

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2014

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2014

| | 2013/14 ANNUAL BUDGET | 2013/14 JUL - FEB BUDGET | 2013/14 JUL - FEB ACTUAL |
|--|-----------------------------|--------------------------------|--------------------------------|
| EXPENDITURE | \$ | | \$ |
| General Purpose Funding | 239,556 | 79,013 | 126,801 |
| Governance | 2,683,675 | 659,933 | 819,171 |
| Law, Order, Public Safety | 592,362 | 480,460 | 316,488 |
| Health | 310,678 | 208,696 | 182,920 |
| Education and Welfare | 86,122 | 55,118 | 47,350 |
| Housing | - | - | - |
| Community Amenities | 1,298,923 | 855,696 | 655,284 |
| Recreation and Culture | 2,424,497 | 1,626,659 | 1,399,282 |
| Transport | 3,222,405 | 2,730,587 | 1,429,095 |
| Economic Services | 759,360 | 568,058 | 378,111 |
| Other Property and Services | 200,864 | 165,153 | 134,756 |
| | 11,818,441 | 7,429,373 | 5,489,257 |
| REVENUE | | | |
| General Purpose Funding | (4,985,487) | (4,626,086) | (4,704,653) |
| Governance | (2,012,937) | (29,172) | (378,241) |
| Law, Order, Public Safety | (216,780) | (109,715) | (104,817) |
| Health | (100,800) | (45,761) | (45,502) |
| Education and Welfare | (631,787) | (22,217) | (27,828) |
| Housing | - | - | - |
| Community Amenities | (829,898) | (584,173) | (747,832) |
| Recreation and Culture | (3,094,481) | (448,525) | (256,939) |
| Transport | (2,846,291) | (54,631) | (549,220) |
| Economic Services | (224,803) | (98,086) | (66,249) |
| Other Property & Services | (98,490) | (31,382) | (63,635) |
| | (15,041,754) | (6,049,749) | (6,944,916) |
| <i>(Increase)/Decrease</i> | (3,223,313) | 1,379,624 | (1,455,659) |
| DISPOSAL OF ASSETS | | | |
| Land | (1,188,300) | - | (355,467) |
| Plant and Equipment | \$0 | - | - |
| Furniture and Equipment | \$0 | - | - |
| <i>(Gain)/Loss on Disposal</i> | (1,188,300) | 0 | (355,467) |
| 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) | 1,379,624 | (1,811,126) |

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2014

| | 2013/14 ANNUAL BUDGET | 2013/14 JUL - FEB BUDGET | 2013/14 JUL - FEB ACTUAL | | MATERIAL VARIANCES YTD |
|--|-----------------------------|--------------------------------|--------------------------------|-------------|---|
| OPERATING REVENUE | \$ | \$ | \$ | | |
| General Purpose Funding | (4,985,487) | (4,626,086) | (4,704,653) | 2% | No material variance |
| Governance | (2,012,937) | (29,172) | (378,241) | 1197% | 295k DLG grant rec'd budgeted for Jun14. Energy Efficiency grant instalment rec'd 46k |
| Law, Order Public Safety | (216,780) | (109,715) | (104,817) | -4% | No material variance |
| Health | (100,800) | (45,761) | (45,502) | -1% | No material variance |
| Education and Welfare | (631,787) | (22,217) | (27,828) | 25% | Unexpected refund for water overcharge - Cent Units 2k. Rent rec'd to date 2.5k above YTD budget. |
| Community Amenities | (829,898) | (584,173) | (747,832) | 28% | Additional 30k rubbish chgs raised than budgeted for this time. 59k Planning Services raised not budgeted for this time. 6k grant - Butt Out Bins. Planning applies 40k not budgeted for this time. Unbudgeted planning penalties raised 10k. |
| Recreation and Culture | (3,094,481) | (448,525) | (256,939) | -43% | Budget timing issue - YRCC income for this time down on budget by 153k. EoY trust xfer 35k not done to date. |
| Transport | (2,846,291) | (54,631) | (549,220) | 905% | RtoR grant 103k, RRG 78k, Direct Road Grant 109k, BS grant raised 45k, Bridge funds 151k, Licensing Comms 20k - not budgeted for this time. |
| Economic Services | (224,803) | (98,086) | (66,249) | -32% | Budget timing building apps down on YTD budget by 12k. Water charges down 7k to date |
| Other Property and Services | (98,490) | (31,382) | (63,635) | 103% | Rent rec'd Fraser St 17k not budgeted for this time. FTC not budgeted 14k |
| | (15,041,754) | (6,049,749) | (6,944,916) | 15% | |
| LESS OPERATING EXPENDITURE | | | | | |
| General Purpose Funding | 239,556 | 79,013 | 126,801 | 60% | Budget timing employee cost Rates YTD budget 8k acts 60k - term pay budgeted under admin sals |
| Governance | 2,683,675 | 659,933 | 819,171 | 24% | RTG projects near to completion LTFP-74k, WFP-22k, Struct.Ref-251k not budgeted for this time. |
| Law, Order, Public Safety | 592,362 | 480,460 | 316,488 | -34% | Budget timing Fire Services actuals down 110k. Animal Control expenditure down on budget by 30k |
| Health | 310,678 | 208,696 | 182,920 | -12% | Minor variance Health Control Exp down on YTD budget 7k |
| Education and Welfare | 86,122 | 55,118 | 47,350 | -14% | Minor variance Cent Units Exp down on YTD budget 10k |
| Community Amenities | 1,298,923 | 855,696 | 655,284 | -23% | Environment exp down 12k on YTD budget. Planning exp. down 136k on YTD budget. Verge Collection budget not 'til May 14 - 20k. No LPS exp to date 50k budgeted |
| Recreation and Culture | 2,424,497 | 1,626,659 | 1,399,282 | -14% | Exp on Halls down 29k to date. Swimming Pool YTD budget 172k actuals 102k. Res Mus YTD down on budget 58k |
| Transport | 3,222,405 | 2,730,587 | 1,429,095 | -48% | York-Merredin Rd project YTD budget to date 1.2m actuals 36k. |
| Economic Services | 759,360 | 568,058 | 378,111 | -33% | Building legal expenses 20k not spent to date unlikely to be req'd 13/14. Building expenditure down on YTD budget 71k. Area Promotion down on YTD budget 75k - events to follow |
| Other Property & Services | 200,864 | 165,153 | 134,756 | -18% | Minor variance - plant overheads overallocated 47k |
| | \$11,818,441 | \$7,429,373 | 5,489,257 | -26% | |
| <i>(Increase)/Decrease</i> | (3,223,313) | 1,379,624 | (1,455,659) | | |
| 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 | - | (80,000) | - | | |
| Depreciation Written Back | (1,685,255) | (1,247,089) | (849,967) | | |
| Book Value of Assets Sold Written Back | (393,200) | - | - | | |
| | (3,277,815) | (1,338,149) | (854,884) | | |
| <i>Sub Total</i> | (6,501,128) | 41,475 | (2,310,543) | | |

