

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2014

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2014

	2013/14 ANNUAL BUDGET	2013/14 JUL - MAR BUDGET	2013/14 JUL - MAR ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	239,556	89,272	131,074
Governance	2,683,675	719,105	910,460
Law, Order, Public Safety	592,362	514,072	371,651
Health	310,678	235,584	190,237
Education and Welfare	86,122	62,008	47,743
Housing	-	-	-
Community Amenities	1,298,923	1,097,291	735,414
Recreation and Culture	2,424,497	1,809,487	1,511,835
Transport	3,222,405	2,828,075	1,444,820
Economic Services	759,360	597,627	406,485
Other Property and Services	200,864	165,297	119,495
	11,818,441	8,117,817	5,869,214
REVENUE			
General Purpose Funding	(4,985,487)	(4,632,649)	(4,728,136)
Governance	(2,012,937)	(30,442)	(378,487)
Law, Order, Public Safety	(216,780)	(109,715)	(109,928)
Health	(100,800)	(52,674)	(48,377)
Education and Welfare	(631,787)	(22,797)	(30,076)
Housing	-	-	-
Community Amenities	(829,898)	(584,173)	(752,428)
Recreation and Culture	(3,094,481)	(607,295)	(311,518)
Transport	(2,846,291)	(61,058)	(852,453)
Economic Services	(224,803)	(106,161)	(99,203)
Other Property & Services	(98,490)	(31,382)	(74,971)
	(15,041,754)	(6,238,347)	(7,385,576)
<i>(Increase)/Decrease</i>	(3,223,313)	1,879,470	(1,516,363)
DISPOSAL OF ASSETS			
Land	(1,188,300)	-	(4,980)
Plant and Equipment	\$0	-	-
Furniture and Equipment	\$0	-	-
<i>(Gain)/Loss on Disposal</i>	(1,188,300)	0	(4,980)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i> <i>(Gain)/Reduction</i>	(4,411,613)	1,879,470	(1,521,343)

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2014

	2013/14 ANNUAL BUDGET	2013/14 JUL - MAR BUDGET	2013/14 JUL - MAR ACTUAL		MATERIAL VARIANCES YTD
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(4,985,487)	(4,632,649)	(4,728,136)	2%	No material variance
Governance	(2,012,937)	(30,442)	(378,487)	1143%	295k DLG grant rec'd budgeted for Jun14. Energy Efficiency grant instalment rec'd 46k
Law, Order Public Safety	(216,780)	(109,715)	(109,928)	0%	No material variance
Health	(100,800)	(52,674)	(48,377)	-8%	No material variance
Education and Welfare	(631,787)	(22,797)	(30,076)	32%	Unexpected refund for water overcharge - Cent Units 2k. Rent rec'd to date 4k above YTD budget.
Community Amenities	(829,898)	(584,173)	(752,428)	29%	Additional 35k rubbish chgs raised than budgeted for this time. 125k Planning Income raised not budgeted for this time including planning applics 42k and unbudgeted planning penalties raised 11k.
Recreation and Culture	(3,094,481)	(607,295)	(311,518)	-49%	Budget timing issue - YRCC income for this time down on budget by 143k. EoY trust xfer 47k not processed to date.
Transport	(2,846,291)	(61,058)	(852,453)	1296%	RtoR grant 275k, RRG 181k, Direct Road Grant 109k, BS grant raised 45k, Bridge funds 151k.
Economic Services	(224,803)	(106,161)	(99,203)	-7%	No material variance
Other Property and Services	(98,490)	(31,382)	(74,971)	139%	Rent rec'd Fraser St 17k not budgeted for this time. FTC not budgeted 15k
	(15,041,754)	(6,238,347)	(7,385,576)	18%	
LESS OPERATING EXPENDITURE					
General Purpose Funding	239,556	89,272	131,074	47%	Budget timing employee cost Rates YTD budget 9k acts 64k - term pay budgeted under admin sals
Governance	2,683,675	719,105	910,460	27%	RTG projects near to completion - Struct.Ref - 254k not budgeted for this time.
Law, Order, Public Safety	592,362	514,072	371,651	-28%	Budget timing Fire Services actuals down 120k
Health	310,678	235,584	190,237	-19%	Minor variance Health Control Exp down on YTD budget 8k. Fraser St mtce budget 7k not req'd to date.
Education and Welfare	86,122	62,008	47,743	-23%	Minor variance Cent Units Exp down on YTD budget 13k
Community Amenities	1,298,923	1,097,291	735,414	-33%	Environment exp down 10k on YTD budget. Planning exp. down 135k on YTD budget. Waste Collection budget overall down 140k on YTD budget. No LPS exp to date 50k budgeted. Cemetery Mtc down on YTD budget 30k, Youth position currently vacant
Recreation and Culture	2,424,497	1,809,487	1,511,835	-16%	Exp on Halls down 40k to date. Swimming Pool YTD budget 191k actuals 120k. Res Mus YTD down on budget 56k
Transport	3,222,405	2,828,075	1,444,820	-49%	York-Merredin Rd project YTD budget to date 1.2m actuals 36k.
Economic Services	759,360	597,627	406,485	-32%	Building legal expenses 20k not spent to date unlikely to be req'd 13/14. Building expenditure down on YTD budget 78k. Area Promotion down on YTD budget 63k - events to follow
Other Property & Services	200,864	165,297	119,495	-28%	Property Development costs YTD budget 97k no exp to date
	\$11,818,441	\$8,117,817	5,869,214	-28%	
<i>(Increase)/Decrease</i>	(3,223,313)	1,879,470	(1,516,363)		
ADD					
Principal Repayment Received - Loans	(11,060)	(11,060)	-		
Profit/ Loss on the disposal of assets	(1,188,300)	-	-		
Movement in Non Current Debtors	-	-	-		
Net Change in LSL Reserve	-	-	(5,578)		
Accrued Leave Provisions	-	137,200	-		
Depreciation Written Back	(1,685,255)	(1,398,762)	(849,967)		
Book Value of Assets Sold Written Back	(393,200)	-	-		
	(3,277,815)	(1,272,622)	(855,545)		
<i>Sub Total</i>	(6,501,128)	606,849	(2,371,908)		

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2014

	2013/14 ANNUAL BUDGET	2013/14 JUL - MAR BUDGET	2013/14 JUL - MAR ACTUAL	MATERIAL VARIANCES YTD
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-		
Purchase Land & Buildings	3,517,660	189,152	273,853	
Infrastructure Assets - Roads	2,658,458	636,650	757,584	
Infrastructure Assets - Recreation Facilities	433,645	28,372	85,503	
Infrastructure Assets - Other	61,000	31,000	4,199	
Purchase Plant and Equipment	1,177,227	360,904	722,468	
Purchase Furniture and Equipment	129,600	112,850	38,540	
Proceeds from Sale of Assets	-	-	(475,012)	
Repayment of Debt - Loan Principal	99,847	49,924	67,303	
Transfer to Reserves	1,705,480	-	30,715	
	\$9,782,917	\$1,408,852	\$1,505,153	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding				
	\$9,782,917	\$1,408,852	\$1,505,153	
<i>Sub Total</i>	\$3,281,789	2,015,701	(866,755)	
LESS FUNDING FROM				
Reserves	(1,054,563)	-	-	
Loans Raised	-	-	-	
Opening Funds	(2,227,226)	(2,227,226)	(2,232,626)	
Closing Funds	-	-	-	
	(3,281,789)	(2,227,226)	(2,232,626)	
NET (SURPLUS)/DEFICIT	\$0	(211,525)	(3,099,381)	

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2014

CURRENT ASSETS	ACTUAL
Cash at Bank	\$3,996,269
Sundry Debtors	\$1,613,175
Stock on Hand	\$12,475
SUB-TOTAL	\$5,621,919
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$525,955)
Loan Liability	(\$32,542)
Leave Provisions	(\$634,125)
	(\$1,192,622)
Cash Backed Reserves	(\$1,636,076)
Add Back Loan Liability	\$32,542
Less Current Assets for Self Supporting Loan Liability	(\$11,060)
Less Deferred Pensioners	\$0
SUB-TOTAL	(\$2,522,537)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$3,099,382

**SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2014**

This section analyses the movements in assets, liabilities and equity between 2012/13 and 2013/14.

	Actual 2012/13 \$	Actual 2013/14 \$
Current assets		
Cash and cash equivalents	3,455,777	3,996,269
Restricted Cash	0	0
Trade and other receivables	1,463,404	1,613,175
Inventories/Stock	11,285	12,475
Other assets		
Total current assets	4,930,466	5,621,919
Non-current assets		
Trade and other receivables	57,662	57,662
Property, infrastructure, plant and equipment	90,523,474	91,085,622
Total non-current assets	90,581,136	91,143,285
Total assets	95,511,602	96,765,204
Current liabilities		
Trade and other payables	726,394	525,955
Interest-bearing loans and borrowings	99,845	32,542
Inter Funding trust	0	0
Provisions	634,125	634,125
Total current liabilities	1,460,364	1,192,622
Non-current liabilities		
Interest-bearing loans and borrowings	2,065,410	2,065,410
Provisions	20,178	20,178
Total non-current liabilities	2,085,588	2,085,588
Total liabilities	3,545,952	3,278,210
Net assets	91,965,652	93,486,993
Equity		
Accumulated surplus	31,375,554	31,821,705
Change in net assets resulting from operations	476,867	1,521,343
Asset revaluation reserve	58,507,870	58,507,870
Other reserves	1,605,361	1,636,076
Total equity	91,965,652	93,486,993

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MARCH 2014**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	338,002	338,002
Plus Transfer from Accumulated Surplus		
-Other	270,007	
- Interest Received	13,196	6,755
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(453,000)	
CLOSING BALANCE	168,205	344,757

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

6 Staff Leave Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	279,102	279,102
Plus Transfer from Accumulated Surplus		
-Other - cash backing of provisions	63,993	
- Interest Received	10,896	5,578
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	353,991	284,680

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	14,892	14,892
Plus Transfer from Accumulated Surplus		
- Interest Received	581	298
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	15,473	15,190

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

8 Recreation Complex Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	2,916	2,916
Plus Transfer from Accumulated Surplus		
- Interest Received	114	58
-Other YRCC Membership fees 1/3	14,000	0
-Other Land Sales	500,000	
Less Transfer to Accumulated Surplus		
-Other New Turnstile		
-Other Function Centre IT & Kitchen Utensils	(35,000)	
-Other Outdoor Gym Equipment	(5,000)	
-Other Shade Shelters & Storeroom		
CLOSING BALANCE	477,030	2,975

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MARCH 2014**

9 Avon River Maintenance Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
Tfr - Tamarisk project expenses
-Other Swing Bridge entrance
-Other Shade Shelters
-Other Avon Park Power Outlets
-Other
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
23,009	23,009
898	460
(23,340)	
567	23,469

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

14 Industrial Land Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
111,364	111,364
4,348	2,226
115,712	113,590

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

15 Refuse Site Development Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
-Other
- Interest Received
Less Transfer to Accumulated Surplus
- Other Fencing Waste Transfer Station
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
185,524	185,524
7,243	0
9,000	3,708
(27,118)	
174,649	189,232

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

22 Centennial Gardens Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other
Less Transfer to Accumulated Surplus
-Other Operating Loss
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
100,814	100,814
3,936	2,015
5,000	
(11,000)	
98,750	102,829

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MARCH 2014**

23 Public Open Space Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 378	\$ 378
Plus Transfer from Accumulated Surplus		
- Interest Received	15	8
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	393	386

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

24 Community Bus Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 62,298	\$ 62,298
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	1,300	0
- Interest Received	2,432	1,245
Less Transfer to Accumulated Surplus		
- Other Purchase new bus	(50,000)	
CLOSING BALANCE	16,030	63,543

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 2013/14	Actual to date 2013/14
Opening Balance	\$ 117,800	\$ 117,800
Plus Transfer from Accumulated Surplus		
- Interest Received	4,599	2,354
Less Transfer to Accumulated Surplus		
-Other Operating Loss		
-Other Stormwater sump pit		
CLOSING BALANCE	122,399	120,154

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

26 Residency Museum Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 10,847	\$ 10,847
Plus Transfer from Accumulated Surplus		
- Interest Received	423	217
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling		
CLOSING BALANCE	11,270	11,064

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MARCH 2014**

27 Car Parking Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
-Other Contribution
- Interest Received
Less Transfer to Accumulated Surplus
-Other
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
15,476	15,476
218,580	
604	309
(50,000)	0
184,660	15,785

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

30 Building Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Upgrade of Admin Locks & Keys
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
975	975
38	20
1,013	995

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

35 Disaster Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
28,808	28,808
1,124	576
	0
29,932	29,384

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

37 Archives Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Compactus and Safe
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
19,159	19,159
748	383
(10,000)	
9,907	19,542

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

38 Water Supply Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
6,778	6,778
0	0
0	0
6,778	6,778

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MARCH 2014**

40 Tied Grant Funds Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	61,689	61,689
Plus Transfer from Accumulated Surplus		
- Interest Received		0
Less Transfer to Accumulated Surplus		
-Other DAIP SEAVROC	(11,374)	
-Other You're Welcome	(11,866)	
-Other YAC Leadership Programme	(1,500)	
-Other Mannavale, Qualan West and Spencers Brk Brid	(30,830)	
-Other Memorial Park upgrade		
CLOSING BALANCE	6,119	61,689

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	44,194	44,194
Plus Transfer from Accumulated Surplus		
- Interest Received	1,725	883
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(44,000)	0
CLOSING BALANCE	1,919	45,078

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

43 Strategic Planning Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	14,034	14,034
Plus Transfer from Accumulated Surplus		
- Interest Received	548	280
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses		
CLOSING BALANCE	14,582	14,315

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

44 Cemetery Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	23,320	23,320
Plus Transfer from Accumulated Surplus		
- Interest Received	910	466
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(21,800)	0
CLOSING BALANCE	2,430	23,786

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
FOR THE PERIOD ENDED 31 MARCH 2014**

45 York Town Hall Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Town Hall Lift Awning
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
27,995	27,995
1,093	559
(10,000)	0
19,088	28,555

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

46 RSL Memorial Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Upgrade
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
11,393	11,393
445	228
	0
11,838	11,621

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

47 Greenhills Townsite Development Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Townsite Redevelopment
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
26,180	26,180
1,022	523
(22,500)	
4,702	26,703

Purpose - to provide funds to enhance the amenity and economic potential of the Greenhills Townsite with such funds

48 Youth Capital Works Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Youth Development
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
0	0
	0
	0
0	0

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
71,999	71,999
2,811	1,439
74,810	73,438

Purpose - to provide for future road resealing requirements

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MARCH 2014

50 Land & Infrastructure Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	660	660
Plus Transfer from Accumulated Surplus		
- Interest Received	26	13
-Other	25,000	
-Other Contribution - Land Sales	530,000	0
Less Transfer to Accumulated Surplus		
-Other Admin Aircon	(132,235)	0
-Other Admin Aircon enclosure	(15,000)	0
-Other Relocate Talbot Fire Shed	(20,000)	0
-Other Solar Panels	(8,000)	0
-Other Cemetery Infrastructure	(30,000)	0
-Other Purchase Easement Lot 51	(25,000)	0
-Other Carpark upgrades	(6,000)	0
-Other		
CLOSING BALANCE	319,451	673

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

51 Forrest Oval Lights

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	1,273	1,273
Plus Transfer from Accumulated Surplus		
- Interest Received	50	25
-Other Contribution	2,000	
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	3,323	1,298

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

52 Forrest Oval - Bowling Greens

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	4,002	4,002
Plus Transfer from Accumulated Surplus		
- Interest Received	156	80
-Other Contribution	4,270	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	8,428	4,082

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

53 Forrest Oval - Tennis Greens

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	476	476
Plus Transfer from Accumulated Surplus		
- Interest Received	19	10
-Other Contribution	2,230	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	2,725	486

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

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MARCH 2014

	Adopted Budget 2013/14	Actual to date 2013/14
<u>TOTAL RESERVES - CASH BACKED</u>	\$ 2,256,175	\$ 1,636,076
Funded by		
BENDIGO RESERVE	\$ 2,256,175	\$ 1,636,076
TOTAL	\$ 2,256,175	\$ 1,636,076

SHIRE OF YORK
 LOAN SCHEDULE
 AS AT 30 JUNE 2014

Program	Loan No.	Principal 01.07.2013	Loans Raised		Interest		Loan Repayment		Principal 30.6.2014	
			Budget 2013/2014	Actual 2013/2014	Budget 2013/2014	Actual 2013/2014	Budget 2013/2014	Actual 2013/2014	Budget	Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	29,167	0	0	1,881	1,881	11,060	11,060	18,107	18,107
Archive Facility	65	104,806	0	0	5,000	3,795	9,852	7,344	94,954	97,462
Forrest Oval Development - Stage 2	62	1,258,993	0	0	79,524	40,066	39,221	19,306	1,219,773	1,239,687
Forrest Oval Development - Stage 4	63	301,691	0	0	15,424	11,642	15,514	11,560	286,178	290,131
Forrest Oval Development - New Facilit	64	470,597	0	0	24,059	18,161	24,199	18,033	446,398	452,564
		2,165,255	0	0	125,888	75,545	99,845	67,303	2,065,410	2,097,952
PLUS Change in Net Accrual										
TOTAL		2,165,255	0	0	125,888	75,545	99,845	67,303	2,065,410	2,097,952

