ITEM 9.4.2
APPENDIX A

SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2013

TABLE OF CONTENTS

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2013

	2012/13 ANNUAL BUDGET	2012/13 JUL - FEB BUDGET	2012/13 JUL - FEB ACTUAL
EXPENDITURE	$		$
General Purpose Funding	209,400	139,594	113,642
Governance	1,000,231	907,417	619,162
Law, Order, Public Safety	538,826	465,491	275,027
Health	313,868	298,119	179,908
Education and Welfare	99,114	64,135	63,309
Housing	-	-	-
Community Amenities	1,120,493	817,799	645,076
Recreation and Culture	2,715,683	1,931,321	1,404,288
Transport	1,799,717	1,727,729	1,079,337
Economic Services	654,583	628,830	323,685
Other Property and Services	154,752	5,309	181,957
	8,606,666	6,985,743	4,885,391
REVENUE			
General Purpose Funding	(4,695,487)	(4,359,156)	(4,456,960)
Governance	(194,400)	(168,049)	(156,568)
Law, Order, Public Safety	(405,220)	(356,820)	(140,214)
Health	(82,050)	(33,686)	(49,077)
Education and Welfare	(38,280)	(30,480)	(26,388)
Housing	-	-	-
Community Amenities	(678,135)	(568,932)	(658,186)
Recreation and Culture	(2,268,163)	(453,923)	(163,174)
Transport	(1,641,765)	(53,040)	(336,366)
Economic Services	(247,187)	(115,942)	(67,794)
Other Property & Services	(144,679)	(36,577)	(26,794)
	(10,395,366)	(6,176,605)	(6,081,520)
Increase(Decrease)	(1,788,700)	809,138	(1,196,129)
DISPOSAL OF ASSETS			
Land	(823,921)	-	-
Plant and Equipment	($20,657)	-	-
Furniture and Equipment	-	-	-
Gain (Loss) on Disposal	(844,578)	0	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	
Rounding			-
Total Abnormal Items	-	-	-
Change in net assets resulting from operations Gain/Reduction	**(2,633,278)**	**809,138**	**(1,196,129)**

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 28 FEBRUARY 2013

	2012/13 ANNUAL BUDGET	2012/13 JUL - FEB BUDGET	2012/13 JUL - FEB ACTUAL	MATERIAL VARIANCES YTD
OPERATING REVENUE	**$**	**$**	**$**	
General Purpose Funding	(4,695,487)	(4,359,156)	(4,456,960)	No material variance
Governance	(199,460)	(168,049)	(156,568)	No material variance
Law,Order Public Safety	(405,220)	(356,820)	(140,214)	Capital FESA grants rec'd $78,327 lower than $282,810 budgeted to be received by this time. Speed Trailer Grant rec'd not budgeted for this time $22,772. Ranger services to other Councils lower than budgeted $60,000 - YTD income $26,712.
Health	(82,620)	(33,686)	(49,077)	Annual Health Act fees raised $10,597 plus Health services to other Councils $16,430 not budgeted to be received by this time. Housing rent EHO rec'd $5,400 - $2,730 budgeted for this time. Minor grant $2,500 received not budgeted.
Education and Welfare	(38,280)	(30,480)	(26,388)	Centennial units annual rent budgeted July $29,000
Community Amenities	(678,135)	(568,932)	(658,186)	$48,975 TP fees received not budgeted for this time. Income rec'd from Shire of Beverley for Youth Services provided$17,100
Recreation and Culture	(2,268,163)	(453,923)	(163,174)	Grant funds budgeted not received $234,500 CLGF. $103,433 YRCC actuals compared to budget $139,180 due to licence issue.
Transport	(1,674,511)	(53,040)	(336,366)	Direct Road Grant MRWA $101,740, LGGC $47,000 and RRG $111,920 received not budgeted for this time
Economic Services	(270,885)	(115,942)	(67,794)	Building fees received $31,459 down on budget $65,078
Other Property and Services	(974,931)	(36,577)	(26,794)	No material variance
	(11,287,692)	**(6,176,605)**	**(6,081,520)**	
LESS OPERATING EXPENDITURE				
General Purpose Funding	209,400	139,594	113,642	Valuation expenses to date lower than expected for this time. Rate incentive funds budgeted not req'd this year $6,000.
Governance	1,011,335	907,417	619,162	Expenditure on LTFP and other SEARTG projects lower than expected for this time - funds to be fully spent by 30/6.
Law, Order, Public Safety	538,826	465,491	275,027	Fire Control expenses $259,497 incl depreciation not run - actual $152,206. Crime Prevention exp budgeted $94,694 - exp to date $30,286.
Health	332,274	298,119	179,908	Budget timing of employee costs relating to Health Services $226,066 actual expenditure $151,503
Education and Welfare	99,114	64,135	63,309	No material variance
Community Amenities	1,126,942	817,799	645,076	Employee costs budget to date $245K - actuals $135K, FBT journal req'd prior to year end.
Recreation and Culture	2,715,683	1,931,321	1,404,288	Payment to CRC $350,000 - $250,000 paid to date. Townhall budgeted expenditure $102,000 actual exp $52,248. YRCC budgeted expenditure $287,103 actual exp $146,065 due to liquor licence issue.
Transport	1,804,764	1,727,729	1,079,337	Depreciation budgeted $762,842 - YTD $339,369
Economic Services	654,583	628,830	323,685	Budget timing of employee costs $245,916 budgeted, actual YTD $152,999. CDO postion budgeted, still vacant - $42850.
Other Property & Services	161,493	5,309	181,957	Allocation of labour/plant overheads lower than budget allocation for this time
	$8,654,414	**$6,985,743**	**$4,885,391**	
Increase(Decrease)	**($2,633,278)**	**$809,138**	**($1,196,129)**	

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2013

	2012/13 ANNUAL BUDGET	2012/13 JUL - FEB BUDGET	2012/13 JUL - FEB ACTUAL	MATERIAL VARIANCES YTD
ADD				
Principal Repayment Received -Loans	(10,313)	(10,313)	-	
Profit/ Loss on the disposal of assets	844,578	-	900	
Movement in Non Current Debtors	-		-	
Accrued Leave Provisions	(42,664)	-	(2,575)	
Depreciation Written Back	(1,624,293)	(1,201,977)	(684,552)	
Book Value of Assets Sold Written Back	-	-	-	
	($832,692)	**($1,212,290)**	**($686,228)**	
Sub Total	**($3,465,970)**	**($403,152)**	**($1,882,357)**	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,558,451	144,100	47,830	
Infrastructure Assets - Roads	2,992,264	994,636	326,534	
Infrastructure Assets - Recreation Faciliti	295,915	283,315	242,225	
Infrastructure Assets - Other	35,500	3,000	-	
Purchase Plant and Equipment	1,090,761	(3,739)	206,187	
Purchase Furniture and Equipment	140,550	-	59,456	
Proceeds from Sale of Assets	(1,389,900)	-	(118,851)	
Repayment of Debt - Loan Principal	94,292	47,146	63,572	
Transfer to Reserves	1,448,463	-	15,991	
	$6,266,296	**$1,468,458**	**$842,943**	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	$0	$0	$0	
Plus Rounding				
	$6,266,296	**$1,468,458**	**$842,943**	
Sub Total	**$2,800,326**	**$1,065,306**	**($1,039,414)**	
LESS FUNDING FROM				
Reserves	(1,107,362)	(766,045)		
Loans Raised	-	-	-	
Opening Funds	(1,692,964)	(1,692,964)	(2,017,785)	
Closing Funds	-	-		
	($2,800,326)	**($2,459,009)**	**($2,017,785)**	
NET SURPLUS (DEFICIT)	**$0**	**($1,393,703)**	**($3,057,199)**	

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 28 FEBRUARY 2013

CURRENT ASSET	ACTUAL
Cash at Bank	$3,253,063
Sundry Debtors	$1,737,857
Stock on Hand	$10,469
SUB-TOTAL	**$5,001,389**

LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	($157,558)
Loan Liability	($30,721)
Leave Provisions	($614,079)
	($802,357)
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	($1,120,285)
Add Back Loan Liability	$30,721
Less Current Assets for Self Supporting Loan Liability	($10,313)
Less Deferred Pensioners	($41,955)
SUB-TOTAL	**($1,944,189)**

SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	**$3,057,199**

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2013

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

	Actual 2011/12 $	Actual 2012/13 $
Current assets		
Cash and cash equivalents	2,943,525	3,253,063
Restricted Cash	0	0
Trade and other receivables	1,354,190	1,695,902
Inventories/Stock	7,653	10,469
Other assets		
Total current assets	**4,305,368**	**4,959,434**
Non-current assets		
Trade and other receivables	71,122	71,122
Property, infrastructure, plant and equipment	84,714,265	84,793,993
Total non-current assets	**84,785,387**	84,865,116
Total assets	**89,090,755**	**89,824,549**
Current liabilities		
Trade and other payables	556,555	157,792
Interest-bearing loans and borrowings	94,293	30,721
Inter Funding trust	0	0
Provisions	613,844	613,844
Total current liabilities	**1,264,692**	**802,357**
Non-current liabilities		
Interest-bearing loans and borrowings	2,165,255	2,165,255
Provisions	27,952	27,952
Total non-current liabilities	**2,193,207**	**2,193,207**
Total liabilities	**3,457,899**	**2,995,564**
Net assets	**85,632,856**	**86,828,985**
Equity		
Accumulated surplus	28,587,922	31,660,970
Change in net assets resulting from operations	3,089,039	1,196,129
Asset revaluation reserve	52,651,562	52,651,562
Other reserves	1,304,333	1,320,324
Total equity	**85,632,856**	**86,828,985**

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 28 FEBRUARY 2013

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	128,718	128,411
Plus Transfer from Accumulated Surplus		
-Other	256,723	0
- Interest Received	7,350	1,682
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(392,000)	0
CLOSING BALANCE	**791**	**130,092**

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

6 Staff Leave Reserve

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

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

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

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

8 Recreation Complex Reserve

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

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 28 FEBRUARY 2013

9 Avon River Maintenance Reserve

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

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

14 Industrial Land Reserve

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

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

15 Refuse Site Development Reserve

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

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

22 Centennial Gardens Reserve

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

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 28 FEBRUARY 2013

23 Public Open Space Reserve

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

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

24 Community Bus Reserve

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

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

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

26 Residency Museum Reserve

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

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 28 FEBRUARY 2013

27 Car Parking Reserve

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

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

30 Building Reserve

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

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

35 Disaster Reserve

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

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

37 Archives Reserve

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

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

38 Water Supply Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
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
HELD AS AT 28 FEBRUARY 2013

40 Tied Grant Funds Reserve

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

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

42 Main St (Town Precinct) Upgrade Reserve

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

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

43 Strategic Planning Reserve

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

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

44 Cemetery Reserve

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

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 28 FEBRUARY 2013

45 York Town Hall Reserve

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

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

46 RSL Memorial Reserve

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

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

47 Greenhills Townsite Development Reserve

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

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

48 Youth Capital Works Reserve

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

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

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

Purpose - to provide for future road resealing requirements

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 28 FEBRUARY 2013

50 Land & Infrastructure Reserve

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

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

51 Forrest Oval Lights

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

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

52 Forrest Oval - Bowling Greens

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

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

53 Forrest Oval - Tennis Greens

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

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 28 FEBRUARY 2013

	Adopted Budget 2012/13	Actual to date 2012/13
TOTAL RESERVES - CASH BACKED	**$ 1,646,592**	**$ 1,320,323**
Funded by		
BENDIGO RESERVE	**$ 1,646,592**	**$ 1,320,323**
TOTAL	**$ 1,646,592**	**$ 1,320,323**

SHIRE OF YORK
LOAN SCHEDULE
AS AT 28 FEBRUARY 2013

Program	Loan No.	Principal 01.07.2012	Loans Raised		Interest		Loan Repayment		Principal 30.6.2012 Budget	Principal 28.02.2013 Actual
			Budget 2012/2013	Actual 2012/2013	Budget 2012/2013	Actual 2012/2013	Budget 2012/2013	Actual 2012/2013		
		$	$	$	$	$	$	$	$	$
Water Supply	60	39,481			2386	2627	10,313	10313	29,168	29,168
Archive Facility	65	114,192			5431	4143	9,386	6997	104,806	107,195
Forrest Oval Development - Stage 2	62	1,295,855			81656	41227	36,862	18145	1,258,993	1,277,710
Forrest Oval Development - Stage 4	63	316,431			16088	12219	14,740	10984	301,691	305,447
Forrest Oval Development - New Faciliti	64	493,589			25095	19060	22,992	17133	470,597	476,456
		2,259,548	**0**	**0**	**130,657**	**79,276**	**94,292**	**63,571**	**2,165,256**	**2,195,977**
PLUS Change in Net Accrual										
TOTAL		**2,259,548**	**0**	**0**	**130,657**	**79,276**	**94,292**	**63,571**	**2,165,256**	**2,195,977**

TRUST FUND
FOR THE PERIOD ENDED 30 JUNE 2013

PARTICULARS	OPENING BALANCE 01.07.2012	ACTUAL RECEIPTS 2012/13	ACTUAL PAYMENTS 2012/13	ACTUAL CLOSING 30.06.2013
DEPOSITS	**$**			**$**
BCITF PAYMENT	$0.00	$10,287.18	$9,371.15	$916.03
BOND CAT TRAP	$0.00	$150.00	$150.00	$0.00
BOND LAND/BUILDING SALE	$0.00	$0.00	$0.00	$0.00
BONDS - EXTRACTIVE INDUSTRIES	$4,500.00	$0.00	$0.00	$4,500.00
BONDS - FOOTPATH & KERB	$28,500.00	$3,726.00	$2,500.00	$29,726.00
BONDS - HALL ETC	$4,140.00	$4,200.00	$4,140.00	$4,200.00
BONDS - KEYS	$1,660.00	$980.00	$340.00	$2,300.00
BONDS - PARKS/COUNCIL PROPS	$500.00	$500.00	$500.00	$500.00
BONDS - RENTAL PROPERTY	$1,824.00	$1,800.00	$480.00	$3,144.00
BUILDER REGIST BOARD LEVY	$118.00	$7,298.71	$6,366.76	$1,049.95
BUILDING BONDS	$11,100.00	$0.00	$0.00	$11,100.00
CASH RECEIPT ADJUSTMENTS	$5,200.20	$1,050.00	$450.00	$5,800.20
COMMUNITY BUS BONDS	$700.00	$2,150.00	$2,150.00	$700.00
CROSSOVER BOND - ASTONE	$6,000.00	$0.00	$0.00	$6,000.00
CROSSOVER BOND - N BLISS	$1,650.00	$0.00	$0.00	$1,650.00
CROSSOVER BOND - SMORENBURG	$1,650.00	$0.00	$0.00	$1,650.00
CROSSOVER BOND - AVON VALLEY P	$5,940.00	$0.00	$0.00	$5,940.00
FUNDS HELD FOR LOCAL GROUPS	$18,262.09	$2,220.00	$2,274.43	$18,207.66
GREENHILLS BUSHFIRE BRIGADE	$114.08	$0.00	$0.00	$114.08
LEEUWIN CONTRIBUTIONS	$800.00	$0.00	$0.00	$800.00
MOTO CROSS TRACK	$1,927.30	$582.20	$0.00	$2,509.50
NOMINATION DEPOSIT	$0.00	$0.00	$0.00	$0.00
PALMBROOK - CROSSOVERS	$61,964.49	$1,652.83	$7,192.60	$56,424.72
PALMBROOK - FOOTPATHS	$55,454.73	$1,437.28	-$2,500.00	$59,392.01
PALMBROOK - INTERSECTIONS	$25,037.54	$641.95	$0.00	$25,679.49
PALMBROOK - PUBLIC OPEN SPACE	$68,923.06	$2,300.72	$0.00	$71,223.78
PALMBROOK - RURAL NUMBERS	$1,820.00	$0.00	$0.00	$1,820.00
PIONEER MEMORIAL LODGE BONDS	$0.00	$0.00	$0.00	$0.00
PLANNING BONDS	$2,900.00	$0.00	$0.00	$2,900.00
POLICE LICENSING	$4.83	$913,808.80	$913,808.60	$5.03
PROPERY SALE NON PAYMENT RATES	$8,040.53	$0.00	$0.00	$8,040.53
SETTLERS HOUSE BONDS	$13,356.80	$0.00	$0.00	$13,356.80
STAFF SOCIAL FUNDS	$0.00	$755.70	$204.00	$551.70
SUBDIVISION BONDS	$27,735.64	$0.00	$0.00	$27,735.64
SUBDIVISION BOND - BAWDEN	$3,300.00	$0.00	$0.00	$3,300.00
SUBDIVISION BOND - PREISIG	$26,687.84	$684.26	$0.00	$27,372.10
SWIMMING POOL INSPECTION FEES	$1,900.00	$0.00	$0.00	$1,900.00
TOTAL GROUP CLEANING BOND	$0.30	$0.00	$0.00	$0.30
WATER LOAN REPAYMENTS IN FULL	$9,791.45	$0.00	$0.00	$9,791.45
SPORTING PRECINCT	$0.00	$485.00	$0.00	$485.00
TOTAL	**401,503**	**956,711**	**947,428**	**410,786**

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE February Budget	ACTUAL YEAR TO DATE February Actual	ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure
	Proceeds Sale of Assets				
042232	Proceeds Sale Of Assets - Admin Vehicles	$0	($100,501)	($108,000)	$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	$0	$0	$0	$0
077276	Proceeds Sale Of Assets - EHO Vehicle	$0	($18,351)	($54,000)	$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	$0	$0	($8,000)	$0
106210	Proceeds Sale Of Assets - Planning Vehicle	$0	$0	($20,000)	$0
127297	Proceeds Sale Of Assets - Works Plant	$0	$0	($111,900)	$0
133297	Proceeds From Sale Of Assets - Building	$0	$0	$0	$0
139297	Proceeds Sale Of Assets - Community Bus	$0	$0	($30,000)	$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	$0	$0	($28,000)	$0
144297	Proceeds - Sale Of Land	$0	$0	($1,030,000)	$0
042252	Profit on Sale of Assets	$0	($1,597)	($5,060)	$0
051222	Profit On Sale Of Assets	$0	$0	$0	$0
072851	Profit On Sale Of Assets EHO	$0	$0	($570)	$0
127298	Profit on Sale of Assets	$0	$0	($32,746)	$0
139298	Profit on Sale Of Assets - Community Bus	$0	$0	($23,698)	$0
143296	Profit of Sale of Assets - PWO Vehicles	$0	$0	($6,330)	$0
144298	Profit of Sale of Assets - Land	$0	$0	($823,921)	$0
042198	Loss on Sale of Assets - Admin Vehicles	$0	$0	$0	$11,104
042801	Loss on Sale of Assets - Admin Furn & Equip	$0	$698	$0	$0
051198	Loss On Sale Of Assets	$0	$0	$0	$0
071901	Loss on Sale of Assets - EHO	$0	$0	$0	$15,920
079198	Loss on Sale of Assets - Doctor's Vehicle	$0	$0	$0	$2,486
106198	Loss On Sale Of Assets	$0	$0	$0	$6,449
127198	Loss on Sale of Assets - Works' Plant	$0	$0	$0	$5,047
133198	Loss On Sale Of Assets	$0	$0	$0	$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	$0	$0	$0	$6,741
042251	Realisation on Sale of Assets - Admin Vehicles	$0	$42,978	$0	$114,044
051223	Realisation on Sale of Assets	$0	$0	$0	$0
077280	Realisation on Sale of Assets	$0	$0	$0	$69,350
079223	Realisation on Sale of Assets - Health	$0	$0	$0	$10,486
106223	Realisation on Sale of Assets	$0	$0	$0	$26,449
127197	Realisation on Sale of Assets - Works Plant	$0	$0	$0	$84,201
133296	Realisation on Sale of Assets	$0	$0	$0	$0
139197	Realisation on Sale of Assets - Community Bus	$0	$0	$0	$6,302
143298	Realisation on Sale of Assets	$0	$0	$0	$28,410
144297	Realisation on Sale of Assets - Land & Buildings	$0	$0	$0	$206,079
	Written Down Value - Planners Vehicle	$0	$0	$0	$0
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	$0	$42,078	($892,325)	$593,068
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	**$0**	**($76,774)**	**($2,282,225)**	**$593,068**
	ABNORMAL ITEMS				
		$0	$0	$0	$0
	Sub Total - ABNORMAL ITEMS	$0	$0	$0	$0
	Total - ABNORMAL ITEMS	$0	$0	$0	$0
	Total - OPERATING STATEMENT	**$0**	**($76,774)**	**($2,282,225)**	**$593,068**

RATES

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	February		2012-13	
		Budget	Actual	Income	Expenditure
	OPERATING EXPENDITURE				
031120	Admin O/Head & Labour Costs	$52,044	$47,918	$0	$78,068
031118	Rates - Salaries	$36,537	$36,905	$0	$54,807
031119	Rates - Superannuation	$5,115	$4,875	$0	$7,673
031121	Long Service Leave	$1,108	$0	$0	$1,661
031122	Cash Discrepancy	$7	$0	$0	$10
031124	Doubtful Debts Provision	$3,333	$0	$0	$5,000
031127	Rate Incentive	$4,333	$500	$0	$6,500
031128	Map Purchases	$667	$0	$0	$1,000
031129	Valuation Expenses	$10,666	$2,247	$0	$16,000
031130	Rate Write Offs Non Taxable	$8,666	$0	$0	$13,000
031131	Other Expenses-Rates	$333	$91	$0	$500
031132	Rate Debt Recovery Cost	$13,333	$20,790	$0	$20,000
039107	Write Offs Taxable	$1,667	$0	$0	$2,500
	Sub Total - GENERAL RATES OP EXP	**$137,808**	**$113,325**	**$0**	**$206,720**
	OPERATING INCOME				
031212	Rates	($3,724,940)	($3,724,940)	($3,724,940)	$0
031213	Ex Gratia Rates	($8,329)	($8,928)	($8,676)	$0
031214	Rates Non Payment Penalty	($57,600)	($62,835)	($60,000)	$0
031217	Rates Rounding Adjustment	$0	$0	$0	$0
031218	Interim Rates	($39,500)	($28,974)	($39,500)	$0
031219	Interest On Rates Instalments	($14,560)	($16,344)	($16,000)	$0
031220	Instalment Admin Fee	($15,360)	($15,984)	($16,000)	$0
031221	Back Rates Prior Year	($24)	$0	($100)	$0
031222	Pensioner Deferred Rate Interest	$0	($1,687)	($2,000)	$0
031223	ESL Non-Payment Penalty Interest	($1,700)	($1,925)	($1,700)	$0
031230	Property Enquiry Fees	($10,000)	($8,725)	($10,000)	$0
031231	Rate Debt Recovery Non Taxable	($6,400)	($60,224)	($10,000)	$0
031232	Rates Debt Recovery Taxable	$0	$0	($10,000)	$0
	Sub Total - GENERAL RATES OP INC	**($3,878,413)**	**($3,930,565)**	**($3,898,916)**	**$0**
	Total - GENERAL RATES	($3,740,605)	($3,817,240)	($3,898,916)	$206,720
	OTHER GENERAL PURPOSE FUNDING				
	OPERATING EXPENDITURE				
039104	Provision For Stock Write Off	$1,000	$0	$0	$1,500
039105	Sundry Expenses	$333	$0	$0	$500
039106	Debt Recovery	$333	$241	$0	$500
039199	Depreciation	$120	$75	$0	$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	$1,786	$317	$0	$2,680
	OPERATING INCOME				
032260	Grant Funds (Untied)	($241,445)	($280,450)	($402,408)	$0
032270	Grant Local Road (Untied)	($158,438)	($177,702)	($264,063)	$0
039219	Charges Legal Costs	($60)	$0	($100)	$0
039222	Interest Earned Muni & Trust	($36,000)	($52,253)	($60,000)	$0
039227	Interest Earned Reserve Funds	($44,800)	($15,991)	($70,000)	$0
039228	Charges Legal Rates Non Tax	$0	$0	$0	$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	($480,743)	($526,395)	($796,571)	$0
	Total - OTHER GENERAL PURPOSE FUNDING	($478,957)	($526,079)	($796,571)	$2,680

