
122407	Blackspot Projects	\$29,822	\$38,443	\$0	\$45,880

SHIRE OF YORK					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
122408	Subdivision Roads	\$27,495	\$0	\$0	\$42,300
122409	R&Lcip Projects	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$0	\$0	\$0	\$800,000
122411	Townsite Drainage Construction	\$71,500	\$990	\$0	\$110,000
122412	Asset Upgrade - Gravel Sheetng & Drainage	\$120,000	\$25,034	\$0	\$120,000
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$1,286,972</b>	<b>\$375,626</b>	<b>\$0</b>	<b>\$2,992,264</b>
	<b>Total - ROADS</b>	<b>\$1,286,972</b>	<b>\$375,626</b>	<b>\$0</b>	<b>\$2,992,264</b>
	<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$1,286,972</b>	<b>\$375,626</b>	<b>\$0</b>	<b>\$2,992,264</b>
	<b>RECREATION FACILITIES</b>				
113346	Motocross Track Infrastructure	\$0	\$1,729	\$0	\$0
113345	Mount Brown Park Infrastructure	\$6,500	\$0	\$0	\$10,000
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$277,415	\$240,496	\$0	\$277,415
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$2,805	\$0	\$0	\$8,500
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0
		\$0	\$0		
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$286,720</b>	<b>\$242,225</b>	<b>\$0</b>	<b>\$295,915</b>
	<b>Total - RECREATION FACILITIES</b>	<b>\$286,720</b>	<b>\$242,225</b>	<b>\$0</b>	<b>\$295,915</b>
	<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACIL</b>	<b>\$286,720</b>	<b>\$242,225</b>	<b>\$0</b>	<b>\$295,915</b>
	<b>INFRASTRUCTURE ASSETS - OTHER</b>				
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure C/FWD	\$0	\$0	\$0	\$32,500
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,500</b>
	<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,500</b>
132304	Area Promotion Infrastructure	\$3,000	\$0	\$0	\$3,000
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
	<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
	<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,500</b>
	<b>GRAND TOTALS</b>	<b>(\$665,769)</b>	<b>(\$3,448,899)</b>	<b>(\$14,595,905)</b>	<b>\$14,595,905</b>

**BANK RECONCILIATION**

**MARCH 2013**

		MUNICIPAL	TRUST	RESERVE
<b>OPENING BALANCE PER SYNERGY</b>		<b>1,931,889.39</b>	<b>410,785.97</b>	<b>1,320,323.74</b>
Receipts as per daily cash book		1,186,564.00	96,882.27	
Muni Interest		108.79		
Trust interest received		150.57		
Muni At-Call Interest				
Suncorp Muni Term Deposit		2,346.85		
Suncorp Muni Term Deposit		667.31		
Investec Term Deposit				
Rural Bank Term Deposit		12,441.27		
St George Term Deposit				
Bendigo Muni Term Deposit		1,063.14		
Trust Interest - Open space (at call)				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve Interest				1.04
Reserve Interest 11AM At Call a/c				
Reserve Interest TD Bendigo				5,856.18
Reserve Interest TD (R1)				
JNL Term Deposit funds		1,110,000.00		
JNL Term Deposit funds Reserve				
JNL YRCC Eftpos				
JNL Overbank				
JNL - Trust to Muni				
JNL - Trust to Muni				
Rounding		0.05		
<b>TOTAL RECEIPTS</b>		<b>2,313,341.98</b>	<b>96,882.27</b>	<b>5,857.22</b>
PER SYNERGY GL		2,313,341.98	96,882.27	5,857.22
Payments as per schedule cheques	30574 - 30593	(30,090.23)		
EFT Direct payments	10563 - 10645	(1,326,562.34)		
Payment as per schedule chqs - Trust	4107 - 4118		(2,694.65)	
Direct Debit Licensing			(93,451.20)	
Direct Debit Payroll		(160,448.20)		
Bank fees Bendigo Trust		(38.50)		
Bank fees Bendigo Muni		(127.17)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(265.94)		
Eftpos Bank Fee Muni		(218.61)		
Eftpos Bank Fee Rec		(68.98)		
<b>TOTAL BANK FEES</b>	<b>(727.20)</b>			
Business Card Bendigo - CEO		(880.04)		
Business Card Bendigo - DCEO		(1,744.20)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month				
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
<b>TOTAL BUSINESS CARDS Direct Debits</b>	<b>2,624.24</b>			
Shell Card		(214.99)		
AMEX Fees				
Reverse - Rates Receipt				
JNL				
JNL - correct previous imbalance				
Rounding				
<b>TOTAL EXPENDITURE</b>		<b>(1,520,667.20)</b>	<b>(96,145.85)</b>	<b>0.00</b>
PER SYNERGY GL		(1,520,667.20)	(96,145.85)	0.00
<b>CLOSING BALANCE - CALCULATED</b>		<b>2,724,564.17</b>	<b>411,522.39</b>	<b>1,326,180.96</b>
<b>CLOSING BALANCE - SYNERGY</b>		<b>2,724,564.17</b>	<b>411,522.39</b>	<b>1,326,180.96</b>

