

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2013

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2013

	2013/14 ANNUAL BUDGET	2013/14 JUL - NOV BUDGET	2013/14 JUL - NOV ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	239,556	52,830	61,950
Governance	2,683,675	418,634	410,096
Law, Order, Public Safety	592,362	381,827	163,164
Health	310,678	130,094	111,480
Education and Welfare	86,122	34,449	30,175
Housing	-	-	-
Community Amenities	1,298,923	467,795	387,114
Recreation and Culture	2,424,497	1,109,962	775,236
Transport	3,222,405	2,386,972	687,782
Economic Services	759,360	276,715	216,152
Other Property and Services	200,864	164,485	31,461
	11,818,441	5,423,763	2,874,610
REVENUE			
General Purpose Funding	(4,985,487)	(4,398,375)	(4,437,873)
Governance	(2,012,937)	(21,820)	(351,190)
Law, Order, Public Safety	(216,780)	(95,050)	(56,288)
Health	(100,800)	(25,023)	(35,056)
Education and Welfare	(631,787)	(16,707)	(18,263)
Housing	-	-	-
Community Amenities	(829,898)	(578,559)	(673,667)
Recreation and Culture	(3,094,481)	(275,189)	(169,585)
Transport	(2,846,291)	(28,119)	(517,819)
Economic Services	(224,803)	(63,491)	(42,526)
Other Property & Services	(98,490)	(19,680)	(45,933)
	(15,041,754)	(5,522,013)	(6,348,200)
<i>(Increase)/Decrease</i>	(3,223,313)	(98,251)	(3,473,590)
DISPOSAL OF ASSETS			
Land	(1,188,300)	-	-
Plant and Equipment	\$0	-	-
Furniture and Equipment	\$0	-	-
<i>(Gain)/Loss on Disposal</i>	(1,188,300)	0	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>(Gain)/Reduction</i>	(4,411,613)	(98,251)	(3,473,590)

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 30 NOVEMBER 2013

	2013/14	2013/14	2013/14	MATERIAL	
	ANNUAL	JUL - NOV	JUL - NOV	VARIANCES	
	BUDGET	BUDGET	ACTUAL	YTD	
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(4,985,487)	(4,398,375)	(4,437,873)	1%	No material variance
Governance	(2,012,937)	(21,820)	(351,190)	1509%	295k DLG grant rec'd budgeted for Jun14. Energy Efficiency grant instalment rec'd 33k
Law, Order Public Safety	(216,780)	(95,050)	(56,288)	-41%	ESL grant instalment \$2400 less than expected to date. Ranger Services 13k to date budgeted 48k for this time.
Health	(100,800)	(25,023)	(35,056)	40%	Health Act Chgs 9k/Health Services 9k not budgeted to be received by this time
Education and Welfare	(631,787)	(16,707)	(18,263)	9%	No material variance
Community Amenities	(829,898)	(578,559)	(673,667)	16%	Additional 30k rubbish chgs raised than budgeted. 59k Planning Services raised not budgeted for this time.
Recreation and Culture	(3,094,481)	(275,189)	(169,585)	-38%	Budget timing issue - YRCC income for this time down on budget by 77k. M'ships not paid to date - 16k budgeted. EoY trust xfer 23k not done to date. Canteen sales down on YTD by 11k
Transport	(2,846,291)	(28,119)	(517,819)	1742%	RtoR grant 103k, RRG 78k, Direct Road Grant 109k, BS grant raised 54k, Bridge funds 134k, Licensing Comms 20k - not budgeted for this time.
Economic Services	(224,803)	(63,491)	(42,526)	-33%	Budget timing building apps 25k - actuals 13k
Other Property and Services	(98,490)	(19,680)	(45,933)	133%	Rent rec'd Fraser St 8500 not budgeted for this time. FTC not budgeted 9k
	(15,041,754)	(5,522,013)	(6,348,200)	15%	
LESS OPERATING EXPENDITURE					
General Purpose Funding	239,556	52,830	61,950	17%	Budget timing employee cost Rates YTD budget 6300 acts 18900
Governance	2,683,675	418,634	410,096	-2%	No material variance
Law, Order, Public Safety	592,362	381,827	163,164	-57%	Budget timing Fire Services actuals down 100k. Crime Prev expenditure down on budget by 12k
Health	310,678	130,094	111,480	-14%	Depreciation budgeted 7k - not posted to date. FBT eoy journal 5k.
Education and Welfare	86,122	34,449	30,175	-12%	No material variance
Community Amenities	1,298,923	467,795	387,114	-17%	No material variance
Recreation and Culture	2,424,497	1,109,962	775,236	-30%	Exp on Town Hall down 34k to date. Budget timing of loan interest payment 30k. YRCC & F/oval exp budgeted 600k - actuals 422k. Swimming Pool YTD budget 119k actuals 50k. Depreciation budgeted 155k not posted.
Transport	3,222,405	2,386,972	687,782	-71%	York-Merredin Rd project YTD budget to date 1.2m actuals 34k. Deprec not posted to date 325k
Economic Services	759,360	276,715	216,152	-22%	Info Services emp costs 24k over YTD budget. Festival assistance 20k above YTD budget.
Other Property & Services	200,864	164,485	31,461	-81%	Depreciation not posted to date 108k
	\$11,818,441	\$5,423,763	2,874,610	-47%	
<i>(Increase)/Decrease</i>	(3,223,313)	(98,251)	(3,473,590)		

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 30 NOVEMBER 2013

	2013/14 ANNUAL BUDGET	2013/14 JUL - NOV BUDGET	2013/14 JUL - NOV ACTUAL	MATERIAL VARIANCES YTD
ADD				
Principal Repayment Received - Loans	(11,060)	-	-	
Profit/ Loss on the disposal of assets	(1,188,300)	-	-	
Movement in Non Current Debtors	-	-	-	
Net Change in LSL Reserve	-	-	(2,028)	
Accrued Leave Provisions	-	-	-	
Depreciation Written Back	(1,685,255)	(808,922)	-	
Book Value of Assets Sold Written Back	(393,200)	-	-	
	(3,277,815)	(808,922)	(2,028)	
<i>Sub Total</i>	(6,501,128)	(907,173)	(3,475,619)	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	3,517,660	128,186	75,908	
Infrastructure Assets - Roads	2,658,458	343,603	286,862	
Infrastructure Assets - Recreation Facilities	433,645	-	10,305	
Infrastructure Assets - Other	61,000	-	4,199	
Purchase Plant and Equipment	1,177,227	334,904	238,266	
Purchase Furniture and Equipment	129,600	39,100	25,213	
Proceeds from Sale of Assets	-	-	(52,500)	
Repayment of Debt - Loan Principal	99,847	-	49,208	
Transfer to Reserves	1,705,480	-	11,169	
	\$9,782,917	\$845,792	\$648,631	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding			(1)	
	\$9,782,917	\$845,792	\$648,630	
<i>Sub Total</i>	\$3,281,789	(61,381)	(2,826,989)	
LESS FUNDING FROM				
Reserves	(1,054,563)	-	-	
Loans Raised	-	-	-	
Opening Funds	(2,227,226)	(2,227,226)	(2,232,626)	
Closing Funds	-	-	-	
	(3,281,789)	(2,227,226)	(2,232,626)	
NET (SURPLUS)/DEFICIT	\$0	(2,288,607)	(5,059,615)	

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 NOVEMBER 2013

CURRENT ASSETS	ACTUAL
Cash at Bank	\$4,653,563
Sundry Debtors	\$2,588,035
Stock on Hand	\$12,143
SUB-TOTAL	\$7,253,741
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$213,540)
Loan Liability	(\$50,637)
Leave Provisions	(\$634,125)
	(\$898,302)
Cash Backed Reserves	(\$1,616,530)
Add Back Loan Liability	\$50,637
Less Current Assets for Self Supporting Loan Liability	(\$11,060)
Less Deferred Pensioners	\$0
SUB-TOTAL	(\$2,194,125)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$5,059,615

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2013

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

	Actual 2012/13 \$	Actual 2013/14 \$
Current assets		
Cash and cash equivalents	3,455,777	4,653,563
Restricted Cash	0	0
Trade and other receivables	1,463,404	2,588,035
Inventories/Stock	11,285	12,143
Other assets		
Total current assets	4,930,466	7,253,741
Non-current assets		
Trade and other receivables	57,662	57,662
Property, infrastructure, plant and equipment	90,523,474	91,111,728
Total non-current assets	90,581,136	91,169,390
Total assets	95,511,602	98,423,131
Current liabilities		
Trade and other payables	726,394	213,540
Interest-bearing loans and borrowings	99,845	50,637
Inter Funding trust	0	0
Provisions	634,125	634,125
Total current liabilities	1,460,364	898,302
Non-current liabilities		
Interest-bearing loans and borrowings	2,065,410	2,065,410
Provisions	20,178	20,178
Total non-current liabilities	2,085,588	2,085,588
Total liabilities	3,545,952	2,983,890
Net assets	91,965,652	95,439,241
Equity		
Accumulated surplus	31,375,554	31,841,250
Change in net assets resulting from operations	476,867	3,473,590
Asset revaluation reserve	58,507,870	58,507,870
Other reserves	1,605,361	1,616,530
Total equity	91,965,652	95,439,241

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	\$0	(\$120,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	\$0	(\$50,000)	\$0
New	Proceeds Sale Of Assets - Building Officer Vehicle	\$0	\$0	(\$20,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$10,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	\$0	(\$40,000)	\$0
139297	Proceeds Sale Of Assets -Community Bus	\$0	\$0	(\$30,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	(\$40,000)	(\$271,500)	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	(\$12,500)	(\$10,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$1,030,000)	\$0
	Sub-Total Proceeds on Sale of Assets	\$0	(\$52,500)	(\$1,581,500)	\$0
Profit on Sale of Assets		\$0	\$0		
042232	Profit on Sale Of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
077276	Profit on Sale Of Assets - EHO Vehicle	\$0	\$0	\$0	\$0
079224	Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0
106210	Profit on Sale Of Assets - Planning Vehicle	\$0	\$0	\$0	\$0
139297	Profit on Sale Of Assets -Community Bus	\$0	\$0	\$0	\$0
127298	Profit on Sale Of Assets - Works Plant	\$0	\$0	\$0	\$0
New	Profit on Sale Of Assets - Pwo Vehicles	\$0	\$0	\$0	\$0
144297	Profit on Sale Of Land	\$0	\$0	\$0	\$0
Loss on Sale of Assets		\$0	\$0		
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0	\$0	\$0
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
113198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127198	Loss on Sale of Assets - Works' Plant	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Sub-Total Profit/Loss on Sale of Assets	\$0	\$0	\$0	\$0
Written Down Values of Assets Sold					
042251	Realisation on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$96,000
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$0	\$0	\$32,000
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$32,000
127197	Realisation on Sale of Assets - Works Plant	\$0	\$0	\$0	\$185,200
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$16,000
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$0
143298	Realisation on Sale of Assets	\$0	\$0	\$0	\$32,000
144297	Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$0
	Sub-Total Written Down Value of Assets Sold	\$0	\$0	\$0	\$393,200
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$52,500)	(\$1,581,500)	\$393,200
ABNORMAL ITEMS					
				\$0	\$0
Sub Total - ABNORMAL ITEMS				\$0	\$0
Total - ABNORMAL ITEMS				\$0	\$0
Total - OPERATING STATEMENT RATES		\$0	(\$52,500)	(\$1,581,500)	\$393,200
OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	\$35,062	\$30,456	\$0	\$84,152
031118	Rates - Salaries	\$6,268	\$23,190	\$0	\$56,982
031119	Rates - Superannuation	\$878	\$3,340	\$0	\$7,978
031121	Long Service Leave	\$127	\$0	\$0	\$1,159
031122	Cash Discrepancy	\$1	(\$5)	\$0	\$10
031124	Doubtful Debts Provision	\$550	\$0	\$0	\$5,000
031127	Rate Incentive	\$715	\$1,000	\$0	\$6,500

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
031128	Map Purchases	\$110	\$153	\$0	\$1,000
031129	Valuation Expenses	\$1,822	\$1,507	\$0	\$16,560
031130	Rate Write Offs Non Taxable	\$3,300	\$0	\$0	\$30,000
031131	Other Expenses-Rates	\$57	\$0	\$0	\$518
031132	Rate Debt Recovery Cost	\$2,750	\$3,084	\$0	\$25,000
039107	Write Offs Taxable	\$275	\$0	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP		\$51,915	\$62,725	\$0	\$237,358
OPERATING INCOME					
031212	Rates	(\$3,974,432)	(\$3,974,432)	(\$3,974,432)	\$0
031213	Ex Gratia Rates	(\$3,038)	(\$9,464)	(\$8,936)	\$0
031214	Rates Non Payment Penalty	(\$20,400)	(\$44,311)	(\$60,000)	\$0
031218	Interim Rates	(\$25,000)	(\$4,018)	(\$25,000)	\$0
031219	Interest On Rates Instalments	(\$5,920)	(\$16,619)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$5,440)	(\$15,312)	(\$16,000)	\$0
031221	Back Rates Prior Year	(\$12)	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	\$0	\$0	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$2,970)	(\$1,314)	(\$3,000)	\$0
031230	Property Enquiry Fees	(\$10,300)	(\$6,345)	(\$10,300)	\$0
031231	Rate Debt Recovery Non Taxable	(\$6,375)	(\$4,697)	(\$12,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$12,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$4,053,887)	(\$4,076,512)	(\$4,140,768)	\$0
Total - GENERAL RATES		(\$4,001,973)	(\$4,013,787)	(\$4,140,768)	\$237,358
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	\$625	(\$774)	\$0	\$1,500
039105	Sundry Expenses	\$0	\$0	\$0	\$0
039106	Debt Recovery	\$216	\$0	\$0	\$518
039199	Depreciation	\$75	\$0	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$915	(\$774)	\$0	\$2,198
OPERATING INCOME					
032260	Grant Funds (Untied)	(\$178,902)	(\$205,921)	(\$447,255)	\$0
032270	Grant Local Road (Untied)	(\$110,986)	(\$127,671)	(\$277,464)	\$0
039219	Charges Legal Costs	\$0	\$0	\$0	\$0
039222	Interest Earned Muni & Trust	(\$24,000)	(\$16,599)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$30,600)	(\$11,169)	(\$60,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$344,488)	(\$361,361)	(\$844,719)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$343,572)	(\$362,136)	(\$844,719)	\$2,198
Total - GENERAL PURPOSE FUNDING		(\$4,345,545)	(\$4,375,922)	(\$4,985,487)	\$239,556
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041101	Attendance Fees	\$31,050	\$9,538	\$0	\$45,000
041102	Conference Expenses	\$23,520	\$11,415	\$0	\$24,000
041103	Election Expenses	\$8,000	\$9,442	\$0	\$8,000
041104	Presidential Allowance	\$8,250	\$4,260	\$0	\$18,750
041106	Refreshments & Receptions	\$11,000	\$5,475	\$0	\$22,000
041107	Citizenships & Presentations	\$233	\$158	\$0	\$466
041108	Printing & Stationery	\$960	\$3,624	\$0	\$1,920
041109	Communication Allowance	\$210	\$4,451	\$0	\$21,000
041110	Insurance	\$33	\$3,079	\$0	\$3,319
041111	Subscriptions	\$149	\$9,558	\$0	\$14,860
041112	Public Relations	\$384	\$8,642	\$0	\$38,403
041114	Other-Sundry	\$18	\$360	\$0	\$1,750

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
041115	Legal Fees	\$50	\$6,405	\$0	\$5,000
041116	Portraits & Plaques	\$10	\$220	\$0	\$1,000
041117	It Allowance (included in the communication)	\$0	\$0	\$0	\$0
041118	Travel Expenses	\$15	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$500	\$0	\$0	\$1,000
041122	Admin O/Head & Labour Cost	\$105,190	\$70,622	\$0	\$210,379
041124	Strategic Planning	\$0	\$0	\$0	\$0
041127	SEAVROC	\$11,620	\$0	\$0	\$23,240
041128	SEAVROC Connect Lg Project Exp	\$40,894	\$11,557	\$0	\$81,787
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$11,222	\$0	\$0
041132	SEAVROC Project Expenditure	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$0	\$0	\$0
041167	South East Avon RTG Business Case Expenditure	\$0	\$11,743	\$0	\$24,860
041168	South East Avon RTG Structural Reform - Amalgamation	\$0	\$32,271	\$0	\$1,844,000
041160	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041162	South East Avon RTG Expenditure	\$17,500	\$9,765	\$0	\$37,873
041164	SEARTG Strategic Planning	\$0	\$0	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$0	\$7,905	\$0	\$74,615
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$0
041169	Workforce Planning - Shire of York	\$0	\$18,697	\$0	\$37,028
New	Corporate Business Plan	\$0	\$0	\$0	\$4,000
041190	Depreciation Expense	\$63	\$0	\$0	\$420
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$259,647	\$250,407	\$0	\$2,546,170
OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	(\$5,100)	\$0	(\$10,000)	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041231	Seavroc R4R Regional Project Grants	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$51)	(\$500)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$102)	\$0	(\$200)	\$0
041269	Workforce Planning Income	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
041268	South East Avon RTG Structural Reform Grant	\$0	(\$295,000)	(\$1,844,000)	\$0
041260	South East Avon RTG Business Plan	(\$11,557)	(\$11,557)	(\$11,557)	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$16,810)	(\$307,057)	(\$1,865,857)	\$0
Total - MEMBERS OF COUNCIL		\$242,837	(\$56,650)	(\$1,865,857)	\$2,546,170
GOVERNANCE					
OPERATING EXPENDITURE					
042100	Less Allocated To Schedules	(\$589,886)	(\$470,813)	\$0	(\$1,512,529)
042109	Administration - Salaries	\$363,278	\$332,148	\$0	\$931,481
042104	Admin Garden Maintenance	\$841	\$224	\$0	\$2,156
042107	Insurance	\$46,942	\$83,026	\$0	\$86,929
042108	Superannuation Admin	\$71,591	\$43,295	\$0	\$132,576
042112	Housing Mtnce - Forbes Street	\$2,250	\$3,100	\$0	\$4,891
042113	Bad Debts Written Off	\$93	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$3,841	\$2,942	\$0	\$10,380
042167	Dishonour Cheque Fees	\$37	\$10	\$0	\$100
042168	Fringe Benefits General	\$10,360	\$16,504	\$0	\$28,000
042169	Consultant Fees	\$14,347	\$17,982	\$0	\$38,775
042170	Labour/Service Pay	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$12,090	\$10,941	\$0	\$31,000
042173	Staff Telephone Expenses	\$1,050	\$516	\$0	\$2,692
042175	Long Service Leave	\$1,592	\$2,830	\$0	\$4,083
042176	Admin Building Maintenance	\$105,261	\$26,192	\$0	\$105,261
042178	Admin Telephone	\$4,680	\$4,669	\$0	\$12,000

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
042180	Admin Build - Internet Expense	\$7,070	\$5,455	\$0	\$7,070
042181	Purchase Admin Maps	\$270	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$2,700	\$713	\$0	\$5,000
042183	Office Expense - Printing	\$4,999	\$225	\$0	\$7,245
042184	Office Exp-Stationery	\$6,453	\$4,845	\$0	\$15,008
042185	Office Expenses-Advertising	\$7,029	\$5,182	\$0	\$15,280
042186	Office Exp-Office Equip Mtce	\$10,894	\$14,571	\$0	\$29,443
042187	Office Expenses-Bank Charges	\$4,810	\$6,725	\$0	\$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$16,556	\$31,858	\$0	\$44,745
042189	Office Exp-Postage/Freight	\$4,404	\$7,220	\$0	\$11,903
042190	Office Expenses-Sundry	\$3,700	\$4,683	\$0	\$10,000
042191	Relocation Expenses	\$1,110	\$0	\$0	\$3,000
042193	Audit Fees	\$7,381	\$4,646	\$0	\$19,948
042194	Revaluation Fees	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$2,150	\$0	\$0	\$5,000
042196	Title Search	\$43	\$0	\$0	\$100
042199	Depreciation Expense	\$31,055	\$0	\$0	\$72,220
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$158,987	\$159,689	\$0	\$137,505
OPERATING INCOME					
042220	Contributions Taxable Supply	(\$36)	(\$5,934)	(\$103)	\$0
042221	Reimbursements Taxable Supply	(\$2,870)	(\$2,165)	(\$8,200)	\$0
042223	Reimbursements Staff Uniform	(\$35)	\$0	(\$100)	\$0
042224	Charges-Other Taxable Supply	(\$108)	(\$43)	(\$309)	\$0
042225	Charges Other Non Tax Supply	(\$105)	(\$230)	(\$300)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	\$0	(\$33,191)	(\$132,765)	\$0
042228	Reimbursements Non Tax Supply	(\$36)	(\$570)	(\$103)	\$0
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$1,820)	(\$2,000)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$5,010)	(\$44,133)	(\$147,080)	\$0
Total - GOVERNANCE - GENERAL		\$153,977	\$115,557	(\$147,080)	\$137,505
Total - GOVERNANCE		\$396,814	\$58,907	(\$2,012,937)	\$2,683,675
FIRE PREVENTION					
OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	\$28,051	\$9,416	\$0	\$28,051
051131	Fire Control Expenses- ESL Expenditure	\$0	\$341	\$0	\$0
051103	Fire Insurance	\$17,375	\$16,947	\$0	\$17,375
051104	Communication Mtce & Repairs	\$2,000	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$17,203	\$5,004	\$0	\$17,203
051107	Fire Breaks - Shire Land	\$15,631	\$3,504	\$0	\$15,631
051108	Staff Training	\$1,500	\$0	\$0	\$1,500
051109	Ranger Vehicle Expenses	\$10,748	\$4,843	\$0	\$13,779
051113	Computer Maintenance	\$0	\$0	\$0	\$500
051120	Fire Control - Salaries	\$28,666	\$24,163	\$0	\$68,253
051121	Fire Control - Superannuation	\$4,013	\$3,408	\$0	\$9,555
051122	Fire Control - Long Service Leave	\$1,027	\$0	\$0	\$1,027
051125	Plant & Equipment Maintenance - ESL Equip	\$3,700	\$108	\$0	\$3,700
051126	Vehicle Maintenance	\$8,500	\$3,440	\$0	\$8,500
051127	Land & Buildings Maintenance	\$1,299	\$1,660	\$0	\$3,092
051128	Protective Clothing	\$6,000	\$273	\$0	\$6,000
051129	Other Goods & Services	\$5,000	\$942	\$0	\$5,000
051130	Fire Breaks - Contractors	\$2,000	\$0	\$0	\$2,000
051199	Depreciation Expense	\$40,589	\$0	\$0	\$96,641
Sub Total - FIRE PREVENTION OP/EXP		\$193,302	\$74,048	\$0	\$299,808
OPERATING INCOME					
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	\$0	(\$500)	(\$4,000)	\$0