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2014

| | 2013/14 ANNUAL BUDGET | 2013/14 JUL - FEB BUDGET | 2013/14 JUL - FEB ACTUAL | MATERIAL VARIANCES YTD |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| LESS CAPITAL PROGRAMME | | | | |
| Purchase Tools | - | - | - | |
| Purchase Land & Buildings | 3,517,660 | 189,152 | 223,756 | |
| Infrastructure Assets - Roads | 2,658,458 | 450,286 | 549,529 | |
| Infrastructure Assets - Recreation Facilities | 433,645 | - | 71,220 | |
| Infrastructure Assets - Other | 61,000 | 31,000 | 4,199 | |
| Purchase Plant and Equipment | 1,177,227 | 360,904 | 405,521 | |
| Purchase Furniture and Equipment | 129,600 | 46,100 | 33,498 | |
| Proceeds from Sale of Assets | - | - | (355,467) | |
| Repayment of Debt - Loan Principal | 99,847 | 49,924 | 67,303 | |
| Transfer to Reserves | 1,705,480 | - | 27,077 | |
| | \$9,782,917 | \$1,127,365 | \$1,026,638 | |
| 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 | \$1,127,365 | \$1,026,638 | |
| <i>Sub Total</i> | \$3,281,789 | 1,168,840 | (1,283,906) | |
| 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 | (1,058,386) | (3,516,532) | |

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 28 FEBRUARY 2014

| CURRENT ASSETS | ACTUAL |
|---|----------------------|
| Cash at Bank | \$3,761,211 |
| Sundry Debtors | \$1,912,352 |
| Stock on Hand | \$10,388 |
| SUB-TOTAL | \$5,683,951 |
| LESS CURRENT LIABILITIES | ACTUAL |
| Sundry Creditors | (\$173,814) |
| Loan Liability | (\$32,542) |
| Leave Provisions | (\$634,125) |
| | (\$840,481) |
| 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 | (\$2,167,418) |
| SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES | \$3,516,533 |

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 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 | 3,761,211 |
| Restricted Cash | 0 | 0 |
| Trade and other receivables | 1,463,404 | 1,912,352 |
| Inventories/Stock | 11,285 | 10,388 |
| Other assets | | |
| Total current assets | 4,930,466 | 5,683,951 |
| Non-current assets | | |
| Trade and other receivables | 57,662 | 57,662 |
| Property, infrastructure, plant and equipment | 90,523,474 | 90,961,232 |
| Total non-current assets | 90,581,136 | 91,018,894 |
| Total assets | 95,511,602 | 96,702,845 |
| Current liabilities | | |
| Trade and other payables | 726,394 | 173,814 |
| 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 | 840,481 |
| 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 | 2,926,069 |
| Net assets | 91,965,652 | 93,776,776 |
| Equity | | |
| Accumulated surplus | 31,375,554 | 31,825,343 |
| Change in net assets resulting from operations | 476,867 | 1,811,126 |
| Asset revaluation reserve | 58,507,870 | 58,507,870 |
| Other reserves | 1,605,361 | 1,632,438 |
| Total equity | 91,965,652 | 93,776,776 |

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 FEBRUARY 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 28 FEBRUARY 2014**

23 Public Open Space Reserve

| |
|---|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------------------|---------------------------------------|
| \$ | \$ |
| 378 | 378 |
| 15 | 7 |
| 393 | 385 |

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

24 Community Bus Reserve

| |
|---|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| -Other Operating Profit |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| - Other Purchase new bus |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------------------|---------------------------------------|
| \$ | \$ |
| 62,298 | 62,298 |
| 1,300 | 0 |
| 2,432 | 1,098 |
| (50,000) | |
| 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

| |
|---|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| -Other Operating Loss |
| -Other Stormwater sump pit |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------------------|---------------------------------------|
| \$ | \$ |
| 117,800 | 117,800 |
| 4,599 | 2,075 |
| 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

| |
|---|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| -Other Audio Visual and Ceiling |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------------------|---------------------------------------|
| \$ | \$ |
| 10,847 | 10,847 |
| 423 | 191 |
| 11,270 | 11,038 |

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 28 FEBRUARY 2014**

27 Car Parking Reserve

| |
|--|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| -Other Contribution |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| -Other |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------|---------------------------|
| \$ | \$ |
| 15,476 | 15,476 |
| 218,580 | |
| 604 | 273 |
| (50,000) | 0 |
| 184,660 | 15,749 |

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

30 Building Reserve

| |
|--|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| -Other Upgrade of Admin Locks & Keys |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------|---------------------------|
| \$ | \$ |
| 975 | 975 |
| 38 | 17 |
| 1,013 | 993 |

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

35 Disaster Reserve

| |
|--|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------|---------------------------|
| \$ | \$ |
| 28,808 | 28,808 |
| 1,124 | 508 |
| | 0 |
| 29,932 | 29,315 |

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

37 Archives Reserve

| |
|--|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| -Other Compactus and Safe |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------|---------------------------|
| \$ | \$ |
| 19,159 | 19,159 |
| 748 | 338 |
| (10,000) | |
| 9,907 | 19,497 |

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

38 Water Supply Reserve

| |
|--|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------|---------------------------|
| \$ | \$ |
| 6,778 | 6,778 |
| 0 | 0 |
| 0 | 0 |
| 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 28 FEBRUARY 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 28 FEBRUARY 2014**

45 York Town Hall Reserve

| |
|--|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| -Other Town Hall Lift Awning |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------|---------------------------|
| \$ | \$ |
| 27,995 | 27,995 |
| 1,093 | 493 |
| (10,000) | 0 |
| 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

| |
|--|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| -Other Upgrade |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------|---------------------------|
| \$ | \$ |
| 11,393 | 11,393 |
| 445 | 201 |
| | 0 |
| 11,838 | 11,594 |

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

47 Greenhills Townsite Development Reserve

| |
|--|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| -Other Townsite Redevelopment |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------|---------------------------|
| \$ | \$ |
| 26,180 | 26,180 |
| 1,022 | 461 |
| (22,500) | |
| 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

| |
|--|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| -Other Youth Development |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------|---------------------------|
| \$ | \$ |
| 0 | 0 |
| | 0 |
| | 0 |
| 0 | 0 |

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

| |
|--|
| Opening Balance |
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| Less Transfer to Accumulated Surplus |
| -Other |
| CLOSING BALANCE |

| Adopted Budget 2013/14 | Actual to date 2013/14 |
|---------------------------|---------------------------|
| \$ | \$ |
| 71,999 | 71,999 |
| 2,811 | 1,268 |
| | |
| 74,810 | 73,267 |

Purpose - to provide for future road resealing requirements

SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 FEBRUARY 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 |

