

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2014

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**SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2014**

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

	Actual 30/06/2013 \$	Actual 31/05/2014 \$
Current assets		
Cash and cash equivalents	3,455,777	1,055,822
Restricted Cash	0	1,636,076
Trade Debtors and Other Receivables	1,463,404	1,388,160
ESL		0
SSL		22,920
SSL - Accrued Interest		0
LSL Owing		15,419
GST Owed		11,251
Inventories/Stock	11,285	8,127
Other assets	0	0
Total current assets	4,930,466	4,137,775
Non-current assets		
Trade and other receivables	57,662	6,248
Property, infrastructure, plant and equipment	90,523,474	91,593,816
Total non-current assets	90,581,136	91,600,064
Total assets	95,511,602	95,737,839
Current liabilities		
Trade and other payables	726,394	63,818
Loans - Accrued Interest		13,734
ESL Payable		16,872
Interest-bearing loans and borrowings	99,845	105,730
Inter Funding trust	0	0
Provisions - Annual Leave	301,398	301,398
Provisions - Sick Leave	68,441	68,441
Provisions - Long Service Leave	244,831	244,831
Provisions - Long Service Leave Owed to Others	19,456	19,456
PAYG Payable	301,398	46,657
Total current liabilities	1,460,365	880,936
Non-current liabilities		
Interest-bearing loans and borrowings	2,065,410	1,959,680
Provisions	20,178	20,178
Total non-current liabilities	2,085,588	1,979,858
Total liabilities	3,545,952	2,860,794
Net assets	91,965,652	92,877,045
Equity		
Accumulated surplus	31,375,554	31,821,705
Change in net assets resulting from operations	476,867	906,006
Equity Adjustment to be resolved	0	5,389
Asset revaluation reserve	58,507,870	58,507,870
Other reserves	1,605,361	1,636,076
Total equity	91,965,652	92,877,045

M. Keable
Chief Executive Officer

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MAY 2014

	2013/14 ANNUAL BUDGET	VAR ANNUAL BUDGET	2013/14 JUL - MAY BUDGET	VAR YTD BUDGET	2013/14 JUL - MAY ACTUAL
		92%		100%	
EXPENDITURE	\$				\$
General Purpose Funding	239,556	72%	108,259	159%	171,796
Governance	2,683,675	40%	733,459	146%	1,073,569
Law, Order, Public Safety	592,362	72%	581,985	73%	426,783
Health	310,678	79%	279,803	88%	246,818
Education and Welfare	86,122	60%	75,787	69%	52,084
Community Amenities	1,298,923	69%	1,192,801	75%	897,401
Recreation and Culture	2,424,497	76%	2,225,128	83%	1,838,805
Transport	3,222,405	50%	3,060,889	53%	1,616,907
Economic Services	759,360	64%	661,973	74%	487,453
Other Property and Services	200,864	78%	167,194	94%	157,357
	11,818,441	59%	9,087,278	77%	6,968,973
REVENUE					
General Purpose Funding	(4,985,487)	99%	(4,809,281)	103%	(4,947,409)
Governance	(2,012,937)	23%	(34,552)	1314%	(453,987)
Law, Order, Public Safety	(216,780)	60%	(120,380)	108%	(130,109)
Health	(100,800)	55%	(66,499)	83%	(55,347)
Education and Welfare	(631,787)	6%	(29,467)	124%	(36,501)
Community Amenities	(829,898)	92%	(788,365)	96%	(760,149)
Recreation and Culture	(3,094,481)	13%	(1,197,425)	34%	(401,815)
Transport	(2,846,291)	31%	(73,913)	1175%	(868,177)
Economic Services	(224,803)	58%	(135,796)	96%	(129,804)
Other Property & Services	(98,490)	88%	(57,107)	152%	(86,700)
	(15,041,754)	52%	(7,312,785)	108%	(7,869,998)
<i>(Increase)/Decrease</i>	(3,223,313)		1,774,493		(901,025)
DISPOSAL OF ASSETS					
Land	(1,188,300)		-		(4,980)
Plant and Equipment	\$0		-		-
Furniture and Equipment	\$0		-		-
<i>(Gain)/Loss on Disposal</i>	(1,188,300)		0		(4,980)
ABNORMAL ITEMS					
Prior Years Adjustment	-		-		-
Rounding	-		-		-
<i>Total Abnormal Items</i>	-		-		-
<i>Change in net assets resulting from operations (Gain)/Reduction</i>	(4,411,613)		1,774,493		(906,006)

M. Keeble
Chief Executive Officer

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
(WORKING CAPITAL)
FOR THE PERIOD ENDED 31 MAY 2014

CURRENT ASSETS	31/05/2013	ACTUAL 31/05/2014
Cash at Bank	\$2,826,939	\$2,691,898
Sundry Debtors	\$1,503,303	\$1,437,750
Stock on Hand	\$12,459	\$8,127
SUB-TOTAL	\$4,342,701	\$4,137,775
LESS CURRENT LIABILITIES	ACTUAL	ACTUAL
Sundry Creditors	(\$150,572)	(\$141,080)
Loan Liability	(\$2,389)	(\$105,730)
Leave Provisions	(\$614,079)	(\$634,125)
	(\$767,040)	(\$880,936)
Cash Backed Reserves	(\$1,342,622)	(\$1,636,076)
Add Back Loan Liability	\$2,389	\$105,730
Add Back Leave Reserve 6	\$203,632	\$284,680
Less Current Assets for Self Supporting Loan Liability	(\$10,313)	(\$22,920)
Less Deferred Pensioners	(\$41,955)	(\$39,554)
SUB-TOTAL	(\$1,955,909)	(\$2,189,076)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$2,386,792	\$1,948,699

M. Keenle
Chief Executive Officer

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MAY 2014

	2013/14 ANNUAL BUDGET	2013/14 JUL - MAY BUDGET	2013/14 JUL - MAY ACTUAL		MATERIAL VARIANCES YTD
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(4,985,487)	(4,809,281)	(4,947,409)	3%	No material variance
Governance	(2,012,937)	(34,552)	(453,987)	1214%	1.5m SEARTG will not be received, 295k DLG grant rec'd budgeted for Jun14. Energy Efficiency grant instalment rec'd 120k
Law, Order Public Safety	(216,780)	(120,380)	(130,109)	8%	No material variance
Health	(100,800)	(66,499)	(55,347)	-17%	No material variance
Education and Welfare	(631,787)	(29,467)	(36,501)	24%	Unexpected refund for water overcharge - Cent Units 2k. Rent rec'd to date 3k above YTD budget.
Community Amenities	(829,898)	(788,365)	(760,149)	-4%	No material variance
Recreation and Culture	(3,094,481)	(1,197,425)	(401,815)	-66%	Budget timing issue - YRCC income for this time down on budget by 153k. EoY trust xfer 47k not processed to date.
Transport	(2,846,291)	(73,913)	(868,177)	1075%	RtoR grant 292k, RRG 181k, Direct Road Grant 109k, BS grant raised 65k, Bridge funds 181k.
Economic Services	(224,803)	(135,796)	(129,804)	-4%	No material variance
Other Property and Services	(98,490)	(57,107)	(86,700)	52%	Rent rec'd 22k not budgeted for this time. FTC not budgeted 18k
	(15,041,754)	(7,312,785)	(7,869,998)	8%	
LESS OPERATING EXPENDITURE					
General Purpose Funding	239,556	108,259	171,796	59%	Budget timing employee cost Rates - term pay budgeted under admin sals
Governance	2,683,675	733,459	1,073,569	46%	RTG projects near to completion - Struct.Ref - 295k not budgeted for this time.
Law, Order, Public Safety	592,362	581,985	426,783	-27%	Budget timing Fire Services actuals down 135k
Health	310,678	279,803	246,818	-12%	No material variance
Education and Welfare	86,122	75,787	52,084	-31%	Minor variance Cent Units Exp down on YTD budget 13k
Community Amenities	1,298,923	1,192,801	897,401	-25%	Environment exp down 10k on YTD budget. Planning exp. down 120k on YTD budget. Waste Collection budget overall down 95k on YTD budget. No LPS exp to date 50k budgeted. Cemetery Mtc down on YTD budget 30k, Youth position currently vacant
Recreation and Culture	2,424,497	2,225,128	1,838,805	-17%	Exp on Halls down 40k to date. Swimming Pool YTD budget 191k actuals 120k. Res Mus YTD down on budget 56k
Transport	3,222,405	3,060,889	1,616,907	-47%	York-Merredin Rd project YTD budget to date 1.2m actuals 36k.
Economic Services	759,360	661,973	487,453	-26%	Building legal expenses 20k not spent to date unlikely to be req'd 13/14. Building expenditure down on YTD budget 78k. Area Promotion down on YTD budget 63k - events to follow
Other Property & Services	200,864	167,194	157,357	-6%	No material variance
	\$11,818,441	\$9,087,278	6,968,973	-23%	
<i>(Increase)/Decrease</i>	(3,223,313)	1,774,493	(901,025)		Not included Disposal of Assets \$4,980
ADD					
Principal Repayment Received - Loans	(11,060)	(11,060)	-		
Profit/ Loss on the disposal of assets	(1,188,300)	(1,188,300)	-		
Movement in Non Current Debtors	-	-	-		
Net Change in LSL Reserve			(5,578)		
Accrued Leave Provisions	-	-	-		
Depreciation Written Back	(1,685,255)	(1,685,255)	(849,967)		
Book Value of Assets Sold Written Back	(393,200)	(224,124)	-		
	(3,277,815)	(3,108,739)	(855,545)		
<i>Sub Total</i>	(6,501,128)	(1,334,246)	(1,756,570)		

M. Keeble
Chief Executive Officer

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MAY 2014

	2013/14 ANNUAL BUDGET	2013/14 JUL - MAY BUDGET	2013/14 JUL - MAY ACTUAL	MATERIAL VARIANCES YTD
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	3,517,660	216,974	399,935	
Infrastructure Assets - Roads	2,658,458	1,483,900	1,091,621	
Infrastructure Assets - Recreation Facilities	433,645	298,815	85,503	
Infrastructure Assets - Other	61,000	61,000	4,199	
Purchase Plant and Equipment	1,177,227	879,227	752,770	
Purchase Furniture and Equipment	129,600	129,600	38,540	
Proceeds from Sale of Assets	-	-	(463,149)	
Repayment of Debt - Loan Principal	99,847	49,924	99,845	
Transfer to Reserves	1,705,480	-	30,715	
	\$9,782,917	\$3,119,439	\$2,039,979	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding			2	
	\$9,782,917	\$3,119,439	\$2,039,981	
<i>Sub Total</i>	\$3,281,789	1,785,193	283,411	
LESS FUNDING FROM				
Reserves	(1,054,563)	-	-	
Loans Raised	-	-	-	
Opening Funds	(2,227,226)	(2,227,226)	(2,232,626)	
Closing Funds	-	-	-	
	(3,281,789)	(2,227,226)	(2,232,626)	
NET (SURPLUS)/DEFICIT	\$0	(442,033)	(1,949,215)	Discrepancy with Net Current Assets = Trust Creditors \$520

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MAY 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	0
- Interest Received	13,196	6,755
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(453,000)	0
CLOSING BALANCE	168,205	344,757

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	0
- Interest Received	10,896	5,578
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	353,991	284,680

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	298
Less Transfer to Accumulated Surplus		
-Other - TPS Review	0	0
CLOSING BALANCE	15,473	15,190

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	58
-Other YRCC Membership fees 1/3	14,000	0
-Other Land Sales	500,000	0
Less Transfer to Accumulated Surplus		
-Other New Turnstile	0	0
-Other Function Centre IT & Kitchen Utensils	(35,000)	0
-Other Gym Equipment	(5,000)	0
-Other Shade Shelters & Storeroom	0	0
CLOSING BALANCE	477,030	2,975

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

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MAY 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	460
Less Transfer to Accumulated Surplus		
-Other Swing Bridge entrance	(23,340)	0
-Other Shade Shelters	0	0
-Other Avon Park Power Outlets	0	0
-Other	0	0
CLOSING BALANCE	567	23,469

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	2,226
Less Transfer to Accumulated Surplus		
	0	0
CLOSING BALANCE	115,712	113,590

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	3,708
Less Transfer to Accumulated Surplus		
-Other Operating Loss	7,243	0
- Other Fencing Waste Transfer Station	(27,118)	0
CLOSING BALANCE	181,892	189,232

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	2,015
-Other Operating Profit	5,000	0
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(11,000)	0
CLOSING BALANCE	98,750	102,829

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MAY 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	8
Less Transfer to Accumulated Surplus		
	0	0
CLOSING BALANCE	393	386

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

24 Community Bus Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	62,298	62,298
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	1,300	0
- Interest Received	2,432	1,245
Less Transfer to Accumulated Surplus		
- Other Purchase new bus	(50,000)	0
CLOSING BALANCE	16,030	63,543

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	2,354
Less Transfer to Accumulated Surplus		
-Other Operating Loss	0	0
-Other Stormwater	0	0
CLOSING BALANCE	122,399	120,154

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	217
Less Transfer to Accumulated Surplus		
-Other Monitored Alarm System	0	0
CLOSING BALANCE	11,270	11,064

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

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MAY 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	309
Less Transfer to Accumulated Surplus		
-Other	(50,000)	0
CLOSING BALANCE	184,660	15,785

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	20
Less Transfer to Accumulated Surplus		
-Other Upgrade of Admin Locks & Keys	0	0
CLOSING BALANCE	1,013	995

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	576
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	29,932	29,384

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	383
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	0
CLOSING BALANCE	9,907	19,542

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

38 Water Supply Reserve

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

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

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MAY 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)	0
-Other YAC Leadership Programme	(1,500)	0
-Other Mannavale, Qualan West and Spencers Brk Bridge	(30,830)	0
-Other SEAVROC Funds - Collaborative Waste Study	0	0
CLOSING BALANCE	6,119	61,689

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	44,194	44,194
Plus Transfer from Accumulated Surplus		
- Interest Received	1,725	883
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(44,000)	0
CLOSING BALANCE	1,919	45,078

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	280
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses	0	0
CLOSING BALANCE	14,582	14,315

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

44 Cemetery Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	23,320	23,320
Plus Transfer from Accumulated Surplus		
- Interest Received	910	466
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(21,800)	0
CLOSING BALANCE	2,430	23,786

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

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MAY 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	559
Less Transfer to Accumulated Surplus		
-Other Town Hall Lift Awning	(10,000)	0
CLOSING BALANCE	19,088	28,555

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

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	228
Less Transfer to Accumulated Surplus		
-Other Upgrade	0	0
CLOSING BALANCE	11,838	11,621

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	523
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(22,500)	0
CLOSING BALANCE	4,702	26,703

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

49 Roads Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	71,999	71,999
Plus Transfer from Accumulated Surplus		
- Interest Received	2,811	1,439
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	74,810	73,438

Purpose - to provide for future road resealing requirements

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MAY 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	13
-Other Muni Contribution	25,000	
-Other Contribution - Land Sales	530,000	0
Less Transfer to Accumulated Surplus		
-Other Admin Aircon	(132,235)	0
-Other Admin Aircon enclosure	(15,000)	0
-Other Relocate Talbot Fire Shed	(20,000)	0
-Other Solar Panels	(8,000)	0
-Other Cemetery Infrastructure	(30,000)	0
-Other Purchase Easement Lot 51	(25,000)	0
-Other Carpark upgrades	(6,000)	0
-Other	0	0
CLOSING BALANCE	319,451	673

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	25
-Other Contribution	2,000	0
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	3,323	1,298

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	80
-Other Contribution	4,270	0
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	8,428	4,082

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	10
-Other Contribution	2,230	0
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	2,725	486

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

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 MAY 2014

TOTAL RESERVES - CASH BACKED

Adopted Budget 2013/14	Actual to date 2013/14
\$ 2,263,418	\$ 1,636,076

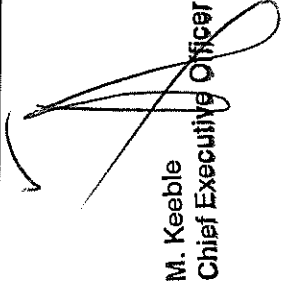
FUNDED BY FOLLOWING ACCOUNTS AS PER BANK RECONCILIATION

BENDIGO RESERVE ACCOUNT 119521748	\$ 1,011
ING RESERVE NCD 30/6/14	\$ 217,293
AMP RESERVE NCD 11/6/14	\$ 252,431
ING RESERVE NCD 30/6/14	\$ 527,186
ING RESERVE NCD 12/6/14	\$ 195,638
BENDIGO RESERVE NCD 30/6/14	\$ 442,517
TOTAL	\$ 2,263,418


M. Keeble
Chief Executive Officer

**SHIRE OF YORK
LOAN SCHEDULE
FOR THE PERIOD ENDED 31 MAY 2014**

Program	Loan No.	Principal 01.07.2013	Loans Raised		Interest		Loan Repayment		Principal 31.05.2014	
			Budget 2013/2014	Actual 2013/2014	Budget 2013/2014	Actual 2013/2014	Budget 2013/2014	Actual 2013/2014	Budget	Actual
Water Supply	60	\$ 29,167	\$ 0	\$ 0	\$ 1,881	\$ 1,060	\$ 11,060	\$ 18,107	\$ 18,107	
Archive Facility	65	104,806	0	0	5,000	4,963	9,852	9,852	94,954	
Forrest Oval Development - Stage 2	62	1,258,993	0	0	79,524	79,524	39,221	39,221	1,219,773	
Forrest Oval Development - Stage 4	63	301,691	0	0	15,424	15,424	15,514	15,514	286,178	
Forrest Oval Development - New Faciliti	64	470,597	0	0	24,059	24,059	24,199	24,199	446,398	
PLUS Change in Net Accrual		2,165,255	0	0	125,888	125,591	99,845	99,845	2,065,409	
TOTAL		2,165,255	0	0	125,888	125,591	99,845	99,845	2,065,409	


M. Keeble
Chief Executive Officer

**TRUST FUND
FOR THE PERIOD ENDED 31 MAY 2014**

PARTICULARS	OPENING BALANCE 01.07.2013	ACTUAL RECEIPTS 2013/14	ACTUAL PAYMENTS 2013/14	ACTUAL CLOSING 31.05.2014
DEPOSITS	\$			\$
BCITF PAYMENT	\$3,000	\$11,265	\$12,979	\$1,286
BOND CAT TRAP	\$0	\$730	\$650	\$80
BOND LAND/BUILDING SALE	\$0	\$0	\$0	\$0
BONDS - EXTRACTIVE INDUSTRIES	\$4,500	\$0	\$0	\$4,500
BONDS - FOOTPATH & KERB	\$31,226	\$4,500	\$3,000	\$32,726
BONDS - HALL ETC	\$5,300	\$4,020	\$4,200	\$5,120
BONDS - KEYS	\$2,220	\$660	\$760	\$2,120
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	\$9,713	\$10,017	\$1,516
BUILDING BONDS	\$11,100	\$720	\$720	\$11,100
CASH RECEIPT ADJUSTMENTS	\$6,191	\$0	\$191	\$6,750
COMMUNITY BUS BONDS	\$950	\$4,650	\$3,800	\$1,800
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
LEEUVIN CONTRIBUTIONS	\$800	\$0	\$0	\$800
MOTO CROSS TRACK	\$2,973	\$682	\$0	\$3,655
NOMINATION DEPOSIT	\$0	\$640	\$640	\$0
PALMBROOK - CROSSOVERS	\$57,888	\$1,161	\$0	\$59,049
PALMBROOK - FOOTPATHS	\$60,862	\$1,170	\$0	\$62,032
PALMBROOK - INTERSECTIONS	\$26,343	\$528	\$0	\$26,871
PALMBROOK - PUBLIC OPEN SPACE	\$67,741	\$2,195	\$11,882	\$58,054
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	\$1,341,907	\$1,341,912	\$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	\$563	\$0	\$28,642
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	\$20,289	\$0	\$20,774
TOTAL	396,735	1,452,027	1,411,275	438,238

as per Trust GL 1802

438,238

M. Keeble
Chief Executive Officer

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$120,000)	(\$36,095)	(\$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)	(\$463,149)	(\$1,581,500)	\$0
Profit on Sale of Assets					
042252	Profit on Sale Of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
072851	Profit on Sale Of Assets - EHO Vehicle	\$0	\$0	\$0	\$0
079222	Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0
106222	Profit on Sale Of Assets - Planning Vehicle	\$0	(\$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	\$0	\$0	\$0
	Loss on Sale of Assets	\$0	\$0		
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0	\$0	\$0
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
113198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127198	Loss on Sale of Assets - Works' Plant	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$2,023	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Sub-Total Profit/Loss on Sale of Assets	\$0	(\$4,980)	\$0	\$0
Written Down Values of Assets Sold					
042251	Realisation on Sale of Assets - Admin Vehicles	\$96,000	\$0	\$0	\$96,000
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$32,000	\$0	\$0	\$32,000
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$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	\$40,000	\$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	\$0	\$0	\$0
	Sub-Total Written Down Value of Assets Sold	\$393,200	\$91,136	\$0	\$393,200
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$1,188,300)	(\$376,993)	(\$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)	(\$376,993)	(\$1,581,500)	\$393,200
RATES					
OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	\$77,136	\$65,354	\$0	\$84,152
031118	Rates - Salaries	\$10,827	\$72,475	\$0	\$56,982

