

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2012

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

	2011/12 ANNUAL BUDGET	2011/12 JULY - JUNE ACTUAL
EXPENDITURE	\$	\$
General Purpose Funding	192,940	561,172
Governance	895,609	714,708
Law, Order, Public Safety	490,861	385,669
Health	322,121	300,349
Education and Welfare	108,794	75,162
Housing	-	-
Community Amenities	1,145,732	1,116,909
Recreation and Culture	2,146,571	1,550,481
Transport	1,530,769	1,901,042
Economic Services	689,526	599,754
Other Property and Services	94,122	378,779
	7,617,044	7,584,025
REVENUE		
General Purpose Funding	(4,662,827)	(5,392,829)
Governance	(18,300)	(186,456)
Law, Order, Public Safety	(335,005)	(117,231)
Health	(60,500)	(62,833)
Education and Welfare	(30,490)	(32,477)
Housing	-	-
Community Amenities	(854,754)	(972,389)
Recreation and Culture	(2,723,719)	(2,533,084)
Transport	(1,918,075)	(721,864)
Economic Services	(160,187)	(128,799)
Other Property & Services	(163,338)	(307,526)
	(10,927,195)	(10,455,489)
<i>Increase(Decrease)</i>	(3,310,151)	(2,871,464)
DISPOSAL OF ASSETS		
Land	-	-
Plant and Equipment	\$101,680	(93,200)
Furniture and Equipment	-	-
<i>Gain (Loss) on Disposal</i>	101,680	(93,200)
ABNORMAL ITEMS		
Prior Years Adjustment	-	-
Rounding	-	-
<i>Total Abnormal Items</i>	-	-
<i>Change in net assets resulting from operations</i>		
<i>Gain/Reduction</i>	(3,208,471)	(2,964,664)

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

	2011/12 ANNUAL BUDGET	2011/12 JULY - JUNE ACTUAL
OPERATING REVENUE	\$	\$
General Purpose Funding	(4,662,827)	(5,392,829)
Governance	(18,300)	(189,969)
Law, Order Public Safety	(335,005)	(132,909)
Health	(60,500)	(187,231)
Education and Welfare	(30,490)	(32,477)
Housing	-	-
Community Amenities	(854,754)	(972,389)
Recreation and Culture	(2,723,719)	(2,533,084)
Transport	(1,918,075)	(721,864)
Economic Services	(160,187)	(128,799)
Other Property and Services	(163,338)	(307,526)
	(10,927,195)	(10,599,078)
LESS OPERATING EXPENDITURE		
General Purpose Funding	192,940	561,172
Governance	895,609	714,708
Law, Order, Public Safety	490,861	385,669
Health	322,121	318,333
Education and Welfare	108,794	75,162
Housing	-	-
Community Amenities	1,145,732	1,123,877
Recreation and Culture	2,146,570	1,550,481
Transport	1,530,769	1,919,151
Economic Services	689,526	600,027
Other Property & Services	94,122	385,833
	\$7,617,044	\$7,634,413
<i>Increase(Decrease)</i>	(\$3,310,151)	(\$2,964,664)
ADD		
Principal Repayment Received -Loans	(9,617)	(9,617)
Profit/ Loss on the disposal of assets	(537,069)	8,745
Movement in Non Current Debtors	(30,909)	(42,664)
Accrued Leave Provisions	(1,396,099)	
Depreciation Written Back	(417,661)	(1,492,181)
Book Value of Assets Sold Written Back	-	93,200
	(\$2,391,355)	(\$1,442,517)
<i>Sub Total</i>	(\$5,701,506)	(\$4,407,181)
LESS CAPITAL PROGRAMME		
Purchase Tools	-	-
Purchase Land & Buildings	1,408,567	692,885
Infrastructure Assets - Roads	2,814,852	801,890
Infrastructure Assets - Recreation Facilities	2,918,091	3,276,676
Infrastructure Assets - Other	20,500	-
Purchase Plant and Equipment	1,155,370	860,444
Purchase Furniture and Equipment	72,010	120,440
Proceeds from Sale of Assets	-	(397,728)
Repayment of Debt - Loan Principal	60,542	55,673
Transfer to Reserves	1,118,265	379,845
	\$9,568,197	\$5,790,125
ABNORMAL ITEMS		
Prior Years Adjustment	-	-
Prior Years Doubtful Debts Provision	-	-
Prior Years Trust Receipts Transferred	-	-
Bad Debts - Written Off	-	-
	\$0	\$0
Plus Rounding		
	\$9,568,197	\$5,790,125
<i>Sub Total</i>	\$3,866,691	\$1,382,944
LESS FUNDING FROM		
Reserves	(1,155,822)	(750,871)
Loans Raised	(1,275,623)	(935,623)
Opening Funds	(1,435,246)	(1,395,991)
Closing Funds	-	
	(\$3,866,691)	(\$3,082,485)
NET SURPLUS (DEFICIT)	\$0	(\$1,699,541)

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 30 JUNE 2012

CURRENT ASSET	2011/12 ACTUAL
Cash at Bank	
- Cash Advance	850.00
- Cash at Bank	1,638,341.74
- Investments Unrestricted	0.00
- Investments Reserves	1,304,333.06
Sundry Debtors General	1,036,464.67
Stock on Hand	7,652.66
	3,987,642.13
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(556,555.33)
Loan Liability	(94,292.56)
Leave Provisions	(613,843.84)
	(1,264,691.73)
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	(1,106,869.57)
Add Back Loan Liability	94,292.56
Less Current Assets for Self Supporting Loan Liability	(10,962.33)
Less Deferred Pensioners	0.00
SUB-TOTAL	(2,288,231.07)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	1,699,411.06

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2012

This section analyses the movements in assets, liabilities and equity between 2010/11 and 2011/12.

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
Current assets			
Cash and cash equivalents	2,199,583	2,943,525	743,942
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	967,431	-617,140
Inventories/Stock	7,497	7,653	156
Other assets			0
Total current assets	3,791,651	3,918,609	126,958
Non-current assets			
Trade and other receivables	38,193	129,246	91,053
Property, infrastructure, plant and equipment	62,527,181	84,908,265	22,381,084
Total non-current assets	62,565,374	85,037,511	22,472,137
Total assets	66,357,025	88,956,120	22,599,095
Current liabilities			
Trade and other payables	233,959	536,677	-302,718
Interest-bearing loans and borrowings	35,294	38,620	-3,326
Inter Funding trust	0	0	0
Provisions	585,698	613,844	-28,146
Total current liabilities	854,951	1,189,141	-334,190
Non-current liabilities			
Interest-bearing loans and borrowings	1,353,272	2,230,546	-877,274
Provisions	30,442	27,952	2,490
Total non-current liabilities	1,383,714	2,258,497	-874,783
Total liabilities	2,238,665	3,447,638	-1,208,973
Net assets	64,118,360	85,508,482	23,808,068
Equity			
Accumulated surplus	28,216,896	28,587,922	371,026
Change in net assets resulting from operations	0	2,964,664	2,964,664
Asset revaluation reserve	34,226,105	52,651,562	18,425,457
Other reserves	1,675,359	1,304,333	-371,026
Total equity	64,118,360	85,508,482	21,390,122

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 JUNE 2012**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	368,702	368,720
Plus Transfer from Accumulated Surplus		
-Other	256,764	251,510
- Interest Received	19,311	21,182
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(532,700)	(513,001)
CLOSING BALANCE	112,077	128,411

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

6 Staff Leave Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	157,414	157,422
Plus Transfer from Accumulated Surplus		
-Other	31,000	31,000
- Interest Received	8,245	9,041
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	196,659	197,463

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	13,389	13,390
Plus Transfer from Accumulated Surplus		
- Interest Received	701	769
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	14,090	14,159

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

8 Recreation Complex Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	564	564
Plus Transfer from Accumulated Surplus		
- Interest Received	30	32
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development		
CLOSING BALANCE	594	596

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 JUNE 2012**

9 Avon River Maintenance Reserve

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

Adopted Budget 2011/12	Actual to date 2011/12
\$	\$
20,687	20,688
1,083	1,188
21,770	21,876

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 2011/12	Actual to date 2011/12
\$	\$
100,126	100,131
5,244	5,751
105,370	105,882

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 Greenwaste Area upgrade	
CLOSING BALANCE	

Adopted Budget 2011/12	Actual to date 2011/12
\$	\$
185,317	185,327
	6,421
9,189	10,644
(21,300)	(21,300)
173,206	181,091

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	
Less Transfer to Accumulated Surplus	
-Other Wheelchair Access and Operating Loss	
CLOSING BALANCE	

Adopted Budget 2011/12	Actual to date 2011/12
\$	\$
107,544	107,550
5,633	6,015
(39,079)	(10,142)
74,098	103,424

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 JUNE 2012**

23 Public Open Space Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
Opening Balance	\$ 340	\$ 340
Plus Transfer from Accumulated Surplus		
- Interest Received	18	20
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	358	360

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

24 Community Bus Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
Opening Balance	\$ 48,596	\$ 48,598
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	800	3,889
- Interest Received	2,545	2,791
Less Transfer to Accumulated Surplus	0	
CLOSING BALANCE	51,941	55,278

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 2011/12	Actual to date 2011/12
Opening Balance	\$ 129,379	\$ 129,386
Plus Transfer from Accumulated Surplus		
- Interest Received	6,776	7,378
Less Transfer to Accumulated Surplus		
-Other Operating Lose	(4,000)	(3,557)
CLOSING BALANCE	132,155	133,207

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

26 Residency Museum Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
Opening Balance	\$ 9,754	\$ 9,754
Plus Transfer from Accumulated Surplus		
- Interest Received	511	559
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(9,060)	
CLOSING BALANCE	1,205	10,313

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 JUNE 2012**

27 Car Parking Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	19,602	19,604
Plus Transfer from Accumulated Surplus		
-Other Contribution	245,700	
- Interest Received	1,027	1,035
Less Transfer to Accumulated Surplus		
-Other	(40,000)	(5,924)
CLOSING BALANCE	226,329	14,715

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

30 Building Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	65,256	65,260
Plus Transfer from Accumulated Surplus	0	
- Interest Received	3,418	2,750
Less Transfer to Accumulated Surplus		
-Other Town Hall Plans	(65,000)	(65,000)
CLOSING BALANCE	3,674	3,010

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

35 Disaster Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	25,901	25,902
Plus Transfer from Accumulated Surplus		
- Interest Received	1,357	1,488
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	27,258	27,390

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

37 Archives Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	17,226	17,227
Plus Transfer from Accumulated Surplus		
- Interest Received	902	989
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(6,000)	
CLOSING BALANCE	12,128	18,216

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 JUNE 2012**

38 Water Supply Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	6,778	6,778
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	6,778	6,778

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

40 Tied Grant Funds Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	131,184	131,184
Plus Transfer from Accumulated Surplus		
- Interest Received	0	
Less Transfer to Accumulated Surplus		
-Other SEAVROC	(29,854)	(2,239)
-Other Regional Waste Management Strategy	(45,000)	(32,881)
-Other R4R Co-Location Centre		
-Other Crime Prevention	(20,000)	(20,000)
-Other Mannavale,Qualan West and Spencers Brk Bridges		
-Other Memorial Park upgrade	(4,000)	(4,000)
CLOSING BALANCE	32,330	72,064

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	50,775	50,777
Plus Transfer from Accumulated Surplus		
- Interest Received	2,659	2,740
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(50,000)	(11,498)
CLOSING BALANCE	3,434	42,019

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

43 Strategic Planning Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	12,618	12,619
Plus Transfer from Accumulated Surplus		
- Interest Received	661	725
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	13,279	13,343

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 JUNE 2012**

44 Cemetery Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	25,864	25,865
Plus Transfer from Accumulated Surplus		
- Interest Received	1,355	1,407
Less Transfer to Accumulated Surplus		
-Other Cemetary Upgrade	(16,000)	(5,100)
CLOSING BALANCE	11,219	22,172

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.

45 York Town Hall Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	44,017	44,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,305	2,227
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(44,000)	(19,629)
CLOSING BALANCE	2,322	26,617

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

46 RSL Memorial Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	12,928	12,930
Plus Transfer from Accumulated Surplus		
- Interest Received	677	743
Less Transfer to Accumulated Surplus		
-Other Upgrade	(6,562)	(2,840)
CLOSING BALANCE	7,043	10,833

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2011/12	Actual to date 2011/12
	\$	\$
Opening Balance	23,538	23,539
Plus Transfer from Accumulated Surplus		
- Interest Received	1,233	1,352
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	
CLOSING BALANCE	3,771	24,891

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 JUNE 2012**

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 2011/12	Actual to date 2011/12
\$	\$
22,851	22,852
1,197	960
(23,000)	(23,000)
1,048	812

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 2011/12	Actual to date 2011/12
\$	\$
64,732	64,736
3,390	3,718
68,122	68,454

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other Contribution
Less Transfer to Accumulated Surplus
-Other Forrest Oval Development
-Other Cemetery upgrades
-Other Youth Centre
-Other Town Hall upgrades
CLOSING BALANCE

Adopted Budget 2011/12	Actual to date 2011/12
\$	\$
10,195	10,195
534	432
500,000	0
(83,267)	0
(32,000)	0
(24,000)	(10,000)
(40,000)	0
331,462	627

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

51 Forrest Oval Lights

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

Adopted Budget 2011/12	Actual to date 2011/12
\$	\$
0	0
0	0
4,000	332
0	
4,000	332

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

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 JUNE 2012

	Adopted Budget 2011/12	Actual to date 2011/12
<u>TOTAL RESERVES - CASH BACKED</u>	<u>1,637,720</u>	<u>1,304,333</u>
 Funded by		
BENDIGO RESERVE		\$ 1,304,333
TOTAL		<u>\$ 1,304,333</u>

**SHIRE OF YORK
LOAN SCHEDULE
AS AT 30 JUNE 2012**

Program	Loan No.	Principal 01.07.2011	Loans Raised		Interest		Loan Repayment		Principal 30.6.2012	
			Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget	Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	49,098	0	0	3503	3098	9,617	9617	39,481	39,481
Doctor's House	New		340,000	0	0	0	0	0	340,000	0
Archive Facility	65		116,468	116468	0	1876.14	0	2276	116,468	114,192
Forrest Oval Development - Stage 2	62	1,330,500		0	83071	83887	34,465	34645	1,296,035	1,295,855
Forrest Oval Development - Stage 4	63		320,000	320000	10334	6512.74	6,430	3569	313,570	316,431
Forrest Oval Development - New Faciliti	64		499,155	499155	16142	10158.96	10,030	5566	489,125	493,589
		1,379,598	1,275,623	935,623	113,050	105,533	60,542	55,673	2,594,679	2,259,548
PLUS Change in Net Accrual										
TOTAL		1,379,598	1,275,623	935,623	113,050	105,533	60,542	55,673	2,594,679	2,259,548

TRUST FUND
FOR THE PERIOD ENDED 30 JUNE 2012

PARTICULARS	OPENING BALANCE 01.07.2011	ESTIMATED RECEIPTS 2011/12	ACTUAL RECEIPTS 2011/12	ESTIMATED PAYMENTS 2011/12	ACTUAL PAYMENTS 2011/12	ESTIMATED CLOSING 30.06.2012	ACTUAL CLOSING 30.06.2012
	\$	\$		\$		\$	\$
DEPOSITS							
BCITF	127	20,000	10,809	20,000	10,936	127	-1
Cat Trap Bond	50	500	350	500	400	50	0
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	29,500	6,000	3,382	4,000	4,382	31500	28,500
Bonds Halls etc	4,820	4,000	4,840	5,000	5,520	3820	4,140
Bonds Rental Properties	1,744	0	1,480	0	1,400	1744	1,824
Builders Registration Board	160	5,000	5,526	5,000	5,568	160	119
Bonds Building	6,500	5,000	5,000	7,000	400	4500	11,100
Cash Adjustments	631	0	4,669	0	100	631	5,200
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Intersection Bonds Palmbrook	23,649	0	1,388	0	0	23649	25,037
Key Bonds	2,120	600	460	600	920	2120	1,660
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0	0	0	0	1927	1,927
Palmbrook Defects Bond	0	0	0	0	0	0	0
Palmbrook Public Open Space	99,257	0	5,041	53,500	35,375	45757	68,924
Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Subdivision Bonds	24,236	0	3,500	0	0	24236	27,736
Total Group Cleaning Bond	0	0	0	0	0	0.3	0
Water Loan	12,811	0	0	3,000	3,019	9811	9,792
Youth Advisory Board	11,106	900	425	10,300	11,530	1706	0
Crossovers Palmbrook	58,391	0	3,574	2,000	0	56391	61,965
Footpath Palmbrook	52,380	0	3,074	50,000	0	2380	55,454
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Police Licencing	2	1,500,000	1,536,616	1,500,000	1,536,613	2	5
Bond Land/Building Sales	0	0	0	0	0	0	0
Nomination Deposit	0	0	640	0	640	0	0
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	457	2,600	2,302	2,600	2,759	457	0
Bawden - Subdivision Deposit	9,248	0	0	9,247	5,948	1	3,300
Pioneer Memorial Lodge Bonds	280	0	-280	0	0	280	0
Preisig - Subdivision Deposit Meare	25,207	0	1,480	0	0	25207	26,687
Settlers House Bond - S/water, Dra	13,357	0	0	12,500	0	857	13,357
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	5,940	0	0	0	0	5940	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Funds Held for Non-Inc Bodies	0	0	20,743	0	2,481	0	18,262
Community Bus Bonds	600	2,000	2,800	2,000	2,700	600	700
Bonds Parks/Council Properties	1,000	4,500	500	3,000	1,000	2500	500
Swimming Pool Inspection Fees	0	0	1,900	0	0	0	1,900
TOTAL	412,975	1,551,100	1,620,218	1,690,247	1,631,691	273,828	401,503

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$77,288)	\$0	(\$95,330)	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	(\$28,182)	\$0	(\$20,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$39,074)	\$0	(\$36,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$12,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$20,000)	\$0	(\$18,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$194,639)	\$0	(\$228,400)	\$0
133297	Proceeds From Sale Of Assets - Building	(\$20,364)	\$0	(\$13,000)	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$18,182)	\$0	(\$32,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$500,000)	\$0
042252	Profit on Sale of Assets	(\$3,513)	\$0	\$0	\$0
051222	Profit On Sale Of Assets	(\$15,677)	\$0	\$0	\$0
072851	Profit On Sale Of Assets EHO	\$0	\$0	\$0	\$0
127298	Profit on Sale of Assets	(\$124,398)	\$0	\$0	\$0
139298	Profit on Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0
143296	Profit of Sale of Assets - PWO Vehicles	\$0	\$0	\$0	\$0
144298	Profit of Sale of Assets - Land	\$0	\$0	\$0	\$0
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
051198	Loss On Sale Of Assets	\$0	\$0	\$0	\$13,766
071901	Loss on Sale of Assets - EHO	\$0	\$17,984	\$0	\$56,417
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$6,968	\$0	\$0
127198	Loss on Sale of Assets - Works' Plant	\$0	\$18,108	\$0	\$0
133198	Loss On Sale Of Assets	\$0	\$273	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$7,054	\$0	\$31,497
042251	Realisation on Sale of Assets - Admin Vehicles	\$0	\$77,288	\$0	\$102,840
051223	Realisation on Sale of Assets	\$0	\$28,182	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$39,074	\$0	\$0
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$17,483
106223	Realisation on Sale of Assets	\$0	\$20,000	\$0	\$0
127197	Realisation on Sale of Assets - Works Plant	\$0	\$194,639	\$0	\$146,744
133296	Realisation on Sale of Assets	\$0	\$20,364	\$0	\$21,930
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$0
143298	Realisation on Sale of Assets	\$0	\$18,182	\$0	\$0
144297	Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$0
	Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$26,984
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$143,588)	\$448,117	\$0	\$417,661
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$541,317)	\$448,117	(\$954,730)	\$417,661
ABNORMAL ITEMS					
		\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		(\$541,317)	\$448,117	(\$954,730)	\$417,661

