

SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2013

	2013/14 ANNUAL BUDGET	2013/14 JUL - DEC BUDGET	2013/14 JUL - DEC ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	239,556	63,090	76,916
Governance	2,683,675	411,617	727,826
Law, Order, Public Safety	592,362	416,541	268,815
Health	310,678	161,303	148,250
Education and Welfare	86,122	41,339	42,963
Housing	-	-	-
Community Amenities	1,298,923	632,658	518,549
Recreation and Culture	2,424,497	1,263,006	1,123,712
Transport	3,222,405	2,491,730	1,312,564
Economic Services	759,360	306,379	282,153
Other Property and Services	200,864	166,351	141,405
	11,818,441	5,954,014	4,643,153
REVENUE			
General Purpose Funding	(4,985,487)	(4,412,513)	(4,477,186)
Governance	(2,012,937)	(26,200)	(352,345)
Law, Order, Public Safety	(216,780)	(99,050)	(78,083)
Health	(100,800)	(31,936)	(40,655)
Education and Welfare	(631,787)	(17,867)	(20,632)
Housing	-	-	-
Community Amenities	(829,898)	(578,559)	(722,555)
Recreation and Culture	(3,094,481)	(325,824)	(207,065)
Transport	(2,846,291)	(40,973)	(525,600)
Economic Services	(224,803)	(68,777)	(58,712)
Other Property & Services	(98,490)	(20,212)	(51,161)
	(15,041,754)	(5,621,911)	(6,533,993)
<i>(Increase)/Decrease</i>	(3,223,313)	332,103	(1,890,840)
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)	332,103	(1,890,840)

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 DECEMBER 2013

	2013/14	2013/14	2013/14	MATERIAL	
	ANNUAL	JUL - DEC	JUL - DEC	VARIANCES	
	BUDGET	BUDGET	ACTUAL	YTD	
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(4,985,487)	(4,412,513)	(4,477,186)	1%	No material variance
Governance	(2,012,937)	(26,200)	(352,345)	1245%	295k DLG grant rec'd budgeted for Jun14. Energy Efficiency grant instalment rec'd 33k
Law, Order Public Safety	(216,780)	(99,050)	(78,083)	-21%	ESL grant instalment \$2400 less than expected to date. Ranger Services 13k to date budgeted 48k for this time.
Health	(100,800)	(31,936)	(40,655)	27%	Health Act Chgs 9k/Health Services 9k not budgeted to be received by this time
Education and Welfare	(631,787)	(17,867)	(20,632)	15%	Unexpected Water Corp refund received 2k
Community Amenities	(829,898)	(578,559)	(722,555)	25%	Additional 30k rubbish chgs raised than budgeted. 59k Planning Services and 39k planning apps raised not budgeted for this time.
Recreation and Culture	(3,094,481)	(325,824)	(207,065)	-36%	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)	(40,973)	(525,600)	1183%	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)	(68,777)	(58,712)	-15%	Budget timing building apps 25k - actuals 13k
Other Property and Services	(98,490)	(20,212)	(51,161)	153%	Rent rec'd Fraser St 8500 not budgeted for this time. FTC not budgeted 9k.
	(15,041,754)	(5,621,911)	(6,533,993)	16%	
LESS OPERATING EXPENDITURE					
General Purpose Funding	239,556	63,090	76,916	22%	Budget timing employee cost Rates YTD budget 6300 acts 18900
Governance	2,683,675	411,617	727,826	77%	Budget timing - structural reform grant funds expended 241K
Law, Order, Public Safety	592,362	416,541	268,815	-35%	Budget timing Fire Services actuals down 100k. Crime Prev expenditure down on budget by 12k
Health	310,678	161,303	148,250	-8%	No material variance
Education and Welfare	86,122	41,339	42,963	4%	No material variance
Community Amenities	1,298,923	632,658	518,549	-18%	Expenditure budgeted for planning to date 245k - actuals 183k
Recreation and Culture	2,424,497	1,263,006	1,123,712	-11%	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.
Transport	3,222,405	2,491,730	1,312,564	-47%	York-Merredin Rd project YTD budget to date 1.2m actuals 36k.
Economic Services	759,360	306,379	282,153	-8%	No material variance
Other Property & Services	200,864	166,351	141,405	-15%	Timing issues - overheads
	\$11,818,441	\$5,954,014	4,643,153	-22%	
<i>(Increase)/Decrease</i>	(3,223,313)	332,103	(1,890,840)		

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 DECEMBER 2013

	2013/14 ANNUAL BUDGET	2013/14 JUL - DEC BUDGET	2013/14 JUL - DEC ACTUAL	MATERIAL VARIANCES YTD
ADD				
Principal Repayment Received - Loans	(11,060)	(11,060)	-	
Profit/ Loss on the disposal of assets	(1,188,300)	-	-	
Movement in Non Current Debtors	-	-	-	
Net Change in LSL Reserve	-	-	(3,990)	
Accrued Leave Provisions	-	-	-	
Depreciation Written Back	(1,685,255)	(960,595)	(849,967)	
Book Value of Assets Sold Written Back	(393,200)	-	-	
	(3,277,815)	(971,655)	(853,958)	
<i>Sub Total</i>	(6,501,128)	(639,553)	(2,744,798)	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	3,517,660	148,186	115,918	
Infrastructure Assets - Roads	2,658,458	370,274	404,270	
Infrastructure Assets - Recreation Facilities	433,645	-	25,677	
Infrastructure Assets - Other	61,000	-	4,199	
Purchase Plant and Equipment	1,177,227	334,904	329,427	
Purchase Furniture and Equipment	129,600	39,100	25,213	
Proceeds from Sale of Assets	-	-	(118,777)	
Repayment of Debt - Loan Principal	99,847	49,924	49,208	
Transfer to Reserves	1,705,480	-	21,974	
	\$9,782,917	\$942,387	\$857,110	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding				
	\$9,782,917	\$942,387	\$857,110	
<i>Sub Total</i>	\$3,281,789	302,834	(1,887,688)	
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	(1,924,392)	(4,120,314)	

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 DECEMBER 2013

CURRENT ASSETS	ACTUAL
Cash at Bank	\$4,146,089
Sundry Debtors	\$2,471,258
Stock on Hand	\$9,573
SUB-TOTAL	\$6,626,920
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$517,177)
Loan Liability	(\$50,637)
Leave Provisions	(\$634,125)
	(\$1,201,939)
Cash Backed Reserves	(\$1,627,335)
Add Back Loan Liability	\$50,637
Less Current Assets for Self Supporting Loan Liability	(\$11,060)
Less Deferred Pensioners	\$0
SUB-TOTAL	(\$2,506,605)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$4,120,315

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 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	4,146,089
Restricted Cash	0	0
Trade and other receivables	1,463,404	2,471,258
Inventories/Stock	11,285	9,573
Other assets		
Total current assets	4,930,466	6,626,920
Non-current assets		
Trade and other receivables	57,662	57,662
Property, infrastructure, plant and equipment	90,523,474	90,459,435
Total non-current assets	90,581,136	90,517,097
Total assets	95,511,602	97,144,017
Current liabilities		
Trade and other payables	726,394	517,177
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	1,201,939
Non-current liabilities		
Interest-bearing loans and borrowings	2,065,410	2,065,410
Provisions	20,178	20,178
Total non-current liabilities	2,085,588	2,085,588
Total liabilities	3,545,952	3,287,527
Net assets	91,965,652	93,856,490
Equity		
Accumulated surplus	31,375,554	31,830,446
Change in net assets resulting from operations	476,867	1,890,840
Asset revaluation reserve	58,507,870	58,507,870
Other reserves	1,605,361	1,627,335
Total equity	91,965,652	93,856,491

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 DECEMBER 2013**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	338,002	338,002
Plus Transfer from Accumulated Surplus		
-Other	270,007	
- Interest Received	13,196	4,833
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(453,000)	
CLOSING BALANCE	168,205	342,835

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

6 Staff Leave Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	279,102	279,102
Plus Transfer from Accumulated Surplus		
-Other - cash backing of provisions	63,993	
- Interest Received	10,896	3,990
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	353,991	283,092

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	14,892	14,892
Plus Transfer from Accumulated Surplus		
- Interest Received	581	213
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	15,473	15,105

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

8 Recreation Complex Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	2,916	2,916
Plus Transfer from Accumulated Surplus		
- Interest Received	114	42
-Other YRCC Membership fees 1/3	14,000	0
-Other Land Sales	500,000	
Less Transfer to Accumulated Surplus		
-Other New Turnstile		
-Other Function Centre IT & Kitchen Utensils	(35,000)	
-Other Outdoor Gym Equipment	(5,000)	
-Other Shade Shelters & Storeroom		
CLOSING BALANCE	477,030	2,958

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

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 DECEMBER 2013

9 Avon River Maintenance Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	23,009	23,009
Plus Transfer from Accumulated Surplus		
- Interest Received	898	329
Less Transfer to Accumulated Surplus		
Tfr - Tamarisk project expenses		
-Other Swing Bridge entrance	(23,340)	
-Other Shade Shelters		
-Other Avon Park Power Outlets		
-Other		
CLOSING BALANCE	567	23,338

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

14 Industrial Land Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	111,364	111,364
Plus Transfer from Accumulated Surplus		
- Interest Received	4,348	1,592
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	115,712	112,957

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

15 Refuse Site Development Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	185,524	185,524
Plus Transfer from Accumulated Surplus		
-Other	7,243	0
- Interest Received	9,000	2,653
Less Transfer to Accumulated Surplus		
- Other Fencing Waste Transfer Station	(27,118)	
CLOSING BALANCE	174,649	188,177

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

22 Centennial Gardens Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	100,814	100,814
Plus Transfer from Accumulated Surplus		
- Interest Received	3,936	1,441
-Other	5,000	
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(11,000)	
CLOSING BALANCE	98,750	102,255

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

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 DECEMBER 2013

23 Public Open Space Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	378	378
Plus Transfer from Accumulated Surplus		
- Interest Received	15	5
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	393	384

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

24 Community Bus Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	62,298	62,298
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	1,300	0
- Interest Received	2,432	891
Less Transfer to Accumulated Surplus		
- Other Purchase new bus	(50,000)	
CLOSING BALANCE	16,030	63,189

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	117,800	117,800
Plus Transfer from Accumulated Surplus		
- Interest Received	4,599	1,684
Less Transfer to Accumulated Surplus		
-Other Operating Loss		
-Other Stormwater sump pit		
CLOSING BALANCE	122,399	119,484

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

26 Residency Museum Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	10,847	10,847
Plus Transfer from Accumulated Surplus		
- Interest Received	423	155
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling		
CLOSING BALANCE	11,270	11,002

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 DECEMBER 2013**

27 Car Parking Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	15,476	15,476
Plus Transfer from Accumulated Surplus		
-Other Contribution	218,580	
- Interest Received	604	221
Less Transfer to Accumulated Surplus		
-Other	(50,000)	0
CLOSING BALANCE	184,660	15,697

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

30 Building Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	975	975
Plus Transfer from Accumulated Surplus		
- Interest Received	38	14
Less Transfer to Accumulated Surplus		
-Other Upgrade of Admin Locks & Keys		
CLOSING BALANCE	1,013	989

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

35 Disaster Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	28,808	28,808
Plus Transfer from Accumulated Surplus		
- Interest Received	1,124	412
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	29,932	29,220

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

37 Archives Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	19,159	19,159
Plus Transfer from Accumulated Surplus		
- Interest Received	748	274
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	
CLOSING BALANCE	9,907	19,433

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

38 Water Supply Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	6,778	6,778
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	6,778	6,778

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 DECEMBER 2013**

40 Tied Grant Funds Reserve

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

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	44,194	44,194
Plus Transfer from Accumulated Surplus		
- Interest Received	1,725	632
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(44,000)	0
CLOSING BALANCE	1,919	44,826

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

43 Strategic Planning Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	14,034	14,034
Plus Transfer from Accumulated Surplus		
- Interest Received	548	201
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses		
CLOSING BALANCE	14,582	14,235

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

44 Cemetery Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	23,320	23,320
Plus Transfer from Accumulated Surplus		
- Interest Received	910	333
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(21,800)	0
CLOSING BALANCE	2,430	23,654

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

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 DECEMBER 2013

45 York Town Hall Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	27,995	27,995
Plus Transfer from Accumulated Surplus		
- Interest Received	1,093	400
Less Transfer to Accumulated Surplus		
-Other Town Hall Lift Awning	(10,000)	0
CLOSING BALANCE	19,088	28,395

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

46 RSL Memorial Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	11,393	11,393
Plus Transfer from Accumulated Surplus		
- Interest Received	445	163
Less Transfer to Accumulated Surplus		
-Other Upgrade		0
CLOSING BALANCE	11,838	11,556

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	26,180	26,180
Plus Transfer from Accumulated Surplus		
- Interest Received	1,022	374
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(22,500)	
CLOSING BALANCE	4,702	26,554

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

48 Youth Capital Works Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	0	0
Plus Transfer from Accumulated Surplus		
- Interest Received		0
Less Transfer to Accumulated Surplus		
-Other Youth Development		0
CLOSING BALANCE	0	0

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	71,999	71,999
Plus Transfer from Accumulated Surplus		
- Interest Received	2,811	1,029
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	74,810	73,028

Purpose - to provide for future road resealing requirements

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 DECEMBER 2013

50 Land & Infrastructure Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	660	660
Plus Transfer from Accumulated Surplus		
- Interest Received	26	9
-Other	25,000	
-Other Contribution - Land Sales	530,000	0
Less Transfer to Accumulated Surplus		
-Other Admin Aircon	(132,235)	0
-Other Admin Aircon enclosure	(15,000)	0
-Other Relocate Talbot Fire Shed	(20,000)	0
-Other Solar Panels	(8,000)	0
-Other Cemetery Infrastructure	(30,000)	0
-Other Purchase Easement Lot 51	(25,000)	0
-Other Carpark upgrades	(6,000)	0
-Other		
CLOSING BALANCE	319,451	669

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

51 Forrest Oval Lights

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	1,273	1,273
Plus Transfer from Accumulated Surplus		
- Interest Received	50	18
-Other Contribution	2,000	
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	3,323	1,291

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

52 Forrest Oval - Bowling Greens

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	4,002	4,002
Plus Transfer from Accumulated Surplus		
- Interest Received	156	57
-Other Contribution	4,270	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	8,428	4,059

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

53 Forrest Oval - Tennis Greens

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	476	476
Plus Transfer from Accumulated Surplus		
- Interest Received	19	7
-Other Contribution	2,230	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	2,725	483

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

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 DECEMBER 2013

	Adopted Budget 2013/14	Actual to date 2013/14
<u>TOTAL RESERVES - CASH BACKED</u>	\$ 2,256,175	\$ 1,627,335
Funded by		
BENDIGO RESERVE	\$ 2,256,175	\$ 1,627,335
TOTAL	\$ 2,256,175	\$ 1,627,335

SHIRE OF YORK
 LOAN SCHEDULE
 AS AT 30 JUNE 2014

Program	Loan No.	Principal 01.07.2013	Loans Raised		Interest		Loan Repayment		Principal 30.6.2014	
			Budget 2013/2014	Actual 2013/2014	Budget 2013/2014	Actual 2013/2014	Budget 2013/2014	Actual 2013/2014	Budget	Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	29,167	0	0	1,881	1,037	11,060	5433	18,107	23,734
Archive Facility	65	104,806	0	0	5,000	2560	9,852	4866	94,954	99,940
Forrest Oval Development - Stage 2	62	1,258,993	0	0	79,524	40066	39,221	19306	1,219,773	1,239,687
Forrest Oval Development - Stage 4	63	301,691	0	0	15,424	7811	15,514	7658	286,178	294,034
Forrest Oval Development - New Facilit	64	470,597	0	0	24,059	12184	24,199	11945	446,398	458,652
		2,165,255	0	0	125,888	63,658	99,845	49,208	2,065,410	2,116,047
PLUS Change in Net Accrual										
TOTAL		2,165,255	0	0	125,888	63,658	99,845	49,208	2,065,410	2,116,047

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

PARTICULARS	OPENING BALANCE 01.07.2013	ACTUAL RECEIPTS 2013/14	ACTUAL PAYMENTS 2013/14	ACTUAL CLOSING 30.06.2014
DEPOSITS	\$			\$
BCITF PAYMENT	\$3,000	\$6,342	\$8,991	\$350
BOND CAT TRAP	\$0	\$180	\$130	\$50
BOND LAND/BUILDING SALE	\$0	\$0	\$0	\$0
BONDS - EXTRACTIVE INDUSTRIES	\$4,500	\$0	\$0	\$4,500
BONDS - FOOTPATH & KERB	\$31,226	\$2,500	\$2,000	\$31,726
BONDS - HALL ETC	\$5,300	\$1,700	\$2,700	\$4,300
BONDS - KEYS	\$2,220	\$300	\$240	\$2,280
BONDS - PARKS/COUNCIL PROPS	\$1,500	\$500	\$1,500	\$500
BONDS - RENTAL PROPERTY	\$2,944	\$0	\$600	\$2,344
BUILDER REGIST BOARD LEVY	\$1,820	\$5,476	\$6,428	\$868
BUILDING BONDS	\$11,100	\$620	\$620	\$11,100
CASH RECEIPT ADJUSTMENTS	\$6,191	\$0	\$191	\$6,100
COMMUNITY BUS BONDS	\$950	\$1,750	\$2,050	\$650
CROSSOVER BOND - ASTONE	\$6,000	\$0	\$0	\$6,000
CROSSOVER BOND - N BLISS	\$1,650	\$0	\$0	\$1,650
CROSSOVER BOND - SMORENBURG	\$1,650	\$0	\$0	\$1,650
CROSSOVER BOND - AVON VALLEY P	\$5,940	\$0	\$0	\$5,940
FUNDS HELD FOR LOCAL GROUPS	\$1,432	\$20,480	\$7,572	\$14,339
GREENHILLS BUSHFIRE BRIGADE	\$114	\$0	\$0	\$114
LEEUWIN CONTRIBUTIONS	\$800	\$0	\$0	\$800
MOTO CROSS TRACK	\$2,973	\$268	\$0	\$3,241
NOMINATION DEPOSIT	\$0	\$640	\$0	\$640
PALMBROOK - CROSSOVERS	\$57,888	\$0	\$0	\$57,888
PALMBROOK - FOOTPATHS	\$60,862	\$0	\$0	\$60,862
PALMBROOK - INTERSECTIONS	\$26,343	\$0	\$0	\$26,343
PALMBROOK - PUBLIC OPEN SPACE	\$67,741	\$961	\$0	\$68,702
PALMBROOK - RURAL NUMBERS	\$1,820	\$0	\$0	\$1,820
PIONEER MEMORIAL LODGE BONDS	\$0	\$0	\$0	\$0
PLANNING BONDS	\$2,900	\$6,557	\$0	\$9,457
POLICE LICENSING	\$5	\$710,119	\$710,124	\$0
PROPERTY SALE NON PAYMENT RATES	\$8,041	\$0	\$0	\$8,041
SETTLERS HOUSE BONDS	\$13,357	\$0	\$0	\$13,357
STAFF SOCIAL FUNDS	\$98	\$198	\$296	\$0
SUBDIVISION BONDS	\$27,736	\$9,300	\$0	\$37,036
SUBDIVISION BOND - BAWDEN	\$3,300	\$0	\$0	\$3,300
SUBDIVISION BOND - PREISIG	\$28,079	\$0	\$0	\$28,079
SWIMMING POOL INSPECTION FEES	\$0	\$0	\$0	\$0
TOTAL GROUP CLEANING BOND	\$0	\$0	\$0	\$0
WATER LOAN REPAYMENTS IN FULL	\$6,772	\$0	\$3,019	\$6,772
SPORTING PRECINCT	\$485	\$0	\$0	\$485
TOTAL	396,735	767,891	746,462	421,284