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
031119	Rates - Superannuation	\$1,516	\$6,799	\$0	\$7,978
031121	Long Service Leave	\$220	\$0	\$0	\$1,159
031122	Cash Discrepancy	\$2	(\$5)	\$0	\$10
031124	Doubtful Debts Provision	\$950	\$0	\$0	\$5,000
031127	Rate Incentive	\$1,235	\$1,000	\$0	\$6,500
031128	Map Purchases	\$190	\$153	\$0	\$1,000
031129	Valuation Expenses	\$3,146	\$13,118	\$0	\$16,560
031130	Rate Write Offs Non Taxable	\$5,700	\$0	\$0	\$30,000
031131	Other Expenses-Rates	\$98	\$180	\$0	\$518
031132	Rate Debt Recovery Cost	\$4,750	\$3,716	\$0	\$25,000
039107	Write Offs Taxable	\$475	\$931	\$0	\$2,500
	Sub Total - GENERAL RATES OP EXP	\$106,245	\$163,720	\$0	\$237,358
	OPERATING INCOME				
031212	Rates	(\$3,974,432)	(\$3,974,432)	(\$3,974,432)	\$0
031213	Ex Gratia Rates	(\$8,757)	(\$9,464)	(\$8,936)	\$0
031214	Rates Non Payment Penalty	(\$58,800)	(\$92,662)	(\$60,000)	\$0
031218	Interim Rates	(\$25,000)	(\$8,851)	(\$25,000)	\$0
031219	Interest On Rates Instalments	(\$16,000)	(\$16,270)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$15,680)	(\$15,104)	(\$16,000)	\$0
031221	Back Rates Prior Year	(\$46)	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	(\$1,340)	(\$1,293)	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$3,000)	(\$2,972)	(\$3,000)	\$0
031230	Property Enquiry Fees	(\$10,300)	(\$13,548)	(\$10,300)	\$0
031231	Rate Debt Recovery Non Taxable	(\$11,750)	(\$14,213)	(\$12,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$12,500)	\$0
	Sub Total - GENERAL RATES OP INC	(\$4,125,105)	(\$4,148,810)	(\$4,140,768)	\$0
	Total - GENERAL RATES	(\$4,018,860)	(\$3,985,090)	(\$4,140,768)	\$237,358
	OTHER GENERAL PURPOSE FUNDING				
	OPERATING EXPENDITURE				
039104	Provision For Stock Write Off	\$1,374	(\$774)	\$0	\$1,500
039106	Debt Recovery	\$475	\$8,760	\$0	\$518
039199	Depreciation	\$165	\$91	\$0	\$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$2,014	\$8,076	\$0	\$2,198
	OPERATING INCOME				
032260	Grant Funds (Untied)	(\$357,804)	(\$435,705)	(\$447,255)	\$0
032270	Grant Local Road (Untied)	(\$221,971)	(\$275,980)	(\$277,464)	\$0
039219	Charges Legal Costs	\$0	(\$9)	\$0	\$0
039222	Interest Earned Muni & Trust	(\$48,000)	(\$59,396)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$56,400)	(\$27,509)	(\$60,000)	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$684,175)	(\$798,599)	(\$844,719)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$682,161)	(\$790,523)	(\$844,719)	\$2,198
	Total - GENERAL PURPOSE FUNDING	(\$4,701,021)	(\$4,775,613)	(\$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	\$16,013	\$0	\$24,000
041103	Election Expenses	\$8,000	\$9,518	\$0	\$8,000

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
041104	Presidential Allowance	\$18,750	\$18,077	\$0	\$18,750
041106	Refreshments & Receptions	\$21,780	\$11,601	\$0	\$22,000
041107	Citizenships & Presentations	\$461	\$301	\$0	\$466
041108	Printing & Stationery	\$1,901	\$1,196	\$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	\$22,552	\$0	\$38,403
041114	Other-Sundry	\$1,750	\$408	\$0	\$1,750
041115	Legal Fees	\$5,000	\$6,860	\$0	\$5,000
041116	Portraits & Plaques	\$1,000	\$220	\$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	\$990	\$0	\$0	\$1,000
041122	Admin O/Head & Labour Cost	\$208,275	\$158,964	\$0	\$210,379
041124	Strategic Planning	\$0	\$7,244	\$0	\$0
041127	SEAVROC	\$23,008	\$264	\$0	\$23,240
041128	SEAVROC Connect Lg Project Exp	\$80,969	\$11,557	\$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	\$0	\$11,743	\$0	\$24,860
041168	South East Avon RTG Structural Reform - Amalgamation	\$0	\$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	\$34,650	\$31,429	\$0	\$37,873
041164	SEARTG Strategic Planning	\$0	\$31	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$0	\$74,615	\$0	\$74,615
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$0
041169	Workforce Planning - Shire of York	\$0	\$25,145	\$0	\$37,028
041170	Corporate Business Plan	\$0	\$4,000	\$0	\$4,000
041190	Depreciation Expense	\$420	\$146	\$0	\$420
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$555,036	\$784,316	\$0	\$2,546,170
OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	(\$9,400)	(\$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	(\$94)	(\$636)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$188)	\$0	(\$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	\$0	(\$295,000)	(\$1,844,000)	\$0
041260	South East Avon RTG Business Plan	(\$11,557)	(\$11,557)	(\$11,557)	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$21,239)	(\$314,537)	(\$1,865,857)	\$0
Total - MEMBERS OF COUNCIL		\$533,797	\$469,779	(\$1,865,857)	\$2,546,170
GOVERNANCE					
OPERATING EXPENDITURE					
042100	Less Allocated To Schedules	(\$1,391,526)	(\$1,052,441)	\$0	(\$1,512,529)
042109	Administration - Salaries	\$856,963	\$772,971	\$0	\$931,481

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
042104	Admin Garden Maintenance	\$1,984	\$2,707	\$0	\$2,156
042107	Insurance	\$86,929	\$87,169	\$0	\$86,929
042108	Superannuation Admin	\$132,576	\$101,349	\$0	\$132,576
042112	Housing Mtnc - Forbes Street	\$4,549	\$6,630	\$0	\$4,891
042113	Bad Debts Written Off	\$250	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$10,380	\$9,581	\$0	\$10,380
042167	Dishonour Cheque Fees	\$100	\$20	\$0	\$100
042168	Fringe Benefits General	\$28,000	\$26,442	\$0	\$28,000
042169	Consultant Fees	\$38,775	\$40,147	\$0	\$38,775
042170	Labour/Service Pay	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$28,520	\$12,587	\$0	\$31,000
042173	Staff Telephone Expenses	\$2,477	\$859	\$0	\$2,692
042175	Long Service Leave	\$3,756	\$2,830	\$0	\$4,083
042176	Admin Building Maintenance	\$105,261	\$70,908	\$0	\$105,261
042178	Admin Telephone	\$11,040	\$15,963	\$0	\$12,000
042180	Admin Build - Internet Expense	\$7,070	\$6,402	\$0	\$7,070
042181	Purchase Admin Maps	\$500	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$5,000	\$4,271	\$0	\$5,000
042183	Office Expense - Printing	\$7,245	\$5,254	\$0	\$7,245
042184	Office Exp-Stationery	\$15,008	\$11,395	\$0	\$15,008
042185	Office Expenses-Advertising	\$14,210	\$7,259	\$0	\$15,280
042186	Office Exp-Office Equip Mtce	\$29,443	\$25,424	\$0	\$29,443
042187	Office Expenses-Bank Charges	\$13,000	\$11,004	\$0	\$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$44,745	\$39,931	\$0	\$44,745
042189	Office Exp-Postage/Freight	\$11,903	\$13,516	\$0	\$11,903
042190	Office Expenses-Sundry	\$10,000	\$6,838	\$0	\$10,000
042191	Relocation Expenses	\$3,000	\$0	\$0	\$3,000
042193	Audit Fees	\$19,948	\$25,306	\$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	\$34,930	\$0	\$72,220
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$178,422	\$289,253	\$0	\$137,505
OPERATING INCOME					
042220	Contributions Taxable Supply	(\$96)	(\$5,934)	(\$103)	\$0
042221	Reimbursements Taxable Supply	(\$7,626)	(\$8,408)	(\$8,200)	\$0
042223	Reimbursements Staff Uniform	(\$93)	\$0	(\$100)	\$0
042224	Charges-Other Taxable Supply	(\$287)	(\$46)	(\$309)	\$0
042225	Charges Other Non Tax Supply	(\$279)	(\$488)	(\$300)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	\$0	(\$119,547)	(\$132,765)	\$0
042228	Reimbursements Non Tax Supply	(\$96)	(\$628)	(\$103)	\$0
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$4,836)	(\$4,400)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$13,313)	(\$139,450)	(\$147,080)	\$0
Total - GOVERNANCE - GENERAL		\$165,109	\$149,803	(\$147,080)	\$137,505
Total - GOVERNANCE		\$698,907	\$619,582	(\$2,012,937)	\$2,683,675
FIRE PREVENTION					
OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	\$28,051	\$21,049	\$0	\$28,051
051131	Fire Control Expenses- ESL Expenditure	\$0	\$915	\$0	\$0
051103	Fire Insurance	\$17,375	\$16,947	\$0	\$17,375
051104	Communication Mtce & Repairs	\$2,000	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$17,203	\$9,504	\$0	\$17,203

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
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	\$12,429	\$0	\$13,779
051113	Computer Maintenance	\$0	\$0	\$0	\$500
051120	Fire Control - Salaries	\$64,840	\$48,594	\$0	\$68,253
051121	Fire Control - Superannuation	\$9,078	\$6,740	\$0	\$9,555
051122	Fire Control - Long Service Leave	\$1,027	\$0	\$0	\$1,027
051125	Plant & Equipment Maintenance - ESL Equip	\$3,700	\$108	\$0	\$3,700
051126	Vehicle Maintenance	\$8,500	\$5,715	\$0	\$8,500
051127	Land & Buildings Maintenance	\$2,937	\$1,722	\$0	\$3,092
051128	Protective Clothing	\$6,000	\$2,455	\$0	\$6,000
051129	Other Goods & Services	\$5,000	\$3,159	\$0	\$5,000
051130	Fire Breaks - Contractors	\$2,000	\$750	\$0	\$2,000
051199	Depreciation Expense	\$91,809	\$20,951	\$0	\$96,641
Sub Total - FIRE PREVENTION OP/EXP		\$290,431	\$155,739	\$0	\$299,808
OPERATING INCOME					
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
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		\$237,761	\$109,082	(\$52,670)	\$299,808
ANIMAL CONTROL					
OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$68,253	\$57,164	\$0	\$68,253
052164	Animal Control - Superannuation	\$9,555	\$6,740	\$0	\$9,555
052165	Uniform Allowance	\$1,000	\$310	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$56,101	\$42,098	\$0	\$56,101
052167	Long Service Leave	\$306	\$0	\$0	\$306
052168	Annual Leave Provision	\$721	\$0	\$0	\$721
052169	Sundry Expenditure	\$12,793	\$23,422	\$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	\$0	\$1,532	\$0	\$1,000
052174	Cat Sterilisation program expenditure	\$0	\$976	\$0	\$0
052199	Depreciation Expense	\$703	\$354	\$0	\$703
Sub Total - ANIMAL CONTROL OP/EXP		\$233,358	\$223,087	\$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)	(\$5,330)	(\$4,000)	\$0
052282	Fines & Penalties Animal Control	(\$4,000)	(\$11,455)	(\$4,000)	\$0
052283	Charges-Impounding Fees	(\$3,000)	(\$4,505)	(\$3,000)	\$0
052284	Charges-Dog Registration	(\$8,500)	(\$11,477)	(\$8,500)	\$0
052285	Sundry Income Tax Supply - Regional Service	(\$48,000)	(\$33,406)	(\$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

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
Sub Total - ANIMAL CONTROL OP/INC		(\$67,710)	(\$81,803)	(\$67,710)	\$0
Total - ANIMAL CONTROL		\$165,648	\$141,284	(\$67,710)	\$234,358
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
053102	Crime Prevention Expenditure	\$11,841	\$13,046	\$0	\$11,841
053101	Admin O/Head & Labour Costs	\$21,038	\$15,787	\$0	\$21,038
053105	Speed Alert Mobile Trailer Maintenance	\$0	\$933	\$0	\$0
053111	Rural Street Numbering	\$800	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$518	\$1,947	\$0	\$518
053140	Community Emergency Services Manager	\$20,000	\$16,245	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$4,000	\$0	\$0	\$4,000
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$58,196	\$47,957	\$0	\$58,196
OPERATING INCOME					
053201	Government Grants - Crime Prevention	\$0	\$0	(\$96,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	(\$100)	(\$300)	\$0
053204	Government Grants - AWARE Grant	\$0	\$0	\$0	\$0
053220	Abandoned Vehicle Income	\$0	(\$1,550)	(\$100)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$1,650)	(\$96,400)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$58,196	\$46,307	(\$96,400)	\$58,196
Total - LAW ORDER & PUBLIC SAFETY		\$461,605	\$296,673	(\$216,780)	\$592,362
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
077155	Health - Salaries	\$127,643	\$141,504	\$0	\$141,826
077156	Health - Superannuation	\$17,870	\$18,293	\$0	\$19,856
077157	Admin O/Head & Labour Costs	\$50,491	\$42,098	\$0	\$56,101
077158	Long Service Leave	\$1,605	\$0	\$0	\$1,605
077160	Health Control Expenses	\$12,502	\$4,421	\$0	\$13,891
077161	Staff Training EHO	\$5,000	\$2,795	\$0	\$5,000
77164	Fringe Benefits Tax	\$15,000	\$7,098	\$0	\$20,000
077166	Health Promotions	\$621	\$0	\$0	\$621
077162	Vehicle Operating Expenses	\$8,947	\$11,688	\$0	\$11,045
077163	Housing Maintenance Fraser St	\$8,435	\$269	\$0	\$8,435
077199	Depreciation Expense	\$5,478	\$2,199	\$0	\$6,087
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$253,593	\$230,365	\$0	\$284,468
OPERATING INCOME					
077271	Health Charges Other - Taxable	(\$6,000)	(\$2,190)	(\$6,000)	\$0
077272	Housing Rent	(\$7,280)	(\$600)	(\$13,000)	\$0
077274	Septic Tank App Fee Charges	(\$1,680)	(\$3,395)	(\$3,000)	\$0
077275	Septic Inspection Fee	(\$1,120)	(\$3,179)	(\$2,000)	\$0
077277	Health Act -Charges	(\$2,800)	(\$8,983)	(\$5,000)	\$0
077278	Trading Public Places -Charges	(\$1,680)	(\$4,886)	(\$3,000)	\$0
077255	Health Income Tax Supply - Regional Service	(\$26,880)	(\$23,335)	(\$48,000)	\$0
077256	Health Contributions	\$0	(\$14)	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$47,440)	(\$46,582)	(\$80,000)	\$0

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
Total - HEALTH ADMIN & INSPECTION		\$206,153	\$183,783	(\$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	(\$19,059)	(\$8,764)	(\$20,800)	\$0
Sub Total - OTHER HEALTH OP/INC		(\$19,059)	(\$8,764)	(\$20,800)	\$0
Total - OTHER HEALTH		\$7,151	\$7,689	(\$20,800)	\$26,210
Total - HEALTH		\$213,304	\$191,472	(\$100,800)	\$310,678
EDUCATION & WELFARE					
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	\$0	\$0	(\$600,000)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	(\$600,000)	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$0	(\$600,000)	\$0
OTHER WELFARE					
OPERATING EXPENDITURE					
065101	Work for the Dole - Expenses	\$0	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$12,342	\$10,524	\$0	\$14,025
067101	Cent Units Build/Garden Mtce	\$35,307	\$17,780	\$0	\$40,122
067199	Depreciation Expense	\$2,289	\$1,595	\$0	\$2,601
068101	Maintenance PML - Contingency	\$4,805	\$8,608	\$0	\$5,461
068199	Depreciation	\$15,844	\$9,077	\$0	\$18,005
069101	Education Expenses	\$5,199	\$4,500	\$0	\$5,908
Sub Total - OTHER WELFARE OP/EXP		\$75,787	\$52,084	\$0	\$86,122
OPERATING INCOME					
065202	Work for the Dole - 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	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
067202	Rent Centennial Units	(\$26,680)	(\$29,822)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$2,787)	(\$2,210)	(\$2,787)	\$0
067207	Reimbursements Non-Taxable Supply	\$0	(\$1,682)		
068201	Contributions & Donations Pml	\$0	(\$2,787)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	(\$29,467)	(\$36,501)	(\$31,787)	\$0
	Total - OTHER WELFARE	\$46,321	\$15,583	(\$31,787)	\$86,122
	Total - EDUCATION & WELFARE	\$46,321	\$15,583	(\$631,787)	\$86,122
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
101101	Admin O/Head & Labour Costs	\$40,393	\$31,573	\$0	\$42,076
101103	Litter Control	\$2,880	\$2,513	\$0	\$3,000
101104	Recycling Services	\$66,761	\$55,668	\$0	\$69,543
101105	Seavroc Regional Waste Minimisation Strategy	\$15,878	\$2,636	\$0	\$16,540
101106	Waste Management Facility Mtce	\$8,614	\$16,045	\$0	\$8,973
101107	Advertising	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$133,534	\$111,004	\$0	\$139,098
101109	Refuse Collection (Contractor)	\$106,046	\$97,299	\$0	\$110,465
101110	Dumping/Disposal Fees	\$77,203	\$65,140	\$0	\$80,420
101113	Drum Muster Collection	\$4,124	\$5,268	\$0	\$4,296
101114	Skip Bins Verge Collection	\$13,753	\$10,998	\$0	\$14,326
101115	Bulk Rubbish Verge Collection	\$61,945	\$42,366	\$0	\$64,526
101199	Depreciation	\$10,642	\$5,630	\$0	\$11,085
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$541,773	\$446,141	\$0	\$564,347
	OPERATING INCOME				
101214	Charges - Rubbish Service	(\$300,000)	(\$323,191)	(\$300,000)	\$0
101215	Bin Service - Additional Bins	(\$115,000)	(\$121,526)	(\$115,000)	\$0
101216	Waste Management Levy	(\$128,500)	(\$129,288)	(\$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)	(\$583,818)	(\$548,610)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$6,837)	(\$137,677)	(\$548,610)	\$564,347
	SANITATION OTHER				
	OPERATING EXPENDITURE				
102147	Street Bin Collection - Contract	\$0	\$4,812	\$0	\$0
102148	Main Street Bins - Mtce	\$1,136	\$77	\$0	\$1,221
102199	Depreciation Expense	\$142	\$77	\$0	\$153
	Sub Total - SANITATION OTHER OP/EXP	\$1,278	\$4,966	\$0	\$1,374
	OPERATING INCOME				
				\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0
	Total - SANITATION OTHER	\$1,278	\$4,966	\$0	\$1,374

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$0
105102	Roadside Conservation	\$930	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$930	\$0	\$0	\$1,000
105104	Environmental Control Expenses	\$11,551	\$3,420	\$0	\$12,420
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$13,411	\$3,420	\$0	\$14,420
OPERATING INCOME					
105254	Charges - Tree Planter	\$0	\$0	\$0	\$0
105255	Reimbursements	(\$8)	\$0	(\$10)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$8)	\$0	(\$10)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$13,402	\$3,420	(\$10)	\$14,420
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$148,447	\$158,284	\$0	\$162,007
106181	Planning - Superannuation	\$20,783	\$23,483	\$0	\$22,681
106182	Planning - Long Service Leave	\$2,745	\$0	\$0	\$2,745
106184	Admin O/Head & Labour Costs	\$51,405	\$42,098	\$0	\$56,101
106185	Control Exp-Plan Consultant	\$36,250	\$3,950	\$0	\$36,250
106186	Control Expenses - Advertising	\$12,000	\$3,334	\$0	\$12,000
106187	Control Expenses - Legal Fees	\$20,000	\$24,955	\$0	\$20,000
106188	Control Expenses - Sundry	\$24,675	\$11,530	\$0	\$24,675
106191	Review Town Planning Strategy/Scheme	\$51,035	\$176	\$0	\$51,035
106192	Vehicle Operating Expenses Planner	\$6,210	\$4,735	\$0	\$6,210
106193	Housing Mtc Osnaburg- Planner	\$6,854	\$3,403	\$0	\$6,854
106194	Heritage Expenditure	\$29,010	\$25,446	\$0	\$29,010
106196	Fringe Benefits Tax	\$11,250	\$5,324	\$0	\$15,000
106179	Development Assessment Panel Expenses	\$0	\$7	\$0	\$50,000
106199	Depreciation	\$10,750	\$4,135	\$0	\$10,750
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$431,413	\$310,860	\$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)	(\$42,751)	(\$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	\$0	(\$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	\$0	(\$11,320)	(\$10,820)	\$0
106214	Rent Received Planner's House 2	(\$7,800)	(\$6,600)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	(\$2,000)	\$0	(\$2,000)	\$0
106216	Planning Reimbursements	\$0	(\$4,425)	(\$3,120)	\$0
106217	Government Grants	\$0	(\$2,000)	(\$20,467)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$198,568)	(\$126,862)	(\$234,475)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$232,845	\$183,998	(\$234,475)	\$505,317

