

**SHIRE OF YORK**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2012**

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

|   | 2012/13<br>ANNUAL<br>BUDGET | 2012/13<br>JUL - NOV<br>BUDGET | 2012/13<br>JUL - NOV<br>ACTUAL |
|---|-----------------------------|--------------------------------|--------------------------------|
| <b>EXPENDITURE</b>                                    | <b>\$</b>                   |                                | <b>\$</b>                      |
| General Purpose Funding                               | 209,400                     | 87,246                         | 71,890                         |
| Governance  | 1,000,231                   | 525,517                        | 425,713                        |
| Law, Order, Public Safety                             | 538,826                     | 396,544                        | 160,360                        |
| Health  | 313,868                     | 283,474                        | 104,112                        |
| Education and Welfare                                 | 99,114                      | 40,504                         | 44,728                         |
| Housing   | -                           | -                              | -                              |
| Community Amenities                                   | 1,120,493                   | 373,089                        | 411,484                        |
| Recreation and Culture                                | 2,715,683                   | 1,459,662                      | 693,958                        |
| Transport   | 1,799,717                   | 1,385,782                      | 508,062                        |
| Economic Services                                     | 654,583                     | 342,627                        | 201,517                        |
| Other Property and Services                           | 154,752                     | (122,305)                      | (1,784)                        |
|   | 8,606,666                   | 4,772,140                      | 2,620,040                      |
| <b>REVENUE</b>  |                             |                                |                                |
| General Purpose Funding                               | (4,695,487)                 | (4,142,273)                    | (4,228,597)                    |
| Governance  | (194,400)                   | (120,088)                      | (105,577)                      |
| Law, Order, Public Safety                             | (405,220)                   | (356,820)                      | (113,334)                      |
| Health  | (82,050)                    | (15,843)                       | (34,700)                       |
| Education and Welfare                                 | (38,280)                    | (30,480)                       | (15,817)                       |
| Housing   | -                           | -                              | -                              |
| Community Amenities                                   | (678,135)                   | (561,632)                      | (616,218)                      |
| Recreation and Culture                                | (2,268,163)                 | (229,497)                      | (90,874)                       |
| Transport   | (1,641,765)                 | (27,300)                       | (174,911)                      |
| Economic Services                                     | (247,187)                   | (63,262)                       | (28,021)                       |
| Other Property & Services                             | (144,679)                   | (22,242)                       | (20,273)                       |
|   | (10,395,366)                | (5,569,438)                    | (5,428,323)                    |
| <i>Increase(Decrease)</i>                             | (1,788,700)                 | (797,298)                      | (2,808,283)                    |
| <b>DISPOSAL OF ASSETS</b>                             |                             |                                |                                |
| Land  | (823,921)                   | -                              | -                              |
| Plant and Equipment                                   | (\$20,657)                  | -                              | -                              |
| Furniture and Equipment                               | -                           | -                              | -                              |
| <i>Gain (Loss) on Disposal</i>                        | (844,578)                   | 0                              | -                              |
| <b>ABNORMAL ITEMS</b>                                 |                             |                                |                                |
| Prior Years Adjustment                                | -                           | -                              | -                              |
| Rounding  | -                           | -                              | -                              |
| <i>Total Abnormal Items</i>                           | -                           | -                              | -                              |
| <i>Change in net assets resulting from operations</i> |                             |                                |                                |
| <i>Gain/Reduction</i>                                 | (2,633,278)                 | (797,298)                      | (2,808,283)                    |

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

|   | 2012/13<br>ANNUAL<br>BUDGET | 2012/13<br>JUL - NOV<br>BUDGET | 2012/13<br>JUL - NOV<br>ACTUAL | MATERIAL<br>VARIANCES<br><br>YTD   |
|---|-----------------------------|--------------------------------|--------------------------------|--|
| <b>OPERATING REVENUE</b>                      | <b>\$</b>                   | <b>\$</b>                      | <b>\$</b>                      |  |
| General Purpose Funding                       | (4,695,487)                 | (4,142,273)                    | (4,228,597)                    | No material variance   |
| Governance                                    | (194,400)                   | (120,088)                      | (105,577)                      | No material variance   |
| Law, Order Public Safety                      | (405,220)                   | (356,820)                      | (113,334)                      | Capital FESA grants rec'd \$33,809 lower than \$228,800 budgeted to be received by this time. Speed Trailer Grant rec'd not budgeted for this time \$22,772. Ranger services to other Councils lower than budgeted \$60,000 - YTD income \$18,828. ESL Grant \$42,000 budgeted income - actual received \$22,650 |
| Health  | (82,050)                    | (15,843)                       | (34,700)                       | Annual Health Act fees raised \$9,798 plus Health services to other Councils \$9,715 not budgeted to be received by this time. Housing rent EHO rec'd \$3,500 not budgeted for this time. Minor grant \$2,500 received not budgeted.   |
| Education and Welfare                         | (38,280)                    | (30,480)                       | (15,817)                       | Centennial units annual rent budgeted July \$29,000  |
| Community Amenities                           | (678,135)                   | (561,632)                      | (616,218)                      | No material variance   |
| Recreation and Culture                        | (2,268,163)                 | (229,497)                      | (90,874)                       | Grant funds budgeted not received \$140,000 CLGF   |
| Transport                                     | (1,641,765)                 | (27,300)                       | (174,911)                      | Direct Road Grant MRWA \$101,740 and LGGC \$23,500 received not budgeted for this time   |
| Economic Services                             | (247,187)                   | (63,262)                       | (28,021)                       | Building fees received \$18,815 down on budget \$45,012  |
| Other Property and Services                   | (144,679)                   | (22,242)                       | (20,273)                       | No material variance   |
|   | <b>(10,395,366)</b>         | <b>(5,569,438)</b>             | <b>(5,428,323)</b>             |  |
| <b>LESS OPERATING EXPENDITURE</b>             |                             |                                |                                |  |
| General Purpose Funding                       | 209,400                     | 87,246                         | 71,890                         | Valuation expenses to date lower than expected for this time   |
| Governance                                    | 1,000,231                   | 525,517                        | 425,016                        | SEARTG expenses budgeted not paid. Depreciation \$33,889 not processed to date.  |
| Law, Order, Public Safety                     | 538,826                     | 396,544                        | 160,360                        | Budget timing for depreciation not run \$81,000 and Fire Control expenses \$100,000. Local Emergency Planning exp budgeted \$19,819 - no exp to date.  |
| Health  | 313,868                     | 283,474                        | 104,112                        | Budget timing of employee costs relating to Health Services \$222,000 actual expenditure \$88,000  |
| Education and Welfare                         | 99,114                      | 40,504                         | 44,728                         | No material variance   |
| Community Amenities                           | 1,120,493                   | 373,089                        | 411,484                        | No material variance   |
| Recreation and Culture                        | 2,715,683                   | 1,459,662                      | 693,958                        | Payment to CRC \$350,000 budgeted not paid to date. Townhall budgeted expenditure \$102,000 actual exp \$40,000. YRCC budgeted expenditure \$231,000 actual exp \$88,000.  |
| Transport                                     | 1,799,717                   | 1,385,782                      | 508,062                        | Depreciation not applied \$91,427  |
| Economic Services                             | 654,583                     | 342,627                        | 201,517                        | Depreciation not yet run as per budgeted \$524,454   |
| Other Property & Services                     | 154,752                     | (122,305)                      | (1,784)                        | Budget timing of employee costs \$193,000 budgeted, actual YTD \$78,000  |
|   | <b>\$8,606,666</b>          | <b>\$4,772,140</b>             | <b>\$2,619,343</b>             | Allocation of labour/plant overheads lower than budget allocation for this time  |
| <i>Increase(Decrease)</i>                     | <b>(\$1,788,700)</b>        | <b>(\$797,298)</b>             | <b>(\$2,808,980)</b>           |  |
| <b>ADD</b>                                    |                             |                                |                                |  |
| 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)                    | -                              | (2,575)                        |  |
| Depreciation Written Back                     | (1,624,293)                 | (779,661)                      | -                              |  |
| Book Value of Assets Sold Written Back        | -                           | -                              | -                              |  |
|   | <b>(\$2,521,848)</b>        | <b>(\$779,661)</b>             | <b>(\$2,575)</b>               |  |
| <i>Sub Total</i>                              | <b>(\$4,310,548)</b>        | <b>(\$1,576,958)</b>           | <b>(\$2,811,556)</b>           |  |
| <b>LESS CAPITAL PROGRAMME</b>                 |                             |                                |                                |  |
| Purchase Tools                                | -                           | -                              | -                              |  |
| Purchase Land & Buildings                     | 1,558,451                   | 7,194                          | 26,669                         |  |
| Infrastructure Assets - Roads                 | 2,992,264                   | 890,402                        | 184,060                        |  |
| Infrastructure Assets - Recreation Facilities | 295,915                     | 280,515                        | 224,870                        |  |
| Infrastructure Assets - Other                 | 35,500                      | -                              | -                              |  |
| Purchase Plant and Equipment                  | 1,090,761                   | 380,400                        | 69,867                         |  |
| Purchase Furniture and Equipment              | 140,550                     | -                              | 51,546                         |  |
| Proceeds from Sale of Assets                  | (1,389,900)                 | -                              | (42,978)                       |  |
| Repayment of Debt - Loan Principal            | 94,292                      | -                              | 46,472                         |  |
| Transfer to Reserves                          | 1,448,463                   | -                              | 15,987                         |  |
|   | <b>\$6,266,296</b>          | <b>\$1,558,511</b>             | <b>\$576,494</b>               |  |
| <b>ABNORMAL ITEMS</b>                         |                             |                                |                                |  |
| Prior Years Adjustment                        | -                           | -                              | -                              |  |
| Prior Years Doubtful Debts Provision          | -                           | -                              | -                              |  |
| Prior Years Trust Receipts Transferred        | -                           | -                              | -                              |  |
| Bad Debts - Written Off                       | -                           | -                              | -                              |  |
| Plus Rounding                                 | \$0                         | \$0                            | \$0                            |  |
|   | <b>\$6,266,296</b>          | <b>\$1,558,511</b>             | <b>\$576,494</b>               |  |
| <i>Sub Total</i>                              | <b>\$1,955,748</b>          | <b>(\$18,447)</b>              | <b>(\$2,235,062)</b>           |  |
| <b>LESS FUNDING FROM</b>                      |                             |                                |                                |  |
| Reserves                                      | (1,107,362)                 | (766,045)                      | -                              |  |
| Loans Raised                                  | -                           | -                              | -                              |  |
| Opening Funds                                 | (1,692,964)                 | (1,692,964)                    | (2,017,785)                    |  |
| Closing Funds                                 | -                           | -                              | -                              |  |
|   | <b>(\$2,800,326)</b>        | <b>(\$2,459,009)</b>           | <b>(\$2,017,785)</b>           |  |
| <b>NET SURPLUS (DEFICIT)</b>                  | <b>(\$844,578)</b>          | <b>(\$2,477,456)</b>           | <b>(\$4,252,847)</b>           |  |

**SHIRE OF YORK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 30 NOVEMBER 2012**

| CURRENT ASSET   | ACTUAL               |
|---|----------------------|
| Cash at Bank  | \$3,839,397          |
| Sundry Debtors  | \$2,376,983          |
| Stock on Hand   | \$13,083             |
| <b>SUB-TOTAL</b>  | <b>\$6,229,463</b>   |
| LESS CURRENT LIABILITIES                                  | ACTUAL               |
| Sundry Creditors  | (\$189,989)          |
| Loan Liability  | (\$47,820)           |
| Leave Provisions  | (\$614,079)          |
|   | <b>(\$851,888)</b>   |
| Plus/Less Rounding Off and Adjustments                    |                      |
| Cash Backed Reserves                                      | (\$1,120,281)        |
| Add Back Loan Liability                                   | \$47,820             |
| Less Current Assets for Self Supporting Loan Liability    | (\$10,313)           |
| Less Deferred Pensioners                                  | (\$41,955)           |
| <b>SUB-TOTAL</b>  | <b>(\$1,976,617)</b> |
| <b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b> | <b>\$4,252,847</b>   |

**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2012**

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

|  | Actual<br>2011/12<br>\$ | Actual<br>2012/13<br>\$ |
|--|-------------------------|-------------------------|
| <b>Current assets</b>                          |                         |                         |
| Cash and cash equivalents                      | 2,943,525               | 3,839,397               |
| Restricted Cash                                | 0                       | 0                       |
| Trade and other receivables                    | 1,354,190               | 2,335,028               |
| Inventories/Stock                              | 7,653                   | 13,083                  |
| Other assets                                   |                         |                         |
| <b>Total current assets</b>                    | <b>4,305,368</b>        | <b>6,187,508</b>        |
| <b>Non-current assets</b>                      |                         |                         |
| Trade and other receivables                    | 71,122                  | 71,122                  |
| Property, infrastructure, plant and equipment  | 84,714,265              | 85,227,603              |
| <b>Total non-current assets</b>                | <b>84,785,387</b>       | <b>85,298,725</b>       |
| <b>Total assets</b>                            | <b>89,090,755</b>       | <b>91,486,233</b>       |
| <b>Current liabilities</b>                     |                         |                         |
| Trade and other payables                       | 556,555                 | 190,224                 |
| Interest-bearing loans and borrowings          | 94,293                  | 47,820                  |
| Inter Funding trust                            | 0                       | 0                       |
| Provisions                                     | 613,844                 | 613,844                 |
| <b>Total current liabilities</b>               | <b>1,264,692</b>        | <b>851,888</b>          |
| <b>Non-current liabilities</b>                 |                         |                         |
| Interest-bearing loans and borrowings          | 2,165,255               | 2,165,255               |
| Provisions                                     | 27,952                  | 27,952                  |
| <b>Total non-current liabilities</b>           | <b>2,193,207</b>        | <b>2,193,207</b>        |
| <b>Total liabilities</b>                       | <b>3,457,899</b>        | <b>3,045,095</b>        |
| <b>Net assets</b>                              | <b>85,632,856</b>       | <b>88,441,139</b>       |
| <b>Equity</b>                                  |                         |                         |
| Accumulated surplus                            | 28,587,922              | 31,660,974              |
| Change in net assets resulting from operations | 3,089,039               | 2,808,283               |
| Asset revaluation reserve                      | 52,651,562              | 52,651,562              |
| Other reserves                                 | 1,304,333               | 1,320,320               |
| <b>Total equity</b>                            | <b>85,632,856</b>       | <b>88,441,139</b>       |

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 30 NOVEMBER 2012**

The transactions of the Reserve Funds are summarised as:

**4 Plant Replacement Reserve**

|  | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 128,718                      | 128,411                      |
| Plus Transfer from Accumulated Surplus |                              |                              |
| -Other                                 | 256,723                      | 0                            |
| - Interest Received                    | 7,350                        | 1,678                        |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Plant Purchases                 | (392,000)                    | 0                            |
| <b>CLOSING BALANCE</b>                 | <b>791</b>                   | <b>130,089</b>               |

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

**6 Staff Leave Reserve**

|  | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 197,595                      | 197,463                      |
| Plus Transfer from Accumulated Surplus |                              |                              |
| -Other - cash backing of provisions    | 71,414                       | 0                            |
| - Interest Received                    | 11,283                       | 2,575                        |
| Less Transfer to Accumulated Surplus   |                              |                              |
|  | 0                            | 0                            |
| <b>CLOSING BALANCE</b>                 | <b>280,292</b>               | <b>200,039</b>               |

Purpose - to fund annual and long service leave requirements.

**7 Town Planning Reserve**

|  | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 14,170                       | 14,159                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 809                          | 185                          |
| Less Transfer to Accumulated Surplus   | 0                            | 0                            |
| <b>CLOSING BALANCE</b>                 | <b>14,979</b>                | <b>14,344</b>                |

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

**8 Recreation Complex Reserve**

|  | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                              | 597                          | 596                          |
| Plus Transfer from Accumulated Surplus       |                              |                              |
| - Interest Received                          | 34                           | 8                            |
| -Other YRCC Membership fees 1/3              | 6,666                        |                              |
| -Other Land Sales                            | 500,000                      |                              |
| Less Transfer to Accumulated Surplus         |                              |                              |
| -Other New Turnstile                         | (4,000)                      |                              |
| -Other Function Centre IT & Kitchen Utensils | (70,000)                     |                              |
| -Other Outdoor Gym Equipment                 | (5,000)                      |                              |
| -Other Shade Shelters & Storeroom            | (30,000)                     |                              |
| <b>CLOSING BALANCE</b>                       | <b>398,297</b>               | <b>604</b>                   |

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 30 NOVEMBER 2012**

**9 Avon River Maintenance Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 21,894                       | 21,876                       |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 1,250                        | 285                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| Tfr - Tamarisk project expenses               | (6,230)                      |                              |
| -Other Swing Bridge entrance                  | (10,000)                     |                              |
| -Other Shade Shelters                         | (3,500)                      |                              |
| -Other Avon Park Power Outlets                | (3,000)                      |                              |
| -Other  |                              |                              |
| <b>CLOSING BALANCE</b>                        | <b>414</b>                   | <b>22,162</b>                |

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

**14 Industrial Land Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 105,966                      | 105,882                      |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 6,051                        | 1,381                        |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
|   |                              |                              |
| <b>CLOSING BALANCE</b>                        | <b>112,017</b>               | <b>107,263</b>               |

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

**15 Refuse Site Development Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 181,246                      | 181,091                      |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| -Other  | 6,500                        | 0                            |
| - Interest Received                           | 10,349                       | 2,362                        |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| - Other Fencing Waste Transfer Station        | (36,000)                     | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>162,095</b>               | <b>183,453</b>               |

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

**22 Centennial Gardens Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 103,505                      | 103,423                      |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 5,867                        | 1,349                        |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| -Other Operating Loss                         | (14,772)                     | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>94,600</b>                | <b>104,772</b>               |

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 30 NOVEMBER 2012**

**23 Public Open Space Reserve**

|  | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 360                          | 360                          |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 21                           | 5                            |
| Less Transfer to Accumulated Surplus   |                              |                              |
|  | (381)                        |                              |
| <b>CLOSING BALANCE</b>                 | <b>0</b>                     | <b>364</b>                   |

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

**24 Community Bus Reserve**

|  | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 55,318                       | 55,278                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| -Other Operating Profit                | 500                          | 0                            |
| - Interest Received                    | 3,159                        | 721                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
|  | (55,818)                     |                              |
| <b>CLOSING BALANCE</b>                 | <b>3,159</b>                 | <b>55,999</b>                |

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

**25 Pioneer Memorial Lodge Reserve**

|  | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 133,312                      | 133,207                      |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 7,612                        | 1,737                        |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Operating Loss                  | (8,720)                      | 0                            |
| -Other Stormwater sump pit             | (3,000)                      | 0                            |
| <b>CLOSING BALANCE</b>                 | <b>129,204</b>               | <b>134,944</b>               |

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

**26 Residency Museum Reserve**

|  | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 10,321                       | 10,313                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 589                          | 135                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Audio Visual and Ceiling        |                              |                              |
| <b>CLOSING BALANCE</b>                 | <b>10,910</b>                | <b>10,448</b>                |

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



**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 30 NOVEMBER 2012**

**27 Car Parking Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
| <b>Opening Balance</b>                        | \$ 14,726                    | \$ 14,714                    |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Other Contribution                          |                              |                              |
| - Interest Received                           | 841                          | 192                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| - Other                                       | 0                            | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>15,567</b>                | <b>14,906</b>                |

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

**30 Building Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
| <b>Opening Balance</b>                        | \$ 3,013                     | \$ 3,010                     |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 172                          | 39                           |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| - Other Upgrade of Admin Locks & Keys         | (3,000)                      | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>185</b>                   | <b>3,049</b>                 |

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

**35 Disaster Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
| <b>Opening Balance</b>                        | \$ 27,411                    | \$ 27,390                    |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 1,565                        | 357                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
|   | 0                            | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>28,976</b>                | <b>27,747</b>                |

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

**37 Archives Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
| <b>Opening Balance</b>                        | \$ 18,230                    | \$ 18,216                    |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 1,041                        | 238                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| - Other Compactus and Safe                    | (10,000)                     |                              |
| <b>CLOSING BALANCE</b>                        | <b>9,271</b>                 | <b>18,454</b>                |

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

**38 Water Supply Reserve**

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

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 30 NOVEMBER 2012**

**40 Tied Grant Funds Reserve**

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

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

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

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 42,052                       | 42,019                       |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 2,401                        | 548                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| -Other Avon Terrace Project                   | (44,000)                     | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>453</b>                   | <b>42,567</b>                |

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

**43 Strategic Planning Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 13,354                       | 13,343                       |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 763                          | 174                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| Other - Strategic Planning Expenses           | (14,117)                     | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>0</b>                     | <b>13,517</b>                |

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

**44 Cemetery Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 22,190                       | 22,172                       |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 1,267                        | 289                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| -Other Cemetery Upgrade                       | (21,800)                     | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>1,657</b>                 | <b>22,461</b>                |

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 30 NOVEMBER 2012**

**45 York Town Hall Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 26,638                       | 26,617                       |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 1,521                        | 347                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| -Other Town Hall Lift Awning                  | (10,000)                     | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>18,159</b>                | <b>26,964</b>                |

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

**46 RSL Memorial Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 10,843                       | 10,833                       |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 619                          | 141                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| -Other Upgrade                                | 0                            | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>11,462</b>                | <b>10,974</b>                |

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

**47 Greenhills Townsite Development Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 24,911                       | 24,891                       |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 1,422                        | 325                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| -Other Townsite Redevelopment                 | (26,333)                     | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>0</b>                     | <b>25,216</b>                |

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

**48 Youth Capital Works Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 812                          | 812                          |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 46                           | 11                           |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| -Other Youth Development                      | (858)                        | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>0</b>                     | <b>823</b>                   |

Purpose - to provide for youth related infrastructure requirements

**49 Roads Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 68,507                       | 68,454                       |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 3,912                        | 893                          |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| -Other  | (48,169)                     | 0                            |
| <b>CLOSING BALANCE</b>                        | <b>24,250</b>                | <b>69,347</b>                |

Purpose - to provide for future road resealing requirements

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 30 NOVEMBER 2012**

**50 Land & Infrastructure Reserve**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 628                          | 627                          |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 36                           | 8                            |
| -Other Contribution - Land Sales              | 530,000                      | 0                            |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| -Other Install new Air Conditioning Units     | (92,500)                     | 0                            |
| -Other Air Conditioning Enclosure             | (15,000)                     | 0                            |
| -Other Install costs of Solar Panels          | (8,000)                      | 0                            |
| -Other Burges Siding Fire Shed Site Works     | (11,600)                     | 0                            |
| -Other Fraser St Kitchen Upgrade              | (11,000)                     |                              |
| -Other Youth Centre HW Service Upgrade        | (2,000)                      |                              |
| -Other Town Hall Kitchen HW Service Upgrade   | (2,000)                      |                              |
| -Other Bowling Club HW Service Upgrade        | (2,000)                      |                              |
| -Other Rec Centre Shower HW Service Upgrade   | (2,000)                      |                              |
| -Other Swim Pool HW Service Upgrade           | (2,000)                      |                              |
| -Other Cemetery Infrastructure                | (32,500)                     |                              |
| -Other Purchase easement Lot 51               | (25,000)                     |                              |
| -Other Car Park                               | (9,000)                      |                              |
| -Other  |                              |                              |
| <b>CLOSING BALANCE</b>                        | <b>316,064</b>               | <b>636</b>                   |

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

**51 Forrest Oval Lights**

|   | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| <b>Opening Balance</b>                        | 332                          | 332                          |
| <b>Plus Transfer from Accumulated Surplus</b> |                              |                              |
| - Interest Received                           | 19                           | 4                            |
| -Other Contribution                           | 2,500                        | 0                            |
| <b>Less Transfer to Accumulated Surplus</b>   |                              |                              |
| -Other  |                              |                              |
| <b>CLOSING BALANCE</b>                        | <b>2,851</b>                 | <b>336</b>                   |

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

**52 Forrest Oval - Bowling Greens**

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

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

**53 Forrest Oval - Tennis Greens**

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

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 30 NOVEMBER 2012**

|  | Adopted<br>Budget<br>2012/13 | Actual<br>to date<br>2012/13 |
|--|------------------------------|------------------------------|
| <b><u>TOTAL RESERVES - CASH BACKED</u></b> | <b>1,646,592</b>             | <b>1,320,320</b>             |
| <br>                                       |                              |                              |
| <b>Funded by</b>                           |                              |                              |
| BENDIGO RESERVE                            | \$ 1,646,592                 | \$ 1,320,320                 |
| <b>TOTAL</b>                               | <b>\$ 1,646,592</b>          | <b>\$ 1,320,320</b>          |

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

| Program                                 | Loan No. | Principal<br>01.07.2012 | Loans Raised        |                     | Interest            |                     | Loan Repayment      |                     | Principal           |                      |
|---|----------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|   |          |                         | Budget<br>2012/2013 | Actual<br>2012/2013 | Budget<br>2012/2013 | Actual<br>2012/2013 | Budget<br>2012/2013 | Actual<br>2012/2013 | Budget<br>30.6.2012 | Actual<br>30.11.2012 |
|   |          | \$                      | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                  | \$                   |
| Water Supply                            | 60       | 39,481                  |                     |                     | 2386                | 1404                | 10,313              | 5067                | 29,168              | 34,414               |
| Archive Facility                        | 65       | 114,192                 |                     |                     | 5431                | 2790                | 9,386               | 4636                | 104,806             | 109,556              |
| Forrest Oval Development - Stage 2      | 62       | 1,295,855               |                     |                     | 81656               | 41227               | 36,862              | 18145               | 1,258,993           | 1,277,710            |
| Forrest Oval Development - Stage 4      | 63       | 316,431                 |                     |                     | 16088               | 8193.03             | 14,740              | 7276                | 301,691             | 309,155              |
| Forrest Oval Development - New Faciliti | 64       | 493,589                 |                     |                     | 25095               | 12779.99            | 22,992              | 11349               | 470,597             | 482,240              |
|   |          | <b>2,259,548</b>        | <b>0</b>            | <b>0</b>            | <b>130,657</b>      | <b>66,394</b>       | <b>94,292</b>       | <b>46,472</b>       | <b>2,165,256</b>    | <b>2,213,076</b>     |
| <b>PLUS Change in Net Accrual</b>       |          |                         |                     |                     |                     |                     |                     |                     |                     |                      |
| <b>TOTAL</b>                            |          | <b>2,259,548</b>        | <b>0</b>            | <b>0</b>            | <b>130,657</b>      | <b>66,394</b>       | <b>94,292</b>       | <b>46,472</b>       | <b>2,165,256</b>    | <b>2,213,076</b>     |