RATES

OPERATING EXPENDITURE

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
031120	Admin O/Head & Labour Costs	\$0	\$84,215	\$0	\$90,970
031118	Rates - Salaries	\$0	\$62,124	\$0	\$52,382
031119	Rates - Superannuation	\$0	\$7,166	\$0	\$7,333
031121	Long Service Leave	\$0	\$2,359	\$0	\$1,490
031122	Cash Discrepancy	\$0	\$50	\$0	\$10
031124	Doubtful Debts Provision	\$0	\$349,307	\$0	\$5,000
031127	Rate Incentive	\$0	\$500	\$0	\$500
031128	Map Purchases	\$0	\$0	\$0	\$1,030
031129	Valuation Expenses	\$0	\$13,530	\$0	\$16,000
031130	Rate Write Offs Non Taxable	\$0	\$0	\$0	\$1,000
031131	Other Expenses-Rates	\$0	\$183	\$0	\$515
031132	Rate Debt Recovery Cost	\$0	\$35,265	\$0	\$10,000
039107	Write Offs Taxable	\$0	\$4,069	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP		\$0	\$558,769	\$0	\$188,730
OPERATING INCOME					
031212	Rates	(\$3,473,665)	\$0	(\$3,473,665)	\$0
031213	Ex Gratia Rates	(\$8,423)	\$0	(\$7,504)	\$0
031214	Rates Non Payment Penalty	(\$78,802)	\$0	(\$50,000)	\$0
031217	Rates Rounding Adjustment	(\$0)	\$0	\$0	\$0
031218	Interim Rates	(\$18,370)	\$0	(\$38,000)	\$0
031219	Interest On Rates Instalments	(\$16,449)	\$0	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$16,264)	\$0	(\$15,600)	\$0
031221	Back Rates Prior Year	\$0	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	(\$2,047)	\$0	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$2,468)	\$0	(\$1,100)	\$0
031230	Property Enquiry Fees	(\$11,143)	\$0	(\$12,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$68,641)	\$0	(\$7,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0
Sub Total - GENERAL RATES OP INC		(\$3,696,272)	\$0	(\$3,633,469)	\$0
Total - GENERAL RATES		(\$3,696,272)	\$558,769	(\$3,633,469)	\$188,730
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	\$0	\$1,784	\$0	\$3,000
039105	Sundry Expenses	\$0	\$0	\$0	\$515
039106	Debt Recovery	\$0	\$439	\$0	\$515
039199	Depreciation	\$0	\$180	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$2,403	\$0	\$4,210
OPERATING INCOME					
032260	Grant Funds (Untied)	(\$823,186)	\$0	(\$481,975)	\$0
032270	Grant Local Road (Untied)	(\$724,474)	\$0	(\$404,173)	\$0
039219	Charges Legal Costs	(\$439)	\$0	(\$100)	\$0
039222	Interest Earned Muni & Trust	(\$61,333)	\$0	(\$63,110)	\$0
039227	Interest Earned Reserve Funds	(\$87,125)	\$0	(\$80,000)	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$1,696,557)	\$0	(\$1,029,358)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$1,696,557)	\$2,403	(\$1,029,358)	\$4,210
Total - GENERAL PURPOSE FUNDING		(\$5,392,829)	\$561,172	(\$4,662,827)	\$192,940

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041101	Attendance Fees	\$0	\$39,188	\$0	\$39,188
041102	Conference Expenses	\$0	\$24,586	\$0	\$26,100
041103	Election Expenses	\$0	\$9,855	\$0	\$8,000
041104	Presidential Allowance	\$0	\$12,092	\$0	\$12,092
041106	Refreshments & Receptions	\$0	\$22,055	\$0	\$22,000
041107	Citizenships & Presentations	\$0	\$72	\$0	\$900
041108	Printing & Stationery	\$0	\$1,172	\$0	\$1,855
041109	Communication Allowance	\$0	\$7,608	\$0	\$7,608
041110	Insurance	\$0	\$2,930	\$0	\$2,670
041111	Subscriptions	\$0	\$11,650	\$0	\$12,175
041112	Public Relations	\$0	\$40,165	\$0	\$52,650
041113	Community Projects	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$375	\$0	\$2,060
041115	Legal Fees	\$0	\$0	\$0	\$515
041116	Portraits & Plaques	\$0	\$816	\$0	\$1,030
041117	It Allowance	\$0	\$6,000	\$0	\$6,000
041118	Travel Expenses	\$0	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$0	\$0	\$0	\$8,294
041122	Admin O/Head & Labour Costs	\$0	\$199,623	\$0	\$212,263
041124	Strategic Planning	\$0	\$217	\$0	\$7,000
041127	SEAVROC	\$0	\$2,239	\$0	\$29,854
041128	SEAVROC Connect Lg Project Exp	\$0	\$3,852	\$0	\$57,841
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$36,457	\$0	\$30,625
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
041132	SEAVROC Expenditure	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$9,858	\$0	\$0
New	South East Avon RTG Business Case Expenditure	\$0	\$0	\$0	\$0
041160	South East Avon RTG Business Plan	\$0	\$180,769	\$0	\$91,886
041161	South East Avon RTG Asset Management	\$0	\$15,657	\$0	\$12,408
	Interest payable for 2010/11	\$0	\$0	\$0	\$7,000
041162	South East Avon RTG Expenditure	\$0	\$1,540	\$0	\$3,000
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0
041164	SEARTG Strategic Planning	\$0	\$79,606	\$0	\$93,102
041190	Depreciation Expense	\$0	\$600	\$0	\$713
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$0	\$708,982	\$0	\$895,609
OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	(\$19,685)	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	\$0	\$0	(\$100)	\$0
041238	Reimbursements Taxable Supply	\$0	\$0	(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	(\$114,725)	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	(\$3,250)	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0	\$0	\$0
				\$0	\$0

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$137,660)	\$0	(\$300)	\$0
Total - MEMBERS OF COUNCIL		(\$137,660)	\$708,982	(\$300)	\$895,609
GOVERNANCE					
OPERATING EXPENDITURE					
042109	Administration - Salaries	\$0	\$739,076	\$0	\$835,202
042100	Less Allocated To Schedules	\$0	(\$1,375,276)	\$0	(\$1,516,167)
042104	Admin Garden Maintenance	\$0	\$846	\$0	\$6,235
042107	Insurance	\$0	\$83,393	\$0	\$80,791
042108	Superannuation Admin	\$0	\$89,433	\$0	\$80,000
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0
042112	Housing Mtnce - Forbes Street	\$0	\$3,197	\$0	\$6,999
042113	Bad Debts Written Off	\$0	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$10,023	\$0	\$12,721
042167	Dishonour Cheque Fees	\$0	\$70	\$0	\$100
042168	Fringe Benefits General	\$0	\$65,634	\$0	\$45,000
042169	Consultant Fees	\$0	\$26,495	\$0	\$32,482
042171	Staff Training/Conferences	\$0	\$30,818	\$0	\$32,651
042173	Staff Telephone Expenses	\$0	\$1,981	\$0	\$2,956
042175	Long Service Leave	\$0	\$16,333	\$0	\$10,473
042176	Admin Building Maintenance	\$0	\$67,790	\$0	\$99,136
042178	Admin Telephone	\$0	\$11,953	\$0	\$12,000
042180	Admin Build - Internet Expense	\$0	\$7,662	\$0	\$8,041
042181	Purchase Admin Maps	\$0	\$388	\$0	\$515
042182	Staff Uniform Subsidy	\$0	\$4,515	\$0	\$5,150
042183	Office Expense - Printing	\$0	\$5,878	\$0	\$9,000
042184	Office Exp-Stationery	\$0	\$14,584	\$0	\$14,375
042185	Office Expenses-Advertising	\$0	\$9,578	\$0	\$15,000
042186	Office Exp-Office Equip Mtce	\$0	\$21,470	\$0	\$17,562
042187	Office Expenses-Bank Charges	\$0	\$12,205	\$0	\$13,545
042188	Office Exp-Computer Expenses	\$0	\$36,048	\$0	\$63,541
042189	Office Exp-Postage/Freight	\$0	\$11,752	\$0	\$11,000
042190	Office Expenses-Sundry	\$0	\$5,222	\$0	\$4,500
042191	Relocation Expenses	\$0	\$1,355	\$0	\$500
042193	Audit Fees	\$0	\$13,470	\$0	\$13,512
042195	Legal Expenses	\$0	\$10,572	\$0	\$5,000
042196	Title Search	\$0	\$24	\$0	\$258
042199	Depreciation Expense	\$0	\$78,817	\$0	\$77,672
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$5,726	\$0	(\$0)
OPERATING INCOME					
042220	Contributions Taxable Supply	(\$4,000)	\$0	(\$100)	\$0
042221	Reimbursements Taxable Supply	(\$25,398)	\$0	(\$12,000)	\$0
042222	Donations	\$0	\$0	\$0	\$0
042223	Reimbursements Staff Uniform	(\$459)	\$0	(\$250)	\$0
042224	Charges-Other Taxable Supply	(\$22)	\$0	(\$200)	\$0
042225	Charges Other Non Tax Supply	(\$232)	\$0	(\$150)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	\$0	\$0	\$0	\$0
042228	Reimbursements Non Tax Supply	(\$13,485)	\$0	(\$100)	\$0
042233	Housing Rent	(\$5,200)	\$0	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$48,796)	\$0	(\$18,000)	\$0

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
Total - GOVERNANCE - GENERAL		(\$48,796)	\$5,726	(\$18,000)	(\$0)
Total - GOVERNANCE		(\$186,456)	\$714,708	(\$18,300)	\$895,609
FIRE PREVENTION					
OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	\$0	\$55,011	\$0	\$60,647
051103	Fire Insurance - ESL Exp	\$0	\$13,120	\$0	\$13,376
051104	Communication Mtce & Repairs	\$0	\$0	\$0	\$2,060
051105	Fire Control Expenses	\$0	\$16,804	\$0	\$23,469
051107	Fire Breaks - Shire Land	\$0	\$6,652	\$0	\$6,722
051108	Fire Conferences/Training	\$0	\$0	\$0	\$4,326
051109	Ranger Vehicle Expenses	\$0	\$14,865	\$0	\$13,309
051113	Computer Maintenance	\$0	\$0	\$0	\$1,030
051115	Talbot Fire Base Maintenance	\$0	\$0	\$0	\$309
051120	Fire Control - Salaries	\$0	\$39,529	\$0	\$44,850
051121	Fire Control - Superannuation	\$0	\$4,604	\$0	\$3,240
051122	Fire Control - Long Service Leave	\$0	(\$7,805)	\$0	\$527
051125	Plant & Equipment - ESL Exp	\$0	\$288	\$0	\$1,442
051126	Vehicle Maintenance - ESL Exp	\$0	\$8,213	\$0	\$14,270
051127	Land & Buildings Maintenance - ESL Exp	\$0	\$407	\$0	\$11,488
051128	Protective Clothing - ESL Exp	\$0	\$5,684	\$0	\$6,180
051129	Other Goods & Services - ESL Exp	\$0	\$280	\$0	\$1,494
051130	Fire Breaks - Contractors	\$0	\$875	\$0	\$2,000
051131	Fire Control Expenses - ESL Expenditure	\$0	\$485	\$0	\$0
051199	Depreciation Expense	\$0	\$82,075	\$0	\$88,938
Sub Total - FIRE PREVENTION OP/EXP		\$0	\$241,086	\$0	\$299,677
OPERATING INCOME					
051201	ESL Commission	(\$4,000)	\$0	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	(\$8,300)	\$0	(\$6,000)	\$0
051220	ESL Grants	(\$49,096)	\$0	(\$38,000)	\$0
051221	Reimbursements - Fire Break	\$1,902	\$0	(\$6,000)	\$0
051224	Reimbursements Taxable Supply	(\$2,829)	\$0	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	(\$212,370)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$62,323)	\$0	(\$266,380)	\$0
Total - FIRE PREVENTION		(\$62,323)	\$241,086	(\$266,380)	\$299,677
ANIMAL CONTROL					
OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$0	\$40,123	\$0	\$44,850
052164	Animal Control - Superannuation	\$0	\$4,604	\$0	\$3,375
052165	Uniform Allowance	\$0	\$0	\$0	\$515
052166	Admin O/Head & Labour Costs	\$0	\$55,011	\$0	\$60,647
052167	Long Service Leave	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$0	\$10,388	\$0	\$12,006
052170	Staff Training & Conferences	\$0	\$922	\$0	\$824
052199	Depreciation Expense	\$0	\$378	\$0	\$337
Sub Total - ANIMAL CONTROL OP/EXP		\$0	\$111,427	\$0	\$122,554

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
OPERATING INCOME					
052282	Fines & Penalties Animal Control	(\$1,200)	\$0	(\$1,000)	\$0
052283	Charges-Impounding Fees	(\$1,711)	\$0	(\$1,500)	\$0
052284	Charges-Dog Registration	(\$6,910)	\$0	(\$6,500)	\$0
052285	Sundry Income Tax Supply	(\$19,808)	\$0	(\$18,815)	\$0
052289	Dog Tag Replacements	(\$50)	\$0	(\$10)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$29,679)	\$0	(\$27,825)	\$0
Total - ANIMAL CONTROL		(\$29,679)	\$111,427	(\$27,825)	\$122,554
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
053102	Crime Prevention Expenditure	\$0	\$18,486	\$0	\$41,666
053101	Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0
053111	Rural Street Numbering	\$0	\$387	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$0	\$540	\$0	\$0
053140	Community Emergency Services Manager	\$0	\$12,247	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$0	\$1,129	\$0	\$5,665
053131	Local Emergency Mgmt - Storm	\$0	\$368	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$33,156	\$0	\$68,631
OPERATING INCOME					
053201	Government Grants - Crime Prevention	(\$13,491)	\$0	(\$25,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0	(\$300)	\$0
053204	Government Grants	(\$11,430)	\$0	(\$15,000)	\$0
053220	Abandoned Vehicle Income	(\$309)	\$0	(\$500)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$25,230)	\$0	(\$40,800)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		(\$25,230)	\$33,156	(\$40,800)	\$68,631
Total - LAW ORDER & PUBLIC SAFETY		(\$117,231)	\$385,669	(\$335,005)	\$490,861
EDUCATION & WELFARE					
OTHER WELFARE					
OPERATING EXPENDITURE					
065101	Work for the Dole - Expenditure	\$0	\$11,287	\$0	\$12,800
066101	Admin O'Head & Labour Costs	\$0	\$6,876	\$0	\$7,581
067101	Cent Units Build/Garden Mtce	\$0	\$24,743	\$0	\$51,316
067199	Depreciation Expense	\$0	\$2,093	\$0	\$1,529
068101	Maintenance PML - Contingency	\$0	\$4,788	\$0	\$11,056
068199	Depreciation	\$0	\$17,990	\$0	\$18,012
069101	Education Expenses	\$0	\$7,384	\$0	\$6,500
Sub Total - OTHER WELFARE OP/EXP		\$0	\$75,162	\$0	\$108,794
OPERATING INCOME					

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
065202	Work for the Dole - Income	(\$10,107)	\$0	(\$7,800)	\$0
067202	Rent Centennial Units	(\$20,549)	\$0	(\$21,210)	\$0
067205	Reimbursements Taxable Supply	(\$590)	\$0	(\$1,480)	\$0
068201	Contributions & Donations Pml refer to GL 67205	(\$1,231)	\$0	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$32,477)	\$0	(\$30,490)	\$0
Total - OTHER WELFARE		(\$32,477)	\$75,162	(\$30,490)	\$108,794
Total - EDUCATION & WELFARE		(\$32,477)	\$75,162	(\$30,490)	\$108,794
HEALTH					
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
077155	Health - Salaries	\$0	\$155,520	\$0	\$147,439
077156	Health - Superannuation	\$0	\$15,161	\$0	\$23,616
077157	Admin O/Head & Labour Costs	\$0	\$55,011	\$0	\$60,647
077158	Long Service Leave	\$0	\$17,884	\$0	\$2,492
077160	Health Control Expenses	\$0	\$2,475	\$0	\$15,906
077161	Staff Training EHO	\$0	\$2,555	\$0	\$5,000
077164	Fringe Benefits Tax	\$0	\$0	\$0	\$0
077166	Health Promotions	\$0	\$0	\$0	\$618
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0
077162	Vehicle Operating Expenses Y000, Y86	\$0	\$5,656	\$0	\$12,978
077163	Housing Maintenance Fraser St	\$0	\$3,100	\$0	\$9,876
077199	Depreciation Expense	\$0	\$4,233	\$0	\$4,044
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$0	\$261,596	\$0	\$282,616
OPERATING INCOME					
077271	Health Charges Other - Taxable	(\$5,740)	\$0	\$0	\$0
077272	Housing Rent	(\$7,800)	\$0	(\$7,800)	\$0
077273	Health Prosecutions	\$0	\$0	\$0	\$0
077274	Septic Tank App Fee Charges	(\$2,596)	\$0	(\$3,500)	\$0
077275	Septic Inspection Fee	(\$1,746)	\$0	(\$3,500)	\$0
077277	Health Act -Charges	(\$5,719)	\$0	(\$11,800)	\$0
077278	Trading Public Places -Charges	(\$2,599)	\$0	(\$3,000)	\$0
077255	Health Reimbursements	(\$36,573)	\$0	(\$30,900)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$62,773)	\$0	(\$60,500)	\$0
Total - HEALTH ADMIN & INSPECTION		(\$62,773)	\$261,596	(\$60,500)	\$282,616
OTHER HEALTH					
OPERATING EXPENDITURE					
078113	Analytical Expenses	\$0	\$815	\$0	\$597
079158	Medical Pract Vehicle Expenses	\$0	\$10,976	\$0	\$13,510
079160	Housing Maintenance Med 24 Ford Street	\$0	\$13,761	\$0	\$7,898
079161	Housing Maintenance - 2 Dinsdale St	\$0	\$3,837	\$0	\$4,936
079162	Medical Pract Sundry Expenses	\$0	\$0	\$0	\$52
079199	Depreciation	\$0	\$8,965	\$0	\$5,512
079163	Medical Expenses Other	\$0	\$400	\$0	\$7,000

SHIRE OF YORK

Details By function Under The Following Programme Titles
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		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
Sub Total - OTHER HEALTH OP/EXP		\$0	\$38,754	\$0	\$39,505
OPERATING INCOME					
079260	Reimbursements - Taxable	(\$59)	\$0	\$0	\$0
079261	Rent Received - Doctors' Housing	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC		(\$59)	\$0	\$0	\$0
Total - OTHER HEALTH		(\$59)	\$38,754	\$0	\$39,505
Total - HEALTH		(\$62,833)	\$300,349	(\$60,500)	\$322,121

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE					
101101	Admin O/Head & Labour Costs	\$0	\$68,764	\$0	\$75,808
101103	Litter Control	\$0	\$90	\$0	\$567
101104	Recycling Services	\$0	\$64,399	\$0	\$71,740
101105	Seavroc Regional Waste Minimisation Strategy	\$0	\$38,469	\$0	\$49,999
101106	Waste Management Facility Mtce	\$0	\$6,149	\$0	\$6,490
101107	Advertising	\$0	\$0	\$0	\$30
101108	Avon Waste - Transfer Stn Op	\$0	\$128,694	\$0	\$128,595
101109	Refuse Collection (Contractor)	\$0	\$102,896	\$0	\$105,064
101110	Dumping/Disposal Fees	\$0	\$70,585	\$0	\$74,500
101113	Drum Muster Collection	\$0	\$3,628	\$0	\$3,672
101114	Skip Bins Verge Collection	\$0	\$13,453	\$0	\$15,600
101115	Bulk Rubbish Verge Collection	\$0	\$39,323	\$0	\$21,235
101199	Depreciation	\$0	\$10,905	\$0	\$9,604
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$0	\$547,354	\$0	\$562,904
OPERATING INCOME					
101214	Charges-Rubbish Service	(\$285,319)	\$0	(\$270,000)	\$0
101215	Bin Service-Additional Bins	(\$111,126)	\$0	(\$102,000)	\$0
101216	Waste Management Levy	(\$128,419)	\$0	(\$127,720)	\$0
101218	Reimbursements Taxable	(\$209)	\$0	(\$258)	\$0
101219	Reimbursements Non Taxable	(\$703)	\$0	(\$5,000)	\$0
101225	Operating Grants - Waste Management	\$0	\$0	\$0	\$0
101226	Grants Capital - Household Refuse	\$0	\$0	\$0	\$0
101227	Contributions & Donations - Waste	\$0	\$0	(\$30,000)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$525,776)	\$0	(\$534,978)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$525,776)	\$547,354	(\$534,978)	\$562,904