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	\$20,196	\$15,787	\$0	\$21,038
109137	Cemetery Maintenance	\$82,643	\$52,130	\$0	\$86,087
109141	Street Furniture Maintenance	\$4,483	\$1,444	\$0	\$4,670
109143	Toilets Howick St Maintenance	\$14,976	\$14,753	\$0	\$15,600
109144	Sewerage Ponds Maintenance	\$7,134	\$6,766	\$0	\$7,432
109149	Youth Development Contribution	\$48	\$0	\$0	\$50
109150	Youth Development Grant Expend	\$0	\$606	\$0	\$0
109152	Youth Scholarship Programs	\$2,880	\$409	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$1,805	\$1,622	\$0	\$1,880
109155	Yac Fundraising Expenses	\$576	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$20,196	\$15,787	\$0	\$21,038
109158	Yac General Expenditure	\$8,640	\$82	\$0	\$9,000
109160	Youth Services - Salaries	\$25,729	\$9,935	\$0	\$26,801
109161	Youth Services - Superannuation	\$3,602	\$5,388	\$0	\$3,752
109162	Youth Centre Maintenance	\$7,795	\$5,242	\$0	\$8,120
109171	Long Service Leave	\$292	\$0	\$0	\$304
109199	Depreciation Expense	\$3,929	\$2,063	\$0	\$4,093
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$204,926	\$132,014	\$0	\$213,464
OPERATING INCOME					
109250	Grave Reservation Fees	(\$1,400)	(\$420)	(\$1,591)	\$0
109251	Cemetery - Search & Copy Fees	(\$28)	\$0	(\$32)	\$0
109253	Cemetery Fees - Burial & Interment	(\$16,315)	(\$18,508)	(\$18,540)	\$0
109254	Cemetery - Plates	(\$440)	(\$270)	(\$500)	\$0
109255	Cemetery Monument Permit	(\$1,867)	(\$3,443)	(\$2,122)	\$0
109256	Cemetery - Undertaker License	(\$2,719)	(\$2,550)	(\$3,090)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$3,175)	(\$12,682)	(\$3,608)	\$0
109262	Yac Fundraising Income	(\$704)	\$0	(\$800)	\$0
109265	Youth Services Income	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$4,400)	(\$990)	(\$5,000)	\$0
109267	Yac General Income - Holiday Programmes	(\$3,080)	(\$155)	(\$3,500)	\$0
109269	Charges Liquid Waste Removal	(\$7,040)	(\$9,471)	(\$8,000)	\$0
109270	Contributions & Donations Youth Advisory Council	(\$10)	\$0	(\$10)	\$0
109272	Reimbursements - Non Taxable	\$0	(\$142)	(\$10)	\$0
109273	Contributions - Youth Centre	\$0	(\$837)		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$41,179)	(\$49,469)	(\$46,803)	\$0
Total - OTHER COMMUNITY AMENITIES		\$163,747	\$82,545	(\$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		\$404,435	\$137,252	(\$829,898)	\$1,298,923
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station (to be sold 2013/14)	\$7,541	\$5,059	\$0	\$7,855
111102	Town Hall	\$92,045	\$79,376	\$0	\$92,045

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
111103	Scout Hall	\$565	\$435	\$0	\$588
111108	Community Resource Centre Maintenance	\$0	\$0	\$0	\$0
111120	Admin O/Head & Labour Costs	\$26,929	\$21,049	\$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		\$178,609	\$132,802	\$0	\$180,069
OPERATING INCOME					
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$15,162)	(\$12,982)	(\$16,480)	\$0
111218	Liquor License Charges	(\$342)	(\$180)	(\$372)	\$0
111219	Grant Town Hall - Climate Control	\$0	\$0	(\$1,800,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$975)	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$15,504)	(\$14,137)	(\$1,821,691)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$163,106	\$118,665	(\$1,821,691)	\$180,069
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$76,272	\$49,546	\$0	\$79,450
113101	Johanna Whitely Park Maintenance	\$4,276	\$3,451	\$0	\$4,549
113102	Peace Grove Maintenance	\$19,502	\$23,264	\$0	\$19,502
113103	War Memorial Gardens Maintenance	\$7,122	\$8,484	\$0	\$7,122
113104	Sundry Parks & Reserve	\$19,729	\$26,472	\$0	\$43,843
113105	Henrietta St Gardens Maintenance	\$511	\$0	\$0	\$511
113106	Gwamby/Avon Ascent Maintenance	\$28,923	\$18,409	\$0	\$28,923
113107	Arboretum Maintenance - Ford/Grey St	\$1,091	\$76	\$0	\$1,091
113108	Monger St Reserve Maintenance	\$2,855	\$4,193	\$0	\$3,005
113111	Loan Redemption Interest - Forrest Oval	\$119,008	\$118,465	\$0	\$119,008
113112	Youth Skate Park	\$2,331	\$451	\$0	\$2,331
113115	Toilets Avon Park	\$23,101	\$14,669	\$0	\$23,101
113116	Mt Brown Park Maintenance	\$7,179	\$9,005	\$0	\$13,806
113117	Candice Bateman Park Maintenance	\$12,552	\$22,248	\$0	\$24,612
113118	Moto Cross Track Maintenance	\$11,555	\$2,662	\$0	\$12,037
113119	Avon Walk Trail Maintenance	\$1,961	\$60	\$0	\$2,086
113120	Gardener Vehicles	\$7,077	\$9,521	\$0	\$7,077
113121	Bowling Club Maintenance	\$8,876	\$12,790	\$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	\$31,557	\$52,622	\$0	\$70,126
113152	Long Service Leave	\$3,412	\$0	\$0	\$3,412
113153	Forrest Oval Stadium Mtce	\$34,829	\$14,875	\$0	\$34,829
113155	Forrest Oval Pavilion	\$10,414	\$8,146	\$0	\$10,414
113141	Forrest Oval Convention Centre	\$85,004	\$123,113	\$0	\$96,596
113142	YRCC Marketing & Promotion	\$2,732	\$1,716	\$0	\$3,105
113143	YRCC Gym Maintenance	\$11,206	\$6,579	\$0	\$12,734
113144	Conference Expenses	\$50,981	\$41,174	\$0	\$57,933
113145	Bar Expenses	\$152,423	\$129,263	\$0	\$173,207
113146	Café/Restaurant Expenses	\$89,614	\$93,870	\$0	\$101,834
113147	Canteen Expenses	\$16,736	\$10,593	\$0	\$20,919
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$14,662	\$7,868	\$0	\$16,661
113149	YRCC Turf Maintenance - Tennis	\$891	\$688	\$0	\$1,012
113150	Forrest Oval Turf Maintenance	\$27,069	\$35,897	\$0	\$30,760
113156	Forrest Oval Grounds Maintenance	\$78,421	\$76,851	\$0	\$82,549
113157	Forrest Oval Water Supplies	\$46,999	\$54,910	\$0	\$46,999
113160	Recreation - Salaries	\$33,087	\$36,502	\$0	\$33,087

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
113161	YRCC - Superannuation	\$30,762	\$23,317	\$0	\$30,762
113167	Sporting Club Sponsorships	\$8,600	\$6,900	\$0	\$8,600
113169	Hockey Oval Maintenance	\$6,059	\$16,219	\$0	\$11,653
113172	Second Hockey Field	\$6,477	\$9,006	\$0	\$7,402
113191	Admin O/Head & Labour Costs	\$185,134	\$157,866	\$0	\$210,379
113192	Admin O/Head & Labour Costs	\$37,027	\$31,573	\$0	\$42,076
113173	Transfer To Trust	\$2,289	\$2,081	\$0	\$2,289
113199	Depreciation Expense	\$272,727	\$137,374	\$0	\$272,727
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$1,609,166	\$1,405,198	\$0	\$1,799,129
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	(\$20,765)	(\$347)	(\$21,630)	\$0
113221	Stadium Hire Charges	(\$4,800)	(\$3,723)	(\$5,000)	\$0
113222	Avon Park - Charges	(\$198)	\$0	(\$600)	\$0
113223	Reimbursement Non Taxable Supp	\$0	(\$35)	\$0	\$0
113224	Leases - Charges	(\$19,537)	(\$6,211)	(\$20,351)	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	\$0	\$0	\$0
113229	Recreation Grants	(\$414,668)	\$0	(\$414,668)	\$0
113230	Squash Court Hire Fees	(\$288)	(\$100)	(\$300)	\$0
113231	Pavilion - Hire Charges	(\$165)	(\$376)	(\$500)	\$0
113248	YRCC Green Fees - Bowls	(\$7,040)	(\$6,404)	(\$8,000)	\$0
113249	YRCC Green Fees - Tennis	(\$4,000)	(\$1,081)	(\$4,000)	\$0
113250	Netball Court - Hire Charges	\$0	\$0	\$0	\$0
113233	Oval - Hire Charges	\$0	\$0	(\$5,000)	\$0
113235	Charges - Forrest Oval Lights	(\$3,520)	(\$1,316)	(\$4,000)	\$0
113241	Convention Centre - Memberships	(\$36,960)	(\$4,487)	(\$42,000)	\$0
113242	Convention Centre - Hire	(\$4,400)	(\$4,802)	(\$5,000)	\$0
113243	Convention Centre - Gym	(\$17,600)	(\$23,195)	(\$20,000)	\$0
113244	Convention Centre - Conferences	(\$79,200)	(\$38,912)	(\$90,000)	\$0
113245	Convention Centre - Bar	(\$198,000)	(\$148,413)	(\$225,000)	\$0
113246	Convention Centre - Café/Restaurant	(\$114,400)	(\$83,522)	(\$130,000)	\$0
113247	Convention Centre - Canteen	(\$24,000)	(\$12,225)	(\$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	\$0	\$0	(\$12,602)	\$0
113273	Government Grant Walk Trails	(\$34,944)	\$0	(\$36,400)	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,042,985)	(\$347,045)	(\$1,133,551)	\$0
	Total - OTHER RECREATION & SPORT	\$566,181	\$1,058,152	(\$1,133,551)	\$1,799,129
	SWIMMING POOL				
	OPERATING EXPENDITURE				
112150	Swimming Pool - Salaries	\$96,767	\$58,661	\$0	\$96,766
112151	Swimming Pool - Superannuation	\$13,547	\$8,162	\$0	\$13,547
112153	Admin O/Head & Labour Costs	\$21,038	\$15,787	\$0	\$21,038
112154	Long Service Leave	\$1,080	\$0	\$0	\$1,080
112155	Swimming Pool - Water	\$15,000	\$9,743	\$0	\$15,000
112156	Swimming Pool - Electricity	\$11,500	\$10,497	\$0	\$11,500
112157	Swimming Pool - Chemicals	\$12,938	\$9,321	\$0	\$12,938
112158	General Maintenance Pool	\$45,232	\$23,873	\$0	\$45,232
112159	Telephone	\$693	\$508	\$0	\$693
112164	Pool Garden Maintenance	\$5,466	\$2,110	\$0	\$5,466
112199	Depreciation Expense	\$12,928	\$6,569	\$0	\$12,928
	Sub Total - SWIMMING POOL OP/EXP	\$236,189	\$145,231	\$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

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
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	\$113,730	(\$133,873)	\$236,189
	LIBRARIES				
	OPERATING EXPENDITURE				
115110	Admin O/Head & Labour Costs	\$12,903	\$10,524	\$0	\$14,025
115111	Library Operating-Stationery	\$1,333	\$1,057	\$0	\$1,449
115112	Library Operating-Freight	\$2,056	\$488	\$0	\$2,235
115113	Office Expenses	\$4,410	\$1,470	\$0	\$4,793
115114	Lost Books	\$286	\$278	\$0	\$311
115115	Magazines/Newspapers	\$392	\$370	\$0	\$426
115116	Storytime Library	\$428	\$170	\$0	\$466
115117	Books - Purchases	\$2,760	\$2,188	\$0	\$3,000
115118	Long Service Leave	\$460	\$0	\$0	\$500
115120	Library - Salaries	\$38,393	\$40,988	\$0	\$41,731
115121	Library - Superannuation	\$4,971	\$4,321	\$0	\$5,403
115124	Library Equipment	\$2,971	\$1,049	\$0	\$3,229
115126	Library Staff Training	\$1,058	\$0	\$0	\$1,150
115199	Depreciation Expense	\$31	\$26	\$0	\$31
	Sub Total - LIBRARIES OP/EXP	\$72,452	\$62,930	\$0	\$78,749
	OPERATING INCOME				
115229	Charges-Lost Books	(\$300)	(\$536)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$20)	(\$251)	(\$21)	\$0
	Sub Total - LIBRARIES OP/INC	(\$320)	(\$788)	(\$321)	\$0
	Total - LIBRARIES	\$72,132	\$62,142	(\$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	\$536	\$0	\$1,066
118172	Residency Museum Building Mtce	\$32,358	\$16,139	\$0	\$32,358
118173	Maintenance Exhibits	\$3,760	\$1,740	\$0	\$3,760
118175	Museum Promotion & Marketing	\$2,000	\$3,119	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$1,377	\$981	\$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	\$876	\$0	\$746
118182	Equipment	\$1,706	\$45	\$0	\$1,706
118183	Conferences, Travelling	\$917	\$249	\$0	\$917
118184	Research Projects	\$560	\$27	\$0	\$560
118185	Sundry Expenses	\$1,035	\$404	\$0	\$1,035
118188	Residency Museum Garden - Shire	\$1,801	\$167	\$0	\$1,801
118191	Salaries Residency Museum	\$42,749	\$33,705	\$0	\$42,749
118192	Residency Museum - Superannuation	\$5,779	\$3,065	\$0	\$5,779
118193	Long Service Leave - Residency Museum	\$591	\$0	\$0	\$609

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
118194	Admin O/Head & Labour Costs	\$12,623	\$10,524	\$0	\$14,025
118199	Depreciation Expense	\$7,392	\$3,719	\$0	\$7,621
		\$0	\$0		
	OTHER CULTURE	\$0	\$0		
		\$0	\$0		
119116	Radio Station Maintenance - Barker St	\$5,209	\$4,474	\$0	\$5,209
119117	Old Convent - York History	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$128,712	\$92,645	\$0	\$130,361
	OPERATING INCOME				
118221	Museum Entry Fees	(\$4,230)	(\$5,838)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$484)	(\$892)	(\$515)	\$0
118223	Donations	(\$9)	(\$91)	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$9)	\$0	(\$10)	\$0
119220	Other Culture - Sundry Income	(\$10)	(\$1,522)	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$4,743)	(\$8,344)	(\$5,045)	\$0
	Total - OTHER CULTURE	\$123,969	\$84,301	(\$5,045)	\$130,361
	Total - RECREATION AND CULTURE	\$1,027,703	\$1,436,990	(\$3,094,481)	\$2,424,497
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$16,036	\$2,700	\$0	\$16,198
125110	Road Safety Audits	\$6,148	\$8,250	\$0	\$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$9,869	\$6,869	\$0	\$9,969
125125	Weed Control	\$24,636	\$3,726	\$0	\$24,885
125128	Lighting of Streets	\$74,250	\$70,845	\$0	\$75,000
125129	Road Maintenance General	\$429,301	\$786,937	\$0	\$433,637
New	Road Maintenance - Specific - Gravel Resheeting	\$218,706	\$0	\$0	\$248,530
New	Footpath Maintenance	\$9,067	\$0	\$0	\$10,303
New	Car Parks Maintenance	\$9,067	\$0	\$0	\$10,303
New	Drainage Maintenance	\$18,132	\$0	\$0	\$20,605
125132	Bridge Maintenance	\$84,520	\$33,130	\$0	\$96,046
125135	Bridge Insurance	\$0	\$0	\$0	\$0
125134	Doubtful Debts - Transport	\$990	\$0	\$0	\$1,000
125140	Crossover Rebate	\$3,564	\$3,040	\$0	\$3,600
125141	Crossovers - York Estates Stage 2	\$1,980	\$0	\$0	\$2,000
125165	Depot Maintenance	\$44,199	\$63,832	\$0	\$50,226
125171	York-Merredin Road Safety Project	\$1,210,000	\$35,566	\$0	\$1,210,000
125170	Road Verge Maintenance	\$31,706	\$12,418	\$0	\$36,029
126199	Depreciation	\$715,738	\$494,065	\$0	\$813,339
					\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$2,907,909	\$1,521,377	\$0	\$3,067,880
	OPERATING INCOME				
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$292,137)	(\$283,642)	\$0
121206	Reimbursements Non Taxable	\$0	(\$83)	(\$53)	\$0
125201	Other Grants	\$0	\$0	(\$384,120)	\$0
125202	Grant MRWA Direct Maintenance	\$0	(\$109,953)	(\$109,953)	\$0
125203	Grant - RRG - Roads	\$0	(\$181,033)	(\$352,680)	\$0
	Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0
125205	Reimbursements Non Taxable	\$0	(\$4,337)	\$0	\$0
125220	Developers' Contributions - Footpaths	\$0	(\$1,800)	(\$30,000)	\$0
121215	Grant Lggc Special Projects- Bridges	\$0	(\$138,002)	(\$168,000)	\$0
125219	Reinstatements	\$0	\$0	(\$1,061)	\$0
125208	Grant Govt - Black Spot Funding	\$0	(\$65,798)	(\$67,432)	\$0
125209	Transfer From Trust - Contrib To Works	\$0	\$0	(\$52,000)	\$0

Shire of York		Year to Date		Adopted Budget	
		May 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	\$0	\$0	(\$1,298,000)	\$0
New	Defects Bond	\$0	\$0	(\$19,000)	\$0
125212	Grants - Royalties For Regions (Super Town Allocation)	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$794,870)	(\$2,765,951)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$2,907,909	\$726,507	(\$2,765,951)	\$3,067,880
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
PARKING					
128101	Paint Carparks/Park Bays CBD	\$13,191	\$0	\$0	\$13,325
128103	Howick St Car Park	\$3,090	\$297	\$0	\$3,121
128199	Depreciation	\$17,606	\$8,965	\$0	\$17,784
		\$0	\$0	\$0	
LICENSING					
		\$0	\$0	\$0	
129102	Licensing Salaries	\$55,299	\$39,843	\$0	\$55,858
129103	Licensing Superannuation	\$7,742	\$4,327	\$0	\$7,820
129104	Licensing Leave Provisions	\$511	\$0	\$0	\$516
129401	Admin O'Heads And Labour Costs	\$55,540	\$42,098	\$0	\$56,101
		\$0	\$0	\$0	
AERODROMES					
		\$0	\$0	\$0	
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0
129199	Depreciation	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/EXP		\$152,980	\$95,530	\$0	\$154,525
OPERATING INCOME					
129202	Commission Licensing	(\$73,913)	(\$73,089)	(\$80,340)	\$0
128204	Parking Fines	\$0	(\$218)		\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$73,913)	(\$73,307)	(\$80,340)	\$0
Total - TRAFFIC CONTROL		\$79,067	\$22,223	(\$80,340)	\$154,525
Total - TRANSPORT		\$2,986,976	\$748,729	(\$2,846,291)	\$3,222,405
RURAL SERVICES					
OPERATING EXPENDITURE					
131108	Conservation Volunteers	\$1,485	\$0	\$0	\$1,500
131109	SEAVROC - Caring for Country	\$20,196	\$39,400	\$0	\$20,400
Sub Total - RURAL SERVICES OP/EXP		\$21,681	\$39,400	\$0	\$21,900
Total - RURAL SERVICES		\$21,681	\$39,400	\$0	\$21,900
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$18,513	\$15,787	\$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	\$1,447	\$0	\$5,373
132103	York Information Centre - Salaries	\$50,767	\$46,358	\$0	\$50,767
132104	York Information Centre - Superannuation	\$6,888	\$4,479	\$0	\$6,888
132105	York Information Centre - LSL and AL Accruals	\$784	\$0	\$0	\$784
132148	Contribution to Information services	\$22,130	\$20,632	\$0	\$22,130
132149	Tourist Bureau-Bldg Mtce	\$8,655	\$226	\$0	\$8,655