**TRUST FUND
FOR THE PERIOD ENDED 30 JUNE 2014**

PARTICULARS	OPENING BALANCE 01.07.2013	ACTUAL RECEIPTS 2013/14	ACTUAL PAYMENTS 2013/14	ACTUAL CLOSING 30.06.2014
DEPOSITS	\$			\$
BCITF PAYMENT	\$3,000	\$9,886	\$10,171	\$2,715
BOND CAT TRAP	\$0	\$490	\$410	\$80
BOND LAND/BUILDING SALE	\$0	\$0	\$0	\$0
BONDS - EXTRACTIVE INDUSTRIES	\$4,500	\$0	\$0	\$4,500
BONDS - FOOTPATH & KERB	\$31,226	\$4,000	\$3,000	\$32,226
BONDS - HALL ETC	\$5,300	\$2,800	\$2,980	\$5,120
BONDS - KEYS	\$2,220	\$640	\$720	\$2,140
BONDS - PARKS/COUNCIL PROPS	\$1,500	\$500	\$1,500	\$500
BONDS - RENTAL PROPERTY	\$2,944	\$1,000	\$1,000	\$2,944
BUILDER REGIST BOARD LEVY	\$1,820	\$8,242	\$7,887	\$2,175
BUILDING BONDS	\$11,100	\$720	\$620	\$11,200
CASH RECEIPT ADJUSTMENTS	\$6,191	\$0	\$191	\$6,600
COMMUNITY BUS BONDS	\$950	\$3,850	\$2,450	\$2,350
CROSSOVER BOND - ASTONE	\$6,000	\$0	\$0	\$6,000
CROSSOVER BOND - N BLISS	\$1,650	\$0	\$0	\$1,650
CROSSOVER BOND - SMORENBURG	\$1,650	\$0	\$0	\$1,650
CROSSOVER BOND - AVON VALLEY P	\$5,940	\$0	\$0	\$5,940
FUNDS HELD FOR LOCAL GROUPS	\$1,432	\$20,480	\$7,572	\$14,339
GREENHILLS BUSHFIRE BRIGADE	\$114	\$0	\$0	\$114
LEEUWIN CONTRIBUTIONS	\$800	\$0	\$0	\$800
MOTO CROSS TRACK	\$2,973	\$464	\$0	\$3,437
NOMINATION DEPOSIT	\$0	\$640	\$640	\$0
PALMBROOK - CROSSOVERS	\$57,888	\$0	\$0	\$57,888
PALMBROOK - FOOTPATHS	\$60,862	\$0	\$0	\$60,862
PALMBROOK - INTERSECTIONS	\$26,343	\$0	\$0	\$26,343
PALMBROOK - PUBLIC OPEN SPACE	\$67,741	\$961	\$0	\$68,702
PALMBROOK - RURAL NUMBERS	\$1,820	\$0	\$0	\$1,820
PIONEER MEMORIAL LODGE BONDS	\$0	\$0	\$0	\$0
PLANNING BONDS	\$2,900	\$6,557	\$6,557	\$2,900
POLICE LICENSING	\$5	\$1,077,283	\$1,077,288	\$0
PROPERY SALE NON PAYMENT RATES	\$8,041	\$0	\$0	\$8,041
SETTLERS HOUSE BONDS	\$13,357	\$0	\$0	\$13,357
STAFF SOCIAL FUNDS	\$98	\$779	\$877	\$0
SUBDIVISION BONDS	\$27,736	\$9,300	\$0	\$37,036
SUBDIVISION BOND - BAWDEN	\$3,300	\$0	\$0	\$3,300
SUBDIVISION BOND - PREISIG	\$28,079	\$0	\$0	\$28,079
SWIMMING POOL INSPECTION FEES	\$0	\$0	\$0	\$0
TOTAL GROUP CLEANING BOND	\$0	\$0	\$0	\$0
WATER LOAN REPAYMENTS IN FULL	\$6,772	\$0	\$3,019	\$3,753
SPORTING PRECINCT	\$485	\$20,289	\$0	\$20,774
TOTAL	396,735	1,168,882	1,126,882	439,335

as per Trust GL 1802 **439,335**

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$120,000)	(\$36,095)	(\$120,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$50,000)	(\$28,364)	(\$50,000)	\$0
133297	Proceeds Sale Of Assets - Building Officer Vehicle	(\$20,000)	(\$20,000)	(\$20,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	(\$10,000)	\$0	(\$10,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$40,000)	(\$18,636)	(\$40,000)	\$0
139297	Proceeds Sale Of Assets -Community Bus	\$0	\$0	(\$30,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	(\$155,000)	(\$271,500)	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	(\$12,500)	(\$10,000)	\$0
144297	Proceeds - Sale Of Land	\$0	(\$204,418)	(\$1,030,000)	\$0
Sub-Total Proceeds on Sale of Assets		(\$240,000)	(\$475,012)	(\$1,581,500)	\$0
Profit on Sale of Assets					
042252	Profit on Sale Of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
072851	Profit on Sale Of Assets - EHO Vehicle	\$0	\$0	\$0	\$0
079222	Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0
106222	Profit on Sale Of Assets - Planning Vehicle	\$0	(\$974)	\$0	\$0
139298	Profit on Sale Of Assets -Community Bus	\$0	\$0	\$0	\$0
127298	Profit on Sale Of Assets - Works Plant	\$0	(\$2,521)	\$0	\$0
143296	Profit on Sale Of Assets - Pwo Vehicles	\$0	\$0	\$0	\$0
144298	Profit on Sale Of Land	\$0	\$0	\$0	\$0
Loss on Sale of Assets		\$0	\$0		
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0	\$0	\$0
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
113198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127198	Loss on Sale of Assets - Works' Plant	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$2,023	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
Sub-Total Profit/Loss on Sale of Assets		\$0	(\$4,980)	\$0	\$0
Written Down Values of Assets Sold					
042251	Realisation on Sale of Assets - Admin Vehicles	\$96,000	\$0	\$0	\$96,000
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$32,000	\$0	\$0	\$32,000
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$0
106223	Realisation on Sale of Assets	\$32,000	\$18,636	\$0	\$32,000
127197	Realisation on Sale of Assets - Works Plant	\$185,200	\$40,000	\$0	\$185,200
133296	Realisation on Sale of Assets	\$0	\$20,000	\$0	\$16,000
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$0
143298	Realisation on Sale of Assets	\$32,000	\$12,500	\$0	\$32,000
144295	Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$0
Sub-Total Written Down Value of Assets Sold		\$377,200	\$91,136	\$0	\$393,200
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$137,200	(\$388,857)	(\$1,581,500)	\$393,200
ABNORMAL ITEMS					
				\$0	\$0
Sub Total - ABNORMAL ITEMS				\$0	\$0
Total - ABNORMAL ITEMS		\$0		\$0	\$0
Total - OPERATING STATEMENT		\$137,200	(\$388,857)	(\$1,581,500)	\$393,200
RATES					

Shire of York		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	\$63,111	\$53,277	\$0	\$84,152
031118	Rates - Salaries	\$9,117	\$64,244	\$0	\$56,982
031119	Rates - Superannuation	\$1,276	\$5,541	\$0	\$7,978
031121	Long Service Leave	\$185	\$0	\$0	\$1,159
031122	Cash Discrepancy	\$2	(\$5)	\$0	\$10
031124	Doubtful Debts Provision	\$800	\$0	\$0	\$5,000
031127	Rate Incentive	\$1,040	\$1,000	\$0	\$6,500
031128	Map Purchases	\$160	\$153	\$0	\$1,000
031129	Valuation Expenses	\$2,650	\$2,253	\$0	\$16,560
031130	Rate Write Offs Non Taxable	\$4,800	\$0	\$0	\$30,000
031131	Other Expenses-Rates	\$83	\$180	\$0	\$518
031132	Rate Debt Recovery Cost	\$4,000	\$3,716	\$0	\$25,000
039107	Write Offs Taxable	\$400	\$931	\$0	\$2,500
	Sub Total - GENERAL RATES OP EXP	\$87,624	\$131,290	\$0	\$237,358
OPERATING INCOME					
031212	Rates	(\$3,974,432)	(\$3,974,432)	(\$3,974,432)	\$0
031213	Ex Gratia Rates	(\$8,757)	(\$9,464)	(\$8,936)	\$0
031214	Rates Non Payment Penalty	(\$58,800)	(\$78,231)	(\$60,000)	\$0
031218	Interim Rates	(\$25,000)	(\$7,704)	(\$25,000)	\$0
031219	Interest On Rates Instalments	(\$15,360)	(\$16,292)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$15,680)	(\$15,128)	(\$16,000)	\$0
031221	Back Rates Prior Year	(\$28)	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	(\$1,160)	(\$1,293)	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$3,000)	(\$2,483)	(\$3,000)	\$0
031230	Property Enquiry Fees	(\$10,300)	(\$10,718)	(\$10,300)	\$0
031231	Rate Debt Recovery Non Taxable	(\$8,500)	(\$5,570)	(\$12,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$12,500)	\$0
	Sub Total - GENERAL RATES OP INC	(\$4,121,017)	(\$4,121,316)	(\$4,140,768)	\$0
	Total - GENERAL RATES	(\$4,033,393)	(\$3,990,026)	(\$4,140,768)	\$237,358
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	\$1,125	(\$774)	\$0	\$1,500
039106	Debt Recovery	\$388	\$467	\$0	\$518
039199	Depreciation	\$135	\$91	\$0	\$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$1,648	(\$217)	\$0	\$2,198
OPERATING INCOME					
032260	Grant Funds (Untied)	(\$268,353)	(\$320,813)	(\$447,255)	\$0
032270	Grant Local Road (Untied)	(\$166,478)	(\$201,826)	(\$277,464)	\$0
039219	Charges Legal Costs	\$0	(\$9)	\$0	\$0
039222	Interest Earned Muni & Trust	(\$36,000)	(\$53,457)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$40,800)	(\$30,715)	(\$60,000)	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$511,631)	(\$606,820)	(\$844,719)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$509,984)	(\$607,037)	(\$844,719)	\$2,198

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Total - GENERAL PURPOSE FUNDING		(\$4,543,377)	(\$4,597,062)	(\$4,985,487)	\$239,556
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041101	Attendance Fees	\$45,000	\$31,226	\$0	\$45,000
041102	Conference Expenses	\$23,520	\$15,427	\$0	\$24,000
041103	Election Expenses	\$8,000	\$9,518	\$0	\$8,000
041104	Presidential Allowance	\$8,250	\$13,390	\$0	\$18,750
041106	Refreshments & Receptions	\$17,600	\$11,335	\$0	\$22,000
041107	Citizenships & Presentations	\$373	\$301	\$0	\$466
041108	Printing & Stationery	\$1,536	\$1,196	\$0	\$1,920
041109	Communication Allowance	\$21,000	\$14,570	\$0	\$21,000
041110	Insurance	\$3,319	\$3,079	\$0	\$3,319
041111	Subscriptions	\$14,860	\$12,058	\$0	\$14,860
041112	Public Relations	\$38,403	\$16,931	\$0	\$38,403
041114	Other-Sundry	\$1,750	\$384	\$0	\$1,750
041115	Legal Fees	\$5,000	\$6,860	\$0	\$5,000
041116	Portraits & Plaques	\$1,000	\$220	\$0	\$1,000
041117	It Allowance (included in the communication)	\$0	\$0	\$0	\$0
041118	Travel Expenses	\$1,500	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$800	\$0	\$0	\$1,000
041122	Admin O/Head & Labour Cost	\$168,303	\$128,773	\$0	\$210,379
041124	Strategic Planning	\$0	\$7,062	\$0	\$0
041127	SEAVROC	\$18,592	\$264	\$0	\$23,240
041128	SEAVROC Connect Lg Project Exp	\$65,430	\$11,557	\$0	\$81,787
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$0	\$0	\$0
041132	SEAVROC Project Expenditure	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$0	\$0	\$0
041167	South East Avon RTG Business Case Expenditure	\$0	\$11,743	\$0	\$24,860
041168	South East Avon RTG Structural Reform - Amalgamation	\$0	\$254,927	\$0	\$1,844,000
041160	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041162	South East Avon RTG Expenditure	\$28,000	\$27,294	\$0	\$37,873
041164	SEARTG Strategic Planning	\$0	\$31	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$0	\$74,615	\$0	\$74,615
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$0
041169	Workforce Planning - Shire of York	\$0	\$23,489	\$0	\$37,028
041170	Corporate Business Plan	\$0	\$0	\$0	\$4,000
041190	Depreciation Expense	\$353	\$146	\$0	\$420
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$472,589	\$676,394	\$0	\$2,546,170
OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	(\$6,800)	\$0	(\$10,000)	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041231	Seavroc R4R Regional Project Grants	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$68)	(\$591)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$136)	\$0	(\$200)	\$0
041269	Workforce Planning Income	\$0	(\$6,304)	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
041268	South East Avon RTG Structural Reform Grant	\$0	(\$295,000)	(\$1,844,000)	\$0
041260	South East Avon RTG Business Plan	(\$11,557)	(\$11,557)	(\$11,557)	\$0

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$18,561)	(\$313,452)	(\$1,865,857)	\$0
Total - MEMBERS OF COUNCIL		\$454,028	\$362,942	(\$1,865,857)	\$2,546,170
GOVERNANCE					
OPERATING EXPENDITURE					
042100	Less Allocated To Schedules	(\$1,058,770)	(\$851,168)	\$0	(\$1,512,529)
042109	Administration - Salaries	\$652,037	\$612,491	\$0	\$931,481
042104	Admin Garden Maintenance	\$1,531	\$2,419	\$0	\$2,156
042107	Insurance	\$75,628	\$83,026	\$0	\$86,929
042108	Superannuation Admin	\$115,341	\$81,488	\$0	\$132,576
042112	Housing Mtnce - Forbes Street	\$3,962	\$5,748	\$0	\$4,891
042113	Bad Debts Written Off	\$250	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$10,380	\$8,290	\$0	\$10,380
042167	Dishonour Cheque Fees	\$100	\$20	\$0	\$100
042168	Fringe Benefits General	\$28,000	\$9,938	\$0	\$28,000
042169	Consultant Fees	\$38,775	\$19,527	\$0	\$38,775
042170	Labour/Service Pay	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$21,700	\$15,249	\$0	\$31,000
042173	Staff Telephone Expenses	\$1,884	\$733	\$0	\$2,692
042175	Long Service Leave	\$2,858	\$2,830	\$0	\$4,083
042176	Admin Building Maintenance	\$105,261	\$59,464	\$0	\$105,261
042178	Admin Telephone	\$8,520	\$11,688	\$0	\$12,000
042180	Admin Build - Internet Expense	\$7,070	\$6,000	\$0	\$7,070
042181	Purchase Admin Maps	\$435	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$4,350	\$4,271	\$0	\$5,000
042183	Office Expense - Printing	\$6,158	\$4,497	\$0	\$7,245
042184	Office Exp-Stationery	\$12,456	\$9,998	\$0	\$15,008
042185	Office Expenses-Advertising	\$12,377	\$7,259	\$0	\$15,280
042186	Office Exp-Office Equip Mtce	\$29,443	\$23,796	\$0	\$29,443
042187	Office Expenses-Bank Charges	\$13,000	\$9,960	\$0	\$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$44,745	\$35,372	\$0	\$44,745
042189	Office Exp-Postage/Freight	\$11,903	\$11,840	\$0	\$11,903
042190	Office Expenses-Sundry	\$10,000	\$5,656	\$0	\$10,000
042191	Relocation Expenses	\$3,000	\$0	\$0	\$3,000
042193	Audit Fees	\$19,948	\$18,746	\$0	\$19,948
042194	Revaluation Fees	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$4,150	\$0	\$0	\$5,000
042196	Title Search	\$83	\$0	\$0	\$100
042199	Depreciation Expense	\$59,943	\$34,930	\$0	\$72,220
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$246,516	\$234,066	\$0	\$137,505
OPERATING INCOME					
042220	Contributions Taxable Supply	(\$85)	(\$5,934)	(\$103)	\$0
042221	Reimbursements Taxable Supply	(\$6,806)	(\$7,902)	(\$8,200)	\$0
042223	Reimbursements Staff Uniform	(\$83)	\$0	(\$100)	\$0
042224	Charges-Other Taxable Supply	(\$256)	(\$43)	(\$309)	\$0
042225	Charges Other Non Tax Supply	(\$249)	(\$320)	(\$300)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	\$0	(\$46,409)	(\$132,765)	\$0

Shire of York		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
042228	Reimbursements Non Tax Supply	(\$85)	(\$628)	(\$103)	\$0
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$4,316)	(\$3,800)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$11,881)	(\$65,035)	(\$147,080)	\$0
Total - GOVERNANCE - GENERAL		\$234,634	\$169,031	(\$147,080)	\$137,505
Total - GOVERNANCE		\$688,662	\$531,973	(\$2,012,937)	\$2,683,675
FIRE PREVENTION					
OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	\$28,051	\$17,023	\$0	\$28,051
051131	Fire Control Expenses- ESL Expenditure	\$0	\$827	\$0	\$0
051103	Fire Insurance	\$17,375	\$16,947	\$0	\$17,375
051104	Communication Mtce & Repairs	\$2,000	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$17,203	\$9,057	\$0	\$17,203
051107	Fire Breaks - Shire Land	\$15,631	\$4,254	\$0	\$15,631
051108	Staff Training	\$1,500	\$450	\$0	\$1,500
051109	Ranger Vehicle Expenses	\$12,815	\$11,051	\$0	\$13,779
051113	Computer Maintenance	\$0	\$0	\$0	\$500
051120	Fire Control - Salaries	\$52,555	\$38,505	\$0	\$68,253
051121	Fire Control - Superannuation	\$7,358	\$5,481	\$0	\$9,555
051122	Fire Control - Long Service Leave	\$1,027	\$0	\$0	\$1,027
051125	Plant & Equipment Maintenance - ESL Equip	\$3,700	\$108	\$0	\$3,700
051126	Vehicle Maintenance	\$8,500	\$5,274	\$0	\$8,500
051127	Land & Buildings Maintenance	\$2,381	\$1,722	\$0	\$3,092
051128	Protective Clothing	\$6,000	\$2,455	\$0	\$6,000
051129	Other Goods & Services	\$5,000	\$2,642	\$0	\$5,000
051130	Fire Breaks - Contractors	\$2,000	\$750	\$0	\$2,000
051199	Depreciation Expense	\$74,414	\$20,951	\$0	\$96,641
Sub Total - FIRE PREVENTION OP/EXP		\$257,509	\$137,496	\$0	\$299,808
OPERATING INCOME					
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	(\$4,000)	(\$1,000)	(\$4,000)	\$0
051220	ESL Grants	(\$31,995)	(\$29,571)	(\$42,660)	\$0
051221	Reimbursements - Fire Break	(\$2,000)	(\$750)	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$420)	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$42,005)	(\$35,741)	(\$52,670)	\$0
Total - FIRE PREVENTION		\$215,504	\$101,755	(\$52,670)	\$299,808
ANIMAL CONTROL					
OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$55,967	\$45,687	\$0	\$68,253
052164	Animal Control - Superannuation	\$7,835	\$5,482	\$0	\$9,555
052165	Uniform Allowance	\$820	\$310	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$46,003	\$34,047	\$0	\$56,101
052167	Long Service Leave	\$251	\$0	\$0	\$306