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	February		2012-13	
		Budget	Actual	Income	Expenditure
	Total - GENERAL PURPOSE FUNDING	($4,219,562)	($4,343,318)	($4,695,487)	$209,400
	MEMBERS OF COUNCIL				
	OPERATING EXPENDITURE				
041101	Attendance Fees	$35,045	$30,563	$0	$40,750
041102	Conference Expenses	$25,480	$13,154	$0	$26,000
041103	Election Expenses	$1,500	$0	$0	$1,500
041104	Presidential Allowance	$5,535	$9,435	$0	$12,580
041106	Refreshments & Receptions	$17,280	$15,476	$0	$24,000
041107	Citizenships & Presentations	$324	$74	$0	$450
041108	Printing & Stationery	$1,336	$626	$0	$1,855
041109	Communication Allowance	$7,920	$5,940	$0	$7,920
041110	Insurance	$2,878	$2,884	$0	$2,878
041111	Subscriptions	$15,878	$11,667	$0	$15,878
041112	Public Relations	$32,553	$19,297	$0	$32,553
041113	Community Projects	$0	$0	$0	$0
041114	Other-Sundry	$1,750	$111	$0	$1,750
041115	Legal Fees	$500	$0	$0	$500
041116	Portraits & Plaques	$1,000	$0	$0	$1,000
041117	It Allowance	$6,000	$4,500	$0	$6,000
041118	Travel Expenses	$1,500	$0	$0	$1,500
041121	Maintenance - Chambers	$2,160	$0	$0	$3,000
041122	Admin O/Head & Labour Costs	$140,523	$119,796	$0	$195,171
041124	Strategic Planning	$720	$0	$0	$1,000
041127	SEAVROC	$19,883	$4,230	$0	$27,615
041128	SEAVROC Connect Lg Project Exp	$38,872	$4,703	$0	$53,989
041129	SEAVROC York Contribution To Projects	$0	$0	$0	$0
041130	SEAVROC Admin Overhead & Labour Cost	$0	$15,547	$0	$0
041131	SEAVROC R4R Regional Projects Expenditure	$0	$0	$0	$0
041132	SEAVROC Expenditure	$18,000	$20,000	$0	$25,000
041142	Forward Capital Works Planning Expenditure	$4,984	$7,000	$0	$6,922
041167	South East Avon RTG Business Case Expenditure	$14,173	$4,670	$0	$19,685
041160	South East Avon RTG Business Plan	$54,000	$117,431	$0	$75,000
041161	South East Avon RTG Asset Management	$0	$0	$0	$0
041162	South East Avon RTG Expenditure	$38,531	$15,989	$0	$38,531
041163	R4R Business Plan Funding - Regional Component - CLGF Expendi	$0	$0	$0	$0
041164	SEARTG Strategic Planning	$17,088	$13,546		$17,088
041165	Long Term Financial Planning Capacity Building - RTG	$125,000	$40,000	$0	$125,000
041166	Long Term Financial Planning Capacity Building - Shire of York	$0	$0	$0	$3,500
New	Structural Reform Expenditure	$0	$0	$0	$0
041190	Depreciation Expense	$498	$252	$0	$600
		$0		$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/EXP	$630,911	$476,890	$0	$769,215
	OPERATING INCOME				
041228	Seavroc Connect Lg Project Grant	$0	$0	$0	$0
041229	Seavroc Members Contrib To Clg Project	$0	$0	$0	$0
041262	R4R Business Case - Regional Project	$0	($19,685)	$0	$0
041232	Seavroc Infomaps Plum Project Grants	$0	$0	$0	$0
041237	Contributions And Donations	($64)	$0	($100)	$0
041238	Reimbursements Taxable Supply	($128)	($332)	($200)	$0
041239	Reimbursements No Supply	$0	$0	$0	$0
041241	Seavroc Contributions	($20,000)	($22,500)	($20,000)	$0
041242	Forward Capital Works Planning Income - CLGF	$0	$0	$0	$0
041260	South East Avon RTG Business Plan	$0	($25,000)	$0	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
041261	South East Avon RTG Asset Management	$0	$0	$0	$0
041263	South East Avon RTG Members Reimbursements	($60,000)	($75,000)	($60,000)	$0
041264	Strategic Planning Capacity Building - Income	$0	$0	$0	$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	$0	$0	$0	$0
New	Structural Reform Funding	$0	$0	$0	$0
		$0		$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	($80,192)	($142,517)	($80,300)	$0
	Total - MEMBERS OF COUNCIL	**$550,719**	**$334,372**	**($80,300)**	**$769,215**
	GOVERNANCE				
	OPERATING EXPENDITURE				
042109	Administration - Salaries	$512,807	$514,463	$0	$813,979
042100	Less Allocated To Schedules	($819,718)	($798,638)	$0	($1,301,140)
042104	Admin Garden Maintenance	$1,034	$413	$0	$1,642
042107	Insurance	$56,956	$82,815	$0	$82,545
042108	Superannuation Admin	$91,586	$68,541	$0	$132,734
042111	Housing Maintenance Fraser St - moved to Health	$0	$0	$0	$0
042112	Housing Mtnce - Forbes Street	$4,086	$2,897	$0	$5,837
042113	Bad Debts Written Off	$250	$0	$0	$250
042114	Motor Vehicle Expenses Allocated to Function 14	$10,000	$7,251	$0	$10,000
042167	Dishonour Cheque Fees	$100	$30	$0	$100
042168	Fringe Benefits General	$18,000	$29,663	$0	$18,000
042169	Consultant Fees	$43,831	$15,170	$0	$43,831
042171	Staff Training/Conferences	$20,727	$14,282	$0	$32,900
042173	Staff Telephone Expenses	$1,639	$1,128	$0	$2,601
042175	Long Service Leave	$6,598	$0	$0	$10,473
042176	Admin Building Maintenance	$97,831	$42,741	$0	$97,831
042178	Admin Telephone	$7,560	$7,186	$0	$12,000
042180	Admin Build - Internet Expense	$7,740	$6,182	$0	$7,740
042181	Purchase Admin Maps	$366	$0	$0	$530
042182	Staff Uniform Subsidy	$3,450	$3,193	$0	$5,000
042183	Office Expense - Printing	$5,600	$3,130	$0	$7,000
042184	Office Exp-Stationery	$9,425	$7,839	$0	$14,500
042185	Office Expenses-Advertising	$15,400	$4,162	$0	$22,000
042186	Office Exp-Office Equip Mtce	$23,843	$20,707	$0	$23,843
042187	Office Expenses-Bank Charges	$13,000	$9,015	$0	$13,000
042188	Office Exp-Computer Expenses	$56,951	$34,177	$0	$56,951
042189	Office Exp-Postage/Freight	$11,500	$7,146	$0	$11,500
042190	Office Expenses-Sundry	$4,500	$6,577	$0	$4,500
042191	Relocation Expenses	$500	$3,000	$0	$500
042193	Audit Fees	$16,300	$13,617	$0	$16,300
042195	Legal Expenses	$3,250	$2,358	$0	$5,000
042196	Title Search	$168	$0	$0	$258
042199	Depreciation Expense	$51,227	$32,519	$0	$78,811
	Sub Total - GOVERNANCE - GENERAL OP/EXP	**$276,507**	**$141,575**	**$0**	**$231,016**
	OPERATING INCOME				
042220	Contributions Taxable Supply	($77)	($3,445)	($100)	$0
042221	Reimbursements Taxable Supply	($11,935)	($690)	($15,500)	$0
042222	Donations	$0	$0	$0	$0
042223	Reimbursements Staff Uniform	($193)	$0	($250)	$0
042224	Charges-Other Taxable Supply	($231)	($3,357)	($300)	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
042225	Charges Other Non Tax Supply	($116)	($926)	($150)	$0
042226	Charges-Legal Costs Taxable	$0	$0	$0	$0
042227	Government Grants	($71,225)	$0	($92,500)	$0
042228	Reimbursements Non Tax Supply	($77)	($635)	($100)	$0
042233	Housing Rent	($4,004)	($3,400)	($5,200)	$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	($87,857)	($12,453)	($114,100)	$0
	Total - GOVERNANCE - GENERAL	**$188,650**	**$129,122**	**($114,100)**	**$231,016**
	Total - GOVERNANCE	**$739,368**	**$463,494**	**($194,400)**	**$1,000,231**
	FIRE PREVENTION				
	OPERATING EXPENDITURE				
051101	Admin O/Head & Labour Costs	$26,023	$15,973	$0	$26,023
051103	Fire Insurance - ESL Exp	$17,500	$16,363	$0	$17,500
051104	Communication Mtce & Repairs	$2,000	$0	$0	$2,000
051105	Fire Control Expenses	$18,636	$6,493	$0	$18,636
051107	Fire Breaks - Shire Land	$15,182	$10,476	$0	$15,182
051108	Fire Conferences/Training	$3,000	$2,296	$0	$3,000
051109	Ranger Vehicle Expenses	$12,244	$11,999	$0	$13,309
051113	Computer Maintenance	$365	$0	$0	$500
051115	Talbot Fire Base Maintenance	$0	$0	$0	$0
051120	Fire Control - Salaries	$46,773	$34,848	$0	$64,073
051121	Fire Control - Superannuation	$8,970	$4,914	$0	$8,970
051122	Fire Control - Long Service Leave	$551	$0	$0	$551
051125	Plant & Equipment - ESL Exp	$3,500	$74	$0	$3,500
051126	Vehicle Maintenance - ESL Exp	$12,000	$4,867	$0	$12,000
051127	Land & Buildings Maintenance - ESL Exp	$1,500	$1,177	$0	$1,500
051128	Protective Clothing - ESL Exp	$6,000	$2,923	$0	$6,000
051129	Other Goods & Services - ESL Exp	$1,500	$1,579	$0	$1,500
051130	Fire Breaks - Contractors	$2,000	$2,450	$0	$2,000
051131	Fire Control Expenses - ESL Expenditure	$0	$525	$0	$0
051199	Depreciation Expense	$81,753	$35,249	$0	$81,753
	Sub Total - FIRE PREVENTION OP/EXP	**$259,497**	**$152,206**	**$0**	**$277,997**
	OPERATING INCOME				
051201	ESL Commission	($4,000)	($4,000)	($4,000)	$0
051217	Fines & Penalties Fire Prevention	($6,000)	($3,300)	($6,000)	$0
051220	ESL Grants	($42,000)	($33,975)	($42,000)	$0
051221	Reimbursements - Fire Break	($2,000)	($2,591)	($2,000)	$0
051224	Reimbursements Taxable Supply	($10)	($653)	($10)	$0
051225	FESA Capital Grants	($228,800)	($33,809)	($228,800)	$0
	Sub Total - FIRE PREVENTION OP/INC	**($282,810)**	**($78,327)**	**($282,810)**	**$0**
	Total - FIRE PREVENTION	**($23,313)**	**$73,879**	**($282,810)**	**$277,997**
	ANIMAL CONTROL				
	OPERATING EXPENDITURE				
052163	Animal Control - Salaries	$46,773	$40,775	$0	$64,073
052164	Animal Control - Superannuation	$6,548	$4,914	$0	$8,970

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
052165	Uniform Allowance	$730	$254	$0	$1,000
052166	Admin O/Head & Labour Costs	$37,993	$31,946	$0	$52,046
052167	Long Service Leave	$0	$0	$0	$0
052169	Sundry Expenditure	$12,722	$7,600	$0	$17,427
052170	Staff Training & Conferences	$6,278	$6,751	$0	$8,600
New	Cat Pound Expenditure	$0	$0	$0	$0
052199	Depreciation Expense	$255	$295	$0	$349
	Sub Total - ANIMAL CONTROL OP/EXP	$111,299	$92,535	$0	$152,465
	OPERATING INCOME				
052282	Fines & Penalties Animal Control	($4,000)	($2,350)	($4,000)	$0
052283	Charges-Impounding Fees	($3,000)	($3,110)	($3,000)	$0
052284	Charges-Dog Registration	($7,000)	($6,717)	($7,000)	$0
052285	Sundry Income Tax Supply	($60,000)	($26,712)	($60,000)	$0
New	Grant funds	$0	$0	$0	$0
052289	Dog Tag Replacements	($10)	($35)	($10)	$0
	Sub Total - ANIMAL CONTROL OP/INC	($74,010)	($38,924)	($74,010)	$0
	Total - ANIMAL CONTROL	$37,289	$53,611	($74,010)	$152,465
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
		$0			
053102	Crime Prevention Expenditure	$36,088	$8,211	$0	$36,088
053101	Admin O/Head & Labour Costs	$14,247	$11,980	$0	$19,517
053111	Rural Street Numbering	$800	$0	$0	$800
053120	Abandoned Vehicle Expenditure	$500	$589	$0	$500
053140	Community Emergency Services Manager	$11,600	$8,993	$0	$20,000
053130	Local Emergency Planning Expenditure	$31,459	$514	$0	$31,459
053131	Local Emergency Mgmt - Storm	$0	$0	$0	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	$94,694	$30,286	$0	$108,364
	OPERATING INCOME				
053201	Government Grants - Crime Prevention	$0	$0	($25,000)	$0
053202	Developers' Contributions To Rural Numbers	$0	($100)	($300)	$0
053204	Government Grants	$0	($22,772)	($23,000)	$0
053220	Abandoned Vehicle Income	$0	($91)	($100)	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	$0	($22,963)	($48,400)	$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	$94,694	$7,323	($48,400)	$108,364
	Total - LAW ORDER & PUBLIC SAFETY	**$108,671**	**$134,813**	**($405,220)**	**$538,826**
	EDUCATION & WELFARE	$0	$0		
		$0	$0		
	OTHER WELFARE				
	OPERATING EXPENDITURE				
065101	Work for the Dole - Expenditure	$5,694	$6,177	$0	$7,800

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE February		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
066101	Admin O'Head & Labour Costs	$8,327	$7,986	$0	$13,011
067101	Cent Units Build/Garden Mtce	$28,074	$23,402	$0	$43,866
067199	Depreciation Expense	$1,321	$1,012	$0	$2,064
068101	Maintenance PML - Contingency	$6,531	$13,684	$0	$10,205
068199	Depreciation	$11,511	$7,547	$0	$17,986
069101	Education Expenses	$2,676	$3,500	$0	$4,182
	Sub Total - OTHER WELFARE OP/EXP	$64,135	$63,309	$0	$99,114
	OPERATING INCOME				
065202	Work for the Dole - Income	$0	($5,787)	($7,800)	$0
067202	Rent Centennial Units	($29,000)	($19,274)	($29,000)	$0
067205	Reimbursements Taxable Supply	($1,480)	$0	($1,480)	$0
67206	Welfare Grants	$0	$0	$0	$0
068201	Contributions & Donations Pml refer to GL 67205	$0	($1,327)	$0	$0
068204	Grants Income	$0	$0	$0	$0
	Sub Total - OTHER WELFARE OP/INC	($30,480)	($26,388)	($38,280)	$0
	Total - OTHER WELFARE	$33,655	$36,921	($38,280)	$99,114
	Total - EDUCATION & WELFARE	**$33,655**	**$36,921**	**($38,280)**	**$99,114**
	HEALTH				
	HEALTH ADMINISTRATION & INSPECTION				
	OPERATING EXPENDITURE				
077155	Health - Salaries	$149,807	$108,798	$0	$149,807
077156	Health - Superannuation	$20,973	$10,759	$0	$20,973
077157	Admin O/Head & Labour Costs	$52,046	$31,946	$0	$52,046
077158	Long Service Leave	$3,240	$0	$0	$3,240
077160	Health Control Expenses	$16,411	$1,600	$0	$16,411
077161	Staff Training EHO	$5,000	$1,818	$0	$5,000
077164	Fringe Benefits Tax	$6,000	$0	$0	$6,000
077166	Health Promotions	$600	$1,359	$0	$600
077167	Provision for Doubtful Debts	$0	$0	$0	$0
077162	Vehicle Operating Expenses Y000, Y86	$7,241	$3,677	$0	$10,648
077163	Housing Maintenance Fraser St	$3,483	$3,431	$0	$5,358
077199	Depreciation Expense	$573	$2,436	$0	$4,091
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	$265,373	$165,824	$0	$274,174
	OPERATING INCOME				
077271	Health Charges Other - Taxable	($2,100)	($5,971)	($6,000)	$0
077272	Housing Rent	($2,730)	($5,400)	($7,800)	$0
077273	Health Prosecutions	$0	$0	$0	$0
077274	Septic Tank App Fee Charges	($875)	($2,034)	($2,500)	$0
077275	Septic Inspection Fee	($700)	($1,746)	($2,000)	$0
077277	Health Act -Charges	($2,100)	($4,626)	($6,000)	$0
077278	Trading Public Places -Charges	($735)	($1,787)	($2,100)	$0
077255	Health Reimbursements	($14,000)	($16,430)	($40,000)	$0
077256	Health Contributions	$0	($2,533)	$0	$0
				$0	$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	($23,240)	($40,527)	($66,400)	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	February		2012-13	
		Budget	Actual	Income	Expenditure
	Total - HEALTH ADMIN & INSPECTION	$242,133	$125,297	($66,400)	$274,174
	OTHER HEALTH				
	OPERATING EXPENDITURE				
078113	Analytical Expenses	$747	$808	$0	$900
079158	Medical Pract Vehicle Expenses	$11,781	$3,459	$0	$14,194
079160	Housing Maintenance Med 24 Ford Street	$5,924	$1,754	$0	$7,137
079161	Housing Maintenance - 2 Dinsdale St	$5,391	$2,539	$0	$6,495
079162	Medical Pract Sundry Expenses	$42	$1,636	$0	$50
079199	Depreciation	$7,402	$3,889	$0	$8,918
079163	Medical Expenses Other	$1,460	$0	$0	$2,000
	Sub Total - OTHER HEALTH OP/EXP	$32,746	$14,084	$0	$39,694
	OPERATING INCOME				
079260	Reimbursements - Taxable	($50)	$0	($50)	$0
079261	Rent Received - Doctors' Housing	$0	($8,550)	($15,600)	$0
		$0	$0	$0	$0
	Sub Total - OTHER HEALTH OP/INC	($10,446)	($8,550)	($15,650)	$0
	Total - OTHER HEALTH	$22,300	$5,534	($15,650)	$39,694
	Total - HEALTH	**$264,433**	**$130,831**	**($82,050)**	**$313,868**
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
101101	Admin O/Head & Labour Costs	$23,811	$23,959	$0	$39,034
101103	Litter Control	$305	$0	$0	$500
101104	Recycling Services	$40,987	$40,639	$0	$67,191
101105	Seavroc Regional Waste Minimisation Strategy	$11,148	$10,332	$0	$18,276
101106	Waste Management Facility Mtce	$4,162	$5,704	$0	$6,823
101107	Advertising	$37	$0	$0	$60
101108	Avon Waste - Transfer Stn Op	$81,980	$76,794	$0	$134,394
101109	Refuse Collection (Contractor)	$65,105	$65,574	$0	$106,729
101110	Dumping/Disposal Fees	$47,397	$42,247	$0	$77,700
101113	Drum Muster Collection	$3,327	$3,971	$0	$5,454
101114	Skip Bins Verge Collection	$8,444	$7,442	$0	$13,842
101115	Bulk Rubbish Verge Collection	$26,184	$24,128	$0	$42,924
101199	Depreciation	$6,642	$4,629	$0	$10,889
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	$319,528	$305,420	$0	$523,816
	OPERATING INCOME				
101214	Charges-Rubbish Service	($283,290)	($302,554)	($283,290)	$0
101215	Bin Service-Additional Bins	($110,127)	($117,244)	($110,127)	$0
101216	Waste Management Levy	($128,500)	($128,529)	($128,500)	$0
101218	Reimbursements Taxable	($690)	$209	($690)	$0
101219	Reimbursements Non Taxable	($10)	($2,647)	($10)	$0
101225	Operating Grants - Waste Management	$0	$0	$0	$0
101226	Grants Capital - Household Refuse	$0	$0	$0	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	February		2012-13	
		Budget	Actual	Income	Expenditure
101227	Contributions & Donations - Waste	$0	$0	$0	$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	($522,617)	($550,765)	($522,617)	$0
	Total - SANITATION HOUSEHOLD REFUSE	($203,089)	($245,344)	($522,617)	$523,816
	SANITATION OTHER				
	OPERATING EXPENDITURE				
102147	Street Bin Collection - Contract	$0	$3,386	$0	$0
102148	Main Street Bins - Mtce	$1,027	$0	$0	$1,180
102199	Depreciation Expense	$133	$64	$0	$153
	Sub Total - SANITATION OTHER OP/EXP	$1,160	$3,451	$0	$1,333
	OPERATING INCOME				
		$0	$0	$0	$0
	Sub Total - SANITATION OTHER OP/INC	$0	$0	$0	$0
	Total - SANITATION OTHER	$1,160	$3,451	$0	$1,333
	PROTECTION OF THE ENVIRONMENT				
	OPERATING EXPENDITURE				
105101	Maintenance Exp Tree Planter	$229	$0	$0	$263
105102	Roadside Conservation	$870	$0	$0	$1,000
105103	Weed / Pest Control Programmes	$896	$141	$0	$1,030
105104	Environmental Control Expenses	$11,136	$500	$0	$12,800
105105	Rural Towns - Liquid Assets	$0	$0	$0	$0
105106	Greencorp Expenses	$0	$0	$0	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	$13,131	$641	$0	$15,093
	OPERATING INCOME				
105254	Charges - Tree Planter	($73)	$0	($89)	$0
105255	Reimbursements	($8)	$0	($10)	$0
105203	Weed / Pest Management Grants	$0	$0	$0	$0
105205	Liquid Assets - Income	$0	$0	$0	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	($81)	$0	($99)	$0
	Total - PROTECTION OF THE ENVIRONMENT	$13,050	$641	($99)	$15,093
	TOWN PLANNING & REGIONAL DEVELOPMENT				
	OPERATING EXPENDITURE				
106180	Planning - Salaries	$167,972	$91,963	$0	$167,972
106181	Planning - Superannuation	$24,212	$11,030	$0	$24,212
106182	Planning - Long Service Leave	$818	$0	$0	$818
106184	Admin O/Head & Labour Costs	$52,046	$31,946	$0	$52,046
106185	Control Exp-Plan Consultant	$2,500	$0	$0	$2,500
106186	Control Expenses-Advertising	$15,000	$6,446	$0	$15,000