SANITATION OTHER

OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$0	\$5,346	\$0	\$6,500
102148	Main Street Bins - Mtce	\$0	\$976	\$0	\$1,545
102199	Depreciation Expense	\$0	\$153	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$0	\$6,475	\$0	\$8,198

SHIRE OF YORK

Details By function Under The Following Programme Titles
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		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
OPERATING INCOME					
		\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$0	\$6,475	\$0	\$8,198
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$288
105102	Roadside Conservation	\$0	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$0	\$588	\$0	\$1,030
105104	Environmental Control Expenses	\$0	\$500	\$0	\$12,800
105105	Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$1,088	\$0	\$15,118
OPERATING INCOME					
105254	Charges - Tree Planter	\$0	\$0	(\$247)	\$0
105255	Reimbursements	\$0	\$0	(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	(\$257)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$0	\$1,088	(\$257)	\$15,118
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$0	\$177,179	\$0	\$154,966
106181	Planning - Superannuation	\$0	\$16,857	\$0	\$19,010
106182	Planning - Long Service Leave	\$0	\$150	\$0	\$520
106184	Admin O/Head & Labour Costs	\$0	\$96,269	\$0	\$106,132
106185	Control Exp-Plan Consultant	\$0	\$55	\$0	\$2,500
106186	Control Expenses-Advertising	\$0	\$8,923	\$0	\$15,000
106187	Control Expenses-Legal Fees	\$0	\$3,164	\$0	\$14,900
106188	Control Expenses-Sundry	\$0	\$4,583	\$0	\$5,185
106191	Review Town Planning Scheme	\$0	\$913	\$0	\$1,000
106192	Vehicle Operating Expenses Planner	\$0	\$6,240	\$0	\$4,000
106193	Housing Mtc Osnaburg- Planner	\$0	\$6,973	\$0	\$7,133
106194	Heritage Review Guidelines	\$0	\$920	\$0	\$15,750
106196	Fringe Benefits Tax	\$0	\$0	\$0	\$0
106199	Depreciation	\$0	\$11,401	\$0	\$12,050
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$0	\$333,627	\$0	\$358,146
OPERATING INCOME					
106200	Reimbursements-Advertising	(\$12,862)	\$0	(\$9,600)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$0

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
106202	Appl Planning Consent Charges	(\$21,913)	\$0	(\$20,600)	\$0
106203	Rezoning Application Charges	(\$5,662)	\$0	(\$5,500)	\$0
106204	Sub Div/Amalgamate Clearance	(\$1,691)	\$0	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	(\$1,268)	\$0	(\$1,000)	\$0
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,000)	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$500)	\$0
106212	Payment in Lieu Of Car Parking	(\$204,950)	\$0	(\$94,265)	\$0
106213	Fines & Penalties - Planning	(\$53,508)	\$0	(\$50,000)	\$0
106214	Rent Received Planner's House	(\$7,800)	\$0	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$3,500)	\$0
106216	Reimbursements - Taxable Planning	(\$1,707)	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$311,360)	\$0	(\$195,365)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		(\$311,360)	\$333,627	(\$195,365)	\$358,146
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	\$0	\$13,753	\$0	\$15,162
109137	Cemetery Maintenance	\$0	\$105,606	\$0	\$75,997
109141	Street Furniture Maintenance	\$0	\$3,002	\$0	\$4,583
109143	Toilets Howick St Maintenance	\$0	\$15,902	\$0	\$22,323
109144	Sewerage Ponds Maintenance	\$0	\$2,610	\$0	\$6,211
109149	Youth Development Contribution	\$0	\$13	\$0	\$50
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$1,455	\$0	\$0
109154	Loan 60 Redemption Interest	\$0	\$3,098	\$0	\$3,503
109155	Yac Fundraising Expenses	\$0	\$888	\$0	\$600
109156	Admin O/Head & Labour Costs	\$0	\$13,753	\$0	\$15,162
109158	Yac General Expenditure	\$0	\$10,515	\$0	\$0
109160	Youth Services - Salaries	\$0	\$44,768	\$0	\$43,543
109161	Youth Services - Superannuation	\$0	\$3,860	\$0	\$6,096
109162	Youth Centre Maintenance	\$0	\$4,742	\$0	\$0
109171	Long Service Leave	\$0	\$26	\$0	\$153
109199	Depreciation Expense	\$0	\$4,376	\$0	\$4,484
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$0	\$228,365	\$0	\$201,366
OPERATING INCOME					
109250	Grave Reservation Fees	(\$1,050)	\$0	(\$1,545)	\$0
109251	Cemetery - Search & Copy Fees	\$0	\$0	(\$31)	\$0
109253	Cemetery Fees-Burial & Interment	(\$19,809)	\$0	(\$18,000)	\$0
109254	Cemetery-Plates	(\$420)	\$0	(\$1,095)	\$0
109255	Cemetery Monument Permit	(\$1,997)	\$0	(\$2,060)	\$0
109256	Cemetery-Undertaker License	(\$2,850)	\$0	(\$3,000)	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$3,098)	\$0	(\$3,503)	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0
109262	Yac Fundraising Income	(\$2,416)	\$0	(\$1,500)	\$0
109264	Youth Development Income - Leeuwin	(\$1,000)	\$0	\$0	\$0
109265	Youth Income Taxable - Other	(\$24,082)	\$0	(\$15,000)	\$0
109266	Youth Development Grants	(\$51,100)	\$0	(\$51,000)	\$0
109267	Yac General Income- Holiday Programmes	(\$3,782)	\$0	(\$600)	\$0
109268	Transfer from Trust - Youth Income	(\$11,530)	\$0	(\$10,300)	\$0
109269	Charges Liquid Waste Removal	(\$11,099)	\$0	(\$16,500)	\$0
109270	Contributions & Donations -Youth	(\$1,000)	\$0	(\$10)	\$0
109272	Reimbursements Non Taxable	\$0	\$0	(\$10)	\$0
109273	Contributions Taxable - Youth Centre	(\$20)	\$0	\$0	\$0

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$135,254)	\$0	(\$124,154)	\$0
Total - OTHER COMMUNITY AMENITIES		(\$135,254)	\$228,365	(\$124,154)	\$201,366
Total - COMMUNITY AMENITIES		(\$972,389)	\$1,116,909	(\$854,754)	\$1,145,732
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station	\$0	\$11,375	\$0	\$12,671
111102	Town Hall	\$0	\$92,232	\$0	\$123,186
111103	Scout Hall	\$0	\$953	\$0	\$549
111104	Greenhills Hall	\$0	\$3,818	\$0	\$4,200
111106	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$0	\$4,457	\$0	\$4,200
111108	Community Resource Centre Maintenance	\$0	\$40	\$0	\$250,333
111120	Admin O/Head & Labour Costs	\$0	\$34,382	\$0	\$37,904
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$0	\$31,665	\$0	\$25,090
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$0	\$178,922	\$0	\$458,133
OPERATING INCOME					
111214	Community Resource Centre - Leases	\$0	\$0	\$0	\$0
111215	Reimbursements	(\$400)	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$19,052)	\$0	(\$15,200)	\$0
111217	Lease - Scout Hall	\$0	\$0	\$0	\$0
111218	Liquor License Charges	(\$360)	\$0	(\$361)	\$0
111219	Grant Income	\$0	\$0	(\$250,000)	\$0
111220	Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	(\$54,812)	\$0	(\$50,000)	\$0
111224	Tenant Charges Olde York Fire Station	(\$2,636)	\$0	(\$2,160)	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$77,260)	\$0	(\$317,721)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		(\$77,260)	\$178,922	(\$317,721)	\$458,133
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$0	\$50,826	\$0	\$69,710
113101	Johanna Whitely Park Maintenance	\$0	\$5,185	\$0	\$10,736
113102	Peace Grove Maintenance	\$0	\$20,579	\$0	\$26,186
113103	War Memorial Gardens Maintenance	\$0	\$10,525	\$0	\$8,157
113104	Sundry Parks & Reserve	\$0	\$35,383	\$0	\$51,305
113105	Henrietta St Gardens Maintenance	\$0	\$0	\$0	\$664
113106	Gwamby/Avon Ascent Maintenance	\$0	\$19,368	\$0	\$20,063
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$276	\$0	\$1,390
113108	Monger St Reserve Maintenance	\$0	\$6,021	\$0	\$3,335
113110	Information Bay	\$0	\$760	\$0	\$309
113111	Loan Redemption Interest - Forrest Oval	\$0	\$100,558	\$0	\$109,547
113112	Youth Skate Park	\$0	\$1,136	\$0	\$3,213
113115	Toilets Avon Park	\$0	\$27,370	\$0	\$30,618
113116	Mt Brown Park Maintenance	\$0	\$10,104	\$0	\$11,017
113117	Candice Bateman Park Maintenance	\$0	\$24,114	\$0	\$21,002

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

	Actual 2011/12		Budget 2011-12	
	Income	Expenditure	Income	Expenditure
113118 Moto Cross Track Maintenance	\$0	\$12,639	\$0	\$9,632
113119 Avon Walk Trail Maintenance	\$0	\$644	\$0	\$5,391
113120 Gardener Vehicles Y3777	\$0	\$5,301	\$0	\$3,090
113121 Bowling Club Maintenance (part year only)	\$0	\$4,980	\$0	\$5,208
113122 Racecourse Maintenance A14270	\$0	\$593	\$0	\$17,720
113124 Trotting Track Maintenance	\$0	\$40,666	\$0	\$25,291
113135 Forrest Oval Lights - Electricity	\$0	\$0	\$0	\$4,000
113141 Forrest Oval Convention Centre	\$0	\$84,940	\$0	\$87,280
113142 YRCC Marketing & Promotion	\$0	\$0	\$0	\$0
113143 YRCC Gym Maintenance	\$0	\$0	\$0	\$0
113144 Conference Expenses	\$0	\$0	\$0	\$0
113145 Bar Expenses	\$0	\$0	\$0	\$0
113146 Café/Restaurant Expenses	\$0	\$0	\$0	\$0
113147 Canteen Expenses	\$0	\$0	\$0	\$0
113148 YRCC Turf Maintenance - Bowls	\$0	\$0	\$0	\$0
113149 YRCC Turf Maintenance - Tennis	\$0	\$0	\$0	\$0
113150 Forrest Oval Turf Maintenance	\$0	\$0	\$0	\$20,000
113151 Admin O/Head & Labour Costs	\$0	\$110,032	\$0	\$121,293
113152 Long Service Leave	\$0	(\$7,687)	\$0	\$451
113153 Forrest Oval Stadium Mtce	\$0	\$28,092	\$0	\$37,154
113155 Forrest Oval Pavilion	\$0	\$5,359	\$0	\$8,329
113156 Forrest Oval Grounds Maintenance	\$0	\$118,649	\$0	\$68,395
113157 Forrest Oval Water Supplies	\$0	\$29,805	\$0	\$64,173
113159 Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
113160 Recreation - Salaries	\$0	\$67,595	\$0	\$118,319
113161 Recreation - Superannuation	\$0	\$7,012	\$0	\$11,000
113166 Feasibility Study - Ski Park	\$0	\$0	\$0	\$0
113167 Sporting Club Contributions and Sponsorships	\$0	\$5,211	\$0	\$6,170
113169 Hockey Oval Maintenance	\$0	\$20,601	\$0	\$14,746
113172 Second Hockey Field	\$0	\$0	\$0	\$0
113170 Trails Master Plan	\$0	\$0	\$0	\$0
113191 Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0
113192 Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0
113199 Depreciation Expense	\$0	\$112,500	\$0	\$221,589
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$959,137	\$0	\$1,216,483
OPERATING INCOME				
113220 Reimbursements Taxable Supply	(\$20,046)	\$0	\$0	\$0
113221 Stadium Hire Charges	(\$7,966)	\$0	(\$5,800)	\$0
113222 Avon Park - Charges	(\$1,618)	\$0	(\$1,000)	\$0
113223 Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224 Leases - Charges	(\$17,836)	\$0	(\$18,626)	\$0
113226 Bowling Club - Power Reimb Gst Incl	(\$3,793)	\$0	(\$2,500)	\$0
113230 Squash Court Hire Fees	(\$12,606)	\$0	(\$6,500)	\$0
113231 Pavilion - Hire Charges	(\$225)	\$0	(\$773)	\$0
113233 Oval - Hire Charges	\$0	\$0	\$0	\$0
113235 Charges - Forrest Oval Lights	(\$501)	\$0	(\$8,000)	\$0
113241 Convention Centre - Memberships	(\$2,386)	\$0	(\$12,500)	\$0
113242 Convention Centre - Hire	(\$21,039)	\$0	(\$1,000)	\$0
113243 YRCC Gym Memberships	(\$3,262)	\$0	(\$10,000)	\$0
113244 Convention Centre - Conference	(\$10,198)	\$0	(\$100,000)	\$0
113245 Convention Centre - Bar	\$0	\$0	\$0	\$0
113246 Convention Centre - Café/Restaurant	\$0	\$0	\$0	\$0
113247 Convention Centre - Canteen	\$0	\$0	\$0	\$0
113248 YRCC Green Fees - Bowls	\$0	\$0	\$0	\$0
113249 YRCC Green Fees - Tennis	\$0	\$0	\$0	\$0
113250 Netball Court - Hire Charges	\$0	\$0	\$0	\$0
113229 Recreation Grants	(\$2,262,687)	\$0	(\$2,002,272)	\$0
113239 Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
113258 Donations/Contrib Non Taxable	(\$2,712)	\$0	\$0	\$0
113260 Transfer From POS Trust Fund	(\$32,159)	\$0	(\$53,500)	\$0

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Details By function Under The Following Programme Titles
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		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
113264	Transfer From Trust	\$0	\$0	\$0	\$0
113273	Government Grant Trails Master Plan	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$2,399,035)	\$0	(\$2,222,471)	\$0
Total - OTHER RECREATION & SPORT		(\$2,399,035)	\$959,137	(\$2,222,471)	\$1,216,483

SWIMMING POOL

OPERATING EXPENDITURE

112150	Swimming Pool - Salaries	\$0	\$66,291	\$0	\$72,882
112151	Swimming Pool - Superannuation	\$0	\$7,941	\$0	\$6,373
112153	Admin O/Head & Labour Costs	\$0	\$61,887	\$0	\$68,228
112154	Long Service Leave	\$0	\$3,344	\$0	\$1,386
112155	Swimming Pool-Water	\$0	\$11,710	\$0	\$13,000
112156	Swimming Pool-Electricity	\$0	\$11,917	\$0	\$12,000
112157	Swimming Pool - Chemicals	\$0	\$14,124	\$0	\$12,500
112158	General Maintenance Pool	\$0	\$17,861	\$0	\$16,910
112159	Telephone	\$0	\$586	\$0	\$824
112164	Pool Garden Maintenance	\$0	\$523	\$0	\$4,747
112199	Depreciation Expense	\$0	\$13,995	\$0	\$16,721
Sub Total - SWIMMING POOL OP/EXP		\$0	\$210,179	\$0	\$225,571

OPERATING INCOME

112072	Grants Government	(\$3,000)	\$0	(\$117,604)	\$0
112273	Pool Admission Charges	(\$28,813)	\$0	(\$28,500)	\$0
112276	Contributions	\$0	\$0	\$0	\$0
112277	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$31,813)	\$0	(\$146,114)	\$0

Total - SWIMMING POOL

(\$31,813)	\$210,179	(\$146,114)	\$225,571
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LIBRARIES

OPERATING EXPENDITURE

115110	Admin O/Head & Labour Costs	\$0	\$41,258	\$0	\$45,485
115111	Library Operating-Stationery	\$0	\$1,158	\$0	\$1,133
115112	Library Operating-Freight	\$0	\$913	\$0	\$2,500
115113	Office Expenses	\$0	\$1,430	\$0	\$4,632
115114	Lost Books	\$0	\$419	\$0	\$300
115115	Magazines/Newspapers	\$0	\$369	\$0	\$412
115116	Storytime Library	\$0	\$384	\$0	\$412
115117	Books - Purchases	\$0	\$2,457	\$0	\$7,725
115118	Long Service Leave	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$0	\$42,080	\$0	\$36,755
115121	Library - Superannuation	\$0	\$1,849	\$0	\$4,125
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0
115124	Library Equipment	\$0	\$1,391	\$0	\$1,545
115126	Library Staff Training	\$0	\$0	\$0	\$1,100
115199	Depreciation Expense	\$0	\$4	\$0	\$309
Sub Total - LIBRARIES OP/EXP		\$0	\$93,713	\$0	\$106,433

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
OPERATING INCOME					
115229	Charges-Lost Books	(\$770)	\$0	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$112)	\$0	(\$17,078)	\$0
Sub Total - LIBRARIES OP/INC		(\$882)	\$0	(\$17,378)	\$0
Total - LIBRARIES		(\$882)	\$93,713	(\$17,378)	\$106,433
OTHER CULTURE					
OPERATING EXPENDITURE					
RESIDENCY MUSEUM					
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$0	\$1,876	\$0	\$0
118112	Archives Building Contribution	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$0	\$0	\$0	\$1,030
118166	Secretaries' Fees	\$0	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$0	\$696	\$0	\$1,030
118172	Residency Museum Building Mtce	\$0	\$15,491	\$0	\$35,714
118173	Maintenance Exhibits	\$0	\$2,405	\$0	\$3,760
118175	Museum Promotion & Marketing	\$0	\$1,188	\$0	\$500
118176	Museum Phone, Internet & Computer	\$0	\$1,073	\$0	\$1,800
118177	Stationery/Postage	\$0	\$1,098	\$0	\$150
118178	Membership Fees	\$0	\$0	\$0	\$361
118179	Volunteers Police Clearances	\$0	\$34	\$0	\$134
118181	Refreshments	\$0	\$946	\$0	\$721
118182	Equipment	\$0	\$2,233	\$0	\$1,648
118183	Conferences, Travelling	\$0	\$1,276	\$0	\$886
118184	Research Projects	\$0	\$0	\$0	\$541
118185	Sundry Expenses	\$0	\$1,200	\$0	\$1,000
118188	Residency Museum Garden-Shire	\$0	\$1,791	\$0	\$3,453
118190	Interpretation Plan Expenditure	\$0	\$1,262	\$0	\$15,000
118191	Salaries Residency Museum	\$0	\$46,195	\$0	\$46,000
118192	Residency Museum - Superannuation	\$0	\$3,847	\$0	\$5,831
118193	Long Service Leave - Residency Museum	\$0	\$2,896	\$0	\$299
118194	Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0
118199	Depreciation Expense	\$0	\$8,025	\$0	\$8,511
OTHER CULTURE					
		\$0			
119116	Radio Station Maintenance - Barker St	\$0	\$2,001	\$0	\$2,273
119117	Old Convent - York History	\$0	\$12,996	\$0	\$9,000
Sub Total - OTHER CULTURE OP/EXP		\$0	\$108,530	\$0	\$139,951
OPERATING INCOME					
118221	Museum Entry Fees	(\$6,354)	\$0	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$381)	\$0	(\$515)	\$0
118223	Donations	(\$138)	\$0	(\$10)	\$0
118225	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0
118228	Grant Income	(\$16,082)	\$0	(\$15,000)	\$0
119220	Other Culture - Sundry Income	(\$1,139)	\$0	(\$10)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$24,094)	\$0	(\$20,035)	\$0
Total - OTHER CULTURE		(\$24,094)	\$108,530	(\$20,035)	\$139,951