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
051220	ESL Grants	(\$21,330)	(\$18,906)	(\$42,660)	\$0
051221	Reimbursements - Fire Break	(\$2,000)	\$0	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$263)	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$27,340)	(\$23,669)	(\$52,670)	\$0
Total - FIRE PREVENTION		\$165,962	\$50,379	(\$52,670)	\$299,808
ANIMAL CONTROL					
OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$32,079	\$28,886	\$0	\$68,253
052164	Animal Control - Superannuation	\$4,491	\$3,408	\$0	\$9,555
052165	Uniform Allowance	\$470	\$0	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$26,368	\$18,833	\$0	\$56,101
052167	Long Service Leave	\$144	\$0	\$0	\$306
052168	Annual Leave Provision	\$339	\$0	\$0	\$721
052169	Sundry Expenditure	\$6,013	\$4,951	\$0	\$12,793
052170	Staff Training & Conferences	\$3,161	\$0	\$0	\$6,726
052171	Cat Law - Enforcements	\$8,084	\$11,677	\$0	\$17,200
New	Cat Pound - Other Participating Shires Purchase of Cat Units	\$60,000	\$0	\$0	\$60,000
052172	Cat Pound - Expenditure	\$0	\$199	\$0	\$1,000
052199	Depreciation Expense	\$330	\$0	\$0	\$703
Sub Total - ANIMAL CONTROL OP/EXP		\$141,478	\$67,954	\$0	\$234,358
OPERATING INCOME					
052272	Fines & Penalties Animal Control	(\$100)	\$0	(\$100)	\$0
052273	Charges-Impounding Fees	(\$100)	\$0	(\$100)	\$0
052274	Charges-Cat Registration	(\$4,000)	(\$3,680)	(\$4,000)	\$0
052282	Fines & Penalties Animal Control	(\$4,000)	(\$2,450)	(\$4,000)	\$0
052283	Charges-Impounding Fees	(\$3,000)	(\$2,310)	(\$3,000)	\$0
052284	Charges-Dog Registration	(\$8,500)	(\$8,822)	(\$8,500)	\$0
052285	Sundry Income Tax Supply - Regional Service	(\$48,000)	(\$13,986)	(\$48,000)	\$0
052289	Dog Tag Replacements	(\$10)	(\$11)	(\$10)	\$0
New	State Government Grant	\$0	\$0	\$0	\$0
New	Contributions	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$67,710)	(\$31,258)	(\$67,710)	\$0
Total - ANIMAL CONTROL		\$73,768	\$36,696	(\$67,710)	\$234,358
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
053102	Crime Prevention Expenditure	\$11,841	\$5,929	\$0	\$11,841
053101	Admin O/Head & Labour Costs	\$9,888	\$7,062	\$0	\$21,038
053111	Rural Street Numbering	\$800	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$518	\$826	\$0	\$518
053140	Community Emergency Services Manager	\$20,000	\$7,345	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$4,000	\$0	\$0	\$4,000
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$47,046	\$21,162	\$0	\$58,196
OPERATING INCOME					
053201	Government Grants - Crime Prevention	\$0	\$0	(\$96,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	(\$50)	(\$300)	\$0
053204	Government Grants - AWARE Grant	\$0	\$0	\$0	\$0
053220	Abandoned Vehicle Income	\$0	(\$1,312)	(\$100)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$1,362)	(\$96,400)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$47,046	\$19,801	(\$96,400)	\$58,196

Shire of York

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

	Actual Year to Date November 2013		Adopted Budget 2013-14	
	Budget	Actual	Income	Expenditure
Total - LAW ORDER & PUBLIC SAFETY	\$286,777	\$106,876	(\$216,780)	\$592,362
HEALTH ADMINISTRATION & INSPECTION				
OPERATING EXPENDITURE				
077155 Health - Salaries	\$56,730	\$62,066	\$0	\$141,826
077156 Health - Superannuation	\$7,942	\$7,906	\$0	\$19,856
077157 Admin O/Head & Labour Costs	\$22,440	\$18,833	\$0	\$56,101
077158 Long Service Leave	\$1,605	\$0	\$0	\$1,605
077160 Health Control Expenses	\$5,557	\$1,256	\$0	\$13,891
077161 Staff Training EHO	\$5,000	\$2,477	\$0	\$5,000
77164 Fringe Benefits Tax	\$5,000	\$0	\$0	\$20,000
077166 Health Promotions	\$621	\$0	\$0	\$621
077162 Vehicle Operating Expenses	\$4,639	\$4,094	\$0	\$11,045
077163 Housing Maintenance Fraser St	\$3,627	\$1,518	\$0	\$8,435
077199 Depreciation Expense	\$2,435	\$0	\$0	\$6,087
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$115,597	\$98,150	\$0	\$284,468
OPERATING INCOME				
077271 Health Charges Other - Taxable	(\$6,000)	(\$2,318)	(\$6,000)	\$0
077272 Housing Rent	(\$1,820)	\$0	(\$13,000)	\$0
077274 Septic Tank App Fee Charges	(\$420)	(\$2,491)	(\$3,000)	\$0
077275 Septic Inspection Fee	(\$280)	(\$2,358)	(\$2,000)	\$0
077277 Health Act -Charges	(\$700)	(\$9,227)	(\$5,000)	\$0
077278 Trading Public Places -Charges	(\$420)	(\$2,839)	(\$3,000)	\$0
077255 Health Income Tax Supply - Regional Service	(\$6,720)	(\$9,458)	(\$48,000)	\$0
077256 Health Contributions	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$16,360)	(\$28,691)	(\$80,000)	\$0
Total - HEALTH ADMIN & INSPECTION	\$99,237	\$69,459	(\$80,000)	\$284,468
OTHER HEALTH				
OPERATING EXPENDITURE				
078113 Analytical Expenses	\$504	\$695	\$0	\$900
079158 Medical Pract Vehicle Expenses	\$1,680	\$670	\$0	\$3,000
079160 Housing Maintenance Med 24 Ford Street	\$3,085	\$8,983	\$0	\$5,509
079161 Housing Maintenance - 2 Dinsdale St	\$3,190	\$2,981	\$0	\$5,696
079162 Medical Pract Sundry Expenses	\$0	\$0	\$0	\$0
079199 Depreciation	\$5,099	\$0	\$0	\$9,105
079163 Medical Expenses Other	\$940	\$0	\$0	\$2,000
Sub Total - OTHER HEALTH OP/EXP	\$14,498	\$13,330	\$0	\$26,210
OPERATING INCOME				
079260 Reimbursements - Taxable	\$0	\$0	\$0	\$0
079261 Rent Received - Doctors' Housing	(\$8,663)	(\$6,364)	(\$20,800)	\$0
Sub Total - OTHER HEALTH OP/INC	(\$8,663)	(\$6,364)	(\$20,800)	\$0
Total - OTHER HEALTH	\$5,834	\$6,966	(\$20,800)	\$26,210
Total - HEALTH	\$105,071	\$76,425	(\$100,800)	\$310,678
EDUCATION & WELFARE				
CARE OF FAMILIES AND CHILDREN				
OPERATING EXPENDITURE				

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
				\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			\$0	\$0
	OPERATING INCOME				
New	Government Grant	\$0	\$0	(\$600,000)	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	\$0	\$0	(\$600,000)	\$0
	Total - CARE OF FAMILIES AND CHILDREN	\$0	\$0	(\$600,000)	\$0
	OTHER WELFARE				
	OPERATING EXPENDITURE				
065101	Work for the Dole - Expenses	\$0	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$5,610	\$4,708	\$0	\$14,025
067101	Cent Units Build/Garden Mtce	\$16,049	\$12,607	\$0	\$40,122
067199	Depreciation Expense	\$1,040	\$0	\$0	\$2,601
068101	Maintenance PML - Contingency	\$2,184	\$8,360	\$0	\$5,461
068199	Depreciation	\$7,202	\$0	\$0	\$18,005
069101	Education Expenses	\$2,363	\$4,500	\$0	\$5,908
	Sub Total - OTHER WELFARE OP/EXP	\$34,449	\$30,175	\$0	\$86,122
	OPERATING INCOME				
065202	Work for the Dole - Income	\$0	\$0	\$0	\$0
067202	Rent Centennial Units	(\$13,920)	(\$13,449)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$2,787)	(\$2,009)	(\$2,787)	\$0
067207	Reimbursements Non-Taxable Supply	\$0	(\$17)		
068201	Contributions & Donations Pml	\$0	(\$2,787)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	(\$16,707)	(\$18,263)	(\$31,787)	\$0
	Total - OTHER WELFARE	\$17,742	\$11,912	(\$31,787)	\$86,122
	Total - EDUCATION & WELFARE	\$17,742	\$11,912	(\$631,787)	\$86,122
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
101101	Admin O'Head & Labour Costs	\$18,934	\$14,124	\$0	\$42,076
101103	Litter Control	\$1,350	\$2,452	\$0	\$3,000
101104	Recycling Services	\$31,294	\$21,091	\$0	\$69,543
101105	Seavroc Regional Waste Minimisation Strategy	\$7,443	\$2,636	\$0	\$16,540
101106	Waste Management Facility Mtce	\$4,038	\$1,892	\$0	\$8,973
101107	Advertising	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$62,594	\$41,308	\$0	\$139,098
101109	Refuse Collection (Contractor)	\$49,709	\$40,680	\$0	\$110,465
101110	Dumping/Disposal Fees	\$36,189	\$24,252	\$0	\$80,420
101113	Drum Muster Collection	\$1,933	\$4,825	\$0	\$4,296
101114	Skip Bins Verge Collection	\$6,447	\$4,833	\$0	\$14,326
101115	Bulk Rubbish Verge Collection	\$29,037	\$19,579	\$0	\$64,526
101199	Depreciation	\$4,988	\$0	\$0	\$11,085
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$253,956	\$177,672	\$0	\$564,347
	OPERATING INCOME				
101214	Charges - Rubbish Service	(\$300,000)	(\$321,687)	(\$300,000)	\$0
101215	Bin Service - Additional Bins	(\$115,000)	(\$119,514)	(\$115,000)	\$0
101216	Waste Management Levy	(\$128,500)	(\$129,275)	(\$128,500)	\$0
101218	Reimbursements Taxable	(\$100)	\$0	(\$100)	\$0

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
101219	Reimbursements Non Taxable	(\$10)	(\$463)	(\$10)	\$0
101225	Operating Grants - Waste Management	(\$5,000)	\$0	(\$5,000)	\$0
101227	Contributions & Donations - Waste (DoW)	\$0	(\$5,964)	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$548,610)	(\$576,903)	(\$548,610)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$294,654)	(\$399,231)	(\$548,610)	\$564,347
SANITATION OTHER					
OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$0	\$5,471	\$0	\$0
102148	Main Street Bins - Mtce	\$1,063	\$0	\$0	\$1,221
102199	Depreciation Expense	\$133	\$0	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$1,196	\$5,471	\$0	\$1,374
OPERATING INCOME					
				\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$1,196	\$5,471	\$0	\$1,374
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$0
105102	Roadside Conservation	\$870	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$870	\$0	\$0	\$1,000
105104	Environmental Control Expenses	\$10,805	\$1,000	\$0	\$12,420
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$12,545	\$1,000	\$0	\$14,420
OPERATING INCOME					
105254	Charges - Tree Planter	\$0	\$0	\$0	\$0
105255	Reimbursements	(\$8)	\$0	(\$10)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$8)	\$0	(\$10)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$12,537	\$1,000	(\$10)	\$14,420
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$67,476	\$70,565	\$0	\$162,007
106181	Planning - Superannuation	\$9,447	\$10,691	\$0	\$22,681
106182	Planning - Long Service Leave	\$0	\$0	\$0	\$2,745
106184	Admin O/Head & Labour Costs	\$23,366	\$18,833	\$0	\$56,101
106185	Control Exp-Plan Consultant	\$0	\$1,550	\$0	\$36,250
106186	Control Expenses - Advertising	\$0	\$2,024	\$0	\$12,000
106187	Control Expenses - Legal Fees	\$0	\$20,476	\$0	\$20,000
106188	Control Expenses - Sundry	\$0	\$4,754	\$0	\$24,675
106191	Review Town Planning Scheme	\$0	\$66	\$0	\$51,035
106192	Vehicle Operating Expenses Planner	\$0	\$959	\$0	\$6,210
106193	Housing Mtce Osnaburg- Planner	\$0	\$2,940	\$0	\$6,854
106194	Heritage Expenditure	\$0	\$6,332	\$0	\$29,010
106196	Fringe Benefits Tax	\$3,750	\$0	\$0	\$15,000
New	Development Assessment Panel Expenses	\$0	\$0	\$0	\$50,000
106199	Depreciation	\$0	\$0	\$0	\$10,750
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$104,039	\$139,190	\$0	\$505,317

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OPERATING INCOME					
106200	Reimbursements - Advertising	\$0	(\$155)	(\$9,500)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$103)	\$0
106202	Appl Planning Consent Charges	\$0	(\$4,199)	(\$80,000)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$5,000)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$511)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$352)	(\$15,000)	\$0
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,500)	\$0
106211	Sale Planning Services To Seavroc	\$0	(\$59,091)	(\$72,500)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$5,165)	\$0
106213	Fines & Penalties - Planning	\$0	(\$1,455)	(\$10,820)	\$0
106214	Rent Received Planner's House 2	\$0	(\$3,300)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$2,000)	\$0
106216	Planning Reimbursements	\$0	\$0	(\$3,120)	\$0
106217	Government Grants	\$0	\$0	(\$20,467)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	(\$69,062)	(\$234,475)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$104,039	\$70,128	(\$234,475)	\$505,317
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	\$9,467	\$7,062	\$0	\$21,038
109137	Cemetery Maintenance	\$38,739	\$23,974	\$0	\$86,087
109141	Street Furniture Maintenance	\$2,102	\$0	\$0	\$4,670
109143	Toilets Howick St Maintenance	\$7,020	\$5,964	\$0	\$15,600
109144	Sewerage Ponds Maintenance	\$3,344	\$6,378	\$0	\$7,432
109149	Youth Development Contribution	\$23	\$0	\$0	\$50
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$1,350	\$409	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$846	\$1,037	\$0	\$1,880
109155	Yac Fundraising Expenses	\$270	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$9,467	\$7,062	\$0	\$21,038
109158	Yac General Expenditure	\$4,050	\$82	\$0	\$9,000
109160	Youth Services - Salaries	\$12,060	\$5,941	\$0	\$26,801
109161	Youth Services - Superannuation	\$1,688	\$2,513	\$0	\$3,752
109162	Youth Centre Maintenance	\$3,654	\$3,359	\$0	\$8,120
109171	Long Service Leave	\$137	\$0	\$0	\$304
109199	Depreciation Expense	\$1,842	\$0	\$0	\$4,093
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$96,059	\$63,782	\$0	\$213,464
OPERATING INCOME					
109250	Grave Reservation Fees	(\$1,018)	(\$420)	(\$1,591)	\$0
109251	Cemetery - Search & Copy Fees	(\$20)	\$0	(\$32)	\$0
109253	Cemetery Fees - Burial & Interment	(\$11,866)	(\$9,084)	(\$18,540)	\$0
109254	Cemetery - Plates	(\$320)	(\$150)	(\$500)	\$0
109255	Cemetery Monument Permit	(\$1,358)	(\$1,091)	(\$2,122)	\$0
109256	Cemetery - Undertaker License	(\$1,978)	(\$1,350)	(\$3,090)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$2,309)	(\$9,921)	(\$3,608)	\$0
109262	Yac Fundraising Income	(\$512)	\$0	(\$800)	\$0
109265	Youth Services Income	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$3,200)	\$0	(\$5,000)	\$0
109267	Yac General Income - Holiday Programmes	(\$2,240)	(\$155)	(\$3,500)	\$0
109269	Charges Liquid Waste Removal	(\$5,120)	(\$5,018)	(\$8,000)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
109272	Reimbursements - Non Taxable	\$0	(\$142)	(\$10)	\$0
109273	Contributions - Youth Centre	\$0	(\$370)		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$29,941)	(\$27,702)	(\$46,803)	\$0
Total - OTHER COMMUNITY AMENITIES		\$66,118	\$36,080	(\$46,803)	\$213,464
URBAN STORMWATER DRAINAGE					

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE					
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP				\$0	\$0
Total - URBAN STORMWATER DRAINAGE		\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		(\$110,765)	(\$286,553)	(\$829,898)	\$1,298,923
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station (to be sold 2013/14)	\$3,535	\$3,777	\$0	\$7,855
111102	Town Hall	\$77,318	\$43,650	\$0	\$92,045
111103	Scout Hall	\$265	\$435	\$0	\$588
111108	Community Resource Centre Maintenance	\$0	\$63	\$0	\$0
111120	Admin O/Head & Labour Costs	\$12,623	\$9,416	\$0	\$28,051
111104	Greenhills Hall	\$4,537	\$4,785	\$0	\$4,878
111107	Talbot Hall	\$6,133	\$5,050	\$0	\$13,049
111199	Depreciation Expense	\$15,793	\$0	\$0	\$33,603
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$120,203	\$67,177	\$0	\$180,069
OPERATING INCOME					
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$7,910)	(\$6,725)	(\$16,480)	\$0
111218	Liquor License Charges	(\$178)	(\$90)	(\$372)	\$0
111219	Grant Income	\$0	\$0	\$0	\$0
New	Grant Town Hall - Climate Control	\$0	\$0	(\$1,800,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$870)	\$0	\$0
New	Government Grant -	\$0	\$0	(\$4,839)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$8,089)	(\$7,685)	(\$1,821,691)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$112,114	\$59,492	(\$1,821,691)	\$180,069
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$28,602	\$25,332	\$0	\$79,450
113101	Johanna Whitely Park Maintenance	\$2,183	\$1,829	\$0	\$4,549
113102	Peace Grove Maintenance	\$11,701	\$7,135	\$0	\$19,502
113103	War Memorial Gardens Maintenance	\$6,125	\$1,736	\$0	\$7,122
113104	Sundry Parks & Reserve	\$12,276	\$16,191	\$0	\$43,843
113105	Henrietta St Gardens Maintenance	\$383	\$0	\$0	\$511
113106	Gwamby/Avon Ascent Maintenance	\$10,412	\$9,326	\$0	\$28,923
113107	Arboretum Maintenance - Ford/Grey St	\$1,091	\$9	\$0	\$1,091
113108	Monger St Reserve Maintenance	\$1,532	\$2,089	\$0	\$3,005
113111	Loan Redemption Interest - Forrest Oval	\$63,074	\$60,061	\$0	\$119,008
113112	Youth Skate Park	\$0	\$451	\$0	\$2,331
113115	Toilets Avon Park	\$0	\$8,100	\$0	\$23,101
113116	Mt Brown Park Maintenance	\$7,179	\$5,942	\$0	\$13,806
113117	Candice Bateman Park Maintenance	\$0	\$9,996	\$0	\$24,612
113118	Moto Cross Track Maintenance	\$4,333	\$1,934	\$0	\$12,037
113119	Avon Walk Trail Maintenance	\$1,001	\$0	\$0	\$2,086
113120	Gardener Vehicles	\$4,246	\$3,563	\$0	\$7,077
113121	Bowling Club Maintenance	\$4,527	\$4,041	\$0	\$8,876
113122	Racecourse Maintenance	\$5,609	\$0	\$0	\$11,934
113135	Forrest Oval Lights - Electricity	\$2,016	\$0	\$0	\$4,200
113151	Admin O/Head & Labour Costs	\$19,635	\$23,541	\$0	\$70,126
113152	Long Service Leave	\$2,559	\$0	\$0	\$3,412
113153	Forrest Oval Stadium Mtce	\$12,538	\$10,766	\$0	\$34,829
113155	Forrest Oval Pavilion	\$10,414	\$4,519	\$0	\$10,414
113141	Forrest Oval Convention Centre	\$38,638	\$58,107	\$0	\$96,596

