

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2014

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**SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2014**

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

	Actual 30/06/2013 \$	Actual 30/06/2014 \$
Current assets		
Cash and cash equivalents	3,455,777	399,774
Restricted Cash	0	1,846,494
Trade Debtors and Other Receivables	1,463,404	1,243,390
SSL	0	11,860
LSL Owing	0	15,419
GST Owed	0	54,946
Inventories/Stock	11,285	3,869
Other assets	0	0
Total current assets	4,930,466	3,575,751
Non-current assets		
Trade and other receivables	57,662	53,949
Property, infrastructure, plant and equipment	90,523,474	91,937,168
Total non-current assets	90,581,136	91,991,117
Total assets	95,511,602	95,566,868
Current liabilities		
Trade and other payables	726,394	323,184
Loans - Accrued Interest	0	13,734
ESL Payable	0	95
Interest-bearing loans and borrowings	99,845	105,730
Inter Funding trust	0	0
Provisions - Annual Leave	301,398	321,651
Provisions - Sick Leave	68,441	75,355
Provisions - Long Service Leave	244,831	223,371
Provisions - Long Service Leave Owed to Others	19,456	20,092
PAYG Payable	301,398	51,964
Total current liabilities	1,460,365	1,135,177
Non-current liabilities		
Interest-bearing loans and borrowings	2,065,410	1,959,680
Provisions	20,178	32,889
Total non-current liabilities	2,085,588	1,992,569
Total liabilities	3,545,952	3,127,746
Net assets	91,965,652	92,439,123
Equity		
Accumulated surplus	31,375,554	31,611,287
Change in net assets resulting from operations	476,867	473,472
Asset revaluation reserve	58,507,870	58,507,870
Other reserves	1,605,361	1,846,494
Total equity	91,965,652	92,439,123

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2014

	2013/14 ANNUAL BUDGET	VAR ANNUAL BUDGET	2013/14 JUL - JUN BUDGET	VAR YTD BUDGET	2013/14 JUL - JUN ACTUAL
		100%		100%	
EXPENDITURE	\$				\$
General Purpose Funding	239,556	61%	239,556	61%	146,939
Governance	2,683,675	40%	2,683,675	40%	1,081,822
Law, Order, Public Safety	592,362	79%	592,362	79%	470,181
Health	310,678	91%	310,678	91%	284,004
Education and Welfare	86,122	66%	86,122	66%	57,257
Community Amenities	1,298,923	80%	1,298,923	80%	1,040,124
Recreation and Culture	2,424,497	85%	2,424,497	85%	2,048,776
Transport	3,222,405	59%	3,222,405	59%	1,917,286
Economic Services	759,360	76%	759,360	76%	573,847
Other Property and Services	200,864	117%	200,864	117%	235,910
	11,818,441	66%	11,818,441	66%	7,856,146
REVENUE					
General Purpose Funding	(4,985,487)	100%	(4,985,487)	100%	(5,003,792)
Governance	(2,012,937)	24%	(2,012,937)	24%	(478,867)
Law, Order, Public Safety	(216,780)	64%	(216,780)	64%	(139,162)
Health	(100,800)	62%	(100,800)	62%	(62,585)
Education and Welfare	(631,787)	6%	(631,787)	6%	(39,249)
Community Amenities	(829,898)	95%	(829,898)	95%	(790,157)
Recreation and Culture	(3,094,481)	16%	(3,094,481)	16%	(490,201)
Transport	(2,846,291)	32%	(2,846,291)	32%	(903,987)
Economic Services	(224,803)	73%	(224,803)	73%	(163,998)
Other Property & Services	(98,490)	98%	(98,490)	98%	(96,324)
	(15,041,754)	54%	(15,041,754)	54%	(8,168,321)
	<i>(Increase)/Decrease</i>		(3,223,313)		(312,174)
DISPOSAL OF ASSETS					
Land	(1,188,300)		(1,188,300)		(194,338)
Plant and Equipment	0		0		33,040
Furniture and Equipment	0		0		0
	<i>(Gain)/Loss on Disposal</i>		(1,188,300)		(161,298)
ABNORMAL ITEMS					
Prior Years Adjustment	0		0		0
Rounding	0		0		0
	<i>Total Abnormal Items</i>		0		0
<i>Change in net assets resulting from operations</i>					
<i>(Gain)/Reduction</i>	(4,411,613)		(4,411,613)		(473,472)

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
(WORKING CAPITAL)
FOR THE PERIOD ENDED 30 JUNE 2014

CURRENT ASSETS	ACTUAL 30/06/2014
Cash at Bank	\$2,246,268
Sundry Debtors	\$1,325,615
Stock on Hand	\$3,869
SUB-TOTAL	\$3,575,751
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$388,977)
Loan Liability	(\$105,730)
Leave Provisions	(\$640,469)
	(\$1,135,177)
Cash Backed Reserves	(\$1,846,494)
Add Back Loan Liability	\$105,730
Add Back Leave Reserve 6	\$640,469
Less Current Assets for Self Supporting Loan Liability	(\$11,860)
SUB-TOTAL	(\$2,247,332)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,328,419

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2014

	2013/14 ANNUAL BUDGET	2013/14 JUL - JUN ACTUAL		MATERIAL VARIANCES YTD
OPERATING REVENUE	\$	\$		
General Purpose Funding	(4,985,487)	(5,003,792)	0%	No material variance
Governance	(2,012,937)	(478,867)	-76%	1,549,000 SEARTG grant will not be received
Law, Order Public Safety	(216,780)	(139,162)	-36%	Crime Prevention Grants 96,000 not received
Health	(100,800)	(62,585)	-38%	Seavroc income lower than expected
Education and Welfare	(631,787)	(39,249)	-94%	600,000 not received for Early Childhood Facility
Housing	-	-		No material variance
Community Amenities	(829,898)	(790,157)	-5%	No material variance
Recreation and Culture	(3,094,481)	(490,201)	-84%	1,800,000 Town Hall Refurbishment Grant not received. YRCC income down on expected budget. Forrest Oval Water re-use Project funding carried forward to 2014/15
Transport	(2,846,291)	(903,987)	-68%	1,200,000 not received for York-Merredin Road Safety Project - did not proceed. Funding for Drainage studies was not received 380,000
Economic Services	(224,803)	(163,998)	-27%	No material variance
Other Property and Services	(98,490)	(96,324)	-2%	No material variance
	(15,041,754)	(8,168,321)	-46%	
LESS OPERATING EXPENDITURE				
General Purpose Funding	239,556	146,939	-39%	Long Service leave credit of 11,000 due to payout from salaries. No rates write offs posted saving of 30,000
Governance	2,683,675	1,081,822	-60%	RTG projects not completed due to cancellation of amalgamation
Law, Order, Public Safety	592,362	470,181	-21%	Depreciation to be processed 70,000. Salaries down on budget
Health	310,678	284,004	-9%	No material variance
Education and Welfare	86,122	57,257	-34%	Cent Units maintenance costs down 20,000. Depreciation to be processed
Community Amenities	1,298,923	1,040,124	-20%	No LPS exp to date 50k budgeted. Cemetery Mic down on budget, Youth position vacant
Recreation and Culture	2,424,497	2,048,776	-15%	Minor variance due to depreciation yet to be processed in full
Transport	3,222,405	1,917,286	-41%	York-Merredin Rd project cancelled 1,200,000
Economic Services	759,360	573,847	-24%	Legal expenses 20,000 not spent. DAIP 20,000 not spent 13/14
Other Property & Services	200,864	235,910	17%	Minor variance due to depreciation yet to be processed in full
	\$11,818,441	7,856,146	-34%	
<i>(Increase)/Decrease</i>	(3,223,313)	(312,174)		
ADD				
Principal Repayment Received - Loans	(11,060)	(11,060)		Principal repayment repaid through rates 2013/14
Profit/ Loss on the disposal of assets	(1,188,300)	(161,298)		Land sales did not proceed 2013/14
Movement in Non Current Debtors	\$0	8,147		Deferred pensioners rates increased 2013/14
Net Change in LSL Reserve	\$0	(361,367)		Leave Reserve 6 was topped up to cover provisions
Accrued Leave Provisions	\$0	(12,712)		Increase in non-current leave accruals
Depreciation Written Back	(1,685,255)	(853,169)		Assets register to be finalised including depreciation processes prior to annual financials
Book Value of Assets Sold Written Back	(393,200)	(342,142)		Book value of disposed assets - non-cash transactions
	(3,277,815)	(1,733,600)		
<i>Sub Total</i>	(6,501,128)	(2,045,774)		

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2014

	2013/14 ANNUAL BUDGET	2013/14 JUL - JUN ACTUAL		MATERIAL VARIANCES
				YTD
LESS CAPITAL PROGRAMME				
Purchase Land & Buildings	3,517,660	503,584	-86%	
Infrastructure Assets - Roads	2,658,458	1,133,093	-57%	
Infrastructure Assets - Recreation Facilities	433,645	85,503	-80%	
Infrastructure Assets - Other	61,000	4,199	-93%	
Purchase Plant and Equipment	1,177,227	801,541	-32%	
Purchase Furniture and Equipment	129,600	81,083	-37%	
Repayment of Debt - Loan Principal	99,847	99,845	0%	No material variance
Transfer to Reserves	1,705,480	909,634	-47%	Land sales did not proceed
	\$9,782,917	\$3,618,483		
ABNORMAL ITEMS				
Prior Years Adjustment	\$0	\$0		
Prior Years Doubtful Debts Provision	\$0	\$0		
Prior Years Trust Receipts Transferred	\$0	\$0		
Bad Debts - Written Off	\$0	\$0		
	\$0	\$0		
Plus Rounding	\$0	(2)		
	\$9,782,917	\$3,618,481		
<i>Sub Total</i>	\$3,281,789	1,572,707		
LESS FUNDING FROM				
Reserves	(1,054,563)	(668,501)		Land sales did not proceed
Loans Raised	\$0	\$0		
Opening Funds	(2,227,226)	(2,232,626)	0%	No material variance
Closing Funds	\$0	\$0		
	(3,281,789)	(2,901,127)		
NET (SURPLUS)/DEFICIT	\$0	(1,328,420)		

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 JUNE 2014**

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	245,249
- Interest Received	13,196	13,633
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(453,000)	(477,144)
CLOSING BALANCE	168,205	119,740

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	350,110
- Interest Received	10,896	11,257
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	353,991	640,469

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve **CLOSE**

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	14,892	14,892
Plus Transfer from Accumulated Surplus		
- Interest Received	581	601
Less Transfer to Accumulated Surplus		
-Other - TPS Review	0	0
CLOSING BALANCE	15,473	15,493

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	118
-Other YRCC Membership fees 1/3	14,000	1,186
-Other Land Sales	500,000	0
Less Transfer to Accumulated Surplus		
-Other Function Centre IT & Kitchen Utensils	(35,000)	0
-Other Gym Equipment	(5,000)	0
CLOSING BALANCE	477,030	4,220

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 30 JUNE 2014**

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	928
Less Transfer to Accumulated Surplus		
-Other Swing Bridge entrance	(23,340)	(10,600)
CLOSING BALANCE	567	13,337

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	4,492
Less Transfer to Accumulated Surplus		
- Other Operating Loss	0	0
CLOSING BALANCE	115,712	115,856

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 Operating Profit	7,243	0
- Interest Received	9,000	7,483
Less Transfer to Accumulated Surplus		
-Other Operating Loss		(20,214)
- Other Fencing Waste Transfer Station	(27,118)	0
CLOSING BALANCE	174,649	172,793

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	4,066
-Other Operating Profit	5,000	13,003
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(11,000)	0
CLOSING BALANCE	98,750	117,883

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 JUNE 2014**

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	15
Less Transfer to Accumulated Surplus		
	0	0
CLOSING BALANCE	393	393

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	4,230
- Interest Received	2,432	2,513
Less Transfer to Accumulated Surplus		
- Other Purchase new bus	(50,000)	0
CLOSING BALANCE	16,030	69,041

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	4,751
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	122,399	122,551

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

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	437
Less Transfer to Accumulated Surplus		
-Other Monitored Alarm System	0	0
CLOSING BALANCE	11,270	11,284

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 JUNE 2014**

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	0
- Interest Received	604	624
Less Transfer to Accumulated Surplus		
-Other	(50,000)	0
CLOSING BALANCE	184,660	16,100

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	39
Less Transfer to Accumulated Surplus		
-Other Upgrade of Admin Locks & Keys	0	0
CLOSING BALANCE	1,013	1,015

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	1,162
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	29,932	29,970

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	773
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	0
CLOSING BALANCE	9,907	19,932

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 30 JUNE 2014**

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	0
Less Transfer to Accumulated Surplus		
-Other DAIP SEAVROC	(11,374)	0
-Other You're Welcome	(11,866)	(264)
-Other YAC Leadership Programme	(1,500)	0
-Other Mannavale, Qualan West and Spencers Brk Bridges	(30,830)	0
-Other SEAVROC Funds - Collaborative Waste Study	0	0
CLOSING BALANCE	6,119	61,425

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	1,782
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(44,000)	0
CLOSING BALANCE	1,919	45,977

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	566
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses	0	(7,244)
CLOSING BALANCE	14,582	7,356

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

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	941
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(21,800)	0
CLOSING BALANCE	2,430	24,261

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 30 JUNE 2014**

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	1,129
Less Transfer to Accumulated Surplus		
-Other Town Hall Lift Awning	(10,000)	(10,000)
CLOSING BALANCE	19,088	19,124

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

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	460
Less Transfer to Accumulated Surplus		
-Other Upgrade	0	0
CLOSING BALANCE	11,838	11,853

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	1,056
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(22,500)	0
CLOSING BALANCE	4,702	27,236

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

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	2,904
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	74,810	74,903

Purpose - to provide for future road resealing requirements

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 JUNE 2014**

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	27
-Other Muni Contribution	25,000	25,000
-Other Contribution - Land Sales	530,000	204,418
Less Transfer to Accumulated Surplus		
-Other Admin Aircon	(132,235)	(132,235)
-Other Admin Aircon enclosure	(15,000)	(3,537)
-Other Relocate Talbot Fire Shed	(20,000)	0
-Other Solar Panels	(8,000)	(7,264)
-Other Cemetery Infrastructure	(30,000)	0
-Other Purchase Easement Lot 51	(25,000)	0
-Other Carpark upgrades	(6,000)	0
-Other	0	0
CLOSING BALANCE	319,451	87,068

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	51
-Other Contribution	2,000	673
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	3,323	1,997

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	161
-Other Contribution	4,270	3,234
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	8,428	7,397

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	19
-Other Contribution	2,230	544
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	2,725	1,040

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 JUNE 2014**

	Adopted Budget 2013/14	Actual to date 2013/14
<u>TOTAL RESERVES - CASH BACKED</u>	\$ 2,256,175	\$ 1,846,493

SUMMARY

Opening Balance	1,605,361	1,605,361
Interest Earned	61,757	61,987
Transfers to	1,643,623	847,647
Transfers From	(1,054,563)	(668,502)
Closing Balance	<u>2,256,178</u>	<u>1,846,493</u>

**SHIRE OF YORK
LOAN SCHEDULE
FOR THE PERIOD ENDED 30 JUNE 2014**

Program	Loan No.	Principal 01.07.2013	Loans Raised		Interest		Loan Repayment		Principal 20.06.14	
			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	1,622	11,060	11,060	18,107	18,107
Archive Facility	65	104,806	0	0	5,000	4,963	9,852	9,852	94,954	94,954
Forrest Oval Development - Stage 2	62	1,258,993	0	0	79,524	79,524	39,221	39,221	1,219,773	1,219,773
Forrest Oval Development - Stage 4	63	301,691	0	0	15,424	15,424	15,514	15,514	286,178	286,178
Forrest Oval Development - New Faciliti	64	470,597	0	0	24,059	24,059	24,199	24,199	446,398	446,398
		2,165,255	0	0	125,888	125,591	99,845	99,845	2,065,409	2,065,409
PLUS Change in Net Accrual										
TOTAL		2,165,255	0	0	125,888	125,591	99,845	99,845	2,065,409	2,065,409

**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 30.06.14
DEPOSITS	\$			\$
BCITF PAYMENT	\$3,000	\$12,934	\$13,965	\$1,969
BOND CAT TRAP	\$0	\$730	\$730	\$0
BOND LAND/BUILDING SALE	\$0	\$0	\$0	\$0
BONDS - EXTRACTIVE INDUSTRIES	\$4,500	\$0	\$0	\$4,500
BONDS - FOOTPATH & KERB	\$31,226	\$5,000	\$3,000	\$33,226
BONDS - HALL ETC	\$5,300	\$4,020	\$4,500	\$4,300
BONDS - KEYS	\$2,220	\$660	\$640	\$2,240
BONDS - PARKS/COUNCIL PROPS	\$1,500	\$500	\$1,500	\$500
BONDS - RENTAL PROPERTY	\$2,944	\$1,000	\$1,000	\$2,944
BUILDER REGIST BOARD LEVY	\$1,820	\$10,585	\$11,068	\$1,337
BUILDING BONDS	\$11,100	\$720	\$720	\$11,100
CASH RECEIPT ADJUSTMENTS	\$6,191	\$0	\$191	\$6,750
COMMUNITY BUS BONDS	\$950	\$5,250	\$3,800	\$2,400
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	\$1,182	\$0	\$4,155
NOMINATION DEPOSIT	\$0	\$640	\$640	\$0
PALMBROOK - CROSSOVERS	\$57,888	\$2,206	\$0	\$60,095
PALMBROOK - FOOTPATHS	\$60,862	\$2,224	\$0	\$63,086
PALMBROOK - INTERSECTIONS	\$26,343	\$1,004	\$0	\$27,347
PALMBROOK - PUBLIC OPEN SPACE	\$67,741	\$2,563	\$11,882	\$58,422
PALMBROOK - RURAL NUMBERS	\$1,820	\$0	\$0	\$1,820
PIONEER MEMORIAL LODGE BONDS	\$0	\$0	\$0	\$0
PLANNING BONDS	\$2,900	\$6,557	\$6,557	\$2,900
POLICE LICENSING	\$5	\$1,502,755	\$1,502,760	\$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	\$819	\$877	\$40
SUBDIVISION BONDS	\$27,736	\$17,278	\$0	\$45,014
SUBDIVISION BOND - BAWDEN	\$3,300	\$0	\$0	\$3,300
SUBDIVISION BOND - PREISIG	\$28,079	\$1,070	\$0	\$29,149
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	\$3,753
SPORTING PRECINCT	\$485	\$21,475	\$18,000	\$3,960
TOTAL	396,735	1,621,653	1,592,421	426,198
				0
				426,198

Shire of York

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

Year to Date
June 2014

Adopted Budget
2013-14

Budget Actual Income Expenditure

Proceeds Sale of Assets

042232	Proceeds Sale Of Assets - Admin Vehicles	(\$120,000)	(\$76,386)	(\$120,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$50,000)	(\$28,364)	(\$50,000)	\$0
133297	Proceeds Sale Of Assets - Building Officer Vehicle	(\$20,000)	(\$20,000)	(\$20,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	(\$10,000)	(\$5,909)	(\$10,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$40,000)	(\$18,636)	(\$40,000)	\$0
139297	Proceeds Sale Of Assets -Community Bus	(\$30,000)	\$0	(\$30,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$271,500)	(\$137,227)	(\$271,500)	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$10,000)	(\$12,500)	(\$10,000)	\$0
144297	Proceeds - Sale Of Land	(\$1,030,000)	(\$204,418)	(\$1,030,000)	\$0
	Sub-Total Proceeds on Sale of Assets	(\$1,581,500)	(\$503,440)	(\$1,581,500)	\$0

Profit on Sale of Assets

042252	Profit on Sale Of Assets - Admin Vehicles	\$0	(\$7,329)	\$0	\$0
072851	Profit on Sale Of Assets - EHO Vehicle	\$0	(\$676)	\$0	\$0
079222	Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0
106222	Profit on Sale Of Assets - Planning Vehicle	\$0	(\$974)	\$0	\$0
139298	Profit on Sale Of Assets -Community Bus	\$0	\$0	\$0	\$0
127298	Profit on Sale Of Assets - Works Plant	\$0	(\$2,521)	\$0	\$0
143296	Profit on Sale Of Assets - Pwo Vehicles	\$0	\$0	\$0	\$0
144298	Profit on Sale Of Land	\$0	(\$194,338)	\$0	\$0

Loss on Sale of Assets

042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$603	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0	\$0	\$0
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$4,726	\$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	\$130,697	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$2,023	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Sub-Total Profit/Loss on Sale of Assets	\$0	(\$71,298)	\$0	\$0

Written Down Values of Assets Sold

042251	Realisation on Sale of Assets - Admin Vehicles	\$96,000	\$76,386	\$0	\$96,000
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$32,000	\$28,364	\$0	\$32,000
079223	Realisation on Sale of Assets - Health	\$0	\$5,909	\$0	\$0
106223	Realisation on Sale of Assets	\$32,000	\$18,636	\$0	\$32,000
127197	Realisation on Sale of Assets - Works Plant	\$185,200	\$47,227	\$0	\$185,200
133296	Realisation on Sale of Assets	\$16,000	\$20,000	\$0	\$16,000
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$0
143298	Realisation on Sale of Assets	\$32,000	\$12,500	\$0	\$32,000
144295	Realisation on Sale of Assets - Land & Buildings	\$0	\$204,418	\$0	\$0

Sub-Total Written Down Value of Assets Sold

\$393,200 \$342,142 \$0 \$393,200

Total - GAIN/LOSS ON DISPOSAL OF ASSET

(\$1,188,300) (\$161,298) (\$1,581,500) \$393,200

ABNORMAL ITEMS

\$0 \$0

Sub Total - ABNORMAL ITEMS

\$0 \$0

Total - ABNORMAL ITEMS

\$0 \$0 \$0

Total - OPERATING STATEMENT

(\$1,188,300) (\$161,298) (\$1,581,500) \$393,200

RATES

OPERATING EXPENDITURE

031120	Admin O/Head & Labour Costs	\$84,152	\$79,207	\$0	\$84,152
031118	Rates - Salaries	\$56,982	\$50,863	\$0	\$56,982
031119	Rates - Superannuation	\$7,978	\$7,369	\$0	\$7,978
031121	Long Service Leave	\$1,159	(\$11,988)	\$0	\$1,159
031122	Cash Discrepancy	\$10	(\$5)	\$0	\$10
031124	Doubtful Debts Provision	\$5,000	(\$12,245)	\$0	\$5,000
031127	Rate Incentive	\$6,500	\$1,000	\$0	\$6,500

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
031128	Map Purchases	\$1,000	\$153	\$0	\$1,000
031129	Valuation Expenses	\$16,560	\$14,027	\$0	\$16,560
031130	Rate Write Offs Non Taxable	\$30,000	\$0	\$0	\$30,000
031131	Other Expenses-Rates	\$518	\$180	\$0	\$518
031132	Rate Debt Recovery Cost	\$25,000	\$7,604	\$0	\$25,000
039107	Write Offs Taxable	\$2,500	\$2,698	\$0	\$2,500
	Sub Total - GENERAL RATES OP EXP	\$237,359	\$138,863	\$0	\$237,358
	OPERATING INCOME				
031212	Rates	(\$3,974,432)	(\$3,974,432)	(\$3,974,432)	\$0
031213	Ex Gratia Rates	(\$8,936)	(\$9,464)	(\$8,936)	\$0
031214	Rates Non Payment Penalty	(\$60,000)	(\$103,339)	(\$60,000)	\$0
031218	Interim Rates	(\$25,000)	(\$8,814)	(\$25,000)	\$0
031219	Interest On Rates Instalments	(\$16,000)	(\$16,270)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$16,000)	(\$15,104)	(\$16,000)	\$0
031221	Back Rates Prior Year	(\$100)	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	(\$2,000)	(\$1,293)	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$3,000)	(\$3,199)	(\$3,000)	\$0
031230	Property Enquiry Fees	(\$10,300)	(\$14,781)	(\$10,300)	\$0
031231	Rate Debt Recovery Non Taxable	(\$12,500)	(\$16,493)	(\$12,500)	\$0
031232	Rates Debt Recovery Taxable	(\$12,500)	\$0	(\$12,500)	\$0
	Sub Total - GENERAL RATES OP INC	(\$4,140,768)	(\$4,163,190)	(\$4,140,768)	\$0
	Total - GENERAL RATES	(\$3,903,409)	(\$4,024,328)	(\$4,140,768)	\$237,358
	OTHER GENERAL PURPOSE FUNDING				
	OPERATING EXPENDITURE				
039104	Provision For Stock Write Off	\$1,500	(\$774)	\$0	\$1,500
039106	Debt Recovery	\$518	\$8,760	\$0	\$518
039199	Depreciation	\$180	\$91	\$0	\$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$2,198	\$8,076	\$0	\$2,198
	OPERATING INCOME				
032260	Grant Funds (Untied)	(\$447,255)	(\$435,705)	(\$447,255)	\$0
032270	Grant Local Road (Untied)	(\$277,464)	(\$275,980)	(\$277,464)	\$0
039219	Charges Legal Costs	\$0	(\$9)	\$0	\$0
039222	Interest Earned Muni & Trust	(\$60,000)	(\$70,126)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$60,000)	(\$58,781)	(\$60,000)	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$844,719)	(\$840,602)	(\$844,719)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$842,521)	(\$832,526)	(\$844,719)	\$2,198
	Total - GENERAL PURPOSE FUNDING	(\$4,745,930)	(\$4,856,853)	(\$4,985,487)	\$239,556
	MEMBERS OF COUNCIL				
	OPERATING EXPENDITURE				
041101	Attendance Fees	\$45,000	\$42,476	\$0	\$45,000
041102	Conference Expenses	\$24,000	\$17,349	\$0	\$24,000
041103	Election Expenses	\$8,000	\$9,518	\$0	\$8,000
041104	Presidential Allowance	\$18,750	\$18,077	\$0	\$18,750
041106	Refreshments & Receptions	\$22,000	\$12,495	\$0	\$22,000
041107	Citizenships & Presentations	\$466	\$313	\$0	\$466
041108	Printing & Stationery	\$1,920	\$1,633	\$0	\$1,920
041109	Communication Allowance	\$21,000	\$19,820	\$0	\$21,000
041110	Insurance	\$3,319	\$3,079	\$0	\$3,319
041111	Subscriptions	\$14,860	\$12,058	\$0	\$14,860
041112	Public Relations	\$38,403	\$28,553	\$0	\$38,403
041114	Other-Sundry	\$1,750	\$408	\$0	\$1,750
041115	Legal Fees	\$5,000	\$6,860	\$0	\$5,000