as per Trust GL 1802 **421,284**

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
		Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	(\$36,095)	(\$120,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	(\$10,182)	(\$50,000)	\$0
133297	Proceeds Sale Of Assets - Building Officer Vehicle	\$0	(\$20,000)	(\$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	(\$118,777)	(\$1,581,500)	\$0
Profit on Sale of Assets					
042252	Profit on Sale Of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
072851	Profit on Sale Of Assets - EHO Vehicle	\$0	\$0	\$0	\$0
079222	Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0
106222	Profit on Sale Of Assets - Planning Vehicle	\$0	\$0	\$0	\$0
139298	Profit on Sale Of Assets -Community Bus	\$0	\$0	\$0	\$0
127298	Profit on Sale Of Assets - Works Plant	\$0	\$0	\$0	\$0
143296	Profit on Sale Of Assets - Pwo Vehicles	\$0	\$0	\$0	\$0
144298	Profit on Sale Of Land	\$0	\$0	\$0	\$0
Loss on Sale of Assets		\$0	\$0	\$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
144295	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	(\$118,777)	(\$1,581,500)	\$393,200
ABNORMAL ITEMS					
				\$0	\$0
Sub Total - ABNORMAL ITEMS				\$0	\$0
Total - ABNORMAL ITEMS				\$0	\$0
Total - OPERATING STATEMENT		\$0	(\$118,777)	(\$1,581,500)	\$393,200
RATES					
OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	\$42,074	\$39,440	\$0	\$84,152
031118	Rates - Salaries	\$7,408	\$28,210	\$0	\$56,982
031119	Rates - Superannuation	\$1,037	\$3,981	\$0	\$7,978
031121	Long Service Leave	\$151	\$0	\$0	\$1,159
031122	Cash Discrepancy	\$1	(\$5)	\$0	\$10
031124	Doubtful Debts Provision	\$650	\$0	\$0	\$5,000
031127	Rate Incentive	\$845	\$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 December 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
031128	Map Purchases	\$130	\$153	\$0	\$1,000
031129	Valuation Expenses	\$2,153	\$1,542	\$0	\$16,560
031130	Rate Write Offs Non Taxable	\$3,900	\$0	\$0	\$30,000
031131	Other Expenses-Rates	\$67	\$0	\$0	\$518
031132	Rate Debt Recovery Cost	\$3,250	\$3,278	\$0	\$25,000
039107	Write Offs Taxable	\$325	\$0	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP		\$61,991	\$77,600	\$0	\$237,358
OPERATING INCOME					
031212	Rates	(\$3,974,432)	(\$3,974,432)	(\$3,974,432)	\$0
031213	Ex Gratia Rates	(\$3,753)	(\$9,464)	(\$8,936)	\$0
031214	Rates Non Payment Penalty	(\$25,200)	(\$53,822)	(\$60,000)	\$0
031218	Interim Rates	(\$25,000)	(\$4,492)	(\$25,000)	\$0
031219	Interest On Rates Instalments	(\$9,600)	(\$16,376)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$6,720)	(\$15,248)	(\$16,000)	\$0
031221	Back Rates Prior Year	(\$20)	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	\$0	(\$1,293)	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$3,000)	(\$1,657)	(\$3,000)	\$0
031230	Property Enquiry Fees	(\$10,300)	(\$8,078)	(\$10,300)	\$0
031231	Rate Debt Recovery Non Taxable	(\$7,000)	(\$4,810)	(\$12,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$12,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$4,065,025)	(\$4,089,673)	(\$4,140,768)	\$0
Total - GENERAL RATES		(\$4,003,034)	(\$4,012,073)	(\$4,140,768)	\$237,358
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	\$750	(\$774)	\$0	\$1,500
039105	Sundry Expenses	\$0	\$0	\$0	\$0
039106	Debt Recovery	\$259	\$0	\$0	\$518
039199	Depreciation	\$90	\$91	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$1,099	(\$684)	\$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)	(\$31,947)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$33,600)	(\$21,974)	(\$60,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$347,488)	(\$387,513)	(\$844,719)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$346,389)	(\$388,197)	(\$844,719)	\$2,198
Total - GENERAL PURPOSE FUNDING		(\$4,349,423)	(\$4,400,270)	(\$4,985,487)	\$239,556
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041101	Attendance Fees	\$31,050	\$19,976	\$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	\$8,702	\$0	\$18,750
041106	Refreshments & Receptions	\$12,540	\$9,525	\$0	\$22,000
041107	Citizenships & Presentations	\$265	\$158	\$0	\$466
041108	Printing & Stationery	\$1,094	\$4,107	\$0	\$1,920
041109	Communication Allowance	\$210	\$9,320	\$0	\$21,000
041110	Insurance	\$33	\$3,079	\$0	\$3,319
041111	Subscriptions	\$149	\$12,058	\$0	\$14,860
041112	Public Relations	\$384	\$10,961	\$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		Adopted Budget	
		December 2013		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	\$570	\$0	\$0	\$1,000
041122	Admin O/Head & Labour Cost	\$119,916	\$94,181	\$0	\$210,379
041124	Strategic Planning	\$0	\$0	\$0	\$0
041127	SEAVROC	\$13,247	\$264	\$0	\$23,240
041128	SEAVROC Connect Lg Project Exp	\$46,619	\$11,557	\$0	\$81,787
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$13,218	\$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	\$241,509	\$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	\$19,950	\$12,799	\$0	\$37,873
041164	SEARTG Strategic Planning	\$0	\$0	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$0	\$74,615	\$0	\$74,615
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$0
041169	Workforce Planning - Shire of York	\$0	\$20,536	\$0	\$37,028
041170	Corporate Business Plan	\$0	\$0	\$0	\$4,000
041190	Depreciation Expense	\$328	\$146	\$0	\$420
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$286,217	\$586,294	\$0	\$2,546,170
OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	(\$5,600)	\$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	(\$56)	(\$500)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$112)	\$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		(\$17,325)	(\$307,057)	(\$1,865,857)	\$0
Total - MEMBERS OF COUNCIL		\$268,892	\$279,237	(\$1,865,857)	\$2,546,170
GOVERNANCE					
OPERATING EXPENDITURE					
042100	Less Allocated To Schedules	(\$710,888)	(\$620,555)	\$0	(\$1,512,529)
042109	Administration - Salaries	\$437,796	\$397,853	\$0	\$931,481
042104	Admin Garden Maintenance	\$1,013	\$591	\$0	\$2,156
042107	Insurance	\$47,811	\$83,026	\$0	\$86,929
042108	Superannuation Admin	\$72,917	\$52,092	\$0	\$132,576
042112	Housing Mnce - Forbes Street	\$2,788	\$3,440	\$0	\$4,891
042113	Bad Debts Written Off	\$93	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$3,841	\$6,600	\$0	\$10,380
042167	Dishonour Cheque Fees	\$37	\$10	\$0	\$100
042168	Fringe Benefits General	\$10,360	\$9,938	\$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	\$14,570	\$12,452	\$0	\$31,000
042173	Staff Telephone Expenses	\$1,265	\$568	\$0	\$2,692
042175	Long Service Leave	\$1,919	\$2,830	\$0	\$4,083
042176	Admin Building Maintenance	\$105,261	\$34,991	\$0	\$105,261
042178	Admin Telephone	\$5,640	\$5,541	\$0	\$12,000

Shire of York		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
042180	Admin Build - Internet Expense	\$7,070	\$5,645	\$0	\$7,070
042181	Purchase Admin Maps	\$275	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$2,750	\$743	\$0	\$5,000
042183	Office Expense - Printing	\$5,579	\$346	\$0	\$7,245
042184	Office Exp-Stationery	\$7,054	\$6,694	\$0	\$15,008
042185	Office Expenses-Advertising	\$8,710	\$6,770	\$0	\$15,280
042186	Office Exp-Office Equip Mtce	\$10,894	\$16,751	\$0	\$29,443
042187	Office Expenses-Bank Charges	\$4,810	\$8,070	\$0	\$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$16,556	\$33,015	\$0	\$44,745
042189	Office Exp-Postage/Freight	\$4,404	\$9,678	\$0	\$11,903
042190	Office Expenses-Sundry	\$3,700	\$4,984	\$0	\$10,000
042191	Relocation Expenses	\$1,110	\$0	\$0	\$3,000
042193	Audit Fees	\$7,381	\$6,546	\$0	\$19,948
042194	Revaluation Fees	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$2,350	\$0	\$0	\$5,000
042196	Title Search	\$47	\$0	\$0	\$100
042199	Depreciation Expense	\$33,943	\$34,930	\$0	\$72,220
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$125,399	\$141,532	\$0	\$137,505
	OPERATING INCOME				
042220	Contributions Taxable Supply	(\$64)	(\$5,934)	(\$103)	\$0
042221	Reimbursements Taxable Supply	(\$5,084)	(\$2,690)	(\$8,200)	\$0
042223	Reimbursements Staff Uniform	(\$62)	\$0	(\$100)	\$0
042224	Charges-Other Taxable Supply	(\$192)	(\$43)	(\$309)	\$0
042225	Charges Other Non Tax Supply	(\$186)	(\$260)	(\$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	(\$64)	(\$570)	(\$103)	\$0
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$3,224)	(\$2,600)	(\$5,200)	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$8,875)	(\$45,288)	(\$147,080)	\$0
	Total - GOVERNANCE - GENERAL	\$116,524	\$96,244	(\$147,080)	\$137,505
	Total - GOVERNANCE	\$385,416	\$375,481	(\$2,012,937)	\$2,683,675
	FIRE PREVENTION				
	OPERATING EXPENDITURE				
051101	Admin O/Head & Labour Costs	\$28,051	\$12,411	\$0	\$28,051
051131	Fire Control Expenses- ESL Expenditure	\$0	\$468	\$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	\$6,618	\$0	\$17,203
051107	Fire Breaks - Shire Land	\$15,631	\$4,254	\$0	\$15,631
051108	Staff Training	\$1,500	\$0	\$0	\$1,500
051109	Ranger Vehicle Expenses	\$11,988	\$8,858	\$0	\$13,779
051113	Computer Maintenance	\$0	\$0	\$0	\$500
051120	Fire Control - Salaries	\$34,809	\$28,318	\$0	\$68,253
051121	Fire Control - Superannuation	\$4,873	\$4,034	\$0	\$9,555
051122	Fire Control - Long Service Leave	\$1,027	\$0	\$0	\$1,027
051125	Plant & Equipment Maintenance - ESL Equip	\$3,700	\$108	\$0	\$3,700
051126	Vehicle Maintenance	\$8,500	\$5,004	\$0	\$8,500
051127	Land & Buildings Maintenance	\$1,577	\$1,722	\$0	\$3,092
051128	Protective Clothing	\$6,000	\$2,455	\$0	\$6,000
051129	Other Goods & Services	\$5,000	\$1,730	\$0	\$5,000
051130	Fire Breaks - Contractors	\$2,000	\$750	\$0	\$2,000
051199	Depreciation Expense	\$49,287	\$20,951	\$0	\$96,641
	Sub Total - FIRE PREVENTION OP/EXP	\$210,521	\$114,626	\$0	\$299,808
	OPERATING INCOME				
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	(\$4,000)	(\$1,000)	(\$4,000)	\$0

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date		Adopted Budget	
		December 2013		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	(\$31,340)	(\$24,169)	(\$52,670)	\$0
	Total - FIRE PREVENTION	\$179,181	\$90,457	(\$52,670)	\$299,808
	ANIMAL CONTROL				
	OPERATING EXPENDITURE				
052163	Animal Control - Salaries	\$38,222	\$34,293	\$0	\$68,253
052164	Animal Control - Superannuation	\$5,351	\$4,034	\$0	\$9,555
052165	Uniform Allowance	\$560	\$10	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$31,417	\$24,822	\$0	\$56,101
052167	Long Service Leave	\$171	\$0	\$0	\$306
052168	Annual Leave Provision	\$404	\$0	\$0	\$721
052169	Sundry Expenditure	\$7,164	\$15,886	\$0	\$12,793
052170	Staff Training & Conferences	\$3,767	\$0	\$0	\$6,726
052171	Cat Law - Enforcements	\$9,632	\$18,312	\$0	\$17,200
052173	Cat Pound - Other Participating Shires Purchase of Cat Units	\$60,000	\$30,979	\$0	\$60,000
052172	Cat Pound - Expenditure	\$0	\$225	\$0	\$1,000
052199	Depreciation Expense	\$394	\$354	\$0	\$703
	Sub Total - ANIMAL CONTROL OP/EXP	\$157,081	\$128,914	\$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)	(\$4,231)	(\$4,000)	\$0
052282	Fines & Penalties Animal Control	(\$4,000)	(\$3,050)	(\$4,000)	\$0
052283	Charges-Impounding Fees	(\$3,000)	(\$2,935)	(\$3,000)	\$0
052284	Charges-Dog Registration	(\$8,500)	(\$9,332)	(\$8,500)	\$0
052285	Sundry Income Tax Supply - Regional Service	(\$48,000)	(\$17,995)	(\$48,000)	\$0
052289	Dog Tag Replacements	(\$10)	(\$11)	(\$10)	\$0
052271	State Government Grant	\$0	(\$15,000)	\$0	\$0
New	Contributions	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$67,710)	(\$52,553)	(\$67,710)	\$0
	Total - ANIMAL CONTROL	\$89,371	\$76,362	(\$67,710)	\$234,358
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	\$11,841	\$7,231	\$0	\$11,841
053101	Admin O/Head & Labour Costs	\$11,781	\$9,308	\$0	\$21,038
053105	Speed Alert Mobile Trailer Maintenance	\$0	\$445	\$0	\$0
053111	Rural Street Numbering	\$800	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$518	\$946	\$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	\$48,940	\$25,275	\$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

Shire of York		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
Total - OTHER LAW ORDER PUBLIC SAFETY		\$48,940	\$23,913	(\$96,400)	\$58,196
Total - LAW ORDER & PUBLIC SAFETY		\$317,491	\$190,732	(\$216,780)	\$592,362
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
077155	Health - Salaries	\$70,913	\$73,985	\$0	\$141,826
077156	Health - Superannuation	\$9,928	\$9,404	\$0	\$19,856
077157	Admin O/Head & Labour Costs	\$28,051	\$24,822	\$0	\$56,101
077158	Long Service Leave	\$1,605	\$0	\$0	\$1,605
077160	Health Control Expenses	\$6,946	\$1,317	\$0	\$13,891
077161	Staff Training EHO	\$5,000	\$2,795	\$0	\$5,000
77164	Fringe Benefits Tax	\$10,000	\$7,098	\$0	\$20,000
077166	Health Promotions	\$621	\$0	\$0	\$621
077162	Vehicle Operating Expenses	\$4,860	\$8,012	\$0	\$11,045
077163	Housing Maintenance Fraser St	\$3,965	\$1,638	\$0	\$8,435
077199	Depreciation Expense	\$3,044	\$2,199	\$0	\$6,087
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$144,931	\$131,272	\$0	\$284,468
OPERATING INCOME					
077271	Health Charges Other - Taxable	(\$6,000)	(\$2,318)	(\$6,000)	\$0
077272	Housing Rent	(\$2,730)	\$0	(\$13,000)	\$0
077274	Septic Tank App Fee Charges	(\$630)	(\$2,830)	(\$3,000)	\$0
077275	Septic Inspection Fee	(\$420)	(\$2,666)	(\$2,000)	\$0
077277	Health Act -Charges	(\$1,050)	(\$9,227)	(\$5,000)	\$0
077278	Trading Public Places -Charges	(\$630)	(\$2,981)	(\$3,000)	\$0
077255	Health Income Tax Supply - Regional Service	(\$10,080)	(\$13,669)	(\$48,000)	\$0
077256	Health Contributions	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$21,540)	(\$33,691)	(\$80,000)	\$0
Total - HEALTH ADMIN & INSPECTION		\$123,391	\$97,581	(\$80,000)	\$284,468
OTHER HEALTH					
OPERATING EXPENDITURE					
078113	Analytical Expenses	\$567	\$695	\$0	\$900
079158	Medical Pract Vehicle Expenses	\$1,890	\$1,108	\$0	\$3,000
079160	Housing Maintenance Med 24 Ford Street	\$3,471	\$8,983	\$0	\$5,509
079161	Housing Maintenance - 2 Dinsdale St	\$3,588	\$3,075	\$0	\$5,696
079162	Medical Pract Sundry Expenses	\$0	\$0	\$0	\$0
079199	Depreciation	\$5,736	\$3,117	\$0	\$9,105
079163	Medical Expenses Other	\$1,120	\$0	\$0	\$2,000
Sub Total - OTHER HEALTH OP/EXP		\$16,372	\$16,978	\$0	\$26,210
OPERATING INCOME					
079260	Reimbursements - Taxable	\$0	\$0	\$0	\$0
079261	Rent Received - Doctors' Housing	(\$10,396)	(\$6,964)	(\$20,800)	\$0
Sub Total - OTHER HEALTH OP/INC		(\$10,396)	(\$6,964)	(\$20,800)	\$0
Total - OTHER HEALTH		\$5,976	\$10,014	(\$20,800)	\$26,210
Total - HEALTH		\$129,367	\$107,595	(\$100,800)	\$310,678
EDUCATION & WELFARE					
CARE OF FAMILIES AND CHILDREN					

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
		Budget	Actual	Income	Expenditure
Shire of York					
OPERATING EXPENDITURE				\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP				\$0	\$0
OPERATING INCOME					
064201	Government Grant	\$0	\$0	(\$600,000)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	(\$600,000)	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$0	(\$600,000)	\$0
OTHER WELFARE					
OPERATING EXPENDITURE					
065101	Work for the Dole - Expenses	\$0	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$6,732	\$6,206	\$0	\$14,025
067101	Cent Units Build/Garden Mtce	\$19,259	\$13,226	\$0	\$40,122
067199	Depreciation Expense	\$1,248	\$1,595	\$0	\$2,601
068101	Maintenance PML - Contingency	\$2,621	\$8,360	\$0	\$5,461
068199	Depreciation	\$8,642	\$9,077	\$0	\$18,005
069101	Education Expenses	\$2,836	\$4,500	\$0	\$5,908
Sub Total - OTHER WELFARE OP/EXP		\$41,339	\$42,963	\$0	\$86,122
OPERATING INCOME					
065202	Work for the Dole - Income	\$0	\$0	\$0	\$0
067202	Rent Centennial Units	(\$15,080)	(\$15,474)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$2,787)	(\$2,009)	(\$2,787)	\$0
067207	Reimbursements Non-Taxable Supply	\$0	(\$361)		
068201	Contributions & Donations Pml	\$0	(\$2,787)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$17,867)	(\$20,632)	(\$31,787)	\$0
Total - OTHER WELFARE		\$23,472	\$22,331	(\$31,787)	\$86,122
Total - EDUCATION & WELFARE		\$23,472	\$22,331	(\$631,787)	\$86,122
SANITATION - HOUSEHOLD REFUSE					
OPERATING EXPENDITURE					
101101	Admin O/Head & Labour Costs	\$20,196	\$18,617	\$0	\$42,076
101103	Litter Control	\$1,440	\$2,467	\$0	\$3,000
101104	Recycling Services	\$33,380	\$29,053	\$0	\$69,543
101105	Seavroc Regional Waste Minimisation Strategy	\$7,939	\$2,636	\$0	\$16,540
101106	Waste Management Facility Mtce	\$4,307	\$13,074	\$0	\$8,973
101107	Advertising	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$66,767	\$53,167	\$0	\$139,098
101109	Refuse Collection (Contractor)	\$53,023	\$53,392	\$0	\$110,465
101110	Dumping/Disposal Fees	\$38,601	\$40,268	\$0	\$80,420
101113	Drum Muster Collection	\$2,062	\$4,825	\$0	\$4,296
101114	Skip Bins Verge Collection	\$6,877	\$6,302	\$0	\$14,326
101115	Bulk Rubbish Verge Collection	\$30,972	\$20,017	\$0	\$64,526
101199	Depreciation	\$5,321	\$5,630	\$0	\$11,085
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$270,886	\$249,447	\$0	\$564,347
OPERATING INCOME					
101214	Charges - Rubbish Service	(\$300,000)	(\$322,384)	(\$300,000)	\$0
101215	Bin Service - Additional Bins	(\$115,000)	(\$119,518)	(\$115,000)	\$0
101216	Waste Management Levy	(\$128,500)	(\$129,225)	(\$128,500)	\$0

		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
Shire of York					
101218	Reimbursements Taxable	(\$100)	(\$45)	(\$100)	\$0
101219	Reimbursements Non Taxable	(\$10)	(\$463)	(\$10)	\$0
101225	Operating Grants - Waste Management	(\$5,000)	(\$3,254)	(\$5,000)	\$0
101227	Contributions & Donations - Waste (DoW)	\$0	(\$5,964)	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$548,610)	(\$580,854)	(\$548,610)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$277,724)	(\$331,407)	(\$548,610)	\$564,347
SANITATION OTHER					
OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$0	\$6,127	\$0	\$0
102148	Main Street Bins - Mtce	\$1,063	\$0	\$0	\$1,221
102199	Depreciation Expense	\$133	\$77	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$1,196	\$6,204	\$0	\$1,374
OPERATING INCOME					
				\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$1,196	\$6,204	\$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	\$80,971	\$83,418	\$0	\$162,007
106181	Planning - Superannuation	\$11,336	\$12,637	\$0	\$22,681
106182	Planning - Long Service Leave	\$1,620	\$0	\$0	\$2,745
106184	Admin O/Head & Labour Costs	\$28,039	\$24,822	\$0	\$56,101
106185	Control Exp-Plan Consultant	\$21,388	\$1,550	\$0	\$36,250
106186	Control Expenses - Advertising	\$7,080	\$2,272	\$0	\$12,000
106187	Control Expenses - Legal Fees	\$11,800	\$20,476	\$0	\$20,000
106188	Control Expenses - Sundry	\$14,558	\$5,072	\$0	\$24,675
106191	Review Town Planning Scheme	\$30,111	\$66	\$0	\$51,035
106192	Vehicle Operating Expenses Planner	\$3,664	\$2,899	\$0	\$6,210
106193	Housing Mtc Osnaburg- Planner	\$4,044	\$2,982	\$0	\$6,854
106194	Heritage Expenditure	\$17,116	\$17,496	\$0	\$29,010
106196	Fringe Benefits Tax	\$7,500	\$5,324	\$0	\$15,000
106179	Development Assessment Panel Expenses	\$0	\$0	\$0	\$50,000
106199	Depreciation	\$6,343	\$4,135	\$0	\$10,750

