

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

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

	2013/14 ANNUAL BUDGET	2013/14 JUL - JAN BUDGET	2013/14 JUL - JAN ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	239,556	71,817	115,708
Governance	2,683,675	515,331	745,593
Law, Order, Public Safety	592,362	450,567	293,870
Health	310,678	182,632	166,901
Education and Welfare	86,122	48,228	44,797
Housing	-	-	-
Community Amenities	1,298,923	668,272	577,358
Recreation and Culture	2,424,497	1,460,830	1,230,041
Transport	3,222,405	2,574,678	1,356,944
Economic Services	759,360	402,799	313,370
Other Property and Services	200,864	165,865	157,534
	11,818,441	6,541,021	5,002,116
REVENUE			
General Purpose Funding	(4,985,487)	(4,433,569)	(4,498,175)
Governance	(2,012,937)	(26,612)	(359,306)
Law, Order, Public Safety	(216,780)	(109,715)	(102,997)
Health	(100,800)	(38,848)	(41,339)
Education and Welfare	(631,787)	(17,867)	(23,952)
Housing	-	-	-
Community Amenities	(829,898)	(584,173)	(737,540)
Recreation and Culture	(3,094,481)	(377,776)	(232,183)
Transport	(2,846,291)	(47,401)	(526,287)
Economic Services	(224,803)	(77,531)	(61,822)
Other Property & Services	(98,490)	(30,850)	(55,628)
	(15,041,754)	(5,744,343)	(6,639,228)
<i>(Increase)/Decrease</i>	(3,223,313)	796,678	(1,637,112)
DISPOSAL OF ASSETS			
Land	(1,188,300)	-	(336,831)
Plant and Equipment	\$0	-	-
Furniture and Equipment	\$0	-	-
<i>(Gain)/Loss on Disposal</i>	(1,188,300)	0	(336,831)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>(Gain)/Reduction</i>	(4,411,613)	796,678	(1,973,943)

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

	2013/14 ANNUAL BUDGET	2013/14 JUL - JAN BUDGET	2013/14 JUL - JAN ACTUAL		MATERIAL VARIANCES YTD
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(4,985,487)	(4,433,569)	(4,498,175)	1%	No material variance 295k DLG grant rec'd budgeted for Jun14. Energy Efficiency grant instalment rec'd 33k
Governance	(2,012,937)	(26,612)	(359,306)	1250%	
Law, Order Public Safety	(216,780)	(109,715)	(102,997)	-6%	No material variance
Health	(100,800)	(38,848)	(41,339)	6%	No material variance
Education and Welfare	(631,787)	(17,867)	(23,952)	34%	Unexpected refund for water overcharge - Cent Units 2k. Rent rec'd to date 3.5k above YTD budget.
Community Amenities	(829,898)	(584,173)	(737,540)	26%	Additional 22k rubbish chgs raised than budgeted for this time. 59k Planning Services raised not budgeted for this time. 6k grant - Butt Out Bins. Planning applics 40k not budgeted for this time. Unbudgeted planning penalties raised 10k.
Recreation and Culture	(3,094,481)	(377,776)	(232,183)	-39%	Budget timing issue - YRCC income for this time down on budget by 132k. EoY trust xfer 23k not processed to date.
Transport	(2,846,291)	(47,401)	(526,287)	1010%	RtoR grant 103k, RRG 78k, Direct Road Grant 109k, BS grant raised 54k, Bridge funds 134k, Licensing Comms 20k - not budgeted for this time.
Economic Services	(224,803)	(77,531)	(61,822)	-20%	Budget timing building apps 25k - actuals 16k
Other Property and Services	(98,490)	(30,850)	(55,628)	80%	Rent rec'd Fraser St 15k not budgeted for this time. FTC not budgeted 14k
	(15,041,754)	(5,744,343)	(6,639,228)	16%	
LESS OPERATING EXPENDITURE					
General Purpose Funding	239,556	71,817	115,708	61%	Budget timing employee cost Rates YTD budget 7k acts 57k - term pay budgeted under admin sals
Governance	2,683,675	515,331	745,593	45%	RTG projects near to completion LTFF-74k, WFP-20k, Struct.Ref-244k not budgeted for this time.
Law, Order, Public Safety	592,362	450,567	293,870	-35%	Budget timing Fire Services actuals down 104k. Crime Prev expenditure down on budget by 20k. Animal exp down on YTD budget by 30k
Health	310,678	182,632	166,901	-9%	No material variance
Education and Welfare	86,122	48,228	44,797	-7%	No material variance
Community Amenities	1,298,923	668,272	577,358	-14%	Environment exp down 12k on YTD budget. Planning exp. down 55k on YTD budget
Recreation and Culture	2,424,497	1,460,830	1,230,041	-16%	Exp on Town Hall down 24k to date. Swimming Pool YTD budget 153k actuals 85k. YRCC & F/Oval down on YTD budget by 16k
Transport	3,222,405	2,574,678	1,356,944	-47%	York-Merredin Rd project YTD budget to date 1.2m actuals 36k.
Economic Services	759,360	402,799	313,370	-22%	Building legal expenses 20k not spent to date unlikely to be req'd 13/14. Building expenditure down on YTD budget 75k. Standpipes exp currently down by 14k. CDO position not filled to date
Other Property & Services	200,864	165,865	157,534	-5%	No material variance
	\$11,818,441	\$6,541,021	5,002,116	-24%	
<i>(Increase)/Decrease</i>	(3,223,313)	796,678	(1,637,112)		
ADD					
Principal Repayment Received - Loans	(11,060)	(11,060)	-		
Profit/ Loss on the disposal of assets	(1,188,300)	-	-		
Movement in Non Current Debtors	-	-	-		
Net Change in LSL Reserve	-	-	(4,917)		
Accrued Leave Provisions	-	(24,000)	-		
Depreciation Written Back	(1,685,255)	(1,112,268)	(849,967)		
Book Value of Assets Sold Written Back	(393,200)	-	-		
	(3,277,815)	(1,147,328)	(854,884)		
<i>Sub Total</i>	(6,501,128)	(350,651)	(2,491,997)		

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

	2013/14 ANNUAL BUDGET	2013/14 JUL - JAN BUDGET	2013/14 JUL - JAN ACTUAL	MATERIAL VARIANCES YTD
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	3,517,660	158,020	115,593	
Infrastructure Assets - Roads	2,658,458	423,615	445,327	
Infrastructure Assets - Recreation Facilities	433,645	-	62,586	
Infrastructure Assets - Other	61,000	-	4,199	
Purchase Plant and Equipment	1,177,227	334,904	367,072	
Purchase Furniture and Equipment	129,600	42,600	25,821	
Proceeds from Sale of Assets	-	-	(336,831)	
Repayment of Debt - Loan Principal	99,847	49,924	67,303	
Transfer to Reserves	1,705,480	-	27,077	
	\$9,782,917	\$1,009,062	\$778,148	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding				
	\$9,782,917	\$1,009,062	\$778,148	
<i>Sub Total</i>	\$3,281,789	658,411	(1,713,848)	
LESS FUNDING FROM				
Reserves	(1,054,563)	-	-	
Loans Raised	-	-	-	
Opening Funds	(2,227,226)	(2,227,226)	(2,232,626)	
Closing Funds	-	-	-	
	(3,281,789)	(2,227,226)	(2,232,626)	
NET (SURPLUS)/DEFICIT	\$0	(1,568,815)	(3,946,474)	

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 JANUARY 2014

CURRENT ASSETS	ACTUAL
Cash at Bank	\$4,163,601
Sundry Debtors	\$2,018,816
Stock on Hand	\$10,559
SUB-TOTAL	\$6,192,976
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$252,896)
Loan Liability	(\$32,542)
Leave Provisions	(\$634,125)
	(\$919,564)
Cash Backed Reserves	(\$1,632,438)
Add Back Loan Liability	\$32,542
Less Current Assets for Self Supporting Loan Liability	(\$11,060)
Less Deferred Pensioners	\$0
SUB-TOTAL	(\$2,246,501)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$3,946,476

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

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

	Actual 2012/13 \$	Actual 2013/14 \$
Current assets		
Cash and cash equivalents	3,455,777	4,163,601
Restricted Cash	0	0
Trade and other receivables	1,463,404	2,018,816
Inventories/Stock	11,285	10,559
Other assets		
Total current assets	4,930,466	6,192,976
Non-current assets		
Trade and other receivables	57,662	57,662
Property, infrastructure, plant and equipment	90,523,474	90,694,106
Total non-current assets	90,581,136	90,751,768
Total assets	95,511,602	96,944,745
Current liabilities		
Trade and other payables	726,394	252,896
Interest-bearing loans and borrowings	99,845	32,542
Inter Funding trust	0	0
Provisions	634,125	634,125
Total current liabilities	1,460,364	919,564
Non-current liabilities		
Interest-bearing loans and borrowings	2,065,410	2,065,410
Provisions	20,178	20,178
Total non-current liabilities	2,085,588	2,085,588
Total liabilities	3,545,952	3,005,151
Net assets	91,965,652	93,939,593
Equity		
Accumulated surplus	31,375,554	31,825,343
Change in net assets resulting from operations	476,867	1,973,943
Asset revaluation reserve	58,507,870	58,507,870
Other reserves	1,605,361	1,632,438
Total equity	91,965,652	93,939,593

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 JANUARY 2014**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	338,002	338,002
Plus Transfer from Accumulated Surplus		
-Other	270,007	
- Interest Received	13,196	5,955
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(453,000)	
CLOSING BALANCE	168,205	343,957

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

6 Staff Leave Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	279,102	279,102
Plus Transfer from Accumulated Surplus		
-Other - cash backing of provisions	63,993	
- Interest Received	10,896	4,917
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	353,991	284,019

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	14,892	14,892
Plus Transfer from Accumulated Surplus		
- Interest Received	581	262
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	15,473	15,155

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

8 Recreation Complex Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	2,916	2,916
Plus Transfer from Accumulated Surplus		
- Interest Received	114	51
-Other YRCC Membership fees 1/3	14,000	0
-Other Land Sales	500,000	
Less Transfer to Accumulated Surplus		
-Other New Turnstile		
-Other Function Centre IT & Kitchen Utensils	(35,000)	
-Other Outdoor Gym Equipment	(5,000)	
-Other Shade Shelters & Storeroom		
CLOSING BALANCE	477,030	2,968

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

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

9 Avon River Maintenance Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	23,009	23,009
Plus Transfer from Accumulated Surplus		
- Interest Received	898	405
Less Transfer to Accumulated Surplus		
Tfr - Tamarisk project expenses		
-Other Swing Bridge entrance	(23,340)	
-Other Shade Shelters		
-Other Avon Park Power Outlets		
-Other		
CLOSING BALANCE	567	23,415

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

14 Industrial Land Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	111,364	111,364
Plus Transfer from Accumulated Surplus		
- Interest Received	4,348	1,962
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	115,712	113,326

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

15 Refuse Site Development Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	185,524	185,524
Plus Transfer from Accumulated Surplus		
-Other	7,243	0
- Interest Received	9,000	3,269
Less Transfer to Accumulated Surplus		
- Other Fencing Waste Transfer Station	(27,118)	
CLOSING BALANCE	174,649	188,793

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

22 Centennial Gardens Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	100,814	100,814
Plus Transfer from Accumulated Surplus		
- Interest Received	3,936	1,776
-Other	5,000	
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(11,000)	
CLOSING BALANCE	98,750	102,590

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

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

23 Public Open Space Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	378	378
Plus Transfer from Accumulated Surplus		
- Interest Received	15	7
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	393	385

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

24 Community Bus Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	62,298	62,298
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	1,300	0
- Interest Received	2,432	1,098
Less Transfer to Accumulated Surplus		
- Other Purchase new bus	(50,000)	
CLOSING BALANCE	16,030	63,396

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	117,800	117,800
Plus Transfer from Accumulated Surplus		
- Interest Received	4,599	2,075
Less Transfer to Accumulated Surplus		
-Other Operating Loss		
-Other Stormwater sump pit		
CLOSING BALANCE	122,399	119,876

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

26 Residency Museum Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	10,847	10,847
Plus Transfer from Accumulated Surplus		
- Interest Received	423	191
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling		
CLOSING BALANCE	11,270	11,038

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 JANUARY 2014**

27 Car Parking Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	15,476	15,476
Plus Transfer from Accumulated Surplus		
-Other Contribution	218,580	
- Interest Received	604	273
Less Transfer to Accumulated Surplus		
-Other	(50,000)	0
CLOSING BALANCE	184,660	15,749

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

30 Building Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	975	975
Plus Transfer from Accumulated Surplus		
- Interest Received	38	17
Less Transfer to Accumulated Surplus		
-Other Upgrade of Admin Locks & Keys		
CLOSING BALANCE	1,013	993

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

35 Disaster Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	28,808	28,808
Plus Transfer from Accumulated Surplus		
- Interest Received	1,124	508
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	29,932	29,315

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

37 Archives Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	19,159	19,159
Plus Transfer from Accumulated Surplus		
- Interest Received	748	338
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	
CLOSING BALANCE	9,907	19,497

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

38 Water Supply Reserve

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

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 JANUARY 2014**

40 Tied Grant Funds Reserve

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

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	44,194	44,194
Plus Transfer from Accumulated Surplus		
- Interest Received	1,725	779
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(44,000)	0
CLOSING BALANCE	1,919	44,973

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

43 Strategic Planning Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	14,034	14,034
Plus Transfer from Accumulated Surplus		
- Interest Received	548	247
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses		
CLOSING BALANCE	14,582	14,282

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

44 Cemetery Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	23,320	23,320
Plus Transfer from Accumulated Surplus		
- Interest Received	910	411
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(21,800)	0
CLOSING BALANCE	2,430	23,731

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 31 JANUARY 2014**

45 York Town Hall Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	27,995	27,995
Plus Transfer from Accumulated Surplus		
- Interest Received	1,093	493
Less Transfer to Accumulated Surplus		
-Other Town Hall Lift Awning	(10,000)	0
CLOSING BALANCE	19,088	28,488

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

46 RSL Memorial Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	11,393	11,393
Plus Transfer from Accumulated Surplus		
- Interest Received	445	201
Less Transfer to Accumulated Surplus		
-Other Upgrade		0
CLOSING BALANCE	11,838	11,594

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	26,180	26,180
Plus Transfer from Accumulated Surplus		
- Interest Received	1,022	461
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(22,500)	
CLOSING BALANCE	4,702	26,641

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

48 Youth Capital Works Reserve

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

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	71,999	71,999
Plus Transfer from Accumulated Surplus		
- Interest Received	2,811	1,268
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	74,810	73,267

Purpose - to provide for future road resealing requirements

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

50 Land & Infrastructure Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	660	660
Plus Transfer from Accumulated Surplus		
- Interest Received	26	12
-Other	25,000	
-Other Contribution - Land Sales	530,000	0
Less Transfer to Accumulated Surplus		
-Other Admin Aircon	(132,235)	0
-Other Admin Aircon enclosure	(15,000)	0
-Other Relocate Talbot Fire Shed	(20,000)	0
-Other Solar Panels	(8,000)	0
-Other Cemetery Infrastructure	(30,000)	0
-Other Purchase Easement Lot 51	(25,000)	0
-Other Carpark upgrades	(6,000)	0
-Other		
CLOSING BALANCE	319,451	672

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

51 Forrest Oval Lights

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	1,273	1,273
Plus Transfer from Accumulated Surplus		
- Interest Received	50	22
-Other Contribution	2,000	
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	3,323	1,295

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

52 Forrest Oval - Bowling Greens

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	4,002	4,002
Plus Transfer from Accumulated Surplus		
- Interest Received	156	71
-Other Contribution	4,270	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	8,428	4,072

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

53 Forrest Oval - Tennis Greens

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	476	476
Plus Transfer from Accumulated Surplus		
- Interest Received	19	8
-Other Contribution	2,230	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	2,725	485

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

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

	Adopted Budget 2013/14	Actual to date 2013/14
<u>TOTAL RESERVES - CASH BACKED</u>	\$ 2,256,175	\$ 1,632,438
Funded by		
BENDIGO RESERVE	\$ 2,256,175	\$ 1,632,438
TOTAL	\$ 2,256,175	\$ 1,632,438

SHIRE OF YORK
 LOAN SCHEDULE
 AS AT 30 JUNE 2014

Program	Loan No.	Principal 01.07.2013	Loans Raised		Interest		Loan Repayment		Principal 30.6.2014	
			Budget 2013/2014	Actual 2013/2014	Budget 2013/2014	Actual 2013/2014	Budget 2013/2014	Actual 2013/2014	Budget	Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	29,167	0	0	1,881	1,881	11,060	11,060	18,107	18,107
Archive Facility	65	104,806	0	0	5,000	3,795	9,852	7,344	94,954	97,462
Forrest Oval Development - Stage 2	62	1,258,993	0	0	79,524	400,666	39,221	193,066	1,219,773	1,239,687
Forrest Oval Development - Stage 4	63	301,691	0	0	15,424	11,642	15,514	11,560	286,178	290,131
Forrest Oval Development - New Facility	64	470,597	0	0	24,059	18,161	24,199	18,033	446,398	452,564
		2,165,255	0	0	125,888	75,545	99,845	67,303	2,065,410	2,097,952
PLUS Change in Net Accrual										
TOTAL		2,165,255	0	0	125,888	75,545	99,845	67,303	2,065,410	2,097,952