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
Total - RECREATION AND CULTURE		(\$2,533,084)	\$1,550,481	(\$2,723,719)	\$2,146,571
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
OPERATING EXPENDITURE					
125109	Street Cleaning	\$0	\$11,440	\$0	\$19,995
125110	Road Safety Audits	\$0	\$0	\$0	\$6,000
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$0	\$15,128	\$0	\$12,000
125125	Weed Control	\$0	\$23,181	\$0	\$25,000
125128	Lighting Of Streets	\$0	\$62,516	\$0	\$66,000
125129	Road Maintenance General	\$0	\$648,541	\$0	\$487,000
	Footpath Maintenance included in GL 125129	\$0	\$0	\$0	\$10,000
125132	Bridge Maintenance	\$0	\$3,113	\$0	\$57,800
125134	Doubtful Debts - Transport	\$0	\$142,970	\$0	\$1,000
125140	Crossover Rebate	\$0	\$1,000	\$0	\$2,000
125141	Crossovers - York Estates Stage 2	\$0	\$0	\$0	\$2,000
125165	Depot Maintenance	\$0	\$34,695	\$0	\$53,627
125170	Road Verge Maintenance	\$0	\$43,896	\$0	\$60,000
126199	Depreciation	\$0	\$795,305	\$0	\$590,134
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$0	\$1,781,784	\$0	\$1,392,556
OPERATING INCOME					
125201	Other Grants	(\$7,107)	\$0	(\$14,000)	\$0
125205	Reimbursements	(\$9,455)	\$0	\$0	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	(\$295,148)	\$0	(\$292,000)	\$0
121206	Reimbursements Non Taxable	(\$375)	\$0	(\$52)	\$0
121215	Grant Lggc Special Projects- Bridges	\$0	\$0	\$0	\$0
125202	Grant Rrg - Direct	(\$92,763)	\$0	(\$92,763)	\$0
125203	Grant - Rrg - Roads	(\$234,677)	\$0	(\$335,120)	\$0
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0	(\$40,000)	\$0
125219	Reinstatements	\$0	\$0	(\$1,030)	\$0
125208	Grant Govt-Black Spot Funding	(\$4,000)	\$0	(\$203,853)	\$0
125209	Transfer From Trust-Contrib To Works	(\$5,948)	\$0	(\$61,247)	\$0
125210	Grants - Flood Damage	\$0	\$0	\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0	(\$800,000)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$649,472)	\$0	(\$1,840,075)	\$0
Total - MTCE STREETS ROADS DEPOTS		(\$649,472)	\$1,781,784	(\$1,840,075)	\$1,392,556
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
PARKING					
128101	Paint Carparks/Park Bays Cbd	\$0	\$0	\$0	\$10,000
128103	Howick St Car Park	\$0	\$1,027	\$0	\$5,150
128104	Parking Enforcement	\$0	\$0	\$0	\$0
128199	Depreciation	\$0	\$17,383	\$0	\$17,136
LICENSING		\$0			
129102	Licensing Salaries	\$0	\$46,134	\$0	\$49,119
129103	Licensing Superannuation	\$0	\$6,388	\$0	\$4,421
129104	Licensing Leave Provisions	\$0	\$0	\$0	\$1,144
129401	Admin O'Heads And Labour Costs	\$0	\$41,258	\$0	\$45,485

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
AERODROMES		\$0	\$0		
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0
129199	Depreciation	\$0	\$7,069	\$0	\$5,758
Sub Total - TRAFFIC CONTROL OP/EXP		\$0	\$119,259	\$0	\$138,213
OPERATING INCOME					
129202	Commission Licensing	(\$72,328)	\$0	(\$78,000)	\$0
128204	Parking Fines	(\$64)			
AERODROMES					
129201	Hangar Lease	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$72,392)	\$0	(\$78,000)	\$0
Total - TRAFFIC CONTROL		(\$72,392)	\$119,259	(\$78,000)	\$138,213
Total - TRANSPORT		(\$721,864)	\$1,901,042	(\$1,918,075)	\$1,530,769
RURAL SERVICES					
OPERATING EXPENDITURE					
131108	Conservation Volunteers	\$0	\$6,264	\$0	\$8,500
131109	Caring For Country - SEAVROC	\$0	\$24,428	\$0	\$10,909
Sub Total - RURAL SERVICES OP/EXP		\$0	\$30,692	\$0	\$19,409
OPERATING INCOME					
131208	Fencing Grant	(\$5,760)	\$0	(\$6,500)	
Sub Total - RURAL SERVICES OP/INC		(\$5,760)	\$0	(\$6,500)	\$0
Total - RURAL SERVICES		(\$5,760)	\$30,692	(\$6,500)	\$19,409
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0
132102	Town Promotions	\$0	\$5,693	\$0	\$5,000
132103	York Information Centre - Salaries	\$0	\$50,943	\$0	\$42,244
132104	York Information Centre - Superannuation	\$0	\$5,838	\$0	\$5,914
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$180	\$0	\$1,313
132140	Heritage Rail Project Expenditure	\$0	\$12,125	\$0	\$0
132145	Area Promotion	\$0	\$34,077	\$0	\$44,000
132146	Information Bays/Telephone Box	\$0	\$682	\$0	\$12,294
132148	Contribution to Information Services	\$0	\$20,910	\$0	\$35,000
132149	Tourist Bureau-Bldg Mtce	\$0	\$7,568	\$0	\$5,102
132150	Festival Assistance	\$0	\$24,954	\$0	\$16,900
132151	Civic Celebration - York Town Hall Centenary		\$22,604		\$50,000
132152	Special Events	\$0	\$2,889		\$6,000
132153	Xmas Decorations/Festivities	\$0	\$7,986	\$0	\$16,200
132154	Banner Installation & Removal	\$0	\$831	\$0	\$16,894
132155	Brochure Production	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
132156	Dry Season Community Resilience Events Expenditure		\$7,130	\$0	\$8,073
132199	Depreciation Expense	\$0	\$615	\$0	\$604
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$0	\$205,024	\$0	\$265,538
OPERATING INCOME					
132270	Contributions & Reimbursements Taxable	\$0	\$0	(\$1,100)	\$0
132251	Centenary Dinner - Income	\$0	\$0	(\$10,000)	\$0
132252	Brochure Advertising Income	\$0	\$0	(\$1,500)	\$0
132248	Tourist Bureau Income	(\$19,933)		(\$16,200)	
132256	Dry Season Community Events Income	(\$1,682)			
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$21,615)	\$0	(\$28,800)	\$0
Total - TOURISM & AREA PROMOTION		(\$21,615)	\$205,024	(\$28,800)	\$265,538

BUILDING CONTROL

OPERATING EXPENDITURE

133160	Building - Salaries	\$0	\$135,243	\$0	\$162,347
133161	Building - Superannuation	\$0	\$22,109	\$0	\$11,102
133162	Fringe Benefits Tax	\$0	\$0	\$0	\$0
133182	Transfers to Trust	\$0	\$0	\$0	\$0
133187	Engineering Advice	\$0	\$0	\$0	\$500
133189	Vehicle Operating Expenses - Y000	\$0	\$7,949	\$0	\$9,000
133190	Admin O/Head & Labour Costs	\$0	\$110,022	\$0	\$121,293
133191	Long Service Leave	\$0	(\$494)	\$0	\$436
133192	Building Control Expenses-Other	\$0	\$12,374	\$0	\$19,396
133195	Building Licence Refunds	\$0	\$582	\$0	\$103
133196	Legal Advice Building	\$0	\$1,520	\$0	\$3,300
133199	Depreciation Expense	\$0	\$5,398	\$0	\$3,671
Sub Total - BUILDING CONTROL OP/EXP		\$0	\$294,703	\$0	\$331,148

BUILDING CONTROL OP/INC

133204	Charges-Building Permits	(\$23,189)	\$0	(\$35,000)	\$0
133205	Charges-Demolition Fees	(\$710)	\$0	(\$206)	\$0
133207	Bcitr Commission	(\$448)	\$0	(\$464)	\$0
133208	Signs/Hoardings Charges	(\$160)	\$0	(\$618)	\$0
133209	Sign Application Fee	\$0	\$0	(\$412)	\$0
133210	Building Fees Taxable	(\$20,157)	\$0	(\$40,000)	\$0
133211	Brb Commission	(\$865)	\$0	(\$773)	\$0
133212	Transfers from Trust	\$0	\$0	\$0	\$0
133215	Building Fines & Penalties	\$0	\$0	(\$2,060)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$45,529)	\$0	(\$79,533)	\$0
Total - BUILDING CONTROL		(\$45,529)	\$294,703	(\$79,533)	\$331,148

ECONOMIC DEVELOPMENT

OPERATING EXPENDITURE

138101	York Telecentre (Old Infant Health)	\$0	\$2,978	\$0	\$4,085
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
138160	Community/Economic Development/Events Officer PT	\$0	\$0	\$0	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$2,978	\$0	\$4,291
	OPERATING INCOME				
138201	Telecentre Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$1,195)	\$0	(\$1,236)	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$1,195)	\$0	(\$1,236)	\$0
	Total - ECONOMIC DEVELOPMENT	(\$1,195)	\$2,978	(\$1,236)	\$4,291
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	Standpipes Water/Maintenance	\$0	\$17,759	\$0	\$10,811
139143	Standpipes-Water	\$0	\$34,429	\$0	\$40,000
139144	Community Bus Operation	\$0	\$2,779	\$0	\$6,924
139199	Depreciation Expense	\$0	\$11,391	\$0	\$11,405
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$66,357	\$0	\$69,140
	OPERATING INCOME				
139255	Charges-Extractive Industry Licence	\$0	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$48,169)	\$0	(\$35,000)	\$0
139254	Community Bus Income - Grants	\$0	\$0	\$0	\$0
139259	Community Bus Income	(\$6,530)	\$0	(\$8,706)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$54,700)	\$0	(\$44,118)	\$0
	Total - OTHER ECONOMIC SERVICES	(\$54,700)	\$66,357	(\$44,118)	\$69,140
	Total - ECONOMIC SERVICES	(\$128,799)	\$599,754	(\$160,187)	\$689,526
	PRIVATE WORKS				
	OPERATING EXPENDITURE				
141001	Various Private Works	\$0	\$25,660	\$0	\$54,072
	Sub Total - PRIVATE WORKS OP/EXP	\$0	\$25,660	\$0	\$54,072
	OPERATING INCOME				
142021	Charges-Private Works	(\$23,369)	\$0	(\$70,300)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$23,369)	\$0	(\$70,300)	\$0
	Total - PRIVATE WORKS	(\$23,369)	\$25,660	(\$70,300)	\$54,072

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	\$0	(\$777,203)	\$0	(\$898,398)
143155	Fringe Benefits Tax	\$0	\$0	\$0	\$0
143158	Admin O/Head & Labour Costs	\$0	\$302,561	\$0	\$333,557
143160	Engineering Office/Other Exp	\$0	\$32,461	\$0	\$20,935
143161	Superannuation Of Workmen	\$0	\$104,856	\$0	\$117,778
143162	Sick/Holiday Pay	\$0	\$142,190	\$0	\$99,454
143164	Protective Clothing	\$0	\$4,328	\$0	\$8,920
143167	Meeting Attendance	\$0	\$6,982	\$0	\$4,176
143168	Safety Management	\$0	\$4,657	\$0	\$2,268
143171	Staff Training	\$0	\$4,398	\$0	\$34,497
143172	Service Pay-Workmen	\$0	\$20,375	\$0	\$9,580
143173	Eng Consultant/Surveying Fee	\$0	\$0	\$0	\$5,000
143175	Sundry Tools Purchase	\$0	\$2,163	\$0	\$4,030
143178	Long Service Leave	\$0	\$19,868	\$0	\$12,372
143179	Insurance	\$0	\$60,754	\$0	\$60,903
143180	Time In Lieu Taken	\$0	\$0	\$0	\$52
143181	Works Salaries	\$0	\$112,605	\$0	\$155,222
143182	Vehicle Operating Expenses Building Mtce P134,136,139	\$0	\$14,448	\$0	\$4,202
143183	Shire Engineer Vehicle Mtce Y96	\$0	\$4,030	\$0	\$4,742
143184	Housing Mtce Osnaburg Rd-Engineer	\$0	\$6,238	\$0	\$5,532
143199	Depreciation	\$0	\$15,088	\$0	\$15,178
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$80,831	\$0	(\$0)
OPERATING INCOME					
143214	Rent Received Engineer's House	(\$7,500)	\$0	(\$8,038)	\$0
143293	Reimbursements Non-Taxable Supply	(\$17,027)	\$0	(\$15,000)	\$0
143294	Reimbursement Taxable Supply	(\$15,382)	\$0	\$0	\$0
143297	Sundry Equipment Sales	(\$15,234)	\$0	(\$15,000)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$55,143)	\$0	(\$38,038)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$55,143)	\$80,831	(\$38,038)	(\$0)

PLANT OPERATIONS COSTS

OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	\$0	(\$394,862)	\$0	(\$605,191)
014203	Plant Repair Wages	\$0	\$29,710	\$0	\$20,801
014204	Tyres And Tubes	\$0	\$9,640	\$0	\$20,600
014205	Parts And Repairs	\$0	\$90,428	\$0	\$80,000
014206	Insurance And Licences	\$0	\$30,873	\$0	\$31,864
014207	Fuel And Oil	\$0	\$156,749	\$0	\$170,000
014209	Grader Blades And Cutting Edges	\$0	\$9,395	\$0	\$9,000
142102	General Administration Alloc	\$0	\$13,753	\$0	\$15,162
142101	Depreciation	\$0	\$251,577	\$0	\$256,764
142807	Tools For Plant Maintenance	\$0	\$0	\$0	\$1,000
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	\$197,263	\$0	(\$0)
OPERATING INCOME					

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12	
	Income	Expenditure	Income	Expenditure
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	\$0	\$197,263	\$0	(\$0)
MATERIALS AND STOCK				
OPERATING EXPENDITURE				
1100 Opening Stock	\$0	\$0	\$0	\$7,497
1088 Material Purchases	\$0	\$0	\$0	\$300,000
1099 Less Material Allocated	\$0	\$0	\$0	(\$295,000)
1100 Closing Stock	\$0	\$0	\$0	(\$12,497)
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	\$0	\$2,718,820	\$0	\$2,936,719
001102 Less Salaries & Wages Alloc	\$0	(\$2,722,008)	\$0	(\$2,936,719)
001103 Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
145141 Workers Compensation	\$0	\$375	\$0	\$0
145250 Reimbursements-Workers Comp	\$0	\$2,741	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	(\$72)	\$0	\$0
Total - SALARIES AND WAGES	\$0	(\$72)	\$0	\$0
OTHER PROPERTY AND SERVICES				
OPERATING EXPENDITURE				
144181 Property Transaction Settlement Costs	\$0	\$14,431	\$0	\$4,550
146170 General Maintenance - Lots 2-6 Avon Tce	\$0	\$0	\$0	\$500
146167 Local Disaster-Fire/Flood Etc	\$0	\$60,665	\$0	\$35,000
000001 Holding Account	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$75,096	\$0	\$40,050
OPERATING INCOME				
146274 Other-Lease Reserve	(\$200)	\$0	\$0	\$0
146267 Local Disaster- Donations & Contributions	(\$228,815)	\$0	(\$55,000)	\$0
146277 Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279 Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203 R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$229,015)	\$0	(\$55,000)	\$0
Total - UNCLASSIFIED	(\$229,015)	\$75,096	(\$55,000)	\$40,050
Total - OTHER PROPERTY AND SERVICES	(\$307,526)	\$378,779	(\$163,338)	\$94,122

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
RESERVES					
EXPENDITURE					
043143	Transfers To Reserve Funds	\$0	\$44,505	\$0	\$44,226
068301	Transfer To Reserve - Aged Facilities	\$0	\$14,154	\$0	\$12,409
101375	Transfer To Reserve	\$0	\$17,064	\$0	\$9,189
106301	Transfer To Reserve	\$0	\$6,520	\$0	\$5,945
109390	Transfer To Reserve	\$0	\$2,367	\$0	\$2,552
111305	Transfer To Reserve	\$0	\$2,227	\$0	\$2,305
113351	Transfer To Reserve - Bowling Greens	\$0	\$0	\$0	\$0
113352	Transfer To Reserve - Tennis Greens	\$0	\$0	\$0	\$0
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$332	\$0	\$0
113304	Transfer To Reserve	\$0	\$1,983	\$0	\$505,808
118303	Transfer To Reserve Funds	\$0	\$559	\$0	\$511
127308	Transfer To Reserve	\$0	\$272,692	\$0	\$276,075
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$432	\$0	\$534
146301	Transfer To Reserve	\$0	\$1,352	\$0	\$1,233
122405	Transfers To Reserve	\$0	\$6,458	\$0	\$6,049
128301	Transfers To Reserve	\$0	\$1,035	\$0	\$246,727
139502	Transfers To Community Bus Reserve	\$0	\$6,680	\$0	\$3,345
133302	Transfer To Disaster Reserve	\$0	\$1,488	\$0	\$1,357
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$379,845	\$0	\$1,118,265
INCOME					
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$6,239)	\$0	(\$29,854)	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	(\$6,000)	\$0
067401	Transfer From Reserve -Centennial Units	(\$10,902)	\$0	(\$39,079)	\$0
068401	Transfer From Reserve Pml	(\$3,557)	\$0	(\$4,000)	\$0
101427	Transfer From Reserve - Waste Management Related	(\$54,181)	\$0	(\$66,300)	\$0
109403	Transfer From Reserve	(\$5,100)	\$0	(\$16,000)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	\$0	\$0
111401	Trans From Building Reserve	(\$65,000)	\$0	(\$65,000)	\$0
111402	Transfer From Reserve - Halls Civic Centres	(\$19,629)	\$0	(\$44,000)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$45,840)	\$0	(\$53,562)	\$0
118301	Transfer From Reserve Museum	\$0	\$0	(\$9,060)	\$0
127401	Transfer From Reserve Plant Replacement	(\$513,001)	\$0	(\$532,700)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	\$0	\$0
146401	Transfer From Reserve Land Development Reserve	(\$10,000)	\$0	(\$179,267)	\$0
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$21,000)	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$11,498)	\$0	(\$50,000)	\$0
128403	Transfer From Carparking Reserve	(\$5,924)	\$0	(\$40,000)	\$0
139403	From Reserve Community Bus	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		(\$750,871)	\$0	(\$1,155,822)	\$0
Total - FUND TRANSFER		(\$750,871)	\$379,845	(\$1,155,822)	\$1,118,265
SURPLUS/(DEFICIT)					
000000	(Surplus) / Deficit - Carried Forward	(\$1,395,991)	\$0	(\$1,435,246)	\$0
000000	Change in Provision for LSL	\$0	\$0	\$0	\$0
000000	(Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD		(\$1,395,991)	\$0	(\$1,435,246)	\$0