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
052168	Annual Leave Provision	\$591	\$0	\$0	\$721
052169	Sundry Expenditure	\$10,490	\$20,204	\$0	\$12,793
052170	Staff Training & Conferences	\$5,515	\$0	\$0	\$6,726
052171	Cat Law - Enforcements	\$14,104	\$18,312	\$0	\$17,200
052173	Cat Pound - Other Participating Shires Purchase of Cat Units	\$60,000	\$70,644	\$0	\$60,000
052172	Cat Pound - Expenditure	\$0	\$1,120	\$0	\$1,000
52174	Cat Sterilisation program expenditure	\$0	\$385		
052199	Depreciation Expense	\$576	\$354	\$0	\$703
	Sub Total - ANIMAL CONTROL OP/EXP	\$202,154	\$196,545	\$0	\$234,358
	OPERATING INCOME				
052272	Fines & Penalties Animal Control	(\$100)	\$0	(\$100)	\$0
052273	Charges-Impounding Fees	(\$100)	(\$609)	(\$100)	\$0
052274	Charges-Cat Registration	(\$4,000)	(\$4,862)	(\$4,000)	\$0
052282	Fines & Penalties Animal Control	(\$4,000)	(\$10,855)	(\$4,000)	\$0
052283	Charges-Impounding Fees	(\$3,000)	(\$3,455)	(\$3,000)	\$0
052284	Charges-Dog Registration	(\$8,500)	(\$10,595)	(\$8,500)	\$0
052285	Sundry Income Tax Supply - Regional Service	(\$48,000)	(\$27,163)	(\$48,000)	\$0
052289	Dog Tag Replacements	(\$10)	(\$16)	(\$10)	\$0
052271	State Government Grant	\$0	(\$15,000)	\$0	\$0
New	Contributions	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$67,710)	(\$72,555)	(\$67,710)	\$0
	Total - ANIMAL CONTROL	\$134,444	\$123,990	(\$67,710)	\$234,358
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	\$11,841	\$9,937	\$0	\$11,841
053101	Admin O/Head & Labour Costs	\$17,251	\$12,768	\$0	\$21,038
053105	Speed Alert Mobile Trailer Maintenance	\$0	\$813	\$0	\$0
053111	Rural Street Numbering	\$800	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$518	\$1,697	\$0	\$518
053140	Community Emergency Services Manager	\$20,000	\$12,396	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$4,000	\$0	\$0	\$4,000
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$54,410	\$37,610	\$0	\$58,196
	OPERATING INCOME				
053201	Government Grants - Crime Prevention	\$0	\$0	(\$96,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	(\$100)	(\$300)	\$0
053204	Government Grants - AWARE Grant	\$0	\$0	\$0	\$0
053220	Abandoned Vehicle Income	\$0	(\$1,532)	(\$100)	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	(\$1,632)	(\$96,400)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$54,410	\$35,978	(\$96,400)	\$58,196
	Total - LAW ORDER & PUBLIC SAFETY	\$404,357	\$261,723	(\$216,780)	\$592,362
	HEALTH ADMINISTRATION & INSPECTION				
	OPERATING EXPENDITURE				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Shire of York					
077155	Health - Salaries	\$104,951	\$102,887	\$0	\$141,826
077156	Health - Superannuation	\$14,693	\$13,105	\$0	\$19,856
077157	Admin O/Head & Labour Costs	\$41,515	\$34,047	\$0	\$56,101
077158	Long Service Leave	\$1,605	\$0	\$0	\$1,605
077160	Health Control Expenses	\$10,280	\$2,492	\$0	\$13,891
077161	Staff Training EHO	\$5,000	\$2,795	\$0	\$5,000
77164	Fringe Benefits Tax	\$15,000	\$7,098	\$0	\$20,000
077166	Health Promotions	\$621	\$0	\$0	\$621
077162	Vehicle Operating Expenses	\$7,953	\$9,558	\$0	\$11,045
077163	Housing Maintenance Fraser St	\$7,001	\$0	\$0	\$8,435
077199	Depreciation Expense	\$4,504	\$2,199	\$0	\$6,087
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$213,123	\$174,182	\$0	\$284,468
OPERATING INCOME					
077271	Health Charges Other - Taxable	(\$6,000)	(\$2,318)	(\$6,000)	\$0
077272	Housing Rent	(\$5,460)	\$0	(\$13,000)	\$0
077274	Septic Tank App Fee Charges	(\$1,260)	(\$2,943)	(\$3,000)	\$0
077275	Septic Inspection Fee	(\$840)	(\$2,769)	(\$2,000)	\$0
077277	Health Act -Charges	(\$2,100)	(\$8,843)	(\$5,000)	\$0
077278	Trading Public Places -Charges	(\$1,260)	(\$3,877)	(\$3,000)	\$0
077255	Health Income Tax Supply - Regional Service	(\$20,160)	(\$18,850)	(\$48,000)	\$0
077256	Health Contributions	\$0	(\$14)	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$37,080)	(\$39,613)	(\$80,000)	\$0
Total - HEALTH ADMIN & INSPECTION		\$176,043	\$134,569	(\$80,000)	\$284,468
OTHER HEALTH					
OPERATING EXPENDITURE					
078113	Analytical Expenses	\$774	\$695	\$0	\$900
079158	Medical Pract Vehicle Expenses	\$2,580	\$0	\$0	\$3,000
079160	Housing Maintenance Med 24 Ford Street	\$4,738	\$9,078	\$0	\$5,509
079161	Housing Maintenance - 2 Dinsdale St	\$4,898	\$3,165	\$0	\$5,696
079162	Medical Pract Sundry Expenses	\$0	\$0	\$0	\$0
079199	Depreciation	\$7,830	\$3,117	\$0	\$9,105
079163	Medical Expenses Other	\$1,640	\$0	\$0	\$2,000
Sub Total - OTHER HEALTH OP/EXP		\$22,460	\$16,055	\$0	\$26,210
OPERATING INCOME					
079260	Reimbursements - Taxable	\$0	\$0	\$0	\$0
079261	Rent Received - Doctors' Housing	(\$15,594)	(\$8,764)	(\$20,800)	\$0
Sub Total - OTHER HEALTH OP/INC		(\$15,594)	(\$8,764)	(\$20,800)	\$0
Total - OTHER HEALTH		\$6,867	\$7,291	(\$20,800)	\$26,210
Total - HEALTH		\$182,910	\$141,860	(\$100,800)	\$310,678
EDUCATION & WELFARE					
CARE OF FAMILIES AND CHILDREN					

Shire of York		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
OPERATING EXPENDITURE				\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP				\$0	\$0
OPERATING INCOME					
064201	Government Grant	\$0	\$0	(\$600,000)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	(\$600,000)	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$0	(\$600,000)	\$0
OTHER WELFARE					
OPERATING EXPENDITURE					
065101	Work for the Dole - Expenses	\$0	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$10,098	\$8,512	\$0	\$14,025
067101	Cent Units Build/Garden Mtce	\$28,888	\$15,700	\$0	\$40,122
067199	Depreciation Expense	\$1,873	\$1,595	\$0	\$2,601
068101	Maintenance PML - Contingency	\$3,932	\$8,360	\$0	\$5,461
068199	Depreciation	\$12,964	\$9,077	\$0	\$18,005
069101	Education Expenses	\$4,254	\$4,500	\$0	\$5,908
Sub Total - OTHER WELFARE OP/EXP		\$62,008	\$47,743	\$0	\$86,122
OPERATING INCOME					
065202	Work for the Dole - Income	\$0	\$0	\$0	\$0
067202	Rent Centennial Units	(\$20,010)	(\$23,953)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$2,787)	(\$2,210)	(\$2,787)	\$0
067207	Reimbursements Non-Taxable Supply	\$0	(\$1,126)		
068201	Contributions & Donations Pml	\$0	(\$2,787)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$22,797)	(\$30,076)	(\$31,787)	\$0
Total - OTHER WELFARE		\$39,211	\$17,667	(\$31,787)	\$86,122
Total - EDUCATION & WELFARE		\$39,211	\$17,667	(\$631,787)	\$86,122
SANITATION - HOUSEHOLD REFUSE					
OPERATING EXPENDITURE					
101101	Admin O/Head & Labour Costs	\$37,448	\$25,535	\$0	\$42,076
101103	Litter Control	\$2,670	\$2,513	\$0	\$3,000
101104	Recycling Services	\$61,893	\$45,015	\$0	\$69,543
101105	Seavroc Regional Waste Minimisation Strategy	\$14,721	\$2,636	\$0	\$16,540
101106	Waste Management Facility Mtce	\$7,986	\$15,708	\$0	\$8,973
101107	Advertising	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$123,797	\$89,037	\$0	\$139,098
101109	Refuse Collection (Contractor)	\$98,313	\$80,053	\$0	\$110,465
101110	Dumping/Disposal Fees	\$71,573	\$59,060	\$0	\$80,420
101113	Drum Muster Collection	\$3,823	\$5,268	\$0	\$4,296

Shire of York		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
101114	Skip Bins Verge Collection	\$12,751	\$8,881	\$0	\$14,326
101115	Bulk Rubbish Verge Collection	\$57,428	\$20,017	\$0	\$64,526
101199	Depreciation	\$9,866	\$5,630	\$0	\$11,085
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$502,268	\$359,354	\$0	\$564,347
OPERATING INCOME					
101214	Charges - Rubbish Service	(\$300,000)	(\$323,073)	(\$300,000)	\$0
101215	Bin Service - Additional Bins	(\$115,000)	(\$121,333)	(\$115,000)	\$0
101216	Waste Management Levy	(\$128,500)	(\$129,296)	(\$128,500)	\$0
101218	Reimbursements Taxable	(\$100)	(\$131)	(\$100)	\$0
101219	Reimbursements Non Taxable	(\$10)	(\$463)	(\$10)	\$0
101225	Operating Grants - Waste Management	(\$5,000)	(\$3,254)	(\$5,000)	\$0
101227	Contributions & Donations - Waste (DoW)	\$0	(\$5,964)	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$548,610)	(\$583,514)	(\$548,610)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$46,342)	(\$224,160)	(\$548,610)	\$564,347
SANITATION OTHER					
OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$0	\$3,937	\$0	\$0
102148	Main Street Bins - Mtce	\$1,063	\$0	\$0	\$1,221
102199	Depreciation Expense	\$133	\$77	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$1,196	\$4,014	\$0	\$1,374
OPERATING INCOME					
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$1,196	\$4,014	\$0	\$1,374
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$0
105102	Roadside Conservation	\$870	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$870	\$0	\$0	\$1,000
105104	Environmental Control Expenses	\$10,805	\$3,420	\$0	\$12,420
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$12,545	\$3,420	\$0	\$14,420
OPERATING INCOME					
105254	Charges - Tree Planter	\$0	\$0	\$0	\$0
105255	Reimbursements	(\$8)	\$0	(\$10)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$8)	\$0	(\$10)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$12,537	\$3,420	(\$10)	\$14,420

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$121,457	\$123,424	\$0	\$162,007
106181	Planning - Superannuation	\$17,004	\$18,592	\$0	\$22,681
106182	Planning - Long Service Leave	\$2,745	\$0	\$0	\$2,745
106184	Admin O/Head & Labour Costs	\$42,059	\$34,047	\$0	\$56,101
106185	Control Exp-Plan Consultant	\$36,250	\$1,550	\$0	\$36,250
106186	Control Expenses - Advertising	\$12,000	\$2,918	\$0	\$12,000
106187	Control Expenses - Legal Fees	\$20,000	\$24,955	\$0	\$20,000
106188	Control Expenses - Sundry	\$24,675	\$9,814	\$0	\$24,675
106191	Review Town Planning Strategy/Scheme	\$51,035	\$66	\$0	\$51,035
106192	Vehicle Operating Expenses Planner	\$6,210	\$3,596	\$0	\$6,210
106193	Housing Mtc Osnaburg- Planner	\$6,854	\$3,038	\$0	\$6,854
106194	Heritage Expenditure	\$29,010	\$25,446	\$0	\$29,010
106196	Fringe Benefits Tax	\$11,250	\$5,324	\$0	\$15,000
106179	Development Assessment Panel Expenses	\$0	\$0	\$0	\$50,000
106199	Depreciation	\$10,750	\$4,135	\$0	\$10,750
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$391,298	\$256,905	\$0	\$505,317
OPERATING INCOME					
106200	Reimbursements - Advertising	\$0	(\$1,391)	(\$9,500)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$103)	\$0
106202	Appl Planning Consent Charges	\$0	(\$42,160)	(\$80,000)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$5,000)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$1,890)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$352)	(\$15,000)	\$0
106209	Other Planning Income - Taxable	\$0	(\$36)	(\$1,500)	\$0
106211	Sale Planning Services To Seavroc	\$0	(\$59,091)	(\$72,500)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$5,165)	\$0
106213	Fines & Penalties - Planning	\$0	(\$11,320)	(\$10,820)	\$0
106214	Rent Received Planner's House 2	\$0	(\$5,700)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$2,000)	\$0
106216	Planning Reimbursements	\$0	(\$3,315)	(\$3,120)	\$0
106217	Government Grants	\$0	\$0	(\$20,467)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	(\$125,256)	(\$234,475)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$391,298	\$131,650	(\$234,475)	\$505,317
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101	Admin O/Head & Labour Costs - Cemetery	\$18,724	\$12,768	\$0	\$21,038
109137	Cemetery Maintenance	\$76,617	\$44,694	\$0	\$86,087
109141	Street Furniture Maintenance	\$4,156	\$1,396	\$0	\$4,670
109143	Toilets Howick St Maintenance	\$13,884	\$11,217	\$0	\$15,600
109144	Sewerage Ponds Maintenance	\$6,614	\$6,710	\$0	\$7,432
109149	Youth Development Contribution	\$45	\$0	\$0	\$50
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$2,670	\$409	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$1,673	\$1,881	\$0	\$1,880
109155	Yac Fundraising Expenses	\$534	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$18,724	\$12,768	\$0	\$21,038

Shire of York		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
109158	Yac General Expenditure	\$8,010	\$82	\$0	\$9,000
109160	Youth Services - Salaries	\$23,853	\$8,553	\$0	\$26,801
109161	Youth Services - Superannuation	\$3,339	\$4,304	\$0	\$3,752
109162	Youth Centre Maintenance	\$7,227	\$4,876	\$0	\$8,120
109171	Long Service Leave	\$271	\$0	\$0	\$304
109199	Depreciation Expense	\$3,643	\$2,063	\$0	\$4,093
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$189,983	\$111,720	\$0	\$213,464
OPERATING INCOME					
109250	Grave Reservation Fees	(\$1,209)	(\$420)	(\$1,591)	\$0
109251	Cemetery - Search & Copy Fees	(\$24)	\$0	(\$32)	\$0
109253	Cemetery Fees - Burial & Interment	(\$14,090)	(\$15,194)	(\$18,540)	\$0
109254	Cemetery - Plates	(\$380)	(\$240)	(\$500)	\$0
109255	Cemetery Monument Permit	(\$1,613)	(\$2,739)	(\$2,122)	\$0
109256	Cemetery - Undertaker License	(\$2,348)	(\$2,100)	(\$3,090)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$2,742)	(\$12,941)	(\$3,608)	\$0
109262	Yac Fundraising Income	(\$608)	\$0	(\$800)	\$0
109265	Youth Services Income	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$3,800)	(\$990)	(\$5,000)	\$0
109267	Yac General Income - Holiday Programmes	(\$2,660)	(\$155)	(\$3,500)	\$0
109269	Charges Liquid Waste Removal	(\$6,080)	(\$8,140)	(\$8,000)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
109272	Reimbursements - Non Taxable	\$0	(\$142)	(\$10)	\$0
109273	Contributions - Youth Centre	\$0	(\$597)		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$35,555)	(\$43,658)	(\$46,803)	\$0
Total - OTHER COMMUNITY AMENITIES		\$154,428	\$68,063	(\$46,803)	\$213,464
URBAN STORMWATER DRAINAGE					
OPERATING EXPENDITURE					
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP				\$0	\$0
Total - URBAN STORMWATER DRAINAGE		\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		\$513,117	(\$17,014)	(\$829,898)	\$1,298,923
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station (to be sold 2013/14)	\$6,991	\$4,954	\$0	\$7,855
111102	Town Hall	\$77,318	\$65,533	\$0	\$92,045
111103	Scout Hall	\$523	\$435	\$0	\$588
111108	Community Resource Centre Maintenance	\$0	\$0	\$0	\$0
111120	Admin O/Head & Labour Costs	\$24,965	\$17,023	\$0	\$28,051
111104	Greenhills Hall	\$4,780	\$4,785	\$0	\$4,878
111107	Talbot Hall	\$10,701	\$5,050	\$0	\$13,049
111199	Depreciation Expense	\$27,554	\$17,048	\$0	\$33,603
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$152,833	\$114,829	\$0	\$180,069
OPERATING INCOME					

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$11,371)	(\$6,966)	(\$16,480)	\$0
111218	Liquor License Charges	(\$257)	(\$150)	(\$372)	\$0
111219	Grant Town Hall - Climate Control	\$0	\$0	(\$1,800,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$870)	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$11,628)	(\$7,986)	(\$1,821,691)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$141,205	\$106,843	(\$1,821,691)	\$180,069
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$42,108	\$41,879	\$0	\$79,450
113101	Johanna Whitely Park Maintenance	\$2,866	\$2,765	\$0	\$4,549
113102	Peace Grove Maintenance	\$19,502	\$18,060	\$0	\$19,502
113103	War Memorial Gardens Maintenance	\$7,122	\$5,842	\$0	\$7,122
113104	Sundry Parks & Reserve	\$17,537	\$24,071	\$0	\$43,843
113105	Henrietta St Gardens Maintenance	\$501	\$0	\$0	\$511
113106	Gwamby/Avon Ascent Maintenance	\$20,246	\$15,649	\$0	\$28,923
113107	Arboretum Maintenance - Ford/Grey St	\$1,091	\$58	\$0	\$1,091
113108	Monger St Reserve Maintenance	\$2,314	\$3,093	\$0	\$3,005
113111	Loan Redemption Interest - Forrest Oval	\$104,727	\$69,869	\$0	\$119,008
113112	Youth Skate Park	\$2,331	\$451	\$0	\$2,331
113115	Toilets Avon Park	\$23,101	\$12,135	\$0	\$23,101
113116	Mt Brown Park Maintenance	\$7,179	\$8,278	\$0	\$13,806
113117	Candice Bateman Park Maintenance	\$12,552	\$17,896	\$0	\$24,612
113118	Moto Cross Track Maintenance	\$6,379	\$2,341	\$0	\$12,037
113119	Avon Walk Trail Maintenance	\$1,314	\$60	\$0	\$2,086
113120	Gardener Vehicles	\$7,077	\$8,446	\$0	\$7,077
113121	Bowling Club Maintenance	\$7,189	\$11,529	\$0	\$8,876
113122	Racecourse Maintenance	\$9,785	\$1,058	\$0	\$11,934
113135	Forrest Oval Lights - Electricity	\$3,360	\$122	\$0	\$4,200
113151	Admin O/Head & Labour Costs	\$28,051	\$42,558	\$0	\$70,126
113152	Long Service Leave	\$3,344	\$0	\$0	\$3,412
113153	Forrest Oval Stadium Mtce	\$24,380	\$13,478	\$0	\$34,829
113155	Forrest Oval Pavilion	\$10,414	\$7,231	\$0	\$10,414
113141	Forrest Oval Convention Centre	\$69,549	\$102,815	\$0	\$96,596
113142	YRCC Marketing & Promotion	\$2,236	\$1,716	\$0	\$3,105
113143	YRCC Gym Maintenance	\$9,168	\$5,865	\$0	\$12,734
113144	Conference Expenses	\$41,712	\$31,015	\$0	\$57,933
113145	Bar Expenses	\$124,709	\$102,439	\$0	\$173,207
113146	Café/Restaurant Expenses	\$73,321	\$72,621	\$0	\$101,834
113147	Canteen Expenses	\$12,552	\$8,121	\$0	\$20,919
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$11,996	\$7,742	\$0	\$16,661
113149	YRCC Turf Maintenance - Tennis	\$729	\$688	\$0	\$1,012
113150	Forrest Oval Turf Maintenance	\$22,147	\$26,947	\$0	\$30,760
113156	Forrest Oval Grounds Maintenance	\$63,563	\$70,750	\$0	\$82,549
113157	Forrest Oval Water Supplies	\$0	\$51,099	\$0	\$46,999
113160	Recreation - Salaries	\$33,087	\$29,921	\$0	\$33,087
113161	YRCC - Superannuation	\$30,762	\$18,693	\$0	\$30,762
113167	Sporting Club Sponsorships	\$8,600	\$6,900	\$0	\$8,600
113169	Hockey Oval Maintenance	\$6,059	\$15,853	\$0	\$11,653
113172	Second Hockey Field	\$4,626	\$6,891	\$0	\$7,402
113191	Admin O/Head & Labour Costs	\$151,473	\$127,675	\$0	\$210,379
113192	Admin O/Head & Labour Costs	\$30,295	\$25,535	\$0	\$42,076