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
041116	Portraits & Plaques	\$1,000	\$670	\$0	\$1,000
041117	It Allowance (included in the communication)	\$0	\$0	\$0	\$0
041118	Travel Expenses	\$1,500	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$1,000	\$0	\$0	\$1,000
041122	Admin O/Head & Labour Cost	\$210,379	\$193,598	\$0	\$210,379
041124	Strategic Planning	\$0	\$7,244	\$0	\$0
041127	SEAVROC	\$23,240	\$264	\$0	\$23,240
041128	SEAVROC Connect Lg Project Exp	\$81,787	\$12,987	\$0	\$81,787
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$0	\$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	\$24,860	\$11,743	\$0	\$24,860
041168	South East Avon RTG Structural Reform - Amalgamation	\$1,844,000	\$295,000	\$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	\$37,873	\$36,047	\$0	\$37,873
041164	SEARTG Strategic Planning	\$0	\$31	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$74,615	\$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	\$37,028	\$25,145	\$0	\$37,028
041170	Corporate Business Plan	\$4,000	\$4,000	\$0	\$4,000
041190	Depreciation Expense	\$420	\$146	\$0	\$420
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$2,546,170	\$834,129	\$0	\$2,546,170
OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	(\$10,000)	(\$800)	(\$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	(\$100)	(\$636)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$200)	\$20	(\$200)	\$0
041239	Reimbursements Non-Taxable Supply	\$0	(\$240)	\$0	\$0
041269	Workforce Planning Income	\$0	(\$6,304)	\$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	(\$1,844,000)	(\$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		(\$1,865,857)	(\$314,537)	(\$1,865,857)	\$0
Total - MEMBERS OF COUNCIL		\$680,313	\$519,592	(\$1,865,857)	\$2,546,170
GOVERNANCE					
OPERATING EXPENDITURE					
042100	Less Allocated To Schedules	(\$1,512,529)	(\$1,283,339)	\$0	(\$1,512,529)
042109	Administration - Salaries	\$931,481	\$866,867	\$0	\$931,481
042104	Admin Garden Maintenance	\$2,156	\$2,707	\$0	\$2,156
042107	Insurance	\$86,929	\$87,169	\$0	\$86,929
042108	Superannuation Admin	\$132,576	\$111,766	\$0	\$132,576
042112	Housing Mtnce - Forbes Street	\$4,891	\$7,394	\$0	\$4,891
042113	Bad Debts Written Off	\$250	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$10,380	\$12,481	\$0	\$10,380
042167	Dishonour Cheque Fees	\$100	\$20	\$0	\$100
042168	Fringe Benefits General	\$28,000	\$29,849	\$0	\$28,000
042169	Consultant Fees	\$38,775	\$60,853	\$0	\$38,775
042170	Labour/Service Pay	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$31,000	\$13,152	\$0	\$31,000
042173	Staff Telephone Expenses	\$2,692	\$958	\$0	\$2,692
042175	Long Service Leave	\$4,083	\$19,216	\$0	\$4,083
042176	Admin Building Maintenance	\$105,261	\$83,894	\$0	\$105,261
042178	Admin Telephone	\$12,000	\$19,095	\$0	\$12,000

Shire of York

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

Year to Date
June 2014

Adopted Budget
2013-14

		Budget	Actual	Income	Expenditure
042180	Admin Build - Internet Expense	\$7,070	\$6,857	\$0	\$7,070
042181	Purchase Admin Maps	\$500	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$5,000	\$4,512	\$0	\$5,000
042183	Office Expense - Printing	\$7,245	\$7,720	\$0	\$7,245
042184	Office Exp-Stationery	\$15,008	\$14,465	\$0	\$15,008
042185	Office Expenses-Advertising	\$15,280	\$9,275	\$0	\$15,280
042186	Office Exp-Office Equip Mlce	\$29,443	\$28,812	\$0	\$29,443
042187	Office Expenses-Bank Charges	\$13,000	\$11,385	\$0	\$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$44,745	\$43,491	\$0	\$44,745
042189	Office Exp-Postage/Freight	\$11,903	\$14,542	\$0	\$11,903
042190	Office Expenses-Sundry	\$10,000	\$7,152	\$0	\$10,000
042191	Relocation Expenses	\$3,000	\$0	\$0	\$3,000
042193	Audit Fees	\$19,948	\$29,269	\$0	\$19,948
042194	Revaluation Fees	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$5,000	\$0	\$0	\$5,000
042196	Title Search	\$100	\$0	\$0	\$100
042199	Depreciation Expense	\$72,220	\$38,132	\$0	\$72,220
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$137,505	\$247,693	\$0	\$137,505
	OPERATING INCOME				
042220	Contributions Taxable Supply	(\$103)	(\$5,934)	(\$103)	\$0
042221	Reimbursements Taxable Supply	(\$8,200)	(\$11,118)	(\$8,200)	\$0
042223	Reimbursements Staff Uniform	(\$100)	\$0	(\$100)	\$0
042224	Charges-Other Taxable Supply	(\$309)	(\$46)	(\$309)	\$0
042225	Charges Other Non Tax Supply	(\$300)	(\$518)	(\$300)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	(\$132,765)	(\$125,600)	(\$132,765)	\$0
042228	Reimbursements Non Tax Supply	(\$103)	(\$14,285)	(\$103)	\$0
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$5,200)	(\$6,830)	(\$5,200)	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$147,080)	(\$164,330)	(\$147,080)	\$0
	Total - GOVERNANCE - GENERAL	(\$9,575)	\$83,363	(\$147,080)	\$137,505
	Total - GOVERNANCE	\$670,738	\$602,956	(\$2,012,937)	\$2,683,675
	FIRE PREVENTION				
	OPERATING EXPENDITURE				
051101	Admin O/Head & Labour Costs	\$28,051	\$25,667	\$0	\$28,051
051131	Fire Control Expenses- ESL Expenditure	\$0	\$984	\$0	\$0
051103	Fire Insurance	\$17,375	\$16,947	\$0	\$17,375
051104	Communication Mlce & Repairs	\$2,000	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$17,203	\$10,756	\$0	\$17,203
051107	Fire Breaks - Shire Land	\$15,631	\$4,254	\$0	\$15,631
051108	Staff Training	\$1,500	\$450	\$0	\$1,500
051109	Ranger Vehicle Expenses	\$13,779	\$15,570	\$0	\$13,779
051113	Computer Maintenance	\$500	\$0	\$0	\$500
051120	Fire Control - Salaries	\$68,253	\$47,299	\$0	\$68,253
051121	Fire Control - Superannuation	\$9,555	\$7,336	\$0	\$9,555
051122	Fire Control - Long Service Leave	\$1,027	(\$971)	\$0	\$1,027
051125	Plant & Equipment Maintenance - ESL Equip	\$3,700	\$108	\$0	\$3,700
051126	Vehicle Maintenance	\$8,500	\$9,812	\$0	\$8,500
051127	Land & Buildings Maintenance	\$3,092	\$1,722	\$0	\$3,092
051128	Protective Clothing	\$6,000	\$2,455	\$0	\$6,000
051129	Other Goods & Services	\$5,000	\$6,380	\$0	\$5,000
051130	Fire Breaks - Contractors	\$2,000	\$750	\$0	\$2,000
051199	Depreciation Expense	\$96,641	\$20,951	\$0	\$96,641
	Sub Total - FIRE PREVENTION OP/EXP	\$299,808	\$170,468	\$0	\$299,808
	OPERATING INCOME				
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0

Shire of York		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
051217	Fines & Penalties Fire Prevention	(\$4,000)	(\$1,250)	(\$4,000)	\$0
051220	ESL Grants	(\$42,660)	(\$40,236)	(\$42,660)	\$0
051221	Reimbursements - Fire Break	(\$2,000)	(\$750)	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$420)	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP//INC		(\$52,670)	(\$46,656)	(\$52,670)	\$0
Total - FIRE PREVENTION		\$247,138	\$123,812	(\$52,670)	\$299,808
ANIMAL CONTROL					
OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$68,253	\$59,946	\$0	\$68,253
052164	Animal Control - Superannuation	\$9,555	\$7,336	\$0	\$9,555
052165	Uniform Allowance	\$1,000	\$310	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$56,101	\$51,334	\$0	\$56,101
052167	Long Service Leave	\$306	\$0	\$0	\$306
052168	Annual Leave Provision	\$721	\$0	\$0	\$721
052169	Sundry Expenditure	\$12,793	\$28,247	\$0	\$12,793
052170	Staff Training & Conferences	\$6,726	\$0	\$0	\$6,726
052171	Cat Law - Enforcements	\$17,200	\$18,312	\$0	\$17,200
052173	Cat Pound - Other Participating Shires Purchase of Cat Units	\$60,000	\$72,179	\$0	\$60,000
052172	Cat Pound - Expenditure	\$1,000	\$1,882	\$0	\$1,000
052174	Cat Sterilisation program expenditure	\$0	\$1,463	\$0	\$0
052199	Depreciation Expense	\$703	\$354	\$0	\$703
Sub Total - ANIMAL CONTROL OP/EXP		\$234,358	\$241,364	\$0	\$234,358
OPERATING INCOME					
052272	Fines & Penalties Animal Control	(\$100)	\$0	(\$100)	\$0
052273	Charges-Impounding Fees	(\$100)	(\$609)	(\$100)	\$0
052274	Charges-Cat Registration	(\$4,000)	(\$5,358)	(\$4,000)	\$0
052282	Fines & Penalties Animal Control	(\$4,000)	(\$16,105)	(\$4,000)	\$0
052283	Charges-Impounding Fees	(\$3,000)	(\$4,925)	(\$3,000)	\$0
052284	Charges-Dog Registration	(\$8,500)	(\$11,926)	(\$8,500)	\$0
052285	Sundry Income Tax Supply - Regional Service	(\$48,000)	(\$36,871)	(\$48,000)	\$0
052289	Dog Tag Replacements	(\$10)	(\$21)	(\$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)	(\$90,814)	(\$67,710)	\$0
Total - ANIMAL CONTROL		\$166,648	\$150,550	(\$67,710)	\$234,358
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
053102	Crime Prevention Expenditure	\$11,841	\$13,775	\$0	\$11,841
053101	Admin O/Head & Labour Costs	\$21,038	\$19,250	\$0	\$21,038
053105	Speed Alert Mobile Trailer Maintenance	\$0	\$945	\$0	\$0
053111	Rural Street Numbering	\$800	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$518	\$2,588	\$0	\$518
053140	Community Emergency Services Manager	\$20,000	\$20,307	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$4,000	\$1,485	\$0	\$4,000
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$58,196	\$58,349	\$0	\$58,196
OPERATING INCOME					
053201	Government Grants - Crime Prevention	(\$96,000)	\$0	(\$96,000)	\$0
053202	Developers' Contributions To Rural Numbers	(\$300)	(\$50)	(\$300)	\$0
053204	Government Grants - AWARE Grant	\$0	\$0	\$0	\$0
053220	Abandoned Vehicle Income	(\$100)	(\$1,641)	(\$100)	\$0

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
		Year to Date June 2014		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$96,400)	(\$1,691)	(\$96,400)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		(\$38,204)	\$56,658	(\$96,400)	\$58,196
Total - LAW ORDER & PUBLIC SAFETY		\$375,582	\$331,020	(\$216,780)	\$592,362
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
077155	Health - Salaries	\$141,826	\$162,010	\$0	\$141,826
077156	Health - Superannuation	\$19,856	\$19,942	\$0	\$19,856
077157	Admin O/Head & Labour Costs	\$56,101	\$51,334	\$0	\$56,101
077158	Long Service Leave	\$1,605	\$3,079	\$0	\$1,605
077160	Health Control Expenses	\$13,891	\$4,747	\$0	\$13,891
077161	Staff Training EHO	\$5,000	\$3,761	\$0	\$5,000
77164	Fringe Benefits Tax	\$20,000	\$7,098	\$0	\$20,000
077166	Health Promotions	\$621	\$0	\$0	\$621
077162	Vehicle Operating Expenses	\$11,045	\$13,006	\$0	\$11,045
077163	Housing Maintenance Fraser St	\$8,435	\$374	\$0	\$8,435
077199	Depreciation Expense	\$6,087	\$2,199	\$0	\$6,087
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$284,468	\$267,551	\$0	\$284,468
OPERATING INCOME					
077271	Health Charges Other - Taxable	(\$6,000)	(\$2,190)	(\$6,000)	\$0
077272	Housing Rent	(\$13,000)	(\$2,100)	(\$13,000)	\$0
077274	Septic Tank App Fee Charges	(\$3,000)	(\$3,621)	(\$3,000)	\$0
077275	Septic Inspection Fee	(\$2,000)	(\$3,385)	(\$2,000)	\$0
077277	Health Act -Charges	(\$5,000)	(\$10,383)	(\$5,000)	\$0
077278	Trading Public Places -Charges	(\$3,000)	(\$5,051)	(\$3,000)	\$0
077255	Health Income Tax Supply - Regional Service	(\$48,000)	(\$27,077)	(\$48,000)	\$0
077256	Health Contributions	\$0	(\$14)	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$80,000)	(\$53,820)	(\$80,000)	\$0
Total - HEALTH ADMIN & INSPECTION		\$204,468	\$213,731	(\$80,000)	\$284,468
OTHER HEALTH					
OPERATING EXPENDITURE					
078113	Analytical Expenses	\$900	\$695	\$0	\$900
079158	Medical Pract Vehicle Expenses	\$3,000	\$398	\$0	\$3,000
079160	Housing Maintenance Med 24 Ford Street	\$5,509	\$9,078	\$0	\$5,509
079161	Housing Maintenance - 2 Dinsdale St	\$5,696	\$3,165	\$0	\$5,696
079162	Medical Pract Sundry Expenses	\$0	\$0	\$0	\$0
079199	Depreciation	\$9,105	\$3,117	\$0	\$9,105
079163	Medical Expenses Other	\$2,000	\$0	\$0	\$2,000
Sub Total - OTHER HEALTH OP/EXP		\$26,210	\$16,453	\$0	\$26,210
OPERATING INCOME					
079260	Reimbursements - Taxable	\$0	\$0	\$0	\$0
079261	Rent Received - Doctors' Housing	(\$20,800)	(\$8,764)	(\$20,800)	\$0
Sub Total - OTHER HEALTH OP/INC		(\$20,800)	(\$8,764)	(\$20,800)	\$0
Total - OTHER HEALTH		\$5,410	\$7,689	(\$20,800)	\$26,210
Total - HEALTH		\$209,878	\$221,420	(\$100,800)	\$310,678
EDUCATION & WELFARE					

Shire of York

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

Year to Date
June 2014

Adopted Budget
2013-14

Budget Actual Income Expenditure

CARE OF FAMILIES AND CHILDREN

OPERATING EXPENDITURE

\$0 \$0

Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP

\$0 \$0

OPERATING INCOME

064201 Government Grant (\$600,000) \$0 (\$600,000) \$0

Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC

(\$600,000) \$0 (\$600,000) \$0

Total - CARE OF FAMILIES AND CHILDREN

(\$600,000) \$0 (\$600,000) \$0

OTHER WELFARE

OPERATING EXPENDITURE

065101 Work for the Dole - Expenses \$0 \$0 \$0 \$0

066101 Admin O'Head & Labour Costs \$14,025 \$12,833 \$0 \$14,025

067101 Cent Units Build/Garden Mice \$40,122 \$20,004 \$0 \$40,122

067199 Depreciation Expense \$2,601 \$1,595 \$0 \$2,601

068101 Maintenance PML - Contingency \$5,461 \$8,608 \$0 \$5,461

068199 Depreciation \$18,005 \$9,077 \$0 \$18,005

069101 Education Expenses \$5,908 \$5,140 \$0 \$5,908

Sub Total - OTHER WELFARE OP/EXP

\$86,122 \$57,257 \$0 \$86,122

OPERATING INCOME

065202 Work for the Dole - Income \$0 \$0 \$0 \$0

067202 Rent Centennial Units (\$29,000) (\$32,307) (\$29,000) \$0

067205 Reimbursements Taxable Supply (\$2,787) (\$2,210) (\$2,787) \$0

067207 Reimbursements Non-Taxable Supply \$0 (\$1,945) \$0 \$0

068201 Contributions & Donations Pmi \$0 (\$2,787) \$0 \$0

068204 Grants Income \$0 \$0 \$0 \$0

Sub Total - OTHER WELFARE OP/INC

(\$31,787) (\$39,249) (\$31,787) \$0

Total - OTHER WELFARE

\$54,335 \$18,008 (\$31,787) \$86,122

Total - EDUCATION & WELFARE

(\$545,665) \$18,008 (\$631,787) \$86,122

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

101101 Admin O/Head & Labour Costs \$42,076 \$38,500 \$0 \$42,076

101103 Litter Control \$3,000 \$2,513 \$0 \$3,000

101104 Recycling Services \$69,543 \$66,333 \$0 \$69,543

101105 Seavroc Regional Waste Minimisation Strategy \$16,540 \$4,805 \$0 \$16,540

101106 Waste Management Facility Mice \$8,973 \$16,045 \$0 \$8,973

101107 Advertising \$0 \$0 \$0 \$0

101108 Avon Waste - Transfer Stn Op \$139,098 \$132,096 \$0 \$139,098

101109 Refuse Collection (Contractor) \$110,465 \$114,560 \$0 \$110,465

101110 Dumping/Disposal Fees \$80,420 \$79,381 \$0 \$80,420

101113 Drum Muster Collection \$4,296 \$5,296 \$0 \$4,296

101114 Skip Bins Verge Collection \$14,326 \$12,320 \$0 \$14,326

101115 Bulk Rubbish Verge Collection \$64,526 \$44,683 \$0 \$64,526

101199 Depreciation \$11,085 \$5,630 \$0 \$11,085

Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP

\$564,347 \$522,162 \$0 \$564,347

OPERATING INCOME

101214 Charges - Rubbish Service (\$300,000) (\$323,191) (\$300,000) \$0

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
101215	Bin Service - Additional Bins	(\$115,000)	(\$121,526)	(\$115,000)	\$0
101216	Waste Management Levy	(\$128,500)	(\$129,291)	(\$128,500)	\$0
101218	Reimbursements Taxable	(\$100)	(\$131)	(\$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)	(\$583,821)	(\$548,610)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$15,737	(\$61,659)	(\$548,610)	\$564,347
SANITATION OTHER					
OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$0	\$5,686	\$0	\$0
102148	Main Street Bins - Mice	\$1,221	\$77	\$0	\$1,221
102199	Depreciation Expense	\$153	\$77	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$1,374	\$5,841	\$0	\$1,374
OPERATING INCOME					
				\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$1,374	\$5,841	\$0	\$1,374
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$0
105102	Roadside Conservation	\$1,000	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$1,000	\$0	\$0	\$1,000
105104	Environmental Control Expenses	\$12,420	\$3,420	\$0	\$12,420
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$14,420	\$3,420	\$0	\$14,420
OPERATING INCOME					
105254	Charges - Tree Planter	\$0	\$0	\$0	\$0
105255	Reimbursements	(\$10)	\$0	(\$10)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$10)	\$0	(\$10)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$14,410	\$3,420	(\$10)	\$14,420
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$162,007	\$175,156	\$0	\$162,007
106181	Planning - Superannuation	\$22,681	\$25,652	\$0	\$22,681
106182	Planning - Long Service Leave	\$2,745	\$713	\$0	\$2,745
106184	Admin O/Head & Labour Costs	\$56,101	\$51,334	\$0	\$56,101
106185	Control Exp-Plan Consultant	\$36,250	\$3,950	\$0	\$36,250
106186	Control Expenses - Advertising	\$12,000	\$3,731	\$0	\$12,000
106187	Control Expenses - Legal Fees	\$20,000	\$26,085	\$0	\$20,000
106188	Control Expenses - Sundry	\$24,675	\$12,847	\$0	\$24,675
106191	Review Town Planning Strategy/Scheme	\$51,035	\$176	\$0	\$51,035
106192	Vehicle Operating Expenses Planner	\$6,210	\$6,043	\$0	\$6,210
106193	Housing Mtc Osaburg- Planner	\$6,854	\$3,896	\$0	\$6,854
106194	Heritage Expenditure	\$29,010	\$34,892	\$0	\$29,010
106196	Fringe Benefits Tax	\$15,000	\$5,324	\$0	\$15,000
106179	Development Assessment Panel Expenses	\$50,000	\$2,043	\$0	\$50,000

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
		Year to Date June 2014		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
106199	Depreciation	\$10,750	\$4,135	\$0	\$10,750
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$505,317	\$355,979	\$0	\$505,317
	OPERATING INCOME				
106200	Reimbursements - Advertising	(\$9,500)	(\$1,391)	(\$9,500)	\$0
106201	Sale Of Text Scheme Texts	(\$103)	\$0	(\$103)	\$0
106202	Appl Planning Consent Charges	(\$80,000)	(\$43,961)	(\$80,000)	\$0
106203	Rezoning Application Charges	(\$5,000)	\$0	(\$5,000)	\$0
106204	Sub Div/Amalgamate Clearance	(\$1,500)	(\$2,328)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	(\$15,000)	(\$352)	(\$15,000)	\$0
106209	Other Planning Income - Taxable	(\$1,500)	(\$36)	(\$1,500)	\$0
106211	Sale Planning Services To Seavroc	(\$72,500)	(\$63,636)	(\$72,500)	\$0
106212	Payment in Lieu Of Car Parking	(\$5,165)	\$0	(\$5,165)	\$0
106213	Fines & Penalties - Planning	(\$10,820)	(\$11,320)	(\$10,820)	\$0
106214	Rent Received Planner's House 2	(\$7,800)	(\$8,100)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	(\$2,000)	\$0	(\$2,000)	\$0
106216	Planning Reimbursements	(\$3,120)	(\$11,569)	(\$3,120)	\$0
106217	Government Grants	(\$20,467)	(\$20,467)	(\$20,467)	\$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	(\$234,475)	(\$163,161)	(\$234,475)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$270,842	\$192,818	(\$234,475)	\$505,317
	OTHER COMMUNITY AMENITIES				
	OPERATING EXPENDITURE				
109101	Admin O'Head & Labour Costs - Cemetery	\$21,038	\$19,250	\$0	\$21,038
109137	Cemetery Maintenance	\$86,087	\$61,040	\$0	\$86,087
109141	Street Furniture Maintenance	\$4,670	\$1,444	\$0	\$4,670
109143	Toilets Howick St Maintenance	\$15,600	\$16,914	\$0	\$15,600
109144	Sewerage Ponds Maintenance	\$7,432	\$8,901	\$0	\$7,432
109149	Youth Development Contribution	\$50	\$0	\$0	\$50
109150	Youth Development Grant Expend	\$0	\$606	\$0	\$0
109152	Youth Scholarship Programs	\$3,000	\$409	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$1,880	\$1,622	\$0	\$1,880
109155	Yac Fundraising Expenses	\$600	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$21,038	\$19,250	\$0	\$21,038
109158	Yac General Expenditure	\$9,000	\$552	\$0	\$9,000
109160	Youth Services - Salaries	\$26,801	\$9,420	\$0	\$26,801
109161	Youth Services - Superannuation	\$3,752	\$5,616	\$0	\$3,752
109162	Youth Centre Maintenance	\$8,120	\$5,489	\$0	\$8,120
109171	Long Service Leave	\$304	\$147	\$0	\$304
109199	Depreciation Expense	\$4,093	\$2,063	\$0	\$4,093
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$213,464	\$152,723	\$0	\$213,464
	OPERATING INCOME				
109250	Grave Reservation Fees	(\$1,591)	(\$893)	(\$1,591)	\$0
109251	Cemetery - Search & Copy Fees	(\$32)	\$0	(\$32)	\$0
109253	Cemetery Fees - Burial & Interment	(\$18,540)	(\$19,408)	(\$18,540)	\$0
109254	Cemetery - Plates	(\$500)	(\$300)	(\$500)	\$0
109255	Cemetery Monument Permit	(\$2,122)	(\$3,443)	(\$2,122)	\$0
109256	Cemetery - Undertaker License	(\$3,090)	(\$2,700)	(\$3,090)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$3,608)	(\$1,622)	(\$3,608)	\$0
109262	Yac Fundraising Income	(\$800)	\$0	(\$800)	\$0
109265	Youth Services Income	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$5,000)	(\$990)	(\$5,000)	\$0
109267	Yac General Income - Holiday Programmes	(\$3,500)	(\$155)	(\$3,500)	\$0
109269	Charges Liquid Waste Removal	(\$8,000)	(\$12,669)	(\$8,000)	\$0
109270	Contributions & Donations Youth Advisory Council	(\$10)	\$0	(\$10)	\$0
109272	Reimbursements - Non Taxable	(\$10)	(\$142)	(\$10)	\$0
109273	Contributions - Youth Centre	\$0	(\$853)		
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$46,803)	(\$43,176)	(\$46,803)	\$0

