

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2012

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 JULY 2012

	2012/13 ANNUAL BUDGET	2012/13 JULY BUDGET	2012/13 JULY ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	209,400	17,449	13,131
Governance	1,000,231	75,525	53,079
Law, Order, Public Safety	538,826	35,694	44,044
Health	313,868	44,124	20,001
Education and Welfare	99,114	8,163	5,165
Housing	-	-	-
Community Amenities	1,120,493	54,132	49,190
Recreation and Culture	2,715,683	168,236	111,163
Transport	1,799,717	287,955	109,667
Economic Services	654,583	49,811	30,693
Other Property and Services	154,752	21,916	18,910
	8,606,666	763,005	455,042
REVENUE			
General Purpose Funding	(4,695,487)	(11,660)	(3,791,935)
Governance	(194,400)	(3,435)	(1,228)
Law, Order, Public Safety	(405,220)	-	(16,306)
Health	(82,050)	(1,299)	(917)
Education and Welfare	(38,280)	(30,480)	(2,119)
Housing	-	-	-
Community Amenities	(678,135)	(7,300)	(562,759)
Recreation and Culture	(2,268,163)	(22,512)	(6,563)
Transport	(1,641,765)	(7,020)	(109,674)
Economic Services	(247,187)	(27,436)	(6,173)
Other Property & Services	(144,679)	(2,066)	(1,324)
	(10,395,366)	(113,208)	(4,498,998)
<i>Increase(Decrease)</i>	(1,788,700)	649,797	(4,043,955)
DISPOSAL OF ASSETS			
Land	(823,921)	-	-
Plant and Equipment	(\$20,657)	-	-
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(844,578)	0	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(2,633,278)	649,797	(4,043,955)

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 JULY 2012

	2012/13 ANNUAL BUDGET	2012/13 JULY BUDGET	2012/13 JULY ACTUAL
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	(4,695,487)	(11,660)	(3,791,935)
Governance	(194,400)	(3,435)	(1,228)
Law, Order Public Safety	(405,220)	-	(16,306)
Health	(82,050)	(1,299)	(917)
Education and Welfare	(38,280)	(30,480)	(2,119)
Housing	-	-	-
Community Amenities	(678,135)	(7,300)	(562,759)
Recreation and Culture	(2,268,163)	(22,512)	(6,563)
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Economic Services	(247,187)	(27,436)	(6,173)
Other Property and Services	(144,679)	(2,066)	(1,324)
	(10,395,366)	(113,208)	(4,498,998)
LESS OPERATING EXPENDITURE			
General Purpose Funding	209,400	17,449	13,131
Governance	1,000,231	75,525	53,079
Law, Order, Public Safety	538,826	35,694	44,044
Health	313,868	44,124	20,001
Education and Welfare	99,114	8,163	5,165
Housing	-	-	-
Community Amenities	1,120,493	54,132	49,190
Recreation and Culture	2,715,683	168,236	111,163
Transport	1,799,717	287,955	109,667
Economic Services	654,583	49,811	30,693
Other Property & Services	154,752	21,916	18,910
	\$8,606,666	\$763,005	\$455,042
<i>Increase(Decrease)</i>	(\$1,788,700)	\$649,797	(\$4,043,955)
ADD			
Principal Repayment Received -Loans	(10,313)	-	-
Profit/ Loss on the disposal of assets	(844,578)	-	-
Movement in Non Current Debtors	-	-	-
Accrued Leave Provisions	(42,664)	-	-
Depreciation Written Back	(1,624,293)	(162,429)	-
Book Value of Assets Sold Written Back	-	-	-
	(\$2,521,848)	(\$162,429)	\$0
<i>Sub Total</i>	(\$4,310,548)	\$487,368	(\$4,043,955)
LESS CAPITAL PROGRAMME			
Purchase Tools	-	-	-
Purchase Land & Buildings	1,558,451	-	13,913
Infrastructure Assets - Roads	2,992,264	258,504	38,989
Infrastructure Assets - Recreation Facilities	295,915	92,447	33,356
Infrastructure Assets - Other	35,500	-	-
Purchase Plant and Equipment	1,090,761	-	-
Purchase Furniture and Equipment	140,550	-	-
Proceeds from Sale of Assets	(1,389,900)	-	-
Repayment of Debt - Loan Principal	94,292	-	-
Transfer to Reserves	1,448,463	-	710
	\$6,266,296	\$350,951	\$86,967
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Prior Years Doubtful Debts Provision	-	-	-
Prior Years Trust Receipts Transferred	-	-	-
Bad Debts - Written Off	-	-	-
	\$0	\$0	\$0
Plus Rounding			
	\$6,266,296	\$350,951	\$86,967
<i>Sub Total</i>	\$1,955,748	\$838,319	(\$3,956,988)
LESS FUNDING FROM			
Reserves	(1,107,362)	(766,045)	-
Loans Raised	-	-	-
Opening Funds	(1,692,964)	(1,692,964)	(1,692,964)
Closing Funds	-	-	-
	(\$2,800,326)	(\$2,459,009)	(\$1,692,964)
NET SURPLUS (DEFICIT)	(\$844,578)	(\$1,620,690)	(\$5,649,952)

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2012

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

	Actual 2011/12 \$	Actual 2012/13 \$	Variance \$
Current assets			
Cash and cash equivalents	2,943,525	2,640,858	-302,667
Restricted Cash	0	0	0
Trade and other receivables	967,431	5,118,540	4,151,109
Inventories/Stock	7,653	10,701	3,048
Other assets			0
Total current assets	3,918,609	7,770,099	3,851,490
Non-current assets			
Trade and other receivables	129,246	81,436	-47,810
Property, infrastructure, plant and equipment	84,908,265	84,994,523	86,258
Total non-current assets	85,037,511	85,075,959	38,448
Total assets	88,956,120	92,846,058	3,889,938
Current liabilities			
Trade and other payables	536,677	392,277	144,400
Interest-bearing loans and borrowings	38,620	94,293	-55,673
Inter Funding trust	0	0	0
Provisions	613,844	613,844	0
Total current liabilities	1,189,141	1,100,413	88,728
Non-current liabilities			
Interest-bearing loans and borrowings	2,230,546	2,165,255	65,291
Provisions	27,952	27,952	0
Total non-current liabilities	2,258,498	2,193,207	65,291
Total liabilities	3,447,639	3,293,620	154,019
Net assets	85,508,481	89,552,437	3,735,919
Equity			
Accumulated surplus	28,587,922	31,551,877	2,963,955
Change in net assets resulting from operations	2,964,664	4,043,955	1,079,291
Asset revaluation reserve	52,651,562	52,651,562	0
Other reserves	1,304,333	1,305,043	710
Total equity	85,508,481	89,552,437	4,043,956

**SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JULY 2012**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

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

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
128,718	128,411
256,723	0
7,350	74
(392,000)	0
791	128,485

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

6 Staff Leave Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
-Other - cabs backing of provisions
- Interest Received
Less Transfer to Accumulated Surplus
CLOSING BALANCE

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
197,595	197,463
71,414	0
11,283	114
0	0
280,292	197,578

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

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

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
14,170	14,159
809	8
0	0
14,979	14,167

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

8 Recreation Complex Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other YRCC Membership fees 1/3
-Other Land Sales
Less Transfer to Accumulated Surplus
-Other New Turnstile
-Other Function Centre IT & Kitchen Utensils
-Other Outdoor Gym Equipment
-Other Shade Shelters & Storeroom
CLOSING BALANCE

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
597	596
34	0
6,666	
500,000	
(4,000)	
(70,000)	
(5,000)	
(30,000)	
398,297	596

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

**SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JULY 2012**

9 Avon River Maintenance Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	21,894	21,876
Plus Transfer from Accumulated Surplus		
- Interest Received	1,250	13
Less Transfer to Accumulated Surplus		
Tfr - Tamarisk project expenses	(6,230)	
-Other Swing Bridge entrance	(10,000)	
-Other Shade Shelters	(3,500)	
-Other Avon Park Power Outlets	(3,000)	
-Other		
CLOSING BALANCE	414	21,889

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

14 Industrial Land Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	105,966	105,882
Plus Transfer from Accumulated Surplus		
- Interest Received	6,051	61
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	112,017	105,943

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

15 Refuse Site Development Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	181,246	181,091
Plus Transfer from Accumulated Surplus		
-Other	6,500	0
- Interest Received	10,349	105
Less Transfer to Accumulated Surplus		
- Other Fencing Waste Transfer Station	(36,000)	0
CLOSING BALANCE	162,095	181,196

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

22 Centennial Gardens Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	103,505	103,423
Plus Transfer from Accumulated Surplus		
- Interest Received	5,867	60
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(14,772)	0
CLOSING BALANCE	94,600	103,483

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

**SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JULY 2012**

23 Public Open Space Reserve

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

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

24 Community Bus Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 55,318	\$ 55,278
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	500	0
- Interest Received	3,159	32
Less Transfer to Accumulated Surplus	(55,818)	
CLOSING BALANCE	3,159	55,310

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 133,312	\$ 133,207
Plus Transfer from Accumulated Surplus		
- Interest Received	7,612	77
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(8,720)	0
-Other Stormwater sump pit	(3,000)	0
CLOSING BALANCE	129,204	133,284

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

26 Residency Museum Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 10,321	\$ 10,313
Plus Transfer from Accumulated Surplus		
- Interest Received	589	6
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling		
CLOSING BALANCE	10,910	10,319

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

27 Car Parking Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 14,726	\$ 14,714
Plus Transfer from Accumulated Surplus		
-Other Contribution		
- Interest Received	841	9
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	15,567	14,723

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

**SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JULY 2012**

30 Building Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 3,013	\$ 3,010
Plus Transfer from Accumulated Surplus		
- Interest Received	172	2
Less Transfer to Accumulated Surplus		
-Other Upgrade of Admin Locks & Keys	(3,000)	0
CLOSING BALANCE	185	3,012

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

35 Disaster Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 27,411	\$ 27,390
Plus Transfer from Accumulated Surplus		
- Interest Received	1,565	16
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	28,976	27,406

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

37 Archives Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 18,230	\$ 18,216
Plus Transfer from Accumulated Surplus		
- Interest Received	1,041	11
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	
CLOSING BALANCE	9,271	18,227

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

38 Water Supply Reserve

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

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

40 Tied Grant Funds Reserve

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

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

**SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JULY 2012**

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 42,052	\$ 42,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,401	24
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(44,000)	0
CLOSING BALANCE	453	42,043

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

43 Strategic Planning Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 13,354	\$ 13,343
Plus Transfer from Accumulated Surplus		
- Interest Received	763	8
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses	(14,117)	
CLOSING BALANCE	0	13,351

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

44 Cemetery Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 22,190	\$ 22,172
Plus Transfer from Accumulated Surplus		
- Interest Received	1,267	13
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(21,800)	0
CLOSING BALANCE	1,657	22,185

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 2012/13	Actual to date 2012/13
Opening Balance	\$ 26,638	\$ 26,617
Plus Transfer from Accumulated Surplus		
- Interest Received	1,521	15
Less Transfer to Accumulated Surplus		
-Other Town Hall Lift Awning	(10,000)	0
CLOSING BALANCE	18,159	26,632

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

46 RSL Memorial Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 10,843	\$ 10,833
Plus Transfer from Accumulated Surplus		
- Interest Received	619	6
Less Transfer to Accumulated Surplus		
-Other Upgrade	0	0
CLOSING BALANCE	11,462	10,839

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

**SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JULY 2012**

47 Greenhills Townsite Development Reserve

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

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
24,911	24,891
1,422	14
(26,333)	
0	24,905

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

48 Youth Capital Works Reserve

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

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
812	812
46	0
(858)	0
0	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 2012/13	Actual to date 2012/13
\$	\$
68,507	68,454
3,912	40
(48,169)	
24,250	68,494

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other Contribution - Land Sales
Less Transfer to Accumulated Surplus
-Other Install new Air Conditioning Units
-Other Air Conditioning Enclosure
-Other Install costs of Solar Panels
-Other Burges Siding Fire Shed Site Works
-Other Fraser St Kitchen Upgrade
-Other Youth Centre HW Service Upgrade
-Other Town Hall Kitchen HW Service Upgrade
-Other Bowling Club HW Service Upgrade
-Other Rec Centre Shower HW Service Upgrade
-Other Swim Pool HW Service Upgrade
-Other Cemetery Infrastructure
-Other Purchase easement Lot 51
-Other Car Park
-Other
CLOSING BALANCE

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
628	627
36	0
530,000	0
(92,500)	0
(15,000)	0
(8,000)	0
(11,600)	0
(11,000)	
(2,000)	
(2,000)	
(2,000)	
(2,000)	
(2,000)	
(32,500)	
(25,000)	
(9,000)	
316,064	628

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

**SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 JULY 2012**

51 Forrest Oval Lights

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

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

52 Forrest Oval - Bowling Greens

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

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

53 Forrest Oval - Tennis Greens

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

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

TOTAL RESERVES - CASH BACKED

Adopted Budget 2012/13	Actual to date 2012/13
1,646,592	1,305,043

Funded by

BENDIGO RESERVE
TOTAL

\$ 1,646,592	\$ 1,305,043
\$ 1,646,592	\$ 1,305,043

**SHIRE OF YORK
LOAN SCHEDULE
AS AT 31 JULY 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	39,481			2386		10,313		29,168	
Archive Facility	65	114,192			5431		9,386		104,806	
Forrest Oval Development - Stage 2	62	1,295,855			81656.07		36,862		1,258,993	
Forrest Oval Development - Stage 4	63	316,431			16088.18		14,740		301,691	
Forrest Oval Development - New Faciliti	64	493,589			25095.34		22,992		470,597	
		2,259,548	0	0	130,657	0	94,292	0	2,165,256	0
PLUS Change in Net Accrual										
TOTAL		2,259,548	0	0	130,657	0	94,292	0	2,165,256	0

TRUST FUND
FOR THE PERIOD ENDED 31 JULY 2013

PARTICULARS	OPENING BALANCE 01.07.2012	ESTIMATED RECEIPTS 2012/13	ACTUAL RECEIPTS 2012/13	ESTIMATED PAYMENTS 2012/13	ACTUAL PAYMENTS 2012/13	ESTIMATED CLOSING 30.06.2013	ACTUAL CLOSING 30.06.2013
	\$	\$		\$		\$	\$
DEPOSITS							
BCITF	0	11,000	1,328	11,000	0	0	1,328
Cat Trap Bond	0	500	0	500	0	0	0
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	28,500	5,000	500	7,000	0	26500	29,000
Bonds Halls etc	4,140	4,000	600	5,000	220	3140	4,520
Bonds Rental Properties	1,824	1,000	0	1,000	200	1824	1,624
Builders Registration Board	119	5,500	896	5,500	0	119	1,014
Bonds Building	11,100	5,000	0	7,000	0	9100	11,100
Cash Adjustments	5,200	0	100	0	50	5200	5,250
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Intersection Bonds Palmbrook	25,037	1,100	0	0	0	26137	25,037
Key Bonds	1,660	600	60	600	20	1660	1,700
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	68,924	5,000	293	13,500	0	60424	69,216
Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Subdivision Bonds	27,736	3,500	0	7,000	0	24236	27,736
Total Group Cleaning Bond	0	0	0	0	0	0	0
Water Loan	9,792	0	0	3,000	0	6792	9,792
Youth Advisory Board	0	0	0		0	0	0
Crossovers Palmbrook	61,965	3,500	0	2,000	0	63465	61,965
Footpath Palmbrook	55,454	3,000	0	50,000	0	8454	55,454
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Police Licencing	5	1,500,000	116,137	1,500,000	116,137	5	5
Bond Land/Building Sales	0	0	0	0	0	0	0
Nomination Deposit	0	0	0	0	0	0	0
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	0	2,600	164	2,600	164	0	0
Bawden - Subdivision Deposit	3,300	0	0		0	3300	3,300
Pioneer Memorial Lodge Bonds	0	0	0	0	0	0	0
Preisig - Subdivision Deposit Mear	26,687	1,400	0	0	0	28087	26,687
Settlers House Bond - S/water, Dra	13,357	0	0	13,357	0	0	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	18,262	0	0	18,262	0	0	18,262
Community Bus Bonds	700	2,000	100	2,000	250	700	550
Bonds Parks/Council Properties	500	1,000	0	1,000	0	500	500
Swimming Pool Inspection Fees	1,900	1,900	0	3,800	0	0	1,900
TOTAL	401,503	1,557,600	120,178	1,654,119	117,041	304,984	404,640

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

Proceeds Sale of Assets

042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	\$0	(\$108,000)	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	\$0	(\$54,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$8,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	\$0	(\$20,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	\$0	(\$111,900)	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	\$0	\$0	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	(\$30,000)	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	(\$28,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$1,030,000)	\$0
042252	Profit on Sale of Assets	\$0	\$0	(\$5,060)	\$0
051222	Profit On Sale Of Assets	\$0	\$0	\$0	\$0
072851	Profit On Sale Of Assets EHO	\$0	\$0	(\$570)	\$0
127298	Profit on Sale of Assets	\$0	\$0	(\$32,746)	\$0
139298	Profit on Sale Of Assets - Community Bus	\$0	\$0	(\$23,698)	\$0
143296	Profit of Sale of Assets - PWO Vehicles	\$0	\$0	(\$6,330)	\$0
144298	Profit of Sale of Assets - Land	\$0	\$0	(\$823,921)	\$0
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$11,104
051198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0	\$0	\$15,920
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$2,486
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$6,449
127198	Loss on Sale of Assets - Works' Plant	\$0	\$0	\$0	\$5,047
133198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$6,741
042251	Realisation on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$114,044
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$0	\$0	\$69,350
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$10,486
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$26,449
127197	Realisation on Sale of Assets - Works Plant	\$0	\$0	\$0	\$84,201
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$6,302
143298	Realisation on Sale of Assets	\$0	\$0	\$0	\$28,410
144297	Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$206,079
	Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$0

Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET \$0 \$0 (\$892,325) \$593,068

Total - GAIN/LOSS ON DISPOSAL OF ASSET \$0 \$0 (\$2,282,225) \$593,068

ABNORMAL ITEMS

\$0 \$0 \$0 \$0

Sub Total - ABNORMAL ITEMS \$0 \$0 \$0 \$0

Total - ABNORMAL ITEMS \$0 \$0 \$0 \$0

Total - OPERATING STATEMENT \$0 \$0 (\$2,282,225) \$593,068

RATES

OPERATING EXPENDITURE

SHIRE OF YORK

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

ACTUAL YEAR TO DATE

July

ADOPTED BUDGET

2012-13

Budget Actual Income Expenditure

031120	Admin O/Head & Labour Costs	\$6,505	\$7,799	\$0	\$78,068
031118	Rates - Salaries	\$4,567	\$4,086	\$0	\$54,807
031119	Rates - Superannuation	\$639	\$573	\$0	\$7,673
031121	Long Service Leave	\$138	\$0	\$0	\$1,661
031122	Cash Discrepancy	\$1	\$0	\$0	\$10
031124	Doubtful Debts Provision	\$417	\$0	\$0	\$5,000
031127	Rate Incentive	\$542	\$0	\$0	\$6,500
031128	Map Purchases	\$83	\$0	\$0	\$1,000
031129	Valuation Expenses	\$1,333	\$271	\$0	\$16,000
031130	Rate Write Offs Non Taxable	\$1,083	\$0	\$0	\$13,000
031131	Other Expenses-Rates	\$42	\$91	\$0	\$500
031132	Rate Debt Recovery Cost	\$1,667	\$310	\$0	\$20,000
039107	Write Offs Taxable	\$208	\$0	\$0	\$2,500

Sub Total - GENERAL RATES OP EXP

\$17,226 \$13,131 \$0 \$206,720

OPERATING INCOME

031212	Rates	\$0	(\$3,724,940)	(\$3,724,940)	\$0
031213	Ex Gratia Rates	(\$260)	\$0	(\$8,676)	\$0
031214	Rates Non Payment Penalty	(\$1,800)	(\$5,858)	(\$60,000)	\$0
031217	Rates Rounding Adjustment	\$0	(\$0)	\$0	\$0
031218	Interim Rates	\$0	\$0	(\$39,500)	\$0
031219	Interest On Rates Instalments	(\$5,920)	\$0	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$480)	\$0	(\$16,000)	\$0
031221	Back Rates Prior Year	\$0	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	\$0	\$0	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	\$0	(\$147)	(\$1,700)	\$0
031230	Property Enquiry Fees	\$0	(\$1,575)	(\$10,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$400)	(\$52,989)	(\$10,000)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0

Sub Total - GENERAL RATES OP INC

(\$8,860) (\$3,785,509) (\$3,898,916) \$0

Total - GENERAL RATES

\$8,366 (\$3,772,378) (\$3,898,916) \$206,720

OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

039104	Provision For Stock Write Off	\$125	\$0	\$0	\$1,500
039105	Sundry Expenses	\$42	\$0	\$0	\$500
039106	Debt Recovery	\$42	\$0	\$0	\$500
039199	Depreciation	\$15	\$0	\$0	\$180

Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP

\$223 \$0 \$0 \$2,680

OPERATING INCOME

032260	Grant Funds (Untied)	\$0	\$0	(\$402,408)	\$0
032270	Grant Local Road (Untied)	\$0	\$0	(\$264,063)	\$0
039219	Charges Legal Costs	\$0	\$0	(\$100)	\$0
039222	Interest Earned Muni & Trust	\$0	(\$5,716)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$2,800)	(\$710)	(\$70,000)	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0

Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC

(\$2,800) (\$6,426) (\$796,571) \$0

Total - OTHER GENERAL PURPOSE FUNDING

(\$2,577) (\$6,426) (\$796,571) \$2,680

SHIRE OF YORK

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

ACTUAL YEAR TO DATE

July

ADOPTED BUDGET

2012-13

Budget	Actual	Income	Expenditure
\$5,789	(\$3,778,805)	(\$4,695,487)	\$209,400

Total - GENERAL PURPOSE FUNDING

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

041101	Attendance Fees	\$2,445	\$0	\$0	\$40,750
041102	Conference Expenses	\$780	\$1,715	\$0	\$26,000
041103	Election Expenses	\$0	\$0	\$0	\$1,500
041104	Presidential Allowance	\$0	\$0	\$0	\$12,580
041106	Refreshments & Receptions	\$2,400	\$317	\$0	\$24,000
041107	Citizenships & Presentations	\$45	\$0	\$0	\$450
041108	Printing & Stationery	\$186	\$0	\$0	\$1,855
041109	Communication Allowance	\$0	\$0	\$0	\$7,920
041110	Insurance	\$0	\$2,884	\$0	\$2,878
041111	Subscriptions	\$0	\$1,323	\$0	\$15,878
041112	Public Relations	\$0	\$0	\$0	\$32,553
041113	Community Projects	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$0	\$0	\$1,750
041115	Legal Fees	\$0	\$0	\$0	\$500
041116	Portraits & Plaques	\$0	\$0	\$0	\$1,000
041117	It Allowance	\$0	\$0	\$0	\$6,000
041118	Travel Expenses	\$0	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$300	\$0	\$0	\$3,000
041122	Admin O/Head & Labour Costs	\$19,517	\$19,496	\$0	\$195,171
041124	Strategic Planning	\$100	\$0	\$0	\$1,000
041127	SEAVROC	\$2,762	\$0	\$0	\$27,615
041128	SEAVROC Connect Lg Project Exp	\$5,399	\$0	\$0	\$53,989
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$1,807	\$0	\$0
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
041132	SEAVROC Expenditure	\$2,500	\$0	\$0	\$25,000
041142	Forward Capital Works Planning Expenditure	\$692	\$0	\$0	\$6,922
New	South East Avon RTG Business Case Expenditure	\$1,969	\$0	\$0	\$19,685
041160	South East Avon RTG Business Plan	\$7,500	\$0	\$0	\$75,000
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
	Interest payable for 2010/11	\$0	\$0	\$0	\$0
041162	South East Avon RTG Expenditure	\$38,531	\$2,600	\$0	\$38,531
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0
041164	SEARTG Strategic Planning	\$0	\$0		\$17,088
041190	Depreciation Expense	\$24	\$0	\$0	\$600
		\$0		\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$85,149	\$30,142	\$0	\$769,215

OPERATING INCOME

041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$4)	\$0	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$8)	\$0	(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	(\$20,000)	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	\$0	\$0	(\$60,000)	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE

July

ADOPTED BUDGET

2012-13

	Budget	Actual	Income	Expenditure
041265 Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0	\$0	\$0
	\$0		\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$12)	\$0	(\$80,300)	\$0
Total - MEMBERS OF COUNCIL	\$85,137	\$30,142	(\$80,300)	\$769,215

GOVERNANCE

OPERATING EXPENDITURE

042109 Administration - Salaries	\$56,979	\$59,121	\$0	\$813,979
042100 Less Allocated To Schedules	(\$91,080)	(\$129,976)	\$0	(\$1,301,140)
042104 Admin Garden Maintenance	\$115	\$75	\$0	\$1,642
042107 Insurance	\$825	\$43,459	\$0	\$82,545
042108 Superannuation Admin	\$1,327	\$7,916	\$0	\$132,734
042111 Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0
042112 Housing Mtnc - Forbes Street	\$934	\$429	\$0	\$5,837
042113 Bad Debts Written Off	\$0	\$0	\$0	\$250
042114 Motor Vehicle Expenses Allocated to Function 14	\$0	\$1,036	\$0	\$10,000
042167 Dishonour Cheque Fees	\$0	\$0	\$0	\$100
042168 Fringe Benefits General	\$0	\$0	\$0	\$18,000
042169 Consultant Fees	\$0	\$0	\$0	\$43,831
042171 Staff Training/Conferences	\$2,303	\$1,618	\$0	\$32,900
042173 Staff Telephone Expenses	\$182	\$55	\$0	\$2,601
042175 Long Service Leave	\$733	\$0	\$0	\$10,473
042176 Admin Building Maintenance	\$0	\$3,724	\$0	\$97,831
042178 Admin Telephone	\$840	\$292	\$0	\$12,000
042180 Admin Build - Internet Expense	\$0	\$0	\$0	\$7,740
042181 Purchase Admin Maps	\$5	\$0	\$0	\$530
042182 Staff Uniform Subsidy	\$50	\$0	\$0	\$5,000
042183 Office Expense - Printing	\$2,800	\$2,190	\$0	\$7,000
042184 Office Exp-Stationery	\$1,595	\$476	\$0	\$14,500
042185 Office Expenses-Advertising	\$3,520	\$650	\$0	\$22,000
042186 Office Exp-Office Equip Mtce	\$0	\$0	\$0	\$23,843
042187 Office Expenses-Bank Charges	\$0	\$516	\$0	\$13,000
042188 Office Exp-Computer Expenses	\$0	\$27,839	\$0	\$56,951
042189 Office Exp-Postage/Freight	\$0	\$0	\$0	\$11,500
042190 Office Expenses-Sundry	\$0	\$269	\$0	\$4,500
042191 Relocation Expenses	\$0	\$3,000	\$0	\$500
042193 Audit Fees	\$0	\$0	\$0	\$16,300
042195 Legal Expenses	\$550	\$242	\$0	\$5,000
042196 Title Search	\$28	\$0	\$0	\$258
042199 Depreciation Expense	\$8,669	\$0	\$0	\$78,811
Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$9,624)	\$22,937	\$0	\$231,016

OPERATING INCOME

042220 Contributions Taxable Supply	(\$3)	\$0	(\$100)	\$0
042221 Reimbursements Taxable Supply	(\$465)	(\$5)	(\$15,500)	\$0
042222 Donations	\$0	\$0	\$0	\$0
042223 Reimbursements Staff Uniform	(\$8)	\$0	(\$250)	\$0
042224 Charges-Other Taxable Supply	(\$9)	(\$997)	(\$300)	\$0
042225 Charges Other Non Tax Supply	(\$5)	(\$26)	(\$150)	\$0
042226 Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227 Government Grants	(\$2,775)	\$0	(\$92,500)	\$0
042228 Reimbursements Non Tax Supply	(\$3)	\$0	(\$100)	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE

July

ADOPTED BUDGET

2012-13

Budget Actual Income Expenditure

042233	Housing Rent	(\$156)	(\$200)	(\$5,200)	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$3,423)	(\$1,228)	(\$114,100)	\$0
	Total - GOVERNANCE - GENERAL	(\$13,047)	\$21,709	(\$114,100)	\$231,016
	Total - GOVERNANCE	\$72,090	\$51,851	(\$194,400)	\$1,000,231

FIRE PREVENTION

OPERATING EXPENDITURE

051101	Admin O/Head & Labour Costs	\$0	\$2,600	\$0	\$26,023
051103	Fire Insurance - ESL Exp	\$0	\$10,798	\$0	\$17,500
051104	Communication Mtce & Repairs	\$0	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$0	\$1,853	\$0	\$18,636
051107	Fire Breaks - Shire Land	\$0	\$499	\$0	\$15,182
051108	Fire Conferences/Training	\$0	\$0	\$0	\$3,000
051109	Ranger Vehicle Expenses	\$0	\$1,942	\$0	\$13,309
051113	Computer Maintenance	\$50	\$0	\$0	\$500
051115	Talbot Fire Base Maintenance	\$0	\$0	\$0	\$0
051120	Fire Control - Salaries	\$6,407	\$4,202	\$0	\$64,073
051121	Fire Control - Superannuation	\$0	\$578	\$0	\$8,970
051122	Fire Control - Long Service Leave	\$0	\$0	\$0	\$551
051125	Plant & Equipment - ESL Exp	\$0	\$0	\$0	\$3,500
051126	Vehicle Maintenance - ESL Exp	\$0	\$5,747	\$0	\$12,000
051127	Land & Buildings Maintenance - ESL Exp	\$0	\$90	\$0	\$1,500
051128	Protective Clothing - ESL Exp	\$0	\$10	\$0	\$6,000
051129	Other Goods & Services - ESL Exp	\$0	\$0	\$0	\$1,500
051130	Fire Breaks - Contractors	\$0	\$0	\$0	\$2,000
051131	Fire Control Expenses - ESL Expenditure	\$0	\$86	\$0	\$0
051199	Depreciation Expense	\$0	\$0	\$0	\$81,753

Sub Total - FIRE PREVENTION OP/EXP	\$6,457	\$28,404	\$0	\$277,997
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OPERATING INCOME

051201	ESL Commission	\$0	\$0	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	\$0	\$0	(\$6,000)	\$0
051220	ESL Grants	\$0	(\$11,325)	(\$42,000)	\$0
051221	Reimbursements - Fire Break	\$0	\$0	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	\$0	(\$653)	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	(\$228,800)	\$0

Sub Total - FIRE PREVENTION OP/INC	\$0	(\$11,978)	(\$282,810)	\$0
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Total - FIRE PREVENTION	\$6,457	\$16,426	(\$282,810)	\$277,997
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ANIMAL CONTROL

OPERATING EXPENDITURE

052163	Animal Control - Salaries	\$6,407	\$4,948	\$0	\$64,073
052164	Animal Control - Superannuation	\$897	\$578	\$0	\$8,970
052165	Uniform Allowance	\$100	\$0	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$5,205	\$5,199	\$0	\$52,046
052167	Long Service Leave	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$1,743	\$1,482	\$0	\$17,427

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

		Budget	Actual	Income	Expenditure
052170	Staff Training & Conferences	\$860	\$800	\$0	\$8,600
052199	Depreciation Expense	\$35	\$0	\$0	\$349
Sub Total - ANIMAL CONTROL OP/EXP		\$15,246	\$13,006	\$0	\$152,465
OPERATING INCOME					
052282	Fines & Penalties Animal Control	\$0	(\$735)	(\$4,000)	\$0
052283	Charges-Impounding Fees	\$0	(\$300)	(\$3,000)	\$0
052284	Charges-Dog Registration	\$0	(\$598)	(\$7,000)	\$0
052285	Sundry Income Tax Supply	\$0	(\$2,641)	(\$60,000)	\$0
052289	Dog Tag Replacements	\$0	(\$5)	(\$10)	\$0
Sub Total - ANIMAL CONTROL OP/INC		\$0	(\$4,279)	(\$74,010)	\$0
Total - ANIMAL CONTROL		\$15,246	\$8,728	(\$74,010)	\$152,465
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
053102	Crime Prevention Expenditure	\$5,052	\$684	\$0	\$36,088
053101	Admin O/Head & Labour Costs	\$1,952	\$1,950	\$0	\$19,517
053111	Rural Street Numbering	\$112	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$70	\$0	\$0	\$500
053140	Community Emergency Services Manager	\$2,400	\$0	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$4,404	\$0	\$0	\$31,459
053131	Local Emergency Mgmt - Storm	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$13,990	\$2,634	\$0	\$108,364
OPERATING INCOME					
053201	Government Grants - Crime Prevention	\$0	\$0	(\$25,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	(\$50)	(\$300)	\$0
053204	Government Grants	\$0	\$0	(\$23,000)	\$0
053220	Abandoned Vehicle Income	\$0	\$0	(\$100)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$50)	(\$48,400)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$13,990	\$2,584	(\$48,400)	\$108,364
Total - LAW ORDER & PUBLIC SAFETY		\$35,694	\$27,738	(\$405,220)	\$538,826
EDUCATION & WELFARE					
		\$0	\$0		
		\$0	\$0		
OTHER WELFARE					
OPERATING EXPENDITURE					
065101	Work for the Dole - Expenditure	\$858	\$0	\$0	\$7,800
066101	Admin O'Head & Labour Costs	\$1,041	\$1,300	\$0	\$13,011
067101	Cent Units Build/Garden Mtce	\$3,509	\$1,589	\$0	\$43,866
067199	Depreciation Expense	\$165	\$0	\$0	\$2,064
068101	Maintenance PML - Contingency	\$816	\$2,276	\$0	\$10,205
068199	Depreciation	\$1,439	\$0	\$0	\$17,986
069101	Education Expenses	\$335	\$0	\$0	\$4,182

SHIRE OF YORK

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

ACTUAL YEAR TO DATE

July

ADOPTED BUDGET

2012-13

Budget Actual Income Expenditure

Sub Total - OTHER WELFARE OP/EXP

\$8,163 \$5,165 \$0 \$99,114

OPERATING INCOME

065202	Work for the Dole - Income	\$0	\$0	(\$7,800)	\$0
067202	Rent Centennial Units	(\$29,000)	(\$2,119)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	\$0	(\$1,480)	\$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	\$0	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0