Shire of York		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme			
113173	Transfer To Trust	\$1,854	\$2,081	\$0	\$2,289
113199	Depreciation Expense	\$223,636	\$137,374	\$0	\$272,727
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$1,286,545	\$1,159,610	\$0	\$1,799,129
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	(\$4,542)	(\$2,084)	(\$21,630)	\$0
113221	Stadium Hire Charges	(\$1,050)	(\$3,109)	(\$5,000)	\$0
113222	Avon Park - Charges	(\$198)	\$0	(\$600)	\$0
113223	Reimbursement Non Taxable Supp	\$0	(\$35)	\$0	\$0
113224	Leases - Charges	(\$4,274)	(\$6,211)	(\$20,351)	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	\$0	\$0	\$0
113229	Recreation Grants	\$0	\$0	(\$414,668)	\$0
113230	Squash Court Hire Fees	(\$63)	(\$100)	(\$300)	\$0
113231	Pavilion - Hire Charges	(\$165)	(\$285)	(\$500)	\$0
113248	YRCC Green Fees - Bowls	(\$5,760)	(\$5,720)	(\$8,000)	\$0
113249	YRCC Green Fees - Tennis	(\$4,000)	(\$1,074)	(\$4,000)	\$0
113250	Netball Court - Hire Charges	\$0	\$0	\$0	\$0
113233	Oval - Hire Charges	\$0	\$0	(\$5,000)	\$0
113235	Charges - Forrest Oval Lights	(\$2,880)	(\$1,168)	(\$4,000)	\$0
113241	Convention Centre - Memberships	(\$30,240)	(\$3,507)	(\$42,000)	\$0
113242	Convention Centre - Hire	(\$3,600)	(\$2,739)	(\$5,000)	\$0
113243	Convention Centre - Gym	(\$14,400)	(\$20,699)	(\$20,000)	\$0
113244	Convention Centre - Conferences	(\$64,800)	(\$27,976)	(\$90,000)	\$0
113245	Convention Centre - Bar	(\$162,000)	(\$120,247)	(\$225,000)	\$0
113246	Convention Centre - Café/Restaurant	(\$93,600)	(\$63,010)	(\$130,000)	\$0
113247	Convention Centre - Canteen	(\$18,000)	(\$7,430)	(\$30,000)	\$0
113260	Transfer From POS Trust Fund	(\$46,800)	\$0	(\$58,500)	\$0
113264	Transfer From Trust	\$0	\$0	\$0	\$0
	Transfer from Trust	\$0	\$0	(\$12,602)	\$0
113273	Government Grant Walk Trails	(\$7,644)	\$0	(\$36,400)	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$464,016)	(\$265,394)	(\$1,133,551)	\$0
	Total - OTHER RECREATION & SPORT	\$822,529	\$894,216	(\$1,133,551)	\$1,799,129
	SWIMMING POOL				
	OPERATING EXPENDITURE				
112150	Swimming Pool - Salaries	\$78,381	\$46,883	\$0	\$96,766
112151	Swimming Pool - Superannuation	\$10,973	\$6,483	\$0	\$13,547
112153	Admin O/Head & Labour Costs	\$17,041	\$12,768	\$0	\$21,038
112154	Long Service Leave	\$875	\$0	\$0	\$1,080
112155	Swimming Pool - Water	\$12,150	\$7,473	\$0	\$15,000
112156	Swimming Pool - Electricity	\$9,315	\$7,227	\$0	\$11,500
112157	Swimming Pool - Chemicals	\$10,479	\$8,651	\$0	\$12,938
112158	General Maintenance Pool	\$36,638	\$21,950	\$0	\$45,232
112159	Telephone	\$562	\$405	\$0	\$693
112164	Pool Garden Maintenance	\$4,482	\$1,952	\$0	\$5,466
112199	Depreciation Expense	\$10,601	\$6,569	\$0	\$12,928
	Sub Total - SWIMMING POOL OP/EXP	\$191,497	\$120,360	\$0	\$236,189
	OPERATING INCOME				
112072	Grants Government - CLGF Individual - Swimming Pool	(\$102,363)	\$0	(\$102,363)	\$0
112273	Pool Admission Charges	(\$21,375)	(\$30,501)	(\$28,500)	\$0
112274	Govt Grant - Treasury (Pool Ops)	(\$3,000)	\$0	(\$3,000)	\$0
112274	Contributions	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
112277	Reimbursements - Non Taxable	(\$10)	\$0	(\$10)	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$126,748)	(\$30,501)	(\$133,873)	\$0
	Total - SWIMMING POOL	\$64,749	\$89,859	(\$133,873)	\$236,189
	LIBRARIES				
	OPERATING EXPENDITURE				
115110	Admin O/Head & Labour Costs	\$9,818	\$8,512	\$0	\$14,025
115111	Library Operating-Stationery	\$1,014	\$1,045	\$0	\$1,449
115112	Library Operating-Freight	\$1,565	\$290	\$0	\$2,235
115113	Office Expenses	\$3,355	\$1,470	\$0	\$4,793
115114	Lost Books	\$217	\$253	\$0	\$311
115115	Magazines/Newspapers	\$298	\$302	\$0	\$426
115116	Storytime Library	\$326	\$137	\$0	\$466
115117	Books - Purchases	\$2,100	\$1,852	\$0	\$3,000
115118	Long Service Leave	\$350	\$0	\$0	\$500
115120	Library - Salaries	\$29,212	\$32,260	\$0	\$41,731
115121	Library - Superannuation	\$3,782	\$3,544	\$0	\$5,403
115124	Library Equipment	\$2,260	\$0	\$0	\$3,229
115126	Library Staff Training	\$805	\$0	\$0	\$1,150
115199	Depreciation Expense	\$25	\$26	\$0	\$31
	Sub Total - LIBRARIES OP/EXP	\$55,128	\$49,690	\$0	\$78,749
	OPERATING INCOME				
115229	Charges-Lost Books	(\$300)	(\$790)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$11)	(\$120)	(\$21)	\$0
	Sub Total - LIBRARIES OP/INC	(\$311)	(\$909)	(\$321)	\$0
	Total - LIBRARIES	\$54,817	\$48,781	(\$321)	\$78,749
	OTHER CULTURE				
	OPERATING EXPENDITURE				
	RESIDENCY MUSEUM				
118111	Loan Interest Repayments - Archives Centre	\$4,851	\$3,795	\$0	\$5,001
118165	Attendants' Fees	\$1,034	\$0	\$0	\$1,066
118166	Secretaries' Fees	\$300	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$1,034	\$536	\$0	\$1,066
118172	Residency Museum Building Mtce	\$31,387	\$12,014	\$0	\$32,358
118173	Maintenance Exhibits	\$3,647	\$1,740	\$0	\$3,760
118175	Museum Promotion & Marketing	\$1,940	\$2,940	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$1,335	\$727	\$0	\$1,377
118177	Stationery/Postage	\$151	\$276	\$0	\$155
118178	Membership Fees	\$362	\$210	\$0	\$374
118179	Volunteers Police Clearances	\$135	\$82	\$0	\$139
118181	Refreshments	\$724	\$371	\$0	\$746
118182	Equipment	\$1,655	\$45	\$0	\$1,706
118183	Conferences, Travelling	\$889	\$215	\$0	\$917
118184	Research Projects	\$543	\$0	\$0	\$560
118185	Sundry Expenses	\$1,004	\$257	\$0	\$1,035

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
118188	Residency Museum Garden - Shire	\$1,747	\$167	\$0	\$1,801
118191	Salaries Residency Museum	\$42,749	\$25,235	\$0	\$42,749
118192	Residency Museum - Superannuation	\$5,779	\$2,282	\$0	\$5,779
118193	Long Service Leave - Residency Museum	\$585	\$0	\$0	\$609
118194	Admin O/Head & Labour Costs	\$10,098	\$8,512	\$0	\$14,025
118199	Depreciation Expense	\$7,316	\$3,719	\$0	\$7,621
		\$0	\$0		
	OTHER CULTURE	\$0	\$0		
		\$0	\$0		
119116	Radio Station Maintenance - Barker St	\$4,219	\$4,222	\$0	\$5,209
119117	Old Convent - York History	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$123,484	\$67,346	\$0	\$130,361
	OPERATING INCOME				
118221	Museum Entry Fees	(\$4,095)	(\$4,340)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$469)	(\$777)	(\$515)	\$0
118223	Donations	(\$9)	(\$89)	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$9)	\$0	(\$10)	\$0
119220	Other Culture - Sundry Income	(\$10)	(\$1,522)	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$4,592)	(\$6,729)	(\$5,045)	\$0
	Total - OTHER CULTURE	\$118,892	\$60,618	(\$5,045)	\$130,361
	Total - RECREATION AND CULTURE	\$1,202,193	\$1,200,317	(\$3,094,481)	\$2,424,497
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$15,874	\$2,700	\$0	\$16,198
125110	Road Safety Audits	\$6,086	\$8,250	\$0	\$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$9,770	\$5,361	\$0	\$9,969
125125	Weed Control	\$24,387	\$3,503	\$0	\$24,885
125128	Lighting of Streets	\$73,500	\$56,872	\$0	\$75,000
125129	Road Maintenance General	\$424,964	\$667,561	\$0	\$433,637
New	Road Maintenance - Specific - Gravel Resheeting	\$159,059	\$0	\$0	\$248,530
New	Footpath Maintenance	\$7,418	\$0	\$0	\$10,303
New	Car Parks Maintenance	\$7,418	\$0	\$0	\$10,303
New	Drainage Maintenance	\$14,836	\$0	\$0	\$20,605
125132	Bridge Maintenance	\$69,153	\$33,130	\$0	\$96,046
125135	Bridge Insurance	\$0	\$0	\$0	\$0
125134	Doubtful Debts - Transport	\$980	\$0	\$0	\$1,000
125140	Crossover Rebate	\$3,528	\$3,040	\$0	\$3,600
125141	Crossovers - York Estates Stage 2	\$1,960	\$0	\$0	\$2,000
125165	Depot Maintenance	\$36,163	\$55,877	\$0	\$50,226
125171	York-Merredin Road Safety Project	\$1,210,000	\$35,566	\$0	\$1,210,000
125170	Road Verge Maintenance	\$25,941	\$0	\$0	\$36,029
126199	Depreciation	\$585,604	\$494,065	\$0	\$813,339
					\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$2,676,641	\$1,365,924	\$0	\$3,067,880
	OPERATING INCOME				
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$275,239)	(\$283,642)	\$0
121206	Reimbursements Non Taxable	\$0	(\$83)	(\$53)	\$0
125201	Other Grants	\$0	\$0	(\$384,120)	\$0

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
125202	Grant MRWA Direct Maintenance	\$0	(\$109,953)	(\$109,953)	\$0
125203	Grant - RRG - Roads	\$0	(\$181,033)	(\$352,680)	\$0
	Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0
125205	Reimbursements Non Taxable	\$0	(\$4,337)	\$0	\$0
125220	Developers' Contributions - Footpaths	\$0	(\$1,800)	(\$30,000)	\$0
121215	Grant Lggc Special Projects- Bridges	\$0	(\$151,125)	(\$168,000)	\$0
125219	Reinstatements	\$0	\$0	(\$1,061)	\$0
125208	Grant Govt - Black Spot Funding	\$0	(\$65,798)	(\$67,432)	\$0
125209	Transfer From Trust - Contrib To Works	\$0	\$0	(\$52,000)	\$0
125271	Government Grants	\$0	\$0	(\$1,298,000)	\$0
New	Defects Bond	\$0	\$0	(\$19,000)	\$0
125212	Grants - Royalties For Regions (Super Town Allocation)	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$791,095)	(\$2,765,951)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$2,676,641	\$574,829	(\$2,765,951)	\$3,067,880
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
PARKING					
128101	Paint Carparks/Park Bays CBD	\$13,058	\$0	\$0	\$13,325
128103	Howick St Car Park	\$3,059	\$297	\$0	\$3,121
128199	Depreciation	\$17,428	\$8,965	\$0	\$17,784
		\$0	\$0	\$0	
LICENSING					
129102	Licensing Salaries	\$54,741	\$31,959	\$0	\$55,858
129103	Licensing Superannuation	\$7,664	\$3,628	\$0	\$7,820
129104	Licensing Leave Provisions	\$506	\$0	\$0	\$516
129401	Admin O'Heads And Labour Costs	\$54,979	\$34,047	\$0	\$56,101
		\$0	\$0	\$0	
AERODROMES					
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0
129199	Depreciation	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/EXP		\$151,434	\$78,896	\$0	\$154,525
OPERATING INCOME					
129202	Commission Licensing	(\$61,058)	(\$61,139)	(\$80,340)	\$0
128204	Parking Fines	\$0	(\$218)		\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$61,058)	(\$61,357)	(\$80,340)	\$0
Total - TRAFFIC CONTROL		\$90,376	\$17,538	(\$80,340)	\$154,525
Total - TRANSPORT		\$2,767,017	\$592,367	(\$2,846,291)	\$3,222,405
RURAL SERVICES					
OPERATING EXPENDITURE					
131108	Conservation Volunteers	\$1,470	\$0	\$0	\$1,500
131109	SEAVROC - Caring for Country	\$19,992	\$39,400	\$0	\$20,400
Sub Total - RURAL SERVICES OP/EXP		\$21,462	\$39,400	\$0	\$21,900
Total - RURAL SERVICES		\$21,462	\$39,400	\$0	\$21,900

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$15,147	\$12,768	\$0	\$21,038
132102	Town Promotions	\$15,000	\$6,780	\$0	\$15,000
132145	Area Promotion	\$18,532	\$13,947	\$0	\$18,532
132146	Information Bays/Telephone Box	\$5,373	\$1,447	\$0	\$5,373
132103	York Information Centre - Salaries	\$50,767	\$36,181	\$0	\$50,767
132104	York Information Centre - Superannuation	\$6,888	\$3,823	\$0	\$6,888
132105	York Information Centre - LSL and AL Accruals	\$784	\$0	\$0	\$784
132148	Contribution to Information services	\$22,130	\$16,879	\$0	\$22,130
132149	Tourist Bureau-Bldg Mtce	\$8,655	\$0	\$0	\$8,655
132150	Festival Assistance	\$54,243	\$31,658	\$0	\$54,243
132153	Xmas Decorations/Festivities	\$7,894	\$6,594	\$0	\$7,894
132154	Banner Installation & Removal	\$3,818	\$2,207	\$0	\$3,818
132155	Marketing, Advertising & Promotion	\$6,316	\$21,163	\$0	\$36,300
132199	Depreciation Expense	\$615	\$310	\$0	\$615
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$216,162	\$153,757	\$0	\$252,036
OPERATING INCOME					
132270	Contributions & Reimbursements Taxable	(\$850)	\$0	(\$1,133)	\$0
132252	Brochure Advertising Income	(\$7,725)	\$0	(\$7,725)	\$0
132269	Government Grants	\$0	(\$23,515)	(\$15,000)	\$0
132255	Events Application fees	\$0	(\$114)	\$0	\$0
132254	Fees and Charges	\$0	\$0	\$0	\$0
132248	Tourist Bureau Income	(\$11,351)	(\$6,836)	(\$19,570)	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$19,925)	(\$30,864)	(\$43,428)	\$0
	Total - TOURISM & AREA PROMOTION	\$196,236	\$122,893	(\$43,428)	\$252,036
BUILDING CONTROL					
OPERATING EXPENDITURE					
133160	Building - Salaries	\$117,078	\$110,824	\$0	\$162,608
133161	Building - Superannuation	\$16,391	\$14,262	\$0	\$22,765
133162	Fringe Benefits Tax	\$13,500	\$6,389	\$0	\$18,000
133187	Engineering Advice	\$518	\$0	\$0	\$518
133182	Transfers to Trust	\$0	\$0	\$0	\$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	\$6,707	\$6,422	\$0	\$9,315
133190	Admin O/Head & Labour Costs	\$56,101	\$34,047	\$0	\$56,101
133191	Long Service Leave	\$1,605	\$0	\$0	\$1,605
133192	Building Control Expenses-Other	\$20,893	\$10,713	\$0	\$20,893
133195	Building Licence Refunds	\$107	\$0	\$0	\$107
133196	Legal Advice Building	\$23,416	\$451	\$0	\$23,416
133186	DAIP Implementation Expenses	\$0	\$0	\$0	\$20,000
133199	Depreciation Expense	\$5,809	\$1,783	\$0	\$5,809
	Sub Total - BUILDING CONTROL OP/EXP	\$262,123	\$184,891	\$0	\$343,035
BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	(\$24,875)	(\$22,130)	(\$36,050)	\$0
133205	Charges-Demolition Fees	(\$155)	(\$180)	(\$206)	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Shire of York					
133207	Bciff Commission	(\$348)	(\$233)	(\$464)	\$0
133208	Signs/Hoardings Charges	(\$309)	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$260)	(\$27)	(\$412)	\$0
133210	Building Fees Taxable	(\$23,700)	(\$19,631)	(\$30,000)	\$0
133211	Brb Commission	(\$611)	(\$455)	(\$773)	\$0
133212	Transfer from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$750)	\$0	(\$1,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$51,006)	(\$42,656)	(\$71,423)	\$0
Total - BUILDING CONTROL		\$211,116	\$142,235	(\$71,423)	\$343,035
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$0	\$1,993	\$0	\$3,364
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$50,400	\$0	\$0	\$70,000
New	Community Development Officer Superannuation	\$7,056	\$0	\$0	\$9,800
New	CDO Provision for Long Service Leave	\$0	\$0	\$0	\$1,750
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$57,456	\$1,993	\$0	\$85,120
OPERATING INCOME					
138202	Telecentre Reimbursements	\$0	(\$1,606)	(\$1,236)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	(\$1,606)	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT		\$57,456	\$387	(\$1,236)	\$85,120
OTHER ECONOMIC SERVICES					
OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$1,034	\$1,145	\$0	\$1,521
139143	Standpipes-Water	\$25,228	\$20,074	\$0	\$37,100
139144	Community Bus Operation	\$4,282	\$2,614	\$0	\$6,297
139199	Depreciation Expense	\$9,880	\$2,610	\$0	\$12,350
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$40,424	\$26,444	\$0	\$57,268
OPERATING INCOME					
139255	Charges-Extractive Industry Licence	(\$247)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$29,602)	(\$19,163)	(\$49,337)	\$0
139254	Community Bus Income - Grants	\$0	\$0	(\$50,000)	\$0
139259	Community Bus Income	(\$5,380)	(\$4,914)	(\$8,967)	\$0
139258	Reimbursements	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$35,230)	(\$24,077)	(\$108,716)	\$0
Total - OTHER ECONOMIC SERVICES		\$5,195	\$2,367	(\$108,716)	\$57,268