Shire of York		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
Total - OTHER COMMUNITY AMENITIES		\$166,661	\$109,547	(\$46,803)	\$213,464
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		\$469,025	\$249,967	(\$829,898)	\$1,298,923
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station (to be sold 2013/14)	\$7,855	\$5,059	\$0	\$7,855
111102	Town Hall	\$92,045	\$85,990	\$0	\$92,045
111103	Scout Hall	\$588	\$435	\$0	\$588
111108	Community Resource Centre Maintenance	\$0	\$0	\$0	\$0
111120	Admin O/Head & Labour Costs	\$28,051	\$25,667	\$0	\$28,051
111104	Greenhills Hall	\$4,878	\$4,785	\$0	\$4,878
111107	Talbot Hall	\$13,049	\$5,050	\$0	\$13,049
111199	Depreciation Expense	\$33,603	\$17,048	\$0	\$33,603
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$180,069	\$144,034	\$0	\$180,069
OPERATING INCOME					
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$16,480)	(\$17,487)	(\$16,480)	\$0
111218	Liquor License Charges	(\$372)	(\$210)	(\$372)	\$0
111219	Grant Town Hall - Climate Control	(\$1,800,000)	\$0	(\$1,800,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$975)	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$1,821,691)	(\$18,672)	(\$1,821,691)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		(\$1,641,622)	\$125,362	(\$1,821,691)	\$180,069
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$79,450	\$56,835	\$0	\$79,450
113101	Johanna Whitely Park Maintenance	\$4,549	\$3,823	\$0	\$4,549
113102	Peace Grove Maintenance	\$19,502	\$27,137	\$0	\$19,502
113103	War Memorial Gardens Maintenance	\$7,122	\$11,303	\$0	\$7,122
113104	Sundry Parks & Reserve	\$43,843	\$28,281	\$0	\$43,843
113105	Henrietta St Gardens Maintenance	\$511	\$0	\$0	\$511
113106	Gwamby/Avon Ascent Maintenance	\$28,923	\$20,947	\$0	\$28,923
113107	Arboretum Maintenance - Ford/Grey St	\$1,091	\$89	\$0	\$1,091
113108	Monger St Reserve Maintenance	\$3,005	\$4,563	\$0	\$3,005
113111	Loan Redemption Interest - Forrest Oval	\$119,008	\$118,465	\$0	\$119,008
113112	Youth Skate Park	\$2,331	\$459	\$0	\$2,331
113115	Toilets Avon Park	\$23,101	\$16,995	\$0	\$23,101
113116	Mt Brown Park Maintenance	\$13,806	\$9,767	\$0	\$13,806
113117	Candice Bateman Park Maintenance	\$24,612	\$26,185	\$0	\$24,612
113118	Moto Cross Track Maintenance	\$12,037	\$2,851	\$0	\$12,037
113119	Avon Walk Trail Maintenance	\$2,086	\$1,102	\$0	\$2,086
113120	Gardener Vehicles	\$7,077	\$11,387	\$0	\$7,077
113121	Bowling Club Maintenance	\$8,876	\$12,889	\$0	\$8,876
113122	Racecourse Maintenance	\$11,934	\$1,999	\$0	\$11,934
113135	Forrest Oval Lights - Electricity	\$4,200	\$426	\$0	\$4,200
113151	Admin O/Head & Labour Costs	\$70,126	\$64,167	\$0	\$70,126
113152	Long Service Leave	\$3,412	\$197	\$0	\$3,412
113153	Forrest Oval Stadium Mtce	\$34,829	\$16,031	\$0	\$34,829
113155	Forrest Oval Pavilion	\$10,414	\$8,909	\$0	\$10,414

Shire of York

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

Year to Date
June 2014

Adopted Budget
2013-14

Budget Actual Income Expenditure

113141	Forrest Oval Convention Centre	\$96,596	\$137,325	\$0	\$96,596
113142	YRCC Marketing & Promotion	\$3,105	\$1,716	\$0	\$3,105
113143	YRCC Gym Maintenance	\$12,734	\$7,141	\$0	\$12,734
113144	Conference Expenses	\$57,933	\$44,496	\$0	\$57,933
113145	Bar Expenses	\$173,207	\$145,070	\$0	\$173,207
113146	Café/Restaurant Expenses	\$101,834	\$106,291	\$0	\$101,834
113147	Canteen Expenses	\$20,919	\$17,401	\$0	\$20,919
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$16,661	\$7,971	\$0	\$16,661
113149	YRCC Turf Maintenance - Tennis	\$1,012	\$688	\$0	\$1,012
113150	Forrest Oval Turf Maintenance	\$30,760	\$39,649	\$0	\$30,760
113156	Forrest Oval Grounds Maintenance	\$82,549	\$84,437	\$0	\$82,549
113157	Forrest Oval Water Supplies	\$46,999	\$56,429	\$0	\$46,999
113160	Recreation - Salaries	\$33,087	\$40,330	\$0	\$33,087
113161	YRCC - Superannuation	\$30,762	\$25,197	\$0	\$30,762
113167	Sporting Club Sponsorships	\$8,600	\$6,900	\$0	\$8,600
113169	Hockey Oval Maintenance	\$11,653	\$17,179	\$0	\$11,653
113172	Second Hockey Field	\$7,402	\$9,927	\$0	\$7,402
113191	Admin O/Head & Labour Costs	\$210,379	\$192,501	\$0	\$210,379
113192	Admin O/Head & Labour Costs	\$42,076	\$38,500	\$0	\$42,076
113173	Transfer To Trust	\$2,289	\$3,267	\$0	\$2,289
113199	Depreciation Expense	\$272,727	\$137,374	\$0	\$272,727
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$1,799,129	\$1,564,596	\$0	\$1,799,129
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	(\$21,630)	(\$912)	(\$21,630)	\$0
113221	Stadium Hire Charges	(\$5,000)	(\$4,451)	(\$5,000)	\$0
113222	Avon Park - Charges	(\$600)	\$0	(\$600)	\$0
113223	Reimbursement Non Taxable Supp	\$0	(\$35)	\$0	\$0
113224	Leases - Charges	(\$20,351)	(\$22,785)	(\$20,351)	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	\$0	\$0	\$0
113229	Recreation Grants	(\$414,668)	(\$18,000)	(\$414,668)	\$0
113230	Squash Court Hire Fees	(\$300)	(\$100)	(\$300)	\$0
113231	Pavilion - Hire Charges	(\$500)	(\$505)	(\$500)	\$0
113248	YRCC Green Fees - Bowls	(\$8,000)	(\$6,467)	(\$8,000)	\$0
113249	YRCC Green Fees - Tennis	(\$4,000)	(\$1,088)	(\$4,000)	\$0
113250	Netball Court - Hire Charges	\$0	\$0	\$0	\$0
113233	Oval - Hire Charges	(\$5,000)	\$0	(\$5,000)	\$0
113235	Charges - Forrest Oval Lights	(\$4,000)	(\$1,345)	(\$4,000)	\$0
113241	Convention Centre - Memberships	(\$42,000)	(\$5,593)	(\$42,000)	\$0
113242	Convention Centre - Hire	(\$5,000)	(\$6,094)	(\$5,000)	\$0
113243	Convention Centre - Gym	(\$20,000)	(\$25,340)	(\$20,000)	\$0
113244	Convention Centre - Conferences	(\$90,000)	(\$44,305)	(\$90,000)	\$0
113245	Convention Centre - Bar	(\$225,000)	(\$164,596)	(\$225,000)	\$0
113246	Convention Centre - Café/Restaurant	(\$130,000)	(\$96,498)	(\$130,000)	\$0
113247	Convention Centre - Canteen	(\$30,000)	(\$19,542)	(\$30,000)	\$0
113260	Transfer From POS Trust Fund	(\$58,500)	(\$11,882)	(\$58,500)	\$0
113264	Transfer From Trust	\$0	\$0	\$0	\$0
	Transfer from Trust	(\$12,602)	\$0	(\$12,602)	\$0
113273	Government Grant Walk Trails	(\$36,400)	\$0	(\$36,400)	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,133,551)	(\$429,552)	(\$1,133,551)	\$0
	Total - OTHER RECREATION & SPORT	\$665,578	\$1,135,044	(\$1,133,551)	\$1,799,129
	SWIMMING POOL				
	OPERATING EXPENDITURE				
112150	Swimming Pool - Salaries	\$96,767	\$70,791	\$0	\$96,766
112151	Swimming Pool - Superannuation	\$13,547	\$8,921	\$0	\$13,547
112153	Admin O/Head & Labour Costs	\$21,038	\$19,250	\$0	\$21,038
112154	Long Service Leave	\$1,080	(\$13,321)	\$0	\$1,080
112155	Swimming Pool - Water	\$15,000	\$9,964	\$0	\$15,000
112156	Swimming Pool - Electricity	\$11,500	\$10,497	\$0	\$11,500
112157	Swimming Pool - Chemicals	\$12,938	\$9,472	\$0	\$12,938
112158	General Maintenance Pool	\$45,232	\$24,865	\$0	\$45,232
112159	Telephone	\$693	\$580	\$0	\$693
112164	Pool Garden Maintenance	\$5,466	\$2,404	\$0	\$5,466

Shire of York

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

Year to Date
June 2014

Adopted Budget
2013-14

		Budget	Actual	Income	Expenditure
112199	Depreciation Expense	\$12,928	\$6,569	\$0	\$12,928
	Sub Total - SWIMMING POOL OP/EXP	\$236,189	\$149,993	\$0	\$236,189
	OPERATING INCOME				
112072	Grants Government - CLGF Individual - Swimming Pool	(\$102,363)	\$0	(\$102,363)	\$0
112273	Pool Admission Charges	(\$28,500)	(\$31,501)	(\$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	(\$10)	\$0	(\$10)	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$133,873)	(\$31,501)	(\$133,873)	\$0
	Total - SWIMMING POOL	\$102,316	\$118,492	(\$133,873)	\$236,189
	LIBRARIES				
	OPERATING EXPENDITURE				
115110	Admin O/Head & Labour Costs	\$14,025	\$12,833	\$0	\$14,025
115111	Library Operating-Stationery	\$1,449	\$1,057	\$0	\$1,449
115112	Library Operating-Freight	\$2,235	\$1,309	\$0	\$2,235
115113	Office Expenses	\$4,793	\$1,470	\$0	\$4,793
115114	Lost Books	\$311	\$391	\$0	\$311
115115	Magazines/Newspapers	\$426	\$391	\$0	\$426
115116	Storytime Library	\$466	\$288	\$0	\$466
115117	Books - Purchases	\$3,000	\$2,354	\$0	\$3,000
115118	Long Service Leave	\$500	\$0	\$0	\$500
115120	Library - Salaries	\$41,731	\$45,434	\$0	\$41,731
115121	Library - Superannuation	\$5,403	\$4,716	\$0	\$5,403
115124	Library Equipment	\$3,229	\$1,049	\$0	\$3,229
115126	Library Staff Training	\$1,150	\$0	\$0	\$1,150
115199	Depreciation Expense	\$31	\$26	\$0	\$31
	Sub Total - LIBRARIES OP/EXP	\$78,749	\$71,319	\$0	\$78,749
	OPERATING INCOME				
115229	Charges-Lost Books	(\$300)	(\$679)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$21)	(\$297)	(\$21)	\$0
	Sub Total - LIBRARIES OP/INC	(\$321)	(\$976)	(\$321)	\$0
	Total - LIBRARIES	\$78,428	\$70,343	(\$321)	\$78,749
	OTHER CULTURE				
	OPERATING EXPENDITURE				
	RESIDENCY MUSEUM				
118111	Loan Interest Repayments - Archives Centre	\$5,001	\$4,963	\$0	\$5,001
118165	Attendants' Fees	\$1,066	\$0	\$0	\$1,066
118166	Secretaries' Fees	\$309	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$1,066	\$594	\$0	\$1,066
118172	Residency Museum Building Mice	\$32,358	\$17,734	\$0	\$32,358
118173	Maintenance Exhibits	\$3,760	\$2,526	\$0	\$3,760
118175	Museum Promotion & Marketing	\$2,000	\$3,232	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$1,377	\$1,075	\$0	\$1,377
118177	Stationery/Postage	\$155	\$567	\$0	\$155
118178	Membership Fees	\$374	\$210	\$0	\$374
118179	Volunteers Police Clearances	\$139	\$82	\$0	\$139
118181	Refreshments	\$746	\$956	\$0	\$746
118182	Equipment	\$1,706	\$954	\$0	\$1,706
118183	Conferences, Travelling	\$917	\$249	\$0	\$917
118184	Research Projects	\$560	(\$160)	\$0	\$560
118185	Sundry Expenses	\$1,035	\$435	\$0	\$1,035

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
		Year to Date June 2014		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
118188	Residency Museum Garden - Shire	\$1,801	\$167	\$0	\$1,801
118191	Salaries Residency Museum	\$42,749	\$41,292	\$0	\$42,749
118192	Residency Museum - Superannuation	\$5,779	\$3,490	\$0	\$5,779
118193	Long Service Leave - Residency Museum	\$609	(\$2,740)	\$0	\$609
118194	Admin O/Head & Labour Costs	\$14,025	\$12,833	\$0	\$14,025
118199	Depreciation Expense	\$7,621	\$3,719	\$0	\$7,621
		\$0	\$0		
	OTHER CULTURE	\$0	\$0		
		\$0	\$0		
119116	Radio Station Maintenance - Barker St	\$5,209	\$5,771	\$0	\$5,209
119117	Old Convent - York History	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$130,361	\$118,834	\$0	\$130,361
	OPERATING INCOME				
118221	Museum Entry Fees	(\$4,500)	(\$6,898)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$515)	(\$972)	(\$515)	\$0
118223	Donations	(\$10)	(\$108)	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$10)	\$0	(\$10)	\$0
119220	Other Culture - Sundry Income	(\$10)	(\$1,522)	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$5,045)	(\$9,500)	(\$5,045)	\$0
	Total - OTHER CULTURE	\$125,316	\$109,334	(\$5,045)	\$130,361
	Total - RECREATION AND CULTURE	(\$669,983)	\$1,558,575	(\$3,094,481)	\$2,424,497
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$16,198	\$2,700	\$0	\$16,198
125110	Road Safety Audits	\$6,210	\$8,250	\$0	\$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$9,969	\$7,554	\$0	\$9,969
125125	Weed Control	\$24,885	\$4,065	\$0	\$24,885
125128	Lighting of Streets	\$75,000	\$86,824	\$0	\$75,000
125129	Road Maintenance General	\$433,637	\$1,031,565	\$0	\$433,637
New	Road Maintenance - Specific - Gravel Resheeting	\$248,530	\$0	\$0	\$248,530
New	Footpath Maintenance	\$10,303	\$0	\$0	\$10,303
New	Car Parks Maintenance	\$10,303	\$0	\$0	\$10,303
New	Drainage Maintenance	\$20,605	\$0	\$0	\$20,605
125132	Bridge Maintenance	\$96,046	\$33,130	\$0	\$96,046
125135	Bridge Insurance	\$0	\$0	\$0	\$0
125134	Doubtful Debts - Transport	\$1,000	\$0	\$0	\$1,000
125140	Crossover Rebate	\$3,600	\$7,005	\$0	\$3,600
125141	Crossovers - York Estates Stage 2	\$2,000	\$0	\$0	\$2,000
125165	Depot Maintenance	\$50,226	\$70,172	\$0	\$50,226
125171	York-Merredin Road Safety Project	\$1,210,000	\$35,566	\$0	\$1,210,000
125170	Road Verge Maintenance	\$36,029	\$12,418	\$0	\$36,029
126199	Depreciation	\$813,339	\$494,065	\$0	\$813,339
					\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$3,067,880	\$1,793,315	\$0	\$3,067,880
	OPERATING INCOME				
121208	Reimbursements Taxable	(\$10)	\$0	(\$10)	\$0
121202	Road To Recovery Grants	(\$283,642)	(\$292,137)	(\$283,642)	\$0
121206	Reimbursements Non Taxable	(\$53)	(\$83)	(\$53)	\$0
125201	Other Grants	(\$1,302,120)	(\$28,402)	(\$384,120)	\$0
125202	Grant MRWA Direct Maintenance	(\$109,953)	(\$109,953)	(\$109,953)	\$0
125203	Grant - RRG - Roads	(\$352,680)	(\$183,376)	(\$352,680)	\$0
125204	Roads Reimbursements - Taxable Supply	\$0	(\$1,728)	\$0	\$0
	Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0
125205	Reimbursements Non Taxable	\$0	(\$4,337)	\$0	\$0
125220	Developers' Contributions - Footpaths	(\$30,000)	(\$1,800)	(\$30,000)	\$0
121215	Grant Lggc Special Projects- Bridges	(\$168,000)	(\$135,402)	(\$168,000)	\$0
125219	Reinstatements	(\$1,061)	\$0	(\$1,061)	\$0
125208	Grant Govt - Black Spot Funding	(\$67,432)	(\$65,798)	(\$67,432)	\$0
125209	Transfer From Trust - Contrib To Works	(\$52,000)	\$0	(\$52,000)	\$0

Shire of York		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
125271	Government Grants	(\$380,000)	\$0	(\$1,298,000)	\$0
New	Defects Bond	(\$19,000)	\$0	(\$19,000)	\$0
125212	Grants - Royalties For Regions (Super Town Allocation)	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$2,765,951)	(\$823,016)	(\$2,765,951)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$301,929	\$970,298	(\$2,765,951)	\$3,067,880
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
PARKING					
128101	Paint Carparks/Park Bays CBD	\$13,325	\$0	\$0	\$13,325
128103	Howick St Car Park	\$3,121	\$16,163	\$0	\$3,121
128199	Depreciation	\$17,784	\$8,965	\$0	\$17,784
		\$0	\$0	\$0	
LICENSING					
129102	Licensing Salaries	\$55,858	\$42,908	\$0	\$55,858
129103	Licensing Superannuation	\$7,820	\$4,602	\$0	\$7,820
129104	Licensing Leave Provisions	\$516	\$0	\$0	\$516
129401	Admin O'Heads And Labour Costs	\$56,101	\$51,334	\$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		\$154,525	\$123,971	\$0	\$154,525
OPERATING INCOME					
129202	Commission Licensing	(\$80,340)	(\$80,673)	(\$80,340)	\$0
128204	Parking Fines	\$0	(\$298)		\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$80,340)	(\$80,971)	(\$80,340)	\$0
Total - TRAFFIC CONTROL		\$74,185	\$43,001	(\$80,340)	\$154,525
Total - TRANSPORT		\$376,114	\$1,013,299	(\$2,846,291)	\$3,222,405
RURAL SERVICES					
OPERATING EXPENDITURE					
131108	Conservation Volunteers	\$1,500	\$0	\$0	\$1,500
131109	SEAVROC - Caring for Country	\$20,400	\$39,400	\$0	\$20,400
Sub Total - RURAL SERVICES OP/EXP		\$21,900	\$39,400	\$0	\$21,900
Total - RURAL SERVICES		\$21,900	\$39,400	\$0	\$21,900
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$21,038	\$19,250	\$0	\$21,038
132102	Town Promotions	\$15,000	\$9,838	\$0	\$15,000
132145	Area Promotion	\$18,532	\$14,023	\$0	\$18,532
132146	Information Bays/Telephone Box	\$5,373	\$1,672	\$0	\$5,373
132103	York Information Centre - Salaries	\$50,767	\$55,229	\$0	\$50,767
132104	York Information Centre - Superannuation	\$6,888	\$4,765	\$0	\$6,888
132105	York Information Centre - LSL and AL Accruals	\$784	\$1,165	\$0	\$784
132148	Contribution to Information services	\$22,130	\$22,242	\$0	\$22,130
132149	Tourist Bureau-Bldg Mtce	\$8,655	\$377	\$0	\$8,655
132150	Festival Assistance	\$54,243	\$44,157	\$0	\$54,243
132153	Xmas Decorations/Festivities	\$7,894	\$6,594	\$0	\$7,894
132154	Banner Installation & Removal	\$3,818	\$3,285	\$0	\$3,818
132155	Marketing, Advertising & Promotion	\$36,300	\$41,324	\$0	\$36,300
132199	Depreciation Expense	\$615	\$310	\$0	\$615

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$252,036	\$224,230	\$0	\$252,036
OPERATING INCOME					
132270	Contributions & Reimbursements Taxable	(\$1,133)	\$298	(\$1,133)	\$0
132271	Contributions & Reimbursements - Non-Taxable	\$0	(\$400)	\$0	\$0
132252	Brochure Advertising Income	(\$7,725)	\$0	(\$7,725)	\$0
132269	Government Grants	(\$15,000)	(\$36,461)	(\$15,000)	\$0
132255	Events Application fees	\$0	(\$114)	\$0	\$0
132254	Fees and Charges	\$0	(\$2,095)	\$0	\$0
132248	Tourist Bureau Income	(\$19,570)	(\$9,768)	(\$19,570)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$43,428)	(\$48,541)	(\$43,428)	\$0
Total - TOURISM & AREA PROMOTION		\$208,608	\$175,689	(\$43,428)	\$252,036
BUILDING CONTROL					
OPERATING EXPENDITURE					
133160	Building - Salaries	\$162,608	\$151,706	\$0	\$162,608
133161	Building - Superannuation	\$22,765	\$19,877	\$0	\$22,765
133162	Fringe Benefits Tax	\$18,000	\$6,389	\$0	\$18,000
133187	Engineering Advice	\$518	\$0	\$0	\$518
133182	Transfers to Trust	\$1,900	\$0	\$0	\$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	\$9,315	\$8,648	\$0	\$9,315
133190	Admin O/Head & Labour Costs	\$56,101	\$51,334	\$0	\$56,101
133191	Long Service Leave	\$1,605	\$1,732	\$0	\$1,605
133192	Building Control Expenses-Other	\$20,893	\$12,524	\$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	\$20,000	\$0	\$0	\$20,000
133199	Depreciation Expense	\$5,809	\$1,783	\$0	\$5,809
Sub Total - BUILDING CONTROL OP/EXP		\$343,035	\$254,444	\$0	\$343,035
BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	(\$36,050)	(\$27,986)	(\$36,050)	\$0
133205	Charges-Demolition Fees	(\$206)	(\$360)	(\$206)	\$0
133207	Bciff Commission	(\$464)	(\$315)	(\$464)	\$0
133208	Signs/Hoardings Charges	(\$618)	(\$327)	(\$618)	\$0
133209	Sign Application Fee	(\$412)	(\$397)	(\$412)	\$0
133210	Building Fees Taxable	(\$30,000)	(\$29,394)	(\$30,000)	\$0
133211	Brb Commission	(\$773)	(\$669)	(\$773)	\$0
133212	Transfer from Trust	(\$1,900)	\$0	(\$1,900)	\$0
133213	Reimbursements - Non-Taxable	\$0	(\$107)	\$0	\$0
133215	Building Fines & Penalties	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$71,423)	(\$59,555)	(\$71,423)	\$0
Total - BUILDING CONTROL		\$271,612	\$194,889	(\$71,423)	\$343,035
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$3,364	\$2,230	\$0	\$3,364
138102	Sponsorships/Donations	\$206	\$0	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$70,000	\$0	\$0	\$70,000
New	Community Development Officer Superannuation	\$9,800	\$0	\$0	\$9,800
New	CDO Provision for Long Service Leave	\$1,750	\$0	\$0	\$1,750
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$85,120	\$2,230	\$0	\$85,120
OPERATING INCOME					
		\$0	\$0	\$0	\$0