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date December 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$245,568	\$183,148	\$0	\$505,317
OPERATING INCOME					
106200	Reimbursements - Advertising	\$0	(\$618)	(\$9,500)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$103)	\$0
106202	Appl Planning Consent Charges	\$0	(\$39,680)	(\$80,000)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$5,000)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$1,160)	(\$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	(\$2,100)	(\$10,820)	\$0
106214	Rent Received Planner's House 2	\$0	(\$3,900)	(\$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	(\$106,901)	(\$234,475)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$245,568	\$76,247	(\$234,475)	\$505,317
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	\$10,098	\$9,308	\$0	\$21,038
109137	Cemetery Maintenance	\$41,322	\$28,674	\$0	\$86,087
109141	Street Furniture Maintenance	\$2,242	\$162	\$0	\$4,670
109143	Toilets Howick St Maintenance	\$7,488	\$7,936	\$0	\$15,600
109144	Sewerage Ponds Maintenance	\$3,567	\$6,378	\$0	\$7,432
109149	Youth Development Contribution	\$24	\$0	\$0	\$50
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$1,440	\$409	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$902	\$1,037	\$0	\$1,880
109155	Yac Fundraising Expenses	\$288	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$10,098	\$9,308	\$0	\$21,038
109158	Yac General Expenditure	\$4,320	\$82	\$0	\$9,000
109160	Youth Services - Salaries	\$12,864	\$6,712	\$0	\$26,801
109161	Youth Services - Superannuation	\$1,801	\$2,936	\$0	\$3,752
109162	Youth Centre Maintenance	\$3,897	\$3,744	\$0	\$8,120
109171	Long Service Leave	\$146	\$0	\$0	\$304
109199	Depreciation Expense	\$1,965	\$2,063	\$0	\$4,093
Sub Total - OTHER COMMUNITY AMENITIES OPI/EXP		\$102,463	\$78,749	\$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)	(\$12,078)	(\$18,540)	\$0
109254	Cemetery - Plates	(\$320)	(\$240)	(\$500)	\$0
109255	Cemetery Monument Permit	(\$1,358)	(\$1,534)	(\$2,122)	\$0
109256	Cemetery - Undertaker License	(\$1,978)	(\$1,800)	(\$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)	(\$8,140)	(\$8,000)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
109272	Reimbursements - Non Taxable	\$0	(\$142)	(\$10)	\$0
109273	Contributions - Youth Centre	\$0	(\$370)		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$29,941)	(\$34,801)	(\$46,803)	\$0
Total - OTHER COMMUNITY AMENITIES		\$72,522	\$43,949	(\$46,803)	\$213,464

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date December 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
URBAN STORMWATER DRAINAGE					
OPERATING EXPENDITURE					
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP				\$0	\$0
Total - URBAN STORMWATER DRAINAGE		\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		\$54,099	(\$204,007)	(\$829,898)	\$1,298,923
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station (to be sold 2013/14)	\$3,771	\$3,914	\$0	\$7,855
111102	Town Hall	\$77,318	\$50,147	\$0	\$92,045
111103	Scout Hall	\$282	\$435	\$0	\$588
111108	Community Resource Centre Maintenance	\$0	\$63	\$0	\$0
111120	Admin O/Head & Labour Costs	\$13,464	\$12,411	\$0	\$28,051
111104	Greenhills Hall	\$4,634	\$4,785	\$0	\$4,878
111107	Talbot Hall	\$7,308	\$5,050	\$0	\$13,049
111199	Depreciation Expense	\$18,818	\$17,048	\$0	\$33,603
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$125,594	\$93,853	\$0	\$180,069
OPERATING INCOME					
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$8,570)	(\$6,725)	(\$16,480)	\$0
111218	Liquor License Charges	(\$193)	(\$90)	(\$372)	\$0
111219	Grant Town Hall - Climate Control	\$0	\$0	(\$1,800,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$870)	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$8,763)	(\$7,685)	(\$1,821,691)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$116,831	\$86,168	(\$1,821,691)	\$180,069
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$34,163	\$31,107	\$0	\$79,450
113101	Johanna Whiteley Park Maintenance	\$2,274	\$2,082	\$0	\$4,549
113102	Peace Grove Maintenance	\$16,382	\$10,324	\$0	\$19,502
113103	War Memorial Gardens Maintenance	\$6,125	\$1,926	\$0	\$7,122
113104	Sundry Parks & Reserve	\$12,276	\$17,814	\$0	\$43,843
113105	Henrietta St Gardens Maintenance	\$399	\$0	\$0	\$511
113106	Gwamby/Avon Ascent Maintenance	\$10,412	\$11,194	\$0	\$28,923
113107	Arboretum Maintenance - Ford/Grey St	\$1,091	\$23	\$0	\$1,091
113108	Monger St Reserve Maintenance	\$1,743	\$2,779	\$0	\$3,005
113111	Loan Redemption Interest - Forrest Oval	\$66,644	\$60,061	\$0	\$119,008
113112	Youth Skate Park	\$0	\$451	\$0	\$2,331
113115	Toilets Avon Park	\$0	\$9,825	\$0	\$23,101
113116	Mt Brown Park Maintenance	\$7,179	\$6,517	\$0	\$13,806
113117	Candice Bateman Park Maintenance	\$12,552	\$11,174	\$0	\$24,612
113118	Moto Cross Track Maintenance	\$5,176	\$2,285	\$0	\$12,037
113119	Avon Walk Trail Maintenance	\$1,043	\$0	\$0	\$2,086
113120	Gardener Vehicles	\$5,945	\$7,596	\$0	\$7,077
113121	Bowling Club Maintenance	\$5,148	\$4,041	\$0	\$8,876
113122	Racecourse Maintenance	\$6,683	\$0	\$0	\$11,934
113135	Forrest Oval Lights - Electricity	\$2,016	\$0	\$0	\$4,200
113151	Admin O/Head & Labour Costs	\$19,635	\$31,028	\$0	\$70,126
113152	Long Service Leave	\$2,661	\$0	\$0	\$3,412
113153	Forrest Oval Stadium Mtce	\$12,538	\$11,718	\$0	\$34,829
113155	Forrest Oval Pavilion	\$10,414	\$5,423	\$0	\$10,414
113141	Forrest Oval Convention Centre	\$46,366	\$75,385	\$0	\$96,596
113142	YRCC Marketing & Promotion	\$1,490	\$1,716	\$0	\$3,105

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
		Budget	Actual	Income	Expenditure
113143	YRCC Gym Maintenance	\$6,112	\$3,911	\$0	\$12,734
113144	Conference Expenses	\$27,808	\$24,754	\$0	\$57,933
113145	Bar Expenses	\$83,140	\$66,297	\$0	\$173,207
113146	Café/Restaurant Expenses	\$48,881	\$50,829	\$0	\$101,834
113147	Canteen Expenses	\$12,552	\$7,977	\$0	\$20,919
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$7,997	\$6,562	\$0	\$16,661
113149	YRCC Turf Maintenance - Tennis	\$486	\$688	\$0	\$1,012
113150	Forrest Oval Turf Maintenance	\$14,765	\$18,182	\$0	\$30,760
113156	Forrest Oval Grounds Maintenance	\$47,878	\$55,814	\$0	\$82,549
113157	Forrest Oval Water Supplies	\$0	\$29,287	\$0	\$46,999
113160	Recreation - Salaries	\$0	\$18,310	\$0	\$33,087
113161	YRCC - Superannuation	\$30,762	\$13,122	\$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	\$3,701	\$3,126	\$0	\$7,402
113191	Admin O/Head & Labour Costs	\$100,982	\$93,083	\$0	\$210,379
113192	Admin O/Head & Labour Costs	\$20,196	\$18,617	\$0	\$42,076
113173	Transfer To Trust	\$1,328	\$2,081	\$0	\$2,289
113199	Depreciation Expense	\$152,727	\$137,374	\$0	\$272,727
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$864,331	\$868,441	\$0	\$1,799,129
OPERATING INCOME					
113220	Reimbursements Taxable Supply	(\$2,379)	(\$2,070)	(\$21,630)	\$0
113221	Stadium Hire Charges	(\$550)	(\$2,359)	(\$5,000)	\$0
113222	Avon Park - Charges	(\$6)	\$0	(\$600)	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$2,239)	(\$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	(\$33)	(\$100)	(\$300)	\$0
113231	Pavilion - Hire Charges	(\$5)	(\$225)	(\$500)	\$0
113248	YRCC Green Fees - Bowls	(\$3,840)	(\$3,473)	(\$8,000)	\$0
113249	YRCC Green Fees - Tennis	(\$2,400)	(\$376)	(\$4,000)	\$0
113250	Netball Court - Hire Charges	\$0	\$0	\$0	\$0
113233	Oval - Hire Charges	\$0	\$0	(\$5,000)	\$0
113235	Charges - Forrest Oval Lights	(\$1,920)	(\$67)	(\$4,000)	\$0
113241	Convention Centre - Memberships	(\$20,160)	(\$2,986)	(\$42,000)	\$0
113242	Convention Centre - Hire	(\$2,400)	(\$1,211)	(\$5,000)	\$0
113243	Convention Centre - Gym	(\$9,600)	(\$13,853)	(\$20,000)	\$0
113244	Convention Centre - Conferences	(\$43,200)	(\$21,485)	(\$90,000)	\$0
113245	Convention Centre - Bar	(\$108,000)	(\$75,748)	(\$225,000)	\$0
113246	Convention Centre - Café/Restaurant	(\$62,400)	(\$36,534)	(\$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
113264	Transfer From Trust	\$0	\$0	\$0	\$0
	Transfer from Trust	\$0	\$0	(\$12,602)	\$0
113273	Government Grant Walk Trails	(\$4,004)	\$0	(\$36,400)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$304,536)	(\$174,078)	(\$1,133,551)	\$0
Total - OTHER RECREATION & SPORT		\$559,795	\$694,363	(\$1,133,551)	\$1,799,129
SWIMMING POOL					
OPERATING EXPENDITURE					
112150	Swimming Pool - Salaries	\$56,125	\$30,472	\$0	\$96,766
112151	Swimming Pool - Superannuation	\$7,857	\$4,281	\$0	\$13,547
112153	Admin O/Head & Labour Costs	\$12,202	\$9,308	\$0	\$21,038
112154	Long Service Leave	\$626	\$0	\$0	\$1,080
112155	Swimming Pool - Water	\$8,700	\$4,820	\$0	\$15,000
112156	Swimming Pool - Electricity	\$6,670	\$3,216	\$0	\$11,500
112157	Swimming Pool - Chemicals	\$7,504	\$4,804	\$0	\$12,938
112158	General Maintenance Pool	\$26,235	\$10,915	\$0	\$45,232
112159	Telephone	\$402	\$243	\$0	\$693
112164	Pool Garden Maintenance	\$3,061	\$1,121	\$0	\$5,466
112199	Depreciation Expense	\$7,240	\$6,569	\$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 December 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - SWIMMING POOL OP/EXP		\$136,622	\$75,750	\$0	\$236,189
OPERATING INCOME					
112072	Grants Government - CLGF Individual - Swimming Pool	\$0	\$0	(\$102,363)	\$0
112273	Pool Admission Charges	(\$5,985)	(\$19,031)	(\$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	(\$9)	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$8,994)	(\$19,031)	(\$133,873)	\$0
Total - SWIMMING POOL		\$127,627	\$56,719	(\$133,873)	\$236,189
LIBRARIES					
OPERATING EXPENDITURE					
115110	Admin O/Head & Labour Costs	\$6,732	\$6,206	\$0	\$14,025
115111	Library Operating-Stationery	\$696	\$19	\$0	\$1,449
115112	Library Operating-Freight	\$1,073	\$178	\$0	\$2,235
115113	Office Expenses	\$2,301	\$154	\$0	\$4,793
115114	Lost Books	\$149	\$198	\$0	\$311
115115	Magazines/Newspapers	\$205	\$223	\$0	\$426
115116	Storytime Library	\$224	\$101	\$0	\$466
115117	Books - Purchases	\$1,440	\$1,371	\$0	\$3,000
115118	Long Service Leave	\$240	\$0	\$0	\$500
115120	Library - Salaries	\$20,031	\$24,154	\$0	\$41,731
115121	Library - Superannuation	\$2,594	\$2,575	\$0	\$5,403
115124	Library Equipment	\$1,550	\$0	\$0	\$3,229
115126	Library Staff Training	\$552	\$0	\$0	\$1,150
115199	Depreciation Expense	\$18	\$26	\$0	\$31
Sub Total - LIBRARIES OP/EXP		\$37,803	\$35,205	\$0	\$78,749
OPERATING INCOME					
115229	Charges-Lost Books	(\$300)	(\$457)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$8)	(\$46)	(\$21)	\$0
Sub Total - LIBRARIES OP/INC		(\$308)	(\$503)	(\$321)	\$0
Total - LIBRARIES		\$37,495	\$34,701	(\$321)	\$78,749
OTHER CULTURE					
OPERATING EXPENDITURE					
RESIDENCY MUSEUM					
118111	Loan Interest Repayments - Archives Centre	\$3,101	\$2,560	\$0	\$5,001
118165	Attendants' Fees	\$661	\$0	\$0	\$1,066
118166	Secretaries' Fees	\$192	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$661	\$496	\$0	\$1,066
118172	Residency Museum Building Mtce	\$20,062	\$9,668	\$0	\$32,358
118173	Maintenance Exhibits	\$2,331	\$273	\$0	\$3,760
118175	Museum Promotion & Marketing	\$1,240	\$2,848	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$853	\$499	\$0	\$1,377
118177	Stationery/Postage	\$96	\$11	\$0	\$155
118178	Membership Fees	\$232	\$210	\$0	\$374
118179	Volunteers Police Clearances	\$86	\$60	\$0	\$139
118181	Refreshments	\$463	\$355	\$0	\$746
118182	Equipment	\$1,058	\$0	\$0	\$1,706
118183	Conferences, Travelling	\$569	\$148	\$0	\$917
118184	Research Projects	\$347	\$0	\$0	\$560
118185	Sundry Expenses	\$642	\$193	\$0	\$1,035
118188	Residency Museum Garden - Shire	\$1,117	\$167	\$0	\$1,801
118191	Salaries Residency Museum	\$42,749	\$17,332	\$0	\$42,749

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date December 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
118192	Residency Museum - Superannuation	\$5,779	\$1,561	\$0	\$5,779
118193	Long Service Leave - Residency Museum	\$493	\$0	\$0	\$609
118194	Admin O/Head & Labour Costs	\$6,732	\$6,206	\$0	\$14,025
118199	Depreciation Expense	\$6,173	\$3,719	\$0	\$7,621
		\$0	\$0		
	OTHER CULTURE	\$0	\$0		
		\$0	\$0		
119116	Radio Station Maintenance - Barker St	\$3,021	\$4,157	\$0	\$5,209
119117	Old Convent - York History	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$98,657	\$50,463	\$0	\$130,361
	OPERATING INCOME				
118221	Museum Entry Fees	(\$2,880)	(\$3,668)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$330)	(\$543)	(\$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	(\$3,222)	(\$5,767)	(\$5,045)	\$0
	Total - OTHER CULTURE	\$95,434	\$44,696	(\$5,045)	\$130,361
	Total - RECREATION AND CULTURE	\$937,183	\$916,647	(\$3,094,481)	\$2,424,497
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$12,958	\$2,700	\$0	\$16,198
125110	Road Safety Audits	\$4,968	\$8,250	\$0	\$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$7,975	\$5,194	\$0	\$9,969
125125	Weed Control	\$19,908	\$3,503	\$0	\$24,885
125128	Lighting of Streets	\$60,000	\$43,148	\$0	\$75,000
125129	Road Maintenance General	\$390,273	\$557,694	\$0	\$433,637
New	Road Maintenance - Specific - Gravel Resheeting	\$159,059	\$0	\$0	\$248,530
New	Footpath Maintenance	\$4,945	\$0	\$0	\$10,303
New	Car Parks Maintenance	\$4,945	\$0	\$0	\$10,303
New	Drainage Maintenance	\$9,890	\$0	\$0	\$20,605
125132	Bridge Maintenance	\$46,102	\$56,764	\$0	\$96,046
125135	Bridge Insurance	\$0	\$0	\$0	\$0
125134	Doubtful Debts - Transport	\$800	\$0	\$0	\$1,000
125140	Crossover Rebate	\$2,880	\$3,040	\$0	\$3,600
125141	Crossovers - York Estates Stage 2	\$1,600	\$0	\$0	\$2,000
125165	Depot Maintenance	\$24,109	\$42,803	\$0	\$50,226
125171	York-Merredin Road Safety Project	\$1,210,000	\$35,566	\$0	\$1,210,000
125170	Road Verge Maintenance	\$17,294	\$0	\$0	\$36,029
126199	Depreciation	\$390,403	\$494,065	\$0	\$813,339
					\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$2,368,111	\$1,252,726	\$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
	Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0
125220	Developers' Contributions - Footpaths	\$0	(\$1,800)	(\$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	(\$53,707)	(\$67,432)	\$0
125209	Transfer From Trust - Contrib To Works	\$0	\$0	(\$52,000)	\$0
New	Defects Bond	\$0	\$0	(\$19,000)	\$0
125271	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 December 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$481,377)	(\$2,765,951)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$2,368,111	\$771,349	(\$2,765,951)	\$3,067,880
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
PARKING					
128101	Paint Carparks/Park Bays CBD	\$10,660	\$0	\$0	\$13,325
128103	Howick St Car Park	\$2,497	\$100	\$0	\$3,121
128199	Depreciation	\$14,227	\$8,965	\$0	\$17,784
		\$0	\$0	\$0	
LICENSING					
129102	Licensing Salaries	\$44,686	\$23,261	\$0	\$55,858
129103	Licensing Superannuation	\$6,256	\$2,689	\$0	\$7,820
129104	Licensing Leave Provisions	\$413	\$0	\$0	\$516
129401	Admin O'Heads And Labour Costs	\$44,881	\$24,822	\$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		\$123,620	\$59,838	\$0	\$154,525
OPERATING INCOME					
129202	Commission Licensing	(\$40,973)	(\$44,077)	(\$80,340)	\$0
128204	Parking Fines	\$0	(\$145)		\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$40,973)	(\$44,223)	(\$80,340)	\$0
Total - TRAFFIC CONTROL		\$82,646	\$15,616	(\$80,340)	\$154,525
Total - TRANSPORT		\$2,450,757	\$786,965	(\$2,846,291)	\$3,222,405
RURAL SERVICES					
OPERATING EXPENDITURE					
131108	Conservation Volunteers	\$1,200	\$0	\$0	\$1,500
131109	SEAVROC - Caring for Country	\$16,320	\$19,000	\$0	\$20,400
Sub Total - RURAL SERVICES OP/EXP		\$17,520	\$19,000	\$0	\$21,900
Total - RURAL SERVICES		\$17,520	\$19,000	\$0	\$21,900
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$10,098	\$9,308	\$0	\$21,038
132102	Town Promotions	\$600	\$1,936	\$0	\$15,000
132145	Area Promotion	\$741	\$13,947	\$0	\$18,532
132146	Information Bays/Telephone Box	\$215	\$1,059	\$0	\$5,373
132103	York Information Centre - Salaries	\$0	\$24,726	\$0	\$50,767
132104	York Information Centre - Superannuation	\$0	\$3,043	\$0	\$6,888
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$784
132148	Contribution to Information services	\$885	\$13,133	\$0	\$22,130
132149	Tourist Bureau-Bldg Mtce	\$346	\$0	\$0	\$8,655
132150	Festival Assistance	\$2,170	\$23,053	\$0	\$54,243
132153	Xmas Decorations/Festivities	\$316	\$5,110	\$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	\$310	\$0	\$615
				\$0	
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$15,549	\$110,480	\$0	\$252,036
OPERATING INCOME					