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Shire of York					
Total - ECONOMIC SERVICES		\$491,465	\$307,282	(\$224,803)	\$759,360
PRIVATE WORKS					
OPERATING EXPENDITURE					
141001	Various Private Works	\$18,008	\$31,608	\$0	\$25,364
Sub Total - PRIVATE WORKS OP/EXP		\$18,008	\$31,608	\$0	\$25,364
OPERATING INCOME					
142021	Charges-Private Works	(\$31,382)	(\$31,689)	(\$53,190)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$31,382)	(\$31,689)	(\$53,190)	\$0
Total - PRIVATE WORKS		(\$13,374)	(\$81)	(\$53,190)	\$25,364
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$587,264)	(\$497,455)	\$0	(\$815,645)
143158	Admin O/Head & Labour Costs	\$156,522	\$131,931	\$0	\$217,392
143155	Fringe Benefits Tax	\$9,000	\$4,259	\$0	\$12,000
143160	Engineering Office/Other Exp	\$37,255	\$50,445	\$0	\$37,255
143161	Superannuation Of Workmen	\$89,094	\$85,452	\$0	\$123,742
143162	Sick/Holiday Pay	\$81,042	\$110,460	\$0	\$112,558
143164	Protective Clothing	\$6,186	\$4,127	\$0	\$6,186
143166	Salary Allowances	\$0	\$41	\$0	\$0
143167	Meeting Attendance	\$4,054	\$6,895	\$0	\$4,054
143168	Safety Management	\$2,104	\$2,123	\$0	\$2,104
143171	Staff Training	\$16,792	\$13,141	\$0	\$16,792
143172	Service Pay-Workmen	\$15,773	\$14,018	\$0	\$21,907
143173	Eng Consultant/Surveying Fee	\$7,487	\$4,000	\$0	\$11,175
143175	Sundry Tools Purchase	\$1,387	\$4,680	\$0	\$2,070
143178	Long Service Leave	\$2,606	\$7,077	\$0	\$3,890
143179	Insurance	\$67,545	\$67,546	\$0	\$67,545
143180	Time In Lieu Taken	\$38	(\$25)	\$0	\$52
143181	Works Supervision Salaries	\$98,112	\$95,435	\$0	\$136,267
143182	Vehicle Operating Expenses Building Mtce	\$9,917	\$10,886	\$0	\$13,773
143183	Shire Engineer Vehicle Mtce	\$4,320	\$2,752	\$0	\$6,000
143184	Housing Mtce - Engineer	\$4,051	\$3,812	\$0	\$5,549
143199	Depreciation	\$11,040	\$5,943	\$0	\$15,333
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$37,061	\$127,543	\$0	\$0
OPERATING INCOME					
143214	Rent Received Engineer's House	\$0	(\$1,800)	\$0	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$15,499)	(\$9,300)	\$0
143294	Reimbursement Taxable Supply - Regional Services	\$0	(\$7,507)	\$0	\$0
143297	Sundry Equipment Sales	\$0	(\$64)	(\$1,000)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$24,870)	(\$10,300)	\$0
Total - PUBLIC WORKS OVERHEADS		\$37,061	\$102,673	(\$10,300)	\$0

Shire of York		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	(\$450,973)	(\$394,054)	\$0	(\$626,123)
014203	Plant Repair Wages	\$24,948	\$22,476	\$0	\$44,280
014204	Tyres And Tubes	\$15,120	\$6,077	\$0	\$21,735
014205	Parts And Repairs	\$63,072	\$66,218	\$0	\$80,000
014206	Insurance And Licences	\$33,367	\$32,492	\$0	\$34,660
014207	Fuel And Oil	\$122,400	\$137,382	\$0	\$160,000
014209	Grader Blades And Cutting Edges	\$6,480	\$6,239	\$0	\$9,315
142102	General Administration Alloc	\$9,368	\$8,512	\$0	\$14,025
142101	Depreciation	\$184,841	\$87,190	\$0	\$261,072
142807	Tools For Plant Maintenance	\$830	\$0	\$0	\$1,035
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$9,453	(\$27,469)	\$0	(\$0)
OPERATING INCOME					
				\$0	\$0
				\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		\$9,453	(\$27,469)	\$0	(\$0)
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
1100	Opening Stock	\$11,285	\$0	\$0	\$11,285
1088	Material Purchases	\$105,000	\$0	\$0	\$140,000
1099	Less Material Allocated	(\$102,750)	\$0	\$0	(\$137,000)
1100	Closing Stock	\$0	\$0	\$0	(\$14,285)
Sub Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
001101	Gross Total For Year	\$2,319,630	\$2,222,718	\$0	\$3,221,709
001102	Less Salaries & Wages Alloc	(\$2,319,630)	(\$2,240,771)	\$0	(\$3,221,709)
001103	Unallocated Salaries & Wages	\$0	\$2,880	\$0	\$0
145141	Workers Compensation	\$0	\$227	\$0	\$5,000
145250	Reimbursements-Workers Comp	\$0	(\$5,039)	\$0	(\$5,000)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	(\$19,985)	\$0	\$0
Total - SALARIES AND WAGES		\$0	(\$19,985)	\$0	\$0
OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	\$3,250	\$4,582	\$0	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	\$325	\$0	\$0	\$500
	Property Development Costs	\$97,200	\$0	\$0	\$135,000
146167	Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$35,000
146171	Housing Mtce - Other Rentals	\$0	\$3,216	\$0	\$0

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - UNCLASSIFIED OP/EXP		\$100,775	\$7,798	\$0	\$175,500
OPERATING INCOME					
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0
146267	Local Disaster - Donations & Contributions	\$0	\$0	(\$35,000)	\$0
146276	Sundry Income Non-Taxable Supply	\$0	(\$684)	\$0	\$0
146271	Housing Rent Received	\$0	(\$17,728)	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		\$0	(\$18,412)	(\$35,000)	\$0
Total - UNCLASSIFIED		\$100,775	(\$10,614)	(\$35,000)	\$175,500
Total - OTHER PROPERTY AND SERVICES		\$133,915	\$44,523	(\$98,490)	\$200,864
EXPENDITURE					
043143	Transfer To Reserve Funds	\$0	\$6,261	\$0	\$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$4,369	\$0	\$13,535
101375	Transfer To Reserve - Refuse Site	\$0	\$3,708	\$0	\$16,243
106301	Transfer To Reserve - Town Planning	\$0	\$2,523	\$0	\$4,929
109390	Transfer To Reserve - Cemetery	\$0	\$466	\$0	\$910
111305	Transfer To Reserve	\$0	\$559	\$0	\$1,093
113351	Transfer To Reserve - Bowling Facilities	\$0	\$80	\$0	\$4,426
113352	Transfer To Reserve - Tennis Facilities	\$0	\$10	\$0	\$2,249
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$25	\$0	\$2,050
113353	Transfer To Reserve - Netball Facilities	\$0	\$0	\$0	\$100
113304	Transfer To Reserve	\$0	\$753	\$0	\$515,472
118303	Transfer To Reserve Funds	\$0	\$217	\$0	\$423
127308	Transfer To Plant Reserve	\$0	\$6,755	\$0	\$283,203
132303	Transfer To Water Supply Reserve	\$0	\$0	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$13	\$0	\$555,026
146301	Transfer To Reserve	\$0	\$523	\$0	\$1,022
122405	Transfer To Reserve	\$0	\$2,322	\$0	\$4,536
128301	Transfer To Car Parking Reserve	\$0	\$309	\$0	\$219,184
139502	Transfer To Community Bus Reserve	\$0	\$1,245	\$0	\$3,732
133302	Transfer To Disaster Reserve	\$0	\$576	\$0	\$1,124
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$30,715	\$0	\$1,705,480
INCOME					
041428	Transfer Funds From Tied Funds Reserve	\$0	\$0	(\$54,070)	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	(\$10,000)	\$0
067401	Transfer From Reserve -Centennial Units	\$0	\$0	(\$11,000)	\$0
068401	Transfer From Reserve Pml	\$0	\$0	\$0	\$0
101427	Transfer From Reserve - Waste Management Related	\$0	\$0	(\$27,118)	\$0
106425	Trans Fr Avon Riv F/Shore Reserve	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	\$0	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	(\$23,340)	\$0
111401	Transfer From Build Mtce Reserve	\$0	\$0	\$0	\$0
111402	Transfer From Reserve	\$0	\$0	(\$10,000)	\$0
113401	Transfer From Rec Reserve	\$0	\$0	(\$91,500)	\$0
113402	Transfer From Reserve - Recreation Related	\$0	\$0	\$0	\$0
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	(\$453,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$236,235)	\$0

Shire of York		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$22,500)	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfer From Reserve - Main Street Reserve 42	\$0	\$0	(\$44,000)	\$0
139403	Tfr from Community Bus Reserve	\$0	\$0	(\$50,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	(\$1,054,563)	\$0
Total - FUND TRANSFER		\$0	\$30,715	(\$1,054,563)	\$1,705,480
000000	(Surplus) / Deficit - Carried Forward	(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
Sub Total - SURPLUS C/FWD		(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
Total - SURPLUS		(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
LONG TERM LOANS					
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0
LIABILITY LOANS					
EXPENDITURE					
109388	Principal On Loans - Water Supply	\$5,530	\$11,060	\$0	\$11,060
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$39,467	\$48,899	\$0	\$78,934
118311	Principal Repayments-Archive Centre	\$4,927	\$7,344	\$0	\$9,853
Sub Total - LOAN REPAYMENTS		\$49,924	\$67,303	\$0	\$99,847
INCOME					
109405	Principal Repaid Ssl 60	(\$11,060)	\$0	(\$11,060)	\$0
Sub Total - LOANS RAISED		(\$11,060)	\$0	(\$11,060)	\$0
Total - NON CURRENT LIABILITIES		\$38,864	\$67,303	(\$11,060)	\$99,847
000000	Depreciation Written Back	(\$1,398,762)	(\$849,967)	\$0	(\$1,685,255)
000000	Profit/Loss on Sale of Assets Written Back	\$0	\$4,980	\$0	\$0
000000	Book Value of Assets Sold Written Back	\$0	(\$91,136)	\$0	(\$393,200)
000000	Long Service Leave - Cash at Bank	\$0	(\$5,578)	\$0	\$0
000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0
000000	Accrued Leave Provisions	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK		(\$1,398,762)	(\$941,701)	\$0	(\$2,078,455)
Total - DEPRECIATION		(\$1,398,762)	(\$941,701)	\$0	(\$2,078,455)
FURNITURE & EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
043142	Furniture & Equipment Admin	\$55,000	\$2,967	\$0	\$55,000

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - CAPITAL WORKS		\$55,000	\$2,967	\$0	\$55,000
Total - GOVERNANCE		\$55,000	\$2,967	\$0	\$55,000
FURNITURE & EQUIPMENT					
LAW, ORDER AND PUBLIC SAFETY					
EXPENDITURE					
052302	Furniture and Equipment - Rangers	\$0	\$607	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$607	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$607	\$0	\$0
FURNITURE & EQUIPMENT					
HEALTH					
EXPENDITURE					
079301	Furniture Doctors	\$0	\$0	\$0	\$0
077304	Health Furniture & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - HEALTH		\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT					
RECREATION AND CULTURE					
EXPENDITURE					
111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0
111309	Youth Centre Furniture & Equipment	\$4,600	\$4,637	\$0	\$4,600
112306	Swimming Pool - Furniture & Equipment	\$0	\$0	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$10,000	\$3,635	\$0	\$10,000
113341	Candice Bateman Park Furniture & Equipment	\$8,250	\$2,000	\$0	\$25,000
113349	Recreation Convention Centre Furniture and Equipment	\$35,000	\$19,845	\$0	\$35,000
Sub Total - CAPITAL WORKS		\$57,850	\$34,965	\$0	\$74,600
Total - TRANSPORT		\$57,850	\$34,965	\$0	\$74,600
Total - FURNITURE AND EQUIPMENT		\$112,850	\$38,540	\$0	\$129,600
LAND AND BUILDINGS					
GOVERNANCE					
EXPENDITURE					
043141	Administration Centre	\$0	\$97,262	\$0	\$286,000
042337	Forbes Street House - Land & Buildings	\$0	\$16,265	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$113,527	\$0	\$286,000

Shire of York

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

Year to Date
Mar 2014

Adopted Budget
2013-14

Budget Actual Income Expenditure

		Budget	Actual	Income	Expenditure
TOTAL - GOVERNANCE		\$0	\$113,527	\$0	\$286,000
LAND AND BUILDINGS					
LAW ORDER AND PUBLIC SAFETY					
EXPENDITURE					
052301	Pound upgrade	\$80,000	\$43,708	\$0	\$80,000
New	FESA - Minor Capital Purchases	\$20,000	\$0	\$0	\$20,000
New	CCTV Town Centre	\$0	\$0	\$0	\$93,500
New	Rangers office - Airconditioning	\$4,364	\$0	\$0	\$4,364
051344	Emergency Services Building - Burges	\$0	\$309		
Sub Total - CAPITAL WORKS		\$104,364	\$44,017	\$0	\$197,864
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$104,364	\$44,017	\$0	\$197,864
LAND AND BUILDINGS					
HEALTH					
EXPENDITURE					
New	Housing Osnaburg Road	\$0	\$0	\$0	\$0
79303	24 Ford Street	\$0	\$1,060	\$0	\$10,650
Sub Total - CAPITAL WORKS		\$10,650	\$1,060	\$0	\$10,650
TOTAL - HEALTH		\$10,650	\$1,060	\$0	\$10,650
LAND AND BUILDINGS					
WELFARE					
EXPENDITURE					
New	Child Centre Facility	\$0	\$0	\$0	\$600,000
068302	Pioneer Memorial Lodge	\$0	\$0	\$0	\$0
067304	Centennial Units - Building	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$600,000
Total - WELFARE		\$0	\$0	\$0	\$600,000
LAND AND BUILDINGS					
COMMUNITY AMENITIES					
EXPENDITURE					
109386	Niche Wall Cemetery	\$21,800	\$0	\$0	\$21,800
106303	Housing Capital - Osnaburg Street	\$8,000	\$7,264	\$0	\$8,000
101371	Waste Management Land & Buildings	\$21,000	\$1,364	\$0	\$21,000
Sub Total - CAPITAL WORKS		\$50,800	\$8,627	\$0	\$50,800
Total - COMMUNITY AMENITIES		\$50,800	\$8,627	\$0	\$50,800

Shire of York		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
LAND AND BUILDINGS					
RECREATION AND CULTURE					
EXPENDITURE					
111308	Youth Centre Building	\$0	\$0	\$0	\$7,000
113029	Town Hall Building	\$0	\$0	\$0	\$1,830,224
112303	Swimming Pool	\$0	\$67,217	\$0	\$170,363
111307	Olde Fire Station	\$0	\$0	\$0	\$5,000
New	Croquet Club	\$0	\$0	\$0	\$6,500
	Old Bowling Club Building	\$0	\$0	\$0	\$3,500
113343	Netball Courts & Lights	\$0	\$7,412	\$0	\$14,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$66,688
113303	RSL Memorial Park Upgrade	\$0	\$0	\$0	\$1,000
113306	Avon Park Capital - Buildings	\$0	\$0	\$0	\$21,000
113338	Race Course Buildings - Mt Bakewell	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$23,338	\$10,600	\$0	\$33,340
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$33,500
113363	Forrest Oval Water Supply	\$0	\$20,433	\$0	\$152,000
Sub Total - CAPITAL WORKS		\$23,338	\$105,662	\$0	\$2,344,115
Total - RECREATION AND CULTURE		\$23,338	\$105,662	\$0	\$2,344,115
LAND AND BUILDINGS					
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
146303	Land Purchase And Development	\$0	\$960	\$0	\$28,231
Sub Total - CAPITAL WORKS		\$0	\$960	\$0	\$28,231
Total - OTHER PROPERTY AND SERVICES		\$0	\$960	\$0	\$28,231
Total - LAND AND BUILDINGS		\$189,152	\$273,853	\$0	\$3,517,660
PLANT AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$0	\$44,095	\$0	\$153,000
Sub Total - CAPITAL WORKS		\$0	\$44,095	\$0	\$153,000
Total - GOVERNANCE		\$0	\$44,095	\$0	\$153,000
PLANT AND EQUIPMENT					
LAW ORDER & PUBLIC SAFETY					
EXPENDITURE					
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$0
New	Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$0

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT					
HEALTH					
EXPENDITURE					
077305	Plant And Equipment Capital	\$0	\$57,253	\$0	\$85,000
Sub Total - CAPITAL WORKS		\$0	\$57,253	\$0	\$85,000
Total - HEALTH		\$0	\$57,253	\$0	\$85,000
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
106302	Town Planning Plant & Equipment	\$0	\$33,522	\$0	\$60,000
	Youth Centre Plant & Equipment	\$0	\$0	\$0	\$0
	Town Hall Plant & Equipment	\$0	\$0	\$0	\$0
	Bowling Club Plant & Equipment	\$0	\$0	\$0	\$0
	Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$0
112304	Plant & Equipment	\$0	\$0	\$0	\$0
113315	Plant & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$33,522	\$0	\$60,000
Total - COMMUNITY AMENITIES		\$0	\$33,522	\$0	\$60,000
PLANT AND EQUIPMENT					
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
127304	Plant Purchases Capital	\$189,904	\$521,186	\$0	\$678,227
Sub Total - CAPITAL WORKS		\$189,904	\$521,186	\$0	\$678,227
Total - TRANSPORT		\$189,904	\$521,186	\$0	\$678,227
PLANT AND EQUIPMENT					
ECONOMIC SERVICES					
EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	\$26,000	\$25,913	\$0	\$26,000
Sub Total - CAPITAL WORKS		\$26,000	\$25,913	\$0	\$26,000