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

PARTICULARS	OPENING BALANCE 01.07.2013	ACTUAL RECEIPTS 2013/14	ACTUAL PAYMENTS 2013/14	ACTUAL CLOSING 30.06.2014
DEPOSITS	\$			\$
BCITF PAYMENT	\$3,000	\$7,371	\$9,041	\$1,329
BOND CAT TRAP	\$0	\$230	\$180	\$50
BOND LAND/BUILDING SALE	\$0	\$0	\$0	\$0
BONDS - EXTRACTIVE INDUSTRIES	\$4,500	\$0	\$0	\$4,500
BONDS - FOOTPATH & KERB	\$31,226	\$3,000	\$2,000	\$32,226
BONDS - HALL ETC	\$5,300	\$1,800	\$2,800	\$4,300
BONDS - KEYS	\$2,220	\$300	\$240	\$2,280
BONDS - PARKS/COUNCIL PROPS	\$1,500	\$500	\$1,500	\$500
BONDS - RENTAL PROPERTY	\$2,944	\$0	\$600	\$2,344
BUILDER REGIST BOARD LEVY	\$1,820	\$6,324	\$6,831	\$1,313
BUILDING BONDS	\$11,100	\$620	\$620	\$11,100
CASH RECEIPT ADJUSTMENTS	\$6,191	\$0	\$191	\$6,563
COMMUNITY BUS BONDS	\$950	\$2,450	\$2,250	\$1,150
CROSSOVER BOND - ASTONE	\$6,000	\$0	\$0	\$6,000
CROSSOVER BOND - N BLISS	\$1,650	\$0	\$0	\$1,650
CROSSOVER BOND - SMORENBURG	\$1,650	\$0	\$0	\$1,650
CROSSOVER BOND - AVON VALLEY P	\$5,940	\$0	\$0	\$5,940
FUNDS HELD FOR LOCAL GROUPS	\$1,432	\$20,480	\$7,572	\$14,339
GREENHILLS BUSHFIRE BRIGADE	\$114	\$0	\$0	\$114
LEEUWIN CONTRIBUTIONS	\$800	\$0	\$0	\$800
MOTO CROSS TRACK	\$2,973	\$318	\$0	\$3,291
NOMINATION DEPOSIT	\$0	\$640	\$0	\$640
PALMBROOK - CROSSOVERS	\$57,888	\$0	\$0	\$57,888
PALMBROOK - FOOTPATHS	\$60,862	\$0	\$0	\$60,862
PALMBROOK - INTERSECTIONS	\$26,343	\$0	\$0	\$26,343
PALMBROOK - PUBLIC OPEN SPACE	\$67,741	\$961	\$0	\$68,702
PALMBROOK - RURAL NUMBERS	\$1,820	\$0	\$0	\$1,820
PIONEER MEMORIAL LODGE BONDS	\$0	\$0	\$0	\$0
PLANNING BONDS	\$2,900	\$6,557	\$6,557	\$2,900
POLICE LICENSING	\$5	\$824,436	\$824,441	\$0
PROPERTY SALE NON PAYMENT RATES	\$8,041	\$0	\$0	\$8,041
SETTLERS HOUSE BONDS	\$13,357	\$0	\$0	\$13,357
STAFF SOCIAL FUNDS	\$98	\$739	\$296	\$541
SUBDIVISION BONDS	\$27,736	\$9,300	\$0	\$37,036
SUBDIVISION BOND - BAWDEN	\$3,300	\$0	\$0	\$3,300
SUBDIVISION BOND - PREISIG	\$28,079	\$0	\$0	\$28,079
SWIMMING POOL INSPECTION FEES	\$0	\$0	\$0	\$0
TOTAL GROUP CLEANING BOND	\$0	\$0	\$0	\$0
WATER LOAN REPAYMENTS IN FULL	\$6,772	\$0	\$3,019	\$3,753
SPORTING PRECINCT	\$485	\$7,789	\$0	\$8,274
TOTAL	396,735	893,816	868,139	422,975

as per Trust GL 1802 **422,975**

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	(\$36,095)	(\$120,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	(\$28,364)	(\$50,000)	\$0
133297	Proceeds Sale Of Assets - Building Officer Vehicle	\$0	(\$20,000)	(\$20,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$10,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	\$0	(\$40,000)	\$0
139297	Proceeds Sale Of Assets -Community Bus	\$0	\$0	(\$30,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	(\$40,000)	(\$271,500)	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	(\$12,500)	(\$10,000)	\$0
144297	Proceeds - Sale Of Land	\$0	(\$199,872)	(\$1,030,000)	\$0
	Sub-Total Proceeds on Sale of Assets	\$0	(\$336,831)	(\$1,581,500)	\$0
Profit on Sale of Assets					
042252	Profit on Sale Of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
072851	Profit on Sale Of Assets - EHO Vehicle	\$0	\$0	\$0	\$0
079222	Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0
106222	Profit on Sale Of Assets - Planning Vehicle	\$0	\$0	\$0	\$0
139298	Profit on Sale Of Assets -Community Bus	\$0	\$0	\$0	\$0
127298	Profit on Sale Of Assets - Works Plant	\$0	\$0	\$0	\$0
143296	Profit on Sale Of Assets - Pwo Vehicles	\$0	\$0	\$0	\$0
144298	Profit on Sale Of Land	\$0	\$0	\$0	\$0
Loss on Sale of Assets		\$0	\$0		
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0	\$0	\$0
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
113198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127198	Loss on Sale of Assets - Works' Plant	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Sub-Total Profit/Loss on Sale of Assets	\$0	\$0	\$0	\$0
Written Down Values of Assets Sold					
042251	Realisation on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$96,000
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$0	\$0	\$32,000
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$32,000
127197	Realisation on Sale of Assets - Works Plant	\$0	\$0	\$0	\$185,200
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$16,000
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$0
143298	Realisation on Sale of Assets	\$0	\$0	\$0	\$32,000
144295	Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$0
	Sub-Total Written Down Value of Assets Sold	\$0	\$0	\$0	\$393,200
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$336,831)	(\$1,581,500)	\$393,200
ABNORMAL ITEMS					
				\$0	\$0
	Sub Total - ABNORMAL ITEMS			\$0	\$0
	Total - ABNORMAL ITEMS	\$0		\$0	\$0

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
Total - OPERATING STATEMENT		\$0	(\$336,831)	(\$1,581,500)	\$393,200
RATES					
OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	\$42,074	\$48,029	\$0	\$84,152
031118	Rates - Salaries	\$7,408	\$57,708	\$0	\$56,982
031119	Rates - Superannuation	\$1,037	\$4,535	\$0	\$7,978
031121	Long Service Leave	\$151	\$0	\$0	\$1,159
031122	Cash Discrepancy	\$1	(\$5)	\$0	\$10
031124	Doubtful Debts Provision	\$650	\$0	\$0	\$5,000
031127	Rate Incentive	\$845	\$1,000	\$0	\$6,500
031128	Map Purchases	\$130	\$153	\$0	\$1,000
031129	Valuation Expenses	\$2,153	\$1,694	\$0	\$16,560
031130	Rate Write Offs Non Taxable	\$3,900	\$0	\$0	\$30,000
031131	Other Expenses-Rates	\$67	\$0	\$0	\$518
031132	Rate Debt Recovery Cost	\$3,250	\$3,278	\$0	\$25,000
039107	Write Offs Taxable	\$325	\$0	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP		\$61,991	\$116,392	\$0	\$237,358
OPERATING INCOME					
031212	Rates	(\$3,974,432)	(\$3,974,432)	(\$3,974,432)	\$0
031213	Ex Gratia Rates	(\$3,753)	(\$9,464)	(\$8,936)	\$0
031214	Rates Non Payment Penalty	(\$25,200)	(\$62,493)	(\$60,000)	\$0
031218	Interim Rates	(\$25,000)	(\$4,831)	(\$25,000)	\$0
031219	Interest On Rates Instalments	(\$9,600)	(\$16,325)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$6,720)	(\$15,176)	(\$16,000)	\$0
031221	Back Rates Prior Year	(\$20)	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	\$0	(\$1,293)	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$3,000)	(\$1,909)	(\$3,000)	\$0
031230	Property Enquiry Fees	(\$10,300)	(\$9,615)	(\$10,300)	\$0
031231	Rate Debt Recovery Non Taxable	(\$7,000)	(\$4,890)	(\$12,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$12,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$4,065,025)	(\$4,100,430)	(\$4,140,768)	\$0
Total - GENERAL RATES		(\$4,003,034)	(\$3,984,037)	(\$4,140,768)	\$237,358
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	\$750	(\$774)	\$0	\$1,500
039106	Debt Recovery	\$259	\$0	\$0	\$518
039199	Depreciation	\$90	\$91	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$1,099	(\$684)	\$0	\$2,198
OPERATING INCOME					
032260	Grant Funds (Untied)	(\$178,902)	(\$205,921)	(\$447,255)	\$0
032270	Grant Local Road (Untied)	(\$110,986)	(\$127,671)	(\$277,464)	\$0
039219	Charges Legal Costs	\$0	\$0	\$0	\$0
039222	Interest Earned Muni & Trust	(\$24,000)	(\$37,076)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$33,600)	(\$27,077)	(\$60,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$347,488)	(\$397,745)	(\$844,719)	\$0

Shire of York		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme			
Total - OTHER GENERAL PURPOSE FUNDING		(\$346,389)	(\$398,429)	(\$844,719)	\$2,198
Total - GENERAL PURPOSE FUNDING		(\$4,349,423)	(\$4,382,466)	(\$4,985,487)	\$239,556
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041101	Attendance Fees	\$31,050	\$19,976	\$0	\$45,000
041102	Conference Expenses	\$23,520	\$11,415	\$0	\$24,000
041103	Election Expenses	\$8,000	\$9,518	\$0	\$8,000
041104	Presidential Allowance	\$8,250	\$8,702	\$0	\$18,750
041106	Refreshments & Receptions	\$12,540	\$9,525	\$0	\$22,000
041107	Citizenships & Presentations	\$265	\$158	\$0	\$466
041108	Printing & Stationery	\$1,094	\$4,107	\$0	\$1,920
041109	Communication Allowance	\$210	\$9,320	\$0	\$21,000
041110	Insurance	\$33	\$3,079	\$0	\$3,319
041111	Subscriptions	\$149	\$12,058	\$0	\$14,860
041112	Public Relations	\$384	\$11,035	\$0	\$38,403
041114	Other-Sundry	\$18	\$360	\$0	\$1,750
041115	Legal Fees	\$50	\$6,405	\$0	\$5,000
041116	Portraits & Plaques	\$10	\$220	\$0	\$1,000
041117	It Allowance (included in the communication)	\$0	\$0	\$0	\$0
041118	Travel Expenses	\$15	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$570	\$0	\$0	\$1,000
041122	Admin O/Head & Labour Cost	\$119,916	\$115,653	\$0	\$210,379
041124	Strategic Planning	\$0	\$0	\$0	\$0
041127	SEAVROC	\$13,247	\$264	\$0	\$23,240
041128	SEAVROC Connect Lg Project Exp	\$46,619	\$11,557	\$0	\$81,787
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$0	\$0	\$0
041132	SEAVROC Project Expenditure	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$0	\$0	\$0
041167	South East Avon RTG Business Case Expenditure	\$0	\$11,743	\$0	\$24,860
041168	South East Avon RTG Structural Reform - Amalgamation	\$0	\$244,855	\$0	\$1,844,000
041160	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041162	South East Avon RTG Expenditure	\$19,950	\$25,545	\$0	\$37,873
041164	SEARTG Strategic Planning	\$0	\$31	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$0	\$74,615	\$0	\$74,615
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$0
041169	Workforce Planning - Shire of York	\$0	\$20,536	\$0	\$37,028
041170	Corporate Business Plan	\$0	\$0	\$0	\$4,000
041190	Depreciation Expense	\$328	\$146	\$0	\$420
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$286,217	\$610,822	\$0	\$2,546,170
OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	(\$5,600)	\$0	(\$10,000)	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041231	Seavroc R4R Regional Project Grants	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$56)	(\$500)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$112)	\$0	(\$200)	\$0
041269	Workforce Planning Income	\$0	(\$6,304)	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0

Shire of York		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme			
041268	South East Avon RTG Structural Reform Grant	\$0	(\$295,000)	(\$1,844,000)	\$0
041260	South East Avon RTG Business Plan	(\$11,557)	(\$11,557)	(\$11,557)	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$17,325)	(\$313,361)	(\$1,865,857)	\$0
	Total - MEMBERS OF COUNCIL	\$268,892	\$297,461	(\$1,865,857)	\$2,546,170
	GOVERNANCE				
	OPERATING EXPENDITURE				
042100	Less Allocated To Schedules	(\$710,888)	(\$763,701)	\$0	(\$1,512,529)
042109	Administration - Salaries	\$437,796	\$494,051	\$0	\$931,481
042104	Admin Garden Maintenance	\$1,013	\$1,996	\$0	\$2,156
042107	Insurance	\$47,811	\$83,026	\$0	\$86,929
042108	Superannuation Admin	\$72,917	\$66,248	\$0	\$132,576
042112	Housing Mtnc - Forbes Street	\$2,788	\$4,537	\$0	\$4,891
042113	Bad Debts Written Off	\$93	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$3,841	\$6,699	\$0	\$10,380
042167	Dishonour Cheque Fees	\$37	\$10	\$0	\$100
042168	Fringe Benefits General	\$10,360	\$9,938	\$0	\$28,000
042169	Consultant Fees	\$14,347	\$19,332	\$0	\$38,775
042170	Labour/Service Pay	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$14,570	\$12,604	\$0	\$31,000
042173	Staff Telephone Expenses	\$1,265	\$624	\$0	\$2,692
042175	Long Service Leave	\$1,919	\$2,830	\$0	\$4,083
042176	Admin Building Maintenance	\$105,261	\$39,512	\$0	\$105,261
042178	Admin Telephone	\$5,640	\$6,895	\$0	\$12,000
042180	Admin Build - Internet Expense	\$7,070	\$5,727	\$0	\$7,070
042181	Purchase Admin Maps	\$275	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$2,750	\$1,199	\$0	\$5,000
042183	Office Expense - Printing	\$5,579	\$376	\$0	\$7,245
042184	Office Exp-Stationery	\$7,054	\$7,081	\$0	\$15,008
042185	Office Expenses-Advertising	\$8,710	\$6,770	\$0	\$15,280
042186	Office Exp-Office Equip Mtce	\$10,894	\$19,261	\$0	\$29,443
042187	Office Expenses-Bank Charges	\$4,810	\$8,536	\$0	\$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$16,556	\$33,749	\$0	\$44,745
042189	Office Exp-Postage/Freight	\$4,404	\$9,678	\$0	\$11,903
042190	Office Expenses-Sundry	\$3,700	\$5,117	\$0	\$10,000
042191	Relocation Expenses	\$1,110	\$0	\$0	\$3,000
042193	Audit Fees	\$7,381	\$17,746	\$0	\$19,948
042194	Revaluation Fees	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$2,350	\$0	\$0	\$5,000
042196	Title Search	\$47	\$0	\$0	\$100
042199	Depreciation Expense	\$33,943	\$34,930	\$0	\$72,220
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$125,399	\$134,771	\$0	\$137,505
	OPERATING INCOME				
042220	Contributions Taxable Supply	(\$64)	(\$5,934)	(\$103)	\$0
042221	Reimbursements Taxable Supply	(\$5,084)	(\$2,917)	(\$8,200)	\$0
042223	Reimbursements Staff Uniform	(\$62)	\$0	(\$100)	\$0
042224	Charges-Other Taxable Supply	(\$192)	(\$43)	(\$309)	\$0
042225	Charges Other Non Tax Supply	(\$186)	(\$290)	(\$300)	\$0

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	\$0	(\$33,191)	(\$132,765)	\$0
042228	Reimbursements Non Tax Supply	(\$64)	(\$570)	(\$103)	\$0
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$3,224)	(\$3,000)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$8,875)	(\$45,945)	(\$147,080)	\$0
Total - GOVERNANCE - GENERAL		\$116,524	\$88,826	(\$147,080)	\$137,505
Total - GOVERNANCE		\$385,416	\$386,287	(\$2,012,937)	\$2,683,675
FIRE PREVENTION					
OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	\$28,051	\$15,274	\$0	\$28,051
051131	Fire Control Expenses- ESL Expenditure	\$0	\$508	\$0	\$0
051103	Fire Insurance	\$17,375	\$16,947	\$0	\$17,375
051104	Communication Mtce & Repairs	\$2,000	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$17,203	\$6,892	\$0	\$17,203
051107	Fire Breaks - Shire Land	\$15,631	\$4,254	\$0	\$15,631
051108	Staff Training	\$1,500	\$0	\$0	\$1,500
051109	Ranger Vehicle Expenses	\$11,988	\$9,874	\$0	\$13,779
051113	Computer Maintenance	\$0	\$0	\$0	\$500
051120	Fire Control - Salaries	\$34,809	\$32,078	\$0	\$68,253
051121	Fire Control - Superannuation	\$4,873	\$4,673	\$0	\$9,555
051122	Fire Control - Long Service Leave	\$1,027	\$0	\$0	\$1,027
051125	Plant & Equipment Maintenance - ESL Equip	\$3,700	\$108	\$0	\$3,700
051126	Vehicle Maintenance	\$8,500	\$5,193	\$0	\$8,500
051127	Land & Buildings Maintenance	\$1,577	\$1,722	\$0	\$3,092
051128	Protective Clothing	\$6,000	\$2,455	\$0	\$6,000
051129	Other Goods & Services	\$5,000	\$2,165	\$0	\$5,000
051130	Fire Breaks - Contractors	\$2,000	\$750	\$0	\$2,000
051199	Depreciation Expense	\$49,287	\$20,951	\$0	\$96,641
Sub Total - FIRE PREVENTION OP/EXP		\$210,521	\$123,842	\$0	\$299,808
OPERATING INCOME					
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	(\$4,000)	(\$1,000)	(\$4,000)	\$0
051220	ESL Grants	(\$21,330)	(\$29,571)	(\$42,660)	\$0
051221	Reimbursements - Fire Break	(\$2,000)	(\$750)	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$329)	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$31,340)	(\$35,650)	(\$52,670)	\$0
Total - FIRE PREVENTION		\$179,181	\$88,192	(\$52,670)	\$299,808
ANIMAL CONTROL					
OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$38,222	\$38,288	\$0	\$68,253
052164	Animal Control - Superannuation	\$5,351	\$4,673	\$0	\$9,555
052165	Uniform Allowance	\$560	\$10	\$0	\$1,000