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date December 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
132270	Contributions & Reimbursements Taxable	(\$419)	\$0	(\$1,133)	\$0
132252	Brochure Advertising Income	\$0	\$0	(\$7,725)	\$0
132269	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	(\$9,785)	(\$4,731)	(\$19,570)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$10,204)	(\$5,131)	(\$43,428)	\$0
Total - TOURISM & AREA PROMOTION		\$5,344	\$105,349	(\$43,428)	\$252,036
BUILDING CONTROL					
OPERATING EXPENDITURE					
133160	Building - Salaries	\$78,052	\$75,218	\$0	\$162,608
133161	Building - Superannuation	\$10,927	\$9,784	\$0	\$22,765
133162	Fringe Benefits Tax	\$9,000	\$6,389	\$0	\$18,000
133187	Engineering Advice	\$518	\$0	\$0	\$518
133182	Transfers to Trust	\$0	\$0	\$0	\$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	\$4,471	\$4,810	\$0	\$9,315
133190	Admin O/Head & Labour Costs	\$56,101	\$24,822	\$0	\$56,101
133191	Long Service Leave	\$1,605	\$0	\$0	\$1,605
133192	Building Control Expenses-Other	\$20,893	\$10,496	\$0	\$20,893
133195	Building Licence Refunds	\$107	\$0	\$0	\$107
133196	Legal Advice Building	\$23,416	\$451	\$0	\$23,416
133186	DAIP Implementation Expenses	\$0	\$0	\$0	\$20,000
133199	Depreciation Expense	\$5,809	\$1,783	\$0	\$5,809
Sub Total - BUILDING CONTROL OP/EXP		\$210,898	\$133,753	\$0	\$343,035
BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	(\$24,875)	(\$14,365)	(\$36,050)	\$0
133205	Charges-Demolition Fees	(\$76)	(\$180)	(\$206)	\$0
133207	Bcitr Commission	(\$172)	(\$188)	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$107)	(\$27)	(\$412)	\$0
133210	Building Fees Taxable	(\$14,400)	(\$13,944)	(\$30,000)	\$0
133211	Brb Commission	(\$371)	(\$332)	(\$773)	\$0
133212	Transfer from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$370)	\$0	(\$1,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$40,371)	(\$29,035)	(\$71,423)	\$0
Total - BUILDING CONTROL		\$170,527	\$104,718	(\$71,423)	\$343,035
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$0	\$1,897	\$0	\$3,364
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$33,600	\$0	\$0	\$70,000
New	Community Development Officer Superannuation	\$4,704	\$0	\$0	\$9,800
New	CDO Provision for Long Service Leave	\$0	\$0	\$0	\$1,750
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$38,304	\$1,897	\$0	\$85,120
OPERATING INCOME					
138202	Telecentre Reimbursements	\$0	(\$1,606)	(\$1,236)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	(\$1,606)	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT		\$38,304	\$291	(\$1,236)	\$85,120

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date December 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OTHER ECONOMIC SERVICES					
OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$578	\$750	\$0	\$1,521
139143	Standpipes-Water	\$14,098	\$11,128	\$0	\$37,100
139144	Community Bus Operation	\$2,393	\$2,535	\$0	\$6,297
139199	Depreciation Expense	\$7,040	\$2,610	\$0	\$12,350
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$24,108	\$17,023	\$0	\$57,268
OPERATING INCOME					
139255	Charges-Extractive Industry Licence	(\$128)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$15,294)	(\$19,163)	(\$49,337)	\$0
139254	Community Bus Income - Grants	\$0	\$0	(\$50,000)	\$0
139259	Community Bus Income	(\$2,780)	(\$3,777)	(\$8,967)	\$0
139258	Reimbursements	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$18,202)	(\$22,940)	(\$108,716)	\$0
Total - OTHER ECONOMIC SERVICES		\$5,906	(\$5,916)	(\$108,716)	\$57,268
Total - ECONOMIC SERVICES		\$237,602	\$223,441	(\$224,803)	\$759,360
PRIVATE WORKS					
OPERATING EXPENDITURE					
141001	Various Private Works	\$14,204	\$24,461	\$0	\$25,364
Sub Total - PRIVATE WORKS OP/EXP		\$14,204	\$24,461	\$0	\$25,364
OPERATING INCOME					
142021	Charges-Private Works	(\$20,212)	(\$22,051)	(\$53,190)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$20,212)	(\$22,051)	(\$53,190)	\$0
Total - PRIVATE WORKS		(\$6,008)	\$2,410	(\$53,190)	\$25,364
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$391,510)	(\$352,907)	\$0	(\$815,645)
143158	Admin O/Head & Labour Costs	\$104,348	\$96,186	\$0	\$217,392
143155	Fringe Benefits Tax	\$6,000	\$4,259	\$0	\$12,000
143160	Engineering Office/Other Exp	\$37,255	\$43,871	\$0	\$37,255
143161	Superannuation Of Workmen	\$59,396	\$57,085	\$0	\$123,742
143162	Sick/Holiday Pay	\$54,028	\$47,987	\$0	\$112,558
143164	Protective Clothing	\$6,186	\$4,000	\$0	\$6,186
143166	Salary Allowances	\$0	\$9	\$0	\$0
143167	Meeting Attendance	\$4,054	\$4,215	\$0	\$4,054
143168	Safety Management	\$2,104	\$1,370	\$0	\$2,104
143171	Staff Training	\$16,792	\$3,374	\$0	\$16,792
143172	Service Pay-Workmen	\$10,515	\$9,582	\$0	\$21,907
143173	Eng Consultant/Surveying Fee	\$3,800	\$0	\$0	\$11,175
143175	Sundry Tools Purchase	\$704	\$3,692	\$0	\$2,070
143178	Long Service Leave	\$1,323	\$0	\$0	\$3,890
143179	Insurance	\$67,545	\$67,546	\$0	\$67,545
143180	Time In Lieu Taken	\$25	(\$10)	\$0	\$52
143181	Works Supervision Salaries	\$65,408	\$63,109	\$0	\$136,267
143182	Vehicle Operating Expenses Building Mtce	\$6,611	\$6,116	\$0	\$13,773
143183	Shire Engineer Vehicle Mtce	\$2,880	\$0	\$0	\$6,000
143184	Housing Mtce - Engineer	\$2,442	\$3,812	\$0	\$5,549

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
		Budget	Actual	Income	Expenditure
143199	Depreciation	\$7,360	\$5,943	\$0	\$15,333
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$67,266	\$69,239	\$0	\$0
	OPERATING INCOME				
143214	Rent Received Engineer's House	\$0	\$0	\$0	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$12,197)	(\$9,300)	\$0
143294	Reimbursement Taxable Supply - Regional Services	\$0	(\$4,327)	\$0	\$0
143297	Sundry Equipment Sales	\$0	\$0	(\$1,000)	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	(\$16,524)	(\$10,300)	\$0
	Total - PUBLIC WORKS OVERHEADS	\$67,266	\$52,715	(\$10,300)	\$0
	PLANT OPERATIONS COSTS				
	OPERATING EXPENDITURE				
001084	Less Allocated-Works/Services	(\$300,648)	(\$258,047)	\$0	(\$626,123)
014203	Plant Repair Wages	\$16,632	\$17,679	\$0	\$44,280
014204	Tyres And Tubes	\$10,080	\$4,459	\$0	\$21,735
014205	Parts And Repairs	\$42,048	\$52,070	\$0	\$80,000
014206	Insurance And Licences	\$33,367	\$31,951	\$0	\$34,660
014207	Fuel And Oil	\$81,600	\$96,782	\$0	\$160,000
014209	Grader Blades And Cutting Edges	\$4,320	\$4,063	\$0	\$9,315
142102	General Administration Alloc	\$6,245	\$6,206	\$0	\$14,025
142101	Depreciation	\$123,227	\$87,190	\$0	\$261,072
142807	Tools For Plant Maintenance	\$570	\$0	\$0	\$1,035
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$17,441	\$42,351	\$0	(\$0)
	OPERATING INCOME				
				\$0	\$0
				\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0
	Total - PLANT OPERATIONS COSTS	\$17,441	\$42,351	\$0	(\$0)
	MATERIALS AND STOCK				
	OPERATING EXPENDITURE				
	1100 Opening Stock	\$11,285	\$0	\$0	\$11,285
	1088 Material Purchases	\$67,200	\$0	\$0	\$140,000
	1099 Less Material Allocated	(\$65,760)	\$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	\$1,578,637	\$1,489,131	\$0	\$3,221,709
001102	Less Salaries & Wages Alloc	(\$1,578,637)	(\$1,489,131)	\$0	(\$3,221,709)
001103	Unallocated Salaries & Wages	\$0	\$1,089	\$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	\$186	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$186	\$0	\$0
	OPERATING EXPENDITURE				

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date December 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
144181	Property Transaction Settlement Costs	\$2,400	\$4,476	\$0	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	\$240	\$0	\$0	\$500
	Property Development Costs	\$64,800	\$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	\$67,440	\$5,167	\$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	(\$12,586)	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	\$0	(\$12,586)	(\$35,000)	\$0
	Total - UNCLASSIFIED	\$67,440	(\$7,418)	(\$35,000)	\$175,500
	Total - OTHER PROPERTY AND SERVICES	\$146,139	\$90,244	(\$98,490)	\$200,864
EXPENDITURE					
043143	Transfer To Reserve Funds	\$0	\$4,479	\$0	\$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$3,126	\$0	\$13,535
101375	Transfer To Reserve - Refuse Site	\$0	\$2,653	\$0	\$16,243
106301	Transfer To Reserve - Town Planning	\$0	\$1,805	\$0	\$4,929
109390	Transfer To Reserve - Cemetery	\$0	\$333	\$0	\$910
111305	Transfer To Reserve	\$0	\$400	\$0	\$1,093
113351	Transfer To Reserve - Bowling Facilities	\$0	\$57	\$0	\$4,426
113352	Transfer To Reserve - Tennis Facilities	\$0	\$7	\$0	\$2,249
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$18	\$0	\$2,050
113353	Transfer To Reserve - Netball Facilities	\$0	\$0	\$0	\$100
113304	Transfer To Reserve	\$0	\$539	\$0	\$515,472
118303	Transfer To Reserve Funds	\$0	\$155	\$0	\$423
127308	Transfer To Plant Reserve	\$0	\$4,833	\$0	\$283,203
132303	Transfer To Water Supply Reserve	\$0	\$0	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$9	\$0	\$555,026
146301	Transfer To Reserve	\$0	\$374	\$0	\$1,022
122405	Transfer To Reserve	\$0	\$1,661	\$0	\$4,536
128301	Transfer To Car Parking Reserve	\$0	\$221	\$0	\$219,184
139502	Transfer To Community Bus Reserve	\$0	\$891	\$0	\$3,732
133302	Transfer To Disaster Reserve	\$0	\$412	\$0	\$1,124
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$21,974	\$0	\$1,705,480
INCOME					
041428	Transfer Funds From Tied Funds Reserve	\$0	\$0	(\$54,070)	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	(\$10,000)	\$0
067401	Transfer From Reserve -Centennial Units	\$0	\$0	(\$11,000)	\$0
068401	Transfer From Reserve Pml	\$0	\$0	\$0	\$0
101427	Transfer From Reserve - Waste Management Related	\$0	\$0	(\$27,118)	\$0
106425	Trans Fr Avon Riv F/Shore Reserve	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	\$0	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	(\$23,340)	\$0
111401	Transfer From Build Mtce Reserve	\$0	\$0	\$0	\$0
111402	Transfer From Reserve	\$0	\$0	(\$10,000)	\$0
113401	Transfer From Rec Reserve	\$0	\$0	(\$91,500)	\$0
113402	Transfer From Reserve - Recreation Related	\$0	\$0	\$0	\$0
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	(\$453,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$236,235)	\$0
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		Adopted Budget	
		December 2013		2013-14	
		Budget	Actual	Income	Expenditure
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	(\$1,054,563)	\$0
Total - FUND TRANSFER		\$0	\$21,974	(\$1,054,563)	\$1,705,480
000000 (Surplus) / Deficit - Carried Forward		(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
Sub Total - SURPLUS C/FWD		(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
Total - SURPLUS		(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
LONG TERM LOANS					
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0
LIABILITY LOANS					
EXPENDITURE					
109388	Principal On Loans - Water Supply	\$5,530	\$5,433	\$0	\$11,060
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$39,467	\$38,909	\$0	\$78,934
118311	Principal Repayments-Archive Centre	\$4,927	\$4,866	\$0	\$9,853
Sub Total - LOAN REPAYMENTS		\$49,924	\$49,208	\$0	\$99,847
INCOME					
109405	Principal Repaid Ssl 60	(\$11,060)	\$0	(\$11,060)	\$0
Sub Total - LOANS RAISED		(\$11,060)	\$0	(\$11,060)	\$0
Total - NON CURRENT LIABILITIES		\$38,864	\$49,208	(\$11,060)	\$99,847
000000 Depreciation Written Back		(\$960,595)	(\$849,967)	\$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	(\$3,990)	\$0	\$0
000000 Deferred Pensioner Rates		\$0	\$0	\$0	\$0
000000 Accrued Leave Provisions		\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK		(\$960,595)	(\$853,958)	\$0	(\$2,078,455)
Total - DEPRECIATION		(\$960,595)	(\$853,958)	\$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
Total - LAW, ORDER & PUBLIC SAFETY		\$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		Adopted Budget	
		December 2013		2013-14	
		Budget	Actual	Income	Expenditure
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	\$37,230	\$0	\$80,000
New	FESA - Minor Capital Purchases	\$20,000	\$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		\$104,364	\$38,147	\$0	\$197,864
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$104,364	\$38,147	\$0	\$197,864
LAND AND BUILDINGS					
HEALTH					
EXPENDITURE					
079303	Housing Osnaburg Road	\$0	\$1,060	\$0	\$0
New	24 Ford Street	\$0	\$0	\$0	\$10,650

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
		Budget	Actual	Income	Expenditure
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	\$2,813	\$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	\$51,383	\$0	\$2,344,115
Total - RECREATION AND CULTURE		\$23,338	\$51,383	\$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
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$28,231

Shire of York		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
Total - LAND AND BUILDINGS		\$148,186	\$115,918	\$0	\$3,517,660
PLANT AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$0	\$44,095	\$0	\$153,000
Sub Total - CAPITAL WORKS		\$0	\$44,095	\$0	\$153,000
Total - GOVERNANCE		\$0	\$44,095	\$0	\$153,000
PLANT AND EQUIPMENT					
LAW ORDER & PUBLIC SAFETY					
EXPENDITURE					
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$0
New	Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$0
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	\$21,153	\$0	\$85,000
Sub Total - CAPITAL WORKS		\$0	\$21,153	\$0	\$85,000
Total - HEALTH		\$0	\$21,153	\$0	\$85,000
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
		\$0			
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					
127304	Plant Purchases Capital	\$189,904	\$188,256	\$0	\$678,227
Sub Total - CAPITAL WORKS		\$189,904	\$188,256	\$0	\$678,227

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
		Budget	Actual	Income	Expenditure
Total - TRANSPORT		\$189,904	\$188,256	\$0	\$678,227
PLANT AND EQUIPMENT					
ECONOMIC SERVICES					
EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	\$0	\$25,913	\$0	\$26,000
			\$0		
Sub Total - CAPITAL WORKS		\$0	\$25,913	\$0	\$26,000
Total - ECONOMIC SERVICES		\$0	\$25,913	\$0	\$26,000
PLANT AND EQUIPMENT					
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
139301	Community Bus Capital purchase	\$130,000	\$0	\$0	\$130,000
139303	Plant & Equipment	\$15,000	\$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	\$329,427	\$0	\$1,177,227
INFRASTRUCTURE					
ROAD CONSTRUCTION					
122400	Roads To Recovery Projects	\$0	\$86,843	\$0	\$298,000
122401	Regional Road Group Projects	\$178,008	\$153,042	\$0	\$445,020
122402	Municipal Road Construction Projects	\$53,280	\$28,269	\$0	\$592,000
122403	Municipal Footpath Construction Projects	\$17,070	\$10,433	\$0	\$243,862
122404	Municipal Bridge Construction Projects	\$0	\$94,000	\$0	\$292,830
122407	Blackspot Projects	\$35,016	\$2,025	\$0	\$92,148
122408	Subdivision Roads	\$17,100	\$29,657	\$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		\$370,274	\$404,270	\$0	\$2,658,458
Total - ROADS		\$370,274	\$404,270	\$0	\$2,658,458
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$370,274	\$404,270	\$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	\$25,677	\$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	\$25,677	\$0	\$433,645
Total - RECREATION FACILITIES		\$0	\$25,677	\$0	\$433,645
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$0	\$25,677	\$0	\$433,645

Shire of York		Actual Year to Date		Adopted Budget	
		December 2013		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
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		(\$1,924,392)	(\$4,120,314)	(\$19,916,103)	\$19,916,103

BANK RECONCILIATION

DECEMBER 2013

		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		3,033,232.35	417,454.43	1,616,530.47
Receipts as per daily cash book		266,848.88	113,161.54	
Muni Interest		861.32		
Trust interest received		108.91		
Muni At-Call Interest		7,390.97		
AMP Bank Term Deposit				
ME Bank Term Deposit		4,498.51		
Bank of Sydney Term Deposit		2,487.94		
Investec Term Deposit				
Reserve Interest				0.03
Reserve Interest 11AM At Call a/c				
Reserve Interest TD BOS				2,430.82
Reserve Interest TD ING Invest				8,373.61
JNL Term Deposit funds		502,465.75		
JNL Term Deposit funds Reserve		252,430.82		
JNL YRCC Eftpos				
JNL Overbank				
JNL - Trust to Muni 01:0813				
Previous month cancelled cheques		406.85		
Rounding		0.01		
TOTAL RECEIPTS		1,037,499.96	113,161.54	10,804.46
Payments as per schedule cheques	31005 - 31039	(100,527.39)		
EFT Direct payments	11707 - 11868	(1,276,717.48)		
Payment as per schedule chqs - Trust	4235 - 4244		(5,580.20)	
Direct Debit Licensing			(103,751.50)	
Direct Debit Payroll		(174,760.83)		
Bank fees BendigoTrust		(57.40)		
Bank fees Bendigo Muni		(206.04)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(148.50)		
Eftpos Bank Fee Muni		(1,039.05)		
Eftpos Bank Fee Rec		(64.54)		
TOTAL BANK FEES	(1,523.53)			
Business Card Bendigo - CEO		(1,849.12)		
Business Card Bendigo - DCEO		(299.15)		
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	2,148.27			
Shell Card		(15.00)		
Fire Messaging Service		(85.36)		
Journal - receipt adjustment				
Rounding				
TOTAL EXPENDITURE		(1,555,777.86)	(109,331.70)	0.00
CLOSING BALANCE - CALCULATED		2,514,954.45	421,284.27	1,627,334.93
CLOSING BALANCE - SYNERGY		2,514,954.45	421,284.27	1,627,334.93

BANK RECONCILIATION				
DECEMBER 2013				
	MUNICIPAL	TRUST	RESERVE	
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623	127,239.87			
AMP MUNICIPAL AT CALL	391,528.45			
AMP MUNICIPAL TERM DEPOSIT 19/2/14	353,352.33			
AMP TD 17/1/14	420,000.00			
INVESTEC TD 17/3/14	250,000.00			
ING INVESTMENTS TD 5/6/14	252,465.75			
NAB 4/3/14	250,000.00			
PEOPLE'S CHOICE CREDIT UNION 28/2/14	250,000.00			
WIDE BAY AUSTRALIA TD 31/3/14	250,000.00			
BENDIGO TRUST 13074174		185,402.57		
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 30/6/14				442,516.65
AMP RESERVE NCD 11/6/14				252,430.82
ING RESERVE NCD 30/6/14				527,185.94
AMP RESERVE NCD 14/3/14				192,000.00
TOTAL PER BANK STATEMENTS	2,544,586.40	424,777.12		1,627,090.55
RECONCILING ITEMS				
Plus Outstanding Deposits	2,400.06	620.10		
Less Outstanding cheques	(4,986.19)	(570.00)		
Less Outstanding Licence Debits				
Less November credits receipted December	(25,006.74)	(5,000.00)		
Less Unidentified Direct Credit	(249.15)			
YRCC Eftpos to be receipted	(294.00)			
Muni - Trust transfer	(1,955.00)	1,955.00		
Trust - Muni transfers	40.50	(40.50)		
Trust - Muni transfers 25/10 cba pos	457.45	(457.45)		
Muni - Reserve transfers	(244.38)			244.38
Rounding	0.04			
Adjustments	205.46			
TOTAL CLOSING BALANCE - CALCULATED	2,514,954.45	421,284.27		1,627,334.93
TOTAL CLOSING BALANCE - PER SYNERGY	2,514,954.45	421,284.27		1,627,334.93
DIFFERENCE	0.00	0.00		0.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31005	17/12/2013	SYNERGY	ELECTRICITY 2/10-28/11/13 - ADMIN/ T/HALL/ INFO SVS	1		16,447.55
INV 171511004	12/2013	SYNERGY	ELECTRICITY 4/10-2/12/13 - 51 ROE ST	1	78.50	
INV 076256803	12/2013	SYNERGY	ELECTRICITY 3/10-29/11/13 - FIRE STN COMMUNITY CENTRE	1	88.55	
INV 254322402	12/2013	SYNERGY	ELECTRICITY 2/10-28/11/13 - DEPOT	1	490.80	
INV 640233002	12/2013	SYNERGY	ELECTRICITY 2/10-28/11/13 - WAR MEMORIAL	1	23.80	
INV 114094902	12/2013	SYNERGY	ELECTRICITY 2/10-28/11/13 - HOWICK ST TOILETS	1	69.20	
INV 785488302	12/2013	SYNERGY	ELECTRICITY 1/11-30/11/13 - POWERWATCH LIGHTING	1	765.20	
INV 147617502	12/2013	SYNERGY	ELECTRICITY 2/10-28/11/13 - YOUTH CENTRE	1	115.85	
INV 102393802	12/2013	SYNERGY	ELECTRICITY 2/10-28/11/13 - FORREST OVAL	1	40.20	
INV 981500702	12/2013	SYNERGY	ELECTRICITY 2/10-28/11/13 - CENT UNITS	1	57.45	
INV 512901902	12/2013	SYNERGY	ELECTRICITY 2/10-28/11/13 - FORREST OVAL BORE PUMP	1	23.80	
INV 518336902	12/2013	SYNERGY	ELECTRICITY 2/10-28/11/13 - ADMIN/ T/HALL/ INFO SVS	1	7,396.70	
INV 467568302	12/2013	SYNERGY	ELECTRICITY 25/10-24/11/13 - STREETLIGHTS	1	6,350.35	
INV 573203906	12/2013	SYNERGY	ELECTRICITY 8/10-4/12/13 - MUSEUM	1	231.05	
INV 468663906	12/2013	SYNERGY	ELECTRICITY 5/10-3/12/13 - SECURITY LIGHTING	1	82.35	
INV 522515305	12/2013	SYNERGY	ELECTRICITY 5/10-3/12/13 - AVON PARK	1	476.65	
INV 584238105	12/2013	SYNERGY	ELECTRICITY 5/10-3/12/13 - AVON PARK RETIC PUMP	1	33.70	
INV 369981605	12/2013	SYNERGY	ELECTRICITY 5/10-3/12/13 - CANDICE BATEMAN PARK	1	123.40	
31006	17/12/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		396.75
INV SUPER 27/11/2013		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.37	
INV SUPER 11/12/2013		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.38	
31007	17/12/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		4,520.00
INV DEDUC27/11/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,700.00	
INV DEDUC27/11/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		610.00	