## BANK RECONCILIATION

MARCH 2013

		MUNICIPAL	TRUST	RESERVE
<b>BALANCES AS PER BANK STATEMENTS</b>				
BENDIGO MUNICIPAL 118630623		197,521.72		
BENDIGO MUNICIPAL AT-CALL ACCT		0.00		
AMP MUNICIPAL AT CALL		454,441.28		
BENDIGO MUNICIPAL NCD 17/04/13		252,712.33		
SUNCORP MUNICIPAL TD 15/4/13		208,844.18		
BENDIGO MUNICIPAL TD 15/4/13		151,878.27		
RURAL BANK MUNICIPAL TD 4/6/13		500,000.00		
ST GEORGE MUNICIPAL TD 23/5/13		256,326.58		
ME BANK MUNICIPAL TD 17/5/13		450,000.00		
BEIRUT HELLENIC BANK TD 20/05/13		250,000.00		
BENDIGO TRUST 13074174		182,445.05		
BENDIGO TRUST NCD Open space		70,641.42		
BENDIGO TRUST TERM DEPOSIT		27,372.10		
BENDIGO TRUST TERM DEPOSIT		25,679.49		
BENDIGO TRUST TERM DEPOSIT		56,424.72		
BENDIGO TRUST TERM DEPOSIT		56,892.01		
BENDIGO RESERVE 119521748				5,012.14
ING RESERVE NCD 17/6/13				210,000.00
BENDIGO RESERVE NCD 27/6/13				611,160.88
ING RESERVE NCD 15/5/13				500,000.00
WESTPAC RESERVE				0.00
<b>TOTAL PER BANK STATEMENTS</b>		<b>2,721,724.36</b>	<b>419,454.79</b>	<b>1,326,173.02</b>
<b>RECONCILING ITEMS</b>				
Plus Outstanding Deposits		6,884.62	8,748.18	
Less Outstanding cheques		(3,570.66)	(1,555.85)	
Less Outstanding Licence Debits			(12,645.35)	
Less March credits receipted April		(3,151.05)		
Less Outstanding EFTPOS				
Less Outstanding Payroll				
Less Unidentified Direct Credit				
Plus dishonoured cheque				
Muni - Trust Transfers C/Over JNL 02:1212		(1,250.00)	1,250.00	
Muni - Trust Transfers		(1,262.75)	1,262.75	
Trust - Muni Transfers 14/3/13		5,192.13	(5,192.13)	
Muni - Trust Transfers - Rental Bond 13/2		(200.00)	200.00	
Muni - Reserve Transfers - Interest received		(7.94)		7.94
Plus payments in advance to Business Cards/Refunds				
Rates Journal				
Less Overbank				
Plus Underbank				
Rounding				
Adjustments		205.46		
<b>TOTAL CLOSING BALANCE - CALCULATED</b>		<b>2,724,564.17</b>	<b>411,522.39</b>	<b>1,326,180.96</b>
<b>- PER SYNERGY</b>		<b>2,724,564.17</b>	<b>411,522.39</b>	<b>1,326,180.96</b>

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MUNICIPAL CHEQUE PAYMENTS  
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Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30574	08/03/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		1,160.00
INV DEDUC06/03/2013		YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		500.00	
INV DEDUC06/03/2013		YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		660.00	
30575	08/03/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		277.38
INV SUPER 06/03/2013		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		277.38	
30576	08/03/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		183.75
INV SUPER 06/03/2013		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		183.75	
30577	08/03/2013	SLIDE & RIDE CONTRACTING	TRANSPORT - CHERRY PICKER - UNITED FORKLIFT TO YORK	1		320.10
INV 53	22/02/2013	SLIDE & RIDE CONTRACTING	TRANSPORT - CHERRY PICKER - UNITED FORKLIFT TO YORK	1		320.10
30578	08/03/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		561.67
INV DEDUC06/03/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER 06/03/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
INV SUPER 07/03/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		193.68	
30579	08/03/2013	GELDENS UNIFORM SPECIALISTS	STAFF UNIFORMS	1		59.00
INV 255639	12/02/2013	GELDENS UNIFORM SPECIALISTS	STAFF UNIFORMS	1		59.00
30580	08/03/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		164.37
INV SUPER 06/03/2013		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		331.46	
30581	08/03/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		331.46
INV SUPER 06/03/2013		MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS			

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30582	08/03/2013	A S & J M BENNETT	Rates refund for assessment A1770 199 OVENS RD GWAMBYGINE 6302		1	506.85
INV A1770	01/03/2013	A S & J M BENNETT	Rates refund for assessment A1770 199 OVENS RD GWAMBYGINE 6302		1	506.85
30583	08/03/2013	AUSTRALIAN SERVICES UNION	UNION FEES		1	206.10
INV DEDUC06/03/2013		AUSTRALIAN SERVICES UNION	UNION FEES		1	206.10
30584	08/03/2013	SHIRE OF YORK	SHIRE OF YORK PAYMENTS		1	5,628.88
INV BUILD128/02/2013		SHIRE OF YORK	BUILDING APPLICATION - NETBALL SHADE/ SHELTERS - REC CENTRE		1	174.12
INV EASTE126/02/2013		SHIRE OF YORK	DONATION - TOWN HALL HIRE 30/3-1/4/13 - YORK EASTER FAIR 2013		1	1,650.00
INV A60299/28/02/2013		SHIRE OF YORK	OCHTMAN-SHIRE OF YORK - LAND TRANSFER - OUTSTANDING RATES - A60299		1	3,724.81
INV REIMB120/02/2013		SHIRE OF YORK	REIMBURSE YRCC CASH FLOAT - BAR REFRESHMENTS		1	79.95
30585	08/03/2013	WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS		1	13,412.72
INV SUPER 06/03/2013		WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS		1	9,875.95
INV DEDUC06/03/2013		WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS		1	119.41
INV DEDUC06/03/2013		WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS		1	2,016.03
INV DEDUC06/03/2013		WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS		1	265.05
INV DEDUC06/03/2013		WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS		1	290.00
INV DEDUC06/03/2013		WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS		1	208.31
INV DEDUC06/03/2013		WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS		1	78.34
INV DEDUC06/03/2013		WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS		1	50.00
INV DEDUC06/03/2013		WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS		1	71.98

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INV DEDUC06/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		SUPERANNUATION CONTRIBUTIONS		18.00	
INV DEDUC06/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN		SUPERANNUATION CONTRIBUTIONS		419.65	
30586	13/03/2013	THE RIGGING SHED	BEARING SWIVEL HOOK		1	143.00
INV 91930	05/03/2013	THE RIGGING SHED	BEARING SWIVEL HOOK		1	143.00
30587	13/03/2013	CLIFFORD BRUCE & MARIA LAURENTIA BEVERIDGE	Rates refund for assessment A8822 10 THOMSON ST YORK 6302		1	568.85
INV A8822	08/03/2013	CLIFFORD BRUCE & MARIA LAURENTIA BEVERIDGE	Rates refund for assessment A8822 10 THOMSON ST YORK 6302		1	568.85
30588	13/03/2013	HYDRAULIC HOIST & WINCH SALES (WA) PTY LTD	REPLACE HOIST - HINO TRUCK - Y 641		1	1,705.00
INV 51155	31/01/2013	HYDRAULIC HOIST & WINCH SALES (WA) PTY LTD	REPLACE HOIST - HINO TRUCK - Y 641		1	1,705.00
30589	13/03/2013	LANDGATE	GRV INT VALS CTRY & FESA - SCHEDULE G2013/2 & G2013/4		1	176.14
INV 284379-21/02/2013	LANDGATE		GRV INT VALS CTRY & FESA - SCHEDULE G2013/2 & G2013/4		1	102.54
INV 284474-25/02/2013	LANDGATE		RURAL UV INTERIM VALS - SCHEDULE R2013/1		1	73.60
30590	13/03/2013	TELSTRA	TELEPHONE - 25/01/13-24/02/13		1	2,372.63
INV 270527002/03/2013	TELSTRA		TELEPHONE / INTERNET ACCESS - 23/1-22/2/13 - INFO SVS	1	239.90	
INV 943428204/03/2013	TELSTRA		/ T/HALL LIFT			
INV BP027127/02/2013	TELSTRA		TELEPHONE - 25/01/13-24/02/13		1	2,072.78
			INTERNET ACCESS - 26/02/13 - 25/03/13 - CEO		1	59.95
30591	22/03/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		1	1,732.33
INV RDO P#22/03/2013	YORK SHIRE COUNCIL (payroll only)		PAYROLL DEDUCTIONS		1	1,732.33
30592	27/03/2013	LANDGATE	CROWN LAND LEASE - MEN'S SHED		1	80.00
INV M1169627/03/2013	LANDGATE		CROWN LAND LEASE - MEN'S SHED		1	80.00