Shire of York		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme			
052166	Admin O/Head & Labour Costs	\$31,417	\$30,548	\$0	\$56,101
052167	Long Service Leave	\$171	\$0	\$0	\$306
052168	Annual Leave Provision	\$404	\$0	\$0	\$721
052169	Sundry Expenditure	\$7,164	\$18,589	\$0	\$12,793
052170	Staff Training & Conferences	\$3,767	\$0	\$0	\$6,726
052171	Cat Law - Enforcements	\$9,632	\$18,312	\$0	\$17,200
052173	Cat Pound - Other Participating Shires Purchase of Cat Units	\$60,000	\$30,979	\$0	\$60,000
052172	Cat Pound - Expenditure	\$0	\$225	\$0	\$1,000
New	Cat Sterilisation program expenditure				
052199	Depreciation Expense	\$394	\$354	\$0	\$703
	Sub Total - ANIMAL CONTROL OP/EXP	\$157,081	\$141,978	\$0	\$234,358
	OPERATING INCOME				
052272	Fines & Penalties Animal Control	(\$100)	\$0	(\$100)	\$0
052273	Charges-Impounding Fees	(\$100)	\$0	(\$100)	\$0
052274	Charges-Cat Registration	(\$4,000)	(\$4,447)	(\$4,000)	\$0
052282	Fines & Penalties Animal Control	(\$4,000)	(\$10,750)	(\$4,000)	\$0
052283	Charges-Impounding Fees	(\$3,000)	(\$3,245)	(\$3,000)	\$0
052284	Charges-Dog Registration	(\$8,500)	(\$9,719)	(\$8,500)	\$0
052285	Sundry Income Tax Supply - Regional Service	(\$48,000)	(\$22,664)	(\$48,000)	\$0
052289	Dog Tag Replacements	(\$10)	(\$11)	(\$10)	\$0
052271	State Government Grant	\$0	(\$15,000)	\$0	\$0
New	Contributions	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$67,710)	(\$65,835)	(\$67,710)	\$0
	Total - ANIMAL CONTROL	\$89,371	\$76,143	(\$67,710)	\$234,358
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	\$11,841	\$7,859	\$0	\$11,841
053101	Admin O/Head & Labour Costs	\$11,781	\$11,456	\$0	\$21,038
053105	Speed Alert Mobile Trailer Maintenance	\$0	\$445	\$0	\$0
053111	Rural Street Numbering	\$800	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$518	\$946	\$0	\$518
053140	Community Emergency Services Manager	\$20,000	\$7,345	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$4,000	\$0	\$0	\$4,000
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$48,940	\$28,050	\$0	\$58,196
	OPERATING INCOME				
053201	Government Grants - Crime Prevention	\$0	\$0	(\$96,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	(\$100)	(\$300)	\$0
053204	Government Grants - AWARE Grant	\$0	\$0	\$0	\$0
053220	Abandoned Vehicle Income	\$0	(\$1,412)	(\$100)	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	(\$1,512)	(\$96,400)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$48,940	\$26,538	(\$96,400)	\$58,196
	Total - LAW ORDER & PUBLIC SAFETY	\$317,491	\$190,873	(\$216,780)	\$592,362

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
077155	Health - Salaries	\$70,913	\$84,787	\$0	\$141,826
077156	Health - Superannuation	\$9,928	\$10,846	\$0	\$19,856
077157	Admin O/Head & Labour Costs	\$28,051	\$30,548	\$0	\$56,101
077158	Long Service Leave	\$1,605	\$0	\$0	\$1,605
077160	Health Control Expenses	\$6,946	\$1,994	\$0	\$13,891
077161	Staff Training EHO	\$5,000	\$2,795	\$0	\$5,000
77164	Fringe Benefits Tax	\$10,000	\$7,098	\$0	\$20,000
077166	Health Promotions	\$621	\$0	\$0	\$621
077162	Vehicle Operating Expenses	\$4,860	\$8,016	\$0	\$11,045
077163	Housing Maintenance Fraser St	\$3,965	\$1,638	\$0	\$8,435
077199	Depreciation Expense	\$3,044	\$2,199	\$0	\$6,087
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$144,931	\$149,923	\$0	\$284,468
OPERATING INCOME					
077271	Health Charges Other - Taxable	(\$6,000)	(\$2,318)	(\$6,000)	\$0
077272	Housing Rent	(\$2,730)	\$0	(\$13,000)	\$0
077274	Septic Tank App Fee Charges	(\$630)	(\$2,830)	(\$3,000)	\$0
077275	Septic Inspection Fee	(\$420)	(\$2,666)	(\$2,000)	\$0
077277	Health Act -Charges	(\$1,050)	(\$8,933)	(\$5,000)	\$0
077278	Trading Public Places -Charges	(\$630)	(\$3,209)	(\$3,000)	\$0
077255	Health Income Tax Supply - Regional Service	(\$10,080)	(\$13,669)	(\$48,000)	\$0
077256	Health Contributions	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$21,540)	(\$33,625)	(\$80,000)	\$0
Total - HEALTH ADMIN & INSPECTION		\$123,391	\$116,298	(\$80,000)	\$284,468
OTHER HEALTH					
OPERATING EXPENDITURE					
078113	Analytical Expenses	\$567	\$695	\$0	\$900
079158	Medical Pract Vehicle Expenses	\$1,890	\$1,108	\$0	\$3,000
079160	Housing Maintenance Med 24 Ford Street	\$3,471	\$8,983	\$0	\$5,509
079161	Housing Maintenance - 2 Dinsdale St	\$3,588	\$3,075	\$0	\$5,696
079162	Medical Pract Sundry Expenses	\$0	\$0	\$0	\$0
079199	Depreciation	\$5,736	\$3,117	\$0	\$9,105
079163	Medical Expenses Other	\$1,120	\$0	\$0	\$2,000
Sub Total - OTHER HEALTH OP/EXP		\$16,372	\$16,978	\$0	\$26,210
OPERATING INCOME					
079260	Reimbursements - Taxable	\$0	\$0	\$0	\$0
079261	Rent Received - Doctors' Housing	(\$10,396)	(\$7,714)	(\$20,800)	\$0
Sub Total - OTHER HEALTH OP/INC		(\$10,396)	(\$7,714)	(\$20,800)	\$0
Total - OTHER HEALTH		\$5,976	\$9,264	(\$20,800)	\$26,210
Total - HEALTH		\$129,367	\$125,562	(\$100,800)	\$310,678

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
EDUCATION & WELFARE					
CARE OF FAMILIES AND CHILDREN					
OPERATING EXPENDITURE					
				\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP				\$0	\$0
OPERATING INCOME					
064201	Government Grant	\$0	\$0	(\$600,000)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	(\$600,000)	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$0	(\$600,000)	\$0
OTHER WELFARE					
OPERATING EXPENDITURE					
065101	Work for the Dole - Expenses	\$0	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$6,732	\$7,637	\$0	\$14,025
067101	Cent Units Build/Garden Mtce	\$19,259	\$13,628	\$0	\$40,122
067199	Depreciation Expense	\$1,248	\$1,595	\$0	\$2,601
068101	Maintenance PML - Contingency	\$2,621	\$8,360	\$0	\$5,461
068199	Depreciation	\$8,642	\$9,077	\$0	\$18,005
069101	Education Expenses	\$2,836	\$4,500	\$0	\$5,908
Sub Total - OTHER WELFARE OP/EXP		\$41,339	\$44,797	\$0	\$86,122
OPERATING INCOME					
065202	Work for the Dole - Income	\$0	\$0	\$0	\$0
067202	Rent Centennial Units	(\$15,080)	(\$18,795)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$2,787)	(\$2,009)	(\$2,787)	\$0
067207	Reimbursements Non-Taxable Supply	\$0	(\$361)		
068201	Contributions & Donations Pml	\$0	(\$2,787)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$17,867)	(\$23,952)	(\$31,787)	\$0
Total - OTHER WELFARE		\$23,472	\$20,844	(\$31,787)	\$86,122
Total - EDUCATION & WELFARE		\$23,472	\$20,844	(\$631,787)	\$86,122
SANITATION - HOUSEHOLD REFUSE					
OPERATING EXPENDITURE					
101101	Admin O/Head & Labour Costs	\$20,196	\$22,911	\$0	\$42,076
101103	Litter Control	\$1,440	\$2,467	\$0	\$3,000
101104	Recycling Services	\$33,380	\$31,711	\$0	\$69,543
101105	Seavroc Regional Waste Minimisation Strategy	\$7,939	\$2,636	\$0	\$16,540
101106	Waste Management Facility Mtce	\$4,307	\$13,128	\$0	\$8,973
101107	Advertising	\$0	\$0	\$0	\$0

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
101108	Avon Waste - Transfer Stn Op	\$66,767	\$67,070	\$0	\$139,098
101109	Refuse Collection (Contractor)	\$53,023	\$57,634	\$0	\$110,465
101110	Dumping/Disposal Fees	\$38,601	\$40,268	\$0	\$80,420
101113	Drum Muster Collection	\$2,062	\$4,825	\$0	\$4,296
101114	Skip Bins Verge Collection	\$6,877	\$6,633	\$0	\$14,326
101115	Bulk Rubbish Verge Collection	\$30,972	\$20,017	\$0	\$64,526
101199	Depreciation	\$5,321	\$5,630	\$0	\$11,085
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$270,886	\$274,928	\$0	\$564,347
OPERATING INCOME					
101214	Charges - Rubbish Service	(\$300,000)	(\$322,778)	(\$300,000)	\$0
101215	Bin Service - Additional Bins	(\$115,000)	(\$119,518)	(\$115,000)	\$0
101216	Waste Management Levy	(\$128,500)	(\$129,225)	(\$128,500)	\$0
101218	Reimbursements Taxable	(\$100)	(\$45)	(\$100)	\$0
101219	Reimbursements Non Taxable	(\$10)	(\$463)	(\$10)	\$0
101225	Operating Grants - Waste Management	(\$5,000)	(\$3,254)	(\$5,000)	\$0
101227	Contributions & Donations - Waste (DoW)	\$0	(\$5,964)	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$548,610)	(\$581,248)	(\$548,610)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$277,724)	(\$306,321)	(\$548,610)	\$564,347
SANITATION OTHER					
OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$0	\$2,843	\$0	\$0
102148	Main Street Bins - Mtce	\$1,063	\$0	\$0	\$1,221
102199	Depreciation Expense	\$133	\$77	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$1,196	\$2,920	\$0	\$1,374
OPERATING INCOME					
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$1,196	\$2,920	\$0	\$1,374
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$0
105102	Roadside Conservation	\$870	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$870	\$0	\$0	\$1,000
105104	Environmental Control Expenses	\$10,805	\$1,000	\$0	\$12,420
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$12,545	\$1,000	\$0	\$14,420
OPERATING INCOME					
105254	Charges - Tree Planter	\$0	\$0	\$0	\$0
105255	Reimbursements	(\$8)	\$0	(\$10)	\$0

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$8)	\$0	(\$10)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$12,537	\$1,000	(\$10)	\$14,420
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$80,971	\$96,493	\$0	\$162,007
106181	Planning - Superannuation	\$11,336	\$14,558	\$0	\$22,681
106182	Planning - Long Service Leave	\$1,620	\$0	\$0	\$2,745
106184	Admin O/Head & Labour Costs	\$28,039	\$30,548	\$0	\$56,101
106185	Control Exp-Plan Consultant	\$21,388	\$1,550	\$0	\$36,250
106186	Control Expenses - Advertising	\$7,080	\$2,407	\$0	\$12,000
106187	Control Expenses - Legal Fees	\$11,800	\$20,476	\$0	\$20,000
106188	Control Expenses - Sundry	\$14,558	\$5,141	\$0	\$24,675
106191	Review Town Planning Strategy/Scheme	\$30,111	\$66	\$0	\$51,035
106192	Vehicle Operating Expenses Planner	\$3,664	\$2,901	\$0	\$6,210
106193	Housing Mtc Osnaburg- Planner	\$4,044	\$2,982	\$0	\$6,854
106194	Heritage Expenditure	\$17,116	\$23,586	\$0	\$29,010
106196	Fringe Benefits Tax	\$7,500	\$5,324	\$0	\$15,000
106179	Development Assessment Panel Expenses	\$0	\$0	\$0	\$50,000
106199	Depreciation	\$6,343	\$4,135	\$0	\$10,750
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$245,568	\$210,166	\$0	\$505,317
OPERATING INCOME					
106200	Reimbursements - Advertising	\$0	(\$618)	(\$9,500)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$103)	\$0
106202	Appl Planning Consent Charges	\$0	(\$40,120)	(\$80,000)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$5,000)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$1,452)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$352)	(\$15,000)	\$0
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,500)	\$0
106211	Sale Planning Services To Seavroc	\$0	(\$59,091)	(\$72,500)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$5,165)	\$0
106213	Fines & Penalties - Planning	\$0	(\$10,336)	(\$10,820)	\$0
106214	Rent Received Planner's House 2	\$0	(\$4,500)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$2,000)	\$0
106216	Planning Reimbursements	\$0	\$0	(\$3,120)	\$0
106217	Government Grants	\$0	\$0	(\$20,467)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	(\$116,469)	(\$234,475)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$245,568	\$93,697	(\$234,475)	\$505,317
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	\$10,098	\$11,456	\$0	\$21,038
109137	Cemetery Maintenance	\$41,322	\$31,028	\$0	\$86,087
109141	Street Furniture Maintenance	\$2,242	\$430	\$0	\$4,670
109143	Toilets Howick St Maintenance	\$7,488	\$8,511	\$0	\$15,600
109144	Sewerage Ponds Maintenance	\$3,567	\$6,542	\$0	\$7,432
109149	Youth Development Contribution	\$24	\$0	\$0	\$50

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$1,440	\$409	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$902	\$1,881	\$0	\$1,880
109155	Yac Fundraising Expenses	\$288	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$10,098	\$11,456	\$0	\$21,038
109158	Yac General Expenditure	\$4,320	\$82	\$0	\$9,000
109160	Youth Services - Salaries	\$12,864	\$7,221	\$0	\$26,801
109161	Youth Services - Superannuation	\$1,801	\$3,442	\$0	\$3,752
109162	Youth Centre Maintenance	\$3,897	\$3,824	\$0	\$8,120
109171	Long Service Leave	\$146	\$0	\$0	\$304
109199	Depreciation Expense	\$1,965	\$2,063	\$0	\$4,093
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$102,463	\$88,344	\$0	\$213,464
OPERATING INCOME					
109250	Grave Reservation Fees	(\$1,018)	(\$420)	(\$1,591)	\$0
109251	Cemetery - Search & Copy Fees	(\$20)	\$0	(\$32)	\$0
109253	Cemetery Fees - Burial & Interment	(\$11,866)	(\$12,978)	(\$18,540)	\$0
109254	Cemetery - Plates	(\$320)	(\$240)	(\$500)	\$0
109255	Cemetery Monument Permit	(\$1,358)	(\$2,259)	(\$2,122)	\$0
109256	Cemetery - Undertaker License	(\$1,978)	(\$1,950)	(\$3,090)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$2,309)	(\$12,941)	(\$3,608)	\$0
109262	Yac Fundraising Income	(\$512)	\$0	(\$800)	\$0
109265	Youth Services Income	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$3,200)	\$0	(\$5,000)	\$0
109267	Yac General Income - Holiday Programmes	(\$2,240)	(\$155)	(\$3,500)	\$0
109269	Charges Liquid Waste Removal	(\$5,120)	(\$8,140)	(\$8,000)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
109272	Reimbursements - Non Taxable	\$0	(\$142)	(\$10)	\$0
109273	Contributions - Youth Centre	\$0	(\$597)		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$29,941)	(\$39,822)	(\$46,803)	\$0
Total - OTHER COMMUNITY AMENITIES		\$72,522	\$48,522	(\$46,803)	\$213,464
URBAN STORMWATER DRAINAGE					
OPERATING EXPENDITURE					
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP				\$0	\$0
Total - URBAN STORMWATER DRAINAGE		\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		\$54,099	(\$160,182)	(\$829,898)	\$1,298,923
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station (to be sold 2013/14)	\$3,771	\$4,722	\$0	\$7,855
111102	Town Hall	\$77,318	\$53,319	\$0	\$92,045
111103	Scout Hall	\$282	\$435	\$0	\$588
111108	Community Resource Centre Maintenance	\$0	\$63	\$0	\$0
111120	Admin O/Head & Labour Costs	\$13,464	\$15,274	\$0	\$28,051
111104	Greenhills Hall	\$4,634	\$4,785	\$0	\$4,878
111107	Talbot Hall	\$7,308	\$5,050	\$0	\$13,049
111199	Depreciation Expense	\$18,818	\$17,048	\$0	\$33,603

		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme			
Shire of York					
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$125,594	\$100,696	\$0	\$180,069
OPERATING INCOME					
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$8,570)	(\$6,785)	(\$16,480)	\$0
111218	Liquor License Charges	(\$193)	(\$90)	(\$372)	\$0
111219	Grant Town Hall - Climate Control	\$0	\$0	(\$1,800,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$870)	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$8,763)	(\$7,745)	(\$1,821,691)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$116,831	\$92,951	(\$1,821,691)	\$180,069
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$34,163	\$34,000	\$0	\$79,450
113101	Johanna Whitely Park Maintenance	\$2,274	\$2,292	\$0	\$4,549
113102	Peace Grove Maintenance	\$16,382	\$11,358	\$0	\$19,502
113103	War Memorial Gardens Maintenance	\$6,125	\$2,077	\$0	\$7,122
113104	Sundry Parks & Reserve	\$12,276	\$18,579	\$0	\$43,843
113105	Henrietta St Gardens Maintenance	\$399	\$0	\$0	\$511
113106	Gwamby/Avon Ascent Maintenance	\$10,412	\$12,476	\$0	\$28,923
113107	Arboretum Maintenance - Ford/Grey St	\$1,091	\$23	\$0	\$1,091
113108	Monger St Reserve Maintenance	\$1,743	\$2,779	\$0	\$3,005
113111	Loan Redemption Interest - Forrest Oval	\$66,644	\$69,869	\$0	\$119,008
113112	Youth Skate Park	\$0	\$451	\$0	\$2,331
113115	Toilets Avon Park	\$0	\$10,213	\$0	\$23,101
113116	Mt Brown Park Maintenance	\$7,179	\$7,124	\$0	\$13,806
113117	Candice Bateman Park Maintenance	\$12,552	\$12,194	\$0	\$24,612
113118	Moto Cross Track Maintenance	\$5,176	\$2,285	\$0	\$12,037
113119	Avon Walk Trail Maintenance	\$1,043	\$0	\$0	\$2,086
113120	Gardener Vehicles	\$5,945	\$7,984	\$0	\$7,077
113121	Bowling Club Maintenance	\$5,148	\$5,036	\$0	\$8,876
113122	Racecourse Maintenance	\$6,683	\$0	\$0	\$11,934
113135	Forrest Oval Lights - Electricity	\$2,016	\$0	\$0	\$4,200
113151	Admin O/Head & Labour Costs	\$19,635	\$38,185	\$0	\$70,126
113152	Long Service Leave	\$2,661	\$0	\$0	\$3,412
113153	Forrest Oval Stadium Mtce	\$12,538	\$12,025	\$0	\$34,829
113155	Forrest Oval Pavilion	\$10,414	\$5,562	\$0	\$10,414
113141	Forrest Oval Convention Centre	\$46,366	\$78,728	\$0	\$96,596
113142	YRCC Marketing & Promotion	\$1,490	\$1,716	\$0	\$3,105
113143	YRCC Gym Maintenance	\$6,112	\$4,287	\$0	\$12,734
113144	Conference Expenses	\$27,808	\$25,784	\$0	\$57,933
113145	Bar Expenses	\$83,140	\$69,510	\$0	\$173,207
113146	Café/Restaurant Expenses	\$48,881	\$52,507	\$0	\$101,834
113147	Canteen Expenses	\$12,552	\$7,977	\$0	\$20,919
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$7,997	\$6,717	\$0	\$16,661
113149	YRCC Turf Maintenance - Tennis	\$486	\$688	\$0	\$1,012
113150	Forrest Oval Turf Maintenance	\$14,765	\$19,382	\$0	\$30,760
113156	Forrest Oval Grounds Maintenance	\$47,878	\$57,716	\$0	\$82,549
113157	Forrest Oval Water Supplies	\$0	\$29,287	\$0	\$46,999
113160	Recreation - Salaries	\$0	\$25,471	\$0	\$33,087
113161	YRCC - Superannuation	\$30,762	\$14,811	\$0	\$30,762