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INV DEDUC27/11/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		50.00	
INV DEDUC11/12/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,500.00	
INV DEDUC11/12/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		610.00	
INV DEDUC11/12/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		50.00	
31008	17/12/2013	RADIO WEST BROADCASTERS PTY LTD	SPRING IN THE VALLEY TOUR - YORK INTERVIEW 7/11/13 - RADIO ADVERTISING	1		110.00
INV WNTMG0/11/2013		RADIO WEST BROADCASTERS PTY LTD	SPRING IN THE VALLEY TOUR - YORK INTERVIEW 7/11/13 - RADIO ADVERTISING	1	110.00	
31009	17/12/2013	G & A HOPKINS	50% DOG REGISTRATION REFUND - DOG DESEXED	1		25.00
INV HOPKIN04/12/2013		G & A HOPKINS	50% DOG REGISTRATION REFUND - DOG DESEXED	1	25.00	
31010	17/12/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		711.66
INV SUPER 27/11/2013		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		355.83	
INV SUPER 11/12/2013		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		355.83	
31011	17/12/2013	HESTA	SUPERANNUATION CONTRIBUTIONS	1		517.00
INV SUPER 27/11/2013		HESTA	SUPERANNUATION CONTRIBUTIONS		256.46	
INV SUPER 11/12/2013		HESTA	SUPERANNUATION CONTRIBUTIONS		260.54	
31012	17/12/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		369.62
INV SUPER 27/11/2013		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		174.60	
INV SUPER 11/12/2013		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		195.02	
31013	17/12/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		775.94
INV DEDUC27/11/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER 27/11/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
INV DEDUC11/12/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	

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INV SUPER	11/12/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
31014	17/12/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - INSTALMENT 2 OF 12	1		15.40
INV 026815820	11/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - INSTALMENT 2 OF 12	1	15.40	
31015	17/12/2013	DEPARTMENT OF RACING GAMING AND LIQUOR	LIQUOR LICENCE 13/14 - YRCC	1		550.00
INV LIQUOR15	11/2013	DEPARTMENT OF RACING GAMING AND LIQUOR	LIQUOR LICENCE 13/14 - YRCC	1	550.00	
31016	17/12/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		355.42
INV SUPER	27/11/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
INV SUPER	11/12/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
31017	17/12/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		443.88
INV SUPER	27/11/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		229.00	
INV SUPER	11/12/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		214.88	
31018	17/12/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		1,022.42
INV DEDUC	27/11/2013	HOSTPLUS	PAYROLL DEDUCTIONS		116.49	
INV SUPER	27/11/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		398.42	
INV DEDUC	11/12/2013	HOSTPLUS	PAYROLL DEDUCTIONS		116.49	
INV SUPER	11/12/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		391.02	
31019	17/12/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		741.36
INV SUPER	27/11/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.40	
INV DEDUC	27/11/2013	TELSTRA SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS		96.28	
INV SUPER	11/12/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.40	
INV DEDUC	11/12/2013	TELSTRA SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS		96.28	
31020	17/12/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		470.22

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INV SUPER 27/11/2013		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
INV SUPER 11/12/2013		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
31021	17/12/2013	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		33.50
INV SUPER 27/11/2013		BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		33.50	
31022	17/12/2013	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		590.81
INV SUPER 27/11/2013		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		177.41	
INV DEDUC27/11/2013		TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		90.00	
INV SUPER 11/12/2013		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		239.40	
INV DEDUC11/12/2013		TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		84.00	
31023	17/12/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	REGISTRATION - BUSHFIRE TIMBER FRAME COURSE 5/12/13	1		155.00
INV W6533729/11/2013		AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	REGISTRATION - BUSHFIRE TIMBER FRAME COURSE 5/12/13	1	155.00	
31024	17/12/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		439.92
INV DEDUC27/11/2013		AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
INV DEDUC11/12/2013		AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
31025	17/12/2013	CAFE BUGATTI	REFRESHMENTS - COUNCIL BRIEFING 18/11/13	1		216.00
INV 6	18/11/2013	CAFE BUGATTI	REFRESHMENTS - COUNCIL BRIEFING 18/11/13	1	216.00	
31026	17/12/2013	TELSTRA	PHONE/ INTERNET ACCESS 23/10-22/1/13 - INFO SVS/ T/HALL	1		304.96
INV BP027127/11/2013		TELSTRA	INTERNET ACCESS 26/11-25/12/13 - CEO	1	59.95	
INV 270527001/12/2013		TELSTRA	PHONE/ INTERNET ACCESS 23/10-22/1/13 - INFO SVS/ T/HALL	1	245.01	
31027	17/12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-3/12/13 - FORREST OVAL WATER TANK	1		25,614.61
INV 900795122/11/2013		WATER CORPORATION OF WA	WATER RATES/ USAGE 1/11-3/12/13 - MANNAVALE RD STANDPIPE	1	50.22	

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INV 900794627	11/2013	WATER CORPORATION OF WA	WATER RATES/USAGE 1/11-31/12/13 - RAILWAY RD STANDPIPE	1	2,459.25	
INV 900794727	11/2013	WATER CORPORATION OF WA	WATER RATES/USAGE 1/11-31/12/13 - GWAMBY TOILETS	1	11.79	
INV 900789028	11/2013	WATER CORPORATION OF WA	WATER RATES/USAGE 1/11-31/12/13 - LINCOLN ST STANDPIPE	1	162.86	
INV 900794627	11/2013	WATER CORPORATION OF WA	WATER RATES/USAGE 1/11-31/12/13 - GWAMBY PARK STANDPIPE	1	117.10	
INV 900794625	11/2013	WATER CORPORATION OF WA	WATER RATES/USAGE 1/11-31/12/13 - HAMERSLEY SIDING STANDPIPE	1	117.16	
INV 900787929	11/2013	WATER CORPORATION OF WA	WATER RATES/USAGE 1/11-31/12/13 - MUSEUM	1	157.20	
INV 900796525	11/2013	WATER CORPORATION OF WA	WATER USAGE 18/9-22/11/13 - TRANSFER STN	1	1,261.53	
INV 900788402	12/2013	WATER CORPORATION OF WA	WATER USAGE 2/10-29/11/13 - 2 DINSDALE ST	1	44.05	
INV 900789002	12/2013	WATER CORPORATION OF WA	WATER USAGE/RATES 1/11-31/12/13 - CENT UNITS 1-6	1	454.82	
INV 900788103	12/2013	WATER CORPORATION OF WA	WATER RATES 1/11-31/12/13 - CRC	1	34.67	
INV 900788203	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - HOWICK ST TOILETS/SETTLERS PARK	1	318.33	
INV 900788203	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - YRCC	1	747.40	
INV 900788203	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - FORREST OVAL WATER TANK	1	12,365.75	
INV 900788203	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - FORREST OVAL STANDPIPE	1	23.58	
INV 900788903	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - FIRE STN COMMUNITY CENTRE	1	55.82	
INV 900789003	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - PEACE PARK/ AVON PARK	1	1,766.54	
INV 900788402	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - 38 FRASER ST	1	120.00	
INV 900789005	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - 17 FORBES ST	1	88.24	
INV 900788605	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - CARTER RD RESERVE	1	21.62	
INV 900789102	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - ARBORETUM - GREY ST	1	13.76	
INV 900788204	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - POOL	1	4,363.86	
INV 901617804	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - 75 OSNABURG RD	1	41.29	
INV 901617804	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - 51 ROE ST	1	174.32	
INV 900787603	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - AVON PARK TOILETS	1	110.94	

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INV 900787603	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - AVON PARK TOILETS	1	110.94	
INV 900788103	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - 26 BARKER ST	1	44.05	
INV 900788103	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - OLD CEMETERY	1	53.06	
INV 900788103	12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - ADMIN/ T/HALL	1	435.40	
31028	17/12/2013	YORK SHIRE COUNCIL	TIDY TOWNS - STALL HOLDERS PERMIT 6/7/13	1		15.00
INV 4374	26/06/2013	YORK SHIRE COUNCIL	TIDY TOWNS - STALL HOLDERS PERMIT 6/7/13	1		15.00
31029	17/12/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		29,380.68
INV SUPER 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		10,821.92	
INV DEDUC 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		427.45	
INV DEDUC 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		438.68	
INV DEDUC 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,098.68	
INV DEDUC 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV DEDUC 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC 27	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
INV SUPER 11	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		10,848.44	
INV DEDUC 11	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		426.60	
INV DEDUC 11	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC 11	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		438.68	
INV DEDUC 11	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC 11	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC 11	11/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,108.10	

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INV DEDUC11/12/2013	20/12/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	140.93	
INV DEDUC11/12/2013	20/12/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	50.00	
INV DEDUC11/12/2013	20/12/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	61.37	
INV DEDUC11/12/2013	20/12/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1	122.74	
31030	20/12/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		5,890.80
INV TIL & R20/12/2013	20/12/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	5,890.80	
31031	23/12/2013	SYNERGY	ELECTRICITY 15/10-11/12/13 - POOL	1		2,937.50
INV 314003/09/12/2013	23/12/2013	SYNERGY	ELECTRICITY 8/10-4/12/13 - CEMETERY	1	23.80	
INV 108761317/12/2013	23/12/2013	SYNERGY	ELECTRICITY 15/10-11/12/13 - POOL	1	2,913.70	
31032	23/12/2013	SLIDE & RIDE CONTRACTING	REMOVAL OF ABANDONED CAR - ATTFIELD RD TO DEPOT	1		132.00
INV 75	16/12/2013	SLIDE & RIDE CONTRACTING	REMOVAL OF ABANDONED CAR - ATTFIELD RD TO DEPOT	1	132.00	
31033	23/12/2013	RENAE SARGENT	REFUND PORTION DOG REGISTRATION - DOG STERILISED - RECEIPT 180451	1		77.50
INV REFUN17/12/2013	23/12/2013	RENAE SARGENT	REFUND PORTION DOG REGISTRATION - DOG STERILISED - RECEIPT 180451	1	77.50	
31034	23/12/2013	PETTY CASH	PETTY CASH RECoup	1		402.65
INV PETTY 06/12/2013	23/12/2013	PETTY CASH	PETTY CASH RECoup	1	402.65	
31035	23/12/2013	TELSTRA	TELEPHONES - 25/10-24/11/13	1		3,098.15
INV 943672308/12/2013	23/12/2013	TELSTRA	TELEPHONE 1/11-30/11/13 - MUSEUM	1	85.26	
INV 406257411/12/2013	23/12/2013	TELSTRA	MOBILE PHONE 11/11-10/12/13 - WORKS	1	12.29	
INV 943428202/12/2013	23/12/2013	TELSTRA	TELEPHONES - 25/10-24/11/13	1	2,057.48	
INV 333486411/12/2013	23/12/2013	TELSTRA	MOBILE PHONES - 11/11-10/12/13	1	943.12	
31036	23/12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - DEPOT	1		1,662.40
INV 900787929/11/2013	23/12/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - CEMETERY	1	70.74	

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INV 900788029/11/2013	19/11/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - OLD CEMETERY	1	281.00	
INV 900788029/11/2013	19/11/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - DEPOT	1	992.33	
INV 901466428/11/2013	19/11/2013	WATER CORPORATION OF WA	WATER USAGE 1/11-31/12/13 - CANDICE BATEMAN PARK	1	318.33	
31037	23/12/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE 1/1-30/6/14 - 1CAE874	1		1,075.70
INV Y205	19/11/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE 1/1-30/6/14 - Y205	1	36.10	
INV Y641	19/11/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE 1/1-30/6/14 - Y641	1	142.60	
INV 1CAE874/11/2013	19/11/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE 1/1-30/6/14 - 1CAE874	1	152.95	
INV Y000	19/11/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE 1/1-30/6/14 - Y000	1	152.95	
INV Y211	19/11/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE 1/1-30/6/14 - Y211	1	152.95	
INV Y387	19/11/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE 1/1-30/6/14 - Y387	1	142.60	
INV Y6555	19/11/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE 1/1-30/6/14 - Y6555	1	152.95	
INV Y1660	19/11/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE 1/1-30/6/14 - Y1660	1	142.60	
31038	23/12/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,027.99
INV SUPER 18/12/2013	18/12/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		166.42	
INV DEDUC18/12/2013	18/12/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		40.76	
INV SUPER 20/12/2013	20/12/2013	WA SUPER	SUPERANNUATION CONTRIBUTIONS		820.81	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	100,527.39
TOTAL		100,527.39

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EFT11707	02/12/2013	NATIONAL AUSTRALIA BANK LIMITED	3 MONTH TERM DEPOSIT TO MATURE 4/3/14 - 3.50%	1	250,000.00	250,000.00
INV TERM I02/12/2013		NATIONAL AUSTRALIA BANK LIMITED	3 MONTH TERM DEPOSIT TO MATURE 4/3/14 - 3.50%	1	250,000.00	
EFT11708	02/12/2013	FUEL DISTRIBUTORS	DISTILLATE X 5000 LTRS/ UNLEADED X 496 LTRS	1	8,390.16	8,390.16
INV FD337328/11/2013		FUEL DISTRIBUTORS	DISTILLATE X 5000 LTRS/ UNLEADED X 496 LTRS	1	8,390.16	
EFT11709	04/12/2013	ING BANK AUSTRALIA LIMITED	TERM DEPOSIT - ING BANK - 182 DAYS TO MATURE 4/6/14 - 3.8%	1	252,465.75	252,465.75
INV ING TE04/12/2013		ING BANK AUSTRALIA LIMITED	TERM DEPOSIT - ING BANK - 182 DAYS TO MATURE 4/6/14 - 3.8%	1	252,465.75	
EFT11710	09/12/2013	KELLY ARIS CONSERVATION ARCHITECT	YORK CEMETERY CONSERVATION PLAN - PROGRESS CLAIM 2	1	12,280.20	12,280.20
INV KELLY 11/11/2013		KELLY ARIS CONSERVATION ARCHITECT	YORK CEMETERY CONSERVATION PLAN - PROGRESS CLAIM 3	1	6,140.10	6,140.10
INV KELLY 25/10/2013		KELLY ARIS CONSERVATION ARCHITECT	YORK CEMETERY CONSERVATION PLAN - PROGRESS CLAIM 2	1	6,140.10	6,140.10
EFT11711	09/12/2013	PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	479.40	479.40
INV JN600818/10/2013		PFD FOOD SERVICES PTY LTD	YRCC - FOOD PURCHASES	1	406.85	406.85
INV JN883920/11/2013		PFD FOOD SERVICES PTY LTD	3 X APPLE DANISH SLAB - YRCC	1	72.55	72.55
EFT11712	10/12/2013	VALLEY FORD/ NORTHAM HYUNDAI	PURCHASE 2013 FORD RANGER CREWCAB Y837 - TRADE 2012 FORD RANGER 33937KM	1	6,504.30	6,504.30
INV 3491	05/12/2013	VALLEY FORD/ NORTHAM HYUNDAI	PURCHASE 2013 FORD RANGER CREWCAB Y837 - TRADE 2012 FORD RANGER 33937KM	1	6,504.30	6,504.30
EFT11713	10/12/2013	AMP BANKING	6 MONTH TERM DEPOSIT @ 3.90% TO MATURE 10/6/14	1	252,430.82	252,430.82
INV TD 10-010/12/2013		AMP BANKING	6 MONTH TERM DEPOSIT @ 3.90% TO MATURE 10/6/14	1	252,430.82	
EFT11714	11/12/2013	SHACKS HOLDEN	PURCHASE 2013 CAPRICE V SEDAN - 0Y/ TRADE 2013 CAPRICE V SEDAN - 0Y	1	9,003.50	9,003.50
INV N21395 11/12/2013		SHACKS HOLDEN	PURCHASE 2013 CAPRICE V SEDAN - 0Y/ TRADE 2013 CAPRICE V SEDAN - 0Y	1	9,003.50	9,003.50
EFT11715	12/12/2013	TIM JURMANN	PROFESSIONAL DEVELOPMENT FEES - T JURMANN - 2013/2014	1	2,640.00	2,640.00

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INV PROF D12/12/2013		TIM JURMANN	PROFESSIONAL DEVELOPMENT FEES - T JURMANN - 2013/2014	I	2,640.00	
EFT11716	12/12/2013	FUEL DISTRIBUTORS	DISTILLATE X 5058 LTRS	I		8,000.23
INV FD337910/12/2013		FUEL DISTRIBUTORS	DISTILLATE X 5058 LTRS	I	8,000.23	
EFT11717	17/12/2013	DUSTRY PTY LTD	LOADER HIRE - EXCAVATE & BACKFILL STORMWATER SUMP - REDMILE RD	I		847.00
INV 917	29/11/2013	DUSTRY PTY LTD	LOADER HIRE - EXCAVATE & BACKFILL STORMWATER SUMP - REDMILE RD	I	847.00	
EFT11718	17/12/2013	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - DEC 13	I		66.00
INV 004051001/12/2013		COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - DEC 13	I	66.00	
EFT11719	17/12/2013	AVON MIDLAND COUNTRY ZONE WA LGA	AVON MIDLAND COUNTRY ZONE WALGA MEMBERSHIP 13/14	I		2,750.00
INV 243	31/10/2013	AVON MIDLAND COUNTRY ZONE WA LGA	AVON MIDLAND COUNTRY ZONE WALGA MEMBERSHIP 13/14	I	2,750.00	
EFT11720	17/12/2013	STAPLES	STATIONERY	I		1,129.45
INV 900966408/11/2013		STAPLES	PACKING TAPE X 1	I	11.57	
INV 900983122/11/2013		STAPLES	STATIONERY	I	700.44	
INV 900984625/11/2013		STAPLES	STATIONERY	I	262.32	
INV 900985526/11/2013		STAPLES	STATIONERY	I	20.34	
INV WA90022/11/2013		STAPLES	1 X TONER - RATES PRINTER	I	134.78	
EFT11721	17/12/2013	DIRECT COMMUNICATIONS PTY LTD	SUPPLY WATERPROOF TWO WAY RADIO/ SPEAKER MIC	I		1,271.60
INV 101288	29/11/2013	DIRECT COMMUNICATIONS PTY LTD	SUPPLY WATERPROOF TWO WAY RADIO/ SPEAKER MIC	I	1,271.60	
EFT11722	17/12/2013	CINDY REA KEEBLE	REIMBURSE BOOK PURCHASES - STORYTIME/ LIBRARY	I		419.90
INV KEEBL26/11/2013		CINDY REA KEEBLE	REIMBURSE BOOK PURCHASES - STORYTIME/ LIBRARY	I	419.90	
EFT11723	17/12/2013	YORK BUILDING SUPPLIES	LADDER/ IMPACT DRILL DRIVER - SUNDRY TOOLS	I		1,967.09
INV 101006802/10/2013		YORK BUILDING SUPPLIES	AQUADHRE ADHESIVE - TOWN HALL	I	10.95	