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
113142	YRCC Marketing & Promotion	\$1,242	\$1,716	\$0	\$3,105
113143	YRCC Gym Maintenance	\$5,094	\$3,193	\$0	\$12,734
113144	Conference Expenses	\$23,173	\$19,781	\$0	\$57,933
113145	Bar Expenses	\$69,283	\$52,133	\$0	\$173,207
113146	Café/Restaurant Expenses	\$40,734	\$42,479	\$0	\$101,834
113147	Canteen Expenses	\$12,552	\$6,885	\$0	\$20,919
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$6,664	\$5,345	\$0	\$16,661
113149	YRCC Turf Maintenance - Tennis	\$405	\$638	\$0	\$1,012
113150	Forrest Oval Turf Maintenance	\$12,304	\$10,076	\$0	\$30,760
113156	Forrest Oval Grounds Maintenance	\$42,100	\$48,152	\$0	\$82,549
113157	Forrest Oval Water Supplies	\$0	\$15,646	\$0	\$46,999
113160	Recreation - Salaries	\$0	\$13,781	\$0	\$33,087
113161	YRCC - Superannuation	\$30,762	\$10,801	\$0	\$30,762
113167	Sporting Club Sponsorships	\$8,600	\$0	\$0	\$8,600
113169	Hockey Oval Maintenance	\$6,059	\$13,957	\$0	\$11,653
113172	Second Hockey Field	\$2,776	\$2,891	\$0	\$7,402
113191	Admin O/Head & Labour Costs	\$84,152	\$70,622	\$0	\$210,379
113192	Admin O/Head & Labour Costs	\$16,830	\$14,124	\$0	\$42,076
New	Transfer To Trust	\$1,167	\$0	\$0	\$2,289
113199	Depreciation Expense	\$128,182	\$0	\$0	\$272,727
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$742,156	\$586,889	\$0	\$1,799,129
OPERATING INCOME					
113220	Reimbursements Taxable Supply	(\$1,730)	(\$441)	(\$21,630)	\$0
113221	Stadium Hire Charges	(\$400)	(\$117)	(\$5,000)	\$0
113222	Avon Park - Charges	(\$6)	\$0	(\$600)	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$1,628)	(\$6,161)	(\$20,351)	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	\$0	\$0	\$0
113229	Recreation Grants	\$0	\$0	(\$414,668)	\$0
113230	Squash Court Hire Fees	(\$24)	\$0	(\$300)	\$0
113231	Pavilion - Hire Charges	(\$5)	(\$225)	(\$500)	\$0
113248	YRCC Green Fees - Bowls	(\$3,200)	(\$2,840)	(\$8,000)	\$0
113249	YRCC Green Fees - Tennis	(\$1,600)	(\$376)	(\$4,000)	\$0
113233	Netball Court - Hire Charges	\$0	\$0	\$0	\$0
New	Oval - Hire Charges	\$0	\$0	(\$5,000)	\$0
113235	Charges - Forrest Oval Lights	(\$1,600)	(\$67)	(\$4,000)	\$0
113241	Convention Centre - Memberships	(\$16,800)	(\$895)	(\$42,000)	\$0
113242	Convention Centre - Hire	(\$2,000)	(\$937)	(\$5,000)	\$0
113243	Convention Centre - Gym	(\$8,000)	(\$12,203)	(\$20,000)	\$0
113244	Convention Centre - Conferences	(\$36,000)	(\$20,039)	(\$90,000)	\$0
113245	Convention Centre - Bar	(\$90,000)	(\$62,540)	(\$225,000)	\$0
113246	Convention Centre - Café/Restaurant	(\$52,000)	(\$26,729)	(\$130,000)	\$0
113247	Convention Centre - Canteen	(\$18,000)	(\$7,430)	(\$30,000)	\$0
113260	Transfer From POS Trust Fund	(\$23,400)	\$0	(\$58,500)	\$0
New	Transfer From Trust	\$0	\$0	\$0	\$0
113273	Government Grant Walk Trails	(\$2,912)	\$0	(\$36,400)	\$0
New	Transfer from Trust	\$0	\$0	(\$12,602)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$259,305)	(\$141,002)	(\$1,133,551)	\$0
Total - OTHER RECREATION & SPORT		\$482,851	\$445,888	(\$1,133,551)	\$1,799,129
SWIMMING POOL					
OPERATING EXPENDITURE					
112150	Swimming Pool - Salaries	\$49,351	\$25,429	\$0	\$96,766
112151	Swimming Pool - Superannuation	\$6,909	\$3,609	\$0	\$13,547
112153	Admin O/Head & Labour Costs	\$10,729	\$7,062	\$0	\$21,038
112154	Long Service Leave	\$551	\$0	\$0	\$1,080
112155	Swimming Pool - Water	\$7,650	\$457	\$0	\$15,000
112156	Swimming Pool - Electricity	\$5,865	\$567	\$0	\$11,500
112157	Swimming Pool - Chemicals	\$6,598	\$2,311	\$0	\$12,938
112158	General Maintenance Pool	\$23,068	\$10,205	\$0	\$45,232
112159	Telephone	\$354	\$188	\$0	\$693
112164	Pool Garden Maintenance	\$2,569	\$857	\$0	\$5,466
112199	Depreciation Expense	\$6,076	\$0	\$0	\$12,928

Shire of York

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

		Actual Year to Date		Adopted Budget	
		November 2013		2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - SWIMMING POOL OP/EXP		\$119,721	\$50,685	\$0	\$236,189
OPERATING INCOME					
112072	Grants Government - CLGF Individual - Swimming Pool	\$0	\$0	(\$102,363)	\$0
112273	Pool Admission Charges	(\$1,710)	(\$15,135)	(\$28,500)	\$0
112274	Govt Grant - Treasury (Pool Ops)	(\$3,000)	\$0	(\$3,000)	\$0
112274	Contributions	\$0	\$0	\$0	\$0
112277	Reimbursements - Non Taxable	(\$8)	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$4,718)	(\$15,135)	(\$133,873)	\$0
Total - SWIMMING POOL		\$115,003	\$35,550	(\$133,873)	\$236,189
LIBRARIES					
OPERATING EXPENDITURE					
115110	Admin O/Head & Labour Costs	\$5,610	\$4,708	\$0	\$14,025
115111	Library Operating-Stationery	\$580	\$19	\$0	\$1,449
115112	Library Operating-Freight	\$894	\$138	\$0	\$2,235
115113	Office Expenses	\$1,917	\$154	\$0	\$4,793
115114	Lost Books	\$124	\$83	\$0	\$311
115115	Magazines/Newspapers	\$171	\$144	\$0	\$426
115116	Storytime Library	\$186	\$30	\$0	\$466
115117	Books - Purchases	\$1,200	\$860	\$0	\$3,000
115118	Long Service Leave	\$200	\$0	\$0	\$500
115120	Library - Salaries	\$16,692	\$21,033	\$0	\$41,731
115121	Library - Superannuation	\$2,161	\$2,241	\$0	\$5,403
115124	Library Equipment	\$1,292	\$0	\$0	\$3,229
115126	Library Staff Training	\$460	\$0	\$0	\$1,150
115199	Depreciation Expense	\$16	\$0	\$0	\$31
Sub Total - LIBRARIES OP/EXP		\$31,503	\$29,409	\$0	\$78,749
OPERATING INCOME					
115229	Charges-Lost Books	(\$300)	(\$432)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$8)	(\$46)	(\$21)	\$0
Sub Total - LIBRARIES OP/INC		(\$308)	(\$478)	(\$321)	\$0
Total - LIBRARIES		\$31,195	\$28,931	(\$321)	\$78,749
OTHER CULTURE					
OPERATING EXPENDITURE					
RESIDENCY MUSEUM					
118111	Loan Interest Repayments - Archives Centre	\$3,051	\$2,560	\$0	\$5,001
118165	Attendants' Fees	\$650	\$0	\$0	\$1,066
118166	Secretaries' Fees	\$188	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$650	\$232	\$0	\$1,066
118172	Residency Museum Building Mtce	\$19,738	\$8,870	\$0	\$32,358
118173	Maintenance Exhibits	\$2,294	\$273	\$0	\$3,760
118175	Museum Promotion & Marketing	\$1,220	\$2,848	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$840	\$421	\$0	\$1,377
118177	Stationery/Postage	\$95	\$11	\$0	\$155
118178	Membership Fees	\$228	\$210	\$0	\$374
118179	Volunteers Police Clearances	\$85	\$60	\$0	\$139
118181	Refreshments	\$455	\$287	\$0	\$746
118182	Equipment	\$1,040	\$0	\$0	\$1,706
118183	Conferences, Travelling	\$559	\$148	\$0	\$917
118184	Research Projects	\$342	\$0	\$0	\$560
118185	Sundry Expenses	\$631	\$193	\$0	\$1,035
118188	Residency Museum Garden - Shire	\$1,098	\$167	\$0	\$1,801

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
118191	Salaries Residency Museum	\$42,749	\$14,653	\$0	\$42,749
118192	Residency Museum - Superannuation	\$5,779	\$1,321	\$0	\$5,779
118193	Long Service Leave - Residency Museum	\$475	\$0	\$0	\$609
118194	Admin O/Head & Labour Costs	\$5,610	\$4,708	\$0	\$14,025
118199	Depreciation Expense	\$5,944	\$0	\$0	\$7,621
		\$0	\$0		
	OTHER CULTURE	\$0	\$0		
		\$0	\$0		
119116	Radio Station Maintenance - Barker St	\$2,656	\$4,113	\$0	\$5,209
119117	Old Convent - York History	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$96,379	\$41,075	\$0	\$130,361
	OPERATING INCOME				
118221	Museum Entry Fees	(\$2,475)	(\$3,339)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$283)	(\$389)	(\$515)	\$0
118223	Donations	(\$6)	(\$34)	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$6)	\$0	(\$10)	\$0
119220	Other Culture - Sundry Income	\$0	(\$1,522)	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$2,769)	(\$5,284)	(\$5,045)	\$0
	Total - OTHER CULTURE	\$93,610	\$35,791	(\$5,045)	\$130,361
	Total - RECREATION AND CULTURE	\$834,773	\$605,651	(\$3,094,481)	\$2,424,497
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$12,472	\$600	\$0	\$16,198
125110	Road Safety Audits	\$4,782	\$8,250	\$0	\$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$7,676	\$3,627	\$0	\$9,969
125125	Weed Control	\$19,161	\$2,898	\$0	\$24,885
125128	Lighting of Streets	\$57,750	\$31,022	\$0	\$75,000
125129	Road Maintenance General	\$377,264	\$494,168	\$0	\$433,637
New	Road Maintenance - Specific - Gravel Resheeting	\$159,059	\$0	\$0	\$248,530
New	Footpath Maintenance	\$4,121	\$0	\$0	\$10,303
New	Car Parks Maintenance	\$4,121	\$0	\$0	\$10,303
New	Drainage Maintenance	\$8,242	\$0	\$0	\$20,605
125132	Bridge Maintenance	\$38,418	\$33,062	\$0	\$96,046
125135	Bridge Insurance	\$0	\$0	\$0	\$0
125134	Doubtful Debts - Transport	\$770	\$0	\$0	\$1,000
125140	Crossover Rebate	\$2,772	\$1,500	\$0	\$3,600
125141	Crossovers - York Estates Stage 2	\$1,540	\$0	\$0	\$2,000
125165	Depot Maintenance	\$20,091	\$37,301	\$0	\$50,226
125171	York-Merredin Road Safety Project	\$1,210,000	\$34,151	\$0	\$1,210,000
125170	Road Verge Maintenance	\$14,412	\$0	\$0	\$36,029
126199	Depreciation	\$325,336	\$0	\$0	\$813,339
					\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$2,267,987	\$646,579	\$0	\$3,067,880
	OPERATING INCOME				
125201	Other Grants	\$0	\$0	(\$1,302,120)	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$103,137)	(\$283,642)	\$0
121206	Reimbursements Non Taxable	\$0	(\$83)	(\$53)	\$0
125202	Grant MRWA Direct Maintenance	\$0	(\$109,953)	(\$109,953)	\$0
125203	Grant - RRG - Roads	\$0	(\$78,447)	(\$352,680)	\$0
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0
125220	Developers' Contributions - Footpaths	\$0	\$0	(\$30,000)	\$0
121215	Grant Lggc Special Projects- Bridges	\$0	(\$134,250)	(\$168,000)	\$0
125219	Reinstatements	\$0	\$0	(\$1,061)	\$0
125208	Grant Govt - Black Spot Funding	\$0	(\$54,220)	(\$67,432)	\$0
125209	Transfer From Trust - Contrib To Works	\$0	\$0	(\$52,000)	\$0
New	Defects Bond	\$0	\$0	(\$19,000)	\$0
New	Government Grants	\$0	\$0	(\$380,000)	\$0
125212	Grants - Royalties For Regions (Super Town Allocation)	\$0	\$0	\$0	\$0

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$480,090)	(\$2,765,951)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$2,267,987	\$166,489	(\$2,765,951)	\$3,067,880
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
PARKING					
128101	Paint Carparks/Park Bays CBD	\$10,260	\$0	\$0	\$13,325
128103	Howick St Car Park	\$2,403	\$100	\$0	\$3,121
128199	Depreciation	\$13,694	\$0	\$0	\$17,784
		\$0	\$0	\$0	
LICENSING					
129102	Licensing Salaries	\$43,011	\$19,909	\$0	\$55,858
129103	Licensing Superannuation	\$6,021	\$2,361	\$0	\$7,820
129104	Licensing Leave Provisions	\$397	\$0	\$0	\$516
129401	Admin O'Heads And Labour Costs	\$43,198	\$18,833	\$0	\$56,101
		\$0	\$0	\$0	
AERODROMES					
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0
129199	Depreciation	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/EXP		\$118,984	\$41,203	\$0	\$154,525
OPERATING INCOME					
129202	Commission Licensing	(\$28,119)	(\$37,584)	(\$80,340)	\$0
128204	Parking Fines	\$0	(\$145)		\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$28,119)	(\$37,729)	(\$80,340)	\$0
Total - TRAFFIC CONTROL		\$90,865	\$3,473	(\$80,340)	\$154,525
Total - TRANSPORT		\$2,358,853	\$169,963	(\$2,846,291)	\$3,222,405
RURAL SERVICES					
OPERATING EXPENDITURE					
131108	Conservation Volunteers	\$1,155	\$0	\$0	\$1,500
131109	SEAVROC - Caring for Country	\$15,708	\$19,000	\$0	\$20,400
Sub Total - RURAL SERVICES OP/EXP		\$16,863	\$19,000	\$0	\$21,900
Total - RURAL SERVICES		\$16,863	\$19,000	\$0	\$21,900
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$8,415	\$7,062	\$0	\$21,038
132102	Town Promotions	\$600	\$650	\$0	\$15,000
132145	Area Promotion	\$741	\$3,947	\$0	\$18,532
132146	Information Bays/Telephone Box	\$215	\$946	\$0	\$5,373
132103	York Information Centre - Salaries	\$0	\$20,959	\$0	\$50,767
132104	York Information Centre - Superannuation	\$0	\$2,605	\$0	\$6,888
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$784
132148	Contribution to Information services	\$885	\$10,509	\$0	\$22,130
132149	Tourist Bureau-Bldg Mtce	\$346	\$0	\$0	\$8,655
132150	Festival Assistance	\$2,170	\$22,942	\$0	\$54,243
132153	Xmas Decorations/Festivities	\$316	\$0	\$0	\$7,894
132154	Banner Installation & Removal	\$153	\$1,568	\$0	\$3,818
132155	Marketing, Advertising & Promotion	\$0	\$13,287	\$0	\$36,300
132199	Depreciation Expense	\$25	\$0	\$0	\$615
				\$0	
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$13,866	\$84,476	\$0	\$252,036

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OPERATING INCOME					
132270	Contributions & Reimbursements Taxable	(\$397)	\$0	(\$1,133)	\$0
132252	Brochure Advertising Income	\$0	\$0	(\$7,725)	\$0
New	Government Grants	\$0	\$0	(\$15,000)	\$0
132255	Events Application fees	\$0	\$0	\$0	\$0
132254	Fees and Charges	\$0	\$0	\$0	\$0
132248	Tourist Bureau Income	(\$9,394)	(\$4,055)	(\$19,570)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$9,790)	(\$4,455)	(\$43,428)	\$0
Total - TOURISM & AREA PROMOTION		\$4,075	\$80,022	(\$43,428)	\$252,036
BUILDING CONTROL					
OPERATING EXPENDITURE					
133160	Building - Salaries	\$65,043	\$63,651	\$0	\$162,608
133161	Building - Superannuation	\$9,106	\$8,234	\$0	\$22,765
133162	Fringe Benefits Tax	\$4,500	\$0	\$0	\$18,000
133187	Engineering Advice	\$518	\$0	\$0	\$518
133182	Transfers to Trust	\$0	\$0	\$0	\$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	\$3,726	\$2,371	\$0	\$9,315
133190	Admin O/Head & Labour Costs	\$56,101	\$18,833	\$0	\$56,101
133191	Long Service Leave	\$1,605	\$0	\$0	\$1,605
133192	Building Control Expenses-Other	\$20,893	\$6,788	\$0	\$20,893
133195	Building Licence Refunds	\$107	\$0	\$0	\$107
133196	Legal Advice Building	\$23,416	\$451	\$0	\$23,416
New	DAIP Implementation Expenses	\$0	\$0	\$0	\$20,000
133199	Depreciation Expense	\$5,809	\$0	\$0	\$5,809
Sub Total - BUILDING CONTROL OP/EXP		\$190,823	\$100,327	\$0	\$343,035
BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	(\$24,875)	(\$13,555)	(\$36,050)	\$0
133205	Charges-Demolition Fees	(\$72)	(\$180)	(\$206)	\$0
133207	Bciff Commission	(\$162)	(\$150)	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$107)	(\$27)	(\$412)	\$0
133210	Building Fees Taxable	(\$11,400)	(\$10,080)	(\$30,000)	\$0
133211	Brb Commission	(\$294)	(\$278)	(\$773)	\$0
133212	Transfer from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$350)	\$0	(\$1,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$37,260)	(\$24,269)	(\$71,423)	\$0
Total - BUILDING CONTROL		\$153,563	\$76,058	(\$71,423)	\$343,035
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$0	\$1,862	\$0	\$3,364
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$28,000	\$0	\$0	\$70,000
New	Community Development Officer Superannuation	\$3,920	\$0	\$0	\$9,800
New	CDO Provision for Long Service Leave	\$0	\$0	\$0	\$1,750
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$31,920	\$1,862	\$0	\$85,120
OPERATING INCOME					
138202	Telecentre Reimbursements	\$0	(\$1,606)	(\$1,236)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	(\$1,606)	(\$1,236)	\$0

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Total - ECONOMIC DEVELOPMENT		\$31,920	\$256	(\$1,236)	\$85,120
OTHER ECONOMIC SERVICES					
OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$578	\$348	\$0	\$1,521
139143	Standpipes-Water	\$14,098	\$8,215	\$0	\$37,100
139144	Community Bus Operation	\$2,393	\$1,923	\$0	\$6,297
139199	Depreciation Expense	\$6,175	\$0	\$0	\$12,350
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$23,244	\$10,486	\$0	\$57,268
OPERATING INCOME					
139255	Charges-Extractive Industry Licence	(\$115)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$13,814)	(\$8,525)	(\$49,337)	\$0
New	Community Bus Income - Grants	\$0	\$0	(\$50,000)	\$0
139259	Community Bus Income	(\$2,511)	(\$3,672)	(\$8,967)	\$0
139258	Reimbursements	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$16,441)	(\$12,197)	(\$108,716)	\$0
Total - OTHER ECONOMIC SERVICES		\$6,803	(\$1,711)	(\$108,716)	\$57,268
Total - ECONOMIC SERVICES		\$213,224	\$173,625	(\$224,803)	\$759,360
PRIVATE WORKS					
OPERATING EXPENDITURE					
141001	Various Private Works	\$11,160	\$22,654	\$0	\$25,364
Sub Total - PRIVATE WORKS OP/EXP		\$11,160	\$22,654	\$0	\$25,364
OPERATING INCOME					
142021	Charges-Private Works	(\$19,680)	(\$21,735)	(\$53,190)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$19,680)	(\$21,735)	(\$53,190)	\$0
Total - PRIVATE WORKS		(\$8,520)	\$918	(\$53,190)	\$25,364
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$326,258)	(\$306,749)	\$0	(\$815,645)
143158	Admin O/Head & Labour Costs	\$86,957	\$72,976	\$0	\$217,392
143155	Fringe Benefits Tax	\$3,000	\$0	\$0	\$12,000
143160	Engineering Office/Other Exp	\$37,255	\$42,145	\$0	\$37,255
143161	Superannuation Of Workmen	\$49,497	\$48,262	\$0	\$123,742
143162	Sick/Holiday Pay	\$45,023	\$34,051	\$0	\$112,558
143164	Protective Clothing	\$6,186	\$3,569	\$0	\$6,186
143166	Salary Allowances	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$4,054	\$3,746	\$0	\$4,054
143168	Safety Management	\$2,104	\$1,171	\$0	\$2,104
143171	Staff Training	\$16,792	\$3,374	\$0	\$16,792
143172	Service Pay-Workmen	\$8,763	\$8,174	\$0	\$21,907
143173	Eng Consultant/Surveying Fee	\$3,576	\$0	\$0	\$11,175
143175	Sundry Tools Purchase	\$662	\$1,291	\$0	\$2,070
143178	Long Service Leave	\$1,245	\$0	\$0	\$3,890
143179	Insurance	\$67,545	\$67,546	\$0	\$67,545
143180	Time In Lieu Taken	\$21	(\$25)	\$0	\$52
143181	Works Supervision Salaries	\$54,507	\$52,657	\$0	\$136,267
143182	Vehicle Operating Expenses Building Mtce	\$5,509	\$3,226	\$0	\$13,773
143183	Shire Engineer Vehicle Mtce	\$2,400	\$0	\$0	\$6,000