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
Total - SURPLUS/(DEFICIT)		(\$1,395,991)	\$0	(\$1,435,246)	\$0
LIABILITY LOANS					
EXPENDITURE					
109388	Principal On Loans - Water Supply	\$0	\$9,617	\$0	\$9,617
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$43,780	\$0	\$50,925
113332	Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0
118311	Principal Repayments-Archive Centre	\$0	\$2,276	\$0	\$0
079306	Principal On Loans	\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS		\$0	\$55,673	\$0	\$60,542
INCOME					
109405	Principal Repaid Ssl 60	(\$9,617)	\$0	(\$9,617)	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	(\$116,468)	\$0	(\$116,468)	\$0
113405	Proceeds Loan - Forrest Oval Facilities	(\$819,155)	\$0	(\$819,155)	\$0
079408	Doctors Housing	\$0		(\$340,000)	
Sub Total - LOANS RAISED		(\$945,240)	\$0	(\$1,285,240)	\$0
Total - NON CURRENT LIABILITIES		(\$945,240)	\$55,673	(\$1,285,240)	\$60,542
WRITTEN BACK NON-CASH ITEMS					
000000	Depreciation Written Back	\$0	(\$1,492,181)	\$0	(\$1,396,099)
000000	Profit/Loss on Sale of Assets Written Back	\$143,588	(\$50,388)	\$0	(\$417,661)
000000	Book Value of Assets Sold Written Back	\$0	(\$397,728)		\$0
000000	Accrued Loan Principal	\$0	\$4,983	\$0	\$0
000000	Deferred Pensioner Rates	\$0	\$3,762	\$0	\$0
000000	Accrued Leave Provisions	\$0	(\$42,664)	\$0	(\$30,909)
Sub Total - DEPRECIATION WRITTEN BACK		\$143,588	(\$1,974,217)	\$0	(\$1,844,669)
Total - DEPRECIATION		\$143,588	(\$1,974,217)	\$0	(\$1,844,669)
FURNITURE & EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
043142	Furniture & Equipment Admin	\$0	\$10,886	\$0	\$54,625
Sub Total - CAPITAL WORKS		\$0	\$10,886	\$0	\$54,625
Total - GOVERNANCE		\$0	\$10,886	\$0	\$54,625
HEALTH					

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
EXPENDITURE					
077304	Health - Furniture & Equipment	\$0	\$0	\$0	\$0
079301	Furniture Doctors	\$0	\$6,800	\$0	\$2,000
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$6,800	\$0	\$2,000
Total - HEALTH		\$0	\$6,800	\$0	\$2,000
FURNITURE AND EQUIPMENT					
RECREATION AND CULTURE					
EXPENDITURE					
111302	Town Hall Furniture & Equipment	\$0	\$2,950	\$0	\$0
111309	Youth Centre Furniture & Equipment	\$0	\$0	\$0	\$0
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$95,256	\$0	\$0
113320	Peace Park Light & Furniture	\$0	\$4,547	\$0	\$3,185
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200
113322	Gym Equipment - Rec & Convention Centre	\$0	\$0	\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$0	\$0	\$0	\$10,000
Sub Total - CAPITAL WORKS		\$0	\$102,754	\$0	\$15,385
Total - TRANSPORT		\$0	\$102,754	\$0	\$15,385
Total - FURNITURE AND EQUIPMENT		\$0	\$120,440	\$0	\$72,010
LAND & BUILDINGS					
GOVERNANCE					
EXPENDITURE					
043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,000
042337	Forbes Street House - Land & Buildings	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$5,000
TOTAL - GOVERNANCE		\$0	\$0	\$0	\$5,000
LAW ORDER AND PUBLIC SAFETY					
EXPENDITURE					
052301	Pound upgrade	\$0	\$14,647	\$0	\$13,200
051340	FESA - Capital Purchases	\$0	\$30,464	\$0	\$100,000
Sub Total - CAPITAL WORKS		\$0	\$45,112	\$0	\$113,200
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$0	\$45,112	\$0	\$113,200

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS					
HEALTH					
EXPENDITURE					
079303	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$340,000
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$340,000
TOTAL - HEALTH		\$0	\$0	\$0	\$340,000
WELFARE					
EXPENDITURE					
067304	Building Capital - Centennial Units	\$0	\$5,948	\$0	\$15,000
068302	Building Capital - PML	\$0	\$0	\$0	\$0
					\$0
Sub Total - CAPITAL WORKS		\$0	\$5,948	\$0	\$15,000
Total - HOUSING		\$0	\$5,948	\$0	\$15,000
COMMUNITY AMENITIES					
EXPENDITURE					
109386	Niche Wall Cemetery	\$0	\$0	\$0	\$32,000
106303	Housing Capital - Osnaburg Road	\$0	\$0	\$0	\$5,000
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$0	\$22,328	\$0	\$21,300
Sub Total - CAPITAL WORKS		\$0	\$22,328	\$0	\$58,300
Total - COMMUNITY AMENITIES		\$0	\$22,328	\$0	\$58,300
RECREATION AND CULTURE					
EXPENDITURE					
111308	Youth Centre Building	\$0	\$163,658	\$0	\$127,500
113029	Town Hall Building	\$0	\$150,134	\$0	\$199,000
112303	Building Pool	\$0	\$3,206	\$0	\$114,604
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0
113343	Netball Courts	\$0	\$10,474	\$0	\$10,731
113344	Cricket Club - Nets	\$0	\$5,448	\$0	\$6,000
113325	Grey St Park	\$0	\$1,044	\$0	\$4,000
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$49,319	\$0	\$58,670
113303	Rsl Memorial Park Upgrade	\$0	\$6,840	\$0	\$10,562
113306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$3,500
113338	Race Club Buildings	\$0	\$0	\$0	\$90,000
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$0	\$0	\$0	\$0
113327	Candice Bateman Park Capital	\$0	\$35,375	\$0	\$43,500

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
118304	Archives Building	\$0	\$194,000	\$0	\$194,000
Sub Total - CAPITAL WORKS		\$0	\$619,498	\$0	\$862,067
Total - RECREATION AND CULTURE LAND AND BUILDINGS		\$0	\$619,498	\$0	\$862,067
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$0
Total - LAND AND BUILDINGS		\$0	\$692,885	\$0	\$1,393,567
PLANT AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$0	\$83,088	\$0	\$140,000
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$83,088	\$0	\$140,000
Total - GOVERNANCE		\$0	\$83,088	\$0	\$140,000
LAW ORDER & PUBLIC SAFETY					
EXPENDITURE					
051334	Law, Order & Public Safety - Sundry Plant & Equipment Capital	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$132,370
051124	Minor Plant & Equipment	\$0	\$0	\$0	\$0
051339	Ranger Vehicle	\$0	\$70,386	\$0	\$64,000
053305	Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$70,386	\$0	\$196,370
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$70,386	\$0	\$196,370
HEALTH					
EXPENDITURE					
077305	Plant And Equipment Capital	\$0	\$60,802	\$0	\$60,000
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0
				\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$60,802	\$0	\$60,000

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
Total - HEALTH		\$0	\$60,802	\$0	\$60,000
COMMUNITY AMENITIES					
EXPENDITURE					
106302	Town Planning Plant & Equipment	\$0	\$30,601	\$0	\$30,000
109392	Youth Centre Plant & Equipment	\$0	\$0	\$0	\$0
111309	Town Hall Plant & Equipment	\$0	\$0	\$0	\$0
113312	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	Forrest Oval Water Supply	\$0	\$45,081	\$0	\$45,100
				\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$75,681	\$0	\$75,100
Total - COMMUNITY AMENITIES		\$0	\$75,681	\$0	\$75,100
ECONOMIC SERVICES					
EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	\$0	\$25,999	\$0	\$25,000
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$25,999	\$0	\$25,000
Total - ECONOMIC SERVICES		\$0	\$25,999	\$0	\$25,000
TRANSPORT					
EXPENDITURE					
127304	Plant Purchases Capital	\$0	\$514,417	\$0	\$603,900
			\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$514,417	\$0	\$603,900
Total - TRANSPORT		\$0	\$514,417	\$0	\$603,900
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0
139303	Plant & Equipment	\$0	\$0	\$0	\$0
143301	Depot Plant Capital Purchase	\$0	\$30,070	\$0	\$55,000
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$30,070	\$0	\$55,000
Total - OTHER PROPERTY AND SERVICES		\$0	\$30,070	\$0	\$55,000
Total - PLANT AND EQUIPMENT		\$0	\$860,444	\$0	\$1,155,370
EXPENDITURE					

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
New Tool Purchases - Capital		\$0	\$0	\$0	\$0
NEW PURCHASES		\$0	\$0	\$0	\$0
Total - TOOL PURCHASES		\$0	\$0	\$0	\$0
INFRASTRUCTURE					
ROAD CONSTRUCTION					
128303	Howick Street Carpark	\$0	\$0	\$0	\$0
128305	Car Park Development	\$0	\$5,924	\$0	\$40,000
122400	Roads To Recovery Projects	\$0	\$222,941	\$0	\$292,000
122401	Regional Road Group Projects	\$0	\$352,015	\$0	\$502,680
122402	Municipal Road Construction Projects	\$0	\$182,654	\$0	\$622,892
122403	Municipal Footpath Construction Projects	\$0	\$15,539	\$0	\$145,000
122404	Municipal Bridge Construction Projects	\$0	\$0	\$0	\$0
122407	Blackspot Projects	\$0	\$15,861	\$0	\$302,580
122408	Subdivision Roads	\$0	\$6,955	\$0	\$48,300
122409	R&Lcip Projects	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$0	\$0	\$0	\$800,000
122411	Townsite Drainage Construction	\$0	\$0	\$0	\$11,400
122412	Asset Upgrade - Gravel Sheetting & Drainage	\$0	\$0		\$50,000
Sub Total - CAPITAL WORKS		\$0	\$801,890	\$0	\$2,814,852
Total - ROADS		\$0	\$801,890	\$0	\$2,814,852
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$0	\$801,890	\$0	\$2,814,852
RECREATION FACILITIES					
113346	Motocross Track Infrastructure	\$0	\$29,581	\$0	\$32,500
113345	Mount Brown Park Infrastructure	\$0	\$0	\$0	\$10,000
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$0	\$3,232,095	\$0	\$2,874,091
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$1,500
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval	\$0	\$15,000	\$0	\$15,000
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$3,276,676	\$0	\$2,933,091
Total - RECREATION FACILITIES		\$0	\$3,276,676	\$0	\$2,933,091
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$0	\$3,276,676	\$0	\$2,933,091

SHIRE OF YORK

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

		Actual 2011/12		Budget 2011-12	
		Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS - OTHER					
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$1,500
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure C/FWD	\$0	\$0	\$0	\$16,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$17,500
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$17,500
132304	Area Promotion Infrastructure	\$0	\$0	\$0	\$3,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$3,000
Total - TOURISM & AREA PROMOTION		\$0	\$0	\$0	\$3,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$0	\$0	\$0	\$20,500

BANK RECONCILIATION				
JUNE 2012				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,310,277.02	447,246.50	1,532,997.79
Receipts as per daily cash book		1,261,110.93	177,891.43	
Muni Interest		465.47		
Trust interest received		273.05		
Muni At-Call Interest		2,006.66		
Muni At-Call Interest 550K		421.92		
Suncorp Muni Term Deposit 200K		1,754.92		
Suncorp Muni Term Deposit 200K		1,871.78		
Trust Interest - Open space (at call)			321.87	
Bendigo Trust Term Deposit T2			717.10	
Bendigo Trust Term Deposit T16			0.00	
Bendigo Trust Term Deposit T26			0.00	
Bendigo Trust Term Deposit T40			672.75	
Bendigo Trust Term Deposit T77			1,732.14	
Bendigo Trust Term Deposit T78			1,490.10	
Reserve Transfers 30/6/12		543,760.26		
Reserve Transfers 30/6/12				760.62
Reserve Interest				0.03
Reserve Interest 11AM At Call a/c				922.32
Reserve Interest TD (R2)				11,053.07
Reserve Interest TD (R1)				9,208.67
Reserve Transfers 30/6/12				251,509.84
Reserve Transfers 30/6/12				41,640.98
Cancelled Cheques				
Rounding				
TOTAL RECEIPTS		1,811,664.99	182,825.39	315,095.53
PER SYNERGY GL		1,811,664.99	182,825.39	315,095.53
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	30148 - 30222	(199,723.01)		
EFT Direct payments	9460 - 9598	(817,107.66)		
Payment as per schedule chqs - Trust	3999 - 4011		(55,483.16)	
Direct Debit Licensing			(173,085.85)	
Direct Debit Payroll		(166,166.74)		
Bank fees Bendigo Trust		(51.10)		
Bank fees Bendigo Muni		(178.97)		
Bank fees Bendigo Reserve		(0.40)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(128.07)		
Eftpos Bank Fee Muni		(154.27)		
TOTAL BANK FEES	(520.81)			
Business Card Bendigo - CEO		(4,605.88)		
Business Card Bendigo - DCEO		(1,291.00)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month	(1,000.00)			
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month				
NET PAYMENTS IN ADVANCE	(1,000.00)			
TOTAL BUSINESS CARDS Direct Debits	4,896.88			
Shell Card		(225.19)		
Westnet		(48.17)		
Journal - Receipt Adjustment		(0.26)		
Reserve Transfers 30/6/12		(251,509.84)		
Reserve Transfers 30/6/12		(41,640.98)		
Reserve Transfers 30/6/12				(543,760.26)
Reserve Transfers 30/6/12		(760.62)		
Rounding		(0.11)		
TOTAL EXPENDITURE		(1,483,600.27)	(228,569.01)	(543,760.26)
PER SYNERGY GL		(1,483,600.27)	(228,569.01)	(543,760.26)
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,638,341.74	401,502.88	1,304,333.06
CLOSING BALANCE - SYNERGY		1,638,341.74	401,502.88	1,304,333.06
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION				
JUNE 2012				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		114,153.78		
BENDIGO MUNICIPAL AT-CALL ACCT		703,183.46		
BENDIGO MUNICIPAL NCD 12-13 advance LGGC		655,000.00		
SUNCORP MUNICIPAL TD 4161841		201,754.92		
SUNCORP MUNICIPAL TD 4161842		201,871.78		
BENDIGO TRUST 13074174			139,487.55	
BENDIGO TRUST NCD Open space	T26		100,597.60	
BENDIGO TRUST TERM DEPOSIT	T2		26,687.84	
BENDIGO TRUST TERM DEPOSIT	T40		25,037.54	
BENDIGO TRUST TERM DEPOSIT	T77		64,464.49	
BENDIGO TRUST TERM DEPOSIT	T78		55,454.73	
BENDIGO RESERVE 119521748				4,492.22
BENDIGO RESERVE AT-CALL				452,206.65
BENDIGO RESERVE NCD	R2			797,479.96
BENDIGO RESERVE NCD	R1			300,000.00
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		1,875,963.94	411,729.75	1,554,178.83
RECONCILING ITEMS				
Plus Outstanding Deposits		19,827.56	19,983.15	
Less Outstanding cheques		(72,195.47)	(2,695.18)	
Less Outstanding Licence Debits			(23,856.10)	
Less June credits receipted July		(3,062.03)		
Less Outstanding EFT payments 2/7		(435,899.33)		
Less Unidentified Direct Credit				
Plus duplicated payment 12/12/11				
Less Rejected creditor payment 26/3				
Plus dishonoured cheque				
Trust - Muni Transfer		1,268.20	(1,268.20)	
Trust - Muni Transfer 1/6/12		537.10	(537.10)	
Muni - Trust Transfer 5/6/12		(422.23)	422.23	
Muni - Trust Transfer 13/6/12		(67.67)	67.67	
Muni - Reserve Transfer		(3.05)		3.05
Muni - Reserve Transfer		(251,509.84)		251,509.84
Muni - Reserve Transfer		(41,640.98)		41,640.98
Muni - Reserve Transfer		(380.31)		380.31
Reserve - Muni Transfer		543,379.95		(543,379.95)
Plus payments in advance to Business Cards/Refunds				
Rates Journal 30/3/12 (Dcreds)		0.01		
Overbank 11/1/12		(3.00)	(0.10)	
Underbank 22/12/11		0.09	0.03	
Journal - Trust payment receipted to Muni		(63.72)	63.72	
Journal - Trust Cheques from Muni		1,880.00	(1,880.00)	
Rounding			0.03	
Adjustments		732.52	(527.02)	
TOTAL CLOSING BALANCE - CALCULATED		1,638,341.74	401,502.88	1,304,333.06
- PER SYNERGY		1,638,341.74	401,502.88	1,304,333.06
DIFFERENCE		0.00	0.00	0.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		YORK SHIRE COUNCIL (payroll only)		
30148		PAYROLL DEDUCTIONS		1,915.59
INV A/L PA'			1,915.59	
		SHIRE OF YORK		
30149		CASH FLOAT SAT/ SUNDAY FOOTY CANTEEN - CONVENTIO		500.00
INV CASH F			500.00	
		DEPARTMENT OF PLANNING		
30150		SUPPLY TPS 2 AMENDMENT MAPPING - TENNIS CLUB/ AME]		209.00
INV 199334			209.00	
		YORK SHIRE COUNCIL (payroll only)		
30151		PAYROLL DEDUCTIONS		1,716.31
INV DEDUC			1,100.00	
INV DEDUC			515.00	
INV DEDUC			55.00	
INV DEDUC			46.31	
		DELICTABLE GOURMET		
30152		REFRESHMENTS COUNCIL BREIFING - 20/02/12		258.00
INV 20187			258.00	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
30153		SUPERANNUATION CONTRIBUTIONS		341.56
INV SUPER			341.56	
		DEPARTMENT OF PREMIER & CABINET		
30154		ADVERT - GOVT GAZETTE - LOCAL LAW AMENDMENTS - C]		1,911.00
INV 194159			1,911.00	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
30155		SUPERANNUATION CONTRIBUTIONS		177.24
INV SUPER			177.24	
		CARE SUPER		
30156		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
		AUSTRALIAN SUPER		
30157		Superannuation contributions		157.89
INV SUPER			157.89	
		MTAA SUPER FUND PTY LTD		
30158		Superannuation contributions		125.25
INV SUPER			125.25	
		THE RIGGING SHED		
30159		SWIVEL LIFT - Y299		319.00
INV 80835			159.50	
INV 80783			159.50	
		SHIRE OF KELLERBERRIN		
30160		BUILDING PERMIT FEE - MOTOCROSS TRACK		130.50
INV BUILD1			130.50	
		REDINK HOMES		
30161		REFUND PLANNING APPLICATION FEES - REC 166755 17/5/12		1,340.26
INV REFUN]			1,340.26	
		KENNETH JOHN VIBERT		
30162		REFUND SEPTIC FEES - INCORRECTLY PAID TWICE - REC 16		226.00
INV REFUN]			226.00	
		AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS		
30163		REGISTRATION - BUILDING REGULATIONS FORUM 7/6/12 - T		457.00
INV W63959		REGISTRATION - 6 STAR ENERGY EFFICIENCY SEMINAR - T	120.00	
INV W63960		REGISTRATION - 6 STAR ENERGY EFFICIENCY - G TESTER	90.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS		
INV W6399		REGISTRATION - BUILDING REGULATIONS FORUM 7/6/12 - T	142.00	
INV W63998		REGISTRATION - BUILDING REGULATIONS FORUM 7/6/12 - G	105.00	
		AUSTRALIAN SERVICES UNION		
30164		UNION FEES		216.00
INV DEDUC			216.00	
		NORM REYNOLDS RETRAVISION		
30165		MOBILE PHONE HANDSET - SAMSUNG S5511T - DCEO		79.00
INV 82941			79.00	
		ST JOHN AMBULANCE ASSOCIATION- YORK SUB-CENTRE		
30166		MEDIUM WALL MOUNTED FIRST AID KIT - YOUTH CENTRE		143.00
INV YO6559			143.00	
		TELSTRA		
30167		PHONE LINE CONNECTIONS - YOUTH CENTRE		979.13
INV 0097686			703.51	
INV 270527C		TELEPHONE - 23/4/-22/5/12 - INFO SVS/ TOWN HALL LIFT	215.67	
INV BP02714		INTERNET ACCESS 26/5-25/6/12 - CEO	59.95	
		WATER CORPORATION OF WA		
30168		WATER USAGE - 30/12/11-8/5/12 - RAILWAY RD STANDPIPE		13,399.10
INV 9007946			13,399.10	
		SHIRE OF YORK		
30169		SPONSORSHIP - YORK SOCIETY ART/ CRAFT HALL HIRE 201		16,214.50
INV 3429		ADVERTISING YORK BROCHURE - MUSEUM	300.00	
INV 3472		SPONSORSHIP - YORK FREINSHIP CLUB - T/HALL HIRE OCT 1	72.60	
INV 3470		SPONSORSHIP - RIDE FOR A REASON - T/HALL HIRE	550.00	
INV 3469		SPONSORSHIP - YORK SWIMMING CLUB - CHAIR HIRE - SWI	155.00	
INV 3468		SPONSORSHIP - YORK HOSPITAL - CHAIR HIRE	31.00	
INV 3467		SPONSORSHIP - YORK BOWLING CLUB - CHAIR HIRE - JAN 1	77.50	
INV 3463		SPONSORSHIP - VETERAN CAR CLUB - BANNER DISPLAY - J	330.00	
INV 3461		SPONSORSHIP - YORK SOC - HISTORICAL CONF 2011 - T/HAL	550.00	
INV 3460		SPONSORSHIP - SUICIDE PREVENTION FORUM - T/HALL HIR	550.00	
INV 3457		SPONSORSHIP - AUTUMN FLOWER SHOW 2012 - T/HALL HIR	616.00	
INV 3458		SPONSORSHIP -P&C YDHS ART EXHIBIT 2011 - T/HALL HIRE	290.40	
INV 3462		SPONSORSHIP - BENDIGO BANK BANNER DISPLAY 2012	330.00	
INV 3456		SPONSORSHIP - YORK AG SOC - AG SHOW 2011 - T/HALL HIR	880.00	
INV 3459		SPONSORSHIP - SENIORS DAY 2011 - T/HALL HIRE	616.00	
INV 3464		SPONSORSHIP - CYCLING EVENT JUL 11 - T/HALL HIRE	550.00	
INV 3465		SPONSORSHIP - YORK AG SOC - YORK SHOW 2011 - PEACE P	1,605.00	
INV 3471		SPONSORSHIP - YDHS GRADUATION 2011 - T/HALL HIRE	682.00	
INV 3466		SPONSORSHIP - YORK SOCIETY ART/ CRAFT HALL HIRE 201	5,346.00	
INV 3413		COMMUNITY BUS HIRE 29/3/12 - WALGA CONFERENCE 2012	69.00	
INV 3414		COMMUNITY BUS HIRE 2/4/12 - STRATEGIC PLANNING	714.00	
INV POOL II		TRANSFER TRUST PAYMENTS - RATES POOL INSPECTIONS I	1,900.00	
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN		
30170		SUPERANNUATION CONTRIBUTIONS		15,565.72
INV SUPER			10,326.13	
INV DEDUC			1,817.91	
INV DEDUC			771.31	
INV DEDUC			34.25	
INV DEDUC			1,027.47	
INV DEDUC			246.48	
INV DEDUC			201.37	
INV DEDUC			46.33	
INV DEDUC			231.64	
INV DEDUC			75.29	