Sub Total - OTHER WELFARE OP/INC

(\$30,480) (\$2,119) (\$38,280) \$0

Total - OTHER WELFARE

(\$22,317) \$3,046 (\$38,280) \$99,114

Total - EDUCATION & WELFARE

(\$22,317) \$3,046 (\$38,280) \$99,114

HEALTH

HEALTH ADMINISTRATION & INSPECTION

OPERATING EXPENDITURE

077155	Health - Salaries	\$20,973	\$11,133	\$0	\$149,807
077156	Health - Superannuation	\$2,936	\$1,113	\$0	\$20,973
077157	Admin O/Head & Labour Costs	\$7,286	\$5,199	\$0	\$52,046
077158	Long Service Leave	\$454	\$0	\$0	\$3,240
077160	Health Control Expenses	\$2,298	\$547	\$0	\$16,411
077161	Staff Training EHO	\$700	\$0	\$0	\$5,000
077164	Fringe Benefits Tax	\$0	\$0	\$0	\$6,000
077166	Health Promotions	\$84	\$0	\$0	\$600
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0
077162	Vehicle Operating Expenses Y000, Y86	\$1,065	\$657	\$0	\$10,648
077163	Housing Maintenance Fraser St	\$589	\$609	\$0	\$5,358
077199	Depreciation Expense	\$0	\$0	\$0	\$4,091

Sub Total - HEALTH ADMIN & INSPECTION OP/EXP

\$36,385 \$19,258 \$0 \$274,174

OPERATING INCOME

077271	Health Charges Other - Taxable	\$0	\$0	(\$6,000)	\$0
077272	Housing Rent	\$0	(\$600)	(\$7,800)	\$0
077273	Health Prosecutions	\$0	\$0	\$0	\$0
077274	Septic Tank App Fee Charges	\$0	\$0	(\$2,500)	\$0
077275	Septic Inspection Fee	\$0	\$0	(\$2,000)	\$0
077277	Health Act -Charges	\$0	(\$200)	(\$6,000)	\$0
077278	Trading Public Places -Charges	\$0	(\$117)	(\$2,100)	\$0
077255	Health Reimbursements	\$0	\$0	(\$40,000)	\$0
				\$0	\$0

Sub Total - HEALTH ADMIN & INSPECTION OP/INC

\$0 (\$917) (\$66,400) \$0

Total - HEALTH ADMIN & INSPECTION

\$36,385 \$18,341 (\$66,400) \$274,174

OTHER HEALTH

OPERATING EXPENDITURE

078113	Analytical Expenses	\$180	\$0	\$0	\$900
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SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
079158 Medical Pract Vehicle Expenses	\$2,839	\$323	\$0	\$14,194
079160 Housing Maintenance Med 24 Ford Street	\$1,427	\$173	\$0	\$7,137
079161 Housing Maintenance - 2 Dinsdale St	\$1,299	\$246	\$0	\$6,495
079162 Medical Pract Sundry Expenses	\$10	\$0	\$0	\$50
079199 Depreciation	\$1,784	\$0	\$0	\$8,918
079163 Medical Expenses Other	\$200	\$0	\$0	\$2,000
Sub Total - OTHER HEALTH OP/EXP	\$7,739	\$743	\$0	\$39,694
OPERATING INCOME				
079260 Reimbursements - Taxable	\$0	\$0	(\$50)	\$0
079261 Rent Received - Doctors' Housing	\$0	\$0	(\$15,600)	\$0
		\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC	(\$1,299)	\$0	(\$15,650)	\$0
Total - OTHER HEALTH	\$6,439	\$743	(\$15,650)	\$39,694
Total - HEALTH	\$42,824	\$19,084	(\$82,050)	\$313,868

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

101101 Admin O/Head & Labour Costs	\$2,732	\$3,899	\$0	\$39,034
101103 Litter Control	\$35	\$0	\$0	\$500
101104 Recycling Services	\$4,703	\$2,534	\$0	\$67,191
101105 Seavroc Regional Waste Minimisation Strategy	\$1,279	\$0	\$0	\$18,276
101106 Waste Management Facility Mtce	\$478	\$2,605	\$0	\$6,823
101107 Advertising	\$4	\$0	\$0	\$60
101108 Avon Waste - Transfer Stn Op	\$9,408	\$855	\$0	\$134,394
101109 Refuse Collection (Contractor)	\$7,471	\$4,103	\$0	\$106,729
101110 Dumping/Disposal Fees	\$5,439	\$0	\$0	\$77,700
101113 Drum Muster Collection	\$382	\$0	\$0	\$5,454
101114 Skip Bins Verge Collection	\$969	\$517	\$0	\$13,842
101115 Bulk Rubbish Verge Collection	\$3,005	\$0	\$0	\$42,924
101199 Depreciation	\$762	\$0	\$0	\$10,889

Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP \$36,667 \$14,514 \$0 \$523,816

OPERATING INCOME

101214 Charges-Rubbish Service	\$0	(\$300,300)	(\$283,290)	\$0
101215 Bin Service-Additional Bins	\$0	(\$115,880)	(\$110,127)	\$0
101216 Waste Management Levy	\$0	(\$129,450)	(\$128,500)	\$0
101218 Reimbursements Taxable	\$0	\$0	(\$690)	\$0
101219 Reimbursements Non Taxable	\$0	\$0	(\$10)	\$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	\$0	\$0

Sub Total - SANITATION H/HOLD REFUSE OP/INC \$0 (\$545,630) (\$522,617) \$0

Total - SANITATION HOUSEHOLD REFUSE \$36,667 (\$531,116) (\$522,617) \$523,816

SANITATION OTHER

OPERATING EXPENDITURE

SHIRE OF YORK

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

ACTUAL YEAR TO DATE

July

ADOPTED BUDGET

2012-13

Budget Actual Income Expenditure

102147	Street Bin Collection - Contract	\$0	\$203	\$0	\$0
102148	Main Street Bins - Mtce	\$0	\$0	\$0	\$1,180
102199	Depreciation Expense	\$0	\$0	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$0	\$203	\$0	\$1,333

OPERATING INCOME

		\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0

Total - SANITATION OTHER		\$0	\$203	\$0	\$1,333
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PROTECTION OF THE ENVIRONMENT

OPERATING EXPENDITURE

105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$263
105102	Roadside Conservation	\$0	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$0	\$0	\$0	\$1,030
105104	Environmental Control Expenses	\$0	\$0	\$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	\$0	\$0	\$15,093

OPERATING INCOME

105254	Charges - Tree Planter	\$0	\$0	(\$89)	\$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	(\$99)	\$0
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Total - PROTECTION OF THE ENVIRONMENT		\$0	\$0	(\$99)	\$15,093
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TOWN PLANNING & REGIONAL DEVELOPMENT

OPERATING EXPENDITURE

106180	Planning - Salaries	\$0	\$10,109	\$0	\$167,972
106181	Planning - Superannuation	\$0	\$982	\$0	\$24,212
106182	Planning - Long Service Leave	\$0	\$0	\$0	\$818
106184	Admin O/Head & Labour Costs	\$0	\$5,199	\$0	\$52,046
106185	Control Exp-Plan Consultant	\$0	\$0	\$0	\$2,500
106186	Control Expenses-Advertising	\$0	\$1,359	\$0	\$15,000
106187	Control Expenses-Legal Fees	\$0	\$0	\$0	\$15,000
106188	Control Expenses-Sundry	\$0	\$758	\$0	\$7,968
106191	Review Town Planning Scheme	\$0	\$0	\$0	\$1,000
106192	Vehicle Operating Expenses Planner	\$0	\$666	\$0	\$6,000
106193	Housing Mtc Osnaburg- Planner	\$0	\$1,172	\$0	\$7,796
106194	Heritage Review Guidelines	\$0	\$0	\$0	\$9,750
106196	Fringe Benefits Tax	\$0	\$0	\$0	\$12,000
106199	Depreciation	\$0	\$0	\$0	\$11,342
		\$0	\$0		

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

Sub Total - TOWN PLAN & REG DEV OP/EXP

\$0 \$20,245 \$0 \$333,404

OPERATING INCOME

106200	Reimbursements-Advertising	\$0	(\$618)	(\$12,000)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$0
106202	Appl Planning Consent Charges	\$0	(\$1,040)	(\$20,600)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$8,000)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$207)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	\$0	(\$1,000)	\$0
106209	Other Planning Income - Taxable	\$0	(\$606)	(\$1,000)	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$10,000)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$5,165)	\$0
106213	Fines & Penalties - Planning	\$0	\$0	(\$1,000)	\$0
106214	Rent Received Planner's House	\$0	(\$600)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$2,000)	\$0
106216	Reimbursements - Taxable Planning	\$0	\$0	\$0	\$0

Sub Total - TOWN PLAN & REG DEV OP/INC

\$0 (\$3,071) (\$70,165) \$0

Total - TOWN PLANNING & REGIONAL DEVELOPMENT

\$0 \$17,174 (\$70,165) \$333,404

OTHER COMMUNITY AMENITIES

OPERATING EXPENDITURE

109101	Admin O'Head & Labour Costs - Cemetery	\$1,366	\$1,950	\$0	\$19,517
109137	Cemetery Maintenance	\$5,467	\$5,289	\$0	\$78,096
109141	Street Furniture Maintenance	\$1,535	\$128	\$0	\$21,935
109143	Toilets Howick St Maintenance	\$1,204	\$1,051	\$0	\$17,201
109144	Sewerage Ponds Maintenance	\$469	\$0	\$0	\$6,700
109149	Youth Development Contribution	\$4	\$0	\$0	\$50
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$210	\$0	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$167	\$0	\$0	\$2,386
109155	Yac Fundraising Expenses	\$42	\$0	\$0	\$600
109156	Admin O/Head & Labour Costs	\$1,366	\$1,950	\$0	\$19,517
109158	Yac General Expenditure	\$835	\$0	\$0	\$9,280
109160	Youth Services - Salaries	\$3,136	\$3,364	\$0	\$44,798
109161	Youth Services - Superannuation	\$439	\$303	\$0	\$6,272
109162	Youth Centre Maintenance	\$896	\$194	\$0	\$12,803
109171	Long Service Leave	\$20	\$0	\$0	\$291
109199	Depreciation Expense	\$308	\$0	\$0	\$4,401

Sub Total - OTHER COMMUNITY AMENITIES OP/EXP

\$17,465 \$14,228 \$0 \$246,847

OPERATING INCOME

109250	Grave Reservation Fees	(\$185)	(\$630)	(\$1,545)	\$0
109251	Cemetery - Search & Copy Fees	(\$4)	\$0	(\$31)	\$0
109253	Cemetery Fees-Burial & Interment	(\$2,160)	(\$1,300)	(\$18,000)	\$0
109254	Cemetery-Plates	(\$131)	\$0	(\$1,095)	\$0
109255	Cemetery Monument Permit	(\$247)	\$0	(\$2,060)	\$0
109256	Cemetery-Undertaker License	(\$360)	(\$150)	(\$3,000)	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$420)	(\$9,921)	(\$3,503)	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0
109262	Yac Fundraising Income	(\$180)	\$0	(\$1,500)	\$0
109264	Youth Development Income - Leeuwin	\$0	\$0	\$0	\$0
109265	Youth Income Taxable - Other	\$0	\$0	(\$23,900)	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
109266 Youth Development Grants	(\$540)	\$0	(\$4,500)	\$0
109267 Yac General Income- Holiday Programmes	(\$1,092)	\$0	(\$9,100)	\$0
109268 Transfer from Trust - Youth Income	\$0	\$0	\$0	\$0
109269 Charges Liquid Waste Removal	(\$1,980)	\$0	(\$16,500)	\$0
109270 Contributions & Donations -Youth	\$0	\$0	(\$510)	\$0
109272 Reimbursements Non Taxable	\$0	(\$2,057)	(\$10)	\$0
109273 Contributions Taxable - Youth Centre	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$7,300)	(\$14,058)	(\$85,254)	\$0
Total - OTHER COMMUNITY AMENITIES	\$10,165	\$170	(\$85,254)	\$246,847
Total - COMMUNITY AMENITIES	\$46,832	(\$513,568)	(\$678,135)	\$1,120,493

PUBLIC HALL & CIVIC CENTRES

OPERATING EXPENDITURE

111101 Old Fire Station	\$818	\$770	\$0	\$11,687
111102 Town Hall	\$0	\$12,328	\$0	\$122,246
111103 Scout Hall	\$39	\$179	\$0	\$563
111104 Greenhills Hall	\$3,344	\$279	\$0	\$4,847
111106 Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
111107 Talbot Hall	\$1,301	\$405	\$0	\$13,009
111108 Community Resource Centre Maintenance	\$0	\$0	\$0	\$350,000
111120 Admin O/Head & Labour Costs	\$1,822	\$2,600	\$0	\$26,023
111122 Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
111199 Depreciation Expense	\$3,149	\$0	\$0	\$31,490
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$10,473	\$16,560	\$0	\$559,865

OPERATING INCOME

111214 Community Resource Centre - Leases	\$0	\$0	\$0	\$0
111215 Reimbursements	\$0	\$0	\$0	\$0
111216 Hall Hire - Charges	(\$800)	(\$595)	(\$16,000)	\$0
111217 Lease - Scout Hall	\$0	\$0	\$0	\$0
111218 Liquor License Charges	(\$18)	(\$60)	(\$361)	\$0
111219 Grant Income	(\$17,500)	\$0	(\$350,000)	\$0
111220 Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221 Grant Town Hall Heritage	\$0	\$0	\$0	\$0
111224 Tenant Charges Olde York Fire Station	\$0	\$0	(\$1,585)	\$0
111225 Grants - Royalties For Regions	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$18,318)	(\$655)	(\$367,946)	\$0

Total - PUBLIC HALL & CIVIC CENTRES	(\$7,845)	\$15,904	(\$367,946)	\$559,865
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OTHER RECREATION & SPORT

OPERATING EXPENDITURE

Public Parks, Gardens, Reserves Maintenance

113100 Avon Park Maintenance	\$6,414	\$2,957	\$0	\$71,270
113101 Johanna Whitely Park Maintenance	\$368	\$370	\$0	\$7,364
113102 Peace Grove Maintenance	\$248	\$415	\$0	\$24,801
113103 War Memorial Gardens Maintenance	\$4,011	\$48	\$0	\$11,796
113104 Sundry Parks & Reserve	\$0	\$6,153	\$0	\$55,534
113105 Henrietta St Gardens Maintenance	\$160	\$0	\$0	\$840
113106 Gwamby/Avon Ascent Maintenance	\$0	\$2,081	\$0	\$23,774

SHIRE OF YORK

Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE

July

ADOPTED BUDGET

2012-13

	Budget	Actual	Income	Expenditure
113107 Arboretum Maintenance - Ford/Grey St	\$0	\$66	\$0	\$1,933
113108 Monger St Reserve Maintenance	\$261	\$0	\$0	\$6,533
113110 Information Bay	\$0	\$301	\$0	\$0
113111 Loan Redemption Interest - Forrest Oval	\$28,253	\$0	\$0	\$122,840
113112 Youth Skate Park	\$0	\$645	\$0	\$1,527
113115 Toilets Avon Park	\$0	\$2,015	\$0	\$25,629
113116 Mt Brown Park Maintenance	\$0	\$693	\$0	\$17,844
113117 Candice Bateman Park Maintenance	\$0	\$1,092	\$0	\$25,408
113118 Moto Cross Track Maintenance	\$1,194	\$343	\$0	\$13,264
113119 Avon Walk Trail Maintenance	\$196	\$0	\$0	\$3,921
113120 Gardener Vehicles Y3777	\$41	\$830	\$0	\$4,090
113121 Bowling Club Maintenance (part year only)	\$1,517	\$1,405	\$0	\$15,171
113122 Racecourse Maintenance A14270	\$1,300	\$0	\$0	\$13,000
113124 Trotting Track Maintenance	\$0	\$0	\$0	\$0
113135 Forrest Oval Lights - Electricity	\$280	\$0	\$0	\$4,000
113141 Forrest Oval Convention Centre	\$0	\$5,147		\$87,791
113142 YRCC Marketing & Promotion	\$120	\$0	\$0	\$3,000
113143 YRCC Gym Maintenance	\$579	\$0	\$0	\$14,480
113144 Conference Expenses	\$1,264	\$0	\$0	\$31,600
113145 Bar Expenses	\$6,605	\$0	\$0	\$165,120
113146 Café/Restaurant Expenses	\$2,125	\$0	\$0	\$53,120
113147 Canteen Expenses	\$1,069	\$0	\$0	\$9,720
113148 YRCC Turf Maintenance - Bowls	\$210	\$0	\$0	\$3,000
113149 YRCC Turf Maintenance - Tennis	\$210	\$0	\$0	\$3,000
113150 Forrest Oval Turf Maintenance	\$1,400	\$0	\$0	\$20,000
113151 Admin O/Head & Labour Costs	\$0	\$6,499	\$0	\$65,057
113152 Long Service Leave	\$46	\$0	\$0	\$240
113153 Forrest Oval Stadium Mtce	\$0	\$3,795	\$0	\$47,197
113155 Forrest Oval Pavilion	\$0	\$786	\$0	\$8,515
113156 Forrest Oval Grounds Maintenance	\$4,692	\$4,369	\$0	\$117,297
113157 Forrest Oval Water Supplies	\$0	\$1,744	\$0	\$52,638
113159 Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
113160 Recreation - Salaries	\$0	\$5,474	\$0	\$26,480
113161 Recreation - Superannuation	\$0	\$848	\$0	\$20,087
113166 Feasibility Study - Ski Park	\$0	\$0	\$0	\$38,452
113167 Sporting Club Contributions and Sponsorships	\$0	\$0	\$0	\$8,836
113169 Hockey Oval Maintenance	\$0	\$1,107	\$0	\$27,694
113172 Second Hockey Field	\$0	\$0	\$0	\$7,728
113170 Trails Master Plan	\$0	\$0	\$0	\$0
113191 Admin O/Head & Labour Costs	\$19,517	\$19,496	\$0	\$195,171
113192 Admin O/Head & Labour Costs	\$3,903	\$3,899	\$0	\$39,034
113199 Depreciation Expense	\$24,060	\$0	\$0	\$240,597
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$110,043	\$72,578	\$0	\$1,736,393