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
113167	Sporting Club Sponsorships	\$8,600	\$0	\$0	\$8,600
113169	Hockey Oval Maintenance	\$6,059	\$13,985	\$0	\$11,653
113172	Second Hockey Field	\$3,701	\$3,392	\$0	\$7,402
113191	Admin O/Head & Labour Costs	\$100,982	\$114,555	\$0	\$210,379
113192	Admin O/Head & Labour Costs	\$20,196	\$22,911	\$0	\$42,076
113173	Transfer To Trust	\$1,328	\$2,081	\$0	\$2,289
113199	Depreciation Expense	\$152,727	\$137,374	\$0	\$272,727
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$864,331	\$943,392	\$0	\$1,799,129
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	(\$2,379)	(\$2,070)	(\$21,630)	\$0
113221	Stadium Hire Charges	(\$550)	(\$2,609)	(\$5,000)	\$0
113222	Avon Park - Charges	(\$6)	\$0	(\$600)	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$2,239)	(\$6,161)	(\$20,351)	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	\$0	\$0	\$0
113229	Recreation Grants	\$0	\$0	(\$414,668)	\$0
113230	Squash Court Hire Fees	(\$33)	(\$100)	(\$300)	\$0
113231	Pavilion - Hire Charges	(\$5)	(\$225)	(\$500)	\$0
113248	YRCC Green Fees - Bowls	(\$3,840)	(\$3,927)	(\$8,000)	\$0
113249	YRCC Green Fees - Tennis	(\$2,400)	(\$913)	(\$4,000)	\$0
113250	Netball Court - Hire Charges	\$0	\$0	\$0	\$0
113233	Oval - Hire Charges	\$0	\$0	(\$5,000)	\$0
113235	Charges - Forrest Oval Lights	(\$1,920)	(\$353)	(\$4,000)	\$0
113241	Convention Centre - Memberships	(\$20,160)	(\$3,507)	(\$42,000)	\$0
113242	Convention Centre - Hire	(\$2,400)	(\$1,467)	(\$5,000)	\$0
113243	Convention Centre - Gym	(\$9,600)	(\$17,533)	(\$20,000)	\$0
113244	Convention Centre - Conferences	(\$43,200)	(\$23,225)	(\$90,000)	\$0
113245	Convention Centre - Bar	(\$108,000)	(\$81,847)	(\$225,000)	\$0
113246	Convention Centre - Caf�/Restaurant	(\$62,400)	(\$39,788)	(\$130,000)	\$0
113247	Convention Centre - Canteen	(\$18,000)	(\$7,430)	(\$30,000)	\$0
113260	Transfer From POS Trust Fund	(\$23,400)	\$0	(\$58,500)	\$0
113264	Transfer From Trust	\$0	\$0	\$0	\$0
	Transfer from Trust	\$0	\$0	(\$12,602)	\$0
113273	Government Grant Walk Trails	(\$4,004)	\$0	(\$36,400)	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$304,536)	(\$191,157)	(\$1,133,551)	\$0
	Total - OTHER RECREATION & SPORT	\$559,795	\$752,236	(\$1,133,551)	\$1,799,129
	SWIMMING POOL				
	OPERATING EXPENDITURE				
112150	Swimming Pool - Salaries	\$56,125	\$35,184	\$0	\$96,766
112151	Swimming Pool - Superannuation	\$7,857	\$4,952	\$0	\$13,547
112153	Admin O/Head & Labour Costs	\$12,202	\$11,456	\$0	\$21,038
112154	Long Service Leave	\$626	\$0	\$0	\$1,080
112155	Swimming Pool - Water	\$8,700	\$4,820	\$0	\$15,000
112156	Swimming Pool - Electricity	\$6,670	\$3,216	\$0	\$11,500
112157	Swimming Pool - Chemicals	\$7,504	\$5,502	\$0	\$12,938
112158	General Maintenance Pool	\$26,235	\$12,413	\$0	\$45,232
112159	Telephone	\$402	\$301	\$0	\$693
112164	Pool Garden Maintenance	\$3,061	\$1,481	\$0	\$5,466
112199	Depreciation Expense	\$7,240	\$6,569	\$0	\$12,928
	Sub Total - SWIMMING POOL OP/EXP	\$136,622	\$85,892	\$0	\$236,189
	OPERATING INCOME				

Shire of York		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
112072	Grants Government - CLGF Individual - Swimming Pool	\$0	\$0	(\$102,363)	\$0
112273	Pool Admission Charges	(\$5,985)	(\$26,712)	(\$28,500)	\$0
112274	Govt Grant - Treasury (Pool Ops)	(\$3,000)	\$0	(\$3,000)	\$0
112274	Contributions	\$0	\$0	\$0	\$0
112277	Reimbursements - Non Taxable	(\$9)	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$8,994)	(\$26,712)	(\$133,873)	\$0
Total - SWIMMING POOL		\$127,627	\$59,180	(\$133,873)	\$236,189
LIBRARIES					
OPERATING EXPENDITURE					
115110	Admin O/Head & Labour Costs	\$6,732	\$7,637	\$0	\$14,025
115111	Library Operating-Stationery	\$696	\$955	\$0	\$1,449
115112	Library Operating-Freight	\$1,073	\$178	\$0	\$2,235
115113	Office Expenses	\$2,301	\$154	\$0	\$4,793
115114	Lost Books	\$149	\$198	\$0	\$311
115115	Magazines/Newspapers	\$205	\$223	\$0	\$426
115116	Storytime Library	\$224	\$137	\$0	\$466
115117	Books - Purchases	\$1,440	\$1,626	\$0	\$3,000
115118	Long Service Leave	\$240	\$0	\$0	\$500
115120	Library - Salaries	\$20,031	\$27,762	\$0	\$41,731
115121	Library - Superannuation	\$2,594	\$3,036	\$0	\$5,403
115124	Library Equipment	\$1,550	\$0	\$0	\$3,229
115126	Library Staff Training	\$552	\$0	\$0	\$1,150
115199	Depreciation Expense	\$18	\$26	\$0	\$31
Sub Total - LIBRARIES OP/EXP		\$37,803	\$41,932	\$0	\$78,749
OPERATING INCOME					
115229	Charges-Lost Books	(\$300)	(\$477)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$8)	(\$50)	(\$21)	\$0
Sub Total - LIBRARIES OP/INC		(\$308)	(\$527)	(\$321)	\$0
Total - LIBRARIES		\$37,495	\$41,405	(\$321)	\$78,749
OTHER CULTURE					
OPERATING EXPENDITURE					
RESIDENCY MUSEUM					
118111	Loan Interest Repayments - Archives Centre	\$3,101	\$3,795	\$0	\$5,001
118165	Attendants' Fees	\$661	\$0	\$0	\$1,066
118166	Secretaries' Fees	\$192	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$661	\$496	\$0	\$1,066
118172	Residency Museum Building Mtce	\$20,062	\$10,215	\$0	\$32,358
118173	Maintenance Exhibits	\$2,331	\$1,634	\$0	\$3,760
118175	Museum Promotion & Marketing	\$1,240	\$2,848	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$853	\$571	\$0	\$1,377
118177	Stationery/Postage	\$96	\$11	\$0	\$155
118178	Membership Fees	\$232	\$210	\$0	\$374
118179	Volunteers Police Clearances	\$86	\$60	\$0	\$139

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date Dec 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
118181	Refreshments	\$463	\$355	\$0	\$746
118182	Equipment	\$1,058	\$0	\$0	\$1,706
118183	Conferences, Travelling	\$569	\$215	\$0	\$917
118184	Research Projects	\$347	\$0	\$0	\$560
118185	Sundry Expenses	\$642	\$193	\$0	\$1,035
118188	Residency Museum Garden - Shire	\$1,117	\$167	\$0	\$1,801
118191	Salaries Residency Museum	\$42,749	\$20,042	\$0	\$42,749
118192	Residency Museum - Superannuation	\$5,779	\$1,801	\$0	\$5,779
118193	Long Service Leave - Residency Museum	\$493	\$0	\$0	\$609
118194	Admin O/Head & Labour Costs	\$6,732	\$7,637	\$0	\$14,025
118199	Depreciation Expense	\$6,173	\$3,719	\$0	\$7,621
		\$0	\$0		
	OTHER CULTURE	\$0	\$0		
		\$0	\$0		
119116	Radio Station Maintenance - Barker St	\$3,021	\$4,157	\$0	\$5,209
119117	Old Convent - York History	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$98,657	\$58,128	\$0	\$130,361
	OPERATING INCOME				
118221	Museum Entry Fees	(\$2,880)	(\$3,820)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$330)	(\$633)	(\$515)	\$0
118223	Donations	(\$6)	(\$65)	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$6)	\$0	(\$10)	\$0
119220	Other Culture - Sundry Income	\$0	(\$1,522)	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$3,222)	(\$6,041)	(\$5,045)	\$0
	Total - OTHER CULTURE	\$95,434	\$52,087	(\$5,045)	\$130,361
	Total - RECREATION AND CULTURE	\$937,183	\$997,858	(\$3,094,481)	\$2,424,497
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$12,958	\$2,700	\$0	\$16,198
125110	Road Safety Audits	\$4,968	\$8,250	\$0	\$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$7,975	\$5,234	\$0	\$9,969
125125	Weed Control	\$19,908	\$3,503	\$0	\$24,885
125128	Lighting of Streets	\$60,000	\$43,148	\$0	\$75,000
125129	Road Maintenance General	\$390,273	\$591,794	\$0	\$433,637
New	Road Maintenance - Specific - Gravel Resheeting	\$159,059	\$0	\$0	\$248,530
New	Footpath Maintenance	\$4,945	\$0	\$0	\$10,303
New	Car Parks Maintenance	\$4,945	\$0	\$0	\$10,303
New	Drainage Maintenance	\$9,890	\$0	\$0	\$20,605
125132	Bridge Maintenance	\$46,102	\$56,832	\$0	\$96,046
125135	Bridge Insurance	\$0	\$0	\$0	\$0
125134	Doubtful Debts - Transport	\$800	\$0	\$0	\$1,000
125140	Crossover Rebate	\$2,880	\$3,040	\$0	\$3,600
125141	Crossovers - York Estates Stage 2	\$1,600	\$0	\$0	\$2,000
125165	Depot Maintenance	\$24,109	\$44,723	\$0	\$50,226
125171	York-Merredin Road Safety Project	\$1,210,000	\$35,566	\$0	\$1,210,000
125170	Road Verge Maintenance	\$17,294	\$0	\$0	\$36,029
126199	Depreciation	\$390,403	\$494,065	\$0	\$813,339
					\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$2,368,111	\$1,288,854	\$0	\$3,067,880
	OPERATING INCOME				

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date Dec 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$103,137)	(\$283,642)	\$0
121206	Reimbursements Non Taxable	\$0	(\$83)	(\$53)	\$0
125201	Other Grants	\$0	\$0	(\$384,120)	\$0
125202	Grant MRWA Direct Maintenance	\$0	(\$109,953)	(\$109,953)	\$0
125203	Grant - RRG - Roads	\$0	(\$78,447)	(\$352,680)	\$0
	Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0
125205	Reimbursements Non Taxable	\$0	(\$4,337)	\$0	\$0
125220	Developers' Contributions - Footpaths	\$0	(\$1,800)	(\$30,000)	\$0
121215	Grant Lggc Special Projects- Bridges	\$0	(\$134,250)	(\$168,000)	\$0
125219	Reinstatements	\$0	\$0	(\$1,061)	\$0
125208	Grant Govt - Black Spot Funding	\$0	(\$45,000)	(\$67,432)	\$0
125209	Transfer From Trust - Contrib To Works	\$0	\$0	(\$52,000)	\$0
125271	Government Grants	\$0	\$0	(\$1,298,000)	\$0
New	Defects Bond	\$0	\$0	(\$19,000)	\$0
125212	Grants - Royalties For Regions (Super Town Allocation)	\$0	\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$477,007)	(\$2,765,951)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$2,368,111	\$811,847	(\$2,765,951)	\$3,067,880
	TRAFFIC CONTROL				
	OPERATING EXPENDITURE				
	PARKING				
128101	Paint Carparks/Park Bays CBD	\$10,660	\$0	\$0	\$13,325
128103	Howick St Car Park	\$2,497	\$297	\$0	\$3,121
128199	Depreciation	\$14,227	\$8,965	\$0	\$17,784
		\$0	\$0	\$0	
	LICENSING	\$0	\$0	\$0	
129102	Licensing Salaries	\$44,686	\$25,288	\$0	\$55,858
129103	Licensing Superannuation	\$6,256	\$2,991	\$0	\$7,820
129104	Licensing Leave Provisions	\$413	\$0	\$0	\$516
129401	Admin O'Heads And Labour Costs	\$44,881	\$30,548	\$0	\$56,101
		\$0	\$0	\$0	
	AERODROMES	\$0	\$0	\$0	
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0
129199	Depreciation	\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/EXP	\$123,620	\$68,090	\$0	\$154,525
	OPERATING INCOME				
129202	Commission Licensing	(\$40,973)	(\$49,062)	(\$80,340)	\$0
128204	Parking Fines	\$0	(\$218)		\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$40,973)	(\$49,280)	(\$80,340)	\$0
	Total - TRAFFIC CONTROL	\$82,646	\$18,810	(\$80,340)	\$154,525
	Total - TRANSPORT	\$2,450,757	\$830,657	(\$2,846,291)	\$3,222,405
	RURAL SERVICES				
	OPERATING EXPENDITURE				
131108	Conservation Volunteers	\$1,200	\$0	\$0	\$1,500

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
131109	SEAVROC - Caring for Country	\$16,320	\$19,000	\$0	\$20,400
	Sub Total - RURAL SERVICES OP/EXP	\$17,520	\$19,000	\$0	\$21,900
	Total - RURAL SERVICES	\$17,520	\$19,000	\$0	\$21,900
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
132101	Admin O/Head & Labour Costs	\$10,098	\$11,456	\$0	\$21,038
132102	Town Promotions	\$600	\$1,936	\$0	\$15,000
132145	Area Promotion	\$741	\$13,947	\$0	\$18,532
132146	Information Bays/Telephone Box	\$215	\$1,317	\$0	\$5,373
132103	York Information Centre - Salaries	\$0	\$28,420	\$0	\$50,767
132104	York Information Centre - Superannuation	\$0	\$3,297	\$0	\$6,888
132105	York Information Centre - LSL and AL Accruals	\$0	\$0	\$0	\$784
132148	Contribution to Information services	\$885	\$13,409	\$0	\$22,130
132149	Tourist Bureau-Bldg Mtce	\$346	\$0	\$0	\$8,655
132150	Festival Assistance	\$2,170	\$27,022	\$0	\$54,243
132153	Xmas Decorations/Festivities	\$316	\$5,812	\$0	\$7,894
132154	Banner Installation & Removal	\$153	\$1,954	\$0	\$3,818
132155	Marketing, Advertising & Promotion	\$0	\$13,287	\$0	\$36,300
132199	Depreciation Expense	\$25	\$310	\$0	\$615
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$15,549	\$122,167	\$0	\$252,036
	OPERATING INCOME				
132270	Contributions & Reimbursements Taxable	(\$419)	\$0	(\$1,133)	\$0
132252	Brochure Advertising Income	\$0	\$0	(\$7,725)	\$0
132269	Government Grants	\$0	\$0	(\$15,000)	\$0
132255	Events Application fees	\$0	\$0	\$0	\$0
132254	Fees and Charges	\$0	\$0	\$0	\$0
132248	Tourist Bureau Income	(\$9,785)	(\$5,590)	(\$19,570)	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$10,204)	(\$5,990)	(\$43,428)	\$0
	Total - TOURISM & AREA PROMOTION	\$5,344	\$116,177	(\$43,428)	\$252,036
	BUILDING CONTROL				
	OPERATING EXPENDITURE				
133160	Building - Salaries	\$78,052	\$86,822	\$0	\$162,608
133161	Building - Superannuation	\$10,927	\$11,276	\$0	\$22,765
133162	Fringe Benefits Tax	\$9,000	\$6,389	\$0	\$18,000
133187	Engineering Advice	\$518	\$0	\$0	\$518
133182	Transfers to Trust	\$0	\$0	\$0	\$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	\$4,471	\$5,447	\$0	\$9,315
133190	Admin O/Head & Labour Costs	\$56,101	\$30,548	\$0	\$56,101
133191	Long Service Leave	\$1,605	\$0	\$0	\$1,605
133192	Building Control Expenses-Other	\$20,893	\$10,567	\$0	\$20,893
133195	Building Licence Refunds	\$107	\$0	\$0	\$107
133196	Legal Advice Building	\$23,416	\$451	\$0	\$23,416
133186	DAIP Implementation Expenses	\$0	\$0	\$0	\$20,000
133199	Depreciation Expense	\$5,809	\$1,783	\$0	\$5,809
	Sub Total - BUILDING CONTROL OP/EXP	\$210,898	\$153,283	\$0	\$343,035

Shire of York		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	(\$24,875)	(\$16,468)	(\$36,050)	\$0
133205	Charges-Demolition Fees	(\$76)	(\$180)	(\$206)	\$0
133207	Bciltf Commission	(\$172)	(\$195)	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$107)	(\$27)	(\$412)	\$0
133210	Building Fees Taxable	(\$14,400)	(\$14,044)	(\$30,000)	\$0
133211	Brb Commission	(\$371)	(\$373)	(\$773)	\$0
133212	Transfer from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$370)	\$0	(\$1,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$40,371)	(\$31,286)	(\$71,423)	\$0
Total - BUILDING CONTROL		\$170,527	\$121,997	(\$71,423)	\$343,035
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$0	\$1,897	\$0	\$3,364
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$33,600	\$0	\$0	\$70,000
New	Community Development Officer Superannuation	\$4,704	\$0	\$0	\$9,800
New	CDO Provision for Long Service Leave	\$0	\$0	\$0	\$1,750
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$38,304	\$1,897	\$0	\$85,120
OPERATING INCOME					
138202	Telecentre Reimbursements	\$0	(\$1,606)	(\$1,236)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	(\$1,606)	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT		\$38,304	\$291	(\$1,236)	\$85,120
OTHER ECONOMIC SERVICES					
OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$578	\$750	\$0	\$1,521
139143	Standpipes-Water	\$14,098	\$11,128	\$0	\$37,100
139144	Community Bus Operation	\$2,393	\$2,535	\$0	\$6,297
139199	Depreciation Expense	\$7,040	\$2,610	\$0	\$12,350
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$24,108	\$17,023	\$0	\$57,268
OPERATING INCOME					
139255	Charges-Extractive Industry Licence	(\$128)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$15,294)	(\$19,163)	(\$49,337)	\$0
139254	Community Bus Income - Grants	\$0	\$0	(\$50,000)	\$0
139259	Community Bus Income	(\$2,780)	(\$3,777)	(\$8,967)	\$0
139258	Reimbursements	\$0	\$0	\$0	\$0