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WA LOCAL GOVERNMENT SUPERANNUATION PLAN				
INV DEDUC		SUPERANNUATION CONTRIBUTIONS	28.16	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	
INV SUPER			359.49	
INV DEDUC			102.71	
INV DEDUC			25.68	
AUSTRALIAN TAXATION OFFICE				
30171		FRINGE BENEFITS TAX RETURN 2011/2012		9,743.08
INV FBT RE			9,743.08	
YORK SHIRE COUNCIL (payroll only)				
30172		PAYROLL DEDUCTIONS		13,369.27
INV TIL/ RD			13,369.27	
SHIRE OF YORK				
30173		CONFERENCE EXPENSES - CEO - ALGA NATIONAL & FUTUR		750.00
INV CONFE			750.00	
SYNERGY				
30174		ELECTRICITY 25/4-24/5/12 - STREETLIGHTS		16,155.30
INV 7854883		ELECTRICITY 1/5-31/5/12 - POWERWATCH LIGHTING	593.35	
INV 1476175		ELECTRICITY 30/3-30/5/12 - YOUTH CENTRE	84.95	
INV 0762568		ELECTRICITY 30/3-31/5/12 - FIRE STN COMMUNITY CENTRE	87.10	
INV 5183369		ELECTRICITY 30/3-30/5/12 - ADMIN/ T-HALL/ INFO SVS	6,020.85	
INV 9815007		ELECTRICITY 30/3-30/5/12 - CENT UNITS	64.00	
INV 5129019		ELECTRICITY 30/3-30/5/12 - FORREST OVAL BORE PUMP	23.60	
INV 6402330		ELECTRICITY 30/3-30/5/12 - WAR MEMORIAL	23.85	
INV 2543224		ELECTRICITY 30/3-30/5/12 - DEPOT	205.35	
INV 1023938		ELECTRICITY 30/3-30/5/12 - FORREST OVAL	111.50	
INV 4675683		ELECTRICITY 25/4-24/5/12 - STREETLIGHTS	7,432.35	
INV 5732039		ELECTRICITY 4/4-8/6/12 - MUSEUM	341.35	
INV 5225153		ELECTRICITY 4/4-5/6/12 - AVON PARK	161.70	
INV 5842381		ELECTRICITY 4/4-5/6/12 - AVON PARK RETIC PUMP	31.25	
INV 3699816		ELECTRICITY 4/4/12-5/6/12 - CANDICE BATEMAN PARK	194.25	
INV 1370419		ELECTRICITY 3/4-1/6/12 - 51 ROE ST	299.15	
INV 1269023		ELECTRICITY 3/4-1/6/12 - 75 OSNABURG RD	363.45	
INV 4686639		ELECTRICITY 4/4-5/6/12 - SECURITY LIGHTING	92.85	
INV 3140037		ELECTRICITY 5/4-7/6/12 - CEMEMTERY	24.40	
YORK SHIRE COUNCIL (payroll only)				
30175		PAYROLL DEDUCTIONS		1,670.00
INV DEDUC			1,100.00	
INV DEDUC			515.00	
INV DEDUC			55.00	
DELICTABLE GOURMET				
30176		REFRESHMENTS COUNCIL BRIEFING 11/6/12		258.00
INV 20187			258.00	
RETAIL EMPLOYEES SUPERANNUATION TRUST				
30177		SUPERANNUATION CONTRIBUTIONS		338.00
INV SUPER			338.00	
MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND				
30178		SUPERANNUATION CONTRIBUTIONS		177.98
INV SUPER			177.98	
CARE SUPER				
30179		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
AUSTRALIAN SUPER				

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		AUSTRALIAN SUPER		
30180		Superannuation contributions		157.89
INV SUPER			157.89	
		MTAA SUPER FUND PTY LTD		
30181		Superannuation contributions		151.46
INV SUPER			151.46	
		JOHN LESLIE WRIGHTSON		
30182		CROSSOVER REBATE - 99 GEORGIANA ST - J WRIGHTSON		500.00
INV CROSSO			500.00	
		AUSTRALIAN SERVICES UNION		
30183		UNION FEES		216.00
INV DEDUC			216.00	
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN		
30184		SUPERANNUATION CONTRIBUTIONS		17,240.13
INV SUPER			1,761.22	
INV SUPER			10,428.81	
INV DEDUC			477.78	
INV DEDUC			57.70	
INV DEDUC			771.31	
INV DEDUC			1,529.42	
INV DEDUC			34.25	
INV DEDUC			1,027.35	
INV DEDUC			200.96	
INV DEDUC			567.00	
INV DEDUC			75.29	
INV DEDUC			37.54	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	
		YORK FRIENDSHIP CLUB		
30185		RAG BAGS X 4 - DEPOT		40.00
INV 34			40.00	
		SYNERGY		
30186		DISCONNECT SUB METRE - CRICKET CLUB ROOMS		360.20
INV 1596381			360.20	
		STATE LIBRARY OF WESTERN AUSTRALIA		
30187		FREIGHT CHARGES - INTERLIBRARY LOANS - 11/12		743.53
INV 195961		LOST/DAMAGED LIBRARY ITEM	7.70	
INV 199696		FREIGHT CHARGES - INTERLIBRARY LOANS - 11/12	735.83	
		YORK GENERAL PRACTICE		
30188		MEDICAL		1,056.95
INV PJ18394			121.00	
INV PJ18395			137.50	
INV PJ20683			396.00	
INV PJ20709			142.45	
INV 20676			260.00	
		DOMINIC CARBONE		
30189		SEARTG REGIONAL BUSINESS PLAN PREPARATION - MAR 1:		7,638.40
INV SEARTG			7,638.40	
		JOYLAND PTY LTD		
30190		SUPPLY PUZZLES - MUSEUM		94.60
INV 11799			94.60	
		SLIDE & RIDE CONTRACTING		
30191		TRANSPORT ABANDONED VEHICLE - MEARES ST TO DEPOT		264.00
INV 25			132.00	
INV 11		TRANSPORT ABANDONED VEHICLE - IGA TO DEPOT - 11/6/1:	132.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		BRONWYN DUNN		
30192		SUPPLY EMBROIDERED HAND TOWELS X 6 - MUSEUM		60.00
INV 12/06/12			60.00	
		YORK PHOTOGRAPHY		
30193		PHOTOGRAPHY - CURRENT COUNCILLORS - 2012		495.00
INV 10/06/12			495.00	
		WH & B MARWICK		
30194		SUPPLY BOOKS X 6 - MARWICKS OF YORK - MUSEUM		90.00
INV 26/04/12			90.00	
		THE FARM SHOP (YORK)		
30195		SOLENOID VALVE - SUNDRY PARKS		316.00
INV 6000123		WORK PANTS X 2 - S FEWSTER	51.00	
INV 6000204		SOLENOID VALVE - SUNDRY PARKS	265.00	
		MALCOLM THORNE		
30196		CROSSOVER REBATE - 58 SUBURBAN RD - M THORNE		500.00
INV CROSSO			500.00	
		COUNTRYSIDE PEST CONTROL		
30197		RODENT CONTROL - DEPOT		66.00
INV M899			66.00	
		DEPARTMENT OF MINES AND PETROLEUM		
30198		DANGEROUS GOODS LICENCE RENEWAL 12/13 - DEPOT		192.00
INV DGS008			192.00	
		PETTY CASH		
30199		PETTY CASH RECOUP		121.50
INV PETTY			121.50	
		TELSTRA		
30200		TELEPHONES - 25/4-24/5/12		2,508.37
INV 9436723		TELEPHONE 29/4-28/5/12 - MUSEUM	47.27	
INV 9434282		TELEPHONES - 25/4-24/5/12	1,889.47	
INV 3334864		MOBILE PHONES 11/5-10/6/12	558.85	
INV 4062574		MOBILE PHONE 11/5-10/6/12 - WORKS	12.78	
		SHIRE OF YORK		
30201		STANDPIPE WATER USE - JAN-MAR 12		13,129.55
INV 3401			14.07	
INV 3391			11,737.98	
INV 3526		RTG CONFERENCE/ CATERING EXPENCES - 14/6/12	937.50	
INV 3531		GYM MEMBERSHIP DONATION X 1 - MENS WELL HEALTH D	440.00	
		MELIADOR (WA) PTY LTD		
30202		REFUND 50% SEPTIC FEES LOT 64 LEWIS RD - APPLICATION		113.00
INV REFUND			113.00	
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN		
30203		SUPERANNUATION CONTRIBUTIONS		2,902.18
INV SUPER			2,177.25	
INV DEDUC			639.76	
INV DEDUC			35.17	
INV DEDUC			50.00	
		SHIRE OF YORK		
30204		VEHICLE LICENSING - 3 MONTHS TO 30/9/12 - TRADE VEHIC		128.25
INV VEHIC		VEHICLE LICENSING - 3 MONTHS TO 30/9/12 - TRADE VEHIC	25.70	
INV VEHIC		VEHICLE LICENSING - 3 MONTHS TO 30/9/12 - TRADE VEHIC	25.70	
INV VEHIC		VEHICLE LICENSING - 3 MONTHS TO 30/9/12 - TRADE VEHIC	76.85	
		SYNERGY		
30205		ELECTRICITY 9/5-12/6/12 - CONV CENTRE		3,866.95
INV 696999C		ELECTRICITY 13/4-15/6/12 - PEACE PARK	967.70	
INV 19/06/12		ELECTRICITY 11/4-13/6/12 - SWIMMING POOL	311.15	

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		SYNERGY		
INV 1378501		ELECTRICITY 9/5-12/6/12 - CONV CENTRE	2,588.10	
		YORK SHIRE COUNCIL (payroll only)		
30206		PAYROLL DEDUCTIONS		1,670.00
INV DEDUC			1,100.00	
INV DEDUC			515.00	
INV DEDUC			55.00	
		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY		
30207		LAND MOBILE/ MT BAKEWELL RADIO LICENCE 2012/13		960.00
INV 2009662			960.00	
		YORK GENERAL PRACTICE		
30208		MEDICAL		148.00
INV PJ20445			37.00	
INV PJ20679			74.00	
INV PJ20677			37.00	
		DOMINIC CARBONE		
30209		SEARTG - STRATEGIC COMMUNITY PLAN - LEARNING HORI		14,011.80
INV 28 SEAI			10,810.80	
INV 29 SEAI		SEARTG MANAGEMENT & ADMIN - 1/4-7/5/12	3,201.00	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
30210		SUPERANNUATION CONTRIBUTIONS		350.18
INV SUPER			350.18	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
30211		SUPERANNUATION CONTRIBUTIONS		177.16
INV SUPER			177.16	
		CARE SUPER		
30212		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
		AUSTRALIAN SUPER		
30213		Superannuation contributions		157.89
INV SUPER			157.89	
		MTAA SUPER FUND PTY LTD		
30214		Superannuation contributions		117.48
INV SUPER			117.48	
		HAYWAY CAMPING SALES & HIRE		
30215		GAS REFILLS X 6 - MOTOCORSS TRACK		150.00
INV 2764			150.00	
		AUSTRALIAN SERVICES UNION		
30216		UNION FEES		216.00
INV DEDUC			216.00	
		LANDGATE		
30217		RURAL UV GEN REVALS 2012/2013		10,297.39
INV 275806-			9,315.20	
INV 276012-		GRV INTERIM VALUATIONS - CTRY AND FESA	80.59	
INV 5059677		SUPPLY MAPPING DATA - SYNERGYSOFT	853.60	
INV 403987		TITLE SEARCH X 3 - GREENHILLS/ NEWCASTLE ST/CRAWFO	48.00	
		PETTY CASH		
30218		PETTY CASH RECOUP		127.90
INV PETTY			127.90	
		NORM REYNOLDS RETRAVISION		
30219		SUPPLY CAMERA - SONY LITHIUM - RANGER		204.00
INV 84479			149.00	
INV 84458		SUPPLY HEATER - INFO SVS	55.00	
		SHIRE OF YORK		

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		SHIRE OF YORK		
30220		STANDPIPE WATER USAGE JAN-JUL 11		2,999.66
INV 3428		ADVERTISING - YORK BROCHURE 2012 - CONV CENTRE	480.00	
INV 3089		STANDPIPE WATER USAGE JAN-JUL 11	2,519.66	
		TOOLMART		
30221		SUPPLY JACKHAMMER HANDLE		98.00
INV MV-238			98.00	
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN		
30222		SUPERANNUATION CONTRIBUTIONS		15,740.35
INV SUPER			10,617.29	
INV DEDUC			478.29	
INV DEDUC			57.70	
INV DEDUC			771.32	
INV DEDUC			1,599.47	
INV DEDUC			34.31	
INV DEDUC			1,029.27	
INV DEDUC			201.37	
INV DEDUC			567.00	
INV DEDUC			75.29	
INV DEDUC			37.54	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	199,723.01
TOTAL		199,723.01

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		COOK'S TOURS PTY LTD		
EFT9460		ADVERTISING - COOKS TOURS 2012-13 - INFO SVS		550.00
INV YORK I			550.00	
		AVON FENZING		
EFT9461		SUPPLY & INSTALL FENCING - WASTE TRANSFER STATION		6,890.00
INV 16/05/12			6,890.00	
		MECHTORQUE		
EFT9462		SERVICE EUREKA MACH 6 SWEEPER		755.00
INV IV00000			755.00	
		LIVE MUSIC EVENTS		
EFT9463		SUPPLY SOUND/ VISUAL SUPPORT - WALGA CONFERENCE 2		1,200.00
INV 5655			1,200.00	
		MAL AUTOMOTIVES		
EFT9464		SERVICE 15000KM - YOO		277.00
INV 13202			277.00	
		DIRECT COMMUNICATIONS PTY LTD		
EFT9465		REPAIR 2WAY RADIO - Y299		235.40
INV 32815			179.30	
INV 32816		REPAIR 2WAY RADIO - Y4099	56.10	
		DEPARTMENT OF HEALTH		
EFT9466		CHLORINE GAS LICENCE - SWIMMING POOL 2012-2015		175.00
INV 7313/12			175.00	
		TOLL IPEC PTY LTD		
EFT9467		FRIEGHT - WATERMAN IRRIGATION - 15/05/12		32.71
INV 109		FREIGHT - 4/5/12	9.11	
INV 110		FREIGHT - 11/5/12	8.45	
INV 111		FRIEGHT - WATERMAN IRRIGATION - 15/05/12	15.15	
		YORK NEWSAGENCY		
EFT9468		PAPERS - MAY 12		70.40
INV 10002			70.40	
		YORK LANDSCAPE SUPPLIES		
EFT9469		SUPPLY SAND - CONVENTION CENTRE/ OVAL		4,910.52
INV 2663			4,910.52	
		ALLROUND CONCRETE		
EFT9470		SUPPLY & LAY CONCRETE - MOTOCROSS TRACK		2,673.00
INV 10473			2,673.00	
		WESTERN STABILISERS PTY LTD		
EFT9471		WET MIXING - ROAD SEALING - GOLDFIELDS RD		36,540.54
INV 1472			36,540.54	
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		
EFT9472		ADVERT - WEST AUST - 31/3/12 - TENDER 03-1112/ 04-1112 - C		3,980.18
INV I301590		ADVERT - AVON VALLEY GAZETTE - 7/4/12 - SHIRE NOTICE	307.23	
INV I301590		ADVERT - WEST AUST - 3/4/12 - BEREAVEMENT NOTICE A C	40.33	
INV I301590		ADVERT - AVON VALLEY GAZETTE 31/3/12 - DISABILITY AC	112.95	
INV I301591		ADVERT - AVON VALLEY GAZETTE - 14/4/12 - CONV CENTRI	780.62	
INV I301591		ADVERT - AVON VALLEY GAZETTE - 28/4/12 - TIDY TOWNS	233.66	
INV I301590		ADVERT - AVON VALLEY GAZETTE - 14/4/12 - D/A 2 GEORGE	141.46	
INV I301590		ADVERT - WEST AUST - 31/3/12 - TENDER 05-1112 LIGHT TR	751.01	
INV I301590		ADVERT - WEST AUST - 31/3/12 - TENDER 03-1112/ 04-1112 - C	854.17	
INV I301590		ADVERT - AVON VALLEY GAZETTE - 14/04/12 - WEED ERADI	285.30	
INV I301591		ADVERT - AVON VALLEY GAZETTE 21/4/12 - D/A 170 AVON	346.25	
INV I301590		ADVERT - AVON VALLEY GAZETTE - 31/3/12 - SCHEME AME	127.20	
		DARRYS PLUMBING AND GAS		
EFT9473		STANDPIPE REPAIRS - VARIOUS		4,477.85