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
138202	Telecentre Reimbursements	(\$1,236)	(\$1,606)	(\$1,236)	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$1,236)	(\$1,606)	(\$1,236)	\$0
	Total - ECONOMIC DEVELOPMENT	\$83,884	\$625	(\$1,236)	\$85,120
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	Standpipes Water/Maintenance	\$1,521	\$5,890	\$0	\$1,521
139143	Standpipes-Water	\$37,100	\$41,973	\$0	\$37,100
139144	Community Bus Operation	\$6,297	\$3,070	\$0	\$6,297
139199	Depreciation Expense	\$12,350	\$2,610	\$0	\$12,350
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$57,268	\$53,543	\$0	\$57,268
	OPERATING INCOME				
139255	Charges-Extractive Industry Licence	(\$412)	(\$520)	(\$412)	\$0
139256	Charges-Sale Water	(\$49,337)	(\$46,010)	(\$49,337)	\$0
139254	Community Bus Income - Grants	(\$50,000)	\$0	(\$50,000)	\$0
139259	Community Bus Income	(\$8,967)	(\$7,767)	(\$8,967)	\$0
139258	Reimbursements	\$0	\$0	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$108,716)	(\$54,297)	(\$108,716)	\$0
	Total - OTHER ECONOMIC SERVICES	(\$51,448)	(\$754)	(\$108,716)	\$57,268
	Total - ECONOMIC SERVICES	\$534,556	\$409,849	(\$224,803)	\$759,360
	PRIVATE WORKS				
	OPERATING EXPENDITURE				
141001	Various Private Works	\$25,364	\$37,887	\$0	\$25,364
	Sub Total - PRIVATE WORKS OP/EXP	\$25,364	\$37,887	\$0	\$25,364
	OPERATING INCOME				
142021	Charges-Private Works	(\$53,190)	(\$38,045)	(\$53,190)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$53,190)	(\$38,045)	(\$53,190)	\$0
	Total - PRIVATE WORKS	(\$27,826)	(\$159)	(\$53,190)	\$25,364
	PUBLIC WORKS OVERHEADS				
	OPERATING EXPENDITURE				
001064	Less Allocated-Works/Services	(\$815,645)	(\$653,252)	\$0	(\$815,645)
143158	Admin O/Head & Labour Costs	\$217,392	\$198,918	\$0	\$217,392
143155	Fringe Benefits Tax	\$12,000	\$4,259	\$0	\$12,000
143160	Engineering Office/Other Exp	\$37,255	\$56,294	\$0	\$37,255
143161	Superannuation Of Workmen	\$123,742	\$118,785	\$0	\$123,742
143162	Sick/Holiday Pay	\$112,558	\$166,431	\$0	\$112,558
143164	Protective Clothing	\$6,186	\$6,124	\$0	\$6,186
143166	Salary Allowances	\$0	\$74	\$0	\$0
143167	Meeting Attendance	\$4,054	\$9,417	\$0	\$4,054
143168	Safety Management	\$2,104	\$3,811	\$0	\$2,104
143171	Staff Training	\$16,792	\$15,455	\$0	\$16,792
143172	Service Pay-Workmen	\$21,907	\$19,110	\$0	\$21,907
143173	Eng Consultant/Surveying Fee	\$11,175	\$13,888	\$0	\$11,175
143175	Sundry Tools Purchase	\$2,070	\$5,643	\$0	\$2,070
143178	Long Service Leave	\$3,890	\$4,566	\$0	\$3,890

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
143179	Insurance	\$67,545	\$67,546	\$0	\$67,545
143180	Time In Lieu Taken	\$52	(\$42)	\$0	\$52
143181	Works Supervision Salaries	\$136,267	\$163,164	\$0	\$136,267
143182	Vehicle Operating Expenses Building Mtce	\$13,773	\$19,890	\$0	\$13,773
143183	Shire Engineer Vehicle Mtce	\$6,000	\$5,629	\$0	\$6,000
143184	Housing Mtce - Engineer	\$5,549	\$4,445	\$0	\$5,549
143199	Depreciation	\$15,333	\$5,943	\$0	\$15,333
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$0)	\$236,097	\$0	\$0
OPERATING INCOME					
143214	Rent Received Engineer's House	\$0	(\$4,200)	\$0	\$0
143293	Reimbursements Non-Taxable Supply	(\$9,300)	(\$20,206)	(\$9,300)	\$0
143294	Reimbursement Taxable Supply - Regional Services	\$0	(\$7,507)	\$0	\$0
143297	Sundry Equipment Sales	(\$1,000)	(\$64)	(\$1,000)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$10,300)	(\$31,978)	(\$10,300)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$10,300)	\$204,119	(\$10,300)	\$0
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	(\$626,351)	(\$520,307)	\$0	(\$626,123)
014203	Plant Repair Wages	\$34,650	\$33,500	\$0	\$44,280
014204	Tyres And Tubes	\$21,000	\$13,220	\$0	\$21,735
014205	Parts And Repairs	\$87,600	\$104,105	\$0	\$80,000
014206	Insurance And Licences	\$33,367	\$32,979	\$0	\$34,660
014207	Fuel And Oil	\$170,000	\$179,657	\$0	\$160,000
014209	Grader Blades And Cutting Edges	\$9,000	\$14,984	\$0	\$9,315
142102	General Administration Alloc	\$13,011	\$12,833	\$0	\$14,025
142101	Depreciation	\$256,723	\$87,190	\$0	\$261,072
142807	Tools For Plant Maintenance	\$1,000	\$0	\$0	\$1,035
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$0)	(\$41,839)	\$0	(\$0)
OPERATING INCOME					
				\$0	\$0
				\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		(\$0)	(\$41,839)	\$0	(\$0)
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
1100	Opening Stock	\$11,285	\$0	\$0	\$11,285
1088	Material Purchases	\$140,000	\$0	\$0	\$140,000
1099	Less Material Allocated	(\$137,000)	\$0	\$0	(\$137,000)
1100	Closing Stock	(\$14,285)	\$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	\$3,221,709	\$3,027,726	\$0	\$3,221,709
001102	Less Salaries & Wages Alloc	(\$3,221,709)	(\$3,027,726)	\$0	(\$3,221,709)
001103	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
145141	Workers Compensation	\$5,000	\$227	\$0	\$5,000
145250	Reimbursements-Workers Comp	(\$5,000)	(\$5,039)	\$0	(\$5,000)

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
		Year to Date June 2014		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - SALARIES AND WAGES OP/EXP		\$0	(\$4,811)	\$0	\$0
Total - SALARIES AND WAGES		\$0	(\$4,811)	\$0	\$0
OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	\$5,000	\$4,582	\$0	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	\$500	\$0	\$0	\$500
	Property Development Costs	\$135,000	\$0	\$0	\$135,000
146167	Local Disaster-Fire/Flood Etc	\$35,000	\$0	\$0	\$35,000
146171	Housing Mtce - Other Rentals	\$0	\$3,995	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$175,500	\$8,577	\$0	\$175,500
OPERATING INCOME					
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0
146267	Local Disaster - Donations & Contributions	(\$35,000)	\$0	(\$35,000)	\$0
146276	Sundry Income Non-Taxable Supply	\$0	(\$684)	\$0	\$0
146271	Housing Rent Received	\$0	(\$25,478)	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$35,000)	(\$26,301)	(\$35,000)	\$0
Total - UNCLASSIFIED		\$140,500	(\$17,724)	(\$35,000)	\$175,500
Total - OTHER PROPERTY AND SERVICES		\$102,374	\$139,586	(\$98,490)	\$200,864
EXPENDITURE			(\$473,472)		
043143	Transfer To Reserve Funds	\$75,287	\$362,745	\$0	\$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$744	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$14,480	\$21,820	\$0	\$13,535
101375	Transfer To Reserve - Refuse Site	\$15,347	\$7,483	\$0	\$16,243
106301	Transfer To Reserve - Town Planning	\$5,381	\$5,092	\$0	\$4,929
109390	Transfer To Reserve - Cemetery	\$100	\$941	\$0	\$910
111305	Transfer To Reserve	\$768	\$1,129	\$0	\$1,093
113351	Transfer To Reserve - Bowling Facilities	\$4,358	\$3,395	\$0	\$4,426
113352	Transfer To Reserve - Tennis Facilities	\$2,318	\$563	\$0	\$2,249
113350	Transfer To Reserve - Forrest Oval Lights	\$2,121	\$724	\$0	\$2,050
113353	Transfer To Reserve - Netball Facilities	\$100	\$0	\$0	\$100
113304	Transfer To Reserve	\$531,339	\$2,707	\$0	\$515,472
118303	Transfer To Reserve Funds	\$462	\$437	\$0	\$423
127308	Transfer To Plant Reserve	\$261,001	\$258,882	\$0	\$283,203
132303	Transfer To Water Supply Reserve	\$304	\$0	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$568,446	\$229,444	\$0	\$555,026
146301	Transfer To Reserve	\$0	\$1,056	\$0	\$1,022
122405	Transfer To Reserve	\$1,031	\$4,686	\$0	\$4,536
128301	Transfer To Car Parking Reserve	\$219,240	\$624	\$0	\$219,184
139502	Transfer To Community Bus Reserve	\$1,425	\$6,743	\$0	\$3,732
133302	Transfer To Disaster Reserve	\$1,228	\$1,162	\$0	\$1,124
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$1,705,480	\$909,634	\$0	\$1,705,480
INCOME		\$0			
041428	Transfer Funds From Tied Funds Reserve	(\$54,070)	(\$264)	(\$54,070)	\$0
044050	Transfer From Reserve - Governance / Admin	(\$10,000)	(\$7,244)	(\$10,000)	\$0
067401	Transfer From Reserve -Centennial Units	(\$11,000)	\$0	(\$11,000)	\$0
068401	Transfer From Reserve Pml	\$0	\$0	\$0	\$0
101427	Transfer From Reserve - Waste Management Related	(\$27,118)	(\$20,214)	(\$27,118)	\$0
106425	Trans Fr Avon Riv F/Shore Reserve	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	(\$21,800)	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	(\$23,340)	(\$10,600)	(\$23,340)	\$0
111401	Transfer From Build Mtce Reserve	\$0	\$0	\$0	\$0
111402	Transfer From Reserve	(\$10,000)	\$0	(\$10,000)	\$0
113401	Transfer From Rec Reserve	(\$91,500)	\$0	(\$91,500)	\$0
113402	Transfer From Reserve - Recreation Related	\$0	(\$10,000)	\$0	\$0

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

		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	(\$453,000)	(\$477,144)	(\$453,000)	\$0
134001	Transfers From Infrastructure Reserve	(\$236,235)	\$0	(\$236,235)	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$22,500)	\$0	(\$22,500)	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfer From Reserve - Main Street Reserve 42	(\$44,000)	\$0	(\$44,000)	\$0
139403	Tfr from Community Bus Reserve	(\$50,000)	\$0	(\$50,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		(\$1,054,563)	(\$668,501)	(\$1,054,563)	\$0
Total - FUND TRANSFER		\$650,917	\$241,133	(\$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	\$11,060	\$11,060	\$0	\$11,060
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$78,934	\$78,933	\$0	\$78,934
118311	Principal Repayments-Archive Centre	\$9,853	\$9,852	\$0	\$9,853
Sub Total - LOAN REPAYMENTS		\$99,847	\$99,845	\$0	\$99,847
		\$0	\$0	\$0	\$0
INCOME					
		\$0	\$0	\$0	\$0
109405	Principal Repaid Ssl 60	(\$11,060)	(\$11,060)	(\$11,060)	\$0
Sub Total - LOANS RAISED		(\$11,060)	(\$11,060)	(\$11,060)	\$0
Total - NON CURRENT LIABILITIES		\$88,787	\$88,786	(\$11,060)	\$99,847
000000 Depreciation Written Back		(\$1,685,255)	(\$853,169)	\$0	(\$1,685,255)
Profit/Loss on Sale of Assets Written Back		\$0	\$0	\$0	\$0
000000 Book Value of Assets Sold Written Back		(\$393,200)	(\$342,142)	\$0	(\$393,200)
000000 Long Service Leave - Cash at Bank		\$0	(\$361,367)	\$0	\$0
000000 Movement in Deferred Pensioner Rates		\$0	\$8,147	\$0	\$0
000000 Movement in Accrued Leave Provisions NCURR		\$0	(\$12,712)	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK		(\$2,078,455)	(\$1,561,242)	\$0	(\$2,078,455)
Total - DEPRECIATION		(\$2,078,455)	(\$1,561,242)	\$0	(\$2,078,455)
FURNITURE & EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
043142	Furniture & Equipment Admin	\$55,000	\$27,481	\$0	\$55,000
Sub Total - CAPITAL WORKS		\$55,000	\$27,481	\$0	\$55,000
Total - GOVERNANCE		\$55,000	\$27,481	\$0	\$55,000
FURNITURE & EQUIPMENT					

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY					
EXPENDITURE					
052302	Furniture and Equipment - Rangers	\$0	\$607	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$607	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$607	\$0	\$0
FURNITURE & EQUIPMENT					
HEALTH					
EXPENDITURE					
		\$0			
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	\$4,637	\$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	\$25,000	\$20,030	\$0	\$25,000
113349	Recreation Convention Centre Furniture and Equipment	\$35,000	\$19,845	\$0	\$35,000
Sub Total - CAPITAL WORKS		\$74,600	\$52,995	\$0	\$74,600
Total - TRANSPORT		\$74,600	\$52,995	\$0	\$74,600
Total - FURNITURE AND EQUIPMENT		\$129,600	\$81,083	\$0	\$129,600
LAND AND BUILDINGS					
GOVERNANCE					
EXPENDITURE					
043141	Administration Centre	\$286,000	\$268,899	\$0	\$286,000
042337	Forbes Street House - Land & Buildings	\$0	\$16,265	\$0	\$0
Sub Total - CAPITAL WORKS		\$286,000	\$285,164	\$0	\$286,000
TOTAL - GOVERNANCE		\$286,000	\$285,164	\$0	\$286,000
LAND AND BUILDINGS					
LAW ORDER AND PUBLIC SAFETY					
EXPENDITURE					
052301	Pound upgrade	\$80,000	\$43,708	\$0	\$80,000
New	FESA - Minor Capital Purchases	\$20,000	\$0	\$0	\$20,000
New	CCTV Town Centre	\$93,500	\$0	\$0	\$93,500
New	Rangers office - Airconditioning	\$4,364	\$0	\$0	\$4,364
051344	Emergency Services Building - Burges	\$0	\$309	\$0	\$0
Sub Total - CAPITAL WORKS		\$197,864	\$44,017	\$0	\$197,864

Shire of York		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$197,864	\$44,017	\$0	\$197,864
LAND AND BUILDINGS					
HEALTH					
EXPENDITURE					
New	Housing Osnaburg Road	\$0	\$0	\$0	\$0
79303	24 Ford Street	\$0	\$1,060	\$0	\$10,650
Sub Total - CAPITAL WORKS		\$10,650	\$1,060	\$0	\$10,650
TOTAL - HEALTH		\$10,650	\$1,060	\$0	\$10,650
LAND AND BUILDINGS					
WELFARE					
EXPENDITURE					
New	Child Centre Facility	\$600,000	\$0	\$0	\$600,000
068302	Pioneer Memorial Lodge	\$0	\$0	\$0	\$0
067304	Centennial Units - Building	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$600,000	\$0	\$0	\$600,000
Total - WELFARE		\$600,000	\$0	\$0	\$600,000
LAND AND BUILDINGS					
COMMUNITY AMENITIES					
EXPENDITURE					
109386	Niche Wall Cemetery	\$21,800	\$0	\$0	\$21,800
106303	Housing Capital - Osnaburg Street	\$8,000	\$7,264	\$0	\$8,000
101371	Waste Management Land & Buildings	\$21,000	\$1,364	\$0	\$21,000
Sub Total - CAPITAL WORKS		\$50,800	\$8,627	\$0	\$50,800
Total - COMMUNITY AMENITIES		\$50,800	\$8,627	\$0	\$50,800
LAND AND BUILDINGS					
RECREATION AND CULTURE					
EXPENDITURE					
111308	Youth Centre Building	\$7,000	\$0	\$0	\$7,000
113029	Town Hall Building	\$1,830,224	\$23,047	\$0	\$1,830,224
112303	Swimming Pool	\$170,363	\$67,217	\$0	\$170,363
111307	Olde Fire Station	\$5,000	\$0	\$0	\$5,000
New	Croquet Club	\$6,500	\$0	\$0	\$6,500
	Old Bowling Club Building	\$3,500	\$0	\$0	\$3,500
113343	Netball Courts & Lights	\$14,000	\$23,019	\$0	\$14,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$66,688	\$0	\$0	\$66,688
113303	RSL Memorial Park Upgrade	\$1,000	\$0	\$0	\$1,000
113306	Avon Park Capital - Buildings	\$21,000	\$0	\$0	\$21,000
113338	Race Course Buildings - Mt Bakewell	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$33,340	\$10,600	\$0	\$33,340
113327	Candice Bateman Park Capital	\$33,500	\$4,732	\$0	\$33,500
113363	Forrest Oval Water Supply	\$152,000	\$20,433	\$0	\$152,000
		\$0			
Sub Total - CAPITAL WORKS		\$2,344,115	\$149,047	\$0	\$2,344,115
Total - RECREATION AND CULTURE		\$2,344,115	\$149,047	\$0	\$2,344,115

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		June 2014		2013-14	
		Budget	Actual	Income	Expenditure
LAND AND BUILDINGS					
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
		\$0			
146303	Land Purchase And Development	\$28,231	\$15,669	\$0	\$28,231
	Sub Total - CAPITAL WORKS	\$28,231	\$15,669	\$0	\$28,231
	Total - OTHER PROPERTY AND SERVICES	\$28,231	\$15,669	\$0	\$28,231
	Total - LAND AND BUILDINGS	\$3,517,660	\$503,584	\$0	\$3,517,660
PLANT AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$153,000	\$87,477	\$0	\$153,000
	Sub Total - CAPITAL WORKS	\$153,000	\$87,477	\$0	\$153,000
	Total - GOVERNANCE	\$153,000	\$87,477	\$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	\$85,000	\$57,253	\$0	\$85,000
	Sub Total - CAPITAL WORKS	\$85,000	\$57,253	\$0	\$85,000
	Total - HEALTH	\$85,000	\$57,253	\$0	\$85,000
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
106302	Town Planning Plant & Equipment	\$60,000	\$33,522	\$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	\$10,805	\$0	\$0
	Sub Total - CAPITAL WORKS	\$60,000	\$44,327	\$0	\$60,000

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
		Year to Date June 2014		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Total - COMMUNITY AMENITIES		\$60,000	\$44,327	\$0	\$60,000
PLANT AND EQUIPMENT					
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
127304	Plant Purchases Capital	\$678,227	\$546,072	\$0	\$678,227
Sub Total - CAPITAL WORKS		\$678,227	\$546,072	\$0	\$678,227
Total - TRANSPORT		\$678,227	\$546,072	\$0	\$678,227
PLANT AND EQUIPMENT					
ECONOMIC SERVICES					
EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	\$26,000	\$25,913	\$0	\$26,000
Sub Total - CAPITAL WORKS		\$26,000	\$25,913	\$0	\$26,000
Total - ECONOMIC SERVICES		\$26,000	\$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	\$11,980	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$30,000	\$28,520	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$175,000	\$40,500	\$0	\$175,000
Total - OTHER PROPERTY AND SERVICES		\$175,000	\$40,500	\$0	\$175,000
Total - PLANT AND EQUIPMENT		\$1,177,227	\$801,541	\$0	\$1,177,227
INFRASTRUCTURE					
ROAD CONSTRUCTION					
122400	Roads To Recovery Projects	\$298,000	\$294,395	\$0	\$298,000
122401	Regional Road Group Projects	\$445,020	\$218,150	\$0	\$445,020
122402	Municipal Road Construction Projects	\$592,000	\$205,733	\$0	\$592,000
122403	Municipal Footpath Construction Projects	\$243,862	\$10,433	\$0	\$243,862
122404	Municipal Bridge Construction Projects	\$292,830	\$220,834	\$0	\$292,830
122407	Blackspot Projects	\$92,148	\$79,547	\$0	\$92,148
122408	Subdivision Roads	\$45,000	\$67,696	\$0	\$45,000
122410	Royalties For Regions Road Projects	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction - see income below gl 125211	\$510,000	\$0	\$0	\$510,000
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$139,598	\$36,306	\$0	\$139,598
Sub Total - CAPITAL WORKS		\$2,658,458	\$1,133,093	\$0	\$2,658,458
Total - ROADS		\$2,658,458	\$1,133,093	\$0	\$2,658,458
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$2,658,458	\$1,133,093	\$0	\$2,658,458
INFRASTRUCTURE - RECREATION FACILITIES					

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date June 2014		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
113346	Motocross Track Infrastructure	\$0	\$0	\$0	\$0
113347	Mount Brown Park Infrastructure	\$15,000	\$0		\$15,000
113302	Avon Park Infrastructure	\$17,602	\$0	\$0	\$17,602
113331	Forrest Oval Infrastructure	\$317,668	\$81,843	\$0	\$317,668
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$68,375	\$0	\$0	\$68,375
113362	New Garden Areas	\$15,000	\$3,660	\$0	\$15,000
	Sub Total - CAPITAL WORKS	\$433,645	\$85,503	\$0	\$433,645
	Total - RECREATION FACILITIES	\$433,645	\$85,503	\$0	\$433,645
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$433,645	\$85,503	\$0	\$433,645
	INFRASTRUCTURE ASSETS - OTHER				
	COMMUNITY AMENITIES				
109383	Cemetery Infrastructure	\$30,000	\$0	\$0	\$30,000
	Sub Total - CAPITAL WORKS	\$30,000	\$0	\$0	\$30,000
	Total - COMMUNITY AMENITIES	\$30,000	\$0	\$0	\$30,000
132304	Area Promotion Infrastructure	\$31,000	\$4,199	\$0	\$31,000
	Sub Total - CAPITAL WORKS	\$31,000	\$4,199	\$0	\$31,000
	Total - TOURISM & AREA PROMOTION	\$31,000	\$4,199	\$0	\$31,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$61,000	\$4,199	\$0	\$61,000
	GRAND TOTALS	\$2	(\$1,328,418)	(\$19,916,103)	\$19,916,103

BANK RECONCILIATION

JUNE 2014

		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,052,022.01	438,237.80	1,636,076.14
Receipts as per daily cash book		372,102.24	165,039.77	
Muni Interest		130.81		
Trust interest received		121.53		
AMP Bank Term Deposit		523.24		
ING Term Deposit		4,783.71		
Bank of Sydney Term Deposit		2,394.52		
Trust Interest - Open space			368.17	
BENDIGO TRUST TERM DEPOSIT T2 -2509			507.01	
BENDIGO TRUST TERM DEPOSIT T40 -2513			475.66	
BENDIGO TRUST TERM DEPOSIT T77 -2514			1,045.25	
BENDIGO TRUST TERM DEPOSIT T78 -2515			1,053.80	
Reserve Interest				0.05
Reserve Interest TD AMP				4,908.91
Reserve Interest TD ING Invest				1,775.21
Reserve Interest TD ING Invest				12,444.91
Reserve Interest TD ING Invest				3,530.51
Reserve Interest TD Bendigo Treasury				8,612.71
Muni to Reserve Transfer - Res 6				350,109.99
Muni to Reserve Transfer - Res 50				25,000.00
Muni to Reserve Transfer - Res 50				204,417.65
Muni to Reserve Transfer - Res 8				1,186.36
Muni to Reserve Transfer - Res 4				245,249.11
Muni to Reserve Transfer - Res 22				13,002.95
Muni to Reserve Transfer - Res 24				4,230.32
Muni to Reserve Transfer - Res 51				672.52
Muni to Reserve Transfer - Res 52				3,233.65
Muni to Reserve Transfer - Res 53				544.08
Reserve to Muni Transfer - Res 4		477,143.89		
Reserve to Muni Transfer - Res 9		10,600.00		
Reserve to Muni Transfer - Res 15		20,213.74		
Reserve to Muni Transfer - Res 43		7,244.43		
Reserve to Muni Transfer - Res 40		263.63		
Reserve to Muni Transfer - Res 45		10,000.00		
Reserve to Muni Transfer - Res 50		7,263.64		
Reserve to Muni Transfer - Res 50		135,771.54		
Trust to Muni Transfer - T60		18,000.00		
Muni to Trust Transfer T59			1,186.36	
JNL Term Deposit funds Reserve		760,454.72		
JNL Adjustment		363.00		
Business Card refund		1,224.00		
Previous month cancelled cheques		55.09		
Rounding		0.04		
TOTAL RECEIPTS		1,828,653.77	169,676.02	878,918.93
PER SYNERGY GL		1,828,653.77	169,676.02	878,918.93
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	31233 - 31248	(43,628.39)		
EFT Direct payments	12459 -12648	(1,406,874.46)		
Payment as per schedule chqs - Trust			(2,867.42)	
Direct Debit Licensing			(160,848.65)	
Direct Debit Payroll		(181,926.83)		
Bank fees BendigoTrust		(46.20)		
Bank fees Bendigo Muni		(99.64)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				