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
132150	Festival Assistance	\$54,243	\$38,196	\$0	\$54,243
132153	Xmas Decorations/Festivities	\$7,894	\$6,594	\$0	\$7,894
132154	Banner Installation & Removal	\$3,818	\$2,832	\$0	\$3,818
132155	Marketing, Advertising & Promotion	\$6,316	\$21,163	\$0	\$36,300
132199	Depreciation Expense	\$615	\$310	\$0	\$615
				\$0	
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$219,528	\$181,885	\$0	\$252,036
	OPERATING INCOME				
132270	Contributions & Reimbursements Taxable	(\$1,065)	\$0	(\$1,133)	\$0
132252	Brochure Advertising Income	(\$7,725)	\$0	(\$7,725)	\$0
132269	Government Grants	\$0	(\$23,515)	(\$15,000)	\$0
132255	Events Application fees	\$0	(\$114)	\$0	\$0
132254	Fees and Charges	\$0	(\$750)	\$0	\$0
132248	Tourist Bureau Income	(\$19,179)	(\$9,002)	(\$19,570)	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$27,969)	(\$33,781)	(\$43,428)	\$0
	Total - TOURISM & AREA PROMOTION	\$191,559	\$148,105	(\$43,428)	\$252,036
	BUILDING CONTROL				
	OPERATING EXPENDITURE				
133160	Building - Salaries	\$143,095	\$136,097	\$0	\$162,608
133161	Building - Superannuation	\$20,033	\$18,045	\$0	\$22,765
133162	Fringe Benefits Tax	\$13,500	\$6,389	\$0	\$18,000
133187	Engineering Advice	\$518	\$0	\$0	\$518
133182	Transfers to Trust	\$0	\$0	\$0	\$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	\$8,197	\$7,463	\$0	\$9,315
133190	Admin O/Head & Labour Costs	\$56,101	\$42,098	\$0	\$56,101
133191	Long Service Leave	\$1,605	\$0	\$0	\$1,605
133192	Building Control Expenses-Other	\$20,893	\$11,244	\$0	\$20,893
133195	Building Licence Refunds	\$107	\$0	\$0	\$107
133196	Legal Advice Building	\$23,416	\$451	\$0	\$23,416
133186	DAIP Implementation Expenses	\$0	\$0	\$0	\$20,000
133199	Depreciation Expense	\$5,809	\$1,783	\$0	\$5,809
	Sub Total - BUILDING CONTROL OP/EXP	\$293,273	\$223,569	\$0	\$343,035
	BUILDING CONTROL OP/INC				
133204	Charges-Building Permits	(\$24,875)	(\$25,650)	(\$36,050)	\$0
133205	Charges-Demolition Fees	(\$194)	(\$360)	(\$206)	\$0
133207	Bciltf Commission	(\$436)	(\$293)	(\$464)	\$0
133208	Signs/Hoardings Charges	(\$618)	(\$327)	(\$618)	\$0
133209	Sign Application Fee	(\$391)	(\$397)	(\$412)	\$0
133210	Building Fees Taxable	(\$29,700)	(\$24,248)	(\$30,000)	\$0
133211	Brb Commission	(\$765)	(\$587)	(\$773)	\$0
133212	Transfer from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$940)	\$0	(\$1,000)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$57,919)	(\$51,862)	(\$71,423)	\$0
	Total - BUILDING CONTROL	\$235,354	\$171,707	(\$71,423)	\$343,035
	ECONOMIC DEVELOPMENT				
	OPERATING EXPENDITURE				
138101	York Telecentre (Old Infant Health)	\$0	\$2,196	\$0	\$3,364
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$61,600	\$0	\$0	\$70,000

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
New	Community Development Officer Superannuation	\$8,624	\$0	\$0	\$9,800
New	CDO Provision for Long Service Leave	\$0	\$0	\$0	\$1,750
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$70,224	\$2,196	\$0	\$85,120
	OPERATING INCOME				
138202	Telecentre Reimbursements	\$0	(\$1,606)	(\$1,236)	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	(\$1,606)	(\$1,236)	\$0
	Total - ECONOMIC DEVELOPMENT	\$70,224	\$590	(\$1,236)	\$85,120
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	Standpipes Water/Maintenance	\$1,521	\$1,271	\$0	\$1,521
139143	Standpipes-Water	\$37,100	\$33,748	\$0	\$37,100
139144	Community Bus Operation	\$6,297	\$2,774	\$0	\$6,297
139199	Depreciation Expense	\$12,350	\$2,610	\$0	\$12,350
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$57,268	\$40,403	\$0	\$57,268
	OPERATING INCOME				
139255	Charges-Extractive Industry Licence	(\$350)	(\$520)	(\$412)	\$0
139256	Charges-Sale Water	(\$41,936)	(\$35,031)	(\$49,337)	\$0
139254	Community Bus Income - Grants	\$0	\$0	(\$50,000)	\$0
139259	Community Bus Income	(\$7,622)	(\$7,004)	(\$8,967)	\$0
139258	Reimbursements	\$0	\$0	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$49,909)	(\$42,556)	(\$108,716)	\$0
	Total - OTHER ECONOMIC SERVICES	\$7,359	(\$2,152)	(\$108,716)	\$57,268
	Total - ECONOMIC SERVICES	\$526,177	\$357,649	(\$224,803)	\$759,360
	PRIVATE WORKS				
	OPERATING EXPENDITURE				
141001	Various Private Works	\$23,842	\$34,815	\$0	\$25,364
	Sub Total - PRIVATE WORKS OP/EXP	\$23,842	\$34,815	\$0	\$25,364
	OPERATING INCOME				
142021	Charges-Private Works	(\$46,807)	(\$35,342)	(\$53,190)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$46,807)	(\$35,342)	(\$53,190)	\$0
	Total - PRIVATE WORKS	(\$22,965)	(\$527)	(\$53,190)	\$25,364
	PUBLIC WORKS OVERHEADS				
	OPERATING EXPENDITURE				
001064	Less Allocated-Works/Services	(\$717,768)	(\$595,604)	\$0	(\$815,645)
143158	Admin O/Head & Labour Costs	\$191,305	\$163,128	\$0	\$217,392

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
143155	Fringe Benefits Tax	\$9,000	\$4,259	\$0	\$12,000
143160	Engineering Office/Other Exp	\$37,255	\$51,004	\$0	\$37,255
143161	Superannuation Of Workmen	\$108,893	\$107,494	\$0	\$123,742
143162	Sick/Holiday Pay	\$99,051	\$131,647	\$0	\$112,558
143164	Protective Clothing	\$6,186	\$4,127	\$0	\$6,186
143166	Salary Allowances	\$0	\$66	\$0	\$0
143167	Meeting Attendance	\$4,054	\$8,442	\$0	\$4,054
143168	Safety Management	\$2,104	\$3,603	\$0	\$2,104
143171	Staff Training	\$16,792	\$15,455	\$0	\$16,792
143172	Service Pay-Workmen	\$19,278	\$17,453	\$0	\$21,907
143173	Eng Consultant/Surveying Fee	\$10,281	\$4,000	\$0	\$11,175
143175	Sundry Tools Purchase	\$1,904	\$5,415	\$0	\$2,070
143178	Long Service Leave	\$3,579	\$7,077	\$0	\$3,890
143179	Insurance	\$67,545	\$67,546	\$0	\$67,545
143180	Time In Lieu Taken	\$48	(\$42)	\$0	\$52
143181	Works Supervision Salaries	\$119,915	\$137,254	\$0	\$136,267
143182	Vehicle Operating Expenses Building Mtce	\$12,120	\$12,146	\$0	\$13,773
143183	Shire Engineer Vehicle Mtce	\$5,280	\$3,355	\$0	\$6,000
143184	Housing Mtce - Engineer	\$5,161	\$3,864	\$0	\$5,549
143199	Depreciation	\$13,493	\$5,943	\$0	\$15,333
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$15,477	\$157,631	\$0	\$0
OPERATING INCOME					
143214	Rent Received Engineer's House	\$0	(\$2,700)	\$0	\$0
143293	Reimbursements Non-Taxable Supply	(\$9,300)	(\$18,425)	(\$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)	(\$28,696)	(\$10,300)	\$0
Total - PUBLIC WORKS OVERHEADS		\$5,177	\$128,935	(\$10,300)	\$0
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	(\$551,189)	(\$464,855)	\$0	(\$626,123)
014203	Plant Repair Wages	\$30,492	\$28,728	\$0	\$44,280
014204	Tyres And Tubes	\$18,480	\$12,706	\$0	\$21,735
014205	Parts And Repairs	\$77,088	\$76,511	\$0	\$80,000
014206	Insurance And Licences	\$33,367	\$32,739	\$0	\$34,660
014207	Fuel And Oil	\$149,600	\$164,369	\$0	\$160,000
014209	Grader Blades And Cutting Edges	\$7,920	\$9,072	\$0	\$9,315
142102	General Administration Alloc	\$11,450	\$10,524	\$0	\$14,025
142101	Depreciation	\$225,916	\$87,190	\$0	\$261,072
142807	Tools For Plant Maintenance	\$1,000	\$0	\$0	\$1,035
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$4,124	(\$43,015)	\$0	(\$0)
OPERATING INCOME					
				\$0	\$0
				\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		\$4,124	(\$43,015)	\$0	(\$0)
MATERIALS AND STOCK					
OPERATING EXPENDITURE					

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
1100	Opening Stock	\$11,285	\$0	\$0	\$11,285
1088	Material Purchases	\$137,200	\$0	\$0	\$140,000
1099	Less Material Allocated	(\$134,260)	\$0	\$0	(\$137,000)
1100	Closing Stock	\$0	\$0	\$0	(\$14,285)
	Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0
	Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
001101	Gross Total For Year	\$2,963,972	\$2,791,983	\$0	\$3,221,709
001102	Less Salaries & Wages Alloc	(\$2,963,972)	(\$2,792,023)	\$0	(\$3,221,709)
001103	Unallocated Salaries & Wages	\$0	\$4,457	\$0	\$0
145141	Workers Compensation	\$0	\$227	\$0	\$5,000
145250	Reimbursements-Workers Comp	\$0	(\$5,039)	\$0	(\$5,000)
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	(\$396)	\$0	\$0
	Total - SALARIES AND WAGES	\$0	(\$396)	\$0	\$0
OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	\$4,500	\$4,582	\$0	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	\$450	\$0	\$0	\$500
	Property Development Costs	\$118,800	\$0	\$0	\$135,000
146167	Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$35,000
146171	Housing Mtce - Other Rentals	\$0	\$3,740	\$0	\$0
	Sub Total - UNCLASSIFIED OP/EXP	\$123,750	\$8,322	\$0	\$175,500
OPERATING INCOME					
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0
146267	Local Disaster - Donations & Contributions	\$0	\$0	(\$35,000)	\$0
146276	Sundry Income Non-Taxable Supply	\$0	(\$684)	\$0	\$0
146271	Housing Rent Received	\$0	(\$21,978)	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	\$0	(\$22,662)	(\$35,000)	\$0
	Total - UNCLASSIFIED	\$123,750	(\$14,340)	(\$35,000)	\$175,500
	Total - OTHER PROPERTY AND SERVICES	\$110,086	\$70,657	(\$98,490)	\$200,864
EXPENDITURE					
043143	Transfer To Reserve Funds	\$0	\$6,261	\$0	\$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$4,369	\$0	\$13,535
101375	Transfer To Reserve - Refuse Site	\$0	\$3,708	\$0	\$16,243
106301	Transfer To Reserve - Town Planning	\$0	\$2,523	\$0	\$4,929
109390	Transfer To Reserve - Cemetery	\$0	\$466	\$0	\$910
111305	Transfer To Reserve	\$0	\$559	\$0	\$1,093
113351	Transfer To Reserve - Bowling Facilities	\$0	\$80	\$0	\$4,426
113352	Transfer To Reserve - Tennis Facilities	\$0	\$10	\$0	\$2,249
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$25	\$0	\$2,050
113353	Transfer To Reserve - Netball Facilities	\$0	\$0	\$0	\$100
113304	Transfer To Reserve	\$0	\$753	\$0	\$515,472
118303	Transfer To Reserve Funds	\$0	\$217	\$0	\$423
127308	Transfer To Plant Reserve	\$0	\$6,755	\$0	\$283,203
132303	Transfer To Water Supply Reserve	\$0	\$0	\$0	\$0

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$13	\$0	\$555,026
146301	Transfer To Reserve	\$0	\$523	\$0	\$1,022
122405	Transfer To Reserve	\$0	\$2,322	\$0	\$4,536
128301	Transfer To Car Parking Reserve	\$0	\$309	\$0	\$219,184
139502	Transfer To Community Bus Reserve	\$0	\$1,245	\$0	\$3,732
133302	Transfer To Disaster Reserve	\$0	\$576	\$0	\$1,124
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$30,715	\$0	\$1,705,480
	INCOME				
041428	Transfer Funds From Tied Funds Reserve	\$0	\$0	(\$54,070)	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	(\$10,000)	\$0
067401	Transfer From Reserve -Centennial Units	\$0	\$0	(\$11,000)	\$0
068401	Transfer From Reserve Pml	\$0	\$0	\$0	\$0
101427	Transfer From Reserve - Waste Management Related	\$0	\$0	(\$27,118)	\$0
106425	Trans Fr Avon Riv F/Shore Reserve	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	\$0	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	(\$23,340)	\$0
111401	Transfer From Build Mtce Reserve	\$0	\$0	\$0	\$0
111402	Transfer From Reserve	\$0	\$0	(\$10,000)	\$0
113401	Transfer From Rec Reserve	\$0	\$0	(\$91,500)	\$0
113402	Transfer From Reserve - Recreation Related	\$0	\$0	\$0	\$0
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	(\$453,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$236,235)	\$0
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$22,500)	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfer From Reserve - Main Street Reserve 42	\$0	\$0	(\$44,000)	\$0
139403	Tfr from Community Bus Reserve	\$0	\$0	(\$50,000)	\$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	(\$1,054,563)	\$0
	Total - FUND TRANSFER	\$0	\$30,715	(\$1,054,563)	\$1,705,480
	000000 (Surplus) / Deficit - Carried Forward	(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
	Sub Total - SURPLUS C/FWD	(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
	Total - SURPLUS	(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
	LONG TERM LOANS				
	Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
	Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
	LIABILITY LOANS				
	EXPENDITURE				
109388	Principal On Loans - Water Supply	\$5,530	\$11,060	\$0	\$11,060
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$39,467	\$78,933	\$0	\$78,934
118311	Principal Repayments-Archive Centre	\$4,927	\$9,852	\$0	\$9,853
	Sub Total - LOAN REPAYMENTS	\$49,924	\$99,845	\$0	\$99,847
	INCOME				
109405	Principal Repaid Ssl 60	(\$11,060)	\$0	(\$11,060)	\$0
	Sub Total - LOANS RAISED	(\$11,060)	\$0	(\$11,060)	\$0

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
Total - NON CURRENT LIABILITIES		\$38,864	\$99,845	(\$11,060)	\$99,847
	000000 Depreciation Written Back	(\$1,685,255)	(\$849,967)	\$0	(\$1,685,255)
	Profit/Loss on Sale of Assets Written Back	\$0	\$4,980	\$0	\$0
	000000 Book Value of Assets Sold Written Back	(\$224,124)	(\$91,136)	\$0	(\$393,200)
	000000 Long Service Leave - Cash at Bank	\$0	(\$5,578)	\$0	\$0
	000000 Movement in Deferred Pensioner Rates	\$0	\$0	\$0	\$0
	000000 Movement in Accrued Leave Provisions NCURR	\$0	\$0	\$0	\$0
		\$0			
Sub Total - DEPRECIATION WRITTEN BACK		(\$1,909,379)	(\$941,701)	\$0	(\$2,078,455)
Total - DEPRECIATION		(\$1,909,379)	(\$941,701)	\$0	(\$2,078,455)
FURNITURE & EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
043142	Furniture & Equipment Admin	\$55,000	\$2,967	\$0	\$55,000
Sub Total - CAPITAL WORKS		\$55,000	\$2,967	\$0	\$55,000
Total - GOVERNANCE		\$55,000	\$2,967	\$0	\$55,000
FURNITURE & EQUIPMENT					
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					
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	\$2,000	\$0	\$25,000

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
113349	Recreation Convention Centre Furniture and Equipment	\$35,000	\$19,845	\$0	\$35,000
	Sub Total - CAPITAL WORKS	\$74,600	\$34,965	\$0	\$74,600
	Total - TRANSPORT	\$74,600	\$34,965	\$0	\$74,600
	Total - FURNITURE AND EQUIPMENT	\$129,600	\$38,540	\$0	\$129,600
	LAND AND BUILDINGS				
	GOVERNANCE				
	EXPENDITURE				
043141	Administration Centre	\$0	\$189,797	\$0	\$286,000
042337	Forbes Street House - Land & Buildings	\$0	\$16,265	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$206,062	\$0	\$286,000
	TOTAL - GOVERNANCE	\$0	\$206,062	\$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	\$0	\$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	\$104,364	\$44,017	\$0	\$197,864
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$104,364	\$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	\$0	\$0	\$0	\$600,000
068302	Pioneer Memorial Lodge	\$0	\$0	\$0	\$0
067304	Centennial Units - Building	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$600,000
	Total - WELFARE	\$0	\$0	\$0	\$600,000

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date May 2014		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
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	\$4,620	\$0	\$0	\$7,000
113029	Town Hall Building	\$0	\$0	\$0	\$1,830,224
112303	Swimming Pool	\$0	\$67,217	\$0	\$170,363
111307	Olde Fire Station	\$3,300	\$0	\$0	\$5,000
New	Croquet Club	\$0	\$0	\$0	\$6,500
	Old Bowling Club Building	\$0	\$0	\$0	\$3,500
113343	Netball Courts & Lights	\$9,240	\$21,519	\$0	\$14,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$66,688
113303	RSL Memorial Park Upgrade	\$660	\$0	\$0	\$1,000
113306	Avon Park Capital - Buildings	\$0	\$0	\$0	\$21,000
113338	Race Course Buildings - Mt Bakewell	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$33,340	\$10,600	\$0	\$33,340
113327	Candice Bateman Park Capital	\$0	\$4,732	\$0	\$33,500
113363	Forrest Oval Water Supply	\$0	\$20,433	\$0	\$152,000
		\$0			
Sub Total - CAPITAL WORKS		\$51,160	\$124,500	\$0	\$2,344,115
Total - RECREATION AND CULTURE		\$51,160	\$124,500	\$0	\$2,344,115
LAND AND BUILDINGS					
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
146303	Land Purchase And Development	\$0	\$15,669	\$0	\$28,231
Sub Total - CAPITAL WORKS		\$0	\$15,669	\$0	\$28,231
Total - OTHER PROPERTY AND SERVICES		\$0	\$15,669	\$0	\$28,231
Total - LAND AND BUILDINGS		\$216,974	\$399,935	\$0	\$3,517,660
PLANT AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$0	\$44,095	\$0	\$153,000
Sub Total - CAPITAL WORKS		\$0	\$44,095	\$0	\$153,000

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
Total - GOVERNANCE		\$0	\$44,095	\$0	\$153,000
PLANT AND EQUIPMENT					
LAW ORDER & PUBLIC SAFETY					
EXPENDITURE					
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$0
New	Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT					
HEALTH					
EXPENDITURE					
077305	Plant And Equipment Capital	\$0	\$57,253	\$0	\$85,000
Sub Total - CAPITAL WORKS		\$0	\$57,253	\$0	\$85,000
Total - HEALTH		\$0	\$57,253	\$0	\$85,000
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
106302	Town Planning Plant & Equipment	\$0	\$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	\$8,005	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$41,527	\$0	\$60,000
Total - COMMUNITY AMENITIES		\$0	\$41,527	\$0	\$60,000
PLANT AND EQUIPMENT					
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
127304	Plant Purchases Capital	\$678,227	\$543,482	\$0	\$678,227
Sub Total - CAPITAL WORKS		\$678,227	\$543,482	\$0	\$678,227
Total - TRANSPORT		\$678,227	\$543,482	\$0	\$678,227
PLANT AND EQUIPMENT					
ECONOMIC SERVICES					