Shire of York		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme			
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$18,202)	(\$22,940)	(\$108,716)	\$0
Total - OTHER ECONOMIC SERVICES		\$5,906	(\$5,916)	(\$108,716)	\$57,268
Total - ECONOMIC SERVICES		\$237,602	\$251,548	(\$224,803)	\$759,360
PRIVATE WORKS					
OPERATING EXPENDITURE					
141001	Various Private Works	\$14,204	\$24,785	\$0	\$25,364
Sub Total - PRIVATE WORKS OP/EXP		\$14,204	\$24,785	\$0	\$25,364
OPERATING INCOME					
142021	Charges-Private Works	(\$20,212)	(\$22,051)	(\$53,190)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$20,212)	(\$22,051)	(\$53,190)	\$0
Total - PRIVATE WORKS		(\$6,008)	\$2,734	(\$53,190)	\$25,364
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$391,510)	(\$391,104)	\$0	(\$815,645)
143158	Admin O/Head & Labour Costs	\$104,348	\$118,374	\$0	\$217,392
143155	Fringe Benefits Tax	\$6,000	\$4,259	\$0	\$12,000
143160	Engineering Office/Other Exp	\$37,255	\$45,955	\$0	\$37,255
143161	Superannuation Of Workmen	\$59,396	\$66,002	\$0	\$123,742
143162	Sick/Holiday Pay	\$54,028	\$72,248	\$0	\$112,558
143164	Protective Clothing	\$6,186	\$4,000	\$0	\$6,186
143166	Salary Allowances	\$0	\$24	\$0	\$0
143167	Meeting Attendance	\$4,054	\$4,215	\$0	\$4,054
143168	Safety Management	\$2,104	\$1,370	\$0	\$2,104
143171	Staff Training	\$16,792	\$3,874	\$0	\$16,792
143172	Service Pay-Workmen	\$10,515	\$10,832	\$0	\$21,907
143173	Eng Consultant/Surveying Fee	\$3,800	\$0	\$0	\$11,175
143175	Sundry Tools Purchase	\$704	\$3,692	\$0	\$2,070
143178	Long Service Leave	\$1,323	\$0	\$0	\$3,890
143179	Insurance	\$67,545	\$67,546	\$0	\$67,545
143180	Time In Lieu Taken	\$25	(\$134)	\$0	\$52
143181	Works Supervision Salaries	\$65,408	\$71,237	\$0	\$136,267
143182	Vehicle Operating Expenses Building Mtce	\$6,611	\$6,881	\$0	\$13,773
143183	Shire Engineer Vehicle Mtce	\$2,880	\$98	\$0	\$6,000
143184	Housing Mtce - Engineer	\$2,442	\$3,812	\$0	\$5,549
143199	Depreciation	\$7,360	\$5,943	\$0	\$15,333
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$67,266	\$99,125	\$0	\$0
OPERATING INCOME					
143214	Rent Received Engineer's House	\$0	(\$600)	\$0	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$14,065)	(\$9,300)	\$0
143294	Reimbursement Taxable Supply - Regional Services	\$0	(\$4,327)	\$0	\$0
143297	Sundry Equipment Sales	\$0	\$0	(\$1,000)	\$0

Shire of York		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$18,992)	(\$10,300)	\$0
Total - PUBLIC WORKS OVERHEADS		\$67,266	\$80,133	(\$10,300)	\$0
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	(\$300,648)	(\$285,886)	\$0	(\$626,123)
014203	Plant Repair Wages	\$16,632	\$18,737	\$0	\$44,280
014204	Tyres And Tubes	\$10,080	\$4,868	\$0	\$21,735
014205	Parts And Repairs	\$42,048	\$52,166	\$0	\$80,000
014206	Insurance And Licences	\$33,367	\$32,396	\$0	\$34,660
014207	Fuel And Oil	\$81,600	\$110,688	\$0	\$160,000
014209	Grader Blades And Cutting Edges	\$4,320	\$4,063	\$0	\$9,315
142102	General Administration Alloc	\$6,245	\$7,637	\$0	\$14,025
142101	Depreciation	\$123,227	\$87,190	\$0	\$261,072
142807	Tools For Plant Maintenance	\$570	\$0	\$0	\$1,035
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$17,441	\$31,860	\$0	(\$0)
OPERATING INCOME					
				\$0	\$0
				\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		\$17,441	\$31,860	\$0	(\$0)
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
	1100 Opening Stock	\$11,285	\$0	\$0	\$11,285
	1088 Material Purchases	\$67,200	\$0	\$0	\$140,000
	1099 Less Material Allocated	(\$65,760)	\$0	\$0	(\$137,000)
	1100 Closing Stock	\$0	\$0	\$0	(\$14,285)
Sub Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
001101	Gross Total For Year	\$1,578,637	\$1,763,052	\$0	\$3,221,709
001102	Less Salaries & Wages Alloc	(\$1,578,637)	(\$1,763,052)	\$0	(\$3,221,709)
001103	Unallocated Salaries & Wages	\$0	\$1,530	\$0	\$0
145141	Workers Compensation	\$0	\$0	\$0	\$5,000
145250	Reimbursements-Workers Comp	\$0	(\$5,039)	\$0	(\$5,000)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	(\$3,509)	\$0	\$0
Total - SALARIES AND WAGES		\$0	(\$3,509)	\$0	\$0
OPERATING EXPENDITURE					

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
144181	Property Transaction Settlement Costs	\$2,400	\$4,582	\$0	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	\$240	\$0	\$0	\$500
	Property Development Costs	\$64,800	\$0	\$0	\$135,000
146167	Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$35,000
146171	Housing Mtce - Other Rentals	\$0	\$691	\$0	\$0
	Sub Total - UNCLASSIFIED OP/EXP	\$67,440	\$5,273	\$0	\$175,500
	OPERATING INCOME				
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0
146267	Local Disaster - Donations & Contributions	\$0	\$0	(\$35,000)	\$0
146271	Housing Rent Received	\$0	(\$14,586)	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	\$0	(\$14,586)	(\$35,000)	\$0
	Total - UNCLASSIFIED	\$67,440	(\$9,312)	(\$35,000)	\$175,500
	Total - OTHER PROPERTY AND SERVICES	\$146,139	\$101,906	(\$98,490)	\$200,864
	EXPENDITURE				
043143	Transfer To Reserve Funds	\$0	\$5,519	\$0	\$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$3,852	\$0	\$13,535
101375	Transfer To Reserve - Refuse Site	\$0	\$3,269	\$0	\$16,243
106301	Transfer To Reserve - Town Planning	\$0	\$2,224	\$0	\$4,929
109390	Transfer To Reserve - Cemetery	\$0	\$411	\$0	\$910
111305	Transfer To Reserve	\$0	\$493	\$0	\$1,093
113351	Transfer To Reserve - Bowling Facilities	\$0	\$71	\$0	\$4,426
113352	Transfer To Reserve - Tennis Facilities	\$0	\$8	\$0	\$2,249
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$22	\$0	\$2,050
113353	Transfer To Reserve - Netball Facilities	\$0	\$0	\$0	\$100
113304	Transfer To Reserve	\$0	\$664	\$0	\$515,472
118303	Transfer To Reserve Funds	\$0	\$191	\$0	\$423
127308	Transfer To Plant Reserve	\$0	\$5,955	\$0	\$283,203
132303	Transfer To Water Supply Reserve	\$0	\$0	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$12	\$0	\$555,026
146301	Transfer To Reserve	\$0	\$461	\$0	\$1,022
122405	Transfer To Reserve	\$0	\$2,047	\$0	\$4,536
128301	Transfer To Car Parking Reserve	\$0	\$273	\$0	\$219,184
139502	Transfer To Community Bus Reserve	\$0	\$1,098	\$0	\$3,732
133302	Transfer To Disaster Reserve	\$0	\$508	\$0	\$1,124
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$27,077	\$0	\$1,705,480
	INCOME				
041428	Transfer Funds From Tied Funds Reserve	\$0	\$0	(\$54,070)	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	(\$10,000)	\$0
067401	Transfer From Reserve -Centennial Units	\$0	\$0	(\$11,000)	\$0
068401	Transfer From Reserve Pml	\$0	\$0	\$0	\$0
101427	Transfer From Reserve - Waste Management Related	\$0	\$0	(\$27,118)	\$0
106425	Trans Fr Avon Riv F/Shore Reserve	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	\$0	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	(\$23,340)	\$0
111401	Transfer From Build Mtce Reserve	\$0	\$0	\$0	\$0
111402	Transfer From Reserve	\$0	\$0	(\$10,000)	\$0
113401	Transfer From Rec Reserve	\$0	\$0	(\$91,500)	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
113402	Transfer From Reserve - Recreation Related	\$0	\$0	\$0	\$0
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	(\$453,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$236,235)	\$0
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$22,500)	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfer From Reserve - Main Street Reserve 42	\$0	\$0	(\$44,000)	\$0
139403	Tfr from Community Bus Reserve	\$0	\$0	(\$50,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	(\$1,054,563)	\$0
Total - FUND TRANSFER		\$0	\$27,077	(\$1,054,563)	\$1,705,480
000000	(Surplus) / Deficit - Carried Forward	(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
Sub Total - SURPLUS C/FWD		(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
Total - SURPLUS		(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
LONG TERM LOANS					
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0
LIABILITY LOANS					
EXPENDITURE					
109388	Principal On Loans - Water Supply	\$5,530	\$11,060	\$0	\$11,060
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$39,467	\$48,899	\$0	\$78,934
118311	Principal Repayments-Archive Centre	\$4,927	\$7,344	\$0	\$9,853
Sub Total - LOAN REPAYMENTS		\$49,924	\$67,303	\$0	\$99,847
INCOME					
109405	Principal Repaid Ssl 60	(\$11,060)	\$0	(\$11,060)	\$0
Sub Total - LOANS RAISED		(\$11,060)	\$0	(\$11,060)	\$0
Total - NON CURRENT LIABILITIES		\$38,864	\$67,303	(\$11,060)	\$99,847
000000	Depreciation Written Back	(\$960,595)	(\$849,967)	\$0	(\$1,685,255)
	Profit/Loss on Sale of Assets Written Back	\$0	\$0	\$0	\$0
000000	Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$393,200)
000000	Long Service Leave - Cash at Bank	\$0	(\$4,917)	\$0	\$0
000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0
000000	Accrued Leave Provisions	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK		(\$960,595)	(\$854,884)	\$0	(\$2,078,455)
Total - DEPRECIATION		(\$960,595)	(\$854,884)	\$0	(\$2,078,455)
FURNITURE & EQUIPMENT					
GOVERNANCE					

Shire of York Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget		
		Dec 2013		2013-14		
		Budget	Actual	Income	Expenditure	
EXPENDITURE						
043142	Furniture & Equipment Admin	\$0	\$4,293	\$0	\$55,000	
Sub Total - CAPITAL WORKS		\$0	\$4,293	\$0	\$55,000	
Total - GOVERNANCE		\$0	\$4,293	\$0	\$55,000	
FURNITURE & EQUIPMENT						
LAW, ORDER AND PUBLIC SAFETY						
EXPENDITURE						
052302	Furniture and Equipment - Rangers	\$0	\$607	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$607	\$0	\$0	
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$607	\$0	\$0	
FURNITURE & EQUIPMENT						
HEALTH						
EXPENDITURE						
079301	Furniture Doctors	\$0	\$0	\$0	\$0	
077304	Health Furniture & Equipment	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	
Total - HEALTH		\$0	\$0	\$0	\$0	
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0	
111309	Youth Centre Furniture & Equipment	\$4,600	\$3,117	\$0	\$4,600	
112306	Swimming Pool - Furniture & Equipment	\$0	\$0	\$0	\$0	
113322	Gym Equipment - Forrest Oval	\$10,000	\$3,635	\$0	\$10,000	
113341	Candice Bateman Park Furniture & Equipment	\$0	\$2,000	\$0	\$25,000	
113349	Recreation Convention Centre Furniture and Equipment	\$24,500	\$12,167	\$0	\$35,000	
Sub Total - CAPITAL WORKS		\$39,100	\$20,920	\$0	\$74,600	
Total - TRANSPORT		\$39,100	\$20,920	\$0	\$74,600	
Total - FURNITURE AND EQUIPMENT		\$39,100	\$25,821	\$0	\$129,600	
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
043141	Administration Centre	\$0	\$17,806	\$0	\$286,000	

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
042337	Forbes Street House - Land & Buildings	\$0	\$6,158	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$23,965	\$0	\$286,000
	TOTAL - GOVERNANCE	\$0	\$23,965	\$0	\$286,000
	LAND AND BUILDINGS				
	LAW ORDER AND PUBLIC SAFETY				
	EXPENDITURE				
052301	Pound upgrade	\$80,000	\$37,513	\$0	\$80,000
New	FESA - Minor Capital Purchases	\$20,000	\$0	\$0	\$20,000
New	CCTV Town Centre	\$0	\$0	\$0	\$93,500
New	Rangers office - Airconditioning	\$4,364	\$0	\$0	\$4,364
051344	Emergency Services Building - Burges	\$0	\$309		
	Sub Total - CAPITAL WORKS	\$104,364	\$37,822	\$0	\$197,864
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$104,364	\$37,822	\$0	\$197,864
	LAND AND BUILDINGS				
	HEALTH				
	EXPENDITURE				
New	Housing Osnaburg Road	\$0	\$0	\$0	\$0
79303	24 Ford Street	\$0	\$1,060	\$0	\$10,650
	Sub Total - CAPITAL WORKS	\$10,650	\$1,060	\$0	\$10,650
	TOTAL - HEALTH	\$10,650	\$1,060	\$0	\$10,650
	LAND AND BUILDINGS				
	WELFARE				
	EXPENDITURE				
New	Child Centre Facility	\$0	\$0	\$0	\$600,000
068302	Pioneer Memorial Lodge	\$0	\$0	\$0	\$0
067304	Centennial Units - Building	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$600,000
	Total - WELFARE	\$0	\$0	\$0	\$600,000
	LAND AND BUILDINGS				
	COMMUNITY AMENITIES				
	EXPENDITURE				
109386	Niche Wall Cemetery	\$7,194	\$0	\$0	\$21,800
106303	Housing Capital - Osnaburg Street	\$2,640	\$0	\$0	\$8,000
101371	Waste Management Land & Buildings	\$0	\$1,364	\$0	\$21,000

Shire of York		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
Sub Total - CAPITAL WORKS		\$9,834	\$1,364	\$0	\$50,800
Total - COMMUNITY AMENITIES		\$9,834	\$1,364	\$0	\$50,800
LAND AND BUILDINGS					
RECREATION AND CULTURE					
EXPENDITURE					
111308	Youth Centre Building	\$0	\$1,520	\$0	\$7,000
113029	Town Hall Building	\$0	\$0	\$0	\$1,830,224
112303	Swimming Pool	\$0	\$36,450	\$0	\$170,363
111307	Olde Fire Station	\$0	\$0	\$0	\$5,000
New	Croquet Club	\$0	\$0	\$0	\$6,500
	Old Bowling Club Building	\$0	\$0		\$3,500
113343	Netball Courts & Lights	\$0	\$2,813	\$0	\$14,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$66,688
113303	RSL Memorial Park Upgrade	\$0	\$0	\$0	\$1,000
113306	Avon Park Capital - Buildings	\$0	\$0	\$0	\$21,000
113338	Race Course Buildings - Mt Bakewell	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$23,338	\$10,600	\$0	\$33,340
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$33,500
113363	Forrest Oval Water Supply	\$0	\$0	\$0	\$152,000
Sub Total - CAPITAL WORKS		\$23,338	\$51,383	\$0	\$2,344,115
Total - RECREATION AND CULTURE		\$23,338	\$51,383	\$0	\$2,344,115
LAND AND BUILDINGS					
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
146303	Land Purchase And Development	\$0	\$0	\$0	\$28,231
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$28,231
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$28,231
Total - LAND AND BUILDINGS		\$148,186	\$115,593	\$0	\$3,517,660
PLANT AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$0	\$44,095	\$0	\$153,000
Sub Total - CAPITAL WORKS		\$0	\$44,095	\$0	\$153,000
Total - GOVERNANCE		\$0	\$44,095	\$0	\$153,000
PLANT AND EQUIPMENT					
LAW ORDER & PUBLIC SAFETY					

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
EXPENDITURE					
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$0
New	Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT					
HEALTH					
EXPENDITURE					
077305	Plant And Equipment Capital	\$0	\$57,253	\$0	\$85,000
Sub Total - CAPITAL WORKS		\$0	\$57,253	\$0	\$85,000
Total - HEALTH		\$0	\$57,253	\$0	\$85,000
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
		\$0			
106302	Town Planning Plant & Equipment	\$0	\$0	\$0	\$60,000
	Youth Centre Plant & Equipment	\$0	\$0	\$0	\$0
	Town Hall Plant & Equipment	\$0	\$0	\$0	\$0
	Bowling Club Plant & Equipment	\$0	\$0	\$0	\$0
	Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$0
112304	Plant & Equipment	\$0	\$0	\$0	\$0
113315	Plant & Equipment	\$0	\$11,055	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$11,055	\$0	\$60,000
Total - COMMUNITY AMENITIES		\$0	\$11,055	\$0	\$60,000
PLANT AND EQUIPMENT					
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
127304	Plant Purchases Capital	\$189,904	\$188,256	\$0	\$678,227
Sub Total - CAPITAL WORKS		\$189,904	\$188,256	\$0	\$678,227
Total - TRANSPORT		\$189,904	\$188,256	\$0	\$678,227
PLANT AND EQUIPMENT					
ECONOMIC SERVICES					
EXPENDITURE					