BANK RECONCILIATION				
JUNE 2014				
		MUNICIPAL	TRUST	RESERVE
Eftpos Bank Fee Trust		(157.90)		
Eftpos Bank Fee Muni		(93.71)		
Eftpos Bank Fee Rec		(86.30)		
TOTAL BANK FEES	(491.75)			
Business Card Bendigo - CEO		(1,202.88)		
Business Card Bendigo - DCEO		(945.20)		
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	2,148.08			
Shell Card		(716.75)		
Fire Messaging Service		(82.50)		
Muni to Reserve Transfer - Res 6		(350,109.99)		
Muni to Reserve Transfer - Res 50		(25,000.00)		
Muni to Reserve Transfer - Res 50		(204,417.65)		
Muni to Reserve Transfer - Res 8		(1,186.36)		
Muni to Reserve Transfer - Res 4		(245,249.11)		
Muni to Reserve Transfer - Res 22		(13,002.95)		
Muni to Reserve Transfer - Res 24		(4,230.32)		
Muni to Reserve Transfer - Res 51		(672.52)		
Muni to Reserve Transfer - Res 52		(3,233.65)		
Muni to Reserve Transfer - Res 53		(544.08)		
Reserve to Muni Transfer - Res 4				(477,143.89)
Reserve to Muni Transfer - Res 9				(10,600.00)
Reserve to Muni Transfer - Res 15				(20,213.74)
Reserve to Muni Transfer - Res 43				(7,244.43)
Reserve to Muni Transfer - Res 40				(263.63)
Reserve to Muni Transfer - Res 45				(10,000.00)
Reserve to Muni Transfer - Res 50				(7,263.64)
Reserve to Muni Transfer - Res 50				(135,771.54)
Muni to Trust Transfer T59		(1,186.36)		
Trust to Muni Transfer - T60			(18,000.00)	
Rounding		(0.08)		
TOTAL EXPENDITURE		(2,484,701.83)	(181,716.07)	(668,500.87)
PER SYNERGY GL		(2,484,701.83)	(181,716.07)	(668,500.87)
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		395,973.95	426,197.75	1,846,494.20
CLOSING BALANCE - SYNERGY		395,973.95	426,197.75	1,846,494.20
DIFFERENCE		0.00	0.00	0.00
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		610,587.84		
AMP MUNICIPAL AT CALL		190,556.43		
INVESTEC TD 18/8/14		250,000.00		
BENDIGO TRUST 13074174			276,294.37	
BENDIGO TRUST NCD Open space			0.00	
BENDIGO TRUST TERM DEPOSIT T2 -2509			29,149.41	
BENDIGO TRUST TERM DEPOSIT T40 -2513			27,346.90	
BENDIGO TRUST TERM DEPOSIT T77 -2514			60,094.59	
BENDIGO TRUST TERM DEPOSIT T78 -2515			60,586.11	
BENDIGO RESERVE 119521748				452,140.65
NAB RESERVE NCD				220,823.87
CBA RESERVE NCD				539,630.85
TOTAL PER BANK STATEMENTS		1,051,144.27	453,471.38	1,212,595.37

BANK RECONCILIATION

JUNE 2014

	MUNICIPAL	TRUST	RESERVE
RECONCILING ITEMS			
Plus Outstanding Deposits	12,981.50	10,854.31	
Less Outstanding cheques	(40,346.04)	(220.00)	
Less Outstanding Licence Debits		(15,088.70)	
Less May credits receipted June	(9,372.00)		
Less Outstanding Payroll	(8,070.82)		
YRCC Eftpos to be receipted	419.00		
Less Outstanding EFT	(408.05)		
Less Outstanding EFT	(830.00)		
Plus payments in advance to Business Cards/Refunds	1,535.68		
Muni - Reserve Transfers - Interest received	(0.12)		0.12
Muni - Trust transfers 8/4/14	(117.40)	117.40	
Muni - Trust transfers May 14	(8,238.50)	8,238.50	
Reserve - Muni transfers	668,500.87		(668,500.87)
Muni - Reserve Transfers	(847,646.63)		847,646.63
Muni to Reserve Transfers	(257,339.73)		257,339.73
Muni to Reserve Transfers	(197,413.22)		197,413.22
Muni to Trust Transfer T59	(1,186.36)	1,186.36	
Trust - Muni Transfers	11,881.50	(11,881.50)	
Trust - Muni Transfers	18,000.00	(18,000.00)	
Trust - Muni Transfers Trust EFT payments	2,480.00	(2,480.00)	
TOTAL CLOSING BALANCE - CALCULATED	395,973.95	426,197.75	1,846,494.20
TOTAL CLOSING BALANCE - PER SYNERGY	395,973.95	426,197.75	1,846,494.20
DIFFERENCE	0.00	0.00	0.00

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EFT12459	10/06/2014	ALL-WAYS FOODS	CONFECTIONERY/NAPKINS - YRCC	1		566.31
INV 9880	29/05/2014	ALL-WAYS FOODS	CONFECTIONERY/NAPKINS - YRCC	1	566.31	
EFT12460	10/06/2014	AVON CONCRETE	SUPPLY & INSTALL CROSSOVER - 31 ALFRED ST	1		2,915.00
INV 1661	19/05/2014	AVON CONCRETE	SUPPLY & INSTALL CROSSOVER - 31 ALFRED ST	1	2,915.00	
EFT12461	10/06/2014	AVON WASTE	RUBBISH/RECYCLING COLLECTION - 16/5/14	1		9,772.35
INV 12699	16/05/2014	AVON WASTE	RUBBISH/RECYCLING COLLECTION - 16/5/14	1	9,772.35	
EFT12462	10/06/2014	BLUE FORCE PTY LTD	SERVICE CALL - REPAIR GPRS FOR TITAN SECURITY SYSTEM - YRCC	1		473.00
INV 46502	16/05/2014	BLUE FORCE PTY LTD	SERVICE CALL - REPAIR GPRS FOR TITAN SECURITY SYSTEM - YRCC	1	473.00	
EFT12463	10/06/2014	BUSH CONTRACTING PTY LTD	MACHINE HIRE - APR/MAY 14	1		28,985.00
INV 4326	06/05/2014	BUSH CONTRACTING PTY LTD	28/4/14 FLOAT MULTI ROLLER FROM DEPOT TO BOYLES RD	1	550.00	
INV 4325	06/05/2014	BUSH CONTRACTING PTY LTD	FLOAT MULTI ROLLER FROM BOYLES RD TO KNOTTS RD	1	550.00	
INV 4324	30/04/2014	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER TO & FROM SKY DIVE EXPRESS	1	1,100.00	
INV 4331	15/04/2014	BUSH CONTRACTING PTY LTD	FLOAT AROC TOILETS X 2 - YORK TO DOWERIN	1	1,650.00	
INV 4332	15/04/2014	BUSH CONTRACTING PTY LTD	TRANSPORT 3 X 2ND HAND MOTORS TO DOWERIN DEPOT	1	825.00	
INV 4333	15/04/2014	BUSH CONTRACTING PTY LTD	3 DAYS LOADER HIRE AT SHIRE DEPOT	1	2,970.00	
INV 4329	14/04/2014	BUSH CONTRACTING PTY LTD	31/3-3/4/2014 - HIRE 2 SIDE TIPPERS & 1 LOADER	1	19,800.00	
INV 4334	24/05/2014	BUSH CONTRACTING PTY LTD	FLOAT STEEL ROLLER - LENNARDS RD/ ABANDONED VEHICLE REMOVAL/ LOADER HIRE - SPENCERS BROOK RD	1	1,540.00	
EFT12464	10/06/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YORK SHIRE OFFICE A/C UPGRADE-HVAC INST TESTING & COMMISSIONING	1		21,878.20
INV 5471	30/04/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	YORK SHIRE OFFICE A/C UPGRADE-HVAC INST TESTING & COMMISSIONING	1	21,793.20	
INV 5743	20/05/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	CLOSE DOWN WINTER SERVICE AIR CON - 2 DINSDALE ST	1	85.00	

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EFT12465	10/06/2014	KLEENWEST DISTRIBUTORS	PURCHASE OF CLEANING ITEMS - YRCC	1		1,264.21
INV 9056	23/04/2014	KLEENWEST DISTRIBUTORS	MOP BUCKET - TOWN HALL	1	62.70	
INV 9201	07/05/2014	KLEENWEST DISTRIBUTORS	PURCHASE OF CLEANING ITEMS - YRCC	1	578.16	
INV 9289	16/05/2014	KLEENWEST DISTRIBUTORS	PURCHASE OF CLEANING GOODS/ TOILET ROLLS	1	316.29	
INV 9311	20/05/2014	KLEENWEST DISTRIBUTORS	OIL ABSORBANT/ AIR FRESHENER - PARKS/ GARDENS	1	48.24	
INV 9466	04/06/2014	KLEENWEST DISTRIBUTORS	FLOOR PADS - REC CENTRE	1	82.50	
INV 9373	28/05/2014	KLEENWEST DISTRIBUTORS	DISINFECTANT/ CLEANER/ SPRAY BOTTLES - PAVILION/ HOCKEY CLUB/ REC CENTRE	1	176.32	
EFT12466	10/06/2014	PREMIERE EVENTS	PROMOTIONAL TV ADVERT - YORK MOTORCYCLE FESTIVAL 2014	1		1,650.00
INV 5	07/04/2014	PREMIERE EVENTS	PROMOTIONAL TV ADVERT - YORK MOTORCYCLE FESTIVAL 2014	1	1,650.00	
EFT12467	10/06/2014	ROAD AND TRAFFIC SERVICES	PAVEMENT MARKINGS YORK TOWNSITE	1		7,235.80
INV 4767	13/02/2014	ROAD AND TRAFFIC SERVICES	PAVEMENT MARKINGS YORK TOWNSITE	1	7,235.80	
EFT12468	10/06/2014	RYLAN PTY LTD	SUPPLY & LAY KERBING - REDMILE RD/ CHAMBERLIN ST/ MORSE ST	1		20,291.42
INV 1387	19/05/2014	RYLAN PTY LTD	SUPPLY & LAY KERBING - REDMILE RD/ CHAMBERLIN ST/ MORSE ST	1	20,291.42	
EFT12469	10/06/2014	SCREAIGHS	TRANSPORT PLAYGROUND EQUIPMENT - FORPARK TO CANDICE BATEMAN PARK	1		359.32
INV 305763	24/05/2014	SCREAIGHS	TRANSPORT PLAYGROUND EQUIPMENT - FORPARK TO CANDICE BATEMAN PARK	1	278.30	
INV 305651	03/04/2014	SCREAIGHS	FREIGHT - ALCOHOL - YRCC	1	81.02	
EFT12470	10/06/2014	TRISSET BOSS BUSINESS FORMS	PRINT RATES NOTICES X 3500 - 2014/15	1		1,805.00
INV 10119	20/05/2014	TRISSET BOSS BUSINESS FORMS	PRINT RATES NOTICES X 3500 - 2014/15	1	936.00	
INV 10120	20/05/2014	TRISSET BOSS BUSINESS FORMS	PRINT INSTALMENT NOTICES X 3000 - 2014/15	1	869.00	
EFT12471	10/06/2014	WA HINO	SUPPLY TRUCK SERVICE KIT - Y345	1		482.08
INV 182493	02/04/2014	WA HINO	SUPPLY TRUCK SERVICE KIT - Y345	1	482.08	

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EFT12472	10/06/2014	YORK COMMUNITY RADIO INC.	CONTRIBUTION - BUILDING OUTGOINGS - YORK COMMUNITY RADIO - 26 BARKER ST 13/14	1	1,389.09	1,389.09
INV YORK (10/05/2014	10/05/2014	YORK COMMUNITY RADIO INC.	CONTRIBUTION - BUILDING OUTGOINGS - YORK COMMUNITY RADIO - 26 BARKER ST 13/14	1	1,389.09	1,389.09
EFT12473	10/06/2014	YORK OLIVE OIL COMPANY	PURCHASE ICECREAMS - YRCC	1	247.50	247.50
INV 24273	02/04/2014	YORK OLIVE OIL COMPANY	PURCHASE ICECREAMS - YRCC	1	247.50	247.50
EFT12474	10/06/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	198.16	198.16
INV SUPER 28/05/2014	28/05/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	198.16	198.16
EFT12475	10/06/2014	ANNEKE BIRLESON	REIMBURSE STAFF UNIFORM PURCHASE 13/14	1	62.00	62.00
INV REIMB05/06/2014	05/06/2014	ANNEKE BIRLESON	REIMBURSE STAFF UNIFORM PURCHASE 13/14	1	62.00	62.00
EFT12476	10/06/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1	513.24	513.24
INV DEDUC30/04/2014	30/04/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1	171.08	171.08
INV DEDUC14/05/2014	14/05/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1	171.08	171.08
INV DEDUC28/05/2014	28/05/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1	171.08	171.08
EFT12477	10/06/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	182.33	182.33
INV SUPER 28/05/2014	28/05/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	182.33	182.33
EFT12478	10/06/2014	AVON PAPER SHRED	SHREDDING CONFIDENTIAL PAPERS - 240 LTS BIN	1	55.00	55.00
INV 356	21/05/2014	AVON PAPER SHRED	SHREDDING CONFIDENTIAL PAPERS - 240 LTS BIN	1	55.00	55.00
EFT12479	10/06/2014	AVON VALLEY TYRE SERVICE	REPAIR TYRES - HIRE ROLLER - MARWICK RD	1	440.00	440.00
INV 6851	12/05/2014	AVON VALLEY TYRE SERVICE	REPAIR TYRES - HIRE ROLLER - MARWICK RD	1	440.00	440.00
EFT12481	10/06/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	387.97	387.97
INV DEDUC28/05/2014	28/05/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.77	100.77
INV SUPER 28/05/2014	28/05/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	287.20	287.20
EFT12482	10/06/2014	CARLTON UNITED BREWERS	ALCOHOL - YRCC	1	1,715.03	1,715.03

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INV 310415405/06/2014		CARLTON UNITED BREWERS	ALCOHOL - YRCC	1	1,715.03	
EFT12483	10/06/2014	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	1		1,074.03
INV 206121628/05/2014		COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	1	1,074.03	
EFT12484	10/06/2014	COURIER AUSTRALIA	FREIGHT - 16/5/14	1		50.99
INV 0153	16/05/2014	COURIER AUSTRALIA	FREIGHT - 16/5/14	1	50.99	
EFT12485	10/06/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1		407.61
INV 8208	14/05/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	150.17	
INV 8564	28/05/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	257.44	
EFT12486	10/06/2014	DARREN LONG CONSULTING	REVIEW SHIRE OF YORK - ROAD ASSET MANAGEMENT PLANS	1		3,352.25
INV 394	31/03/2014	DARREN LONG CONSULTING	PREPARE SHIRE OF TAMMIN - ROAD ASSET MANAGEMENT PLANS	1	880.00	
INV 395	31/03/2014	DARREN LONG CONSULTING	REVIEW SHIRE OF YORK - ROAD ASSET MANAGEMENT PLANS	1	2,472.25	
EFT12487	10/06/2014	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL RPZD BACKFLOW DEVICES - DEPOT STANDPIPE/ BURGES SIDING STANDPIPE/ YRCC/ MANNAVALE RD	1		10,294.33
INV 2715	16/05/2014	DARRYS PLUMBING AND GAS	CLEAR BLOCKED SEWER - 75 OSNABURG RD	1	250.36	
INV 2716	16/05/2014	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL RPZD BACKFLOW DEVICES - DEPOT STANDPIPE/ BURGES SIDING STANDPIPE/ YRCC/ MANNAVALE RD	1	4,950.00	
INV 2719	17/05/2014	DARRYS PLUMBING AND GAS	PUMP OUT PORTABLE TOILETS - MOTORCYCLE FESTIVAL	1	649.00	
INV 2714	16/05/2014	DARRYS PLUMBING AND GAS	REPAIR FIRE HOSE REELS - YRCC	1	2,722.75	
INV 2724	20/05/2014	DARRYS PLUMBING AND GAS	REPAIR CISTERNS - AVON PARK TOILETS	1	341.64	
INV 2232	02/09/2013	DARRYS PLUMBING AND GAS	GREASE ARRESTOR CLEANING - YRCC	1	385.00	
INV 2559	08/02/2014	DARRYS PLUMBING AND GAS	UNBLOCK TOILETS - HOCKEY CLUB	1	426.25	
INV 2718	17/05/2014	DARRYS PLUMBING AND GAS	DISCONNECT OUTSIDE SINK - OLD BOWLING CLUB	1	108.79	
INV 2546	04/02/2014	DARRYS PLUMBING AND GAS	REPAIR RETICULATION - CEMETERY	1	460.54	

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EFT12488	10/06/2014	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TREATMENT FACILITY LICENCE 14/15	1		1,423.49
INV L7307/215/05/2014	10/06/2014	DEPARTMENT OF ENVIRONMENT REGULATION	WASTE TREATMENT FACILITY LICENCE 14/15	1	1,423.49	
EFT12489	10/06/2014	E & M J ROSHER	SUPPLY REPLACEMENT BRUSHES - STREET SWEEPER	1		1,379.40
INV 108193119/03/2014	10/06/2014	E & M J ROSHER	SUPPLY REPLACEMENT BRUSHES - STREET SWEEPER	1	1,379.40	
EFT12490	10/06/2014	EASTWAY FOOD SUPPLIES	GROCERY SUPPLIES - YRCC	1		441.16
INV 108004 21/05/2014	10/06/2014	EASTWAY FOOD SUPPLIES	GROCERY SUPPLIES - YRCC	1	441.16	
EFT12491	10/06/2014	ENIGIN WA	CEEP2 - HVAC TEST & COMM FOR RETROFIT PROJECT	1		49,493.40
INV HVAC-17/04/2014	10/06/2014	ENIGIN WA	CEEP2 - HVAC TEST & COMM FOR RETROFIT PROJECT	1	45,423.40	
INV PMCA-17/04/2014	10/06/2014	ENIGIN WA	SOY CEEP PROJECT- JAN-APR 2013-PROJECT MGT & CONTRACT ADMINISTRATION	1	1,100.00	
INV DEFC-017/04/2014	10/06/2014	ENIGIN WA	SOY CEEP PROJECT SVCES- DEFECTS ATTENDANCE FOR PRACTICAL COMPLETION	1	1,540.00	
INV DEFC-017/04/2014	10/06/2014	ENIGIN WA	SOY CEEP PROJECT-DEFECTS ATTENDANCE DURING WARRANTY PERIOD	1	1,430.00	
EFT12492	10/06/2014	FERN COURT ENTERPRISES PTY LTD	GRAVEL SUPPLY 648M ³	1		1,425.60
INV GRAVE05/06/2014	10/06/2014	FERN COURT ENTERPRISES PTY LTD	GRAVEL SUPPLY 648M ³	1	1,425.60	
EFT12493	10/06/2014	FORPARK AUSTRALIA	SUPPLY CONCORDE PLAY EQUIPMENT - CANDICE BATEMAN PARK	1		5,386.70
INV 32243 09/05/2014	10/06/2014	FORPARK AUSTRALIA	SUPPLY CONCORDE PLAY EQUIPMENT - CANDICE BATEMAN PARK	1	5,386.70	
EFT12494	10/06/2014	FUEL DISTRIBUTORS	DISTILLATE X 5000 LTRS	1		8,459.28
INV 351358 04/06/2014	10/06/2014	FUEL DISTRIBUTORS	DISTILLATE X 5000 LTRS	1	7,539.50	
INV L0523 19/05/2014	10/06/2014	FUEL DISTRIBUTORS	DELVAC OIL - 200 LTRS	1	919.78	
EFT12495	10/06/2014	GARY HORSFIELD	WINDOW CLEANING - YRCC	1		500.00
INV 1001 07/05/2014	10/06/2014	GARY HORSFIELD	WINDOW CLEANING - YRCC	1	500.00	
EFT12496	10/06/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1		1,399.91

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INV 124887	14/05/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	687.59	
INV 124990	15/05/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	PIES/ SAUSAGE ROLLS - YRCC	1	84.48	
INV 125495	03/06/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	310.34	
INV 125305	27/05/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES/ CLINGWRAP - YRCC	1	317.50	
EFT12497	10/06/2014	HISCO	PURCHASE KITCHEN UTENSILS - YRCC	1		30.95
INV 9127	13/05/2014	HISCO	PURCHASE KITCHEN UTENSILS - YRCC	1	30.95	
EFT12498	10/06/2014	HORIZON SURVEYS PTY LTD	SUPPLY AS CONSTRUCTED SURVEY - KNOTTS RD BRIDGE	1		2,915.00
INV 140056-09/05/2014		HORIZON SURVEYS PTY LTD	SUPPLY AS CONSTRUCTED SURVEY - KNOTTS RD BRIDGE	1	2,915.00	
EFT12499	10/06/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		589.07
INV DEDUC28/05/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		116.49	
INV SUPER 28/05/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		472.58	
EFT12500	10/06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		521.10
INV SUPER 28/05/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75	
INV DEDUC28/05/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35	
EFT12501	10/06/2014	KATHRYN BROWN	REIMBURSE PRE EMPLOYMENT MEDICAL FEES - YRCC	1		120.00
INV KATH E26/05/2014		KATHRYN BROWN	REIMBURSE PRE EMPLOYMENT MEDICAL FEES - YRCC	1	120.00	
EFT12502	10/06/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,348.00
INV SUPER 28/05/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		623.45	
INV DEDUC28/05/2014		KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		724.55	
EFT12503	10/06/2014	KLK FARMS PTY LTD	GRAVEL SUPPLY 1179M ³ - GREENHILLS SOUTH RD	1		2,593.80
INV GRAVE05/06/2014		KLK FARMS PTY LTD	GRAVEL SUPPLY 1179M ³ - GREENHILLS SOUTH RD	1	2,593.80	

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EFT12504	10/06/2014	MAL AUTOMOTIVES	REBUILD BLOWN ENGINE - Y387	1		7,245.06
INV 16484	19/05/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 15000KM - 0Y	1	237.90	
INV 16514	23/05/2014	MAL AUTOMOTIVES	REBUILD BLOWN ENGINE - Y387	1	4,719.51	
INV 16515	23/05/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 80000KMS - Y347	1	805.70	
INV 16511	23/05/2014	MAL AUTOMOTIVES	END OF SEASON SERVICE - ICNW823 - GREENHILLS FIRE TRUCK	1	1,481.95	
EFT12505	10/06/2014	MIDLAND RUBBER STAMPS	SELF INKING STAMP - DCEO	1		29.90
INV 39674	16/05/2014	MIDLAND RUBBER STAMPS	SELF INKING STAMP - DCEO	1	29.90	
EFT12506	10/06/2014	MRS MACS	PIES/ SAUSAGE ROLLS/ QUICHE - YRCC	1		496.10
INV 348766226/05/2014		MRS MACS	PIES/ SAUSAGE ROLLS/ QUICHE - YRCC	1	496.10	
EFT12507	10/06/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	SUPPLY 32L INVERTER MICROWAVE - DEPOT	1		566.00
INV 105969	13/05/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	SUPPLY 32L INVERTER MICROWAVE - DEPOT	1	249.00	
INV 106191	23/05/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	SUPPLY PHONES X 2 - SAMSUNG S5511T - DEPOT	1	178.00	
INV 107222	03/06/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	DELUXE STICK MIXER/ CHOPPER - YRCC	1	139.00	
EFT12508	10/06/2014	PETTY CASH	PETTY CASH RECOUP	1		83.00
INV YRCC P22/05/2014		PETTY CASH	PETTY CASH RECOUP	1	83.00	
EFT12509	10/06/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		177.71
INV SUPER 28/05/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		177.71	
EFT12510	10/06/2014	ROMAZ INDUSTRIES	FINAL PAYMENT - SUPPLY & INSTALL FENCING - ADMIN CENTRE	1		1,636.25
INV 300414E26/05/2014		ROMAZ INDUSTRIES	FINAL PAYMENT - SUPPLY & INSTALL FENCING - ADMIN CENTRE	1	1,636.25	
EFT12511	10/06/2014	SENSIS PTY LTD	YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 7 OF 12	1		30.80

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INV SENSIS20/04/2014	10/06/2014	SENSIS PTY LTD	YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 7 OF 12	1	15.40	
INV 027933120/05/2014	10/06/2014	SENSIS PTY LTD	YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 8 OF 12	1	15.40	
EFT12512	10/06/2014	SHACKS HOLDEN	SUPPLY 1 X 2014 HOLDEN CAPRICE SEDAN - 0Y/ TRADE 2013 HOLDEN CAPRICE SEDAN - 0Y	1		3,589.05
INV N2205728/05/2014	10/06/2014	SHACKS HOLDEN	SUPPLY 1 X 2014 HOLDEN CAPRICE SEDAN - 0Y/ TRADE 2013 HOLDEN CAPRICE SEDAN - 0Y	1	3,589.05	
EFT12513	10/06/2014	SHIRE OF YORK	COMMUNITY BUS HIRE 30/1 /13 - NITRO NIRVANA - YOUTH ACTIVITY	1		473.60
INV 5129	23/05/2014	SHIRE OF YORK	COMMUNITY BUS HIRE 30/1 /13 - NITRO NIRVANA - YOUTH ACTIVITY	1	473.60	
EFT12514	10/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		6,420.00
INV DEDUC30/04/2014	10/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	1,600.00	
INV DEDUC30/04/2014	10/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	620.00	
INV DEDUC14/05/2014	10/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	1,560.00	
INV DEDUC14/05/2014	10/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	620.00	
INV DEDUC28/05/2014	10/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	620.00	
INV DEDUC28/05/2014	10/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	1,400.00	
EFT12515	10/06/2014	STAPLES	ARCHIVE BOXES - STATIONERY	1		136.69
INV 901149923/05/2014	10/06/2014	STAPLES	ARCHIVE BOXES - STATIONERY	1	136.69	
EFT12516	10/06/2014	THE FARM SHOP (YORK)	CAT FOOD - POUND	1		55.63
INV 089002020/05/2014	10/06/2014	THE FARM SHOP (YORK)	CAT FOOD - POUND	1	55.63	
EFT12517	10/06/2014	UHY HAINES NORTON	REGISTRATION - FINANCIAL MANAGEMENT WORKSHOP 26-27/5/14 - FC	1		1,815.00
INV 2014-F116/05/2014	10/06/2014	UHY HAINES NORTON	REGISTRATION - FINANCIAL MANAGEMENT WORKSHOP 26-27/5/14 - FC	1	1,815.00	
EFT12518	10/06/2014	VANGUARD PRESS	WINDOW FACED ENVELOPES X 3000	1		698.50
INV 6399	18/05/2014	VANGUARD PRESS	WINDOW FACED ENVELOPES X 3000	1	698.50	