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DARRYS PLUMBING AND GAS				
INV 1347-14		CLEAR BLOCKAGE IN DRAINAGE SYSTEM - COMMUNITY RI	187.00	
INV 1339-14		SUPPLY & REPLACE CISTERN - TOWN HALL	469.40	
INV 1341-14		INSPECTION OF WATER LEAKS & REPAIRS - CENT UNITS	365.35	
INV 1338-13		STANDPIPE REPAIRS - VARIOUS	1,166.80	
INV 1335-13		STANDPIPE REPAIRS - BURGESS/HAMERSLEY SIDING	198.00	
INV 1346-14		INVESTIGATE & REPAIR LEAKING TOILET - AVON PARK TO	112.10	
INV 1336-14		STANDPIPE REPAIR - BURGESS SIDING	263.20	
INV 1337-15		REPAIR LEAKING RETIC - AVON PARK	140.25	
INV 1369-14		REPAIR SEWER INSPECTION SHAFT - ADMIN CARPARK	330.00	
INV 1340-14		SITE INSPECTIONS - PROPOSED PLUMBING WORK - CONV C	618.75	
INV 1348-14		ANNUAL BACKFLOW TESTING - DUMP POINT/ POOL/ CONVI	627.00	
YORK GENERAL CONTRACTING				
EFT9474		MACHINE HIRE - FENCING/GRAVEL/TRACK FORMATION - M		990.00
INV 197367			990.00	
ING CORPORATE SUPER				
EFT9475		SUPERANNUATION CONTRIBUTIONS		528.92
INV SUPER			403.94	
INV DEDUC			124.98	
MARVIC SUPER FUND				
EFT9476		SUPERANNUATION CONTRIBUTIONS		74.16
INV SUPER			74.16	
ANL LIGHTING				
EFT9477		LIGHT TUBES/ STARTERS X 24 - ADMIN		329.96
INV 416777			329.96	
YORK MENS SHED INC				
EFT9478		ERECTION OF PINE LOG FENCING - MOTOCROSS TRACK		500.00
INV 18			500.00	
INSTANT FENCE HIRE				
EFT9479		TEMP FENCING - MONGER ST PIPES - APR/MAY 12		551.75
INV A961			551.75	
BIN BOMB PTY LTD				
EFT9480		BIN BOMB GRANULES/ BIN CLEANER/ DISINFECTANT - REC		285.06
INV 194			285.06	
COCA-COLA AMATIL				
EFT9481		SOFT DRINK/ COFFEE SUPPLIES - CONV CENTRE		1,072.51
INV 2002547			1,072.51	
ARROW BRONZE				
EFT9482		NICHE WALL PLAQUES,VASES		376.96
INV 563460			155.48	
INV 563389			221.48	
COURIER AUSTRALIA				
EFT9483		FREIGHT - 4/5/12		118.58
INV 56			53.54	
INV 57		FREIGHT - 11/5/12	28.34	
INV 58		FREIGHT - 18/5/12	36.70	
CJD EQUIPMENT PTY LTD				
EFT9484		REPAIR GREASE LINE/ DRIVELINE/ LEAKING PINION - Y205		1,915.76
INV W01718			1,850.53	
INV 0108917		SEALING RING - VOLVO GRADER	65.23	
CENTRAL DISTRICTS AIRCONDITIONING				
EFT9485		SUPPLY & INSTALL CONDENSING UNIT - DRAUGHT BEER SY		7,256.80
INV 40432		WINTER SERVICE - AIR CON UNITS - TOWN HALL	340.00	
INV 40444		SUPPLY & INSTALL CONDENSING UNIT - DRAUGHT BEER SY	6,916.80	
CUTTING EDGES PTY LTD				
EFT9486		GRADER BLADE/ BOLT/ NUT - Y205		1,480.82

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INV 2991922		CUTTING EDGES PTY LTD GRADER BLADE/ BOLT/ NUT - Y205	1,480.82	
EFT9487 INV 94		DOLS, FRANK J SOUND SUPPORT - MEMORIAL SERVICE - ANZAC DAY 2012	200.00	200.00
EFT9488 INV 5		YORK HOCKEY CLUB CONTRIBUTION	750.00	750.00
EFT9489 INV 16173 INV 16222		PERFECT COMPUTER SOLUTIONS PTY LTD COMPUTER SUPPORT - FEB 12 COMPUTER SUPPORT - MAR 12	796.00 155.00	951.00
EFT9490 INV 49907		SHERIDANS STAFF/COUNCILLOR NAME BADGES - RANGER	76.69	76.69
EFT9491 INV 8146 INV 8145		AVON WASTE RECYCLING SERVICE - MAY 12 RUBBISH COLLECTION - 18/5/12	12,478.71 6,435.45	18,914.16
EFT9492 INV 3581 INV 3582 INV 3585 INV 3584 INV 3583		BUSH CONTRACTING PTY LTD WATER TRUCK HIRE - APR 12 EXCAVATOR HIRE - QUELLINGTON RD WATER TRUCK HIRE - BRIDGE MTCE - GREENHILLS SOUTH WATER TRUCK HIRE - APR 12 WATER TRUCK HIRE - QUELLINGTON RD CHERRY PICKER HIRE - BANNER ERECTION - BENDIGO BAN	4,427.50 495.00 11,000.00 11,000.00 418.00	27,340.50
EFT9493 INV 340053		BURGESS RAWSON (WA) PTY LTD STANDPIPE WATER USAGE - 29/12/11-7/5/12 - BURGESS SIDING	1,196.58	1,196.58
EFT9494 INV FD4808		FUEL DISTRIBUTORS DISTILLATE X 5150 LTRS	7,189.91	7,189.91
EFT9495 INV 814 INV 811 INV 815		DUSTY PTY LTD BACKHOE HIRE ROADWORKS - QUELLINGTON RD BACKHOE HIRE - CEMETERY BACKHOE HIRE ROAD DRAINAGE - TENTH/ ELEVENTH/ OSN	880.00 110.00 660.00	1,650.00
EFT9496 INV 7032 INV 7031		YORK AUTO ELECTRICS REPLACE FLASHING BEACON LIGHT - Y205 REPAIR TRAILER PLUG - Y4118/ REPAIR FOG LIGHT - Y641	330.00 121.00	451.00
EFT9497 INV 105		YORK GLAZING SERVICE REPLACE WINDOW - TOWN HALL	195.00	195.00
EFT9498 INV 08/06/12		AVON FENZING SUPPLY FENCING - BOWLS/ CONVENTION CENTRE	13,772.00	13,772.00
EFT9499 INV 1292		TREVS TRANSPORT FRIEGHT - MAY 12	106.59	106.59
EFT9500 INV 2789		AVON VALLEY TYRE SERVICE TYRE PUNCTURE REPAIR - Y00	35.00	35.00
EFT9501 INV PHONE		LYN KAY MOBILE PHONE ALLOWANCE 2011/2012	250.00	250.00

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CRIMEA GROWERS MARKET				
EFT9502		FRESH FOOD - CONFERENCES - CONV CENTRE		276.36
INV 20165		FRESH FOOD SUPPLIES - FOOTBALL CANTEEN - CONV CENT	67.89	
INV 20886		FRESH FOOD - CONFERENCES - CONV CENTRE	208.47	
ML COMMUNICATIONS PERTH (CITYSONIC PTY LTD T/AS)				
EFT9503		PHONE PROGRAMMING/ ADSL SETUP/ REPAIR OUTLET - COI		897.91
INV SV0001.			576.27	
INV SV0001.		ALARM CONNECTION SECURITY SYSTEM - CONVENTION C	321.64	
SEALANES				
EFT9504		FOOD ORDER - FOOTBALL CANTEEN 31/5/12 - CONV CENTRI		843.88
INV F393362		FOOD ORDER - KITCHEN/ FOOTBALL CANTEEN - CONV CEN	355.35	
INV F393906		FOOD ORDER - FOOTBALL CANTEEN 31/5/12 - CONV CENTRI	488.53	
BARBECUE BAZAAR				
EFT9505		DEPOSIT - BBQ - MOTOCROSS TRACK		2,000.00
INV 9399-2			2,000.00	
MAL AUTOMOTIVES				
EFT9506		CHECK & REPAIR STARTER PROBLEMS - Y770		627.45
INV 13268			373.60	
INV 13315		VEHICLE SERVICE 78,000KM - Y211	253.85	
YORK QUALITY BUTCHERS				
EFT9507		BEEF MINCE - FOOTBALL CANTEEN - CONV CENTRE		44.95
INV 3131697			44.95	
WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)				
EFT9508		GULL CARD		1,956.36
INV 137079C			1,956.36	
ING CORPORATE SUPER				
EFT9509		SUPERANNUATION CONTRIBUTIONS		804.11
INV SUPER			275.19	
INV SUPER			403.94	
INV DEDUC			124.98	
UNITED FORKLIFT AND ACCESS SOLUTIONS				
EFT9510		SERVICE/ REPAIR CHERRY PICKER - Y4189		7,533.13
INV SVC021			7,533.13	
TERRACE FRUIT VEG AND CAFE				
EFT9511		REFRESHMENTS - SENIOR STAFF/ BUDGET MEETING 13/6/12		129.20
INV 208			116.20	
INV 207		REFRESHMENTS - BUDGET MTG - CEO/ DCEO - 6/6/12	13.00	
MARVIC SUPER FUND				
EFT9512		SUPERANNUATION CONTRIBUTIONS		74.16
INV SUPER			74.16	
AVON VALLEY TYRE SERVICE				
EFT9513		TYRE PUNCTURE REPAIR - Y96		35.00
INV 2810			35.00	
LEGACY CLEANING				
EFT9514		CLEANING - MAY 12 - MUSEUM		100.00
INV 44			100.00	
CRIMEA GROWERS MARKET				
EFT9515		FRESH FOOD - CONV CENTRE		169.43
INV 21149			169.43	
LIVE MUSIC EVENTS				
EFT9516		HIRE OF PA SYSTEM - T/HALL - MELBOURNE CUP TOUR		220.00
INV 4981			220.00	
JOHN HUGHES				

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JOHN HUGHES				
EFT9517		PURCHASE 2012 FORD RANGER Y837 BUILDING SURVEYOR -		6,371.19
INV 308794			6,371.19	
ROUS, ERIC DAVID				
EFT9518		SUPPLY & INSTALL POWER - CRICKET SHED		5,011.60
INV 3573			5,011.60	
HOME HARDWARE				
EFT9519		VENETIAN BLIND - MUSEUM		22.76
INV 529899		FAST SET CONCRETE - MUSEUM	7.76	
INV 534305		VENETIAN BLIND - MUSEUM	15.00	
YORK IGA				
EFT9520		GROCERIES/KITCHEN UTENCILS - CONV CENTRE		1,276.83
INV 02/0652		MILK/PAPER TOWEL/ RAT BAIT	16.24	
INV 02/1336		REFRESHMENTS - BREAD/ CHEESE/ TOMATO - MUSEUM	19.63	
INV 01/5584		RAT BAIT - MUSEUM	7.38	
INV 02/5406		MILK/ BISCUITS/ PAPER TOWEL - MUSEUM	12.84	
INV 02/8185		LIQUID SOAP/ RAT BAITS/ BISCUITS - MUSEUM	13.46	
INV 03/0594		SARD/ DYNAMO/ DISINFECTANT - CONV CENTRE	28.73	
INV 04/7271		GROCERIES/KITCHEN UTENCILS - CONV CENTRE	159.87	
INV 02/3336		SOFT DRINK - CANTEEN - CONV CENTRE	76.26	
INV 02/9387		MILK/BISCUITS	12.45	
INV 01/2770		MILK	9.27	
INV 02/0785		BISCUITS	11.80	
INV 01/3150		PONCHO X 5 - TIDY TOWNS	19.25	
INV 01/3338		BATTERIES - DEPOT	15.18	
INV 02/2713		MILK/BISCUITS	21.53	
INV 02/3331		COTTON TIPS - MAP CLEANING - RATES	3.43	
INV 01/4655		MILK	2.79	
INV 03/0595		SUPPLIES - FOORBALL CANTEEN - CONV CENTRE	84.24	
INV 02/3893		MILK/TEA/COFFEE	34.80	
INV 02/4241		MILK/MILO/BISCUITS	17.89	
INV 03/2570		MILK/BISCUITS	34.42	
INV 01/6685		MILK/SUGAR/COFFEE/BISCUITS/CUX WIPES - DEPOT	67.35	
INV 02/7300		COFFEE	10.67	
INV 02/7678		MILK	9.07	
INV 02/8785		MILK/BISCUITS	20.14	
INV 02/1968		MILK/TEA/COFFEE/BISCUITS	43.72	
INV 02/2417		BISCUITS	11.81	
INV 02/3821		COFFEE/BISCUITS	44.25	
INV 02/2147		SOFT DRINK/ BREAD ROLLS - FOOTBALL CANTEEN 6/5/12 - C	141.75	
INV 01/2368		COTTON BALLS - LIBRARY	4.90	
INV 02/4579		TEA BAGS	9.34	
INV 02/4859		MILK/TEA/BISCUITS	30.85	
INV 03/1095		FRESH FOODS - ONE LIFE CONFERENCE 5/5/12 - CONV CENT	69.63	
INV 01/4532		SALAD/SAUCES - ONE LIFE CONF - CONV CENTRE	18.60	
INV 02/6881		FRESH FRUIT/CAKE MIX - LAND & SEA COUNCIL - CONV CE	61.13	
INV 02/6992		MILK/FROSTING - LAND & SEA COUNCIL - CONV CENTRE	13.10	
INV 02/8256		SPICES/PASTA - CANTEEN - CONV CENTRE	44.34	
INV 03/3917		GROCERIES - CANTEEN - CONV CENTRE	74.72	
MAL AUTOMOTIVES				
EFT9521		ANNUAL VEHICLE INSPECTION - 1CAE874		144.60
INV 13307			144.60	
AVON EXPRESS				
EFT9522		FREIGHT - MAY 12		115.50
INV 3182			115.50	
YORK QUALITY BUTCHERS				
EFT9523		FRESH MEAT SUPPLIES - CONFERENCE/ CANTEEN - CONV C		293.41
INV 690853			293.41	

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		AUSTRALIAN TAXATION OFFICE		
EFT9524		BAS - MAY 2012		45,721.00
INV BAS M/			45,721.00	
		FIRE & EMERGENCY SERVICES AUTH. OF WA		
EFT9525		ESL PAYMENT QUARTER 4 - 11/12		15,118.95
INV 133946			15,118.95	
		LIGHTBASE PTY LTD		
EFT9526		FINAL PAYMENT - SUPPLY & INSTALL LIGHTING TENNIS/ B		11,000.00
INV 4354			11,000.00	
		GREEN PLANET GRASS PTY LTD		
EFT9527		SYNTHETIC TURF BOWLING GREEN - FINAL PAYMENT		34,251.80
INV 14059			34,251.80	
		MEY EQUIPMENT		
EFT9528		SERVICE MEY MOWER - MINOR PLANT		516.35
INV 607686			516.35	
		IMMACU SWEEP		
EFT9529		STREET SWEEPING - MAY 12		770.00
INV 2323			770.00	
		LITTLEFAIR, CAROL		
EFT9530		REIMBURSE TRAVEL EXPENSES 29/4-23/5/12		503.20
INV REIMBI			503.20	
		LANDMARK ENGINEERING & DESIGN		
EFT9531		CONCRETE TABLE SETTING - MOTOCROSS TRACK		4,862.00
INV 3402			4,862.00	
		CINDY REA KEEBLE		
EFT9532		REIMBURSE STORYTIME/ BOOK PURCHASES - LIBRARY		426.56
INV REIMBI			426.56	
		YORK BUILDING SUPPLIES		
EFT9533		TOOLBOX/ PADLOCK		576.79
INV 6021		ROSE FERTILIZER - PEACE PARK	49.99	
INV 6218		GARDEN SPRAYER 4LT - WEED SPRAYING - GWAMBYGINE I	21.99	
INV 6260		PLANTS/BAG MANURE MIX - ADMIN GARDEN	86.88	
INV 6276		TENT PEGS	5.49	
INV 6315		CEMENT 20KG /CLAW HAMMER - FORREST ST	48.24	
INV 6330		TOOLBOX/ PADLOCK	213.99	
INV 6069		LINCH PINS/R CLIPS/SCREWDRIVER SET/SILICONE SPRAY -	41.46	
INV 6105		FUNNEL/S/STEEL HOSE CLAMPS - GRADER	15.07	
INV 6106		CEMENT X 2/BOLT - ALFRED ST	20.46	
INV 6120		CEMENT 20KG X 2	16.50	
INV 6122		EXTRACTOR 5 PCE SET	5.99	
INV 6123		TARPAULIN/ROPE	25.98	
INV 6153		CEMENT 20KG X 1	8.25	
INV 6170		CEMENT 20KG X 2 - TALBOT WEST RD	16.50	
		LEWIS MOTORS		
EFT9534		SUPPLY SPARE WHEEL - Y6555		169.51
INV 20845			169.51	
		T-QUIP		
EFT9535		BOLT KIT/ BLADES - Y1328		186.45
INV 33227#5			186.45	
		FUJI XEROX AUSTRALIA PTY LTD		
EFT9536		PHOTOCOPIER METER CHARGES - MAY 12		3,104.31
INV CK8027		PHOTOCOPIER METRE CHARGES - MAR 12	875.36	
INV IFW047		STAPLES - PHOTOCOPIER - ADMIN	254.41	
INV CK9537		PHOTOCOPIER METER CHARGES - MAY 12	1,974.54	
		DARRYS PLUMBING AND GAS		
EFT9537		SUPPLY & INSTALL ANTI-VANDAL TAPS - CONVENTION CEI		712.45

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		DARRYS PLUMBING AND GAS		
INV 1397-14		SUPPLY & INSTALL ANTI-VANDAL TAPS - CONVENTION CE	420.95	
INV 1408-15		REPAIR GAS LEAK - CONVENTION CENTRE	291.50	
		ING CORPORATE SUPER		
EFT9538		SUPERANNUATION CONTRIBUTIONS		224.96
INV SUPER			224.96	
		LOCAL GOVERNMENT COMPLIANCE INC		
EFT9539		REGISTRATION - COMPLIANCE SEMINAR 10/5/12 - T JURMAN		350.00
INV S019/12			350.00	
		HODGE COLLARD PRESTON ARCHITECTS		
EFT9540		SPORTS CENTRE BUILDING - SCHEMATIC DESIGN - LIQUOR		572.00
INV 981102			572.00	
		DARREN LONG CONSULTING		
EFT9541		CONSULTANCY FEES - ANNUAL BUDGET PREPARATION 12/		1,556.50
INV 261			940.50	
INV 262		CONSULTANCY FEES - FINALISE SEAVROC LOCAL LAWS/ I	616.00	
		WHEATBELT SAFETYWEAR		
EFT9542		WORKBOOTS 1 PAIR - S FEWSTER		135.00
INV 3836			135.00	
		AUSTRALIAN T-SHIRTS		
EFT9543		PURCHASE PENS X 250 - INFO SVS		877.90
INV 87		SUPPLY POLAR FLEECE JUMPERS - INFO SVS	399.40	
INV 113		PURCHASE PENS X 250 - INFO SVS	478.50	
		GECKOLIGHTING		
EFT9544		LIGHT BAR/POWER SUPPLY - CANDICE BATEMAN PK TOILE		168.25
INV 1309			168.25	
		CS LEGAL		
EFT9545		LEGAL FEES - RATE RECOVERY - ROSMILL PTY LTD - MAY		412.50
INV 008844		LEGAL FEES - RATE RECOVERY - ROSMILL PTY LTD - APR 1	110.00	
INV 009098		LEGAL FEES - RATE RECOVERY - ROSMILL PTY LTD - MAY	302.50	
		COFFEE ADVISORY SERVICE		
EFT9546		COFFEE - CONV CENTRE		267.75
INV 4361			267.75	
		AUSNET INDUSTRIES (ATTICA MARINE PTY LTD T/AS)		
EFT9547		SUPPLY TENNIS NETS X 8 - TENNIS COURTS		3,212.00
INV 17494			3,212.00	
		BENT NAIL BUILDING & MAINTENANCE		
EFT9548		ASBESTOS REMOVAL/ DISPOSAL - CRICKET CLUB SHED		2,718.76
INV BN1239			2,718.76	
		AVON VALLEY MOWER & CHAINSAW CENTRE		
EFT9549		CHAINSAW BAR ASSEMBLY - MINOR PLANT		108.83
INV 16030			108.83	
		ERGOLINK		
EFT9550		CHAIR KNEEL SIT POSTURE DELUXE - MUSEUM		312.55
INV 28146			312.55	
		BRIGHT BLUE		
EFT9551		SPONSORSHIP - BRIGHT BLUE FUND 2012 POSTIE BIKE RIDE		500.00
INV AVON			500.00	
		MEAG SOIL CONSULTANCY		
EFT9552		SOIL TESTING & TREATMENT - FORREST OVAL		4,732.20
INV M110			4,732.20	
		GCM AGENCIES PTY LTD		
EFT9553		SUPPLY 1 X MULTIPAC SPR250 MULTI TYRED ROLLER/ TRAI		97,000.00
INV 11859			97,000.00	