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INV 101007321/10/2013		YORK BUILDING SUPPLIES	POLYTUBE/ JOINER/ CLAMP - HERNIETTA ST	1	19.85	
INV 101007221/10/2013		YORK BUILDING SUPPLIES	BROOM	1	35.45	
INV 102004322/10/2013		YORK BUILDING SUPPLIES	BOLT - AVON TCE	1	4.90	
INV 101007322/10/2013		YORK BUILDING SUPPLIES	CEMENT - MERCER RD	1	16.86	
INV 102004323/10/2013		YORK BUILDING SUPPLIES	COCKBURN RAPID CEMENT 20 KG X 60	1	455.22	
INV 102004325/10/2013		YORK BUILDING SUPPLIES	RETICULATION PIPE/ DRIPPERS/ JOINER/ CLAMP - PEACE PARK	1	59.05	
INV 101007529/10/2013		YORK BUILDING SUPPLIES	CABLE TIE/ ROPE - TOWN HALL	1	31.95	
INV 101007529/10/2013		YORK BUILDING SUPPLIES	TOWBALL - Y299	1	24.99	
INV 102004430/10/2013		YORK BUILDING SUPPLIES	SPRINKLER/ RISER - ADMIN RETICULATION	1	6.44	
INV 101006908/10/2013		YORK BUILDING SUPPLIES	LADDER/ IMPACT DRILL DRIVER - SUNDRY TOOLS	1	1,141.90	
INV 102004111/10/2013		YORK BUILDING SUPPLIES	SCREWS/ HAMMER - DEPOT	1	86.44	
INV 101007011/10/2013		YORK BUILDING SUPPLIES	WIRE BRUSH - AVON PARK	1	11.48	
INV 102004215/10/2013		YORK BUILDING SUPPLIES	SCREWS/ WASHER - FORD ST	1	3.28	
INV 101007116/10/2013		YORK BUILDING SUPPLIES	SCREWS - POOL	1	25.47	
INV 101007116/10/2013		YORK BUILDING SUPPLIES	PAINT ROLLER KIT - POOL	1	6.95	
INV 101007217/10/2013		YORK BUILDING SUPPLIES	THREADING/ COUPLINGSOLVENT/ CAP - REDMILE RD	1	17.48	
INV 101007321/10/2013		YORK BUILDING SUPPLIES	CEMENT X 20KG	1	8.43	
EFT11724	17/12/2013	YORK NEWSAGENCY	PAPERS/ STATIONERY - NOV 13	1		97.12
INV 3106	25/11/2013	YORK NEWSAGENCY	PAPERS/ STATIONERY - NOV 13	1	97.12	
EFT11725	17/12/2013	YORK ESTATE AGENTS	ACCOMMODATION - CAIRNS & COOK - MOVIE THE RIDE	1		240.00
INV 81	15/11/2013	YORK ESTATE AGENTS	ACCOMMODATION - CAIRNS & COOK - MOVIE THE RIDE	1	240.00	
EFT11726	17/12/2013	YORK AUTO ELECTRICS	REPAIR ENGINE WIRES - TALBOT FIRE UNIT	1		374.00
INV 7972	17/11/2013	YORK AUTO ELECTRICS	REPAIR DAMAGED WIRING - HIAB CRANE - Y4099	1	99.00	
INV 7924	01/11/2013	YORK AUTO ELECTRICS	REPAIR ENGINE WIRES - TALBOT FIRE UNIT	1	275.00	

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EFT11727	17/12/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		88.00
INV 38822	11/08/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	88.00	
EFT11728	17/12/2013	MACRI PARTNERS	AUDIT FEES - ROADS TO RECOVERY PROGRAM 12/13	1		2,090.00
INV 31173	25/11/2013	MACRI PARTNERS	AUDIT FEES - STRATEGIC PLANNING CAPACITY BUILDING 11/1-3/12/2012	1	770.00	
INV 31174	25/11/2013	MACRI PARTNERS	AUDIT FEES - ROADS TO RECOVERY PROGRAM 12/13	1	1,320.00	
EFT11729	17/12/2013	SHIRE OF NORTHAM	TIPPING FEES - OCT 2013	1		9,991.60
INV 11781	27/11/2013	SHIRE OF NORTHAM	TIPPING FEES - OCT 2013	1	9,991.60	
EFT11730	17/12/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		2,518.88
INV GULL C30	11/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	2,518.88	
EFT11731	17/12/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS 70KG X 2 - POOL	1		877.36
INV 525783303	12/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS 70KG X 2 - POOL	1	754.60	
INV 525647730	11/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL/ OVAL - NOV 13	1	122.76	
EFT11732	17/12/2013	WA HINO	SUPPLY SERVICE KIT - Y345	1		482.08
INV 176819	21/11/2013	WA HINO	SUPPLY SERVICE KIT - Y345	1	482.08	
EFT11733	17/12/2013	WOODLANDS DISTRIBUTORS & AGENCIES	VERTI DRAINING - FORREST OVAL	1		5,294.63
INV YRK2-025	11/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION LIQUID FERTILISER - NOV 13	1	2,063.60	
INV YRK2-022	11/2013	WOODLANDS DISTRIBUTORS & AGENCIES	WETTING AGENT/ FERTILISER - FORREST OVAL	1	471.90	
INV YRK2-522	11/2013	WOODLANDS DISTRIBUTORS & AGENCIES	VERTI DRAINING - FORREST OVAL	1	2,475.00	
INV YRK2-002	12/2013	WOODLANDS DISTRIBUTORS & AGENCIES	SUPPLY LIQUID FERTILISER - FORREST OVAL	1	284.13	
EFT11734	17/12/2013	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,066.91
INV 7139	28/11/2013	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,066.91	

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EFT11735	17/12/2013	ROWLANDS TV & VIDEO SERVICES	REPLACE TV ANTENNA BOOSTER/LABOUR - 17 FORBES ST	1	252.15	252.15
INV 22191	22/11/2013	ROWLANDS TV & VIDEO SERVICES	REPLACE TV ANTENNA BOOSTER/LABOUR - 17 FORBES ST	1	252.15	
EFT11736	17/12/2013	AVON FENZING	REPAIR CHAINMESH FENCE - FORREST OVAL COMPLEX/ HENRIETTA ST	1	1,778.70	1,778.70
INV AVON H9/11/2013	11/2013	AVON FENZING	REPAIR CHAINMESH FENCE - FORREST OVAL COMPLEX/ HENRIETTA ST	1	1,778.70	
EFT11737	17/12/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 4	1	126.50	126.50
INV R10012/21/11/2013	11/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 4	1	73.70	
INV R10014/27/11/2013	11/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS X 3	1	40.70	
INV R10015/905/12/2013	12/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEM X 1	1	12.10	
EFT11738	17/12/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - LOCAL PLANNING POLICY - AVON VALLEY GAZETTE 2/1/13	1	273.28	273.28
INV 130359/909/12/2013	12/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - LOCAL PLANNING POLICY - AVON VALLEY GAZETTE 2/1/13	1	273.28	
EFT11739	17/12/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 2 - 13/14	1	50,330.11	50,330.11
INV 137611	20/12/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 2 - 13/14	1	50,330.11	
EFT11740	17/12/2013	T-QUIP	MOWER BLADES & BOLTS X 2 SETS - Y1328	1	510.20	510.20
INV 42029#507/10/2013	10/2013	T-QUIP	MOWER BLADES & BOLTS X 2 SETS - Y1328	1	510.20	
EFT11741	17/12/2013	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL CONDUITS - LOT 12 NEWCASTLE ST	1	2,227.45	2,227.45
INV 2400	25/11/2013	DARRYS PLUMBING AND GAS	REPAIR BURST WATER MAIN - TRANSFER STATION	1	397.55	
INV 2398	25/11/2013	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL CONDUITS - LOT 12 NEWCASTLE ST	1	836.00	
INV 2402	26/11/2013	DARRYS PLUMBING AND GAS	INVESTIGATE LEAKING H/WATER TAP - 2 DINSDALE ST	1	55.00	
INV 2403	26/11/2013	DARRYS PLUMBING AND GAS	UNBLOCK WATER FOUNTAIN - PEACE PARK	1	160.60	
INV 2401	25/11/2013	DARRYS PLUMBING AND GAS	REPAIR TAP - LADIES TOILET - AVON PARK	1	154.10	
INV 2397	25/11/2013	DARRYS PLUMBING AND GAS	INSTALL GAS FITTINGS FOR GRILL & DEEP FRYER - YRCC	1	624.20	

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EFT11742	17/12/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL DIAGRAM - YORK-QUAIRADING RD	1	783.20	783.20
INV 83306	27/11/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL DIAGRAM - YORK-QUAIRADING RD	1	783.20	
EFT11743	17/12/2013	EASTWAY FOOD SUPPLIES	GROCERY PURCHASES - YRCC	1		707.54
INV 102192	27/11/2013	EASTWAY FOOD SUPPLIES	GROCERY PURCHASES - YRCC	1	410.39	
INV 102703	11/12/2013	EASTWAY FOOD SUPPLIES	FOOD PURCHASES - YRCC	1	297.15	
EFT11744	17/12/2013	JOHN D IMPORTS	MISC STOCK PURCHASES - MUSEUM	1		172.92
INV 2991	22/11/2013	JOHN D IMPORTS	MISC STOCK PURCHASES - MUSEUM	1	172.92	
EFT11745	17/12/2013	DAWSON'S CONCRETE & REINFORCING	SUPPLY & LAY CONCRETE - CONSTRUCT HEADWALLS - TALBOT RD	1		3,960.00
INV 0670	28/11/2013	DAWSON'S CONCRETE & REINFORCING	SUPPLY & LAY CONCRETE - CONSTRUCT HEADWALLS - TALBOT RD	1	3,960.00	
EFT11746	17/12/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,042.20
INV SUPER 27/11/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75	
INV DEDUC27/11/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35	
INV SUPER 11/12/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75	
INV DEDUC11/12/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35	
EFT11747	17/12/2013	HEARTLANDS VET HOSPITAL	KITTEN FOOD - 1.5KG - ADVANCE	1		23.00
INV 523925	19/11/2013	HEARTLANDS VET HOSPITAL	KITTEN FOOD - 1.5KG - ADVANCE	1	23.00	
EFT11748	17/12/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY PURCHASES - YRCC	1		594.84
INV 001196218/11/2013		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1	217.92	
INV 120111 02/12/2013		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY PURCHASES - YRCC	1	376.92	
EFT11749	17/12/2013	KLEEN WEST DISTRIBUTORS	URINAL BLOCKS X 10 KG/ HAND TOWELS X 4/ TROLLS X 1 96 - TOWN HALL	1		1,027.14
INV 7279	25/11/2013	KLEEN WEST DISTRIBUTORS	BIN LINERS/ WIPES/ DISINFECTANT - ADMIN	1	158.76	

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INV 7282	25/11/2013	KLEEN WEST DISTRIBUTORS	CLEANING PRODUCTS - YRCC	1	389.33	
INV 7413	10/12/2013	KLEEN WEST DISTRIBUTORS	URNAL BLOCKS X 10 KG/ HAND TOWELS X 4/ T/ROLLS X 96 - TOWN HALL	1	479.05	
EFT11750	17/12/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - BUSH FIRE VOLUNTEERS 7/12/13	1		600.00
INV 357	09/12/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - BUSH FIRE VOLUNTEERS 7/12/13	1	600.00	
EFT11751	17/12/2013	RYDGES PERTH	ACCOMMODATION/ PARKING - MANAGEMENT COURSE - PLANNER	1		263.00
INV 309206	04/12/2013	RYDGES PERTH	ACCOMMODATION/ PARKING - MANAGEMENT COURSE - PLANNER	1	263.00	
EFT11752	17/12/2013	ANL LIGHTING	SUPPLY LED LIGHTS/ STARTERS - ADMIN/ T/HALL	1		541.86
INV ANL LJ28/11/2013		ANL LIGHTING	SUPPLY LED LIGHTS/ STARTERS - ADMIN/ T/HALL	1	541.86	
EFT11753	17/12/2013	DOWNER EDI WORKS (accounts)	SUPPLY COLDMIX X 6 TONNE - 7MM	1		1,155.00
INV 551934/07/11/2013		DOWNER EDI WORKS (accounts)	SUPPLY COLDMIX X 6 TONNE - 7MM	1	1,155.00	
EFT11754	17/12/2013	AVON VALLEY TYRE SERVICE	REPAIR TRUCK TYRE - Y1660	1		60.00
INV 5913	27/11/2013	AVON VALLEY TYRE SERVICE	REPAIR TRUCK TYRE - Y1660	1	60.00	
EFT11755	17/12/2013	SCOTT ANDREW BOYLE	SUPPLY FERTILISER - FORREST OVAL	1		1,031.25
INV 81	04/12/2013	SCOTT ANDREW BOYLE	SUPPLY FERTILISER - FORREST OVAL	1	1,031.25	
EFT11756	17/12/2013	BOUNCY FUN CASTLES	HIRE BOUNCY CASTLE/ WATER SLIDE - AUSTRALIA DAY 2014	1		880.00
INV 1317	25/11/2013	BOUNCY FUN CASTLES	HIRE BOUNCY CASTLE/ WATER SLIDE - AUSTRALIA DAY 2014	1	880.00	
EFT11757	17/12/2013	MORLEY ELECTRICAL SERVICES	SUPPLY & INSTALL 100 AMP POWER METRE - NETBALL SPORTS LIGHTS	1		2,390.00
INV 1011	21/11/2013	MORLEY ELECTRICAL SERVICES	SUPPLY & INSTALL 100 AMP POWER METRE - NETBALL SPORTS LIGHTS	1	2,390.00	
EFT11758	17/12/2013	VANGUARD PRESS	BUSINESS CARDS - DCEO X 1/ COUNCILLORS X 4	1		664.40
INV 5191	27/11/2013	VANGUARD PRESS	BUSINESS CARDS - DCEO X 1/ COUNCILLORS X 4	1	664.40	

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EFT11759	17/12/2013	MINDAX ENERGY PTY LTD	RATES REFUND FOR ASSESSMENT A60057 NO NAME STREET YORK 6302	1		336.70
INV A6005728/11/2013	17/12/2013	MINDAX ENERGY PTY LTD	RATES REFUND FOR ASSESSMENT A60057 NO NAME STREET YORK 6302		336.70	
EFT11760	17/12/2013	GHD PTY LTD	SOIL ANALYSIS/ ENGINEER REPORT - LOTS 2-6 AVON TCE	1		1,029.19
INV GHD 26/11/2013	26/11/2013	GHD PTY LTD	SOIL ANALYSIS/ ENGINEER REPORT - LOTS 2-6 AVON TCE	1	1,029.19	
EFT11761	17/12/2013	CRIMEA GROWERS MARKET	VEGETABLE PURCHASES - YRCC	1		737.38
INV 3503 13/11/2013	13/11/2013	CRIMEA GROWERS MARKET	FOOD/VEGETABLES PURCHASES - YRCC	1	229.72	
INV 4133 04/12/2013	04/12/2013	CRIMEA GROWERS MARKET	VEGETABLE PURCHASES - YRCC	1	278.99	
INV 4363 11/12/2013	11/12/2013	CRIMEA GROWERS MARKET	FOOD PURCHASES - YRCC	1	228.67	
EFT11762	17/12/2013	HISCO	YRCC - OIL FILTER FRAME	1		6.47
INV 893071 14/11/2013	14/11/2013	HISCO	YRCC - OIL FILTER FRAME	1	6.47	
EFT11763	17/12/2013	WATERMAN IRRIGATION	MONTHLY STANDPIPE REMOTE ACCESS - NOV 13-OCT 14	1		250.80
INV 11351 15/11/2013	15/11/2013	WATERMAN IRRIGATION	MONTHLY STANDPIPE REMOTE ACCESS - NOV 13-OCT 14	1	250.80	
EFT11764	17/12/2013	THE FARM SHOP (YORK)	SUPPLY 50MM SUCTION HOSE - BURGESS FIRE TRUCK	1		44.00
INV 890020004/11/2013	04/11/2013	THE FARM SHOP (YORK)	SUPPLY 50MM SUCTION HOSE - BURGESS FIRE TRUCK	1	33.00	
INV 089002026/11/2013	02/11/2013	THE FARM SHOP (YORK)	UNIFORM TROUSERS X 1 - RANGER	1	11.00	
EFT11765	17/12/2013	COCA-COLA AMATIL	BEVERAGE PURCHASES - YRCC	1		1,242.64
INV 902359001/12/2013	01/12/2013	COCA-COLA AMATIL	LEASE COFFEE MACHINE - YRCC - DEC 13	1	99.00	
INV 902218206/11/2013	06/11/2013	COCA-COLA AMATIL	LEASE COFFEE MACHINE - YRCC - OCT 13	1	99.00	
INV 204613827/11/2013	07/11/2013	COCA-COLA AMATIL	BEVERAGE PURCHASES - YRCC	1	1,044.64	
EFT11766	17/12/2013	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES LESS CR30594286 -\$64.72	1		5,834.87
INV 306094914/11/2013	09/11/2013	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1	2,362.88	
INV 306588505/12/2013	05/12/2013	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES LESS CR30594286 -\$64.72	1	3,471.99	

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EFT11767	17/12/2013	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AVON PK-HOWICK ST TOILETS / MUSEUM / YOUTH CENTRE - NOV 13	1	1,870.00	1,870.00
INV YC111330/11/2013	17/12/2013	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - AVON PK-HOWICK ST TOILETS / MUSEUM / YOUTH CENTRE - NOV 13	1	1,870.00	1,870.00
EFT11768	17/12/2013	PORTNER PRESS PTY LTD	PUBLICATION - HEALTH & SAFETY 2013 UPDATE 7	1	77.00	77.00
INV B4689008/11/2013	17/12/2013	PORTNER PRESS PTY LTD	PUBLICATION - HEALTH & SAFETY 2013 UPDATE 7	1	77.00	77.00
EFT11769	17/12/2013	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ASBESTOS ANALYSIS - ADMIN PARKING AREA	1	60.50	60.50
INV 63882	29/11/2013	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ASBESTOS ANALYSIS - ADMIN PARKING AREA	1	60.50	60.50
EFT11770	17/12/2013	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,914.26	1,914.26
INV 101743	27/11/2013	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	804.05	804.05
INV 102901	04/12/2013	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,110.21	1,110.21
EFT11771	17/12/2013	TREASURY WINE ESTATES AUSTRALIA LTD	WINE PURCHASES - YRCC	1	178.30	178.30
INV 515743410/12/2013	17/12/2013	TREASURY WINE ESTATES AUSTRALIA LTD	WINE PURCHASES - YRCC	1	178.30	178.30
EFT11772	17/12/2013	PFED FOOD SERVICES PTY LTD	GROCERIES - YRCC	1	639.15	639.15
INV JN955429/11/2013	17/12/2013	PFED FOOD SERVICES PTY LTD	FOOD PURCHASES - YRCC	1	291.90	291.90
INV J02040405/12/2013	17/12/2013	PFED FOOD SERVICES PTY LTD	GROCERIES - YRCC	1	347.25	347.25
EFT11773	17/12/2013	KIRA STRANGE	UNIFORM ALLOWANCE 2013/14	1	30.00	30.00
INV STRAN29/11/2013	17/12/2013	KIRA STRANGE	UNIFORM ALLOWANCE 2013/14	1	30.00	30.00
EFT11774	17/12/2013	SCREAIGHS	FREIGHT - 13-14/11/13	1	405.82	405.82
INV 305380	18/11/2013	SCREAIGHS	FREIGHT - 13-14/11/13	1	190.26	190.26
INV 305296	16/10/2013	SCREAIGHS	FREIGHT - ALCOHOL PURCHASES - YRCC	1	145.98	145.98
INV 305421	30/11/2013	SCREAIGHS	FREIGHT - ALCOHOL PURCHASES - YRCC	1	69.58	69.58
EFT11775	17/12/2013	BACKSAFE AUSTRALIA	SUPPLY HANDTRUCK/ TROLLEY - SWIMMING POOL	1	195.80	195.80
INV 12374	14/11/2013	BACKSAFE AUSTRALIA	SUPPLY HANDTRUCK/ TROLLEY - SWIMMING POOL	1	195.80	195.80