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date		Adopted Budget	
		November 2013		2013-14	
		Budget	Actual	Income	Expenditure
143184	Housing Mtce - Engineer	\$2,053	\$3,559	\$0	\$5,549
143199	Depreciation	\$6,133	\$0	\$0	\$15,333
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$77,025	\$38,973	\$0	\$0
OPERATING INCOME					
143214	Rent Received Engineer's House	\$0	\$0	\$0	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$9,443)	(\$9,300)	\$0
143294	Reimbursement Taxable Supply - Regional Services	\$0	(\$4,256)	\$0	\$0
143297	Sundry Equipment Sales	\$0	\$0	(\$1,000)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$13,698)	(\$10,300)	\$0
Total - PUBLIC WORKS OVERHEADS		\$77,025	\$25,275	(\$10,300)	\$0
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	(\$250,540)	(\$208,340)	\$0	(\$626,123)
014203	Plant Repair Wages	\$13,860	\$14,367	\$0	\$44,280
014204	Tyres And Tubes	\$8,400	\$3,586	\$0	\$21,735
014205	Parts And Repairs	\$35,040	\$33,722	\$0	\$80,000
014206	Insurance And Licences	\$33,367	\$30,246	\$0	\$34,660
014207	Fuel And Oil	\$68,000	\$84,541	\$0	\$160,000
014209	Grader Blades And Cutting Edges	\$3,600	\$4,063	\$0	\$9,315
142102	General Administration Alloc	\$5,204	\$4,708	\$0	\$14,025
142101	Depreciation	\$102,689	\$0	\$0	\$261,072
142807	Tools For Plant Maintenance	\$480	\$0	\$0	\$1,035
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$20,100	(\$33,107)	\$0	(\$0)
OPERATING INCOME					
				\$0	\$0
				\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		\$20,100	(\$33,107)	\$0	(\$0)
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
1100	Opening Stock	\$11,285	\$0	\$0	\$11,285
1088	Material Purchases	\$57,400	\$0	\$0	\$140,000
1099	Less Material Allocated	(\$56,170)	\$0	\$0	(\$137,000)
1100	Closing Stock	\$0	\$0	\$0	(\$14,285)
Sub Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
001101	Gross Total For Year	\$1,353,118	\$1,258,513	\$0	\$3,221,709
001102	Less Salaries & Wages Alloc	(\$1,353,118)	(\$1,258,513)	\$0	(\$3,221,709)
001103	Unallocated Salaries & Wages	\$0	\$862	\$0	\$0
145141	Workers Compensation	\$0	\$0	\$0	\$5,000
145250	Reimbursements-Workers Comp	\$0	(\$903)	\$0	(\$5,000)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	(\$41)	\$0	\$0
Total - SALARIES AND WAGES		\$0	(\$41)	\$0	\$0

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	\$2,000	\$2,290	\$0	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	\$200	\$0	\$0	\$500
	Property Development Costs	\$54,000	\$0	\$0	\$135,000
146167	Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$35,000
146171	Housing Mtce - Fraser Street	\$0	\$691	\$0	\$0
	Sub Total - UNCLASSIFIED OP/EXP	\$56,200	\$2,982	\$0	\$175,500
OPERATING INCOME					
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0
146267	Local Disaster - Donations & Contributions	\$0	\$0	(\$35,000)	\$0
146271	Housing Rent Received	\$0	(\$10,500)	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	\$0	(\$10,500)	(\$35,000)	\$0
	Total - UNCLASSIFIED	\$56,200	(\$7,518)	(\$35,000)	\$175,500
	Total - OTHER PROPERTY AND SERVICES	\$144,805	(\$14,473)	(\$98,490)	\$200,864
EXPENDITURE					
043143	Transfer To Reserve Funds	\$0	\$2,277	\$0	\$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$1,589	\$0	\$13,535
101375	Transfer To Reserve - Refuse Site	\$0	\$1,348	\$0	\$16,243
106301	Transfer To Reserve - Town Planning	\$0	\$918	\$0	\$4,929
109390	Transfer To Reserve - Cemetery	\$0	\$169	\$0	\$910
111305	Transfer To Reserve	\$0	\$203	\$0	\$1,093
113351	Transfer To Reserve - Bowling Facilities	\$0	\$29	\$0	\$4,426
113352	Transfer To Reserve - Tennis Facilities	\$0	\$3	\$0	\$2,249
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$9	\$0	\$2,050
New	Transfer To Reserve - Netball Facilities	\$0	\$0	\$0	\$100
113304	Transfer To Reserve	\$0	\$274	\$0	\$515,472
118303	Transfer To Reserve Funds	\$0	\$79	\$0	\$423
127308	Transfer To Plant Reserve	\$0	\$2,456	\$0	\$283,203
132303	Transfer To Water Supply Reserve	\$0	\$0	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$5	\$0	\$555,026
146301	Transfer To Reserve	\$0	\$190	\$0	\$1,022
122405	Transfer To Reserve	\$0	\$844	\$0	\$4,536
128301	Transfer To Car Parking Reserve	\$0	\$112	\$0	\$219,184
139502	Transfer To Community Bus Reserve	\$0	\$453	\$0	\$3,732
133302	Transfer To Disaster Reserve	\$0	\$209	\$0	\$1,124
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$11,169	\$0	\$1,705,480
INCOME					
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	\$0	\$0	(\$54,070)	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	(\$10,000)	\$0
067401	Transfer From Reserve -Centennial Units	\$0	\$0	(\$11,000)	\$0
068401	Transfer From Reserve Pml	\$0	\$0	\$0	\$0
101427	Transfer From Reserve - Waste Management Related	\$0	\$0	(\$27,118)	\$0
106425	Trans Fr Avon Riv F/Shore Reserve	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	\$0	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	(\$23,340)	\$0
111401	Transfer From Build Mtce Reserve	\$0	\$0	\$0	\$0
111402	Transfer From Reserve	\$0	\$0	(\$10,000)	\$0
113401	Transfer From Rec Reserve	\$0	\$0	(\$91,500)	\$0
113402	Transfer From Reserve - Recreation Related	\$0	\$0	\$0	\$0
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	(\$453,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$236,235)	\$0
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$22,500)	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfer From Reserve - Main Street Reserve 42	\$0	\$0	(\$44,000)	\$0
139403	Tfr from Community Bus Reserve	\$0	\$0	(\$50,000)	\$0

Shire of York

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

	Actual Year to Date November 2013		Adopted Budget 2013-14	
	Budget	Actual	Income	Expenditure
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	(\$1,054,563)	\$0
Total - FUND TRANSFER	\$0	\$11,169	(\$1,054,563)	\$1,705,480
000000 (Surplus) / Deficit - Carried Forward	(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
Sub Total - SURPLUS C/FWD	(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
Total - SURPLUS	(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
LONG TERM LOANS				
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
LIABILITY LOANS				
EXPENDITURE				
109388 Principal On Loans - Water Supply	\$0	\$5,433	\$0	\$11,060
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$38,909	\$0	\$78,934
118311 Principal Repayments-Archive Centre	\$0	\$4,866	\$0	\$9,853
Sub Total - LOAN REPAYMENTS	\$0	\$49,208	\$0	\$99,847
INCOME				
109405 Principal Repaid Ssl 60	\$0	\$0	(\$11,060)	\$0
Sub Total - LOANS RAISED	\$0	\$0	(\$11,060)	\$0
Total - NON CURRENT LIABILITIES	\$0	\$49,208	(\$11,060)	\$99,847
000000 Depreciation Written Back	(\$808,922)	\$0	\$0	(\$1,685,255)
Profit/Loss on Sale of Assets Written Back	\$0	\$0	\$0	\$0
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$393,200)
000000 Long Service Leave - Cash at Bank	\$0	(\$2,028)	\$0	\$0
000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0
000000 Accrued Leave Provisions	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	(\$808,922)	(\$2,028)	\$0	(\$2,078,455)
Total - DEPRECIATION	(\$808,922)	(\$2,028)	\$0	(\$2,078,455)
FURNITURE & EQUIPMENT				
GOVERNANCE				
EXPENDITURE				
043142 Furniture & Equipment Admin	\$0	\$4,293	\$0	\$55,000
Sub Total - CAPITAL WORKS	\$0	\$4,293	\$0	\$55,000
Total - GOVERNANCE	\$0	\$4,293	\$0	\$55,000
FURNITURE & EQUIPMENT				
LAW, ORDER AND PUBLIC SAFETY				
EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0
FURNITURE & EQUIPMENT					
HEALTH					
EXPENDITURE					
079301	Furniture Doctors	\$0	\$0	\$0	\$0
077304	Health Furniture & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - HEALTH		\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT					
RECREATION AND CULTURE					
EXPENDITURE					
111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0
111309	Youth Centre Furniture & Equipment	\$4,600	\$3,117	\$0	\$4,600
112306	Swimming Pool - Furniture & Equipment	\$0	\$0	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$10,000	\$3,635	\$0	\$10,000
113341	Candice Bateman Park Furniture & Equipment	\$0	\$2,000	\$0	\$25,000
113349	Recreation Convention Centre Furniture and Equipment	\$24,500	\$12,167	\$0	\$0
Sub Total - CAPITAL WORKS		\$39,100	\$20,920	\$0	\$74,600
Total - TRANSPORT		\$39,100	\$20,920	\$0	\$74,600
Total - FURNITURE AND EQUIPMENT		\$39,100	\$25,213	\$0	\$129,600
LAND AND BUILDINGS					
GOVERNANCE					
EXPENDITURE					
043141	Administration Centre	\$0	\$17,806	\$0	\$286,000
042337	Forbes Street House - Land & Buildings	\$0	\$6,158	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$23,965	\$0	\$286,000
TOTAL - GOVERNANCE		\$0	\$23,965	\$0	\$286,000
LAND AND BUILDINGS					
LAW ORDER AND PUBLIC SAFETY					
EXPENDITURE					
052301	Pound upgrade	\$80,000	\$0	\$0	\$80,000
New	FESA - Minor Capital Purchases	\$0	\$0	\$0	\$20,000
New	CCTV Town Centre	\$0	\$0	\$0	\$93,500
052302	Rangers office - Airconditioning	\$4,364	\$607	\$0	\$4,364
051344	Emergency Services Building - Burges	\$0	\$309	\$0	\$0
Sub Total - CAPITAL WORKS		\$84,364	\$916	\$0	\$197,864
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$84,364	\$916	\$0	\$197,864
LAND AND BUILDINGS					
HEALTH					
EXPENDITURE					
079303	Housing Osnaburg Road	\$0	\$1,060	\$0	\$0

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
New	24 Ford Street	\$0	\$0	\$0	\$10,650
	Sub Total - CAPITAL WORKS	\$10,650	\$1,060	\$0	\$10,650
	TOTAL - HEALTH	\$10,650	\$1,060	\$0	\$10,650
	LAND AND BUILDINGS				
	WELFARE				
	EXPENDITURE				
New	Child Centre Facility	\$0	\$0	\$0	\$600,000
New	Pioneer Memorial Lodge	\$0	\$0	\$0	\$0
067304	Centennial Units - Building	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$600,000
	Total - WELFARE	\$0	\$0	\$0	\$600,000
	LAND AND BUILDINGS				
	COMMUNITY AMENITIES				
	EXPENDITURE				
109386	Niche Wall Cemetery	\$7,194	\$0	\$0	\$21,800
106303	Housing Capital - Osnaburg Street	\$2,640	\$0	\$0	\$8,000
101371	Waste Management Land & Buildings	\$0	\$1,364	\$0	\$21,000
	Sub Total - CAPITAL WORKS	\$9,834	\$1,364	\$0	\$50,800
	Total - COMMUNITY AMENITIES	\$9,834	\$1,364	\$0	\$50,800
	LAND AND BUILDINGS				
	RECREATION AND CULTURE				
	EXPENDITURE				
111308	Youth Centre Building	\$0	\$1,520	\$0	\$7,000
113029	Town Hall Building	\$0	\$0	\$0	\$1,830,224
112303	Swimming Pool	\$0	\$36,450	\$0	\$170,363
111307	Olde Fire Station	\$0	\$0	\$0	\$5,000
New	Croquet Club	\$0	\$0	\$0	\$6,500
	Old Bowling Club Building	\$0	\$0	\$0	\$3,500
113343	Netball Courts & Lights	\$0	\$34	\$0	\$14,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$66,688
113303	RSL Memorial Park Upgrade	\$0	\$0	\$0	\$1,000
113306	Avon Park Capital - Buildings	\$0	\$0	\$0	\$21,000
113338	Race Course Buildings - Mt Bakewell	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$23,338	\$10,600	\$0	\$33,340
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$33,500
New	Forrest Oval Water Supply	\$0	\$0	\$0	\$152,000
	Sub Total - CAPITAL WORKS	\$23,338	\$48,604	\$0	\$2,344,115
	Total - RECREATION AND CULTURE	\$23,338	\$48,604	\$0	\$2,344,115
	LAND AND BUILDINGS				
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
146303	Land Purchase And Development	\$0	\$0	\$0	\$28,231
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$28,231

Shire of York

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

		Actual Year to Date November 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$28,231
Total - LAND AND BUILDINGS		\$128,186	\$75,908	\$0	\$3,517,660
PLANT AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$0	\$0	\$0	\$153,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$153,000
Total - GOVERNANCE		\$0	\$0	\$0	\$153,000
PLANT AND EQUIPMENT					
LAW ORDER & PUBLIC SAFETY					
EXPENDITURE					
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$0
New	Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT					
HEALTH					
EXPENDITURE					
077305	Plant And Equipment Capital	\$0	\$0	\$0	\$85,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$85,000
Total - HEALTH		\$0	\$0	\$0	\$85,000
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
106302	Town Planning Plant & Equipment	\$0	\$0	\$0	\$60,000
	Youth Centre Plant & Equipment	\$0	\$0	\$0	\$0
	Town Hall Plant & Equipment	\$0	\$0	\$0	\$0
	Bowling Club Plant & Equipment	\$0	\$0	\$0	\$0
	Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$0
112304	Plant & Equipment	\$0	\$0	\$0	\$0
113315	Plant & Equipment	\$0	\$11,055	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$11,055	\$0	\$60,000
Total - COMMUNITY AMENITIES		\$0	\$11,055	\$0	\$60,000
PLANT AND EQUIPMENT					
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					

Shire of York

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

		Actual Year to Date		Adopted Budget	
		November 2013		2013-14	
		Budget	Actual	Income	Expenditure
127304	Plant Purchases Capital	\$189,904	\$188,256	\$0	\$678,227
	Sub Total - CAPITAL WORKS	\$189,904	\$188,256	\$0	\$678,227
	Total - TRANSPORT	\$189,904	\$188,256	\$0	\$678,227
	PLANT AND EQUIPMENT				
	ECONOMIC SERVICES				
	EXPENDITURE				
133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$26,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$26,000
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$26,000
	PLANT AND EQUIPMENT				
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
139301	Community Bus Capital purchase	\$130,000	\$0	\$0	\$130,000
139303	Plant & Equipment	\$15,000	\$10,435	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$0	\$28,520	\$0	\$30,000
	Sub Total - CAPITAL WORKS	\$145,000	\$38,955	\$0	\$175,000
	Total - OTHER PROPERTY AND SERVICES	\$145,000	\$38,955	\$0	\$175,000
	Total - PLANT AND EQUIPMENT	\$334,904	\$238,266	\$0	\$1,177,227
	INFRASTRUCTURE				
	ROAD CONSTRUCTION				
122400	Roads To Recovery Projects	\$0	\$75,558	\$0	\$298,000
122401	Regional Road Group Projects	\$178,008	\$152,472	\$0	\$445,020
122402	Municipal Road Construction Projects	\$53,280	\$370	\$0	\$592,000
122403	Municipal Footpath Construction Projects	\$0	\$10,433	\$0	\$243,862
122404	Municipal Bridge Construction Projects	\$0	\$22,000	\$0	\$292,830
122407	Blackspot Projects	\$28,566	\$2,025	\$0	\$92,148
122408	Subdivision Roads	\$13,950	\$24,004	\$0	\$45,000
122410	Royalties For Regions Road Projects	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction - see income below gl 125211	\$0	\$0	\$0	\$510,000
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$69,799	\$0	\$0	\$139,598
	Sub Total - CAPITAL WORKS	\$343,603	\$286,862	\$0	\$2,658,458
	Total - ROADS	\$343,603	\$286,862	\$0	\$2,658,458
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$343,603	\$286,862	\$0	\$2,658,458
	INFRASTRUCTURE - RECREATION FACILITIES				
113346	Motocross Track Infrastructure	\$0	\$0	\$0	\$0
113347	Mount Brown Park Infrastructure	\$0	\$0	\$0	\$15,000
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$17,602
113331	Forrest Oval Infrastructure	\$0	\$10,305	\$0	\$317,668
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$68,375
New	New Garden Areas	\$0	\$0	\$0	\$15,000
	Sub Total - CAPITAL WORKS	\$0	\$10,305	\$0	\$433,645

Shire of York

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

		Actual Year to Date		Adopted Budget	
		November 2013		2013-14	
		Budget	Actual	Income	Expenditure
Total - RECREATION FACILITIES		\$0	\$10,305	\$0	\$433,645
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$0	\$10,305	\$0	\$433,645
INFRASTRUCTURE ASSETS - OTHER					
COMMUNITY AMENITIES					
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$30,000
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$30,000
132304	Area Promotion Infrastructure	\$0	\$4,199	\$0	\$31,000
Sub Total - CAPITAL WORKS		\$0	\$4,199	\$0	\$31,000
Total - TOURISM & AREA PROMOTION		\$0	\$4,199	\$0	\$31,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$0	\$4,199	\$0	\$61,000
GRAND TOTALS		(\$2,288,607)	\$5,059,614	(\$19,916,103)	\$19,916,103

BANK RECONCILIATION

NOVEMBER 2013

		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		2,627,988.77	420,151.10	1,605,782.86
Receipts as per daily cash book		1,164,604.59	131,586.92	
Muni Interest		1,754.71		
Trust interest received		111.59		
Muni At-Call Interest				
AMP Bank Term Deposit		3,352.33		
Investec Term Deposit				
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve Interest				0.03
Reserve Interest TD Bendigo				
Reserve Interest TD ING Invest				10,747.58
JNL Term Deposit funds		500,000.00		
Previous month cancelled cheques				
Rounding		0.08		
TOTAL RECEIPTS		1,669,823.30	131,586.92	10,747.61
PER SYNERGY GL		1,669,823.30	131,586.92	10,747.61
Payments as per schedule cheques	30937 - 31004	(83,202.93)		
EFT Direct payments	11550 - 11706	(1,012,891.14)		
Payment as per schedule chqs - Trust	4212 - 4234		(7,288.34)	
Direct Debit Licensing			(126,995.25)	
Direct Debit Payroll		(164,855.25)		
Bank fees BendigoTrust		(53.55)		
Bank fees Bendigo Muni		(444.65)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(204.41)		
Eftpos Bank Fee Muni		(387.73)		
Eftpos Bank Fee Rec		(54.68)		
TOTAL BANK FEES	(1,153.02)			
Business Card Bendigo - CEO		(1,408.70)		
Business Card Bendigo - DCEO		(967.64)		
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	2,376.34			
Shell Card		(15.00)		
Fire Messaging Service		(82.50)		
Journal - receipt adjustment		(3.50)		
Rounding		(0.04)		
TOTAL EXPENDITURE		(1,264,579.72)	(134,283.59)	0.00
PER SYNERGY GL		(1,264,579.72)	(134,283.59)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		3,033,232.35	417,454.43	1,616,530.47
CLOSING BALANCE - SYNERGY		3,033,232.35	417,454.43	1,616,530.47

BANK RECONCILIATION				
NOVEMBER 2013				
	MUNICIPAL	TRUST	RESERVE	
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623	299,631.47			
AMP MUNICIPAL AT CALL	584,137.48			
AMP MUNICIPAL TERM DEPOSIT 19/2/14	353,352.33 ✓			
BANK OF SYDNEY TD 4/12/13	250,000.00 ✓			
ME BANK MUNICIPAL TD 17/12/13	353,793.42 ✓			
AMP TD 4/12/13	420,000.00 ✓			
INVESTEC TD	250,000.00 ✓			
PEOPLE'S CHOICE CREDIT UNION 28/2/13	250,000.00 ✓			
WIDE BAY AUSTRALIA TD 31/3/14	250,000.00 ✓			
BENDIGO TRUST 13074174		192,056.79		
BENDIGO TRUST NCD Open space		68,702.06		
BENDIGO TRUST TERM DEPOSIT T2		28,079.28		
BENDIGO TRUST TERM DEPOSIT T40		26,342.94		
BENDIGO TRUST TERM DEPOSIT T77		57,888.40		
BENDIGO TRUST TERM DEPOSIT T78		58,361.87		
BENDIGO RESERVE 119521748				766.81
ING RESERVE NCD 13/1/14				212,190.33
BENDIGO RESERVE NCD 20/12/13				434,143.04
ING RESERVE NCD 11/11/13				527,185.94
AMP RESERVE NCD 14/3/14				250,000.00
BOS RESERVE NCD 10/12/13				192,000.00
TOTAL PER BANK STATEMENTS	3,010,914.70	431,431.34	1,616,286.12	
RECONCILING ITEMS				
Plus Outstanding Deposits	50,060.87	4,962.39		
Less Outstanding cheques	(14,823.21)	(2,210.00)		
Less Outstanding Licence Debits		(11,231.35)		
Less November credits receipted December	(12,652.46)	(5,000.00)		
Less Unidentified Direct Credit	(249.15)			
YRCC Eftpos to be receipted	(477.50)			
Trust - Muni transfers	40.50	(40.50)		
Trust - Muni transfers 25/10 cba pos	457.45	(457.45)		
Muni - Reserve transfers	(244.35)			244.35
Rounding	0.04			
Adjustments	205.46			
TOTAL CLOSING BALANCE - CALCULATED	3,033,232.35	417,454.43	1,616,530.47	
- PER SYNERGY	3,033,232.35	417,454.43	1,616,530.47	