**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 | \$7,521 | \$10,071 | \$450 |
| BOND CAT TRAP | \$0 | \$330 | \$330 | \$0 |
| BOND LAND/BUILDING SALE | \$0 | \$0 | \$0 | \$0 |
| BONDS - EXTRACTIVE INDUSTRIES | \$4,500 | \$0 | \$0 | \$4,500 |
| BONDS - FOOTPATH & KERB | \$31,226 | \$3,500 | \$3,000 | \$31,726 |
| BONDS - HALL ETC | \$5,300 | \$1,800 | \$3,500 | \$3,600 |
| BONDS - KEYS | \$2,220 | \$440 | \$700 | \$1,960 |
| BONDS - PARKS/COUNCIL PROPS | \$1,500 | \$500 | \$1,500 | \$500 |
| BONDS - RENTAL PROPERTY | \$2,944 | \$1,000 | \$600 | \$3,344 |
| BUILDER REGIST BOARD LEVY | \$1,820 | \$6,572 | \$7,680 | \$712 |
| BUILDING BONDS | \$11,100 | \$720 | \$620 | \$11,200 |
| CASH RECEIPT ADJUSTMENTS | \$6,191 | \$0 | \$191 | \$6,500 |
| COMMUNITY BUS BONDS | \$950 | \$3,550 | \$2,250 | \$2,250 |
| CROSSOVER BOND - ASTONE | \$6,000 | \$0 | \$0 | \$6,000 |
| CROSSOVER BOND - N BLISS | \$1,650 | \$0 | \$0 | \$1,650 |
| CROSSOVER BOND - SMORENBURG | \$1,650 | \$0 | \$0 | \$1,650 |
| CROSSOVER BOND - AVON VALLEY P | \$5,940 | \$0 | \$0 | \$5,940 |
| FUNDS HELD FOR LOCAL GROUPS | \$1,432 | \$20,480 | \$7,572 | \$14,339 |
| GREENHILLS BUSHFIRE BRIGADE | \$114 | \$0 | \$0 | \$114 |
| LEEUVIN CONTRIBUTIONS | \$800 | \$0 | \$0 | \$800 |
| MOTO CROSS TRACK | \$2,973 | \$419 | \$0 | \$3,392 |
| NOMINATION DEPOSIT | \$0 | \$640 | \$640 | \$0 |
| 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 | \$967,450 | \$967,455 | \$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 | \$779 | \$877 | \$0 |
| SUBDIVISION BONDS | \$27,736 | \$9,300 | \$0 | \$37,036 |
| SUBDIVISION BOND - BAWDEN | \$3,300 | \$0 | \$0 | \$3,300 |
| SUBDIVISION BOND - PREISIG | \$28,079 | \$0 | \$0 | \$28,079 |
| SWIMMING POOL INSPECTION FEES | \$0 | \$0 | \$0 | \$0 |
| TOTAL GROUP CLEANING BOND | \$0 | \$0 | \$0 | \$0 |
| WATER LOAN REPAYMENTS IN FULL | \$6,772 | \$0 | \$3,019 | \$3,753 |
| SPORTING PRECINCT | \$485 | \$12,789 | \$0 | \$13,274 |
| TOTAL | 396,735 | 1,045,308 | 1,016,561 | 425,982 |

as per Trust GL 1802 **425,982**

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 | 40,066 | 39,221 | 19,306 | 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 Facilit | 64 | 470,597 | 0 | 0 | 24,059 | 18,161 | 24,199 | 18,033 | 446,398 | 452,564 |
| PLUS Change in Net Accrual | | 2,165,255 | 0 | 0 | 125,888 | 75,545 | 99,845 | 67,303 | 2,065,410 | 2,097,952 |
| TOTAL | | 2,165,255 | 0 | 0 | 125,888 | 75,545 | 99,845 | 67,303 | 2,065,410 | 2,097,952 |

| Shire of York | | Year to Date | | Adopted Budget | |
|---|--|--------------------|--------------------|----------------------|------------------|
| | | Feb 2014 | | 2013-14 | |
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure |
| Proceeds Sale of Assets | | | | | |
| 042232 | Proceeds Sale Of Assets - Admin Vehicles | (\$120,000) | (\$36,095) | (\$120,000) | \$0 |
| 077276 | Proceeds Sale Of Assets - EHO Vehicle | (\$50,000) | (\$28,364) | (\$50,000) | \$0 |
| 133297 | Proceeds Sale Of Assets - Building Officer Vehicle | (\$20,000) | (\$20,000) | (\$20,000) | \$0 |
| 079224 | Proceeds Sale Of Asset - Doctors' Vehicles | (\$10,000) | \$0 | (\$10,000) | \$0 |
| 106210 | Proceeds Sale Of Assets - Planning Vehicle | (\$40,000) | (\$18,636) | (\$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 | | (\$240,000) | (\$355,467) | (\$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 | \$96,000 | \$0 | \$0 | \$96,000 |
| 051223 | Realisation on Sale of Assets | \$0 | \$0 | \$0 | \$0 |
| 077280 | Realisation on Sale of Assets | \$32,000 | \$0 | \$0 | \$32,000 |
| 079223 | Realisation on Sale of Assets - Health | \$0 | \$0 | \$0 | \$0 |
| 106223 | Realisation on Sale of Assets | \$32,000 | \$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 | | \$160,000 | \$0 | \$0 | \$393,200 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | | (\$80,000) | (\$355,467) | (\$1,581,500) | \$393,200 |
| ABNORMAL ITEMS | | | | | |
| | | | | \$0 | \$0 |
| Sub Total - ABNORMAL ITEMS | | | | \$0 | \$0 |
| Total - ABNORMAL ITEMS | | \$0 | | \$0 | \$0 |
| Total - OPERATING STATEMENT | | (\$80,000) | (\$355,467) | (\$1,581,500) | \$393,200 |
| RATES | | | | | |