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30593	28/03/2013	PETTY CASH	PETTY CASH RECOUP	1		500.00
INV PETTY	28/03/2013	PETTY CASH	PETTY CASH RECOUP	1		500.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	30,090.23
TOTAL		30,090.23

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10563	06/03/2013	AMP BANKING	MUNICIPAL AT CALL DEPOSIT	1		250,000.00
INV SHIRE 06/03/2013		AMP BANKING	MUNICIPAL AT CALL DEPOSIT	1		250,000.00
EFT10564	08/03/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1		3,032.27
INV 01/259	06/02/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1		780.76
INV 01/132813/02/2013		CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1		1,096.73
INV 01/238920/02/2013		CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1		631.88
INV 01/339627/02/2013		CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1		522.90
EFT10565	08/03/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - MAR 13	1		66.00
INV 003563901/03/2013		COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - MAR 13	1		66.00
EFT10566	08/03/2013	STAPLES	ADOBE ACROBAT X 2 - DSO & SAO	1		919.09
INV 900694513/02/2013		STAPLES	ADOBE ACROBAT X 2 - DSO & SAO	1		919.09
EFT10567	08/03/2013	YORK BUILDING SUPPLIES	CEMENT 20KG X 10 - ROAD SIGNS	1		713.04
INV 1020000908/01/2013		YORK BUILDING SUPPLIES	SCREWS - ROAD SIGNS	1		15.98
INV 101001429/01/2013		YORK BUILDING SUPPLIES	WATERING CAN	1		16.99
INV 102001130/01/2013		YORK BUILDING SUPPLIES	PADLOCK - DEPOT	1		24.95
INV 101001424/01/2013		YORK BUILDING SUPPLIES	LAWN SEED / MOWER CORD - FORREST OVAL	1		38.97
INV 102001416/01/2013		YORK BUILDING SUPPLIES	DYNABOLT - ROAD SIGN	1		1.98
INV 102001423/01/2013		YORK BUILDING SUPPLIES	DYNABOLT - ROAD SIGN	1		1.58
INV 101001431/01/2013		YORK BUILDING SUPPLIES	SCREWS / TREATED PINE - PEACE PARK	1		55.76
INV 102001422/01/2013		YORK BUILDING SUPPLIES	PADLOCK - RANGER	1		74.99
INV 101001421/01/2013		YORK BUILDING SUPPLIES	HOSE JOINER / REPAIRER - DOG POUND	1		6.99
INV 102001420/01/2013		YORK BUILDING SUPPLIES	SPRAY PAINT - YRCC	1		11.99
INV 102001421/01/2013		YORK BUILDING SUPPLIES	CEMENT 20KG X 10 - ROAD SIGNS	1		82.50

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INV 102001C21/01/2013	YORK BUILDING SUPPLIES	SAW			19.99	
INV 102000914/01/2013	YORK BUILDING SUPPLIES	SCREWS / DRILL JOBBER / PAINT BRUSH - SWIMMING POOL			69.96	
INV 101001214/01/2013	YORK BUILDING SUPPLIES	CEMENT 20KG X 2 - ROAD SIGNS			16.50	
INV 102001C17/01/2013	YORK BUILDING SUPPLIES	CEMENT / SCREWS - ROAD SIGNS			38.48	
INV 10200123/01/2013	YORK BUILDING SUPPLIES	CEMENT 20KG X 2 - ROAD SIGNS			16.50	
INV 101000904/01/2013	YORK BUILDING SUPPLIES	HOOP IRON / SCREWS - 38 FRASER ST			47.42	
INV 101001216/01/2013	YORK BUILDING SUPPLIES	HANDSHOWER SET - CENT UNITS			26.99	
INV 101001424/01/2013	YORK BUILDING SUPPLIES	ROPE - AUST DAY			25.80	
INV 101001114/01/2013	YORK BUILDING SUPPLIES	SCREWS / PENCIL / BUCKET / CEMENT - AVON PARK			37.52	
INV 102001C15/01/2013	YORK BUILDING SUPPLIES	CEMENT 20KG X 5 - AVON PARK			41.25	
INV 102000914/01/2013	YORK BUILDING SUPPLIES	PAINT BRUSH / BUCKET / SPRAY PAINT - AVON TERRACE 1			27.95	
INV 101001114/01/2013	YORK BUILDING SUPPLIES	FOOTPATH				
		BOLT / WASHER - ROAD SIGNS				
EFT10568 08/03/2013	YORK NEWSAGENCY	PAPERS - FEB 13			1	89.20
INV 11770 23/02/2013	YORK NEWSAGENCY	PAPERS - FEB 13			1	89.20
EFT10569 08/03/2013	KEVREK (AUSTRALIA) PTY LTD	HYDRAULIC FITTINGS / HYDRAULIC HOSE - CRANE			1	236.12
INV 11137 28/02/2013	KEVREK (AUSTRALIA) PTY LTD	PARTS				
		HYDRAULIC FITTINGS / HYDRAULIC HOSE - CRANE			1	236.12
		PARTS				
EFT10570 08/03/2013	AVON PAPER SHRED	DESTROY OLD RECORDS - 85 BOXES			1	467.50
INV 5774 22/02/2013	AVON PAPER SHRED	DESTROY OLD RECORDS - 85 BOXES			1	467.50
EFT10571 08/03/2013	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)	GULL CARD			1	1,364.48
INV 137079C28/02/2013	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)	GULL CARD			1	1,364.48
EFT10572 08/03/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FOREST OVAL & APPLICATION OF LIQUID FERTILISER			1	1,518.00