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

| PARTICULARS                     | OPENING<br>BALANCE<br>01.07.2012 | ACTUAL<br>RECEIPTS<br>2012/13 | ACTUAL<br>PAYMENTS<br>2012/13 | ACTUAL<br>CLOSING<br>30.06.2013 |
|---------------------------------|----------------------------------|-------------------------------|-------------------------------|---------------------------------|
| <b>DEPOSITS</b>                 | <b>\$</b>                        |                               |                               | <b>\$</b>                       |
| BCITF PAYMENT                   | \$0.00                           | \$6,916.89                    | \$5,178.08                    | \$1,738.81                      |
| BOND CAT TRAP                   | \$0.00                           | \$50.00                       | \$0.00                        | \$50.00                         |
| BOND LAND/BUILDING SALE         | \$0.00                           | \$0.00                        | \$0.00                        | \$0.00                          |
| BONDS - EXTRACTIVE INDUSTRIES   | \$4,500.00                       | \$0.00                        | \$0.00                        | \$4,500.00                      |
| BONDS - FOOTPATH & KERB         | \$28,500.00                      | \$2,726.00                    | \$0.00                        | \$31,226.00                     |
| BONDS - HALL ETC                | \$4,140.00                       | \$2,900.00                    | \$2,940.00                    | \$4,100.00                      |
| BONDS - KEYS                    | \$1,660.00                       | \$400.00                      | \$280.00                      | \$1,780.00                      |
| BONDS - PARKS/COUNCIL PROPS     | \$500.00                         | \$0.00                        | \$0.00                        | \$500.00                        |
| BONDS - RENTAL PROPERTY         | \$1,824.00                       | \$1,200.00                    | \$400.00                      | \$2,624.00                      |
| BUILDER REGIST BOARD LEVY       | \$118.00                         | \$4,803.13                    | \$3,718.49                    | \$1,202.64                      |
| BUILDING BONDS                  | \$11,100.00                      | \$0.00                        | \$0.00                        | \$11,100.00                     |
| CASH RECEIPT ADJUSTMENTS        | \$5,200.20                       | \$800.00                      | \$450.00                      | \$5,550.20                      |
| COMMUNITY BUS BONDS             | \$700.00                         | \$1,950.00                    | \$1,700.00                    | \$950.00                        |
| CROSSOVER BOND - ASTONE         | \$6,000.00                       | \$0.00                        | \$0.00                        | \$6,000.00                      |
| CROSSOVER BOND - N BLISS        | \$1,650.00                       | \$0.00                        | \$0.00                        | \$1,650.00                      |
| CROSSOVER BOND - SMORENBURG     | \$1,650.00                       | \$0.00                        | \$0.00                        | \$1,650.00                      |
| CROSSOVER BOND - AVON VALLEY P  | \$5,940.00                       | \$0.00                        | \$0.00                        | \$5,940.00                      |
| FUNDS HELD FOR LOCAL GROUPS     | \$18,262.09                      | \$2,220.00                    | \$2,274.43                    | \$18,207.66                     |
| GREENHILLS BUSHFIRE BRIGADE     | \$114.08                         | \$0.00                        | \$0.00                        | \$114.08                        |
| LEEUEWIN CONTRIBUTIONS          | \$800.00                         | \$0.00                        | \$0.00                        | \$800.00                        |
| MOTO CROSS TRACK                | \$1,927.30                       | \$432.75                      | \$0.00                        | \$2,360.05                      |
| NOMINATION DEPOSIT              | \$0.00                           | \$0.00                        | \$0.00                        | \$0.00                          |
| PALMBROOK - CROSSOVERS          | \$61,964.49                      | \$0.00                        | \$0.00                        | \$61,964.49                     |
| PALMBROOK - FOOTPATHS           | \$55,454.73                      | \$0.00                        | \$0.00                        | \$55,454.73                     |
| PALMBROOK - INTERSECTIONS       | \$25,037.54                      | \$0.00                        | \$0.00                        | \$25,037.54                     |
| PALMBROOK - PUBLIC OPEN SPACE   | \$68,923.06                      | \$582.36                      | \$0.00                        | \$69,505.42                     |
| PALMBROOK - RURAL NUMBERS       | \$1,820.00                       | \$0.00                        | \$0.00                        | \$1,820.00                      |
| PIONEER MEMORIAL LODGE BONDS    | \$0.00                           | \$0.00                        | \$0.00                        | \$0.00                          |
| PLANNING BONDS                  | \$2,900.00                       | \$0.00                        | \$0.00                        | \$2,900.00                      |
| POLICE LICENSING                | \$4.83                           | \$554,250.40                  | \$554,250.20                  | \$5.03                          |
| PROPERTY SALE NON PAYMENT RATES | \$8,040.53                       | \$0.00                        | \$0.00                        | \$8,040.53                      |
| SETTLERS HOUSE BONDS            | \$13,356.80                      | \$0.00                        | \$0.00                        | \$13,356.80                     |
| STAFF SOCIAL FUNDS              | \$0.00                           | \$204.00                      | \$204.00                      | \$0.00                          |
| SUBDIVISION BONDS               | \$27,735.64                      | \$0.00                        | \$0.00                        | \$27,735.64                     |
| SUBDIVISION BOND - BAWDEN       | \$3,300.00                       | \$0.00                        | \$0.00                        | \$3,300.00                      |
| SUBDIVISION BOND - PREISIG      | \$26,687.84                      | \$0.00                        | \$0.00                        | \$26,687.84                     |
| SWIMMING POOL INSPECTION FEES   | \$1,900.00                       | \$0.00                        | \$0.00                        | \$1,900.00                      |
| TOTAL GROUP CLEANING BOND       | \$0.30                           | \$0.00                        | \$0.00                        | \$0.30                          |
| WATER LOAN REPAYMENTS IN FULL   | \$9,791.45                       | \$0.00                        | \$0.00                        | \$9,791.45                      |
| SPORTING PRECINCT               | \$0.00                           | \$185.00                      | \$0.00                        | \$185.00                        |
| <b>TOTAL</b>                    | <b>401,503</b>                   | <b>579,621</b>                | <b>571,395</b>                | <b>409,728</b>                  |

# SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | Period 5 | ACTUAL YEAR TO DATE |            | ADOPTED BUDGET |             |
|---|--|----------|---------------------|------------|----------------|-------------|
|   |  | NOVEMBER | November            |            | 2012-13        |             |
|   |  | Budget   | Budget              | Actual     | Income         | Expenditure |
| <b>Proceeds Sale of Assets</b>  |  |          |                     |            |                |             |
| 042232  | Proceeds Sale Of Assets - Admin Vehicles         | \$0      | \$0                 | (\$42,978) | (\$108,000)    | \$0         |
| 051228  | Proceeds Sale Of Assets - Ranger's Vehicle       | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 077276  | Proceeds Sale Of Assets - EHO Vehicle            | \$0      | \$0                 | \$0        | (\$54,000)     | \$0         |
| 079224  | Proceeds Sale Of Asset - Doctors' Vehicles       | \$0      | \$0                 | \$0        | (\$8,000)      | \$0         |
| 106210  | Proceeds Sale Of Assets - Planning Vehicle       | \$0      | \$0                 | \$0        | (\$20,000)     | \$0         |
| 127297  | Proceeds Sale Of Assets - Works Plant            | \$0      | \$0                 | \$0        | (\$111,900)    | \$0         |
| 133297  | Proceeds From Sale Of Assets - Building          | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 139297  | Proceeds Sale Of Assets - Community Bus          | \$0      | \$0                 | \$0        | (\$30,000)     | \$0         |
| 143295  | Proceeds Sale Of Assets - Pwo Vehicles           | \$0      | \$0                 | \$0        | (\$28,000)     | \$0         |
| 144297  | Proceeds - Sale Of Land                          | \$0      | \$0                 | \$0        | (\$1,030,000)  | \$0         |
| 042252  | Profit on Sale of Assets                         | \$0      | \$0                 | \$0        | (\$5,060)      | \$0         |
| 051222  | Profit On Sale Of Assets                         | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 072851  | Profit On Sale Of Assets EHO                     | \$0      | \$0                 | \$0        | (\$570)        | \$0         |
| 127298  | Profit on Sale of Assets                         | \$0      | \$0                 | \$0        | (\$32,746)     | \$0         |
| 139298  | Profit on Sale Of Assets - Community Bus         | \$0      | \$0                 | \$0        | (\$23,698)     | \$0         |
| 143296  | Profit of Sale of Assets - PWO Vehicles          | \$0      | \$0                 | \$0        | (\$6,330)      | \$0         |
| 144298  | Profit of Sale of Assets - Land                  | \$0      | \$0                 | \$0        | (\$823,921)    | \$0         |
| 042198  | Loss on Sale of Assets - Admin Vehicles          | \$0      | \$0                 | \$0        | \$0            | \$11,104    |
| 042801  | Loss on Sale of Assets - Admin Furn & Equip      | \$0      | \$0                 | \$698      | \$0            | \$0         |
| 051198  | Loss On Sale Of Assets                           | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 071901  | Loss on Sale of Assets - EHO                     | \$0      | \$0                 | \$0        | \$0            | \$15,920    |
| 079198  | Loss on Sale of Assets - Doctor's Vehicle        | \$0      | \$0                 | \$0        | \$0            | \$2,486     |
| 106198  | Loss On Sale Of Assets                           | \$0      | \$0                 | \$0        | \$0            | \$6,449     |
| 127198  | Loss on Sale of Assets - Works' Plant            | \$0      | \$0                 | \$0        | \$0            | \$5,047     |
| 133198  | Loss On Sale Of Assets                           | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 143198  | Loss On Sale Of Assets - P.W.O. Vehicles         | \$0      | \$0                 | \$0        | \$0            | \$6,741     |
| 042251  | Realisation on Sale of Assets - Admin Vehicles   | \$0      | \$0                 | \$0        | \$0            | \$114,044   |
| 051223  | Realisation on Sale of Assets                    | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 077280  | Realisation on Sale of Assets                    | \$0      | \$0                 | \$0        | \$0            | \$69,350    |
| 079223  | Realisation on Sale of Assets - Health           | \$0      | \$0                 | \$0        | \$0            | \$10,486    |
| 106223  | Realisation on Sale of Assets                    | \$0      | \$0                 | \$0        | \$0            | \$26,449    |
| 127197  | Realisation on Sale of Assets - Works Plant      | \$0      | \$0                 | \$0        | \$0            | \$84,201    |
| 133296  | Realisation on Sale of Assets                    | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 139197  | Realisation on Sale of Assets - Community Bus    | \$0      | \$0                 | \$0        | \$0            | \$6,302     |
| 143298  | Realisation on Sale of Assets                    | \$0      | \$0                 | \$0        | \$0            | \$28,410    |
| 144297  | Realisation on Sale of Assets - Land & Buildings | \$0      | \$0                 | \$0        | \$0            | \$206,079   |
|   | Written Down Value - Planners Vehicle            | \$0      | \$0                 | \$0        | \$0            | \$0         |
| <b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>   |  | \$0      | \$0                 | \$698      | (\$892,325)    | \$593,068   |
| <b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>   |  | \$0      | \$0                 | (\$42,280) | (\$2,282,225)  | \$593,068   |
| <b>ABNORMAL ITEMS</b>   |  |          |                     |            |                |             |
|   |  | \$0      | \$0                 | \$0        | \$0            | \$0         |
| <b>Sub Total - ABNORMAL ITEMS</b>   |  | \$0      | \$0                 | \$0        | \$0            | \$0         |
| <b>Total - ABNORMAL ITEMS</b>   |  | \$0      | \$0                 | \$0        | \$0            | \$0         |
| <b>Total - OPERATING STATEMENT</b>  |  | \$0      | \$0                 | (\$42,280) | (\$2,282,225)  | \$593,068   |
| <b>RATES</b>  |  |          |                     |            |                |             |
| <b>OPERATING EXPENDITURE</b>  |  |          |                     |            |                |             |
| 031120  | Admin O/Head & Labour Costs                      | \$6,505  | \$32,527            | \$31,168   | \$0            | \$78,068    |
| 031118  | Rates - Salaries                                 | \$4,567  | \$22,835            | \$24,401   | \$0            | \$54,807    |
| 031119  | Rates - Superannuation                           | \$639    | \$3,197             | \$3,154    | \$0            | \$7,673     |
| 031121  | Long Service Leave                               | \$138    | \$692               | \$0        | \$0            | \$1,661     |
| 031122  | Cash Discrepancy                                 | \$1      | \$4                 | \$0        | \$0            | \$10        |
| 031124  | Doubtful Debts Provision                         | \$417    | \$2,083             | \$0        | \$0            | \$5,000     |
| 031127  | Rate Incentive                                   | \$542    | \$2,708             | \$500      | \$0            | \$6,500     |
| 031128  | Map Purchases                                    | \$83     | \$417               | \$0        | \$0            | \$1,000     |
| 031129  | Valuation Expenses                               | \$1,333  | \$6,666             | \$1,657    | \$0            | \$16,000    |



## SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |                                  | Period 5           | ACTUAL YEAR TO DATE  |                      | ADOPTED BUDGET       |                  |
|---|----------------------------------|--------------------|----------------------|----------------------|----------------------|------------------|
|   |                                  | NOVEMBER           | November             |                      | 2012-13              |                  |
|   |                                  | Budget             | Budget               | Actual               | Income               | Expenditure      |
| 031130  | Rate Write Offs Non Taxable      | \$1,083            | \$5,416              | \$0                  | \$0                  | \$13,000         |
| 031131  | Other Expenses-Rates             | \$42               | \$208                | \$91                 | \$0                  | \$500            |
| 031132  | Rate Debt Recovery Cost          | \$1,667            | \$8,333              | \$10,911             | \$0                  | \$20,000         |
| 039107  | Write Offs Taxable               | \$208              | \$1,042              | \$0                  | \$0                  | \$2,500          |
| <b>Sub Total - GENERAL RATES OP EXP</b>   |                                  | <b>\$17,226</b>    | <b>\$86,130</b>      | <b>\$71,882</b>      | <b>\$0</b>           | <b>\$206,720</b> |
| <b>OPERATING INCOME</b>   |                                  |                    |                      |                      |                      |                  |
| 031212  | Rates                            | \$0                | (\$3,724,940)        | (\$3,724,940)        | (\$3,724,940)        | \$0              |
| 031213  | Ex Gratia Rates                  | (\$87)             | (\$2,950)            | (\$8,928)            | (\$8,676)            | \$0              |
| 031214  | Rates Non Payment Penalty        | (\$600)            | (\$20,400)           | (\$40,317)           | (\$60,000)           | \$0              |
| 031217  | Rates Rounding Adjustment        | \$0                | \$0                  | \$0                  | \$0                  | \$0              |
| 031218  | Interim Rates                    | \$0                | (\$39,500)           | (\$15,330)           | (\$39,500)           | \$0              |
| 031219  | Interest On Rates Instalments    | \$0                | (\$5,920)            | (\$16,196)           | (\$16,000)           | \$0              |
| 031220  | Instalment Admin Fee             | (\$160)            | (\$5,440)            | (\$15,808)           | (\$16,000)           | \$0              |
| 031221  | Back Rates Prior Year            | (\$8)              | (\$12)               | \$0                  | (\$100)              | \$0              |
| 031222  | Pensioner Deferred Rate Interest | \$0                | \$0                  | \$0                  | (\$2,000)            | \$0              |
| 031223  | ESL Non-Payment Penalty Interest | \$0                | (\$1,683)            | (\$1,222)            | (\$1,700)            | \$0              |
| 031230  | Property Enquiry Fees            | \$0                | (\$10,000)           | (\$4,725)            | (\$10,000)           | \$0              |
| 031231  | Rate Debt Recovery Non Taxable   | (\$1,500)          | (\$5,100)            | (\$57,697)           | (\$10,000)           | \$0              |
| 031232  | Rates Debt Recovery Taxable      | \$0                | \$0                  | \$0                  | (\$10,000)           | \$0              |
| <b>Sub Total - GENERAL RATES OP INC</b>   |                                  | <b>(\$2,355)</b>   | <b>(\$3,815,945)</b> | <b>(\$3,885,161)</b> | <b>(\$3,898,916)</b> | <b>\$0</b>       |
| <b>Total - GENERAL RATES</b>  |                                  | <b>\$14,871</b>    | <b>(\$3,729,815)</b> | <b>(\$3,813,279)</b> | <b>(\$3,898,916)</b> | <b>\$206,720</b> |
| <b>OTHER GENERAL PURPOSE FUNDING</b>  |                                  |                    |                      |                      |                      |                  |
| <b>OPERATING EXPENDITURE</b>  |                                  |                    |                      |                      |                      |                  |
| 039104  | Provision For Stock Write Off    | \$125              | \$625                | \$0                  | \$0                  | \$1,500          |
| 039105  | Sundry Expenses                  | \$42               | \$208                | \$0                  | \$0                  | \$500            |
| 039106  | Debt Recovery                    | \$42               | \$208                | \$8                  | \$0                  | \$500            |
| 039199  | Depreciation                     | \$15               | \$75                 | \$0                  | \$0                  | \$180            |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>   |                                  | <b>\$223</b>       | <b>\$1,116</b>       | <b>\$8</b>           | <b>\$0</b>           | <b>\$2,680</b>   |
| <b>OPERATING INCOME</b>   |                                  |                    |                      |                      |                      |                  |
| 032260  | Grant Funds (Untied)             | (\$80,482)         | (\$160,963)          | (\$186,967)          | (\$402,408)          | \$0              |
| 032270  | Grant Local Road (Untied)        | (\$52,813)         | (\$105,625)          | (\$118,468)          | (\$264,063)          | \$0              |
| 039219  | Charges Legal Costs              | (\$20)             | (\$40)               | \$0                  | (\$100)              | \$0              |
| 039222  | Interest Earned Muni & Trust     | (\$12,000)         | (\$24,000)           | (\$22,014)           | (\$60,000)           | \$0              |
| 039227  | Interest Earned Reserve Funds    | (\$10,500)         | (\$35,700)           | (\$15,987)           | (\$70,000)           | \$0              |
| 039228  | Charges Legal Rates Non Tax      | \$0                | \$0                  | \$0                  | \$0                  | \$0              |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>   |                                  | <b>(\$155,814)</b> | <b>(\$326,328)</b>   | <b>(\$343,436)</b>   | <b>(\$796,571)</b>   | <b>\$0</b>       |
| <b>Total - OTHER GENERAL PURPOSE FUNDING</b>  |                                  | <b>(\$155,591)</b> | <b>(\$325,212)</b>   | <b>(\$343,428)</b>   | <b>(\$796,571)</b>   | <b>\$2,680</b>   |
| <b>Total - GENERAL PURPOSE FUNDING</b>  |                                  | <b>(\$140,720)</b> | <b>(\$4,055,027)</b> | <b>(\$4,156,707)</b> | <b>(\$4,695,487)</b> | <b>\$209,400</b> |
| <b>MEMBERS OF COUNCIL</b>   |                                  |                    |                      |                      |                      |                  |
| <b>OPERATING EXPENDITURE</b>  |                                  |                    |                      |                      |                      |                  |
| 041101  | Attendance Fees                  | \$0                | \$28,118             | \$20,375             | \$0                  | \$40,750         |
| 041102  | Conference Expenses              | \$2,340            | \$25,480             | \$12,402             | \$0                  | \$26,000         |
| 041103  | Election Expenses                | \$0                | \$1,500              | \$0                  | \$0                  | \$1,500          |
| 041104  | Presidential Allowance           | \$0                | \$5,535              | \$6,290              | \$0                  | \$12,580         |
| 041106  | Refreshments & Receptions        | \$1,680            | \$12,000             | \$6,255              | \$0                  | \$24,000         |
| 041107  | Citizenships & Presentations     | \$32               | \$225                | \$61                 | \$0                  | \$450            |
| 041108  | Printing & Stationery            | \$130              | \$928                | \$1,526              | \$0                  | \$1,855          |
| 041109  | Communication Allowance          | \$79               | \$79                 | \$3,960              | \$0                  | \$7,920          |
| 041110  | Insurance                        | \$29               | \$29                 | \$2,884              | \$0                  | \$2,878          |
| 041111  | Subscriptions                    | \$159              | \$159                | \$11,667             | \$0                  | \$15,878         |
| 041112  | Public Relations                 | \$326              | \$326                | \$9,391              | \$0                  | \$32,553         |
| 041113  | Community Projects               | \$0                | \$0                  | \$0                  | \$0                  | \$0              |
| 041114  | Other-Sundry                     | \$18               | \$18                 | \$0                  | \$0                  | \$1,750          |

# SHIRE OF YORK

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

|  | Period 5<br>NOVEMBER | ACTUAL YEAR TO DATE<br>November |                   | ADOPTED BUDGET<br>2012-13 |                  |
|--|----------------------|---------------------------------|-------------------|---------------------------|------------------|
|  |                      | Budget                          | Budget            | Actual                    | Income           |
| 041115 Legal Fees  | \$5                  | \$5                             | \$0               | \$0                       | \$500            |
| 041116 Portraits & Plaques   | \$10                 | \$10                            | \$0               | \$0                       | \$1,000          |
| 041117 It Allowance  | \$60                 | \$60                            | \$3,000           | \$0                       | \$6,000          |
| 041118 Travel Expenses   | \$15                 | \$15                            | \$0               | \$0                       | \$1,500          |
| 041121 Maintenance - Chambers  | \$210                | \$1,500                         | \$0               | \$0                       | \$3,000          |
| 041122 Admin O/Head & Labour Costs                                       | \$13,662             | \$97,586                        | \$77,920          | \$0                       | \$195,171        |
| 041124 Strategic Planning  | \$70                 | \$500                           | \$0               | \$0                       | \$1,000          |
| 041127 SEAVROC   | \$1,933              | \$13,808                        | \$4,230           | \$0                       | \$27,615         |
| 041128 SEAVROC Connect Lg Project Exp                                    | \$3,779              | \$26,995                        | \$1,600           | \$0                       | \$53,989         |
| 041129 SEAVROC York Contribution To Projects                             | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 041130 SEAVROC Admin Overhead & Labour Cost                              | \$0                  | \$0                             | \$10,222          | \$0                       | \$0              |
| 041131 SEAVROC R4R Regional Projects Expenditure                         | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 041132 SEAVROC Expenditure   | \$1,750              | \$12,500                        | \$0               | \$0                       | \$25,000         |
| 041142 Forward Capital Works Planning Expenditure                        | \$485                | \$3,461                         | \$7,000           | \$0                       | \$6,922          |
| New South East Avon RTG Business Case Expenditure                        | \$1,378              | \$9,843                         | \$0               | \$0                       | \$19,685         |
| 041160 South East Avon RTG Business Plan                                 | \$5,250              | \$37,500                        | \$17,683          | \$0                       | \$75,000         |
| 041161 South East Avon RTG Asset Management                              | \$0                  | \$0                             | \$1,640           | \$0                       | \$0              |
| Interest payable for 2010/11   |                      | \$0                             | \$0               | \$0                       | \$0              |
| 041162 South East Avon RTG Expenditure                                   |                      | \$38,531                        | \$10,389          | \$0                       | \$38,531         |
| 041163 R4R Business Plan Funding - Regional Component - CLGF Expenditure | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 041164 SEARTG Strategic Planning   | \$17,088             | \$17,088                        | \$0               |                           | \$17,088         |
| 041190 Depreciation Expense  | \$60                 | \$90                            | \$0               | \$0                       | \$600            |
|  | \$0                  | \$0                             |                   | \$0                       | \$0              |
| <b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>                             | <b>\$50,546</b>      | <b>\$333,885</b>                | <b>\$334,043</b>  | <b>\$0</b>                | <b>\$769,215</b> |
| <b>OPERATING INCOME</b>  |                      |                                 |                   |                           |                  |
| 041228 Seavroc Connect Lg Project Grant                                  | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 041229 Seavroc Members Contrib To Clg Project                            | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 041262 R4R Business Case - Regional Project                              | \$0                  | \$0                             | (\$19,685)        | \$0                       | \$0              |
| 041232 Seavroc Infomaps Plum Project Grants                              | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 041237 Contributions And Donations                                       | (\$15)               | (\$51)                          | \$0               | (\$100)                   | \$0              |
| 041238 Reimbursements Taxable Supply                                     | (\$30)               | (\$102)                         | (\$136)           | (\$200)                   | \$0              |
| 041239 Reimbursements No Supply  | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 041241 Seavroc Contributions   | \$0                  | (\$20,000)                      | (\$17,500)        | (\$20,000)                | \$0              |
| 041242 Forward Capital Works Planning Income - CLGF                      | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 041260 South East Avon RTG Business Plan                                 | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 041261 South East Avon RTG Asset Management                              | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 041263 South East Avon RTG Members Reimbursements                        |                      | (\$60,000)                      | (\$60,000)        | (\$60,000)                | \$0              |
| 041264 Strategic Planning Capacity Building - Income                     |                      | \$0                             | \$0               | \$0                       | \$0              |
| 041265 Long Term Financial Planning Capacity Building Inc - RTG          |                      | \$0                             | \$0               | \$0                       | \$0              |
|  | \$0                  | \$0                             |                   | \$0                       | \$0              |
| <b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>                             | <b>(\$45)</b>        | <b>(\$80,153)</b>               | <b>(\$97,322)</b> | <b>(\$80,300)</b>         | <b>\$0</b>       |
| <b>Total - MEMBERS OF COUNCIL</b>  | <b>\$50,501</b>      | <b>\$253,732</b>                | <b>\$236,721</b>  | <b>(\$80,300)</b>         | <b>\$769,215</b> |
| <b>GOVERNANCE</b>  |                      |                                 |                   |                           |                  |
| <b>OPERATING EXPENDITURE</b>   |                      |                                 |                   |                           |                  |
| 042109 Administration - Salaries   | \$56,979             | \$317,452                       | \$324,753         | \$0                       | \$813,979        |
| 042100 Less Allocated To Schedules                                       | (\$91,080)           | (\$507,445)                     | (\$519,467)       | \$0                       | (\$1,301,140)    |
| 042104 Admin Garden Maintenance  | \$115                | \$640                           | \$358             | \$0                       | \$1,642          |
| 042107 Insurance   | \$12,382             | \$44,574                        | \$81,485          | \$0                       | \$82,545         |
| 042108 Superannuation Admin  | \$19,910             | \$71,676                        | \$44,283          | \$0                       | \$132,734        |
| 042111 Housing Maintenance Fraser St - moved to Health                   | \$0                  | \$0                             | \$0               | \$0                       | \$0              |
| 042112 Housing Mtnce - Forbes Street                                     | \$409                | \$2,685                         | \$2,287           | \$0                       | \$5,837          |
| 042113 Bad Debts Written Off   | \$93                 | \$93                            | \$0               | \$0                       | \$250            |
| 042114 Motor Vehicle Expenses Allocated to Function 14                   | \$3,700              | \$3,700                         | \$4,340           | \$0                       | \$10,000         |
| 042167 Dishonour Cheque Fees   | \$37                 | \$37                            | \$30              | \$0                       | \$100            |
| 042168 Fringe Benefits General   | \$6,660              | \$6,660                         | \$16,049          | \$0                       | \$18,000         |
| 042169 Consultant Fees   | \$16,217             | \$16,217                        | \$14,975          | \$0                       | \$43,831         |
| 042171 Staff Training/Conferences  | \$2,303              | \$12,831                        | \$11,712          | \$0                       | \$32,900         |
| 042173 Staff Telephone Expenses  | \$182                | \$1,014                         | \$664             | \$0                       | \$2,601          |
| 042175 Long Service Leave  | \$733                | \$4,084                         | \$0               | \$0                       | \$10,473         |
| 042176 Admin Building Maintenance  | \$0                  | \$97,831                        | \$27,246          | \$0                       | \$97,831         |
| 042178 Admin Telephone   | \$840                | \$4,680                         | \$4,058           | \$0                       | \$12,000         |
| 042180 Admin Build - Internet Expense                                    | \$0                  | \$7,740                         | \$5,794           | \$0                       | \$7,740          |

## SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | Period 5          | ACTUAL YEAR TO DATE |                  | ADOPTED BUDGET     |                    |
|---|---|-------------------|---------------------|------------------|--------------------|--------------------|
|   |   | NOVEMBER          | November            |                  | 2012-13            |                    |
|   |   | Budget            | Budget              | Actual           | Income             | Expenditure        |
| 042181  | Purchase Admin Maps                     | \$80              | \$286               | \$0              | \$0                | \$530              |
| 042182  | Staff Uniform Subsidy                   | \$750             | \$2,700             | \$0              | \$0                | \$5,000            |
| 042183  | Office Expense - Printing               | \$140             | \$4,830             | \$2,190          | \$0                | \$7,000            |
| 042184  | Office Exp-Stationery                   | \$2,320           | \$6,235             | \$5,318          | \$0                | \$14,500           |
| 042185  | Office Expenses-Advertising             | \$1,540           | \$10,120            | \$1,498          | \$0                | \$22,000           |
| 042186  | Office Exp-Office Equip Mtce            | \$8,822           | \$8,822             | \$13,362         | \$0                | \$23,843           |
| 042187  | Office Expenses-Bank Charges            | \$4,810           | \$4,810             | \$6,712          | \$0                | \$13,000           |
| 042188  | Office Exp-Computer Expenses            | \$21,072          | \$21,072            | \$31,070         | \$0                | \$56,951           |
| 042189  | Office Exp-Postage/Freight              | \$4,255           | \$4,255             | \$5,295          | \$0                | \$11,500           |
| 042190  | Office Expenses-Sundry                  | \$1,665           | \$1,665             | \$1,781          | \$0                | \$4,500            |
| 042191  | Relocation Expenses                     | \$185             | \$185               | \$3,000          | \$0                | \$500              |
| 042193  | Audit Fees                              | \$6,031           | \$6,031             | \$117            | \$0                | \$16,300           |
| 042195  | Legal Expenses                          | \$800             | \$2,150             | \$2,053          | \$0                | \$5,000            |
| 042196  | Title Search                            | \$41              | \$111               | \$0              | \$0                | \$258              |
| 042199  | Depreciation Expense                    | \$12,610          | \$33,889            | \$0              | \$0                | \$78,811           |
| <b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>  |   | <b>\$94,600</b>   | <b>\$191,632</b>    | <b>\$90,973</b>  | <b>\$0</b>         | <b>\$231,016</b>   |
| <b>OPERATING INCOME</b>   |   |                   |                     |                  |                    |                    |
| 042220  | Contributions Taxable Supply            | (\$17)            | (\$35)              | (\$3,445)        | (\$100)            | \$0                |
| 042221  | Reimbursements Taxable Supply           | (\$2,635)         | (\$5,425)           | (\$490)          | (\$15,500)         | \$0                |
| 042222  | Donations                               | \$0               | \$0                 | \$0              | \$0                | \$0                |
| 042223  | Reimbursements Staff Uniform            | (\$43)            | (\$88)              | \$0              | (\$250)            | \$0                |
| 042224  | Charges-Other Taxable Supply            | (\$51)            | (\$105)             | (\$1,464)        | (\$300)            | \$0                |
| 042225  | Charges Other Non Tax Supply            | (\$26)            | (\$53)              | (\$553)          | (\$150)            | \$0                |
| 042226  | Charges-Legal Costs Taxable             | \$0               | \$0                 | \$0              | \$0                | \$0                |
| 042227  | Government Grants                       | (\$15,725)        | (\$32,375)          | \$0              | (\$92,500)         | \$0                |
| 042228  | Reimbursements Non Tax Supply           | (\$17)            | (\$35)              | (\$3)            | (\$100)            | \$0                |
| 042233  | Housing Rent                            | (\$884)           | (\$1,820)           | (\$2,300)        | (\$5,200)          | \$0                |
| <b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>  |   | <b>(\$19,397)</b> | <b>(\$39,935)</b>   | <b>(\$8,255)</b> | <b>(\$114,100)</b> | <b>\$0</b>         |
| <b>Total - GOVERNANCE - GENERAL</b>   |   | <b>\$75,203</b>   | <b>\$151,697</b>    | <b>\$82,718</b>  | <b>(\$114,100)</b> | <b>\$231,016</b>   |
| <b>Total - GOVERNANCE</b>   |   | <b>\$125,703</b>  | <b>\$405,429</b>    | <b>\$319,439</b> | <b>(\$194,400)</b> | <b>\$1,000,231</b> |
| <b>FIRE PREVENTION</b>  |   |                   |                     |                  |                    |                    |
| <b>OPERATING EXPENDITURE</b>  |   |                   |                     |                  |                    |                    |
| 051101  | Admin O/Head & Labour Costs             | \$0               | \$26,023            | \$10,389         | \$0                | \$26,023           |
| 051103  | Fire Insurance - ESL Exp                | \$0               | \$17,500            | \$10,846         | \$0                | \$17,500           |
| 051104  | Communication Mtce & Repairs            | \$0               | \$2,000             | \$0              | \$0                | \$2,000            |
| 051105  | Fire Control Expenses                   | \$0               | \$18,636            | \$3,901          | \$0                | \$18,636           |
| 051107  | Fire Breaks - Shire Land                | \$0               | \$15,182            | \$10,029         | \$0                | \$15,182           |
| 051108  | Fire Conferences/Training               | \$0               | \$3,000             | \$1,986          | \$0                | \$3,000            |
| 051109  | Ranger Vehicle Expenses                 | \$3,194           | \$10,381            | \$7,926          | \$0                | \$13,309           |
| 051113  | Computer Maintenance                    | \$35              | \$255               | \$0              | \$0                | \$500              |
| 051115  | Talbot Fire Base Maintenance            | \$0               | \$0                 | \$0              | \$0                | \$0                |
| 051120  | Fire Control - Salaries                 | \$5,767           | \$30,114            | \$22,655         | \$0                | \$64,073           |
| 051121  | Fire Control - Superannuation           | \$0               | \$8,970             | \$3,181          | \$0                | \$8,970            |
| 051122  | Fire Control - Long Service Leave       | \$0               | \$551               | \$0              | \$0                | \$551              |
| 051125  | Plant & Equipment - ESL Exp             | \$0               | \$3,500             | \$0              | \$0                | \$3,500            |
| 051126  | Vehicle Maintenance - ESL Exp           | \$0               | \$12,000            | \$6,191          | \$0                | \$12,000           |
| 051127  | Land & Buildings Maintenance - ESL Exp  | \$0               | \$1,500             | \$364            | \$0                | \$1,500            |
| 051128  | Protective Clothing - ESL Exp           | \$0               | \$6,000             | \$2,912          | \$0                | \$6,000            |
| 051129  | Other Goods & Services - ESL Exp        | \$0               | \$1,500             | \$34             | \$0                | \$1,500            |
| 051130  | Fire Breaks - Contractors               | \$0               | \$2,000             | \$0              | \$0                | \$2,000            |
| 051131  | Fire Control Expenses - ESL Expenditure | \$0               | \$0                 | \$350            | \$0                | \$0                |
| 051199  | Depreciation Expense                    | \$0               | \$81,753            | \$0              | \$0                | \$81,753           |
| <b>Sub Total - FIRE PREVENTION OP/EXP</b>   |   | <b>\$8,996</b>    | <b>\$240,865</b>    | <b>\$80,766</b>  | <b>\$0</b>         | <b>\$277,997</b>   |
| <b>OPERATING INCOME</b>   |   |                   |                     |                  |                    |                    |
| 051201  | ESL Commission                          | \$0               | (\$4,000)           | (\$4,000)        | (\$4,000)          | \$0                |
| 051217  | Fines & Penalties Fire Prevention       | \$0               | (\$6,000)           | (\$1,500)        | (\$6,000)          | \$0                |
| 051220  | ESL Grants                              | \$0               | (\$42,000)          | (\$22,650)       | (\$42,000)         | \$0                |

## SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | Period 5        | ACTUAL YEAR TO DATE |                   | ADOPTED BUDGET     |                  |
|---|--|-----------------|---------------------|-------------------|--------------------|------------------|
|   |  | NOVEMBER        | November            |                   | 2012-13            |                  |
|   |  | Budget          | Budget              | Actual            | Income             | Expenditure      |
| 051221  | Reimbursements - Fire Break                | \$0             | (\$2,000)           | (\$227)           | (\$2,000)          | \$0              |
| 051224  | Reimbursements Taxable Supply              | \$0             | (\$10)              | (\$653)           | (\$10)             | \$0              |
| 051225  | FESA Capital Grants                        | \$0             | (\$228,800)         | (\$33,809)        | (\$228,800)        | \$0              |
| <b>Sub Total - FIRE PREVENTION OP/INC</b>   |  | <b>\$0</b>      | <b>(\$282,810)</b>  | <b>(\$62,838)</b> | <b>(\$282,810)</b> | <b>\$0</b>       |
| <b>Total - FIRE PREVENTION</b>  |  | <b>\$8,996</b>  | <b>(\$41,945)</b>   | <b>\$17,928</b>   | <b>(\$282,810)</b> | <b>\$277,997</b> |
| <b>ANIMAL CONTROL</b>   |  |                 |                     |                   |                    |                  |
| <b>OPERATING EXPENDITURE</b>  |  |                 |                     |                   |                    |                  |
| 052163  | Animal Control - Salaries                  | \$5,767         | \$30,114            | \$26,351          | \$0                | \$64,073         |
| 052164  | Animal Control - Superannuation            | \$807           | \$4,216             | \$3,181           | \$0                | \$8,970          |
| 052165  | Uniform Allowance                          | \$90            | \$470               | \$230             | \$0                | \$1,000          |
| 052166  | Admin O/Head & Labour Costs                | \$4,684         | \$24,461            | \$20,779          | \$0                | \$52,046         |
| 052167  | Long Service Leave                         | \$0             | \$0                 | \$0               | \$0                | \$0              |
| 052169  | Sundry Expenditure                         | \$1,568         | \$8,191             | \$4,991           | \$0                | \$17,427         |
| 052170  | Staff Training & Conferences               | \$774           | \$4,042             | \$6,441           | \$0                | \$8,600          |
| 052199  | Depreciation Expense                       | \$31            | \$164               | \$0               | \$0                | \$349            |
| <b>Sub Total - ANIMAL CONTROL OP/EXP</b>  |  | <b>\$13,722</b> | <b>\$71,658</b>     | <b>\$61,972</b>   | <b>\$0</b>         | <b>\$152,465</b> |
| <b>OPERATING INCOME</b>   |  |                 |                     |                   |                    |                  |
| 052282  | Fines & Penalties Animal Control           | \$0             | (\$4,000)           | (\$1,700)         | (\$4,000)          | \$0              |
| 052283  | Charges-Impounding Fees                    | \$0             | (\$3,000)           | (\$1,485)         | (\$3,000)          | \$0              |
| 052284  | Charges-Dog Registration                   | \$0             | (\$7,000)           | (\$5,641)         | (\$7,000)          | \$0              |
| 052285  | Sundry Income Tax Supply                   | \$0             | (\$60,000)          | (\$18,828)        | (\$60,000)         | \$0              |
| 052289  | Dog Tag Replacements                       | \$0             | (\$10)              | (\$20)            | (\$10)             | \$0              |
| <b>Sub Total - ANIMAL CONTROL OP/INC</b>  |  | <b>\$0</b>      | <b>(\$74,010)</b>   | <b>(\$27,674)</b> | <b>(\$74,010)</b>  | <b>\$0</b>       |
| <b>Total - ANIMAL CONTROL</b>   |  | <b>\$13,722</b> | <b>(\$2,352)</b>    | <b>\$34,299</b>   | <b>(\$74,010)</b>  | <b>\$152,465</b> |
| <b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>  |  |                 |                     |                   |                    |                  |
| <b>OPERATING EXPENDITURE</b>  |  |                 |                     |                   |                    |                  |
|   |  | \$0             |                     |                   |                    |                  |
| 053102  | Crime Prevention Expenditure               | \$13,353        | \$36,088            | \$5,644           | \$0                | \$36,088         |
| 053101  | Admin O/Head & Labour Costs                | \$1,757         | \$9,173             | \$7,792           | \$0                | \$19,517         |
| 053111  | Rural Street Numbering                     | \$296           | \$800               | \$0               | \$0                | \$800            |
| 053120  | Abandoned Vehicle Expenditure              | \$185           | \$500               | \$300             | \$0                | \$500            |
| 053140  | Community Emergency Services Manager       | \$0             | \$6,000             | \$3,886           | \$0                | \$20,000         |
| 053130  | Local Emergency Planning Expenditure       | \$11,640        | \$31,459            | \$0               | \$0                | \$31,459         |
| 053131  | Local Emergency Mgmt - Storm               | \$0             | \$0                 | \$0               | \$0                | \$0              |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>   |  | <b>\$27,230</b> | <b>\$84,020</b>     | <b>\$17,621</b>   | <b>\$0</b>         | <b>\$108,364</b> |
| <b>OPERATING INCOME</b>   |  |                 |                     |                   |                    |                  |
| 053201  | Government Grants - Crime Prevention       | \$0             | \$0                 | \$0               | (\$25,000)         | \$0              |
| 053202  | Developers' Contributions To Rural Numbers | \$0             | \$0                 | (\$50)            | (\$300)            | \$0              |
| 053204  | Government Grants                          | \$0             | \$0                 | (\$22,772)        | (\$23,000)         | \$0              |
| 053220  | Abandoned Vehicle Income                   | \$0             | \$0                 | \$0               | (\$100)            | \$0              |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>  |  | <b>\$0</b>      | <b>\$0</b>          | <b>(\$22,822)</b> | <b>(\$48,400)</b>  | <b>\$0</b>       |
| <b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>  |  | <b>\$27,230</b> | <b>\$84,020</b>     | <b>(\$5,201)</b>  | <b>(\$48,400)</b>  | <b>\$108,364</b> |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>  |  | <b>\$49,947</b> | <b>\$39,724</b>     | <b>\$47,026</b>   | <b>(\$405,220)</b> | <b>\$538,826</b> |
| <b>EDUCATION &amp; WELFARE</b>  |  |                 |                     |                   |                    |                  |
|   |  |                 | \$0                 | \$0               |                    |                  |
|   |  |                 | \$0                 | \$0               |                    |                  |
| <b>OTHER WELFARE</b>  |  |                 |                     |                   |                    |                  |

# SHIRE OF YORK

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

|   | Period 5<br>NOVEMBER                                    | ACTUAL YEAR TO DATE<br>November |                   | ADOPTED BUDGET<br>2012-13 |                   |                  |
|---|---|---------------------------------|-------------------|---------------------------|-------------------|------------------|
|   |   | Budget                          | Budget            | Actual                    | Income            | Expenditure      |
| <b>OPERATING EXPENDITURE</b>                  |   |                                 |                   |                           |                   |                  |
| 065101  | Work for the Dole - Expenditure                         | \$546                           | \$3,978           | \$3,800                   | \$0               | \$7,800          |
| 066101  | Admin O'Head & Labour Costs                             | \$1,041                         | \$5,205           | \$5,195                   | \$0               | \$13,011         |
| 067101  | Cent Units Build/Garden Mtce                            | \$3,509                         | \$17,546          | \$19,714                  | \$0               | \$43,866         |
| 067199  | Depreciation Expense                                    | \$165                           | \$826             | \$0                       | \$0               | \$2,064          |
| 068101  | Maintenance PML - Contingency                           | \$816                           | \$4,082           | \$12,519                  | \$0               | \$10,205         |
| 068199  | Depreciation  | \$1,439                         | \$7,194           | \$0                       | \$0               | \$17,986         |
| 069101  | Education Expenses                                      | \$335                           | \$1,673           | \$3,500                   | \$0               | \$4,182          |
|   | <b>Sub Total - OTHER WELFARE OP/EXP</b>                 | <b>\$7,851</b>                  | <b>\$40,504</b>   | <b>\$44,728</b>           | <b>\$0</b>        | <b>\$99,114</b>  |
| <b>OPERATING INCOME</b>                       |   |                                 |                   |                           |                   |                  |
| 065202  | Work for the Dole - Income                              | \$0                             | \$0               | (\$2,834)                 | (\$7,800)         | \$0              |
| 067202  | Rent Centennial Units                                   | \$0                             | (\$29,000)        | (\$11,655)                | (\$29,000)        | \$0              |
| 067205  | Reimbursements Taxable Supply                           | \$0                             | (\$1,480)         | \$0                       | (\$1,480)         | \$0              |
| 068201  | Contributions & Donations Pml refer to GL 67205         | \$0                             | \$0               | (\$1,327)                 | \$0               | \$0              |
| 068204  | Grants Income   | \$0                             | \$0               | \$0                       | \$0               | \$0              |
|   | <b>Sub Total - OTHER WELFARE OP/INC</b>                 | <b>\$0</b>                      | <b>(\$30,480)</b> | <b>(\$15,817)</b>         | <b>(\$38,280)</b> | <b>\$0</b>       |
|   | <b>Total - OTHER WELFARE</b>                            | <b>\$7,851</b>                  | <b>\$10,024</b>   | <b>\$28,911</b>           | <b>(\$38,280)</b> | <b>\$99,114</b>  |
|   | <b>Total - EDUCATION &amp; WELFARE</b>                  | <b>\$7,851</b>                  | <b>\$10,024</b>   | <b>\$28,911</b>           | <b>(\$38,280)</b> | <b>\$99,114</b>  |
| <b>HEALTH</b>                                 |   |                                 |                   |                           |                   |                  |
| <b>HEALTH ADMINISTRATION &amp; INSPECTION</b> |   |                                 |                   |                           |                   |                  |
| <b>OPERATING EXPENDITURE</b>                  |   |                                 |                   |                           |                   |                  |
| 077155  | Health - Salaries                                       | \$55,429                        | \$149,807         | \$61,286                  | \$0               | \$149,807        |
| 077156  | Health - Superannuation                                 | \$7,760                         | \$20,973          | \$6,303                   | \$0               | \$20,973         |
| 077157  | Admin O'Head & Labour Costs                             | \$19,257                        | \$52,046          | \$20,779                  | \$0               | \$52,046         |
| 077158  | Long Service Leave                                      | \$1,199                         | \$3,240           | \$0                       | \$0               | \$3,240          |
| 077160  | Health Control Expenses                                 | \$6,072                         | \$16,411          | \$1,269                   | \$0               | \$16,411         |
| 077161  | Staff Training EHO                                      | \$1,850                         | \$5,000           | \$1,818                   | \$0               | \$5,000          |
| 077164  | Fringe Benefits Tax                                     | \$0                             | \$6,000           | \$0                       | \$0               | \$6,000          |
| 077166  | Health Promotions                                       | \$222                           | \$600             | \$353                     | \$0               | \$600            |
| 077167  | Provision for Doubtful Debts                            | \$0                             | \$0               | \$0                       | \$0               | \$0              |
| 077162  | Vehicle Operating Expenses Y000, Y86                    | \$0                             | \$4,472           | \$1,891                   | \$0               | \$10,648         |
| 077163  | Housing Maintenance Fraser St                           | \$857                           | \$2,304           | \$2,697                   | \$0               | \$5,358          |
| 077199  | Depreciation Expense                                    | \$0                             | \$573             | \$0                       | \$0               | \$4,091          |
|   | <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b> | <b>\$92,646</b>                 | <b>\$261,425</b>  | <b>\$96,396</b>           | <b>\$0</b>        | <b>\$274,174</b> |
| <b>OPERATING INCOME</b>                       |   |                                 |                   |                           |                   |                  |
| 077271  | Health Charges Other - Taxable                          | (\$420)                         | (\$840)           | \$0                       | (\$6,000)         | \$0              |
| 077272  | Housing Rent  | (\$546)                         | (\$1,092)         | (\$3,500)                 | (\$7,800)         | \$0              |
| 077273  | Health Prosecutions                                     | \$0                             | \$0               | \$0                       | \$0               | \$0              |
| 077274  | Septic Tank App Fee Charges                             | (\$175)                         | (\$350)           | (\$1,243)                 | (\$2,500)         | \$0              |
| 077275  | Septic Inspection Fee                                   | (\$140)                         | (\$280)           | (\$1,027)                 | (\$2,000)         | \$0              |
| 077277  | Health Act -Charges                                     | (\$420)                         | (\$840)           | (\$9,798)                 | (\$6,000)         | \$0              |
| 077278  | Trading Public Places -Charges                          | (\$147)                         | (\$294)           | (\$1,702)                 | (\$2,100)         | \$0              |
| 077255  | Health Reimbursements                                   | (\$2,800)                       | (\$5,600)         | (\$9,715)                 | (\$40,000)        | \$0              |
| 77256   | Health Contributions                                    | \$0                             | \$0               | (\$2,533)                 | \$0               | \$0              |
|   | <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b> | <b>(\$4,648)</b>                | <b>(\$9,296)</b>  | <b>(\$29,518)</b>         | <b>(\$66,400)</b> | <b>\$0</b>       |
|   | <b>Total - HEALTH ADMIN &amp; INSPECTION</b>            | <b>\$87,998</b>                 | <b>\$252,129</b>  | <b>\$66,877</b>           | <b>(\$66,400)</b> | <b>\$274,174</b> |
| <b>OTHER HEALTH</b>                           |   |                                 |                   |                           |                   |                  |
| <b>OPERATING EXPENDITURE</b>                  |   |                                 |                   |                           |                   |                  |
| 078113  | Analytical Expenses                                     | \$0                             | \$504             | \$693                     | \$0               | \$900            |
| 079158  | Medical Pract Vehicle Expenses                          | \$0                             | \$7,949           | \$1,823                   | \$0               | \$14,194         |

## SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | Period 5  | ACTUAL YEAR TO DATE |             | ADOPTED BUDGET |             |
|---|--|-----------|---------------------|-------------|----------------|-------------|
|   |  | NOVEMBER  | November            |             | 2012-13        |             |
|   |  | Budget    | Budget              | Actual      | Income         | Expenditure |
| 079160  | Housing Maintenance Med 24 Ford Street       | \$0       | \$3,997             | \$1,606     | \$0            | \$7,137     |
| 079161  | Housing Maintenance - 2 Dinsdale St          | \$0       | \$3,637             | \$1,957     | \$0            | \$6,495     |
| 079162  | Medical Pract Sundry Expenses                | \$0       | \$28                | \$1,636     | \$0            | \$50        |
| 079199  | Depreciation                                 | \$0       | \$4,994             | \$0         | \$0            | \$8,918     |
| 079163  | Medical Expenses Other                       | \$140     | \$940               | \$0         | \$0            | \$2,000     |
| <b>Sub Total - OTHER HEALTH OP/EXP</b>  |  | \$140     | \$22,049            | \$7,716     | \$0            | \$39,694    |
| <b>OPERATING INCOME</b>   |  |           |                     |             |                |             |
| 079260  | Reimbursements - Taxable                     | (\$50)    | (\$50)              | \$0         | (\$50)         | \$0         |
| 079261  | Rent Received - Doctors' Housing             | \$0       | \$0                 | (\$5,182)   | (\$15,600)     | \$0         |
|   |  | \$0       | \$0                 | \$0         | \$0            | \$0         |
| <b>Sub Total - OTHER HEALTH OP/INC</b>  |  | (\$1,349) | (\$6,547)           | (\$5,182)   | (\$15,650)     | \$0         |
| <b>Total - OTHER HEALTH</b>   |  | (\$1,209) | \$15,501            | \$2,534     | (\$15,650)     | \$39,694    |
| <b>Total - HEALTH</b>   |  | \$86,788  | \$267,631           | \$69,411    | (\$82,050)     | \$313,868   |
| <b>SANITATION - HOUSEHOLD REFUSE</b>  |  |           |                     |             |                |             |
| <b>OPERATING EXPENDITURE</b>  |  |           |                     |             |                |             |
| 101101  | Admin O/Head & Labour Costs                  | \$4,294   | \$17,565            | \$15,584    | \$0            | \$39,034    |
| 101103  | Litter Control                               | \$55      | \$225               | \$0         | \$0            | \$500       |
| 101104  | Recycling Services                           | \$7,391   | \$30,236            | \$25,368    | \$0            | \$67,191    |
| 101105  | Seavroc Regional Waste Minimisation Strategy | \$2,010   | \$8,224             | \$6,000     | \$0            | \$18,276    |
| 101106  | Waste Management Facility Mtce               | \$751     | \$3,070             | \$2,926     | \$0            | \$6,823     |
| 101107  | Advertising                                  | \$7       | \$27                | \$0         | \$0            | \$60        |
| 101108  | Avon Waste - Transfer Stn Op                 | \$14,783  | \$60,477            | \$44,615    | \$0            | \$134,394   |
| 101109  | Refuse Collection (Contractor)               | \$11,740  | \$48,028            | \$40,976    | \$0            | \$106,729   |
| 101110  | Dumping/Disposal Fees                        | \$8,547   | \$34,965            | \$22,727    | \$0            | \$77,700    |
| 101113  | Drum Muster Collection                       | \$600     | \$2,454             | \$3,919     | \$0            | \$5,454     |
| 101114  | Skip Bins Verge Collection                   | \$1,523   | \$6,229             | \$5,310     | \$0            | \$13,842    |
| 101115  | Bulk Rubbish Verge Collection                | \$4,722   | \$19,316            | \$24,010    | \$0            | \$42,924    |
| 101199  | Depreciation                                 | \$1,198   | \$4,900             | \$0         | \$0            | \$10,889    |
| <b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>   |  | \$57,620  | \$235,717           | \$191,436   | \$0            | \$523,816   |
| <b>OPERATING INCOME</b>   |  |           |                     |             |                |             |
| 101214  | Charges-Rubbish Service                      | \$0       | (\$283,290)         | (\$301,800) | (\$283,290)    | \$0         |
| 101215  | Bin Service-Additional Bins                  | \$0       | (\$110,127)         | (\$116,236) | (\$110,127)    | \$0         |
| 101216  | Waste Management Levy                        | \$0       | (\$128,500)         | (\$128,610) | (\$128,500)    | \$0         |
| 101218  | Reimbursements Taxable                       | \$0       | (\$690)             | \$209       | (\$690)        | \$0         |
| 101219  | Reimbursements Non Taxable                   | \$0       | (\$10)              | (\$2,647)   | (\$10)         | \$0         |
| 101225  | Operating Grants - Waste Management          | \$0       | \$0                 | \$0         | \$0            | \$0         |
| 101226  | Grants Capital - Household Refuse            | \$0       | \$0                 | \$0         | \$0            | \$0         |
| 101227  | Contributions & Donations - Waste            | \$0       | \$0                 | \$0         | \$0            | \$0         |
| <b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>  |  | \$0       | (\$522,617)         | (\$549,084) | (\$522,617)    | \$0         |
| <b>Total - SANITATION HOUSEHOLD REFUSE</b>  |  | \$57,620  | (\$286,900)         | (\$357,648) | (\$522,617)    | \$523,816   |
| <b>SANITATION OTHER</b>   |  |           |                     |             |                |             |
| <b>OPERATING EXPENDITURE</b>  |  |           |                     |             |                |             |
| 102147  | Street Bin Collection - Contract             | \$0       | \$0                 | \$2,106     | \$0            | \$0         |
| 102148  | Main Street Bins - Mtce                      | \$0       | \$1,027             | \$0         | \$0            | \$1,180     |
| 102199  | Depreciation Expense                         | \$0       | \$133               | \$0         | \$0            | \$153       |
| <b>Sub Total - SANITATION OTHER OP/EXP</b>  |  | \$0       | \$1,160             | \$2,106     | \$0            | \$1,333     |
| <b>OPERATING INCOME</b>   |  |           |                     |             |                |             |
|   |  | \$0       | \$0                 | \$0         | \$0            | \$0         |
| <b>Sub Total - SANITATION OTHER OP/INC</b>  |  | \$0       | \$0                 | \$0         | \$0            | \$0         |

## SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |                                      | Period 5 | ACTUAL YEAR TO DATE |            | ADOPTED BUDGET |             |
|---|--------------------------------------|----------|---------------------|------------|----------------|-------------|
|   |                                      | NOVEMBER | November            |            | 2012-13        |             |
|   |                                      | Budget   | Budget              | Actual     | Income         | Expenditure |
| <b>Total - SANITATION OTHER</b>   |                                      | \$0      | \$1,160             | \$2,106    | \$0            | \$1,333     |
| <b>PROTECTION OF THE ENVIRONMENT</b>  |                                      |          |                     |            |                |             |
| <b>OPERATING EXPENDITURE</b>  |                                      |          |                     |            |                |             |
| 105101  | Maintenance Exp Tree Planter         | \$0      | \$229               | \$0        | \$0            | \$263       |
| 105102  | Roadside Conservation                | \$0      | \$870               | \$0        | \$0            | \$1,000     |
| 105103  | Weed / Pest Control Programmes       | \$0      | \$896               | \$141      | \$0            | \$1,030     |
| 105104  | Environmental Control Expenses       | \$0      | \$11,136            | \$500      | \$0            | \$12,800    |
| 105105  | Rural Towns - Liquid Assets          | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 105106  | Greencorp Expenses                   | \$0      | \$0                 | \$0        | \$0            | \$0         |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>   |                                      | \$0      | \$13,131            | \$641      | \$0            | \$15,093    |
| <b>OPERATING INCOME</b>   |                                      |          |                     |            |                |             |
| 105254  | Charges - Tree Planter               | \$0      | (\$73)              | \$0        | (\$89)         | \$0         |
| 105255  | Reimbursements                       | \$0      | (\$8)               | \$0        | (\$10)         | \$0         |
| 105203  | Weed / Pest Management Grants        | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 105205  | Liquid Assets - Income               | \$0      | \$0                 | \$0        | \$0            | \$0         |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>   |                                      | \$0      | (\$81)              | \$0        | (\$99)         | \$0         |
| <b>Total - PROTECTION OF THE ENVIRONMENT</b>  |                                      | \$0      | \$13,050            | \$641      | (\$99)         | \$15,093    |
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>   |                                      |          |                     |            |                |             |
| <b>OPERATING EXPENDITURE</b>  |                                      |          |                     |            |                |             |
| 106180  | Planning - Salaries                  | \$0      | \$0                 | \$57,786   | \$0            | \$167,972   |
| 106181  | Planning - Superannuation            | \$0      | \$0                 | \$6,500    | \$0            | \$24,212    |
| 106182  | Planning - Long Service Leave        | \$0      | \$0                 | \$0        | \$0            | \$818       |
| 106184  | Admin O/Head & Labour Costs          | \$0      | \$0                 | \$20,779   | \$0            | \$52,046    |
| 106185  | Control Exp-Plan Consultant          | \$0      | \$0                 | \$0        | \$0            | \$2,500     |
| 106186  | Control Expenses-Advertising         | \$0      | \$0                 | \$3,933    | \$0            | \$15,000    |
| 106187  | Control Expenses-Legal Fees          | \$0      | \$0                 | \$11,374   | \$0            | \$15,000    |
| 106188  | Control Expenses-Sundry              | \$0      | \$0                 | \$9,877    | \$0            | \$7,968     |
| 106191  | Review Town Planning Scheme          | \$0      | \$0                 | \$147      | \$0            | \$1,000     |
| 106192  | Vehicle Operating Expenses Planner   | \$0      | \$0                 | \$1,615    | \$0            | \$6,000     |
| 106193  | Housing Mtc Osnaburg- Planner        | \$0      | \$0                 | \$2,988    | \$0            | \$7,796     |
| 106194  | Heritage Review Guidelines           | \$0      | \$0                 | \$0        | \$0            | \$9,750     |
| 106196  | Fringe Benefits Tax                  | \$0      | \$12,000            | \$0        | \$0            | \$12,000    |
| 106199  | Depreciation                         | \$0      | \$0                 | \$0        | \$0            | \$11,342    |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>   |                                      | \$0      | \$12,000            | \$114,999  | \$0            | \$333,404   |
| <b>OPERATING INCOME</b>   |                                      |          |                     |            |                |             |
| 106200  | Reimbursements-Advertising           | \$0      | \$0                 | (\$4,173)  | (\$12,000)     | \$0         |
| 106201  | Sale Of Text Scheme Texts            | \$0      | \$0                 | (\$69)     | (\$100)        | \$0         |
| 106202  | Appl Planning Consent Charges        | \$0      | \$0                 | (\$7,814)  | (\$20,600)     | \$0         |
| 106203  | Rezoning Application Charges         | \$0      | \$0                 | (\$2,562)  | (\$8,000)      | \$0         |
| 106204  | Sub Div/Amalgamate Clearance         | \$0      | \$0                 | (\$345)    | (\$1,500)      | \$0         |
| 106206  | Planning/Engineering Supervision Fee | \$0      | \$0                 | (\$70)     | (\$1,000)      | \$0         |
| 106209  | Other Planning Income - Taxable      | \$0      | \$0                 | (\$606)    | (\$1,000)      | \$0         |
| 106211  | Sale Planning Services To Seavroc    | \$0      | \$0                 | \$0        | (\$10,000)     | \$0         |
| 106212  | Payment in Lieu Of Car Parking       | \$0      | \$0                 | \$0        | (\$5,165)      | \$0         |
| 106213  | Fines & Penalties - Planning         | \$0      | \$0                 | \$0        | (\$1,000)      | \$0         |
| 106214  | Rent Received Planner's House        | \$0      | \$0                 | (\$3,600)  | (\$7,800)      | \$0         |
| 106215  | Reimburse- Planning Legal Expenses   | \$0      | \$0                 | \$0        | (\$2,000)      | \$0         |
| 106216  | Reimbursements - Taxable Planning    | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 106217  | Govt Grants - Planning               | \$0      | \$0                 | (\$7,000)  | \$0            | \$0         |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>   |                                      | \$0      | \$0                 | (\$26,239) | (\$70,165)     | \$0         |