| Shire of York | | | | | |
|---|----------------------------------|--------------------------|----------------------|---------------------------|------------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date Feb 2014 | | Adopted Budget 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| OPERATING EXPENDITURE | | | | | |
| 031120 | Admin O/Head & Labour Costs | \$56,099 | \$53,277 | \$0 | \$84,152 |
| 031118 | Rates - Salaries | \$7,977 | \$60,976 | \$0 | \$56,982 |
| 031119 | Rates - Superannuation | \$1,117 | \$5,038 | \$0 | \$7,978 |
| 031121 | Long Service Leave | \$162 | \$0 | \$0 | \$1,159 |
| 031122 | Cash Discrepancy | \$1 | (\$5) | \$0 | \$10 |
| 031124 | Doubtful Debts Provision | \$700 | \$0 | \$0 | \$5,000 |
| 031127 | Rate Incentive | \$910 | \$1,000 | \$0 | \$6,500 |
| 031128 | Map Purchases | \$140 | \$153 | \$0 | \$1,000 |
| 031129 | Valuation Expenses | \$2,318 | \$2,253 | \$0 | \$16,560 |
| 031130 | Rate Write Offs Non Taxable | \$4,200 | \$0 | \$0 | \$30,000 |
| 031131 | Other Expenses-Rates | \$73 | \$0 | \$0 | \$518 |
| 031132 | Rate Debt Recovery Cost | \$3,500 | \$3,716 | \$0 | \$25,000 |
| 039107 | Write Offs Taxable | \$350 | \$931 | \$0 | \$2,500 |
| Sub Total - GENERAL RATES OP EXP | | \$77,548 | \$127,339 | \$0 | \$237,358 |
| OPERATING INCOME | | | | | |
| 031212 | Rates | (\$3,974,432) | (\$3,974,432) | (\$3,974,432) | \$0 |
| 031213 | Ex Gratia Rates | (\$8,579) | (\$9,464) | (\$8,936) | \$0 |
| 031214 | Rates Non Payment Penalty | (\$57,600) | (\$70,170) | (\$60,000) | \$0 |
| 031218 | Interim Rates | (\$25,000) | (\$6,488) | (\$25,000) | \$0 |
| 031219 | Interest On Rates Instalments | (\$14,560) | (\$16,325) | (\$16,000) | \$0 |
| 031220 | Instalment Admin Fee | (\$15,360) | (\$15,176) | (\$16,000) | \$0 |
| 031221 | Back Rates Prior Year | (\$24) | \$0 | (\$100) | \$0 |
| 031222 | Pensioner Deferred Rate Interest | \$0 | (\$1,293) | (\$2,000) | \$0 |
| 031223 | ESL Non-Payment Penalty Interest | (\$3,000) | (\$2,188) | (\$3,000) | \$0 |
| 031230 | Property Enquiry Fees | (\$10,300) | (\$10,587) | (\$10,300) | \$0 |
| 031231 | Rate Debt Recovery Non Taxable | (\$8,000) | (\$5,490) | (\$12,500) | \$0 |
| 031232 | Rates Debt Recovery Taxable | \$0 | \$0 | (\$12,500) | \$0 |
| Sub Total - GENERAL RATES OP INC | | (\$4,116,855) | (\$4,111,613) | (\$4,140,768) | \$0 |
| Total - GENERAL RATES | | (\$4,039,307) | (\$3,984,274) | (\$4,140,768) | \$237,358 |
| OTHER GENERAL PURPOSE FUNDING | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 039104 | Provision For Stock Write Off | \$1,000 | (\$774) | \$0 | \$1,500 |
| 039106 | Debt Recovery | \$345 | \$145 | \$0 | \$518 |
| 039199 | Depreciation | \$120 | \$91 | \$0 | \$180 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | | \$1,465 | (\$538) | \$0 | \$2,198 |
| OPERATING INCOME | | | | | |
| 032260 | Grant Funds (Untied) | (\$268,353) | (\$320,813) | (\$447,255) | \$0 |
| 032270 | Grant Local Road (Untied) | (\$166,478) | (\$201,826) | (\$277,464) | \$0 |
| 039219 | Charges Legal Costs | \$0 | (\$9) | \$0 | \$0 |
| 039222 | Interest Earned Muni & Trust | (\$36,000) | (\$43,315) | (\$60,000) | \$0 |
| 039227 | Interest Earned Reserve Funds | (\$38,400) | (\$27,077) | (\$60,000) | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | | (\$509,231) | (\$593,040) | (\$844,719) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | | (\$507,767) | (\$593,578) | (\$844,719) | \$2,198 |

| Shire of York | | Year to Date | | Adopted Budget | |
|--|--|---|----------------------|----------------------|--------------------|
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| | | Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | | |
| Total - GENERAL PURPOSE FUNDING | | (\$4,547,073) | (\$4,577,852) | (\$4,985,487) | \$239,556 |
| MEMBERS OF COUNCIL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 041101 | Attendance Fees | \$38,700 | \$31,226 | \$0 | \$45,000 |
| 041102 | Conference Expenses | \$23,520 | \$11,688 | \$0 | \$24,000 |
| 041103 | Election Expenses | \$8,000 | \$9,518 | \$0 | \$8,000 |
| 041104 | Presidential Allowance | \$8,250 | \$13,390 | \$0 | \$18,750 |
| 041106 | Refreshments & Receptions | \$15,840 | \$10,320 | \$0 | \$22,000 |
| 041107 | Citizenships & Presentations | \$335 | \$168 | \$0 | \$466 |
| 041108 | Printing & Stationery | \$1,382 | \$4,107 | \$0 | \$1,920 |
| 041109 | Communication Allowance | \$21,000 | \$14,570 | \$0 | \$21,000 |
| 041110 | Insurance | \$3,319 | \$3,079 | \$0 | \$3,319 |
| 041111 | Subscriptions | \$14,860 | \$12,058 | \$0 | \$14,860 |
| 041112 | Public Relations | \$38,403 | \$13,832 | \$0 | \$38,403 |
| 041114 | Other-Sundry | \$1,750 | \$360 | \$0 | \$1,750 |
| 041115 | Legal Fees | \$5,000 | \$6,405 | \$0 | \$5,000 |
| 041116 | Portraits & Plaques | \$1,000 | \$220 | \$0 | \$1,000 |
| 041117 | It Allowance (included in the communication) | \$0 | \$0 | \$0 | \$0 |
| 041118 | Travel Expenses | \$1,500 | \$0 | \$0 | \$1,500 |
| 041121 | Maintenance - Chambers | \$720 | \$0 | \$0 | \$1,000 |
| 041122 | Admin O/Head & Labour Cost | \$151,473 | \$128,773 | \$0 | \$210,379 |
| 041124 | Strategic Planning | \$0 | \$5,754 | \$0 | \$0 |
| 041127 | SEAVROC | \$16,733 | \$264 | \$0 | \$23,240 |
| 041128 | SEAVROC Connect Lg Project Exp | \$58,887 | \$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 | \$4,000 | \$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 | \$251,195 | \$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 | \$25,200 | \$27,294 | \$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 | \$22,653 | \$0 | \$37,028 |
| 041170 | Corporate Business Plan | \$0 | \$0 | \$0 | \$4,000 |
| 041190 | Depreciation Expense | \$349 | \$146 | \$0 | \$420 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | | \$436,221 | \$668,965 | \$0 | \$2,546,170 |
| OPERATING INCOME | | | | | |
| 041228 | Seavroc Connect Lg Project Grant | (\$6,400) | \$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 | (\$64) | (\$545) | (\$100) | \$0 |
| 041238 | Reimbursements Taxable Supply | (\$128) | \$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 |
| 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 |