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INV 279	27/02/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER		1	1,518.00
EFT10573	08/03/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 12/01/13 - AVON VALLEY GAZETTE - SCHEME AMENDMENT 50 & 51		1	1,135.82
INV 113025618	02/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 12/01/13 - AVON VALLEY GAZETTE - SCHEME AMENDMENT 50 & 51		1	652.11
INV 130256818	02/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 26/01/13 - AVON VALLEY GAZ - BROOME ST / BROOK ST / GT STHN HWY		1	483.71
EFT10574	08/03/2013	DARRYS PLUMBING AND GAS	BACKHOE HIRE - EXCAVATE LIGHT POLE FOOTINGS - OLD TENNIS COURTS		1	550.00
INV 1945-2203	03/2013	DARRYS PLUMBING AND GAS	BACKHOE HIRE - EXCAVATE LIGHT POLE FOOTINGS - OLD TENNIS COURTS		1	550.00
EFT10575	08/03/2013	AUSSIE ALTERNATIVE ENERGIES	SHOTSHHELLS / RATSHOT - RANGERS		1	330.00
INV 6571	10/01/2013	AUSSIE ALTERNATIVE ENERGIES	SHOTSHHELLS / RATSHOT - RANGERS		1	330.00
EFT10576	08/03/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		1	539.23
INV DEDUC06	03/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		1	130.06
INV SUPER 06	03/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		1	409.17
EFT10577	08/03/2013	VETERAN CAR CLUB OF W.A. INC - YORK BRANCH	SPONSORSHIP - YORK MOTOR SHOW 2012		1	520.00
INV 2012/1307/03	2013	VETERAN CAR CLUB OF W.A. INC - YORK BRANCH	SPONSORSHIP - YORK MOTOR SHOW 2012		1	520.00
EFT10578	08/03/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		1	325.65
INV DEDUC06	03/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		1	85.70
INV SUPER 06	03/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		1	239.95
EFT10579	08/03/2013	GALAXY EMBROIDERY & PRINTING	SUPPLY HAT PINN X 100 - INFO SVS		1	258.50
INV 17198	22/02/2013	GALAXY EMBROIDERY & PRINTING	SUPPLY HAT PINN X 100 - INFO SVS		1	258.50
EFT10580	08/03/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS		1	607.86

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INV 16015	14/02/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS		1	607.86
EFT10581	08/03/2013	AVON VALLEY TYRE SERVICE	SUPPLY BATTERY X 1 - Y770		1	180.00
INV 4275	26/02/2013	AVON VALLEY TYRE SERVICE	SUPPLY BATTERY X 1 - Y770		1	180.00
EFT10582	08/03/2013	CRIMEA GROWERS MARKET	FRESH FOOD SUPPLIES - YRCC		1	191.43
INV 2338019	06/03/2013	CRIMEA GROWERS MARKET	FRESH FOOD SUPPLIES - YRCC		1	191.43
EFT10583	08/03/2013	SEALANES	FRESH FOOD SUPPLIES / REFRESHMENTS - YRCC		1	2,481.06
INV F41534728	02/02/2013	SEALANES	FRESH FOOD SUPPLIES / REFRESHMENTS - YRCC		1	2,481.06
EFT10584	08/03/2013	THE WORKWEAR GROUP	STAFF UNIFORM		1	747.80
INV 66192920	02/02/2013	THE WORKWEAR GROUP	STAFF UNIFORM		1	297.80
INV 663042322	02/02/2013	THE WORKWEAR GROUP	STAFF UNIFORM		1	181.00
INV 658563712	02/02/2013	THE WORKWEAR GROUP	STAFF UNIFORM		1	269.00
EFT10585	08/03/2013	TECHLAY ADVANCED SURFACE TECHNOLOGY	REPAIR SOFTFALL PLAY SURFACE - 50 % DEPOSIT - AVON PARK		1	5,314.98
INV 28749	06/03/2013	TECHLAY ADVANCED SURFACE TECHNOLOGY	REPAIR SOFTFALL PLAY SURFACE - 50 % DEPOSIT - AVON PARK		1	5,314.98
EFT10586	08/03/2013	AUSTRALIA POST	POSTAGE - FEB 13		1	1,649.03
INV 100146503	03/03/2013	AUSTRALIA POST	POSTAGE - FEB 13		1	1,649.03
EFT10587	08/03/2013	COURIER AUSTRALIA	FREIGHT - 22/2/13		1	99.01
INV 93	22/02/2013	COURIER AUSTRALIA	FREIGHT - 22/2/13		1	99.01
EFT10588	08/03/2013	CASTLE HOTEL	REFRESHMENT SUPPLIES - BAR - YRCC		1	134.97
INV 1892	24/02/2013	CASTLE HOTEL	REFRESHMENT SUPPLIES - BAR - YRCC		1	134.97
EFT10589	08/03/2013	CENTRAL DISTRICTS AIRCONDITIONING	INSPECT AIR CON UNIT - COMMUNITY RESOURCE CENTRE		1	99.00

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INV 1024	28/02/2013	CENTRAL DISTRICTS AIRCONDITIONING	INSPECT AIR CON UNIT - COMMUNITY RESOURCE CENTRE		1	99.00
EFT10590	08/03/2013	CUTTING EDGES PTY LTD	GRADER BLADES - GRADER - Y130/Y205		1	1,583.78
INV 302936119/02/2013		CUTTING EDGES PTY LTD	GRADER BLADES - GRADER - Y130/Y205		1	1,583.78
EFT10591	08/03/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - JAN 13 - INCOMING EMAIL/ EXCEL INTEGRATION		1	310.00
INV 16781	14/02/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - JAN 13 - INCOMING EMAIL/ EXCEL INTEGRATION		1	155.00
INV 16813	28/02/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - FEB 13 - OFFICE PROFESSIONAL - DSO/ SERVER CERTIFICATE/PICTURE VIEWER - SERVER		1	155.00
EFT10592	08/03/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 22/02/13		1	18,984.73
INV 9603	22/02/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 22/02/13		1	18,984.73
EFT10593	08/03/2013	VALLEY FORD/ NORTHAM HYUNDAI	TAIL LIGHT PATCH CONNECTOR - TOW BAR - Y837		1	31.70
INV 37766	27/02/2013	VALLEY FORD/ NORTHAM HYUNDAI	TAIL LIGHT PATCH CONNECTOR - TOW BAR - Y837		1	31.70
EFT10594	08/03/2013	YORK IGA	BATTERIES - SECURITY CAMERAS		1	538.83
INV 02/422401/02/2013		YORK IGA	REFRESHMENTS - PREMIERS MORNING TEA		1	29.85
INV 01/241914/02/2013		YORK IGA	BISCUITS / PLASTIC PLATES - DEPOT		1	20.39
INV 02/015315/02/2013		YORK IGA	MILK / RUBBISH BIN / BAND AIDS - ADMIN		1	37.35
INV 03/023318/02/2013		YORK IGA	MILK / TEA / BISCUITS - ADMIN		1	21.83
INV 01/444219/02/2013		YORK IGA	BATTERIES - ADMIN		1	3.64
INV 01/539522/02/2013		YORK IGA	REFRESHMENTS - EHO FAREWELL MORNING TEA		1	23.21
INV 02/424125/02/2013		YORK IGA	MILK / COFFEE / BISCUITS - ADMIN		1	52.76
INV 03/22826/02/2013		YORK IGA	MILK / SUGAR / BISCUITS - DEPOT		1	26.12
INV 02/512927/02/2013		YORK IGA	MILK - ADMIN		1	4.39
INV 02/583428/02/2013		YORK IGA	STORAGE CONTAINER - DEPOT		1	19.10
INV 02/571505/02/2013		YORK IGA	MILK - ADMIN		1	7.98