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EFT12519	10/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		41,634.49
INV SUPER	24/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		108.94	
INV SUPER	30/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		9,948.57	
INV DEDUC30	04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		426.09	
INV DEDUC30	04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC30	04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,153.52	
INV DEDUC30	04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC30	04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.14	
INV DEDUC30	04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		113.02	
INV DEDUC30	04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC30	04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC30	04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
INV SUPER	14/05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		10,403.44	
INV DEDUC14	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		427.44	
INV DEDUC14	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC14	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,297.02	
INV DEDUC14	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC14	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC14	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV DEDUC14	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC14	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC14	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
INV SUPER	28/05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		10,502.41	
INV DEDUC28	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		427.44	
INV DEDUC28	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC28	05/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,327.08	

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INV DEDUC28/05/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC28/05/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC28/05/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV DEDUC28/05/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC28/05/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC28/05/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
EFT12520	10/06/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		3,713.18
INV 65	21/05/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		3,713.18	
EFT12521	10/06/2014	WESTNET PTY LTD	EMAIL VIRUS SCANNING - 31/314-31/3/15 - MUSEUM	1		99.00
INV 221147816/04/2014		WESTNET PTY LTD	EMAIL VIRUS SCANNING - 31/314-31/3/15 - MUSEUM	1	99.00	
EFT12522	10/06/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		191.44
INV SUPER 28/05/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		191.44	
EFT12523	10/06/2014	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER HIRE 13/14 - MUSEUM	1		1,000.00
INV 14434	22/11/2013	WHEATBELT OFFICE & BUSINESS MACHINES	PHOTOCOPIER HIRE 13/14 - MUSEUM	1	1,000.00	
EFT12524	10/06/2014	WHEATBELT SAFETYWEAR	WORK TROUSERS X 20 - DEPOT UNIFORM	1		790.00
INV 5351	22/05/2014	WHEATBELT SAFETYWEAR	WORK TROUSERS X 20 - DEPOT UNIFORM	1	790.00	
EFT12525	10/06/2014	YORK GENERAL PRACTICE	MEDICAL	1		150.00
INV PJ5933415/05/2014		YORK GENERAL PRACTICE	MEDICAL	1	75.00	
INV PJ5896509/05/2014		YORK GENERAL PRACTICE	MEDICAL	1	75.00	
EFT12526	10/06/2014	YORK LANDSCAPE SUPPLIES	SUPPLY BRICKS/ SAND/ CEMENT - ADMIN WALL - AIR CON UNITS	1		1,562.06
INV 3430	21/05/2014	YORK LANDSCAPE SUPPLIES	SUPPLY BRICKS/ SAND/ CEMENT - ADMIN WALL - AIR CON UNITS	1	1,482.06	
INV 3411	17/04/2014	YORK LANDSCAPE SUPPLIES	COMPACTOR HIRE - BOYLES RD	1	80.00	

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EFT12527	10/06/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		836.04
INV 656220	14/04/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	143.85	
INV 656221	22/05/2014	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1	168.07	
INV 656224	05/06/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	282.22	
INV 656222	29/05/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	241.90	
EFT12530	13/06/2014	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	COMPLETION PAYMENT TRAILS MASTER PLAN	1		17,057.70
INV 414	21/05/2014	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	COMPLETION PAYMENT TRAILS MASTER PLAN	1	12,210.00	
INV 413	21/05/2014	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	STAGE 3 COMPLETION - SHIRE OF YORK LOCAL BIKE PLAN	1	3,231.80	
INV 418	11/06/2014	TREDWELL MANAGEMENT SERVICES (SA BRANCH)	STAGE 4 COMPLETION - SHIRE OF YORK LOCAL BIKE PLAN	1	1,615.90	
EFT12531	13/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUSTRALIAN 23/4/14 - DISPOSAL OF PLANT - Y21// Y4118/ KBC6204	1		1,755.74
INV 130402516/05/2014	13/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 19/4/14 - WEED ERADICATION PROGRAM	1	295.28	
INV 130402516/05/2014	13/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 5/4/14 - ROAD CLOSURE MOTORCYCLE FESTIVAL	1	79.70	
INV 130402516/05/2014	13/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 5/4/14 - BAR SUPERVISOR - YRCC	1	349.71	
INV 130402516/05/2014	13/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 5/4/14 - SCHEME AMENDMENT 52	1	253.03	
INV 130402516/05/2014	13/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 5/4/14 - D/A 13 YARRAN PLACE	1	183.60	
INV 130402616/05/2014	13/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUSTRALIAN 23/4/14 - DISPOSAL OF PLANT - Y21// Y4118/ KBC6204	1	594.42	
EFT12532	18/06/2014	ENIGIN WA	COMMUNICATION DEPLOYMENT - FINAL PAYMENT	1		13,844.60
INV SYORK29/05/2014	18/06/2014	ENIGIN WA	PROJECT MANAGEMENT & CONTRACT ADMINISTRATION - MAY 14	1	1,100.00	
INV SYORK29/05/2014	18/06/2014	ENIGIN WA	ENERGY AUDIT CEEP RETROFIT - POST IMPLEMENTATION AUDIT	1	3,300.00	
INV SYORK29/05/2014	18/06/2014	ENIGIN WA	COMMUNICATION DEPLOYMENT - FINAL PAYMENT	1	7,904.60	

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INV SYORK29/05/2014	ENIGIN WA	TESTING/ COMMISSIONING MANUALS REVIEW - CEEP GRANT	1	1,540.00		
EFT12533	22/06/2014	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - MAY 2014	1	33,624.00	33,624.00
INV BAS M22/06/2014	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - MAY 2014	1	33,624.00		
EFT12534	22/06/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 4 - 14/15	1	16,776.70	16,776.70
INV 138644	21/05/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL PAYMENT QUARTER 4 - 14/15	1	16,776.70	
EFT12535	27/06/2014	4 FARMERS	WEED SPRAYING CHEMICALS	1	14,498.00	14,498.00
INV 4470	27/05/2014	4 FARMERS	WEED SPRAYING CHEMICALS	1	14,498.00	
EFT12536	27/06/2014	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	MOBILE PHONE APP DEVELOPMENT - WALK TRAILS - FINAL PAYMENT	1	3,135.00	3,135.00
INV 201400405/06/2014	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	MOBILE PHONE APP DEVELOPMENT - WALK TRAILS - FINAL PAYMENT	1	3,135.00		
EFT12537	27/06/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	396.32	396.32
INV SUPER 11/06/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	198.16		
INV SUPER 25/06/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	198.16		
EFT12538	27/06/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	WATER ANALYSIS - AVON RIVER	1	397.10	397.10
INV 100996	28/05/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	WATER ANALYSIS - AVON RIVER	1	336.60	
INV 100879	26/05/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ASBESTOS SAMPLE ANALYSIS	1	60.50	
EFT12539	27/06/2014	ANL LIGHTING	LED FLOOD LIGHT - DEPOT	1	1,705.07	1,705.07
INV 497567	21/05/2014	ANL LIGHTING	LED FLOOD LIGHT - DEPOT	1	787.55	
INV 492474	31/03/2014	ANL LIGHTING	LED LIGHTS X 20 - T/HALL	1	160.60	
INV 493837	11/04/2014	ANL LIGHTING	LED LIGHTS - TOWN HALL	1	237.55	
INV 499386	06/06/2014	ANL LIGHTING	LED LIGHTS X 10 - T/ HALL	1	519.37	

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EFT12540	27/06/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		2,710.07
INV 45945	25/05/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	477.00	
INV 46509	01/06/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	1,423.11	
INV 46578	09/06/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	809.96	
EFT12541	27/06/2014	AUSTRALIA POST	POSTAL CHARGES - PERIOD ENDING 31/5/2014	1		395.44
INV 100295103	06/06/2014	AUSTRALIA POST	POSTAL CHARGES - PERIOD ENDING 31/5/2014	1	395.44	
EFT12542	27/06/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		342.16
INV DEDUC11	06/2014	AUSTRALIAN SERVICES UNION	UNION FEES		171.08	
INV DEDUC25	06/2014	AUSTRALIAN SERVICES UNION	UNION FEES		171.08	
EFT12543	27/06/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		355.42
INV SUPER 11	06/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
INV SUPER 25	06/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
EFT12544	27/06/2014	AVON EXPRESS	FREIGHT CHARGES - VARIOUS - PERIOD ENDING 31/5/14	1		126.50
INV 4545	31/05/2014	AVON EXPRESS	FREIGHT CHARGES - VARIOUS - PERIOD ENDING 31/5/14	1	126.50	
EFT12545	27/06/2014	AVON FENZING	REINSTATE FENCE - KNOTTS RD BRIDGE	1		1,482.80
INV 160620116	06/2014	AVON FENZING	REINSTATE FENCE - KNOTTS RD BRIDGE	1	1,482.80	
EFT12546	27/06/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES - Y1328	1		429.73
INV 6994	12/06/2014	AVON VALLEY TYRE SERVICE	WHEEL NUTS - SAM TRAILER	1	12.99	
INV 6980	10/06/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES - Y1328	1	370.00	
INV 6902	23/05/2014	AVON VALLEY TYRE SERVICE	HYDRAULIC FITTINGS - Y600 LOADER BUCKET	1	46.74	
EFT12547	27/06/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 30/5/14	1		29,764.71
INV 12984	13/06/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION 13/6/14	1	9,218.05	

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INV 12789	30/05/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 30/5/14	1	20,546.66	
EFT12548	27/06/2014	BENT NAIL BUILDING & MAINTENANCE	REMOVE ASBESTOS FENCE - ADMIN CENTRE	1		3,536.69
INV BN132712/06/2014		BENT NAIL BUILDING & MAINTENANCE	REMOVE ASBESTOS FENCE - ADMIN CENTRE	1	3,536.69	
EFT12549	27/06/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET SIGNAGE	1		3,289.22
INV 23126	29/05/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNAGE BRACKETS/ BOLT & WASHER	1	495.00	
INV 23249	29/05/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SUPPLY SIGNAGE - OLIVE BRANCH CAFE/ LAVENDALE FARMSTAY	1	66.00	
INV 22985	26/05/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET SIGNAGE	1	1,084.60	
INV 22986	26/05/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET SIGNAGE	1	1,643.62	
EFT12550	27/06/2014	BOC GASES	ANNUAL SERVICE FEE - CELLAMIX/ACETYLENE 2014/15	1		780.73
INV 500127331/05/2014		BOC GASES	ANNUAL SERVICE FEE - CELLAMIX/ACETYLENE 2014/15	1	780.73	
EFT12551	27/06/2014	BURGESS RAWSON (WA) PTY LTD	WATER/SEWERAGE RATES 1/5/14-30/6/14 WATER USE 2/3/14-20/5/14	1		77.50
INV 392627 26/05/2014		BURGESS RAWSON (WA) PTY LTD	WATER/SEWERAGE RATES 1/5/14-30/6/14 WATER USE 2/3/14-20/5/14	1	77.50	
EFT12552	27/06/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		775.94
INV DEDUC11/06/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.77	
INV SUPER 11/06/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	287.20	
INV DEDUC25/06/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	100.77	
INV SUPER 25/06/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	287.20	
EFT12553	27/06/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	UNBLOCK DRAIN LINE - AIR CONDITIONER - 6/40 MACARTNEY ST	1		105.00
INV 4803 13/02/2014		CENTRAL DISTRICTS AIRCONDITIONING (CDA)	UNBLOCK DRAIN LINE - AIR CONDITIONER - 6/40 MACARTNEY ST	1	105.00	
EFT12554	27/06/2014	CHEM CENTRE	WATER ANALYSIS SAMPLING - FORREST OVAL	1		492.80
INV 767313/05/06/2014		CHEM CENTRE	WATER ANALYSIS SAMPLING - FORREST OVAL	1	492.80	

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EFT12555	27/06/2014	CINDY REA KEEBLE	REIMBURSEMENT FOR PURCHASE OF LIBRARY/STORYTIME ITEMS	1		305.95
INV REIMB	18/06/2014	CINDY REA KEEBLE	REIMBURSEMENT FOR PURCHASE OF LIBRARY/STORYTIME ITEMS	1	305.95	
EFT12556	27/06/2014	CJD EQUIPMENT PTY LTD	GRAPHITE SPRAY - VOLVO GRADER Y205	1		67.86
INV	107648310/06/2014	CJD EQUIPMENT PTY LTD	EYE BOLT - Y205	1	12.86	
INV	106725920/05/2014	CJD EQUIPMENT PTY LTD	GRAPHITE SPRAY - VOLVO GRADER Y205	1	55.00	
EFT12557	27/06/2014	COCA-COLA AMATIL	LEASE COFFEE MACHINE - JUN 14 - YRCC	1		99.00
INV	009031501/06/2014	COCA-COLA AMATIL	LEASE COFFEE MACHINE - JUN 14 - YRCC	1	99.00	
EFT12558	27/06/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JUN 14	1		66.00
INV	781765 01/06/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JUN 14	1	66.00	
EFT12559	27/06/2014	CORPORATE HEALTH PROFESSIONALS	WORKCOVER HEARING TESTS - STAFF	1		750.20
INV	5891 12/04/2014	CORPORATE HEALTH PROFESSIONALS	WORKCOVER HEARING TESTS - STAFF	1	750.20	
EFT12560	27/06/2014	COURIER AUSTRALIA	FREIGHT CHARGES	1		1,096.47
INV	0156 06/06/2014	COURIER AUSTRALIA	FREIGHT CHARGES	1	112.64	
INV	0154 23/05/2014	COURIER AUSTRALIA	FREIGHT CHARGES	1	896.17	
INV	0155 30/05/2014	COURIER AUSTRALIA	FREIGHT CHARGES - VARIOUS	1	87.66	
EFT12561	27/06/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1		365.98
INV	8799 11/06/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	365.98	
EFT12562	27/06/2014	CUTTING EDGES PTY LTD	SUPPLY GRADER BLADES - Y205/ Y130	1		5,182.84
INV	308234421/05/2014	CUTTING EDGES PTY LTD	SUPPLY CUTTING EDGES - Y600	1	891.03	
INV	308237921/05/2014	CUTTING EDGES PTY LTD	SUPPLY BUCKET BLADE - Y600	1	1,169.39	
INV	308233921/05/2014	CUTTING EDGES PTY LTD	SUPPLY GRADER BLADES - Y205/ Y130	1	3,122.42	
EFT12563	27/06/2014	DARRYS PLUMBING AND GAS	DRAINAGE WORKS - HOWICK STREET CARPARK - PER QUOTE # 3366	1		10,752.31

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INV 2570-3010/02/2014		DARRYS PLUMBING AND GAS	REPAIR IRRIGATION PLUMBING PUMP OUTLET - CANDICE BATEMAN PARK	1	112.42	
INV 2158-2428/06/2013		DARRYS PLUMBING AND GAS	UNBLOCK TOILETS - AVON PARK TOILETS	1	247.50	
INV 2745-3303/06/2014		DARRYS PLUMBING AND GAS	EXCAVATOR HIRE - GRAVE DIGGING - GREENHILLS CEMETERY	1	481.25	
INV 2744-3303/06/2014		DARRYS PLUMBING AND GAS	DRAINAGE WORKS - HOWICK STREET CARPARK - PER QUOTE # 3366	1	9,580.24	
INV 2721-3219/05/2014		DARRYS PLUMBING AND GAS	SUPPLY & INSTALL WASTE CONNECTION - ADMIN AIR CONDITIONER OVERFLOW	1	330.90	
EFT12564	27/06/2014	DAWSON'S CONCRETE & REINFORCING	CULVERT END TREATMENTS	1		7,975.00
INV 0694	28/05/2014	DAWSON'S CONCRETE & REINFORCING	CULVERT END TREATMENTS	1	7,975.00	
EFT12565	27/06/2014	DOMAIN FORCE SHADE SAILS	POSTS/ SHADE SAILS - CANDICE BATEMAN PARK	1		9,218.00
INV 117	09/06/2014	DOMAIN FORCE SHADE SAILS	POSTS/ SHADE SAILS - CANDICE BATEMAN PARK	1	9,218.00	
EFT12566	27/06/2014	DUSTRY PTY LTD	CULVERT CLEANING	1		6,776.00
INV 954	13/06/2014	DUSTRY PTY LTD	CULVERT CLEANING	1	6,776.00	
EFT12567	27/06/2014	EASTERN HILLS SAWS AND MOWERS	SUPPLY HONDA GENERATOR EU30 - DEPOT	1		2,849.00
INV 30453	18/03/2014	EASTERN HILLS SAWS AND MOWERS	SUPPLY HONDA GENERATOR EU30 - DEPOT	1	2,849.00	
EFT12568	27/06/2014	FIRE AND SAFETY WA	TORCH/ BOOTS/ GLOVES/ BUSHFIRE FOAM	1		3,322.96
INV 19858	04/06/2014	FIRE AND SAFETY WA	TORCH/ BOOTS/ GLOVES/ BUSHFIRE FOAM	1	3,322.96	
EFT12569	27/06/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES- PERIOD 1/5/14-31/5/14	1		2,354.56
INV CM809231/05/2014		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER CHARGES- PERIOD 1/5/14-31/5/14	1	2,354.56	
EFT12570	27/06/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING & SECURITY LOCKING - MAY 2014	1		1,606.00
INV YC051431/05/2014		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING & SECURITY LOCKING - MAY 2014	1	1,606.00	
EFT12571	27/06/2014	HEARTLANDS VET HOSPITAL	CAT STERILIZATION VOUCHER	1		50.00
INV 559691	30/05/2014	HEARTLANDS VET HOSPITAL	CAT STERILIZATION VOUCHER	1	50.00	

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EFT12572	27/06/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1		406.55
INV 125667	09/06/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	406.55	
EFT12573	27/06/2014	HITACHI CONSTRUCTION MACHINERY	HYDRAULIC HOSE - Y600	1		613.80
INV IP5002405	06/2014	HITACHI CONSTRUCTION MACHINERY	HYDRAULIC HOSE - Y600	1	613.80	
EFT12574	27/06/2014	HORIZON SURVEYS PTY LTD	FEATURE SURVEY - FORREST OVAL DAM	1		4,510.00
INV 140021-28	03/2014	HORIZON SURVEYS PTY LTD	SURVEY & PLAN PREPARATION - ROAD WIDENING - ASHWORTH RD	1	1,430.00	
INV 140063-09	06/2014	HORIZON SURVEYS PTY LTD	FEATURE SURVEY - FORREST OVAL DAM	1	3,080.00	
EFT12575	27/06/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		1,236.16
INV DEDUC11	06/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	116.49	
INV SUPER 11	06/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	448.48	
INV DEDUC25	06/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	116.49	
INV SUPER 25	06/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	554.70	
EFT12576	27/06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,042.20
INV SUPER 11	06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	385.75	
INV DEDUC11	06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	135.35	
INV SUPER 25	06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	385.75	
INV DEDUC25	06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	135.35	
EFT12577	27/06/2014	INSTANT FENCE HIRE	TEMP FENCE HIRE 30/4-285/14 - MONGER ST PIPES	1		275.88
INV A0146	02/06/2014	INSTANT FENCE HIRE	TEMP FENCE HIRE 30/4-285/14 - MONGER ST PIPES	1	275.88	
EFT12578	27/06/2014	INSTANT WEIGHING	RECALIBRATE SCALES - Y600	1		990.00
INV 6146	28/05/2014	INSTANT WEIGHING	RECALIBRATE SCALES - Y600	1	990.00	
EFT12579	27/06/2014	IT VISION	SYNERGY SOFT EMAIL RA FUNCTIONALITY	1		1,072.50

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INV 23883	31/05/2014	IT VISION	SYNERGY SOFT EMAIL RA FUNCTIONALITY	1	1,072.50	
EFT12580	27/06/2014	JOHN SHENTON	REPAIR ULTRAMAX CLEANER - SWIMMING POOL	1		363.00
INV 132552	16/06/2014	JOHN SHENTON	REPAIR ULTRAMAX CLEANER - SWIMMING POOL	1	363.00	
EFT12581	27/06/2014	JR & A HERSEY	SUPPLY BATTERY CHARGER	1		108.90
INV T31144	19/05/2014	JR & A HERSEY	SUPPLY BATTERY CHARGER	1	108.90	
EFT12582	27/06/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		2,696.00
INV SUPER	11/06/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			623.45
INV DEDUC1	11/06/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			724.55
INV SUPER	25/06/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			623.45
INV DEDUC2	25/06/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS			724.55
EFT12583	27/06/2014	KEITH WILLIAM MOORFIELD	REPAIR ROO BAR/ TRAILER HITCH - Y770	1		1,978.14
INV 3660	31/05/2014	KEITH WILLIAM MOORFIELD	VEHICLE SERVICE 100000KM - Y1660	1	220.00	
INV 3660	31/05/2014	KEITH WILLIAM MOORFIELD	INSTALL MOUNTING/ WELD HITCH - SWEEPER	1	110.00	
INV 3660	31/05/2014	KEITH WILLIAM MOORFIELD	REPAIR ROO BAR/ TRAILER HITCH - Y770	1	836.00	
INV 3660	31/05/2014	KEITH WILLIAM MOORFIELD	REPAIR FUEL PRIMER PUMP - Y482	1	152.14	
INV 3660	31/05/2014	KEITH WILLIAM MOORFIELD	VEHICLE SERVICE 100000KM - Y711/ VEHICLE SERVICE - 145000KM - Y345	1	660.00	
EFT12584	27/06/2014	KLEENHEAT GAS	BULK GAS X 1222 LTRS - YRCC	1		2,310.52
INV 2015444	14/05/2014	KLEENHEAT GAS	BULK GAS X 1222 LTRS - YRCC	1	1,944.53	
INV 2015444	14/05/2014	KLEENHEAT GAS	BULK GAS X 230 LTRS - GWAMBY PARK	1	365.99	
EFT12585	27/06/2014	KLEENWEST DISTRIBUTORS	HAND TOWEL - ADMIN OFFICE/TOWN HALL	1		562.27
INV 9590	16/06/2014	KLEENWEST DISTRIBUTORS	AIR FRESHENER - ADMIN CENTRE	1	86.63	
INV 9404	28/05/2014	KLEENWEST DISTRIBUTORS	FACIAL TISSUES - ADMIN	1	90.20	
INV 9511	10/06/2014	KLEENWEST DISTRIBUTORS	HAND TOWEL - ADMIN OFFICE/TOWN HALL	1	385.44	

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EFT12586	27/06/2014	KYMS KOMPUTERS	SUPPLY INTEL I7 COMPUTER/ OFFICE 2013 - AO	1		1,498.00
INV 67478	13/06/2014	KYMS KOMPUTERS	SUPPLY INTEL I7 COMPUTER/ OFFICE 2013 - AO	1	1,498.00	
EFT12587	27/06/2014	LANDGATE	GRV INTERIM VALUATIONS - SCHEDULE G2014/8/ G2014/9	1		945.22
INV 298893	21/05/2014	LANDGATE	UV VALUATIONS C/TOWNS SHARED	1	281.89	
INV 561371	05/06/2014	LANDGATE	TITLE SEARCHES - MAY 2014	1	240.00	
INV 29337-129/05/2014	05/06/2014	LANDGATE	RURAL UV VALUATION - SCHEDULE R2014/2/ M2014/4	1	60.85	
INV 299244-28/05/2014	05/06/2014	LANDGATE	GRV INTERIM VALUATIONS - SCHEDULE G2014/8/ G2014/9	1	362.48	
EFT12588	27/06/2014	LANDMARK	HOSE & REEL	1		213.99
INV 953845512/05/2014	05/06/2014	LANDMARK	HOSE & REEL	1	213.99	
EFT12589	27/06/2014	LAURA GRAY JP	HERITAGE ADVISORY SERVICES 1/1-31/3/14	1		5,157.90
INV 290520129/05/2014	05/06/2014	LAURA GRAY JP	HERITAGE ADVISORY SERVICES 1/1-31/3/14	1	5,157.90	
EFT12590	27/06/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1		1,686.86
INV PSINV029/05/2014	05/06/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,686.86	
EFT12591	27/06/2014	MACRI PARTNERS	AUDIT FEES - PLANNING & IMPLEMENTATION PROJECT 30/7/13-31/3/14	1		2,640.00
INV 32115	12/06/2014	MACRI PARTNERS	AUDIT FEES - PLANNING & IMPLEMENTATION PROJECT 30/7/13-31/3/14	1	990.00	
INV 32116	12/06/2014	MACRI PARTNERS	AUDIT FEES - REGIONAL BUSINESS PLANNING PROJECT 1/1/10-31/12/13	1	770.00	
INV 32117	12/06/2014	MACRI PARTNERS	AUDIT FEES - LONG TERM FINANCIAL PLANNING PROJECT 7/7/11-31/12/13	1	880.00	
EFT12592	27/06/2014	MAL AUTOMOTIVES	END OF SEASON SERVICE - BURGESS SDG FIRE TRUCK	1		3,172.70
INV 16574	05/06/2014	MAL AUTOMOTIVES	END OF SEASON VEHICLE SERVICE - 1DLX312 - MALEBELLING UNIT	1	812.25	
INV 16613	12/06/2014	MAL AUTOMOTIVES	END OF SEASON SERVICE - BURGESS SDG FIRE TRUCK	1	928.10	
INV 16540	29/05/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 17000KM - Y96	1	305.15	
INV 16572	05/06/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 93000KM - Y3777	1	608.30	