| Shire of York | | | | | |
|---|--|------------------|------------------|----------------------|--------------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 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 | (\$18,149) | (\$313,406) | (\$1,865,857) | \$0 |
| | Total - MEMBERS OF COUNCIL | \$418,072 | \$355,559 | (\$1,865,857) | \$2,546,170 |
| | GOVERNANCE | | | | |
| | OPERATING EXPENDITURE | | | | |
| 042100 | Less Allocated To Schedules | (\$952,893) | (\$851,168) | \$0 | (\$1,512,529) |
| 042109 | Administration - Salaries | \$586,833 | \$555,882 | \$0 | \$931,481 |
| 042104 | Admin Garden Maintenance | \$1,358 | \$2,164 | \$0 | \$2,156 |
| 042107 | Insurance | \$59,981 | \$83,026 | \$0 | \$86,929 |
| 042108 | Superannuation Admin | \$91,477 | \$74,204 | \$0 | \$132,576 |
| 042112 | Housing Mtnc - Forbes Street | \$3,424 | \$5,299 | \$0 | \$4,891 |
| 042113 | Bad Debts Written Off | \$250 | \$0 | \$0 | \$250 |
| 042114 | Motor Vehicle Expenses Allocated to Function 14 | \$10,380 | \$9,723 | \$0 | \$10,380 |
| 042167 | Dishonour Cheque Fees | \$100 | \$20 | \$0 | \$100 |
| 042168 | Fringe Benefits General | \$28,000 | \$9,938 | \$0 | \$28,000 |
| 042169 | Consultant Fees | \$38,775 | \$19,527 | \$0 | \$38,775 |
| 042170 | Labour/Service Pay | \$0 | \$0 | \$0 | \$0 |
| 042171 | Staff Training/Conferences | \$19,530 | \$14,999 | \$0 | \$31,000 |
| 042173 | Staff Telephone Expenses | \$1,696 | \$683 | \$0 | \$2,692 |
| 042175 | Long Service Leave | \$2,572 | \$2,830 | \$0 | \$4,083 |
| 042176 | Admin Building Maintenance | \$105,261 | \$54,090 | \$0 | \$105,261 |
| 042178 | Admin Telephone | \$7,560 | \$8,900 | \$0 | \$12,000 |
| 042180 | Admin Build - Internet Expense | \$7,070 | \$5,863 | \$0 | \$7,070 |
| 042181 | Purchase Admin Maps | \$345 | \$0 | \$0 | \$500 |
| 042182 | Staff Uniform Subsidy | \$3,450 | \$2,770 | \$0 | \$5,000 |
| 042183 | Office Expense - Printing | \$5,796 | \$1,586 | \$0 | \$7,245 |
| 042184 | Office Exp-Stationery | \$9,755 | \$8,452 | \$0 | \$15,008 |
| 042185 | Office Expenses-Advertising | \$10,696 | \$7,162 | \$0 | \$15,280 |
| 042186 | Office Exp-Office Equip Mtce | \$29,443 | \$20,856 | \$0 | \$29,443 |
| 042187 | Office Expenses-Bank Charges | \$13,000 | \$9,446 | \$0 | \$13,000 |
| 042188 | Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011 | \$44,745 | \$34,367 | \$0 | \$44,745 |
| 042189 | Office Exp-Postage/Freight | \$11,903 | \$10,395 | \$0 | \$11,903 |
| 042190 | Office Expenses-Sundry | \$10,000 | \$5,515 | \$0 | \$10,000 |
| 042191 | Relocation Expenses | \$3,000 | \$0 | \$0 | \$3,000 |
| 042193 | Audit Fees | \$19,948 | \$18,746 | \$0 | \$19,948 |
| 042194 | Revaluation Fees | \$0 | \$0 | \$0 | \$0 |
| 042195 | Legal Expenses | \$3,250 | \$0 | \$0 | \$5,000 |
| 042196 | Title Search | \$65 | \$0 | \$0 | \$100 |
| 042199 | Depreciation Expense | \$46,943 | \$34,930 | \$0 | \$72,220 |
| | Sub Total - GOVERNANCE - GENERAL OP/EXP | \$223,712 | \$150,206 | \$0 | \$137,505 |
| | OPERATING INCOME | | | | |
| 042220 | Contributions Taxable Supply | (\$79) | (\$5,934) | (\$103) | \$0 |
| 042221 | Reimbursements Taxable Supply | (\$6,314) | (\$7,902) | (\$8,200) | \$0 |
| 042223 | Reimbursements Staff Uniform | (\$77) | \$0 | (\$100) | \$0 |
| 042224 | Charges-Other Taxable Supply | (\$238) | (\$43) | (\$309) | \$0 |
| 042225 | Charges Other Non Tax Supply | (\$231) | (\$320) | (\$300) | \$0 |
| 042226 | Charges-Legal Costs Taxable | \$0 | \$0 | \$0 | \$0 |
| 042227 | Government Grants | \$0 | (\$46,409) | (\$132,765) | \$0 |

| Shire of York | | | | | |
|---|---|-------------------|-------------------|----------------------|--------------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 042228 | Reimbursements Non Tax Supply | (\$79) | (\$628) | (\$103) | \$0 |
| 042229 | Charges Legal Costs Non Taxable | \$0 | \$0 | \$0 | \$0 |
| 042233 | Housing Rent | (\$4,004) | (\$3,600) | (\$5,200) | \$0 |
| Sub Total - GOVERNANCE - GENERAL OP/INC | | (\$11,023) | (\$64,835) | (\$147,080) | \$0 |
| Total - GOVERNANCE - GENERAL | | \$212,689 | \$85,371 | (\$147,080) | \$137,505 |
| Total - GOVERNANCE | | \$630,761 | \$440,929 | (\$2,012,937) | \$2,683,675 |
| FIRE PREVENTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 051101 | Admin O/Head & Labour Costs | \$28,051 | \$17,023 | \$0 | \$28,051 |
| 051131 | Fire Control Expenses- ESL Expenditure | \$0 | \$701 | \$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 | \$7,510 | \$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 | \$12,677 | \$11,051 | \$0 | \$13,779 |
| 051113 | Computer Maintenance | \$0 | \$0 | \$0 | \$500 |
| 051120 | Fire Control - Salaries | \$46,412 | \$34,221 | \$0 | \$68,253 |
| 051121 | Fire Control - Superannuation | \$6,498 | \$4,978 | \$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 | \$5,274 | \$0 | \$8,500 |
| 051127 | Land & Buildings Maintenance | \$2,103 | \$1,722 | \$0 | \$3,092 |
| 051128 | Protective Clothing | \$6,000 | \$2,455 | \$0 | \$6,000 |
| 051129 | Other Goods & Services | \$5,000 | \$2,567 | \$0 | \$5,000 |
| 051130 | Fire Breaks - Contractors | \$2,000 | \$750 | \$0 | \$2,000 |
| 051199 | Depreciation Expense | \$65,716 | \$20,951 | \$0 | \$96,641 |
| Sub Total - FIRE PREVENTION OP/EXP | | \$241,392 | \$130,511 | \$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 | (\$31,995) | (\$29,571) | (\$42,660) | \$0 |
| 051221 | Reimbursements - Fire Break | (\$2,000) | (\$750) | (\$2,000) | \$0 |
| 051224 | Reimbursements Taxable Supply | (\$10) | (\$420) | (\$10) | \$0 |
| 051225 | FESA Capital Grants | \$0 | \$0 | \$0 | \$0 |
| Sub Total - FIRE PREVENTION OP/INC | | (\$42,005) | (\$35,741) | (\$52,670) | \$0 |
| Total - FIRE PREVENTION | | \$199,387 | \$94,769 | (\$52,670) | \$299,808 |
| ANIMAL CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 052163 | Animal Control - Salaries | \$49,825 | \$41,192 | \$0 | \$68,253 |
| 052164 | Animal Control - Superannuation | \$6,975 | \$4,978 | \$0 | \$9,555 |
| 052165 | Uniform Allowance | \$730 | \$310 | \$0 | \$1,000 |
| 052166 | Admin O/Head & Labour Costs | \$40,954 | \$34,047 | \$0 | \$56,101 |
| 052167 | Long Service Leave | \$223 | \$0 | \$0 | \$306 |