OPERATING INCOME

113220 Reimbursements Taxable Supply	\$0	(\$1,114)	(\$21,100)	\$0
113221 Stadium Hire Charges	\$0	(\$150)	(\$5,800)	\$0
113222 Avon Park - Charges	\$0	\$0	(\$1,000)	\$0
113223 Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224 Leases - Charges	\$0	\$0	(\$18,850)	\$0
113226 Bowling Club - Power Reimb Gst Incl	\$0	\$0	(\$500)	\$0
113230 Squash Court Hire Fees	\$0	(\$351)	(\$1,000)	\$0
113231 Pavilion - Hire Charges	\$0	\$0	(\$550)	\$0
113233 Oval - Hire Charges	\$0	\$0	(\$2,000)	\$0
113235 Charges - Forrest Oval Lights	\$0	\$0	(\$5,000)	\$0
113241 Convention Centre - Memberships	\$0	(\$454)	(\$20,000)	\$0
113242 Convention Centre - Hire	\$0	\$0	(\$5,000)	\$0
113243 YRCC Gym Memberships	\$0	(\$1,800)	(\$16,000)	\$0
113244 Convention Centre - Conference	\$0	(\$1,973)	(\$55,000)	\$0
113245 Convention Centre - Bar	\$0	\$0	(\$240,000)	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE
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ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

113246	Convention Centre - Café/Restaurant	(\$1,350)	\$0	(\$90,000)	\$0
113247	Convention Centre - Canteen	(\$2,200)	\$0	(\$20,000)	\$0
113248	YRCC Green Fees - Bowls	\$0	\$0	(\$4,160)	\$0
113249	YRCC Green Fees - Tennis	\$0	\$0	(\$4,160)	\$0
113250	Netball Court - Hire Charges	\$0	\$0	(\$2,000)	\$0
113229	Recreation Grants	\$0	\$0	(\$1,294,430)	\$0
113239	Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
113258	Donations/Contrib Non Taxable	\$0	\$0	\$0	\$0
113260	Transfer From POS Trust Fund	\$0	\$0	(\$13,500)	\$0
113264	Transfer From Trust	\$0	\$0	(\$16,734)	\$0
113273	Government Grant Trails Master Plan	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$3,550)	(\$5,842)	(\$1,836,784)	\$0
Total - OTHER RECREATION & SPORT		\$106,493	\$66,737	(\$1,836,784)	\$1,736,393

SWIMMING POOL

OPERATING EXPENDITURE

112150	Swimming Pool - Salaries	\$8,686	\$4,530	\$0	\$86,861
112151	Swimming Pool - Superannuation	\$1,216	\$634	\$0	\$12,160
112153	Admin O/Head & Labour Costs	\$1,952	\$1,950	\$0	\$19,517
112154	Long Service Leave	\$155	\$0	\$0	\$1,548
112155	Swimming Pool-Water	\$1,000	\$1,222	\$0	\$10,000
112156	Swimming Pool-Electricity	\$1,333	\$0	\$0	\$13,330
112157	Swimming Pool - Chemicals	\$1,250	\$0	\$0	\$12,500
112158	General Maintenance Pool	\$3,326	\$1,919	\$0	\$33,255
112159	Telephone	\$67	\$0	\$0	\$670
112164	Pool Garden Maintenance	\$279	\$96	\$0	\$2,788
112199	Depreciation Expense	\$1,412	\$0	\$0	\$14,123
Sub Total - SWIMMING POOL OP/EXP		\$20,675	\$10,351	\$0	\$206,752

OPERATING INCOME

112072	Grants Government	\$0	\$0	(\$3,000)	\$0
112273	Pool Admission Charges	\$0	\$0	(\$28,500)	\$0
112276	Contributions	\$0	\$0	(\$9,500)	\$0
112277	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC		\$0	\$0	(\$41,010)	\$0
Total - SWIMMING POOL		\$20,675	\$10,351	(\$41,010)	\$206,752

LIBRARIES

OPERATING EXPENDITURE

115110	Admin O/Head & Labour Costs	\$911	\$1,300	\$0	\$13,011
115111	Library Operating-Stationery	\$98	\$0	\$0	\$1,400
115112	Library Operating-Freight	\$175	\$0	\$0	\$2,500
115113	Office Expenses	\$324	\$0	\$0	\$4,631
115114	Lost Books	\$21	\$0	\$0	\$300
115115	Magazines/Newspapers	\$29	\$0	\$0	\$412
115116	Storytime Library	\$32	\$0	\$0	\$450
115117	Books - Purchases	\$175	\$51	\$0	\$2,500
115118	Long Service Leave	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

		Budget	Actual	Income	Expenditure
115120	Library - Salaries	\$2,803	\$3,563	\$0	\$40,041
115121	Library - Superannuation	\$363	\$198	\$0	\$5,186
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0
115124	Library Equipment	\$218	\$0	\$0	\$3,120
115126	Library Staff Training	\$77	\$0	\$0	\$1,100
115199	Depreciation Expense	\$0	\$0	\$0	\$4
Sub Total - LIBRARIES OP/EXP		\$5,226	\$5,112	\$0	\$74,655
OPERATING INCOME					
115229	Charges-Lost Books	\$0	\$236	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$342)	(\$9)	(\$17,078)	\$0
Sub Total - LIBRARIES OP/INC		(\$342)	\$227	(\$17,378)	\$0
Total - LIBRARIES		\$4,884	\$5,338	(\$17,378)	\$74,655
OTHER CULTURE					
OPERATING EXPENDITURE					
RESIDENCY MUSEUM					
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$1,684	\$0	\$0	\$5,431
118112	Archives Building Contribution	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$319	\$0	\$0	\$1,030
118166	Secretaries' Fees	\$96	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$319	\$0	\$0	\$1,030
118172	Residency Museum Building Mtce	\$11,988	\$1,086	\$0	\$38,670
118173	Maintenance Exhibits	\$1,166	\$0	\$0	\$3,760
118175	Museum Promotion & Marketing	\$620	\$0	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$412	\$0	\$0	\$1,330
118177	Stationery/Postage	\$47	\$0	\$0	\$150
118178	Membership Fees	\$112	\$110	\$0	\$361
118179	Volunteers Police Clearances	\$42	\$35	\$0	\$134
118181	Refreshments	\$224	\$0	\$0	\$721
118182	Equipment	\$511	\$909	\$0	\$1,648
118183	Conferences, Travelling	\$275	\$0	\$0	\$886
118184	Research Projects	\$168	\$0	\$0	\$541
118185	Sundry Expenses	\$310	\$0	\$0	\$1,000
118188	Residency Museum Garden-Shire	\$1,110	\$96	\$0	\$3,582
118190	Interpretation Plan Expenditure	\$0	\$0	\$0	\$0
118191	Salaries Residency Museum	\$0	\$2,494	\$0	\$39,503
118192	Residency Museum - Superannuation	\$0	\$224	\$0	\$5,530
118193	Long Service Leave - Residency Museum	\$25	\$0	\$0	\$847
118194	Admin O/Head & Labour Costs	\$1,301	\$1,300	\$0	\$13,011
118199	Depreciation Expense	\$241	\$0	\$0	\$8,044
OTHER CULTURE					
119116	Radio Station Maintenance - Barker St	\$400	\$309	\$0	\$4,000
119117	Old Convent - York History	\$450	\$0	\$0	\$4,500
Sub Total - OTHER CULTURE OP/EXP		\$21,819	\$6,563	\$0	\$138,018
OPERATING INCOME					
118221	Museum Entry Fees	(\$270)	(\$293)	(\$4,500)	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
118222 Sale Postcards/Books	(\$31)	\$0	(\$515)	\$0
118223 Donations	(\$1)	\$0	(\$10)	\$0
118225 Reimbursements Taxable Supply	(\$1)	\$0	(\$10)	\$0
118228 Grant Income	\$0	\$0	\$0	\$0
119220 Other Culture - Sundry Income	\$0	\$0	(\$10)	\$0

Sub Total - OTHER CULTURE OP/INC	(\$302)	(\$293)	(\$5,045)	\$0
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Total - OTHER CULTURE	\$21,516	\$6,270	(\$5,045)	\$138,018
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Total - RECREATION AND CULTURE	\$145,724	\$104,600	(\$2,268,163)	\$2,715,683
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STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

125109 Street Cleaning	\$2,504	\$0	\$0	\$15,650
125110 Road Safety Audits	\$960	\$0	\$0	\$6,000
125121 Traffic Signs - Warning and Directional - Road name plates to Job #	\$2,730	\$369	\$0	\$17,062
125125 Weed Control	\$3,520	\$0	\$0	\$22,000
125128 Lighting Of Streets	\$11,559	\$5,176	\$0	\$72,242
125129 Road Maintenance General	\$83,701	\$91,684	\$0	\$523,134
Footpath Maintenance included in GL 125129	\$0	\$0	\$0	\$0
125132 Bridge Maintenance	\$14,999	\$0	\$0	\$93,744
125134 Doubtful Debts - Transport	\$160	\$0	\$0	\$1,000
125140 Crossover Rebate	\$320	\$0	\$0	\$2,000
125141 Crossovers - York Estates Stage 2	\$320	\$0	\$0	\$2,000
125165 Depot Maintenance	\$7,894	\$3,558	\$0	\$49,335
125170 Road Verge Maintenance	\$8,353	\$0	\$0	\$52,204
126199 Depreciation	\$127,140	\$0	\$0	\$794,627

Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$264,160	\$100,788	\$0	\$1,650,998
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OPERATING INCOME

125201 Other Grants	\$0	\$0	(\$4,000)	\$0
125205 Reimbursements	\$0	\$0	\$0	\$0
121208 Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202 Road To Recovery Grants	\$0	\$0	(\$298,000)	\$0
121206 Reimbursements Non Taxable	\$0	\$0	(\$52)	\$0
121215 Grant Lggc Special Projects- Bridges	\$0	\$0	(\$94,000)	\$0
125202 Grant Rrg - Direct	\$0	(\$101,740)	(\$101,740)	\$0
125203 Grant - Rrg - Roads	\$0	\$0	(\$186,346)	\$0
125220 Developers' Contributions - Subdivision Access Roads	\$0	(\$1,000)	\$0	\$0
125219 Reinstatements	\$0	\$0	(\$1,030)	\$0
125208 Grant Govt-Black Spot Funding	\$0	\$0	(\$26,587)	\$0
125209 Transfer From Trust-Contrib To Works	\$0	\$0	(\$52,000)	\$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	\$0	(\$102,740)	(\$1,563,765)	\$0
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Total - MTCE STREETS ROADS DEPOTS	\$264,160	(\$1,952)	(\$1,563,765)	\$1,650,998
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TRAFFIC CONTROL

OPERATING EXPENDITURE

PARKING

128101 Paint Carparks/Park Bays Cbd	\$1,056	\$0	\$0	\$6,600
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SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

		Budget	Actual	Income	Expenditure
128103	Howick St Car Park	\$584	\$0	\$0	\$3,650
128104	Parking Enforcement	\$0	\$0	\$0	\$0
128199	Depreciation	\$2,775	\$0	\$0	\$17,343
		\$0	\$0		
	LICENSING	\$0	\$0		
129102	Licensing Salaries	\$8,515	\$3,125	\$0	\$53,221
129103	Licensing Superannuation	\$1,192	\$556	\$0	\$7,451
129104	Licensing Leave Provisions	\$183	\$0	\$0	\$1,144
129401	Admin O'Heads And Labour Costs	\$8,327	\$5,199	\$0	\$52,046
	AERODROMES	\$0	\$0		
129001	Aerodrome Maintenance	\$32	\$0	\$0	\$198
129199	Depreciation	\$1,131	\$0	\$0	\$7,067
	Sub Total - TRAFFIC CONTROL OP/EXP	\$23,795	\$8,879	\$0	\$148,720
	OPERATING INCOME				
129202	Commission Licensing	(\$7,020)	(\$6,734)	(\$78,000)	\$0
128204	Parking Fines	\$0	(\$200)	\$0	\$0
		\$0			
	AERODROMES	\$0			
129201	Hangar Lease	\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$7,020)	(\$6,934)	(\$78,000)	\$0
	Total - TRAFFIC CONTROL	\$16,775	\$1,946	(\$78,000)	\$148,720
	Total - TRANSPORT	\$280,935	(\$7)	(\$1,641,765)	\$1,799,717
	RURAL SERVICES				
	OPERATING EXPENDITURE				
131108	Conservation Volunteers	\$240	\$0	\$0	\$1,500
131109	Caring For Country - SEAVROC	\$1,745	\$0	\$0	\$10,909
	Sub Total - RURAL SERVICES OP/EXP	\$1,985	\$0	\$0	\$12,409
	OPERATING INCOME				
131208	Fencing Grant	\$0	\$0	\$0	\$0
	Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0
	Total - RURAL SERVICES	\$1,985	\$0	\$0	\$12,409
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
132101	Admin O/Head & Labour Costs	\$1,952	\$1,950	\$0	\$19,517
132102	Town Promotions	\$0	\$0	\$0	\$16,000
132103	York Information Centre - Salaries	\$0	\$4,096	\$0	\$53,114
132104	York Information Centre - Superannuation	\$0	\$297	\$0	\$6,421
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$492
132140	Heritage Rail Project Expenditure	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
132145 Area Promotion	\$0	\$0	\$0	\$32,987
132146 Information Bays/Telephone Box	\$0	\$0	\$0	\$5,000
132148 Contribution to Information Services	\$0	\$325	\$0	\$26,524
132149 Tourist Bureau-Bldg Mtce	\$0	\$0	\$0	\$8,243
132150 Festival Assistance	\$0	\$205	\$0	\$53,363
132151 Civic Celebration - York Town Hall Centenary	\$0	\$0		\$0
132152 Special Events	\$0	\$0		\$0
132153 Xmas Decorations/Festivities	\$0	\$0	\$0	\$12,877
132154 Banner Installation & Removal	\$0	\$0	\$0	\$5,588
132155 Brochure Production	\$0	\$0	\$0	\$6,300
132156 Dry Season Community Resilience Events Expenditure	\$0	\$0	\$0	\$0
132199 Depreciation Expense	\$0	\$0	\$0	\$615
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$1,952	\$6,873	\$0	\$247,041
OPERATING INCOME				
132270 Contributions & Reimbursements Taxable	(\$66)	\$0	(\$1,100)	\$0
132251 Centenary Dinner - Income	\$0	\$0	\$0	\$0
132252 Brochure Advertising Income	\$0	\$0	(\$7,500)	\$0
132248 Tourist Bureau Income	\$0	(\$965)	(\$19,000)	\$0
132256 Dry Season Community Events Income	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$66)	(\$965)	(\$27,600)	\$0
Total - TOURISM & AREA PROMOTION	\$1,886	\$5,908	(\$27,600)	\$247,041
BUILDING CONTROL				
OPERATING EXPENDITURE				
133160 Building - Salaries	\$22,944	\$11,422	\$0	\$163,883
133161 Building - Superannuation	\$3,266	\$1,362	\$0	\$23,330
133162 Fringe Benefits Tax	\$0	\$0	\$0	\$6,000
133182 Transfers to Trust	\$266	\$0	\$0	\$1,900
133187 Engineering Advice	\$70	\$0	\$0	\$500
133189 Vehicle Operating Expenses - Y000	\$1,260	\$777	\$0	\$9,000
133190 Admin O/Head & Labour Costs	\$7,286	\$5,199	\$0	\$52,046
133191 Long Service Leave	\$92	\$0	\$0	\$657
133192 Building Control Expenses-Other	\$4,086	\$829		\$29,186
133195 Building Licence Refunds	\$14	\$0	\$0	\$103
133196 Legal Advice Building	\$462	\$0	\$0	\$3,300
133199 Depreciation Expense	\$791	\$0	\$0	\$5,651
Sub Total - BUILDING CONTROL OP/EXP	\$40,538	\$19,589	\$0	\$295,556
BUILDING CONTROL OP/INC				
133204 Charges-Building Permits	(\$24,150)	(\$2,478)	(\$35,000)	\$0
133205 Charges-Demolition Fees	(\$12)	(\$90)	(\$206)	\$0
133207 Bcitr Commission	(\$28)	(\$36)	(\$464)	\$0
133208 Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209 Sign Application Fee	(\$21)	\$0	(\$412)	\$0
133210 Building Fees Taxable	(\$549)	(\$1,925)	(\$54,900)	\$0
133211 Brb Commission	(\$8)	(\$46)	(\$773)	\$0
133212 Transfers from Trust	\$0	\$0	(\$1,900)	\$0
133215 Building Fines & Penalties	(\$124)	\$0	(\$2,060)	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

Sub Total - BUILDING CONTROL OP/INC (\$24,891) (\$4,574) (\$96,333) \$0

Total - BUILDING CONTROL \$15,647 \$15,014 (\$96,333) \$295,556

ECONOMIC DEVELOPMENT

OPERATING EXPENDITURE

138101	York Telecentre (Old Infant Health)	\$0	\$368	\$0	\$3,161
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development/Events Officer PT	\$0	\$0	\$0	\$42,850