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	\$26,000	\$25,913	\$0	\$26,000
			\$0		
	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	\$879,227	\$752,770	\$0	\$1,177,227
INFRASTRUCTURE					
ROAD CONSTRUCTION					
122400	Roads To Recovery Projects	\$223,500	\$302,042	\$0	\$298,000
122401	Regional Road Group Projects	\$445,020	\$218,150	\$0	\$445,020
122402	Municipal Road Construction Projects	\$426,240	\$193,025	\$0	\$592,000
122403	Municipal Footpath Construction Projects	\$141,440	\$10,433	\$0	\$243,862
122404	Municipal Bridge Construction Projects	\$0	\$215,064	\$0	\$292,830
122407	Blackspot Projects	\$82,012	\$74,612	\$0	\$92,148
122408	Subdivision Roads	\$40,050	\$45,589	\$0	\$45,000
122410	Royalties For Regions Road Projects	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction - see income below gl 125211	\$0	\$0	\$0	\$510,000
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$125,638	\$32,706	\$0	\$139,598
	Sub Total - CAPITAL WORKS	\$1,483,900	\$1,091,621	\$0	\$2,658,458
	Total - ROADS	\$1,483,900	\$1,091,621	\$0	\$2,658,458
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$1,483,900	\$1,091,621	\$0	\$2,658,458
INFRASTRUCTURE - RECREATION FACILITIES					
113346	Motocross Track Infrastructure	\$0	\$0	\$0	\$0
113347	Mount Brown Park Infrastructure	\$0	\$0		\$15,000
113302	Avon Park Infrastructure	\$17,602	\$0	\$0	\$17,602
113331	Forrest Oval Infrastructure	\$212,838	\$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	\$0	\$3,660	\$0	\$15,000
	Sub Total - CAPITAL WORKS	\$298,815	\$85,503	\$0	\$433,645
	Total - RECREATION FACILITIES	\$298,815	\$85,503	\$0	\$433,645
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$298,815	\$85,503	\$0	\$433,645

Shire of York		Year to Date		Adopted Budget	
		May 2014		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
INFRASTRUCTURE ASSETS - OTHER					
COMMUNITY AMENITIES					
109383	Cemetery Infrastructure	\$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	(\$442,033)	(\$1,949,217)	(\$19,916,103)	\$19,916,103


 M. Keeble
 Chief Executive Officer

BANK RECONCILIATION				
MAY 2014				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,621,005.45	440,622.90	1,636,076.10
Receipts as per daily cash book		405,431.50	127,389.42	
Receipt Journal			7,978.00	
Muni Interest		283.28		
Trust interest received		118.97		
Muni At-Call Interest		582.16		
AMP Bank Term Deposit		2,988.65		
Reserve Interest				0.04
Trust to Muni Transfer - POS		11,881.50		
Business Card refund		1,201.25		
Rounding		0.03		
TOTAL RECEIPTS		422,487.34	135,367.42	0.04
PER SYNERGY GL		422,487.34	135,367.42	0.04
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	31232	(450.00)		
EFT Direct payments	12312 - 12455	(814,374.89)	(1,530.00)	
Payment as per schedule chqs - Trust	4298 - 4300		(812.27)	
Direct Debit Licensing			(123,528.75)	
Direct Debit Payroll		(166,060.79)		
Bank fees Bendigo Trust		(45.50)		
Bank fees Bendigo Muni		(156.54)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Eftpos Bank Fee Trust		(146.47)		
Eftpos Bank Fee Muni		(208.93)		
Eftpos Bank Fee Rec		(67.38)		
TOTAL BANK FEES	(632.82)			
Business Card Bendigo - CEO		(241.52)		
Business Card Bendigo - DCEO		(1,248.68)		
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	1,490.20			
Shell Card		(128.29)		
Fire Messaging Service		(150.26)		
Trust to Muni Transfer - POS			(11,881.50)	
JNL Adjustment Muni - Trust Receipt		(7,978.00)		
JNL Adjustment		(205.50)		
Rounding		(0.03)		
TOTAL EXPENDITURE		(991,470.78)	(137,752.52)	0.00
PER SYNERGY GL		(991,470.78)	(137,752.52)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,052,022.01	438,237.80	1,636,076.14
CLOSING BALANCE - SYNERGY		1,052,022.01	438,237.80	1,636,076.14
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION				
MAY 2014				
	MUNICIPAL	TRUST	RESERVE	
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623	90,729.96			
AMP MUNICIPAL AT CALL	190,033.19			
INVESTEC TD 18/8/14	250,000.00			
ING INVESTMENTS TD 5/6/14	252,465.75			
BANK OF SYDNEY 4/6/14	250,000.00			
BENDIGO TRUST 13074174		204,603.30		
BENDIGO TRUST NCD Open space		69,935.31		
BENDIGO TRUST TERM DEPOSIT T2 -2509		28,642.40		
BENDIGO TRUST TERM DEPOSIT T40 -2513		26,871.24		
BENDIGO TRUST TERM DEPOSIT T77 -2514		59,049.34		
BENDIGO TRUST TERM DEPOSIT T78 -2515		59,532.31		
BENDIGO RESERVE 119521748				1,011.29
ING RESERVE NCD 30/6/14				217,293.36
BENDIGO RESERVE NCD 30/6/14				442,516.65
AMP RESERVE NCD 11/6/14				252,430.82
ING RESERVE NCD 30/6/14				527,185.94
AMP RESERVE NCD 12/6/14				195,638.01
TOTAL PER BANK STATEMENTS	1,033,228.90	448,633.90		1,636,076.07
RECONCILING ITEMS				
Plus Outstanding Deposits	639.93	12,307.90		
Less Outstanding cheques	(125.00)	(390.00)		
Less Outstanding Licence Debits		(17,258.40)		
Less May credits receipted June	(4,079.07)			
Less Outstanding EFTPOS	(336.09)			
Less Unidentified Direct Credit 15/5/14	(250.00)			
YRCC Eftpos to be receipted	(1,231.00)			
Plus Outstanding Bpay	17,600.25			
Plus payments in advance to Business Cards/Refunds	1,518.56			
Muni - Reserve Transfers - Interest received	(0.07)			0.07
Muni - Trust transfers 8/4/14	(117.40)	117.40		
Muni - Trust transfers May 14	(8,238.50)	8,238.50		
Trust - Muni Transfers - Trust EFT pmts	1,530.00	(1,530.00)		
Trust - Muni Transfers	11,881.50	(11,881.50)		
TOTAL CLOSING BALANCE - CALCULATED	1,052,022.01	438,237.80		1,636,076.14
TOTAL CLOSING BALANCE - PER SYNERGY	1,052,022.01	438,237.80		1,636,076.14
DIFFERENCE	0.00	0.00		0.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4298	06/05/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR APRIL 2014	2		379.63
INV T6	06/05/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR APRIL 2014		379.63	
4299	06/05/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR APRIL 2014	2		376.10
INV T9	06/05/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR APRIL 2014		376.10	
4300	06/05/2014	SHIRE OF YORK	BSL COLLECTION AGENCY FEE FOR APRIL 2014	2		56.54
INV T9	06/05/2014	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR APRIL 2014		16.50	
INV T6	06/05/2014	SHIRE OF YORK	BSL COLLECTION AGENCY FEE FOR APRIL 2014		40.04	
EFT12443	23/05/2014	JOY SIOBHAN POTTAGE	CAT TRAP BOND REFUND - POTTAGE-BUCKLEY	2		80.00
INV T1	16/05/2014	JOY SIOBHAN POTTAGE	CAT TRAP BOND REFUND - POTTAGE-BUCKLEY		80.00	
EFT12444	23/05/2014	ROBERTS, GEORGE	BUS BOND REFUND - ROBERTS - USAGE 19/04/2014	2		200.00
INV T33	16/05/2014	ROBERTS, GEORGE	BUS BOND REFUND - ROBERTS - USAGE 19/04/2014		200.00	
EFT12445	23/05/2014	NATASHA CHANDRA	BUS BOND REFUND - CHANDRA - USAGE 29/03/2014	2		200.00
INV T33	16/05/2014	NATASHA CHANDRA	BUS BOND REFUND - CHANDRA - USAGE 29/03/2014		200.00	
EFT12446	23/05/2014	CLAIRE HORROCKS	BUS BOND REFUND - HORROCKS - USAGE 26/04/2014	2		200.00
INV T33	16/05/2014	CLAIRE HORROCKS	BUS BOND REFUND - HORROCKS - USAGE 26/04/2014		200.00	
EFT12447	23/05/2014	CARLY AMOS	BUS BOND REFUND - AMOS - USAGE 12/04/2014	2		200.00
INV T33	16/05/2014	CARLY AMOS	BUS BOND REFUND - AMOS - USAGE 12/04/2014		200.00	
EFT12448	23/05/2014	MELANIE COLLISSON	BUS BOND REFUND - COLLISSON - USAGE 03/05/2014	2		200.00
INV T33	16/05/2014	MELANIE COLLISSON	BUS BOND REFUND - COLLISSON - USAGE 03/05/2014		200.00	
EFT12449	23/05/2014	STEPHEN FERGUS GRACE	CAT TRAP BOND REFUND - GRACE	2		80.00
INV T1	16/05/2014	STEPHEN FERGUS GRACE	CAT TRAP BOND REFUND - GRACE		80.00	

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EFT12450	23/05/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	BUS BOND REFUND - CDA - USAGE 11/04/2014	2		50.00
INV T33	16/05/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	BUS BOND REFUND - CDA - USAGE 11/04/2014	2	50.00	
EFT12451	23/05/2014	YORK UNITING CHURCH	HALL BOND REFUND - YORK UNITING CHURCH - USAGE 10/05/2014	2		220.00
INV T8	16/05/2014	YORK UNITING CHURCH	KEY BOND REFUND - YORK UNITING CHURCH - USAGE 10/05/2014	2	20.00	
INV T83	16/05/2014	YORK UNITING CHURCH	HALL BOND REFUND - YORK UNITING CHURCH - USAGE 10/05/2014	2	200.00	
EFT12452	23/05/2014	YORK PONY CLUB	PAVILION BOND REFUND - YORK PONY CLUB - USAGE 26/04/2014	2		100.00
INV T7	16/05/2014	YORK PONY CLUB	PAVILION BOND REFUND - YORK PONY CLUB - USAGE 26/04/2014	2	100.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	2,342.27
	TOTAL	2,342.27

M. Keable
 Chief Executive Officer

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EFT12312	05/05/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE - QUELLIGTON RD	1		271,712.00
INV AWWP28	02/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY/ SPRAY & COVER AGGREGATE - VARIOUS	1	24,318.32	
INV AWWP31	01/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY/ SPRAY & COVER AGGREGATE - VARIOUS	1	29,626.36	
INV AWWP31	03/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE - QUELLIGTON RD	1	62,287.81	
INV AWWP31	03/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE - SPENCERS BROOK RD	1	8,854.12	
INV AWWP31	03/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE - MOKINE ROAD	1	22,809.60	
INV AWWP31	03/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE - MORSE ST	1	9,706.90	
INV AWWP31	03/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE - QUELLINGTON RD	1	24,383.74	
INV AWWP31	03/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE - MOKINE RD	1	44,803.09	
INV AWWP31	03/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE - QUELLINGTON RD	1	12,271.60	
INV 54-003	31/03/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE - YORK TAMMIN RD	1	21,635.06	
INV AWWP31	03/2014	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE - TALBOT RD	1	11,015.40	
EFT12313	05/05/2014	TERRACE FRUIT VEG AND CAPE	REFRESHMENTS - AED TRAINING 21/2/14 - GREENHILLS FIRE BRIGADE	1		140.00
INV 378	24/02/2014	TERRACE FRUIT VEG AND CAPE	REFRESHMENTS - AED TRAINING 21/2/14 - GREENHILLS FIRE BRIGADE	1	140.00	
EFT12314	05/05/2014	ROMAZ INDUSTRIES	DEPOSIT - SUPPLY & INSTALL FENCING - ADMIN CENTRE	1		1,636.25
INV 300414	30/04/2014	ROMAZ INDUSTRIES	DEPOSIT - SUPPLY & INSTALL FENCING - ADMIN CENTRE	1	1,636.25	
EFT12315	05/05/2014	MIDLAND TOYOTA	PURCHASE 2014 TOYOTA HILUX 4x2 WORKMATE UTILITY	1		23,404.57
INV 39116	31/03/2014	MIDLAND TOYOTA	PURCHASE 2014 TOYOTA HILUX 4x2 WORKMATE UTILITY	1	23,404.57	
EFT12316	05/05/2014	QUAIRADING EARTHMOVING CO	PLANT HIRE/ TRANSPORT EXCAVATOR - KNOTTS RD BRIDGE	1		10,945.00
INV 17159	31/07/2013	QUAIRADING EARTHMOVING CO	DOZER HIRE - STOCKPILE GRAVEL - YORK TAMMIN RD	1	5,027.00	

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INV 17258	04/04/2014	QUAIRADING EARTHMOVING CO	PLANT HIRE/ TRANSPORT EXCAVATOR - KNOTTS RD BRIDGE	1	5,918.00	
EFT12317	13/05/2014	FUEL DISTRIBUTORS	DISTILLATE X 2130 LTRS	1		3,229.50
INV 343308	08/05/2014	FUEL DISTRIBUTORS	DISTILLATE X 2130 LTRS	1	3,229.50	
EFT12318	13/05/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		19,798.73
INV 63	09/04/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,734.30	
INV 64	09/04/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		12,064.43	
EFT12319	23/05/2014	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - APR 14	1		1,234.15
INV 30/04/140	04/2014	CELLARBRATIONS DUKE OF YORK	ALCOHOL PURCHASES - APR 14	1	1,234.15	
EFT12320	23/05/2014	ALL-WAYS FOODS	GROCERY SUPPLIES - YRCC	1		616.88
INV 9434	08/05/2014	ALL-WAYS FOODS	GROCERY SUPPLIES - YRCC	1	616.88	
EFT12321	23/05/2014	DUSTRY PTY LTD	REPAIR DRAINAGE - CNR GREY/FORD STS	1		968.00
INV 949	09/05/2014	DUSTRY PTY LTD	REPAIR DRAINAGE - CNR GREY/FORD STS	1	968.00	
EFT12322	23/05/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MAY 14	1		66.00
INV 768957	01/05/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - MAY 14	1	66.00	
EFT12323	23/05/2014	SHIRE OF CUNDERDIN	CRANE HIRE - CAT POUND DONGA RELOCATION - CUNDERDIN	1		225.50
INV 1479	12/05/2014	SHIRE OF CUNDERDIN	CRANE HIRE - CAT POUND DONGA RELOCATION - CUNDERDIN	1	225.50	
EFT12324	23/05/2014	NATIONALS WESTERN AUSTRALIA	NATIONALS WA POST BUDGET BUSINESS BREAKFAST 20/5/14 - CEO/ PRESIDENT	1		300.00
INV BBMAY15	05/2014	NATIONALS WESTERN AUSTRALIA	NATIONALS WA POST BUDGET BUSINESS BREAKFAST 20/5/14 - CEO/ PRESIDENT	1	300.00	
EFT12325	23/05/2014	IMMACULATE SWEEPING PTY LTD	STREET SWEEPING - CEMETERY	1		440.00
INV 3263	12/05/2014	IMMACULATE SWEEPING PTY LTD	STREET SWEEPING - CEMETERY	1	440.00	

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EFT12326	23/05/2014	STAPLES	STATIONERY	1		1,025.77
INV 101249730/04/2014		STAPLES	STATIONERY	1	186.34	
INV 901124329/04/2014		STAPLES	STATIONERY	1	514.03	
INV 901057517/02/2014		STAPLES	TONER CARTRIDGE - MUSEUM	1	281.58	
INV 901127201/05/2014		STAPLES	STATIONERY - FILES	1	43.82	
EFT12327	23/05/2014	LANDMARK ENGINEERING & DESIGN	SUPPLY SHELTER WITH SEATING - CANDICE BATEMAN PARK	1		5,204.65
INV 5095	10/04/2014	LANDMARK ENGINEERING & DESIGN	SUPPLY SHELTER WITH SEATING - CANDICE BATEMAN PARK	1	5,204.65	
EFT12328	23/05/2014	CINDY REA KEEBLE	REIMBURSE PURCHASES - LIBRARY/STORYTIME	1		483.91
INV REIMB29/04/2014		CINDY REA KEEBLE	REIMBURSE PURCHASES - LIBRARY/STORYTIME	1	483.91	
EFT12329	23/05/2014	YORK BUILDING SUPPLIES	MAKITA HAMMER DRILL - SUNDRY TOOLS	1		2,340.38
INV 102005704/03/2014		YORK BUILDING SUPPLIES	PADLOCK - ADMIN	1	52.99	
INV 101010511/03/2014		YORK BUILDING SUPPLIES	CEMENT/SPRAYER - AVON PARK	1	45.26	
INV 101010924/03/2014		YORK BUILDING SUPPLIES	POLY PIPE/HOSE CONNECTOR - AVON PARK	1	57.23	
INV 101010614/03/2014		YORK BUILDING SUPPLIES	LADDER - CEMETERY	1	178.95	
INV 101010927/03/2014		YORK BUILDING SUPPLIES	BATTERIES - CEMETERY	1	8.98	
INV 102005813/03/2014		YORK BUILDING SUPPLIES	MIG WELD WIRE - DEPOT	1	415.00	
INV 102005706/03/2014		YORK BUILDING SUPPLIES	PLASTIC TUB - DEPOT	1	9.99	
INV 101010406/03/2014		YORK BUILDING SUPPLIES	MAKITA HAMMER DRILL - SUNDRY TOOLS	1	459.00	
INV 101010507/03/2014		YORK BUILDING SUPPLIES	PVC PIPE - DEPOT	1	9.00	
INV 101010612/03/2014		YORK BUILDING SUPPLIES	SCREWS/NAILS - DEPOT	1	26.47	
INV 101010925/03/2014		YORK BUILDING SUPPLIES	CABLE TIES - DEPOT	1	18.98	
INV 101010717/03/2014		YORK BUILDING SUPPLIES	SCREW BIT/HOOK/ DOOR HANDLE - GWAMBY PARK	1	9.94	
INV 101010717/03/2014		YORK BUILDING SUPPLIES	PRESSURE SPRAYER - GWAMBY PARK	1	19.76	
INV 102005925/03/2014		YORK BUILDING SUPPLIES	CABLE TIES - KNOTTS RD BRIDGE	1	8.37	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 102005817	03/2014	YORK BUILDING SUPPLIES	BOLT & NUT/ WASHERS	1	25.80	
INV 101010718	03/2014	YORK BUILDING SUPPLIES	PAINT/SCREWS/BRUSH	1	48.48	
INV 101010719	03/2014	YORK BUILDING SUPPLIES	CHAIN/NUTS & BOLTS - WAR MEMORIAL	1	38.14	
INV 101010924	03/2014	YORK BUILDING SUPPLIES	NUTS & BOLTS - MINOR PLANT	1	4.14	
INV 101010925	03/2014	YORK BUILDING SUPPLIES	NAILS/DRILL BITS - MUSEUM	1	10.37	
INV 101010926	03/2014	YORK BUILDING SUPPLIES	NAILS/FASTENER - MUSEUM	1	13.78	
INV 102005710	03/2014	YORK BUILDING SUPPLIES	CRC/LUBRICANT/ DRIVER - YRCC	1	22.69	
INV 101010717	03/2014	YORK BUILDING SUPPLIES	NAILS/DRILL BITS - MUSEUM	1	86.68	
INV 102005811	03/2014	YORK BUILDING SUPPLIES	SCREWS/ NUTS & BOLTS/ WASHERS - ROAD POSTS	1	46.45	
INV 102005921	03/2014	YORK BUILDING SUPPLIES	PAINT MARKER/ CHISEL - ROAD SIGNS	1	8.35	
INV 101010925	03/2014	YORK BUILDING SUPPLIES	CABLE TIES - TALBOT RD	1	5.58	
INV 102006110	04/2014	YORK BUILDING SUPPLIES	PAINT MARKER - Y4099	1	4.40	
INV 101011101	04/2014	YORK BUILDING SUPPLIES	DRILLBIT/DYNABOLT/SCREWS/GRINDER DISC - ADMIN	1	26.27	
INV 101011414	04/2014	YORK BUILDING SUPPLIES	WIRE BRUSH - AVON PARK	1	15.98	
INV 101011312	04/2014	YORK BUILDING SUPPLIES	HOSE CONNECTOR - MOTORCYCLE FESTIVAL 2014	1	19.37	
INV 102006215	04/2014	YORK BUILDING SUPPLIES	TRIM KNIFE/MASKING TAPE/ PAINT - CEMETERY	1	29.43	
INV 102006112	04/2014	YORK BUILDING SUPPLIES	BLACK FILM - CRICKET OVAL	1	166.50	
INV 101011207	04/2014	YORK BUILDING SUPPLIES	STARTER CORD/CRC - MINOR PLANT	1	19.89	
INV 101011517	04/2014	YORK BUILDING SUPPLIES	HINGE/SCREWS - DEPOT	1	35.87	
INV 101011623	04/2014	YORK BUILDING SUPPLIES	PAINT BRUSH - MEMORIAL PARK	1	9.98	
INV 101011103	04/2014	YORK BUILDING SUPPLIES	TRAILER PLUG/ FITTINGS/ CAM LOCK - MINOR PLANT	1	136.62	
INV 101011208	04/2014	YORK BUILDING SUPPLIES	POLY ROPE - OLD CEMETERY	1	10.00	
INV 101011207	04/2014	YORK BUILDING SUPPLIES	BOLT/NUT/ WASHER/ HOOKS - OVENS RD	1	46.78	
INV 101011207	04/2014	YORK BUILDING SUPPLIES	BOLT/NUT/ WASHER - MINOR PLANT	1	6.54	
INV 101011207	04/2014	YORK BUILDING SUPPLIES	SAFETY STRAPS - Y397	1	41.94	
INV 101011208	04/2014	YORK BUILDING SUPPLIES	PAINT - RAILWAY PARADE	1	16.02	