| | | Year to Date | | Adopted Budget | |
|--------|--|---|-------------------|--------------------|------------------|
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| | | Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | | |
| 052168 | Annual Leave Provision | \$526 | \$0 | \$0 | \$721 |
| 052169 | Sundry Expenditure | \$9,339 | \$19,317 | \$0 | \$12,793 |
| 052170 | Staff Training & Conferences | \$4,910 | \$0 | \$0 | \$6,726 |
| 052171 | Cat Law - Enforcements | \$12,556 | \$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 | \$834 | \$0 | \$1,000 |
| New | Cat Sterilisation program expenditure | \$0 | | | |
| 052199 | Depreciation Expense | \$513 | \$354 | \$0 | \$703 |
| | Sub Total - ANIMAL CONTROL OP/EXP | \$186,552 | \$150,322 | \$0 | \$234,358 |
| | OPERATING INCOME | | | | |
| 052272 | Fines & Penalties Animal Control | (\$100) | \$0 | (\$100) | \$0 |
| 052273 | Charges-Impounding Fees | (\$100) | (\$609) | (\$100) | \$0 |
| 052274 | Charges-Cat Registration | (\$4,000) | (\$4,686) | (\$4,000) | \$0 |
| 052282 | Fines & Penalties Animal Control | (\$4,000) | (\$10,750) | (\$4,000) | \$0 |
| 052283 | Charges-Impounding Fees | (\$3,000) | (\$3,350) | (\$3,000) | \$0 |
| 052284 | Charges-Dog Registration | (\$8,500) | (\$10,335) | (\$8,500) | \$0 |
| 052285 | Sundry Income Tax Supply - Regional Service | (\$48,000) | (\$22,698) | (\$48,000) | \$0 |
| 052289 | Dog Tag Replacements | (\$10) | (\$16) | (\$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) | (\$67,444) | (\$67,710) | \$0 |
| | Total - ANIMAL CONTROL | \$118,842 | \$82,878 | (\$67,710) | \$234,358 |
| | OTHER LAW ORDER & PUBLIC SAFETY | | | | |
| | OPERATING EXPENDITURE | | | | |
| 053102 | Crime Prevention Expenditure | \$11,841 | \$8,351 | \$0 | \$11,841 |
| 053101 | Admin O/Head & Labour Costs | \$15,358 | \$12,768 | \$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 | \$1,697 | \$0 | \$518 |
| 053140 | Community Emergency Services Manager | \$20,000 | \$12,396 | \$0 | \$20,000 |
| 053130 | Local Emergency Planning Expenditure | \$4,000 | \$0 | \$0 | \$4,000 |
| | Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP | \$52,516 | \$35,655 | \$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 | (\$1,532) | (\$100) | \$0 |
| | Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC | \$0 | (\$1,632) | (\$96,400) | \$0 |
| | Total - OTHER LAW ORDER PUBLIC SAFETY | \$52,516 | \$34,024 | (\$96,400) | \$58,196 |
| | Total - LAW ORDER & PUBLIC SAFETY | \$370,745 | \$211,671 | (\$216,780) | \$592,362 |
| | HEALTH ADMINISTRATION & INSPECTION | | | | |
| | 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 | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 077155 | Health - Salaries | \$93,605 | \$94,433 | \$0 | \$141,826 |
| 077156 | Health - Superannuation | \$13,105 | \$12,015 | \$0 | \$19,856 |
| 077157 | Admin O/Head & Labour Costs | \$37,027 | \$34,047 | \$0 | \$56,101 |
| 077158 | Long Service Leave | \$1,605 | \$0 | \$0 | \$1,605 |
| 077160 | Health Control Expenses | \$9,168 | \$2,455 | \$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 | \$7,511 | \$9,261 | \$0 | \$11,045 |
| 077163 | Housing Maintenance Fraser St | \$5,483 | \$1,638 | \$0 | \$8,435 |
| 077199 | Depreciation Expense | \$4,017 | \$2,199 | \$0 | \$6,087 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | | \$187,142 | \$165,941 | \$0 | \$284,468 |
| OPERATING INCOME | | | | | |
| 077271 | Health Charges Other - Taxable | (\$6,000) | (\$2,318) | (\$6,000) | \$0 |
| 077272 | Housing Rent | (\$4,550) | \$0 | (\$13,000) | \$0 |
| 077274 | Septic Tank App Fee Charges | (\$1,050) | (\$2,943) | (\$3,000) | \$0 |
| 077275 | Septic Inspection Fee | (\$700) | (\$2,769) | (\$2,000) | \$0 |
| 077277 | Health Act -Charges | (\$1,750) | (\$8,933) | (\$5,000) | \$0 |
| 077278 | Trading Public Places -Charges | (\$1,050) | (\$3,607) | (\$3,000) | \$0 |
| 077255 | Health Income Tax Supply - Regional Service | (\$16,800) | (\$16,469) | (\$48,000) | \$0 |
| 077256 | Health Contributions | \$0 | \$0 | \$0 | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/INC | | (\$31,900) | (\$37,038) | (\$80,000) | \$0 |
| Total - HEALTH ADMIN & INSPECTION | | \$155,242 | \$128,903 | (\$80,000) | \$284,468 |
| OTHER HEALTH | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 078113 | Analytical Expenses | \$747 | \$695 | \$0 | \$900 |
| 079158 | Medical Pract Vehicle Expenses | \$2,490 | \$1,108 | \$0 | \$3,000 |
| 079160 | Housing Maintenance Med 24 Ford Street | \$4,573 | \$8,983 | \$0 | \$5,509 |
| 079161 | Housing Maintenance - 2 Dinsdale St | \$4,727 | \$3,075 | \$0 | \$5,696 |
| 079162 | Medical Pract Sundry Expenses | \$0 | \$0 | \$0 | \$0 |
| 079199 | Depreciation | \$7,557 | \$3,117 | \$0 | \$9,105 |
| 079163 | Medical Expenses Other | \$1,460 | \$0 | \$0 | \$2,000 |
| Sub Total - OTHER HEALTH OP/EXP | | \$21,554 | \$16,978 | \$0 | \$26,210 |
| OPERATING INCOME | | | | | |
| 079260 | Reimbursements - Taxable | \$0 | \$0 | \$0 | \$0 |
| 079261 | Rent Received - Doctors' Housing | (\$13,861) | (\$8,464) | (\$20,800) | \$0 |
| Sub Total - OTHER HEALTH OP/INC | | (\$13,861) | (\$8,464) | (\$20,800) | \$0 |
| Total - OTHER HEALTH | | \$7,693 | \$8,514 | (\$20,800) | \$26,210 |
| Total - HEALTH | | \$162,935 | \$137,417 | (\$100,800) | \$310,678 |
| EDUCATION & WELFARE | | | | | |
| CARE OF FAMILIES AND CHILDREN | | | | | |