Sub Total - ECONOMIC DEVELOPMENT OP/EXP \$0 \$368 \$0 \$46,217

OPERATING INCOME

138201	Telecentre Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$198)	\$0	(\$1,236)	\$0

Sub Total - ECONOMIC DEVELOPMENT OP/INC (\$198) \$0 (\$1,236) \$0

Total - ECONOMIC DEVELOPMENT (\$198) \$368 (\$1,236) \$46,217

OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

139142	Standpipes Water/Maintenance	\$90	\$519	\$0	\$900
139143	Standpipes-Water	\$3,500	\$2,474	\$0	\$35,000
139144	Community Bus Operation	\$607	\$871	\$0	\$6,072
139199	Depreciation Expense	\$1,139	\$0	\$0	\$11,388

Sub Total - OTHER ECONOMIC SERVICES OP/EXP \$5,336 \$3,864 \$0 \$53,360

OPERATING INCOME

139255	Charges-Extractive Industry Licence	(\$16)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$1,916)	\$0	(\$47,900)	\$0
139254	Community Bus Income - Grants	\$0	\$0	(\$65,000)	\$0
139259	Community Bus Income	(\$348)	(\$634)	(\$8,706)	\$0

Sub Total - OTHER ECONOMIC SERVICES OP/INC (\$2,281) (\$634) (\$122,018) \$0

Total - OTHER ECONOMIC SERVICES \$3,055 \$3,230 (\$122,018) \$53,360

Total - ECONOMIC SERVICES \$22,375 \$24,520 (\$247,187) \$654,583

PRIVATE WORKS

OPERATING EXPENDITURE

141001	Various Private Works	\$3,972	\$312	\$0	\$39,724
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SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

Sub Total - PRIVATE WORKS OP/EXP

\$3,972 \$312 \$0 \$39,724

OPERATING INCOME

142021 Charges-Private Works (\$2,066) \$424 (\$51,641) \$0

Sub Total - PRIVATE WORKS OP/INC

(\$2,066) \$424 (\$51,641) \$0

Total - PRIVATE WORKS

\$1,907 \$736 (\$51,641) \$39,724

PUBLIC WORKS OVERHEADS

OPERATING EXPENDITURE

001064	Less Allocated-Works/Services	\$0	(\$63,492)	\$0	(\$782,405)
143155	Fringe Benefits Tax	\$0	\$0	\$0	\$12,000
143158	Admin O/Head & Labour Costs	\$0	\$20,146	\$0	\$201,677
143160	Engineering Office/Other Exp	\$0	\$35	\$0	\$25,002
143161	Superannuation Of Workmen	\$0	\$8,168	\$0	\$110,000
143162	Sick/Holiday Pay	\$0	(\$524)	\$0	\$102,873
143164	Protective Clothing	\$0	\$0	\$0	\$5,920
143167	Meeting Attendance	\$0	\$453	\$0	\$5,000
143168	Safety Management	\$0	\$117	\$0	\$3,049
143171	Staff Training	\$0	\$72	\$0	\$26,000
143172	Service Pay-Workmen	\$232	\$1,564	\$0	\$23,209
143173	Eng Consultant/Surveying Fee	\$50	\$0	\$0	\$5,000
143175	Sundry Tools Purchase	\$20	\$190	\$0	\$2,000
143178	Long Service Leave	\$129	\$0	\$0	\$12,852
143179	Insurance	\$681	\$34,354	\$0	\$68,060
143180	Time In Lieu Taken	\$4	(\$125)	\$0	\$50
143181	Works Salaries	\$1,395	\$6,626	\$0	\$139,546
143182	Vehicle Operating Expenses Building Mtce P134,136,139	\$5,719	\$3,411	\$0	\$13,300
143183	Shire Engineer Vehicle Mtce Y96	\$1,063	\$527	\$0	\$4,830
143184	Housing Mtce Osnaburg Rd-Engineer	\$487	\$459	\$0	\$6,953
143199	Depreciation	\$0	\$0	\$0	\$15,084

Sub Total - PUBLIC WORKS O/HEADS OP/EXP

\$9,778 \$11,983 \$0 \$0

OPERATING INCOME

143214	Rent Received Engineer's House	\$0	(\$600)	(\$8,038)	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$13)	(\$15,000)	\$0
143294	Reimbursement Taxable Supply	\$0	(\$1,135)	\$0	\$0
143297	Sundry Equipment Sales	\$0	\$0	(\$15,000)	\$0

Sub Total - PUBLIC WORKS O/HEADS OP/INC

\$0 (\$1,748) (\$38,038) \$0

Total - PUBLIC WORKS OVERHEADS

\$9,778 \$10,235 (\$38,038) \$0

PLANT OPERATIONS COSTS

OPERATING EXPENDITURE

001084	Less Allocated-Works/Services	(\$75,162)	(\$50,157)	\$0	(\$626,351)
014203	Plant Repair Wages	\$4,158	\$4,802	\$0	\$34,650
014204	Tyres And Tubes	\$2,520	\$0	\$0	\$21,000

SHIRE OF YORK

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

ACTUAL YEAR TO DATE

July

ADOPTED BUDGET

2012-13

		Budget	Actual	Income	Expenditure
014205	Parts And Repairs	\$10,512	\$2,613	\$0	\$87,600
014206	Insurance And Licences	\$4,004	\$30,832	\$0	\$33,367
014207	Fuel And Oil	\$20,400	\$10,982	\$0	\$170,000
014209	Grader Blades And Cutting Edges	\$1,080	\$0	\$0	\$9,000
142102	General Administration Alloc	\$1,561	\$1,300	\$0	\$13,011
142101	Depreciation	\$30,807	\$0	\$0	\$256,723
142807	Tools For Plant Maintenance	\$100	\$0	\$0	\$1,000
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$20)	\$373	\$0	\$0
OPERATING INCOME					
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		(\$20)	\$373	\$0	\$0

MATERIALS AND STOCK

OPERATING EXPENDITURE

1100	Opening Stock	\$7,722	\$0	\$0	\$7,722
1088	Material Purchases	\$27,810	\$0	\$0	\$309,000
1099	Less Material Allocated	(\$27,347)	\$0	\$0	(\$303,850)
1100	Closing Stock	\$0	\$0	\$0	(\$12,872)
Sub Total - MATERIALS AND STOCK		\$8,186	0	\$0	\$0

Total - MATERIALS AND STOCK	\$8,186	\$0	\$0	\$0
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SALARIES AND WAGES

OPERATING EXPENDITURE

001101	Gross Total For Year	\$228,663	\$207,489	\$0	\$3,266,618
001102	Less Salaries & Wages Alloc	(\$228,663)	(\$204,301)	\$0	(\$3,266,618)
001103	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
145141	Workers Compensation	\$214	\$3,055	\$0	\$3,050
145250	Reimbursements-Workers Comp	(\$214)	\$0	\$0	(\$3,050)
		\$0			
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$6,243	\$0	\$0

Total - SALARIES AND WAGES	\$0	\$6,243	\$0	\$0
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OTHER PROPERTY AND SERVICES

OPERATING EXPENDITURE

144181	Property Transaction Settlement Costs	\$0	\$0	\$0	\$79,528
146170	General Maintenance - Lots 2-6 Avon Tce	\$0	\$0	\$0	\$500
146167	Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$35,000
000001	Holding Account	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$0	\$0	\$0	\$115,028

OPERATING INCOME

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
146274 Other-Lease Reserve	\$0	\$0	\$0	\$0
146267 Local Disaster- Donations & Contributions	\$0	\$0	(\$55,000)	\$0
146277 Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279 Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203 R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	(\$55,000)	\$0
Total - UNCLASSIFIED	\$0	\$0	(\$55,000)	\$115,028
Total - OTHER PROPERTY AND SERVICES	\$19,851	\$17,586	(\$144,679)	\$154,752

RESERVES

EXPENDITURE

043143 Transfers To Reserve Funds	\$0	\$134	\$0	\$84,672
068301 Transfer To Reserve - Aged Facilities	\$0	\$137	\$0	\$13,479
101375 Transfer To Reserve	\$0	\$105	\$0	\$16,849
106301 Transfer To Reserve	\$0	\$70	\$0	\$6,860
109390 Transfer To Reserve	\$0	\$13	\$0	\$1,313
111305 Transfer To Reserve	\$0	\$15	\$0	\$1,521
113351 Transfer To Reserve - Bowling Greens	\$0	\$0		\$2,080
113352 Transfer To Reserve - Tennis Greens	\$0	\$0		\$2,080
113350 Transfer To Reserve - Forrest Oval Lights	\$0	\$0		\$2,500
113304 Transfer To Reserve	\$0	\$20	\$0	\$508,609
118303 Transfer To Reserve Funds	\$0	\$6	\$0	\$589
127308 Transfer To Reserve	\$0	\$74	\$0	\$264,073
144381 Transfer To Land & Infrastructure Development Reserve	\$0	\$0	\$0	\$530,036
146301 Transfer To Reserve	\$0	\$14	\$0	\$1,422
122405 Transfers To Reserve	\$0	\$64	\$0	\$6,313
128301 Transfers To Reserve	\$0	\$9	\$0	\$841
139502 Transfers To Community Bus Reserve	\$0	\$32	\$0	\$3,659
133302 Transfer To Disaster Reserve	\$0	\$16	\$0	\$1,565
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$710	\$0	\$1,448,463

INCOME

041428 Transfer Of Seavroc Funds From Tied Funds Reserve	(\$58,446)	\$0	(\$58,446)	\$0
044050 Transfer From Reserve - Governance / Admin	(\$24,117)	\$0	(\$24,117)	\$0
067401 Transfer From Reserve - Centennial Units	(\$14,772)	\$0	(\$14,772)	\$0
068401 Transfer From Reserve Pml	(\$11,720)	\$0	(\$11,720)	\$0
101427 Transfer From Reserve - Waste Management Related	(\$48,118)	\$0	(\$48,118)	\$0
109403 Transfer From Reserve	(\$21,800)	\$0	(\$21,800)	\$0
109404 Transfer From Avon River Reserve	\$0	\$0	(\$22,730)	\$0
111401 Trans From Building Reserve	(\$3,000)	\$0	(\$3,000)	\$0
111402 Transfer From Reserve - Halls Civic Centres	(\$10,000)	\$0	(\$10,000)	\$0
114042 Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401 Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402 Trans From Reserve - Recreation Related	(\$111,739)	\$0	(\$111,739)	\$0
118301 Transfer From Reserve Museum	\$0	\$0	\$0	\$0
127401 Transfer From Reserve Plant Replacement	(\$392,000)	\$0	(\$392,000)	\$0
134001 Transfers From Infrastructure Reserve	\$0	\$0	(\$214,600)	\$0
146401 Transfer From Reserve Land Development Reserve	\$0	\$0	\$0	\$0
122504 Transfer From Reserve - Greenhills Projects	(\$26,333)	\$0	(\$26,333)	\$0
122501 Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
122503 Transfer From Reserve - Roads Reserve 49	\$0	\$0	(\$48,169)	\$0
122505 Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$44,000)	\$0	(\$44,000)	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
128403 Transfer From Carparking Reserve	\$0	\$0	\$0	\$0
139403 From Reserve Community Bus	\$0	\$0	(\$55,818)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$766,045)	\$0	(\$1,107,362)	\$0
Total - FUND TRANSFER	(\$766,045)	\$710	(\$1,107,362)	\$1,448,463
SURPLUS/(DEFICIT)				
			\$0	\$0
000000 (Surplus) / Deficit - Carried Forward	(\$1,692,964)	(\$1,692,964)	(\$1,692,964)	\$0
000000 Change in Provision for LSL	\$0	\$0		
000000 (Surplus) / Deficit - Carried Forward	\$0	\$0		
Sub Total - SURPLUS C/FWD	(\$1,692,964)	(\$1,692,964)	(\$1,692,964)	\$0
Total - SURPLUS/(DEFICIT)	(\$1,692,964)	(\$1,692,964)	(\$1,692,964)	\$0
LIABILITY LOANS				
EXPENDITURE				
109388 Principal On Loans - Water Supply	\$0	\$0	\$0	\$10,313
111303 Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
111322 Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$0	\$74,593
113332 Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0
113339 Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0
118311 Principal Repayments-Archive Centre	\$0	\$0	\$0	\$9,386
079306 Principal On Loans	\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS	\$0	\$0	\$0	\$94,292
INCOME				
109405 Principal Repaid Ssl 60	\$0	\$0	(\$10,313)	\$0
111403 Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0
111422 Loan Funding - Halls	\$0	\$0	\$0	\$0
118411 Loan Proceeds-Archives Facility	\$0	\$0	\$0	\$0
113405 Proceeds Loan - Forrest Oval Facilities	\$0	\$0	\$0	\$0
079408 Doctors Housing	\$0	\$0		
Sub Total - LOANS RAISED	\$0	\$0	(\$10,313)	\$0
Total - NON CURRENT LIABILITIES	\$0	\$0	(\$10,313)	\$94,292
WRITTEN BACK NON-CASH ITEMS				
000000 Depreciation Written Back	(\$162,429)		\$0	(\$1,624,293)
000000 Profit/Loss on Sale of Assets Written Back	\$0		\$892,325	(\$47,747)
000000 Book Value of Assets Sold Written Back	\$0		\$0	(\$545,321)
000000 Accrued Loan Principal	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0			
000000 Accrued Leave Provisions	\$0			(\$42,664)
Sub Total - DEPRECIATION WRITTEN BACK	(\$162,429)	\$0	\$892,325	(\$2,260,025)
Total - DEPRECIATION	(\$162,429)	\$0	\$892,325	(\$2,260,025)

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

Budget

Actual

Income

Expenditure

FURNITURE & EQUIPMENT

GOVERNANCE

EXPENDITURE

043142	Furniture & Equipment Admin	\$0	\$0	\$0	\$28,750
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$28,750
	Total - GOVERNANCE	\$0	\$0	\$0	\$28,750

HEALTH

EXPENDITURE

077304	Health - Furniture & Equipment	\$0	\$0	\$0	\$11,000
079301	Furniture Doctors	\$0	\$0	\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$11,000
	Total - HEALTH	\$0	\$0	\$0	\$11,000

FURNITURE AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$5,000
111309	Youth Centre Furniture & Equipment	\$0	\$0	\$0	\$1,800
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$0	\$0	\$70,000
113320	Peace Park Light & Furniture	\$0	\$0	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$0
113322	Gym Equipment - Rec & Convention Centre	\$0	\$0	\$0	\$10,000
113341	Candice Bateman Park Furniture & Equipment	\$0	\$0	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$100,800
	Total - TRANSPORT	\$0	\$0	\$0	\$100,800
	Total - FURNITURE AND EQUIPMENT	\$0	\$0	\$0	\$140,550

LAND & BUILDINGS

GOVERNANCE

EXPENDITURE

043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$211,000
042337	Forbes Street House - Land & Buildings	\$0	\$0	\$0	\$8,000
		\$0	\$0	\$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 YEAR TO DATE

July

ADOPTED BUDGET

2012-13

Budget Actual Income Expenditure

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$219,000

TOTAL - GOVERNANCE

\$0 \$0 \$0 \$219,000

LAW ORDER AND PUBLIC SAFETY

EXPENDITURE

052301 Pound upgrade \$0 \$0 \$0 \$0

051340 FESA - Capital Purchases \$0 \$13,845 \$0 \$86,300

Sub Total - CAPITAL WORKS

\$0 \$13,845 \$0 \$86,300

TOTAL - LAW ORDER AND PUBLIC SAFETY

\$0 \$13,845 \$0 \$86,300

LAND AND BUILDINGS

HEALTH

EXPENDITURE

079303 Housing Capital Osnaburg Road \$0 \$0 \$0 \$0

\$0 \$0 \$0 \$0

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$0

TOTAL - HEALTH

\$0 \$0 \$0 \$0

WELFARE

EXPENDITURE

067304 Building Capital - Centennial Units \$0 \$0 \$0 \$0

068302 Building Capital - PML \$0 \$0 \$0 \$3,000

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$3,000

Total - HOUSING

\$0 \$0 \$0 \$3,000

COMMUNITY AMENITIES

EXPENDITURE

109386 Niche Wall Cemetery \$0 \$0 \$0 \$21,800

106303 Housing Capital - Osnaburg Road \$0 \$0 \$0 \$0

109305 Toilets Howick St Car Park \$0 \$0 \$0 \$0

101371 Waste Management Land & Buildings \$0 \$0 \$0 \$36,000

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$57,800

Total - COMMUNITY AMENITIES

\$0 \$0 \$0 \$57,800

RECREATION AND CULTURE

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

EXPENDITURE

111308	Youth Centre Building	\$0	\$0	\$0	\$0
113029	Town Hall Building	\$0	\$0	\$0	\$10,000
112303	Building Pool	\$0	\$0	\$0	\$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval	\$0	\$0	\$0	\$0
113343	Netball Courts	\$0	\$68	\$0	\$30,000
113344	Cricket Club - Nets	\$0	\$0	\$0	\$0
113325	Grey St Park	\$0	\$0	\$0	\$0
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$0	\$0	\$0
113303	Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$0
113306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$3,500
113338	Race Club Buildings	\$0	\$0	\$0	\$1,105,500
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$0	\$0	\$0	\$10,000
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$3,500
118304	Archives Building	\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS \$0 \$68 \$0 \$1,162,500

Total - RECREATION AND CULTURE LAND AND BUILDINGS \$0 \$68 \$0 \$1,162,500

OTHER PROPERTY AND SERVICES

EXPENDITURE

146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$0	\$0	\$29,851
		\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS \$0 \$0 \$0 \$29,851