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EFT11776	17/12/2013	ELECTRICAL CONSULTANCY WA	CONSULTANCY - ELECTRICITY TARIFF - YRCC	1	650.00	650.00
INV CO 059	09/12/2013	ELECTRICAL CONSULTANCY WA	CONSULTANCY - ELECTRICITY TARIFF - YRCC	1	650.00	
EFT11777	17/12/2013	M FRENCH	SUPPLY BOOKS - EUCALYPTS OF WA WHEATBELT - INFO SVS	1	54.00	54.00
INV 80	09/12/2013	M FRENCH	SUPPLY BOOKS - EUCALYPTS OF WA WHEATBELT - INFO SVS	1	54.00	
EFT11778	17/12/2013	AUSTRALIA POST	POSTAGE - NOV 13	1	1,205.31	1,205.31
INV 100238503	12/2013	AUSTRALIA POST	POSTAGE - NOV 13	1	1,205.31	
EFT11779	17/12/2013	AUSTRALIAN TAXATION OFFICE	BAS - NOV 13	1	22,630.00	22,630.00
INV BAS - N11	12/2013	AUSTRALIAN TAXATION OFFICE	BAS - NOV 13	1	22,630.00	
EFT11780	17/12/2013	DAVID JOHN AYOUB	F/OVAL BOBCAT HIRE & SOY A/C FOOTING EXCAVATION	1	1,870.80	1,870.80
INV 533	19/11/2013	DAVID JOHN AYOUB	F/OVAL BOBCAT HIRE & SOY A/C FOOTING EXCAVATION	1	1,702.80	
INV 545	05/12/2013	DAVID JOHN AYOUB	BOBCAT HIRE - FENCE PREP - FORREST OVAL	1	168.00	
EFT11781	17/12/2013	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	814.22	814.22
INV 590886	03/12/2013	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	472.01	
INV 590821	02/12/2013	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	342.21	
EFT11782	17/12/2013	COURIER AUSTRALIA	FREIGHT - 8/11/13	1	61.24	61.24
INV 0128	08/11/2013	COURIER AUSTRALIA	FREIGHT - 8/11/13	1	53.02	
INV 0130	22/11/2013	COURIER AUSTRALIA	FREIGHT - 22/11/13	1	8.22	
EFT11783	17/12/2013	CJD EQUIPMENT PTY LTD	VEHICLE SERVICE - Y130	1	1,657.04	1,657.04
INV W0202321	11/2013	CJD EQUIPMENT PTY LTD	VEHICLE SERVICE - Y130	1	1,657.04	
EFT11784	17/12/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR COOL ROOM - TOWN HALL	1	743.12	743.12
INV 3834	29/11/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR COOL ROOM - TOWN HALL	1	743.12	

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EFT11785	17/12/2013	LANDGATE	MINING TENEMENT SCH M2013/11 - VALUES	1		35.65
INV 293803	27/11/2013	LANDGATE	MINING TENEMENT SCH M2013/11 - VALUES	1	35.65	
EFT11786	17/12/2013	EASTERN HILLS SAWS AND MOWERS	FILTERBAGS - STIHL VACUUM - ADMIN	1		63.15
INV 29610#718/10/2013	17/12/2013	EASTERN HILLS SAWS AND MOWERS	THROTTLE LEAVER - BRUSHCUTTER	1	7.15	
INV 29903#725/11/2013	17/12/2013	EASTERN HILLS SAWS AND MOWERS	FILTERBAGS - STIHL VACUUM - ADMIN	1	56.00	
EFT11787	17/12/2013	MIDALIA STEEL	SUPPLY GALVANISED POSTS X 2 - CHRISTMAS TREE DECORATIONS	1		185.64
INV 593461020/11/2013	17/12/2013	MIDALIA STEEL	SUPPLY GALVANISED POSTS X 2 - CHRISTMAS TREE DECORATIONS	1	185.64	
EFT11788	17/12/2013	JR & A HERSEY	SUPPLY SUNSCREEN/ LINEMARKING PAINT	1		250.14
INV S29812 15/10/2013	15/10/2013	JR & A HERSEY	SUPPLY SUNSCREEN/ LINEMARKING PAINT	1	250.14	
EFT11789	17/12/2013	KLEENHEAT GAS	BULK GAS REFILL - YRCC	1		2,728.11
INV K/GAS 30/11/2013	30/11/2013	KLEENHEAT GAS	BULK GAS REFILL - YRCC	1	2,728.11	
EFT11790	17/12/2013	PEERLESS JAL PTY LTD	FLOOR SCRUBBER PADS X 15 - TOWN HALL	1		171.93
INV SII1830610/12/2013	12/2013	PEERLESS JAL PTY LTD	FLOOR SCRUBBER PADS X 15 - TOWN HALL	1	171.93	
EFT11791	17/12/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 22/10-1/11/13	1		722.50
INV 17418 08/11/2013	08/11/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 22/10-1/11/13	1	552.50	
INV 17445 26/11/2013	26/11/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 5-6/11/2013	1	170.00	
EFT11792	17/12/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	WIRING NETBALL SHED - YRCC COMPLEX	1		3,421.10
INV 3751 25/11/2013	25/11/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	WIRING NETBALL SHED - YRCC COMPLEX	1	3,057.00	
INV 3752 25/11/2013	25/11/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REMOVE ROUTER FOR REPAIRS - GWAMBYGINE STANDPIPE	1	191.40	
INV 3753 25/11/2013	25/11/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR OFFICE VACUUM CLEANER	1	172.70	
EFT11793	17/12/2013	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 29/11/13	1		29,797.64

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INV 11363	15/11/2013	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 15/11/13	1	10,193.56	
INV 11403	29/11/2013	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 29/11/13	1	19,604.08	
EFT11794	17/12/2013	YORK HOME HARDWARE	PURCHASES MONTH OCTOBER 2013	1		682.41
INV YK HO31/10/2013		YORK HOME HARDWARE	PURCHASES MONTH OCTOBER 2013	1	682.41	
EFT11795	17/12/2013	YORK COMMUNITY RADIO	CHRISTMAS RADIO MESSAGE 2013/2014	1		30.00
INV YORK 106/11/2013		YORK COMMUNITY RADIO	CHRISTMAS RADIO MESSAGE 2013/2014	1	30.00	
EFT11796	17/12/2013	BUSH CONTRACTING PTY LTD	FLOAT ROLLER/ FIREBREAK INSTALLATION - NOV 13	1		2,475.00
INV 4301	29/11/2013	BUSH CONTRACTING PTY LTD	FLOAT ROLLER/ FIREBREAK INSTALLATION - NOV 13	1	2,475.00	
EFT11797	17/12/2013	AVON EXPRESS	FREIGHT - NOV 13	1		341.00
INV 4233	30/11/2013	AVON EXPRESS	FREIGHT - NOV 13	1	341.00	
EFT11798	17/12/2013	YORK COMMUNITY RESOURCE CENTRE INC	PROJECTOR HIRE - MOVIE THE RIDE	1		50.00
INV 2353	08/11/2013	YORK COMMUNITY RESOURCE CENTRE INC	PROJECTOR HIRE - MOVIE THE RIDE	1	50.00	
EFT11799	17/12/2013	MORRIS PEST & WEED CONTROL	TERMITE BARRIER - UNDERSLAB - SHIRE OFFICE	1		165.00
INV 4643	13/11/2013	MORRIS PEST & WEED CONTROL	TERMITE BARRIER - UNDERSLAB - SHIRE OFFICE	1	165.00	
EFT11800	17/12/2013	STEWART & HEATON CLOTHING CO PTY LTD	SUPPLY FIRE JACKETS X 10/ FIRE TROUSERS X 10	1		2,382.82
INV SIN-23302/12/2013		STEWART & HEATON CLOTHING CO PTY LTD	SUPPLY FIRE JACKETS X 10/ FIRE TROUSERS X 10	1	2,382.82	
EFT11801	17/12/2013	LANDMARK	DOG FOOD - POUND	1		66.33
INV 947642828/11/2013		LANDMARK	WATER BALL VALVE CONNECTOR - MINOR PLANT	1	22.22	
INV 946853908/11/2013		LANDMARK	DOG FOOD - POUND	1	44.11	
EFT11802	17/12/2013	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1		714.13
INV 855496	20/11/2013	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1	132.15	
INV 855495	13/11/2013	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1	182.50	

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INV 855497	27/11/2013	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1	38.95	
INV 855498	05/12/2013	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1	360.53	
EFT11803	17/12/2013	BURGESS RAWSON (WA) PTY LTD	WATER RATES/ USAGE I/11-31/12/13 - BURGESS SIDING STANDPIPE	1		5.90
INV 379063	28/11/2013	BURGESS RAWSON (WA) PTY LTD	WATER RATES/ USAGE I/11-31/12/13 - BURGESS SIDING STANDPIPE	1	5.90	
EFT11804	18/12/2013	VETQUIP	SUPPLY CAT CAGES - CAT POUND	1		54,883.40
INV 44336	03/12/2013	VETQUIP	SUPPLY CAT CAGES - CAT POUND	1	54,883.40	
EFT11805	23/12/2013	CELLARBRATIONS DUKE OF YORK	ALCOHOL - YRCC	1		220.00
INV 01/275119	11/2013	CELLARBRATIONS DUKE OF YORK	ALCOHOL - YRCC	1	220.00	
EFT11806	23/12/2013	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY/ MORSE ST	1		3,327.50
INV 919	07/12/2013	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY/ MORSE ST	1	3,327.50	
EFT11807	23/12/2013	STAPLES	STATIONERY - 11/12/13	1		1,022.33
INV 90100231	11/2013	STAPLES	STATIONERY - 11/12/13	1	1,022.33	
EFT11808	23/12/2013	REGAL MIST FLOWERS	SUPPLY WREATH - REMEMBRANCE DAY 2013	1		90.00
INV 10/11/1310	11/2013	REGAL MIST FLOWERS	SUPPLY WREATH - REMEMBRANCE DAY 2013	1	90.00	
EFT11809	23/12/2013	YORK BUILDING SUPPLIES	SACK TROLLEY/HAND TRUCK - TOWN HALL	1		575.63
INV 102004508	11/2013	YORK BUILDING SUPPLIES	WHEEL WIRE SHANK - MINOR PLANT	1	7.95	
INV 101007808	11/2013	YORK BUILDING SUPPLIES	SACK TROLLEY/HAND TRUCK - TOWN HALL	1	89.98	
INV 101007811	11/2013	YORK BUILDING SUPPLIES	CHAIN/NUT/BOLT - TOWN HALL	1	23.32	
INV 101007811	11/2013	YORK BUILDING SUPPLIES	CEMENT - BUTT OUT BINS	1	10.73	
INV 101007811	11/2013	YORK BUILDING SUPPLIES	REDUCING NIPPLE/CLAMP/ TAIL NUT - AVON PARK	1	29.23	
INV 101007812	11/2013	YORK BUILDING SUPPLIES	COUPLING/ PVC CAP - BUTT OUT BINS	1	7.08	
INV 101008018	11/2013	YORK BUILDING SUPPLIES	GRINDER DISC/ GRINDING STONE - BUTT OUT BINS	1	10.90	
INV 102004719	11/2013	YORK BUILDING SUPPLIES	WATERING CAN - SUNDRY PARKS	1	9.99	

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INV 101008019	11/2013	YORK BUILDING SUPPLIES	DOOR HINGE - ADMIN	1	15.49	
INV 102004720	11/2013	YORK BUILDING SUPPLIES	PLYWOOD/ SCREWDRIVER/ SCREW BIT - TOWN HALL	1	81.23	
INV 101008122	11/2013	YORK BUILDING SUPPLIES	PADBOLT/HOOK - GWAMBY PARK	1	11.94	
INV 100100822	11/2013	YORK BUILDING SUPPLIES	MALLET - BUTT OUT BINS	1	7.28	
INV 101008225	11/2013	YORK BUILDING SUPPLIES	TEE JOINER - CEMETERY	1	1.49	
INV 101008225	11/2013	YORK BUILDING SUPPLIES	INSECTICIDE OIL - SUNDRY PARKS	1	14.99	
INV 102004827	11/2013	YORK BUILDING SUPPLIES	TREATED PINE LOGS - AVON PARK	1	38.58	
INV 101008227	11/2013	YORK BUILDING SUPPLIES	SCREWS - STREET SIGNS	1	13.95	
INV 102004827	11/2013	YORK BUILDING SUPPLIES	1/4 INCH HOSE CONNECTOR/ PLUG - MINOR PLANT	1	24.18	
INV 102004827	11/2013	YORK BUILDING SUPPLIES	BOLT CUTTER - SUNDRY TOOLS	1	48.99	
INV 101008227	11/2013	YORK BUILDING SUPPLIES	CEMENT - STREET SIGNS	1	29.40	
INV 101007705	11/2013	YORK BUILDING SUPPLIES	RISER/ SPRINKLER - SUNDRY PARKS	1	21.92	
INV 101007705	11/2013	YORK BUILDING SUPPLIES	POLYPIPE/ SPRINKLER - PEACE PARK	1	59.42	
INV 101007706	11/2013	YORK BUILDING SUPPLIES	HACKSAW BLADE/ CLAMP/ ELECTRICAL TAPE - Y347	1	12.01	
INV 101007707	11/2013	YORK BUILDING SUPPLIES	CUT OFF WHEEL - DEPOT	1	5.58	
EFT11810	23/12/2013	YORK LANDSCAPE SUPPLIES	F/OVAL 40.11 TONNES PLASTERERS SAND	1		3,253.81
INV 3204	26/09/2013	YORK LANDSCAPE SUPPLIES	25.58 TONNES PLASTERER'S SAND TO FORREST OVAL	1	1,253.42	
INV 3208	01/10/2013	YORK LANDSCAPE SUPPLIES	F/OVAL 40.11 TONNES PLASTERERS SAND	1	1,965.39	
INV 3259	28/11/2013	YORK LANDSCAPE SUPPLIES	FORKLIFT HIRE - UNLOAD PIPES - KNOTTS RD/ TALBOT WEST RD	1	35.00	
EFT11811	23/12/2013	ANTHONY STEPHEN BOYLE	COUNCILLOR ALLOWANCE - 1/10-31/12/13	1		3,524.25
INV ALLOW01	10/2013	ANTHONY STEPHEN BOYLE	COUNCILLOR ALLOWANCE - 1/10-31/12/13	1	3,524.25	
EFT11812	23/12/2013	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE - 1/10-31/12/13	1		2,750.00
INV ALLOW01	10/2013	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE - 1/10-31/12/13	1	2,750.00	
EFT11813	23/12/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		125.00

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INV 42137	15/12/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	125.00	
EFT11814	23/12/2013	SHIRE OF NORTHAM	TIPPING FEES - NOV 13	1		7,625.00
INV 11925	18/12/2013	SHIRE OF NORTHAM	TIPPING FEES - NOV 13	1	7,625.00	
EFT11815	23/12/2013	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE - 1/10-31/12/13	1		3,484.40
INV ALLOW01	10/2013	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE - 1/10-31/12/13	1	3,484.40	
EFT11816	23/12/2013	GEOFABRICS AUSTRALASIA PTY LTD	MEGAFLOW FABRIC/ CAP/ COUPLING/ END OUTLET - MORSE ST	1		638.00
INV CD201404	12/2013	GEOFABRICS AUSTRALASIA PTY LTD	MEGAFLOW FABRIC/ CAP/ COUPLING/ END OUTLET - MORSE ST	1	638.00	
EFT11817	23/12/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS X 2 - POOL	1		754.60
INV 526566217	12/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS X 2 - POOL	1	754.60	
EFT11818	23/12/2013	WA HINO	SERVICE KIT 85,000KM - Y711	1		482.08
INV 177420	05/12/2013	WA HINO	SERVICE KIT 85,000KM - Y711	1	482.08	
EFT11819	23/12/2013	GRAHAM DUNLOP TRENCHING	LOCATE TELSTRA CABLES/ WATER MAINS - MORSE ST	1		406.45
INV 5016	04/12/2013	GRAHAM DUNLOP TRENCHING	LOCATE TELSTRA CABLES/ WATER MAINS - MORSE ST	1	406.45	
EFT11820	23/12/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER - DEC 13	1		2,063.60
INV YRK2-015	12/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER - DEC 13	1	2,063.60	
EFT11821	23/12/2013	AVON FENZING	SUPPLY & INSTALL PERIMETRE FENCING/ REMOVE OLD FENCE - SOUTH ST/ ULSTER RD - YRCC	1		14,520.00
INV 171213	17/12/2013	AVON FENZING	SUPPLY & INSTALL PERIMETRE FENCING/ REMOVE OLD FENCE - SOUTH ST/ ULSTER RD - YRCC	1	14,520.00	
EFT11822	23/12/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY BOOK PURCHASE X 37 - BETTER BEGINNINGS 13/14	1		203.50
INV R1001606	12/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY BOOK PURCHASE X 37 - BETTER BEGINNINGS 13/14	1	203.50	
EFT11823	23/12/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - NOV 13	1		2,661.31

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EFT11823	23/12/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - NOV 13	1		2,661.31
INV CM328230/11/2013		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - NOV 13	1	2,661.31	
EFT11824	23/12/2013	DOMINIC CARBONE	FINAL PROGRESS PAYMENT - LONG TERM FINANCIAL PLANS - SHIRES OF CUNDERDIN/QUAIRADING/TAMMIN & YORK	1		73,381.00
INV 46 SEA105/12/2013		DOMINIC CARBONE	FINAL PROGRESS PAYMENT - LONG TERM FINANCIAL PLANS - SHIRES OF CUNDERDIN/QUAIRADING/TAMMIN & YORK	1	73,381.00	
EFT11825	23/12/2013	JOHN D IMPORTS	GIFTWARE/ SHOP STOCK - MUSEUM	1		117.48
INV 3244	06/12/2013	JOHN D IMPORTS	GIFTWARE/ SHOP STOCK - MUSEUM	1	117.48	
EFT11826	23/12/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		241.83
INV SUPER 20/12/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	241.83	
EFT11827	23/12/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1		318.20
INV 0012064/17/12/2013		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1	318.20	
EFT11828	23/12/2013	KLEEN WEST DISTRIBUTORS	FACIAL TISSUES X 24 - ADMIN	1		47.30
INV 7448	13/12/2013	KLEEN WEST DISTRIBUTORS	FACIAL TISSUES X 24 - ADMIN	1	47.30	
EFT11829	23/12/2013	HOLCIM AUSTRALIA PTY LTD	WELL LINERS/BASES/ FRAMES - MORSE ST	1		2,575.19
INV 940108304/12/2013		HOLCIM AUSTRALIA PTY LTD	WELL LINERS/BASES/ FRAMES - MORSE ST	1	2,575.19	
EFT11830	23/12/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - COUNCIL BRIEFING 16/12/13	1		192.00
INV 359	16/12/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - COUNCIL BRIEFING 16/12/13	1	192.00	
EFT11831	23/12/2013	GALAXY EMBROIDERY & PRINTING	SPOONS - INFO SVS	1		216.40
INV 17426	05/11/2013	GALAXY EMBROIDERY & PRINTING	SPOONS - INFO SVS	1	216.40	
EFT11832	23/12/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1		578.49

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INV 20722	06/12/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	578.49	
EFT11833	23/12/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y711	1		900.00
INV 5989	10/12/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y711	1	900.00	
EFT11834	23/12/2013	YORK NORTHAM DELIVERIES	DELIVERY FEES - RTG BULLETIN 30/11/13	1		99.00
INV 169	16/12/2013	YORK NORTHAM DELIVERIES	DELIVERY FEES - RTG BULLETIN 30/11/13	1	99.00	
EFT11835	23/12/2013	MATT GIRAUDO	SITE VISIT/ ASSESSMENT - YRCC DRAINAGE	1		1,188.00
INV 10040	18/12/2013	MATT GIRAUDO	SITE VISIT/ ASSESSMENT - YRCC DRAINAGE	1	1,188.00	
EFT11836	23/12/2013	WARD PACKAGING	PLASTIC CUPS - BAR - YRCC	1		161.70
INV IN022804/09/2013	09/2013	WARD PACKAGING	PLASTIC CUPS - BAR - YRCC	1	161.70	
EFT11837	23/12/2013	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1		1,381.45
INV 105562	18/12/2013	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,381.45	
EFT11838	23/12/2013	SLIMLINE WAREHOUSE DISPLAY SHOPS	BUTT OUT BINS - ADMIN/ YRCC	1		451.50
INV 60468	19/12/2013	SLIMLINE WAREHOUSE DISPLAY SHOPS	BUTT OUT BINS - ADMIN/ YRCC	1	451.50	
EFT11839	23/12/2013	MJB INDUSTRIES PTY LTD	SUPPLY CONCRETE PIPES/ RUBBER RINGS X 20 - TOWN DRAINAGE	1		2,501.40
INV 11871	13/12/2013	MJB INDUSTRIES PTY LTD	SUPPLY CONCRETE PIPES/ RUBBER RINGS X 20 - TOWN DRAINAGE	1	2,501.40	
EFT11840	23/12/2013	HITACHI CONSTRUCTION MACHINERY	SUPPLY AIR CON FILTER/ AIR FILTER & COOLANT - Y600	1		119.87
INV IP5002218/12/2013	12/2013	HITACHI CONSTRUCTION MACHINERY	SUPPLY AIR CON FILTER/ AIR FILTER & COOLANT - Y600	1	119.87	
EFT11841	23/12/2013	SCREAIGHS	FREIGHT - YRCC	1		148.01
INV 305442	12/12/2013	SCREAIGHS	FREIGHT - YRCC	1	148.01	
EFT11842	23/12/2013	AGCRETE	SLAB/ BOX CULVERTS X 9 - KNOTTS RD/ TALBOT WEST RD BRIDGES	1		26,037.00
INV 4225	25/11/2013	AGCRETE	SLAB FOR BOX CULVERT X 9 - KNOTTS RD/ TALBOT WEST RD BRIDGES	1	3,051.84	