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE February		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
106187	Control Expenses-Legal Fees	$15,000	$19,872	$0	$15,000
106188	Control Expenses-Sundry	$7,968	$11,662	$0	$7,968
106191	Review Town Planning Scheme	$1,000	$147	$0	$1,000
106192	Vehicle Operating Expenses Planner	$6,000	$2,276	$0	$6,000
106193	Housing Mtc Osnaburg- Planner	$7,796	$3,257	$0	$7,796
106194	Heritage Review Guidelines	$9,750	$3,250	$0	$9,750
106196	Fringe Benefits Tax	$12,000	$0	$0	$12,000
106199	Depreciation	$11,342	$5,042	$0	$11,342
		$0	$0		
	Sub Total - TOWN PLAN & REG DEV OP/EXP	$333,404	$186,891	$0	$333,404
	OPERATING INCOME				
106200	Reimbursements-Advertising	$0	($6,308)	($12,000)	$0
106201	Sale Of Text Scheme Texts	$0	($69)	($100)	$0
106202	Appl Planning Consent Charges	$0	($14,280)	($20,600)	$0
106203	Rezoning Application Charges	$0	($2,562)	($8,000)	$0
106204	Sub Div/Amalgamate Clearance	$0	($621)	($1,500)	$0
106206	Planning/Engineering Supervision Fee	$0	($612)	($1,000)	$0
106209	Other Planning Income - Taxable	$0	($1,044)	($1,000)	$0
106211	Sale Planning Services To Seavroc	$0	$0	($10,000)	$0
106212	Payment in Lieu Of Car Parking	$0	($10,330)	($5,165)	$0
106213	Fines & Penalties - Planning	$0	$0	($1,000)	$0
106214	Rent Received Planner's House	$0	($5,400)	($7,800)	$0
106215	Reimburse- Planning Legal Expenses	$0	$0	($2,000)	$0
106216	Reimbursements - Taxable Planning	$0	($749)	$0	$0
106217	Govt Grants - Planning	$0	($7,000)	$0	$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	$0	($48,975)	($70,165)	$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	$333,404	$137,916	($70,165)	$333,404
	OTHER COMMUNITY AMENITIES				
	OPERATING EXPENDITURE				
109101	Admin O'Head & Labour Costs - Cemetery	$11,905	$11,980	$0	$19,517
109137	Cemetery Maintenance	$47,639	$51,539	$0	$78,096
109141	Street Furniture Maintenance	$13,380	$17,610	$0	$21,935
109143	Toilets Howick St Maintenance	$10,493	$8,395	$0	$17,201
109144	Sewerage Ponds Maintenance	$4,087	$5,067	$0	$6,700
109149	Youth Development Contribution	$31	$0	$0	$50
109151	Yac Funds Transferred To Trust	$0	$0	$0	$0
109152	Youth Scholarship Programs	$1,830	$1,227	$0	$3,000
109154	Loan 60 Redemption Interest	$1,455	$2,627	$0	$2,386
109155	Yac Fundraising Expenses	$366	$1,314	$0	$600
109156	Admin O/Head & Labour Costs	$11,905	$11,980	$0	$19,517
109158	Yac General Expenditure	$5,661	$1,310	$0	$9,280
109160	Youth Services - Salaries	$27,327	$27,050	$0	$44,798
109161	Youth Services - Superannuation	$3,826	$2,321	$0	$6,272
109162	Youth Centre Maintenance	$7,810	$4,537	$0	$12,803
109171	Long Service Leave	$178	$0	$0	$291
109199	Depreciation Expense	$2,685	$1,716	$0	$4,401
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	$150,577	$148,673	$0	$246,847
	OPERATING INCOME				
109250	Grave Reservation Fees	($1,174)	($1,890)	($1,545)	$0
109251	Cemetery - Search & Copy Fees	($24)	($242)	($31)	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
109253	Cemetery Fees-Burial & Interment	($13,680)	($14,930)	($18,000)	$0
109254	Cemetery-Plates	($832)	($300)	($1,095)	$0
109255	Cemetery Monument Permit	($1,566)	($2,909)	($2,060)	$0
109256	Cemetery-Undertaker License	($2,280)	($2,100)	($3,000)	$0
109257	Grant Youth Plan	$0	$0	$0	$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	($2,662)	($9,921)	($3,503)	$0
109261	Grant - Bus Shelter	$0	$0	$0	$0
109262	Yac Fundraising Income	($1,140)	($1,743)	($1,500)	$0
109264	Youth Development Income - Leeuwin	$0	$0	$0	$0
109265	Youth Income Taxable - Other	$0	($17,100)	($23,900)	$0
109266	Youth Development Grants	($3,420)	$0	($4,500)	$0
109267	Yac General Income - Holiday Programmes	($6,916)	($539)	($9,100)	$0
109268	Transfer from Trust - Youth Income	$0	$0	$0	$0
109269	Charges Liquid Waste Removal	($12,540)	($4,649)	($16,500)	$0
109270	Contributions & Donations -Youth	$0	$0	($510)	$0
109272	Reimbursements Non Taxable	$0	($2,057)	($10)	$0
109273	Contributions Taxable - Youth Centre	$0	($68)	$0	$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	($46,234)	($58,447)	($85,254)	$0
	Total - OTHER COMMUNITY AMENITIES	$104,343	$90,226	($85,254)	$246,847
	Total - COMMUNITY AMENITIES	**$248,867**	**($13,110)**	**($678,135)**	**$1,120,493**
	PUBLIC HALL & CIVIC CENTRES				
	OPERATING EXPENDITURE				
111101	Old Fire Station	$7,129	$4,064	$0	$11,687
111102	Town Hall	$102,687	$52,248	$0	$122,246
111103	Scout Hall	$343	$357	$0	$563
111104	Greenhills Hall	$4,750	$4,757	$0	$4,847
111106	Interest On Loans - Community Resource Centre	$0	$0	$0	$0
111107	Talbot Hall	$9,497	$5,009	$0	$13,009
111108	Community Resource Centre Maintenance	$294,000	$250,000	$0	$350,000
111120	Admin O/Head & Labour Costs	$15,874	$15,973	$0	$26,023
111122	Loan Interest Repayments Town Hall	$0	$0	$0	$0
111199	Depreciation Expense	$22,988	$14,056	$0	$31,490
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	$457,267	$346,465	$0	$559,865
	OPERATING INCOME				
111214	Community Resource Centre - Leases	$0	$0	$0	$0
111215	Reimbursements	$0	$0	$0	$0
111216	Hall Hire - Charges	($10,720)	($6,328)	($16,000)	$0
111217	Lease - Scout Hall	$0	$0	$0	$0
111218	Liquor License Charges	($242)	($270)	($361)	$0
111219	Grant Income	($234,500)	$0	($350,000)	$0
111220	Donations Multi Purpose Centre	$0	$0	$0	$0
111221	Grant Town Hall Heritage	$0	$0	$0	$0
111224	Tenant Charges Olde York Fire Station	($1,585)	($1,130)	($1,585)	$0
111225	Grants - Royalties For Regions	$0	$0	$0	$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	($247,047)	($7,728)	($367,946)	$0
	Total - PUBLIC HALL & CIVIC CENTRES	$210,221	$338,737	($367,946)	$559,865
	OTHER RECREATION & SPORT				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
	OPERATING EXPENDITURE				
	Public Parks, Gardens, Reserves Maintenance				
113100	Avon Park Maintenance	$34,210	$44,984	$0	$71,270
113101	Johanna Whitely Park Maintenance	$4,345	$2,663	$0	$7,364
113102	Peace Grove Maintenance	$24,305	$8,827	$0	$24,801
113103	War Memorial Gardens Maintenance	$10,145	$2,493	$0	$11,796
113104	Sundry Parks & Reserve	$15,550	$25,144	$0	$55,534
113105	Henrietta St Gardens Maintenance	$731	$750	$0	$840
113106	Gwamby/Avon Ascent Maintenance	$13,076	$22,952	$0	$23,774
113107	Arboretum Maintenance - Ford/Grey St	$1,933	$438	$0	$1,933
113108	Monger St Reserve Maintenance	$4,638	$2,795	$0	$6,533
113110	Information Bay	$0	$0	$0	$0
113111	Loan Redemption Interest - Forrest Oval	$89,673	$72,507	$0	$122,840
113112	Youth Skate Park	$1,527	$1,153	$0	$1,527
113115	Toilets Avon Park	$25,629	$15,014	$0	$25,629
113116	Mt Brown Park Maintenance	$17,844	$7,369	$0	$17,844
113117	Candice Bateman Park Maintenance	$12,958	$13,639	$0	$25,408
113118	Moto Cross Track Maintenance	$6,367	$7,390	$0	$13,264
113119	Avon Walk Trail Maintenance	$2,313	$825	$0	$3,921
113120	Gardener Vehicles Y3777	$4,008	$3,797	$0	$4,090
113121	Bowling Club Maintenance (part year only)	$11,075	$9,669	$0	$15,171
113122	Racecourse Maintenance A14270	$9,490	$54	$0	$13,000
113124	Trotting Track Maintenance	$0	$0	$0	$0
113135	Forrest Oval Lights - Electricity	$2,520	$0	$0	$4,000
113141	Forrest Oval Convention Centre	$87,791	$68,148		$87,791
113142	YRCC Marketing & Promotion	$2,130	$1,301	$0	$3,000
113143	YRCC Gym Maintenance	$10,281	$2,833	$0	$14,480
113144	Conference Expenses	$22,436	$18,198	$0	$31,600
113145	Bar Expenses	$117,235	$14,083	$0	$165,120
113146	Café/Restaurant Expenses	$37,715	$3,291	$0	$53,120
113147	Canteen Expenses	$5,735	$9,316	$0	$9,720
113148	YRCC Turf Maintenance - Bowls	$1,890	$28,241	$0	$3,000
113149	YRCC Turf Maintenance - Tennis	$1,890	$655	$0	$3,000
113150	Forrest Oval Turf Maintenance	$12,600	$8,823	$0	$20,000
113151	Admin O/Head & Labour Costs	$18,216	$39,932	$0	$65,057
113152	Long Service Leave	$209	$0	$0	$240
113153	Forrest Oval Stadium Mtce	$25,958	$15,318	$0	$47,197
113155	Forrest Oval Pavilion	$8,515	$6,135	$0	$8,515
113156	Forrest Oval Grounds Maintenance	$83,281	$49,635	$0	$117,297
113157	Forrest Oval Water Supplies	$0	$16,156	$0	$52,638
113159	Regional Community Recreation Officer Scheme	$0	$0	$0	$0
113160	Recreation - Salaries	$26,480	$51,428	$0	$26,480
113161	Recreation - Superannuation	$20,087	$9,333	$0	$20,087
113166	Feasibility Study - Ski Park	$0	$0	$0	$38,452
113167	Sporting Club Contributions and Sponsorships	$8,836	$0	$0	$8,836
113169	Hockey Oval Maintenance	$14,401	$6,046	$0	$27,694
113172	Second Hockey Field	$4,019	$0	$0	$7,728
113170	Trails Master Plan	$0	$0	$0	$0
113191	Admin O/Head & Labour Costs	$142,475	$119,796	$0	$195,171
113192	Admin O/Head & Labour Costs	$28,495	$23,959	$0	$39,034
113199	Depreciation Expense	$175,636	$98,467	$0	$240,597
	Sub Total - OTHER RECREATION & SPORT OP/EXP	$1,148,646	$833,556	$0	$1,736,393
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	($4,431)	($2,556)	($21,100)	$0
113221	Stadium Hire Charges	($1,218)	($1,899)	($5,800)	$0
113222	Avon Park - Charges	($330)	$0	($1,000)	$0
113223	Reimbursement Non Taxable Supp	$0	($142)	$0	$0

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
113224	Leases - Charges	($3,959)	($8,788)	($18,850)	$0
113226	Bowling Club - Power Reimb Gst Incl	($500)	($7,347)	($500)	$0
113230	Squash Court Hire Fees	($210)	$0	($1,000)	$0
113231	Pavilion - Hire Charges	($182)	($60)	($550)	$0
113233	Oval - Hire Charges	($420)	$0	($2,000)	$0
113235	Charges - Forrest Oval Lights	($1,050)	($878)	($5,000)	$0
113241	Convention Centre - Memberships	$0	($6,800)	($20,000)	$0
113242	Convention Centre - Hire	$0	($3,355)	($5,000)	$0
113243	YRCC Gym Memberships	$0	($14,054)	($16,000)	$0
113244	Convention Centre - Conference	$0	($30,909)	($55,000)	$0
113245	Convention Centre - Bar	($79,680)	($26,268)	($240,000)	$0
113246	Convention Centre - Café/Restaurant	($47,700)	($2,859)	($90,000)	$0
113247	Convention Centre - Canteen	($11,800)	($13,415)	($20,000)	$0
113248	YRCC Green Fees - Bowls	$0	($5,405)	($4,160)	$0
113249	YRCC Green Fees - Tennis	$0	($369)	($4,160)	$0
113250	Netball Court - Hire Charges	($420)	$0	($2,000)	$0
113229	Recreation Grants	$0	$0	($1,294,430)	$0
113239	Recreation Grants - Non Taxable	$0	$0	$0	$0
113258	Donations/Contrib Non Taxable	$0	$0	$0	$0
113260	Transfer From POS Trust Fund	($8,100)	$0	($13,500)	$0
113264	Transfer From Trust	($5,522)	$0	($16,734)	$0
113273	Government Grant Trails Master Plan	$0	$0	$0	$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	($165,521)	($125,103)	($1,836,784)	$0
	Total - OTHER RECREATION & SPORT	$983,124	$708,453	($1,836,784)	$1,736,393
	SWIMMING POOL				
	OPERATING EXPENDITURE				
112150	Swimming Pool - Salaries	$63,409	$39,914	$0	$86,861
112151	Swimming Pool - Superannuation	$8,877	$5,518	$0	$12,160
112153	Admin O/Head & Labour Costs	$14,247	$11,980	$0	$19,517
112154	Long Service Leave	$1,130	$0	$0	$1,548
112155	Swimming Pool-Water	$7,300	$7,780	$0	$10,000
112156	Swimming Pool-Electricity	$9,731	$6,814	$0	$13,330
112157	Swimming Pool - Chemicals	$9,125	$10,196	$0	$12,500
112158	General Maintenance Pool	$24,276	$20,783	$0	$33,255
112159	Telephone	$489	$363	$0	$670
112164	Pool Garden Maintenance	$2,035	$2,507	$0	$2,788
112199	Depreciation Expense	$10,310	$5,228	$0	$14,123
	Sub Total - SWIMMING POOL OP/EXP	$150,929	$111,083	$0	$206,752
	OPERATING INCOME				
112072	Grants Government	$0	$0	($3,000)	$0
112273	Pool Admission Charges	($19,380)	($25,777)	($28,500)	$0
112276	Contributions	($9,500)	$0	($9,500)	$0
112277	Reimbursements - Non Taxable	($10)	$0	($10)	$0
	Sub Total - SWIMMING POOL OP/INC	($28,890)	($25,777)	($41,010)	$0
	Total - SWIMMING POOL	$122,039	$85,306	($41,010)	$206,752
	LIBRARIES				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
	OPERATING EXPENDITURE				
115110	Admin O/Head & Labour Costs	$8,067	$7,986	$0	$13,011
115111	Library Operating-Stationery	$868	$1,402	$0	$1,400
115112	Library Operating-Freight	$1,550	$229	$0	$2,500
115113	Office Expenses	$2,871	$1,441	$0	$4,631
115114	Lost Books	$186	$165	$0	$300
115115	Magazines/Newspapers	$255	$226	$0	$412
115116	Storytime Library	$279	$80	$0	$450
115117	Books - Purchases	$1,550	$1,570	$0	$2,500
115118	Long Service Leave	$0	$0	$0	$0
115120	Library - Salaries	$24,825	$28,066	$0	$40,041
115121	Library - Superannuation	$3,215	$1,692	$0	$5,186
115122	Doubtful Debts Provision Library	$0	$0	$0	$0
115124	Library Equipment	$1,934	$1,709	$0	$3,120
115126	Library Staff Training	$682	$0	$0	$1,100
115199	Depreciation Expense	$3	$2	$0	$4
	Sub Total - LIBRARIES OP/EXP	$46,287	$44,569	$0	$74,655
	OPERATING INCOME				
115229	Charges-Lost Books	($300)	($237)	($300)	$0
115230	Sundry Income Taxable Supply	($8,027)	($47)	($17,078)	$0
	Sub Total - LIBRARIES OP/INC	($8,327)	($284)	($17,378)	$0
	Total - LIBRARIES	$37,960	$44,285	($17,378)	$74,655
	OTHER CULTURE				
	OPERATING EXPENDITURE				
	RESIDENCY MUSEUM				
118105	Heritage Council Project - Avon Tce	$0	$0	$0	$0
118111	Loan Interest Repayments-Archives Centre	$5,159	$4,143	$0	$5,431
118112	Archives Building Contribution	$0	$0	$0	$0
118165	Attendants' Fees	$979	$0	$0	$1,030
118166	Secretaries' Fees	$294	$0	$0	$309
118167	Museum Shop Stock Purchases	$979	$0	$0	$1,030
118172	Residency Museum Building Mtce	$36,737	$17,876	$0	$38,670
118173	Maintenance Exhibits	$3,572	$159	$0	$3,760
118175	Museum Promotion & Marketing	$1,900	$300	$0	$2,000
118176	Museum Phone, Internet & Computer	$1,264	$787	$0	$1,330
118177	Stationery/Postage	$143	$56	$0	$150
118178	Membership Fees	$343	$201	$0	$361
118179	Volunteers Police Clearances	$127	$82	$0	$134
118181	Refreshments	$685	$297	$0	$721
118182	Equipment	$1,566	$955	$0	$1,648
118183	Conferences, Travelling	$842	$402	$0	$886
118184	Research Projects	$514	$0	$0	$541
118185	Sundry Expenses	$950	$1,088	$0	$1,000
118188	Residency Museum Garden-Shire	$3,403	$192	$0	$3,582
118190	Interpretation Plan Expenditure	$0	$0	$0	$0
118191	Salaries Residency Museum	$39,503	$23,559	$0	$39,503
118192	Residency Museum - Superannuation	$5,530	$2,068	$0	$5,530
118193	Long Service Leave - Residency Museum	$762	$0	$0	$847
118194	Admin O/Head & Labour Costs	$9,498	$7,986	$0	$13,011

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
118199	Depreciation Expense	$7,240	$3,268	$0	$8,044
	OTHER CULTURE				
				$0	$0
119116	Radio Station Maintenance - Barker St	$2,920	$5,198	$0	$4,000
119117	Old Convent - York History	$3,285	$0	$0	$4,500
	Sub Total - OTHER CULTURE OP/EXP	$128,192	$68,615	$0	$138,018
	OPERATING INCOME				
118221	Museum Entry Fees	($3,690)	($2,745)	($4,500)	$0
118222	Sale Postcards/Books	($422)	($50)	($515)	$0
118223	Donations	($8)	($295)	($10)	$0
118225	Reimbursements Taxable Supply	($8)	$0	($10)	$0
118228	Grant Income	$0	$0	$0	$0
119220	Other Culture - Sundry Income	($10)	($1,192)	($10)	$0
	Sub Total - OTHER CULTURE OP/INC	($4,139)	($4,282)	($5,045)	$0
	Total - OTHER CULTURE	$124,053	$64,333	($5,045)	$138,018
	Total - RECREATION AND CULTURE	**$1,477,397**	**$1,241,114**	**($2,268,163)**	**$2,715,683**
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	$15,024	$1,783	$0	$15,650
125110	Road Safety Audits	$5,760	$8,700	$0	$6,000
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	$16,380	$7,433	$0	$17,062
125125	Weed Control	$21,120	$2,402	$0	$22,000
125128	Lighting Of Streets	$69,352	$42,879	$0	$72,242
125129	Road Maintenance General	$502,209	$547,107	$0	$523,134
125132	Bridge Maintenance	$89,994	$19,238	$0	$93,744
125134	Doubtful Debts - Transport	$960	$0	$0	$1,000
125140	Crossover Rebate	$1,920	$1,250	$0	$2,000
125141	Crossovers - York Estates Stage 2	$1,920	$0	$0	$2,000
125165	Depot Maintenance	$47,362	$27,187	$0	$49,335
125170	Road Verge Maintenance	$50,116	$5,979	$0	$52,204
126199	Depreciation	$762,842	$339,369	$0	$794,627
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	$1,584,958	$1,003,328	$0	$1,650,998
	OPERATING INCOME				
125201	Other Grants	$0	$0	($4,000)	$0
125205	Reimbursements	$0	($2,418)	$0	$0
121208	Reimbursements Taxable	$0	$0	($10)	$0
121202	Road To Recovery Grants	$0	$0	($298,000)	$0
121206	Reimbursements Non Taxable	$0	$0	($52)	$0
121215	Grant Lggc Special Projects- Bridges	$0	($70,500)	($94,000)	$0
125202	Grant Rrg - Direct	$0	($101,740)	($101,740)	$0
125203	Grant - Rrg - Roads	$0	($111,920)	($186,346)	$0
125220	Developers' Contributions - Subdivision Access Roads	$0	($2,800)	$0	$0
125219	Reinstatements	$0	$0	($1,030)	$0
125208	Grant Govt-Black Spot Funding	$0	$0	($26,587)	$0
125209	Transfer From Trust-Contrib To Works	$0	($5,943)	($52,000)	$0
125210	Grants - Flood Damage	$0	$0	$0	$0
125212	Grants - Royalties For Regions	$0	$0	($800,000)	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE February Budget	Actual	ADOPTED BUDGET 2012-13 Income	Expenditure
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	$0	($295,321)	($1,563,765)	$0
	Total - MTCE STREETS ROADS DEPOTS	**$1,584,958**	**$708,007**	**($1,563,765)**	**$1,650,998**
	TRAFFIC CONTROL				
	OPERATING EXPENDITURE				
	PARKING				
128101	Paint Carparks/Park Bays Cbd	$6,336	$77	$0	$6,600
128103	Howick St Car Park	$3,504	$1,768	$0	$3,650
128104	Parking Enforcement	$0	$0	$0	$0
128199	Depreciation	$16,649	$7,455	$0	$17,343
	LICENSING	$0	$0		
129102	Licensing Salaries	$51,092	$29,916	$0	$53,221
129103	Licensing Superannuation	$7,153	$4,848	$0	$7,451
129104	Licensing Leave Provisions	$1,098	$0	$0	$1,144
129401	Admin O'Heads And Labour Costs	$49,964	$31,946	$0	$52,046
	AERODROMES	$0	$0		
129001	Aerodrome Maintenance	$190	$0	$0	$198
129199	Depreciation	$6,784	$0	$0	$7,067
	Sub Total - TRAFFIC CONTROL OP/EXP	$142,771	$76,010	$0	$148,720
	OPERATING INCOME				
129202	Commission Licensing	($53,040)	($40,533)	($78,000)	$0
128204	Parking Fines	$0	($512)	$0	$0
	AERODROMES				
129201	Hangar Lease	$0	$0	$0	$0
	Sub Total - TRAFFIC CONTROL OP/INC	($53,040)	($41,045)	($78,000)	$0
	Total - TRAFFIC CONTROL	**$89,731**	**$34,964**	**($78,000)**	**$148,720**
	Total - TRANSPORT	**$1,674,689**	**$742,971**	**($1,641,765)**	**$1,799,717**
	RURAL SERVICES				
	OPERATING EXPENDITURE				
131108	Conservation Volunteers	$1,440	$0	$0	$1,500
131109	Caring For Country - SEAVROC	$10,473	$20,360	$0	$10,909
	Sub Total - RURAL SERVICES OP/EXP	$11,913	$20,360	$0	$12,409
	OPERATING INCOME				
131208	Fencing Grant	$0	$0	$0	$0
	Sub Total - RURAL SERVICES OP/INC	$0	$0	$0	$0
	Total - RURAL SERVICES	$11,913	$20,360	$0	$12,409