Shire of York		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
		Budget	Actual	Income	Expenditure
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme			
133319	Building Surveyor's Motor Vehicle	\$0	\$25,913	\$0	\$26,000
			\$0		
	Sub Total - CAPITAL WORKS	\$0	\$25,913	\$0	\$26,000
	Total - ECONOMIC SERVICES	\$0	\$25,913	\$0	\$26,000
	PLANT AND EQUIPMENT				
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
139301	Community Bus Capital purchase	\$130,000	\$0	\$0	\$130,000
139303	Plant & Equipment	\$15,000	\$11,980	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$0	\$28,520	\$0	\$30,000
	Sub Total - CAPITAL WORKS	\$145,000	\$40,500	\$0	\$175,000
	Total - OTHER PROPERTY AND SERVICES	\$145,000	\$40,500	\$0	\$175,000
	Total - PLANT AND EQUIPMENT	\$334,904	\$367,072	\$0	\$1,177,227
	INFRASTRUCTURE				
	ROAD CONSTRUCTION				
122400	Roads To Recovery Projects	\$0	\$102,064	\$0	\$298,000
122401	Regional Road Group Projects	\$178,008	\$165,720	\$0	\$445,020
122402	Municipal Road Construction Projects	\$53,280	\$41,192	\$0	\$592,000
122403	Municipal Footpath Construction Projects	\$17,070	\$10,433	\$0	\$243,862
122404	Municipal Bridge Construction Projects	\$0	\$94,000	\$0	\$292,830
122407	Blackspot Projects	\$35,016	\$2,261	\$0	\$92,148
122408	Subdivision Roads	\$17,100	\$29,657	\$0	\$45,000
122410	Royalties For Regions Road Projects	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction - see income below gl 125211	\$0	\$0	\$0	\$510,000
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$69,799	\$0	\$0	\$139,598
	Sub Total - CAPITAL WORKS	\$370,274	\$445,327	\$0	\$2,658,458
	Total - ROADS	\$370,274	\$445,327	\$0	\$2,658,458
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$370,274	\$445,327	\$0	\$2,658,458
	INFRASTRUCTURE - RECREATION FACILITIES				
113346	Motocross Track Infrastructure	\$0	\$0	\$0	\$0
113347	Mount Brown Park Infrastructure	\$0	\$0	\$0	\$15,000
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$17,602
113331	Forrest Oval Infrastructure	\$0	\$62,586	\$0	\$317,668
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$68,375
New	New Garden Areas	\$0	\$0	\$0	\$15,000
	Sub Total - CAPITAL WORKS	\$0	\$62,586	\$0	\$433,645
	Total - RECREATION FACILITIES	\$0	\$62,586	\$0	\$433,645

Shire of York		Year to Date		Adopted Budget	
		Dec 2013		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
		Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$0	\$62,586
INFRASTRUCTURE ASSETS - OTHER					
COMMUNITY AMENITIES					
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$30,000
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$30,000
132304	Area Promotion Infrastructure	\$0	\$4,199	\$0	\$31,000
Sub Total - CAPITAL WORKS		\$0	\$4,199	\$0	\$31,000
Total - TOURISM & AREA PROMOTION		\$0	\$4,199	\$0	\$31,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$0	\$4,199	\$0	\$61,000
GRAND TOTALS		(\$1,924,392)	(\$3,946,474)	(\$19,916,103)	\$19,916,103

BANK RECONCILIATION

JANUARY 2014

		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		2,514,954.45	421,284.27	1,627,334.93
Receipts as per daily cash book		784,915.89	126,387.55	
Muni Interest		90.26		
Trust interest received		113.44		
Muni At-Call Interest		1,113.98		
AMP Bank Term Deposit		3,811.07		
Reserve Interest				0.04
Reserve Interest TD AMP				5,103.03
Rounding		0.04		
TOTAL RECEIPTS		790,044.68	126,387.55	5,103.07
Payments as per schedule cheques	31040 - 31070	(291,261.12)		
EFT Direct payments	11869 - 11949	(286,019.93)		
Payment as per schedule chqs - Trust	4245 - 4255		(10,379.49)	
Direct Debit Licensing			(114,317.25)	
Direct Debit Payroll		(198,474.99)		
Bank fees BendigoTrust		(48.30)		
Bank fees Bendigo Muni		(134.52)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(126.02)		
Eftpos Bank Fee Muni		(181.52)		
Eftpos Bank Fee Rec		(58.04)		
TOTAL BANK FEES	(556.40)			
Business Card Bendigo - CEO		(531.07)		
Business Card Bendigo - DCEO		(299.15)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month				
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	830.22			
Shell Card		(15.00)		
Fire Messaging Service		(478.28)		
Journal - receipt adjustment				
Rounding		(0.05)		
TOTAL EXPENDITURE		(777,635.99)	(124,696.74)	0.00
CLOSING BALANCE - CALCULATED		2,527,363.14	422,975.08	1,632,438.00
CLOSING BALANCE - SYNERGY		2,527,363.14	422,975.08	1,632,438.00
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION				
JANUARY 2014				
	MUNICIPAL	TRUST	RESERVE	
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623	119,185.27			
AMP MUNICIPAL AT CALL	392,642.43			
AMP MUNICIPAL TERM DEPOSIT 19/2/14	353,352.33			
AMP TD 17/4/14	423,811.07			
INVESTEC TD 17/3/14	250,000.00			
ING INVESTMENTS TD 5/6/14	252,465.75			
NAB 4/3/14	250,000.00			
PEOPLE'S CHOICE CREDIT UNION 28/2/14	250,000.00			
WIDE BAY AUSTRALIA TD 31/3/14	250,000.00			
BENDIGO TRUST 13074174		192,410.13		
BENDIGO TRUST NCD Open space		68,702.06		
BENDIGO TRUST TERM DEPOSIT T2		28,079.28		
BENDIGO TRUST TERM DEPOSIT T40		26,342.94		
BENDIGO TRUST TERM DEPOSIT T77		57,888.40		
BENDIGO TRUST TERM DEPOSIT T78		58,361.87		
BENDIGO RESERVE 119521748				766.81
ING RESERVE NCD 30/6/14				217,293.36
BENDIGO RESERVE NCD 30/6/14				442,516.65
AMP RESERVE NCD 11/6/14				252,430.82
ING RESERVE NCD 30/6/14				527,185.94
AMP RESERVE NCD 14/3/14				192,000.00
TOTAL PER BANK STATEMENTS	2,541,456.85	431,784.68		1,632,193.58
RECONCILING ITEMS				
Plus Outstanding Deposits	2,765.25	3,766.85		
Less Outstanding cheques	(13,681.73)	(520.00)		
Less Outstanding Licence Debits		(8,513.50)		
Less January credits receipted February	(1,396.91)	(5,000.00)		
Less Unidentified Direct Credit	(249.15)			
YRCC Eftpos to be receipted	(35.50)			
Muni - Trust transfer	(1,955.00)	1,955.00		
Trust - Muni transfers	40.50	(40.50)		
Trust - Muni transfers 25/10 cba pos	457.45	(457.45)		
Muni - Reserve transfers	(244.42)			244.42
Journal - Rates over-receipted fixed 24/2	0.30			
Rounding	0.04			
Adjustments	205.46			
TOTAL CLOSING BALANCE - CALCULATED	2,527,363.14	422,975.08		1,632,438.00
TOTAL CLOSING BALANCE - PER SYNERGY	2,527,363.14	422,975.08		1,632,438.00
DIFFERENCE	0.00	0.00		0.00

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SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31040	10/01/2014	TELSTRA	COMMUNICATIONS UPGRADE - SEARTG STRUCTURAL REFORM - SHIRE OF CUNDERDIN/ QUAIRADING/ TAMMIN & YORK	1	118,914.02	118,914.02
INV 943428202/12/2013		TELSTRA	COMMUNICATIONS UPGRADE - SEARTG STRUCTURAL REFORM - SHIRE OF CUNDERDIN/ QUAIRADING/ TAMMIN & YORK	1	118,914.02	
31041	16/01/2014	SYNERGY	ELECTRICITY 25/11-24/12/13 - STREETLIGHTS	1	11,325.40	
INV 696999018/12/2013		SYNERGY	ELECTRICITY 17/10-13/12/13 - PEACE PARK	1	758.80	
INV 430153723/12/2013		SYNERGY	ELECTRICITY 17/10-20/12/13 - OLDE CEMETERY	1	26.65	
INV 467568302/01/2014		SYNERGY	ELECTRICITY 25/11-24/12/13 - STREETLIGHTS	1	6,139.95	
INV 137850123/12/2013		SYNERGY	ELECTRICITY 13/11-13/12/13 - YRCC COMPLEX	1	4,400.00	
31042	16/01/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	381.72	
INV SUPER 25/12/2013		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		191.04	
INV SUPER 08/01/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		190.68	
31043	16/01/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	4,863.50	
INV DEDUC25/12/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,800.00	
INV DEDUC25/12/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		560.00	
INV DEDUC25/12/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		50.00	
INV DEDUC25/12/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		78.50	
INV DEDUC08/01/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,800.00	
INV DEDUC08/01/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		525.00	
INV DEDUC08/01/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		50.00	
31044	16/01/2014	BUILDING COMMISSION	BUILDING SURVEYING PRACTITIONER REGISTRATION RENEWAL - G TESTER	1	846.00	
INV GORDO06/01/2014		BUILDING COMMISSION	BUILDING SURVEYING PRACTITIONER REGISTRATION RENEWAL - G TESTER	1	423.00	
INV TIM JUR06/01/2014		BUILDING COMMISSION	BUILDING SURVEYING PRACTITIONER REGISTRATION RENEWAL - T JURMANN	1	423.00	

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31045	16/01/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		711.66
INV SUPER	25/12/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		355.83	
INV SUPER	08/01/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		355.83	
31046	16/01/2014	HESTA	SUPERANNUATION CONTRIBUTIONS	1		374.84
INV SUPER	25/12/2013	HESTA	SUPERANNUATION CONTRIBUTIONS		216.92	
INV SUPER	08/01/2014	HESTA	SUPERANNUATION CONTRIBUTIONS		157.92	
31047	16/01/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		389.29
INV SUPER	25/12/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		195.04	
INV SUPER	08/01/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		194.25	
31048	16/01/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		775.94
INV DEDUC	25/12/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	25/12/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
INV DEDUC	08/01/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	08/01/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
31049	16/01/2014	SENSIS PTY LTD	YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 3 OF 12	1		15.40
INV	027000	20/12/2013	YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 3 OF 12	1	15.40	
31050	16/01/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		355.42
INV SUPER	25/12/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
INV SUPER	08/01/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
31051	16/01/2014	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		170.97
INV SUPER	25/12/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		81.56	

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INV SUPER	08/01/2014	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		89.41	
31052	16/01/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		955.77
INV DEDUC	25/12/2013	HOSTPLUS	PAYROLL DEDUCTIONS		116.49	
INV SUPER	25/12/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		390.80	
INV DEDUC	08/01/2014	HOSTPLUS	PAYROLL DEDUCTIONS		116.49	
INV SUPER	08/01/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		331.99	
31053	16/01/2014	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		741.36
INV SUPER	25/12/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.40	
INV DEDUC	25/12/2013	TELSTRA SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS		96.28	
INV SUPER	08/01/2014	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.40	
INV DEDUC	08/01/2014	TELSTRA SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS		96.28	
31054	16/01/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		470.22
INV SUPER	25/12/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
INV SUPER	08/01/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
31055	16/01/2014	KYMS KOMPUTERS	MONITOR - PHILIPS 27" - INFO SVS	1		329.00
INV 871258	08/01/2014	KYMS KOMPUTERS	MONITOR - PHILIPS 27" - INFO SVS	1	329.00	
31056	16/01/2014	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		60.74
INV SUPER	25/12/2013	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		60.74	
31057	16/01/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		271.43
INV SUPER	25/12/2013	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		200.93	
INV DEDUC	25/12/2013	TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		70.50	
31058	16/01/2014	GREGORY CHARLES HUMPHREY	SAND SUPPLY 120M ² - MORSE ST	1		264.00
INV SAND	08/01/2014	GREGORY CHARLES HUMPHREY	SAND SUPPLY 120M ² - MORSE ST	1	264.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31059	16/01/2014	RAC INSURANCE PTY LTD	RETURN OF UNSPENT GRANT FUNDS - YORK COMMUNITY SAFETY DAY 2012	1		216.00
INV 33790	16/08/2013	RAC INSURANCE PTY LTD	RETURN OF UNSPENT GRANT FUNDS - YORK COMMUNITY SAFETY DAY 2012	1	216.00	
31060	16/01/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		439.92
INV DEDUC25/12/2013		AUSTRALIAN SERVICES UNION	UNION FEES			219.96
INV DEDUC08/01/2014		AUSTRALIAN SERVICES UNION	UNION FEES			219.96
31061	16/01/2014	ADELPHI KING	BIRTHDAY CALENDARS X 10	1		33.00
INV 09	28/12/2013	ADELPHI KING	BIRTHDAY CALENDARS X 10	1	33.00	
31062	16/01/2014	PETTY CASH	PETTY CASH RECoup	1		291.65
INV PETTY 08/01/2014		PETTY CASH	PETTY CASH RECoup	1	291.65	
31063	16/01/2014	TELSTRA	TELEPHONES - 25/11-24/12/13	1		3,032.81
INV 270527030/12/2013		TELSTRA	PHONE/ INTERNET ACCESS 23/11-22/12/13 - INFO SVS/ T/HALL	1	247.45	
INV BP027127/12/2013		TELSTRA	INTERNET ACCESS 26/12-25/1/14 - CEO	1	59.95	
INV 943672308/01/2014		TELSTRA	TELEPHONE 1/12-31/12/13 - MUSEUM	1	79.56	
INV 943428201/01/2014		TELSTRA	TELEPHONES - 25/11-24/12/13	1	2,645.85	
31064	16/01/2014	YORK SHIRE COUNCIL	TRANSFER 1/3 YRCC GYM MEMBERSHIP TO TRUST 12/13	1		3,257.00
INV GRAVE08/01/2014		YORK SHIRE COUNCIL	GRAVEL SUPPLY - 440MP	1	968.00	
INV YRCC N31/12/2013		YORK SHIRE COUNCIL	TRANSFER 1/3 YRCC GYM MEMBERSHIP TO TRUST 12/13	1	2,289.00	
31065	16/01/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		51,893.72
INV SUPER 25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS			11,052.80
INV DEDUC25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS			426.42
INV DEDUC25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS			125.35
INV DEDUC25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS			438.68
INV DEDUC25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS			290.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.57	
INV DEDUC25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,077.11	
INV DEDUC25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV DEDUC25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC25/12/2013		WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
INV SUPER 06/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		5,433.43	
INV DEDUC06/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		13,345.27	
INV SUPER 06/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		667.38	
INV DEDUC06/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		234.17	
INV SUPER 08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		11,868.38	
INV DEDUC08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		426.10	
INV DEDUC08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,223.98	
INV DEDUC08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		111.52	
INV DEDUC08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,963.55	
INV DEDUC08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV DEDUC08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC08/01/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
31066	21/01/2014	MAIN ROADS WESTERN AUSTRALIA	CONTRIBUTION - WARDING RD BRIDGE	I		79,200.00
INV 800357819/12/2013		MAIN ROADS WESTERN AUSTRALIA	CONTRIBUTION - WARDING RD BRIDGE	I	79,200.00	
31067	21/01/2014	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	I		138.03
INV SUPER 17/01/2014		MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		138.03	

SHIRE OF YORK
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31068	21/01/2014	MAIN ROADS WA	REFUND CLAIM 1 - 40% TALBOT WEST/ QUALEN WEST INTERSECTION - PROJECT 21108571	1		9,577.04
INV PROJEC14/01/2014	21/01/2014	MAIN ROADS WA	REFUND CLAIM 1 - 40% TALBOT WEST/ QUALEN WEST INTERSECTION - PROJECT 21108571	1	9,577.04	
31069	21/01/2014	TELSTRA	MOBILE PHONES 11/12-10/1/14	1		758.04
INV 333486411/01/2014	21/01/2014	TELSTRA	MOBILE PHONES 11/12-10/1/14	1	758.04	
31070	31/01/2014	RAY HOOPER	REIMBURSE EXPENSES - VARIOUS	1		207.23
INV REIMB029/01/2014	31/01/2014	RAY HOOPER	REIMBURSE EXPENSES - VARIOUS	1	207.23	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	291,261.12
TOTAL		291,261.12

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11869	13/01/2014	FUEL DISTRIBUTORS	DISTILLATE X 5001 LTRS	1		7,893.57
INV 333647	08/01/2014	FUEL DISTRIBUTORS	DISTILLATE X 5001 LTRS	1	7,893.57	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	7,893.57
TOTAL		7,893.57