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INV 4239	13/12/2013	AGCRETE	SLAB/BOX CULVERTS X 9 - KNOTTS RD/ TALBOT WEST RD BRIDGES	1	22,985.16	
EFT11843	23/12/2013	MATTHEW REID	COUNCILLOR ALLOWANCE - 1/10-31/12/13	1		5,087.52
INV ALLOW01/10/2013	2013	MATTHEW REID	COUNCILLOR ALLOWANCE - 1/10-31/12/13	1	5,087.52	
EFT11844	23/12/2013	BRITEL ENTERPRISES PTY LTD	ADVERTISMENET - SES CALENDAR 2014	1		620.00
INV 5715	13/08/2013	BRITEL ENTERPRISES PTY LTD	ADVERTISMENET - SES CALENDAR 2014	1	620.00	
EFT11845	23/12/2013	WESTERN TREE RECYCLERS	MULCH GREENWASTE - TRANSFER STATION	1		9,460.00
INV 656	16/12/2013	WESTERN TREE RECYCLERS	MULCH GREENWASTE - TRANSFER STATION	1	9,460.00	
EFT11846	23/12/2013	DEPARTMENT OF PARKS AND WILDLIFE	NOISE REFRESHER COURSE - 5-6/12/13 - EHO	1		350.00
INV 7541	13/12/2013	DEPARTMENT OF PARKS AND WILDLIFE	NOISE REFRESHER COURSE - 5-6/12/13 - EHO	1	350.00	
EFT11847	23/12/2013	AVON VALLEY FLYSCREEN	SUPPLY & FIT VERTICAL BLINDS X 4 - YRCC	1		1,496.00
INV 2189	12/12/2013	AVON VALLEY FLYSCREEN	SUPPLY & FIT VERTICAL BLINDS X 4 - YRCC	1	1,496.00	
EFT11848	23/12/2013	COURIER AUSTRALIA	FREIGHT - 15/11/13	1		276.63
INV 0129	15/11/2013	COURIER AUSTRALIA	FREIGHT - 15/11/13	1	105.52	
INV 0131	29/11/2013	COURIER AUSTRALIA	FREIGHT - 29/11/13	1	103.58	
INV 132	06/12/2013	COURIER AUSTRALIA	FREIGHT - 6/12/13	1	67.53	
EFT11849	23/12/2013	CJD EQUIPMENT PTY LTD	VEHICLE SERVICE/ LOCATE ELECTRICAL FAULT - Y205	1		7,605.80
INV W0201916/11/2013	2013	CJD EQUIPMENT PTY LTD	VEHICLE SERVICE/ LOCATE ELECTRICAL FAULT - Y205	1	7,605.80	
EFT11850	23/12/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	INSULATION - CAT POUND	1		1,859.00
INV 4077	19/11/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	INSULATION - CAT POUND	1	1,859.00	
EFT11851	23/12/2013	JOHN HUGHES	PURCHASE 2013 HYUNDAI i30 SX HATCH Y86 - TRADE	1		12,388.18
INV 369531	13/12/2013	JOHN HUGHES	2010 HYUNDAI i30 SX HATCH Y86 PURCHASE 2013 HYUNDAI i30 SX HATCH Y86 - TRADE 2010 HYUNDAI i30 SX HATCH Y86	1	12,388.18	

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EFT11852	23/12/2013	KEITH WILLIAM MOORFIELD	VEHICLE SERVICE - Y299/ Y345	1		726.00
INV 3570	30/11/2013	KEITH WILLIAM MOORFIELD	VEHICLE SERVICE - Y299/ Y345	1	726.00	
EFT11853	23/12/2013	QUAIRADING EARTHMOVING CO	HIRE ROCK BREAKER - TALBOT RD	1		4,433.00
INV 17210	30/11/2013	QUAIRADING EARTHMOVING CO	HIRE ROCK BREAKER - TALBOT RD	1	4,433.00	
EFT11854	23/12/2013	SMITHS SHELL SERVICE	BRUSHCUTTER HEAD - MINOR PLANT	1		424.00
INV 179740921/11/2013		SMITHS SHELL SERVICE	BATTERIES - Y1328	1	127.00	
INV 179745025/11/2013		SMITHS SHELL SERVICE	CHAINSAW BAR - MINOR PLANT	1	77.00	
INV 179751429/11/2013		SMITHS SHELL SERVICE	BRUSHCUTTER HEAD - MINOR PLANT	1	220.00	
EFT11855	23/12/2013	SHERIDANS	AUSTRALIA DAY BADGES - 2014	1		881.41
INV 60835	18/12/2013	SHERIDANS	CITIZENSHIP AWARD MEDALS	1	403.68	
INV 60834	18/12/2013	SHERIDANS	AUSTRALIA DAY BADGES - 2014	1	477.73	
EFT11856	23/12/2013	VALLEY FORD/NORTHAM HYUNDAI	VEHICLE SERVICE 75,000KM - Y86	1		781.65
INV HYCSS511/12/2013		VALLEY FORD/NORTHAM HYUNDAI	VEHICLE TEST - POWER CUT OUT - Y86	1	234.00	
INV HYCSS511/12/2013		VALLEY FORD/NORTHAM HYUNDAI	VEHICLE SERVICE 75,000KM - Y86	1	547.65	
EFT11857	23/12/2013	YORK HOME HARDWARE	GAS BOTTLE - TOWN HALL	1		582.62
INV 614790	02/11/2013	YORK HOME HARDWARE	HOSE CONNECTOR/TAP ADAPTOR - YRCC	1	7.02	
INV 616605	12/11/2013	YORK HOME HARDWARE	SOCKET VALVE/ FAUCET - BUTT OUT BINS	1	4.50	
INV 616716	13/11/2013	YORK HOME HARDWARE	SOCKET FAUCET/ BARREL UNION - BUTT OUT BINS	1	18.58	
INV 616765	13/11/2013	YORK HOME HARDWARE	PAINT/ GRINDER DISC/ RIVET/ FAUCET - BUTT OUT BINS	1	41.72	
INV 617122	15/11/2013	YORK HOME HARDWARE	EXTENSION LEAD - DEPOT	1	6.84	
INV 617162	15/11/2013	YORK HOME HARDWARE	STORAGE BOX/ VELCRO/ STRAP - ESL EXPENDITURE	1	41.44	
INV 617684	18/11/2013	YORK HOME HARDWARE	JERRY CAN - ESL EXPENDITURE	1	64.75	
INV 617845	19/11/2013	YORK HOME HARDWARE	WATER CAN - SUNDRY PARKS	1	11.70	
INV 619059	27/11/2013	YORK HOME HARDWARE	SCREW/ DRILL BIT - POOL	1	7.01	

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INV 619120	27/11/2013	YORK HOME HARDWARE	BRUSH/NUT & BOLT/ WASHERS - AVON PARK	1	12.89	
INV 619230	28/11/2013	YORK HOME HARDWARE	HOOK/ ANCHOR - POOL	1	15.12	
INV 614863	02/11/2013	YORK HOME HARDWARE	HOSE CONNECTOR - AVON PARK	1	11.57	
INV 619457	29/11/2013	YORK HOME HARDWARE	STORAGE BOX - ESL EXPENDITURE	1	16.95	
INV 619749	30/11/2013	YORK HOME HARDWARE	ACCOUNT FEE	1	6.82	
INV 615328	04/11/2013	YORK HOME HARDWARE	BROOM/ CHUX WIPES/ DUSTPAS/ WINDEX - CESM	1	67.84	
INV 615382	05/11/2013	YORK HOME HARDWARE	BATTERY - POOL	1	10.58	
INV 615637	05/11/2013	YORK HOME HARDWARE	SHOVEL - SUNDRY TOOLS	1	58.50	
INV 615686	07/11/2013	YORK HOME HARDWARE	GAS BOTTLE - TOWN HALL	1	127.00	
INV 615725	07/11/2013	YORK HOME HARDWARE	WATERING CAN - SUNDRY TOOLS	1	13.00	
INV 615814	07/11/2013	YORK HOME HARDWARE	FLURO LIGHT TUBES X 5 - ADMIN	1	23.40	
INV 615972	08/11/2013	YORK HOME HARDWARE	FAST SET CONCRETE - BOLLARD INSTALLATION - AVON ICE	1	15.39	
EFT11858	23/12/2013	YORK IGA	GROCERIES - YRCC	1		1,210.06
INV 01/285801	11/2013	YORK IGA	BOTTLED WATER X 20 - INFO SVS	1	7.99	
INV 02/9573	14/11/2013	YORK IGA	SUGAR / BISCUITS - ADMIN	1	21.80	
INV 03/7686	14/11/2013	YORK IGA	MILK / BUSCUITS / MARGARINE - RTG MEETING - 14/11/13	1	42.43	
INV 04/1207	14/11/2013	YORK IGA	COFFEE - DEPOT	1	28.16	
INV 01/8192	15/11/2013	YORK IGA	MILK / COFFEE - ADMIN	1	8.59	
INV 02/1759	19/11/2013	YORK IGA	RUBBISH BAGS - ADMIN	1	21.60	
INV 02/1563	19/11/2013	YORK IGA	MILK / MILO / BISCUITS - ADMIN	1	27.04	
INV 01/9677	19/11/2013	YORK IGA	CAT FOOD - POUND	1	4.69	
INV 02/2224	20/11/2013	YORK IGA	BISCUITS - DEPOT	1	52.17	
INV 05/7897	22/11/2013	YORK IGA	BREAD / MARGARINE / ONIONS - DEPOT	1	10.76	
INV 02/2931	22/11/2013	YORK IGA	MILK / BUSCUITS - ADMIN	1	35.47	
INV 04/9116	01/11/2013	YORK IGA	MILK / BOTTLED WATER / BISCUITS - DEPOT	1	27.82	

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INV 01/195425/11/2013		YORK IGA	MILK / TEA - ADMIN	1	21.40	
INV 01/258126/11/2013		YORK IGA	FLY SPRAY / GLOVES - ADMIN	1	7.97	
INV 01/319428/11/2013		YORK IGA	BISCUITS - DEPOT	1	11.80	
INV 02/558904/11/2013		YORK IGA	COUNCILLOR REFRESHMENTS	1	48.97	
INV 01/377804/11/2013		YORK IGA	MILK / BISCUITS - ADMIN	1	16.16	
INV 03/557405/11/2013		YORK IGA	MILK - DEPOT	1	9.16	
INV 02/813711/11/2013		YORK IGA	MILK / BISCUITS - ADMIN	1	18.80	
INV 02/858912/11/2013		YORK IGA	PAPER PLATES	1	4.98	
INV 02/864512/11/2013		YORK IGA	MILK / TEA - ADMIN	1	24.94	
INV 02/961814/11/2013		YORK IGA	MILK / BISCUITS - DEPOT	1	30.10	
INV 02/443501/11/2013		YORK IGA	GROCERIES - YRCC	1	44.53	
INV 02/697408/11/2013		YORK IGA	GROCERIES - YRCC	1	12.06	
INV 01/569908/11/2013		YORK IGA	GROCERIES - YRCC	1	8.17	
INV 02/798110/11/2013		YORK IGA	GROCERIES - YRCC	1	13.20	
INV 02/822811/11/2013		YORK IGA	GROCERIES - YRCC	1	10.26	
INV 03/808715/11/2013		YORK IGA	GROCERIES - YRCC	1	69.30	
INV 01/918817/11/2013		YORK IGA	GROCERIES - YRCC	1	8.45	
INV 01/019420/11/2013		YORK IGA	GROCERIES - YRCC	1	108.56	
INV 02/234820/11/2013		YORK IGA	GROCERIES - YRCC	1	9.97	
INV 02/250821/11/2013		YORK IGA	GROCERIES - YRCC	1	20.61	
INV 02/242521/11/2013		YORK IGA	GROCERIES - YRCC	1	44.31	
INV 02/426201/11/2013		YORK IGA	GROCERIES - YRCC	1	5.13	
INV 02/320022/11/2013		YORK IGA	GROCERIES - YRCC	1	19.42	
INV 03/018124/11/2013		YORK IGA	GROCERIES - YRCC	1	4.38	
INV 01/264826/11/2013		YORK IGA	GROCERIES - YRCC	1	3.39	
INV 03/101427/11/2013		YORK IGA	GROCERIES - YRCC	1	23.59	

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INV 02/585129	11/2013	YORK IGA	GROCERIES - YRCC	1	29.40	
INV 02/649130	11/2013	YORK IGA	GROCERIES - YRCC	1	22.49	
INV 05/598701	11/2013	YORK IGA	GROCERIES - YRCC	1	66.96	
INV 01/299302	11/2013	YORK IGA	GROCERIES - YRCC	1	23.10	
INV 01/311702	11/2013	YORK IGA	GROCERIES - YRCC	1	17.91	
INV 01/319102	11/2013	YORK IGA	GROCERIES - YRCC	1	7.90	
INV 03/496802	11/2013	YORK IGA	GROCERIES - YRCC	1	23.51	
INV 02/565204	11/2013	YORK IGA	GROCERIES - YRCC	1	31.94	
INV 02/590805	11/2013	YORK IGA	GROCERIES - YRCC	1	25.98	
INV 02/630506	11/2013	YORK IGA	MILK / BISCUITS - MUSEUM	1	21.60	
INV 01/734413	11/2013	YORK IGA	COFFEE / BISCUITS - MUSEUM	1	19.67	
INV 01/240426	11/2013	YORK IGA	MILK / COFFEE / TEA / BICUITS - MUSEUM	1	31.47	
EFT11859	23/12/2013	YORK COMMUNITY RADIO	ADVERT - CHRISTMAS WISHES	1	30.00	
INV YORK	19/12/2013	YORK COMMUNITY RADIO	ADVERT - CHRISTMAS WISHES	1	30.00	
EFT11860	23/12/2013	YORK RACING INC	VERTIMOWER HIRE - FORREST OVAL	1	1,540.00	
INV 181113	18/11/2013	YORK RACING INC	VERTIMOWER HIRE - FORREST OVAL	1	1,540.00	
EFT11861	23/12/2013	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCE - 21/10-31/12/13	1	2,153.52	
INV ALLOW01	10/2013	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCE - 21/10-31/12/13	1	2,153.52	
EFT11862	23/12/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 8000KM - Y3777	1	2,526.48	
INV 15729	03/12/2013	MAL AUTOMOTIVES	SUPPLY & FIT SOLENOID - GREENHILLS FIRE TRUCK	1	404.70	
INV 15811	17/12/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 95,000KM - Y387	1	469.75	
INV 15835	19/12/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 1500KM - Y86	1	182.48	
INV 15782	11/12/2013	MAL AUTOMOTIVES	FIRE HOSE REEL / LIGHTS REPAIR - TALBOT FIRE UNIT	1	458.90	
INV 15852	23/12/2013	MAL AUTOMOTIVES	ANNUAL INSPECTION FEE - COMMUNITY BUS	1	140.10	

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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INV 15838	19/12/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 8000KM - Y3777	1	870.55	
EFT11863	23/12/2013	AVON EXPRESS	FREIGHT - NOV 13	1		181.50
INV 4234	30/11/2013	AVON EXPRESS	FREIGHT - NOV 13	1	181.50	
EFT11864	23/12/2013	DENESE EILEEN SMYTHIE	COUNCILLOR ALLOWANCE - 1/10-31/12/13	1		2,750.00
INV ALLOW01	10/2013	DENESE EILEEN SMYTHIE	COUNCILLOR ALLOWANCE - 1/10-31/12/13	1	2,750.00	
EFT11865	23/12/2013	LANDMARK	SUPPLY SIGNS - VARIOUS TRUCKS	1		706.20
INV 947690929	11/2013	LANDMARK	SUPPLY SIGNS - VARIOUS TRUCKS	1	235.40	
INV 947689929	11/2013	LANDMARK	SUPPLY SIGNS - VARIOUS TRUCKS	1	117.70	
INV 947353321	11/2013	LANDMARK	SUPPLY SIGNS - VARIOUS TRUCKS	1	353.10	
EFT11866	23/12/2013	AVON TOURISM	COUNCIL CONTRIBUTION - 13/14	1		11,000.00
INV LGFA2	19/12/2013	AVON TOURISM	COUNCIL CONTRIBUTION - 13/14	1	11,000.00	
EFT11867	23/12/2013	YORK PHARMACY	STINGOES SPRAY - DEPOT	1		42.35
INV 275950	30/11/2013	YORK PHARMACY	STINGOES SPRAY - DEPOT	1	42.35	
EFT11868	23/12/2013	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1		351.10
INV 855499	11/12/2013	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1	228.60	
INV 855500	19/12/2013	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1	122.50	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,276,717.48
TOTAL		1,276,717.48

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TRUST CHEQUE PAYMENTS
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Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4235	05/12/2013	CELLARBRATIONS DUKE OF YORK	WINE - SENIORS APPRECIATION DAY 2013	2	17.48	17.48
INV T41	05/12/2013	CELLARBRATIONS DUKE OF YORK	WINE - SENIORS APPRECIATION DAY 2013		17.48	
4236	05/12/2013	LIVE MUSIC EVENTS	SUPPLY SOUND EQUIPMENT - SENIORS APPRECIATION DAY 2013	2	165.00	165.00
INV T41	05/12/2013	LIVE MUSIC EVENTS	SUPPLY SOUND EQUIPMENT - SENIORS APPRECIATION DAY 2013		165.00	
4237	05/12/2013	ANNE PATRICIA HEWSON	SUPPLY AVON PRODUCTS & GIFTS - SENIORS APPRECIATION DAY 2013	2	100.00	100.00
INV T41	05/12/2013	ANNE PATRICIA HEWSON	SUPPLY AVON PRODUCTS & GIFTS - SENIORS APPRECIATION DAY 2013		100.00	
4238	05/12/2013	KEN DESIGNS	HIRE CHOIR STAGING - KEN DESIGNS - SENIORS APPRECIATION DAY 2013	2	300.00	300.00
INV T41	05/12/2013	KEN DESIGNS	HIRE CHOIR STAGING - KEN DESIGNS - SENIORS APPRECIATION DAY 2013		300.00	
4239	05/12/2013	YORK IGA	REFRESHMENTS - SENIORS APPRECIATION DAY 2013	2	307.90	307.90
INV T41	05/12/2013	YORK IGA	REFRESHMENTS - SENIORS APPRECIATION DAY 2013		307.90	
4240	05/12/2013	YORK SHIRE COUNCIL	CATERING - SENIORS APPRECIATION DAY 2013	2	1,680.00	1,680.00
INV T41	05/12/2013	YORK SHIRE COUNCIL	CATERING - SENIORS APPRECIATION DAY 2013		1,680.00	
4241	05/12/2013	CRACKAJACK PARTY HIRE	TRESTLE CLOTHS - CRACKAJACK PARTY HIRE - SENIORS APPRECIATION DAY 2013	2	158.40	158.40
INV T41	05/12/2013	CRACKAJACK PARTY HIRE	TRESTLE CLOTHS - CRACKAJACK PARTY HIRE - SENIORS APPRECIATION DAY 2013		158.40	
4242	10/12/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR DECEMBER 2013	2	1,051.99	1,051.99
INV T6	10/12/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR DECEMBER 2013		1,051.99	
4243	10/12/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR NOVEMBER 2013	2	1,698.12	1,698.12
INV T9	10/12/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR NOVEMBER 2013		1,698.12	
4244	10/12/2013	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2013	2	101.31	101.31

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TRUST CHEQUE PAYMENTS
DECEMBER 2013

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T6	10/12/2013	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2013		60.06	
INV T9	10/12/2013	YORK SHIRE COUNCIL	CTF COLLECTION - AGENCY FEE FOR NOVEMBER 2013		41.25	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	5,580.20
TOTAL		5,580.20

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

3 December 2013	323.19
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12 December 2013	87,086.91
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18 December 2013	1,170.88
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24 December 2013	86,179.85
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PAYROLL TOTALS	\$ 174,760.83
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(LESS PAYMENTS BY CHEQUE)

TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 174,760.83
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**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING DECEMBER 2013**

REFRESHMENTS	206.20
TRAINING & CONFERENCES	1,642.92
VEHICLE EXPENSES	299.15
OFFICE EXPENSES / STATIONERY	0.00
LIBRARY	0.00
OTHER EXPENSES	0.00
SEARTG EXPENSES	0.00
BUILDING MAINTENANCE	0.00
TOTAL PURCHASES	<u>\$ 2,148.27</u>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 2,148.27</u>

STATEMENT OF SHELL CARD PURCHASES
DECEMBER 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