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INV 10101180	04/2014	YORK BUILDING SUPPLIES	HARDWARE ITEMS - APR 14 - TOWN HALL	1	124.41	
EFT12330	23/05/2014	YORK NEWSAGENCY	PAPERS/ STATIONERY - APR 14	1		107.62
INV 6911	28/04/2014	YORK NEWSAGENCY	PAPERS/ STATIONERY - APR 14	1	107.62	
EFT12331	23/05/2014	YORK AUTO ELECTRICS	LOCATE & ISOLATE ELECTRICAL SHORT - Y1328	1		308.00
INV 8197	14/04/2014	YORK AUTO ELECTRICS	LOCATE & ISOLATE ELECTRICAL SHORT - Y1328	1	308.00	
EFT12332	23/05/2014	YORK LANDSCAPE SUPPLIES	SUPPLY SAND X 12M ² - FORREST OVAL	1		1,056.00
INV 3407	14/04/2014	YORK LANDSCAPE SUPPLIES	SUPPLY SAND X 12M ² - FORREST OVAL	1	816.00	
INV 3399	07/04/2014	YORK LANDSCAPE SUPPLIES	COMPACTOR HIRE - KNOTTS RD BRIDGE	1	240.00	
EFT12333	23/05/2014	NETREGISTRY PTY LTD	RENEW DOMAIN SUBSCRIPTION - 17/5/14-17/5/16	1		47.85
INV 116301	22/04/2014	NETREGISTRY PTY LTD	RENEW DOMAIN SUBSCRIPTION - 17/5/14-17/5/16	1	47.85	
EFT12334	23/05/2014	CREATIVE SPACES	FIRST INSTALMENT - CULTURAL HERITAGE INTERPRETATION MASTER PLAN	1		7,759.95
INV 519	29/04/2014	CREATIVE SPACES	FIRST INSTALMENT - CULTURAL HERITAGE INTERPRETATION MASTER PLAN	1	7,759.95	
EFT12335	23/05/2014	PARS RURAL PTY LTD	BAR OIL/ DETAIL CAR - 0Y/ SEASOL	1		441.00
INV D494	30/04/2014	PARS RURAL PTY LTD	BAR OIL/ DETAIL CAR - 0Y/ SEASOL	1	441.00	
EFT12336	23/05/2014	RSA WORKS	ROAD SAFETY AUDITS - OVENS/ MANNAVALE & SPENCERS BROOK RD	1		550.00
INV 1367	17/04/2014	RSA WORKS	ROAD SAFETY AUDITS - OVENS/ MANNAVALE & SPENCERS BROOK RD	1	550.00	
EFT12337	23/05/2014	AVON PAPER SHRED	SHREDDING CONFIDENTIAL PAPERS - 240LTR BIN	1		55.00
INV 340	23/04/2014	AVON PAPER SHRED	SHREDDING CONFIDENTIAL PAPERS - 240LTR BIN	1	55.00	
EFT12338	23/05/2014	DEPARTMENT OF LOCAL GOVERNMENT & COMMUNITIES	RETURN UNSPENT GRANT FUNDS - STRUCTURAL REFORM & AMALGAMATION	1		44,080.30
INV 24	22/04/2014	DEPARTMENT OF LOCAL GOVERNMENT & COMMUNITIES	RETURN UNSPENT GRANT FUNDS - STRUCTURAL REFORM & AMALGAMATION	1	44,080.30	

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EFT12339	23/05/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		8,725.54
INV 45151	13/04/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	6,845.30	
INV 45831	11/05/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	1,502.44	
INV 45771	04/05/2014	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	377.80	
EFT12340	23/05/2014	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	REGISTRATION - IPWEA CONFERENCE 11-13/3/14 - G LANTZKE	1		1,067.00
INV IPWEA 01/03/2014		INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	REGISTRATION - IPWEA CONFERENCE 11-13/3/14 - G LANTZKE	1	1,067.00	
EFT12341	23/05/2014	MACRI PARTNERS	INTERIM AUDIT 30/6/2014	1		7,216.00
INV 31850	22/04/2014	MACRI PARTNERS	INTERIM AUDIT 30/6/2014	1	7,216.00	
EFT12342	23/05/2014	SHIRE OF NORTHAM	TIPPING FEES - MAR 14	1		6,687.50
INV 12653	15/04/2014	SHIRE OF NORTHAM	TIPPING FEES - MAR 14	1	6,687.50	
EFT12343	23/05/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		388.26
INV SUPER 30/04/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	196.83	
INV SUPER 14/05/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	191.43	
EFT12344	23/05/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,522.52
INV GULL 30/04/2014		WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,522.52	
EFT12345	23/05/2014	GEOFABRICS AUSTRALASIA PTY LTD	BITUTHENE/ PRIMER - KNOTTTS RD BRIDGE	1		909.92
INV CD201401/04/2014		GEOFABRICS AUSTRALASIA PTY LTD	BITUTHENE/ PRIMER - KNOTTTS RD BRIDGE	1	909.92	
EFT12346	23/05/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - APR 14	1		81.84
INV ORICA 30/04/2014		ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - APR 14	1	81.84	
EFT12347	23/05/2014	WA HINO	SUPPLY FUEL CAP - Y6555	1		42.24
INV 181629 17/03/2014		WA HINO	SUPPLY FUEL CAP - Y6555	1	42.24	

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INV 181629	17/03/2014	WA HINO	SUPPLY FUEL CAP - Y6555	1	42.24	
EFT12348	23/05/2014	SHIRE OF DOWERIN	TOILET HIRE - YORK MOTORCYCLE FESTIVAL 2014	1		200.00
INV 15277	06/05/2014	SHIRE OF DOWERIN	TOILET HIRE - YORK MOTORCYCLE FESTIVAL 2014	1	200.00	
EFT12349	23/05/2014	SPECIALISED TREE SERVICE	TREE PRUNING - WESTERN POWER	1		14,080.00
INV 1467	17/02/2014	SPECIALISED TREE SERVICE	TREE PRUNING - SCARPIA ST	1	420.00	
INV 1538	24/04/2014	SPECIALISED TREE SERVICE	TREE PRUNING - WESTERN POWER	1	13,660.00	
EFT12350	23/05/2014	HILLS CONCRETE PRODUCTS	HEAD WALLS X 6 - BLAND RD CROSSOVERS	1		1,320.00
INV 2183	15/04/2014	HILLS CONCRETE PRODUCTS	HEAD WALLS X 6 - BLAND RD CROSSOVERS	1	1,320.00	
EFT12351	23/05/2014	WOODLANDS DISTRIBUTORS & AGENCIES	ADDITIONAL FERTILISER APPLICATION - FORREST OVAL	1		6,633.44
INV YRK2-022/04/2014	2014	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER - APR 14	1	2,063.60	
INV YRK2-030/04/2014	2014	WOODLANDS DISTRIBUTORS & AGENCIES	FERTILISER/ SOIL TEST - FORREST OVAL	1	1,909.05	
INV YRK2-016/04/2014	2014	WOODLANDS DISTRIBUTORS & AGENCIES	ADDITIONAL FERTILISER APPLICATION - FORREST OVAL	1	2,660.79	
EFT12352	23/05/2014	COOK'S TOURS PTY LTD	ADVERTISING - COOKS TOURS 13/14	1		570.00
INV 6442	30/04/2014	COOK'S TOURS PTY LTD	ADVERTISING - COOKS TOURS 13/14	1	570.00	
EFT12353	23/05/2014	METRO COUNT	SUPPLY BATTERY PACKS/ TUBES - ROAD COUNTERS	1		642.40
INV INV02125/03/2014	2014	METRO COUNT	SUPPLY BATTERY PACKS/ TUBES - ROAD COUNTERS	1	642.40	
EFT12354	23/05/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT-SUNDAY TIMES ESCAPE LIFT OUT	1		4,123.94
INV I30387107/04/2014	2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION - COUNCILLOR TRAINING - ROLES & RESPONSIBILITIES - CR SMYTHE	1	450.00	
INV I30386831/03/2014	2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION - PROCUREMENT TRAINING 19-20/5/14 - L KEMPIN	1	1,320.00	
INV I30393811/04/2014	2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 8/3/14 - 5895 GT SOUTHN HWAY/ ASHWORTH RD CLOSURE	1	187.14	
INV I30393811/04/2014	2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 8/3/14 - 6 HOWICK ST	1	132.53	

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INV I30393811/04/2014	08/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 29/3/14 - 13 HARRIOT ST/ 30 NEWCASTLE ST	1	138.30	
INV I30393811/04/2014	08/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT- SUNDAY TIMES ESCAPE LIFT OUT	1	1,895.97	
EFT12355	23/05/2014	MIDLAND RUBBER STAMPS	SELF INKING STAMP - CEO	1		34.90
INV 39656	02/05/2014	MIDLAND RUBBER STAMPS	SELF INKING STAMP - CEO	1	34.90	
EFT12356	23/05/2014	DARRYS PLUMBING AND GAS	WASTE DISPOSAL CLEANING - YRCC	1		484.00
INV 2668	15/04/2014	DARRYS PLUMBING AND GAS	WASTE DISPOSAL CLEANING - YRCC	1	385.00	
INV 2700-3204/05/2014	08/06/2014	DARRYS PLUMBING AND GAS	CLEAR BLOCKAGE - MALE TOILETS - YRCC	1	99.00	
EFT12357	23/05/2014	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT PLAN - AVON TCE	1		1,886.50
INV 85574	15/04/2014	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT PLAN - AVON TCE	1	1,468.50	
INV 85661	22/04/2014	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL - SPENCERS BROOK RD	1	418.00	
EFT12358	23/05/2014	DOMINIC CARBONE	CONSULTANCY FEE - CORPORATE BUSINESS PLAN	1		4,400.00
INV 32	01/04/2014	DOMINIC CARBONE	CONSULTANCY FEE - CORPORATE BUSINESS PLAN	1	4,400.00	
EFT12359	23/05/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		396.32
INV SUPER 30/04/2014	08/06/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	198.16	
INV SUPER 14/05/2014	08/06/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	198.16	
EFT12360	23/05/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,042.20
INV SUPER 30/04/2014	08/06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	385.75	
INV DEDUC30/04/2014	08/06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	135.35	
INV SUPER 14/05/2014	08/06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	385.75	
INV DEDUC14/05/2014	08/06/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	135.35	
EFT12361	23/05/2014	HEARTLANDS VET HOSPITAL	VET FEES - STRAY DOG	1		1,180.89
INV 550931	14/04/2014	HEARTLANDS VET HOSPITAL	STERILISATION VOUCHER	1	50.00	
INV 550446	11/04/2014	HEARTLANDS VET HOSPITAL	STERILISATION VOUCHER	1	50.00	

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INV 555410	07/05/2014	HEARTLANDS VET HOSPITAL	STERILISATION VOUCHER	1	50.00	
INV 551220	15/04/2014	HEARTLANDS VET HOSPITAL	VET FEES - STRAY DOG	1	710.89	
INV 556136	12/05/2014	HEARTLANDS VET HOSPITAL	CASTRATION & MICROCHIPPING DOG	1	320.00	
EFT12362	23/05/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		355.42
INV SUPER 30/04/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		177.71	
INV SUPER 14/05/2014		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		177.71	
EFT12363	23/05/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1		971.61
INV 124114	15/04/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1	439.34	
INV 124487	29/04/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1	532.27	
EFT12364	23/05/2014	VERNICE PTY LTD	HIRE SIDE TIPPER - YORK TAMMIN RD	1		5,544.00
INV 4282	09/05/2014	VERNICE PTY LTD	HIRE SIDE TIPPER - YORK TAMMIN RD	1	5,544.00	
EFT12365	23/05/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		775.94
INV DEDUC30/04/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER 30/04/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
INV DEDUC14/05/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER 14/05/2014		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
EFT12366	23/05/2014	KLEENWEST DISTRIBUTORS	KENNEL CLEANER/ BLEACH - POUND	1		479.93
INV 9185	07/05/2014	KLEENWEST DISTRIBUTORS	BIN LINERS/ MOP HEAD/ TAP/ FLOOR CLEANER	1	216.00	
INV 9225	09/05/2014	KLEENWEST DISTRIBUTORS	KENNEL CLEANER/ BLEACH - POUND	1	263.93	
EFT12367	23/05/2014	INSTANT FENCE HIRE	TEMP FENCE HIRE 1/2-5/4/14 - MONGER ST PIPES	1		896.61
INV A0118	08/04/2014	INSTANT FENCE HIRE	TEMP FENCE HIRE 1/2-5/4/14 - MONGER ST PIPES	1	620.73	
INV A0131	04/05/2014	INSTANT FENCE HIRE	TEMP FENCER HIRE 6/4-29/4/14 - MONGER ST PIPES	1	275.88	

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EFT12368	23/05/2014	DOWNER EDI WORKS (accounts)	SUPPLY COLDMIX X 6.08 TONNE	1	1,180.43	1,180.43
INV 552093907/04/2014	23/05/2014	DOWNER EDI WORKS (accounts)	SUPPLY COLDMIX X 6.08 TONNE	1	1,180.43	1,180.43
EFT12369	23/05/2014	IMAGE POSTCARDS	SUPPLY POSTCARDS/MAGNETS - INFO SVS	1	246.00	246.00
INV 14	16/02/2014	IMAGE POSTCARDS	SUPPLY POSTCARDS/MAGNETS - INFO SVS	1	246.00	246.00
EFT12370	23/05/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNAGE	1	3,507.02	3,507.02
INV 22680	11/04/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	6 X MULTI MESSAGE FRAMES & 6 X PRS BIPODS	1	303.60	303.60
INV 22677	07/05/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNAGE	1	1,474.00	1,474.00
INV 22793	07/05/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNAGE	1	1,729.42	1,729.42
EFT12371	23/05/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 4 - Y130	1	6,825.26	6,825.26
INV 6651	04/04/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 4 - Y130	1	5,400.00	5,400.00
INV 6652	05/04/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TRUCK TYRES X 2 - Y1660	1	790.00	790.00
INV 6348	18/02/2014	AVON VALLEY TYRE SERVICE	SUPPLY & REPLACE TYRE O-RINGS - Y600	1	150.00	150.00
INV 6786	02/05/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRE - Y600/ SUPPLY HEATER HOSE - MINOR PLANT	1	450.26	450.26
INV 6833	05/05/2014	AVON VALLEY TYRE SERVICE	REPAIR TRAILER TYRE - MINOR PLANT	1	35.00	35.00
EFT12372	23/05/2014	OCTAGON BKG LIFTS	SERVICE/REPAIR VANDALISM - TOWN HALL LIFT	1	5,120.50	5,120.50
INV 8456	14/04/2014	OCTAGON BKG LIFTS	SERVICE/REPAIR VANDALISM - TOWN HALL LIFT	1	5,120.50	5,120.50
EFT12373	23/05/2014	VANGUARD PRESS	BUSINESS CARDS	1	755.70	755.70
INV IN0063310/05/2014	23/05/2014	VANGUARD PRESS	BUSINESS CARDS - CEO - M KEEBLE	1	253.00	253.00
INV IN0062124/04/2014	23/05/2014	VANGUARD PRESS	BUSINESS CARDS - EHO/ RANGERS	1	502.70	502.70
EFT12374	23/05/2014	COVS PARTS	GREASE CARTRIDGES - DEPOT PLANT	1	760.32	760.32
INV 462838317/03/2014	23/05/2014	COVS PARTS	SUPPLY LUBRICANT - DEPOT PLANT	1	237.69	237.69
INV 462845717/03/2014	23/05/2014	COVS PARTS	GREASE CARTRIDGES - DEPOT PLANT	1	522.63	522.63

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EFT12375	23/05/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		355.42
INV SUPER 30/04/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
INV SUPER 14/05/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
EFT12376	23/05/2014	CRIMEA GROWERS MARKET	VEGETABLE PURCHASES - YRCC	1		227.47
INV 7884	30/04/2014	CRIMEA GROWERS MARKET	VEGETABLE PURCHASES - YRCC	1	227.47	
EFT12377	23/05/2014	THE FARM SHOP (YORK)	20KG DOG FOOD/ 12KG CAT FOOD - POUND SUPPLIES	1		238.49
INV 089002028/04/2014		THE FARM SHOP (YORK)	SUPPLY HAY - ANIMAL SUSTENANCE	1	13.00	
INV 999782510/03/2014		THE FARM SHOP (YORK)	DOG FOOD - POUND	1	30.00	
INV 999540328/02/2014		THE FARM SHOP (YORK)	20KG DOG FOOD/ 12KG CAT FOOD - POUND SUPPLIES	1	79.50	
INV 996534506/11/2013		THE FARM SHOP (YORK)	DOG FOOD - POUND	1	59.99	
INV 089002023/04/2014		THE FARM SHOP (YORK)	DOG FOOD - POUND	1	30.00	
INV 089002017/04/2014		THE FARM SHOP (YORK)	HAY BALE - ANIMAL SUSTENANCE	1	13.00	
INV 890030007/05/2014		THE FARM SHOP (YORK)	HAY BALE - ANIMAL SUSTENANCE	1	13.00	
EFT12378	23/05/2014	COCA-COLA AMATIL	SOFT DRINK PURCHASES - YRCC	1		1,451.48
INV COCA C16/04/2014		COCA-COLA AMATIL	SOFT DRINK - YRCC	1	508.65	
INV COCA C30/04/2014		COCA-COLA AMATIL	SOFT DRINK PURCHASES - YRCC	1	843.83	
INV 903028201/05/2014		COCA-COLA AMATIL	LEASE COFFEE MACHINE - MAY 14 - YRCC	1	99.00	
EFT12379	23/05/2014	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1		4,947.97
INV 309450717/04/2014		CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1	2,500.59	
INV 2447.3801/05/2014		CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	2,447.38	
EFT12380	23/05/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		1,222.10
INV DEDUC30/04/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		116.49	
INV SUPER 30/04/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		521.13	
INV DEDUC14/05/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		116.49	

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INV SUPER 14/05/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		467.99	
EFT12381	23/05/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - APR 14	1		1,617.00
INV YC041430/04/2014		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - APR 14	1	1,617.00	
EFT12382	23/05/2014	MATT GIRAUDDO	WATER ANALYSIS/ PROJECT FEES - FORREST OVAL	1		8,805.50
INV 10049	30/04/2014	MATT GIRAUDDO	WATER ANALYSIS/ PROJECT FEES - FORREST OVAL	1	8,805.50	
EFT12383	23/05/2014	AVON VALLEY GLASS	REPLACE DOOR GLASS PANEL - YRCC	1		437.20
INV 5104	28/04/2014	AVON VALLEY GLASS	REPLACE DOOR GLASS PANEL - YRCC	1	437.20	
EFT12384	23/05/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1		3,044.64
INV 123363	15/04/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,596.36	
INV 125207	30/04/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,448.28	
EFT12385	23/05/2014	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		55.09
INV SUPER 30/04/2014		BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		55.09	
EFT12386	23/05/2014	AUSCOINWEST	SOUVENIR COINS/ COIN CAPSULES - INFO SVS	1		599.50
INV 641	27/03/2014	AUSCOINWEST	SOUVENIR COINS/ COIN CAPSULES - INFO SVS	1	599.50	
EFT12387	23/05/2014	PFD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1		452.50
INV JR6376309/05/2014		PFD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1	452.50	
EFT12388	23/05/2014	MRS MACS	PIES/ SAUSAGE ROLLS/ QUICHE - YRCC	1		312.90
INV 348033308/05/2014		MRS MACS	PIES/ SAUSAGE ROLLS/ QUICHE - YRCC	1	312.90	
EFT12389	23/05/2014	SCREAIGHS	GRAVEL CARTAGE - GREENHILLS SOUTH RD	1		4,601.91
INV 305665	08/04/2014	SCREAIGHS	GRAVEL CARTAGE - GREENHILLS SOUTH RD	1	4,218.50	
INV 305689	19/04/2014	SCREAIGHS	FREIGHT - APR 14	1	201.19	
INV 305721	04/05/2014	SCREAIGHS	FREIGHT - APR 14 - YRCC ALCOHOL	1	182.22	