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
132101	Admin O/Head & Labour Costs	$14,247	$11,980	$0	$19,517
132102	Town Promotions	$16,000	$0	$0	$16,000
132103	York Information Centre - Salaries	$53,114	$30,680	$0	$53,114
132104	York Information Centre - Superannuation	$6,421	$2,494	$0	$6,421
132105	York Information Centre - Long Service Leave and Annual Leave Acc	$492	$0	$0	$492
132140	Heritage Rail Project Expenditure	$0	$0	$0	$0
132145	Area Promotion	$32,987	$12,026	$0	$32,987
132146	Information Bays/Telephone Box	$5,000	$1,131	$0	$5,000
132148	Contribution to Information Services	$26,524	$6,361	$0	$26,524
132149	Tourist Bureau-Bldg Mtce	$8,243	$6,239	$0	$8,243
132150	Festival Assistance	$53,363	$18,232	$0	$53,363
132151	Civic Celebration - York Town Hall Centenary	$0	$0		$0
132152	Special Events	$0	$0		$0
132153	Xmas Decorations/Festivities	$12,877	$5,900	$0	$12,877
132154	Banner Installation & Removal	$5,588	$174	$0	$5,588
132155	Brochure Production	$6,300	$0	$0	$6,300
132156	Dry Season Community Resilience Events Expenditure	$0	$0	$0	$0
132199	Depreciation Expense	$615	$258	$0	$615
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	$241,771	$95,475	$0	$247,041
	OPERATING INCOME				
132270	Contributions & Reimbursements Taxable	($792)	($150)	($1,100)	$0
132251	Centenary Dinner - Income	$0	$0	$0	$0
132252	Brochure Advertising Income	$0	$0	($7,500)	$0
132248	Tourist Bureau Income	($19,000)	($6,382)	($19,000)	$0
132255	Events Application Fee	$0	($114)	$0	$0
132256	Dry Season Community Events Income	$0	$0	$0	$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	($19,792)	($6,646)	($27,600)	$0
	Total - TOURISM & AREA PROMOTION	$221,979	$88,829	($27,600)	$247,041
	BUILDING CONTROL				
	OPERATING EXPENDITURE				
133160	Building - Salaries	$163,883	$108,424	$0	$163,883
133161	Building - Superannuation	$23,330	$12,629	$0	$23,330
133162	Fringe Benefits Tax	$6,000	$0	$0	$6,000
133182	Transfers to Trust	$1,900	$0	$0	$1,900
133187	Engineering Advice	$500	$0	$0	$500
133189	Vehicle Operating Expenses - Y000 & Y837	$9,000	$6,117	$0	$9,000
133190	Admin O/Head & Labour Costs	$52,046	$31,946	$0	$52,046
133191	Long Service Leave	$657	$0	$0	$657
133192	Building Control Expenses-Other	$29,186	$7,826		$29,186
133195	Building Licence Refunds	$103	$0	$0	$103
133196	Legal Advice Building	$3,300	$0	$0	$3,300
133199	Depreciation Expense	$5,651	$2,435	$0	$5,651
	Sub Total - BUILDING CONTROL OP/EXP	$295,556	$169,377	$0	$295,556
	BUILDING CONTROL OP/INC				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	February		2012-13	
		Budget	Actual	Income	Expenditure
133204	Charges-Building Permits	($24,150)	($19,111)	($35,000)	$0
133205	Charges-Demolition Fees	($148)	($450)	($206)	$0
133207	Bcitf Commission	($334)	($246)	($464)	$0
133208	Signs/Hoardings Charges	($309)	$0	($618)	$0
133209	Sign Application Fee	($239)	$0	($412)	$0
133210	Building Fees Taxable	($37,881)	($11,242)	($54,900)	$0
133211	Brb Commission	($533)	($410)	($773)	$0
133212	Transfers from Trust	$0	$0	($1,900)	$0
133215	Building Fines & Penalties	($1,483)	$0	($2,060)	$0
	Sub Total - BUILDING CONTROL OP/INC	($65,078)	($31,459)	($96,333)	$0
	Total - BUILDING CONTROL	$230,478	$137,918	($96,333)	$295,556
	ECONOMIC DEVELOPMENT				
	OPERATING EXPENDITURE				
138101	York Telecentre (Old Infant Health)	$0	$4,707	$0	$3,161
138102	Sponsorships/Donations	$0	$0	$0	$206
138160	Community/Economic Development/Events Officer PT	$42,850	$0	$0	$42,850
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	$42,850	$4,707	$0	$46,217
	OPERATING INCOME				
138201	Telecentre Charges Other Tax Supply	$0	$0	$0	$0
138202	Telecentre Reimbursements	($853)	($1,226)	($1,236)	$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	($853)	($1,226)	($1,236)	$0
	Total - ECONOMIC DEVELOPMENT	$41,997	$3,481	($1,236)	$46,217
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	Standpipes Water/Maintenance	$612	$6,864	$0	$900
139143	Standpipes-Water	$23,800	$20,028	$0	$35,000
139144	Community Bus Operation	$4,129	$1,981	$0	$6,072
139199	Depreciation Expense	$8,199	$4,894	$0	$11,388
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	$36,740	$33,766	$0	$53,360
	OPERATING INCOME				
139255	Charges-Extractive Industry Licence	($218)	$0	($412)	$0
139256	Charges-Sale Water	($25,387)	($24,198)	($47,900)	$0
139254	Community Bus Income - Grants	$0	$0	($65,000)	$0
139259	Community Bus Income	($4,614)	($4,265)	($8,706)	$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	($30,220)	($28,464)	($122,018)	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE February		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
	Total - OTHER ECONOMIC SERVICES	$6,521	$5,303	($122,018)	$53,360
	Total - ECONOMIC SERVICES	$512,888	$255,890	($247,187)	$654,583
	PRIVATE WORKS				
	OPERATING EXPENDITURE				
141001	Various Private Works	$27,410	$12,744	$0	$39,724
	Sub Total - PRIVATE WORKS OP/EXP	$27,410	$12,744	$0	$39,724
	OPERATING INCOME				
142021	Charges-Private Works	($30,468)	($9,991)	($51,641)	$0
	Sub Total - PRIVATE WORKS OP/INC	($30,468)	($9,991)	($51,641)	$0
	Total - PRIVATE WORKS	($3,059)	$2,754	($51,641)	$39,724
	PUBLIC WORKS OVERHEADS				
	OPERATING EXPENDITURE				
001064	Less Allocated-Works/Services	($782,405)	($492,608)	$0	($782,405)
143155	Fringe Benefits Tax	$12,000	$0	$0	$12,000
143158	Admin O/Head & Labour Costs	$201,677	$123,789	$0	$201,677
143160	Engineering Office/Other Exp	$25,002	$12,545	$0	$25,002
143161	Superannuation Of Workmen	$110,000	$68,724	$0	$110,000
143162	Sick/Holiday Pay	$102,873	$68,839	$0	$102,873
143164	Protective Clothing	$5,920	$3,486	$0	$5,920
143167	Meeting Attendance	$5,000	$5,845	$0	$5,000
143168	Safety Management	$3,049	$3,116	$0	$3,049
143171	Staff Training	$26,000	$6,386	$0	$26,000
143172	Service Pay-Workmen	$13,461	$12,424	$0	$23,209
143173	Eng Consultant/Surveying Fee	$2,900	$2,750	$0	$5,000
143175	Sundry Tools Purchase	$1,160	$1,516	$0	$2,000
143178	Long Service Leave	$7,454	$8,441	$0	$12,852
143179	Insurance	$39,475	$69,319	$0	$68,060
143180	Time In Lieu Taken	$32	($46)	$0	$50
143181	Works Salaries	$80,937	$67,605	$0	$139,546
143182	Vehicle Operating Expenses Building Mtce P134,136,139	$13,300	$13,447	$0	$13,300
143183	Shire Engineer Vehicle Mtce Y96	$4,830	$1,711	$0	$4,830
143184	Housing Mtce Osnaburg Rd-Engineer	$4,519	$3,440	$0	$6,953
143199	Depreciation	$14,631	$6,419	$0	$15,084
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	($108,184)	($12,812)	$0	$0
	OPERATING INCOME				
143214	Rent Received Engineer's House	($6,109)	($3,900)	($8,038)	$0
143293	Reimbursements Non-Taxable Supply	$0	($11,718)	($15,000)	$0
143294	Reimbursement Taxable Supply	$0	($1,135)	$0	$0
143297	Sundry Equipment Sales	$0	$0	($15,000)	$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	($6,109)	($16,753)	($38,038)	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
	Total - PUBLIC WORKS OVERHEADS	($114,293)	($29,565)	($38,038)	$0
	PLANT OPERATIONS COSTS				
	OPERATING EXPENDITURE				
001084	Less Allocated-Works/Services	($438,446)	($292,184)	$0	($626,351)
014203	Plant Repair Wages	$24,255	$32,946	$0	$34,650
014204	Tyres And Tubes	$14,700	$12,765	$0	$21,000
014205	Parts And Repairs	$61,320	$64,456	$0	$87,600
014206	Insurance And Licences	$23,357	$33,305	$0	$33,367
014207	Fuel And Oil	$119,000	$94,985	$0	$170,000
014209	Grader Blades And Cutting Edges	$6,300	$5,242	$0	$9,000
142102	General Administration Alloc	$9,108	$7,986	$0	$13,011
142101	Depreciation	$179,706	$107,977	$0	$256,723
142807	Tools For Plant Maintenance	$740	$0	$0	$1,000
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	$40	$67,477	$0	$0
	OPERATING INCOME				
		$0	$0	$0	$0
		$0	$0	$0	$0
		$0			
	Sub Total - PLANT OPERATIONS COSTS OP/INC	$0	$0	$0	$0
	Total - PLANT OPERATIONS COSTS	$40	$67,477	$0	$0
	MATERIALS AND STOCK				
	OPERATING EXPENDITURE				
	1100 Opening Stock	$7,722	$0	$0	$7,722
	1088 Material Purchases	$213,210	$0	$0	$309,000
	1099 Less Material Allocated	($209,657)	$0	$0	($303,850)
	1100 Closing Stock	$0	$0	$0	($12,872)
	Sub Total - MATERIALS AND STOCK	$11,276	0	$0	$0
	Total - MATERIALS AND STOCK	$11,276	$0	$0	$0
	SALARIES AND WAGES				
	OPERATING EXPENDITURE				
001101	Gross Total For Year	$2,123,302	$1,827,885	$0	$3,266,618
001102	Less Salaries & Wages Alloc	($2,123,302)	($1,824,697)	$0	($3,266,618)
001103	Unallocated Salaries & Wages	$0	$0	$0	$0
145141	Workers Compensation	$1,983	$3,804	$0	$3,050
145250	Reimbursements-Workers Comp	($1,983)	$0	$0	($3,050)
		$0			
	Sub Total - SALARIES AND WAGES OP/EXP	$0	$6,992	$0	$0
	Total - SALARIES AND WAGES	$0	$6,992	$0	$0
	OTHER PROPERTY AND SERVICES				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
	OPERATING EXPENDITURE				
144181	Property Transaction Settlement Costs	$51,693	$107,556	$0	$79,528
146170	General Maintenance - Lots 2-6 Avon Tce	$325	$0	$0	$500
146167	Local Disaster-Fire/Flood Etc	$22,750	$0	$0	$35,000
000001	Holding Account	$0	$0	$0	$0
	Sub Total - UNCLASSIFIED OP/EXP	$74,768	$107,556	$0	$115,028
	OPERATING INCOME				
146274	Other-Lease Reserve	$0	($50)	$0	$0
146267	Local Disaster- Donations & Contributions	$0	$0	($55,000)	$0
146277	Other-Lease Reserves (No Gst)	$0	$0	$0	$0
146279	Grants Operating - Unclassified	$0	$0	$0	$0
146203	R4R Non Operating Grant Unclassified	$0	$0	$0	$0
	Sub Total - UNCLASSIFIED OP/INC	$0	($50)	($55,000)	$0
	Total - UNCLASSIFIED	$74,768	$107,506	($55,000)	$115,028
	Total - OTHER PROPERTY AND SERVICES	($31,268)	$155,163	($144,679)	$154,752
	RESERVES				
	EXPENDITURE				
043143	Transfers To Reserve Funds	$0	$3,026	$0	$84,672
041328	Transfer Of SEAVROC/SEARTG Funds To Tied Funds Reserve	$0	$0	$0	$0
068301	Transfer To Reserve - Aged Facilities	$0	$3,086	$0	$13,479
101375	Transfer To Reserve	$0	$2,362	$0	$16,849
106301	Transfer To Reserve	$0	$1,566	$0	$6,860
109390	Transfer To Reserve	$0	$300	$0	$1,313
111305	Transfer To Reserve	$0	$347	$0	$1,521
113351	Transfer To Reserve - Bowling Greens	$0	$0		$2,080
113352	Transfer To Reserve - Tennis Greens	$0	$0		$2,080
113350	Transfer To Reserve - Forrest Oval Lights	$0	$4		$2,500
113304	Transfer To Reserve	$0	$439	$0	$508,609
118303	Transfer To Reserve Funds	$0	$135	$0	$589
127308	Transfer To Reserve	$0	$1,682	$0	$264,073
144381	Transfer To Land & Infrastructure Development Reserve	$0	$8	$0	$530,036
146301	Transfer To Reserve	$0	$325	$0	$1,422
122405	Transfers To Reserve	$0	$1,441	$0	$6,313
128301	Transfers To Reserve	$0	$192	$0	$841
139502	Transfers To Community Bus Reserve	$0	$721	$0	$3,659
133302	Transfer To Disaster Reserve	$0	$357	$0	$1,565
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	$0	$15,991	$0	$1,448,463
	INCOME				
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	($58,446)	$0	($58,446)	$0
044050	Transfer From Reserve - Governance / Admin	($24,117)	$0	($24,117)	$0
067401	Transfer From Reserve -Centennial Units	($14,772)	$0	($14,772)	$0
068401	Transfer From Reserve Pml	($11,720)	$0	($11,720)	$0
101427	Transfer From Reserve - Waste Management Related	($48,118)	$0	($48,118)	$0
109403	Transfer From Reserve	($21,800)	$0	($21,800)	$0
109404	Transfer From Avon River Reserve	$0	$0	($22,730)	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	February		2012-13	
		Budget	Actual	Income	Expenditure
111401	Trans From Building Reserve	($3,000)	$0	($3,000)	$0
111402	Transfer From Reserve - Halls Civic Centres	($10,000)	$0	($10,000)	$0
114042	Trans From Hall Devel. Reserve	$0	$0	$0	$0
113401	Transfer From Rec Reserve	$0	$0	$0	$0
113402	Trans From Reserve - Recreation Related	($111,739)	$0	($111,739)	$0
118301	Transfer From Reserve Museum	$0	$0	$0	$0
127401	Transfer From Reserve Plant Replacement	($392,000)	$0	($392,000)	$0
134001	Transfers From Infrastructure Reserve	$0	$0	($214,600)	$0
146401	Transfer From Reserve Land Development Reserve	$0	$0	$0	$0
122504	Transfer From Reserve - Greenhills Projects	($26,333)	$0	($26,333)	$0
122501	Transfers From Reserve Tied Funds Bridges	$0	$0	$0	$0
122503	Transfer From Reserve - Roads Reserve 49	$0	$0	($48,169)	$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	($44,000)	$0	($44,000)	$0
128403	Transfer From Carparking Reserve	$0	$0	$0	$0
139403	From Reserve Community Bus	$0	$0	($55,818)	$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	($766,045)	$0	($1,107,362)	$0
	Total - FUND TRANSFER	**($766,045)**	**$15,991**	**($1,107,362)**	**$1,448,463**
	SURPLUS/(DEFICIT)				
				$0	$0
	000000 (Surplus) / Deficit - Carried Forward	($1,692,964)	($2,017,785)	($1,692,964)	$0
	000000 Change in Provision for LSL	$0	$0		
	000000 (Surplus) / Deficit - Carried Forward	$0	$0		
	Sub Total - SURPLUS C/FWD	($1,692,964)	($2,017,785)	($1,692,964)	$0
	Total - SURPLUS/(DEFICIT)	**($1,692,964)**	**($2,017,785)**	**($1,692,964)**	**$0**
	LIABILITY LOANS				
	EXPENDITURE				
109388	Principal On Loans - Water Supply	$5,157	$10,313	$0	$10,313
111303	Loan Redemption Principal - Community Resource Centre	$0	$0	$0	$0
111322	Loan Principal Repayments Town Hall	$0	$0	$0	$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	$37,297	$46,262	$0	$74,593
113332	Loan Principal Repayment Bowling Club	$0	$0	$0	$0
113339	Loan Principal Repayments - Race Club Buildings	$0	$0	$0	$0
118311	Principal Repayments-Archive Centre	$4,693	$6,997	$0	$9,386
079306	Principal On Loans	$0	$0	$0	$0
	Sub Total - LOAN REPAYMENTS	$47,146	$63,572	$0	$94,292
	INCOME				
109405	Principal Repaid Ssl 60	($10,313)	$0	($10,313)	$0
111403	Loan Proceeds - Co-Location Building	$0	$0	$0	$0
111422	Loan Funding - Halls	$0	$0	$0	$0
118411	Loan Proceeds-Archives Facility	$0	$0	$0	$0
113405	Proceeds Loan - Forrest Oval Facilities	$0	$0	$0	$0
079408	Doctors Housing	$0	$0		
	Sub Total - LOANS RAISED	($10,313)	$0	($10,313)	$0
	Total - NON CURRENT LIABILITIES	$36,833	$63,572	($10,313)	$94,292
	WRITTEN BACK NON-CASH ITEMS				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	February		2012-13	
		Budget	Actual	Income	Expenditure
	000000 Depreciation Written Back	($1,201,977)	($684,552)	$0	($1,624,293)
	000000 Profit/Loss on Sale of Assets Written Back	$0	$900	$892,325	($47,747)
	000000 Book Value of Assets Sold Written Back	$0	($42,978)	$0	($545,321)
	000000 Accrued Loan Principal	$0	$0	$0	$0
	000000 Deferred Pensioner Rates	$0			
	000000 Accrued Leave Provisions	$0	($2,575)		($42,664)
	Sub Total - DEPRECIATION WRITTEN BACK	($1,201,977)	($729,206)	$892,325	($2,260,025)
	Total - DEPRECIATION	($1,201,977)	($729,206)	$892,325	($2,260,025)
	FURNITURE & EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
043142	Furniture & Equipment Admin	$0	$12,223	$0	$28,750
	Sub Total - CAPITAL WORKS	$0	$12,223	$0	$28,750
	Total - GOVERNANCE	**$0**	**$12,223**	**$0**	**$28,750**
	HEALTH				
	EXPENDITURE				
077304	Health - Furniture & Equipment	$0	$0	$0	$11,000
079301	Furniture Doctors	$0	$0	$0	$0
079307	R4R Regional Local Govt Infrastructure	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$11,000
	Total - HEALTH	$0	$0	$0	$11,000
	FURNITURE AND EQUIPMENT				
	RECREATION AND CULTURE				
	EXPENDITURE				
111302	Town Hall Furniture & Equipment	$0	$0	$0	$5,000
111309	Youth Centre Furniture & Equipment	$0	$0	$0	$1,800
118302	Museum - Furniture & Equipment	$0	$0	$0	$0
113349	Recreation Convention Centre Furniture and Equipment	$0	$47,234	$0	$70,000
113320	Peace Park Light & Furniture	$0	$0	$0	$0
113321	Rec Complex Furniture & Equipment	$0	$0	$0	$0
113322	Gym Equipment - Rec & Convention Centre	$0	$0	$0	$10,000
113341	Candice Bateman Park Furniture & Equipment	$0	$0	$0	$10,000
	Sub Total - CAPITAL WORKS	$0	$47,234	$0	$100,800
	Total - TRANSPORT	$0	$47,234	$0	$100,800
	Total - FURNITURE AND EQUIPMENT	$0	$59,456	$0	$140,550