Shire of York

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

Year to Date

Adopted Budget

Mar 2014

2013-14

Budget

Actual

Income

Expenditure

		Budget	Actual	Income	Expenditure
Total - ECONOMIC SERVICES		\$26,000	\$25,913	\$0	\$26,000
PLANT AND EQUIPMENT					
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
139301	Community Bus Capital purchase	\$130,000	\$0	\$0	\$130,000
139303	Plant & Equipment	\$15,000	\$11,980	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$0	\$28,520	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$145,000	\$40,500	\$0	\$175,000
Total - OTHER PROPERTY AND SERVICES		\$145,000	\$40,500	\$0	\$175,000
Total - PLANT AND EQUIPMENT		\$360,904	\$722,468	\$0	\$1,177,227
INFRASTRUCTURE					
ROAD CONSTRUCTION					
122400	Roads To Recovery Projects	\$74,500	\$144,241	\$0	\$298,000
122401	Regional Road Group Projects	\$267,012	\$214,181	\$0	\$445,020
122402	Municipal Road Construction Projects	\$53,280	\$92,367	\$0	\$592,000
122403	Municipal Footpath Construction Projects	\$82,913	\$10,433	\$0	\$243,862
122404	Municipal Bridge Construction Projects	\$0	\$146,440	\$0	\$292,830
122407	Blackspot Projects	\$59,896	\$71,628	\$0	\$92,148
122408	Subdivision Roads	\$29,250	\$45,589	\$0	\$45,000
122410	Royalties For Regions Road Projects	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction - see income below gl 125211	\$0	\$0	\$0	\$510,000
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$69,799	\$32,706	\$0	\$139,598
Sub Total - CAPITAL WORKS		\$636,650	\$757,584	\$0	\$2,658,458
Total - ROADS		\$636,650	\$757,584	\$0	\$2,658,458
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$636,650	\$757,584	\$0	\$2,658,458
INFRASTRUCTURE - RECREATION FACILITIES					
113346	Motocross Track Infrastructure	\$0	\$0	\$0	\$0
113347	Mount Brown Park Infrastructure	\$0	\$0	\$0	\$15,000
113302	Avon Park Infrastructure	\$5,809	\$0	\$0	\$17,602
113331	Forrest Oval Infrastructure	\$0	\$81,843	\$0	\$317,668
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$22,564	\$0	\$0	\$68,375
113362	New Garden Areas	\$0	\$3,660	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$28,372	\$85,503	\$0	\$433,645
Total - RECREATION FACILITIES		\$28,372	\$85,503	\$0	\$433,645
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$28,372	\$85,503	\$0	\$433,645
INFRASTRUCTURE ASSETS - OTHER					

Shire of York		Year to Date		Adopted Budget	
		Mar 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
COMMUNITY AMENITIES					
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$30,000
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$30,000
132304	Area Promotion Infrastructure	\$31,000	\$4,199	\$0	\$31,000
Sub Total - CAPITAL WORKS		\$31,000	\$4,199	\$0	\$31,000
Total - TOURISM & AREA PROMOTION		\$31,000	\$4,199	\$0	\$31,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$31,000	\$4,199	\$0	\$61,000
GRAND TOTALS		(\$211,525)	(\$3,099,381)	(\$19,916,103)	\$19,916,103

BANK RECONCILIATION				
MARCH 2014				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		2,124,972.56	425,982.38	1,632,438.03
Receipts as per daily cash book		747,188.58	123,723.54	
Muni Interest		100.38		
Trust interest received		103.83		
Muni At-Call Interest		700.18		
NAB Bank Term Deposit		2,205.48		
Wide Bay Term Deposit		3,091.78		
Investec Term Deposit		3,940.48		
Reserve Interest				0.03
Reserve Interest TD ING Invest				3,638.01
JNL Term Deposit funds		502,205.48		
JNL Term Deposit funds Reserve		195,638.01		
JNL Olde Fire Station deposit		5,000.00		
Previous month cancelled cheques		3,525.69	520.00	
Rounding		0.06		
TOTAL RECEIPTS		1,463,699.95	124,243.54	3,638.04
Payments as per schedule cheques	31155 - 31182	(37,678.28)		
EFT Direct payments	12105 - 12200	(1,013,530.63)		
Payment as per schedule chqs - Trust	4278 - 4289		(1,057.00)	
Direct Debit Licensing			(109,833.14)	
Direct Debit Payroll		(179,408.66)		
Bank fees BendigoTrust		(38.20)		
Bank fees Bendigo Muni		(123.99)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(240.07)		
Eftpos Bank Fee Muni		(142.36)		
Eftpos Bank Fee Rec		(68.75)		
TOTAL BANK FEES	(621.37)			
Business Card Bendigo - CEO		(815.77)		
Business Card Bendigo - DCEO		(130.00)		
Less PAYMENTS IN ADVANCE - (soy T/fer) Pre	(3,000.00)			
Plus PAYMENTS IN ADVANCE - (soy T/fer) Current month				
NET PAYMENTS IN ADVANCE	(3,000.00)			
TOTAL BUSINESS CARDS Direct Debits	(2,054.23)			
Shell Card		(12.50)		
Fire Messaging Service		(82.50)		
Journal - receipt adjustment			(0.30)	
Rounding		(0.04)		
TOTAL EXPENDITURE		(1,232,279.75)	(110,890.44)	0.00
CLOSING BALANCE - CALCULATED		2,356,392.76	439,335.48	1,636,076.07
CLOSING BALANCE - SYNERGY		2,356,392.76	439,335.48	1,636,076.07

BANK RECONCILIATION				
MARCH 2014				
	MUNICIPAL	TRUST	RESERVE	
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623	544,364.50			
AMP MUNICIPAL AT CALL	271,196.89			
AMP MUNICIPAL TERM DEPOSIT 20/5/14	356,488.94			
AMP TD 17/1/14	423,811.07			
INVESTEC TD 17/3/14	250,000.00			
ING INVESTMENTS TD 5/6/14	252,465.75			
BANK OF SYDNEY 4/6/14	250,000.00			
BENDIGO TRUST 13074174		205,985.68		
BENDIGO TRUST NCD Open space		68,702.06		
BENDIGO TRUST TERM DEPOSIT T2		28,079.28		
BENDIGO TRUST TERM DEPOSIT T40		26,342.94		
BENDIGO TRUST TERM DEPOSIT T77		57,888.40		
BENDIGO TRUST TERM DEPOSIT T78		58,361.87		
BENDIGO RESERVE 119521748				1,011.29
ING RESERVE NCD 30/6/14				217,293.36
BENDIGO RESERVE NCD 30/6/14				442,516.65
AMP RESERVE NCD 11/6/14				252,430.82
ING RESERVE NCD 30/6/14				527,185.94
AMP RESERVE NCD 14/3/14				195,638.01
TOTAL PER BANK STATEMENTS	2,348,327.15	445,360.23		1,636,076.07
RECONCILING ITEMS				
Plus Outstanding Deposits	9,614.53	6,156.30		
Less Outstanding cheques	(618.71)	(630.00)		
Less Outstanding Licence Debits		(11,550.75)		
Less March credits receipted April	(2,347.44)			
Less Outstanding EFTPOS	(745.00)			
YRCC Eftpos to be receipted	(223.50)			
Plus payments in advance to Business Cards/Refunds	2,180.23			
Less Overbank 10/3/14		(0.30)		
Rounding	0.04			
Adjustments	205.46			
TOTAL CLOSING BALANCE - CALCULATED	2,356,392.76	439,335.48		1,636,076.07
TOTAL CLOSING BALANCE - PER SYNERGY	2,356,392.76	439,335.48		1,636,076.07

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31155	19/03/2014	MEGAWOOD LARSON JUHL PTY LTD	SUPPLY MAT BOARD - MUSEUM	1	117.15	117.15
INV 808178/10/03/2014	19/03/2014	MEGAWOOD LARSON JUHL PTY LTD	SUPPLY MAT BOARD - MUSEUM	1	117.15	
31156	19/03/2014	SYNERGY	ELECTRICITY 25/1-24/2/14 - STREETLIGHTS	1	7,059.10	7,059.10
INV 785488328/02/2014	19/03/2014	SYNERGY	ELECTRICITY 1/2-28/2/17 - POWERWATCH LIGHTING	1	714.50	714.50
INV 467568304/03/2014	19/03/2014	SYNERGY	ELECTRICITY 25/1-24/2/14 - STREETLIGHTS	1	6,344.60	6,344.60
31157	19/03/2014	STEVE'S SHOE REPAIRS	REBARRELL LOCK - YRCC	1	107.00	107.00
INV 14	04/03/2014	STEVE'S SHOE REPAIRS	REBARRELL LOCK - YRCC	1	107.00	
31158	19/03/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	197.20	197.20
INV SUPER 05/03/2014	05/03/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	197.20	
31159	19/03/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	1,960.00	1,960.00
INV DEDUC05/03/2014	05/03/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	1,300.00	1,300.00
INV DEDUC05/03/2014	05/03/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	660.00	660.00
31160	19/03/2014	YORK GENERAL PRACTICE	MEDICAL	1	137.50	137.50
INV PJ5467825/02/2014	02/2014	YORK GENERAL PRACTICE	MEDICAL	1	137.50	
31161	19/03/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	198.16	198.16
INV SUPER 05/03/2014	05/03/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	198.16	
31162	19/03/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	177.71	177.71
INV SUPER 05/03/2014	05/03/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	177.71	
31163	19/03/2014	HESTA	SUPERANNUATION CONTRIBUTIONS	1	328.64	328.64
INV SUPER 05/03/2014	05/03/2014	HESTA	SUPERANNUATION CONTRIBUTIONS	1	243.28	243.28
INV DEDUC05/03/2014	05/03/2014	HESTA	PAYROLL DEDUCTIONS	1	85.36	85.36

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31164	19/03/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		196.19
INV SUPER	05/03/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.19	
31165	19/03/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		387.97
INV DEDUC	05/03/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	05/03/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
31166	19/03/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		177.71
INV SUPER	05/03/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
31167	19/03/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		560.35
INV DEDUC	05/03/2014	HOSTPLUS	PAYROLL DEDUCTIONS		116.49	
INV SUPER	05/03/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		443.86	
31168	19/03/2014	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		370.67
INV DEDUC	05/03/2014	TELSTRA SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS		96.28	
INV SUPER	05/03/2014	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.39	
31169	19/03/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		235.11
INV SUPER	05/03/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
31170	19/03/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		271.43
INV SUPER	05/03/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		200.93	
INV DEDUC	05/03/2014	TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		70.50	
31171	19/03/2014	MRS MACS	PIES/ SAUSAGE ROLLS/ QUICHE - YRCC	1		376.15
INV	345308127/02/2014	MRS MACS	PIES/ SAUSAGE ROLLS/ QUICHE - YRCC	1	210.95	
INV	345922713/03/2014	MRS MACS	PIES/ ROLLS/ QUICHE - YRCC	1	165.20	
31172	19/03/2014	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		22.62

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INV SUPER 05/03/2014	05/03/2014	ONEPATH	SUPERANNUATION CONTRIBUTIONS		11.31	
INV DEDUC05/03/2014	05/03/2014	ONEPATH	PAYROLL DEDUCTIONS		11.31	
31173	19/03/2014	HAYLEY MAREE CORRIGAN	REFUND PORTION DOG REGISTRATION - DOG DESEXED RECEIPT 183564	1		30.00
INV DOG RI06/03/2014	06/03/2014	HAYLEY MAREE CORRIGAN	REFUND PORTION DOG REGISTRATION - DOG DESEXED RECEIPT 183564	1	30.00	
31174	19/03/2014	LOUISE DRAPER-SEVENSON	REFUND HOME BUSINES/OCCUPATION RENEWAL - NOT OPERATING 1/3/14-11/3/15 - RECEIPT 184588	1		73.00
INV REFUN17/03/2014	17/03/2014	LOUISE DRAPER-SEVENSON	REFUND HOME BUSINES/OCCUPATION RENEWAL - NOT OPERATING 1/3/14-11/3/15 - RECEIPT 184588	1	73.00	
31175	19/03/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		219.96
INV DEDUC05/03/2014	05/03/2014	AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
31176	19/03/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	ICE MAKER - DEPOT	1		417.00
INV 103676 27/02/2014	27/02/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	ICE MAKER - DEPOT	1	299.00	
INV 104089 07/03/2014	07/03/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	TELSTRA 3G WIFI DEVICE - YRCC	1	69.00	
INV 103303 12/02/2014	12/02/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	DVD PLAYER - MUSEUM	1	49.00	
31177	19/03/2014	TELSTRA	TELEPHONES - 25/1-24/2/14	1		4,215.82
INV BP027127/02/2014	27/02/2014	TELSTRA	INTERNET ACCESS 26/2-25/3/14 - CEO	1	59.95	
INV 943672309/03/2014	03/2014	TELSTRA	TELEPHONE 29/1-28/2/14 - MUSEUM	1	85.81	
INV 943428204/03/2014	03/2014	TELSTRA	TELEPHONES - 25/1-24/2/14	1	3,825.66	
INV 270527002/03/2014	03/2014	TELSTRA	PHONE/INTERNET ACCESS 23/1-22/2/14 - INFO SVS/T/HALL	1	244.40	
31178	19/03/2014	SHIRE OF YORK	STANDPIPE WATER USAGE - OCT-DEC 13	1		4,641.39
INV 4847 07/01/2014	07/01/2014	SHIRE OF YORK	STANDPIPE WATER USAGE - OCT-DEC 13	1	2,035.59	
INV 4941 05/03/2014	05/03/2014	SHIRE OF YORK	CATERING/ VENUE HIRE 18-19/2/14 - TRAFFIC CONTROL TRAINING	1	555.00	
INV GRAVE10/03/2014	10/03/2014	SHIRE OF YORK	GRAVEL SUPPLY - 864M ³	1	1,900.80	

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INV CONFE13/03/2014		SHIRE OF YORK	CONFERENCE EXPENSES - HERITAGE MANAGEMENT & PLANNING SEMINAR 19-2/3/14 - K STRANGE	1	150.00	
31179	19/03/2014	C J & M J CHIPPER	GRAVEL SUPPLY 200M ³	1		440.00
INV GRAVE10/03/2014		C J & M J CHIPPER	GRAVEL SUPPLY 200M ³	1	440.00	
31180	19/03/2014	STATE HERITAGE OFFICE HERITAGE COUNCIL	HERITAGE MANAGEMENT & PLANNING SEMINAR 19-2/3/14 - K STRANGE	1		440.00
INV 44	11/03/2014	STATE HERITAGE OFFICE HERITAGE COUNCIL	HERITAGE MANAGEMENT & PLANNING SEMINAR 19-2/3/14 - K STRANGE	1	440.00	
31181	19/03/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,807.69
INV SUPER 27/02/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		166.42	
INV DEDUC27/02/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		40.76	
INV SUPER 05/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		10,320.85	
INV DEDUC05/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		427.50	
INV DEDUC05/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC05/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,983.41	
INV DEDUC05/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC05/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.57	
INV DEDUC05/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV DEDUC05/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC05/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC05/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
31182	21/03/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		512.76
INV PROFE21/03/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	512.76	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	37,678.28
TOTAL		37,678.28

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12105	04/03/2014	AMP BANKING	MUNICIPAL AT CALL DEPOSIT - 3.35%	1	252,205.48	252,205.48
INV SHIRE	04/03/2014	AMP BANKING	MUNICIPAL AT CALL DEPOSIT - 3.35%	1	252,205.48	
EFT12106	04/03/2014	BANK OF SYDNEY	TERM DEPOSIT - BANK OF SYDNEY - 3 MONTH TO 4/6/14 - 3.8%	1	250,000.00	250,000.00
INV TERM	04/03/2014	BANK OF SYDNEY	TERM DEPOSIT - BANK OF SYDNEY - 3 MONTH TO 4/6/14 - 3.8%	1	250,000.00	
EFT12107	11/03/2014	PAMELLA GAIL LAW	REIMBURSE UNIFORM PURCHASE - P LAW	1	141.92	141.92
INV REIMB	28/02/2014	PAMELLA GAIL LAW	REIMBURSE UNIFORM PURCHASE - P LAW	1	141.92	
EFT12108	11/03/2014	L M PAVING & CONCRETE	REPAIR PAVING - AVON TCE/ SOUTH ST	1	3,200.00	3,200.00
INV 17	10/03/2014	L M PAVING & CONCRETE	REPAIR PAVING - AVON TCE	1	1,341.00	1,341.00
INV 16	10/03/2014	L M PAVING & CONCRETE	REPAIR PAVING - AVON TCE/ SOUTH ST	1	1,859.00	1,859.00
EFT12109	11/03/2014	RURAL ROOFING	SUPPLY & INSTALL INSULATION - YORK CAT POUND	1	1,364.00	1,364.00
INV 21	25/02/2014	RURAL ROOFING	SUPPLY & INSTALL INSULATION - YORK CAT POUND	1	1,364.00	1,364.00
EFT12110	11/03/2014	AUSTRANS PORTABLES	CAT POUND MODULAR BUILDING - FINAL PAYMENT	1	42,672.00	42,672.00
INV 20329	28/02/2014	AUSTRANS PORTABLES	CAT POUND MODULAR BUILDING - FINAL PAYMENT	1	42,672.00	42,672.00
EFT12111	11/03/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,548.92	1,548.92
INV 89583	04/09/2013	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	221.82	221.82
INV PSINV017	09/2013	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	703.72	703.72
INV PSINV017	09/2013	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	623.38	623.38
EFT12112	12/03/2014	ING BANK AUSTRALIA LIMITED	RESERVE TERM DEPOSIT - ING BANK - 3 MONTHS - 3.6%	1	195,638.01	195,638.01
INV TERM	11/2/03/2014	ING BANK AUSTRALIA LIMITED	RESERVE TERM DEPOSIT - ING BANK - 3 MONTHS - 3.6%	1	195,638.01	195,638.01
EFT12113	12/03/2014	AVON FENZING	SUPPLY & INSTALL FENCING - YRCC PLAYGROUND	1	14,576.10	14,576.10
INV 270214	27/02/2014	AVON FENZING	SUPPLY & INSTALL FENCING - YRCC PLAYGROUND	1	10,571.00	10,571.00