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EFT12390	23/05/2014	PERTHENERGY	ELECTRICITY 5/4-4/5/14 - YRCC COMPLEX	1		3,019.73
INV 204372505/05/2014	23/05/2014	PERTHENERGY	ELECTRICITY 5/4-4/5/14 - YRCC COMPLEX	1	3,019.73	
EFT12391	23/05/2014	JOHN HAYDN COLES	REIMBURSE UNIFORM PURCHASE 2014 - EHO	1		309.83
INV REIMB19/05/2014	23/05/2014	JOHN HAYDN COLES	REIMBURSE UNIFORM PURCHASE 2014 - EHO	1	309.83	
EFT12392	23/05/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		2,908.64
INV SUPER 30/04/2014	30/04/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		484.00	
INV DEDUC30/04/2014	30/04/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		724.55	
INV SUPER 14/05/2014	14/05/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		786.29	
INV DEDUC14/05/2014	14/05/2014	KEEBLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		913.80	
EFT12393	23/05/2014	MERREDIN VETERINARY CLINIC AND HOSPITAL	CAT STERILISATION VOUCHERS	1		200.00
INV 30180 17/03/2014	17/03/2014	MERREDIN VETERINARY CLINIC AND HOSPITAL	CAT STERILISATION VOUCHERS	1	50.00	
INV 30233 25/03/2014	25/03/2014	MERREDIN VETERINARY CLINIC AND HOSPITAL	CAT STERILISATION VOUCHERS	1	100.00	
INV 30262 27/03/2014	27/03/2014	MERREDIN VETERINARY CLINIC AND HOSPITAL	CAT STERILISATION VOUCHERS	1	50.00	
EFT12394	23/05/2014	SHARON BISHOP	REFUND LOST LIBRARY ITEM - FOUND	1		15.40
INV REIMB01/05/2014	01/05/2014	SHARON BISHOP	REFUND LOST LIBRARY ITEM - FOUND	1	15.40	
EFT12395	23/05/2014	GLAN KEYS	KEY CUTTING - METALUX FILING CABINET - PRESIDENT	1		21.70
INV 1160 30/04/2014	30/04/2014	GLAN KEYS	KEY CUTTING - METALUX FILING CABINET - PRESIDENT	1	21.70	
EFT12396	23/05/2014	FERRARO PLANNING AND DEVELOPMENT CONSULTANCY	TOWN PLANNING CONSULTANCY - DAP PRESENTATION 14/4/14	1		2,640.00
INV 5901 15/04/2014	15/04/2014	FERRARO PLANNING AND DEVELOPMENT CONSULTANCY	TOWN PLANNING CONSULTANCY - DAP PRESENTATION 14/4/14	1	2,640.00	
EFT12397	23/05/2014	MICHAEL ALAN KEEBLE	REIMBURSE PURCHASES - OFFICEWORKS/FUEL 0Y	1		472.43
INV REIMB28/04/2014	28/04/2014	MICHAEL ALAN KEEBLE	REIMBURSE PURCHASES - OFFICEWORKS	1	377.00	
INV REIMB15/05/2014	15/05/2014	MICHAEL ALAN KEEBLE	REIMBURSE FUEL PURCHASE - 0Y	1	95.43	

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INV REIMB115/05/2014	23/05/2014	MICHAEL ALAN KEEBLE	REIMBURSE FUEL PURCHASE - 0Y	1	95.43	
EFT12398	23/05/2014	NIGHT SKY BUSINESS SERVICES PTY LTD	PREPAID COMPUTER HOURS - IT SUPPORT	1		3,960.00
INV 110	12/05/2014	NIGHT SKY BUSINESS SERVICES PTY LTD	PRE-PAID HOURS - IT SUPPORT	1	1,320.00	
INV 113	21/05/2014	NIGHT SKY BUSINESS SERVICES PTY LTD	PREPAID COMPUTER HOURS - IT SUPPORT	1	2,640.00	
EFT12399	23/05/2014	MARY ANN MAIN	50% REFUND PLANNING APPLICATION WITHDRAWN - RECEIPT 182633	1		281.00
INV REFUN13/05/2014	23/05/2014	MARY ANN MAIN	50% REFUND PLANNING APPLICATION WITHDRAWN - RECEIPT 182633	1	281.00	
EFT12400	23/05/2014	WHEATBELT MOBILE TYRES	SUPPLY & FIT TRUCK TYRE - Y4099	1		270.00
INV 51	29/03/2014	WHEATBELT MOBILE TYRES	SUPPLY & FIT TRUCK TYRE - Y4099	1	270.00	
EFT12401	23/05/2014	SPORT & RECREATION SURFACES PTY LTD	SUPPLY & INSTALL DUAL USE BASKETBALL/ NETBALL TOWERS - NETBALL COURTS	1		15,136.00
INV 165	26/03/2014	SPORT & RECREATION SURFACES PTY LTD	SUPPLY & INSTALL DUAL USE BASKETBALL/ NETBALL TOWERS - NETBALL COURTS	1	15,136.00	
EFT12402	23/05/2014	YORK OLIVE OIL COMPANY	ICE CREAMS - YRCC	1		198.00
INV 24291	08/05/2014	YORK OLIVE OIL COMPANY	ICE CREAMS - YRCC	1	198.00	
EFT12403	23/05/2014	AUSTRALIA POST	POSTAGE - APR 14	1		1,099.30
INV 100289703/05/2014	23/05/2014	AUSTRALIA POST	POSTAGE - APR 14	1	1,099.30	
EFT12404	23/05/2014	AUSTRALIAN TAXATION OFFICE	BAS - APR 14	1		21,270.00
INV BAS - A21/05/2014	23/05/2014	AUSTRALIAN TAXATION OFFICE	BAS - APR 14	1	21,270.00	
EFT12405	23/05/2014	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1		472.01
INV 596611	15/04/2014	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1	472.01	
EFT12406	23/05/2014	COURIER AUSTRALIA	FREIGHT - 18/4/14	1		1,539.36
INV 0148	04/04/2014	COURIER AUSTRALIA	FREIGHT - 4/4/14	1	47.84	
INV 0149	11/04/2014	COURIER AUSTRALIA	FREIGHT - 11/4/14	1	52.01	

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INV 0150	18/04/2014	COURIER AUSTRALIA	FREIGHT - 18/4/14	1	1,137.26	
INV 151	02/05/2014	COURIER AUSTRALIA	FREIGHT - 2/5/14	1	83.05	
INV 0152	09/05/2014	COURIER AUSTRALIA	FREIGHT - 9/5/14	1	33.00	
INV 0143	28/02/2014	COURIER AUSTRALIA	FREIGHT - 28/2/14	1	186.20	
EFT12407	23/05/2014	CJD EQUIPMENT PTY LTD	VEHICLE SERVICE 2000 HRS - Y130	1		4,299.35
INV 600872207/04/2014		CJD EQUIPMENT PTY LTD	VEHICLE SERVICE 2000 HRS - Y130	1	4,110.91	
INV 600927909/04/2014		CJD EQUIPMENT PTY LTD	VEHICLE SERVICE - 50 HRS - Y4894	1	188.44	
EFT12408	23/05/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	THIRD PROCUREMENT - OFFICE AIRCON UPGRADE - CEEP GRANT	1		43,586.40
INV 5396	16/04/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	THIRD PROCUREMENT - OFFICE AIRCON UPGRADE - CEEP GRANT	1	43,586.40	
EFT12409	23/05/2014	LANDGATE	RURAL UV REVALUATION 13/14	1		10,152.72
INV 297993-23/04/2014		LANDGATE	GRV INTERIM VALUATIONS	1	270.27	
INV 298067-23/04/2014		LANDGATE	RURAL UV REVALUATION 13/14	1	9,882.45	
EFT12410	23/05/2014	DOLS, FRANK J	HIRE PA SYSTEM - ANZAC DAY 14	1		200.00
INV 493751 25/04/2014		DOLS, FRANK J	HIRE PA SYSTEM - ANZAC DAY 14	1	200.00	
EFT12411	23/05/2014	EASTERN HILLS SAWS AND MOWERS	SERVICE & REPAIR CHAINSAW - MINOR PLANT	1		190.00
INV 30693 26/04/2014		EASTERN HILLS SAWS AND MOWERS	SERVICE & REPAIR CHAINSAW - MINOR PLANT	1	190.00	
EFT12412	23/05/2014	MIDALJA STEEL	SUPPLY GALVANISED STEEL FOR SPRAY UNIT - Y4118	1		209.73
INV 596041917/04/2014		MIDALJA STEEL	SUPPLY GALVANISED STEEL FOR SPRAY UNIT - Y4118	1	209.73	
EFT12413	23/05/2014	JR & A HERSEY	PROTECTIVE CLOTHING/ ITEMS - DEPOT	1		492.69
INV S32398 10/04/2014		JR & A HERSEY	PROTECTIVE CLOTHING/ ITEMS - DEPOT	1	448.69	
INV S32399 10/04/2014		JR & A HERSEY	CABLE TIES - DEPOT	1	44.00	
EFT12414	23/05/2014	KLEENHEAT GAS	BULK GAS ANNUAL FACILITY FEES - GWAMBYGINE/ DEPOT	1		343.75

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INV 670865	30/04/2014	KLEENHEAT GAS	BULK GAS ANNUAL FACILITY FEES - GWAMBYGINE/DEPOT	1	343.75	
EFT12415	23/05/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ANIMAL CONTROL	1		798.39
INV 79806	11/04/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ANIMAL CONTROL	1	798.39	
EFT12416	23/05/2014	KEITH WILLIAM MOORFIELD	WELD PLATES/ FIT CUTTING EDGE - LOADER BUCKET - Y600	1		385.00
INV 3643	07/04/2014	KEITH WILLIAM MOORFIELD	WELD PLATES/ FIT CUTTING EDGE - LOADER BUCKET - Y600	1	385.00	
EFT12417	23/05/2014	PETTY CASH	PETTY CASH RECOUP	1		459.50
INV PETTY 15/05/2014		PETTY CASH	PETTY CASH RECOUP	1	157.90	
INV PETTY 08/05/2014		PETTY CASH	PETTY CASH RECOUP	1	301.60	
EFT12418	23/05/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - APR 14	1		340.00
INV 17730	15/04/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - APR 14	1	170.00	
INV 17781	08/05/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - MAR-MAY 14	1	170.00	
EFT12419	23/05/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR OVAL LIGHT SWITCH - FORREST OVAL	1		170.50
INV 5861	16/04/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR OVAL LIGHT SWITCH - FORREST OVAL	1	170.50	
EFT12420	23/05/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	CAMERA - FUJI FILM FINE PIX T550 - RANGER	1		224.00
INV 105792	07/05/2014	NORM REYNOLDS ELECTRICAL & FURNITURE	CAMERA - FUJI FILM FINE PIX T550 - RANGER	1	224.00	
EFT12421	23/05/2014	SMITHS SHELL SERVICE	FLOAT CANNON - DEPOT TO MEMORIAL PARK - ANZAC DAY 2014	1		220.00
INV 179877929/04/2014		SMITHS SHELL SERVICE	FLOAT CANNON - DEPOT TO MEMORIAL PARK - ANZAC DAY 2014	1	220.00	
EFT12422	23/05/2014	SHERIDANS	NAME BADGES X 5 - RANGER/ CEO	1		127.27
INV 61980	28/04/2014	SHERIDANS	NAME BADGES X 5 - RANGER/ CEO	1	127.27	
EFT12423	23/05/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 18/4/14	1		39,577.78

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INV 12343	04/04/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 4/4/14	1	9,498.45	
INV 12396	18/04/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 18/4/14	1	20,502.82	
INV 12622	02/05/2014	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 2/5/14	1	9,576.51	
EFT12424	23/05/2014	SHIRE OF BEVERLEY	CESM REIMBURSEMENT - 1/1-31/3/14	1		4,234.46
INV 10903	10/04/2014	SHIRE OF BEVERLEY	CESM REIMBURSEMENT - 1/1-31/3/14	1	4,234.46	
EFT12425	23/05/2014	YORK HOME HARDWARE	PURCHASES ON ACCOUNT	1		1,330.96
INV MARCH31	03/2014	YORK HOME HARDWARE	MARCH STATEMENT	1	798.81	
INV 118172	27/03/2014	YORK HOME HARDWARE	MUSEUM - LIGHT TUBE/COTTON GLOVES	1	14.00	
INV 641472	23/04/2014	YORK HOME HARDWARE	LIGHTS - MT BROWN	1	24.00	
INV 641516	23/04/2014	YORK HOME HARDWARE	GAS REFILL - MOTO CROSS TRACK BBQS	1	41.16	
INV 641620	24/04/2014	YORK HOME HARDWARE	HOSE FITTINGS/ PAINT - STREET FURNITURE	1	30.97	
INV 642291	28/04/2014	YORK HOME HARDWARE	HOSE CONNECTIONS/ TIMBER - CENT UNITS	1	31.45	
INV 642508	29/04/2014	YORK HOME HARDWARE	DRILL BITS/ NAILS - TOWN HALL	1	13.62	
INV 642626	30/04/2014	YORK HOME HARDWARE	PAINT/ MASK/ SOCKETS - TOWN HALL	1	31.14	
INV 642690	30/04/2014	YORK HOME HARDWARE	ACCOUNT FEES - APR 14	1	7.99	
INV 638038	01/04/2014	YORK HOME HARDWARE	SCREWS/ HOOP IRON - STREET FURNITURE	1	22.10	
INV 638290	02/04/2014	YORK HOME HARDWARE	EXTENSION LEAD/ MOP BUCKET - ADMIN	1	90.75	
INV 638365	03/04/2014	YORK HOME HARDWARE	SCREWS/ PADLOCK/ DRILL BIT - TOWN HALL	1	51.20	
INV 639049	07/04/2014	YORK HOME HARDWARE	SPANNER COMBO SET - OVENS RD POSTS	1	34.43	
INV 639989	14/04/2014	YORK HOME HARDWARE	STEEL BRACK ANGLKE/ HANGER - STREET SIGNS	1	21.42	
INV 640530	17/04/2014	YORK HOME HARDWARE	DRILL BIT/ CLIPS/ WALL HOOKS - ADMIN	1	30.23	
INV 638187	02/04/2014	YORK HOME HARDWARE	ADHESIVE SPRAY - MUSEUM	1	34.50	
INV 638305	02/04/2014	YORK HOME HARDWARE	DOUBLE SIDED TAPE - MUSEUM	1	32.25	
INV 639502	10/04/2014	YORK HOME HARDWARE	HALOGEN LAMP - MUSEUM	1	20.80	
INV 642693	30/04/2014	YORK HOME HARDWARE	ACCOUNT FEE - APR 14	1	0.14	

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EFT12426	23/05/2014	YORK IGA	MUSEUM PURCHASES - JAN 14	1		2,874.19
INV 04/693106/03/2014		YORK IGA	HAM/ SHORTBREAD/ CREAM - YRCC	1	21.96	
INV 05/581207/03/2014		YORK IGA	BREAD/ CORDIAL - YRCC	1	17.18	
INV 05/582307/03/2014		YORK IGA	PEAS - YRCC	1	4.50	
INV 02/643911/03/2014		YORK IGA	HAM/ BREAD/ GRAPES - YRCC	1	32.94	
INV 02/713312/03/2014		YORK IGA	HAM/ BREAD/ OIL/ BICARB SODA - YRCC	1	54.89	
INV 01/096724/03/2014		YORK IGA	CRANBERRY JUICE/ BBQ CHICKENS - YRCC	1	67.75	
INV 02/793814/03/2014		YORK IGA	LETTUCE/ SPRING ONIONS/ POTATOS/ YOGHURT - YRCC	1	21.91	
INV 02/802914/03/2014		YORK IGA	POTATOS - YRCC	1	20.34	
INV 04/820715/03/2014		YORK IGA	BREAD/ HONEY/ LETTUCE - YRCC	1	64.02	
INV 03/680015/03/2014		YORK IGA	MILK - YRCC	1	9.16	
INV 01/175516/03/2014		YORK IGA	BREAD - YRCC	1	3.98	
INV 01/245218/03/2014		YORK IGA	BRUSH/ BUNS - YRCC	1	21.35	
INV 02/032619/03/2014		YORK IGA	MILK - YRCC	1	20.61	
INV 02/061520/03/2014		YORK IGA	ICE CREAM/ KITCHEN TIMER/ CHERRIES - YRCC	1	22.27	
INV 02/096821/03/2014		YORK IGA	MINCE/ HAM/ BREAD - YRCC	1	111.83	
INV 01/341621/03/2014		YORK IGA	COCONUT MILK/ CURRY SAUCE/ BAY LEAVES - YRCC	1	31.25	
INV 02/184723/03/2014		YORK IGA	BREAD ROLLS - YRCC	1	28.00	
INV 02/202723/03/2014		YORK IGA	HAM - YRCC	1	10.95	
INV 02/240024/03/2014		YORK IGA	BREAD/ WRAPS - YRCC	1	24.22	
INV 02/265925/03/2014		YORK IGA	BREAD/ HAM - YRCC	1	22.61	
INV 02/272725/03/2014		YORK IGA	BREAD/ LETTUCE/ TOMATOS - YRCC	1	12.12	
INV 02/352627/03/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	81.25	
INV 01/565428/03/2014		YORK IGA	BBQ CHICKENS/ BREAD ROLLS - YRCC	1	55.96	
INV 05/735928/03/2014		YORK IGA	BALSAMIC VINEGAR/ BREADCRUMBS/ PINEAPPLE - YRCC	1	11.61	
INV 02/425828/03/2014		YORK IGA	POTATOS - YRCC	1	13.56	

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INV 02/425828/03/2014		YORK IGA	POTATOS - YRCC	1	13.56	
INV 02/504230/03/2014		YORK IGA	TOOTHPICKS/RICE PAPER/ DRESSING - YRCC	1	17.97	
INV 01/693 13/03/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	15.91	
INV ACCOU31/03/2014		YORK IGA	ACCOUNT FEES - YRCC	1	5.70	
INV 02/284801/03/2014		YORK IGA	BREAD/ LIME CORDIAL - YRCC	1	10.42	
INV 01/754904/03/2014		YORK IGA	ROLLS - YRCC	1	4.00	
INV 01/773405/03/2014		YORK IGA	BREAD - YRCC	1	7.77	
INV 01/775905/03/2014		YORK IGA	GRAPES - YRCC	1	3.73	
INV 02/454006/03/2014		YORK IGA	BANANAS/ BREAD - YRCC	1	11.24	
INV 02/557701/04/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	64.35	
INV 01/013509/04/2014		YORK IGA	BROOM/ DUSTER - YRCC	1	19.38	
INV 04/187409/04/2014		YORK IGA	BUNS - YRCC	1	25.16	
INV 02/947010/04/2014		YORK IGA	BACON/ SPRING ONION/ MUSHROOM/ POTATOS - YRCC	1	32.18	
INV 04/212811/04/2014		YORK IGA	JUBILEE TWIST/ FRENCH STICKS - YRCC	1	30.40	
INV 05/868912/04/2014		YORK IGA	LIME CORDIAL/ HAM/ SPRING ONION - YRCC	1	11.37	
INV 02/046012/04/2014		YORK IGA	BREAD/ HAM/ CARROTS - YRCC	1	16.06	
INV 03/438813/04/2014		YORK IGA	BREAD ROLLS - YRCC	1	24.00	
INV 01/179213/04/2014		YORK IGA	CUSTARD/ POTATOS/ FISH/ BACON - YRCC	1	50.64	
INV 01/249715/04/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	58.49	
INV 01/595124/04/2014		YORK IGA	GROCERY SUPPLIES - YRCC	1	111.18	
INV 01/733902/04/2014		YORK IGA	BREAD/ HAM - YRCC	1	54.10	
INV 04/458526/04/2014		YORK IGA	CHEESE - YRCC	1	9.54	
INV 02/565426/04/2014		YORK IGA	BREAD/ HAM/ BUNS/ MILK/ SPREE - YRCC	1	56.50	
INV 01/705327/04/2014		YORK IGA	BREAD/ BEANS/ CARROTS/ CELERY/ MILK/ BACON - YRCC	1	43.11	
INV 02/605527/04/2014		YORK IGA	CHIPS/ LETTUCE/ SILVERBEET/ SAUSAGE ROLLS - YRCC	1	40.99	
INV 02/719630/04/2014		YORK IGA	BREAD - YRCC	1	10.25	