Total - OTHER PROPERTY AND SERVICES \$0 \$0 \$0 \$29,851

Total - LAND AND BUILDINGS \$0 \$13,913 \$0 \$1,558,451

PLANT AND EQUIPMENT

GOVERNANCE

EXPENDITURE

042339	Vehicles Ceo/Dceo	\$0	\$0	\$0	\$126,000
		\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS \$0 \$0 \$0 \$126,000

Total - GOVERNANCE \$0 \$0 \$0 \$126,000

LAW ORDER & PUBLIC SAFETY

EXPENDITURE

051334	Law, Order & Public Safety - Sundry Plant & Equipment Capital	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
051336 Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$132,370
051124 Minor Plant & Equipment	\$0	\$0	\$0	\$0
051339 Ranger Vehicle	\$0	\$0	\$0	\$0
053305 Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$13,491
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$145,861
Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$145,861

HEALTH

EXPENDITURE

077305 Plant And Equipment Capital	\$0	\$0	\$0	\$61,000
079305 Doctors' Vehicles	\$0	\$0	\$0	\$0
Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0
	\$0			
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$61,000
Total - HEALTH	\$0	\$0	\$0	\$61,000

COMMUNITY AMENITIES

EXPENDITURE

106302 Town Planning Plant & Equipment	\$0	\$0	\$0	\$30,000
109392 Youth Centre Plant & Equipment	\$0	\$0	\$0	\$7,000
111309 Town Hall Plant & Equipment	\$0	\$0	\$0	\$7,000
113312 Bowling Club Plant & Equipment	\$0	\$0	\$0	\$7,000
Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$7,000
112304 Plant & Equipment	\$0	\$0	\$0	\$16,500
113315 Forrest Oval Water Supply	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$74,500
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$74,500

ECONOMIC SERVICES

EXPENDITURE

133319 Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0

TRANSPORT

EXPENDITURE

127304 Plant Purchases Capital	\$0	\$0	\$0	\$450,400
	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

Sub Total - CAPITAL WORKS \$0 \$0 \$0 \$450,400

Total - TRANSPORT \$0 \$0 \$0 \$450,400

OTHER PROPERTY AND SERVICES

EXPENDITURE

139301 Community Bus Capital purchase \$0 \$0 \$0 \$130,000

139303 Plant & Equipment \$0 \$0 \$0 \$15,000

143301 Depot Plant Capital Purchase \$0 \$0 \$0 \$88,000

\$0 \$0 \$0 \$0

\$0 \$0 \$0 \$0

Sub Total - CAPITAL WORKS \$0 \$0 \$0 \$233,000

Total - OTHER PROPERTY AND SERVICES \$0 \$0 \$0 \$233,000

Total - PLANT AND EQUIPMENT \$0 \$0 \$0 \$1,090,761

EXPENDITURE

New Tool Purchases - Capital \$0 \$0 \$0 \$0

NEW PURCHASES \$0 \$0 \$0 \$0

Total - TOOL PURCHASES \$0 \$0 \$0 \$0

INFRASTRUCTURE

ROAD CONSTRUCTION

128303 Howick Street Carpark \$0 \$0 \$0 \$0

128305 Car Park Development \$0 \$0 \$0 \$0

122400 Roads To Recovery Projects \$33,667 \$25,108 \$0 \$374,078

122401 Regional Road Group Projects \$25,157 \$0 \$0 \$279,519

122402 Municipal Road Construction Projects \$85,634 \$3,121 \$0 \$951,487

122403 Municipal Footpath Construction Projects \$15,750 \$0 \$0 \$175,000

122404 Municipal Bridge Construction Projects \$8,460 \$0 \$0 \$94,000

122407 Blackspot Projects \$4,129 \$0 \$0 \$45,880

122408 Subdivision Roads \$3,807 \$0 \$0 \$42,300

122409 R&Lcip Projects \$0 \$0 \$0 \$0

122410 Royalties For Regions Road Projects \$72,000 \$0 \$0 \$800,000

122411 Townsite Drainage Construction \$9,900 \$0 \$0 \$110,000

122412 Asset Upgrade - Gravel Sheeting & Drainage \$0 \$10,760 \$0 \$120,000

Sub Total - CAPITAL WORKS \$258,504 \$38,989 \$0 \$2,992,264

Total - ROADS \$258,504 \$38,989 \$0 \$2,992,264

Total - INFRASTRUCTURE ASSETS ROAD RESERVES \$258,504 \$38,989 \$0 \$2,992,264

RECREATION FACILITIES

113346 Motocross Track Infrastructure \$0 \$2,226 \$0 \$0

113345 Mount Brown Park Infrastructure \$900 \$0 \$0 \$10,000

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
July

ADOPTED BUDGET
2012-13

		Budget	Actual	Income	Expenditure
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$91,547	\$31,130	\$0	\$277,415
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$8,500
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0
		\$0	\$0		
	Sub Total - CAPITAL WORKS	\$92,447	\$33,356	\$0	\$295,915
	Total - RECREATION FACILITIES	\$92,447	\$33,356	\$0	\$295,915
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$92,447	\$33,356	\$0	\$295,915
	INFRASTRUCTURE ASSETS - OTHER				
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure C/FWD	\$0	\$0	\$0	\$32,500
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$32,500
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$32,500
132304	Area Promotion Infrastructure	\$0	\$0	\$0	\$3,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$3,000
	Total - TOURISM & AREA PROMOTION	\$0	\$0	\$0	\$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$35,500
	GRAND TOTALS	(\$1,620,690)	(\$5,649,952)	(\$14,595,905)	\$14,595,905

BANK RECONCILIATION				
JULY 2012				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,638,341.74	401,502.88	1,304,333.06
Receipts as per daily cash book		412,128.39	119,884.80	
Muni Interest		244.68		
Trust interest received		223.83		
Muni At-Call Interest		1,763.97		
Suncorp Muni Term Deposit 200K				
Suncorp Muni Term Deposit 200K		813.54		
Bendigo Muni Term Deposit		2,361.59		
Bendigo Muni Term Deposit		308.66		
Trust Interest - Open space (at call)			292.90	
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve Interest				0.04
Reserve Interest 11AM At Call a/c				709.83
Reserve Interest TD (R2)				
Reserve Interest TD (R1)				
Cancelled Cheques				
Rounding		0.02		
TOTAL RECEIPTS		417,844.68	120,177.70	709.87
PER SYNERGY GL		417,844.68	120,177.70	709.87
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	30223 - 30256	(69,577.40)		
EFT Direct payments	9599 - 9716	(492,897.06)		
Payment as per schedule chqs - Trust	4012 - 4017		(904.00)	
Direct Debit Licensing			(116,136.80)	
Direct Debit Payroll		(154,927.93)		
Bank fees BendigoTrust		(55.30)		
Bank fees Bendigo Muni		(165.22)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(104.71)		
Eftpos Bank Fee Muni		(218.20)		
TOTAL BANK FEES	(551.43)			
Business Card Bendigo - CEO		(2,986.31)		
Business Card Bendigo - DCEO		(86.53)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month				
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	3,072.84			
Shell Card		(194.97)		
Westnet				
Rounding				
TOTAL EXPENDITURE		(721,221.63)	(117,040.80)	0.00
PER SYNERGY GL		(721,221.63)	(117,040.80)	
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,334,964.79	404,639.78	1,305,042.93
CLOSING BALANCE - SYNERGY		1,334,964.79	404,639.78	1,305,042.93
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION				
JULY 2012				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		34,240.16		
BENDIGO MUNICIPAL AT-CALL ACCT		100,000.00		
BENDIGO MUNICIPAL NCD		400,000.00		
BENDIGO MUNICIPAL NCD		402,670.25		
SUNCORP MUNICIPAL TD 4161841		202,568.46		
SUNCORP MUNICIPAL TD 4161842		201,871.78		
BENDIGO TRUST 13074174			168,735.58	
BENDIGO TRUST NCD Open space	T26		68,923.06	
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				5,205.10
BENDIGO RESERVE AT-CALL				202,357.83
BENDIGO RESERVE NCD	R2			797,479.96
BENDIGO RESERVE NCD	R1			300,000.00
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		1,341,350.65	409,303.24	1,305,042.89
RECONCILING ITEMS				
Plus Outstanding Deposits		1,345.62	11,437.15	
Less Outstanding cheques		(3,841.46)	(904.00)	
Less Outstanding Licence Debits			(14,669.55)	
Less July credits receipted August		(4,619.60)		
Less Outstanding EFT payments				
Less Unidentified Direct Credit				
Plus duplicated payment 12/12/11				
Plus dishonoured cheque				
Accrued Interest earned June - maturing 17/9				
Muni - Reserve Transfers		(0.04)		0.04
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	
Rounding			0.03	
Adjustments		732.52	(527.02)	
TOTAL CLOSING BALANCE - CALCULATED		1,334,964.79	404,639.78	1,305,042.93
- PER SYNERGY		1,334,964.79	404,639.78	1,305,042.93
DIFFERENCE		0.00	0.00	0.00

Date: 13/08/2012
Time: 9:06:04AM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
JULY 2012

USER:Tabitha Batemar
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		SYNERGY		
30223		ELECTRICITY1/6-30/6/12 - POWERWATCH LIGHTING		574.20
INV 7854883			574.20	
		NORTHAM FEED & HIRE		
30224		HIRE GENERATORS - STORM PREPARATION - 12/6/12		60.00
INV 6871			60.00	
		STATE LIBRARY OF WESTERN AUSTRALIA		
30225		LOST/ DAMAGED LIBRARY ITEMS		13.20
INV 208343			13.20	
		DOMINIC CARBONE		
30226		SEARTG REGIONAL BUSINESS PLAN PREPARATION		13,162.60
INV 27 SEAI			13,162.60	
		LANDGATE		
30227		RURAL UV INTERIM VAL		1,121.13
INV 277191-		MINING TENEMENTS M2012/7	34.00	
INV 277217-		GRV INTERIM VALS CTRY & FESA	480.33	
INV 277033-		RURAL UV INTERIM VAL	572.80	
INV 276150-		MINING TENEMENTS	34.00	
		PETTY CASH		
30228		PETTY CASH RECOUP		308.40
INV PETTY			308.40	
		NORM REYNOLDS RETRAVISION		
30229		HEATERS X 4 - ADMIN		180.00
INV 0008513			180.00	
		TELSTRA		
30230		TELEPHONES - 25/5-24/6/12		2,457.52
INV 270527C		TELEPHONE 23/5-22/6/12 - INFO SVS/ T/HALL LIFT	219.00	
INV 9434282		TELEPHONES - 25/5-24/6/12	2,129.30	
INV 9436723		TELEPHONE 29/5-28/6/12 - MUSEUM	49.27	
INV BP0271-		INTERNET ACCESS 26/6-25/7/12 - CEO	59.95	
		SHIRE OF YORK		
30231		STANDPIPE WATER USE - APR-JUN12		7,155.22
INV BUILDI		BUILDING APPLICATION - MALEBELLING FIRE SHED	188.30	
INV 3566		RTG CONFERENCE/ CATERING EXPENSES - 27/06/12	515.00	
INV 3565		RTG CONFERENCE/ CATERING EXPENSES - 29/6/12	515.00	
INV 3564		CATERING EXPENSES - T/HALL LIFT OPENING 29/6/12	55.00	
INV 3541		EXPERIENCE PERTH CONFERENCE/ CATERING EXPENSES - 8	912.50	
INV 3486		RDA WHEATBELT - COMMUNITY BUS HIRE - 12/4/12	19.50	
INV 3617		STANDPIPE WATER USE - APR-JUN12	4,949.92	
		CORDELL INFORMATION		
30232		SUBSCRIPTION WA BUILDING COST GUIDE - 27/7/12-26/7/13		753.50
INV 257713			753.50	
		SHIRE OF YORK		
30233		VEHICLE LICENSING 12/13		5,025.10
INV VEHICI			5,025.10	
		YORK SHIRE COUNCIL (payroll only)		
30234		PAYROLL DEDUCTIONS		1,748.76
INV A/L PA			1,748.76	
		SYNERGY		
30235		ELECTRICITY 21/2-28/6/12 - OLD CEMETERY		24.15
INV 4301537			24.15	
		YORK SHIRE COUNCIL (payroll only)		
30236		PAYROLL DEDUCTIONS		1,470.00
INV DEDUC			515.00	
INV DEDUC			55.00	

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INV DEDUC		YORK SHIRE COUNCIL (payroll only) PAYROLL DEDUCTIONS	900.00	
30237 INV PJ22885		YORK GENERAL PRACTICE MEDICAL	137.50	137.50
30238 INV SUPER		RETAIL EMPLOYEES SUPERANNUATION TRUST SUPERANNUATION CONTRIBUTIONS	350.64	350.64
30239 INV REFUND		SIMON MARK SAINT REFUND FEES - FOI APPLICATION - TITANWOOD HOLDINGS	30.00	30.00
30240 INV SUPER		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND SUPERANNUATION CONTRIBUTIONS	177.24	177.24
30241 INV SUPER		CARE SUPER SUPERANNUATION CONTRIBUTIONS	174.31	174.31
30242 INV SUPER		AUSTRALIAN SUPER Superannuation contributions	164.37	164.37
30243 INV SUPER		MTAA SUPER FUND PTY LTD Superannuation contributions	142.72	142.72
30244 INV REFUND		ROSSMOYNE COMMUNITY SINGERS REFUND T/HALL USE FEE - RECEIPT 167289 - BOOKING CANCELLED	550.00	550.00
30245 INV 1172		AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS AUSTRALIAN BUILD SURVEYORS MAGAZINE SUBSCRIPTION	60.00	60.00
30246 INV DEDUC		AUSTRALIAN SERVICES UNION UNION FEES	206.10	206.10
30247 INV SUPER INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV SUPER		WA LOCAL GOVERNMENT SUPERANNUATION PLAN SUPERANNUATION CONTRIBUTIONS	10,459.41 186.07 802.39 1,496.89 34.28 1,028.50 201.37 567.00 78.34 19.54 158.10 50.00 499.91 174.31	15,756.11
30248 INV 4165/20		NORTHAM COURT PRE TRIAL CONFERENCE - A13670 K G BELL	242.00	242.00
30249		SYNERGY ELECTRICITY 25/5-24/6/12 - STREETLIGHTS		5,693.85

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		SYNERGY		
INV 4675683		ELECTRICITY 25/5-24/6/12 - STREETLIGHTS	5,693.85	
		DEPARTMENT OF PREMIER & CABINET		
30250		ADVERT - GOVT GAZETTE - APPOINTMENT OF AUTHORISIN		715.00
INV 212036			715.00	
		LANDGATE		
30251		CNTRY STHN URBAN UV REVAL 2011/12		271.18
INV 277817-			271.18	
		NORM REYNOLDS RETRAVISION		
30252		POWERBOARD X 2 - ADMIN		177.00
INV 85411		MOBILE HANDSET - SAMSUNG S5511T - RANGER	79.00	
INV 85505		POWERBOARD X 2 - ADMIN	98.00	
		TELSTRA		
30253		MOBILE PHONES 11/6-10/7/12		714.90
INV 3334864			694.69	
INV 4062574		MOBILE PHONE 11/6-10/7/12 - WORKS	20.21	
		WATER CORPORATION OF WA		
30254		WATER RATES 12/13 - ADMIN/T/HALL		8,940.70
INV 9016178		WATER RATES 12/13 - 75 OSNABURG RD	185.70	
INV 9007884		WATER RATES 12/13 - 38 FRASER ST	185.70	
INV 9007881		WATER RATES 12/13 - 26 BARKER ST	186.55	
INV 9007880		WATER RATES 12/13 - REDMILE RD STANDPIPE	185.70	
INV 9016178		WATER RATES 12/13 - 51ROE ST	185.70	
INV 9007967		WATER RATES 12/13 - DOVEY CT STANDPIPE	185.70	
INV 9007951		WATER RATES 12/13 - MANNAVALE RD STANDPIPE	185.70	
INV 9007946		WATER RATES 12/13 - RAILWAY RD STANDPIPE	1,168.70	
INV 9007946		WATER RATES 12/13 - GWAMBY STANDPIPE	185.70	
INV 9007946		WATER RATES 12/13 - HAMERSLEY SIDING STANDPIPE	185.70	
INV 9007946		WATER RATES 12/13 - SPRINGBET AIRFIELD	186.55	
INV 9007890		WATER RATES 12/13 - LICOLN ST STANDPIPE	185.70	
INV 9007890		WATER RATES 12/13 - 17 FORBES ST	185.70	
INV 03/07/12		WATER RATES 12/13 - AVON PARK	621.80	
INV 9007881		WATER RATES 12/13 - ADMIN/T/HALL	1,666.15	
INV 9007881		WATER RATES 12/13 - COMMUNITY RESOURCE CENTRE	194.15	
INV 9007882		WATER RATES 12/13 - SPORTS GROUND	1,559.05	
INV 9007882		WATER RATES 12/13 - SWIMMING POOL	1,221.75	
INV 9007885		WATER RATES 12/13 - OLD FIRE STATION	279.00	
		OLLY'S CAR & FURNITURE UPHOLSTERY		
30255		REPAIR TO UTE DRIVERS SEAT - Y4118		770.00
INV 1861			770.00	
		SHIRE OF YORK		
30256		CONFERENCE EXPENSES - CEO - LOCAL GOVT WEEK 31/7-4/8		250.00
INV CONFEE			250.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	69,577.40
TOTAL		69,577.40