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INV 110314	11/03/2014	AVON FENZING	SUPPLY & INSTALL POOL & CHAINMESH FENCING - OLD BOWLING CLUB	1	3,764.20	
INV 181012	12/03/2014	AVON FENZING	SUPPLY & INSTALL POSTS/ PANELS - BOWLING GREEN RAMP	1	240.90	
EFT12114	12/03/2014	KYMS KOMPUTERS	INTEL I7 4770 COMPUTER/ OFFICE 2013 - DCEO/ SPEAKER SET X 3	1	1,579.00	1,579.00
INV 65857	05/03/2014	KYMS KOMPUTERS	INTEL I7 4770 COMPUTER/ OFFICE 2013 - DCEO/ SPEAKER SET X 3	1	1,579.00	
EFT12115	12/03/2014	TEGAN DOMINEE WALSH	REIMBURSE POLICE CLEARANCE/ PRE EMPLOYMENT MEDICAL FEES - T WALSH	1	201.00	201.00
INV REIMB07	07/03/2014	TEGAN DOMINEE WALSH	REIMBURSE POLICE CLEARANCE/ PRE EMPLOYMENT MEDICAL FEES - T WALSH	1	201.00	
EFT12116	17/03/2014	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	MOBILE PHONE APP DEVELOPMENT - WALK TRAILS - 50% DEPOSIT	1	2,200.00	2,200.00
INV 201400105	05/03/2014	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	MOBILE PHONE APP DEVELOPMENT - WALK TRAILS - 50% DEPOSIT	1	2,200.00	
EFT12117	18/03/2014	AUSTRALIAN TAXATION OFFICE	BAS - FEB 14	1	11,204.00	11,204.00
INV BAS - F18	03/2014	AUSTRALIAN TAXATION OFFICE	BAS - FEB 14	1	11,204.00	
EFT12118	19/03/2014	VISIMAX SAFETY PRODUCTS	INFRINGEMENT BOOKS - CAT ACT/ DOG ACT/ LITTERING/ CAT GRABBER	1	461.35	461.35
INV 4208	09/03/2014	VISIMAX SAFETY PRODUCTS	INFRINGEMENT BOOKS - CAT ACT/ DOG ACT/ LITTERING/ CAT GRABBER	1	461.35	
EFT12119	19/03/2014	ALL-WAYS FOODS	CLINGWRAP/ PLASTIC CUPS/ CHIPS/ TARTARE SAUCE/ BEERNUTS - YRCC	1	235.48	235.48
INV 7950	27/02/2014	ALL-WAYS FOODS	CLINGWRAP/ PLASTIC CUPS/ CHIPS/ TARTARE SAUCE/ BEERNUTS - YRCC	1	169.21	
INV 7776	20/02/2014	ALL-WAYS FOODS	JUST JUICE/ CURRY POWDER - YRCC	1	66.27	
EFT12120	19/03/2014	DUSTRY PTY LTD	BACKHOE HIRE - DIG GRAVES X 20 - CEMETERY	1	3,569.50	3,569.50
INV 931	04/02/2014	DUSTRY PTY LTD	EXTEND CULVERT/ RE4MOVE TREES - SPENCERS BROOK RD	1	1,633.50	
INV 935	14/03/2014	DUSTRY PTY LTD	BACKHOE HIRE - DIG GRAVES X 20 - CEMETERY	1	1,936.00	
EFT12121	19/03/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MAR 14	1	66.00	66.00

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INV 007414201	03/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MAR 14	1	66.00	
EFT12122	19/03/2014	STAPLES	STATIONERY	1		805.83
INV 901056517	02/2014	STAPLES	TONER CARTRIDGE - MUSEUM	1	281.58	
INV 901076806	03/2014	STAPLES	STATIONERY	1	5.17	
INV 901071728	02/2014	STAPLES	STATIONERY	1	519.08	
EFT12124	19/03/2014	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 22 - INFO SVS	1		248.00
INV 54	21/02/2014	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 22 - INFO SVS	1	248.00	
EFT12125	19/03/2014	YORK BUILDING SUPPLIES	PLYWOOD - OLD BOWLING CLUB	1		1,670.91
INV 101009003	01/2014	YORK BUILDING SUPPLIES	DEADBOLT - OLD FIRE STN COMMUNITY CENTRE	1	27.98	
INV 101009209	01/2014	YORK BUILDING SUPPLIES	NUT & BOLT/ WASHER/ SCREWS - STREET SIGNS	1	69.76	
INV 101009314	01/2014	YORK BUILDING SUPPLIES	FERTILISER - SUNDRY PARKS	1	54.95	
INV 101009314	01/2014	YORK BUILDING SUPPLIES	WIRE BRUSH/ WATERING CAN/ BRUSH/ TURPS - POST MAINTENANCE	1	35.45	
INV 101009315	01/2014	YORK BUILDING SUPPLIES	PRESSURE SPRAYER - REC CENTRE GROUNDS	1	14.99	
INV 101009315	01/2014	YORK BUILDING SUPPLIES	SCOTCH TAPE/ CLEAR SEALANT - CEMETERY	1	25.94	
INV 101009315	01/2014	YORK BUILDING SUPPLIES	PLASTIC CHAIN - AUSTRALIA DAY CELEBRATIONS	1	56.94	
INV 102005317	01/2014	YORK BUILDING SUPPLIES	CEMENT - PEACE PARK	1	25.29	
INV 101009520	01/2014	YORK BUILDING SUPPLIES	WIRE BRUSH/ SANDPAPER/ GRINDER DISC - STREET SIGNS	1	46.43	
INV 101009420	01/2014	YORK BUILDING SUPPLIES	SPRAY BOTTLE - AVON PARK	1	5.78	
INV 101009521	01/2014	YORK BUILDING SUPPLIES	CEMENT - STOCK	1	455.22	
INV 101009521	01/2014	YORK BUILDING SUPPLIES	CEMENT - FORBES ST	1	16.86	
INV 102005322	01/2014	YORK BUILDING SUPPLIES	PAINT BRUSH	1	3.49	
INV 102005322	01/2014	YORK BUILDING SUPPLIES	SCREWS - GUIDE POSTS	1	44.99	
INV 101009523	01/2014	YORK BUILDING SUPPLIES	ELECTRICAL TAPE - AUSTRALIA DAY CELEBRATIONS	1	5.97	
INV 102005423	01/2014	YORK BUILDING SUPPLIES	PLYWOOD - OLD BOWLING CLUB	1	697.50	

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INV 101009524/01/2014	19/03/2014	YORK BUILDING SUPPLIES	CABLE TIES - AUSTRALIA DAY CELEBRATIONS	1	13.48	
INV 101009730/01/2014	19/03/2014	YORK BUILDING SUPPLIES	ROLLER KIT/ BRUSH - OLD BOWLING CLUB	1	16.45	
INV 101009731/01/2014	19/03/2014	YORK BUILDING SUPPLIES	PADLOCK - DEPOT	1	39.99	
INV 101009731/01/2014	19/03/2014	YORK BUILDING SUPPLIES	TAP SET - DEPOT	1	13.45	
EFT12126	19/03/2014	YORK LANDSCAPE SUPPLIES	SUPPLY & DELIVER SAND - YRCC PLAYGROUND	1		365.00
INV 3351	26/02/2014	YORK LANDSCAPE SUPPLIES	SUPPLY & DELIVER SAND - YRCC PLAYGROUND	1	365.00	
EFT12127	19/03/2014	PARS RURAL PTY LTD	GEAR OIL - MINOR PLANT	1		33.00
INV D479	28/02/2014	PARS RURAL PTY LTD	GEAR OIL - MINOR PLANT	1	33.00	
EFT12128	19/03/2014	KTS - KELYN TRAINING SERVICES	BASIC WORKSITE TRAFFIC MANAGEMENT/ CONTROL TRAINING 18-19/2/14	1		5,345.20
INV 20430	20/02/2014	KTS - KELYN TRAINING SERVICES	BASIC WORKSITE TRAFFIC MANAGEMENT/ CONTROL TRAINING 18-19/2/14	1	5,345.20	
EFT12129	19/03/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		354.09
INV 43990	26/02/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	266.09	
INV 44432	16/03/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	88.00	
EFT12130	19/03/2014	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TRANSFER STATION LICENCE FEE 13/14	1		1,251.51
INV L7002/126/02/2014	19/03/2014	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TRANSFER STATION LICENCE FEE 13/14	1	1,251.51	
EFT12131	19/03/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		2,142.98
INV 137079028/02/2014	19/03/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	2,142.98	
EFT12132	19/03/2014	COMMUNITY ARTS NETWORK WA	REFUND UNSPENT GRANT FUNDS - CREATIVE NETWORK FUND	1		4,191.00
INV 30340	06/03/2014	COMMUNITY ARTS NETWORK WA	REFUND UNSPENT GRANT FUNDS - CREATIVE NETWORK FUND	1	4,191.00	
EFT12133	19/03/2014	ORICA AUSTRALIA PTY LTD	CHLORINE GAS X 2 - SWIMMING POOL	1		876.92

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INV 529989425/02/2014	19/03/2014	ORICA AUSTRALIA PTY LTD	CHLORINE GAS X 2 - SWIMMING POOL	1	767.80	
INV 530303128/02/2014	19/03/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL	1	109.12	
EFT12134	19/03/2014	WOODLANDS DISTRIBUTORS & AGENCIES	SUPPLY GYPSUM/ VERTIDRAIN HOCKEY OVAL & FORREST OVAL	1		7,151.10
INV YRK2-026/02/2014	19/03/2014	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION LIQUID FERTILISER - FEB 14	1	2,063.60	
INV YRK2-007/03/2014	19/03/2014	WOODLANDS DISTRIBUTORS & AGENCIES	SUPPLY GYPSUM/ VERTIDRAIN HOCKEY OVAL & FORREST OVAL	1	4,724.50	
INV YRK2-107/03/2014	19/03/2014	WOODLANDS DISTRIBUTORS & AGENCIES	SOIL TESTS - HOCKEY OVALS	1	363.00	
EFT12135	19/03/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 2	1		20.90
INV RI0027925/02/2014	19/03/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 2	1	20.90	
EFT12136	19/03/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MATTHEW REID - SHORT COURSE FIN. REPORTS/BUDGETS	1		850.00
INV I30378307/03/2014	19/03/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MATTHEW REID - SHORT COURSE FIN. REPORTS/BUDGETS	1	425.00	
INV I30378307/03/2014	19/03/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MATTHEW REID - SHORT COURSE - STRATEGIC PLANNING	1	425.00	
EFT12137	19/03/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 3 - 13/14	1		50,330.11
INV I38120	21/02/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 3 - 13/14	1	50,330.11	
EFT12138	19/03/2014	UHY HAINES NORTON	RATES COMPARISON REPORT 13/14	1		198.00
INV 2014-R004/03/2014	19/03/2014	UHY HAINES NORTON	RATES COMPARISON REPORT 13/14	1	198.00	
EFT12139	19/03/2014	T-QUIP	SUPPLY BLADE KIT/ BOLTS/ WASHERS - MOWER - Y1328	1		510.20
INV 45006#520/02/2014	19/03/2014	T-QUIP	SUPPLY BLADE KIT/ BOLTS/ WASHERS - MOWER - Y1328	1	510.20	
EFT12140	19/03/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METRE CHARGES - FEB 14	1		3,233.89
INV CM55728/02/2014	19/03/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METRE CHARGES - FEB 14	1	3,233.89	
EFT12141	19/03/2014	DARRYS PLUMBING AND GAS	REPAIR LEAKING IRRIGATION TAPPING - FORREST OVAL	1		693.28

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INV 2577-3017/02/2014		DARRYS PLUMBING AND GAS	REPAIR ELBOW/ HOSE CONNECTIONS - BURGESS SIDING STANDPIPE	1	240.90	
INV 2588-3128/02/2014		DARRYS PLUMBING AND GAS	HIRE GENERATOR - CEMETERY	1	165.00	
INV 2591-2728/02/2014		DARRYS PLUMBING AND GAS	REPAIR LEAKING IRRIGATION TAPPING - FORREST OVAL	1	287.38	
EFT12142	19/03/2014	HORIZON SURVEYS PTY LTD	REPEG & SURVEY - FORREST OVAL WATER REUSE	1		4,895.00
INV 140003-24/02/2014		HORIZON SURVEYS PTY LTD	REPEG & SURVEY - FORREST OVAL WATER REUSE	1	4,895.00	
EFT12143	19/03/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		521.10
INV SUPER 05/03/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75	
INV DEDUC05/03/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35	
EFT12144	19/03/2014	OCLC (UK) LTD	AMLJB ANNUAL MAINTENANCE 1/9/13-31/8/14 - LIBRARY	1		1,447.95
INV 201471012/03/2014		OCLC (UK) LTD	AMLJB ANNUAL MAINTENANCE 1/9/13-31/8/14 - LIBRARY	1	1,447.95	
EFT12145	19/03/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY ITEMS - YRCC	1		1,343.07
INV 001228504/03/2014		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	MAYONAISE/TOMATO PASTE/TOMATOS/PUFF PASTRY/ NUGGETS - YRCC	1	191.79	
INV 125261524/02/2014		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY ITEMS - YRCC	1	779.10	
INV 001230411/03/2014		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	372.18	
EFT12146	19/03/2014	KLEEN WEST DISTRIBUTORS	HAND TOWEL/ CUPS/ BIN LINERS/ MOP HEAD/ CLEANSER	1		523.42
INV 8530	27/02/2014	KLEEN WEST DISTRIBUTORS	BIN LINERS/ MOP HEAD/ FLOOR CLEANER/ DISINFECTANT - YRCC	1	217.67	
INV 8632	11/03/2014	KLEEN WEST DISTRIBUTORS	HAND TOWEL/ CUPS/ BIN LINERS/ MOP HEAD/ CLEANSER	1	305.75	
EFT12147	19/03/2014	MCLERNONS	SUPPLY VENUS ERGONOMIC CHAIR X 1 - ADMIN	1		149.00
INV 59966	03/02/2014	MCLERNONS	SUPPLY VENUS ERGONOMIC CHAIR X 1 - ADMIN	1	149.00	
EFT12148	19/03/2014	ANL LIGHTING	SUPPLY LED LIGHTS - TOWN HALL	1		866.80
INV 489043	28/02/2014	ANL LIGHTING	SUPPLY LED LIGHTS - TOWN HALL	1	866.80	

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EFT12149	19/03/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET SIGNS - VARIOUS	1		4,824.38
INV 21739	24/02/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET SIGNS - VARIOUS	1	2,516.58	
INV 22112	07/03/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD DELINEATORS WHITE/ RED X 800 - VARIOUS ROADS	1	616.00	
INV 22072	07/03/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNAGE	1	1,691.80	
EFT12150	19/03/2014	FOCUS NETWORKS	SUPPLY & INSTALL SERVER CABINET - FINAL PAYMENT - ADMIN	1		2,138.54
INV 4326	21/01/2014	FOCUS NETWORKS	SUPPLY & INSTALL SERVER CABINET - FINAL PAYMENT - ADMIN	1	2,138.54	
EFT12151	19/03/2014	P T COLLINS & SON	GRAVEL SUPPLY 328M ³	1		721.60
INV GRAVE10/03/2014		P T COLLINS & SON	GRAVEL SUPPLY 328M ³	1	721.60	
EFT12152	19/03/2014	OUTDOOR CAMERAS AUSTRALIA	SUPPLY RECONYX HYPERFIRE CAMERABOX/ SD CARD X 6 - ADMIN/ T-HALL/ PEACE PARK	1		642.00
INV 13510	31/01/2014	OUTDOOR CAMERAS AUSTRALIA	SUPPLY RECONYX HYPERFIRE CAMERABOX/ SD CARD X 6 - ADMIN/ T-HALL/ PEACE PARK	1	642.00	
EFT12153	19/03/2014	VANGUARD PRESS	WINDOWFACE ENVELOPES X 9000	1		1,034.00
INV IN00588E12/03/2014		VANGUARD PRESS	WINDOWFACE ENVELOPES X 9000	1	1,034.00	
EFT12154	19/03/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1		421.83
INV 6504	05/03/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	239.81	
INV 6124	19/02/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	182.02	
EFT12155	19/03/2014	COCA-COLA AMATIL	COOL DRINK/ JUICE - YRCC	1		2,438.06
INV 205351926/02/2014		COCA-COLA AMATIL	COOL DRINK/ JUICE - YRCC	1	1,589.05	
INV 009026101/02/2014		COCA-COLA AMATIL	LEASE COFFEE MACHINE - FEB 14 - YRCC	1	99.00	
INV COCA-12/03/2014		COCA-COLA AMATIL	YRCC - SOFT DRINK PURCHASES	1	750.01	
EFT12156	19/03/2014	OUTDOOR WORLD	SUPPLY & INSTALL PATIO - SWIMMING POOL	1		19,312.00
INV P5135N06/03/2014		OUTDOOR WORLD	SUPPLY & INSTALL PATIO - SWIMMING POOL	1	19,312.00	

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EFT12157	19/03/2014	SOLARGAIN PV PTY LTD	SUPPLY & INSTALL RENESOLA VIRTUS 5KVA SOLAR SYSTEM - 75 OSNABURG RD	1	7,990.00	7,990.00
INV 44102	07/02/2014	SOLARGAIN PV PTY LTD	SUPPLY & INSTALL RENESOLA VIRTUS 5KVA SOLAR SYSTEM - 75 OSNABURG RD	1	7,990.00	
EFT12158	19/03/2014	THE WORKWEAR GROUP	UNIFORM SUPPLY - T COCHRANE	1	137.50	
INV 932104824	12/2013	THE WORKWEAR GROUP	UNIFORM SUPPLY - T COCHRANE	1	22.00	
INV 932104824	12/2013	THE WORKWEAR GROUP	UNIFORM SUPPLY - T COCHRANE	1	115.50	
EFT12159	19/03/2014	GREENLINE	SERVICE/REPAIR MOWER - JOHN DEERE	1	2,045.59	
INV 373288	27/02/2014	GREENLINE	SERVICE/REPAIR MOWER - JOHN DEERE	1	2,045.59	
EFT12160	19/03/2014	CARLTON UNITED BREWERS	BAR REFRESHMENTS - YRCC	1	3,328.73	
INV 308673813	03/2014	CARLTON UNITED BREWERS	BAR REFRESHMENTS - YRCC	1	3,328.73	
EFT12161	19/03/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - FEB 14	1	1,353.00	
INV YC021428	02/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - FEB 14	1	1,353.00	
EFT12162	19/03/2014	AG IMPLMENTS NORTHAM	VEHICLE SERVICE - Y600	1	877.00	
INV 195703	10/02/2014	AG IMPLMENTS NORTHAM	VEHICLE SERVICE - Y600	1	877.00	
EFT12163	19/03/2014	BRENT EDESELL HUMPHREY	GRAVEL SUPPLY 864M ²	1	1,900.80	
INV GRAVE10	03/2014	BRENT EDESELL HUMPHREY	GRAVEL SUPPLY 864M ²	1	1,900.80	
EFT12164	19/03/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,163.39	
INV PSINV026	03/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,163.39	
EFT12165	19/03/2014	TREASURY WINE ESTATES AUSTRALIA LTD	BAR SUPPLIES - YRCC	1	364.82	
INV 518175912	03/2014	TREASURY WINE ESTATES AUSTRALIA LTD	BAR SUPPLIES - YRCC	1	364.82	
EFT12166	19/03/2014	PFD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1	1,300.10	
INV J0933407	03/2014	PFD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1	530.50	