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INV 04/036406/02/2013	YORK IGA	BATTERIES - SECURITY CAMERAS			1	117.48
INV 01/962907/02/2013	YORK IGA	MILK / COFFEE / BISCUITS - ADMIN			1	40.60
INV 02/729608/02/2013	YORK IGA	BISCUITS / COFFEE / CLEANING LIQUID / HOUSEHOLD WIPES - DEPOT			1	29.97
INV 02/853311/02/2013	YORK IGA	COUNCILLORS REFRESHMENTS			1	50.68
INV 02/815611/02/2013	YORK IGA	MILK / SUGAR - ADMIN			1	9.80
INV 01/120211/02/2013	YORK IGA	BISCUITS / CAKE - ADMIN			1	24.14
INV 02/864212/02/2013	YORK IGA	SUGAR / TEA TOWEL / GLOVES - ADMIN			1	19.54
EFT10595 08/03/2013	AVON EXPRESS	FREIGHT - CHLORINE CYLINDERS - SWIMMING POOL -			1	396.00
INV 3687 28/02/2013	AVON EXPRESS	FREIGHT - CHLORINE CYLINDERS - SWIMMING POOL -			1	396.00
EFT10596 08/03/2013	SIGMA CHEMICALS	SODA ASH / PHOTOMETER STRIPS / PHOTOMETER			1	422.50
INV 51299/025/02/2013	SIGMA CHEMICALS	PHENOL RED - POOL SODA ASH / PHOTOMETER STRIPS / PHOTOMETER			1	422.50
EFT10597 08/03/2013	YORK QUALITY BUTCHERS	SUPPLY FRESH MEAT - UWA CONFERENCE - YRCC			1	242.03
INV 855454 21/02/2013	YORK QUALITY BUTCHERS	SUPPLY FRESH MEAT - UWA CONFERENCE - YRCC			1	242.03
EFT10598 13/03/2013	DUSTRY PTY LTD	BACKHOE HIRE - TOP BEVERLEY RD / GOLDFIELDS RD /			1	4,961.00
INV 861 07/03/2013	DUSTRY PTY LTD	CAMERON RD BACKHOE HIRE - TOP BEVERLEY RD / GOLDFIELDS RD /			1	4,961.00
EFT10599 13/03/2013	IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE	PAYMENT IN LIEU OF DOCTOR'S VEHICLE			1	550.00
INV SP309928/02/2013	IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE	PAYMENT IN LIEU OF DOCTOR'S VEHICLE			1	550.00
EFT10600 13/03/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - FEB 13 - POOL / OVAL			1	205.66
INV 51208628/02/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - FEB 13 - POOL / OVAL			1	205.66

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EFT10601	13/03/2013	SPECIALISED TREE SERVICE	TREE PRUNING - VARIOUS SITES - WESTERN POWER REQUIREMENTS	1		15,460.00
INV 1128	19/02/2013	SPECIALISED TREE SERVICE	TREE PRUNING - VARIOUS SITES - WESTERN POWER REQUIREMENTS	1		15,460.00
EFT10602	13/03/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 3 - 12/13	1		47,178.08
INV 135748	21/02/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 3 - 12/13	1		47,178.08
EFT10603	13/03/2013	THE SHED COMPANY YORK	BURGES FIRE SHED - SECOND PAYMENT	1		8,322.00
INV 670	08/03/2013	THE SHED COMPANY YORK	BURGES FIRE SHED - SECOND PAYMENT	1		8,322.00
EFT10604	13/03/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - FEB 13	1		3,410.77
INV CL6361/28/02/2013		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - FEB 13	1		3,410.77
EFT10605	13/03/2013	TREVS TRANSPORT	FREIGHT - GRADER BLADES / C.U.B. TO YRCC - FEB 13	1		137.94
INV 1603	28/02/2013	TREVS TRANSPORT	FREIGHT - GRADER BLADES / C.U.B. TO YRCC - FEB 13	1		137.94
EFT10606	13/03/2013	VE GRAPHICS	PRINT POLE BANNERS X 11	1		2,522.30
INV 2251	07/03/2013	VE GRAPHICS	PRINT POLE BANNERS X 11	1		2,522.30
EFT10607	13/03/2013	AG IMPLEMENTS MERREDIN PTY LTD	INVESTIGATE & REPAIR - NOT STARTING - LOADER - Y600	1		324.50
INV 171796	20/02/2013	AG IMPLEMENTS MERREDIN PTY LTD	INVESTIGATE & REPAIR - NOT STARTING - LOADER - Y600	1		324.50
EFT10608	13/03/2013	GECKOLIGHTING	SUPPLY OYSTER LIGHTS - ADMIN OFFICE/ LED FLOODLIGHTS - YRCC	1		415.14
INV 101823	05/03/2013	GECKOLIGHTING	SUPPLY OYSTER LIGHTS - ADMIN OFFICE/ LED FLOODLIGHTS - YRCC	1		415.14
EFT10609	13/03/2013	AMP BANKING	MUNICIPAL AT CALL DEPOSIT - 3.85%	1		200,000.00
INV SHIRE (13/03/2013		AMP BANKING	MUNICIPAL AT CALL DEPOSIT - 3.85%	1		200,000.00
EFT10610	13/03/2013	OUTDOOR WORLD	SHELTER/SHED - NETBALL COURTS	1		20,992.00