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CELLARBRATIONS DUKE OF YORK				
EFT9599		REFRESHMENTS - END OF YEAR FUNCTION 11/12		344.92
INV 01/6394			344.92	
COOL CLEAR WATER BEVERAGES LTD				
EFT9600		WATER FILTRATION UNIT - JULY 12		66.00
INV 0030972			66.00	
SHIRE OF CUNDERDIN				
EFT9601		RIMBURSE POLO SHIRT PURCHASE X 2 - LGMA CHALLENGE		55.00
INV 9			55.00	
CORPORATE EXPRESS				
EFT9602		URN - MUSEUM		413.97
INV 9004608		STATIONERY	104.46	
INV 9004532		URN - MUSEUM	309.51	
TOLL IPEC PTY LTD				
EFT9603		FRIEGHT - 29/6/12		92.93
INV 113			92.93	
WHEATBELT OFFICE & BUSINESS MACHINES				
EFT9604		PHOTOCOPIER HIRE 12/13 - MUSEUM		1,000.00
INV 10717			1,000.00	
COMMERCIAL AIR SOLUTIONS				
EFT9605		SERVICE & REPAIR AIR CON - ADMIN		1,089.00
INV 2740			704.00	
INV 42176			385.00	
YORK BUILDING SUPPLIES				
EFT9606		PERSPEX - INFORMATION BAY		826.13
INV 6373		ROPE - TOWN HALL BANNERS	10.74	
INV 6450		TORCH/ BATTERIES - DEPOT	187.52	
INV 6454		CEMENT X 4 - ROADS	33.00	
INV 6461		RETICULATION PARTS - SUNDRY PARKS	43.82	
INV 6480		MOUSE TRAPS - DEPOT	35.43	
INV 6524		SAFETY GLASSES	15.99	
INV 6534		WATERING CAN - SUNDRY PARKS	16.99	
INV 6551		QUIT RUST SPRAY/ CEMENT 20KG - GOLDFIELDS RD	38.49	
INV 6557		SCREWS - DEPOT	16.99	
INV 6599		PERSPEX - INFORMATION BAY	269.00	
INV 6380		SAFETY KNIFE/ DRILL BIT - SUNDRY TOOLS	31.97	
INV 6386		DUCT TAPE - SPENCERS BROOK RD	5.49	
INV 14.98		CUT OFF WHEEL/ MARKER PEN - DEPOT	14.98	
INV 6409		CABLE TIES - AVON VINTAGE CAR BANNERS	6.78	
INV 6411		ROPE/ ELECTRICAL TAPE - AVON VINTGE CAR BANNERS	27.97	
INV 6417		QUIT RUST SPRAY/ SPRAY PAINT WHITE/ MARKER PEN - DE	37.97	
INV 6433		CEMENT 20KG - AVON TCE	8.25	
INV 6445		CEMENT 20KG X 3 - ROADS	24.75	
YORK NEWSAGENCY				
EFT9607		PAPER/ STATIONERY - JUN 12		116.65
INV 10201			116.65	
CANNON HYGIENE				
EFT9608		SANITARY UNIT ANNUAL SERVICE FEE - 12/13		2,818.93
INV 001001C			2,818.93	
YORK LANDSCAPE SUPPLIES				
EFT9609		SUPPLY MATERIALS/ PAVERS - LANDSCAPING CONVENTIO		5,748.68
INV 2729		SUPPLY & INSTALL LIMESTONE BLOCKS - BOWLING GREEN	489.72	
INV 2723		SUPPLY MATERIALS/ PAVERS - LANDSCAPING CONVENTIO	5,258.96	
IPN MEDICAL CENTRES PTY LTD TRADING AS				
YORK GENERAL PRACTICE				
EFT9610		PAYMENT IN LIEU OF DOCTOR'S VEHICLES		2,095.20

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IPN MEDICAL CENTRES PTY LTD TRADING AS				
YORK GENERAL PRACTICE				
INV SP28863		PAYMENT IN LIEU OF DOCTOR'S VEHICLES	550.00	
INV SP28862			497.60	
INV SP29118			550.00	
INV SP29117			497.60	
PARS RURAL PTY LTD				
EFT9611		CHAIN BAR OIL - MINOR PLANT		180.00
INV D323			180.00	
JOHN PATRICK HOOPER				
EFT9612		REIMBURSE TRAVEL/ MEAL EXPENSES - ALGA CONFERENC		1,037.83
INV REIMB1			1,037.83	
DAVID LAWN				
EFT9613		RENT ARCHIVE FACILITY 25/12/11-25/6/12		6,498.00
INV RENT			6,498.00	
COMMUNITY NEWSPAPER GROUP				
EFT9614		ADVERT - COMMUNITY NEWSPAPER 22/6/12 - GYM MEMBER		321.75
INV 225855			321.75	
AUSTRAL MERCANTILE				
EFT9615		RATE DEBT COLLECTION FEES - JUNE 12		88.00
INV 27822			88.00	
TATTY PARROT BAKERY				
EFT9616		REFRESHMENTS 8/5/12 - SAFER SYSTEMS MTG		304.00
INV 84		REFRESHMENTS 30/5/12 - FINANCE MEETING	64.00	
INV 83		REFRESHMENTS 8/5/12 - SAFER SYSTEMS MTG	120.00	
INV 528		REFRESHMENTS - COUNCIL BRIEFING 21/5/12	120.00	
MACRI PARTNERS				
EFT9617		INTERIM AUDIT -11/12		4,950.00
INV 30/06/12			4,950.00	
SHIRE OF NORTHAM				
EFT9618		TIPPING FEES - JUN 12		5,297.45
INV 9097			5,297.45	
WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD				
(MOTORCHARGE)				
EFT9619		GULL CARD		1,370.57
INV 137079C			1,370.57	
ORICA AUSTRALIA PTY LTD				
EFT9620		CHLORINE CYLINDER X 1 - SWIMMING POOL		649.53
INV 4977797			358.60	
INV 4981857		CHLORINE SERVICE FEE - POOL/ OVAL	178.07	
INV 4995386		CHLORINE SERVICE FEE - POOL/OVAL	112.86	
WA HINO				
EFT9621		SERVICE - 100,000KM - Y 345		1,928.50
INV HTCS72		INSURANCE CLAIM EXCESS - Y345	300.00	
INV HTFS75		SERVICE - 100,000KM - Y 345	1,628.50	
SPECIALISED TREE SERVICE				
EFT9622		REMOVAL OF DANGEROUS TREES - SPENCERS BROOK RD		5,250.00
INV 923			3,450.00	
INV 925		REMOVAL OF HAZARDOUS TREES - GEORGE ST/ NEW ST	1,800.00	
WA RANGERS' ASSOCIATION				
EFT9623		MEMBERSHIP RENEWAL - M SHARPE/D BIRLESON		100.00
INV 17575			100.00	
SUNNY SIGN COMPANY				
EFT9624		SIGNS - BRAILLE TOILET X 3 - YOUTH CENTRE/ T/HALL		600.05
INV 245554		SIGN - DISABLED ACCESS - T/HALL LIFT	126.35	
INV 245526		SIGNS - BRAILLE TOILET X 3 - YOUTH CENTRE/ T/HALL	473.70	

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		AVON FENZING		
EFT9625		INSTALL FENCING - BOWLING GREENS		4,447.30
INV 29/06/12			4,447.30	
		YORK PIZZA		
EFT9626		PIZZA X 9 - END OF YEAR FUNCTION		180.00
INV 121			180.00	
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		
EFT9627		ADVERT - AVON VALLEY GAZETTE - 12/5/12 - LOCAL LAWS -		1,824.51
INV I301640		REGISTRATION EMERGENCY MANAGEMENT FORUM 1/6/12 -	95.00	
INV I301640		REGISTRATION EMERGENCY MANAGEMENT FORUM 1/6/12 -	95.00	
INV I301640		REGISTRATION EMERGENCY MANAGEMENT FORUM 1/6/12 -	95.00	
INV I301639		REGISTRATION EMERGENCY MANAGEMENT FORUM 1/6/12 -	95.00	
INV I301640		REGISTRATION EMERGENCY MANAGEMENT FORUM 1/6/12 -	95.00	
INV I301718		ADVERT - AVON VALLEY GAZETTE - 28/4/12 - PLANNING API	169.97	
INV I301718		ADVERT - AVON VALLEY GAZETTE - 12/5/12 - PLANNING API	160.47	
INV I301719		ADVERT - AVON VALLEY GAZETTE - 19/5/12 - PLANNING API	153.34	
INV I301719		ADVERT - AVON VALLEY GAZETTE - 26/5/12 - PLANNING API	122.45	
INV I301718		ADVERT - AVON VALLEY GAZETTE - 28/4/12- SAFE SYSTEM I	101.07	
INV I301718		ADVERT - AVON VALLEY GAZETTE - 12/5/12 - LOCAL LAWS -	442.45	
INV I301718		ADVERT - AVON VALLEY GAZETTE - 18/5/12 - DRAFT EVENT	103.44	
INV I301719		ADVERT - AVON VALLEY GAZETTE - 19/5/12 TEMP ROAD CL	96.32	
		DARRYS PLUMBING AND GAS		
EFT9628		SUPPLY & INSTALL WASTE TANK SYSTEM/ LEACH DRAIN -		4,652.59
INV 1421-48			4,015.00	
INV 1443-15		UNBLOCK TOILETS UNIT 4 MACARTNEY ST - CENT UNITS	194.29	
INV 1444-15		HOTWATER PRESSURE RELIEF VALVE TEST - ALL UNITS - C	203.50	
INV 1442-15		REPAIR WATER MAINS - REC CENTRE NETBALL COURTS	239.80	
		YORK GENERAL CONTRACTING		
EFT9629		PREP FOR CONCRETE AT YRCC		1,075.25
INV 197371			1,075.25	
		TREVS TRANSPORT		
EFT9630		FRIEGHT - JUN 12		197.51
INV 1341			197.51	
		HORIZON SURVEYS PTY LTD		
EFT9631		SURVEY & PLAN PREPARATION - REDMILE RD		1,650.00
INV 120063-			1,650.00	
		ROY MICHAEL SCOTT		
EFT9632		REIMBURSE TRAVEL/ MEAL EXPENSES - ALGA CONFERENC		2,367.00
INV REIMB1			2,367.00	
		KLEEN WEST DISTRIBUTORS		
EFT9633		TOILET ROLLS/ HAND TOWEL/ FLOOR CLEANER/ FACIAL TIS		1,195.91
INV 5051			1,015.45	
INV 5075		URINAL BLOCKS/ BIN LINERS	180.46	
		VISITOR CENTRE ASSOCIATION OF WESTERN AUSTRALIA (INC)		
EFT9634		VCAWA MEMBERSHIP - 2012/13 - INFO SVS		180.00
INV 354			180.00	
		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA		
EFT9635		SIGN - DISABLED PARKING - HOWICK ST		85.80
INV 12350			85.80	
		AVON VALLEY TYRE SERVICE		
EFT9636		SUPPLY & FIT TYRES X 2 - 1TAJ721		890.00
INV 2882			890.00	
		AVON EVENTS AND MARKETING		
EFT9637		SPONSORSHIP - GOURMET FOOD & WINE FESTIVAL - JUN 12		1,000.00

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INV SHIRE0		AVON EVENTS AND MARKETING SPONSORSHIP - GOURMET FOOD & WINE FESTIVAL - JUN 12	1,000.00	
EFT9638 INV REIMBI		GLEN IVOR JONES REIMBURSE RELOCATION EXPENSES - G JONES 100%	3,000.00	3,000.00
EFT9639 INV 48		LEGACY CLEANING CLEANING - MUSEUM - JUN 12	125.00	125.00
EFT9640 INV 800487		ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC ONLINE SUBSCRIPTION 12/13 - IM ALERT	330.00	330.00
EFT9641 INV 3933		ROAD & TRAFFIC SERVICES (WEARMASTERS PTY LTD) SUPPLY & INSTALL STREET MARKINGS - GOLDFIELDS RD	16,457.10	16,457.10
EFT9642 INV 7703		OUTDOOR CAMERAS AUSTRALIA OUTDOOR CAMERA X 4/ SECURITY BOX X 4/ BATTERIES/ MI	2,188.00	2,188.00
EFT9643 INV IN00108 INV IN00120		VANGUARD PRESS TOURIST MAPS X 10000 - PRINTING - INFO SVS WINDOW FACED ENVELOPE X 3000	1,941.50 654.50	2,596.00
EFT9644 INV 9031.2		BKAY DESIGN SEARTG BUSINESS PLAN CONSULTANTS - COMMUNICATIO	26,785.00	26,785.00
EFT9645 INV 34361		BLUE FORCE PTY LTD ALARM MONITORING 1/7/12-30/9/12 - CONVENTION CENTRE	228.80	228.80
EFT9646 INV 21455		CRIMEA GROWERS MARKET FRESH FOOD - CONFERENCE - CONV CENTRE	155.27	155.27
EFT9647 INV REIMBI		YORK ESTATE AGENTS REIMBURSE RATE BOOK ACCESS PAYMENT - YORK ESTATE	100.00	100.00
EFT9648 INV 10790		WATERMAN IRRIGATION RECHARGABLE BATTERY - RAILWAY RD STANDPIPE	147.18	147.18
EFT9649 INV 0001690		KAPER TRADING COFFEE SUPPLIES - CONV CENTRE	228.90	228.90
EFT9650 INV 1006528 INV 1006542		AGRIFOOD TECHNOLOGY SUPPLY CONTAINERS/ LIDS/ LABELS X 50 - FOOD SAMPLING FOOD SAMPLE SUBMISSION BOOKS - HEALTH SERVICES	123.20 18.00	141.20
EFT9651 INV 100		MICHAEL SHEPHERD DESIGN & CONSERVATION REPAIR JARRAH MINERS COUCH - MUSEUM	550.00	550.00
EFT9652 INV 6866		HOT COPY COLOUR CENTRE LAMINATING X 8/ COPYING X 4 - MAPS	228.00	228.00
EFT9653 INV 2010620		TEACH ME LAW ENFORCEMENT PTY LTD (TMLE) DANGEROUS DOGS PROGRAM - JULY 2012 - M SHARPE	770.00	770.00
EFT9654		AUSTRALIA POST POSTAGE - JUN 12		686.95

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INV 1000663		AUSTRALIA POST POSTAGE - JUN 12	686.95	
EFT9655 INV 0099221		AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. PUBLIC PERFORMANCE LICENCE - 1/7/12-30/6/13	208.85	208.85
EFT9656 INV 62 INV 63		COURIER AUSTRALIA FRIEGHT - 29/6/12 FRIEGHT - 22/6/12 FRIEGHT - 29/6/12	8.78 32.74	41.52
EFT9657 INV 52589		HYDRAMET PTY LTD REPAIRS TOWN CHLORINATION UNIT - FORREST OVAL WA1	1,020.80	1,020.80
EFT9658 INV E24661 INV E26536		JR & A HERSEY WORK PANTS/ EARPLUGS/ GLOVES/FIRST AID KIT - DEPOT LONGARM ALUMINIUM DYMARK PAINT WAND	414.50 209.00	623.50
EFT9659 INV 8		YORK HOCKEY CLUB CONTRIBUTION	15,000.00	15,000.00
EFT9660 INV 5686614 INV 5731183 INV 574665C		KLEENHEAT GAS BULK GAS X 827 LT - CONV CENT BULK GAS X 230 LT - GWAMBY PARK BULK GAS X 715 LT - CONV CENTRE	930.62 262.36 785.72	1,978.70
EFT9661 INV 3216		KEITH WILLIAM MOORFIELD REPAIRS VARIOUS VEHICLES - DEPOT	1,238.60	1,238.60
EFT9662 INV MEMBI		MUSEUMS AUSTRALIA NATIONAL OFFICE MEMBERSHIP - MUSEUMS AUSTRALIA - 12/13	121.00	121.00
EFT9663 INV PSGZ32 INV PSGZ31		PROTECTOR ALSAFE BUSHFIRE HELMET X 10 - ESL PROTECTIVE CLOTHING GLOVES X 30/ GOGGLES X 5 - ESL PROTECTIVE CLOTHING	633.16 257.29	890.45
EFT9664 INV 16284 INV 16283 INV 16341 INV 16332		PERFECT COMPUTER SOLUTIONS PTY LTD COMPUTER SUPPORT - MAY 12 INSTALL & CONFIGURE GRAFITTI SOFTWARE/ UPGRADE DI COMPUTER SUPPORT - MAY 12 COMPUTER SUPPORT - JUN 12 MODEM/ROUTER - YOUTH CENTRE	426.25 1,627.50 232.50 225.00	2,511.25
EFT9665 INV 8237 INV 8268 INV 8282		AVON WASTE RUBBISH COLLECTION/ RECYCLING SERVICES - 29/6/12 RUBBISH COLLECTION - 1/6/12 RUBBISH COLLECTION - 15/6/12 RUBBISH COLLECTION/ RECYCLING SERVICES - 29/6/12	9,054.61 8,729.89 18,602.22	36,386.72
EFT9666 INV 8765		SHIRE OF BEVERLEY REIMBURSEMENTS - CESM 1/4-21/6/12	3,554.01	3,554.01
EFT9667 INV 534454 INV 535218 INV 535230 INV 535266 INV 535354 INV 535433		HOME HARDWARE KEYS/PADLOCKS - TENNIS COURTS/NETBALL COUTRS GAS BOTTLE - T/HALL BUCKET/ WATERING CAN - DEPOT RETIC PARTS/ HACKSAW - PARKS BAR FENCING HEX - SUNDRY TOOLS PAINT SAMPLE POTS/ PAINT BRUSHES - YOUTH CENTRE ROPE - CEMETERY	112.00 11.30 21.27 62.55 155.40 9.68	3,351.04