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	February		2012-13	
		Budget	Actual	Income	Expenditure
	LAND & BUILDINGS				
	GOVERNANCE				
	EXPENDITURE				
043141	Admin Office - Land & Buildings	$0	$3,000	$0	$211,000
042337	Forbes Street House - Land & Buildings	$0	$7,947	$0	$8,000
		$0	$0	$0	$0
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$10,947	$0	$219,000
	TOTAL - GOVERNANCE	$0	$10,947	$0	$219,000
	LAW ORDER AND PUBLIC SAFETY				
	EXPENDITURE				
052301	Pound upgrade	$0	$0	$0	$0
New	Cat Pound Expenditure	$0	$0	$0	$0
051340	FESA - Capital Purchases	$86,300	$18,875	$0	$86,300
051344	Emergency Services Building - Burges	$0	$1,864	$0	$0
	Sub Total - CAPITAL WORKS	$86,300	$20,740	$0	$86,300
	TOTAL - LAW ORDER AND PUBLIC SAFETY	$86,300	$20,740	$0	$86,300
	LAND AND BUILDINGS				
	HEALTH				
	EXPENDITURE				
079303	Housing Capital Osnaburg Road	$0	$0	$0	$0
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0
	TOTAL - HEALTH	$0	$0	$0	$0
	WELFARE				
	EXPENDITURE				
067304	Building Capital - Centennial Units	$0	$0	$0	$0
068302	Building Capital - PML	$0	$600	$0	$3,000
	Sub Total - CAPITAL WORKS	$0	$600	$0	$3,000
	Total - HOUSING	$0	$600	$0	$3,000
	COMMUNITY AMENITIES				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE February		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
	EXPENDITURE				
109386	Niche Wall Cemetery	$21,800	$0	$0	$21,800
106303	Housing Capital - Osnaburg Road	$0	$0	$0	$0
109305	Toilets Howick St Car Park	$0	$0	$0	$0
101371	Waste Management Land & Buildings	$36,000	$4,944	$0	$36,000
	Sub Total - CAPITAL WORKS	$57,800	$4,944	$0	$57,800
	Total - COMMUNITY AMENITIES	$57,800	$4,944	$0	$57,800
	RECREATION AND CULTURE				
	EXPENDITURE				
111308	Youth Centre Building	$0	$0	$0	$0
113029	Town Hall Building	$0	$0	$0	$10,000
112303	Building Pool	$0	$0	$0	$0
113319	Moto Cross Track - see Infrastructure Capital	$0	$0	$0	$0
113340	Hockey Club Change Rooms	$0	$0	$0	$0
113342	Hockey Field - Second Oval	$0	$0	$0	$0
113343	Netball Courts	$0	$6,875	$0	$30,000
113344	Cricket Club - Nets	$0	$0	$0	$0
113325	Grey St Park	$0	$0	$0	$0
113326	Recreation Centre Project Management - Arch & Drainage	$0	$0	$0	$0
113303	Rsl Memorial Park Upgrade	$0	$0	$0	$0
113306	Avon Park Capital-Buildings	$0	$0	$0	$3,500
113338	Race Club Buildings	$0	$0	$0	$1,105,500
113309	Forrest Oval Playground	$0	$0	$0	$0
113360	Swinging Bridge	$0	$0	$0	$10,000
113327	Candice Bateman Park Capital	$0	$0	$0	$3,500
118304	Archives Building	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$6,875	$0	$1,162,500
	Total - RECREATION AND CULTURE	$0	$6,875	$0	$1,162,500
	LAND AND BUILDINGS				
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
146302	Housing Capital Osnaburg Road	$0	$0	$0	$0
146303	Land Purchase And Development	$0	$3,725	$0	$29,851
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$3,725	$0	$29,851
	Total - OTHER PROPERTY AND SERVICES	$0	$3,725	$0	$29,851
	Total - LAND AND BUILDINGS	$144,100	$47,830	$0	$1,558,451
	PLANT AND EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
042339	Vehicles Ceo/Dceo	$0	$119,308	$0	$126,000
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$119,308	$0	$126,000
	Total - GOVERNANCE	$0	$119,308	$0	$126,000
	LAW ORDER & PUBLIC SAFETY				
	EXPENDITURE				
051334	Law, Order & Public Safety - Sundry Plant & Equipment Capital	$0	$0	$0	$0
051333	Misc Fire Equipment	$0	$0	$0	$0
051336	Plant and Equipment Fire Brigades	$132,370	$0	$0	$132,370
051124	Minor Plant & Equipment	$0	$0	$0	$0
051339	Ranger Vehicle	$0	$0	$0	$0
053305	Crime Prevention - Plant & Equipment	$13,491	$33,224	$0	$13,491
	Sub Total - CAPITAL WORKS	$145,861	$33,224	$0	$145,861
	Total - LAW ORDER & PUBLIC SAFETY	$145,861	$33,224	$0	$145,861
	HEALTH				
	EXPENDITURE				
077305	Plant And Equipment Capital	$0	$30,099	$0	$61,000
079305	Doctors' Vehicles	$0	$0	$0	$0
		$0			
	Sub Total - CAPITAL WORKS	$0	$30,099	$0	$61,000
	Total - HEALTH	$0	$30,099	$0	$61,000
	COMMUNITY AMENITIES				
	EXPENDITURE				
106302	Town Planning Plant & Equipment	$0	$0	$0	$30,000
109392	Youth Centre Plant & Equipment	$0	$0	$0	$7,000
111309	Town Hall Plant & Equipment	$0	$0	$0	$7,000
113312	Bowling Club Plant & Equipment	$0	$0	$0	$7,000
113313	Plant & Equipment	$0	$0	$0	$0
	Old Rec Centre Stadium Plant & Equipment	$0	$0	$0	$7,000
112304	Plant & Equipment	$0	$11,136	$0	$16,500
113315	Forrest Oval Water Supply	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$11,136	$0	$74,500
	Total - COMMUNITY AMENITIES	$0	$11,136	$0	$74,500
	ECONOMIC SERVICES				
	EXPENDITURE				
133319	Building Surveyor's Motor Vehicle	$0	$0	$0	$0
		$0	$0	$0	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	**ACTUAL YEAR TO DATE** February		**ADOPTED BUDGET** 2012-13	
		Budget	Actual	Income	Expenditure
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0
	Total - ECONOMIC SERVICES	$0	$0	$0	$0
	TRANSPORT				
	EXPENDITURE				
127304	Plant Purchases Capital	$50,400	$850	$0	$450,400
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$50,400	$850	$0	$450,400
	Total - TRANSPORT	$50,400	$850	$0	$450,400
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
139301	Community Bus Capital purchase	$0	$0	$0	$130,000
139303	Plant & Equipment	$0	$11,571	$0	$15,000
143301	Depot Plant Capital Purchase	$0	$0	$0	$88,000
		$0	$0	$0	$0
		$0			
	Sub Total - CAPITAL WORKS	$0	$11,571	$0	$233,000
	Total - OTHER PROPERTY AND SERVICES	$0	$11,571	$0	$233,000
	Total - PLANT AND EQUIPMENT	**$196,261**	**$206,187**	**$0**	**$1,090,761**
	EXPENDITURE				
	New Tool Purchases - Capital	$0	$0	$0	$0
	NEW PURCHASES	$0	$0	$0	$0
	Total - TOOL PURCHASES	$0	$0	$0	$0
	INFRASTRUCTURE				
	ROAD CONSTRUCTION				
128303	Howick Street Carpark	$0	$0	$0	$0
128305	Car Park Development	$0	$0	$0	$0
122400	Roads To Recovery Projects	$120,706	$116,670	$0	$374,078
122401	Regional Road Group Projects	$64,916	$30,356	$0	$279,519
122402	Municipal Road Construction Projects	$211,377	$113,141	$0	$951,487
122403	Municipal Footpath Construction Projects	$103,250	$3,078	$0	$175,000
122404	Municipal Bridge Construction Projects	$55,460	$0	$0	$94,000
122407	Blackspot Projects	$27,069	$38,443	$0	$45,880
122408	Subdivision Roads	$24,957	$0	$0	$42,300
122409	R&Lcip Projects	$0	$0	$0	$0
122410	Royalties For Regions Road Projects	$122,000	$0	$0	$800,000
122411	Townsite Drainage Construction	$64,900	$990	$0	$110,000

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**February**		**2012-13**	
		Budget	Actual	Income	Expenditure
122412	Asset Upgrade - Gravel Sheeting & Drainage	$0	$23,855	$0	$120,000
	Sub Total - CAPITAL WORKS	$794,636	$326,534	$0	$2,992,264
	Total - ROADS	$794,636	$326,534	$0	$2,992,264
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	$794,636	$326,534	$0	$2,992,264
	RECREATION FACILITIES				
113346	Motocross Track Infrastructure	$0	$1,729	$0	$0
113345	Mount Brown Park Infrastructure	$5,900	$0	$0	$10,000
113302	Avon Park Infrastructure	$0	$0	$0	$0
113314	Candice Bateman Park - Infrastructure	$0	$0	$0	$0
113331	Forrest Oval Infrastructure	$277,415	$240,496	$0	$277,415
113334	Centennial Park Infrastructure	$0	$0	$0	$0
113335	Heritage Trails Infrastructure	$0	$0	$0	$8,500
113336	Trotting Training Track Infrastructure	$0	$0	$0	$0
		$0	$0		
	Sub Total - CAPITAL WORKS	$283,315	$242,225	$0	$295,915
	Total - RECREATION FACILITIES	$283,315	$242,225	$0	$295,915
	Total - INFRASTRUCTURE ASSETS - RECREATION FACII	$283,315	$242,225	$0	$295,915
	INFRASTRUCTURE ASSETS - OTHER				
53304	Law, Order & Public Safety - Infrastructure	$0	$0	$0	$0
101370	Waste Management Infrastructure	$0	$0	$0	$0
109383	Cemetery Infrastructure C/FWD	$0	$0	$0	$32,500
	Sub Total - CAPITAL WORKS	$0	$0	$0	$32,500
	Total - COMMUNITY AMENITIES	$0	$0	$0	$32,500
132304	Area Promotion Infrastructure	$3,000	$0	$0	$3,000
	Sub Total - CAPITAL WORKS	$3,000	$0	$0	$3,000
	Total - TOURISM & AREA PROMOTION	$3,000	$0	$0	$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	$3,000	$0	$0	$35,500
	GRAND TOTALS	($1,393,703)	($3,057,199)	($14,595,905)	$14,595,905

BANK RECONCILIATION FEBRUARY 2013		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		**2,070,695.44**	**410,259.15**	**1,320,322.59**
Receipts as per daily cash book		445,280.90	142,950.45	
Muni Interest		234.39		
Trust interest received		165.34		
Muni At-Call Interest		4,441.28		
Suncorp Muni Term Deposit 200K				
Suncorp Muni Term Deposit 200K		2,334.76		
Suncorp Muni Term Deposit 250K				
Investec Term Deposit		2,948.15		
St George Term Deposit		6,326.58		
Bendigo Muni Term Deposit		2,712.33		
Trust Interest - Open space (at call)			1,718.36	
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve Interest				1.15
Reserve Interest 11AM At Call a/c				
Reserve Interest TD (R2)				
Reserve Interest TD (R1)				
JNL Term Deposit funds		250,000.00		
JNL Term Deposit funds Reserve				
JNL YRCC Eftpos				
JNL Overbank				
JNL - Trust to Muni			200.00	
JNL - Trust to Muni				
Rounding				
TOTAL RECEIPTS		**714,443.73**	**144,868.81**	**1.15**
PER SYNERGY GL		714,443.73	144,868.81	1.15
Payments as per schedule cheques	30518 - 30573	(122,338.16)		
EFT Direct payments	10425 - 10562	(556,027.91)		
Payment as per schedule chqs - Trust	4097 - 4106		(5,314.69)	
Direct Debit Licensing			(139,027.30)	
Direct Debit Payroll		(169,382.69)		
Bank fees BendigoTrust		(27.30)		
Bank fees Bendigo Muni		(232.21)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(152.83)		
Eftpos Bank Fee Muni		(589.55)		
Eftpos Bank Fee Rec		(66.74)		
TOTAL BANK FEES	(1,076.63)			
Business Card Bendigo - CEO		(2,961.44)		
Business Card Bendigo - DCEO		(1,056.10)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month				
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	4,017.54			
Shell Card		(206.81)		
AMEX Fees				
Reverse - Rates Receipt				
JNL		(200.00)		
JNL - correct previous imbalance				
Rounding		(0.04)		
TOTAL EXPENDITURE		**(853,249.78)**	**(144,341.99)**	**0.00**
PER SYNERGY GL		(853,249.78)	(144,341.99)	0.00
CLOSING BALANCE - CALCULATED		**1,931,889.39**	**410,785.97**	**1,320,323.74**
CLOSING BALANCE - SYNERGY		**1,931,889.39**	**410,785.97**	**1,320,323.74**

BANK RECONCILIATION FEBRUARY 2013				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		137,994.52		
BENDIGO MUNICIPAL AT-CALL ACCT		0.00		
AMP MUNICIPAL AT CALL		4,441.28		
BENDIGO MUNICIPAL NCD 17/04/13		252,712.33		
SUNCORP MUNICIPAL TD 13/03/13		208,176.87		
SUNCORP MUNICIPAL TD 12/3/13		206,907.84		
BENDIGO MUNICIPAL TD 13/3/13		150,815.13		
RURAL BANK MUNICIPAL TD 6/3/13		500,000.00		
ST GEORGE MUNICIPAL TD 20/5/13		256,326.58		
BEIRUT HELLENIC BANK TD 20/05/13		250,000.00		
BENDIGO TRUST 13074174			174,466.13	
BENDIGO TRUST NCD Open space			70,641.42	
BENDIGO TRUST TERM DEPOSIT			27,372.10	
BENDIGO TRUST TERM DEPOSIT			25,679.49	
BENDIGO TRUST TERM DEPOSIT			56,424.72	
BENDIGO TRUST TERM DEPOSIT			56,892.01	
BENDIGO RESERVE 119521748				6,798.13
BENDIGO RESERVE NCD 18/3/13				202,357.83
BENDIGO RESERVE NCD 27/6/13				611,160.88
ING RESERVE NCD 15/5/13				500,000.00
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		**1,967,374.55**	**411,475.87**	**1,320,316.84**
RECONCILING ITEMS				
Plus Outstanding Deposits		4,781.62	5,893.15	
Less Outstanding cheques		(28,859.80)	(1,490.00)	
Less Outstanding Licence Debits			(7,805.80)	
Less February credits receipted March		(8,833.79)		
Less Outstanding EFTPOS		(59.00)		
Less Outstanding Payroll				
Less Unidentified Direct Credit				
Plus dishonoured cheque				
Muni - Trust Transfers C/Over JNL 02:1212		(1,250.00)	1,250.00	
Muni - Trust Transfers		(1,262.75)	1,262.75	
Muni - Trust Transfers - Rental Bond 13/2		(200.00)	200.00	
Muni - Reserve Transfers - Interest received		(6.90)		6.90
Plus payments in advance to Business Cards/Refunds				
Rates Journal				
Less Overbank				
Plus Underbank				
Rounding				
Adjustments		205.46		
TOTAL CLOSING BALANCE - CALCULATED		**1,931,889.39**	**410,785.97**	**1,320,323.74**
- PER SYNERGY		**1,931,889.39**	**410,785.97**	**1,320,323.74**