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11871	16/01/2014	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS	1		2,814.31
INV 01/735719	12/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - END OF YEAR DEPOT FUNCTION	1	381.92	
INV 01/741219	12/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - END OF YEAR DEPOT FUNCTION	1	87.98	
INV 01/752419	12/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS	1	2,344.41	
EFT11872	16/01/2014	DUSTRY PTY LTD	CROSSOVER INSTALLATION - BLAND ST/ ASHWORTH RD/ FRASER ST/ AVON TCE	1		1,815.00
INV 921	18/12/2013	DUSTRY PTY LTD	BACKHOE HIRE - GRAVE DIGGING	1	121.00	
INV 922	27/12/2013	DUSTRY PTY LTD	CROSSOVER INSTALLATION - BLAND ST/ ASHWORTH RD/ FRASER ST/ AVON TCE	1	1,694.00	
EFT11873	16/01/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JAN 14	1		66.00
INV 717236	01/01/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - JAN 14	1	66.00	
EFT11874	16/01/2014	IMMACULATE SWEEPING PTY LTD (KALAMUNDA SWEEPING)	STREET SWEEPING - DEC 13	1		2,310.00
INV 3134	31/12/2013	IMMACULATE SWEEPING PTY LTD (KALAMUNDA SWEEPING)	STREET SWEEPING - DEC 13	1	2,310.00	
EFT11875	16/01/2014	STAPLES	STATIONERY	1		372.85
INV 901015403	01/2014	STAPLES	STATIONERY	1	261.86	
INV 901012620	12/2013	STAPLES	PRINTER DRUM CARTRIDGE - DEPOT	1	110.99	
EFT11876	16/01/2014	YORK NEWSAGENCY	PAPERS/ STATIONERY - DEC 13	1		148.71
INV 3841	30/12/2013	YORK NEWSAGENCY	PAPERS/ STATIONERY - DEC 13	1	148.71	
EFT11877	16/01/2014	YORK AUTO ELECTRICS	REPAIR WIRING - SAM TRAILER	1		489.50
INV 7994	04/12/2013	YORK AUTO ELECTRICS	REPAIR WIRING - SAM TRAILER	1	489.50	
EFT11878	16/01/2014	THE NOSH & NOD	ACCOMMODATION - YRCC CHEF	1		240.00
INV 693416	05/09/2013	THE NOSH & NOD	ACCOMMODATION - YRCC CHEF	1	120.00	
INV 693401	16/07/2013	THE NOSH & NOD	ACCOMMODATION - YRCC CHEF	1	120.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11879	16/01/2014	MACRI PARTNERS	ANNUAL AUDIT 12/13	1		12,320.00
INV 31348	31/12/2013	MACRI PARTNERS	AUDIT ASSET MGT PROJECT 8/11/2010-31/12/2012	1	1,320.00	
INV 31347	31/12/2013	MACRI PARTNERS	ANNUAL AUDIT 12/13	1	11,000.00	
EFT11880	16/01/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		2,642.90
INV 137079031	12/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	2,642.90	
EFT11881	16/01/2014	YORK EMBROIDERY	SHIRT EMBROIDERY 2013	1		21.45
INV 138	18/12/2013	YORK EMBROIDERY	SHIRT EMBROIDERY 2013	1	21.45	
EFT11882	16/01/2014	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDER X 2 - POOL	1		894.65
INV 527151031	12/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL/ OVAL - DEC 13	1	126.85	
INV 527360907	01/2014	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDER X 2 - POOL	1	767.80	
EFT11883	16/01/2014	WA HINO	20 LTRS READYMIX COOLANT	1		118.66
INV 177966	17/12/2013	WA HINO	20 LTRS READYMIX COOLANT	1	118.66	
EFT11884	16/01/2014	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1		1,304.00
INV 7235	23/12/2013	YORK & DISTRICTS COMMUNITY MATTERS	ADVERTISING	1	1,304.00	
EFT11885	16/01/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - DEC 13	1		2,967.99
INV CM418B1	12/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - DEC 13	1	2,967.99	
EFT11886	16/01/2014	DARRYS PLUMBING AND GAS	AVON PARK - CARAVAN CONNECTION POINTS	1		5,648.60
INV 2459	20/12/2013	DARRYS PLUMBING AND GAS	AVON PARK - CARAVAN CONNECTION POINTS	1	2,739.26	
INV 2500-1806	01/2014	DARRYS PLUMBING AND GAS	CLEAN GREASE ARRESTOR - YRCC	1	385.00	
INV 2501	06/01/2014	DARRYS PLUMBING AND GAS	PUMP OUT SEPTIC TANK - DOG POUND	1	824.34	
INV 2505	10/01/2014	DARRYS PLUMBING AND GAS	INSTALL SWIPE CARD SYSTEM - LINCOLN ST STANDPIPE	1	1,700.00	
EFT11887	16/01/2014	FLEET FITNESS	SERVICE GYM EQUIPMENT	1		332.75

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INV SRF599	19/12/2013	FLEET FITNESS	SERVICE GYM EQUIPMENT	1	332.75	
EFT11888	16/01/2014	DOMINIC CARBONE	REVIEW OF POLICIES & DELEGATIONS - SEARTG	1		17,520.25
INV 49 SEAI	19/12/2013	DOMINIC CARBONE	REVIEW OF POLICIES & DELEGATIONS - SEARTG	1	11,000.00	
INV 47 SEAI	19/12/2013	DOMINIC CARBONE	SEARTG MANAGEMENT & ADMIN 1/11-20/12/13	1	6,520.25	
EFT11889	16/01/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		500.80
INV SUPER	25/12/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		250.40	
INV SUPER	08/01/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		250.40	
EFT11890	16/01/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY ITEMS - YRCC	1		454.10
INV 121146	03/01/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY ITEMS - YRCC	1	279.35	
INV 118863	15/01/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY ITEMS - YRCC	1	174.75	
EFT11891	16/01/2014	ANL LIGHTING	20 X 8W ADMIN OFFICE & 20 X 7W LAMPS TOWN HALL FOYER	1		3,243.75
INV 483196	19/12/2013	ANL LIGHTING	65 FLOURESCENT COMPACT LIGHTS - YRCC	1	679.75	
INV 483254	20/12/2013	ANL LIGHTING	20 REPLACEMENT GLOBES - CHAMBERS	1	942.65	
INV 482825	17/12/2013	ANL LIGHTING	20 X 8W ADMIN OFFICE & 20 X 7W LAMPS TOWN HALL FOYER	1	1,621.35	
EFT11892	16/01/2014	INSTANT FENCE HIRE	TEMP FENCE HIRE 10/10-26/12/13 - MONGER ST PIPES	1		758.67
INV A0078	29/12/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE 10/10-26/12/13 - MONGER ST PIPES	1	758.67	
EFT11893	16/01/2014	WHEATBELT SAFETYWEAR	UNIFORM SUPPLY X 8 - WORKS	1		474.00
INV 5065	20/12/2013	WHEATBELT SAFETYWEAR	UNIFORM SUPPLY - PANTS X 2 -	1	79.00	
INV 5064	20/12/2013	WHEATBELT SAFETYWEAR	UNIFORM SUPPLY - PANTS X 2 -	1	79.00	
INV 5049	11/12/2013	WHEATBELT SAFETYWEAR	UNIFORM SUPPLY X 8 - WORKS	1	316.00	
EFT11894	16/01/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET SIGNS	1		927.41

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INV 20943	19/12/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET SIGNS	1	905.08	
INV 20722	06/12/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	STREET SIGNS - VARIOUS	1	22.33	
EFT11895	16/01/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y6947	1		822.58
INV 6043	18/12/2013	AVON VALLEY TYRE SERVICE	SUPPLY HYDRAULIC HOSE - Y130/REPAIR O RING - Y600	1	372.58	
INV 6084	08/01/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y6947	1	450.00	
EFT11896	16/01/2014	BLUE FORCE PTY LTD	ALARM MONITORING - 1/1-31/3/14 - YRCC	1		228.80
INV 43806	03/01/2014	BLUE FORCE PTY LTD	ALARM MONITORING - 1/1-31/3/14 - YRCC	1	228.80	
EFT11897	16/01/2014	THE FARM SHOP (YORK)	DOG FOOD X 2 20KG - POUND	1		46.71
INV 7305/9931/12/2013		THE FARM SHOP (YORK)	DOG FOOD X 2 20KG - POUND	1	46.71	
EFT11898	16/01/2014	COCA-COLA AMATIL	LEASE COFFEE MACHINE - JAN 14 - YRCC	1		99.00
INV 902488401/01/2014		COCA-COLA AMATIL	LEASE COFFEE MACHINE - JAN 14 - YRCC	1	99.00	
EFT11899	16/01/2014	GO DOORS	REPAIR & SERVICE SLIDING DOOR - ADMIN	1		346.50
INV 100714 02/01/2014		GO DOORS	REPAIR & SERVICE SLIDING DOOR - ADMIN	1	346.50	
EFT11900	16/01/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - DEC 13	1		1,633.50
INV YC121331/12/2013		H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - DEC 13	1	1,633.50	
EFT11901	16/01/2014	BRENT EDSSELL HUMPHREY	GRAVEL SUPPLY - 1030M ²	1		2,266.00
INV GRAVE08/01/2014		BRENT EDSSELL HUMPHREY	GRAVEL SUPPLY - 1030M ²	1	2,266.00	
EFT11902	16/01/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY HANDBOOK UPDATE	1		77.00
INV B60711/16/12/2013		PORTNER PRESS PTY LTD	HEALTH & SAFETY HANDBOOK UPDATE	1	77.00	
EFT11903	16/01/2014	TALIS CONSULTANTS	GENERATION ADDITIONAL MAPPING - ENGINEERING SERVICES	1		561.59
INV 13195 04/10/2013		TALIS CONSULTANTS	GENERATION ADDITIONAL MAPPING - ENGINEERING SERVICES	1	561.59	

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EFT11904	16/01/2014	LMW HEGNEY PERTH OFFICE	PROPERTY VALUATION - OLD TENNIS CLUB - GLEBE ST	1	1,375.00	1,375.00
INV 30342200	12/2013	LMW HEGNEY PERTH OFFICE	PROPERTY VALUATION - OLD TENNIS CLUB - GLEBE ST	1	1,375.00	
EFT11905	16/01/2014	SLIMLINE WAREHOUSE DISPLAY SHOPS	3 X WALL MOUNTED CIGARETTE BIN WITH POSTER DISPLAY	1	387.81	387.81
INV 58157	16/12/2013	SLIMLINE WAREHOUSE DISPLAY SHOPS	3 X WALL MOUNTED CIGARETTE BIN WITH POSTER DISPLAY	1	387.81	
EFT11906	16/01/2014	GRAHAM LANTZKE	REIMBURSE 50% RELOCATION EXPENSES - G LANTZKE	1	1,500.00	1,500.00
INV REIMB04	01/2014	GRAHAM LANTZKE	REIMBURSE 50% RELOCATION EXPENSES - G LANTZKE	1	1,500.00	
EFT11907	16/01/2014	SCREAIGHS	FREIGHT - YRCC ALCOHOL	1	55.00	55.00
INV 305467	19/12/2013	SCREAIGHS	FREIGHT - YRCC ALCOHOL	1	55.00	
EFT11908	16/01/2014	BACKSAFE AUSTRALIA	STEP LADDER - SWIMMING POOL	1	414.70	414.70
INV 12564	10/12/2013	BACKSAFE AUSTRALIA	STEP LADDER - SWIMMING POOL	1	414.70	
EFT11909	16/01/2014	MATTHEW REID	REIMBURSE DONATION FOR YOUNG ACHIEVERS - A WATERS	1	500.00	500.00
INV REIMB07	01/2014	MATTHEW REID	REIMBURSE DONATION FOR YOUNG ACHIEVERS - A WATERS	1	500.00	
EFT11910	16/01/2014	ELECTEK ELECTRICAL AND COMMUNICATIONS	PROG. CLAIM 1-NEW DATA NETWORK - PT CLAIM (TOTAL \$29162.10)	1	91,572.80	91,572.80
INV 25095	17/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	PROG. CLAIM 1-NEW DATA NETWORK-PT CLAIM (TOTAL \$27737.60)	1	13,868.80	
INV 25096	17/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	PROG.CLAIM 1 NEW DATA NETWORK - PT CLAIM (TOTAL \$4906.00)	1	2,453.00	
INV 25097	17/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	PROG. CLAIM 1-NEW DATA NETWORK - PT CLAIM (TOTAL \$29162.10)	1	14,581.05	
INV 25098	17/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	PROG. CLAIM 1-NEW DATA NETWORK -PT CLAIM (TOTAL \$1320.00)	1	660.00	
INV 25099	17/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	PROG. CLAIM 1 - NEW DATA NETWORK -PT CLAIM (TOTAL \$28447.10)	1	14,223.55	
INV 25115	18/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	FINAL CLAIM 2 NEW DATA NETWORK -PT CLAIM (TOTAL \$27737.60)	1	13,868.80	
INV 25116	18/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	FINAL CLAIM 2-NEW DATA NETWORK -PT CLAIM (TOTAL \$4906.00)	1	2,453.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 25116	18/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	FINAL CLAIM 2-NEW DATA NETWORK -PT CLAIM (TOTAL \$4906.00)	1	2,453.00	
INV 25117	18/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	FINAL CLAIM 2-NEW DATA NETWORK-PT CLAIM (TOTAL \$29162.10)	1	14,581.05	
INV 25118	18/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	FINAL CLAIM 2- NEW DATA NETWORK-PT CLAIM (TOTAL \$1320.00)	1	660.00	
INV 25119	18/12/2013	ELECTEK ELECTRICAL AND COMMUNICATIONS	FINAL CLAIM 2-NEW DATA NETWORK-PT CLAIM (TOTAL \$28447.10)	1	14,223.55	
EFT11911	16/01/2014	AUSTRANS PORTABLES	CAT POUND MODULAR BUILDING - 30% DEPOSIT	1		18,288.00
INV 20330	08/01/2014	AUSTRANS PORTABLES	CAT POUND MODULAR BUILDING - 30% DEPOSIT	1	18,288.00	
EFT11912	16/01/2014	TILT TRANS WA	FLOAT ROLLER - DEPOT TO MOKINE RD	1		506.00
INV 6406	07/01/2014	TILT TRANS WA	FLOAT ROLLER - DEPOT TO MOKINE RD	1	506.00	
EFT11913	16/01/2014	PERTH ENERGY	ELECTRICITY 13/12-4/1/14 - YRCC COMPLEX	1		2,498.51
INV 601487	06/01/2014	PERTH ENERGY	ELECTRICITY 13/12-4/1/14 - YRCC COMPLEX	1	2,498.51	
EFT11914	16/01/2014	NORTHAM HOLDEN	PURCHASE 2013 HOLDEN COLORADO7 SUV - Y000/ TRADE 2013 HOLDEN OMEGA - Y000	1		19,891.06
INV 688761-03/01/2014	03/01/2014	NORTHAM HOLDEN	VEHICLE LICENCE TO 30/6/14 - Y000 - HOLDEN COLORADO 7	1	181.25	
INV 688761	03/01/2014	NORTHAM HOLDEN	PURCHASE 2013 HOLDEN COLORADO7 SUV - Y000/ TRADE 2013 HOLDEN OMEGA - Y000	1	19,709.81	
EFT11915	16/01/2014	AUSTRALIA POST	POSTAGE - DEC 13	1		1,408.79
INV 100249203/01/2014	01/2014	AUSTRALIA POST	POSTAGE - DEC 13	1	1,408.79	
EFT11916	16/01/2014	AVON VALLEY FLYSCREEN	SUPPLY & INSTALL BARRIER & SCREENS - 17 FORBES ST	1		1,034.00
INV 2204	13/01/2014	AVON VALLEY FLYSCREEN	SUPPLY & INSTALL BARRIER & SCREENS - 17 FORBES ST	1	1,034.00	
EFT11917	16/01/2014	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		143.38
INV 591655	16/12/2013	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	143.38	
EFT11918	16/01/2014	COURIER AUSTRALIA	FREIGHT - 13/12/13	1		38.24
INV 133	13/12/2013	COURIER AUSTRALIA	FREIGHT - 13/12/13	1	38.24	

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EFT11919	16/01/2014	CASTLE HOTEL	REFRESHMENTS - COUNCILLORS	1	301.93	301.93
INV 2285	19/12/2013	CASTLE HOTEL	REFRESHMENTS - COUNCILLORS	1	301.93	
EFT11920	16/01/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR SUPERCHILLER - YRCC	1	127.75	127.75
INV 4141	16/12/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR SUPERCHILLER - YRCC	1	127.75	
EFT11921	16/01/2014	LANDGATE	GRV VALUATION SCHEDULE G2013/16	1	151.57	151.57
INV 294508	19/12/2013	LANDGATE	MINING TENEMENT VALUATION SCHEDULE M2013/12	1	35.65	35.65
INV 294386	18/12/2013	LANDGATE	GRV VALUATION SCHEDULE G2013/16	1	115.92	115.92
EFT11922	16/01/2014	KLEENHEAT GAS	BULK GAS X 349 LTRS - GWAMBY PARK	1	580.42	580.42
INV 673967012/12/2013	12/2013	KLEENHEAT GAS	BULK GAS X 349 LTRS - GWAMBY PARK	1	580.42	
EFT11923	16/01/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ANIMAL CONTROL	1	11,238.95	11,238.95
INV 77960	19/12/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ANIMAL CONTROL	1	11,238.95	
EFT11924	16/01/2014	KEITH WILLIAM MOORFIELD	SERVICE & ADJUST CLUTCH - Y711	1	330.00	330.00
INV 3588	31/12/2013	KEITH WILLIAM MOORFIELD	SERVICE & ADJUST CLUTCH - Y711	1	330.00	
EFT11925	16/01/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT NOV-DEC 13	1	807.50	807.50
INV 17481	09/01/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT NOV-DEC 13	1	807.50	
EFT11926	16/01/2014	SMITHS SHELL SERVICE	HARNES - BRUSHCUTTER - MINOR PLANT	1	228.50	228.50
INV 179766817/12/2013	12/2013	SMITHS SHELL SERVICE	HARNES - BRUSHCUTTER - MINOR PLANT	1	168.00	
INV 179773123/12/2013	12/2013	SMITHS SHELL SERVICE	CAR WASH - BRIGADE UNITS	1	15.50	
INV 179757606/12/2013	12/2013	SMITHS SHELL SERVICE	GAS - MINOR PLANT	1	45.00	
EFT11927	16/01/2014	AVON WASTE	RUBBISH COLLECTION - 27/12/13	1	28,877.32	28,877.32
INV 11557	18/12/2013	AVON WASTE	RUBBISH/ RECYCLING COLLECTION - 13/12/13	1	9,200.29	9,200.29
INV 11580	27/12/2013	AVON WASTE	RUBBISH COLLECTION - 27/12/13	1	19,677.03	19,677.03

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EFT11928	16/01/2014	YORK HOME HARDWARE	PAINT/HOSE - POOL	1		442.91
INV 622452	17/12/2013	YORK HOME HARDWARE	HOSE CONNECTOR - POOL	1	7.29	
INV 622472	17/12/2013	YORK HOME HARDWARE	BOLT/CRC - SECURITY CAMERAS	1	19.39	
INV 622505	17/12/2013	YORK HOME HARDWARE	HOSE ADAPTOR - POOL	1	7.29	
INV 622611	18/12/2013	YORK HOME HARDWARE	DRILL BIT - DEPOT	1	23.40	
INV 622643	18/12/2013	YORK HOME HARDWARE	DOOR HANDLE - T/HALL	1	9.68	
INV 622719	19/12/2013	YORK HOME HARDWARE	ANGLE BRACKET - ADMIN	1	9.49	
INV 622808	19/12/2013	YORK HOME HARDWARE	BATTERIES/ LIGHTER FLUID/ PAINT - GWAMBY PARK	1	35.77	
INV 623528	23/12/2013	YORK HOME HARDWARE	MANIFOLD - YRCC	1	10.35	
INV 624606	30/12/2013	YORK HOME HARDWARE	BATTERIES/ SHACKLE/ CUT OFF WHEEL - MINOR PLANT	1	31.78	
INV 624607	30/12/2013	YORK HOME HARDWARE	PADLOCK/ DRILLBIT - STREET FURNITURE	1	62.42	
INV 624746	31/12/2013	YORK HOME HARDWARE	WALLPLUG/ SCREWS/ DRILLBIT - YRCC	1	24.45	
INV 620202	03/12/2013	YORK HOME HARDWARE	BAR - CHRISTMAS DECORATIONS	1	12.60	
INV 620497	05/12/2013	YORK HOME HARDWARE	PAINT/HOSE - POOL	1	84.57	
INV 620519	05/12/2013	YORK HOME HARDWARE	NUT/ BOLT/ CUT OFF WHEEL - AVON PARK	1	20.73	
INV 620560	05/12/2013	YORK HOME HARDWARE	CABLE TIES - CHRISTMAS DECORATIONS	1	16.38	
INV 620633	06/12/2013	YORK HOME HARDWARE	BATTERIES - RANGER	1	9.95	
INV 621266	09/12/2013	YORK HOME HARDWARE	POLO SHIRT	1	17.32	
INV 622425	17/12/2013	YORK HOME HARDWARE	EXTENSION LEAD - DEPOT	1	40.05	
EFT11929	16/01/2014	YORK IGA	REFRESHMENTS	1		1,352.22
INV 04/543711	11/12/2013	YORK IGA	REFRESHMENTS	1	160.92	
INV 02/113412	12/12/2013	YORK IGA	MILK/ SUNDRIES	1	18.69	
INV 01/866512	12/12/2013	YORK IGA	MILK	1	14.80	
INV 04/621716	16/12/2013	YORK IGA	MILK/ BISCUITS	1	15.86	
INV 02/357418	18/12/2013	YORK IGA	COFFEE/ SUGAR/ BISCUITS	1	44.07	