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INV 16600	11/06/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 17000KM - Y000	1	271.50	
INV 16591	10/06/2014	MAL AUTOMOTIVES	10,000KM SERVICE Y6555	1	247.40	
EFT12593	27/06/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		5,579.40
INV 80808	30/05/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ENVIRONMENTAL	1	2,240.05	
INV 74426	30/05/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ANIMAL CONTROL	1	3,339.35	
EFT12594	27/06/2014	MCLERNONS	OFFICE CHAIRS X 3 - DEPOT OFFICE	1		226.95
INV 64637	06/06/2014	MCLERNONS	OFFICE CHAIRS X 3 - DEPOT OFFICE	1	226.95	
EFT12595	27/06/2014	MERREDIN VETERINARY CLINIC AND HOSPITAL	CAT STERILISATION VOUCHER	1		50.00
INV 30690	20/05/2014	MERREDIN VETERINARY CLINIC AND HOSPITAL	CAT STERILISATION VOUCHER	1	50.00	
EFT12596	27/06/2014	NORTHAM VETERINARY CENTRE	CAT STERILISATION VOUCHER	1		50.00
INV 35855	07/05/2014	NORTHAM VETERINARY CENTRE	CAT STERILISATION VOUCHER	1	50.00	
EFT12597	27/06/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - MAY 2014	1		84.57
INV 534620531	05/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - MAY 2014	1	84.57	
EFT12598	27/06/2014	OUTDOOR WORLD	SUPPLY & INSTALL COVERED PATIO - TOWN HALL STAIRS/ LIFT	1		25,351.80
INV P2411N	17/06/2014	OUTDOOR WORLD	ROOF COVER STRUCTURE - BENCH SEAT - CONTRACT VARIATION	1	1,702.80	
INV P5156N	17/06/2014	OUTDOOR WORLD	ROOF COVER STRUCTURE - DOME TRUSS - CONTRACT VARIATION	1	1,421.00	
INV P5156N	17/06/2014	OUTDOOR WORLD	SUPPLY & INSTALL COVERED PATIO - TOWN HALL STAIRS/ LIFT	1	18,943.00	
INV P2411N	17/06/2014	OUTDOOR WORLD	SUPPLY & INSTALL COVERED PATIO - TOWN HALL STAIRS/ LIFT - CONTRACT VARIATION	1	3,285.00	
EFT12599	27/06/2014	PARS RURAL PTY LTD	OIL X 60 LTRS/ UNIFOAMER - DEPOT	1		759.00
INV D508	03/06/2014	PARS RURAL PTY LTD	OIL X 60 LTRS/ UNIFOAMER - DEPOT	1	759.00	
EFT12600	27/06/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER PROBLEMS MTCE - MAY & JUNE 2014	1		297.50

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INV 17853	12/06/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER PROBLEMS MTCE - MAY & JUNE 2014	1	297.50	
EFT12601	27/06/2014	PERTHENERGY	ELECTRICITY USAGE 5/5-4/6/14 - YRCC COMPLEX	1		3,092.16
INV 601487	05/06/2014	PERTHENERGY	ELECTRICITY USAGE 5/5-4/6/14 - YRCC COMPLEX	1	3,092.16	
EFT12602	27/06/2014	PETER MURRAY	PHONE ALLOWANCE 29/4-28/5/14	1		40.00
INV PHONE11	06/2014	PETER MURRAY	PHONE ALLOWANCE 29/4-28/5/14	1	40.00	
EFT12603	27/06/2014	PETTY CASH	PETTY CASH RECoup	1		408.05
INV PETTY 10	06/2014	PETTY CASH	PETTY CASH RECoup	1	330.55	
INV PETTY 12	06/2014	PETTY CASH	PETTY CASH RECoup	1	77.50	
EFT12604	27/06/2014	PFD FOOD SERVICES PTY LTD	SAUSAGE ROLLS/ BEEF PIES/ BEANS/ CHIPS/ FISH/ MILK - YRCC	1		1,287.90
INV JR8641306	06/2014	PFD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1	212.65	
INV JR808329	05/2014	PFD FOOD SERVICES PTY LTD	SEAFOOD/ CHIPS/ FRANKFURTS - YRCC	1	348.50	
INV JR9162613	06/2014	PFD FOOD SERVICES PTY LTD	SAUSAGE ROLLS/ BEEF PIES - YRCC	1	230.60	
INV JR9046012	06/2014	PFD FOOD SERVICES PTY LTD	SAUSAGE ROLLS/ BEEF PIES/ BEANS/ CHIPS/ FISH/ MILK - YRCC	1	496.15	
EFT12605	27/06/2014	PLACE PARTNERS	ATTENDANCE AT PLACE MARKING WORKSHOP - 24/07/14 - J JURMANN	1		385.00
INV 410	05/06/2014	PLACE PARTNERS	ATTENDANCE AT PLACE MARKING WORKSHOP - 24/07/14 - J JURMANN	1	385.00	
EFT12606	27/06/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 UPDATE 4	1		77.00
INV C4559302	06/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 UPDATE 4	1	77.00	
EFT12607	27/06/2014	PRESERVATION AUSTRALIA	ARCHIVE BINER/ TISSUE/ POLYESTER/ WAX - MUSEUM	1		864.50
INV 2137	16/05/2014	PRESERVATION AUSTRALIA	ARCHIVE BINER/ TISSUE/ POLYESTER/ WAX - MUSEUM	1	864.50	
EFT12608	27/06/2014	QUAIRADING EARTHMOVING CO	DOZER HIRE - PUSH UP GRAVEL - HAMERSLEY SIDING ROAD	1		3,960.00
INV 17293	31/05/2014	QUAIRADING EARTHMOVING CO	DOZER HIRE - PUSH UP GRAVEL - HAMERSLEY SIDING ROAD	1	3,960.00	

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EFT12609	27/06/2014	RADIO WEST BROADCASTERS PTY LTD	RADIO ADVERTISEMENT - CAT STERILISATION PROGRAM	1		220.00
INV WNTMG1	05/2014	RADIO WEST BROADCASTERS PTY LTD	RADIO ADVERTISEMENT - CAT STERILISATION PROGRAM	1	220.00	
EFT12610	27/06/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		355.42
INV SUPER	11/06/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		177.71	
INV SUPER	25/06/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		177.71	
EFT12611	27/06/2014	SHIRE OF NORTHAM	TIPPING FEES - MAY 2014	1		15,665.40
INV 12893	12/06/2014	SHIRE OF NORTHAM	TIPPING FEES - MAY 2014	1	8,060.15	
INV 12806	29/05/2014	SHIRE OF NORTHAM	TIPPING FEES - APR 14	1	7,605.25	
EFT12612	27/06/2014	SHIRE OF YORK	YORK AG SHOW - BANNER DISPLAY 5 X \$165.00 EACH	1		4,506.30
INV 5132	27/05/2014	SHIRE OF YORK	YORK AG SHOW - HIRE 80 CHAIRS X 3 DAYS @ \$2.00 P/DAY	1	480.00	
INV 5131	27/05/2014	SHIRE OF YORK	YORK AG SHOW - BANNER DISPLAY 5 X \$165.00 EACH	1	825.00	
INV 5143	28/05/2014	SHIRE OF YORK	COMMUNITY BUS HIRE-WALGA CONF. 3/4/14 - 48KMS @1.60EA	1	76.80	
INV 5144	28/05/2014	SHIRE OF YORK	YK MOTOR CYCLE FESTIVAL 2014 - HALL HIRE	1	550.00	
INV 5133	27/05/2014	SHIRE OF YORK	YDHS/P&C ART EXHIBITION 2013 - 18-20/10/13	1	522.50	
INV 5134	27/05/2014	SHIRE OF YORK	TOWN HALL HIRE - COMMUNITY EVENT - THE RIDE	1	77.00	
INV 5194	16/06/2014	SHIRE OF YORK	TOWN HALL HIRE FEES - AUTUMN FLOWER SHOW 2014	1	627.00	
INV 5130	27/05/2014	SHIRE OF YORK	TOWN HALL HIRE - YDHS PRESENTATION NIGHT 2013	1	704.00	
INV 5135	27/05/2014	SHIRE OF YORK	TOWN HALL HIRE - BICYCLING WA - CYCLO SPORTIF WA	1	550.00	
INV 5136	27/05/2014	SHIRE OF YORK	CHAMBER HIRE CRC 5/12/13	1	50.00	
INV 109158	06/06/2014	SHIRE OF YORK	YOUTH CENTRE HIRE - YOUTH WEEK ACTIVITIES	1	44.00	
EFT12613	27/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		4,050.00
INV DEDUC1	1/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		650.00	

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INV DEDUC11/06/2014	27/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	1,400.00	
INV DEDUC25/06/2014	27/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	600.00	
INV DEDUC25/06/2014	27/06/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	1,400.00	
EFT12614	27/06/2014	SIMON MARK SAINT	REFUND - FOI APPLICATION FEE	1		30.00
INV SIMON29/05/2014	27/06/2014	SIMON MARK SAINT	REFUND - FOI APPLICATION FEE	1	30.00	
EFT12615	27/06/2014	SMITHS SHELL SERVICE	ABANDONED VEHICLE REMOVAL	1		150.00
INV 179882/02/05/2014	27/06/2014	SMITHS SHELL SERVICE	ABANDONED VEHICLE REMOVAL	1	150.00	
EFT12616	27/06/2014	SPORT & RECREATION SURFACES PTY LTD	PRESSURE 3 X NETBALL COURTS VARIATION TO PO 21340	1		1,650.00
INV 181	27/05/2014	SPORT & RECREATION SURFACES PTY LTD	PRESSURE 3 X NETBALL COURTS VARIATION TO PO 21340	1	1,650.00	
EFT12617	27/06/2014	STAPLES	STATIONERY	1		1,519.89
INV 901148922/05/2014	27/06/2014	STAPLES	BLACK TONER CARTRIDGE	1	48.75	
INV 901167011/06/2014	27/06/2014	STAPLES	STATIONERY	1	511.26	
INV 901148922/05/2014	27/06/2014	STAPLES	STATIONERY	1	959.88	
EFT12618	27/06/2014	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT - INTERLIBRARY LOANS - 2013/2014	1		976.54
INV RI0037712/05/2014	27/06/2014	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT - INTERLIBRARY LOANS - 2013/2014	1	852.24	
INV RI0042310/06/2014	27/06/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED ITEMS X 3	1	124.30	
EFT12619	27/06/2014	TATTY PARROT CAFE	REFRESHMENTS	1		319.50
INV IV0000025/06/2014	27/06/2014	TATTY PARROT CAFE	REFRESHMENTS	1	27.00	
INV IV0000011/06/2014	27/06/2014	TATTY PARROT CAFE	REFRESHMENTS	1	44.00	
INV 130	17/03/2014	TATTY PARROT CAFE	REFRESHMENTS	1	72.00	
INV 129	17/02/2014	TATTY PARROT CAFE	REFRESHMENTS	1	112.50	
INV 123	10/09/2013	TATTY PARROT CAFE	REFRESHMENTS	1	64.00	
EFT12620	27/06/2014	THE FARM SHOP (YORK)	WEED SPRAY GUN - MINOR PLANT	1		248.89

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INV 890020005/06/2014	17/06/2014	THE FARM SHOP (YORK)	CAT LITTER - POUND	1	39.86	
INV 890020013/06/2014	17/06/2014	THE FARM SHOP (YORK)	WEED SPRAY GUN - MINOR PLANT	1	167.99	
INV 089002010/06/2014	17/06/2014	THE FARM SHOP (YORK)	DOG FOOD 20KG - POUND	1	41.04	
EFT12621	27/06/2014	VALLEY GRADING	MAINTENANCE GRADING/ROLLING - VARIOUS ROADS	1		19,093.25
INV 5559	09/06/2014	VALLEY GRADING	MAINTENANCE GRADING/ROLLING - VARIOUS ROADS	1	19,093.25	
EFT12622	27/06/2014	VISIMAX SAFETY PRODUCTS	INFRINGEMENT BOOKS - DOG ACT	1		73.85
INV 4321	19/06/2014	VISIMAX SAFETY PRODUCTS	INFRINGEMENT BOOKS - DOG ACT	1	73.85	
EFT12623	27/06/2014	WA CONTRACT RANGER SERVICES	CONTRACT RANGER SERVICES 13 & 17/6/14	1		726.00
INV 34	18/06/2014	WA CONTRACT RANGER SERVICES	CONTRACT RANGER SERVICES 13 & 17/6/14	1	726.00	
EFT12624	27/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		28,625.27
INV SUPER 11/06/2014	11/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		10,667.08	
INV DEDUC11/06/2014	11/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		427.10	
INV DEDUC11/06/2014	11/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC11/06/2014	11/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,353.09	
INV DEDUC11/06/2014	11/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC11/06/2014	11/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.57	
INV DEDUC11/06/2014	11/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV DEDUC11/06/2014	11/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC11/06/2014	11/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC11/06/2014	11/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
INV SUPER 24/06/2014	24/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		437.42	
INV DEDUC24/06/2014	24/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		153.48	
INV SUPER 25/06/2014	25/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		10,303.27	
INV DEDUC25/06/2014	25/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		427.44	

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INV DEDUC25/06/2014	27/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC25/06/2014	27/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,118.68	
INV DEDUC25/06/2014	27/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC25/06/2014	27/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC25/06/2014	27/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV DEDUC25/06/2014	27/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC25/06/2014	27/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC25/06/2014	27/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
EFT12625	27/06/2014	WALLY'S BITUMEN [AVING	SUPPLY/ SPRAY & COVER BITUMEN - BYRON CORPORATION	1		2,200.00
INV 125	15/06/2014	WALLY'S BITUMEN [AVING	SUPPLY/ SPRAY & COVER BITUMEN - BYRON CORPORATION	1	2,200.00	
EFT12626	27/06/2014	WATERMAN IRRIGATION	MONTHLY STANDPIPE REMOTE ACCESS MAY-NOV 14	1		125.40
INV 11595	19/06/2014	WATERMAN IRRIGATION	MONTHLY STANDPIPE REMOTE ACCESS MAY-NOV 14	1	125.40	
EFT12627	27/06/2014	WEST AUSTRALIAN NEWSPAPERS	ADVERT - EXPERIENCE PERTH MAGAZINE - WINTER EDITION 14 - MUSEUM	1		125.00
INV 100600131/05/2014	13/05/2014	WEST AUSTRALIAN NEWSPAPERS	ADVERT - EXPERIENCE PERTH MAGAZINE - WINTER EDITION 14 - MUSEUM	1	125.00	
EFT12628	27/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SHORT COURSE LG ACT - EHO 25-26/6/14	1		2,487.37
INV 130410816/06/2014	16/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 17/5/14 - ABANDONED VEHICLE AUCTION	1	106.56	
INV 130410716/06/2014	16/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 10/5/14 - EMPLOYMENT - PLANT OPERATOR/ GENERAL HAND COUNCILCONNECT - VARIATION FOR PURCHASE OF OPTIONAL MODULES	1	378.31	
INV 130404330/05/2014	30/05/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SHORT COURSE LG ACT - EHO 25-26/6/14	1	600.00	
INV 130403930/05/2014	30/05/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION - COUNCILLOR TRAINING - ROLES & FINANCIAL REPORTS - CR SMYTHE	1	907.50	
INV 130396916/05/2014	16/05/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION - COUNCILLOR TRAINING - ROLES & FINANCIAL REPORTS - CR SMYTHE	1	495.00	
EFT12629	27/06/2014	WESTNET PTY LTD	EMAIL ANTI-SPAN SYSTEM - DOMAINS RECURRING 1/3/14-1/3/2015	1		49.95

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INV 566315516	2014/06/06	WESTNET PTY LTD	EMAIL ANTI-SPAN SYSTEM - DOMAINS RECURRING 1/3/14-1/3/2015	1	49.95	
EFT12630	2014/06/27	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		382.50
INV SUPER	2014/06/11	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	191.05	
INV SUPER	2014/06/25	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	191.45	
EFT12631	2014/06/27	WHEATBELT SAFETYWEAR	SUPPLY HI VIS VESTS X 8	1		422.00
INV 5373	2014/06/03	WHEATBELT SAFETYWEAR	SUPPLY HI VIS VESTS X 8	1	392.00	
INV 5383	2014/06/05	WHEATBELT SAFETYWEAR	SUPPLY GUM BOOTS - EHO	1	30.00	
EFT12632	2014/06/27	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION LIQUID FERTILISER - MAY 14	1		4,127.20
INV YRK2-014	2014/05/05	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION LIQUID FERTILISER - MAY 14	1	2,063.60	
INV YRK2-012	2014/06/02	WOODLANDS DISTRIBUTORS & AGENCIES	MONTHLY CO-MGMT/FERTILISER/TESTING JUNE 14 - F/OVAL	1	2,063.60	
EFT12633	2014/06/27	WORLDWIDE PRINTING SOLUTIONS	BROCHURE PRINTING - AUDIO TRAIL - AVON TCE WALK TRAIL	1		1,119.00
INV 300495907	2014/05/07	WORLDWIDE PRINTING SOLUTIONS	BROCHURE PRINTING - AUDIO TRAIL - AVON TCE WALK TRAIL	1	1,119.00	
EFT12634	2014/06/27	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		2,000.24
INV GULL	2014/05/31	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	2,000.24	
EFT12635	2014/06/27	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,825.60
INV 7503	2014/05/28	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,825.60	
EFT12636	2014/06/27	YORK BUILDING SUPPLIES	DUCT TAPE & 2 X SHOVEL SHIFT SQ MTH D HANDLE	1		597.35
INV 101011906	2014/05/05	YORK BUILDING SUPPLIES	CUT OFF WHEEL/WELD. WIRE/BLACK MARKER	1	53.11	
INV 101012319	2014/05/05	YORK BUILDING SUPPLIES	DUCT TAPE & 2 X SHOVEL SHIFT SQ MTH D HANDLE	1	144.89	
INV 102006519	2014/05/05	YORK BUILDING SUPPLIES	1 KG LAWN SEED	1	11.26	
INV 101012320	2014/05/05	YORK BUILDING SUPPLIES	PKT 100 RIVETS & 1 X TWIN PACK DRILLS	1	15.94	

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INV 101012421	05/2014	YORK BUILDING SUPPLIES	1 X TUBE VINYL/2 X HOSE CLAMPS/1 X CABLE TIE	1	17.44	
INV 102000622	05/2014	YORK BUILDING SUPPLIES	1 X ADHESIVE HOOK/4 X RUBBER DOOR SEALS	1	82.05	
INV 101012423	05/2014	YORK BUILDING SUPPLIES	10 LTR JERRY CAN/1 X BLACK MARKER	1	19.24	
INV 102000627	05/2014	YORK BUILDING SUPPLIES	1 PKT SPRING WASHERS/2 X BOLTS/NUTS/WASHERS/400G GALV PRIMER	1	26.62	
INV 101011906	05/2014	YORK BUILDING SUPPLIES	2 X CONE PAN & TOILET SEAT	1	17.07	
INV 102000640	05/2014	YORK BUILDING SUPPLIES	2 PKTS SCREWS	1	17.98	
INV 800702807	05/2014	YORK BUILDING SUPPLIES	METAL-SHIELD COLD GALV PRIMER 400G	1	37.90	
INV 102000651	05/2014	YORK BUILDING SUPPLIES	PAINT SCRAPER/DRILL RED SHANK/BOLT & NUT	1	65.94	
INV 101012113	05/2014	YORK BUILDING SUPPLIES	HANDLE KNOB PRIVACY SET	1	11.99	
INV 102000651	05/2014	YORK BUILDING SUPPLIES	HANDSHOWER SET	1	26.99	
INV 102000651	05/2014	YORK BUILDING SUPPLIES	PKT 5 SANDING DISCS	1	6.95	
INV 101012114	05/2014	YORK BUILDING SUPPLIES	500G FILLER & PAINT BRUSH	1	41.98	
EFT12637	27/06/2014	YORK COMMUNITY RADIO INC.	AUDIO RECORDING - AVON TCE WALK TRAIL	1		385.00
INV 130620113	06/2014	YORK COMMUNITY RADIO INC.	AUDIO RECORDING - AVON TCE WALK TRAIL	1	385.00	
EFT12638	27/06/2014	YORK COMMUNITY RESOURCE CENTRE INC	CONTRACT SERVICES - DATA ENTRY - C/CARD AUDIT 30.50HRS	1		2,201.25
INV 2662	12/06/2014	YORK COMMUNITY RESOURCE CENTRE INC	CONTRACT SERVICES - DATA ENTRY - C/CARD AUDIT	1	380.00	
INV 2661	12/06/2014	YORK COMMUNITY RESOURCE CENTRE INC	CONTRACT SERVICES - DATA ENTRY - C/CARD AUDIT 9.50HRS	1	1,220.00	
INV 2676	19/06/2014	YORK COMMUNITY RESOURCE CENTRE INC	AGENDA & MINUTE PREPARATION - COUNCIL MEETINGS - MAY 14 30.50HRS	1	481.25	
INV 2663	12/06/2014	YORK COMMUNITY RESOURCE CENTRE INC	CONTRACT SERVICES-DATA ENTRY-ANN WOOD-C/CARD AUDIT	1	120.00	
EFT12639	27/06/2014	YORK EMBROIDERY	SUPPLY WORK UNIFORM/ EMBROIDERY - DEPOT	1		959.21
INV 200	27/05/2014	YORK EMBROIDERY	SUPPLY WORK UNIFORM/ EMBROIDERY - DEPOT	1	904.76	
INV 210	15/06/2014	YORK EMBROIDERY	HI VIS POLO VESTS/ EMBROIDERY - DEPOT	1	54.45	
EFT12640	27/06/2014	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 4 - DEPOT	1		40.00

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INV 62	08/05/2014	YORK FRIENDSHIP CLUB	SUPPLY RAG BAGS X 4 - DEPOT	1	40.00	
EFT12641	27/06/2014	YORK HOME HARDWARE	3 X DOOR SEALS/2 X DOOR SEALS/2 X SCREW S/T PAN	1		559.01
INV 642869	02/05/2014	YORK HOME HARDWARE	25M LEAD/DOOR WEDGE	1	26.43	
INV 643374	05/05/2014	YORK HOME HARDWARE	100ML HOUSEHOLD OIL/300G SILICONE AEROSOL	1	13.86	
INV 643852	08/05/2014	YORK HOME HARDWARE	1 X 6V H/D BATTERY	1	6.50	
INV 643917	08/05/2014	YORK HOME HARDWARE	4 X BOLTS & NUTS/1 X WASHER/NUT LOCK/CUT OFF WHEEL	1	20.72	
INV 643943	08/05/2014	YORK HOME HARDWARE	1 X 22.5MM LEVEL	1	4.32	
INV 644071	09/05/2014	YORK HOME HARDWARE	9KG GAS REFILL	1	41.16	
INV 644104	09/05/2014	YORK HOME HARDWARE	2M ANGLE STEEL	1	32.62	
INV 644755	13/05/2014	YORK HOME HARDWARE	4 PK BRASS PADLOCK 40MM	1	38.92	
INV 644940	14/05/2014	YORK HOME HARDWARE	1 X 40MM BRASS PADLOCK	1	9.68	
INV 645267	16/05/2014	YORK HOME HARDWARE	25M LEAD/2.5LTR HYDROCHLORIC ACID	1	35.37	
INV 645276	16/05/2014	YORK HOME HARDWARE	0.25M CHAIN/1 X 25MM PADLOCK	1	8.25	
INV 645787	19/05/2014	YORK HOME HARDWARE	1 X SPRAY PAINT/1M CHAIN	1	21.83	
INV 645949	20/05/2014	YORK HOME HARDWARE	KEY FOR CEO'S HOUSE	1	4.46	
INV 646004	21/05/2014	YORK HOME HARDWARE	2 X BALL VALVE/1 X POLY ELBOW/2 X POLY TEES	1	31.50	
INV 646040	21/05/2014	YORK HOME HARDWARE	3 X KEYS CUT	1	13.36	
INV 646167	22/05/2014	YORK HOME HARDWARE	1 X SANDPAPER/1 X WASHER NUT & TAIL/8 X HOSE CLAMPS	1	12.91	
INV 646222	22/05/2014	YORK HOME HARDWARE	3 X DOOR SEALS/2 X DOOR SEALS/2 X SCREW S/T PAN	1	86.65	
INV 646769	26/05/2014	YORK HOME HARDWARE	9KG GAS REFILL	1	40.00	
INV 646807	26/05/2014	YORK HOME HARDWARE	1 X BAR WRECKING	1	17.55	
INV 646944	27/05/2014	YORK HOME HARDWARE	1 X BUCKET/1 X S/S TONGS	1	8.84	
INV 646950	27/05/2014	YORK HOME HARDWARE	9V BATTERY	1	5.85	
INV 647010	27/05/2014	YORK HOME HARDWARE	0.80MTR VARIOUS VINYL TUBING	1	0.78	
INV 647233	29/05/2014	YORK HOME HARDWARE	1 X TAPE MEASURE	1	6.75	