| Shire of York | | Year to Date | | Adopted Budget | |
|---|--|--------------|------------|----------------|-------------|
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | | | | |
| 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 | \$8,976 | \$8,512 | \$0 | \$14,025 |
| 067101 | Cent Units Build/Garden Mtce | \$25,678 | \$15,307 | \$0 | \$40,122 |
| 067199 | Depreciation Expense | \$1,665 | \$1,595 | \$0 | \$2,601 |
| 068101 | Maintenance PML - Contingency | \$3,495 | \$8,360 | \$0 | \$5,461 |
| 068199 | Depreciation | \$11,523 | \$9,077 | \$0 | \$18,005 |
| 069101 | Education Expenses | \$3,781 | \$4,500 | \$0 | \$5,908 |
| Sub Total - OTHER WELFARE OP/EXP | | \$55,118 | \$47,350 | \$0 | \$86,122 |
| OPERATING INCOME | | | | | |
| 065202 | Work for the Dole - Income | \$0 | \$0 | \$0 | \$0 |
| 067202 | Rent Centennial Units | (\$19,430) | (\$21,906) | (\$29,000) | \$0 |
| 067205 | Reimbursements Taxable Supply | (\$2,787) | (\$2,009) | (\$2,787) | \$0 |
| 067207 | Reimbursements Non-Taxable Supply | \$0 | (\$1,126) | | |
| 068201 | Contributions & Donations Pml | \$0 | (\$2,787) | \$0 | \$0 |
| 068204 | Grants Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER WELFARE OP/INC | | (\$22,217) | (\$27,828) | (\$31,787) | \$0 |
| Total - OTHER WELFARE | | \$32,901 | \$19,523 | (\$31,787) | \$86,122 |
| Total - EDUCATION & WELFARE | | \$32,901 | \$19,523 | (\$631,787) | \$86,122 |
| SANITATION - HOUSEHOLD REFUSE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 101101 | Admin O/Head & Labour Costs | \$25,666 | \$25,535 | \$0 | \$42,076 |
| 101103 | Litter Control | \$1,830 | \$2,467 | \$0 | \$3,000 |
| 101104 | Recycling Services | \$42,421 | \$39,692 | \$0 | \$69,543 |
| 101105 | Seavroc Regional Waste Minimisation Strategy | \$10,089 | \$2,636 | \$0 | \$16,540 |
| 101106 | Waste Management Facility Mtce | \$5,473 | \$14,260 | \$0 | \$8,973 |
| 101107 | Advertising | \$0 | \$0 | \$0 | \$0 |
| 101108 | Avon Waste - Transfer Stn Op | \$84,850 | \$78,053 | \$0 | \$139,098 |
| 101109 | Refuse Collection (Contractor) | \$67,383 | \$71,433 | \$0 | \$110,465 |
| 101110 | Dumping/Disposal Fees | \$49,056 | \$45,541 | \$0 | \$80,420 |
| 101113 | Drum Muster Collection | \$2,621 | \$4,825 | \$0 | \$4,296 |

| Shire of York | | | | | |
|---|---|--------------------|--------------------|--------------------|------------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 101114 | Skip Bins Verge Collection | \$8,739 | \$7,890 | \$0 | \$14,326 |
| 101115 | Bulk Rubbish Verge Collection | \$39,361 | \$20,017 | \$0 | \$64,526 |
| 101199 | Depreciation | \$6,762 | \$5,630 | \$0 | \$11,085 |
| Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | | \$344,251 | \$317,978 | \$0 | \$564,347 |
| OPERATING INCOME | | | | | |
| 101214 | Charges - Rubbish Service | (\$300,000) | (\$323,073) | (\$300,000) | \$0 |
| 101215 | Bin Service - Additional Bins | (\$115,000) | (\$121,073) | (\$115,000) | \$0 |
| 101216 | Waste Management Levy | (\$128,500) | (\$129,246) | (\$128,500) | \$0 |
| 101218 | Reimbursements Taxable | (\$100) | (\$131) | (\$100) | \$0 |
| 101219 | Reimbursements Non Taxable | (\$10) | (\$463) | (\$10) | \$0 |
| 101225 | Operating Grants - Waste Management | (\$5,000) | (\$3,254) | (\$5,000) | \$0 |
| 101227 | Contributions & Donations - Waste (DoW) | \$0 | (\$5,964) | \$0 | \$0 |
| Sub Total - SANITATION H/HOLD REFUSE OP/INC | | (\$548,610) | (\$583,204) | (\$548,610) | \$0 |
| Total - SANITATION HOUSEHOLD REFUSE | | (\$204,359) | (\$265,226) | (\$548,610) | \$564,347 |
| SANITATION OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 102147 | Street Bin Collection - Contract | \$0 | \$3,499 | \$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 | \$3,577 | \$0 | \$1,374 |
| OPERATING INCOME | | | | | |
| Sub Total - SANITATION OTHER OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - SANITATION OTHER | | \$1,196 | \$3,577 | \$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 | \$3,420 | \$0 | \$12,420 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | | \$12,545 | \$3,420 | \$0 | \$14,420 |
| OPERATING INCOME | | | | | |
| 105254 | Charges - Tree Planter | \$0 | \$0 | \$0 | \$0 |
| 105255 | Reimbursements | (\$8) | \$0 | (\$10) | \$0 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC | | (\$8) | \$0 | (\$10) | \$0 |
| Total - PROTECTION OF THE ENVIRONMENT | | \$12,537 | \$3,420 | (\$10) | \$14,420 |