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INV D2374N07/03/2013		OUTDOOR WORLD	FINAL PAYMENT - SHED - NETBALL COURTS		1	9,230.00
INV P2373N07/03/2013		OUTDOOR WORLD	PROGRESS PAYMENT 1 - SHELTER - NETBALL COURTS		1	5,032.00
INV P2373N07/03/2013		OUTDOOR WORLD	FINAL PAYMENT - SHELTER - NETBALL COURTS		1	6,730.00
EFT10611	13/03/2013	EXTREME MAKEOVER CLEANING	HAND TOWELS / TOILET ROLLS - ADMIN / DEPOT / AVON		1	373.56
INV 36	01/03/2013	EXTREME MAKEOVER CLEANING	HAND TOWELS / TOILET ROLLS - ADMIN / DEPOT / AVON		1	373.56
EFT10612	13/03/2013	CREATIVE FRUITION	DESIGN OF AVON TCE / TOWN ENTRY BANNERS X 7		1	1,540.00
INV 8505	25/02/2013	CREATIVE FRUITION	DESIGN OF AVON TCE / TOWN ENTRY BANNERS X 7		1	1,540.00
EFT10613	13/03/2013	YORK NORTHAM DELIVERIES	COMMUNITY INFO UPDATE DELIVERIES - 17/02/13		1	99.00
INV 126	17/02/2013	YORK NORTHAM DELIVERIES	COMMUNITY INFO UPDATE DELIVERIES - 17/02/13		1	99.00
EFT10614	13/03/2013	COURIER AUSTRALIA	FREIGHT - 27/02/13 - FESA PROTECTIVE CLOTHING		1	20.71
INV 94	01/03/2013	COURIER AUSTRALIA	FREIGHT - 27/02/13 - FESA PROTECTIVE CLOTHING		1	20.71
EFT10615	13/03/2013	CASTLE HOTEL	BAR REFRESHMENTS - YRCC		1	179.96
INV 1906	11/03/2013	CASTLE HOTEL	BAR REFRESHMENTS - YRCC		1	179.96
EFT10616	13/03/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - FEB 13		1	1,992.71
INV 72740	28/02/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PROPERTY RATES ADVICE		1	188.76
INV 72511	27/02/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - EASEMENT		1	1,171.17
INV 72509	27/02/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - RATES RECOVERY		1	632.78
EFT10617	13/03/2013	KEITH WILLIAM MOORFIELD	REPAIR STICK RAKE / FIT NEW HOIST / VARIOUS		1	1,393.92
INV 3396	28/02/2013	KEITH WILLIAM MOORFIELD	REPAIR STICK RAKE / FIT NEW HOIST / VARIOUS		1	1,393.92
EFT10618	13/03/2013	SMITHS SHELL SERVICE	CHAINSAW PARTS - MINOR PLANT		1	248.60
INV 341143	05/02/2013	SMITHS SHELL SERVICE	KEY CUT - DEPOT		1	7.00

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INV 341557	07/02/2013	SMITHS SHELL SERVICE	CHAINSAW PARTS - MINOR PLANT		1	142.60
INV 342711	20/02/2013	SMITHS SHELL SERVICE	REPAIR CHAINSAW - MINOR PLANT		1	99.00
EFT10619	13/03/2013	SHERIDANS	NAME BADGE X 4		1	95.88
INV 58044	07/03/2013	SHERIDANS	NAME BADGE X 4		1	95.88
EFT10620	13/03/2013	HOME HARDWARE	PAINT / GAP FILLER - TOWN HALL		1	338.76
INV 572780	04/02/2013	HOME HARDWARE	FAST SET CONCRETE - AVON PARK		1	6.98
INV 575952	27/02/2013	HOME HARDWARE	LIQUID NAILS / FLOURO TUBE X 2 - ADMIN		1	19.94
INV 575966	27/02/2013	HOME HARDWARE	LIGHT GLOBE - MUSEUM		1	4.60
INV 576093	28/02/2013	HOME HARDWARE	PAINT / SAMPLE POT - YOUTH CENTRE		1	9.07
INV 572791	04/02/2013	HOME HARDWARE	FAST SET CONCRETE - AVON PARK		1	13.97
INV 572814	04/02/2013	HOME HARDWARE	BOLT / NUT - SMALL PLANT		1	0.81
INV 572887	05/02/2013	HOME HARDWARE	BOLT / NUT / WASHER / SCREWS / ANGLE BRACKET - AVON PARK		1	31.62
INV 574961	20/02/2013	HOME HARDWARE	WATERING CAN / VINYL TUBING 25M - ROADS		1	8.28
INV 574966	20/02/2013	HOME HARDWARE	BOLT / NUT / WASHER - CANDICE BATEMAN PARK		1	60.79
INV 575088	21/02/2013	HOME HARDWARE	PAINT / GAP FILLER - TOWN HALL		1	90.63
INV 575870	27/02/2013	HOME HARDWARE	PLYWOOD - YOUTH CENTRE		1	53.24
INV 575874	27/02/2013	HOME HARDWARE	LIQUID NAILS / SCREWS / TREATED PINE - YOUTH CENTRE		1	38.83
EFT10621	13/03/2013	YORK IGA	GROCERIES - SOFT DRINKS - YRCC		1	1,496.08
INV 04/988902	02/02/2013	YORK IGA	GROCERY ITEMS / SOFT DRINKS / BREAD ROLLS - YRCC		1	154.47
INV 01/290215	02/2013	YORK IGA	FRESH BREAD / GROCERIES - YRCC		1	36.71
INV 01/309516	02/2013	YORK IGA	SANDWICH MEAT / BREAD / NEWSPAPER - YRCC		1	40.15
INV 04/204520	02/2013	YORK IGA	GROCERIES - YRCC		1	98.85
INV 01/580523	02/2013	YORK IGA	GROCERIES - YRCC		1	64.04