## SHIRE OF YORK

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

|   | Period 5  | ACTUAL YEAR TO DATE |             | ADOPTED BUDGET |             |
|---|-----------|---------------------|-------------|----------------|-------------|
|   | NOVEMBER  | November            |             | 2012-13        |             |
|   | Budget    | Budget              | Actual      | Income         | Expenditure |
| <b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>         | \$0       | \$12,000            | \$88,760    | (\$70,165)     | \$333,404   |
| <b>OTHER COMMUNITY AMENITIES</b>                                |           |                     |             |                |             |
| <b>OPERATING EXPENDITURE</b>                                    |           |                     |             |                |             |
| 109101 Admin O'Head & Labour Costs - Cemetery                   | \$2,147   | \$8,783             | \$7,792     | \$0            | \$19,517    |
| 109137 Cemetery Maintenance                                     | \$8,591   | \$35,143            | \$37,375    | \$0            | \$78,096    |
| 109141 Street Furniture Maintenance                             | \$2,413   | \$9,871             | \$14,073    | \$0            | \$21,935    |
| 109143 Toilets Howick St Maintenance                            | \$1,892   | \$7,740             | \$5,442     | \$0            | \$17,201    |
| 109144 Sewerage Ponds Maintenance                               | \$737     | \$3,015             | \$3,319     | \$0            | \$6,700     |
| 109149 Youth Development Contribution                           | \$6       | \$23                | \$0         | \$0            | \$50        |
| 109151 Yac Funds Transferred To Trust                           | \$0       | \$0                 | \$0         | \$0            | \$0         |
| 109152 Youth Scholarship Programs                               | \$330     | \$1,350             | \$0         | \$0            | \$3,000     |
| 109154 Loan 60 Redemption Interest                              | \$262     | \$1,074             | \$1,404     | \$0            | \$2,386     |
| 109155 Yac Fundraising Expenses                                 | \$66      | \$270               | \$1,314     | \$0            | \$600       |
| 109156 Admin O/Head & Labour Costs                              | \$2,147   | \$8,783             | \$7,792     | \$0            | \$19,517    |
| 109158 Yac General Expenditure                                  | \$1,021   | \$4,176             | \$191       | \$0            | \$9,280     |
| 109160 Youth Services - Salaries                                | \$4,928   | \$20,159            | \$18,725    | \$0            | \$44,798    |
| 109161 Youth Services - Superannuation                          | \$690     | \$2,822             | \$1,665     | \$0            | \$6,272     |
| 109162 Youth Centre Maintenance                                 | \$1,408   | \$5,761             | \$2,946     | \$0            | \$12,803    |
| 109171 Long Service Leave                                       | \$32      | \$131               | \$0         | \$0            | \$291       |
| 109199 Depreciation Expense                                     | \$484     | \$1,980             | \$0         | \$0            | \$4,401     |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>             | \$27,153  | \$111,081           | \$102,301   | \$0            | \$246,847   |
| <b>OPERATING INCOME</b>   |           |                     |             |                |             |
| 109250 Grave Reservation Fees                                   | (\$185)   | (\$989)             | (\$1,890)   | (\$1,545)      | \$0         |
| 109251 Cemetery - Search & Copy Fees                            | (\$4)     | (\$20)              | \$0         | (\$31)         | \$0         |
| 109253 Cemetery Fees-Burial & Interment                         | (\$2,160) | (\$11,520)          | (\$9,650)   | (\$18,000)     | \$0         |
| 109254 Cemetery-Plates  | (\$131)   | (\$701)             | (\$240)     | (\$1,095)      | \$0         |
| 109255 Cemetery Monument Permit                                 | (\$247)   | (\$1,318)           | (\$1,580)   | (\$2,060)      | \$0         |
| 109256 Cemetery-Undertaker License                              | (\$360)   | (\$1,920)           | (\$1,350)   | (\$3,000)      | \$0         |
| 109257 Grant Youth Plan   | \$0       | \$0                 | \$0         | \$0            | \$0         |
| 109260 Reimbursement Water Supply Ssl 60 (Principal & Interest) | (\$420)   | (\$2,242)           | (\$9,921)   | (\$3,503)      | \$0         |
| 109261 Grant - Bus Shelter                                      | \$0       | \$0                 | \$0         | \$0            | \$0         |
| 109262 Yac Fundraising Income                                   | (\$180)   | (\$960)             | (\$830)     | (\$1,500)      | \$0         |
| 109264 Youth Development Income - Leeuwin                       | \$0       | \$0                 | \$0         | \$0            | \$0         |
| 109265 Youth Income Taxable - Other                             | \$0       | \$0                 | (\$10,800)  | (\$23,900)     | \$0         |
| 109266 Youth Development Grants                                 | (\$540)   | (\$2,880)           | \$0         | (\$4,500)      | \$0         |
| 109267 Yac General Income- Holiday Programmes                   | (\$1,092) | (\$5,824)           | (\$539)     | (\$9,100)      | \$0         |
| 109268 Transfer from Trust - Youth Income                       | \$0       | \$0                 | \$0         | \$0            | \$0         |
| 109269 Charges Liquid Waste Removal                             | (\$1,980) | (\$10,560)          | (\$2,039)   | (\$16,500)     | \$0         |
| 109270 Contributions & Donations -Youth                         | \$0       | \$0                 | \$0         | (\$510)        | \$0         |
| 109272 Reimbursements Non Taxable                               | \$0       | \$0                 | (\$2,057)   | (\$10)         | \$0         |
| 109273 Contributions Taxable - Youth Centre                     | \$0       | \$0                 | \$0         | \$0            | \$0         |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>             | (\$7,300) | (\$38,934)          | (\$40,895)  | (\$85,254)     | \$0         |
| <b>Total - OTHER COMMUNITY AMENITIES</b>                        | \$19,853  | \$72,147            | \$61,406    | (\$85,254)     | \$246,847   |
| <b>Total - COMMUNITY AMENITIES</b>                              | \$77,473  | (\$188,543)         | (\$204,735) | (\$678,135)    | \$1,120,493 |
| <b>PUBLIC HALL &amp; CIVIC CENTRES</b>                          |           |                     |             |                |             |
| <b>OPERATING EXPENDITURE</b>                                    |           |                     |             |                |             |
| 111101 Old Fire Station   | \$1,286   | \$5,259             | \$3,536     | \$0            | \$11,687    |
| 111102 Town Hall  | \$0       | \$102,687           | \$40,116    | \$0            | \$122,246   |
| 111103 Scout Hall   | \$62      | \$253               | \$357       | \$0            | \$563       |
| 111104 Greenhills Hall  | \$0       | \$4,508             | \$4,757     | \$0            | \$4,847     |
| 111106 Interest On Loans - Community Resource Centre            | \$0       | \$0                 | \$0         | \$0            | \$0         |
| 111107 Talbot Hall  | \$1,171   | \$6,114             | \$5,009     | \$0            | \$13,009    |
| 111108 Community Resource Centre Maintenance                    | \$0       | \$294,000           | \$0         | \$0            | \$350,000   |
| 111120 Admin O/Head & Labour Costs                              | \$2,863   | \$11,710            | \$10,389    | \$0            | \$26,023    |
| 111122 Loan Interest Repayments Town Hall                       | \$0       | \$0                 | \$0         | \$0            | \$0         |
| 111199 Depreciation Expense                                     | \$2,834   | \$14,800            | \$0         | \$0            | \$31,490    |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>      | \$8,215   | \$439,332           | \$64,164    | \$0            | \$559,865   |



# SHIRE OF YORK

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

|  | Period 5          | ACTUAL YEAR TO DATE |                  | ADOPTED BUDGET     |                  |
|--|-------------------|---------------------|------------------|--------------------|------------------|
|  | NOVEMBER          | November            |                  | 2012-13            |                  |
|  | Budget            | Budget              | Actual           | Income             | Expenditure      |
| <b>OPERATING INCOME</b>                                    |                   |                     |                  |                    |                  |
| 111214 Community Resource Centre - Leases                  | \$0               | \$0                 | \$0              | \$0                | \$0              |
| 111215 Reimbursements                                      | \$0               | \$0                 | \$0              | \$0                | \$0              |
| 111216 Hall Hire - Charges                                 | (\$1,280)         | (\$7,680)           | (\$3,123)        | (\$16,000)         | \$0              |
| 111217 Lease - Scout Hall                                  | \$0               | \$0                 | \$0              | \$0                | \$0              |
| 111218 Liquor License Charges                              | (\$29)            | (\$173)             | (\$210)          | (\$361)            | \$0              |
| 111219 Grant Income  | (\$28,000)        | (\$168,000)         | \$0              | (\$350,000)        | \$0              |
| 111220 Donations Multi Purpose Centre                      | \$0               | \$0                 | \$0              | \$0                | \$0              |
| 111221 Grant Town Hall Heritage                            | \$0               | \$0                 | \$0              | \$0                | \$0              |
| 111224 Tenant Charges Olde York Fire Station               | \$0               | \$0                 | (\$1,080)        | (\$1,585)          | \$0              |
| 111225 Grants - Royalties For Regions                      | \$0               | \$0                 | \$0              | \$0                | \$0              |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b> | <b>(\$29,309)</b> | <b>(\$175,853)</b>  | <b>(\$4,413)</b> | <b>(\$367,946)</b> | <b>\$0</b>       |
| <b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>             | <b>(\$21,094)</b> | <b>\$263,478</b>    | <b>\$59,751</b>  | <b>(\$367,946)</b> | <b>\$559,865</b> |
| <b>OTHER RECREATION &amp; SPORT</b>                        |                   |                     |                  |                    |                  |
| <b>OPERATING EXPENDITURE</b>                               |                   |                     |                  |                    |                  |
| <b>Public Parks, Gardens, Reserves Maintenance</b>         |                   |                     |                  |                    |                  |
| 113100 Avon Park Maintenance                               | \$3,564           | \$25,657            | \$24,584         | \$0                | \$71,270         |
| 113101 Johanna Whitely Park Maintenance                    | \$74              | \$3,535             | \$1,881          | \$0                | \$7,364          |
| 113102 Peace Grove Maintenance                             | \$5,704           | \$14,881            | \$4,481          | \$0                | \$24,801         |
| 113103 War Memorial Gardens Maintenance                    | \$0               | \$10,145            | \$1,354          | \$0                | \$11,796         |
| 113104 Sundry Parks & Reserve                              | \$0               | \$15,550            | \$19,686         | \$0                | \$55,534         |
| 113105 Henrietta St Gardens Maintenance                    | \$0               | \$630               | \$0              | \$0                | \$840            |
| 113106 Gwamby/Avon Ascent Maintenance                      | \$4,042           | \$8,559             | \$17,408         | \$0                | \$23,774         |
| 113107 Arboretum Maintenance - Ford/Grey St                | \$0               | \$1,933             | \$419            | \$0                | \$1,933          |
| 113108 Monger St Reserve Maintenance                       | \$588             | \$3,332             | \$1,792          | \$0                | \$6,533          |
| 113110 Information Bay                                     | \$0               | \$0                 | \$518            | \$0                | \$0              |
| 113111 Loan Redemption Interest - Forrest Oval             | \$12,284          | \$65,105            | \$62,200         | \$0                | \$122,840        |
| 113112 Youth Skate Park                                    | \$0               | \$0                 | \$1,153          | \$0                | \$1,527          |
| 113115 Toilets Avon Park                                   | \$0               | \$0                 | \$11,872         | \$0                | \$25,629         |
| 113116 Mt Brown Park Maintenance                           | \$0               | \$0                 | \$5,533          | \$0                | \$17,844         |
| 113117 Candice Bateman Park Maintenance                    | \$0               | \$0                 | \$9,491          | \$0                | \$25,408         |
| 113118 Moto Cross Track Maintenance                        | \$663             | \$4,775             | \$6,940          | \$0                | \$13,264         |
| 113119 Avon Walk Trail Maintenance                         | \$39              | \$1,882             | \$664            | \$0                | \$3,921          |
| 113120 Gardener Vehicles Y3777                             | \$941             | \$2,454             | \$2,891          | \$0                | \$4,090          |
| 113121 Bowling Club Maintenance (part year only)           | \$1,062           | \$7,737             | \$6,306          | \$0                | \$15,171         |
| 113122 Racecourse Maintenance A14270                       | \$1,170           | \$6,110             | \$54             | \$0                | \$13,000         |
| 113124 Trotting Track Maintenance                          | \$0               | \$0                 | \$0              | \$0                | \$0              |
| 113135 Forrest Oval Lights - Electricity                   | \$280             | \$1,360             | \$0              | \$0                | \$4,000          |
| 113141 Forrest Oval Convention Centre                      | \$0               | \$87,791            | \$46,393         | \$0                | \$87,791         |
| 113142 YRCC Marketing & Promotion                          | \$270             | \$1,530             | \$762            | \$0                | \$3,000          |
| 113143 YRCC Gym Maintenance                                | \$1,303           | \$7,385             | \$1,383          | \$0                | \$14,480         |
| 113144 Conference Expenses                                 | \$2,844           | \$16,116            | \$6,290          | \$0                | \$31,600         |
| 113145 Bar Expenses  | \$14,861          | \$84,211            | \$5,428          | \$0                | \$165,120        |
| 113146 Café/Restaurant Expenses                            | \$4,781           | \$27,091            | \$2,412          | \$0                | \$53,120         |
| 113147 Canteen Expenses                                    | \$486             | \$4,277             | \$7,099          | \$0                | \$9,720          |
| 113148 YRCC Turf Maintenance - Bowls                       | \$210             | \$1,020             | \$17,879         | \$0                | \$3,000          |
| 113149 YRCC Turf Maintenance - Tennis                      | \$210             | \$1,020             | \$378            | \$0                | \$3,000          |
| 113150 Forrest Oval Turf Maintenance                       | \$1,400           | \$6,800             | \$0              | \$0                | \$20,000         |
| 113151 Admin O/Head & Labour Costs                         | \$0               | \$18,216            | \$25,973         | \$0                | \$65,057         |
| 113152 Long Service Leave                                  | \$0               | \$180               | \$0              | \$0                | \$240            |
| 113153 Forrest Oval Stadium Mtce                           | \$8,023           | \$16,991            | \$10,903         | \$0                | \$47,197         |
| 113155 Forrest Oval Pavilion                               | \$0               | \$8,515             | \$4,921          | \$0                | \$8,515          |
| 113156 Forrest Oval Grounds Maintenance                    | \$10,557          | \$59,821            | \$41,028         | \$0                | \$117,297        |
| 113157 Forrest Oval Water Supplies                         | \$0               | \$0                 | \$6,003          | \$0                | \$52,638         |
| 113159 Regional Community Recreation Officer Scheme        | \$0               | \$0                 | \$0              | \$0                | \$0              |
| 113160 Recreation - Salaries                               | \$0               | \$0                 | \$36,407         | \$0                | \$26,480         |
| 113161 Recreation - Superannuation                         | \$0               | \$20,087            | \$5,846          | \$0                | \$20,087         |
| 113166 Feasibility Study - Ski Park                        | \$0               | \$0                 | \$0              | \$0                | \$38,452         |
| 113167 Sporting Club Contributions and Sponsorships        | \$0               | \$8,836             | \$0              | \$0                | \$8,836          |
| 113169 Hockey Oval Maintenance                             | \$14,401          | \$14,401            | \$5,701          | \$0                | \$27,694         |
| 113172 Second Hockey Field                                 | \$4,019           | \$4,019             | \$0              | \$0                | \$7,728          |
| 113170 Trails Master Plan                                  | \$0               | \$0                 | \$0              | \$0                | \$0              |
| 113191 Admin O/Head & Labour Costs                         | \$17,565          | \$91,730            | \$77,920         | \$0                | \$195,171        |
| 113192 Admin O/Head & Labour Costs                         | \$3,513           | \$18,346            | \$15,584         | \$0                | \$39,034         |
| 113199 Depreciation Expense                                | \$21,654          | \$113,081           | \$0              | \$0                | \$240,597        |

## SHIRE OF YORK

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

|  | Period 5   | ACTUAL YEAR TO DATE |            | ADOPTED BUDGET |             |
|--|------------|---------------------|------------|----------------|-------------|
|  | NOVEMBER   | November            |            | 2012-13        |             |
|  | Budget     | Budget              | Actual     | Income         | Expenditure |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b> | \$136,507  | \$785,107           | \$497,534  | \$0            | \$1,736,393 |
| <b>OPERATING INCOME</b>                                |            |                     |            |                |             |
| 113220 Reimbursements Taxable Supply                   | (\$422)    | (\$1,688)           | (\$2,308)  | (\$21,100)     | \$0         |
| 113221 Stadium Hire Charges                            | (\$116)    | (\$464)             | (\$927)    | (\$5,800)      | \$0         |
| 113222 Avon Park - Charges                             | \$0        | (\$10)              | \$0        | (\$1,000)      | \$0         |
| 113223 Reimbursement Non Taxable Supp                  | \$0        | \$0                 | (\$142)    | \$0            | \$0         |
| 113224 Leases - Charges                                | (\$377)    | (\$1,508)           | (\$8,788)  | (\$18,850)     | \$0         |
| 113226 Bowling Club - Power Reimb Gst Incl             | \$0        | (\$500)             | \$0        | (\$500)        | \$0         |
| 113230 Squash Court Hire Fees                          | (\$20)     | (\$80)              | \$0        | (\$1,000)      | \$0         |
| 113231 Pavilion - Hire Charges                         | \$0        | (\$6)               | (\$60)     | (\$550)        | \$0         |
| 113233 Oval - Hire Charges                             | (\$40)     | (\$160)             | \$0        | (\$2,000)      | \$0         |
| 113235 Charges - Forrest Oval Lights                   | (\$100)    | (\$400)             | (\$539)    | (\$5,000)      | \$0         |
| 113241 Convention Centre - Memberships                 | \$0        | \$0                 | (\$6,949)  | (\$20,000)     | \$0         |
| 113242 Convention Centre - Hire                        | \$0        | \$0                 | (\$2,670)  | (\$5,000)      | \$0         |
| 113243 YRCC Gym Memberships                            | \$0        | \$0                 | (\$5,862)  | (\$16,000)     | \$0         |
| 113244 Convention Centre - Conference                  | \$0        | \$0                 | (\$23,853) | (\$55,000)     | \$0         |
| 113245 Convention Centre - Bar                         | \$0        | \$0                 | (\$10,935) | (\$240,000)    | \$0         |
| 113246 Convention Centre - Café/Restaurant             | (\$10,575) | (\$15,975)          | (\$2,568)  | (\$90,000)     | \$0         |
| 113247 Convention Centre - Canteen                     | (\$1,000)  | (\$8,800)           | (\$3,390)  | (\$20,000)     | \$0         |
| 113248 YRCC Green Fees - Bowls                         | \$0        | \$0                 | (\$1,549)  | (\$4,160)      | \$0         |
| 113249 YRCC Green Fees - Tennis                        | \$0        | \$0                 | (\$171)    | (\$4,160)      | \$0         |
| 113250 Netball Court - Hire Charges                    | (\$40)     | (\$160)             | \$0        | (\$2,000)      | \$0         |
| 113229 Recreation Grants                               | \$0        | \$0                 | \$0        | (\$1,294,430)  | \$0         |
| 113239 Recreation Grants - Non Taxable                 | \$0        | \$0                 | \$0        | \$0            | \$0         |
| 113258 Donations/Contrib Non Taxable                   | \$0        | \$0                 | \$0        | \$0            | \$0         |
| 113260 Transfer From POS Trust Fund                    | (\$2,700)  | (\$5,400)           | \$0        | (\$13,500)     | \$0         |
| 113264 Transfer From Trust                             | \$0        | (\$167)             | \$0        | (\$16,734)     | \$0         |
| 113273 Government Grant Trails Master Plan             | \$0        | \$0                 | \$0        | \$0            | \$0         |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b> | (\$15,390) | (\$35,318)          | (\$70,711) | (\$1,836,784)  | \$0         |
| <b>Total - OTHER RECREATION &amp; SPORT</b>            | \$121,117  | \$749,789           | \$426,824  | (\$1,836,784)  | \$1,736,393 |
| <b>SWIMMING POOL</b>                                   |            |                     |            |                |             |
| <b>OPERATING EXPENDITURE</b>                           |            |                     |            |                |             |
| 112150 Swimming Pool - Salaries                        | \$6,080    | \$44,299            | \$24,917   | \$0            | \$86,861    |
| 112151 Swimming Pool - Superannuation                  | \$851      | \$6,202             | \$3,488    | \$0            | \$12,160    |
| 112153 Admin O/Head & Labour Costs                     | \$1,366    | \$9,954             | \$7,792    | \$0            | \$19,517    |
| 112154 Long Service Leave                              | \$108      | \$789               | \$0        | \$0            | \$1,548     |
| 112155 Swimming Pool-Water                             | \$700      | \$5,100             | \$1,651    | \$0            | \$10,000    |
| 112156 Swimming Pool-Electricity                       | \$933      | \$6,798             | \$553      | \$0            | \$13,330    |
| 112157 Swimming Pool - Chemicals                       | \$875      | \$6,375             | \$3,604    | \$0            | \$12,500    |
| 112158 General Maintenance Pool                        | \$2,328    | \$16,960            | \$14,747   | \$0            | \$33,255    |
| 112159 Telephone                                       | \$47       | \$342               | \$164      | \$0            | \$670       |
| 112164 Pool Garden Maintenance                         | \$251      | \$1,310             | \$2,071    | \$0            | \$2,788     |
| 112199 Depreciation Expense                            | \$1,271    | \$6,638             | \$0        | \$0            | \$14,123    |
| <b>Sub Total - SWIMMING POOL OP/EXP</b>                | \$14,811   | \$104,767           | \$58,987   | \$0            | \$206,752   |
| <b>OPERATING INCOME</b>                                |            |                     |            |                |             |
| 112072 Grants Government                               | \$0        | \$0                 | \$0        | (\$3,000)      | \$0         |
| 112273 Pool Admission Charges                          | (\$1,710)  | (\$1,710)           | (\$12,266) | (\$28,500)     | \$0         |
| 112276 Contributions                                   | (\$6,175)  | (\$7,220)           | \$0        | (\$9,500)      | \$0         |
| 112277 Reimbursements - Non Taxable                    | (\$7)      | (\$8)               | \$0        | (\$10)         | \$0         |
| <b>Sub Total - SWIMMING POOL OP/INC</b>                | (\$7,892)  | (\$8,938)           | (\$12,266) | (\$41,010)     | \$0         |
| <b>Total - SWIMMING POOL</b>                           | \$6,919    | \$95,830            | \$46,721   | (\$41,010)     | \$206,752   |
| <b>LIBRARIES</b>                                       |            |                     |            |                |             |
| <b>OPERATING EXPENDITURE</b>                           |            |                     |            |                |             |

# SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | Period 5         | ACTUAL YEAR TO DATE |                 | ADOPTED BUDGET    |                  |
|---|--|------------------|---------------------|-----------------|-------------------|------------------|
|   |  | NOVEMBER         | November            |                 | 2012-13           |                  |
|   |  | Budget           | Budget              | Actual          | Income            | Expenditure      |
| 115110  | Admin O/Head & Labour Costs              | \$1,041          | \$5,205             | \$5,195         | \$0               | \$13,011         |
| 115111  | Library Operating-Stationery             | \$112            | \$560               | \$1,338         | \$0               | \$1,400          |
| 115112  | Library Operating-Freight                | \$200            | \$1,000             | \$133           | \$0               | \$2,500          |
| 115113  | Office Expenses                          | \$370            | \$1,852             | \$1,441         | \$0               | \$4,631          |
| 115114  | Lost Books                               | \$24             | \$120               | \$121           | \$0               | \$300            |
| 115115  | Magazines/Newspapers                     | \$33             | \$165               | \$124           | \$0               | \$412            |
| 115116  | Storytime Library                        | \$36             | \$180               | \$0             | \$0               | \$450            |
| 115117  | Books - Purchases                        | \$200            | \$1,000             | \$1,042         | \$0               | \$2,500          |
| 115118  | Long Service Leave                       | \$0              | \$0                 | \$0             | \$0               | \$0              |
| 115120  | Library - Salaries                       | \$3,203          | \$16,016            | \$20,285        | \$0               | \$40,041         |
| 115121  | Library - Superannuation                 | \$415            | \$2,074             | \$1,010         | \$0               | \$5,186          |
| 115122  | Doubtful Debts Provision Library         | \$0              | \$0                 | \$0             | \$0               | \$0              |
| 115124  | Library Equipment                        | \$250            | \$1,248             | \$7             | \$0               | \$3,120          |
| 115126  | Library Staff Training                   | \$88             | \$440               | \$0             | \$0               | \$1,100          |
| 115199  | Depreciation Expense                     | \$0              | \$2                 | \$0             | \$0               | \$4              |
| <b>Sub Total - LIBRARIES OP/EXP</b>   |  | <b>\$5,972</b>   | <b>\$29,863</b>     | <b>\$30,696</b> | <b>\$0</b>        | <b>\$74,655</b>  |
| <b>OPERATING INCOME</b>   |  |                  |                     |                 |                   |                  |
| 115229  | Charges-Lost Books                       | (\$177)          | (\$300)             | \$19            | (\$300)           | \$0              |
| 115230  | Sundry Income Taxable Supply             | (\$1,879)        | (\$6,319)           | (\$29)          | (\$17,078)        | \$0              |
| <b>Sub Total - LIBRARIES OP/INC</b>   |  | <b>(\$2,056)</b> | <b>(\$6,619)</b>    | <b>(\$10)</b>   | <b>(\$17,378)</b> | <b>\$0</b>       |
| <b>Total - LIBRARIES</b>  |  | <b>\$3,917</b>   | <b>\$23,244</b>     | <b>\$30,686</b> | <b>(\$17,378)</b> | <b>\$74,655</b>  |
| <b>OTHER CULTURE</b>  |  |                  |                     |                 |                   |                  |
| <b>OPERATING EXPENDITURE</b>  |  |                  |                     |                 |                   |                  |
| <b>RESIDENCY MUSEUM</b>   |  |                  |                     |                 |                   |                  |
| 118105  | Heritage Council Project - Avon Tce      | \$0              | \$0                 | \$0             | \$0               | \$0              |
| 118111  | Loan Interest Repayments-Archives Centre | \$163            | \$3,313             | \$2,790         | \$0               | \$5,431          |
| 118112  | Archives Building Contribution           | \$0              | \$0                 | \$0             | \$0               | \$0              |
| 118165  | Attendants' Fees                         | \$31             | \$628               | \$0             | \$0               | \$1,030          |
| 118166  | Secretaries' Fees                        | \$9              | \$188               | \$0             | \$0               | \$309            |
| 118167  | Museum Shop Stock Purchases              | \$31             | \$628               | \$0             | \$0               | \$1,030          |
| 118172  | Residency Museum Building Mtce           | \$1,160          | \$23,589            | \$10,765        | \$0               | \$38,670         |
| 118173  | Maintenance Exhibits                     | \$113            | \$2,294             | \$131           | \$0               | \$3,760          |
| 118175  | Museum Promotion & Marketing             | \$60             | \$1,220             | \$300           | \$0               | \$2,000          |
| 118176  | Museum Phone, Internet & Computer        | \$40             | \$811               | \$553           | \$0               | \$1,330          |
| 118177  | Stationery/Postage                       | \$5              | \$92                | \$0             | \$0               | \$150            |
| 118178  | Membership Fees                          | \$11             | \$220               | \$110           | \$0               | \$361            |
| 118179  | Volunteers Police Clearances             | \$4              | \$82                | \$58            | \$0               | \$134            |
| 118181  | Refreshments                             | \$22             | \$440               | \$180           | \$0               | \$721            |
| 118182  | Equipment                                | \$49             | \$1,005             | \$955           | \$0               | \$1,648          |
| 118183  | Conferences, Travelling                  | \$27             | \$540               | \$222           | \$0               | \$886            |
| 118184  | Research Projects                        | \$16             | \$330               | \$0             | \$0               | \$541            |
| 118185  | Sundry Expenses                          | \$30             | \$610               | \$1,088         | \$0               | \$1,000          |
| 118188  | Residency Museum Garden-Shire            | \$107            | \$2,185             | \$132           | \$0               | \$3,582          |
| 118190  | Interpretation Plan Expenditure          | \$0              | \$0                 | \$0             | \$0               | \$0              |
| 118191  | Salaries Residency Museum                | \$39,503         | \$39,503            | \$15,905        | \$0               | \$39,503         |
| 118192  | Residency Museum - Superannuation        | \$0              | \$5,530             | \$1,395         | \$0               | \$5,530          |
| 118193  | Long Service Leave - Residency Museum    | \$0              | \$661               | \$0             | \$0               | \$847            |
| 118194  | Admin O/Head & Labour Costs              | \$1,171          | \$6,115             | \$5,195         | \$0               | \$13,011         |
| 118199  | Depreciation Expense                     | \$0              | \$6,274             | \$0             | \$0               | \$8,044          |
| <b>OTHER CULTURE</b>  |  | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>       |
| 119116  | Radio Station Maintenance - Barker St    | \$280            | \$2,040             | \$2,798         | \$0               | \$4,000          |
| 119117  | Old Convent - York History               | \$315            | \$2,295             | \$0             | \$0               | \$4,500          |
| <b>Sub Total - OTHER CULTURE OP/EXP</b>   |  | <b>\$43,147</b>  | <b>\$100,594</b>    | <b>\$42,576</b> | <b>\$0</b>        | <b>\$138,018</b> |
| <b>OPERATING INCOME</b>   |  |                  |                     |                 |                   |                  |
| 118221  | Museum Entry Fees                        | (\$675)          | (\$2,475)           | (\$1,967)       | (\$4,500)         | \$0              |
| 118222  | Sale Postcards/Books                     | (\$77)           | (\$283)             | (\$23)          | (\$515)           | \$0              |

## SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | Period 5         | ACTUAL YEAR TO DATE |                    | ADOPTED BUDGET       |                    |
|---|---|------------------|---------------------|--------------------|----------------------|--------------------|
|   |   | NOVEMBER         | November            |                    | 2012-13              |                    |
|   |   | Budget           | Budget              | Actual             | Income               | Expenditure        |
| 118223  | Donations   | (\$2)            | (\$6)               | (\$293)            | (\$10)               | \$0                |
| 118225  | Reimbursements Taxable Supply                                       | (\$2)            | (\$6)               | \$0                | (\$10)               | \$0                |
| 118228  | Grant Income  | \$0              | \$0                 | \$0                | \$0                  | \$0                |
| 119220  | Other Culture - Sundry Income                                       | \$0              | \$0                 | (\$1,192)          | (\$10)               | \$0                |
| <b>Sub Total - OTHER CULTURE OP/INC</b>   |   | <b>(\$755)</b>   | <b>(\$2,769)</b>    | <b>(\$3,474)</b>   | <b>(\$5,045)</b>     | <b>\$0</b>         |
| <b>Total - OTHER CULTURE</b>  |   | <b>\$42,391</b>  | <b>\$97,825</b>     | <b>\$39,102</b>    | <b>(\$5,045)</b>     | <b>\$138,018</b>   |
| <b>Total - RECREATION AND CULTURE</b>   |   | <b>\$153,250</b> | <b>\$1,230,166</b>  | <b>\$603,084</b>   | <b>(\$2,268,163)</b> | <b>\$2,715,683</b> |
| <b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>   |   |                  |                     |                    |                      |                    |
| <b>OPERATING EXPENDITURE</b>  |   | \$0              |                     |                    |                      |                    |
| 125109  | Street Cleaning   | \$1,722          | \$12,051            | \$0                | \$0                  | \$15,650           |
| 125110  | Road Safety Audits  | \$660            | \$4,620             | \$8,700            | \$0                  | \$6,000            |
| 125121  | Traffic Signs - Warning and Directional - Road name plates to Job # | \$1,877          | \$13,138            | \$4,812            | \$0                  | \$17,062           |
| 125125  | Weed Control  | \$2,420          | \$16,940            | \$2,402            | \$0                  | \$22,000           |
| 125128  | Lighting Of Streets   | \$7,947          | \$55,626            | \$26,169           | \$0                  | \$72,242           |
| 125129  | Road Maintenance General  | \$57,545         | \$402,813           | \$402,506          | \$0                  | \$523,134          |
| 125132  | Bridge Maintenance  | \$10,312         | \$72,183            | \$0                | \$0                  | \$93,744           |
| 125134  | Doubtful Debts - Transport  | \$110            | \$770               | \$0                | \$0                  | \$1,000            |
| 125140  | Crossover Rebate  | \$220            | \$1,540             | \$0                | \$0                  | \$2,000            |
| 125141  | Crossovers - York Estates Stage 2                                   | \$220            | \$1,540             | \$0                | \$0                  | \$2,000            |
| 125165  | Depot Maintenance   | \$5,427          | \$37,988            | \$18,259           | \$0                  | \$49,335           |
| 125170  | Road Verge Maintenance  | \$5,742          | \$40,197            | \$59               | \$0                  | \$52,204           |
| 126199  | Depreciation  | \$87,409         | \$611,863           | \$0                | \$0                  | \$794,627          |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>   |   | <b>\$181,610</b> | <b>\$1,271,268</b>  | <b>\$462,908</b>   | <b>\$0</b>           | <b>\$1,650,998</b> |
| <b>OPERATING INCOME</b>   |   |                  |                     |                    |                      |                    |
| 125201  | Other Grants  | \$0              | \$0                 | \$0                | (\$4,000)            | \$0                |
| 125205  | Reimbursements  | \$0              | \$0                 | \$0                | \$0                  | \$0                |
| 121208  | Reimbursements Taxable  | \$0              | \$0                 | \$0                | (\$10)               | \$0                |
| 121202  | Road To Recovery Grants   | \$0              | \$0                 | \$0                | (\$298,000)          | \$0                |
| 121206  | Reimbursements Non Taxable  | \$0              | \$0                 | \$0                | (\$52)               | \$0                |
| 121215  | Grant Lggc Special Projects- Bridges                                | \$0              | \$0                 | (\$47,000)         | (\$94,000)           | \$0                |
| 125202  | Grant Rrg - Direct  | \$0              | \$0                 | (\$101,740)        | (\$101,740)          | \$0                |
| 125203  | Grant - Rrg - Roads   | \$0              | \$0                 | \$0                | (\$186,346)          | \$0                |
| 125220  | Developers' Contributions - Subdivision Access Roads                | \$0              | \$0                 | (\$1,000)          | \$0                  | \$0                |
| 125219  | Reinstatements  | \$0              | \$0                 | \$0                | (\$1,030)            | \$0                |
| 125208  | Grant Govt-Black Spot Funding                                       | \$0              | \$0                 | \$0                | (\$26,587)           | \$0                |
| 125209  | Transfer From Trust-Contrib To Works                                | \$0              | \$0                 | \$0                | (\$52,000)           | \$0                |
| 125210  | Grants - Flood Damage   | \$0              | \$0                 | \$0                | \$0                  | \$0                |
| 125212  | Grants - Royalties For Regions                                      | \$0              | \$0                 | \$0                | (\$800,000)          | \$0                |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>   |   | <b>\$0</b>       | <b>\$0</b>          | <b>(\$149,740)</b> | <b>(\$1,563,765)</b> | <b>\$0</b>         |
| <b>Total - MTCE STREETS ROADS DEPOTS</b>  |   | <b>\$181,610</b> | <b>\$1,271,268</b>  | <b>\$313,168</b>   | <b>(\$1,563,765)</b> | <b>\$1,650,998</b> |
| <b>TRAFFIC CONTROL</b>  |   |                  |                     |                    |                      |                    |
| <b>OPERATING EXPENDITURE</b>  |   |                  |                     |                    |                      |                    |
| <b>PARKING</b>  |   |                  |                     |                    |                      |                    |
| 128101  | Paint Carparks/Park Bays Cbd  | \$726            | \$5,082             | \$58               | \$0                  | \$6,600            |
| 128103  | Howick St Car Park  | \$402            | \$2,811             | \$1,093            | \$0                  | \$3,650            |
| 128104  | Parking Enforcement   | \$0              | \$0                 | \$0                | \$0                  | \$0                |
| 128199  | Depreciation  | \$1,908          | \$13,354            | \$0                | \$0                  | \$17,343           |
|   |   |                  | \$0                 | \$0                |                      |                    |
| <b>LICENSING</b>  |   |                  |                     |                    |                      |                    |
| 129102  | Licensing Salaries  | \$5,854          | \$40,980            | \$19,946           | \$0                  | \$53,221           |
| 129103  | Licensing Superannuation  | \$820            | \$5,737             | \$3,279            | \$0                  | \$7,451            |
| 129104  | Licensing Leave Provisions  | \$126            | \$881               | \$0                | \$0                  | \$1,144            |
| 129401  | Admin O'Heads And Labour Costs                                      | \$5,725          | \$40,075            | \$20,779           | \$0                  | \$52,046           |
| <b>AERODROMES</b>   |   |                  |                     |                    |                      |                    |
| 129001  | Aerodrome Maintenance   | \$22             | \$152               | \$0                | \$0                  | \$198              |
| 129199  | Depreciation  | \$777            | \$5,442             | \$0                | \$0                  | \$7,067            |

## SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | Period 5  | ACTUAL YEAR TO DATE |            | ADOPTED BUDGET |             |
|---|---|-----------|---------------------|------------|----------------|-------------|
|   |   | NOVEMBER  | November            |            | 2012-13        |             |
|   |   | Budget    | Budget              | Actual     | Income         | Expenditure |
| <b>Sub Total - TRAFFIC CONTROL OP/EXP</b>   |   | \$16,359  | \$114,514           | \$45,154   | \$0            | \$148,720   |
| <b>OPERATING INCOME</b>   |   |           |                     |            |                |             |
| 129202  | Commission Licensing  | \$0       | (\$27,300)          | (\$24,773) | (\$78,000)     | \$0         |
| 128204  | Parking Fines   |           | \$0                 | (\$399)    | \$0            | \$0         |
|   |   |           | \$0                 |            |                |             |
| <b>AERODROMES</b>   |   |           |                     |            |                |             |
| 129201  | Hangar Lease  | \$0       | \$0                 | \$0        | \$0            | \$0         |
| <b>Sub Total - TRAFFIC CONTROL OP/INC</b>   |   | \$0       | (\$27,300)          | (\$25,171) | (\$78,000)     | \$0         |
| <b>Total - TRAFFIC CONTROL</b>  |   | \$16,359  | \$87,214            | \$19,983   | (\$78,000)     | \$148,720   |
| <b>Total - TRANSPORT</b>  |   | \$197,969 | \$1,358,482         | \$333,151  | (\$1,641,765)  | \$1,799,717 |
| <b>RURAL SERVICES</b>   |   |           |                     |            |                |             |
| <b>OPERATING EXPENDITURE</b>  |   |           |                     |            |                |             |
| 131108  | Conservation Volunteers   | \$165     | \$1,155             | \$0        | \$0            | \$1,500     |
| 131109  | Caring For Country - SEAVROC  | \$1,200   | \$8,400             | \$8,816    | \$0            | \$10,909    |
| <b>Sub Total - RURAL SERVICES OP/EXP</b>  |   | \$1,365   | \$9,555             | \$8,816    | \$0            | \$12,409    |
| <b>OPERATING INCOME</b>   |   |           |                     |            |                |             |
| 131208  | Fencing Grant   |           | \$0                 | \$0        | \$0            | \$0         |
| <b>Sub Total - RURAL SERVICES OP/INC</b>  |   | \$0       | \$0                 | \$0        | \$0            | \$0         |
| <b>Total - RURAL SERVICES</b>   |   | \$1,365   | \$9,555             | \$8,816    | \$0            | \$12,409    |
| <b>TOURISM AND AREA PROMOTION</b>   |   |           |                     |            |                |             |
| <b>OPERATING EXPENDITURE</b>  |   |           |                     |            |                |             |
| 132101  | Admin O/Head & Labour Costs   | \$1,757   | \$9,173             | \$7,792    | \$0            | \$19,517    |
| 132102  | Town Promotions   | \$0       | \$640               | \$0        | \$0            | \$16,000    |
| 132103  | York Information Centre - Salaries                                    | \$0       | \$0                 | \$20,213   | \$0            | \$53,114    |
| 132104  | York Information Centre - Superannuation                              | \$0       | \$0                 | \$1,569    | \$0            | \$6,421     |
| 132105  | York Information Centre - Long Service Leave and Annual Leave Accrual | \$0       | \$0                 | \$0        | \$0            | \$492       |
| 132140  | Heritage Rail Project Expenditure                                     | \$0       | \$0                 | \$0        | \$0            | \$0         |
| 132145  | Area Promotion  | \$0       | \$1,319             | \$12,026   | \$0            | \$32,987    |
| 132146  | Information Bays/Telephone Box  | \$0       | \$200               | \$569      | \$0            | \$5,000     |
| 132148  | Contribution to Information Services                                  | \$0       | \$1,061             | \$4,754    | \$0            | \$26,524    |
| 132149  | Tourist Bureau-Bldg Mtce  | \$0       | \$330               | \$2,982    | \$0            | \$8,243     |
| 132150  | Festival Assistance   | \$0       | \$2,135             | \$14,218   | \$0            | \$53,363    |
| 132151  | Civic Celebration - York Town Hall Centenary                          |           | \$0                 | \$0        |                | \$0         |
| 132152  | Special Events  |           | \$0                 | \$0        |                | \$0         |
| 132153  | Xmas Decorations/Festivities  | \$0       | \$515               | \$4,778    | \$0            | \$12,877    |
| 132154  | Banner Installation & Removal   | \$0       | \$224               | \$174      | \$0            | \$5,588     |
| 132155  | Brochure Production   | \$0       | \$252               | \$0        | \$0            | \$6,300     |
| 132156  | Dry Season Community Resilience Events Expenditure                    | \$0       | \$0                 | \$0        | \$0            | \$0         |
| 132199  | Depreciation Expense  | \$0       | \$25                | \$0        | \$0            | \$615       |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>  |   | \$1,757   | \$15,873            | \$69,075   | \$0            | \$247,041   |
| <b>OPERATING INCOME</b>   |   |           |                     |            |                |             |
| 132270  | Contributions & Reimbursements Taxable                                | -\$99     | (\$385)             | (\$150)    | (\$1,100)      | \$0         |
| 132251  | Centenary Dinner - Income   | \$0       | \$0                 | \$0        | \$0            | \$0         |
| 132252  | Brochure Advertising Income   | \$0       | \$0                 | \$0        | (\$7,500)      | \$0         |
| 132248  | Tourist Bureau Income   |           | \$0                 | (\$4,008)  | (\$19,000)     | \$0         |
| 132256  | Dry Season Community Events Income                                    |           | \$0                 | \$0        | \$0            | \$0         |

## SHIRE OF YORK

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

|   | Period 5         | ACTUAL YEAR TO DATE |                   | ADOPTED BUDGET    |                  |
|---|------------------|---------------------|-------------------|-------------------|------------------|
|   | NOVEMBER         | November            |                   | 2012-13           |                  |
|   | Budget           | Budget              | Actual            | Income            | Expenditure      |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>  | <b>(\$99)</b>    | <b>(\$385)</b>      | <b>(\$4,158)</b>  | <b>(\$27,600)</b> | <b>\$0</b>       |
| <b>Total - TOURISM &amp; AREA PROMOTION</b>             | <b>\$1,658</b>   | <b>\$15,488</b>     | <b>\$64,917</b>   | <b>(\$27,600)</b> | <b>\$247,041</b> |
| <b>BUILDING CONTROL</b>                                 |                  |                     |                   |                   |                  |
| <b>OPERATING EXPENDITURE</b>                            |                  |                     |                   |                   |                  |
| 133160 Building - Salaries                              | \$60,637         | \$163,883           | \$70,652          | \$0               | \$163,883        |
| 133161 Building - Superannuation                        | \$8,632          | \$23,330            | \$8,107           | \$0               | \$23,330         |
| 133162 Fringe Benefits Tax                              | \$0              | \$6,000             | \$0               | \$0               | \$6,000          |
| 133182 Transfers to Trust                               | \$703            | \$1,900             | \$0               | \$0               | \$1,900          |
| 133187 Engineering Advice                               | \$185            | \$500               | \$0               | \$0               | \$500            |
| 133189 Vehicle Operating Expenses - Y000                | \$3,330          | \$9,000             | \$3,756           | \$0               | \$9,000          |
| 133190 Admin O/Head & Labour Costs                      | \$19,257         | \$52,046            | \$20,779          | \$0               | \$52,046         |
| 133191 Long Service Leave                               | \$243            | \$657               | \$0               | \$0               | \$657            |
| 133192 Building Control Expenses-Other                  | \$10,799         | \$29,186            | \$6,000           | \$0               | \$29,186         |
| 133195 Building Licence Refunds                         | \$38             | \$103               | \$0               | \$0               | \$103            |
| 133196 Legal Advice Building                            | \$1,221          | \$3,300             | \$0               | \$0               | \$3,300          |
| 133199 Depreciation Expense                             | \$2,091          | \$5,651             | \$0               | \$0               | \$5,651          |
| <b>Sub Total - BUILDING CONTROL OP/EXP</b>              | <b>\$107,136</b> | <b>\$295,556</b>    | <b>\$109,293</b>  | <b>\$0</b>        | <b>\$295,556</b> |
| <b>BUILDING CONTROL OP/INC</b>                          |                  |                     |                   |                   |                  |
| 133204 Charges-Building Permits                         | \$0              | (\$24,150)          | (\$12,604)        | (\$35,000)        | \$0              |
| 133205 Charges-Demolition Fees                          | (\$19)           | (\$72)              | (\$270)           | (\$206)           | \$0              |
| 133207 Bciff Commission                                 | (\$42)           | (\$162)             | (\$134)           | (\$464)           | \$0              |
| 133208 Signs/Hoardings Charges                          | \$0              | \$0                 | \$0               | (\$618)           | \$0              |
| 133209 Sign Application Fee                             | (\$66)           | (\$107)             | \$0               | (\$412)           | \$0              |
| 133210 Building Fees Taxable                            | (\$4,941)        | (\$20,862)          | (\$6,211)         | (\$54,900)        | \$0              |
| 133211 Brb Commission                                   | (\$70)           | (\$294)             | (\$255)           | (\$773)           | \$0              |
| 133212 Transfers from Trust                             | \$0              | \$0                 | \$0               | (\$1,900)         | \$0              |
| 133215 Building Fines & Penalties                       | (\$185)          | (\$721)             | \$0               | (\$2,060)         | \$0              |
| <b>Sub Total - BUILDING CONTROL OP/INC</b>              | <b>(\$5,322)</b> | <b>(\$46,368)</b>   | <b>(\$19,473)</b> | <b>(\$96,333)</b> | <b>\$0</b>       |
| <b>Total - BUILDING CONTROL</b>                         | <b>\$101,813</b> | <b>\$249,187</b>    | <b>\$89,819</b>   | <b>(\$96,333)</b> | <b>\$295,556</b> |
| <b>ECONOMIC DEVELOPMENT</b>                             |                  |                     |                   |                   |                  |
| <b>OPERATING EXPENDITURE</b>                            |                  |                     |                   |                   |                  |
| 138101 York Telecentre (Old Infant Health)              | \$0              | \$0                 | \$1,776           | \$0               | \$3,161          |
| 138102 Sponsorships/Donations                           | \$0              | \$0                 | \$0               | \$0               | \$206            |
| 138160 Community/Economic Development/Events Officer PT | \$0              | \$0                 | \$0               | \$0               | \$42,850         |
| <b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>          | <b>\$0</b>       | <b>\$0</b>          | <b>\$1,776</b>    | <b>\$0</b>        | <b>\$46,217</b>  |
| <b>OPERATING INCOME</b>                                 |                  |                     |                   |                   |                  |
| 138201 Telecentre Charges Other Tax Supply              | \$0              | \$0                 | \$0               | \$0               | \$0              |
| 138202 Telecentre Reimbursements                        | (\$37)           | (\$544)             | (\$1,226)         | (\$1,236)         | \$0              |
| <b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>          | <b>(\$37)</b>    | <b>(\$544)</b>      | <b>(\$1,226)</b>  | <b>(\$1,236)</b>  | <b>\$0</b>       |
| <b>Total - ECONOMIC DEVELOPMENT</b>                     | <b>(\$37)</b>    | <b>(\$544)</b>      | <b>\$550</b>      | <b>(\$1,236)</b>  | <b>\$46,217</b>  |
| <b>OTHER ECONOMIC SERVICES</b>                          |                  |                     |                   |                   |                  |
| <b>OPERATING EXPENDITURE</b>                            |                  |                     |                   |                   |                  |
| 139142 Standpipes Water/Maintenance                     | \$0              | \$342               | \$2,235           | \$0               | \$900            |
| 139143 Standpipes-Water                                 | \$0              | \$13,300            | \$8,781           | \$0               | \$35,000         |

## SHIRE OF YORK

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

|  | Period 5<br>NOVEMBER | ACTUAL YEAR TO DATE<br>November |                   | ADOPTED BUDGET<br>2012-13 |                  |
|--|----------------------|---------------------------------|-------------------|---------------------------|------------------|
|  |                      | Budget                          | Budget            | Actual                    | Income           |
| 139144 Community Bus Operation                               | \$0                  | \$2,307                         | \$1,541           | \$0                       | \$6,072          |
| 139199 Depreciation Expense                                  | \$797                | \$5,694                         | \$0               | \$0                       | \$11,388         |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>            | <b>\$797</b>         | <b>\$21,643</b>                 | <b>\$12,557</b>   | <b>\$0</b>                | <b>\$53,360</b>  |
| <b>OPERATING INCOME</b>                                      |                      |                                 |                   |                           |                  |
| 139255 Charges-Extractive Industry Licence                   | (\$49)               | (\$115)                         | \$0               | (\$412)                   | \$0              |
| 139256 Charges-Sale Water                                    | (\$5,748)            | (\$13,412)                      | (\$157)           | (\$47,900)                | \$0              |
| 139254 Community Bus Income - Grants                         | \$0                  | \$0                             | \$0               | (\$65,000)                | \$0              |
| 139259 Community Bus Income                                  | (\$1,045)            | (\$2,438)                       | (\$3,007)         | (\$8,706)                 | \$0              |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>            | <b>(\$6,842)</b>     | <b>(\$15,965)</b>               | <b>(\$3,164)</b>  | <b>(\$122,018)</b>        | <b>\$0</b>       |
| <b>Total - OTHER ECONOMIC SERVICES</b>                       | <b>(\$6,045)</b>     | <b>\$5,678</b>                  | <b>\$9,394</b>    | <b>(\$122,018)</b>        | <b>\$53,360</b>  |
| <b>Total - ECONOMIC SERVICES</b>                             | <b>\$98,754</b>      | <b>\$279,365</b>                | <b>\$173,496</b>  | <b>(\$247,187)</b>        | <b>\$654,583</b> |
| <b>PRIVATE WORKS</b>   |                      |                                 |                   |                           |                  |
| <b>OPERATING EXPENDITURE</b>                                 |                      |                                 |                   |                           |                  |
| 141001 Various Private Works                                 | \$1,192              | \$17,479                        | \$9,954           | \$0                       | \$39,724         |
| <b>Sub Total - PRIVATE WORKS OP/EXP</b>                      | <b>\$1,192</b>       | <b>\$17,479</b>                 | <b>\$9,954</b>    | <b>\$0</b>                | <b>\$39,724</b>  |
| <b>OPERATING INCOME</b>                                      |                      |                                 |                   |                           |                  |
| 142021 Charges-Private Works                                 | (\$3,615)            | (\$19,107)                      | (\$7,642)         | (\$51,641)                | \$0              |
| <b>Sub Total - PRIVATE WORKS OP/INC</b>                      | <b>(\$3,615)</b>     | <b>(\$19,107)</b>               | <b>(\$7,642)</b>  | <b>(\$51,641)</b>         | <b>\$0</b>       |
| <b>Total - PRIVATE WORKS</b>                                 | <b>(\$2,423)</b>     | <b>(\$1,629)</b>                | <b>\$2,312</b>    | <b>(\$51,641)</b>         | <b>\$39,724</b>  |
| <b>PUBLIC WORKS OVERHEADS</b>                                |                      |                                 |                   |                           |                  |
| <b>OPERATING EXPENDITURE</b>                                 |                      |                                 |                   |                           |                  |
| 001064 Less Allocated-Works/Services                         | \$0                  | (\$782,405)                     | (\$349,329)       | \$0                       | (\$782,405)      |
| 143155 Fringe Benefits Tax                                   | \$0                  | \$12,000                        | \$0               | \$0                       | \$12,000         |
| 143158 Admin O/Head & Labour Costs                           | \$0                  | \$201,677                       | \$80,517          | \$0                       | \$201,677        |
| 143160 Engineering Office/Other Exp                          | \$0                  | \$25,002                        | \$6,049           | \$0                       | \$25,002         |
| 143161 Superannuation Of Workmen                             | \$0                  | \$110,000                       | \$45,000          | \$0                       | \$110,000        |
| 143162 Sick/Holiday Pay                                      | \$0                  | \$102,873                       | \$25,864          | \$0                       | \$102,873        |
| 143164 Protective Clothing                                   | \$0                  | \$5,920                         | \$1,826           | \$0                       | \$5,920          |
| 143167 Meeting Attendance                                    | \$0                  | \$5,000                         | \$3,852           | \$0                       | \$5,000          |
| 143168 Safety Management                                     | \$0                  | \$3,049                         | \$1,952           | \$0                       | \$3,049          |
| 143171 Staff Training  | \$0                  | \$26,000                        | \$6,060           | \$0                       | \$26,000         |
| 143172 Service Pay-Workmen                                   | \$1,160              | \$7,427                         | \$8,469           | \$0                       | \$23,209         |
| 143173 Eng Consultant/Surveying Fee                          | \$250                | \$1,600                         | \$0               | \$0                       | \$5,000          |
| 143175 Sundry Tools Purchase                                 | \$100                | \$640                           | \$308             | \$0                       | \$2,000          |
| 143178 Long Service Leave                                    | \$643                | \$4,113                         | \$4,188           | \$0                       | \$12,852         |
| 143179 Insurance   | \$3,403              | \$21,779                        | \$67,989          | \$0                       | \$68,060         |
| 143180 Time In Lieu Taken                                    | \$4                  | \$20                            | (\$1,824)         | \$0                       | \$50             |
| 143181 Works Salaries  | \$6,977              | \$44,655                        | \$37,193          | \$0                       | \$139,546        |
| 143182 Vehicle Operating Expenses Building Mtce P134,136,139 | \$0                  | \$5,719                         | \$7,224           | \$0                       | \$13,300         |
| 143183 Shire Engineer Vehicle Mtce Y96                       | \$0                  | \$4,830                         | \$1,521           | \$0                       | \$4,830          |
| 143184 Housing Mtce Osnaburg Rd-Engineer                     | \$417                | \$2,573                         | \$2,891           | \$0                       | \$6,953          |
| 143199 Depreciation  | \$453                | \$1,961                         | \$0               | \$0                       | \$15,084         |
| <b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>               | <b>\$13,407</b>      | <b>(\$195,568)</b>              | <b>(\$50,251)</b> | <b>\$0</b>                | <b>\$0</b>       |
| <b>OPERATING INCOME</b>                                      |                      |                                 |                   |                           |                  |
| 143214 Rent Received Engineer's House                        | (\$1,125)            | (\$3,135)                       | (\$3,600)         | (\$8,038)                 | \$0              |
| 143293 Reimbursements Non-Taxable Supply                     | \$0                  | \$0                             | (\$7,847)         | (\$15,000)                | \$0              |

## SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | Period 5    | ACTUAL YEAR TO DATE |               | ADOPTED BUDGET |               |
|---|---|-------------|---------------------|---------------|----------------|---------------|
|   |   | NOVEMBER    | November            |               | 2012-13        |               |
|   |   | Budget      | Budget              | Actual        | Income         | Expenditure   |
| 143294  | Reimbursement Taxable Supply            | \$0         | \$0                 | (\$1,135)     | \$0            | \$0           |
| 143297  | Sundry Equipment Sales                  | \$0         | \$0                 | \$0           | (\$15,000)     | \$0           |
| <b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>  |   | (\$1,125)   | (\$3,135)           | (\$12,582)    | (\$38,038)     | \$0           |
| <b>Total - PUBLIC WORKS OVERHEADS</b>   |   | \$12,282    | (\$198,703)         | (\$62,833)    | (\$38,038)     | \$0           |
| <b>PLANT OPERATIONS COSTS</b>   |   |             |                     |               |                |               |
| <b>OPERATING EXPENDITURE</b>  |   |             |                     |               |                |               |
| 001084  | Less Allocated-Works/Services           | (\$50,108)  | (\$338,230)         | (\$464,379)   | \$0            | (\$626,351)   |
| 014203  | Plant Repair Wages                      | \$2,772     | \$18,711            | \$22,822      | \$0            | \$34,650      |
| 014204  | Tyres And Tubes                         | \$1,680     | \$11,340            | \$8,764       | \$0            | \$21,000      |
| 014205  | Parts And Repairs                       | \$7,008     | \$47,304            | \$286,622     | \$0            | \$87,600      |
| 014206  | Insurance And Licences                  | \$2,669     | \$18,018            | \$31,409      | \$0            | \$33,367      |
| 014207  | Fuel And Oil                            | \$13,600    | \$91,800            | \$66,576      | \$0            | \$170,000     |
| 014209  | Grader Blades And Cutting Edges         | \$720       | \$4,860             | \$2,720       | \$0            | \$9,000       |
| 142102  | General Administration Alloc            | \$1,041     | \$7,026             | \$5,195       | \$0            | \$13,011      |
| 142101  | Depreciation                            | \$20,538    | \$138,630           | \$0           | \$0            | \$256,723     |
| 142807  | Tools For Plant Maintenance             | \$90        | \$480               | \$0           | \$0            | \$1,000       |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>  |   | \$10        | (\$60)              | (\$40,271)    | \$0            | \$0           |
| <b>OPERATING INCOME</b>   |   |             |                     |               |                |               |
|   |   | \$0         | \$0                 | \$0           | \$0            | \$0           |
|   |   | \$0         | \$0                 | \$0           | \$0            | \$0           |
|   |   | \$0         | \$0                 | \$0           | \$0            | \$0           |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>  |   | \$0         | \$0                 | \$0           | \$0            | \$0           |
| <b>Total - PLANT OPERATIONS COSTS</b>   |   | \$10        | (\$60)              | (\$40,271)    | \$0            | \$0           |
| <b>MATERIALS AND STOCK</b>  |   |             |                     |               |                |               |
| <b>OPERATING EXPENDITURE</b>  |   |             |                     |               |                |               |
| 1100  | Opening Stock                           | \$0         | \$7,722             | \$0           | \$0            | \$7,722       |
| 1088  | Material Purchases                      | \$21,630    | \$126,690           | \$0           | \$0            | \$309,000     |
| 1099  | Less Material Allocated                 | (\$21,270)  | (\$124,579)         | \$0           | \$0            | (\$303,850)   |
| 1100  | Closing Stock                           | \$0         | \$0                 | \$0           | \$0            | (\$12,872)    |
| <b>Sub Total - MATERIALS AND STOCK</b>  |   | \$361       | \$9,834             | 0             | \$0            | \$0           |
| <b>Total - MATERIALS AND STOCK</b>  |   | \$361       | \$9,834             | \$0           | \$0            | \$0           |
| <b>SALARIES AND WAGES</b>   |   |             |                     |               |                |               |
| <b>OPERATING EXPENDITURE</b>  |   |             |                     |               |                |               |
| 001101  | Gross Total For Year                    | \$293,996   | \$1,371,980         | \$1,191,492   | \$0            | \$3,266,618   |
| 001102  | Less Salaries & Wages Alloc             | (\$293,996) | (\$1,371,980)       | (\$1,188,304) | \$0            | (\$3,266,618) |
| 001103  | Unallocated Salaries & Wages            | \$0         | \$0                 | \$0           | \$0            | \$0           |
| 145141  | Workers Compensation                    | \$275       | \$1,281             | \$3,804       | \$0            | \$3,050       |
| 145250  | Reimbursements-Workers Comp             | (\$275)     | (\$1,281)           | \$0           | \$0            | (\$3,050)     |
| <b>Sub Total - SALARIES AND WAGES OP/EXP</b>  |   | \$0         | \$0                 | \$6,992       | \$0            | \$0           |
| <b>Total - SALARIES AND WAGES</b>   |   | \$0         | \$0                 | \$6,992       | \$0            | \$0           |
| <b>OTHER PROPERTY AND SERVICES</b>  |   |             |                     |               |                |               |
| <b>OPERATING EXPENDITURE</b>  |   |             |                     |               |                |               |
| 144181  | Property Transaction Settlement Costs   | \$7,158     | \$31,811            | \$71,793      | \$0            | \$79,528      |
| 146170  | General Maintenance - Lots 2-6 Avon Tce | \$45        | \$200               | \$0           | \$0            | \$500         |
| 146167  | Local Disaster-Fire/Flood Etc           | \$3,150     | \$14,000            | \$0           | \$0            | \$35,000      |



# SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | Period 5 | ACTUAL YEAR TO DATE |            | ADOPTED BUDGET |             |
|---|---|----------|---------------------|------------|----------------|-------------|
|   |   | NOVEMBER | November            |            | 2012-13        |             |
|   |   | Budget   | Budget              | Actual     | Income         | Expenditure |
| 000001  | Holding Account   | \$0      | \$0                 | \$0        | \$0            | \$0         |
| <b>Sub Total - UNCLASSIFIED OP/EXP</b>  |   | \$10,353 | \$46,011            | \$71,793   | \$0            | \$115,028   |
| <b>OPERATING INCOME</b>   |   |          |                     |            |                |             |
| 146274  | Other-Lease Reserve   | \$0      | \$0                 | (\$50)     | \$0            | \$0         |
| 146267  | Local Disaster- Donations & Contributions                     | \$0      | \$0                 | \$0        | (\$55,000)     | \$0         |
| 146277  | Other-Lease Reserves (No Gst)                                 | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 146279  | Grants Operating - Unclassified                               | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 146203  | R4R Non Operating Grant Unclassified                          | \$0      | \$0                 | \$0        | \$0            | \$0         |
| <b>Sub Total - UNCLASSIFIED OP/INC</b>  |   | \$0      | \$0                 | (\$50)     | (\$55,000)     | \$0         |
| <b>Total - UNCLASSIFIED</b>   |   | \$10,353 | \$46,011            | \$71,743   | (\$55,000)     | \$115,028   |
| <b>Total - OTHER PROPERTY AND SERVICES</b>  |   | \$20,582 | (\$144,547)         | (\$22,057) | (\$144,679)    | \$154,752   |
| <b>RESERVES</b>   |   |          |                     |            |                |             |
| <b>EXPENDITURE</b>  |   |          |                     |            |                |             |
| 043143  | Transfers To Reserve Funds                                    | \$0      | \$0                 | \$3,026    | \$0            | \$84,672    |
| 068301  | Transfer To Reserve - Aged Facilities                         | \$0      | \$0                 | \$3,086    | \$0            | \$13,479    |
| 101375  | Transfer To Reserve   | \$0      | \$0                 | \$2,362    | \$0            | \$16,849    |
| 106301  | Transfer To Reserve   | \$0      | \$0                 | \$1,566    | \$0            | \$6,860     |
| 109390  | Transfer To Reserve   | \$0      | \$0                 | \$300      | \$0            | \$1,313     |
| 111305  | Transfer To Reserve   | \$0      | \$0                 | \$347      | \$0            | \$1,521     |
| 113351  | Transfer To Reserve - Bowling Greens                          | \$0      | \$0                 | \$0        | \$0            | \$2,080     |
| 113352  | Transfer To Reserve - Tennis Greens                           | \$0      | \$0                 | \$0        | \$0            | \$2,080     |
| 113350  | Transfer To Reserve - Forrest Oval Lights                     | \$0      | \$0                 | \$4        | \$0            | \$2,500     |
| 113304  | Transfer To Reserve   | \$0      | \$0                 | \$439      | \$0            | \$508,609   |
| 118303  | Transfer To Reserve Funds                                     | \$0      | \$0                 | \$135      | \$0            | \$589       |
| 127308  | Transfer To Reserve   | \$0      | \$0                 | \$1,678    | \$0            | \$264,073   |
| 144381  | Transfer To Land & Infrastructure Development Reserve         | \$0      | \$0                 | \$8        | \$0            | \$530,036   |
| 146301  | Transfer To Reserve   | \$0      | \$0                 | \$325      | \$0            | \$1,422     |
| 122405  | Transfers To Reserve  | \$0      | \$0                 | \$1,441    | \$0            | \$6,313     |
| 128301  | Transfers To Reserve  | \$0      | \$0                 | \$192      | \$0            | \$841       |
| 139502  | Transfers To Community Bus Reserve                            | \$0      | \$0                 | \$721      | \$0            | \$3,659     |
| 133302  | Transfer To Disaster Reserve                                  | \$0      | \$0                 | \$357      | \$0            | \$1,565     |
| <b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>  |   | \$0      | \$0                 | \$15,987   | \$0            | \$1,448,463 |
| <b>INCOME</b>   |   |          |                     |            |                |             |
| 041428  | Transfer Of Seavroc Funds From Tied Funds Reserve             | \$0      | (\$58,446)          | \$0        | (\$58,446)     | \$0         |
| 044050  | Transfer From Reserve - Governance / Admin                    | \$0      | (\$24,117)          | \$0        | (\$24,117)     | \$0         |
| 067401  | Transfer From Reserve -Centennial Units                       | \$0      | (\$14,772)          | \$0        | (\$14,772)     | \$0         |
| 068401  | Transfer From Reserve Pml                                     | \$0      | (\$11,720)          | \$0        | (\$11,720)     | \$0         |
| 101427  | Transfer From Reserve - Waste Management Related              | \$0      | (\$48,118)          | \$0        | (\$48,118)     | \$0         |
| 109403  | Transfer From Reserve   | \$0      | (\$21,800)          | \$0        | (\$21,800)     | \$0         |
| 109404  | Transfer From Avon River Reserve                              | \$0      | \$0                 | \$0        | (\$22,730)     | \$0         |
| 111401  | Trans From Building Reserve                                   | \$0      | (\$3,000)           | \$0        | (\$3,000)      | \$0         |
| 111402  | Transfer From Reserve - Halls Civic Centres                   | \$0      | (\$10,000)          | \$0        | (\$10,000)     | \$0         |
| 114042  | Trans From Hall Devel. Reserve                                | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 113401  | Transfer From Rec Reserve                                     | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 113402  | Trans From Reserve - Recreation Related                       | \$0      | (\$111,739)         | \$0        | (\$111,739)    | \$0         |
| 118301  | Transfer From Reserve Museum                                  | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 127401  | Transfer From Reserve Plant Replacement                       | \$0      | (\$392,000)         | \$0        | (\$392,000)    | \$0         |
| 134001  | Transfers From Infrastructure Reserve                         | \$0      | \$0                 | \$0        | (\$214,600)    | \$0         |
| 146401  | Transfer From Reserve Land Development Reserve                | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 122504  | Transfer From Reserve - Greenhills Projects                   | \$0      | (\$26,333)          | \$0        | (\$26,333)     | \$0         |
| 122501  | Transfers From Reserve Tied Funds Bridges                     | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 122503  | Transfer From Reserve - Roads Reserve 49                      | \$0      | \$0                 | \$0        | (\$48,169)     | \$0         |
| 122505  | Transfers From Reserve - Main Street/Town Precinct Reserve 42 | \$0      | (\$44,000)          | \$0        | (\$44,000)     | \$0         |
| 128403  | Transfer From Carparking Reserve                              | \$0      | \$0                 | \$0        | \$0            | \$0         |
| 139403  | From Reserve Community Bus                                    | \$0      | \$0                 | \$0        | (\$55,818)     | \$0         |
| <b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>  |   | \$0      | (\$766,045)         | \$0        | (\$1,107,362)  | \$0         |

## SHIRE OF YORK

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

|   | Period 5           | ACTUAL YEAR TO DATE  |                      | ADOPTED BUDGET       |                      |
|---|--------------------|----------------------|----------------------|----------------------|----------------------|
|   | NOVEMBER           | November             |                      | 2012-13              |                      |
|   | Budget             | Budget               | Actual               | Income               | Expenditure          |
| <b>Total - FUND TRANSFER</b>                                  | <b>\$0</b>         | <b>(\$766,045)</b>   | <b>\$15,987</b>      | <b>(\$1,107,362)</b> | <b>\$1,448,463</b>   |
| <b>SURPLUS/(DEFICIT)</b>                                      |                    |                      |                      |                      |                      |
|   | \$0                |                      |                      | \$0                  | \$0                  |
| 000000 (Surplus) / Deficit - Carried Forward                  | \$0                | (\$1,692,964)        | (\$2,017,785)        | (\$1,692,964)        | \$0                  |
| 000000 Change in Provision for LSL                            |                    | \$0                  | \$0                  |                      |                      |
| 000000 (Surplus) / Deficit - Carried Forward                  |                    | \$0                  | \$0                  |                      |                      |
| <b>Sub Total - SURPLUS C/FWD</b>                              | <b>\$0</b>         | <b>(\$1,692,964)</b> | <b>(\$2,017,785)</b> | <b>(\$1,692,964)</b> | <b>\$0</b>           |
| <b>Total - SURPLUS/(DEFICIT)</b>                              | <b>\$0</b>         | <b>(\$1,692,964)</b> | <b>(\$2,017,785)</b> | <b>(\$1,692,964)</b> | <b>\$0</b>           |
| <b>LIABILITY LOANS</b>  |                    |                      |                      |                      |                      |
| <b>EXPENDITURE</b>  |                    |                      |                      |                      |                      |
| 109388 Principal On Loans - Water Supply                      | \$0                | \$0                  | \$5,067              | \$0                  | \$10,313             |
| 111303 Loan Redemption Principal - Community Resource Centre  | \$0                | \$0                  | \$0                  | \$0                  | \$0                  |
| 111322 Loan Principal Repayments Town Hall                    | \$0                | \$0                  | \$0                  | \$0                  | \$0                  |
| 113308 Loan Redemption Principal - Forrest Oval Redevelopment | \$0                | \$0                  | \$36,770             | \$0                  | \$74,593             |
| 113332 Loan Principal Repayment Bowling Club                  | \$0                | \$0                  | \$0                  | \$0                  | \$0                  |
| 113339 Loan Principal Repayments - Race Club Buildings        | \$0                | \$0                  | \$0                  | \$0                  | \$0                  |
| 118311 Principal Repayments-Archive Centre                    | \$0                | \$0                  | \$4,636              | \$0                  | \$9,386              |
| 079306 Principal On Loans                                     | \$0                | \$0                  | \$0                  | \$0                  | \$0                  |
| <b>Sub Total - LOAN REPAYMENTS</b>                            | <b>\$0</b>         | <b>\$0</b>           | <b>\$46,472</b>      | <b>\$0</b>           | <b>\$94,292</b>      |
| <b>INCOME</b>   |                    |                      |                      |                      |                      |
| 109405 Principal Repaid Ssl 60                                | \$0                | \$0                  | \$0                  | (\$10,313)           | \$0                  |
| 111403 Loan Proceeds - Co-Location Building                   | \$0                | \$0                  | \$0                  | \$0                  | \$0                  |
| 111422 Loan Funding - Halls                                   | \$0                | \$0                  | \$0                  | \$0                  | \$0                  |
| 118411 Loan Proceeds-Archives Facility                        | \$0                | \$0                  | \$0                  | \$0                  | \$0                  |
| 113405 Proceeds Loan - Forrest Oval Facilities                | \$0                | \$0                  | \$0                  | \$0                  | \$0                  |
| 079408 Doctors Housing  |                    | \$0                  | \$0                  |                      |                      |
| <b>Sub Total - LOANS RAISED</b>                               | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           | <b>(\$10,313)</b>    | <b>\$0</b>           |
| <b>Total - NON CURRENT LIABILITIES</b>                        | <b>\$0</b>         | <b>\$0</b>           | <b>\$46,472</b>      | <b>(\$10,313)</b>    | <b>\$94,292</b>      |
| <b>WRITTEN BACK NON-CASH ITEMS</b>                            |                    |                      |                      |                      |                      |
| 000000 Depreciation Written Back                              | (\$146,186)        | (\$779,661)          | \$0                  | \$0                  | (\$1,624,293)        |
| 000000 Profit/Loss on Sale of Assets Written Back             | \$0                | \$0                  |                      | \$892,325            | (\$47,747)           |
| 000000 Book Value of Assets Sold Written Back                 | \$0                | \$0                  |                      | \$0                  | (\$545,321)          |
| 000000 Accrued Loan Principal                                 | \$0                | \$0                  | \$0                  | \$0                  | \$0                  |
| 000000 Deferred Pensioner Rates                               | \$0                | \$0                  |                      |                      |                      |
| 000000 Accrued Leave Provisions                               | \$0                | \$0                  | (\$2,575)            |                      | (\$42,664)           |
| <b>Sub Total - DEPRECIATION WRITTEN BACK</b>                  | <b>(\$146,186)</b> | <b>(\$779,661)</b>   | <b>(\$2,575)</b>     | <b>\$892,325</b>     | <b>(\$2,260,025)</b> |
| <b>Total - DEPRECIATION</b>                                   | <b>(\$146,186)</b> | <b>(\$779,661)</b>   | <b>(\$2,575)</b>     | <b>\$892,325</b>     | <b>(\$2,260,025)</b> |
| <b>FURNITURE &amp; EQUIPMENT</b>                              |                    |                      |                      |                      |                      |
| <b>GOVERNANCE</b>   |                    |                      |                      |                      |                      |
| <b>EXPENDITURE</b>  |                    |                      |                      |                      |                      |
| 043142 Furniture & Equipment Admin                            | \$0                | \$0                  | \$7,091              | \$0                  | \$28,750             |
| <b>Sub Total - CAPITAL WORKS</b>                              | <b>\$0</b>         | <b>\$0</b>           | <b>\$7,091</b>       | <b>\$0</b>           | <b>\$28,750</b>      |
| <b>Total - GOVERNANCE</b>                                     | <b>\$0</b>         | <b>\$0</b>           | <b>\$7,091</b>       | <b>\$0</b>           | <b>\$28,750</b>      |
| <b>HEALTH</b>   |                    |                      |                      |                      |                      |

# SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | Period 5 | ACTUAL YEAR TO DATE |          | ADOPTED BUDGET |             |
|---|--|----------|---------------------|----------|----------------|-------------|
|   |  | NOVEMBER | November            |          | 2012-13        |             |
|   |  | Budget   | Budget              | Actual   | Income         | Expenditure |
| <b>EXPENDITURE</b>  |  |          |                     |          |                |             |
| 077304  | Health - Furniture & Equipment                       | \$0      | \$0                 | \$0      | \$0            | \$11,000    |
| 079301  | Furniture Doctors                                    | \$0      | \$0                 | \$0      | \$0            | \$0         |
| 079307  | R4R Regional Local Govt Infrastructure               | \$0      | \$0                 | \$0      | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |  | \$0      | \$0                 | \$0      | \$0            | \$11,000    |
| <b>Total - HEALTH</b>   |  | \$0      | \$0                 | \$0      | \$0            | \$11,000    |
| <b>FURNITURE AND EQUIPMENT</b>  |  |          |                     |          |                |             |
| <b>RECREATION AND CULTURE</b>   |  |          |                     |          |                |             |
| <b>EXPENDITURE</b>  |  |          |                     |          |                |             |
| 111302  | Town Hall Furniture & Equipment                      | \$0      | \$0                 | \$0      | \$0            | \$5,000     |
| 111309  | Youth Centre Furniture & Equipment                   | \$0      | \$0                 | \$0      | \$0            | \$1,800     |
| 118302  | Museum - Furniture & Equipment                       | \$0      | \$0                 | \$0      | \$0            | \$0         |
| 113349  | Recreation Convention Centre Furniture and Equipment | \$0      | \$0                 | \$44,455 | \$0            | \$70,000    |
| 113320  | Peace Park Light & Furniture                         | \$0      | \$0                 | \$0      | \$0            | \$0         |
| 113321  | Rec Complex Furniture & Equipment                    | \$0      | \$0                 | \$0      | \$0            | \$0         |
| 113322  | Gym Equipment - Rec & Convention Centre              | \$0      | \$0                 | \$0      | \$0            | \$10,000    |
| 113341  | Candice Bateman Park Furniture & Equipment           | \$0      | \$0                 | \$0      | \$0            | \$10,000    |
| <b>Sub Total - CAPITAL WORKS</b>  |  | \$0      | \$0                 | \$44,455 | \$0            | \$100,800   |
| <b>Total - TRANSPORT</b>  |  | \$0      | \$0                 | \$44,455 | \$0            | \$100,800   |
| <b>Total - FURNITURE AND EQUIPMENT</b>  |  | \$0      | \$0                 | \$51,546 | \$0            | \$140,550   |
| <b>LAND &amp; BUILDINGS</b>   |  |          |                     |          |                |             |
| <b>GOVERNANCE</b>   |  |          |                     |          |                |             |
| <b>EXPENDITURE</b>  |  |          |                     |          |                |             |
| 043141  | Admin Office - Land & Buildings                      | \$0      | \$0                 | \$0      | \$0            | \$211,000   |
| 042337  | Forbes Street House - Land & Buildings               | \$0      | \$0                 | \$7,947  | \$0            | \$8,000     |
|   |  | \$0      | \$0                 | \$0      | \$0            | \$0         |
|   |  | \$0      | \$0                 | \$0      | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |  | \$0      | \$0                 | \$7,947  | \$0            | \$219,000   |
| <b>TOTAL - GOVERNANCE</b>   |  | \$0      | \$0                 | \$7,947  | \$0            | \$219,000   |
| <b>LAW ORDER AND PUBLIC SAFETY</b>  |  |          |                     |          |                |             |
| <b>EXPENDITURE</b>  |  |          |                     |          |                |             |
| 052301  | Pound upgrade  | \$0      | \$0                 | \$0      | \$0            | \$0         |
| 051340  | FESA - Capital Purchases                             | \$0      | \$0                 | \$15,398 | \$0            | \$86,300    |
| <b>Sub Total - CAPITAL WORKS</b>  |  | \$0      | \$0                 | \$15,398 | \$0            | \$86,300    |
| <b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>  |  | \$0      | \$0                 | \$15,398 | \$0            | \$86,300    |
| <b>LAND AND BUILDINGS</b>   |  |          |                     |          |                |             |
| <b>HEALTH</b>   |  |          |                     |          |                |             |
| <b>EXPENDITURE</b>  |  |          |                     |          |                |             |
| 079303  | Housing Capital Osnaburg Road                        | \$0      | \$0                 | \$0      | \$0            | \$0         |

## SHIRE OF YORK

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

|   | Period 5 | ACTUAL YEAR TO DATE |         | ADOPTED BUDGET |             |
|---|----------|---------------------|---------|----------------|-------------|
|   | NOVEMBER | November            |         | 2012-13        |             |
|   | Budget   | Budget              | Actual  | Income         | Expenditure |
|   | \$0      | \$0                 | \$0     | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>                              | \$0      | \$0                 | \$0     | \$0            | \$0         |
| <b>TOTAL - HEALTH</b>   | \$0      | \$0                 | \$0     | \$0            | \$0         |
| <b>WELFARE</b>  |          |                     |         |                |             |
| <b>EXPENDITURE</b>  |          |                     |         |                |             |
| 067304 Building Capital - Centennial Units                    | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 068302 Building Capital - PML                                 | \$0      | \$0                 | \$600   | \$0            | \$3,000     |
| <b>Sub Total - CAPITAL WORKS</b>                              | \$0      | \$0                 | \$600   | \$0            | \$3,000     |
| <b>Total - HOUSING</b>  | \$0      | \$0                 | \$600   | \$0            | \$3,000     |
| <b>COMMUNITY AMENITIES</b>                                    |          |                     |         |                |             |
| <b>EXPENDITURE</b>  |          |                     |         |                |             |
| 109386 Niche Wall Cemetery                                    | \$7,194  | \$7,194             | \$0     | \$0            | \$21,800    |
| 106303 Housing Capital - Osnaburg Road                        | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 109305 Toilets Howick St Car Park                             | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 101371 Waste Management Land & Buildings                      | \$0      | \$0                 | \$0     | \$0            | \$36,000    |
| <b>Sub Total - CAPITAL WORKS</b>                              | \$7,194  | \$7,194             | \$0     | \$0            | \$57,800    |
| <b>Total - COMMUNITY AMENITIES</b>                            | \$7,194  | \$7,194             | \$0     | \$0            | \$57,800    |
| <b>RECREATION AND CULTURE</b>                                 |          |                     |         |                |             |
| <b>EXPENDITURE</b>  |          |                     |         |                |             |
| 111308 Youth Centre Building                                  | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 113029 Town Hall Building                                     | \$0      | \$0                 | \$0     | \$0            | \$10,000    |
| 112303 Building Pool  | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 113319 Moto Cross Track - see Infrastructure Capital          | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 113340 Hockey Club Change Rooms                               | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 113342 Hockey Field - Second Oval                             | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 113343 Netball Courts   | \$0      | \$0                 | \$2,725 | \$0            | \$30,000    |
| 113344 Cricket Club - Nets                                    | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 113325 Grey St Park   | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 113326 Recreation Centre Project Management - Arch & Drainage | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 113303 Rsl Memorial Park Upgrade                              | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 113306 Avon Park Capital-Buildings                            | \$0      | \$0                 | \$0     | \$0            | \$3,500     |
| 113338 Race Club Buildings                                    | \$0      | \$0                 | \$0     | \$0            | \$1,105,500 |
| 113309 Forrest Oval Playground                                | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 113360 Swinging Bridge  | \$0      | \$0                 | \$0     | \$0            | \$10,000    |
| 113327 Candice Bateman Park Capital                           | \$0      | \$0                 | \$0     | \$0            | \$3,500     |
| 118304 Archives Building                                      | \$0      | \$0                 | \$0     | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>                              | \$0      | \$0                 | \$2,725 | \$0            | \$1,162,500 |
| <b>Total - RECREATION AND CULTURE</b>                         | \$0      | \$0                 | \$2,725 | \$0            | \$1,162,500 |
| <b>LAND AND BUILDINGS</b>                                     |          |                     |         |                |             |
| <b>OTHER PROPERTY AND SERVICES</b>                            |          |                     |         |                |             |
| <b>EXPENDITURE</b>  |          |                     |         |                |             |
| 146302 Housing Capital Osnaburg Road                          | \$0      | \$0                 | \$0     | \$0            | \$0         |
| 146303 Land Purchase And Development                          | \$0      | \$0                 | \$0     | \$0            | \$29,851    |
|   | \$0      | \$0                 | \$0     | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>                              | \$0      | \$0                 | \$0     | \$0            | \$29,851    |

# SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | Period 5 | ACTUAL YEAR TO DATE |          | ADOPTED BUDGET |             |
|---|---|----------|---------------------|----------|----------------|-------------|
|   |   | NOVEMBER | November            |          | 2012-13        |             |
|   |   | Budget   | Budget              | Actual   | Income         | Expenditure |
| <b>Total - OTHER PROPERTY AND SERVICES</b>  |   | \$0      | \$0                 | \$0      | \$0            | \$29,851    |
| <b>Total - LAND AND BUILDINGS</b>   |   | \$7,194  | \$7,194             | \$26,669 | \$0            | \$1,558,451 |
| <b>PLANT AND EQUIPMENT</b>  |   |          |                     |          |                |             |
| <b>GOVERNANCE</b>   |   |          |                     |          |                |             |
| <b>EXPENDITURE</b>  |   |          |                     |          |                |             |
| 042339  | Vehicles Ceo/Dceo   | \$0      | \$0                 | \$44,159 | \$0            | \$126,000   |
|   |   | \$0      | \$0                 | \$0      | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0      | \$0                 | \$44,159 | \$0            | \$126,000   |
| <b>Total - GOVERNANCE</b>   |   | \$0      | \$0                 | \$44,159 | \$0            | \$126,000   |
| <b>LAW ORDER &amp; PUBLIC SAFETY</b>  |   |          |                     |          |                |             |
| <b>EXPENDITURE</b>  |   |          |                     |          |                |             |
| 051334  | Law, Order & Public Safety - Sundry Plant & Equipment Capital | \$0      | \$0                 | \$0      | \$0            | \$0         |
| 051333  | Misc Fire Equipment   | \$0      | \$0                 | \$0      | \$0            | \$0         |
| 051336  | Plant and Equipment Fire Brigades                             | \$0      | \$0                 | \$0      | \$0            | \$132,370   |
| 051124  | Minor Plant & Equipment                                       | \$0      | \$0                 | \$0      | \$0            | \$0         |
| 051339  | Ranger Vehicle  | \$0      | \$0                 | \$0      | \$0            | \$0         |
| 053305  | Crime Prevention - Plant & Equipment                          | \$0      | \$0                 | \$13,287 | \$0            | \$13,491    |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0      | \$0                 | \$13,287 | \$0            | \$145,861   |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>  |   | \$0      | \$0                 | \$13,287 | \$0            | \$145,861   |
| <b>HEALTH</b>   |   |          |                     |          |                |             |
| <b>EXPENDITURE</b>  |   |          |                     |          |                |             |
| 077305  | Plant And Equipment Capital                                   | \$0      | \$0                 | \$0      | \$0            | \$61,000    |
| 079305  | Doctors' Vehicles   | \$0      | \$0                 | \$0      | \$0            | \$0         |
|   |   |          |                     | \$0      |                |             |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0      | \$0                 | \$0      | \$0            | \$61,000    |
| <b>Total - HEALTH</b>   |   | \$0      | \$0                 | \$0      | \$0            | \$61,000    |
| <b>COMMUNITY AMENITIES</b>  |   |          |                     |          |                |             |
| <b>EXPENDITURE</b>  |   |          |                     |          |                |             |
| 106302  | Town Planning Plant & Equipment                               | \$0      | \$0                 | \$0      | \$0            | \$30,000    |
| 109392  | Youth Centre Plant & Equipment                                | \$0      | \$0                 | \$0      | \$0            | \$7,000     |
| 111309  | Town Hall Plant & Equipment                                   | \$0      | \$0                 | \$0      | \$0            | \$7,000     |
| 113312  | Bowling Club Plant & Equipment                                | \$0      | \$0                 | \$0      | \$0            | \$7,000     |
|   | Old Rec Centre Stadium Plant & Equipment                      | \$0      | \$0                 | \$0      | \$0            | \$7,000     |
| 112304  | Plant & Equipment   | \$0      | \$0                 | \$0      | \$0            | \$16,500    |
| 113315  | Forrest Oval Water Supply                                     | \$0      | \$0                 | \$0      | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0      | \$0                 | \$0      | \$0            | \$74,500    |
| <b>Total - COMMUNITY AMENITIES</b>  |   | \$0      | \$0                 | \$0      | \$0            | \$74,500    |
| <b>ECONOMIC SERVICES</b>  |   |          |                     |          |                |             |
| <b>EXPENDITURE</b>  |   |          |                     |          |                |             |
| 133319  | Building Surveyor's Motor Vehicle                             | \$0      | \$0                 | \$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

|  | Period 5  | ACTUAL YEAR TO DATE |           | ADOPTED BUDGET |             |
|--|-----------|---------------------|-----------|----------------|-------------|
|  | NOVEMBER  | November            |           | 2012-13        |             |
|  | Budget    | Budget              | Actual    | Income         | Expenditure |
| <b>Sub Total - CAPITAL WORKS</b>                   | \$0       | \$0                 | \$0       | \$0            | \$0         |
| <b>Total - ECONOMIC SERVICES</b>                   | \$0       | \$0                 | \$0       | \$0            | \$0         |
| <b>TRANSPORT</b>                                   |           |                     |           |                |             |
| <b>EXPENDITURE</b>                                 |           |                     |           |                |             |
| 127304 Plant Purchases Capital                     | \$450,400 | \$380,400           | \$850     | \$0            | \$450,400   |
|  | \$0       | \$0                 | \$0       | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>                   | \$450,400 | \$380,400           | \$850     | \$0            | \$450,400   |
| <b>Total - TRANSPORT</b>                           | \$450,400 | \$380,400           | \$850     | \$0            | \$450,400   |
| <b>OTHER PROPERTY AND SERVICES</b>                 |           |                     |           |                |             |
| <b>EXPENDITURE</b>                                 |           |                     |           |                |             |
| 139301 Community Bus Capital purchase              | \$0       | \$0                 | \$0       | \$0            | \$130,000   |
| 139303 Plant & Equipment                           | \$0       | \$0                 | \$11,571  | \$0            | \$15,000    |
| 143301 Depot Plant Capital Purchase                | \$0       | \$0                 | \$0       | \$0            | \$88,000    |
|  | \$0       | \$0                 | \$0       | \$0            | \$0         |
|  |           | \$0                 |           |                |             |
| <b>Sub Total - CAPITAL WORKS</b>                   | \$0       | \$0                 | \$11,571  | \$0            | \$233,000   |
| <b>Total - OTHER PROPERTY AND SERVICES</b>         | \$0       | \$0                 | \$11,571  | \$0            | \$233,000   |
| <b>Total - PLANT AND EQUIPMENT</b>                 | \$450,400 | \$380,400           | \$69,867  | \$0            | \$1,090,761 |
| <b>EXPENDITURE</b>                                 |           |                     |           |                |             |
| New Tool Purchases - Capital                       | \$0       | \$0                 | \$0       | \$0            | \$0         |
| <b>NEW PURCHASES</b>                               | \$0       | \$0                 | \$0       | \$0            | \$0         |
| <b>Total - TOOL PURCHASES</b>                      | \$0       | \$0                 | \$0       | \$0            | \$0         |
| <b>INFRASTRUCTURE</b>                              |           |                     |           |                |             |
| <b>ROAD CONSTRUCTION</b>                           |           |                     |           |                |             |
| 128303 Howick Street Carpark                       | \$0       | \$0                 | \$0       | \$0            | \$0         |
| 128305 Car Park Development                        | \$0       | \$0                 | \$0       | \$0            | \$0         |
| 122400 Roads To Recovery Projects                  | \$26,185  | \$115,964           | \$62,832  | \$0            | \$374,078   |
| 122401 Regional Road Group Projects                | \$19,566  | \$86,651            | \$91      | \$0            | \$279,519   |
| 122402 Municipal Road Construction Projects        | \$66,604  | \$294,961           | \$62,495  | \$0            | \$951,487   |
| 122403 Municipal Footpath Construction Projects    | \$12,250  | \$54,250            | \$1,428   | \$0            | \$175,000   |
| 122404 Municipal Bridge Construction Projects      | \$6,580   | \$29,140            | \$0       | \$0            | \$94,000    |
| 122407 Blackspot Projects                          | \$3,212   | \$14,223            | \$34,623  | \$0            | \$45,880    |
| 122408 Subdivision Roads                           | \$2,961   | \$13,113            | \$0       | \$0            | \$42,300    |
| 122409 R&Lcip Projects                             | \$0       | \$0                 | \$0       | \$0            | \$0         |
| 122410 Royalties For Regions Road Projects         | \$56,000  | \$248,000           | \$0       | \$0            | \$800,000   |
| 122411 Townsite Drainage Construction              | \$7,700   | \$34,100            | \$0       | \$0            | \$110,000   |
| 122412 Asset Upgrade - Gravel Sheeting & Drainage  | \$0       | \$0                 | \$22,591  | \$0            | \$120,000   |
| <b>Sub Total - CAPITAL WORKS</b>                   | \$201,058 | \$890,402           | \$184,060 | \$0            | \$2,992,264 |
| <b>Total - ROADS</b>                               | \$201,058 | \$890,402           | \$184,060 | \$0            | \$2,992,264 |
| <b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b> | \$201,058 | \$890,402           | \$184,060 | \$0            | \$2,992,264 |

## SHIRE OF YORK

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | Period 5    | ACTUAL YEAR TO DATE |               | ADOPTED BUDGET |              |
|---|---|-------------|---------------------|---------------|----------------|--------------|
|   |   | NOVEMBER    | November            |               | 2012-13        |              |
|   |   | Budget      | Budget              | Actual        | Income         | Expenditure  |
| <b>RECREATION FACILITIES</b>  |   |             |                     |               |                |              |
| 113346  | Motocross Track Infrastructure              | \$0         | \$0                 | \$2,336       | \$0            | \$0          |
| 113345  | Mount Brown Park Infrastructure             | \$700       | \$3,100             | \$0           | \$0            | \$10,000     |
| 113302  | Avon Park Infrastructure                    | \$0         | \$0                 | \$0           | \$0            | \$0          |
| 113314  | Candice Bateman Park - Infrastructure       | \$0         | \$0                 | \$0           | \$0            | \$0          |
| 113331  | Forrest Oval Infrastructure                 | \$94,321    | \$277,415           | \$222,534     | \$0            | \$277,415    |
| 113334  | Centennial Park Infrastructure              | \$0         | \$0                 | \$0           | \$0            | \$0          |
| 113335  | Heritage Trails Infrastructure              | \$0         | \$0                 | \$0           | \$0            | \$8,500      |
| 113336  | Trotting Training Track Infrastructure      | \$0         | \$0                 | \$0           | \$0            | \$0          |
| 113337  | Race Course Infrastructure                  | \$0         | \$0                 | \$0           | \$0            | \$0          |
|   |   |             | \$0                 | \$0           |                |              |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$95,021    | \$280,515           | \$224,870     | \$0            | \$295,915    |
| <b>Total - RECREATION FACILITIES</b>  |   | \$95,021    | \$280,515           | \$224,870     | \$0            | \$295,915    |
| <b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>  |   | \$95,021    | \$280,515           | \$224,870     | \$0            | \$295,915    |
| <b>INFRASTRUCTURE ASSETS - OTHER</b>  |   |             |                     |               |                |              |
| 53304   | Law, Order & Public Safety - Infrastructure | \$0         | \$0                 | \$0           | \$0            | \$0          |
| 101370  | Waste Management Infrastructure             | \$0         | \$0                 | \$0           | \$0            | \$0          |
| 109383  | Cemetery Infrastructure C/FWD               | \$0         | \$0                 | \$0           | \$0            | \$32,500     |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0         | \$0                 | \$0           | \$0            | \$32,500     |
| <b>Total - COMMUNITY AMENITIES</b>  |   | \$0         | \$0                 | \$0           | \$0            | \$32,500     |
| 132304  | Area Promotion Infrastructure               | \$0         | \$0                 | \$0           | \$0            | \$3,000      |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0         | \$0                 | \$0           | \$0            | \$3,000      |
| <b>Total - TOURISM &amp; AREA PROMOTION</b>   |   | \$0         | \$0                 | \$0           | \$0            | \$3,000      |
| <b>Total - INFRASTRUCTURE ASSETS - OTHER</b>  |   | \$0         | \$0                 | \$0           | \$0            | \$35,500     |
| <b>GRAND TOTALS</b>   |   | \$1,285,085 | (\$2,477,456)       | (\$4,252,149) | (\$14,595,905) | \$14,595,905 |

**BANK RECONCILIATION  
NOVEMBER 2012**

|   |                 | <b>MUNICIPAL</b>      | <b>TRUST</b>        | <b>RESERVE</b>      |
|---|-----------------|-----------------------|---------------------|---------------------|
| <b>OPENING BALANCE PER SYNERGY</b>                    |                 | <b>2,432,701.34</b>   | <b>408,132.89</b>   | <b>1,320,318.38</b> |
| Receipts as per daily cash book                       |                 | 763,859.56            | 118,255.85          |                     |
| Muni Interest   |                 | 152.55                |                     |                     |
| Trust interest received                               |                 | 215.45                |                     |                     |
| Muni At-Call Interest                                 |                 |                       |                     |                     |
| Suncorp Muni Term Deposit 200K                        |                 |                       |                     |                     |
| Suncorp Muni Term Deposit 200K                        |                 | 2,549.40              |                     |                     |
| Bendigo Muni Term Deposit                             |                 | 4,882.68              |                     |                     |
| Bendigo Muni Term Deposit                             |                 |                       |                     |                     |
| Bendigo Muni Term Deposit                             |                 |                       |                     |                     |
| Trust Interest - Open space (at call)                 |                 |                       |                     |                     |
| Bendigo Trust Term Deposit T2                         |                 |                       |                     |                     |
| Bendigo Trust Term Deposit T16                        |                 |                       |                     |                     |
| Bendigo Trust Term Deposit T26                        |                 |                       |                     |                     |
| Bendigo Trust Term Deposit T40                        |                 |                       |                     |                     |
| Bendigo Trust Term Deposit T77                        |                 |                       |                     |                     |
| Bendigo Trust Term Deposit T78                        |                 |                       |                     |                     |
| Reserve Interest                                      |                 |                       |                     | 1.54                |
| Reserve Interest 11AM At Call a/c                     |                 |                       |                     |                     |
| Reserve Interest TD (R2)                              |                 |                       |                     |                     |
| Reserve Interest TD (R1)                              |                 |                       |                     |                     |
| JNL Term Deposit funds                                |                 | 500,000.00            |                     |                     |
| JNL Term Deposit funds Reserve                        |                 |                       |                     |                     |
| Cancelled Cheque 30347                                |                 |                       |                     |                     |
| JNL YRCC Eftpos                                       |                 | 373.50                |                     |                     |
| JNL Overbank  |                 |                       |                     |                     |
| JNL - Trust to Muni                                   |                 |                       |                     |                     |
| JNL - Trust to Muni                                   |                 |                       |                     |                     |
| Rounding  |                 | 0.01                  |                     |                     |
| <b>TOTAL RECEIPTS</b>                                 |                 | <b>1,272,033.15</b>   | <b>118,255.85</b>   | <b>1.54</b>         |
| PER SYNERGY GL  |                 | 1,272,033.15          | 118,255.85          | 1.54                |
| DIFFERENCE  |                 | 0.00                  | 0.00                | 0.00                |
| Payments as per schedule cheques                      | 30409 - 30455   | (84,045.51)           |                     |                     |
| EFT Direct payments                                   | 10105 - 10240   | (938,609.71)          |                     |                     |
| Payment as per schedule chqs - Trust                  | 4066 -          |                       | (3,864.43)          |                     |
| Direct Debit Licensing                                |                 |                       | (112,796.10)        |                     |
| Direct Debit Payroll                                  |                 | (161,996.90)          |                     |                     |
| Bank fees Bendigo Trust                               |                 | (28.70)               |                     |                     |
| Bank fees Bendigo Muni                                |                 | (268.30)              |                     |                     |
| Bank fees Bendigo Reserve                             |                 |                       |                     |                     |
| Business Cards Bank Fees                              |                 | (8.00)                |                     |                     |
| Dishonour Cheque Fee                                  |                 | (10.00)               |                     |                     |
| Eftpos Bank Fee Trust                                 |                 | (170.41)              |                     |                     |
| Eftpos Bank Fee Muni                                  |                 | (392.03)              |                     |                     |
| <b>TOTAL BANK FEES</b>                                | <b>(877.44)</b> |                       |                     |                     |
| Business Card Bendigo - CEO                           |                 | (633.54)              |                     |                     |
| Business Card Bendigo - DCEO                          |                 | (106.95)              |                     |                     |
| 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                    | 740.49          |                       |                     |                     |
| Shell Card  |                 | (237.23)              |                     |                     |
| AMEX Fees   |                 |                       |                     |                     |
| Reverse - Rates Receipt                               |                 |                       |                     |                     |
| JNL - correct previous imbalance                      |                 |                       |                     |                     |
| Rounding  |                 | (0.10)                |                     |                     |
| <b>TOTAL EXPENDITURE</b>                              |                 | <b>(1,186,507.38)</b> | <b>(116,660.53)</b> | <b>0.00</b>         |
| PER SYNERGY GL  |                 | (1,186,507.38)        | (116,660.53)        |                     |
| DIFFERENCE  |                 | 0.00                  | 0.00                | 0.00                |
| <b>CLOSING BALANCE - CALCULATED</b>                   |                 | <b>2,518,227.11</b>   | <b>409,728.21</b>   | <b>1,320,319.92</b> |
| <b>CLOSING BALANCE - SYNERGY</b>                      |                 | <b>2,518,227.11</b>   | <b>409,728.21</b>   | <b>1,320,319.92</b> |
| DIFFERENCE  |                 | 0.00                  | 0.00                | 0.00                |



**BANK RECONCILIATION  
NOVEMBER 2012**

|  | MUNICIPAL           | TRUST             | RESERVE             |
|--|---------------------|-------------------|---------------------|
| <b>BALANCES AS PER BANK STATEMENTS</b>             |                     |                   |                     |
| BENDIGO MUNICIPAL 118630623                        | 103,158.55          |                   |                     |
| BENDIGO MUNICIPAL AT-CALL ACCT                     | 0.00                |                   |                     |
| AMP MUNICIPAL AT CALL                              | 50,000.00           |                   |                     |
| BENDIGO MUNICIPAL NCD 29/10/12                     | 0.00                |                   |                     |
| BENDIGO MUNICIPAL NCD 18/02/13                     | 250,000.00          |                   |                     |
| SUNCORP MUNICIPAL TD 11/02/13                      | 205,842.11          |                   |                     |
| SUNCORP MUNICIPAL TD 10/12/12                      | 204,385.50          |                   |                     |
| SUNCORP MUNICIPAL TD 10/12/12                      | 250,000.00          |                   |                     |
| BENDIGO MUNICIPAL TD 11/12/12                      | 250,000.00          |                   |                     |
| RURAL BANK MUNICIPAL TD 6/3/13                     | 500,000.00          |                   |                     |
| ST GEORGE MUNICIPAL TD 22/2/13                     | 250,000.00          |                   |                     |
| COMMUNITY CPD 21/12/12                             | 250,000.00          |                   |                     |
| INVESTEC TD 18/02/13                               | 250,000.00          |                   |                     |
| BENDIGO TRUST 13074174                             |                     | 177,442.95        |                     |
| BENDIGO TRUST NCD Open space                       |                     | 68,923.06         |                     |
| BENDIGO TRUST TERM DEPOSIT                         |                     | 26,687.84         |                     |
| BENDIGO TRUST TERM DEPOSIT                         |                     | 25,037.54         |                     |
| BENDIGO TRUST TERM DEPOSIT                         |                     | 64,464.49         |                     |
| BENDIGO TRUST TERM DEPOSIT                         |                     | 55,454.73         |                     |
| BENDIGO RESERVE 119521748                          |                     |                   | 6,798.13            |
| BENDIGO RESERVE NCD 18/3/13                        |                     |                   | 202,357.83          |
| BENDIGO RESERVE NCD 27/6/13                        |                     |                   | 611,160.88          |
| ING RESERVE NCD 15/5/13                            |                     |                   | 500,000.00          |
| WESTPAC RESERVE                                    |                     |                   | 0.00                |
| <b>TOTAL PER BANK STATEMENTS</b>                   | <b>2,563,386.16</b> | <b>418,010.61</b> | <b>1,320,316.84</b> |
| <b>RECONCILING ITEMS</b>                           |                     |                   |                     |
| Plus Outstanding Deposits                          | 3,457.02            | 3,455.70          |                     |
| Less Outstanding cheques                           | (40,912.43)         | (1,800.00)        |                     |
| Less Outstanding Licence Debits                    |                     | (9,938.10)        |                     |
| Less November credits receipted December           | (7,906.32)          |                   |                     |
| Less Outstanding EFTPOS                            |                     |                   |                     |
| Less Outstanding Payroll                           |                     |                   |                     |
| Less Unidentified Direct Credit                    |                     |                   |                     |
| Plus dishonoured cheque                            |                     |                   |                     |
| Muni - Trust Transfers                             |                     |                   |                     |
| Trust - Muni Transfers                             |                     |                   |                     |
| Muni - Reserve Transfers - Interest received       | (3.08)              |                   | 3.08                |
| Plus payments in advance to Business Cards/Refunds |                     |                   |                     |
| Rates Journal                                      |                     |                   |                     |
| Rates receipted not received 13/11/12 A10731       | 0.30                |                   |                     |
| Less Overbank                                      |                     |                   |                     |
| Plus Underbank                                     |                     |                   |                     |
| Rounding   |                     |                   |                     |
| Adjustments  | 205.46              |                   |                     |
| <b>TOTAL CLOSING BALANCE - CALCULATED</b>          | <b>2,518,227.11</b> | <b>409,728.21</b> | <b>1,320,319.92</b> |
| <b>- PER SYNERGY</b>                               | <b>2,518,227.11</b> | <b>409,728.21</b> | <b>1,320,319.92</b> |
| <b>DIFFERENCE</b>                                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         |

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|----------------|------------|------------------------------------|---|-----------|------------|----------|
| 4066           | 07/11/2012 | YORK DISTRICT HIGH SCHOOL CANTEEN  | ICY POLES - SENIORS APPRECIATION DAY 2012                                     | 2         |            | 22.20    |
| 4067           | 07/11/2012 | MARGARET HEWITT                    | REIMBURSEMENT - SENIORS APPRECIATION DAY 2012                                 | 2         |            | 21.98    |
| 4068           | 07/11/2012 | CAFE BUGATTI                       | CATERING - SENIORS APPRECIATION DAY 2012                                      | 2         |            | 1,775.00 |
| 4069           | 07/11/2012 | YORK IGA                           | REFRESHMENTS - SENIORS APPRECIATION DAY 2012                                  | 2         |            | 299.45   |
| 4070           | 07/11/2012 | CRACKAJACK PARTY HIRE              | TRESTLE TABLE CLOTH HIRE - SENIORS APPRECIATION DAY 2012                      | 2         |            | 140.80   |
| 4071           | 07/11/2012 | YORK COMMUNITY RESOURCE CENTRE INC | PHOTOCOPYING - SENIORS APPRECIATION DAY 2012                                  | 2         |            | 15.00    |
| 4072           | 20/11/2012 | BENDIGO BANK LTD                   | REFUND TOWN HALL BOND - BENDIGO BANK - RECEIPT NUMBER - 171254                | 2         |            | 120.00   |
| 4073           | 20/11/2012 | RIVER CONSERVATION SOCIETY INC     | REFUND BUS BOND - RIVER CONSERVATION SOCIETY - RECEIPT NUMBER - 170661        | 2         |            | 50.00    |
| 4074           | 20/11/2012 | SIDS AND KIDS                      | SIDS & KIDS RAFFLE TICKETS - RECEIPT NUMBER - 171183                          | 2         |            | 40.00    |
| 4075           | 20/11/2012 | MONICA DURCAN                      | REFUND TOWN HALL BOND - MONICA DURCAN - RECEIPT NUMBER - 171885               | 2         |            | 220.00   |
| 4076           | 20/11/2012 | HARLEY DAVIES                      | REFUND TOWN HALL BOND - HARLEY DAVIES - RECEIPT NUMBER - 166818               | 2         |            | 220.00   |
| 4077           | 20/11/2012 | CARMEN KIRBY                       | REFUND TOWN HALL BOND - CARMEN KIRBY - RECEIPT NUMBER - 166217                | 2         |            | 220.00   |
| 4078           | 20/11/2012 | WA FARMERS - AVON VALLEY ZONE      | REFUND TOWN HALL BOND - WA FARMERS AVON VALLEY ZONE - RECEIPT NUMBER - 169461 | 2         |            | 520.00   |
| 4079           | 20/11/2012 | MEGAN CHIEN                        | REFUND BUS BOND - MEGAN CHIEN - RECEIPT NUMBER - 168845                       | 2         |            | 200.00   |
| EFT10105       | 02/11/2012 | LYN KAY                            | REIMBURSE HOLIDAY PROGRAM PAINTBALL ENTRY FEES - 12/10/12                     | 1         |            | 30.00    |
| EFT10106       | 02/11/2012 | CHRIS BAKER                        | DONATION - YORK EASTER FAIR 2013  | 1         |            | 2,000.00 |

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|----------------|------------|--|---|-----------|------------|----------|
| EFT10107       | 02/11/2012 | MCLEODS BARRISTERS AND SOLICITORS                            | LEGAL EXPENSES  | 1         |            | 4,338.51 |
| EFT10108       | 02/11/2012 | FUEL DISTRIBUTORS  | DISTILLATE X 3999 LTRS/ UNLEADED X 473 LTRS                         | 1         |            | 6,434.48 |
| EFT10109       | 13/11/2012 | CELLARBATIONS DUKE OF YORK                                   | BAR REFRESHMENTS - YRCC   | 1         |            | 1,333.77 |
| EFT10110       | 13/11/2012 | COOL CLEAR WATER BEVERAGES LTD                               | WATER FILTRATION UNIT - NOV 12                                      | 1         |            | 66.00    |
| EFT10111       | 13/11/2012 | STAPLES  | STATIONERY - ADMIN / INFO SVS / DEPOT / RANGER SVS                  | 1         |            | 784.21   |
| EFT10112       | 13/11/2012 | TOLL IPEC PTY LTD  | FREIGHT 2/11/12   | 1         |            | 54.29    |
| EFT10113       | 13/11/2012 | YORK NEWSAGENCY  | PAPERS - OCT 12   | 1         |            | 89.14    |
| EFT10114       | 13/11/2012 | YORK AUTO ELECTRICS  | SUPPLY AMBER LIGHTS - Y711  | 1         |            | 605.00   |
| EFT10115       | 13/11/2012 | YORK LANDSCAPE SUPPLIES                                      | POSTSET 20KG X 14 / SOIL CONDITIONER 5M <sup>3</sup> - SIGNS / YRCC | 1         |            | 155.40   |
| EFT10116       | 13/11/2012 | IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE | PAYMENT IN LIEU OF DOCTOR'S VEHICLES                                | 1         |            | 550.00   |
| EFT10117       | 13/11/2012 | PARS RURAL PTY LTD   | HYDRAULIC OIL - Y4894/ DEFOAMING AGENT - WEED CONTROL               | 1         |            | 457.60   |
| EFT10118       | 13/11/2012 | ADVANCED AUTOLOGIC PTY LTD                                   | DISINFECTANT CLEANER  | 1         |            | 126.00   |
| EFT10119       | 13/11/2012 | KTS - KELYN TRAINING SERVICES                                | TRAINING RENEWAL COURSE - WORKSITE TRAFFIC MGMT & CONTROL 30/10/12  | 1         |            | 2,970.00 |
| EFT10120       | 13/11/2012 | WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)        | GULL CARD   | 1         |            | 1,810.53 |
| EFT10121       | 13/11/2012 | YORK GLAZING SERVICE   | REGLAZE DAMAGED WINDOW DUE TO BREAKIN 7/11/12 - 1 BOWLING CLUB      | 1         |            | 640.00   |
| EFT10122       | 13/11/2012 | ORICA AUSTRALIA PTY LTD                                      | CHLORINE CYLINDERS X 2 - SWIMMING POOL                              | 1         |            | 904.71   |
| EFT10123       | 13/11/2012 | WOODLANDS DISTRIBUTORS & AGENCIES                            | CO-MGMT OF FORREST OVAL & APPLICATION OF LIQUID FERTILIZER - NOV 12 | 1         |            | 1,265.00 |

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|----------------|------------|---|--|-----------|------------|----------|
| EFT10124       | 13/11/2012 | YORK PIZZA  | REFRESHMENTS - MELBOURNE CUP LUNCHEON 6/11/12                            | 1         |            | 120.00   |
| EFT10125       | 13/11/2012 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | REGISTRATION - AGENDA & MINUTE PREPARATION SEMINAR - 12/10/12            | 1         |            | 869.00   |
| EFT10126       | 13/11/2012 | FUJI XEROX AUSTRALIA PTY LTD                            | PHOTOCOPIER METRE CHARGES - OCT 12                                       | 1         |            | 2,583.21 |
| EFT10127       | 13/11/2012 | DARRYS PLUMBING AND GAS                                 | REPAIR STANDPIPE - GWAMBYGINE  | 1         |            | 1,058.45 |
| EFT10128       | 13/11/2012 | ING CORPORATE SUPER                                     | SUPERANNUATION CONTRIBUTIONS   | 1         |            | 548.23   |
| EFT10129       | 13/11/2012 | DARREN LONG CONSULTING                                  | CONSULTANCY FEE - COMPLETE REVIEW FORWARD CAPITAL WORKS PLAN 12/13-16/17 | 1         |            | 7,700.00 |
| EFT10130       | 13/11/2012 | KLEEN WEST DISTRIBUTORS                                 | TABLE COVERS/ CLEANING EQUIPMENT/ KITCHEN EQUIPMENT - YRCC               | 1         |            | 617.43   |
| EFT10131       | 13/11/2012 | MARVIC SUPER FUND                                       | SUPERANNUATION CONTRIBUTIONS   | 1         |            | 209.34   |
| EFT10132       | 13/11/2012 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA         | ROAD / STREET SIGNS - VARIOUS  | 1         |            | 988.35   |
| EFT10133       | 13/11/2012 | SLICK DESIGN  | SUPPLY & PRINT FLAG - YRCC   | 1         |            | 566.50   |
| EFT10134       | 13/11/2012 | CRIMEA GROWERS MARKET                                   | FRESH GROCERIES - GST PORTION ON INVOICE - YRCC                          | 1         |            | 25.96    |
| EFT10135       | 13/11/2012 | D & D CABINETS  | FINAL PAYMENT - DISPLAY CABINETS - YRCC                                  | 1         |            | 4,584.00 |
| EFT10136       | 13/11/2012 | SOLARGAIN PV PTY LTD                                    | SUPPLY & INSTALL PV SOLAR SYSTEM - 17 FORBES ST                          | 1         |            | 7,947.00 |
| EFT10137       | 13/11/2012 | MEL FITNESS   | VOUCHERS X 17 - NUTRITION COURSE - SWAP IT DON'T STOP IT                 | 1         |            | 170.00   |
| EFT10138       | 13/11/2012 | GLOBAL MACHINERY & RACKING SYSTEMS                      | SURFACE CLEANER - TOWN FOOTPATHS   | 1         |            | 671.00   |
| EFT10139       | 13/11/2012 | AUSTRALIA POST  | POSTAGE - OCT 12   | 1         |            | 1,757.46 |
| EFT10140       | 13/11/2012 | ARROW BRONZE  | NICHE WALL PLAQUES, VASES  | 1         |            | 329.28   |