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INV 647235	29/05/2014	YORK HOME HARDWARE	1 X 10MTR TAPE MEASURE/1 X TAPE FLUROOLOK/1 X 14PC SET S/DRIVER MECHANICS	1	67.06	
INV 647435	30/05/2014	YORK HOME HARDWARE	1 X POLY ELBOW	1	3.64	
EFT12642	27/06/2014	YORK IGA	GROCERY SUPPLIES - YRCC	1		822.54
INV 01/964905	05/2014	YORK IGA	MILK/ BISCUITS	1	15.64	
INV 03/360020	05/2014	YORK IGA	PAPER TOWEL - ADMIN	1	4.27	
INV 01/547122	05/2014	YORK IGA	COFFEE/ BISCUITS	1	47.17	
INV 01/552622	05/2014	YORK IGA	SUGAR/ COFFEE/ BISCUITS	1	41.12	
INV 02/811726	05/2014	YORK IGA	MILK/ BISCUITS	1	21.76	
INV 01/696027	05/2014	YORK IGA	MILK/ BISCUITS	1	35.16	
INV 01/728928	05/2014	YORK IGA	MILK	1	2.29	
INV 02/014006	05/2014	YORK IGA	BISCUITS	1	16.92	
INV 01/036207	05/2014	YORK IGA	MILK	1	2.91	
INV 01/071908	05/2014	YORK IGA	MILK/ SUGAR/ BISCUITS	1	15.05	
INV 01/089908	05/2014	YORK IGA	MILK/ BISCUITS	1	26.56	
INV 02/223812	05/2014	YORK IGA	MILK/ BISCUITS	1	28.38	
INV 01/237613	05/2014	YORK IGA	MILK/ BISCUITS	1	18.43	
INV 01/347416	05/2014	YORK IGA	MILK/ BISCUITS	1	25.32	
INV 01/355416	05/2014	YORK IGA	CROCKERY - DEPOT	1	10.59	
INV IGA - Y31	05/2014	YORK IGA	GROCERY SUPPLIES - YRCC	1	510.97	
EFT12643	27/06/2014	YORK LANDSCAPE SUPPLIES	SUPPLY BRICKS/ CEMENT - ADMIN WALL - AIR CON UNITS	1		398.79
INV 3449	12/06/2014	YORK LANDSCAPE SUPPLIES	SUPPLY BRICKS/ CEMENT - ADMIN WALL - AIR CON UNITS	1	398.79	
EFT12644	27/06/2014	YORK NEWSAGENCY	PAPERS/ STATIONERY - MAY 14	1		134.31
INV 7627	02/06/2014	YORK NEWSAGENCY	PAPERS/ STATIONERY - MAY 14	1	134.31	
EFT12645	27/06/2014	YORK PHOTOGRAPHY	PHOTOGRAPHY/FRAMING - 2013 COUNCILLORS	1		495.00

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INV 2013 CR1	17/06/2014	YORK PHOTOGRAPHY	PHOTOGRAPHY/FRAMING - 2013 COUNCILLORS	1	495.00	
EFT12646	27/06/2014	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1		561.64
INV 656225	12/06/2014	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1		366.64
INV 656223	30/05/2014	YORK QUALITY BUTCHERS	SAFETY BONUS VOUCHERS X 3 - OUTSIDE STAFF ENTERPRISE AGREEMENT	1		195.00
EFT12647	30/06/2014	COMMONWEALTH BANK COMMVEST	TERM DEPOSIT - 30/6/14-17/12/14 - 170 DAYS 3.5%	1		539,630.85
INV TERM E30	06/2014	COMMONWEALTH BANK COMMVEST	TERM DEPOSIT - 30/6/14-17/12/14 - 170 DAYS 3.5%	1		539,630.85
EFT12648	30/06/2014	NATIONAL AUSTRALIA BANK LIMITED	TERM DEPOSIT - RESERVE FUNDS - 30/6/14-12/1/15 - 196 DAYS 3.55%	1		220,823.87
INV TERM E30	06/2014	NATIONAL AUSTRALIA BANK LIMITED	TERM DEPOSIT - RESERVE FUNDS - 30/6/14-12/1/15 - 196 DAYS 3.55%	1		220,823.87
31233	10/06/2014	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX RETURN 2013/2014	1		3,407.35
INV FBT - 1.06	06/2014	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX RETURN 2013/2014	1		3,407.35
31234	27/06/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1		515.56
INV SUPER 11/06	2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		130.31	
INV SUPER 25/06	2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		385.25	
31235	27/06/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		1,175.55
INV SUPER 30/04	2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
INV SUPER 14/05	2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
INV SUPER 28/05	2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
INV SUPER 11/06	2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
INV SUPER 25/06	2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
31236	27/06/2014	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	REGISTRATION - AIBS CONFERENCE 15/5/14 - MHB	1		440.00
INV W6542513	05/2014	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	REGISTRATION - AIBS CONFERENCE 15/5/14 - MHB	1		440.00

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31237	27/06/2014	DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE RENEWAL 14/15 - DEPOT	1		192.00
INV DGS00813/05/2014		DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE RENEWAL 14/15 - DEPOT	1	192.00	
31238	27/06/2014	HESTA	SUPERANNUATION CONTRIBUTIONS	1		475.32
INV SUPER 30/04/2014		HESTA	SUPERANNUATION CONTRIBUTIONS		351.86	
INV DEDUC30/04/2014		HESTA	SUPERANNUATION CONTRIBUTIONS		123.46	
31239	27/06/2014	JOYLAND PTY LTD	JIGSA W PUZZLES - MUSEUM	1		64.46
INV 13567	11/06/2014	JOYLAND PTY LTD	JIGSA W PUZZLES - MUSEUM	1	64.46	
31240	27/06/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		980.57
INV SUPER 30/04/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		194.62	
INV SUPER 14/05/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	
INV SUPER 28/05/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	
INV SUPER 11/06/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.19	
INV SUPER 25/06/2014		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.58	
31241	27/06/2014	NATIONAL ARCHIVES OF AUSTRALIA	PHOTOCOPYING CHARGES - MUSEUM	1		29.90
INV 6042	28/04/2014	NATIONAL ARCHIVES OF AUSTRALIA	PHOTOCOPYING CHARGES - MUSEUM	1	29.90	
31242	27/06/2014	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		27.48
INV SUPER 14/05/2014		ONEPATH	SUPERANNUATION CONTRIBUTIONS		1.98	
INV DEDUC14/05/2014		ONEPATH	SUPERANNUATION CONTRIBUTIONS		1.98	
INV SUPER 25/06/2014		ONEPATH	SUPERANNUATION CONTRIBUTIONS		11.76	
INV DEDUC25/06/2014		ONEPATH	SUPERANNUATION CONTRIBUTIONS		11.76	
31243	27/06/2014	SYNERGY	STREETLIGHTS - PERIOD 25/4/14-24/5/14	1		14,115.75
INV 640233009/06/2014		SYNERGY	WAR MEMORIAL ELECTRICITY 3/4/14 - 4/6/14	1	25.85	

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INV 114094909/06/2014		SYNERGY	HOWICK ST TOILETS - ELECTRICITY 3/4/14-4/6/14	1	78.00	
INV 785488303/06/2014		SYNERGY	POWERWATCH LIGHTING - PERIOD 1/5/14- 31/5/14	1	790.55	
INV 467568303/06/2014		SYNERGY	STREETLIGHTS - PERIOD 25/4/14-24/5/14	1	6,160.95	
INV 749237405/06/2014		SYNERGY	MT BAKEWELL REPEATER STN - 22/3/14-4/6/14	1	58.90	
INV 204148110/06/2014		SYNERGY	17 FORBES ST - ELECTRICITY 13/5/14 - 5/6/14	1	71.10	
INV 102393809/06/2014		SYNERGY	ULSTER RD - FORREST OVAL - ELECTRICITY USE 3/4/14-4/6/14	1	61.30	
INV 981500709/06/2014		SYNERGY	CENT. UNITS MACARTNEY ST - ELECTRICITY USE 3/4-4/6/14	1	69.20	
INV 254322409/06/2014		SYNERGY	29 MAXWELL ST ELECTRICITY USE 3/4/14-4/6/14	1	569.35	
INV 147617509/06/2014		SYNERGY	YOUTH CENTRE - ELECTRICITY USE 3/4/14-4/6/14	1	84.75	
INV 512901909/06/2014		SYNERGY	L55 FORREST ST-FORREST OVAL BORE PUMP 3/4-4/6/14	1	25.85	
INV 518336909/06/2014		SYNERGY	ELECTRICITY USE 3/4/14-4/6/14	1	4,641.45	
INV 369981612/06/2014		SYNERGY	ELECTRICITY 8/4-9/6/14 - CANDICE BATEMAN PARK	1	167.70	
INV 314003716/06/2014		SYNERGY	ELECTRICITY 9/4-10/6/14 - CEMETERY	1	25.85	
INV 468663912/06/2014		SYNERGY	ELECTRICITY 8/4-9/6/14 - SECURITY LIGHTING	1	43.40	
INV 584238112/06/2014		SYNERGY	ELECTRICITY 8/4-9/6/14 - AVON PARK RETIC PUMP	1	36.10	
INV 171511012/06/2014		SYNERGY	ELECTRICITY 5/4-6/6/14 - 51 ROE ST	1	87.85	
INV 522515313/06/2014		SYNERGY	ELECTRICITY USAGE - 8/4-9/6/14 - AVON PARK	1	584.90	
INV 573203913/06/2014		SYNERGY	ELECTRICITY USAGE - 9/4-10/6/14 - RESIDENCY MUSEUM	1	532.70	
31244	27/06/2014	TELSTRA	TELEPHONES - 25/4-24/5/14	1		4,474.65
INV 270527030/05/2014		TELSTRA	TELEPHONE ACCOUNTS - VARIOUS TO 22/5/14	1	147.25	
INV 103899827/05/2014		TELSTRA	INTERNET ACCESS - 26/4/14 -25/5/14	1	59.95	
INV 943672308/06/2014		TELSTRA	MUSEUM INTERNET 1-31/5/2014	1	101.85	
INV 943428201/06/2014		TELSTRA	TELEPHONES - 25/4-24/5/14	1	3,271.43	
INV 406257411/06/2014		TELSTRA	MOBILE PHONE WORKS - 11/5-10/6/14	1	6.94	
INV 333486411/05/2014		TELSTRA	MOBILE PHONES - 11/4-10/5/14	1	887.23	

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31245	27/06/2014	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		671.32
INV SUPER 23/04/2014		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		496.95	
INV DEDUC23/04/2014		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		174.37	
31246	27/06/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		1,611.23
INV SUPER 30/04/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		136.80	
INV DEDUC30/04/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		48.00	
INV SUPER 14/05/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		215.89	
INV DEDUC14/05/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		75.75	
INV SUPER 28/05/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		262.91	
INV DEDUC28/05/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		92.25	
INV SUPER 11/06/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		247.95	
INV DEDUC11/06/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		87.00	
INV SUPER 25/06/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		329.18	
INV DEDUC25/06/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		115.50	
31247	27/06/2014	WATER CORPORATION OF WA	RAILWAY ST STANDPIPE WATER USE 25/3/14-21/5/14	1		15,372.25
INV 900795119/05/2014		WATER CORPORATION OF WA	WATER RATES/ USAGE 1/5-30/6/14 - MANNAVALE RD STANDPIPE	1	46.70	
INV 900794621/05/2014		WATER CORPORATION OF WA	WATER RATES/ USAGE 1/5-30/6/14 - HAMERSLEY SIDING STANDPIPE	1	922.26	
INV 900788604/06/2014		WATER CORPORATION OF WA	CARTER RD RESERVE - 4/4/14-3/6/14 WATER USE	1	7.86	
INV 900788029/05/2014		WATER CORPORATION OF WA	DEPOT - WATER USAGE 1/4/14 - 28/5/14	1	528.59	
INV 900788129/05/2014		WATER CORPORATION OF WA	LOT 47 BARKER ST - SKATE PARK - WATER USE 1/4/14-28/5/14	1	7.87	
INV 900788129/05/2014		WATER CORPORATION OF WA	RADIO STN - 26 BARKER ST, WATER USE SVCE CHGE 1/5/14-30/6/14	1	34.38	
INV 900788129/05/2014		WATER CORPORATION OF WA	ADMIN/HALL WATER CHGES 1/4/14-28/5/14	1	423.61	
INV 901466427/05/2014		WATER CORPORATION OF WA	CANDICE BATEMAN PARK - WATER USE 27/3/14-26/5/14	1	646.49	
INV 900789027/05/2014		WATER CORPORATION OF WA	LINCOLN ST - STANDPIPE WATER USE 27/3/14-26/5/14	1	227.98	

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INV 900787928	05/2014	WATER CORPORATION OF WA	MUSEUM WATER USE 28/3/14-27/5/14	1	208.29	
INV 900787928	05/2014	WATER CORPORATION OF WA	CEMETERY WATER USE 28/3/14-27/5/14	1	84.50	
INV 900789029	05/2014	WATER CORPORATION OF WA	25 SOUTH ST - WATER USE 1/4/14-28/5/14	1	1,803.87	
INV 900788229	05/2014	WATER CORPORATION OF WA	FORREST OVAL TANK - WATER USE 1/4/14-28/5/14	1	11.79	
INV 900789004	06/2014	WATER CORPORATION OF WA	17 FORBES ST - WATER USE 2/4/14 - 3/6/14	1	69.36	
INV 900788229	05/2014	WATER CORPORATION OF WA	YRCC 51 STH ST WATER USE 1/4/14-28/5/14	1	1,576.63	
INV 900788229	05/2014	WATER CORPORATION OF WA	SHOWGROUNDS WATER USE 01/4/14-28/5/14	1	9.83	
INV 900788129	05/2014	WATER CORPORATION OF WA	5 JOAQUINA ST-CRC-WATER USE SVCE CHGE 1/5-30/6/14	1	34.67	
INV 900794622	05/2014	WATER CORPORATION OF WA	RAILWAY ST STANDPIPE WATER USE 25/3/14-21/5/14	1	6,699.48	
INV 900794722	05/2014	WATER CORPORATION OF WA	GWAMBYGNE TOILETS WATER USE 25/3/14-21/5/14	1	13.76	
INV 900794623	05/2014	WATER CORPORATION OF WA	GWAMBYGNE STANDPIPE - WATER USE 26/3/14-22/5/14	1	257.57	
INV 900788230	05/2014	WATER CORPORATION OF WA	SWIMMING POOL WATER USE 2/4/14-29/5/14	1	221.64	
INV 900788130	05/2014	WATER CORPORATION OF WA	OLD CEMETERY OPP L100 WATER USE 2/4/14-29/5/14	1	29.48	
INV 900788230	05/2014	WATER CORPORATION OF WA	HOWICK ST TOILETS WATER USE 2/4/14-29/5/14	1	294.75	
INV 900787606	06/2014	WATER CORPORATION OF WA	AVON PARK TOILETS WATER USE 01/04/14-05/06/14	1	110.94	
INV 901617803	06/2014	WATER CORPORATION OF WA	51 ROE ST - WATER USE 3/4/14 - 2/6/14	1	39.90	
INV 901617803	06/2014	WATER CORPORATION OF WA	75 OSNABURG RD - WATER USE 3/4/14 - 2/6/14	1	264.92	
INV 900789103	06/2014	WATER CORPORATION OF WA	ARBORETUM - GREY ST - WATER USE 2/4/14 - 2/6/14	1	13.76	
INV 900788403	06/2014	WATER CORPORATION OF WA	LOT 51 FORD ST - WATER USE 2/4/14-2/6/14	1	92.84	
INV 900789003	06/2014	WATER CORPORATION OF WA	40 MACARTNEY ST - UNITS - WATER USE 2/4/14-2/6/14	1	374.25	
INV 900788403	06/2014	WATER CORPORATION OF WA	2 DINSDALE ST - WATER USE 2/4/14 - 2/6/14	1	64.76	
INV 900788403	06/2014	WATER CORPORATION OF WA	38 FRASER ST - WATER USAGE - 2/4/14 - 2/6/14	1	78.56	
INV 900788029	05/2014	WATER CORPORATION OF WA	OLD CEMETERY - WATER USE 1/4/14 - 28/5/14	1	170.96	
31248	27/06/2014	WH & B MARWICK	SUPPLY BOOKS X 5 - MARWICKS OF YORK - INFO SERVICES	1		75.00
INV 140514	14/05/2014	WH & B MARWICK	SUPPLY BOOKS X 5 - MARWICKS OF YORK - INFO SERVICES	1		75.00

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,450,502.85
TOTAL		1,450,502.85

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING JUNE 2014

11 June 2014	FORTNIGHTLY PAYROLL	85,346.58
24 June 2014	TERMINATION PAYMENT	2,931.97
25 June 2014	FORTNIGHTLY PAYROLL	85,577.46
30 June 2014	LEAVE PAYOUT	8,070.82
PAYROLL TOTALS		\$ 181,926.83
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC		\$ 181,926.83

Card summary

Account number 690774575
 Card number **552638XXXXXXXXS38**
 Customer number 13074174/M202
 Statement period 01/05/2014 to 31/05/2014
 Statement number 116 (page 5 of 5)

050/06656 009670



SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Any questions?

Contact your Branch Manager, Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

CEO Card

Bendigo Business Credit Card (continued)

Date	Transaction	Withdrawals	Payments
1 21 May 14	OFFICEWORKS 611, MID LAND AUS	351.88	
2 27 May 14	OFFICEWORKS 611, MID LAND AUS	236.00	
3 30 May 14	OFFICEWORKS 611, MID LAND AUS	615.00	
TOTALS		\$1,202.88	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, The Bendigo Centre, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a response in a reasonable time.

All card transactions made in currencies other than Australian dollars will incur a fee of 2% of the transaction value. This fee is included in the total transaction amount debited to your account in Australian dollars. (Additional charges may apply for cash transactions.)

- 1 Computer Monitors x2 - Admin
- 2 Printing Toners x 2 - Admin
- 3 MS Office 2013 Package x2, MS Wireless Tools.

Card summary

Account number 690774575
 Card number **552638XXXXXX509**
 Customer number 13074174/M202
 Statement period 01/05/2014 to 31/05/2014
 Statement number 116 (page 4 of 5)

050/06656 009670



SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Any questions?

Contact your Branch Manager, Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

CEO Card.

Bendigo Business Credit Card (continued)

Date	Transaction	Withdrawals	Payments
18 May 14	AUSTRALIAN LOCAL GOV , DEAKIN AUS		1,224.00
TOTALS		\$0.00	\$1,224.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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1. Refund received for National General Assembly - Canberra Conference registration - Previous CEO.

Registration Cost	\$1,334.00
Refund	\$1,224.00
Cancellation fee	<u>\$ 110.00</u>

Clarification is provided to avoid misunderstanding for April's transactions as reported to the June meeting. Previous refund \$1,201.25 was for the LGMA National Conference registration held in Melbourne.

...continued overleaf >

050/06656 009670



SHIRE OF YORK
PO BOX 22
YORK WA 6302

Office Card

Card summary

Account number 691046619
Card number 552638XXXXXXXX895
Customer number 13074174/M203
Statement period 01/05/2014 to 31/05/2014
Statement number 1.11 (page 4 of 4)

Any questions?

Contact your Branch Manager, Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Credit Card (continued)

Date	Transaction	Withdrawals	Payments
1 2 May 14	GULL YORK, YORK AUS	57.20	
2 4 May 14	PAYPAL *FORUMADVOCA, 4029357733 AUS	240.00	
3 4 May 14	PAYPAL *FORUMADVOCA, 4029357733 AUS	240.00	
4 15 May 14	PPSR AFSA, BARTON AUS	4.00	
5 15 May 14	PPSR AFSA, BARTON AUS	4.00	
6 29 May 14	PLANNING INSTITUTE O F, BARTON AUS	400.00	
TOTALS		\$945.20	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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All card transactions made in currencies other than Australian dollars will incur a fee of 2% of the transaction value. This fee is included in the total transaction amount debited to your account in Australian dollars. (Additional charges may apply for cash transactions.)

1 Fuel purchase Y00
2+3 Audio Trails Earphones (for re-sale) to Compliment Audio Trails App
4+5 Abandoned Vehicle Searches x2
6 Training Expenses - Planning Officer.



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22 Jun 2014 15:40:34 (EST)

Current client
SHIRE OF YORK

TFN
46017327

ABN
55315676247

Account name
SHIRE OF YORK

Number
55315676247

Description
Integrated Client Account

Complete activity statement - summary

This is a summary of your activity statement.

The figures at each label have been calculated based on the information you have just provided or have been pre-populated.

If you would like to change any of these figures select the underlined label to navigate to the appropriate screen.

Amounts you owe the Tax Office (Debits) for the period May 2014

<u>1A</u>	GST On Sales	\$ 12941
<u>4</u>	PAYG Tax Withheld Payable Amount	\$ 46657
8A	Total Payable Amount	\$ 59598

Amounts the Tax Office owes you (Credits) for the period May 2014

<u>1B</u>	GST Refund Amount	\$ 24192
<u>7D</u>	Fuel Tax Credit Amount	\$ 1782
8B	Total Refundable Amount	\$ 25974

Activity statement net amount (8A - 8B) for the period May 2014

9 This amount is payable to the Tax Office **\$ 33624** ✓



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22 Jun 2014 15:41:27 (EST)

Current client SHIRE OF YORK	TFN 46017327	ABN 55315676247
Account name SHIRE OF YORK	Number 55315676247	Description Integrated Client Account

Complete activity statement - lodgment receipt

Activity statement lodgment confirmation

Thank You.

This activity statement for the period for the month of May 2014 has been successfully lodged on 22/06/2014 3:41:26 PM.

Your lodgment receipt number is: **7 085 651 462**

Your document identification number is: **29 277 482 951**

!!INFORMATION:

The activity statement has been successfully finalised. The debit amount for this activity statement is \$33624. The activity statement amounts have been debited to the activity statement account.

This amount is to be paid by the payment due date.

You may be liable to pay the general interest charge if there are any amounts owing on your account. Select 'Next' to view any outstanding account balances and payment methods.

[Next](#)

Rates Outstanding Debtors

SHIRE OF YORK
(BR863SS)

Year to Date as at 01.07.14

	3rd Previous Year & greater	2nd Previous	Previous Year	Current Year	Total		
	No. of Assessments	No. of Assessments	No. of Assessments	No. of Assessments	No. of Assessments		
	\$	\$	\$	\$	\$		
S10	1100 LTR RUBBISH B	1	1166.00	0.00	0.00	1	1166.00
S11	3M RUBBISH BIN (N	1	0.00	3349.50	3200.00	2	3293.67
S12	1.5M RUBBISH BIN (1	0.00	1559.25	1475.00	2	3030.00
S14	AMC ADMIN FEE	9	544.50	0.00	0.00	9	544.50
S97	ESL PENALTY	22	334.19	645.88	1256.58	129	2110.06
TOTAL		37	171932.82	176565.85	211475.12	566	267165.28
All Ratepayers							
1	Rates	48	137571.74	99040.55	132204.66	262	182845.66
7	Penalty Surcharges	27	31861.74	22673.96	42109.92	139	74338.91
A16	EMERGENCY SERVICES	42	6087.65	4780.41	5650.40	249	9306.34
B03/04	Back rates 03/04	1	390.00	0.00	0.00	0	0.00
B04/05	Back rates 04/05	1	490.00	0.00	0.00	0	0.00
B05/06	Back rates 05/06	1	630.00	0.00	0.00	0	0.00
B06/07	Back rates 06/07	1	650.00	0.00	0.00	0	0.00
EX	Excess Receipts	0	0.00	0.00	-1012.51	181	-312245.91
S01	WASTE RUBBISH BIN	9	4676.71	2290.00	3848.10	43	8872.74
S02	(WARR) ACT 2007 TR	21	3165.81	4226.37	4245.31	159	6504.82
S03	SUNDRY DEBTOR CHAR	0	0.00	34688.25	0.00	0	0.00
S04	FIRE BREAK COSTS	5	1990.20	0.00	1070.00	2	500.00
S05	LEGAL COSTS (NO GS	5	4921.42	11247.98	3383.15	28	12028.58
S06	WASTE RUBBISH BIN	2	3118.30	693.00	220.00	13	1334.06
S07	SWIM POOL/SPA FEES	0	0.00	0.00	0.00	4	34.99
S09	COURT PENALTY (NO	0	0.00	0.00	24991.32	0	0.00
S10	1100 LTR RUBBISH B	1	1166.00	0.00	0.00	0	0.00
S11	3M RUBBISH BIN (N	0	0.00	3349.50	3200.00	2	3293.67
S12	1.5M RUBBISH BIN (0	0.00	1559.25	1475.00	2	3030.00
S14	AMC ADMIN FEE	9	544.50	0.00	0.00	0	0.00
S97	ESL PENALTY	22	334.19	645.88	1266.77	130	2115.02
TOTAL		48	197598.26	185195.15	222652.12	603	272971.39

Page: 2 MAY'14 o/s 213239.74 207746.15 235003.55 325977.09 981996.53

Collected 15641.48 22551.00 12351.43 53005.70 103,549.61

JUNE '14