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INV 03/624119	12/2013	YORK IGA	REFRESHMENTS - DEPOT CHRISTMAS PARTY	1	187.61	
INV 01/127719	12/2013	YORK IGA	REFRESHMENTS - DEPOT CHRISTMAS PARTY	1	32.50	
INV 03/654120	12/2013	YORK IGA	REFRESHMENTS	1	128.74	
INV 05/006120	12/2013	YORK IGA	REFRESHMENTS - RTG CEO MEETING 20/12/13	1	115.23	
INV 03/659520	12/2013	YORK IGA	MILK/ BISCUITS	1	9.29	
INV 01/236523	12/2013	YORK IGA	REFRESHMENTS	1	20.28	
INV 02/570023	12/2013	YORK IGA	MILK	1	5.43	
INV 04/633016	12/2013	YORK IGA	BISCUITS	1	2.98	
INV 03/204302	12/2013	YORK IGA	MILK/ BISCUITS	1	33.67	
INV 02/807005	12/2013	YORK IGA	BISCUITS/ TOMATO SAUCE	1	21.02	
INV 01/729009	12/2013	YORK IGA	MILK/ REFRESHMENTS	1	55.65	
INV 03/382509	12/2013	YORK IGA	TINSEL/ WREATH/ GLITTER	1	39.06	
INV 03/411110	12/2013	YORK IGA	CHOCOLATES - STORYTIME	1	17.10	
INV 03/416511	12/2013	YORK IGA	MILK/ SUGAR/ BISCUITS	1	12.60	
INV 04/419003	12/2013	YORK IGA	MILK/ CRANBERRY SAUCE/ CELERY - YRCC	1	18.00	
INV 02/146412	12/2013	YORK IGA	CREAM - YRCC	1	10.36	
INV 02/156013	12/2013	YORK IGA	BROCCOLI/ PINENUTS - YRCC	1	10.63	
INV 03/514014	12/2013	YORK IGA	BREAD - YRCC	1	11.94	
INV 04/610715	12/2013	YORK IGA	HAM - YRCC	1	6.20	
INV 05/994519	12/2013	YORK IGA	HOISIN SAUCE/ GINGER - YRCC	1	8.50	
INV 02/451920	12/2013	YORK IGA	POTATO/ YOGHURT/ LETTUCE/ CUCUMBER - YRCC	1	16.41	
INV 02/482620	12/2013	YORK IGA	CHICKEN/ PROSCUITTO/ HONEY/ OLIVES - YRCC	1	27.72	
INV 01/194221	12/2013	YORK IGA	BREAD/ MILK - YRCC	1	20.49	
INV 03/251104	12/2013	YORK IGA	BREAD ROLLS/ CORNFLOUR/ MILK - YRCC	1	30.49	
INV 04/441804	12/2013	YORK IGA	CREAM/ BROCCOLI - YRCC	1	22.08	
INV 01/651606	12/2013	YORK IGA	APPLE SAUCE/ PEAS/ GINGER/ CHERRIES - YRCC	1	17.62	

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INV 02/905107	12/2013	YORK IGA	PAVLOVA/ HAM/ BREAD/ KIWIFRUIT - YRCC	1	70.51	
INV 02/924607	12/2013	YORK IGA	BREAD ROLLS - YRCC	1	24.00	
INV 03/423911	12/2013	YORK IGA	BBQ CHICKENS - YRCC	1	77.94	
INV 02/118612	12/2013	YORK IGA	BREAD ROLLS/ GRAVOX/ PINEAPPLE/ CABBAGE - YRCC	1	22.44	
INV 01/874912	12/2013	YORK IGA	MILK/ ICECREAM - YRCC	1	21.39	
EFT11930	16/01/2014	MAL AUTOMOTIVES	VEHICLE SERVICE - GREENHILLS FIRE TRUCK	1		120.00
INV 15810	17/12/2013	MAL AUTOMOTIVES	VEHICLE SERVICE - GREENHILLS FIRE TRUCK	1	120.00	
EFT11931	16/01/2014	IT VISION	SYNERGYSOFT CAT MODULE/ ANNUAL LICENCE FEES 13/14	1		7,848.59
INV 23129	18/10/2013	IT VISION	SYNERGYSOFT CAT MODULE/ ANNUAL LICENCE FEES 13/14	1	3,670.43	
INV 23040	30/09/2013	IT VISION	SYNERGYSOFT CATS MODULE	1	3,628.16	
INV 23323	25/11/2013	IT VISION	ATO REPORTING PROGRAM - SYNERGYSOFT	1	550.00	
EFT11932	16/01/2014	BUSH CONTRACTING PTY LTD	PENALTY FIREBREAK INSTALLATION	1		825.00
INV 4302	30/12/2013	BUSH CONTRACTING PTY LTD	PENALTY FIREBREAK INSTALLATION	1	825.00	
EFT11933	16/01/2014	AVON EXPRESS	FREIGHT - DEC 13	1		368.50
INV 4283	31/12/2013	AVON EXPRESS	FREIGHT - DEC 13	1	308.00	
INV 4281	31/12/2013	AVON EXPRESS	FREIGHT - DEC 13	1	60.50	
EFT11934	16/01/2014	LANDMARK	LIVESTOCK PELLETS - IMPOUNDED ANIMALS	1		38.34
INV 948532	120/12/2013	LANDMARK	LIVESTOCK PELLETS - IMPOUNDED ANIMALS	1	38.34	
EFT11935	16/01/2014	YORK QUALITY BUTCHERS	CHUCK STEAK - YRCC	1		69.93
INV 656201	21/12/2013	YORK QUALITY BUTCHERS	CHUCK STEAK - YRCC	1	69.93	
EFT11936	21/01/2014	CINDY REA KEEBLE	REIMBURSE PURCHASES - STORYTIME/ LIBRARY/ UNIFORM	1		461.50
INV REIMBU13	01/2014	CINDY REA KEEBLE	REIMBURSE PURCHASES - STORYTIME/ LIBRARY/ UNIFORM	1	461.50	

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EFT11937	21/01/2014	YORK BUILDING SUPPLIES	MISCELLANEOUS HARDWARE - CHRISTMAS DECORATIONS	1		615.11
INV 800256906	12/2013	YORK BUILDING SUPPLIES	TIE WIRE/ GLOBE - DEPOT	1	34.40	
INV 800749909	12/2013	YORK BUILDING SUPPLIES	PADLOCK/NUTS & BOLTS - STREET FURNITURE	1	66.07	
INV 800017211	12/2013	YORK BUILDING SUPPLIES	GRINDER DISC/ DRILL BITS - BUTT OUT BINS	1	20.57	
INV 800004116	12/2013	YORK BUILDING SUPPLIES	GRINDER DISC - STREET SIGNS	1	21.98	
INV 800102716	12/2013	YORK BUILDING SUPPLIES	WASHERS - STREET SIGNS	1	14.70	
INV 800117017	12/2013	YORK BUILDING SUPPLIES	SCREWS - STREET SIGNS	1	44.99	
INV 800554	17/12/2013	YORK BUILDING SUPPLIES	SCREWS/NUTSETTER - GWAMBY PARK	1	43.45	
INV 800051402	12/2013	YORK BUILDING SUPPLIES	AEROSOL FLUID - REDMILE RD SIGNS	1	6.25	
INV 800060202	12/2013	YORK BUILDING SUPPLIES	SCREWS - REDMILE RD SIGNS	1	1.99	
INV 800059502	12/2013	YORK BUILDING SUPPLIES	WASHERS/ COACH SCREWS - REDMILE RD SIGNS	1	6.98	
INV 800800703	12/2013	YORK BUILDING SUPPLIES	WELDING ROAD - AVON PARK	1	29.95	
INV 800274203	12/2013	YORK BUILDING SUPPLIES	MISCELLANEOUS HARDWARE - CHRISTMAS DECORATIONS	1	252.87	
INV 800650304	12/2013	YORK BUILDING SUPPLIES	INDICATOR BOLT - AVON PARK TOILETS	1	29.95	
INV 800250906	12/2013	YORK BUILDING SUPPLIES	PLANTS - CITIZENSHIP CEREMONY	1	27.98	
INV 800117017	12/2013	YORK BUILDING SUPPLIES	WALL PLUG/ SCREWS - ADMIN	1	12.98	
EFT11938	21/01/2014	WOODLANDS DISTRIBUTORS & AGENCIES	GYPSUM - FORREST OVAL	1		1,320.00
INV YRK2-013/01/2014		WOODLANDS DISTRIBUTORS & AGENCIES	GYPSUM - FORREST OVAL	1	1,320.00	
EFT11939	21/01/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - RANGER POSITION - WEST AUSTRALIAN 14/12/13	1		1,845.47
INV 130365009/01/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - PLANNING APP 21 MAXWELL ST - AVON VALLEY GAZETTE 30/11/13	1	148.07	
INV 130365009/01/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - EHO POSITION - WEST AUSTRALIAN 30/11/13	1	699.88	
INV 130365109/01/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - RANGER POSITION - WEST AUSTRALIAN 14/12/13	1	724.24	
INV 130365109/01/2014		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - RANGER POSITION - AVON VALLEY GAZETTE 14/12/13	1	273.28	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11940	21/01/2014	DOMINIC CARBONE	PREPARATION 12/13 FINANCIAL STATEMENTS	1		2,004.75
INV 30	14/01/2014	DOMINIC CARBONE	PREPARATION 12/13 FINANCIAL STATEMENTS	1	1,485.00	
INV 50	14/01/2014	DOMINIC CARBONE	SEARTG MANAGEMENT & ADMIN 20/12/13	1	519.75	
EFT11941	21/01/2014	KLEEN WEST DISTRIBUTORS	TOILET ROLLS/ SOAP/ DISPENSER/ MOP HEAD	1		858.08
INV 8114	15/01/2014	KLEEN WEST DISTRIBUTORS	TOILET ROLLS/ SOAP/ DISPENSER/ MOP HEAD	1	858.08	
EFT11942	21/01/2014	TIM JURMANN	REIMBURSE UNIFORM PURCHASE - T JURMANN	1		330.00
INV REIMBU6/01/2014	21/01/2014	TIM JURMANN	REIMBURSE UNIFORM PURCHASE - T JURMANN	1	330.00	
EFT11943	21/01/2014	AVON EVENTS AND MARKETING	REGISTRATION - SOCIAL MEDIA/ FACEBOOK TRAINING - V ROBINSON - INFO SVS	1		148.20
INV FB002-110/01/2014	21/01/2014	AVON EVENTS AND MARKETING	REGISTRATION - SOCIAL MEDIA/ FACEBOOK TRAINING - V ROBINSON - INFO SVS	1	74.10	
INV FB002-110/01/2014	21/01/2014	AVON EVENTS AND MARKETING	REGISTRATION - SOCIAL MEDIA/ FACEBOOK TRAINING - C LITTLEFAIR - MUSEUM	1	74.10	
EFT11944	21/01/2014	FOCUS NETWORKKS	DEPOSIT - SUPPLY & INSTALL SERVER CABINET - ADMIN	1		2,501.54
INV 4326	21/01/2014	FOCUS NETWORKKS	DEPOSIT - SUPPLY & INSTALL SERVER CABINET - ADMIN	1	2,501.54	
EFT11945	21/01/2014	DANIEL BIRLESON	REIMBURSE HAY PURCHASE - ANIMAL SUSTENANCE	1		62.00
INV REIMB20/01/2014	21/01/2014	DANIEL BIRLESON	REIMBURSE HAY PURCHASE - ANIMAL SUSTENANCE	1	62.00	
EFT11946	21/01/2014	ELECTEK ELECTRICAL AND COMMUNICATIONS	SUPPLY & INSTALL DATA POINTS - QUAIRADING OFFICE	1		660.00
INV 25185	15/01/2014	ELECTEK ELECTRICAL AND COMMUNICATIONS	SUPPLY & INSTALL DATA POINTS - QUAIRADING OFFICE	1	660.00	
EFT11947	21/01/2014	BOC GASES	RENTAL MEDICAL GAS CYLINDER 1/1-3/12/14 - SWIMMING POOL	1		71.52
INV 500089629/12/2013	21/01/2014	BOC GASES	RENTAL MEDICAL GAS CYLINDER 1/1-3/12/14 - SWIMMING POOL	1	71.52	
EFT11948	21/01/2014	AVON EXPRESS	FREIGHT - DEC 13	1		192.50
INV 4282	31/12/2013	AVON EXPRESS	FREIGHT - DEC 13	1	192.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11949	29/01/2014	FUEL DISTRIBUTORS	DISTILLATE X 5003 LTRS/ UNLEADED X 1000 LTRS	1		9,264.94
INV 333697	24/01/2014	FUEL DISTRIBUTORS	DISTILLATE X 5003 LTRS/ UNLEADED X 1000 LTRS	1	9,264.94	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	278,126.36
TOTAL		278,126.36

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TRUST ELECTRONIC PAYMENTS
JANUARY 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11870	14/01/2014	DEPARTMENT OF PLANNING	DAP FEES - SITA 2948 GT SOUTHERN HIGHWAY - ALLAWUNA FARM	2		6,557.00
INV T57	14/01/2014	DEPARTMENT OF PLANNING	DAP FEES - SITA 2948 GT SOUTHERN HIGHWAY - ALLAWUNA FARM	2	6,557.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	6,557.00
TOTAL		6,557.00

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TRUST CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4245	13/01/2014	NICOLA RUSSO	REFUND CAT TRAP BOND - #182929 - NICK RUSSO	2		50.00
INV T1	13/01/2014	NICOLA RUSSO	REFUND CAT TRAP BOND - #182929 - NICK RUSSO	2	50.00	
4246	13/01/2014	ABILITY FOCUS WHEATBELT	REFUND BUILDING BOND - #183324 - WIFSA (ABILITY FOCUS WHEATBELT)	2		100.00
INV T83	13/01/2014	ABILITY FOCUS WHEATBELT	REFUND BUILDING BOND - #183324 - WIFSA (ABILITY FOCUS WHEATBELT)	2	100.00	
4247	13/01/2014	GLOBAL CARE GROUP (GCG) INC	REFUND BUS BOND - #181349 - GLOBAL CARE GROUP (GCG) INC	2		50.00
INV T33	13/01/2014	GLOBAL CARE GROUP (GCG) INC	REFUND BUS BOND - #181349 - GLOBAL CARE GROUP (GCG) INC	2	50.00	
4248	13/01/2014	REGIONAL DEVELOPMENT AUSTRALIA	REFUND BUS BOND - #181222 - REGIONAL DEVELOPMENT AUSTRALIA	2		50.00
INV T33	13/01/2014	REGIONAL DEVELOPMENT AUSTRALIA	REFUND BUS BOND - #181222 - REGIONAL DEVELOPMENT AUSTRALIA	2	50.00	
4249	13/01/2014	YORK PROBUS CLUB	REFUND BUS BOND - #176895 - YORK PROBUS CLUB	2		50.00
INV T33	13/01/2014	YORK PROBUS CLUB	REFUND BUS BOND - #176895 - YORK PROBUS CLUB	2	50.00	
4250	13/01/2014	JACQUELINE MARIE MCNAMARA	REFUND BUS BOND - #182838 - J MCNAMARA	2		50.00
INV T33	13/01/2014	JACQUELINE MARIE MCNAMARA	REFUND BUS BOND - #182838 - J MCNAMARA	2	50.00	
4251	15/01/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR DECEMBER 2013	2		358.15
INV T6	15/01/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR DECEMBER 2013		358.15	
4252	15/01/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR DECEMBER 2013	2		41.59
INV T9	15/01/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR DECEMBER 2013		41.59	
4253	15/01/2014	YORK SHIRE COUNCIL	CTF COLLECTION - AGENCY FEE FOR DECEMBER 2013	2		8.25
INV T9	15/01/2014	YORK SHIRE COUNCIL	CTF COLLECTION - AGENCY FEE FOR DECEMBER 2013		8.25	
4254	15/01/2014	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2013	2		45.05
INV T6	15/01/2014	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE FOR DECEMBER 2013		45.05	

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TRUST CHEQUE PAYMENTS
JANUARY 2014

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Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4255	20/01/2014	YORK SHIRE COUNCIL	WATER LOAN PAYMENT 2013/14	2		3,019.45
INV T18	31/12/2013	YORK SHIRE COUNCIL	WATER LOAN PAYMENT 2013/14	2	3,019.45	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	3,822.49
TOTAL		3,822.49

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

6 January 2014	3,615.23
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6 January 2014	23,890.33
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9 January 2014	88,444.70
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17 January 2014	1,310.19
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23 January 2014	81,214.54
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PAYROLL TOTALS	\$ 198,474.99
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(LESS PAYMENTS BY CHEQUE)

TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 198,474.99
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**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING JANUARY 2014**

REFRESHMENTS	254.62
TRAINING & CONFERENCES	0.00
VEHICLE EXPENSES	402.75
OFFICE EXPENSES / STATIONERY	0.00
LIBRARY	0.00
OTHER EXPENSES	109.55
SEARTG EXPENSES	63.30
BUILDING MAINTENANCE	0.00
TOTAL PURCHASES	<u>\$ 830.22</u>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 830.22</u>

STATEMENT OF SHELL CARD PURCHASES
JANUARY 2014

0 Y - CEO	0.00
Y 000 - MHB	0.00
Y 6555 - PLANNING	0.00
Y 837 - BUILDING	0.00
Y 86 - HEALTH	0.00
Y 00 - DCEO	0.00
CARD FEES	15.00
TOTAL PURCHASES	\$ 15.00
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 15.00