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INV 01/617821/02/2013	YORK IGA	GROCERIES - YRCC		1	48.06	
INV 03/129722/02/2013	YORK IGA	GROCERIES - YRCC		1	81.92	
INV 02/534127/02/2013	YORK IGA	GROCERIES - YRCC		1	92.14	
INV 02/509903/02/2013	YORK IGA	WAFFLE CONE / CREAM - YRCC		1	14.57	
INV 03/742406/02/2013	YORK IGA	GROCER Y ITEMS / SOFT DRINKS - YRCC		1	169.48	
INV 02/680507/02/2013	YORK IGA	COLD SANDWICH MEAT - YRCC		1	64.15	
INV 01/016308/02/2013	YORK IGA	FRESH MEAT / CREAM / DRINKS - YRCC		1	154.18	
INV 03/0807309/02/2013	YORK IGA	GROCERIES - SOFT DRINKS - YRCC		1	219.13	
INV 01/085310/02/2013	YORK IGA	HOT CHICKEN / COLD SANDWICH MEAT / FRESH FRUIT - YRCC		1	133.86	
INV 02/932713/02/2013	YORK IGA	FRESH BREAD - YRCC		1	65.07	
INV 03/913213/02/2013	YORK IGA	SOFT DRINKS - BAR - YRCC		1	59.30	
EFT10622 13/03/2013	THE YORK SOCIETY (INC)	SPONSORSHIP 12/13 - ARCHIVES / RESIDENTS PACKS / PHOTO AWARDS		1	2,035.00	
INV SPONS09/03/2013	THE YORK SOCIETY (INC)	SPONSORSHIP 12/13 - ARCHIVES / RESIDENTS PACKS / PHOTO AWARDS		1	2,035.00	
EFT10623 13/03/2013	AVON EXPRESS	FREIGHT - HYDRAULIC HOIST / ROAD SIGNS / SLING LIFT 1 / TOTAL EDEN - FEB 13		1	203.50	
INV 3686 28/02/2013	AVON EXPRESS	FREIGHT - HYDRAULIC HOIST / ROAD SIGNS / SLING LIFT 1 / TOTAL EDEN - FEB 13		1	203.50	
EFT10624 13/03/2013	MORRIS PEST & WEED CONTROL	FLEA BAIT STATION INSTALLATION - YRCC/ RES MUSEUM		1	825.00	
INV 3999 28/02/2013	MORRIS PEST & WEED CONTROL	FLEA BAIT STATION INSTALLATION - YRCC/ RES MUSEUM		1	825.00	
EFT10625 13/03/2013	LANDMARK	DOG BEDS X 5 - POUND		1	25.14	
INV 935829/25/03/2013	LANDMARK	DOG BEDS X 5 - POUND		1	25.14	
EFT10626 13/03/2013	SIGMA CHEMICALS	DEPTH MARKERS - SWIMMING POOL		1	119.00	
INV 51300/006/03/2013	SIGMA CHEMICALS	DEPTH MARKERS - SWIMMING POOL		1	119.00	

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EFT10627	13/03/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC		1	299.42
INV 355455	07/03/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC		1	299.42
EFT10628	18/03/2013	ING BANK AUSTRALIA LIMITED	TERM DEPOSIT - ING BANK - 90 DAYS - 17/6/13 4.23%		1	210,000.00
INV TERM 118	03/2013	ING BANK AUSTRALIA LIMITED	TERM DEPOSIT - ING BANK - 90 DAYS - 17/6/13 4.23%		1	210,000.00
EFT10629	18/03/2013	ME BANK	TERM DEPOSIT - ME BANK - 60 DAYS - 17/5/13 4.25%		1	450,000.00
INV SHIRE 018	03/2013	ME BANK	TERM DEPOSIT - ME BANK - 60 DAYS - 17/5/13 4.25%		1	450,000.00
EFT10630	20/03/2013	AUSTRALIAN TAXATION OFFICE	BAS - FEB 13		1	26,077.00
INV BAS - F21	03/2013	AUSTRALIAN TAXATION OFFICE	BAS - FEB 13		1	26,077.00
EFT10631	22/03/2013	YORK GLAZING SERVICE	REGLAZE WINDOW - YOUTH CENTRE		1	415.00
INV 0648	13/03/2013	YORK GLAZING SERVICE	REGLAZE WINDOW - YOUTH CENTRE		1	235.00
INV 0645	13/03/2013	YORK GLAZING SERVICE	REPLACE DOOR ROLLERS - 75 OSNABURG RD		1	180.00
EFT10632	22/03/2013	IBIS STYLES PERTH	ACCOMMODATION - ALIGNING REGIONAL/ STATE PLANNING - J JURMANN 20/11/12		1	269.00
INV 160345	20/11/2012	IBIS STYLES PERTH	ACCOMMODATION - ALIGNING REGIONAL/ STATE PLANNING - J JURMANN 20/11/12		1	269.00
EFT10633	22/03/2013	E J & L J HEWETT	GRAVEL SUPPLY 256M <sup>3</sup> - QUELLINGTON RD		1	563.20
INV GRAVE19	03/2013	E J & L J HEWETT	GRAVEL SUPPLY 256M <sup>3</sup> - QUELLINGTON RD		1	563.20
EFT10634	25/03/2013	FUEL DISTRIBUTORS	DISTILLATE X 8148 LTRS		1	11,649.19
INV 314351	20/03/2013	FUEL DISTRIBUTORS	DISTILLATE X 8148 LTRS		1	11,649.19
EFT10635	27/03/2013	TATTY PARROT BAKERY	REFRESHMENTS - FINANCE MEETING 4/2/13		1	48.00
INV 102	26/02/2013	TATTY PARROT BAKERY	REFRESHMENTS - FINANCE MEETING 4/2/13		1	48.00
EFT10636	27/03/2013	ALLROUND CONCRETE	CONCRETE SHED FLOOR - BURGES FIRE SHED		1	7,128.00
INV 10682	13/03/2013	ALLROUND CONCRETE	CONCRETE SHED FLOOR - BURGES FIRE SHED		1	7,128.00

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EFT10637	27/03/2013	BRICKMART NORTHAM	PAVING REPAIRS - YRCC		1	110.00
INV 10189	19/02/2013	BRICKMART NORTHAM	PAVING REPAIRS - YRCC		1	110.00
EFT10638	27/03/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - YORK VES TRAINING - 26/2/13		1	200.00
INV 265	01/03/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - YORK VES TRAINING - 26/2/13		1	200.00
EFT10639	27/03/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT WINDSCREEN - Y00		1	540.00
INV 4351	18/03/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT WINDSCREEN - Y00		1	380.00
INV 4328	13/03/2013	AVON VALLEY TYRE SERVICE	TYRE REPAIR - GRADER - Y205		1	160.00
EFT10640	27/03/2013	BOUNCY FUN CASTLES	HIRE BOUNCY CASTLES - EASTER FAIR - 31/03 - 01/04/13		1	1,000.00
INV 307	07/03/2013	BOUNCY FUN CASTLES	HIRE BOUNCY CASTLES - EASTER FAIR - 31/03 - 01/04/13		1	1,000.00
EFT10641	27/03/2013	GRAPHIC SOURCE	SUPPLY & PRINT BROCHURES X 5000 - MUSEUM		1	618.20
INV 16493	28/11/2012	GRAPHIC SOURCE	SUPPLY & PRINT BROCHURES X 5000 - MUSEUM		1	618.20
EFT10642	27/03/2013	CARLTON UNITED BREWERS	SUPPLY KEG X 3 - BAR - YRCC		1	1,285.67
INV 30075613/03/2013		CARLTON UNITED BREWERS	BEER LINE CLEANER - BAR - YRCC		1	104.60
INV 300468228/02/2013		CARLTON UNITED BREWERS	SUPPLY KEG X 3 - BAR - YRCC		1	1,181.07
EFT10643	27/03/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING		1	4,314.38
INV 72640	28/02/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING SIGNAGE		1	4,314.38
EFT10644	27/03/2013	YORK IGA	MILK / COFFEE / TEA / BISCUITS - MUSEUM		1	45.16
INV 02/546704/02/2013		YORK IGA	BISCUITS - MUSEUM		1	6.88
INV 02/968614/02/2013		YORK IGA	MILK / COFFEE / TEA / BISCUITS - MUSEUM		1	38.28
EFT10645	27/03/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC		1	454.30
INV 855457	15/03/2013	YORK QUALITY BUTCHERS	CATERING - SAUSAGES - SHARING STORIES PROJECT - 16-17/3/13		1	25.00