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SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
NOVEMBER 2013

USER: Matthew Davies
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30937	08/11/2013	WATER CORPORATION	NEW ST-WATER HYDRANT-REPLACE W/CORP BOX COVER	1		3,951.91
INV	18/10/2013	WATER CORPORATION	NEW ST-WATER HYDRANT-REPLACE W/CORP BOX COVER	1	3,951.91	
30938	08/11/2013	SYNERGY	YRCC COMPLEX ELECTRICITY 11/9/13 - 8/10/13	1		3,278.75
INV	17/10/2013	SYNERGY	OLD CEMETERY ELECTRICITY 23/8-16/10/13	1	22.55	
INV	17/10/2013	SYNERGY	SWIMMING POOL ELECTRICITY 6/8/13-14/10/13	1	371.70	
INV	17/10/2013	SYNERGY	PEACE PARK ELECTRICITY 8/8/13-16/10/13	1	354.10	
INV	09/10/2013	SYNERGY	YRCC COMPLEX ELECTRICITY 11/9/13 - 8/10/13	1	2,530.40	
30939	08/11/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		191.05
INV SUPER	30/10/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		191.05	
30940	08/11/2013	ELIZABETH BEGLIN	REFUND HOME BUSINESS LICENCE FEE 2013 REC 180800 - NOT REQ'D TO PAY	1		73.00
INV	23/10/2013	ELIZABETH BEGLIN	REFUND HOME BUSINESS LICENCE FEE 2013 REC 180800 - NOT REQ'D TO PAY	1	73.00	
30941	08/11/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		2,210.00
INV	30/10/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,500.00	
INV	30/10/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		660.00	
INV	30/10/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		50.00	
30942	08/11/2013	YORK GENERAL PRACTICE	MEDICAL	1		137.50
INV PJ49330	01/11/2013	YORK GENERAL PRACTICE	MEDICAL	1	137.50	
30943	08/11/2013	ABILITY FOCUS WHEATBELT	REFUND - HIRE FEE YOUTH CENTRE	1		44.00
INV	29/10/2013	ABILITY FOCUS WHEATBELT	REFUND - HIRE FEE YOUTH CENTRE	1	44.00	
30944	08/11/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		355.83
INV SUPER	30/10/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		355.83	

SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 NOVEMBER 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30945	08/11/2013	HESTA	SUPERANNUATION CONTRIBUTIONS	1	140.12	140.12
INV SUPER	30/10/2013	HESTA	SUPERANNUATION CONTRIBUTIONS		140.12	
30946	08/11/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	196.59	196.59
INV SUPER	30/10/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	
30947	08/11/2013	SLIDE & RIDE CONTRACTING	REMOVE ABANDONED CAR FROM CASTLE HOTEL YARD	1	132.00	132.00
INV 69	15/10/2013	SLIDE & RIDE CONTRACTING	REMOVE ABANDONED CAR FROM CASTLE HOTEL YARD	1	132.00	
30948	08/11/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	387.97	387.97
INV	30/10/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	30/10/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
30949	08/11/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SERVICES P/MENT	1	15.40	15.40
INV	20/10/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SERVICES P/MENT	1	15.40	
30950	08/11/2013	MARY ELIZABETH FLEAY	5 X BOOKS - YORK ITS HORSE & HAY DAYS	1	85.00	85.00
INV 49	21/10/2013	MARY ELIZABETH FLEAY	5 X BOOKS - YORK ITS HORSE & HAY DAYS	1	85.00	
30951	08/11/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	177.71	177.71
INV SUPER	30/10/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
30952	08/11/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	211.71	211.71
INV SUPER	30/10/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		211.71	
30953	08/11/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	498.76	498.76
INV	30/10/2013	HOSTPLUS	PAYROLL DEDUCTIONS		116.49	
INV SUPER	30/10/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		382.27	
30954	08/11/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1	370.68	370.68

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
NOVEMBER 2013

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	30/10/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1	274.40	
INV	30/10/2013	TELSTRA SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS		96.28	
30955	08/11/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		235.11
INV SUPER	30/10/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
30956	08/11/2013	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		83.11
INV SUPER	30/10/2013	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		83.11	
30957	08/11/2013	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		19.17
INV SUPER	30/10/2013	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		19.17	
30958	08/11/2013	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		108.23
INV SUPER	30/10/2013	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		108.23	
30960	08/11/2013	VETERAN CAR CLUB OF W.A. INC - YORK BRANCH	SPONSORSHIP OF AVON CLASSIC RALLY 2013	1		250.00
INV ACR001	09/10/2013	VETERAN CAR CLUB OF W.A. INC - YORK BRANCH	SPONSORSHIP OF AVON CLASSIC RALLY 2013		250.00	
30961	08/11/2013	WATER INSTALLATIONS PTY LTD	152 NEWCASTLE ST - EFFLUENT APP/INSP FEE PAID TWICE	1		226.00
INV	29/10/2013	WATER INSTALLATIONS PTY LTD	152 NEWCASTLE ST - EFFLUENT APP/INSP FEE PAID TWICE		226.00	
30962	08/11/2013	PARKER INNOVATIVE CONSTRUCTIONS	PLAYGROUND RAMP - REPAIRS	1		550.00
INV	23/09/2013	PARKER INNOVATIVE CONSTRUCTIONS	PLAYGROUND RAMP - REPAIRS		550.00	
30963	08/11/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		219.96
INV	30/10/2013	AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
30964	08/11/2013	PETTY CASH	PETTY CASH RECOUP	1		171.25
INV YRCC	14/10/2013	PETTY CASH	PETTY CASH RECOUP		171.25	
30965	08/11/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	32" TV - FLAT SCREEN - LIBRARY	1		599.00

SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 NOVEMBER 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100070	31/10/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	32" TV - FLAT SCREEN - LIBRARY	1	599.00	
30966	08/11/2013	STATE LAW PUBLISHERS	3 LOCAL GOVT ACT 1995 - LOOSE LEAF/POSTAGE	1		210.95
INV 156144	04/11/2013	STATE LAW PUBLISHERS	3 LOCAL GOVT ACT 1995 - LOOSE LEAF/POSTAGE	1	210.95	
30967	08/11/2013	TELSTRA	MOBILE PHONES - 11/8/13-10/09/13	1		2,188.60
INV	11/10/2013	TELSTRA	DEPOT MOBILE PHONE 11/9/13-10/10/13	1	12.19	
INV	11/10/2013	TELSTRA	MOBILE PHONES - 11/8/13-10/09/13	1	2,116.46	
INV	27/10/2013	TELSTRA	CEO - INTERNET ACCESS 26/10/13-25/11/13	1	59.95	
30968	08/11/2013	YORK SHIRE COUNCIL	YORK SOCIETY-ART & CRAFT -TOWN HALL USE - SPONSORSHIP	1		5,839.15
INV 4690	16/10/2013	YORK SHIRE COUNCIL	YORK TOURISM PENS - TIDY TOWNS FUNCTION 75 & \$1.87EA	1	140.25	
INV 4155	24/10/2013	YORK SHIRE COUNCIL	WATERPIPE REPAIR - PIONEER CEMETERY	1	352.90	
INV 855642	18/10/2013	YORK SHIRE COUNCIL	YORK SOCIETY-ART & CRAFT -TOWN HALL USE - SPONSORSHIP	1	5,346.00	
30969	08/11/2013	YORK DISTRICT HIGH SCHOOL	SPONSORSHIP/BOOK A WARDS/SASHES/NATIONAL TREE DAY	1		2,200.00
INV 299	22/10/2013	YORK DISTRICT HIGH SCHOOL	SPONSORSHIP/BOOK A WARDS/SASHES/NATIONAL TREE DAY	1	2,200.00	
30970	08/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		15,378.58
INV SUPER	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		11,285.44	
INV	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		678.14	
INV	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		250.71	
INV	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		438.68	
INV	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,982.00	
INV	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
NOVEMBER 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV	30/10/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
30971	08/11/2013	YORK FRIENDSHIP CLUB	2 RAG BAGS - DEPOT	1		20.00
INV 44	29/10/2013	YORK FRIENDSHIP CLUB	2 RAG BAGS - DEPOT	1	20.00	
30972	25/11/2013	YORK SENIOR NETBALL CLUB	REFUND - OVERCHARGE 13/14 REC CENTRE CHARGES	1		550.00
INV YORK	13/11/2013	YORK SENIOR NETBALL CLUB	REFUND - OVERCHARGE 13/14 REC CENTRE CHARGES	1	550.00	
30973	25/11/2013	SYNERGY	ELECTRICITY 25/9-24/10/13 - STREETLIGHTS	1		6,925.75
INV	01/11/2013	SYNERGY	ELECTRICITY 25/9-24/10/13 - STREETLIGHTS	1	6,139.95	
INV	31/10/2013	SYNERGY	ELECTRICITY 1/10-31/10/13 - POWERWATCH LIGHTING	1	785.80	
30974	25/11/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		191.43
INV SUPER	13/11/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		191.43	
30975	25/11/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		2,010.00
INV	13/11/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		660.00	
INV	13/11/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		50.00	
INV	13/11/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,300.00	
30976	25/11/2013	YORK GENERAL PRACTICE	MEDICAL	1		137.50
INV P49628	07/11/2013	YORK GENERAL PRACTICE	MEDICAL	1	137.50	
30977	25/11/2013	COUNTRY ARTS WA	ANNUAL SUBSCRIPTION 2013/14	1		110.00
INV 3448	06/11/2013	COUNTRY ARTS WA	ANNUAL SUBSCRIPTION 2013/14	1	110.00	
30978	25/11/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		355.83
INV SUPER	13/11/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		355.83	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
NOVEMBER 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30979	25/11/2013	HESTA	SUPERANNUATION CONTRIBUTIONS	1		62.34
INV SUPER	13/11/2013	HESTA	SUPERANNUATION CONTRIBUTIONS		62.34	
30980	25/11/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		196.33
INV SUPER	13/11/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.33	
30981	25/11/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		387.97
INV	13/11/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	13/11/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
30982	25/11/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		177.71
INV SUPER	13/11/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
30983	25/11/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		233.35
INV SUPER	13/11/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		233.35	
30984	25/11/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		495.56
INV	13/11/2013	HOSTPLUS	PAYROLL DEDUCTIONS		116.49	
INV SUPER	13/11/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		379.07	
30985	25/11/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		370.68
INV SUPER	13/11/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.40	
INV	13/11/2013	TELSTRA SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS		96.28	
30986	25/11/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		235.11
INV SUPER	13/11/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
30987	25/11/2013	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		62.34
INV SUPER	13/11/2013	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		62.34	
30988	25/11/2013	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		52.06

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INV SUPER	13/11/2013	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		52.06	
30989	25/11/2013	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		134.59
INV SUPER	13/11/2013	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		134.59	
30990	25/11/2013	SHALINDER SINGH MAMOTRA	2 DINDSALE ST - RENT O/PAYMENT ON 2/9/2013	1		150.00
INV	20/11/2013	SHALINDER SINGH MAMOTRA	2 DINDSALE ST - RENT O/PAYMENT ON 2/9/2013	1	150.00	
30991	25/11/2013	GADENS LA WYERS SYDNEY PTY LTD	RATE REFUND FOR ASSESSMENT A2490 18 PENNY ST KAURING 6302	1		7.99
INV A.2490	22/11/2013	GADENS LA WYERS SYDNEY PTY LTD	RATE REFUND FOR ASSESSMENT A2490 18 PENNY ST KAURING 6302		7.99	
30992	25/11/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		219.96
INV	13/11/2013	AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
30993	25/11/2013	PETTY CASH	PETTY CASH RECOUP	1		454.35
INV YRCC	13/11/2013	PETTY CASH	PETTY CASH RECOUP	1	68.75	
INV SHIRE	19/11/2013	PETTY CASH	PETTY CASH RECOUP	1	385.60	
30994	25/11/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	SAMSUNG GALAXY ACE MOBILE PHONE - RANGER	1		159.00
INV 100642	19/11/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	SAMSUNG GALAXY ACE MOBILE PHONE - RANGER	1	159.00	
30996	25/11/2013	TELSTRA	TELEPHONE - 25/9-24/10/13	1		3,682.81
INV	01/11/2013	TELSTRA	TELEPHONE - 25/9-24/10/13	1	2,047.96	
INV	30/10/2013	TELSTRA	PHONE/INTERNET ACCESS 23/9-22/10/13 - INFO SVCS/T/HALL	1	249.67	
INV	08/11/2013	TELSTRA	PHONE 1/10-31/10/13 - MUSEUM	1	89.46	
INV	11/11/2013	TELSTRA	MOBILE PHONE 11/10-10/11/13 - WORKS	1	12.20	
INV	11/11/2013	TELSTRA	MOBILE PHONES - 11/11-10/12/13	1	1,283.52	
30997	25/11/2013	TALBOT BROOK COMMUNITY GROUP	SPONSORSHIP 13/14 - TALBOT HALL	1		4,620.00

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INV 103	20/10/2013	TALBOT BROOK COMMUNITY GROUP	SPONSORSHIP 13/14 - TALBOT HALL	1	4,620.00	
30998	25/11/2013	YORK SHIRE COUNCIL	STANDPIPE WATER USAGE - JUL-SEP 13	1		1,820.04
INV 4444	13/11/2013	YORK SHIRE COUNCIL	STANDPIPE WATER USE APR-JUN 13 - FIRE FIGHTING	1	18.44	
INV	24/10/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE TO 30/6/14 ITNQ298 - MINOR PLANT	1	24.10	
INV 4661	08/10/2013	YORK SHIRE COUNCIL	STANDPIPE WATER USAGE - JUL-SEP 13	1	1,747.50	
INV FOI - T	20/11/2013	YORK SHIRE COUNCIL	FOI FEES	1	30.00	
30999	25/11/2013	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	REFUND - FOOD ACT REGISTRATION RENEWAL 2013/14	1		154.00
INV YDHS	12/11/2013	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	REFUND - FOOD ACT REGISTRATION RENEWAL 2013/14	1	154.00	
31000	25/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		13,241.59
INV SUPER	13/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		9,774.29	
INV	13/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		438.68	
INV	13/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV	13/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		176.73	
INV	13/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.73	
INV	13/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,108.33	
INV	13/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV	13/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV	13/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV	13/11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
31001	25/11/2013	YORK FRIENDSHIP CLUB	RAG BAGS X 2	1		20.00
INV 43	12/11/2013	YORK FRIENDSHIP CLUB	RAG BAGS X 2	1	20.00	
31002	26/11/2013	SYNERGY	ELECTRICITY 9/10-12/11/13 - YRCC COMPLEX	1		4,441.75
INV	13/11/2013	SYNERGY	ELECTRICITY 9/10-12/11/13 - YRCC COMPLEX	1	4,441.75	

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31003	26/11/2013	YORK SHIRE COUNCIL	CONFERENCE EXPENSES - MANAGEMENT COURSE 2-3/12/13 - PLANNER	1	100.00	100.00
INV	26/11/2013	YORK SHIRE COUNCIL	CONFERENCE EXPENSES - MANAGEMENT COURSE 2-3/12/13 - PLANNER	1	100.00	100.00
31004	28/11/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	278.95	278.95
INV TIL	27/11/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	278.95	278.95

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	82,796.08
	PLUS CANCELLED CHEQUE 30959	406.85
TOTAL		83,202.93

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EFT11550	04/11/2013	YORK BUILDING SUPPLIES	COMBO DRILL / IMPACT DRIVER	1		1,414.68
INV 101006002	09/2013	YORK BUILDING SUPPLIES	BOLT / WASHER - DEPOT	1	7.14	
INV 101006418	09/2013	YORK BUILDING SUPPLIES	STUD FRAME - FORREST OVAL	1	46.00	
INV 101006418	09/2013	YORK BUILDING SUPPLIES	SCREWS - ROAD MAINT	1	17.98	
INV 101006519	09/2013	YORK BUILDING SUPPLIES	GREENLIFE - CITIZENSHIP CEREMONY	1	17.99	
INV 101336419	09/2013	YORK BUILDING SUPPLIES	COMBO DRILL / IMPACT DRIVER	1	599.95	
INV 102003925	09/2013	YORK BUILDING SUPPLIES	ADHESIVE ANCHORFIX - POOL	1	37.95	
INV 101006625	09/2013	YORK BUILDING SUPPLIES	GRINDER SHEEL / GALV PRIMER / WELDING RODS - REC CENTRE	1	55.40	
INV 101006625	09/2013	YORK BUILDING SUPPLIES	QUIT RUST - TOWN HALL	1	14.95	
INV 102003926	09/2013	YORK BUILDING SUPPLIES	FERTILISER - FORREST OVAL	1	99.96	
INV 101006519	09/2013	YORK BUILDING SUPPLIES	SCREWS / RIVETS / WASHERS - FORREST OVAL	1	34.27	
INV 102003704	09/2013	YORK BUILDING SUPPLIES	DOWNPIPE - 24 FORD ST	1	49.06	
INV 101006105	09/2013	YORK BUILDING SUPPLIES	PAINT / BUCKET - YRCC	1	19.53	
INV 101006210	09/2013	YORK BUILDING SUPPLIES	TABLE X 3 / CHAIR X 10 - BURGESS FIRE SHED	1	350.79	
INV 102003710	09/2013	YORK BUILDING SUPPLIES	GRINDER WHEEL	1	10.99	
INV 101006210	09/2013	YORK BUILDING SUPPLIES	TERMINAL DISCONNECTOR	1	4.25	
INV 102003711	09/2013	YORK BUILDING SUPPLIES	NUT / BOLT / WASHER - 24 FORD ST	1	7.50	
INV 101006211	09/2013	YORK BUILDING SUPPLIES	MASKING TAPE / SANDPAPER - CANDICE BATEMAN PARK	1	18.98	
INV 101006416	09/2013	YORK BUILDING SUPPLIES	GARDEN SPRAYER	1	21.99	
EFT11551	04/11/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL - SHIRE PROPERTIES - 2013/14	1		2,584.23
INV 137251	04/11/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL - SHIRE PROPERTIES - 2013/14	1	2,584.23	
EFT11552	04/11/2013	YORK CHRISTMAS STREET PARTY	SPONSORSHIP - 2013 YORK CHILDREN'S CHRISTMAS PARTY	1		4,000.00
INV 68	25/10/2013	YORK CHRISTMAS STREET PARTY	SPONSORSHIP - 2013 YORK CHILDREN'S CHRISTMAS PARTY	1	4,000.00	

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EFT11553	04/11/2013	GRAHAM LANTZKE	REIMBURSE - WORK CLOTHING & SAFETY WEAR	1		634.41
INV REIMB118/09/2013		GRAHAM LANTZKE	REIMBURSE - WORK CLOTHING & SAFETY WEAR	1	378.50	
INV REIMB118/09/2013		GRAHAM LANTZKE	REIMBURSE - SUNDRY HARDWARE AND OFFICE EQUIPMENT - ENGINEER	1	255.91	
EFT11554	04/11/2013	MCLEODS BARRISTERS AND SOLICITORS	ANNUAL AUDIT FEES TO 16/7/13	1		128.70
INV 76811	21/10/2013	MCLEODS BARRISTERS AND SOLICITORS	ANNUAL AUDIT FEES TO 16/7/13	1	128.70	
EFT11555	07/11/2013	TALBOT BROOK LAND MANAGEMENT ASSOCIATION INC.	2013/14 SOY - SPONSORSHIP	1		550.00
INV 25	11/10/2013	TALBOT BROOK LAND MANAGEMENT ASSOCIATION INC.	2013/14 SOY - SPONSORSHIP	1	550.00	
EFT11556	07/11/2013	CELLARBRATIONS DUKE OF YORK	YRCC - WINE PURCHASES	1		160.00
INV 01/964630/10/2013		CELLARBRATIONS DUKE OF YORK	YRCC - WINE PURCHASES	1	160.00	
EFT11557	07/11/2013	ALL-WAYS FOODS	YRCC - PURCHASES - VARIOUS	1		337.80
INV 5530	31/10/2013	ALL-WAYS FOODS	YRCC - PURCHASES - VARIOUS	1	337.80	
EFT11558	07/11/2013	DUSTRY PTY LTD	LOCATE CULVERT ON REDMILE RD	1		181.50
INV 908	21/10/2013	DUSTRY PTY LTD	LOCATE CULVERT ON REDMILE RD	1	181.50	
EFT11559	07/11/2013	COOL CLEAR WATER GROUP LIMITED	SHIRE OFFICE-WATER FILTRATION UNIT RENT 1/1-30/1/13	1		66.00
INV 399817	01/11/2013	COOL CLEAR WATER GROUP LIMITED	SHIRE OFFICE-WATER FILTRATION UNIT RENT 1/1-30/1/13	1	66.00	
EFT11560	07/11/2013	E & M J ROSHER	Y299 SERVICE KIT 200 HRS - KUBOTA TRACTOR	1		460.90
INV 107871618/10/2013		E & M J ROSHER	Y299 SERVICE KIT 200 HRS - KUBOTA TRACTOR	1	460.90	
EFT11561	07/11/2013	STAPLES	STATIONERY PURCHASES	1		773.74
INV WA900 15/10/2013		STAPLES	STATIONERY PURCHASES	1	773.74	
EFT11562	07/11/2013	AVON TURF	F/OVAL TURF CUTTING OF CRICKET PITCH/TRAVEL	1		233.75
INV 0687	20/10/2013	AVON TURF	F/OVAL TURF CUTTING OF CRICKET PITCH/TRAVEL	1	233.75	