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		AUSTRALIA POST		
EFT9554		POSTAGE - MAY 12		646.96
INV 100053C			646.96	
		COURIER AUSTRALIA		
EFT9555		FREIGHT 25/5/12		138.62
INV 59			107.73	
INV 60		FREIGHT - 8/6/12	30.89	
		KEN DESIGNS		
EFT9556		SIGNWRITING INFORMATION BAY - GT SOUTHERN HWAY -		350.00
INV 511640			350.00	
		QUAIRADING EARTHMOVING CO		
EFT9557		REHABILITATION QUALEN WEST RD - GRAVEL PIT		6,270.00
INV 16974			6,270.00	
		SMITHS SHELL SERVICE		
EFT9558		OIL/ ELEMENT - MINOR PLANT/ REPAIR ROLLER - Y4894		281.00
INV 316600		FUEL FILTER - MINOR PLANT	9.50	
INV 317328		OIL/ ELEMENT - MINOR PLANT/ REPAIR ROLLER - Y4894	271.50	
		HOME HARDWARE		
EFT9559		CHANEL GRATE - NEW REC CENTRE		5,265.62
INV 534318		SEALANT/ TAPE - CEMETERY	20.57	
INV 530535		BUCKET X 2/ CEMENT - POUND	35.41	
INV 531784		GALVANISING SPRAY - DOG POUND	41.85	
INV 534143		WOOD VARNISH - GWAMBY PARK	159.95	
INV 529811		PLASTIC CHAIN - MOTOCROSS TRACK	73.80	
INV 530679		STORAGE CONTAINER - ARCHIVES	8.00	
INV 530703		ROAD MARKING SRPAY PAINT - GOLDFIELDS ROAD	41.58	
INV 530874		CUT OFF BLADES/RESPIRATOR/PADBOLT - DOG POUND	77.72	
INV 531133		PADLOCK/MULTIMETER - RAILWAY RD STANDPIPE	67.73	
INV 53116		BATTERY CHARGER - RAILWAY RD STANDPIPE	38.25	
INV 531780		DECKING OIL - GWAMBYGINE PARK	419.37	
INV 531783		HANDLE/SCEWS/CLEANER/SEALANT/WASHER/FLUSHPIPE/B	62.65	
INV 531847		CABLE TIE/BOLT & NUT - MOTOCROSS TRACK	15.07	
INV 531920		CUT OFF WHEEL/HEX BIT/MASONARY DRILL BIT - DOG POU	34.24	
INV 16/05/12		PAINT - WEATHERSHIELD 10L - AVON PARK TOILET	166.00	
INV 529814		DECKING OIL/HINGE - GWAMGYGINE PK	145.01	
INV 532021		LINE MARKING PAINT - MOKNIE RD	22.50	
INV 532040		STORAGE CONTAINER X 8 - ARCHIVES	64.00	
INV 532706		PANTRY/STORAGE CONTAINERS - CONV CENTRE	102.78	
INV 532805		CHAIN/PADLOCK/WALL PLUG - YOUTH CENTRE	21.02	
INV 533002		PADLOCKS/KEY CUT/KEYING CHARGE - DEPOT	698.85	
INV 533115		PAINT ROLLERS/EXTENSION POLE - GWAMBYGINE PARK	43.15	
INV 533131		RETICULATION CONNECTORS - WEED SPRAYING	6.70	
INV 533146		THREAD TAPE/COPPER PIPE FITTINGS - CEMETERY	22.89	
INV 533164		COPPER PIPE FITTING - CEMETERY	2.56	
INV 533292		BOLT & NUT - AVON PARK	6.41	
INV 529839		NUT/BOLT/WASHER - MOTOCROSS TRACK	179.64	
INV 533439		SCREWS/PATIO CLIPS/CUT OFF WHEEL - DOG POUND	56.76	
INV 533988		SCREWS/CARPENTERS PENCILS - DOG POUND	43.92	
INV 534202		BATTERIES - MUSEUM	33.40	
INV 534234		SPRAY PAINT - DEPOT	5.30	
INV 529840		CABLE TIES - MOTOCROSS TRACK	15.66	
INV 529915		VINYL TUBING 25MM X 25M/19MM X 18M	28.85	
INV 529961		CHANEL GRATE - NEW REC CENTRE	1,654.80	
INV 530094		LIQUID CHLORINE - FORREST OVAL	317.60	
INV 530515			317.60	
INV 530517		EASYDRAIN GRATE - DOG POUND	214.03	
		BOC GASES		
EFT9560		SUPPLY CELLAMIX CO2/ FOOD FRESH F SIZE - POSTMIX & B		434.25

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		BOC GASES		
INV 6538748		SUPPLY CELLAMIX CO2/ FOOD FRESH F SIZE - POSTMIX & B	434.25	
		TOTAL EDEN MIDLAND		
EFT9561		POLY PIPE/ SOLENOID/ CONTROLLER BATTERY - SUNDRY P		166.87
INV 6168012			132.95	
INV 6176948		SUPPLY SOLENOID BOX - SUNDRY PARKS	33.92	
		E J & L J HEWETT		
EFT9562		GRAVEL SUPPLY - 528M ³ - VARIOUS RDS		1,161.60
INV GRAVE			1,161.60	
		AVON EXPRESS		
EFT9563		FREIGHT - MAY 12		401.50
INV 3183			401.50	
		DUSTRY PTY LTD		
EFT9564		BACKHOE HIRE - BARRATT ST/ OSNABURG RD/ CEMETERY		2,420.00
INV 816		CLEAR CULVERTS - MOKINE RD/ HAMERSLEY SIDING RD	440.00	
INV 817		REMOVAL OF FOOTINGS OLD CRICKET ROOMS - FORREST C	220.00	
INV 819		BACKHOE HIRE - EARTHWORKS INSTALLATION OF PIT RISE	220.00	
INV 821		BACKHOE HIRE - BARRATT ST/ OSNABURG RD/ CEMETERY	1,540.00	
		COOL CLEAR WATER BEVERAGES LTD		
EFT9565		WATER FILTRATION UNIT - JUN 12		66.00
INV 303429			66.00	
		CORPORATE EXPRESS		
EFT9566		SUPPLY COMPUTER HP8000 - BUILDING SURVEYOR		1,630.94
INV 9004015		STATIONERY	1.33	
INV 9004032		SUPPLY COMPUTER HP8000 - BUILDING SURVEYOR	671.00	
INV 9004185		STATIONERY	463.13	
INV 9004367		STATIONERY - ADMIN/ INFO SVS/ DEPOT	495.48	
		BORAL CONSTRUCTION MATERIALS		
EFT9567		SUPPLY & SPRAY BITUMEN - GOLDFIELDS RD		296,891.01
INV AWSC0		SUPPLY & SPRAY BITUMEN - VARIOUS ROADS	27,407.42	
INV AWSC0		SUPPLY & SPRAY BITUMEN - TALBOT WEST RD	55,572.28	
INV AWSC0		SUPPLY & SPRAY BITUMEN - GOLDFIELDS RD	85,745.77	
INV AWSC0		SPRAY & SEAL BITUMEN - GOLDFIELDS RD	22,680.30	
INV AWSC0		SUPPLY & SPRAY BITUMEN - GREENHILLS RD/ TOP BEVERL	78,556.14	
INV AWAC2		SUPPLY & LAY GRANITE - GOLDFIELDS RD/ MACKIE RD INT	26,929.10	
		NEAT N TRIM UNIFORMS PTY LTD		
EFT9568		STAFF UNIFORMS		771.84
INV 0129933			269.00	
INV 0129934			233.84	
INV 0130036			269.00	
		WHEATBELT OFFICE & BUSINESS MACHINES		
EFT9569		PHOTOCOPIER HIRE 11/12 - MUSEUM		1,000.00
INV 10716			1,000.00	
		AVON PAPER SHRED		
EFT9570		DESTROY OLD RECORDS - 60 BOXES		330.00
INV 52/45			330.00	
		AUSTRAL MERCANTILE		
EFT9571		RATE DEBT COLLECTION FEES - MAY 12		5,320.20
INV 26224			2,258.49	
INV 26239		RATE DEBT COLLECTION FEES - MAY 12 GPC X 1	446.96	
INV 26282		RATE DEBT COLLECTION FEES - MAY 12 - PSSO & GPC	1,630.03	
INV 26331		DEBT COLLECTION FEES - DEBTORS - MAY 12	467.04	
INV 27122		RATE DEBT COLLECTION FEES - JUN 12	517.68	
		SHIRE OF NORTHAM		
EFT9572		TIPPING FEES - MAY 12		17,324.50
INV 8759		TIPPING FEES - MAR 12	5,757.60	
INV 8774		HIRE PORTABLE TOILETS - YORK MOTORCYCLE FESTIVAL	200.00	

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SHIRE OF NORTHAM				
INV 8888		TIPPING FEES - APR 12	5,128.70	
INV 9007		TIPPING FEES - MAY 12	6,238.20	
ALLROUND CONCRETE				
EFT9573		SHED FLOOR - MALEBELLING FIRE SHED		6,765.00
INV 10502			6,765.00	
METRO COUNT				
EFT9574		SUPPLY USB COMS CABLE - METROCOUNT		117.70
INV 0001813			117.70	
DARRYS PLUMBING AND GAS				
EFT9575		SUPPLY & INSTALL URINAL CISTERN - ADMIN		1,534.03
INV 1422-15			418.94	
INV 1376-15			418.94	
INV 1424-14		INSPECT & REPAIR TOILET LEAKS/ REPAIR BBQ'S - GWAMB'	329.35	
INV 1345-13		INSPECT & REPAIR RETICULATION - 23 NEW STREET	366.80	
ING CORPORATE SUPER				
EFT9576		SUPERANNUATION CONTRIBUTIONS		1,028.84
INV SUPER			403.94	
INV DEDUC			124.98	
INV SUPER			499.92	
KLEEN WEST DISTRIBUTORS				
EFT9577		CATERING AND CLEANING ITEMS - CONV CENTRE		797.17
INV 4920		CLEANING PRODUCTS/ CUTTLERY/ CONTAINERS - CONV CE	197.86	
INV 4972		CATERING AND CLEANING ITEMS - CONV CENTRE	436.62	
INV 4969		PAPER TOWEL ROLLS - DEPOT	162.69	
EVERY ASPECT				
EFT9578		REPLACE VANDALISED WINDOW - BOWLING CLUB		260.00
INV A676			260.00	
MCLERNONS				
EFT9579		HOSIERY DISPLAY/ POSTCARD DISPLAY X 2 - INFO SVS		187.40
INV 33086			187.40	
MARVIC SUPER FUND				
EFT9580		SUPERANNUATION CONTRIBUTIONS		74.16
INV SUPER			74.16	
DOWNER EDI WORKS				
EFT9581		RAPID SET EMULSION - ROAD PATCHING		739.64
INV 5511598		SUPPLY GRANITE COLD MIX X 1.6 TONNE	216.48	
INV 5511622		RAPID SET EMULSION - ROAD PATCHING	523.16	
AG IMPLEMENTS MERREDIN PTY LTD				
EFT9582		REPAIR - JOHN DEERE LOADER - Y600		583.00
INV 22107			583.00	
BIBBY FINANCIAL SERVICES - ROAD SIGNS				
AUSTRALIA				
EFT9583		STREET SIGN - BROWNS RD/ BRIDGE MARKER - MOKINE RD		1,079.76
INV 11339		SIGNAGE - MOTOCROSS TRACK	176.00	
INV 11613		DIRECTIONAL SIGNS/SAFETY FLAGGING - MOTOCROSS TRA	107.80	
INV 11556		STREET SIGN - CEMETERY	38.50	
INV 11547		STREET SIGN - PARKER ST	33.22	
INV 11493		STREET SIGN - LEE CRECENT	33.22	
INV 12049		ROAD SIGN - CURVED ARROW - WARDING RD	57.20	
INV 11868		STREET SIGN - BROWNS RD/ BRIDGE MARKER - MOKINE RD	402.82	
INV 12162		STICKERS/ FLAGGING - MOTOCROSS TRACK	231.00	
AVON VALLEY TYRE SERVICE				
EFT9584		SUPPLY & FIT TYRE - Y6555		220.00
INV 2868			220.00	
SEALANES				

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		SEALANES		
EFT9585		FOOD/ CATERING SUPPLIES - CONV CENTRE		764.56
INV F394730			764.56	
		COCA-COLA AMATIL		
EFT9586		COFFEE MACHINE SUPPLIES - CONV CENTRE		82.14
INV 5001971			82.14	
		PREMIERE PRODUCTIONS		
EFT9587		PROMOTIONAL TV ADVERT - YORK MOTORCYCLE FESTIVA		1,500.00
INV AVM28			1,500.00	
		KAPER TRADING		
EFT9588		COFFEE SUPPLIES - CONV CENTRE		243.55
INV 16905			243.55	
		FCI FIBRE CONCRETE PRODUCTS PTY LTD		
EFT9589		PIT RISERS - FORREST OVAL COMPLEX		965.58
INV 9283			965.58	
		COURIER AUSTRALIA		
EFT9590		FREIGHT 15/6/12		55.97
INV 61			55.97	
		CJD EQUIPMENT PTY LTD		
EFT9591		SERVICE & REPAIR GRADER - Y205		3,209.20
INV W01727			3,209.20	
		MIDALIA STEEL		
EFT9592		WELDMESH WIRE - DOG POUND		768.34
INV 5803267		ZINCALUME - DOG POUND	256.97	
INV 5810682		WELDMESH WIRE - DOG POUND	511.37	
		ROUS, ERIC DAVID		
EFT9593		KITCHEN RENOVATION/RCD/SMOKE DETECTOR UPGRADE -		13,588.25
INV 3575		SUPPLY & FIT RCDS/ SMOKE DETECTORS - CENT UNITS/ 2 D	2,267.65	
INV 3583		INSTALL WEATHERPROOF POWER POINTS FOR VENDING M	698.50	
INV 3582		REPAIR LIGHT - 38 FRASER ST	107.25	
INV 3578		TEST & REPAIR ELECTRICAL ITEMS AFTER LIGHTNING STR	1,155.35	
INV 3579		KITCHEN RENOVATION/RCD/SMOKE DETECTOR UPGRADE -	4,180.00	
INV 3584		TEST & TAGGING TOOLS & APPLIANCES - DEPOT	156.75	
INV 3581		WIRING CUB & COFFEE MACHINE - YRCC/ POWER POINTS -	1,845.50	
INV 3586		ELECTRICAL REPAIR/ REPLACE LIGHTS	1,712.35	
INV 3589		ELECTRICAL REPAIRS - OVAL/ REC CENTRE	1,464.90	
		BUSH CONTRACTING PTY LTD		
EFT9594		WATER TRUCK HIRE - MAY 12 - MOKINE RD/ GOLDFIELDS R		16,500.00
INV 3586			16,500.00	
		FUEL DISTRIBUTORS		
EFT9595		DISTILLATE X 3000 LTRS/ UNLEADED X 1000 LTRS		5,314.90
INV 46328			5,314.90	
		LANDMARK		
EFT9596		FENCING MATERIALS - MOTOCROSS TRACK		916.85
INV 9247935		CEMENT 20KG BAGS X 36 - MOTOCROSS TRACK	314.82	
INV 9244363		CEMENT 20KG X 28 BAGS - MOTOCROSS TRACK	244.86	
INV 9241402		FENCING MATERIALS - MOTOCROSS TRACK	357.17	
		YORK QUALITY BUTCHERS		
EFT9597		FRESH MEAT SUPPLIES - CONFERENCE - CONV CENTRE		161.50
INV 690856			161.50	
		SHIRE OF QUAIRADING		
EFT9598		SEAVROC CARING FOR COUNTRY CONTRIBUTION - FINAL P		7,435.50
INV 13992			7,435.50	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	817,107.66
TOTAL		817,107.66

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TRUST CHEQUE PAYMENTS
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		CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION		
3999 INV T24		REFUND RAFFLE TICKETS - CHILDREN'S LEUKAEMIA & CAN	40.00	40.00
		JO EVA		
4000 INV T8		REFUND TOWN HALL BOND - JO EVA - RECEIPT NUMBER - 1		220.00
INV T83		REFUND KEY BOND - JO EVA - RECEIPT NUMBER - 164384	20.00	
		REFUND TOWN HALL BOND - JO EVA - RECEIPT NUMBER - 1	200.00	
		BUILDING COMMISSION		
4001 INV T6		BSL LEVY MAY 12	289.46	289.46
		CONSTRUCTION TRAINING FUND		
4002 INV T9		CTF MAY 12	180.91	180.91
		SHIRE OF YORK		
4003 INV T9		BSL COMMISSION MAY 12		59.84
INV T6		CTF COMMISSION MAY 12	19.80	
		BSL COMMISSION MAY 12	40.04	
		SHIRE OF YORK		
4004 INV T32		TRANSFER DEVELOPER CONTRIBUTION MUNI-TRUST DAVI	5,947.54	5,947.54
		SHIRE OF YORK		
4005 INV T26		TRANSFER TO MUNI 125209 FOR CANDICE BATEMAN PARK	35,374.54	46,904.83
INV T16		TRANSFER TO MUNI 109268 CONTRIBUTION TOWARDS YOU	11,530.29	
		AVON EVENTS AND MARKETING		
4006 INV T83		REFUND PARK BOND AVON EVENTS & MARKETING USE 7-9		720.00
INV T39		TOWN HALL BOND AVON EVENTS & MARKETING USE 7-9 A	200.00	
INV T8		REFUND PARK BOND AVON EVENTS & MARKETING USE 7-9	500.00	
		KEY BOND AVON EVENTS & MARKETING USE ON 7-9 APRIL	20.00	
		YORK ROSE PATCHWORKERS AND QUILTERS		
4007 INV T33		BUS BOND USE 24/05/2012 #164510 YORK ROSE PATCHWOR	50.00	50.00
		BUILDING COMMISSION		
4008 INV T6		BSL REIMBURSEMENT FOR JUNE 2012	289.46	289.46
		CONSTRUCTION TRAINING FUND		
4009 INV T9		CTF COLLECTION JUNE 2012	574.72	574.72
		SHIRE OF YORK		
4010 INV T9		BSL COLLECTION - AGENCY FEE JUNE 2012		89.65
INV T6		CTF- COLLECTION AGENCY FEE JUNE 2012	39.60	
		BSL COLLECTION - AGENCY FEE JUNE 2012	50.05	
		BUILDING COMMISSION		
4011 INV T6		PART 2 BSL REIMBURSEMENT - JUNE 2012	116.75	116.75

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	55,483.16
TOTAL		55,483.16

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING JUNE 2012

14 June 2012	75,557.22
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22 June 2012	14,976.48
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28 June 2012	75,633.04
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PAYROLL TOTALS	\$ 166,166.74
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(LESS PAYMENTS BY CHEQUE)

TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 166,166.74
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SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING JUNE 2012

REFRESHMENTS	387.40
TRAINING & CONFERENCES	3,971.39
FUEL	274.66
OFFICE EXPENSES / STATIONERY	825.00
LIBRARY	61.10
OTHER	377.33
SEAVROC/RTG	0.00
TOTAL PURCHASES	<hr/> \$ 5,896.88 <hr/>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	-1,000.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	<hr/> \$ 4,896.88 <hr/>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING JUNE 2012

0 Y - CEO	0.00
Y 000 - MHB	79.73
Y6555 - PLANNING	0.00
Y837 - BUILDING	0.00
Y 86 - HEALTH	130.46
Y 00 - DCEO	0.00
CARD FEES	15.00
TOTAL PURCHASES	\$ 225.19
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 225.19