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| EFT10141       | 13/11/2012 | COURIER AUSTRALIA                       | FREIGHT - 2/11/12   | 1         |            | 97.12      |
| EFT10142       | 13/11/2012 | CJD EQUIPMENT PTY LTD                   | SUPPLY HOSE ASSEMBLY - TRANSMISSION OIL COOLER - Y205 - 2ND PYMT    | 1         |            | 726.82     |
| EFT10143       | 13/11/2012 | ESPLANADE HOTEL                         | ACCOMMODATION/ MEALS - LGMA STATE CONFERENCE 30/10-3/11/12 - CEO    | 1         |            | 1,340.40   |
| EFT10144       | 13/11/2012 | PEERLESS JAL PTY LTD                    | GEMINI FLOOR POLISH X 2 - TOWN HALL                                 | 1         |            | 397.76     |
| EFT10145       | 13/11/2012 | PERFECT COMPUTER SOLUTIONS PTY LTD      | COMPUTER SUPPORT - SEP-OCT 12                                       | 1         |            | 1,278.75   |
| EFT10146       | 13/11/2012 | SHERIDANS                               | SUPPLY DEDICATION PLAQUE - BOWLS/ NETBALL & TENNIS COURTS           | 1         |            | 1,532.20   |
| EFT10147       | 13/11/2012 | AVON WASTE                              | RUBBISH / RECYCLING SERVICE - 2/11/12                               | 1         |            | 8,900.43   |
| EFT10148       | 13/11/2012 | HOME HARDWARE                           | SCREWS / STEEL ANGLE / SCREW DRIVER BIT / MASONARY DRILL - YRCC     | 1         |            | 755.04     |
| EFT10149       | 13/11/2012 | MAL AUTOMOTIVES                         | VEHICLE SERVICE 30,000KM - Y00                                      | 1         |            | 277.00     |
| EFT10150       | 13/11/2012 | C Y O'CONNOR COLLEGE OF TAFE            | COURSE FEE - DOG & CAT MGMT / LIVESTOCK MGMT & CONTROL - D BIRLESON | 1         |            | 1,320.00   |
| EFT10151       | 13/11/2012 | MORRIS PEST & WEED CONTROL              | TERMITE BARRIER INSTALLATION/ TERMITE TREATMENT - PML               | 1         |            | 2,607.00   |
| EFT10152       | 13/11/2012 | STEWART & HEATON CLOTHING CO PTY LTD    | FESA PROTECTIVE CLOTHING  | 1         |            | 2,861.29   |
| EFT10153       | 13/11/2012 | GREENHILLS INN                          | REFRESHMENTS - RTG MEETING 01/11/12                                 | 1         |            | 287.00     |
| EFT10154       | 13/11/2012 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS   | 1         |            | 19,798.73  |
| EFT10155       | 13/11/2012 | SIGMA CHEMICALS                         | SODA ASH/ CHLORINE - SWIMMING POOL                                  | 1         |            | 1,627.35   |
| EFT10156       | 19/11/2012 | INVESTEC                                | INVESTEC 3 MTH TERM DEPOSIT TO MATURE 18/02/13                      | 1         |            | 250,000.00 |
| EFT10157       | 20/11/2012 | AUSTRALIAN TAXATION OFFICE              | BAS - OCT 2012  | 1         |            | 34,903.00  |

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| EFT10158        | 21/11/2012 | COMMUNITY CPS AUSTRALIA LIMITED    | COMMUNITY CPS TERM DEPOSIT TO MATURE 21/12/12               | 1         |            | 250,000.00 |
| EFT10159        | 21/11/2012 | DUSTRY PTY LTD                     | BACKHOE HIRE - KERBSIDE PICKUP - EAST WARD - NOV 12         | 1         |            | 1,936.00   |
| EFT10160        | 21/11/2012 | LITTLEFAIR, CAROL                  | REIMBURSE TRAVEL - MUSEUMS AUSTRALIA CONFERENCE 18-19/11/12 | 1         |            | 222.00     |
| EFT10161        | 21/11/2012 | CINDY REA KEEBLE                   | REIMBURSE BOOK PURCHASES - LIBRARY                          | 1         |            | 603.78     |
| EFT10162        | 21/11/2012 | YORK BUILDING SUPPLIES             | SANDSTONE PLANTER X 8 - AVON TCE                            | 1         |            | 7,223.33   |
| EFT10163        | 21/11/2012 | YORK AUTO ELECTRICS                | FIT RADIO & AERIAL - Y 4099 / FIT AERIALS & GOLBES - Y 205  | 1         |            | 352.00     |
| EFT10164        | 21/11/2012 | ANTHONY STEPHEN BOYLE              | PRESIDENT ALLOWANCE 1/10-31/12/12                           | 1         |            | 6,002.50   |
| EFT10165        | 21/11/2012 | JOHN PATRICK HOOPER                | COUNCILLOR ALLOWANCE 1/10-31/12/12                          | 1         |            | 2,036.00   |
| EFT10166        | 21/11/2012 | TATTY PARROT BAKERY                | REFRESHMENTS - COUNCIL MEETING - 12/09/12                   | 1         |            | 373.00     |
| EFT10167        | 21/11/2012 | MARK GREGORY DUPEROUZEL            | COUNCILLOR ALLOWANCE 1/10-31/12/12                          | 1         |            | 2,036.00   |
| EFT10168        | 21/11/2012 | YORK GLAZING SERVICE               | REGLAZE WINDOW - BOWLING CLUB                               | 1         |            | 315.00     |
| EFT10169        | 21/11/2012 | GRAHAM DUNLOP                      | LOCATE TELSTRA & WATER - NEWCASTLE / LINCOLN / RADNOR       | 1         |            | 499.40     |
| EFT10170        | 21/11/2012 | YORK & DISTRICTS COMMUNITY MATTERS | ADVERTISING   | 1         |            | 146.70     |
| EFT10171        | 21/11/2012 | AVON FENZING                       | FENCING REPAIRS - MOTOCROSS TRACK                           | 1         |            | 316.80     |
| EFT10172        | 21/11/2012 | DARREN LONG CONSULTING             | CONSULTANCY FEE - PREPARE ANNUAL FINANCIAL REPORT           | 1         |            | 1,097.25   |
| EFT10173        | 21/11/2012 | ROY MICHAEL SCOTT                  | DEPUTY PRESIDENT ALLOWANCE 1/10-31/12/12                    | 1         |            | 2,666.00   |
| EFT10174        | 21/11/2012 | LNC HYDRAULICS                     | SITE INSPECTION - END OF DEFECTS - YRCC                     | 1         |            | 1,815.00   |

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| EFT10175        | 21/11/2012 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | SIGN - HELP PRESERVE OUR NETBALL COURTS - YRCC                   | 1         |            | 103.40    |
| EFT10176        | 21/11/2012 | AVON VALLEY TYRE SERVICE                        | SUPPLY & FIT WINDOW - Y 4118                                     | 1         |            | 330.00    |
| EFT10177        | 21/11/2012 | LYN KAY   | REIMBURSE MEAL EXPENSES 15-16/11/12 - CAN WA TRAINING            | 1         |            | 66.45     |
| EFT10178        | 21/11/2012 | JACQUELINE JURMANN                              | REIMBURSE MEAL/ PARKING EXPENSES 15-16/11/12 - CAN WA TRAINING   | 1         |            | 50.75     |
| EFT10179        | 21/11/2012 | GHD PTY LTD                                     | CONTAMINATED SITE INVESTIGATION - POWER STATION SITE - PAYMENT 4 | 1         |            | 21,193.31 |
| EFT10180        | 21/11/2012 | CRIMEA GROWERS MARKET                           | FRESH FOOD SUPPLIES - CONFERENCES / CANTEEN - YRCC               | 1         |            | 503.17    |
| EFT10181        | 21/11/2012 | AUSTRALIAN GROWN                                | SUPPLY 36 X POLO SHIRTS - INFO SVS                               | 1         |            | 759.02    |
| EFT10182        | 21/11/2012 | WATERMAN IRRIGATION                             | SUPPLY STANDPIPE CONTROLLER GWAMBYGINE - FINAL PAYMENT           | 1         |            | 6,364.05  |
| EFT10183        | 21/11/2012 | SEALANES  | GROCERY SUPPLIES - YRCC  | 1         |            | 1,384.16  |
| EFT10184        | 21/11/2012 | ALLISON MARIE BROWN                             | REIMBURSE PURCHASES - BAR REFRESHMENTS - YRCC                    | 1         |            | 39.99     |
| EFT10185        | 21/11/2012 | BEST CONSULTANTS                                | END OF DEFECTS INSPECTION - YRCC                                 | 1         |            | 1,980.00  |
| EFT10186        | 21/11/2012 | CHRISTIAN CHADWICK                              | REIMBURSE TRAVEL EXPENSES 12/11/12 - WATERWISE TRAINING          | 1         |            | 56.24     |
| EFT10187        | 21/11/2012 | HOTEL IBIS PERTH                                | ACCOMMODATION - 24-25/10/12 - COUNTRY ARTS TRAINING - J JURMANN  | 1         |            | 1,902.60  |
| EFT10188        | 21/11/2012 | DAVID JOHN AYOUB                                | EXCAVATION FOOTPATHS - CHILD CARE CENTRE - AVON TCE              | 1         |            | 508.20    |
| EFT10189        | 21/11/2012 | COURIER AUSTRALIA                               | FREIGHT - 9/11/12  | 1         |            | 36.06     |
| EFT10190        | 21/11/2012 | PEERLESS JAL PTY LTD                            | REPAIR FLOOR SCRUBBER - OLD REC CENTRE                           | 1         |            | 638.94    |

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| EFT10191      | 21/11/2012 | PERFECT COMPUTER SOLUTIONS PTY LTD      | COMPUTER SUPPORT - SEP 12                                      | 1         |            | 1,017.50  |
| EFT10192      | 21/11/2012 | SMITHS SHELL SERVICE                    | STIHL BRUSHCUTTER HEAD - MINOR PLANT                           | 1         |            | 241.00    |
| EFT10193      | 21/11/2012 | JTAGZ PTY LTD                           | WRAPSTRAPS X 500 - SEASON PASS - SWIMMING POOL                 | 1         |            | 258.50    |
| EFT10194      | 21/11/2012 | WEST AUSTRALIAN NEWSPAPERS              | ADVERT - EXPERIENCE PERTH MAGAZINE - WEST AUST NEWS - INFO SVS | 1         |            | 495.00    |
| EFT10195      | 21/11/2012 | YORK IGA                                | GROCERY SUPPLIES - CANTEEN / RESTAURANT - YRCC                 | 1         |            | 764.61    |
| EFT10196      | 21/11/2012 | MAL AUTOMOTIVES                         | REPAIR BRAKES - HINO TRUCK - KBC 6204                          | 1         |            | 366.50    |
| EFT10197      | 21/11/2012 | AVON EXPRESS                            | FREIGHT - OCT 12 - DEPOT                                       | 1         |            | 429.00    |
| EFT10198      | 21/11/2012 | DENESE EILEEN SMYTHE                    | COUNCILLOR ALLOWANCE 1/10-31/12/12                             | 1         |            | 2,036.00  |
| EFT10199      | 21/11/2012 | LANDMARK                                | FENCELINE KIT / HOSE FITTINGS - MINOR PLANT                    | 1         |            | 76.67     |
| EFT10200      | 21/11/2012 | YORK QUALITY BUTCHERS                   | FRESH MEAT SUPPLIES - YRCC                                     | 1         |            | 506.92    |
| EFT10201      | 28/11/2012 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS  | 1         |            | 63,085.73 |
| EFT10202      | 29/11/2012 | DUSTRY PTY LTD                          | BACKHOE HIRE - KERBSIDE PICKUP - NOV 12 - WEST WARD            | 1         |            | 3,751.00  |
| EFT10203      | 29/11/2012 | AVON MIDLAND COUNTRY ZONE WA LGA        | MEMBERSHIP 2012/13   | 1         |            | 2,200.00  |
| EFT10204      | 29/11/2012 | STAPLES                                 | STATIONERY - ADMIN / DEPOT / RANGERS / INFO SVS                | 1         |            | 1,370.87  |
| EFT10205      | 29/11/2012 | TOLL IPEC PTY LTD                       | FREIGHT 23/11/12   | 1         |            | 118.97    |
| EFT10206      | 29/11/2012 | COMMERCIAL AIR SOLUTIONS                | SERVICE & REPAIR AIR CON - ADMIN                               | 1         |            | 682.00    |
| EFT10207      | 29/11/2012 | SHIRE OF NORTHAM                        | TIPPING FEES - OCT 12  | 1         |            | 7,060.10  |
| EFT10208      | 29/11/2012 | ORICA AUSTRALIA PTY LTD                 | CHLORINE GAS CYLINDERS X 2 - SWIMMING POOL                     | 1         |            | 730.40    |



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| EFT10209       | 29/11/2012 | WA RANGERS' ASSOCIATION                                 | WA RANGERS CAPS X 2 - M SHARPE / D BIRLESON                            | 1         |            | 30.60     |
| EFT10210       | 29/11/2012 | WOODLANDS DISTRIBUTORS & AGENCIES                       | APPLY LIQUID FERTILISER - FORREST OVAL                                 | 1         |            | 1,265.00  |
| EFT10211       | 29/11/2012 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | ADVERT - AVON VALLEY GAZETTE - 29/09 06/10 20/10 - POLICIES & AMEND 46 | 1         |            | 2,055.58  |
| EFT10212       | 29/11/2012 | DARRYS PLUMBING AND GAS                                 | REMOVE / CLEAR / REFIT GREASE ARRESTOR GATIC COVER X 1 - YRCC          | 1         |            | 1,328.26  |
| EFT10213       | 29/11/2012 | HORIZON SURVEYS PTY LTD                                 | SURVEY - GREENHILLS TOWNSITE   | 1         |            | 4,235.00  |
| EFT10214       | 29/11/2012 | ING CORPORATE SUPER                                     | SUPERANNUATION CONTRIBUTIONS   | 1         |            | 1,096.46  |
| EFT10215       | 29/11/2012 | MOORFIELD TRANSPORT                                     | TRANSPORT CAT VIBE ROLLER - QUALEN WEST RD TO DEPOT                    | 1         |            | 220.00    |
| EFT10216       | 29/11/2012 | KLEEN WEST DISTRIBUTORS                                 | TOILET PAPER / PAPER TOWEL / CLEANING PRODUCTS - YRCC / AVON PK TOILET | 1         |            | 1,880.59  |
| EFT10217       | 29/11/2012 | MARVIC SUPER FUND                                       | SUPERANNUATION CONTRIBUTIONS   | 1         |            | 325.66    |
| EFT10218       | 29/11/2012 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA         | ROAD SIGNS - VARIOUS   | 1         |            | 1,839.20  |
| EFT10219       | 29/11/2012 | AVON VALLEY TYRE SERVICE                                | SUPPLY & FIT TYRE - Y641   | 1         |            | 380.00    |
| EFT10220       | 29/11/2012 | VANGUARD PRESS  | WINDOW FACED ENVELOPES X 9000  | 1         |            | 1,034.00  |
| EFT10221       | 29/11/2012 | COVS PARTS  | SUPER WASH 20 LTR - DEPOT  | 1         |            | 101.24    |
| EFT10222       | 29/11/2012 | OUTDOOR WORLD   | FINAL PAYMENT - SHADE SHELTERS - YRCC BOWLING GREENS                   | 1         |            | 83,617.00 |
| EFT10223       | 29/11/2012 | REDFISH TECHNOLOGIES                                    | PORTABLE PA EQUIPMENT - YRCC   | 1         |            | 5,883.90  |
| EFT10224       | 29/11/2012 | SE & WT COLLINS   | BUS HIRE - 07/12/12  | 1         |            | 495.00    |
| EFT10225       | 29/11/2012 | SOLUM WHEATBELT BUSINESS SOLUTIONS                      | DEVELOPMENT & PRINTING - SEAVROC ACTION PLAN                           | 1         |            | 6,600.00  |

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| EFT10226      | 29/11/2012 | ANIMAL CARE EQUIPMENT & SERVICES (AUST) PTY LTD | SAFETY EQUIPMENT - ANIMALS  | 1         |            | 719.88    |
| EFT10227      | 29/11/2012 | COURIER AUSTRALIA                               | FREIGHT - 12/11/12 - PLANT PARTS  | 1         |            | 10.48     |
| EFT10228      | 29/11/2012 | CASTLE HOTEL                                    | REFRESHMENTS - MELBOURNE CUP LUNCHEON 6/11/12                                 | 1         |            | 400.00    |
| EFT10229      | 29/11/2012 | CJD EQUIPMENT PTY LTD                           | REPLACE HYDRAULIC HOSE - ORIGINAL WRONG TYPE - GRADER                         | 1         |            | 1.19      |
| EFT10230      | 29/11/2012 | CUTTING EDGES PTY LTD                           | GRADER BLADES - Y205/ Y130  | 1         |            | 1,495.78  |
| EFT10231      | 29/11/2012 | PROTECTOR ALSAFE                                | GOGGLES / GLOVES - FESA   | 1         |            | 302.06    |
| EFT10232      | 29/11/2012 | RAECO   | BOOK COVER - LIBRARY  | 1         |            | 372.60    |
| EFT10233      | 29/11/2012 | AVON WASTE                                      | RUBBISH / RECYCLING SERVICE - 16/11/12  | 1         |            | 10,061.97 |
| EFT10234      | 29/11/2012 | MAL AUTOMOTIVES                                 | SUPPLY FUSES / WINDOW STRUT - Y299  | 1         |            | 342.30    |
| EFT10235      | 29/11/2012 | E J & L J HEWETT                                | GRAVEL SUPPLY 280M <sup>3</sup> -   | 1         |            | 616.00    |
| EFT10236      | 29/11/2012 | BUSH CONTRACTING PTY LTD                        | EXCAVATOR / BOBCAT HIRE - OCT 12  | 1         |            | 1,457.50  |
| EFT10237      | 29/11/2012 | C Y O'CONNOR COLLEGE OF TAFE                    | COURSE - FIREARMS HANDLING & SAFETY - NOV 12 - D BIRLESON                     | 1         |            | 177.00    |
| EFT10238      | 29/11/2012 | FUEL DISTRIBUTORS                               | DISTILLATE X 6000 LTRS  | 1         |            | 15,789.90 |
| EFT10239      | 29/11/2012 | AVON TOURISM                                    | COUNCIL CONTRIBUTION - 12/13  | 1         |            | 11,000.00 |
| EFT10240      | 29/11/2012 | YORK QUALITY BUTCHERS                           | FRESH MEAT SUPPLIES - CONFERENCE - YRCC                                       | 1         |            | 657.95    |
| 30409         | 08/11/2012 | SHIRE OF YORK                                   | SPORTS AWARD DONATION - YRCC OPEN DAY 9/11/12 - TENNIS BOWLS & NETBALL AWARDS | 1         |            | 300.00    |
| 30410         | 13/11/2012 | CITY OF JOONDALUP                               | LOST/ DAMAGED LIBRARY ITEM X 1  | 1         |            | 22.00     |

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| 30411          | 13/11/2012 | SYNERGY                                     | ELECTRICITY 25/8-24/9/12 - STREETLIGHTS         | 1         |            | 5,655.70 |
| 30412          | 13/11/2012 | YORK SHIRE COUNCIL (payroll only)           | PAYROLL DEDUCTIONS                              | 1         |            | 1,630.00 |
| 30413          | 13/11/2012 | STATE LIBRARY OF WESTERN AUSTRALIA          | LOST/DAMAGED LIBRARY ITEMS                      | 1         |            | 15.40    |
| 30414          | 13/11/2012 | COUNTRY ARTS WA                             | SUBSCRIPTION 12/13 - COUNTRY ARTS WA            | 1         |            | 110.00   |
| 30415          | 13/11/2012 | DOMINIC CARBONE                             | SEARTG - MGMT & ADMIN SERVICE FOR 1/8-12/9/12   | 1         |            | 3,234.00 |
| 30416          | 13/11/2012 | AMP FLEXIBLE LIFETIME SUPERANNUATION        | SUPERANNUATION CONTRIBUTIONS                    | 1         |            | 29.13    |
| 30417          | 13/11/2012 | RETAIL EMPLOYEES SUPERANNUATION TRUST       | SUPERANNUATION CONTRIBUTIONS                    | 1         |            | 426.60   |
| 30418          | 13/11/2012 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS                    | 1         |            | 184.12   |
| 30419          | 13/11/2012 | CARE SUPER                                  | SUPERANNUATION CONTRIBUTIONS                    | 1         |            | 174.31   |
| 30420          | 13/11/2012 | YORK STOCKFEED & PET SUPPLIES               | HAY / DOG FOOD - POUND                          | 1         |            | 80.00    |
| 30421          | 13/11/2012 | AUSTRALIAN SUPER                            | SUPERANNUATION CONTRIBUTIONS                    | 1         |            | 164.37   |
| 30422          | 13/11/2012 | MATA SUPER FUND PTY LTD                     | SUPERANNUATION CONTRIBUTIONS                    | 1         |            | 68.45    |
| 30423          | 13/11/2012 | AUSTRALIAN SERVICES UNION                   | UNION FEES                                      | 1         |            | 206.10   |
| 30424          | 13/11/2012 | LANDGATE                                    | RURAL UV INTERIM VALS - R2012/7 & R2012/8       | 1         |            | 460.81   |
| 30425          | 13/11/2012 | ADELPHI KING                                | SUPPLY ROAD TO YORK BOOKS X 10 - INFO SVS       | 1         |            | 25.00    |
| 30426          | 13/11/2012 | TELSTRA                                     | TELEPHONES - 25/9/12-24/10/12                   | 1         |            | 2,413.02 |
| 30427          | 13/11/2012 | YORK IGA                                    | MILK / BISCUITS - MUSEUM                        | 1         |            | 34.72    |
| 30428          | 13/11/2012 | SHIRE OF YORK                               | COMMUNITY BUS HIRE - YAC HOLIDAY PROGRAM OCT 12 | 1         |            | 1,068.85 |

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| 30429             | 13/11/2012 | WA LOCAL GOVERNMENT<br>SUPERANNUATION PLAN    | SUPERANNUATION CONTRIBUTIONS   | 1            | 14,598.12     | 14,598.12 |
| 30430             | 13/11/2012 | LANDGATE                                      | TRANSFER OF LAND - LOT 3 RAILWAY PDE GREENHILLS<br>- OCHTMAN TO SHIRE OF YORK      | 1            | 160.00        | 160.00    |
| 30431             | 15/11/2012 | SHIRE OF YORK                                 | CONFERENCE EXPENSES - PLANNER/ YDO - CULTURAL<br>ARTS NETWORK TRAINING 15-16/11/12 | 1            | 200.00        | 200.00    |
| 30432             | 16/11/2012 | YORK SHIRE COUNCIL (payroll only)             | PAYROLL DEDUCTIONS   | 1            | 1,246.90      | 1,246.90  |
| 30433             | 21/11/2012 | SYNERGY                                       | ELECTRICITY 25/9-24/10/12 - STREETLIGHTS   | 1            | 8,094.55      | 8,094.55  |
| 30434             | 21/11/2012 | BRIAN LAWRENCE                                | COUNCILLOR ALLOWANCE 1/10-31/12/12   | 1            | 2,036.00      | 2,036.00  |
| 30435             | 21/11/2012 | YORK SHIRE COUNCIL (payroll only)             | PAYROLL DEDUCTIONS   | 1            | 1,655.00      | 1,655.00  |
| 30436             | 21/11/2012 | YORK GENERAL PRACTICE                         | MEDICAL  | 1            | 37.00         | 37.00     |
| 30437             | 21/11/2012 | MICHELLE JOAN BATEMAN                         | "WELCOME TO COUNTRY" OFFICIAL OPENING 09/11/12 -<br>YRCC                           | 1            | 100.00        | 100.00    |
| 30438             | 21/11/2012 | THE FARM SHOP (YORK)                          | WORK PANTS - S FEWSTER / CAMLOCK FITTINGS / HOSE<br>FITTINGS - MINOR PLANT         | 1            | 459.94        | 459.94    |
| 30439             | 21/11/2012 | AUSTRALIAN INSTITUTE OF BUILDING<br>SURVEYORS | COURSE - ALTERNATIVE SOLUTIONS FIRE - 15/11/12 - S<br>FYTHE                        | 1            | 215.00        | 215.00    |
| 30440             | 21/11/2012 | TELSTRA                                       | MOBILE PHONES - 11/10-10/11/12   | 1            | 833.20        | 833.20    |
| 30441             | 21/11/2012 | SHIRE OF YORK                                 | CONFERENCE EXPENSES - PLANNER - ALIGNING<br>REGIONAL/ STATE PLANNING 20-21/11/12   | 1            | 100.00        | 100.00    |
| 30442             | 26/11/2012 | LANDGATE                                      | LEASE CROWN LAND - YORK MENS SHED - RESERVE<br>9203 CARTER RD                      | 1            | 160.00        | 160.00    |
| 30443             | 29/11/2012 | DEPARTMENT OF PLANNING                        | SUPPLY TPS MAPPING - AMENDMENT 50 - OMNIBUS  | 1            | 162.00        | 162.00    |
| 30444             | 29/11/2012 | SCOTT FOUNDRIES PTY LTD                       | GRAVE MARKER PLATES X 47   | 1            | 1,152.30      | 1,152.30  |

Date: 06/12/2012  
Time: 4:03:51PM

SHIRE OF YORK  
LIST OF ACCOUNTS - NOVEMBER 2012

USER: Tabitha Bateman  
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| Cheque /EFT No | Date       | Name  | Invoice Description   | Bank Code | INV Amount | Amount    |
|----------------|------------|---|---|-----------|------------|-----------|
| 30445          | 29/11/2012 | YORK SHIRE COUNCIL (payroll only)           | PAYROLL DEDUCTIONS  | 1         |            | 1,655.00  |
| 30446          | 29/11/2012 | AMP FLEXIBLE LIFETIME SUPERANNUATION        | SUPERANNUATION CONTRIBUTIONS                                  | 1         |            | 115.64    |
| 30447          | 29/11/2012 | RETAIL EMPLOYEES SUPERANNUATION TRUST       | SUPERANNUATION CONTRIBUTIONS                                  | 1         |            | 1,014.90  |
| 30448          | 29/11/2012 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS                                  | 1         |            | 352.50    |
| 30449          | 29/11/2012 | CARE SUPER                                  | SUPERANNUATION CONTRIBUTIONS                                  | 1         |            | 348.62    |
| 30450          | 29/11/2012 | AUSTRALIAN SUPER                            | SUPERANNUATION CONTRIBUTIONS                                  | 1         |            | 328.74    |
| 30451          | 29/11/2012 | MATA SUPER FUND PTY LTD                     | SUPERANNUATION CONTRIBUTIONS                                  | 1         |            | 445.45    |
| 30452          | 29/11/2012 | SEA VIEW ORTHOTICS                          | SUPPLY LITTER GRABBERS X 2 - DEPOT                            | 1         |            | 82.35     |
| 30453          | 29/11/2012 | QUAIRADING VINTAGE CLUB                     | SUPPLY & OPERATE LIL LOU - YORK COMMUNITY SAFETY DAY - OCT 12 | 1         |            | 500.00    |
| 30454          | 29/11/2012 | AUSTRALIAN SERVICES UNION                   | UNION FEES  | 1         |            | 412.20    |
| 30455          | 29/11/2012 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN     | SUPERANNUATION CONTRIBUTIONS                                  | 1         |            | 31,277.52 |

REPORT TOTALS

| Bank Code | Bank Name           | TOTAL               |
|-----------|---------------------|---------------------|
| 1         | MUNICIPAL FUND BANK | 1,022,655.22        |
| 2         | TRUST FUND BANK     | 3,864.43            |
|           | <b>TOTAL</b>        | <b>1,026,519.65</b> |

**STATEMENT OF PAYROLL DIRECT DEBITS  
FOR THE MONTH ENDING NOVEMBER 2012**

|                  |           |
|------------------|-----------|
| 15 November 2012 | 80,274.84 |
|------------------|-----------|

|                  |        |
|------------------|--------|
| 23 November 2012 | 602.98 |
|------------------|--------|

|                  |           |
|------------------|-----------|
| 29 November 2012 | 81,119.08 |
|------------------|-----------|

|                       |                      |
|-----------------------|----------------------|
| <b>PAYROLL TOTALS</b> | <b>\$ 161,996.90</b> |
|-----------------------|----------------------|

(LESS PAYMENTS BY CHEQUE)

|  |                      |
|--|----------------------|
| <b>TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC</b> | <b>\$ 161,996.90</b> |
|--|----------------------|

**SUMMARY OF CREDIT CARD PAYMENTS  
FOR THE MONTH ENDING NOVEMBER 2012**

|  |                  |
|--|------------------|
| <b>REFRESHMENTS</b>                          | <b>306.50</b>    |
| <b>TRAINING &amp; CONFERENCES</b>            | <b>40.80</b>     |
| <b>FUEL</b>                                  | <b>134.95</b>    |
| <b>OFFICE EXPENSES / STATIONERY</b>          | <b>0.00</b>      |
| <b>LIBRARY</b>                               | <b>99.46</b>     |
| <b>OTHER EXPENSES</b>                        | <b>50.00</b>     |
| <b>BUILDING MAINTENANCE</b>                  | <b>108.78</b>    |
| <b>TOTAL PURCHASES</b>                       | <b>\$ 740.49</b> |
| <b>PAYMENTS TO C/C IN ADVANCE</b>            |                  |
| <b>(LESS PREVIOUSLY PAID IN ADVANCE)</b>     |                  |
| <b>TOTAL PAYMENTS TO C/C AS PER BANK REC</b> | <b>\$ 740.49</b> |

**STATEMENT OF SHELL CARD PURCHASES**  
**FOR THE MONTH ENDING NOVEMBER 2012**

|  |                  |
|--|------------------|
| 0 Y - CEO                                      | 0.00             |
| Y 00 - MHB                                     | 0.00             |
| Y6555 - PLANNING                               | 0.00             |
| Y837 - BUILDING                                | 0.00             |
| Y 86 - HEALTH                                  | 132.23           |
| Y 000 - DCEO                                   | 90.00            |
| CARD FEES                                      | 15.00            |
| <b>TOTAL PURCHASES</b>                         | <b>\$ 237.23</b> |
| <b>TOTAL PAYMENTS TO SHELL AS PER BANK REC</b> | <b>\$ 237.23</b> |