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EFT11563	07/11/2013	THE YORK SOCIETY (INC)	YORK SOCIETY - SPONSORSHIP 2013/2014	1		2,035.00
INV 0101	01/10/2013	THE YORK SOCIETY (INC)	YORK SOCIETY - SPONSORSHIP 2013/2014	1	2,035.00	
EFT11564	07/11/2013	CINDY REA KEEBLE	STORY TIME ITEMS/LIBRARY BOOK PURCHASES	1		708.42
INV REIMB 15/10/2013	15/10/2013	CINDY REA KEEBLE	STORY TIME ITEMS/LIBRARY BOOK PURCHASES	1	708.42	
EFT11565	07/11/2013	YORK NEWSAGENCY	STATIONERY & PAPERS - OCT 2013	1		103.77
INV 2435	28/10/2013	YORK NEWSAGENCY	STATIONERY & PAPERS - OCT 2013	1	103.77	
EFT11566	07/11/2013	YORK AUTO ELECTRICS	REPAIRS - FLASHING LIGHT, GRADER AERIAL,LED HINO Y711	1		704.00
INV 7891	09/10/2013	YORK AUTO ELECTRICS	REPAIRS - FLASHING LIGHT, GRADER AERIAL,LED HINO Y711	1	704.00	
EFT11567	07/11/2013	THE PERTH MINT AUSTRALIA	6 X \$1.00 AUST CITIZENSHIP COINS/FREIGHT	1		46.75
INV S0-183629/10/2013	10/2013	THE PERTH MINT AUSTRALIA	6 X \$1.00 AUST CITIZENSHIP COINS/FREIGHT	1	46.75	
EFT11568	07/11/2013	CLAW ENVIRONMENTAL	DRUM MUSTER YK COMPOUND 14/10/13 - 5479 DRUMS	1		2,694.73
INV 12248	14/10/2013	CLAW ENVIRONMENTAL	DRUM MUSTER YK COMPOUND 14/10/13 - 5479 DRUMS	1	2,694.73	
EFT11569	07/11/2013	AVON PAPER SHRED	DESTROY OLD RECORDS 54 BOXES / CONFIDENTIAL PAPER BIN	1		297.00
INV 146	28/10/2013	AVON PAPER SHRED	DESTROY OLD RECORDS 54 BOXES / CONFIDENTIAL PAPER BIN	1	297.00	
EFT11570	07/11/2013	SHIRE OF NORTHAM	TIPPING FEES - SEPTEMBER 2013	1		6,825.35
INV 11621	24/10/2013	SHIRE OF NORTHAM	TIPPING FEES - SEPTEMBER 2013	1	6,825.35	
EFT11571	07/11/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		2,688.30
INV GULL G31/10/2013	10/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	2,688.30	
EFT11572	07/11/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL	1		126.85
INV 52403833/1/10/2013	1/10/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL	1	126.85	

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EFT11573	07/11/2013	SPECIALISED TREE SERVICE	REMOVAL OF TREES/PRUNING/GRINDING STUMPS - VARIOUS	1		6,094.20
INV 1330	24/09/2013	SPECIALISED TREE SERVICE	REMOVAL OF TREES/PRUNING/GRINDING STUMPS - VARIOUS	1	6,094.20	
EFT11574	07/11/2013	WOODLANDS DISTRIBUTORS & AGENCIES	F/OVAL GRASS MTCE - OCTOBER 2013	1		2,063.60
INV YRK2-023/10/2013		WOODLANDS DISTRIBUTORS & AGENCIES	F/OVAL GRASS MTCE - OCTOBER 2013	1	2,063.60	
EFT11575	07/11/2013	STICKERWORLD	20 X NO SMOKING STICKERS	1		302.50
INV 46749	28/10/2013	STICKERWORLD	20 X NO SMOKING STICKERS	1	302.50	
EFT11576	07/11/2013	MIDLAND RUBBER STAMPS	3 RUBBER STAMPS	1		246.50
INV MID00015/10/2013		MIDLAND RUBBER STAMPS	3 RUBBER STAMPS	1	132.00	
INV MID 3901/10/2013		MIDLAND RUBBER STAMPS	2 X SELF INKING STAMPS	1	114.50	
EFT11577	07/11/2013	DARRYS PLUMBING AND GAS	SEWERAGE PONDS - MTCE	1		3,300.00
INV 2340 RE23/10/2013		DARRYS PLUMBING AND GAS	SEWERAGE PONDS - MTCE	1	3,300.00	
EFT11578	07/11/2013	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		339.36
INV 100663 16/10/2013		EASTWAY FOOD SUPPLIES	YRCC - 4 X BOXES PAVLOVA	1	168.92	
INV 100906 23/10/2013		EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	170.44	
EFT11579	07/11/2013	WREN OIL	TRANSFER STN - 5200 LTRS - WASTE OIL DISPOSAL	1		647.35
INV 11593 30/10/2013		WREN OIL	TRANSFER STN - 5200 LTRS - WASTE OIL DISPOSAL	1	647.35	
EFT11580	07/11/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		521.10
INV SUPER 30/10/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75	
INV DEDUC30/10/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35	
EFT11581	07/11/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1		1,132.71
INV 118384 15/10/2013		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - PURCHASES	1	364.81	

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INV 118633	22/10/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASES	1	485.35	
INV 118046	04/10/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERIES - YRCC	1	26.55	
INV 118863	28/10/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERIES - YRCC	1	256.00	
EFT11582	07/11/2013	KLEEN WEST DISTRIBUTORS	TOILET ROLLS/H-TOWELS/SOAP/BLOCKS/T-BRUSHES	1		2,185.36
INV 6964	18/10/2013	KLEEN WEST DISTRIBUTORS	TOILET ROLLS/H-TOWELS/SOAP/BLOCKS/T-BRUSHES	1	1,413.58	
INV 7087	21/10/2013	KLEEN WEST DISTRIBUTORS	BIN LINERS/KENNEL DISINFECTANT	1	275.31	
INV 7120	29/10/2013	KLEEN WEST DISTRIBUTORS	YRCC - CLEANING PRODUCTS/TOILET PAPER PURCHASES	1	496.47	
EFT11583	07/11/2013	TERRACE FRUIT VEG AND CAFE	YORK VES SHED - RADIO TRAINING - REFRESHMENTS	1		200.00
INV 344	15/10/2013	TERRACE FRUIT VEG AND CAFE	YORK VES SHED - RADIO TRAINING - REFRESHMENTS	1	200.00	
EFT11584	07/11/2013	INSTANT FENCE HIRE	GT STHN HWY - FENCE HIRE 28/8/13 - 9/10/13 - 6 WKS	1		413.82
INV A0074	14/10/2013	INSTANT FENCE HIRE	GT STHN HWY - FENCE HIRE 28/8/13 - 9/10/13 - 6 WKS	1	413.82	
EFT11585	07/11/2013	AVON VALLEY WINDSCREENS	Y6555 - NEW WINDSCREEN FIT	1		383.90
INV D0561	17/10/2013	AVON VALLEY WINDSCREENS	Y6555 - NEW WINDSCREEN FIT	1	383.90	
EFT11586	07/11/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1		4,312.44
INV 19905	22/10/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROADWORK SIGNS (12)	1	274.56	
INV 19868	22/10/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	VARIOUS ROAD SIGNS	1	1,074.04	
INV 19917	22/10/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNS GENERAL (52)	1	1,452.22	
INV 20036	31/10/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	1,511.62	
EFT11587	07/11/2013	DAVID A. LAVELL & ASSOCIATES	SWING BRIDGE INSPECTION	1		660.00
INV 2013/2607/10/2013		DAVID A. LAVELL & ASSOCIATES	SWING BRIDGE INSPECTION	1	660.00	

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EFT11588	07/11/2013	FAST FINISHING SERVICES WA (CLASSIC BOOKBINDERS)	COUNCIL MINUTES 2012-13 - BINDING	1	770.00	770.00
INV 49180	22/10/2013	FAST FINISHING SERVICES WA (CLASSIC BOOKBINDERS)	COUNCIL MINUTES 2012-13 - BINDING	1	770.00	
EFT11589	07/11/2013	BLUE FORCE PTY LTD	ONSITE TRAINING TITAN - GYM SECURITY	1	454.30	454.30
INV 42233	04/10/2013	BLUE FORCE PTY LTD	ONSITE TRAINING TITAN - GYM SECURITY	1	454.30	
EFT11590	07/11/2013	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASE/FREIGHT	1	104.00	104.00
INV 210723	23/10/2013	CRIMEA GROWERS MARKET	YRCC - VEGETABLE PURCHASE/FREIGHT	1	104.00	
EFT11591	07/11/2013	WATERMAN IRRIGATION	LINCOLN ST STANDPIPE-SUPPLY OF A CONTROLLER	1	5,739.25	5,739.25
INV 11263	23/10/2013	WATERMAN IRRIGATION	LINCOLN ST STANDPIPE-SUPPLY OF A CONTROLLER	1	5,739.25	
EFT11592	07/11/2013	COCA-COLA AMATIL	YRCC - SOFT DRINK PURCHASES/PLUS COFFEE	1	1,190.67	1,190.67
INV COCA-30	30/10/2013	COCA-COLA AMATIL	YRCC - SOFT DRINK PURCHASES/PLUS COFFEE	1	1,190.67	
EFT11593	07/11/2013	EXTREME MAKEOVER CLEANING	TOILET ROLLS	1	333.83	333.83
INV 153	03/10/2013	EXTREME MAKEOVER CLEANING	TOILET ROLLS	1	333.83	
EFT11594	07/11/2013	CARLTON UNITED BREWERS	YRCC - BEER PURCHASES	1	2,198.67	2,198.67
INV 305782	731/10/2013	CARLTON UNITED BREWERS	YRCC - BEER PURCHASES	1	2,198.67	
EFT11595	07/11/2013	HJ SCHAUER & J S SCHAUER (CHRIS CLEAN)	HOWICK ST/AVON PK/MUSEUM/YOUTH CENTRE/HALL-3/10/13	1	1,573.00	1,573.00
INV YC101331	10/2013	HJ SCHAUER & J S SCHAUER (CHRIS CLEAN)	HOWICK ST/AVON PK/MUSEUM/YOUTH CENTRE/HALL-3/10/13	1	1,573.00	
EFT11596	07/11/2013	MATT GIRAUDO	FORREST OVAL - HYDROLOGIC ASSESSMENT-STORMWATER RE-USE SYSTEM	1	12,060.00	12,060.00
INV 10038	25/10/2013	MATT GIRAUDO	FORREST OVAL - HYDROLOGIC ASSESSMENT-STORMWATER RE-USE SYSTEM	1	12,060.00	
EFT11597	07/11/2013	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	1,430.84	1,430.84
INV PSINV914	10/2013	LIQUID MIX (WA) PTY LTD	DRY WHITE WINE	1	93.46	
INV PSINV928	10/2013	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	1,337.38	

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EFT11598	07/11/2013	SPECIAL E SMASH REPAIRS	Y6947 GT WALL UTE - REPAIRS - INS EXCESS	1		300.00
INV 13379	20/09/2013	SPECIAL E SMASH REPAIRS	Y6947 GT WALL UTE - REPAIRS - INS EXCESS	1	300.00	
EFT11599	07/11/2013	SLIMLINE WAREHOUSE DISPLAY SHOPS	13 X SMOKERS POST - POLISHED STAINLESS STEEL ASHTRAYS	1		2,757.91
INV 55420	15/10/2013	SLIMLINE WAREHOUSE DISPLAY SHOPS	2 X FLOOR STANDING LECTERNS	1	161.29	
INV SLIML124	10/2013	SLIMLINE WAREHOUSE DISPLAY SHOPS	13 X SMOKERS POST - POLISHED STAINLESS STEEL ASHTRAYS	1	2,596.62	
EFT11600	07/11/2013	BOUNDTOIMPRESS OFFICE PRODUCTS	HELIX KEY SAFE	1		198.95
INV 11838-C15	10/2013	BOUNDTOIMPRESS OFFICE PRODUCTS	HELIX KEY SAFE	1	198.95	
EFT11601	07/11/2013	SIGNPOWER (VIC) PTY LTD	TACTILE INDICATORS SYSTEM-PAVERS	1		885.00
INV S9593	13/09/2013	SIGNPOWER (VIC) PTY LTD	TACTILE INDICATORS SYSTEM-PAVERS	1	885.00	
EFT11602	07/11/2013	TRACKSPARES (AUSTRALIA) PTY LTD	CUTTING EDGE/PLOW BOLT/NUT	1		1,320.00
INV TSAS1317	10/2013	TRACKSPARES (AUSTRALIA) PTY LTD	CUTTING EDGE/PLOW BOLT/NUT	1	1,320.00	
EFT11603	07/11/2013	ROSKELL SAND SUPPLIES PTY LTD	50 TONNE TOP DRESSING SAND F/OVAL	1		1,622.50
INV 5463	17/10/2013	ROSKELL SAND SUPPLIES PTY LTD	50 TONNE TOP DRESSING SAND F/OVAL	1	1,622.50	
EFT11604	07/11/2013	KIRA STRANGE	2013 UNIFORM ALLOWANCE - REFUND	1		300.00
INV UNIFOE29	10/2013	KIRA STRANGE	2013 UNIFORM ALLOWANCE - REFUND	1	300.00	
EFT11605	07/11/2013	TANKNOLOGY PTY LTD	U/GROUND DIESEL TANK - VACUUM TEST	1		2,102.10
INV 70726	20/09/2013	TANKNOLOGY PTY LTD	U/GROUND DIESEL TANK - VACUUM TEST	1	2,102.10	
EFT11606	07/11/2013	FRAMES WEST	YORK SWIM POOL - BALANCE TANKS SCREEN	1		489.50
INV 6123	24/10/2013	FRAMES WEST	YORK SWIM POOL - BALANCE TANKS SCREEN	1	489.50	
EFT11607	07/11/2013	SPORTSPOWER NORTHAM	VISION FITNESS T60 - TREADMILL - YRCC GYM	1		3,999.00
INV 1375	17/10/2013	SPORTSPOWER NORTHAM	VISION FITNESS T60 - TREADMILL - YRCC GYM	1	3,999.00	

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EFT11608	07/11/2013	YOUTH CARE	2013/14 YDHS - ANNUAL CONTRIBUTIONS	1		3,300.00
INV 5491	28/10/2013	YOUTH CARE	2013/14 YDHS - ANNUAL CONTRIBUTIONS	1	3,300.00	
EFT11609	07/11/2013	MRS MACS	YRCC - PIES/SAUSAGE ROLLS	1		84.50
INV 341077831	10/2013	MRS MACS	YRCC - PIES/SAUSAGE ROLLS	1	84.50	
EFT11610	07/11/2013	MJB INDUSTRIES PTY LTD	CONCRETE PIPES/HEADWALLS ETC.	1		10,299.80
INV 11449	31/10/2013	MJB INDUSTRIES PTY LTD	CONCRETE PIPES/HEADWALLS ETC.	1	10,299.80	
EFT11611	07/11/2013	HITACHI CONSTRUCTION MACHINERY	Y600 - JOHN DEERE LOADER - REPAIRS TO BUCKET SENSOR	1		1,028.61
INV IS5001023	10/2013	HITACHI CONSTRUCTION MACHINERY	Y600 - JOHN DEERE LOADER - REPAIRS TO BUCKET SENSOR	1	1,028.61	
EFT11612	07/11/2013	SCREAIGHS	YRCC - ALCOHOL DELIVERY/FUEL LEVY	1		84.76
INV 305299	16/10/2013	SCREAIGHS	YRCC - ALCOHOL DELIVERY/FUEL LEVY	1	84.76	
EFT11613	07/11/2013	AUSTRALIA POST	POSTAGE - OCTOBER 2013	1		1,675.37
INV 100229103	11/2013	AUSTRALIA POST	POSTAGE - OCTOBER 2013	1	1,675.37	
EFT11614	07/11/2013	COURIER AUSTRALIA	FREIGHT-SUPER FERT/T-QUIP/XEROX/FAST FINISH	1		521.93
INV 0125	11/10/2013	COURIER AUSTRALIA	FREIGHT-SUPER FERT/T-QUIP/XEROX/FAST FINISH	1	374.06	
INV 0122	20/09/2013	COURIER AUSTRALIA	FREIGHT-TACTILE PAVERS FROM JASON SIGNS	1	19.39	
INV 0126	18/10/2013	COURIER AUSTRALIA	FREIGHT - VARIOUS	1	128.48	
EFT11615	07/11/2013	COATES HIRE OPERATIONS PTY LTD	ROLLER HIRE/TRANSPORT/CLEANING 25/9/13-4/10/13	1		3,280.73
INV 115703310	10/2013	COATES HIRE OPERATIONS PTY LTD	ROLLER HIRE/TRANSPORT/CLEANING 25/9/13-4/10/13	1	3,280.73	
EFT11616	07/11/2013	CATERLINK	YRCC - L GAS FRYER - BLUE SEAL AUGT46 / PANS / BASKETS	1		7,680.20
INV 349000A15	10/2013	CATERLINK	YRCC - BLUE SEAL AUG55T GAS GRIDDLE/HOT PLATE/TOASTER	1	3,603.60	
INV 349000E25	10/2013	CATERLINK	YRCC - L GAS FRYER - BLUE SEAL AUGT46 / PANS / BASKETS	1	4,076.60	

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EFT11617	07/11/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	UNITS 1-6/40 MACARTNEY ST - A/C MTCE	1		304.00
INV 3320	01/11/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	2 DINDSALE ST - SUMMER SERVICE EVAPORATIVE A/C	1	90.00	
INV 3389	05/11/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	UNITS 1-6/40 MACARTNEY ST - A/C MTCE	1	214.00	
EFT11618	07/11/2013	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		52.60
INV 127037816	10/2013	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	52.60	
EFT11619	07/11/2013	JR & A HERSEY	VARIOUS SAFETY ITEMS/GREASE NIPPLE KIT/FUNNELS ETC.	1		1,250.72
INV K3011929	08/2013	JR & A HERSEY	4 X RECHARGE BATTERIES 'C'	1	43.56	
INV S29811	15/10/2013	JR & A HERSEY	VARIOUS ITEMS PURCHASED	1	457.60	
INV S29810	15/10/2013	JR & A HERSEY	VARIOUS SAFETY ITEMS/GREASE NIPPLE KIT/FUNNELS ETC.	1	749.56	
EFT11620	07/11/2013	KEN DESIGNS	PRINTING OF 45 TEA TOWELS - INFO SVS	1		190.40
INV ZB073230	10/2013	KEN DESIGNS	PRINTING OF 45 TEA TOWELS - INFO SVS	1	190.40	
EFT11621	07/11/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	HP LASERJET MFPM175NW PRINTER	1		807.50
INV 17347	08/10/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER - FREEING SPACE & CSO 2 SET UP 24/9/13	1	212.50	
INV 17376	18/10/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SERVICES - OCT 2013	1	255.00	
INV 17355	15/10/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	HP LASERJET MFPM175NW PRINTER	1	340.00	
EFT11622	07/11/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	DEPOT TESTING - ELECTRICAL TOOLS	1		500.50
INV 3730	24/10/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	DEPOT TESTING - ELECTRICAL TOOLS	1	500.50	
EFT11623	07/11/2013	AVON WASTE	RUBBISH COLLECTION - PERIOD ENDING 18/10/2013	1		19,533.72
INV 11156	18/10/2013	AVON WASTE	RUBBISH COLLECTION - PERIOD ENDING 18/10/2013	1	19,533.72	
EFT11624	07/11/2013	SHIRE OF BEVERLEY	CESM REIMBURSEMENT-J CORRIGAN-1/7/13-30/9/2013	1		4,428.18
INV 10299	14/10/2013	SHIRE OF BEVERLEY	CESM REIMBURSEMENT-J CORRIGAN-1/7/13-30/9/2013	1	4,428.18	