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
FEBRUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30518	06/02/2013	SYNERGY	ELECTRICITY 25/11-24/12/12 - STREETLIGHTS	1		4,735.20
INV 4675683	11/01/2013	SYNERGY	ELECTRICITY 25/11-24/12/12 - STREETLIGHTS	1	4,735.20	
30519	06/02/2013	SIMON MARK SAINT	REFUND FEES - FOI APPLICATION - AS.RMT.221 - RECEIPT 172345	1		30.00
INV REFUN	17/01/2013	SIMON MARK SAINT	REFUND FEES - FOI APPLICATION - AS.RMT.221 - RECEIPT 172345	1	30.00	
30520	06/02/2013	YORK STOCKFEED & PET SUPPLIES	DOG /CAT FOOD SUPPLIES - DEC 12 - ANIMAL POUND	1		71.00
INV 48	01/12/2012	YORK STOCKFEED & PET SUPPLIES	DOG /CAT FOOD SUPPLIES - DEC 12 - ANIMAL POUND	1	71.00	
30521	06/02/2013	IAN HAIGH & DAWN LOUISE MCLEOD	Rates refund for assessment A60746 168 AVON TCE YORK 6302	1		626.35
INV A60746	05/02/2013	IAN HAIGH & DAWN LOUISE MCLEOD	Rates refund for assessment A60746 168 AVON TCE YORK 6302		626.35	
30522	06/02/2013	PETTY CASH	PETTY CASH RECOUP	1		147.70
INV PETTY	15/01/2013	PETTY CASH	PETTY CASH RECOUP	1	147.70	
30523	06/02/2013	SHIRE OF YORK	PRIZE MONEY CORPORATE BOWLS - YRCC	1		900.00
INV CORPO	24/01/2013	SHIRE OF YORK	CORPORATE BOWLS X 1 TEAM - DEPOT	1	140.00	
INV CORPO	18/01/2013	SHIRE OF YORK	CORPORATE BOWLS X 1 TEAM - COUNCILLORS	1	140.00	
INV CORPO	18/01/2013	SHIRE OF YORK	CORPORATE BOWLS X 1 TEAM - ADMIN	1	140.00	
INV CORPO	05/02/2013	SHIRE OF YORK	PRIZE MONEY CORPORATE BOWLS - YRCC	1	480.00	
30524	13/02/2013	SYNERGY	ELECTRICITY 28/11-30/1/13 - ADMIN / T/HALL / INFO SVS	1		13,425.80
INV 1476175	01/02/2013	SYNERGY	ELECTRICITY 28/11-30/1/13 - YOUTH CENTRE	1	98.45	
INV 2543224	01/02/2013	SYNERGY	ELECTRICITY 28/11-29/1/13 - DEPOT	1	736.90	
INV 1023938	01/02/2013	SYNERGY	ELECTRICITY 28/11-30/1/13 - FORREST OVAL / CRICKET SHED	1	161.85	
INV 9815007	01/02/2013	SYNERGY	ELECTRICITY 29/11-30/1/13 - CENT UNITS	1	58.30	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
FEBRUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 640233001/02/2013		SYNERGY	ELECTRICITY 28/11-30/1/13 - WAR MEMORIAL	1	25.25	
INV 114094901/02/2013		SYNERGY	ELECTRICITY 28/11-30/01/13 - HOWICK ST TOILETS	1	75.35	
INV 512901901/02/2013		SYNERGY	ELECTRICITY 28/11-30/1/13 - FORREST OVAL BORE PUMP	1	25.25	
INV 785488331/01/2013		SYNERGY	ELECTRICITY 1/1-31/1/13 - POWERWATCH LIGHTING	1	762.65	
INV 749237422/01/2013		SYNERGY	ELECTRICITY 6/11-16/1/13 - MT BAKEWELL REPEATER STN	1	28.40	
INV 518336901/02/2013		SYNERGY	ELECTRICITY 28/11-30/1/13 - ADMIN / T/HALL / INFO SVS	1	7,779.65	
INV 137850118/01/2013		SYNERGY	ELECTRICITY 12/12-08/1/13 - YRCC / BOWLS / PAVILION / STADIUM	1	2,983.20	
INV 522515306/02/2013		SYNERGY	ELECTRICITY 1/12-4/2/13 - AVON PARK	1	264.30	
INV 468663906/02/2013		SYNERGY	ELECTRICITY 1/12-4/2/13 - SECURITY LIGHTING	1	172.20	
INV 584238107/02/2013		SYNERGY	ELECTRICITY 1/12-4/2/13 - AVON PARK RETIC PUMP	1	35.60	
INV 573203907/02/2013		SYNERGY	ELECTRICITY 4/12-5/2/13 - MUSEUM	1	218.45	
30525	13/02/2013	BRIAN LAWRANCE	COUNCILLOR ALLOWANCE 1/1-31/3/13	1		2,036.00
INV ALLOW25/01/2013		BRIAN LAWRANCE	COUNCILLOR ALLOWANCE 1/1-31/3/13	1	2,036.00	
30526	13/02/2013	GENERATION MUSIC	PA & MUSIC - AUSTRALIA DAY 2013	1		200.00
INV 17	26/01/2013	GENERATION MUSIC	PA & MUSIC - AUSTRALIA DAY 2013	1	200.00	
30527	13/02/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		2,820.00
INV DEDUC23/01/2013		YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		800.00	
INV DEDUC23/01/2013		YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		610.00	
INV DEDUC06/02/2013		YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		800.00	
INV DEDUC06/02/2013		YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		610.00	
30528	13/02/2013	CITY OF ARMADALE	LOST/ DAMAGED LIBRARY ITEM - JOHNSONS LIFE OF LONDON	1		28.80
INV 22174	17/01/2013	CITY OF ARMADALE	LOST/ DAMAGED LIBRARY ITEM - JOHNSONS LIFE OF LONDON	1	28.80	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
FEBRUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30529	13/02/2013	NORTHAM MUFFLER & TOWBAR CENTRE	SUPPLY & FIT HEAVY DUTY TOWBAR - Y4099	1		800.00
INV 507357	29/01/2013	NORTHAM MUFFLER & TOWBAR CENTRE	SUPPLY & FIT HEAVY DUTY TOWBAR - Y4099	1	800.00	
30530	13/02/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		544.58
INV SUPER	23/01/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		253.21	
INV SUPER	06/02/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		291.37	
30531	13/02/2013	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT - GOVT GAZETTE - 18/01/13 - TPS2 AMENDMENT 47	1		146.85
INV 155256	22/01/2013	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT - GOVT GAZETTE - 18/01/13 - TPS2 AMENDMENT 47	1	146.85	
30532	13/02/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		367.87
INV SUPER	23/01/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		184.13	
INV SUPER	06/02/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		183.74	
30533	13/02/2013	SLIDE & RIDE CONTRACTING	VEHICLE TRANSPORT - CHERRY PICKER / ABONDONED VEHICLE	1		455.40
INV 52	05/02/2013	SLIDE & RIDE CONTRACTING	VEHICLE TRANSPORT - CHERRY PICKER / ABONDONED VEHICLE	1	455.40	
30534	13/02/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		735.98
INV DEDUC	23/01/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER	23/01/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
INV DEDUC	06/02/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER	06/02/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
30535	13/02/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - INSTALMENT 2 OF 6	1		25.83
INV 025005920/01/2013		SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - INSTALMENT 2 OF 6	1	25.83	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
FEBRUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30536	13/02/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		328.74
INV SUPER	23/01/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		164.37	
INV SUPER	06/02/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		164.37	
30537	13/02/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		520.38
INV SUPER	23/01/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		281.24	
INV SUPER	06/02/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		239.14	
30538	13/02/2013	THE FARM SHOP (YORK)	DRILL SHIRT / REFLECTIVE VEST / STAR PICKETS	1		208.45
INV 605178	31/01/2013	THE FARM SHOP (YORK)	DRILL SHIRT / REFLECTIVE VEST / STAR PICKETS	1	208.45	
30539	13/02/2013	ERIC JOHN AYLING	SPONSORSHIP - WA STATE CROQUET TOURNAMENT 2013 - E AYLING	1		100.00
INV SPONS	29/01/2013	ERIC JOHN AYLING	SPONSORSHIP - WA STATE CROQUET TOURNAMENT 2013 - E AYLING	1	100.00	
30540	13/02/2013	THE RURAL BUILDING COMPANY	REFUND FEES - CANCELLED PLANNING APP - 31 ALFRED ST - RECEIPT 173804	1		824.78
INV REFUN	04/02/2013	THE RURAL BUILDING COMPANY	REFUND FEES - CANCELLED PLANNING APP - 31 ALFRED ST - RECEIPT 173804	1	824.78	
30541	13/02/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		412.20
INV DEDUC	23/01/2013	AUSTRALIAN SERVICES UNION	UNION FEES		206.10	
INV DEDUC	06/02/2013	AUSTRALIAN SERVICES UNION	UNION FEES		206.10	
30542	13/02/2013	LANDGATE	GRV INT VALS & FESA - SCH G2012/9 & G2013/1	1		329.66
INV 283568-	22/01/2013	LANDGATE	GRV INT VALS & FESA - SCH G2012/9 & G2013/1	1	165.71	
INV 283678-	23/01/2013	LANDGATE	MINING TENEMENT MIN CHARGE - SCH M2013/1	1	34.95	
INV 5197283	06/02/2013	LANDGATE	COPYRIGHT LICENCE FEE - SWAP IT DONT STOP IT - 2013	1	129.00	
30543	13/02/2013	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE 2012/2013 - RANGER	1		109.70
INV 9990704	22/01/2013	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE 2012/2013 - RANGER	1	109.70	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
FEBRUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30544	13/02/2013	NORM REYNOLDS RETRAVISION	KELVINATOR R/CYCLE AIR CONDITIONER - ESL	1		550.00
INV 91626	25/01/2013	NORM REYNOLDS RETRAVISION	KELVINATOR R/CYCLE AIR CONDITIONER - ESL	1	550.00	
30545	13/02/2013	TELSTRA	TELEPHONE - 25/12/12-24/01/13	1		3,019.28
INV 9436723	09/01/2013	TELSTRA	TELEPHONE/ INTERNET 1/12-31/12/12 - MUSEUM	1	79.56	
INV 4062574	11/01/2013	TELSTRA	MOBILE PHONE 11/12-10/01/13 - WORKS	1	12.33	
INV 3334864	11/01/2013	TELSTRA	MOBILE PHONES 12/12-11/1/13	1	586.28	
INV BP0271	27/01/2013	TELSTRA	INTERNET ACCESS 26/1-25/1/13 - CEO	1	59.95	
INV 2705270	30/01/2013	TELSTRA	PHONE/ INTERNET ACCESS 23/12-22/1/13 - INFO SVS / T/HALL LIFT	1	240.72	
INV 9434282	01/02/2013	TELSTRA	TELEPHONE - 25/12/12-24/01/13	1	2,040.44	
30546	13/02/2013	HERITAGE COUNCIL OF WESTERN AUSTRALIA	HERITAGE ADVISORY SERVICE 12/13	1		3,575.00
INV 256155	11/01/2013	HERITAGE COUNCIL OF WESTERN AUSTRALIA	HERITAGE ADVISORY SERVICE 12/13	1	3,575.00	
30547	13/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		27,806.27
INV SUPER	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,157.31	
INV DEDUC	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV DEDUC	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,009.71	
INV DEDUC	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		265.05	
INV DEDUC	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		209.16	
INV DEDUC	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.34	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		71.98	
INV DEDUC	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.00	
INV DEDUC	23/01/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		413.98	
INV SUPER	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,208.50	
INV DEDUC	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV DEDUC	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		1,988.63	
INV DEDUC	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		265.05	
INV DEDUC	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		208.74	
INV DEDUC	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.34	
INV DEDUC	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		71.98	
INV DEDUC	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.00	
INV DEDUC	06/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		419.26	
INV SUPER	12/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		298.73	
INV DEDUC	12/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		106.69	
30548	15/02/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		1,563.15
INV A/L PA'	15/02/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1	1,563.15	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30549	15/02/2013	PETTY CASH	PETTY CASH RECOUP	1		345.05
INV PETTY	15/02/2013	PETTY CASH	PETTY CASH RECOUP	1	345.05	
30550	15/02/2013	SHIRE OF YORK	REIMBURSE YRCC CASH FLOAT - BAR REFRESHMENTS	1		211.95
INV YRCC F	11/02/2013	SHIRE OF YORK	REIMBURSE YRCC CASH FLOAT - BAR REFRESHMENTS	1	211.95	
30552	20/02/2013	SYNERGY	ELECTRICITY 25/12-24/1/13 - STREETLIGHTS	1		6,494.80
INV 1715110	08/02/2013	SYNERGY	ELECTRICITY 18/12-1/2/13 - 51 ROE ST	1	62.85	
INV 3699816	08/02/2013	SYNERGY	ELECTRICITY 1/12-4/2/13 - CANDICE BATEMAN PARK	1	182.05	
INV 3140037	08/02/2013	SYNERGY	ELECTRICITY 4/12-5/2/13 - CEMETERY	1	25.25	
INV 4675683	12/02/2013	SYNERGY	ELECTRICITY 25/12-24/1/13 - STREETLIGHTS	1	6,224.65	
30553	20/02/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS	1		19.80
INV 261421	30/01/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/ DAMAGED LIBRARY ITEMS	1	19.80	
30554	20/02/2013	BUNNINGS MIDLAND	BLOWER VAC BAG - MUSEUM	1		31.96
INV 2180/82	16/02/2013	BUNNINGS MIDLAND	BLOWER VAC BAG - MUSEUM	1	31.96	
30555	20/02/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		437.80
INV SUPER	19/02/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	437.80	
30556	20/02/2013	COMFORT QUILTS AGAINST CANCER INC	DONATION - COMFORT QUILTS AGAINST CANCER 12/13	1		500.00
INV DONAT	07/02/2013	COMFORT QUILTS AGAINST CANCER INC	DONATION - COMFORT QUILTS AGAINST CANCER 12/13	1	500.00	
30557	20/02/2013	TELSTRA	MOBILE PHONES 12/1-11/2/13	1		843.31
INV 9436723	08/02/2013	TELSTRA	TELEPHONE 1/1-31/1/13 - MUSEUM	1	89.74	
INV 3334864	11/02/2013	TELSTRA	MOBILE PHONES 12/1-11/2/13	1	753.57	
30558	20/02/2013	SHIRE OF YORK	CONTRIBUTION RTG BUSINESS PLAN/ ADMINISTRATIVE SUPPORT	1		20,113.50

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PLATE	30/12/2012	SHIRE OF YORK	PLATE FEES - ROLLER - Y830 TO 1DVS528	1	113.50	
INV 4094	12/02/2013	SHIRE OF YORK	CONTRIBUTION RTG BUSINESS PLAN/ ADMINISTRATIVE SUPPORT	1	20,000.00	
30559	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		330.48
INV SUPER	15/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		330.48	
30560	26/02/2013	SYNERGY	ELECTRICITY 9/1-12/2/13 - YRCC / BOWLS / PAVILION / OLD REC	1		7,673.10
INV 4301537	20/02/2013	SYNERGY	ELECTRICITY 12/12-14/2/13 - OLD CEMETERY	1	25.65	
INV 1378501	13/02/2013	SYNERGY	ELECTRICITY 9/1-12/2/13 - YRCC / BOWLS / PAVILION / OLD REC	1	4,070.65	
INV 6969990	20/02/2013	SYNERGY	ELECTRICITY 12/12-14/2/13 - PEACE PARK	1	1,126.65	
INV 1087613	18/02/2013	SYNERGY	ELECTRICITY 8/12-6/2/13 - SWIMMING POOL	1	2,450.15	
30561	26/02/2013	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		159.97
INV SUPER	20/02/2013	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		159.97	
30562	26/02/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		1,410.00
INV DEDUC	20/02/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		800.00	
INV DEDUC	20/02/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		610.00	
30563	26/02/2013	WESTNET PTY LTD	EMAIL MAILBOX 22/2-1/3/14 - INFO SERVICES	1		25.44
INV 4403978	22/02/2013	WESTNET PTY LTD	EMAIL MAILBOX 22/2-1/3/14 - INFO SERVICES	1	25.44	
30564	26/02/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		352.19
INV SUPER	20/02/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		352.19	
30565	26/02/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		184.12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	20/02/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		184.12	
30566	26/02/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.99
INV DEDUC	20/02/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER	20/02/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
30567	26/02/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - INSTALMENT 3 OF 6	1		25.83
INV 0251996	20/02/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - INSTALMENT 3 OF 6	1	25.83	
30568	26/02/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		164.37
INV SUPER	20/02/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		164.37	
30569	26/02/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		333.01
INV SUPER	20/02/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		333.01	
30570	26/02/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		206.10
INV DEDUC	20/02/2013	AUSTRALIAN SERVICES UNION	UNION FEES		206.10	
30571	26/02/2013	TELSTRA	MOBILE PHONE 11/1-10/2/13 - WORKS	1		25.11
INV 4062574	11/02/2013	TELSTRA	MOBILE PHONE 11/1-10/2/13 - WORKS	1	25.11	
30572	26/02/2013	SHIRE OF YORK	CONFERENCE EXPENSES - LGMA FINANCE CONFERENCE 27/2-2/3/13 - CEO	1		150.00
INV CONFE	25/02/2013	SHIRE OF YORK	CONFERENCE EXPENSES - LGMA FINANCE CONFERENCE 27/2-2/3/13 - CEO	1	150.00	
30573	26/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		14,487.31
INV SUPER	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		9,983.02	
INV DEDUC	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		419.48	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV DEDUC	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		1,965.52	
INV DEDUC	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		265.05	
INV DEDUC	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		209.15	
INV DEDUC	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.34	
INV DEDUC	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		71.98	
INV DEDUC	20/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.00	
INV SUPER	22/02/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		1,017.36	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**122,338.16**
TOTAL		**122,338.16**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10425	07/02/2013	SHACKS HOLDEN	PURCHASE 2013 HOLDEN OMEGA Z SEDAN - Y00/ TRADE 2011 BERLINA SEDAN Y00	1		13,231.04
INV N20370	04/02/2013	SHACKS HOLDEN	PURCHASE 2013 HOLDEN OMEGA Z SEDAN - Y00/ TRADE 2011 BERLINA SEDAN Y00	1	13,231.04	
EFT10426	07/02/2013	DEBBIE EASTWELL	KARAOKE - YOUTH DISCO - 14 DEC 12	1		350.00
INV 73	31/12/2012	DEBBIE EASTWELL	KARAOKE - YOUTH DISCO - 14 DEC 12	1	350.00	
EFT10427	07/02/2013	FORTEC	SECURITY CAMERAS X 2/ SECURITY BOXS X 2/ BATTERIES - AVON PARK	1		1,198.87
INV 108	31/01/2013	FORTEC	SECURITY CAMERAS X 2/ SECURITY BOXS X 2/ BATTERIES - AVON PARK	1	1,198.87	
EFT10428	07/02/2013	FUEL DISTRIBUTORS	DISTILLATE X 2380 LTRS/ UNLEADED X 1000 LTRS	1		4,857.87
INV 314161	01/02/2013	FUEL DISTRIBUTORS	DISTILLATE X 2380 LTRS/ UNLEADED X 1000 LTRS	1	4,857.87	
EFT10429	11/02/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		19,798.73
INV 63	09/02/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,734.30	
INV 64	09/02/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		12,064.43	
EFT10430	11/02/2013	YORK COMMUNITY RADIO	SPONSORSHIP - RATES/ INSURANCE/ LEASE FEES - YORK FM	1		1,310.68
INV RATES	09/11/2012	YORK COMMUNITY RADIO	SPONSORSHIP - RATES/ INSURANCE/ LEASE FEES - YORK FM	1	1,310.68	
EFT10431	13/02/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1		1,579.58
INV 01/5526	04/01/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	1,032.73	
INV 01/8508	25/01/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	546.85	
EFT10432	13/02/2013	DUSTRY PTY LTD	CLEAR DRAIN - GEORGE ST	1		302.50
INV 853	16/01/2013	DUSTRY PTY LTD	CLEAR DRAIN - GEORGE ST	1	302.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10433	13/02/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - FEB 13	1		66.00
INV 349797	01/02/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - FEB 13	1	66.00	
EFT10434	13/02/2013	STAPLES	HP 7900 DC PC'S X 2 - YOUTH/ RECREATION-FINANCE	1		2,622.45
INV 9006666	17/01/2013	STAPLES	PICTURE FRAMES X 12 - CERTIFICATES/ CEREMONIES	1	107.45	
INV 9006577	09/01/2013	STAPLES	STATIONERY - ADMIN	1	26.24	
INV 9006852	05/02/2013	STAPLES	STATIONERY - ADMIN / DEPOT / INFO SVS	1	860.76	
INV 9006786	30/01/2013	STAPLES	HP 7900 DC PC'S X 2 - YOUTH/ RECREATION-FINANCE	1	1,628.00	
EFT10435	13/02/2013	CINDY REA KEEBLE	REIMBURSE BOOK PURCHASES - STORYTIME/ LIBRARY	1		237.39
INV REIMBU	10/01/2013	CINDY REA KEEBLE	REIMBURSE BOOK PURCHASES - STORYTIME/ LIBRARY	1	237.39	
EFT10436	13/02/2013	YORK NEWSAGENCY	PAPERS / STATIONERY - JAN 13	1		205.49
INV 11576	26/01/2013	YORK NEWSAGENCY	PAPERS / STATIONERY - JAN 13	1	205.49	
EFT10437	13/02/2013	YORK AUTO ELECTRICS	SUPPLY & FIT HEADLIGHT ASSEMBLIES & AERIALS - ROLLER - Y 4984	1		539.00
INV 7442	17/01/2013	YORK AUTO ELECTRICS	SUPPLY & FIT HEADLIGHT ASSEMBLIES & AERIALS - ROLLER - Y 4984	1	539.00	
EFT10438	13/02/2013	PERTH NOVELTY CO.	BALLOONS - YRCC PROMOTIONS	1		59.55
INV 6054	14/01/2013	PERTH NOVELTY CO.	BALLOONS - YRCC PROMOTIONS	1	59.55	
EFT10439	13/02/2013	ANTHONY STEPHEN BOYLE	PRESIDENT ALLOWANCE 1/1-31/3/13	1		6,002.50
INV ALLOW	25/01/2013	ANTHONY STEPHEN BOYLE	PRESIDENT ALLOWANCE 1/1-31/3/13	1	6,002.50	
EFT10440	13/02/2013	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE 1/1-31/3/13	1		2,036.00
INV ALLOW	25/01/2013	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE 1/1-31/3/13	1	2,036.00	
EFT10441	13/02/2013	LEWIS MOTORS	VEHICLE SERVICE 30000 KM - Y96	1		346.80
INV NGCS2	05/02/2013	LEWIS MOTORS	VEHICLE SERVICE 30000 KM - Y96	1	346.80	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10442	13/02/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		2.20
INV 33048	20/01/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	2.20	
EFT10443	13/02/2013	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	WASTE TREATMENT FACILITY LICENCE 12/13	1		1,463.00
INV ILS-730	23/01/2013	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	WASTE TREATMENT FACILITY LICENCE 12/13	1	1,463.00	
EFT10444	13/02/2013	SHIRE OF NORTHAM	TIPPING FEES - DEC 12	1		6,575.60
INV 10207	16/01/2013	SHIRE OF NORTHAM	TIPPING FEES - DEC 12	1	6,575.60	
EFT10445	13/02/2013	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE 1/1-31/3/13	1		2,036.00
INV ALLOW	25/01/2013	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE 1/1-31/3/13	1	2,036.00	
EFT10446	13/02/2013	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)	GULL CARD	1		1,149.94
INV 1370790	31/01/2013	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)	GULL CARD	1	1,149.94	
EFT10447	13/02/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS X 2 - SWIMMING POOL	1		1,711.03
INV 5093765	11/01/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS X 2 - SWIMMING POOL	1	741.40	
INV 5104837	31/01/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - JAN 13 - POOL / OVAL	1	228.23	
INV 5101262	25/01/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS X 2 - SWIMMING POOL	1	741.40	
EFT10448	13/02/2013	WA HINO	SERVICE KIT - 62500 KM - HINO TRUCK - Y711	1		461.62
INV 161935	19/12/2012	WA HINO	SERVICE KIT - 62500 KM - HINO TRUCK - Y711	1	461.62	
EFT10449	13/02/2013	WOODLANDS DISTRIBUTORS & AGENCIES	DE-COMPACT & AERATE FORREST OVAL	1		5,159.00
INV 251	31/12/2012	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILIZER - DEC 12	1	1,265.00	
INV 257	30/01/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILIZER - JAN 13	1	1,518.00	
INV 264	06/02/2013	WOODLANDS DISTRIBUTORS & AGENCIES	DE-COMPACT & AERATE FORREST OVAL	1	2,376.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10450	13/02/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA FINANCE PROFESSIONALS CONFERENCE - 2013 - R HOOPER	1		750.00
INV 204852	14/01/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA FINANCE PROFESSIONALS CONFERENCE - 2013 - R HOOPER	1	750.00	
EFT10451	13/02/2013	MIRACLE RECREATION EQUIPMENT LTD	CANOPIES / SWING STRAP SEAT / INFANT SWING SEAT - AVON PARK	1		946.00
INV 19346	23/01/2013	MIRACLE RECREATION EQUIPMENT LTD	CANOPIES / SWING STRAP SEAT / INFANT SWING SEAT - AVON PARK	1	946.00	
EFT10452	13/02/2013	LEEUWIN OCEAN ADVENTURE	DEPOSIT - LEEUWIN YOUTH VOYAGE - JUNE / JULY / OCTOBER 2013	1		1,350.00
INV 101233	07/02/2013	LEEUWIN OCEAN ADVENTURE	DEPOSIT - LEEUWIN YOUTH VOYAGE - JUNE / JULY / OCTOBER 2013	1	1,350.00	
EFT10453	13/02/2013	UHY HAINES NORTON	REGISTRATION - FBT WORKSHOP 27/2/13 - M DAVIES	1		715.00
INV 2013-F0	22/01/2013	UHY HAINES NORTON	REGISTRATION - FBT WORKSHOP 27/2/13 - M DAVIES	1	715.00	
EFT10454	13/02/2013	NATIONAL TAX MANAGER	2013 FBT ORGANISER & SALARY PACKAGING PLANNER	1		214.50
INV 2214	01/02/2013	NATIONAL TAX MANAGER	2013 FBT ORGANISER & SALARY PACKAGING PLANNER	1	214.50	
EFT10455	13/02/2013	ANSTAT	FOOD STANDARDS CODE SUBSCRIPTION - 2013	1		258.50
INV 348731	15/01/2013	ANSTAT	FOOD STANDARDS CODE SUBSCRIPTION - 2013	1	258.50	
EFT10456	13/02/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - JAN 13	1		6,510.07
INV CL4930	31/12/2012	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - DEC 12	1	2,022.70	
INV CL5581	31/01/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - JAN 13	1	4,487.37	
EFT10457	13/02/2013	DARRYS PLUMBING AND GAS	GREASE ARRESTOR SERVICE & WASTE DISPOSAL - YRCC	1		495.00
INV 1865-21	17/01/2013	DARRYS PLUMBING AND GAS	INSPECT / REPAIR BBQ - GWAMBY PARK	1	110.00	
INV 1872-18	30/01/2013	DARRYS PLUMBING AND GAS	GREASE ARRESTOR SERVICE & WASTE DISPOSAL - YRCC	1	385.00	
EFT10458	13/02/2013	TREVS TRANSPORT	FREIGHT - JAN 13	1		61.60
INV 1568	31/01/2013	TREVS TRANSPORT	FREIGHT - JAN 13	1	61.60	

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EFT10459	13/02/2013	FLEET FITNESS	BENCH STOPPER - GYM EQUIPMENT	1		33.00
INV SY3101	31/01/2013	FLEET FITNESS	BENCH STOPPER - GYM EQUIPMENT	1	33.00	
EFT10460	13/02/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,040.66
INV DEDUC	23/01/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		130.06	
INV SUPER	23/01/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		364.17	
INV DEDUC	06/02/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		130.06	
INV SUPER	06/02/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		416.37	
EFT10461	13/02/2013	ROY MICHAEL SCOTT	DEPUTY PRESIDENT ALLOWANCE 1/1-31/3/13	1		2,666.00
INV ALLOW	25/01/2013	ROY MICHAEL SCOTT	DEPUTY PRESIDENT ALLOWANCE 1/1-31/3/13	1	2,666.00	
EFT10462	13/02/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		334.96
INV DEDUC	23/01/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		45.30	
INV SUPER	23/01/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		126.83	
INV DEDUC	06/02/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		42.85	
INV SUPER	06/02/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		119.98	
EFT10463	13/02/2013	YORK MENS SHED INC	ERECT FENCING - SPENCERS BROOK RD	1		500.00
INV 10/01/13	10/01/2013	YORK MENS SHED INC	ERECT FENCING - SPENCERS BROOK RD	1	500.00	
EFT10464	13/02/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE 10/12/12 - 03/02/13 - MONGER ST PIPES	1		551.75
INV A1048	05/02/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE 10/12/12 - 03/02/13 - MONGER ST PIPES	1	551.75	
EFT10465	13/02/2013	DOWNER EDI WORKS	GRANITE COLD MIX - ROADS	1		1,665.40
INV 5515177	21/01/2013	DOWNER EDI WORKS	CATIONIC RAPID SET EMULSION - ROADS	1	477.40	
INV 5515164	21/01/2013	DOWNER EDI WORKS	GRANITE COLD MIX - ROADS	1	1,188.00	
EFT10466	13/02/2013	TIM JURMANN	POLICE CLEARANCE - BUILDING SURVEYOR CERTIFICATE - T JURMANN	1		62.75