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INV 855456	14/03/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1	156.46	
INV 855458	21/03/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1	272.84	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,326,562.34
TOTAL		1,326,562.34

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4107	05/03/2013	RACHEL PALMER	TOWN HALL BOND RACHEL PALMER USE 23-25 NOV 2012	2		220.00
INV T83	05/03/2013	RACHEL PALMER	TOWN HALL BOND RACHEL PALMER USE 23-25 NOV 2012	2		200.00
INV T8	05/03/2013	RACHEL PALMER	KEY BOND TOWN HALL RACHEL PALMER USE 23-25-NOV 2012	2		20.00
4108	07/03/2013	SIDS AND KIDS	RAFFLE MONIES #174737	2		40.00
INV T24	07/03/2013	SIDS AND KIDS	RAFFLE MONIES #174737	2		40.00
4109	08/03/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2013	2		626.87
INV T6	05/03/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2013	2		626.87
4110	08/03/2013	YORK MENS SHED INC	DONATION - YORK MENS SHED - AUSTRALIA DAY 2013	2		275.85
INV T24	08/03/2013	YORK MENS SHED INC	BREAKFAST DONATIONS DONATION - YORK MENS SHED - AUSTRALIA DAY 2013	2		275.85
4111	08/03/2013	WHEATBELT WOMENS HEALTH HUB INC	DONATION - WHEATBELT WOMENS HEALTH HUB - AUSTRALIA DAY 2013 BREAKFAST DONATIONS	2		275.85
INV T24	08/03/2013	WHEATBELT WOMENS HEALTH HUB INC	DONATION - WHEATBELT WOMENS HEALTH HUB - AUSTRALIA DAY 2013 BREAKFAST DONATIONS	2		275.85
4112	08/03/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2013	2		574.75
INV T9	05/03/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2013	2		574.75
4113	08/03/2013	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2013	2		121.33
INV T9	05/03/2013	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2013	2		41.25
INV T6	05/03/2013	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2013	2		80.08
4114	26/03/2013	LIVING FARM PTY LTD	REFUND PAV BOND USE 5/3/13 # 174712	2		120.00
INV T8	26/03/2013	LIVING FARM PTY LTD	REFUND KEY BOND PAV USE 5/3/13 #174712	2		20.00
INV T83	26/03/2013	LIVING FARM PTY LTD	REFUND PAV BOND USE 5/3/13 # 174712	2		100.00
4115	26/03/2013	ROTARY DISTRICT 9455	REFUND TOWN HALL BOND USE 22-24 MAR 113 #174061	2		220.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T8	26/03/2013	ROTARY DISTRICT 9455	REFUND KEY BOND USE 22-24 MAR 13 #174061	2	20.00	
INV T83	26/03/2013	ROTARY DISTRICT 9455	REFUND TOWN HALL BOND USE 22-24 MAR 113 #174061	2	200.00	
4116	26/03/2013	VICKI HELEN ROBINSON	REFUND CAT TRAP BOND #174968	2	50.00	
INV T1	26/03/2013	VICKI HELEN ROBINSON	REFUND CAT TRAP BOND #174968	2	50.00	
4117	26/03/2013	CHRISTY GREAVES	REFUND BUS BOND USE 23/03/2013 # 174340	2	50.00	
INV T33	26/03/2011	CHRISTY GREAVES	REFUND BUS BOND USE 23/03/2013 # 174340	2	50.00	
4118	26/03/2013	YORK COMMUNITY RESOURCE CENTRE INC	REFUND TOWN HALL BOND USE 8/3/13 #173986	2	120.00	
INV T8	26/03/2013	YORK COMMUNITY RESOURCE CENTRE INC	REFUND KEY BOND TOWN HALL USE 8/3/2013 #173986	2	20.00	
INV T83	26/03/2013	YORK COMMUNITY RESOURCE CENTRE INC	REFUND TOWN HALL BOND USE 8/3/13 #173986	2	100.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	2,694.65
	TOTAL	2,694.65

**STATEMENT OF PAYROLL DIRECT DEBITS**  
**FOR THE MONTH ENDING MARCH 2013**

6 March 2013	73,595.18
20 March 2013	76,970.58
22 March 2013	1,732.33
25 March 2013	8,958.39
25 March 2013	924.05
<b>PAYROLL TOTALS</b>	<b>\$ 162,180.53</b>
(LESS PAYMENTS BY CHEQUE)	-1,732.33
<b>TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC</b>	<b>\$ 160,448.20</b>

**SUMMARY OF CREDIT CARD PAYMENTS  
FOR THE MONTH ENDING MARCH 2013**

REFRESHMENTS	691.00
TRAINING & CONFERENCES	940.50
FUEL	0.00
OFFICE EXPENSES / STATIONERY	208.95
LIBRARY	66.88
OTHER EXPENSES	716.91
BUILDING MAINTENANCE	0.00
TOTAL PURCHASES	\$ 2,624.24
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PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	\$ 2,624.24
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**STATEMENT OF SHELL CARD PURCHASES**

**MARCH 2013**

0 Y - CEO	0.00
Y 000 - MHB	0.00
Y6555 - PLANNING	0.00
Y837 - BUILDING	119.99
Y 86 - HEALTH	0.00
Y 00 - DCEO	80.00
CARD FEES	15.00
<b>TOTAL PURCHASES</b>	<b>\$ 214.99</b>
<b>TOTAL PAYMENTS TO SHELL AS PER BANK REC</b>	<b>\$ 214.99</b>