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EFT11625	07/11/2013	ROGER JOHN UNDERWOOD	1 COPY OF FORESTERS OF THE RAJ	1		25.00
INV 84	21/10/2013	ROGER JOHN UNDERWOOD	1 COPY OF FORESTERS OF THE RAJ	1	25.00	
EFT11626	07/11/2013	YORK HOME HARDWARE	BATTERY ENERGISER RECHARGE AA/PAINT BRUSH SET PK5	1		38.20
INV 604383	04/09/2013	YORK HOME HARDWARE	BATTERY ENERGISER RECHARGE AA/PAINT BRUSH SET PK5	1	30.60	
INV 609121	31/10/2013	YORK HOME HARDWARE	MUSEUM - PIPE 9.25MM/PLUGS	1	7.60	
EFT11627	07/11/2013	YORK IGA	GLAD BBQ TRAYS & GROCERIES	1		1,417.90
INV 04/106406	09/2013	YORK IGA	GLAD BBQ TRAYS & GROCERIES	1	271.48	
INV 02/975026	09/2013	YORK IGA	GROCERIES	1	4.01	
INV 02/334103	09/2013	YORK IGA	GROCERIES	1	46.70	
INV 03/372815	09/2013	YORK IGA	GROCERIES	1	34.94	
INV 01/588918	09/2013	YORK IGA	GROCERIES	1	12.70	
INV 02/683919	09/2013	YORK IGA	GROCERIES	1	22.59	
INV 01/642620	09/2013	YORK IGA	GROCERIES	1	25.14	
INV 03/485720	09/2013	YORK IGA	GROCERIES	1	51.40	
INV 04/298620	09/2013	YORK IGA	GROCERIES	1	64.00	
INV 05/254621	09/2013	YORK IGA	GROCERIES	1	110.56	
INV 05/236618	09/2013	YORK IGA	LEMON CAKE & B/OVN ROLL SPNG JAM	1	33.08	
INV 03/501320	09/2013	YORK IGA	CORDIAL LIME	1	14.12	
INV 02/012327	09/2013	YORK IGA	CULTERY ICE CREAM SPOONS	1	18.32	
INV 01/894221	09/2013	YORK IGA	GROCERIES	1	30.13	
INV 01/138603	09/2013	YORK IGA	GROCERIES	1	53.69	
INV 01/180906	09/2013	YORK IGA	GROCERIES	1	17.61	
INV 02/975010	09/2013	YORK IGA	GROCERIES	1	8.44	
INV 01/487215	09/2013	YORK IGA	GROCERIES	1	2.59	
INV 01/340402	09/2013	YORK IGA	GROCERIES	1	39.96	

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INV 01/296911/09/2013		YORK IGA	BURGES FIRE TRAINING - REFRESHMENTS	1	57.99	
INV 05/172112/09/2013		YORK IGA	VEGETABLES/PASTA/LAMINGTON TRAY	1	27.72	
INV 05/187113/09/2013		YORK IGA	MEAT/VEGETABLES/GROCERIES	1	52.56	
INV 02/521216/09/2013		YORK IGA	MILK	1	4.58	
INV 02/566817/09/2013		YORK IGA	RE-USABLE BAGS/MILK/MILO/PANADOL	1	32.52	
INV 01/640220/09/2013		YORK IGA	BISCUITS	1	16.99	
INV 01/638520/09/2013		YORK IGA	BISCUITS	1	7.78	
INV 01/787024/09/2013		YORK IGA	MILK/BISCUITS	1	14.65	
INV 02/921724/09/2013		YORK IGA	BISCUITS/RE-USABLE BAGS/SUGAR	1	14.35	
INV 02/324603/09/2013		YORK IGA	BISCUITS/SUGAR/MILK	1	23.86	
INV 02/332503/09/2013		YORK IGA	4 X MUFFIN TRAYS	1	18.28	
INV 02/371104/09/2013		YORK IGA	GROCERIES/GAS LIGHTER	1	42.06	
INV 02/375204/09/2013		YORK IGA	20 X 600ML BOTTLES SPRING WATER	1	9.62	
INV 03/113105/09/2013		YORK IGA	GROCERIES/PLASTIC PLATES	1	42.83	
INV 03/208309/09/2013		YORK IGA	BISCUITS & COFFEE	1	39.92	
INV 01/265410/09/2013		YORK IGA	TEA/MILK/BISCUITS	1	62.23	
INV 02/277210/09/2013		YORK IGA	PAPER PLATES	1	4.98	
INV MUSEU04/09/2013		YORK IGA	MUSEUM - GOODS - SEPT 2013	1	83.52	
EFT11628	07/11/2013	METAL ARTWORK CREATIONS	DESK NAME PLAQUES & BASES/FREIGHT	1		175.18
INV 41289	23/10/2013	METAL ARTWORK CREATIONS	DESK NAME PLAQUES & BASES/FREIGHT	1	175.18	
EFT11629	07/11/2013	MAL AUTOMOTIVES	Y4099 - MITSUBISHI CANTER - SERVICE 30000 KM	1		1,095.25
INV 15506	23/10/2013	MAL AUTOMOTIVES	Y347 - BATTERY	1	170.00	
INV 15536	29/10/2013	MAL AUTOMOTIVES	Y837 - FORD RANGER UTE - SERVICE	1	430.15	
INV 15563	01/11/2013	MAL AUTOMOTIVES	Y4099 - MITSUBISHI CANTER - SERVICE 30000 KM	1	495.10	

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EFT11630	07/11/2013	BUSH CONTRACTING PTY LTD	SKYDIVE EXPRESS (P/WORKS) FLOAT ROLLERS TO A/FIELD	1		2,145.00
INV 4132	14/10/2013	BUSH CONTRACTING PTY LTD	SKYDIVE EXPRESS (P/WORKS) FLOAT ROLLERS TO A/FIELD	1	770.00	
INV 4133	14/10/2013	BUSH CONTRACTING PTY LTD	HIRE OF PEDESTRIAN ROLLER- GLEBE & NEWCASTLE STS	1	275.00	
INV 4134	14/10/2013	BUSH CONTRACTING PTY LTD	TRANSPORT STEEL ROLLER - OVENS RD TO DEPOT	1	550.00	
INV 4135	14/10/2013	BUSH CONTRACTING PTY LTD	TRANSPORT VOLVO ROLLER FROM DEPOT TO OVENS RD	1	550.00	
EFT11631	07/11/2013	MORRIS PEST & WEED CONTROL	22 BARKER ST - VISUAL TERMITE INSPECTION & REPORT	1		242.00
INV 4521	29/09/2013	MORRIS PEST & WEED CONTROL	22 BARKER ST - VISUAL TERMITE INSPECTION & REPORT	1	242.00	
EFT11632	07/11/2013	FUEL DISTRIBUTORS	4975 LTRS DISTILLATE - DEPOT TANK	1		7,505.78
INV FD334706/11/2013	07/11/2013	FUEL DISTRIBUTORS	4975 LTRS DISTILLATE - DEPOT TANK	1	7,505.78	
EFT11633	07/11/2013	LANDMARK	SILV INLINE TEE JET FILTER/NIPPLE	1		66.05
INV 94438481/09/2013	07/11/2013	LANDMARK	SILV TIP STRAINER 50 MESH TEE JET 10PK	1	20.19	
INV 94443882/09/2013	07/11/2013	LANDMARK	SILV INLINE TEE JET FILTER/NIPPLE	1	45.86	
EFT11634	07/11/2013	AVON TOURISM	ADVERT 2014 AVON VALLEY HOLIDAY PLANNER - INFO SVS	1		330.00
INV 2014AV28/10/2013	07/11/2013	AVON TOURISM	ADVERT 2014 AVON VALLEY HOLIDAY PLANNER - INFO SVS	1	330.00	
EFT11635	07/11/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		23,511.91
INV 63	06/11/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,734.30	
INV 64	06/11/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		12,064.43	
INV 65	06/11/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		3,713.18	
EFT11636	07/11/2013	SIGMA CHEMICALS	SWIM POOL CHEMICALS	1		1,198.54
INV 59588/030/10/2013	07/11/2013	SIGMA CHEMICALS	SWIM POOL CHEMICALS	1	1,198.54	

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EFT11637	07/11/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE	1		716.25
INV 855490	16/10/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE	1	269.55	
INV 855491	23/10/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASES	1	249.45	
INV 855492	30/10/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE	1	197.25	
EFT11638	19/11/2013	GRIFFIN VALUATION ADVISORY	SHIRE OF YORK PROPERTIES - ASSETS - ANALYSIS O/VIEW	1		1,760.00
INV 772	07/10/2013	GRIFFIN VALUATION ADVISORY	SHIRE OF YORK PROPERTIES - ASSETS - ANALYSIS O/VIEW	1	1,760.00	
EFT11639	21/11/2013	AUSTRALIAN TAXATION OFFICE	BAS - OCT 13	1		28,782.00
INV BAS - C20	11/2013	AUSTRALIAN TAXATION OFFICE	BAS - OCT 13	1	28,782.00	
EFT11640	22/11/2013	CELLARBRATIONS DUKE OF YORK	WINE BOTTLES X 12	1		100.00
INV CELLAB1	10/2013	CELLARBRATIONS DUKE OF YORK	WINE BOTTLES X 12	1	100.00	
EFT11641	22/11/2013	DUSTRY PTY LTD	BACKHOE HIRE - CULVERT EXTENSION - TALBOT RD	1		907.50
INV 914	11/11/2013	DUSTRY PTY LTD	BACKHOE HIRE - CULVERT EXTENSION - TALBOT RD	1	907.50	
EFT11642	22/11/2013	STAPLES	STATIONERY	1		803.48
INV STAPL08	11/2013	STAPLES	STATIONERY	1	803.48	
EFT11643	22/11/2013	THE PERTH MINT AUSTRALIA	2014 CITIZENSHIP \$1.00 COINS X 10	1		67.71
INV SO-183	04/11/2013	THE PERTH MINT AUSTRALIA	2014 CITIZENSHIP \$1.00 COINS X 10	1	67.71	
EFT11644	22/11/2013	PARS RURAL PTY LTD	2 X GREASE CARTRIDGES/2 DEFOAMING AGENT	1		191.80
INV D453	31/10/2013	PARS RURAL PTY LTD	2 X GREASE CARTRIDGES/2 DEFOAMING AGENT	1	191.80	
EFT11645	22/11/2013	RSA WORKS	WORKS MANAGEMENT 20/9/13-18/10/13	1		20,196.00
INV 1355	29/10/2013	RSA WORKS	WORKS MANAGEMENT 20/9/13-18/10/13	1	20,196.00	
EFT11646	22/11/2013	TATTY PARROT BAKERY	REFRESHMENTS	1		924.00
INV 124	14/11/2013	TATTY PARROT BAKERY	FOOD PURCHASE - RTG MEETING 14/11/13	1	140.00	

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INV 122	10/09/2013	TATTY PARROT BAKERY	REFRESHMENTS - BUDGET MTG 27/8/13	1	24.00	
INV 128	05/11/2013	TATTY PARROT BAKERY	REFRESHMENTS - MELBOURNE CUP	1	330.00	
INV 120	18/06/2013	TATTY PARROT BAKERY	REFRESHMENTS - ROMAN 2 MTG 12/6/13	1	112.00	
INV 127	18/10/2013	TATTY PARROT BAKERY	REFRESHMENTS - COUNCIL BRIEFING 21/10/13	1	168.00	
INV 126	03/10/2013	TATTY PARROT BAKERY	REFRESHMENTS 4/10/13 - RTG CEOS MEETING	1	60.00	
INV 125	25/07/2013	TATTY PARROT BAKERY	REFRESHMENTS 25/7/13- ADVISORY BD COUNCILLORS MEETING	1	90.00	
EFT11647	22/11/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS X 2 - SWIMMING POOL	1		754.60
INV 524585712/11/2013		ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS X 2 - SWIMMING POOL	1	754.60	
EFT11648	22/11/2013	GRAHAM DUNLOP TRENCHING	F/OVAL - LOCATE TELSTRA CABLES IN 4 PLACES AT OVAL	1		582.45
INV 4978	08/11/2013	GRAHAM DUNLOP TRENCHING	F/OVAL - LOCATE TELSTRA CABLES IN 4 PLACES AT OVAL	1	582.45	
EFT11649	22/11/2013	WOODLANDS DISTRIBUTORS & AGENCIES	SOIL WETTER/ SEA WEED SOLUTION - FORREST OVAL	1		467.78
INV YRK2-008/11/2013		WOODLANDS DISTRIBUTORS & AGENCIES	SOIL WETTER/ SEA WEED SOLUTION - FORREST OVAL	1	467.78	
EFT11650	22/11/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE PAD - ADMIN OFFICE	1		1,980.00
INV 973	08/11/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE PAD - ADMIN OFFICE	1	1,980.00	
EFT11651	22/11/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - 2013 LOCAL GOVT ELECTIONS	1		2,536.29
INV 130344904/11/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - 2013 LOCAL GOVT ELECTIONS	1	1,760.00	
INV 130352208/11/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - TENDER 03-1314 - SUPPLY & LAY BITUMEN	1	594.42	
INV 130352108/11/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - AUSTRALIA DAY AWARDS 2013	1	181.87	
EFT11652	22/11/2013	MIDLAND RUBBER STAMPS	RUBBER STAMP PAD X 2	1		22.00
INV 39454	11/11/2013	MIDLAND RUBBER STAMPS	RUBBER STAMP PAD X 2	1	22.00	
EFT11653	22/11/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METRE CHARGES - OCT 13	1		2,620.93

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INV CM2753	10/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METRE CHARGES - OCT 13	1	2,620.93	
EFT11654	22/11/2013	DARRYS PLUMBING AND GAS	DECOMMISSION SEPTICS - INSTALL SEWAGE PUMP - HOCKEY CLUB	1		21,176.40
INV 2390	17/11/2013	DARRYS PLUMBING AND GAS	REPAIR LEAKING TOILET CISTERN - UNIT 4/40 MACARTNEY ST	1	114.95	
INV 2386	17/11/2013	DARRYS PLUMBING AND GAS	TEST BACKFLOW VALVE - RAILWAY RD STANDPIPE	1	181.50	
INV 2387	17/11/2013	DARRYS PLUMBING AND GAS	DECOMMISSION SEPTICS - INSTALL SEWAGE PUMP - HOCKEY CLUB	1	11,836.00	
INV 2391	17/11/2013	DARRYS PLUMBING AND GAS	REPAIR HOT WATER SYSTEM - YRCC	1	782.95	
INV 2389	17/11/2013	DARRYS PLUMBING AND GAS	INSTALL COLORBOND FENCE PANELS - 24 FORD ST	1	1,166.00	
INV 2385	17/11/2013	DARRYS PLUMBING AND GAS	INSTALL NEW LEACH DRAINS - 24 FORD ST	1	7,095.00	
EFT11655	22/11/2013	WETDECK POOLS	PRESSURE TEST WATER LINE - POOL	1		40,095.00
INV 432	05/11/2013	WETDECK POOLS	PRESSURE TEST WATER LINE - POOL	1	34,375.00	
INV 433	05/11/2013	WETDECK POOLS	VARIATIONS TO CONTRACT - POOL PAINTING - ADDITIONAL WORKS	1	5,720.00	
EFT11656	22/11/2013	DOMINIC CARBONE	SEARTG MANAGEMENT & ADMIN SERVICES 3/8-31/10/13	1		9,966.00
INV 29	07/11/2013	DOMINIC CARBONE	CONSULTANCY 2013/14 BUDGET 2012/13 ANNUAL FIN S/MENTS	1	4,801.50	
INV 48	12/11/2013	DOMINIC CARBONE	SEARTG MANAGEMENT & ADMIN SERVICES 3/8-31/10/13	1	5,164.50	
EFT11657	22/11/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		521.10
INV SUPER	13/11/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	385.75	
INV DEDUC	13/11/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	135.35	
EFT11658	22/11/2013	FIRE AND SAFETY WA	JERRY CAN/ CAN IDENTIFIER/ ADAPTOR/ FUNNEL	1		282.48
INV 16971	04/11/2013	FIRE AND SAFETY WA	JERRY CAN/ CAN IDENTIFIER/ ADAPTOR/ FUNNEL	1	282.48	
EFT11659	22/11/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1		942.98
INV 119142	05/11/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - FOOD PURCHASE	1	409.61	

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INV HILLSE12/11/2013		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1	533.37	
EFT11660	22/11/2013	AVON VALLEY WINDSCREENS	SUPPLY & FIT WINDSCREENS - Y345/ Y711	1		1,223.20
INV D0575	07/11/2013	AVON VALLEY WINDSCREENS	SUPPLY & FIT WINDSCREENS - Y345/ Y711	1	1,223.20	
EFT11661	22/11/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET/ TRAFFIC SIGNS - VARIOUS	1		4,234.78
INV 20416	19/11/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNAGE X 4 - SWIMMING POOL	1	299.20	
INV 20419	19/11/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET/ TRAFFIC SIGNS - VARIOUS	1	1,083.50	
INV 20368	19/11/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET/ TRAFFIC SIGNS - VARIOUS	1	2,852.08	
EFT11662	22/11/2013	AVON VALLEY TYRE SERVICE	GRADER TYRE REPAIR - Y130	1		180.00
INV 5733	01/11/2013	AVON VALLEY TYRE SERVICE	REPAIR TYRE - Y6947	1	40.00	
INV 5739	30/10/2013	AVON VALLEY TYRE SERVICE	GRADER TYRE REPAIR - Y130	1	80.00	
INV 5748	04/11/2013	AVON VALLEY TYRE SERVICE	PUNCTURE REPAIR - Y711	1	60.00	
EFT11663	22/11/2013	GEORGE JOHNSON	GEORGE JOHNSON - 2013 UNIFORM ALLOWANCE	1		278.85
INV UNIFO08/11/2013		GEORGE JOHNSON	GEORGE JOHNSON - 2013 UNIFORM ALLOWANCE	1	278.85	
EFT11664	22/11/2013	FOCUS NETWORKS	NETWORK PROJECT - UPS & NETWORK SWITCH INSTALLATION - SEARTG	1		19,045.40
INV 4165	19/11/2013	FOCUS NETWORKS	IT & COMMUNICATIONS PROJECT ASSESSMENT & REPORT - SEARTG	1	5,461.50	
INV 4164	19/11/2013	FOCUS NETWORKS	REPORT ON CLOUD SERVICES FOR SEARTG/ ISP OPTIONS	1	1,023.00	
INV 4208	19/11/2013	FOCUS NETWORKS	NETWORK PROJECT - UPS & NETWORK SWITCH INSTALLATION - SEARTG	1	12,560.90	
EFT11665	22/11/2013	THE FARM SHOP (YORK)	DOG FOOD X 3	1		68.08
INV FARM S1/10/2013		THE FARM SHOP (YORK)	DOG FOOD X 3	1	68.08	
EFT11666	22/11/2013	COCA-COLA AMATIL	YRCC - SOFT DRINK PURCHASES - LESS DAMAGED STOCK	1		1,289.67
INV 90222560/11/2013		COCA-COLA AMATIL	HIRE OF COFFE MACHINES - 1/11-30/11/13	1	99.00	

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INV 204364730/10/2013		COCA-COLA AMATIL	YRCC - SOFT DRINK PURCHASES - LESS DAMAGED STOCK	1	1,190.67	
EFT11667	22/11/2013	ENIGIN WA	PROJECT MANAGEMENT SVCS - DIRECTOR & ENGINEER FEES - OCT 13	1		2,989.11
INV YOR00712/11/2013		ENIGIN WA	PROJECT MANAGEMENT SVCS - DIRECTOR & ENGINEER FEES - OCT 13	1	2,989.11	
EFT11668	22/11/2013	BRENT EDSSELL HUMPHREY	GRAVEL SUPPLY - 17/10-31/10/13	1		2,164.80
INV HUMPF20/11/2013		BRENT EDSSELL HUMPHREY	GRAVEL SUPPLY - 17/10-31/10/13	1	2,164.80	
EFT11669	22/11/2013	AVON VALLEY GLASS	REPAIR FOUR BROKEN WINDOWS - FIRE STN COMMUNITY CENTRE	1		651.70
INV 4589	06/11/2013	AVON VALLEY GLASS	REPAIR FOUR BROKEN WINDOWS - FIRE STN COMMUNITY CENTRE	1	651.70	
EFT11670	22/11/2013	NORTHAM TOWING	KRUPP GUN TO MEMORIAL PARK SERVICE - TRANSPORT & RETURN	1		330.00
INV 202401	16/11/2013	NORTHAM TOWING	KRUPP GUN TO MEMORIAL PARK SERVICE - TRANSPORT & RETURN	1	330.00	
EFT11671	22/11/2013	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASE	1		1,505.39
INV 99437	13/11/2013	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASE	1	1,505.39	
EFT11672	22/11/2013	AUSCOINSWEST	500 SOUVENIR COINS & 10 COIN COLLECTORS ALBUMS	1		627.00
INV 536	07/11/2013	AUSCOINSWEST	500 SOUVENIR COINS & 10 COIN COLLECTORS ALBUMS	1	627.00	
EFT11673	22/11/2013	ROSKELL SAND SUPPLIES PTY LTD	SUPPLY 50 TONNES TOP DRESSING SAND F/OVAL	1		1,622.50
INV 5467	31/10/2013	ROSKELL SAND SUPPLIES PTY LTD	SUPPLY 50 TONNES TOP DRESSING SAND F/OVAL	1	1,622.50	
EFT11674	22/11/2013	HITACHI CONSTRUCTION MACHINERY	REPAIR BUCKET SENSOR - Y299	1		1,364.09
INV IS5001014/11/2013		HITACHI CONSTRUCTION MACHINERY	REPAIR BUCKET SENSOR - Y299	1	1,364.09	
EFT11675	22/11/2013	NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	LOCAL GOVT ENVIRONMENTAL NOISE COURSE 30-31/10/13 - EHO	1		1,265.00
INV 80055863/1/10/2013		NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	LOCAL GOVT ENVIRONMENTAL NOISE COURSE 30-31/10/13 - EHO	1	1,265.00	
EFT11676	22/11/2013	BARRY'S FIREARMS	RENDER TWO HISTORICAL FIREARMS - MUSEUM	1		300.00