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INV REIMB	09/01/2013	TIM JURMANN	POLICE CLEARANCE - BUILDING SURVEYOR CERTIFICATE - T JURMANN	1	62.75	
EFT10467	13/02/2013	AG IMPLEMENTS MERREDIN PTY LTD	SERVICE 2000 HR - JOHN DEERE LOADER - Y600	1		1,939.26
INV 170535	24/01/2013	AG IMPLEMENTS MERREDIN PTY LTD	SERVICE 2000 HR - JOHN DEERE LOADER - Y600	1	1,939.26	
EFT10468	13/02/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROADS TO RECOVERY SIGNS	1		3,649.14
INV 15474	17/01/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROADS TO RECOVERY SIGNS	1	2,433.20	
INV 15673	04/02/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	1,026.74	
INV 15687	04/02/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS	1	189.20	
EFT10469	13/02/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y205	1		3,265.00
INV 3986	08/01/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y205	1	2,750.00	
INV 4002	08/01/2013	AVON VALLEY TYRE SERVICE	ROTATE TYRES X 4 - Y205	1	100.00	
INV 3999	08/01/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT WINDSCREEN - LANDCRUISER - RANGER UTE	1	375.00	
INV 4031	18/01/2013	AVON VALLEY TYRE SERVICE	REPAIR TYRE - Y837	1	40.00	
EFT10470	13/02/2013	LYN KAY	MOBILE PHONE ALLOWANCE 2012/2013	1		125.00
INV PHONE	17/01/2013	LYN KAY	MOBILE PHONE ALLOWANCE 2012/2013	1	125.00	
EFT10471	13/02/2013	BOUNCY FUN CASTLES	HIRE BOUNCY CASTLE X 2 - AUSTRALIA DAY	1		790.00
INV 296	03/12/2012	BOUNCY FUN CASTLES	HIRE BOUNCY CASTLE X 2 - AUSTRALIA DAY	1	790.00	
EFT10472	13/02/2013	KM BUILDING	REFUND 50% PLANNING APPLICATION 3 HORLEY RD - A60442 - RECEIPT 166711	1		560.00
INV PLANN	07/01/2013	KM BUILDING	REFUND 50% PLANNING APPLICATION 3 HORLEY RD - A60442 - RECEIPT 166711	1	560.00	
EFT10473	13/02/2013	CRIMEA GROWERS MARKET	FRESH FOOD SUPPLIES - CONFERENCE/ CANTEEN - YRCC	1		718.44

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INV 40188	23/01/2013	CRIMEA GROWERS MARKET	FRESH FOOD SUPPLIES - CANTEEN / CONFERENCE - YRCC	1	313.06	
INV 683529	06/02/2013	CRIMEA GROWERS MARKET	FRESH FOOD SUPPLIES - CONFERENCE/ CANTEEN - YRCC	1	405.38	
EFT10474	13/02/2013	SEALANES	FRESH FOOD SUPPLIES - CANTEEN / CONFERENCE - YRCC	1		1,863.63
INV F413598	07/02/2013	SEALANES	FRESH FOOD SUPPLIES - CANTEEN / CONFERENCE - YRCC	1	555.42	
INV F412508	24/01/2013	SEALANES	FRESH FOOD SUPPLIES - CANTEEN / CONFERENCE - YRCC	1	1,308.21	
EFT10475	13/02/2013	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 16/12/12-16/03/13	1		132.00
INV 10920	25/01/2013	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 16/12/12-16/03/13	1	132.00	
EFT10476	13/02/2013	EXTREME MAKEOVER CLEANING	PAPER TOWEL / PLASTIC CUPS / HAND TOWEL / TOILET CLEANER -	1		590.96
INV 13	15/01/2013	EXTREME MAKEOVER CLEANING	PAPER TOWEL / PLASTIC CUPS / HAND TOWEL / TOILET CLEANER -	1	317.92	
INV 15	23/01/2013	EXTREME MAKEOVER CLEANING	GLASS CLEANER / AIR FRESHENER / SANITISER / BOTTLES - ADMIN / T/HALL	1	273.04	
EFT10477	13/02/2013	THE WORKWEAR GROUP	UNIFORM PURCHASE - G TESTER	1		520.78
INV 0648165	15/01/2013	THE WORKWEAR GROUP	UNIFORM PURCHASE - V ROBINSON	1	62.98	
INV 6542951	31/01/2013	THE WORKWEAR GROUP	UNIFORM PURCHASE - G TESTER	1	279.00	
INV 6542668	31/01/2013	THE WORKWEAR GROUP	UNIFORM PURCHASE - L KEMPIN	1	178.80	
EFT10478	13/02/2013	AVON VALLEY HOTEL INVESTMENTS PTY LTD T/AS SETTLERS HOUSE	ACCOMMODATION / CHEF - 13 OCT 12 - COMMUNITY SAFETY DAY	1		139.00
INV 1	31/12/2012	AVON VALLEY HOTEL INVESTMENTS PTY LTD T/AS SETTLERS HOUSE	ACCOMMODATION / CHEF - 13 OCT 12 - COMMUNITY SAFETY DAY	1	139.00	
EFT10479	13/02/2013	GO DOORS	INVESTIGATE / REPAIR AUTO DOOR OPERATIONS - ADMIN / T/HALL	1		495.00
INV 100148	04/02/2013	GO DOORS	INVESTIGATE / REPAIR AUTO DOOR OPERATIONS - ADMIN / T/HALL	1	495.00	

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EFT10480	13/02/2013	ENIGIN WA	CEEP APPLICATION / CONSULTANCY FEE - LIGHTING / AIR CON -ADMIN	1		3,300.00
INV YOR00	03/02/2013	ENIGIN WA	CEEP APPLICATION / CONSULTANCY FEE - LIGHTING / AIR CON -ADMIN	1	3,300.00	
EFT10481	13/02/2013	HITACHI CONSTRUCTION MACHINERY	STEERING COLUMN KIT - JOHN DEERE LOADER - Y600	1		534.01
INV IP50020	21/01/2013	HITACHI CONSTRUCTION MACHINERY	STEERING COLUMN KIT - JOHN DEERE LOADER - Y600	1	534.01	
EFT10482	13/02/2013	AUSTRALIA POST	POSTAGE - JAN 13	1		1,189.91
INV 1001378	03/02/2013	AUSTRALIA POST	POSTAGE - JAN 13	1	1,189.91	
EFT10483	13/02/2013	COURIER AUSTRALIA	FREIGHT - 11/1/13	1		252.95
INV 87	11/01/2013	COURIER AUSTRALIA	FREIGHT - 11/1/13	1	151.98	
INV 89	25/01/2013	COURIER AUSTRALIA	FREIGHT - 25/1/13	1	38.18	
INV 88	18/01/2013	COURIER AUSTRALIA	FREIGHT - 18/1/13	1	18.65	
INV 90	01/02/2013	COURIER AUSTRALIA	FREIGHT - 1/2/13	1	44.14	
EFT10484	13/02/2013	CJD EQUIPMENT PTY LTD	INVESTIGATE & REPAIR HARSH GEAR CHANGES - GRADER - Y130	1		549.87
INV 123362	16/01/2013	CJD EQUIPMENT PTY LTD	EXPANSION / RESERVIOR TANK - GRADER - Y205	1	137.26	
INV W01852	10/01/2013	CJD EQUIPMENT PTY LTD	INVESTIGATE & REPAIR HARSH GEAR CHANGES - GRADER - Y130	1	412.61	
EFT10485	13/02/2013	CENTRAL DISTRICTS AIRCONDITIONING	INVESTIGATE & REPAIR A/CON UNIT - PML	1		125.79
INV 402	14/01/2013	CENTRAL DISTRICTS AIRCONDITIONING	INVESTIGATE & REPAIR A/CON UNIT - PML	1	125.79	
EFT10486	13/02/2013	COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)	SUPPLY BOOKS X 5 - CWA COOK BOOK - INFO SVS	1		60.00
INV 24/01/1	24/01/2013	COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)	SUPPLY BOOKS X 5 - CWA COOK BOOK - INFO SVS	1	60.00	
EFT10487	13/02/2013	CUTTING EDGES PTY LTD	CUTTING EDGE / BLADES - JOHN DEERE LOADER - Y600	1		1,129.54
INV 302596	22/01/2013	CUTTING EDGES PTY LTD	CUTTING EDGE / BLADES - JOHN DEERE LOADER - Y600	1	1,129.54	

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EFT10488	13/02/2013	EASTERN HILLS SAWS AND MOWERS	CHAINSAW CHAINS X 4 / CHAIN FILE X 1 - HUSQVARNA	1		360.00
INV 27807 7	10/01/2013	EASTERN HILLS SAWS AND MOWERS	CHAINSAW CHAINS X 4 / CHAIN FILE X 1 - HUSQVARNA	1	360.00	
EFT10489	13/02/2013	HYDRAMET PTY LTD	SUPPLY & INSTALL POOL CHLORINE SHED / LEAK DETECTOR - SWIMMING POOL	1		10,148.08
INV 54190	31/01/2013	HYDRAMET PTY LTD	SUPPLY & INSTALL POOL CHLORINE SHED / LEAK DETECTOR - SWIMMING POOL	1	10,148.08	
EFT10490	13/02/2013	JR & A HERSEY	LINE MARKING PAINT - ULSTER RD / AVON TCE	1		821.70
INV E28371	09/01/2013	JR & A HERSEY	LINE MARKING PAINT - ULSTER RD / AVON TCE	1	572.00	
INV S28605	23/01/2013	JR & A HERSEY	SAFETY SPECTACLES / SUNSCREEN - DEPOT	1	249.70	
EFT10491	13/02/2013	KLEENHEAT GAS	BULK GAS X 830 LTRS - YRCC	1		1,089.21
INV 6182487	17/01/2013	KLEENHEAT GAS	BULK GAS X 830 LTRS - YRCC	1	1,089.21	
EFT10492	13/02/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		10,762.28
INV 72120	30/01/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	891.00	
INV 72068	30/01/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	4,728.94	
INV 71877	30/01/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - RATES	1	4,663.47	
INV 71861	30/01/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ENGINEERING	1	478.87	
EFT10493	13/02/2013	KEITH WILLIAM MOORFIELD	SERVICE & REPAIRS - VARIOUS VEHICLES	1		1,512.50
INV 3371	31/01/2013	KEITH WILLIAM MOORFIELD	SERVICE & REPAIRS - VARIOUS VEHICLES	1	1,512.50	
EFT10494	13/02/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - DEC 12	1		271.25
INV 16742	24/01/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - DEC 12	1	271.25	
EFT10495	13/02/2013	QUAIRADING EARTHMOVING CO	PIT REHABILITATION - QUALEN WEST ROAD	1		2,970.00
INV 17061	31/12/2012	QUAIRADING EARTHMOVING CO	PIT REHABILITATION - QUALEN WEST ROAD	1	2,970.00	
EFT10496	13/02/2013	ERIC DAVID ROUS	SUPPLY ONLY - GOLBES X 12 - TOWN HALL	1		511.50

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INV 3651	11/02/2013	ERIC DAVID ROUS	SUPPLY ONLY - GOLBES X 12 - TOWN HALL	1	511.50	
EFT10497	13/02/2013	SMITHS SHELL SERVICE	STARTER CORD - MINOR PLANT	1		98.50
INV 339351	10/01/2013	SMITHS SHELL SERVICE	STARTER CORD - MINOR PLANT	1	58.50	
INV 340134	21/01/2013	SMITHS SHELL SERVICE	KEY CUT X 2 - DEPOT	1	14.00	
INV 340853	31/01/2013	SMITHS SHELL SERVICE	METAL FILES	1	21.00	
INV 340854	31/01/2013	SMITHS SHELL SERVICE	METAL FILE HANDLES	1	5.00	
EFT10498	13/02/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 25/01/13	1		18,910.25
INV 9391	25/01/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 25/01/13	1	18,910.25	
EFT10499	13/02/2013	SHIRE OF BEVERLEY	REIMBURSEMENTS - CESM 28/9-31/12/12	1		5,618.05
INV 9406	18/01/2013	SHIRE OF BEVERLEY	REIMBURSEMENTS - CESM 28/9-31/12/12	1	5,618.05	
EFT10500	13/02/2013	YORK IGA	BREAD / COLD MEATS / HOT CHICKEN / SOFT DRINKS - YRCC	1		776.90
INV 04/6903	05/01/2013	YORK IGA	FRESH FOOD / REFRESHMENTS - YRCC	1	132.22	
INV 01/7245	05/01/2013	YORK IGA	MILK / BREAD / SAUSAGES - YRCC	1	20.40	
INV 03/0081	05/01/2013	YORK IGA	SAUSAGE ROLLS - YRCC	1	30.76	
INV 01/0135	12/01/2013	YORK IGA	MILK / BREAD / EGGS / HAM / CHEESE - YRCC	1	57.91	
INV 02/9217	19/01/2013	YORK IGA	BREAD / FRESH VEG / SAUSAGE ROLLS / DRINKS - YRCC	1	94.39	
INV 03/5073	25/01/2013	YORK IGA	BREAD / DRINKS / KITCHEN SUPPLIES - YRCC	1	132.11	
INV 04/9415	30/01/2013	YORK IGA	BREAD / COLD MEATS / HOT CHICKEN / SOFT DRINKS - YRCC	1	239.87	
INV 01/6828	30/01/2013	YORK IGA	MILK / BREAD - YRCC	1	21.28	
INV 01/6941	31/01/2013	YORK IGA	SPRING WATER BOTTLES - YRCC	1	47.96	
EFT10501	13/02/2013	MAL AUTOMOTIVES	VEHICLE SERVICE - 150000KM - REPAIR GEAR BOX - FORD COURIER - Y770	1		5,369.68
INV 14196	07/01/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 40000 KM - Y347	1	593.35	

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INV 14297	29/01/2013	MAL AUTOMOTIVES	VEHICLE SERVICE - 15000KM - 0Y	1	302.90	
INV 14286	24/01/2013	MAL AUTOMOTIVES	REMOVE / REPLACE REAR BRAKE CYLINDERS - FORD COURIER UTE - Y770	1	300.60	
INV 14327	04/02/2013	MAL AUTOMOTIVES	INVESTIGATE & REPAIR ABS SENSOR LIGHTS - Y397	1	132.70	
INV 14284	24/01/2013	MAL AUTOMOTIVES	VEHICLE SERVICE - 150000KM - REPAIR GEAR BOX - FORD COURIER - Y770	1	4,040.13	
EFT10502	13/02/2013	IT VISION	UPLOAD PATCH - SYNREGYSOFT RECORDS - DISPOSAL GDA	1		440.00
INV 21967	31/01/2013	IT VISION	UPLOAD PATCH - SYNREGYSOFT RECORDS - DISPOSAL GDA	1	440.00	
EFT10503	13/02/2013	LGIS WA	WORKERS COMP WAGES ADJUSTMENT - 12/13	1		2,926.00
INV 100-114	22/01/2013	LGIS WA	WORKERS COMP WAGES ADJUSTMENT - 12/13	1	2,926.00	
EFT10504	13/02/2013	AVON EXPRESS	REPAIR SHADE SAIL - AVON PARK PLAYGROUND	1		2,451.63
INV 3590	21/12/2012	AVON EXPRESS	FREIGHT - FLOOR SCRUBBER / CURTAIN TRACK / KITCHEN PRODS - T/HALL	1	148.50	
INV 3589	21/12/2012	AVON EXPRESS	FREIGHT - DEPOT - DEC 12	1	214.50	
INV 3591	21/12/2012	AVON EXPRESS	FREIGHT - SWIMMING POOL - DEC 12	1	264.00	
INV 3638	31/01/2013	AVON EXPRESS	FREIGHT - JAN 13	1	286.00	
INV 3639	31/01/2013	AVON EXPRESS	FREIGHT - SWIMMING POOL CHEMICALS - JAN 13	1	308.00	
INV 3640	31/01/2013	AVON EXPRESS	REPAIR SHADE SAIL - AVON PARK PLAYGROUND	1	1,230.63	
EFT10505	13/02/2013	MORRIS PEST & WEED CONTROL	ANNUAL TERMITE INSPECTIONS 2013	1		3,459.50
INV 3928	08/02/2013	MORRIS PEST & WEED CONTROL	ANNUAL TERMITE INSPECTIONS 2013	1	3,459.50	
EFT10506	13/02/2013	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCE 1/1-31/3/13	1		2,036.00
INV ALLOW	25/01/2013	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCE 1/1-31/3/13	1	2,036.00	
EFT10507	13/02/2013	LANDMARK	BRASS SPRAY NOZZLE - MINOR PLANT	1		8.97
INV 9349084	29/01/2013	LANDMARK	BRASS SPRAY NOZZLE - MINOR PLANT	1	8.97	

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EFT10508	13/02/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		10,183.33
INV 60	09/02/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		6,470.15	
INV 65	09/02/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		3,713.18	
EFT10509	13/02/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - CANTEEN - YRCC	1		132.84
INV 855453	25/01/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - CANTEEN - YRCC	1	132.84	
EFT10510	13/02/2013	SHIRE OF QUAIRADING	SEAVROC/ NRM CONTRIBUTION 12/13	1		12,698.18
INV 14283	24/12/2012	SHIRE OF QUAIRADING	SEAVROC/ NRM CONTRIBUTION 12/13	1	12,698.18	
EFT10511	18/02/2013	BEIRUT HELLENIC BANK LTD	TERM DEPOSIT - BEIRUT HELLENIC BANK - 3 MTHS 20/5/13 4.45%	1		250,000.00
INV TERM I	18/02/2013	BEIRUT HELLENIC BANK LTD	TERM DEPOSIT - BEIRUT HELLENIC BANK - 3 MTHS 20/5/13 4.45%	1	250,000.00	
EFT10512	20/02/2013	STAPLES	STATIONERY - ADMIN	1		628.10
INV 900686(	05/02/2013	STAPLES	STATIONERY - ADMIN / DEPOT	1	178.53	
INV 9006962	14/02/2013	STAPLES	STATIONERY - ADMIN	1	317.24	
INV 9006977	15/02/2013	STAPLES	BROCHURE DISPLAYS - ADMIN	1	132.33	
EFT10513	20/02/2013	IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1		550.00
INV SP3095:	24/01/2013	IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1	550.00	
EFT10514	20/02/2013	ADVANCED AUTOLOGIC PTY LTD	TOILET BLOCKS - PUBLIC TOILETS	1		180.00
INV 74261	06/02/2013	ADVANCED AUTOLOGIC PTY LTD	TOILET BLOCKS - PUBLIC TOILETS	1	180.00	
EFT10515	20/02/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		431.06
INV 33869	17/02/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	431.06	

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EFT10516	20/02/2013	SHACKS HOLDEN	PURCHASE 2013 HOLDEN OMEGA SEDAN - Y000/ TRADE 2012 HOLDEN OMEGA SEDAN - Y000	1		19,065.00
INV N20430	15/02/2013	SHACKS HOLDEN	PURCHASE 2013 HOLDEN OMEGA SEDAN - Y000/ TRADE 2012 HOLDEN OMEGA SEDAN - Y000	1	12,918.05	
INV N20431	19/02/2013	SHACKS HOLDEN	PURCHASE 2013 CAPRICE V SEDAN - 0Y/ TRADE 2012 CAPRICE V SEDAN - 0Y	1	6,146.95	
EFT10517	20/02/2013	YORK GLAZING SERVICE	GLAZE SLIDING DOOR PANEL - ADMIN	1		445.00
INV 52	19/02/2013	YORK GLAZING SERVICE	GLAZE SLIDING DOOR PANEL - ADMIN	1	445.00	
EFT10518	20/02/2013	WOODLANDS DISTRIBUTORS & AGENCIES	KELP PLUS / TURBO TURF - FERTILISER - FORREST OVAL	1		247.50
INV 267	11/02/2013	WOODLANDS DISTRIBUTORS & AGENCIES	KELP PLUS / TURBO TURF - FERTILISER - FORREST OVAL	1	247.50	
EFT10519	20/02/2013	METRO COUNT	METRO COUNT ROADSIDE UNIT / 30M TUBING	1		3,572.80
INV 19192	08/02/2013	METRO COUNT	METRO COUNT ROADSIDE UNIT / 30M TUBING	1	3,572.80	
EFT10520	20/02/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - 26/01/13 - EHO VACANCY	1		1,814.59
INV I302569	18/02/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - 26/01/13 - EHO VACANCY	1	786.61	
INV I302568	18/02/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 19/01/13 - SPECIAL ELECTORS MEETING	1	72.16	
INV I302568	18/02/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUSTRALIAN - 9/1/13 - TENDER 02-12/13 - SUPPLY TRACTOR	1	546.36	
INV I302568	18/02/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 19/1/13 - YDO	1	409.46	
EFT10521	20/02/2013	TIM JURMANN	REIMBURSE UNIFORM PURCHASE - T JURMANN	1		250.00
INV UNIFOI	19/02/2013	TIM JURMANN	REIMBURSE UNIFORM PURCHASE - T JURMANN	1	250.00	
EFT10522	20/02/2013	AVON VALLEY TYRE SERVICE	SUPPLY BATTERIES X 2 - JOHN DEERE LOADER - Y600	1		470.00
INV 4162	11/02/2013	AVON VALLEY TYRE SERVICE	SUPPLY BATTERIES X 2 - JOHN DEERE LOADER - Y600	1	470.00	
EFT10523	20/02/2013	EXTREME MAKEOVER CLEANING	MOP HEAD / GLOVES / HAND TOWEL / COBWEB BROOM / TISSUES	1		229.62