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INV JO816120	19/02/2014	PFD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1	596.60	
INV JO991131	14/03/2014	PFD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1	173.00	
EFT12167	19/03/2014	SCREAIGHS	FREIGHT - ALCOHOL - YRCC	1		180.84
INV 305572	24/02/2014	SCREAIGHS	FREIGHT - ALCOHOL - YRCC	1	106.15	
INV 305587	01/03/2014	SCREAIGHS	FREIGHT - ALCOHOL - YRCC	1	74.69	
EFT12168	19/03/2014	PERTHENERGY	ELECTRICITY 5/2-4/3/14 - YRCC COMPLEX	1		4,607.95
INV 20414530	03/2014	PERTHENERGY	ELECTRICITY 5/2-4/3/14 - YRCC COMPLEX	1	4,607.95	
EFT12169	19/03/2014	BEGONIA PET & PRODUCE	CAT BOWLS/BEDDING/ LITTER TRAYS - CAT POUND	1		1,920.00
INV 19	31/01/2014	BEGONIA PET & PRODUCE	CAT BOWLS/BEDDING/ LITTER TRAYS - CAT POUND	1	1,920.00	
EFT12170	19/03/2014	BAC SYSTEMS PTY LTD	DUST FREE PHOTOGRAPHIC STORAGE UNITS - MUSEUM	1		5,332.80
INV 64159	19/11/2013	BAC SYSTEMS PTY LTD	DUST FREE PHOTOGRAPHIC STORAGE UNITS - MUSEUM	1	5,332.80	
EFT12171	19/03/2014	COUNTRYWIDE WINDSCREENS	SUPPLY & FIT WINDSCREEN - Y000/ Y86	1		715.00
INV 64439	24/02/2014	COUNTRYWIDE WINDSCREENS	SUPPLY & FIT WINDSCREEN - Y000/ Y86	1	715.00	
EFT12172	19/03/2014	CORPORATEWEAR WEST	UNIFORM SUPPLY - ADMIN	1		1,372.44
INV 10406	10/02/2014	CORPORATEWEAR WEST	UNIFORM SUPPLY - ADMIN	1	1,372.44	
EFT12173	19/03/2014	TRAFFIC MANAGEMENT PLAN SERVICES	FIELD GUIDES - TRAFFIC MANAGEMENT PLANS - HIGH SPEED/ LOW VOLUME ROADS	1		2,007.50
INV 1078G	05/03/2014	TRAFFIC MANAGEMENT PLAN SERVICES	FIELD GUIDES - TRAFFIC MANAGEMENT PLANS - HIGH SPEED/ LOW VOLUME ROADS	1	2,007.50	
EFT12174	19/03/2014	YORK OLIVE OIL COMPANY	SUPPLY ASSORTED ICECREAMS/ WOODEN SPOONS - YRCC	1		582.40
INV 24261	28/02/2014	YORK OLIVE OIL COMPANY	SUPPLY ASSORTED ICECREAMS/ WOODEN SPOONS - YRCC	1	582.40	
EFT12175	19/03/2014	AUSTRALIA POST	POSTAGE - FEB 14	1		1,588.57
INV 10026830	03/2014	AUSTRALIA POST	POSTAGE - FEB 14	1	1,588.57	

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EFT12176	19/03/2014	COURIER AUSTRALIA	FREIGHT - 21/2/14	1		56.62
INV 142	21/02/2014	COURIER AUSTRALIA	FREIGHT - 21/2/14	1	56.62	
EFT12177	19/03/2014	CJD EQUIPMENT PTY LTD	COOLANT - Y130/ Y205	1		303.31
INV 103463	20/03/2014	CJD EQUIPMENT PTY LTD	COOLANT - Y130/ Y205	1	303.31	
EFT12178	19/03/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALL AIR CON - CAT POUND	1		6,165.30
INV 4723	11/12/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALL AIR CON - CAT POUND	1	3,406.95	
INV 5150	14/03/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALL LG E24AWN AIR CON - DEPOT	1	2,758.35	
EFT12179	19/03/2014	EASTERN HILLS SAWS AND MOWERS	PURCHASE CHAINSAWS & BLOWERVACS X 3/TYRADE OLD UNITS X 5	1		2,645.00
INV 30364	17/02/2014	EASTERN HILLS SAWS AND MOWERS	PURCHASE CHAINSAWS & BLOWERVACS X 3/TYRADE OLD UNITS X 5	1	2,645.00	
EFT12180	19/03/2014	HYDRAMET PTY LTD	SERVICE/REPAIR CHLORINATION EQUIPMENT - SWIMMING POOL	1		5,218.24
INV 57018	27/02/2014	HYDRAMET PTY LTD	SERVICE/REPAIR CHLORINATION EQUIPMENT - SWIMMING POOL	1	5,218.24	
EFT12181	19/03/2014	KLEENHEAT GAS	BULK GAS X 269 LTRS - GWAMBY PARK	1		443.73
INV 200192	20/02/2014	KLEENHEAT GAS	BULK GAS X 269 LTRS - GWAMBY PARK	1	443.73	
EFT12182	19/03/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - JAN 14	1		1,105.00
INV 17607	27/02/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - JAN 14	1	1,105.00	
EFT12183	19/03/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR DAMAGED FLOOD LIGHT CABLE - SWIMMING POOL	1		871.75
INV 5841	06/03/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR DAMAGED FLOOD LIGHT CABLE - SWIMMING POOL	1	437.25	
INV 5831	25/02/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	DISCONNECT & REPAIR RETICULATION CABLES - POOL	1	434.50	
EFT12184	19/03/2014	SHERIDANS	NAME BADGE X 3 - CR HOOPER/EHO/RANGER	1		80.27
INV 61344	26/02/2014	SHERIDANS	NAME BADGE X 3 - CR HOOPER/EHO/RANGER	1	80.27	

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 MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12185	19/03/2014	AVON WASTE	RUBBISH/RECYCLING SERVICES - 21/2/14	1		29,354.21
INV 12011	21/02/2014	AVON WASTE	RUBBISH/RECYCLING SERVICES - 21/2/14	1	19,581.56	
INV 12063	07/03/2014	AVON WASTE	RUBBISH/RECYCLING SERVICE - 7/3/14	1	9,772.65	
EFT12186	19/03/2014	YORK HOME HARDWARE	DEPOT 1 KEYS/PADLOCKS X 7 - DEPOT	1		2,325.86
INV 625215	03/01/2014	YORK HOME HARDWARE	NIGHTLATCH/ DEADBOLT/ LOCK CYLINDER - FIRE STN COMMUNITY CENTRE	1	110.92	
INV 625648	06/01/2014	YORK HOME HARDWARE	GAS REFILL - POOL	1	44.00	
INV 625730	07/01/2014	YORK HOME HARDWARE	BROOM X 2 - DEPOT	1	23.18	
INV 626056	09/01/2014	YORK HOME HARDWARE	INLINE STOP VALVE - YRCC	1	7.83	
INV 626736	14/01/2014	YORK HOME HARDWARE	TOILET BRUSH SET - POOL	1	23.73	
INV 626738	14/01/2014	YORK HOME HARDWARE	BOLT/NUT/ BATTERIS/ DRILL BIT - T/HALL	1	27.08	
INV 626738	15/01/2014	YORK HOME HARDWARE	POWERBOARD - RANGER SERVICES	1	5.70	
INV 627005	15/01/2014	YORK HOME HARDWARE	KEY CUTTING - TOWN HALL	1	4.46	
INV 627040	16/01/2014	YORK HOME HARDWARE	SPIRIT LEVEL - DEPOT	1	4.32	
INV 627076	16/01/2014	YORK HOME HARDWARE	HACKSAW - SUNDRY TOOLS	1	18.45	
INV 627163	16/01/2014	YORK HOME HARDWARE	ROTARY CLOTHES LINE - 17 FORBES ST	1	354.75	
INV 627204	17/01/2014	YORK HOME HARDWARE	SCREWS - SWIMMING POOL	1	3.59	
INV 627223	17/01/2014	YORK HOME HARDWARE	DEPOT 1 KEYS/PADLOCKS X 7 - DEPOT	1	691.06	
INV 627259	17/01/2014	YORK HOME HARDWARE	METALUX STORAGE CABINET - DEPOT	1	482.85	
INV 627717	20/01/2014	YORK HOME HARDWARE	PAINT - OLD BOWLING CLUB	1	8.55	
INV 627935	22/01/2014	YORK HOME HARDWARE	DUCT TAPE - XMAS DECORATIONS	1	7.65	
INV 628087	23/01/2014	YORK HOME HARDWARE	PLANTS - AUSTRALIA DAY CITIZENSHIP CEREMONY	1	146.88	
INV 628088	23/01/2014	YORK HOME HARDWARE	FLURO GLOBE X 1 - HOWICK ST TOILETS	1	4.46	
INV 628983	29/01/2014	YORK HOME HARDWARE	DORR DEADBOLT X 6 - OLD BOWLING CLUB	1	201.02	
INV 628984	29/01/2014	YORK HOME HARDWARE	LAWN FERTILISER - FORREST OVAL	1	57.00	
INV 629135	30/01/2014	YORK HOME HARDWARE	PAINT - OLD BOWLING CLUB	1	56.70	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 629183	31/01/2014	YORK HOME HARDWARE	PAINT/ LIQUID NAILS - OLD BOWLING CLUB	1	13.28	
INV 624955	02/01/2014	YORK HOME HARDWARE	KEY TAGS - SECURITY CAMERAS	1	15.12	
INV 625162	03/01/2014	YORK HOME HARDWARE	LIQUID SUGAR SOAP - ADMIN	1	4.15	
INV 625177	03/01/2014	YORK HOME HARDWARE	TAPE/ HOSE CONNECTOR - POOL	1	9.13	
EFT12187	19/03/2014	YORK EARTHMOVING	GRAVEL SUPPLY - 72M ³	1		158.40
INV GRAVE10	03/2014	YORK EARTHMOVING	GRAVEL SUPPLY - 72M ³	1	158.40	
EFT12188	19/03/2014	BOC GASES	YRCC - CALLAMIX 55 & CARBON DIOXIDE GAS CYLINDERS	1		98.30
INV 500103	28/02/2014	BOC GASES	YRCC - CALLAMIX 55 & CARBON DIOXIDE GAS CYLINDERS	1	98.30	
EFT12189	19/03/2014	MAL AUTOMOTIVES	VEHICLE SERVICE - 15000KM - Y86	1		450.60
INV 16117	26/02/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 1000KM - Y6555	1	175.60	
INV 16171	11/03/2014	MAL AUTOMOTIVES	VEHICLE SERVICE - 15000KM - Y86	1	275.00	
EFT12190	19/03/2014	SNAP PRINTING MIDLAND	BROCHURES - BUSHFIRE SAFETY	1		745.00
INV F69-74518	12/2013	SNAP PRINTING MIDLAND	BROCHURES - BUSHFIRE SAFETY	1	745.00	
EFT12191	19/03/2014	BUSH CONTRACTING PTY LTD	LOADER HIRE - FIRE CALLOUT	1		495.00
INV 4174	28/02/2014	BUSH CONTRACTING PTY LTD	LOADER HIRE - FIRE CALLOUT	1	495.00	
EFT12192	19/03/2014	AVON EXPRESS	FREIGHT - FEB 14	1		880.00
INV 4363	28/02/2014	AVON EXPRESS	FREIGHT - FEB 14	1	302.50	
INV 4364	28/02/2014	AVON EXPRESS	FREIGHT - FEB 13	1	38.50	
INV 4362	28/02/2014	AVON EXPRESS	FREIGHT - FEB 14	1	539.00	
EFT12193	19/03/2014	FUEL DISTRIBUTORS	DISTILLATE X 2400 LTRS	1		3,682.56
INV 339089	14/03/2014	FUEL DISTRIBUTORS	DISTILLATE X 2400 LTRS	1	3,682.56	
EFT12194	19/03/2014	LANDMARK	SAFETY BOOTS - DEPOT	1		83.25

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 949989205/02/2014		LANDMARK	SAFETY BOOTS - DEPOT	1	83.25	
EFT12195	19/03/2014	SIGMA CHEMICALS	SODA ASH - POOL CHEMICALS	1		911.04
INV 62393/004/02/2014		SIGMA CHEMICALS	SODA ASH - POOL CHEMICALS	1	911.04	
EFT12196	19/03/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		1,091.88
INV 656210	06/03/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	164.85	
INV 656209	01/03/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	357.00	
INV 626208	24/02/2014	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1	270.99	
INV 656211	13/03/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	299.04	
EFT12197	19/03/2014	COUNTRY COPIERS NORTHAM	PRINTER CARTIDGES X 3 - INFO SVS	1		348.15
INV 36364	26/02/2014	COUNTRY COPIERS NORTHAM	PRINTER CARTIDGES X 3 - INFO SVS	1	348.15	
EFT12198	19/03/2014	SHIRE OF QUAIRADING	COUNCILLOR TRAINING 26/2/14 X 2 - CR REID/ CR WALLACE	1		1,237.50
INV 14859	12/03/2014	SHIRE OF QUAIRADING	COUNCILLOR TRAINING 26/2/14 X 2 - CR REID/ CR WALLACE	1	1,237.50	
EFT12199	24/03/2014	CHRIS BAKER	DONATION - YORK EASTER FAIR 2014	1		3,284.00
INV DONATI18/03/2014		CHRIS BAKER	DONATION - YORK EASTER FAIR 2014	1	3,284.00	
EFT12200	26/03/2014	FUEL DISTRIBUTORS	DISTILLATE X 5999 LTRS/ UNLEADED X 800 LTRS	1		10,313.80
INV 339120	25/03/2014	FUEL DISTRIBUTORS	DISTILLATE X 5999 LTRS/ UNLEADED X 800 LTRS	1	10,313.80	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,013,530.63
TOTAL		1,013,530.63

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TRUST CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4278	04/03/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2014	2		181.97
INV T6	04/03/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR FEBRUARY 2014		181.97	
4279	04/03/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2014	2		91.75
INV T9	04/03/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR FEBRUARY 2014		91.75	
4280	04/03/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2014	2		33.28
INV T6	04/03/2014	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2014		25.03	
INV T9	04/03/2014	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2014		8.25	
4281	12/03/2014	DANIEL BIRLESON	REFUND RENTAL BOND - 38 FRASER STREET - RECEIPT 175679	2		400.00
INV T3	12/03/2014	DANIEL BIRLESON	REFUND RENTAL BOND - 38 FRASER STREET - RECEIPT 175679		400.00	
4286	20/03/2014	ROY MICHAEL SCOTT	REFUND CAT TRAP BOND # 185058	2		80.00
INV T1	20/03/2014	ROY MICHAEL SCOTT	REFUND CAT TRAP BOND # 185058		80.00	
4287	20/03/2014	KARRATHA SWIMMING CLUB	BUS BOND REFUND #183220	2		200.00
INV T33	20/03/2014	KARRATHA SWIMMING CLUB	BUS BOND REFUND #183220		200.00	
4288	20/03/2014	KEYNORTH CONTRACTORS	REFUND STANDPIPE BOND # 184401	2		50.00
INV T47	20/03/2014	KEYNORTH CONTRACTORS	REFUND STANDPIPE BOND # 184401		50.00	
4289	20/03/2014	MICHELLE HEAD	REFUND KEY BOND EXMOUTH SWIMMING CLUB # 184884	2		20.00
INV T8	20/03/2014	MICHELLE HEAD	REFUND KEY BOND EXMOUTH SWIMMING CLUB # 184884		20.00	

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TRUST CHEQUE PAYMENTS
MARCH 2014

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Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	1,057.00
TOTAL		1,057.00

**STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING MARCH 2014**

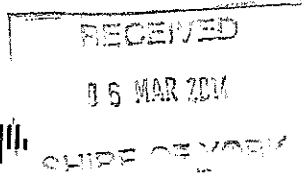
6 March 2014	84,100.64
20 March 2014	85,591.78
21 March 2014	9,716.24
PAYROLL TOTALS	\$ 179,408.66
(LESS PAYMENTS BY CHEQUE)	
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 179,408.66



050/06590 009670



SHIRE OF YORK
PO BOX 22
YORK WA 6302



Card summary

Account number
Card number
Customer number
Statement period 01/02/2014 to 28/02/2014
Statement number 108 (page 3 of 3)

Any questions?

Contact your Branch Manager, Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Credit Card (continued)

Date	Transaction	Withdrawals	Payment
19 Feb 14	TONY AVELING & 3,VIC TORIA PARK AUS	65.00	
21 Feb 14	TONY AVELING & 3,VIC TORIA PARK AUS	65.00	
TOTALS		\$130.00	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, The Bendigo Centre, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a response in a reasonable time.

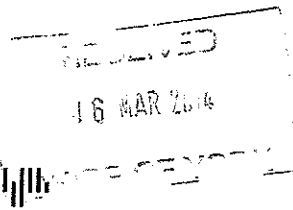
All card transactions made in currencies other than Australian dollars will incur a fee of 2% of the transaction value. This fee is included in the total transaction amount debited to your account in Australian dollars. (Additional charges may apply for cash transactions.)

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050/06590 009670



SHIRE OF YORK
PO BOX 22
YORK WA 6302



Card summary

Account number
Card number
Customer number
Statement period 01/02/2014 to 28/02/2014
Statement number 113 (page 4 of 4)

Any questions?

Contact your Branch Manager, Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Credit Card (continued)

Date	Transaction	Withdrawals	Payments
2 Feb 14	THE CUNDERDIN MOB, C UNDERDIN AUS	50.50	
4 Feb 14	BUNNINGS 318000, MID LAND AUS	104.03	
5 Feb 14	LORT HEIGHTS NOMINEE , YORK AUS	241.00	
11 Feb 14	Bindoon Bakehaus &Ca fe, Bindoon AUS	9.50	
11 Feb 14	Bindoon Bakehaus &Ca fe, Bindoon AUS	131.80	
12 Feb 14	YORK IGA, YORK AUS	72.44	
12 Feb 14	Lynnes Licka, Cervantes AUS	18.00	
13 Feb 14	INDIAN OCEAN ROCK LO ,CERVANTES AUS	85.00	
25 Feb 14	BIG W 0443, MIDLAND AUS	27.00	
26 Feb 14	LORT HEIGHTS NOMINEE , YORK AUS	76.50	
TOTALS		\$815.77	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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STATEMENT OF SHELL CARD PURCHASES

MARCH 2014

0 Y - CEO	0.00
Y 000 - MHB	0.00
Y 6555 - PLANNING	0.00
Y 86 - HEALTH	0.00
Y 00 - DCEO	0.00
CARD FEES	12.50
TOTAL PURCHASES	\$ 12.50
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 12.50