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INV 6722	13/11/2013	BARRY'S FIREARMS	RENDER TWO HISTORICAL FIREARMS - MUSEUM	1	300.00	
EFT11677	22/11/2013	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	TRAIL MASTER PLAN COMMENCEMENT FEES - FIRST INSTALMENT 40%	1		14,615.70
INV 383	30/10/2013	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	LOCAL BIKE PLAN COMMENCEMENT FEES - FIRST INSTALMENT 30%	1	4,847.70	
INV 384	30/10/2013	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	TRAIL MASTER PLAN COMMENCEMENT FEES - FIRST INSTALMENT 40%	1	9,768.00	
EFT11678	22/11/2013	SCREAIGHS	FREIGHT - YRCC	1		191.46
INV 305351	04/11/2013	SCREAIGHS	FREIGHT - LIQUIDMIX - PALLET TO YRCC	1	69.58	
INV 305346	31/10/2013	SCREAIGHS	FREIGHT - YRCC	1	121.88	
EFT11679	22/11/2013	COURIER AUSTRALIA	FREIGHT - VARIOUS	1		457.67
INV 0127	25/10/2013	COURIER AUSTRALIA	FREIGHT - VARIOUS	1	457.67	
EFT11680	22/11/2013	CASTLE HOTEL	COUNCILLOR REFRESHMENTS	1		179.96
INV 2228	04/11/2013	CASTLE HOTEL	COUNCILLOR REFRESHMENTS	1	179.96	
EFT11681	22/11/2013	CJD EQUIPMENT PTY LTD	SUPPLY ROD END - GRADER - Y205	1		83.97
INV 014083906	11/2013	CJD EQUIPMENT PTY LTD	SUPPLY ROD END - GRADER - Y205	1	83.97	
EFT11682	22/11/2013	LANDGATE	VALUATION FEES	1		434.15
INV 292601	22/10/2013	LANDGATE	VALUATION FEES	1	374.50	
INV 292900	30/10/2013	LANDGATE	VALUATION FEES - MINING TENEMENTS	1	35.65	
INV 100010103	10/2013	LANDGATE	TITLE SEARCH - 2 CRAIG ST	1	24.00	
EFT11683	22/11/2013	EASTERN HILLS SAWS AND MOWERS	BRUSHCUTTER LEVER - MINOR PLANT	1		12.00
INV 29738#401	11/2013	EASTERN HILLS SAWS AND MOWERS	BRUSHCUTTER LEVER - MINOR PLANT	1	12.00	
EFT11684	22/11/2013	KLEENHEAT GAS	GWAMBYGINE - BULK GAS & 31 GLEBE ST - 2 CYL RENTAL	1		534.25
INV KLEEN31	10/2013	KLEENHEAT GAS	GWAMBYGINE - BULK GAS & 31 GLEBE ST - 2 CYL RENTAL	1	534.25	

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EFT11685	22/11/2013	KEITH WILLIAM MOORFIELD	MTCE ON VARIOUS VEHICLES - DEPOT	1		764.32
INV 3542	31/10/2013	KEITH WILLIAM MOORFIELD	MTCE ON VARIOUS VEHICLES - DEPOT	1	764.32	
EFT11686	22/11/2013	QUAIRADING EARTHMOVING CO	TRANSPORT DOZER/ PUSH UP GRAVEL - GOLDFIELDS RD	1		13,002.00
INV 17175	20/09/2013	QUAIRADING EARTHMOVING CO	TRANSPORT DOZER/ PUSH UP GRAVEL - GOLDFIELDS RD	1	13,002.00	
EFT11687	22/11/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	INSTALL POWER OUTLETS - AVON PARK	1		5,072.65
INV 3735	13/11/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	INSTALL POWER OUTLETS - AVON PARK	1	4,618.90	
INV 3736	13/11/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	FIT 20 AMP OUTLET - AVON PARK	1	220.00	
INV 5780	14/11/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR SECURITY LIGHTS - OLD TENNIS CLUB	1	233.75	
EFT11688	22/11/2013	SMITHS SHELL SERVICE	BRUSHCUTTER CORD - MINOR PLANT	1		291.20
INV 17970109	10/2013	SMITHS SHELL SERVICE	BRUSHCUTTER CORD - MINOR PLANT	1	277.20	
INV 17970716	10/2013	SMITHS SHELL SERVICE	WIPER BLADES - Y641	1	14.00	
EFT11689	22/11/2013	SHERIDANS	9 NAME BARS/ ANODISED ALUMINIUM PLAQUE	1		337.25
INV 60479	15/11/2013	SHERIDANS	ENGRAVING ON SUPPLIED PLATES - LECTURNS -T/HALL & YRCC	1	61.39	
INV 60480	15/11/2013	SHERIDANS	9 NAME BARS/ ANODISED ALUMINIUM PLAQUE	1	275.86	
EFT11690	22/11/2013	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 1/11/13	1		9,337.41
INV 11201	01/11/2013	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 1/11/13	1	9,337.41	
EFT11691	22/11/2013	JTAGZ PTY LTD	SWIMMING POOL TAGS X 500	1		258.50
INV 24633	06/11/2013	JTAGZ PTY LTD	SWIMMING POOL TAGS X 500	1	258.50	
EFT11692	22/11/2013	YORK IGA	HAM/ MILK/ BREAD/ VEGETABLES	1		1,037.09
INV 01/232831	10/2013	YORK IGA	COFFEE X 3	1	51.27	
INV 01/659916	10/2013	YORK IGA	MILK/ COFFEE	1	35.03	
INV 01/586414	10/2013	YORK IGA	MILK/ BISCUITS	1	29.12	

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INV 02/453509/10/2013		YORK IGA	BISCUITS/ MILK	1	43.72	
INV 01/396709/10/2013		YORK IGA	MILK/BISCUITS/SUGAR	1	31.42	
INV 04/507304/10/2013		YORK IGA	BURGES BFB - PLATES/CUTLERY/FOOD/DRINKS	1	73.58	
INV 03/793904/10/2013		YORK IGA	SERVIETTES/ TEA BAGS	1	34.98	
INV 02/200103/10/2013		YORK IGA	MORTEIN/ TEA BAGS	1	9.78	
INV 04/446601/10/2013		YORK IGA	MILK	1	9.16	
INV INT OC31/10/2013		YORK IGA	OCTOBER 2013 - INTEREST	1	5.13	
INV 01/217830/10/2013		YORK IGA	LEEKs	1	14.95	
INV 02/308230/10/2013		YORK IGA	AEROGARD	1	23.52	
INV 02/172026/10/2013		YORK IGA	PUMPKIN	1	6.67	
INV 04/811725/10/2013		YORK IGA	VEGETABLES/ MATCHES	1	9.83	
INV 01/986724/10/2013		YORK IGA	MILK	1	20.61	
INV 02/967822/10/2013		YORK IGA	CHICKEN WINGS 1KG	1	15.76	
INV 01/869321/10/2013		YORK IGA	HAM	1	16.52	
INV 04/738719/10/2013		YORK IGA	MILK/ BREAD/ HAM/ VEGETABLES	1	48.61	
INV 03/121918/10/2013		YORK IGA	VEGETABLES	1	45.07	
INV 02/764617/10/2013		YORK IGA	BISCUITS/ MILK/ CREAM/ BUTTER/ COOKING CHOCOLATE	1	29.76	
INV 01/708217/10/2013		YORK IGA	HERBS	1	10.33	
INV 01/714417/10/2013		YORK IGA	VEGETABLES/ BREAD	1	25.96	
INV 02/293029/10/2013		YORK IGA	DISHCLOTHS	1	3.92	
INV 02/516111/10/2013		YORK IGA	VEGETABLES	1	15.52	
INV 01/490911/10/2013		YORK IGA	TOMATOES	1	19.90	
INV 04/610711/10/2013		YORK IGA	VEGETABLES	1	4.98	
INV 03/972811/10/2013		YORK IGA	INSTANT POTATO	1	11.98	
INV 03/944310/10/2013		YORK IGA	CURRY POWDER	1	6.84	
INV 01/418309/10/2013		YORK IGA	COOKING CHOCOLATE/HAM	1	30.39	

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INV 03/887708/10/2013	YORK IGA	HAM/ MILK/ BREAD/ VEGETABLES	1	75.84		
INV 01/211704/10/2013	YORK IGA	VEGETABLES/ BACON	1	11.23		
INV 03/803004/10/2013	YORK IGA	MESCALIN MIX/ MILK/ CREAM/ PUMPKIN	1	16.02		
INV IGA IN/1/10/2013	YORK IGA	YRCC - OCTOBER 2013 - INTEREST	1	8.21		
INV 02/262029/10/2013	YORK IGA	MILK	1	6.87		
INV 01/141628/10/2013	YORK IGA	PLASTIC PLATES/ SAUCE/ BISCUITS	1	30.04		
INV 01/699817/10/2013	YORK IGA	MILK/ TOILET PAPER/ BISCUITS/ SUGAR	1	26.09		
INV 02/432209/10/2013	YORK IGA	KETTLE/ CAKE/ BISCUITS	1	28.73		
INV 01/182203/10/2013	YORK IGA	MILK	1	5.82		
INV 02/147502/10/2013	YORK IGA	CADBURY ROSES CHOCOLATES	1	8.72		
INV IGA IN/1/10/2013	YORK IGA	MUSEUM A/C - 31/10/13 - INTEREST	1	0.84		
INV 02/212128/10/2013	YORK IGA	MILK/ COFFE/ BISCUITS	1	22.22		
INV 01/946723/10/2013	YORK IGA	MILK/ BISCUITS/ TEA/ SUGAR	1	32.00		
INV 01/862721/10/2013	YORK IGA	MILK/ BISCUITS	1	18.06		
INV 01/737318/10/2013	YORK IGA	SUGAR/ TEA/ MILO/ COFFEE/ BISCUITS	1	62.09		
EFT11693	22/11/2013	BOC GASES	CO2 FOOD FRESH/ CELLAMIX/ CONTAINER FEES - YRCC	1		197.08
INV 50007531/10/2013	BOC GASES	CO2 FOOD FRESH/ CELLAMIX/ CONTAINER FEES - YRCC	1	197.08		
EFT11694	22/11/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 100,000KM - Y641	1		1,266.80
INV 15640	15/11/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 70,000KM - Y347	1	504.95	
INV 15647	19/11/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 100,000KM - Y641	1	761.85	
EFT11695	22/11/2013	BUSH CONTRACTING PTY LTD	SIDE TIPPER HIRE - SPENCERS BROOK RD	1		5,747.60
INV 4146	28/10/2013	BUSH CONTRACTING PTY LTD	SIDE TIPPER HIRE - SPENCERS BROOK RD	1	5,187.60	
INV 4141	28/10/2013	BUSH CONTRACTING PTY LTD	DRY HIRE LOADER - REDMILE RD	1	560.00	
EFT11696	22/11/2013	AVON EXPRESS	REPAIR TO 4 SHADE SAILS	1		1,369.50

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INV 4166	31/10/2013	AVON EXPRESS	REPAIR TO 4 SHADE SAILS	1	880.00	
INV 4156	31/10/2013	AVON EXPRESS	FREIGHT - OCT 12	1	489.50	
EFT11697	22/11/2013	YORK COMMUNITY RESOURCE CENTRE INC	REFUND BLD PERMIT & CERT OF DESIGN COMPLIANCE FEES	1		240.00
INV REFUN07/11/2013		YORK COMMUNITY RESOURCE CENTRE INC	REFUND BLD PERMIT & CERT OF DESIGN COMPLIANCE FEES	1	240.00	
EFT11698	22/11/2013	LANDMARK	PEDIGREE PUPPY FOOD - 12KG	1		44.11
INV 316948	07/11/2013	LANDMARK	PEDIGREE PUPPY FOOD - 12KG	1	44.11	
EFT11699	22/11/2013	YORK PHARMACY	STINGOSE SPRAY - DEPOT	1		37.35
INV YK.PH/31/10/2013		YORK PHARMACY	STINGOSE SPRAY - DEPOT	1	37.35	
EFT11700	22/11/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE	1		86.34
INV 855493	06/11/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE	1	86.34	
EFT11701	22/11/2013	SHIRE OF QUAIRADING	REIMBURSEMENT SEAVROC NRM SERVICES - FINAL PAYMENT	1		20,900.00
INV 14528	16/07/2013	SHIRE OF QUAIRADING	REIMBURSEMENT SEAVROC NRM SERVICES - FINAL PAYMENT	1	20,900.00	
EFT11702	25/11/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		59,372.55
INV 62	21/11/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		59,372.55	
EFT11703	26/11/2013	VALLEY FORD/ NORTHAM HYUNDAI	PURCHASE 2013 FORD RANGER - Y96/ TRADE 2011 HOLDEN OMEGA - Y96	1		17,621.70
INV 3487	22/11/2013	VALLEY FORD/ NORTHAM HYUNDAI	PURCHASE 2013 FORD RANGER - Y96/ TRADE 2011 HOLDEN OMEGA - Y96	1	17,621.70	
EFT11704	26/11/2013	FUEL DISTRIBUTORS	UNLEADED X 480 LTRS	1		699.64
INV 337355	22/11/2013	FUEL DISTRIBUTORS	UNLEADED X 480 LTRS	1	699.64	
EFT11705	29/11/2013	WIDEBAY AUSTRALIA LTD	4 MONTH TERM DEPOSIT TO MATURE 31/3/14 - 3.70%	1		250,000.00
INV TERM I29/11/2013		WIDEBAY AUSTRALIA LTD	4 MONTH TERM DEPOSIT TO MATURE 31/3/14 - 3.70%	1	250,000.00	

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EFT11706	29/11/2013	PEOPLE'S CHOICE CREDIT UNION	3 MONTH TERM DEPOSIT TO MATURE 28/2/14 - 3.55%	1	250,000.00	250,000.00
INV TERM I29/11/2013	29/11/2013	PEOPLE'S CHOICE CREDIT UNION	3 MONTH TERM DEPOSIT TO MATURE 28/2/14 - 3.55%	1	250,000.00	250,000.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,012,891.14
TOTAL		1,012,891.14

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4212	04/11/2013	CANTARA CHOIR	COMMUNITY BUS BOND REFUND - 177232 - CANTARA CHOIR	2		50.00
INV T33	01/11/2013	CANTARA CHOIR	COMMUNITY BUS BOND REFUND - 177232 - CANTARA CHOIR	2	50.00	
4213	04/11/2013	BLACK WATTLE CATERING	TOWN HALL BOND REFUND - 180514 - BLACK WATTLE CATERING	2		220.00
INV T8	01/11/2013	BLACK WATTLE CATERING	KEY BOND REFUND - 180514 - BLACK WATTLE CATERING	2	20.00	
INV T83	01/11/2013	BLACK WATTLE CATERING	TOWN HALL BOND REFUND - 180514 - BLACK WATTLE CATERING	2	200.00	
4214	04/11/2013	IAN ANGUS CROMBIE	COMMUNITY BUS BOND REFUND - 180405 - IAN CROMBIE	2		50.00
INV T33	01/11/2013	IAN ANGUS CROMBIE	COMMUNITY BUS BOND REFUND - 180405 - IAN CROMBIE	2	50.00	
4215	04/11/2013	JESSE MCALINDEN	COMMUNITY BUS BOND REFUND - 178837 - JESSE MCALINDEN	2		200.00
INV T33	01/11/2013	JESSE MCALINDEN	COMMUNITY BUS BOND REFUND - 178837 - JESSE MCALINDEN	2	200.00	
4216	04/11/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR OCTOBER 2013	2		1,358.26
INV T6	04/11/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR OCTOBER 2013		1,358.26	
4217	04/11/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR OCTOBER 2013	2		1,983.52
INV T9	04/11/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR OCTOBER 2013		1,983.52	
4218	04/11/2013	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE FOR OCTOBER 2013	2		76.56
INV T6	04/11/2013	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE FOR OCTOBER 2013		60.06	
INV T9	04/11/2013	YORK SHIRE COUNCIL	CTF COLLECTION - AGENCY FEE FOR OCTOBER 2013		16.50	
4219	05/11/2013	ABILITY FOCUS WHEATBELT	BUILDING BOND YOUTH CENTRE REFUND - 181065 - ABILITY FOCUS WHEATBELT	2		120.00
INV T83	05/11/2013	ABILITY FOCUS WHEATBELT	BUILDING BOND YOUTH CENTRE REFUND - 181065 - ABILITY FOCUS WHEATBELT	2	100.00	
INV T8	05/11/2013	ABILITY FOCUS WHEATBELT	KEY BOND REFUND - 181065 - ABILITY FOCUS WHEATBELT	2	20.00	

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4222	05/11/2013	ESTELLE GOM	CAT TRAP REFUND - 180297 - ESTELLE GOM	2		50.00
INV T1	05/11/2013	ESTELLE GOM	CAT TRAP REFUND - 180297 - ESTELLE GOM	2	50.00	
4223	05/11/2013	MARIKA BARRETT-LENNARD	AVON PARK BOND REFUND - 176480 - MARIKA BARRETT-LENNARD	2		500.00
INV T36	05/11/2013	MARIKA BARRETT-LENNARD	AVON PARK BOND REFUND - 176480 - MARIKA BARRETT-LENNARD	2	500.00	
4224	05/11/2013	ESTHER CARDER	PAVILION BOND REFUND - 180230 - ESTHER CARDER	2		220.00
INV T7	05/11/2013	ESTHER CARDER	PAVILION BOND REFUND - 180230 - ESTHER CARDER	2	200.00	
INV T8	05/11/2013	ESTHER CARDER	KEY BOND REFUND - 180230 - ESTHER CARDER	2	20.00	
4225	05/11/2013	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	TOWN HALL BOND REFUND - 180889 - YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	2		220.00
INV T7	05/11/2013	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	TOWN HALL BOND REFUND - 180889 - YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	2	200.00	
INV T8	05/11/2013	YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	KEY BOND REFUND - 180889 - YORK DISTRICT HIGH SCHOOL P&C ASSOC INC	2	20.00	
4226	05/11/2013	LIVING FARM PTY LTD	LIVING FARM - REFUND BUS BOND PAID 16/09/13 REC 179404	2		200.00
INV T33	05/11/2013	LIVING FARM PTY LTD	LIVING FARM - REFUND BUS BOND PAID 16/09/13 REC 179404	2	200.00	
4227	07/11/2013	WA COUNTRY BUILDERS PTY LTD	REFUND KERB BOND LOT 700 GREAT SOUTHERN HWY - REC # 170526 PD 24/09/13	2		500.00
INV T4	07/11/2013	WA COUNTRY BUILDERS PTY LTD	REFUND KERB BOND LOT 700 GREAT SOUTHERN HWY - REC # 170526 PD 24/09/13	2	500.00	
4228	18/11/2013	SHELLEY ASHWORTH	REFUND BUS BOND #181908 USE CANCELLED	2		50.00
INV T33	18/11/2013	SHELLEY ASHWORTH	REFUND BUS BOND #181908 USE CANCELLED	2	50.00	
4229	18/11/2013	THE UNIVERSITY OF WESTERN AUSTRALIA	AVON PARK BOND USE 15/SEP/13 # 177886 SPINRPHEX RURAL HEALTH	2		500.00
INV T36	18/11/2013	THE UNIVERSITY OF WESTERN AUSTRALIA	AVON PARK BOND USE 15/SEP/13 # 177886 SPINRPHEX RURAL HEALTH	2	500.00	
4230	18/11/2013	COMFORT QUILTS AGAINST CANCER INC	REFUND TOWN HALL BOND USE 10/11/2013 # 181513	2		220.00
INV T83	18/11/2013	COMFORT QUILTS AGAINST CANCER INC	REFUND TOWN HALL BOND USE 10/11/2013 # 181513	2	200.00	

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 TRUST CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T8	18/11/2013	COMFORT QUILTS AGAINST CANCER INC	REFUND KEY BOND USE 10/11/13 # 181513	2	20.00	
4231	18/11/2013	CHRISTINE BETTY GOWARD- PIKE	CAT TRAP BOND USE 21/10/2013 # 180951	2		80.00
INV T1	18/11/2013	CHRISTINE BETTY GOWARD- PIKE	CAT TRAP BOND USE 21/10/2013 # 180951	2	80.00	
4232	18/11/2013	YORK JUNIOR NETBALL ASSOCIATION INC	DONATION	2		50.00
INV T33	18/11/2013	YORK JUNIOR NETBALL ASSOCIATION INC	DONATION	2	50.00	
4233	21/11/2013	SHALINDER SINGH MAMOTRA	REFUND BOND ON 2 DINSDALE ST, YORK. PD 28/2/13 RECEIPT #174692	2		600.00
INV T3	21/11/2013	SHALINDER SINGH MAMOTRA	REFUND BOND ON 2 DINSDALE ST, YORK. PD 28/2/13 RECEIPT #174692	2	600.00	
4234	27/11/2013	SIDS AND KIDS	RAFFLE TICKETS #182029	2		40.00
INV T24	27/11/2013	SIDS AND KIDS	RAFFLE TICKETS #182029	2	40.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	7,288.34
TOTAL		7,288.34

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

13 November 2013	81,387.66
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27 November 2013	83,467.59
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PAYROLL TOTALS	\$ 164,855.25
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(LESS PAYMENTS BY CHEQUE)

TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 164,855.25
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**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING NOVEMBER 2013**

REFRESHMENTS	109.10
TRAINING & CONFERENCES	658.50
VEHICLE EXPENSES	0.00
OFFICE EXPENSES / STATIONERY	521.14
LIBRARY	0.00
OTHER EXPENSES	375.00
SEARTG EXPENSES	366.10
BUILDING MAINTENANCE	346.50
TOTAL PURCHASES	<u>\$ 2,376.34</u>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 2,376.34</u>

STATEMENT OF SHELL CARD PURCHASES
NOVEMBER 2013

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