SHIRE OF YORK
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INV 30	15/02/2013	EXTREME MAKEOVER CLEANING	MOP HEAD / GLOVES / HAND TOWEL / COBWEB BROOM / TISSUES	1	229.62	
EFT10524	20/02/2013	THE WORKWEAR GROUP	UNIFORM SUPPLY - S JOHNS	1		648.00
INV 6554974	04/02/2013	THE WORKWEAR GROUP	UNIFORM SUPPLY - J JURMANN	1	205.27	
INV 6585661	12/02/2013	THE WORKWEAR GROUP	UNIFORM SUPPLY - P LAW	1	110.00	
INV 6585618	12/02/2013	THE WORKWEAR GROUP	UNIFORM SUPPLY - J JURMANN	1	63.73	
INV 0658502	12/02/2013	THE WORKWEAR GROUP	UNIFORM SUPPLY - S JOHNS	1	269.00	
EFT10525	20/02/2013	AUSTRALIAN TAXATION OFFICE	BAS - JAN 13	1		13,842.00
INV BAS - J.	19/02/2013	AUSTRALIAN TAXATION OFFICE	BAS - JAN 13	1	13,842.00	
EFT10526	20/02/2013	DAVID JOHN AYOUB	BOBCAT HIRE - VARIOUS WORKS	1		877.80
INV 486	04/02/2013	DAVID JOHN AYOUB	BOBCAT HIRE - VARIOUS WORKS	1	877.80	
EFT10527	20/02/2013	COURIER AUSTRALIA	FREIGHT - 8/2/13	1		90.26
INV 91	08/02/2013	COURIER AUSTRALIA	FREIGHT - 8/2/13	1	90.26	
EFT10528	20/02/2013	EASTERN HILLS SAWS AND MOWERS	STIHL VACUUM CLEANER SE122 - MUSEUM	1		555.00
INV 28017-7	15/02/2013	EASTERN HILLS SAWS AND MOWERS	STIHL VACUUM CLEANER SE122 - MUSEUM	1	555.00	
EFT10529	20/02/2013	ERIC DAVID ROUS	REPAIR TO UNDERGROUND POWER SUPPLY - BOWLING CLUB	1		3,569.50
INV 3649	11/02/2013	ERIC DAVID ROUS	REPAIR TO UNDERGROUND POWER SUPPLY - BOWLING CLUB	1	3,569.50	
EFT10530	20/02/2013	RAECO	SHELVING SYSTEM - LIBRARY	1		1,842.56
INV 414600	05/02/2013	RAECO	SHELVING SYSTEM - LIBRARY	1	1,842.56	
EFT10531	20/02/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 8/2/13	1		9,063.47
INV 9568	08/02/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 8/2/13	1	9,063.47	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10532	20/02/2013	HOME HARDWARE	HOSE / TAP TIMER / TAP ADAPTOR / SPRINKLER - 51 ROE ST / OSNABURG RD	1		816.00
INV 567938	02/01/2013	HOME HARDWARE	KNIFE BLADE / TIE WIRE - AVON PK CHRISTMAS TREE	1	18.58	
INV 569821	15/01/2013	HOME HARDWARE	WIRE BRUSH / PAINT KIT -	1	12.10	
INV 569950	16/01/2013	HOME HARDWARE	GRINDER WHEEL - AVON PARK	1	8.56	
INV 570073	17/01/2013	HOME HARDWARE	HOSE / TAP TIMER / TAP ADAPTOR / SPRINKLER - 51 ROE ST / OSNABURG RD	1	107.40	
INV 570114	17/01/2013	HOME HARDWARE	SEALANT / KNIFE BLADE - AVON PARK	1	37.93	
INV 570116	17/01/2013	HOME HARDWARE	PLANTS - AUSTRALIA DAY 2013	1	71.78	
INV 570117	17/01/2013	HOME HARDWARE	FLEXI-TUB - AUSTRALIA DAY	1	19.80	
INV 570175	18/01/2013	HOME HARDWARE	GARDEN SCOOP / ROPE - TOWN GARDENS	1	18.99	
INV 570663	21/01/2013	HOME HARDWARE	WD-40 / MULTI PURPOSE OIL / SHIRE LOCK & KEY - AVON PK TOILETS	1	40.61	
INV 570722	21/01/2013	HOME HARDWARE	SCREWS / NUTS / BOLTS / WASHERS - YRCC	1	18.48	
INV 570739	21/01/2013	HOME HARDWARE	BATTERIES / HARDWARE - SECURITY CAMERAS	1	34.48	
INV 567972	02/01/2013	HOME HARDWARE	PAINT BRUSH X 2	1	6.75	
INV 570774	22/01/2013	HOME HARDWARE	PADLOCK / HAMMER / ANGLE BRACKET / DRIVER BIT - TRAFFIC COUNTERS	1	105.69	
INV 570775	22/01/2013	HOME HARDWARE	PADLOCK - SECURITY CAMERAS	1	26.10	
INV 570802	22/01/2013	HOME HARDWARE	ALLEN KEY SET	1	4.77	
INV 570850	22/01/2013	HOME HARDWARE	HOSE SET WITH TRIGGER - DEPOT	1	21.75	
INV 571034	24/01/2013	HOME HARDWARE	HAMMER / TAP TIMER - ADMIN	1	30.58	
INV 571979	30/01/2013	HOME HARDWARE	OUTDOOR BROOM - DEPOT	1	14.62	
INV 572018	30/01/2013	HOME HARDWARE	DRILL BIT / SCREWS / SPRAY PAINT / SEALANT - AVON PK TOILETS	1	36.35	
INV 572020	30/01/2013	HOME HARDWARE	DRILL BIT / DOOR HANDLE - ADMIN	1	42.93	
INV 572221	01/02/2013	HOME HARDWARE	PLUMBING PARTS - SWIMMING POOL	1	15.66	
INV 572258	01/02/2013	HOME HARDWARE	GATE SPRING / DOOR HANDLE - ADMIN	1	28.36	

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INV 568199	04/01/2013	HOME HARDWARE	BATTERY 9V - FORREST OVAL	1	11.70	
INV 568781	07/01/2013	HOME HARDWARE	BUCKET X 2 - DEPOT	1	2.80	
INV 568925	08/01/2013	HOME HARDWARE	PLUMBING PARTS - DEPOT	1	21.53	
INV 569028	09/01/2013	HOME HARDWARE	DRILL BIT / CABIN HOOKS - TOWN HALL	1	17.42	
INV 569044	09/01/2013	HOME HARDWARE	TRENCH SHOVEL	1	19.58	
INV 569090	10/01/2013	HOME HARDWARE	GARDEN SCOOP	1	6.84	
INV 569152	10/01/2013	HOME HARDWARE	GAP SEAL / SCREWS - PEACE PARK	1	13.86	
EFT10533	20/02/2013	YORK IGA	MILK / SAUCE BOTTLE / KNIFE / CHUX WIPES / AJAX - AUST DAY 2013	1		481.46
INV 02/2227	02/01/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	24.21	
INV 03/4404	22/01/2013	YORK IGA	SPATULA / FUNNEL - AUST DAY 2013	1	18.07	
INV 02/0786	23/01/2013	YORK IGA	MILK / SUGAR / BISCUITS - DEPOT	1	38.61	
INV 02/1057	24/01/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	15.18	
INV 01/4661	25/01/2013	YORK IGA	FOIL CONTAINERS - AUST DAY 2013	1	16.77	
INV 01/6161	29/01/2013	YORK IGA	FIRST AID KIT REPLENISHMENT - DEPOT	1	15.88	
INV 03/5920	29/01/2013	YORK IGA	SPRING WATER / MILK - INFO SVS	1	35.58	
INV 02/3347	30/01/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	36.94	
INV 02/5857	11/01/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	37.92	
INV 02/3121	04/01/2013	YORK IGA	MILK / MILO - DEPOT	1	30.92	
INV 02/4137	07/01/2013	YORK IGA	MILK / BISCUITS -	1	14.90	
INV 01/8651	09/01/2013	YORK IGA	MILK / COFFEE / BISCUITS	1	20.46	
INV 02/6984	14/01/2013	YORK IGA	MILK / TEA / SUGAR / BISCUITS	1	33.88	
INV 03/2556	15/01/2013	YORK IGA	TEA / BISCUITS - DEPOT	1	16.38	
INV 01/1692	17/01/2013	YORK IGA	MILK	1	5.98	
INV 02/0045	22/01/2013	YORK IGA	INSECT SPRAY - DEPOT	1	9.09	

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INV 02/0137	22/01/2013	YORK IGA	MILK / SAUCE BOTTLE / KNIFE / CHUX WIPES / AJAX - AUST DAY 2013	1	69.22	
INV 02/3748	31/01/2013	YORK IGA	BISCUITS / PAPER TOWEL - MUSEUM	1	5.34	
INV 03/4717	24/01/2013	YORK IGA	MILK / COFFEE / BISCUITS - MUSEUM	1	20.17	
INV 03/0969	09/01/2013	YORK IGA	MILK / BISCUITS - MUSEUM	1	15.96	
EFT10534	26/02/2013	GUN MART & TACKLE	REPAIR FIREARM	1		90.00
INV 1-02-06'	22/02/2013	GUN MART & TACKLE	REPAIR FIREARM	1	90.00	
EFT10535	26/02/2013	COMMERCIAL AIR SOLUTIONS	SERVICE & REPAIR AIR CON - ADMIN	1		572.00
INV 3695	19/02/2013	COMMERCIAL AIR SOLUTIONS	SERVICE & REPAIR AIR CON - ADMIN	1	572.00	
EFT10536	26/02/2013	JOHN PATRICK HOOPER	REIMBURSE TRAVEL EXPENSES - ALGA CONFERENCE 16-20/6/13 - CR P HOOPER	1		752.00
INV REIMBU	15/02/2013	JOHN PATRICK HOOPER	REIMBURSE TRAVEL EXPENSES - ALGA CONFERENCE 16-20/6/13 - CR P HOOPER	1	752.00	
EFT10537	26/02/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		431.06
INV 33897	24/02/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	431.06	
EFT10538	26/02/2013	SHIRE OF NORTHAM	TIPPING FEES - JAN 13	1		7,617.20
INV 10348	20/02/2013	SHIRE OF NORTHAM	TIPPING FEES - JAN 13	1	7,617.20	
EFT10539	26/02/2013	ALLROUND CONCRETE	SUPPLY & LAY CONCRETE - IN FRONT OF CHURCH - SOUTH ST	1		1,815.00
INV 10658	19/02/2013	ALLROUND CONCRETE	SUPPLY & LAY CONCRETE - IN FRONT OF CHURCH - SOUTH ST	1	1,815.00	
EFT10540	26/02/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS X 2 - FORREST OVAL WATER	1		1,482.80
INV 5108507	07/02/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS X 2 - FORREST OVAL WATER	1	741.40	
INV 5112262	14/02/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDERS X 2 - SWIMMING POOL	1	741.40	
EFT10541	26/02/2013	WOODLANDS DISTRIBUTORS & AGENCIES	SUPASOAK SOIL WETTER 20LT - FORREST OVAL	1		132.00

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 274	19/02/2013	WOODLANDS DISTRIBUTORS & AGENCIES	SUPASOAK SOIL WETTER 20LT - FORREST OVAL	1	132.00	
EFT10542	26/02/2013	METRO COUNT	METRO COUNT TRAINING COURSE - M SHARPE	1		605.00
INV 19218	15/02/2013	METRO COUNT	METRO COUNT TRAINING COURSE - M SHARPE	1	605.00	
EFT10543	26/02/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 12/1/13 - AVON VALLEY GAZETTE - HEALTH & BUILDING POLICIES	1		146.76
INV I302568	18/02/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 12/1/13 - AVON VALLEY GAZETTE - HEALTH & BUILDING POLICIES	1	89.25	
INV I302568	18/02/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 26/1/13 - AVON VALLEY GAZETTE - DRUM MUSTER	1	57.51	
EFT10544	26/02/2013	THE SHED COMPANY YORK	BURGESS FIRE SHED - DEPOSIT	1		2,433.00
INV 661 DFE	22/02/2013	THE SHED COMPANY YORK	BURGESS FIRE SHED - DEPOSIT	1	2,433.00	
EFT10545	26/02/2013	DARRYS PLUMBING AND GAS	REPAIR FAULTY DRINK FOUNTAIN - YRCC SPORTS GROUND	1		1,968.20
INV 1915-20	21/02/2013	DARRYS PLUMBING AND GAS	REPAIR FAULTY DRINK FOUNTAIN - YRCC SPORTS GROUND	1	550.65	
INV 1914-21	21/02/2013	DARRYS PLUMBING AND GAS	INSPECT & REPAIR RETICULATION - OLD CEMETERY	1	426.95	
INV 1916-20	21/02/2013	DARRYS PLUMBING AND GAS	REPAIR LEAKING CISTERN - HOWICK ST TOILETS	1	178.60	
INV 1917-21	22/02/2013	DARRYS PLUMBING AND GAS	REPAIR FAULTY SHOWER - 75 OSNABURG RD	1	104.50	
INV 1913-20	21/02/2013	DARRYS PLUMBING AND GAS	EMERGENCY CALL OUT - STOP WATER LEAK - OLD CEMETERY	1	432.10	
INV 1908-21	20/02/2013	DARRYS PLUMBING AND GAS	INSPECT BURST WATER PIPES - AVON TCE	1	104.50	
INV 1926-21	24/02/2013	DARRYS PLUMBING AND GAS	REPAIR WATER CISTERN - HOWICK ST TOILETS	1	170.90	
EFT10546	26/02/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		539.23
INV DEDUC	20/02/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		130.06	
INV SUPER	20/02/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.17	
EFT10547	26/02/2013	UNITED FORKLIFT AND ACCESS SOLUTIONS	REPAIR HYDRAULIC LIFT - CHERRY PICKER - Y4189	1		529.33
INV SVC028	05/02/2013	UNITED FORKLIFT AND ACCESS SOLUTIONS	REPAIR HYDRAULIC LIFT - CHERRY PICKER - Y4189	1	529.33	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10548	26/02/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		162.83
INV DEDUC	20/02/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		42.85	
INV SUPER	20/02/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		119.98	
EFT10549	26/02/2013	AVON VALLEY TYRE SERVICE	TRAILER TYRE PUNCTURE REPAIR - MINOR PLANT	1		35.00
INV 4179	14/02/2013	AVON VALLEY TYRE SERVICE	TRAILER TYRE PUNCTURE REPAIR - MINOR PLANT	1	35.00	
EFT10550	26/02/2013	CRIMEA GROWERS MARKET	FRESH FOOD SUPPLIES - CONFERENCE - YRCC	1		171.34
INV 237588	20/02/2013	CRIMEA GROWERS MARKET	FRESH FOOD SUPPLIES - CONFERENCE - YRCC	1	171.34	
EFT10551	26/02/2013	SEALANES	FRESH FOOD / GROCERY / KITCHEN SUPPLIES - YRCC	1		1,123.17
INV F41468	21/02/2013	SEALANES	FRESH FOOD / GROCERY / KITCHEN SUPPLIES - YRCC	1	1,123.17	
EFT10552	26/02/2013	EXTREME MAKEOVER CLEANING	DISINFECTANT/ PAPER TOWEL - DEPOT/ MOP HEADS X 8 - TOILETS	1		260.74
INV 34	24/02/2013	EXTREME MAKEOVER CLEANING	DISINFECTANT/ PAPER TOWEL - DEPOT/ MOP HEADS X 8 - TOILETS	1	260.74	
EFT10553	26/02/2013	PERTH HILLS & WHEATBELT BAND	SPONSORSHIPS x4 - ATTEND SYDNEY MUSIC FESTIVAL	1		500.00
INV LAWRA	21/02/2013	PERTH HILLS & WHEATBELT BAND	SPONSORSHIP - LAWRANCE - ATTEND SYDNEY MUSIC FESTIVAL	1	125.00	
INV WHEEL	21/02/2013	PERTH HILLS & WHEATBELT BAND	SPONSORSHIP - WHEELER - ATTEND SYDNEY MUSIC FESTIVAL	1	125.00	
INV JENKIN	21/02/2013	PERTH HILLS & WHEATBELT BAND	SPONSORSHIP - JENKINSON - ATTEND SYDNEY MUSIC FESTIVAL	1	125.00	
INV SHERR	21/02/2013	PERTH HILLS & WHEATBELT BAND	SPONSORSHIP - SHERRY - SYDNEY MUSIC FESTIVAL	1	125.00	
EFT10554	26/02/2013	HITACHI CONSTRUCTION MACHINERY	REPAIR FUEL PUMP SUCTION CONTROL VALVE - LOADER - Y600	1		2,469.53
INV IS50010	11/02/2013	HITACHI CONSTRUCTION MACHINERY	REPAIR FUEL PUMP SUCTION CONTROL VALVE - LOADER - Y600	1	2,469.53	
EFT10555	26/02/2013	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		263.28
INV 576120	13/02/2013	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	263.28	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10556	26/02/2013	COURIER AUSTRALIA	FREIGHT 15/2/13	1		36.64
INV 92	15/02/2013	COURIER AUSTRALIA	FREIGHT 15/2/13	1	36.64	
EFT10557	26/02/2013	EASTERN HILLS SAWS AND MOWERS	VACUUM CLEANER BAGS - MUSEUM	1		50.00
INV 28034#7	18/02/2013	EASTERN HILLS SAWS AND MOWERS	VACUUM CLEANER BAGS - MUSEUM	1	50.00	
EFT10558	26/02/2013	ERIC DAVID ROUS	REPAIR RETIC CONTROLLER - CANDICE BATEMAN PARK	1		541.64
INV 3650	18/02/2013	ERIC DAVID ROUS	REPAIR RETIC CONTROLLER - CANDICE BATEMAN PARK	1	541.64	
EFT10559	26/02/2013	SHIRE OF BEVERLEY	CONSULTING FEES - PREPARATION REGIONAL FUNDING BUSINESS CASE	1		5,137.00
INV 9544	19/02/2013	SHIRE OF BEVERLEY	CONSULTING FEES - PREPARATION REGIONAL FUNDING BUSINESS CASE	1	5,137.00	
EFT10560	26/02/2013	VALLEY FORD/ NORTHAM HYUNDAI	VEHICLE SERVICE 30000 KM - Y86	1		461.60
INV HYCS5(	14/02/2013	VALLEY FORD/ NORTHAM HYUNDAI	VEHICLE SERVICE 30000 KM - Y86	1	461.60	
EFT10561	26/02/2013	FUEL DISTRIBUTORS	DISTILLATE X 5154 LTRS	1		7,737.18
INV FD3142	21/02/2013	FUEL DISTRIBUTORS	DISTILLATE X 5154 LTRS	1	7,737.18	
EFT10562	27/02/2013	CHRIS BAKER	DONATION - YORK EASTER FAIR - 2013	1		1,350.00
INV DONAT	26/02/2013	CHRIS BAKER	DONATION - YORK EASTER FAIR - 2013	1	1,350.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**556,027.91**
TOTAL		**556,027.91**

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
FEBRUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4097	01/02/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JANUARY 2013	2		1,090.86
INV T6	01/02/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JANUARY 2013		1,090.86	
4098	01/02/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JANUARY 2013	2		2,184.51
INV T9	01/02/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR JANUARY 2013		2,184.51	
4099	01/02/2013	SHIRE OF YORK	CTF COLLECTION AGENCY FEE FOR JANUARY 2013	2		139.32
INV T6	01/02/2013	SHIRE OF YORK	BSL COLLECTION AGENCY FEE FOR JANUARY 2013		65.07	
INV T9	01/02/2013	SHIRE OF YORK	CTF COLLECTION AGENCY FEE FOR JANUARY 2013		74.25	
4100	19/02/2013	ROY MICHAEL SCOTT	REFUND BUS BOND - ROY SCOTT - RECEIPT NUMBER - 172625	2		50.00
INV T33	19/02/2013	ROY MICHAEL SCOTT	REFUND BUS BOND - ROY SCOTT - RECEIPT NUMBER - 172625	2	50.00	
4101	19/02/2013	PLAYGROUP WA (INC)	REFUND AVON PARK BOND - PLAYGROUP WA - RECEIPT NUMBER - 172575	2		500.00
INV T36	19/02/2013	PLAYGROUP WA (INC)	REFUND AVON PARK BOND - PLAYGROUP WA - RECEIPT NUMBER - 172575	2	500.00	
4102	19/02/2013	DENNIS ERNEST MUNCKTON	REFUND KERB BOND - 3 HENRIETTA STREET, YORK	2		500.00
INV T4	24/01/2013	DENNIS ERNEST MUNCKTON	REFUND KERB BOND - 3 HENRIETTA STREET, YORK	2	500.00	
4103	19/02/2013	COMFORT QUILTS AGAINST CANCER INC	REFUND TOWN HALL BOND - COMFORT QUILTS AGAINST CANCER - RECEIPT NUMBER - 174408	2		520.00
INV T8	19/02/2013	COMFORT QUILTS AGAINST CANCER INC	REFUND KEY BOND - COMFORT QUILTS AGAINST CANCER - RECEIPT NUMBER - 174408	2	20.00	
INV T83	19/02/2013	COMFORT QUILTS AGAINST CANCER INC	REFUND TOWN HALL BOND - COMFORT QUILTS AGAINST CANCER - RECEIPT NUMBER - 174408	2	500.00	
4104	19/02/2013	BARBARA CARTER ESTATE	REFUND BOND UNIT 6/40 MACARTNEY ST - BARBARA CARTER	2		280.00
INV T3	19/02/2013	BARBARA CARTER ESTATE	REFUND BOND UNIT 6/40 MACARTNEY ST - BARBARA CARTER	2	280.00	

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
FEBRUARY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4106	21/02/2013	JOHN TADMAN	REFUND CAT TRAP BOND - JOHN TADMAN - RECEIPT 173386	2		50.00
INV T1	21/02/2013	JOHN TADMAN	REFUND CAT TRAP BOND - JOHN TADMAN - RECEIPT 173386	2	50.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	**5,314.69**
TOTAL		**5,314.69**

STATEMENT OF PAYROLL DIRECT DEBITS

FOR THE MONTH ENDING FEBRUARY 2013

6 February 2013		77,646.48
12 February 2013		1,915.55
15 February 2013		3,115.22
20 February 2013		78,335.05
22 February 2013		9,933.53
PAYROLL TOTALS	**$**	**170,945.83**
(LESS PAYMENTS BY CHEQUE)		-1,563.14
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	**$**	**169,382.69**

SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING FEBRUARY 2013

REFRESHMENTS		617.51
TRAINING & CONFERENCES		750.00
FUEL		220.04
OFFICE EXPENSES / STATIONERY		1,374.00
LIBRARY		88.66
OTHER EXPENSES		756.73
BUILDING MAINTENANCE		210.60
TOTAL PURCHASES	$	4,017.54
PAYMENTS TO C/C IN ADVANCE		
(LESS PREVIOUSLY PAID IN ADVANCE)		
TOTAL PAYMENTS TO C/C AS PER BANK REC	$	4,017.54

STATEMENT OF SHELL CARD PURCHASES

FEBRUARY 2013

0 Y - CEO		0.00
Y 00 - MHB		0.00
Y6555 - PLANNING		0.00
Y837 - BUILDING		0.00
Y 86 - HEALTH		117.01
Y 000 - DCEO		74.80
CARD FEES		15.00
TOTAL PURCHASES	**$**	**206.81**
TOTAL PAYMENTS TO SHELL AS PER BANK REC	**$**	**206.81**