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HOME HARDWARE				
INV 535925		RIVET/HINGE/BOLT & NUT/WASHERS - MOTOCROSS TRACK	13.45	
INV 535945		PADLOCK/DRILL BIT - MOTOCROSS CAMERA	21.14	
INV 535986		PARTS SPRAY UNIT - WEED SPRAYING	38.67	
INV 536088		TOILET DOOR BOLT/DRILL BIT - AVON PK TOILETS	27.41	
INV 536143		PLUMBING REPAIR PARTS -	21.78	
INV 534462		WELDING ROD/ WIRE BRUSH/ NUT/BOLT - DOG POUND	37.20	
INV 536178		RETIC PART/CABLE TIE/RECHARGABLE BATTERY	99.00	
INV 536868		GAS REFILL/SPRAY PAINT - FORREST OVAL TOILETS	16.96	
INV 536879		CEMENT/PERGOLA ANGLE - MOTOCROSS TRACK	25.65	
INV 536912		RETIC PARTS - PARKS	28.26	
INV 536991		PLUMBING PARTS - MOTOCROSS TRACK	17.82	
INV 537051		RAT BAIT - DEPOT	24.30	
INV 537065		SEALANT/PLUMBING PARTS - AVON PARK TOILETS	36.72	
INV 537112		DOWNPIPE BENDS X 8 - SCOUT HALL	11.52	
INV 537183		PANIC BOLT - PAVILLION	59.44	
INV 537228		KEYS/PADLOCKS - TENNIS COURTS/NETBALL COUTRS	1,015.20	
INV 534469		PLYWOOD/ HINGE - CONV CENTRE	43.63	
INV 537229		CEMENT 20KG X 4 - DOG POUND	33.41	
INV 537361		SEALANT/MASKING TAPE/SNAP BLADE KNIFE - CEMETERY	21.75	
INV 537788		GALVANISING SPRAY/CUT OFF WHEEL/FLAT BAR/SCREWS -	56.62	
INV 537825		PADLOCK - YRCC	26.10	
INV 537896		SPRAY PAINT - MOTOCROSS TRACK	12.60	
INV 537926		BUCKET/PAINT BRUSH/PAINT 10L - CENT UNITS	186.26	
INV 537963		SCREW/TAP ADAPTOR - DOG POUND	23.56	
INV 538085		LINE MARKING PAINT X 2/NAIL CLOUT - ROADS	29.88	
INV 538166		GATE VALVE -	13.66	
INV 535110		CABOTS AQUADECK X 4 - GWAMBYGINE PARK	639.80	
INV 534484		KEY CUT - YOUTH CENTRE	13.36	
INV 538227		SPRAY PAINT/DRILL BIT/WALL ANCHOR/BOLT & NUT - T/HA	21.56	
INV 534532		FLOURO STARTER/ BULBS - T/HALL	31.95	
INV 535080		SPANNER COMBO X 3 - DEPOT	32.86	
INV 535109		SPRAY PAINT WHITE X 12	83.16	
INV 535111		CHLORINE - FORREST OVAL	209.80	
INV 19106		PACKING TAPE - T/HALL	4.36	
YORK IGA				
EFT9668		REFRESHMENTS - CANTEEN - CONV CENTRE		1,437.72
INV 02/5796		AIR FRESHENER - T/HALL/ADMIN	29.86	
INV 02/1816		COFFEE/BISCUITS	28.00	
INV 03/1031		MILK/BISCUITS	18.93	
INV 01/0290		BLEACH/GLOVES/AIR FRESHENER - YRCC	20.76	
INV 02/4661		MILK/BISCUITS	33.88	
INV 02/4524			13.94	
INV 01/2510			19.74	
INV 02/7061		RAT BAIT - ADMIN	6.62	
INV 02/7384		MILO/SUGAR/BISCUITS	22.70	
INV 04/9891		REFRESHMENTS - END OF YEAR FUNCTION	87.54	
INV 03/3562		MILK/COFFEE	15.87	
INV 02/7599		MILK/BISUITS	17.91	
INV 02/8095		SALAD BOWLS - END OF YEAR FUNCTION	31.16	
INV 02/8387		TOMATO SAUCE - LIFT OPENING	7.52	
INV 03/3676		REFRESHMENTS - LIFT OPENING	13.08	
INV 01/6555		MILK	8.98	
INV 02/7954		MILK/BISCUITS	17.79	
INV 02/8124		MILO/BISCUITS/PLATES	31.19	
INV 02/0003		SUGAR/BISCUITS	16.50	
INV 02/9895		MILK/BISCUITS	24.23	
INV 02/0882		MILK/COFFEE/SUGAR/PLATES	30.66	
INV 02/1048		PAPER TOWEL - LIBRARY	3.88	
INV 02/1495		RAT BAIT - ADMIN	9.81	

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YORK IGA				
INV 03/7123		REFRESHMENTS - CANTEEN - CONV CENTRE	150.81	
INV 01/6014		REFRESHMENTS - CONFERENCES 07/06 & 08/06 - CONV CENT	15.97	
INV 01/6288		REFRESHMENTS - CONFERENCE 08/06 - CONV CENTRE	18.26	
INV 01/6340		REFRESHMENTS - CONF 08/06 - CONV CENTRE	20.00	
INV 02/0873		REFRESHMENTS - RTG CONFERENCE - CONV CENTRE	18.98	
INV 03/9747		EMERGENCY EVACUATION KIT - COFFEE/TEA/MILK- YRCC	63.96	
INV 03/0463		REFRESHMENTS - CANTEEN - CONV CENTRE	218.53	
INV 02/2234		CLEANING PRODUCTS/TOMATO SAUCE - CONV CENTRE	14.57	
INV 02/4358		MILK/TEA TOWELS - CONV CENTRE	32.29	
INV 02/7333		REFRESHMENTS - RTG CONF - CONV CENTRE	26.88	
INV 03/9281		REFRESHMENTS - MUSEUM CATERING	29.63	
INV 01/3810		REFRESHMENTS - RTG CONF - CONV CENTRE	40.70	
INV 01/7339		REFRESHMENTS - MUSEUM CATERING	37.50	
INV 02/3275		BISCUITS - MUSEUM	8.35	
INV 02/8123		COFFEE/ TEA/ MILK/ PAPER TOWEL/ SAUSAGE ROLL/ LIQUII	26.24	
INV 03/6691		REFRESHMENTS - CANTEEN - CONV CENTRE	204.50	
ROCLA				
EFT9669		SUPPLY 600MM PLASTIC PIPE 18M - PANMURE ROAD		2,357.59
INV 845760			2,357.59	
IT VISION				
EFT9670		TRAINING - OFFICE INTEGRATION - 26/6/12		753.50
INV 21439			753.50	
AVON EXPRESS				
EFT9671		FRIEGHT - JUN 12		247.50
INV 3241			181.50	
INV 3240		FREIGHT - JUN 12	66.00	
BENARA NURSERIES				
EFT9672		SUPPLY TREES - FRAXINUS RAYWOODII - AVON TCE		1,903.00
INV 479526			1,903.00	
STEWART & HEATON CLOTHING CO PTY LTD				
EFT9673		PROTECTIVE CLOTHING - EMERGENCY SERVICES		1,522.82
INV SIN-213			1,522.82	
LANDMARK				
EFT9674		WATER PUMP - HONDA 6.5HP - Y711		1,557.60
INV 9257516			1,557.60	
BURGESS RAWSON (WA) PTY LTD				
EFT9675		STANDPIPE WATER RATES 12/13 - BURGESS SIDING		210.27
INV 343841			210.27	
YORK AUTO ELECTRICS				
EFT9676		INSTALL 2 WAY RADIOS - Y830/ Y130		748.00
INV 7084			638.00	
INV 7081		INSTALL POWER PLUG FOR SPRAY UNIT - Y1660	110.00	
AVON CONCRETE				
EFT9677		INSTALL DRAINS - PANMURE RD / FORREST OVAL DRAINAC		3,483.70
INV 1550			3,483.70	
YORK GLAZING SERVICE				
EFT9678		REPLACE BROKEN GLASS IN DOOR - BOWLING CLUB		310.00
INV 0026			310.00	
GRAHAM DUNLOP				
EFT9679		CABLE LOCATION - 51 PANMURE RD		643.50
INV 4567			643.50	
THE SHED COMPANY				
EFT9680		MALEBELLING FIRE SHED - FINAL PAYMENT		12,861.26
INV 5231			7,081.26	
INV 0590E		ADDITIONAL INSTALLATION COST - MALEBELLING FIRE SH	5,780.00	

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		DARRYS PLUMBING AND GAS		
EFT9681		INSTALL CHANNEL GRATE - YRCC		11,935.00
INV 1436-15			11,935.00	
		THE FARM SHOP		
EFT9682		NUT & TAIL/HOSE CLAMP - SPRAY UNIT		16.00
INV 600020C			16.00	
		ING CORPORATE SUPER		
EFT9683		SUPERANNUATION CONTRIBUTIONS		494.23
INV SUPER			364.17	
INV DEDUC			130.06	
		MARVIC SUPER FUND		
EFT9684		SUPERANNUATION CONTRIBUTIONS		74.16
INV SUPER			74.16	
		CS LEGAL		
EFT9685		LEGAL FEES - RATE RECOVERY - ROSMILL PTY LTD - MAY 1		198.00
INV 009096			198.00	
		GREEN PLANET GRASS PTY LTD		
EFT9686		SUPPLY & INSTALL RUST COLOURED GRASS IN DITCHES - B		2,750.00
INV 15231			2,750.00	
		AUSTRALIAN TAXATION OFFICE		
EFT9687		BAS - JUN 12		20,955.00
INV BAS JU			20,955.00	
		PERFECT COMPUTER SOLUTIONS PTY LTD		
EFT9688		COMPUTER SUPPORT - JUN 12		697.50
INV 16363			697.50	
		BOC GASES		
EFT9689		ANNUAL SERVICE FEE 12/13 - FOOD GRADE GAS CYLINDERS		340.69
INV 6545677			340.69	
		AVON EXPRESS		
EFT9690		FREIGHT - JUN 12		33.00
INV 3266			33.00	
		CJD EQUIPMENT PTY LTD		
EFT9691		SUPPLY 2012 VOLVO G930 MOTOR GRADER/ TRADE 2005 VO		205,700.00
INV 18331			205,700.00	
		FUEL DISTRIBUTORS		
EFT9692		DISTILLATE X 5500 LTRS		7,626.85
INV FD4660.			7,626.85	
		DUSTRY PTY LTD		
EFT9693		DRAINAGE - TENTH RD/ REMOVE LEACH DRAIN - FORREST I		726.00
INV 825			726.00	
		YORK LANDSCAPE SUPPLIES		
EFT9694		SUPPLY TURF MIX/ TURF - 75 OSNABURG RD		648.00
INV 2749			648.00	
		TRISSET BOSS BUSINESS FORMS		
EFT9695		RATE NOTICES INSTALMENT X 4000 - 12/13		2,409.00
INV 9270		RATE NOTICES X 3500 - 12/13	803.00	
INV 9271		RATE NOTICES FINAL X 2000 - 12/13	682.00	
INV 9272		RATE NOTICES INSTALMENT X 4000 - 12/13	924.00	
		AVON FENZING		
EFT9696		REPAIR CHAINWIRE FENCING - GT STHN HWY		583.00
INV 17/07/12			583.00	
		FUJI XEROX AUSTRALIA PTY LTD		
EFT9697		PHOTOCOPIER METRE CHARGES - JUN 12		1,663.77
INV CL0285:			1,663.77	
		DARRYS PLUMBING AND GAS		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		DARRYS PLUMBING AND GAS		
EFT9698		SUPPLY & INSTALL COFFEE MACHINE/ POST MIX TO COOL I		2,187.00
INV 1450-14			2,187.00	
		WREN OIL		
EFT9699		WASTE OIL DISPOSAL X 5800 LTRS - JULY 12		719.95
INV 92949			719.95	
		MOORFIELD TRANSPORT		
EFT9700		TRANSPORT HIRE ROLLER - CONPLANT TO DEPOT		715.00
INV 501			715.00	
		ENVIRONMENTAL HEALTH ASSOCIATION (AUSTRALIA)		
EFT9701		MEMBERSHIP REGISTRATION 12/13 - G TESTER		250.00
INV 838			250.00	
		CHIFLEY BUSINESS SCHOOL		
EFT9702		COURSE - URBAN DESIGN AUSTRALIA - AUG 12 - J JURMAN		749.00
INV 800403			749.00	
		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA		
EFT9703		GALV POST/BRACKETS/WASHERS - STREET SIGNS		1,380.50
INV 12570			1,380.50	
		RURAL WATER COUNCIL OF WA INC		
EFT9704		ANNUAL SUBSCRIPTION 12/13		250.00
INV 49			250.00	
		CS LEGAL		
EFT9705		LEGAL FEES - RATE RECOVERY - ROSMILL PTY LTD		55.00
INV 9351			55.00	
		OUTDOOR CAMERAS AUSTRALIA		
EFT9706		SUPPLY SECURITY CAMERA/ CAMERA BOX/ MEMORY CAR		547.00
INV 7619			547.00	
		TAMMAR PUBLICATIONS		
EFT9707		SUPPLY BOOKS X 6 LAGS - INFO SVS		144.00
INV 01			144.00	
		BARBECUE BAZAAR		
EFT9708		FINAL PAYMENT - BBQ - MOTOCROSS TRACK		1,901.70
INV 9619-2			1,901.70	
		WEST COAST POLY		
EFT9709		RAIN WATER TANK 23,000 LT - MALEBELLING FIRE SHED		2,684.00
INV 46250			2,684.00	
		DAVID JOHN AYOUB		
EFT9710		WET HIRE BOBCAT - MACKIE RD		184.80
INV 361			184.80	
		COURIER AUSTRALIA		
EFT9711		FRIEGHT 6/7/12		44.92
INV 64			44.92	
		CASTLE HOTEL		
EFT9712		COUNCILLOR REFRESHMENTS		127.50
INV 1760			127.50	
		CAFE BUGATTI		
EFT9713		REFRESHMENTS - COUNCIL BRIEFING - 16/7/12		120.00
INV 09			120.00	
		AVON WASTE		
EFT9714		RUBBISH COLLECTION/ RECYCLING SERVICES - 13/7/12		9,033.93
INV 8432			9,033.93	
		SHIRE OF GOOMALLING		
EFT9715		WHEATBELT CONFERENCE 2012 - R HOOPER/ T BOYLE/ R SC		1,240.00

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INV 8748		SHIRE OF GOOMALLING WHEATBELT CONFERENCE 2012 - R HOOPER/ T BOYLE/ R SC	1,240.00	
EFT9716		MAL AUTOMOTIVES VEHICLE SERVICE/ REPAIRS 181000 KM - Y4118		1,043.30
INV 13456			595.25	
INV 13464		VEHICLE SERVICE 81000 KM - Y 641	448.05	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	492,897.06
TOTAL		492,897.06

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TRUST CHEQUE PAYMENTS
JULY 2012

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		LIVING FARM PTY LTD		
4012		REFUND BUS BOND # 167380 ISE 4/7/12 LIVING FARM		50.00
INV T33			50.00	
		LEONIE MICKE		
4013		REFUND BUS BOND USE 7/7/2012 # 167199 L .MICKE		200.00
INV T33			200.00	
		ROSSMOYNE COMMUNITY SINGERS		
4014		REFUND TOWN HALL BOND USE CANCELLED # 167289 ROSS		220.00
INV T3			200.00	
INV T8		REFUND KEY BOND TOWN HALL USE CANCELLED # 167289	20.00	
		YORK OLD TIME DANCE GROUP INC		
4015		TOWN HALL REFUND BOND USE 30/06/12 # 167462 OLD TIME		220.00
INV T83			200.00	
INV T83		REFUND KEY BOND TOWN HALL # 167462 USE 30/6/12 OLD T	20.00	
		SIDS AND KIDS		
4016		TICKET RAFFLE SALES & RED NOSE DAY SALES #167630		164.00
INV T24			164.00	
		SHIRE OF YORK		
4017		TRANSFER RATES OVERPAYMENT TRUST TO RATES A2910		50.00
INV T44			50.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	904.00
TOTAL		904.00

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING JULY 2012

12 July 2012	75,669.85
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26 July 2012	79,258.08
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PAYROLL TOTALS	\$ 154,927.93
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(LESS PAYMENTS BY CHEQUE)

TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 154,927.93
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SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING JULY 2012

REFRESHMENTS	101.30
TRAINING & CONFERENCES	2,841.14
FUEL	0.00
OFFICE EXPENSES / STATIONERY	74.43
LIBRARY	55.97
OTHER	0.00
SEAVROC/RTG	0.00
TOTAL PURCHASES	<hr/> \$ 3,072.84 <hr/>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	<hr/> \$ 3,072.84 <hr/>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING JULY 2012

0 Y - CEO	0.00
Y 00 - MHB	0.00
Y6555 - PLANNING	82.16
Y837 - BUILDING	0.00
Y 86 - HEALTH	100.31
Y 000 - DCEO	0.00
CARD FEES	15.00
TOTAL PURCHASES	\$ 197.47
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 197.47