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INV 02/719630/04/2014	YORK IGA	BREAD - YRCC	1	10.25		
INV 04/532930/04/2014	YORK IGA	GROCERY SUPPLIES - YRCC	1	24.18		
INV 300420130/04/2014	YORK IGA	ACCOUNT FEES - YRCC	1	8.63		
INV 02/625002/04/2014	YORK IGA	GROCERY SUPPLIES - YRCC	1	34.36		
INV 02/646803/04/2014	YORK IGA	BREAD ROLLS/ BREAD/ WRAPS/ CINNAMON - YRCC	1	126.11		
INV 02/665503/04/2014	YORK IGA	BISCUITS/ RED WINE VINEGAR - YRCC	1	43.85		
INV 02/690404/04/2014	YORK IGA	HAM - YRCC	1	23.24		
INV 01/813304/04/2014	YORK IGA	BREAD ROLLS - YRCC	1	48.00		
INV 01/833604/04/2014	YORK IGA	PEAS/ CELERY/ ICE CREAM - YRCC	1	11.66		
INV 02/792706/04/2014	YORK IGA	MUSHROOMS/ STEAK/ FISH/ LETTUCE/ TOMATOS - YRCC	1	31.56		
INV 03/172903/04/2014	YORK IGA	MILK/ BISCUITS/ AIR FRESHNER	1	58.93		
INV 02/052313/04/2014	YORK IGA	AIR FRESHNER - DEPOT	1	10.64		
INV 02/090414/04/2014	YORK IGA	SPRING WATER - CHAMBERS	1	10.21		
INV 04/258814/04/2014	YORK IGA	MILK/ COFFEE/ WIPES/ BISCUITS	1	93.44		
INV 03/478014/04/2014	YORK IGA	BATTERIES	1	4.61		
INV 02/379422/04/2014	YORK IGA	MILK	1	9.52		
INV 01/720428/04/2014	YORK IGA	AIR FRESHNER/ SURFACE SPRAY - Y4099	1	22.91		
INV 02/619728/04/2014	YORK IGA	MILK	1	4.99		
INV 01/728128/04/2014	YORK IGA	TEA/ BISCUITS	1	16.98		
INV 03/854129/04/2014	YORK IGA	COFFEE	1	25.82		
INV 01/779630/04/2014	YORK IGA	MILK/ BISCUITS	1	15.86		
INV 02/693604/04/2014	YORK IGA	COFFEE/ BISCUITS	1	39.96		
INV 02/699204/04/2014	YORK IGA	NUROFEN/ PANADOL	1	9.64		
INV 04/163308/04/2014	YORK IGA	BISCUITS/ COFFEE/ TEA/ MILO/ MILK	1	69.72		
INV 01/969808/04/2014	YORK IGA	BATTERIES	1	9.99		
INV 02/889209/04/2014	YORK IGA	MILK/ BISCUITS	1	30.10		

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INV 01/098911	04/2014	YORK IGA	SUGAR	1	4.73	
INV 05/853611	04/2014	YORK IGA	GROCERY SUPPLIES - YOUTH BBQ 11/4/14 - NATIONAL YOUTH WEEK GRANT	1	81.77	
INV 02/003211	04/2014	YORK IGA	GROCERY SUPPLIES - YOUTH BBQ 11/4/14 - NATIONAL YOUTH WEEK GRANT	1	18.87	
INV 01/705430	04/2014	YORK IGA	MUSEUM PURCHASES - APR 14	1	166.79	
INV 03/570131	03/2014	YORK IGA	MUSEUM PURCHASES - MAR 14	1	71.64	
INV 02/607028	02/2014	YORK IGA	MUSEUM PURCHASES - FEB 14	1	54.31	
INV 03/113330	01/2014	YORK IGA	MUSEUM PURCHASES - JAN 14	1	170.51	
EFT12427	23/05/2014	SHIRE OF YORK	REFRESHMENTS - WALGA CONFERENCE 3/4/14 - YRCC	1		381.95
INV Y00 LIC23	04/2014	SHIRE OF YORK	VEHICLE LICENCE TO 4/12/14 - Y00	1	152.95	
INV 5100	08/05/2014	SHIRE OF YORK	REFRESHMENTS - WALGA CONFERENCE 3/4/14 - YRCC	1	229.00	
EFT12428	23/05/2014	YORK BOWLING CLUB	WALGA CONFERENCE BOWLS EVENT - 3/4/14	1		72.00
INV 050514	05/05/2014	YORK BOWLING CLUB	WALGA CONFERENCE BOWLS EVENT - 3/4/14	1	72.00	
EFT12429	23/05/2014	WESTERN POWER CORPORATION	SUPPLY & INSTALL STREETLIGHT - CNR TREWS/ULSTER RD	1		1,604.00
INV C/B 03017	04/2014	WESTERN POWER CORPORATION	SUPPLY & INSTALL STREETLIGHT - CNR TREWS/ULSTER RD	1	1,604.00	
EFT12430	23/05/2014	MAL AUTOMOTIVES	VEHICLE SERVICE - 9000KM - 1CMQ210	1		1,851.55
INV 16385	29/04/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 22500KM - Y86	1	292.25	
INV 16425	07/05/2014	MAL AUTOMOTIVES	VEHICLE SERVICE - 15000 KM - Y00	1	284.70	
INV 16353	17/04/2014	MAL AUTOMOTIVES	VEHICLE SERVICE 130000KM - Y211	1	229.40	
INV 16446	12/05/2014	MAL AUTOMOTIVES	SUPPLY & FIT FIRE SAFETY BLANKET BOX - 1DLX312	1	55.00	
INV 16447	12/05/2014	MAL AUTOMOTIVES	SUPPLY & FIT FIRE SAFETY BLANKET BOX - 1CMQ210	1	55.00	
INV 16432	08/05/2014	MAL AUTOMOTIVES	CHECK BRAKES - COMMUNITY BUS	1	165.00	
INV 16458	14/05/2014	MAL AUTOMOTIVES	VEHICLE SERVICE - 9000KM - 1CMQ210	1	770.20	
EFT12431	23/05/2014	BUSH CONTRACTING PTY LTD	SIDE TIPPER HIRE - GREENHILLS SOUTH RD	1		22,990.00

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INV 4321	05/04/2014	BUSH CONTRACTING PTY LTD	FLOAT ROLLER - GREENHILLS SOUTH- KNOTTS RD BRIDGE	1	550.00	
INV 9945	05/04/2014	BUSH CONTRACTING PTY LTD	LOADER HIRE FOR GRAVEL - KNOTTS RD BRIDGE	1	7,920.00	
INV 4319	05/04/2014	BUSH CONTRACTING PTY LTD	SIDE TIPPER HIRE - GREENHILLS SOUTH RD	1	11,880.00	
INV 4320	05/04/2014	BUSH CONTRACTING PTY LTD	FLOAT ROLLER - GREENHILLS SOUTH RD	1	1,100.00	
INV 4322	05/04/2014	BUSH CONTRACTING PTY LTD	FLOAT GRADER - Y205 TO CJD - ENGINE FAILURE	1	1,540.00	
EFT12432	23/05/2014	CRACKAJACK PARTY HIRE	HIRE OF TRESTLES/ CHAIRS/ PLATES - YRCC	1		835.45
INV CRACK03/04/2014		CRACKAJACK PARTY HIRE	HIRE OF TRESTLES/ CHAIRS/ PLATES - YRCC	1	835.45	
EFT12433	23/05/2014	AVON EXPRESS	FREIGHT - MAR 14	1		605.00
INV 4416	31/03/2014	AVON EXPRESS	FREIGHT - MAR 14	1	385.00	
INV 4479	30/04/2014	AVON EXPRESS	FREIGHT - APR 14	1	187.00	
INV 4480	30/04/2014	AVON EXPRESS	FREIGHT - APR 14	1	33.00	
EFT12434	23/05/2014	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 14/15 - MUSEUM	1		170.00
INV 2609	07/03/2014	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 14/15 - MUSEUM	1	170.00	
EFT12435	23/05/2014	MORRIS PEST & WEED CONTROL	TERMITE TREATMENT - 26 BARKER ST/DEPOT/ MUSEUM	1		759.00
INV 4593	28/04/2014	MORRIS PEST & WEED CONTROL	TERMITE TREATMENT - 26 BARKER ST/DEPOT/ MUSEUM	1	759.00	
EFT12436	23/05/2014	FUEL DISTRIBUTORS	DISTILLATE X 6000 LTRS/ UNLEADED X 800 LTRS	1		10,221.64
INV 324539	20/05/2014	FUEL DISTRIBUTORS	DISTILLATE X 6000 LTRS/ UNLEADED X 800 LTRS	1	10,221.64	
EFT12437	23/05/2014	LANDMARK	SUPPLY PUMP - MINOR PLANT PUMP - SPRAY UNIT	1		1,383.85
INV 952003	528/03/2014	LANDMARK	BEDDING/ FOOD - DOG POUND	1	63.97	
INV 951564	918/03/2014	LANDMARK	THREAD TAPE/ HOSE NOZZLE/ BALL VALVE/ CONNECTORS - MINOR PLANT	1	101.52	
INV 952304	204/04/2014	LANDMARK	CAMLOCK/ HOSE FITTINGS - MINOR PLANT	1	101.86	
INV 952304	204/04/2014	LANDMARK	SUPPLY PUMP - MINOR PLANT PUMP - SPRAY UNIT	1	1,116.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12438	23/05/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1	59,372.55	59,372.55
INV 62	21/05/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		59,372.55	
EFT12439	23/05/2014	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1		635.18
INV 656218	01/05/2014	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1	236.15	
INV 656217	24/04/2014	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1	210.00	
INV 656219	08/05/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	189.03	
EFT12440	23/05/2014	COUNTRY COPIERS NORTHAM	SERVICE & REPAIR PHOTOCOPIER - INFO SVS	1		110.00
INV 3994	28/04/2014	COUNTRY COPIERS NORTHAM	SERVICE & REPAIR PHOTOCOPIER - INFO SVS	1	110.00	
EFT12441	23/05/2014	BURGESS RAWSON (WA) PTY LTD	WATER RATES/USAGE 1/3-30/4/14 - BURGESS SIDING STANDPIPE	1		864.49
INV 390651	05/05/2014	BURGESS RAWSON (WA) PTY LTD	WATER RATES/USAGE 1/3-30/4/14 - BURGESS SIDING STANDPIPE	1	864.49	
EFT12442	23/05/2014	SUZANNE MARGARET DEADMAN	SUPPLY WREATH - ANZAC DAY 2014	1		80.00
INV REGAL24/04/2014		SUZANNE MARGARET DEADMAN	SUPPLY WREATH - ANZAC DAY 2014	1	80.00	
EFT12453	30/05/2014	SYNERGY	ELECTRICITY 25/3-24/4/14 - STREETLIGHTS	1		10,857.05
INV 314003711/04/2014		SYNERGY	ELECTRICITY 6/2-8/4/14 - CEMETERY	1	25.40	
INV 108761316/04/2014		SYNERGY	ELECTRICITY 12/2-11/4/14 - POOL	1	3,597.55	
INV 696999022/04/2014		SYNERGY	ELECTRICITY 15/2-15/4/14 - PEACE PARK	1	101.15	
INV 430153730/04/2014		SYNERGY	ELECTRICITY 21/2-29/4/14 - OLD CEMETERY	1	27.90	
INV 785488330/04/2014		SYNERGY	ELECTRICITY 1/4-30/4/14 - POWERWATCH LIGHTING	1	760.45	
INV 467568323/05/2014		SYNERGY	ELECTRICITY 25/3-24/4/14 - STREETLIGHTS	1	6,344.60	
EFT12454	30/05/2014	TELSTRA	TELEPHONES - 23/3-24/4/14	1		6,743.20
INV 333486411/04/2014		TELSTRA	MOBILE PHONES 11/3-10/4/14	1	1,163.84	
INV 406257411/04/2014		TELSTRA	MOBILE PHONE 11/3-10/4/14 - WORKS	1	12.18	

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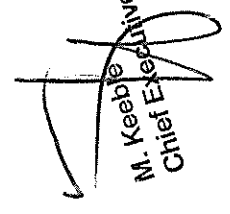
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV BP027127	04/2014	TELSTRA	INTERNET ACCESS 26/3-25/4/14 - CEO	1	59.95	
INV 943428202	05/2014	TELSTRA	TELEPHONES - 23/3-24/4/14	1	4,057.34	
INV 333486411	05/2014	TELSTRA	MOBILE PHONES - 11/4-10/5/14	1	1,050.19	
INV 943672308	05/2014	TELSTRA	TELEPHONE/ INTERNET 1-30/4/14 - MUSEUM	1	91.27	
INV 270527001	05/2014	TELSTRA	PHONE/ INTERNET ACCESS 23/3-23/4/14 - INPO SVS/ TOWN HALL	1	284.06	
INV 406257411	05/2014	TELSTRA	MOBILE PHONE 11/4-10/5/14 - WORKS	1	24.37	
EFT12455	30/05/2014	FITZGERALD STRATEGIES	REVIEW/ NEGOTIATION - OUTSIDE STAFF WORKPLACE AGREEMENT 2014	1		13,207.56
INV 1588	30/04/2014	FITZGERALD STRATEGIES	RESEARCH/ DEVELOP STAFF EXIT REVIEW/ REVIEW COMPLAINT	1	746.45	
INV 1587	28/04/2014	FITZGERALD STRATEGIES	PROVIDE ADVICE - CONDUCT COUNCIL MEETINGS/ CONDUCT PERFORMANCE ASSESSMENT - CEO/ CONTRACT OF EMPLOYMENT - CEO	1	3,661.11	
INV 1589	30/04/2014	FITZGERALD STRATEGIES	REVIEW/ NEGOTIATION - OUTSIDE STAFF WORKPLACE AGREEMENT 2014	1	8,800.00	
31232	08/05/2014	SHIRE OF YORK	EMPLOYEE RECOGNITION 9 YEARS SERVICE - R HOOPER AS PER POLICY 4.11	1		450.00
INV STAFF	07/05/2014	SHIRE OF YORK	EMPLOYEE RECOGNITION 9 YEARS SERVICE - R HOOPER AS PER POLICY 4.11	1		450.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	814,824.89
	TOTAL	814,824.89


M. Keeble
Chief Executive Officer

**STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING MAY 2014**

15 May 2014	FORTNIGHTLY PAYROLL	82,557.20
29 May 2014	FORTNIGHTLY PAYROLL	83,503.59
PAYROLL TOTALS		\$ 166,060.79
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC		\$ 166,060.79


M. Keeble
Chief Executive Officer

050/06680 009670



SHIRE OF YORK
PO BOX 22
YORK WA 6302

CEO Card

Card summary

Account number 690774575
Card number 552638XXXXXX509
Customer number 13074174/M202
Statement period 01/04/2014 to 30/04/2014
Statement number 115 (page 3 of 3)

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
5 Apr 14	LORT HEIGHTS NOMINEE , YORK AUS	137.50	
2 8 Apr 14	CALTEX STAR MART MUN ,MUNDARING AUS	104.02	
3 18 Apr 14	CONFERENCE DESIGN PT , HOBART AUS		1,201.25
TOTALS		\$241.52	\$1,201.25

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. Refreshments - Farewell/Welcome - EHO position - 5 staff members

2. Fuel Purchase - OY

3. Refund - LGMA National conference Registration

All transactions are for Ray Hooper

M. Keeble
Chief Executive Officer



Card summary

Account number 691046619
Card number 552638XXXXXX895
Customer number 13074174/M203
 Statement period 01/04/2014 to 30/04/2014
 Statement number 110 (page 3 of 3)

050/06680 009670



SHIRE OF YORK
 PO BOX 22
 YORK WA 6302

Office Card

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
18 Apr 14	CONTACT LEARNING PTY , ARGENTON AUS	1,143.12	
22 Apr 14	LEEMAN FUEL AND LIQU , LEEMAN AUS	105.56	
TOTALS		\$1,248.68	\$0.00

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Communication Masterclass - Planning officer
 Fuel Purchase - YOO - Deputy CEO

M. Keeble
 Chief Executive Officer





Business Portal

09 Jun 2014 01:44:08 (EST)

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

View activity statement

ATTENTION: If you need to make changes to this activity statement you may [request a revision](#).

Main Name: SHIRE OF YORK
ABN: 55 315 676 247

Activity statement status: Processed
Document ID: 29 269 045 335
Lodgment Due Date: 21 May 2014
Payment Due Date: 21 May 2014
BPay Biller Code: 75556
Reference Number: 55315 676 247 8060
Date Lodged: 21 May 2014
Lodgment Receipt Number: 9670497513

Goods and services tax (GST)

for the month of April 2014

GST accounting method: Non-cash (accruals)

G1 Total sales	\$	55021
Does the amount shown at G1 include GST?		Y
G2 Export sales	\$	0
G3 Other GST-free sales	\$	0
G10 Capital purchases	\$	411177
G11 Non-capital purchases	\$	194531

PAYG Income Tax Withholding (ITW)

for the month of April 2014

W1 Total salary, wages and other payments	\$	352471
W2 Amount withheld from payments shown at W1	\$	71751
W4 Amount withheld where no ABN is quoted	\$	0
W3 Other amounts withheld (excluding any amount shown at W2 or W4)	\$	0

Amounts you owe the Tax Office (Debits)

1A GST on sales or GST instalment	\$	4190
4 PAYG tax withheld	\$	71751
7C Fuel tax credit over claim	\$	0
8A Total amount you owe the Tax Office	\$	75941

Amounts the Tax Office owes you (Credits)

1B	GST on purchases	\$	53095
7D	Fuel tax credit	\$	1576
8B	Total amount the Tax Office owes you	\$	54671

Activity Statement Net Amount

9	Your payment amount	\$	21270
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M. Keeble
Chief Executive Officer

Rates Outstanding Debtors

SHIRE OF YORK
(BR863SS)

Year to Date as at 03.06.14

	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	
S12	1.5M RUBBISH BIN (0.00	1	1559.25	1	1475.00	2	3030.00	2	6064.25
S14	AMC ADMIN FEE	726.00	1	0.00	0	0.00	0	0.00	12	726.00
S97	ESL PENALTY	382.43	61	681.73	73	1317.74	165	2044.98	166	4426.88
TOTAL		188114.30	85	199973.57	105	224763.57	594	302873.86	595	915725.30
All Ratepayers										
1	Rates	143962.40	91	101550.74	111	136898.94	321	223647.46	328	606059.54
7	Penalty Surcharges	33313.89	66	24372.04	78	46370.68	178	70813.45	179	174870.06
A16	EMERGENCY SERVICES	6443.65	78	4997.85	94	5952.22	301	11514.84	305	28908.56
B03/04	Back rates 03/04	390.00	0	0.00	0	0.00	0	0.00	1	390.00
B04/05	Back rates 04/05	490.00	0	0.00	0	0.00	0	0.00	1	490.00
B05/06	Back rates 05/06	630.00	0	0.00	0	0.00	0	0.00	1	630.00
B06/07	Back rates 06/07	650.00	0	0.00	0	0.00	0	0.00	1	650.00
EX	Excess Receipts	0	0	0.00	1	-1012.51	157	-24324.35	158	-25336.86
S01	WASTE RUBBISH BIN	5830.11	14	2920.00	22	4753.10	62	12596.99	65	26100.20
S02	(WARR) ACT 2007 TR	3556.28	70	4391.10	90	4495.31	187	7989.14	190	20431.83
S03	SUNDRY DEBTOR CHAR	0	1	34688.25	0	0.00	0	0.00	1	34688.25
S04	FIRE BREAK COSTS	1990.20	0	0.00	3	1290.00	2	500.00	7	3780.20
S05	LEGAL COSTS (NO GS	10590.48	16	28542.69	8	4214.25	30	11406.62	48	54754.04
S06	WASTE RUBBISH BIN	3118.30	2	693.00	1	220.00	17	3408.76	18	7440.06
S07	SWIM POOL/SPA FEES	0	0	0.00	0	0.00	5	55.53	5	55.53
S09	COURT PENALTY (NO	0	0	0.00	2	25828.82	0	0.00	2	25828.82
S10	1100 LTR RUBBISH B	1166.00	0	0.00	0	0.00	0	0.00	1	1166.00
S11	3M RUBBISH BIN (N	0	1	3349.50	1	3200.00	2	3293.67	2	9843.17
S12	1.5M RUBBISH BIN (0	1	1559.25	1	1475.00	2	3030.00	2	6064.25
S14	AMC ADMIN FEE	726.00	12	0.00	0	0.00	0	0.00	12	726.00
S97	ESL PENALTY	382.43	24	681.73	73	1317.74	165	2044.98	166	4426.88
TOTAL		213239.74	92	207746.15	113	235003.55	643	325977.09	648	981966.53

April '14 o/s. 1,019,459.80
Rates collected 37,493.27
May '14

655,989.44

M. Keeble
Chief Executive Officer