| Shire of York | | | | | |
|---|---|--------------|-------------|----------------|-------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 106180 | Planning - Salaries | \$107,961 | \$109,533 | \$0 | \$162,007 |
| 106181 | Planning - Superannuation | \$15,115 | \$16,645 | \$0 | \$22,681 |
| 106182 | Planning - Long Service Leave | \$2,745 | \$0 | \$0 | \$2,745 |
| 106184 | Admin O/Head & Labour Costs | \$37,386 | \$34,047 | \$0 | \$56,101 |
| 106185 | Control Exp-Plan Consultant | \$36,250 | \$1,550 | \$0 | \$36,250 |
| 106186 | Control Expenses - Advertising | \$12,000 | \$2,544 | \$0 | \$12,000 |
| 106187 | Control Expenses - Legal Fees | \$20,000 | \$20,476 | \$0 | \$20,000 |
| 106188 | Control Expenses - Sundry | \$24,675 | \$5,310 | \$0 | \$24,675 |
| 106191 | Review Town Planning Strategy/Scheme | \$51,035 | \$66 | \$0 | \$51,035 |
| 106192 | Vehicle Operating Expenses Planner | \$6,210 | \$3,596 | \$0 | \$6,210 |
| 106193 | Housing Mtc Osnaburg- Planner | \$6,854 | \$3,038 | \$0 | \$6,854 |
| 106194 | Heritage Expenditure | \$29,010 | \$25,446 | \$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 | \$10,750 | \$4,135 | \$0 | \$10,750 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | | \$367,490 | \$231,711 | \$0 | \$505,317 |
| OPERATING INCOME | | | | | |
| 106200 | Reimbursements - Advertising | \$0 | (\$927) | (\$9,500) | \$0 |
| 106201 | Sale Of Text Scheme Texts | \$0 | \$0 | (\$103) | \$0 |
| 106202 | Appl Planning Consent Charges | \$0 | (\$41,506) | (\$80,000) | \$0 |
| 106203 | Rezoning Application Charges | \$0 | \$0 | (\$5,000) | \$0 |
| 106204 | Sub Div/Amalgamate Clearance | \$0 | (\$1,598) | (\$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 | (\$5,400) | (\$7,800) | \$0 |
| 106215 | Reimburse- Planning Legal Expenses | \$0 | \$0 | (\$2,000) | \$0 |
| 106216 | Planning Reimbursements | \$0 | (\$3,315) | (\$3,120) | \$0 |
| 106217 | Government Grants | \$0 | \$0 | (\$20,467) | \$0 |
| Sub Total - TOWN PLAN & REG DEV OP/INC | | \$0 | (\$122,526) | (\$234,475) | \$0 |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | | \$367,490 | \$109,185 | (\$234,475) | \$505,317 |
| OTHER COMMUNITY AMENITIES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 109101 | Admin O'Head & Labour Costs - Cemetery | \$12,833 | \$12,768 | \$0 | \$21,038 |
| 109137 | Cemetery Maintenance | \$52,513 | \$33,664 | \$0 | \$86,087 |
| 109141 | Street Furniture Maintenance | \$2,849 | \$1,396 | \$0 | \$4,670 |
| 109143 | Toilets Howick St Maintenance | \$9,516 | \$10,076 | \$0 | \$15,600 |
| 109144 | Sewerage Ponds Maintenance | \$4,533 | \$6,655 | \$0 | \$7,432 |
| 109149 | Youth Development Contribution | \$31 | \$0 | \$0 | \$50 |
| 109150 | Youth Development Grant Expend | \$0 | \$0 | \$0 | \$0 |
| 109152 | Youth Scholarship Programs | \$1,830 | \$409 | \$0 | \$3,000 |
| 109154 | Loan 60 Redemption Interest | \$1,147 | \$1,881 | \$0 | \$1,880 |
| 109155 | Yac Fundraising Expenses | \$366 | \$0 | \$0 | \$600 |
| 109156 | Admin O/Heads And Labour Costs - Youth Services | \$12,833 | \$12,768 | \$0 | \$21,038 |

Shire of York

| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
|---|--|-------------------|-------------------|--------------------|--------------------|
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 109158 | Yac General Expenditure | \$5,490 | \$82 | \$0 | \$9,000 |
| 109160 | Youth Services - Salaries | \$16,349 | \$8,181 | \$0 | \$26,801 |
| 109161 | Youth Services - Superannuation | \$2,289 | \$3,927 | \$0 | \$3,752 |
| 109162 | Youth Centre Maintenance | \$4,953 | \$4,730 | \$0 | \$8,120 |
| 109171 | Long Service Leave | \$185 | \$0 | \$0 | \$304 |
| 109199 | Depreciation Expense | \$2,497 | \$2,063 | \$0 | \$4,093 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | | \$130,213 | \$98,598 | \$0 | \$213,464 |
| OPERATING INCOME | | | | | |
| 109250 | Grave Reservation Fees | (\$1,209) | (\$420) | (\$1,591) | \$0 |
| 109251 | Cemetery - Search & Copy Fees | (\$24) | \$0 | (\$32) | \$0 |
| 109253 | Cemetery Fees - Burial & Interment | (\$14,090) | (\$13,878) | (\$18,540) | \$0 |
| 109254 | Cemetery - Plates | (\$380) | (\$240) | (\$500) | \$0 |
| 109255 | Cemetery Monument Permit | (\$1,613) | (\$2,499) | (\$2,122) | \$0 |
| 109256 | Cemetery - Undertaker License | (\$2,348) | (\$2,100) | (\$3,090) | \$0 |
| 109260 | Reimbursement Water Supply Ssl 60 (Principal & Interest) | (\$2,742) | (\$12,941) | (\$3,608) | \$0 |
| 109262 | Yac Fundraising Income | (\$608) | \$0 | (\$800) | \$0 |
| 109265 | Youth Services Income | \$0 | \$0 | \$0 | \$0 |
| 109266 | Youth Development Grants | (\$3,800) | (\$990) | (\$5,000) | \$0 |
| 109267 | Yac General Income - Holiday Programmes | (\$2,660) | (\$155) | (\$3,500) | \$0 |
| 109269 | Charges Liquid Waste Removal | (\$6,080) | (\$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 | | (\$35,555) | (\$42,102) | (\$46,803) | \$0 |
| Total - OTHER COMMUNITY AMENITIES | | \$94,658 | \$56,496 | (\$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 | | \$271,523 | (\$92,548) | (\$829,898) | \$1,298,923 |
| PUBLIC HALL & CIVIC CENTRES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 111101 | Old Fire Station (to be sold 2013/14) | \$4,792 | \$4,828 | \$0 | \$7,855 |
| 111102 | Town Hall | \$77,318 | \$60,752 | \$0 | \$92,045 |
| 111103 | Scout Hall | \$359 | \$435 | \$0 | \$588 |
| 111108 | Community Resource Centre Maintenance | \$0 | \$63 | \$0 | \$0 |
| 111120 | Admin O/Head & Labour Costs | \$17,111 | \$17,023 | \$0 | \$28,051 |
| 111104 | Greenhills Hall | \$4,780 | \$4,785 | \$0 | \$4,878 |
| 111107 | Talbot Hall | \$9,526 | \$5,050 | \$0 | \$13,049 |
| 111199 | Depreciation Expense | \$24,530 | \$17,048 | \$0 | \$33,603 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | | \$138,416 | \$109,985 | \$0 | \$180,069 |
| OPERATING INCOME | | | | | |

Shire of York

| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
|---|--|-------------------|------------------|----------------------|------------------|
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 111215 | Reimbursements | \$0 | \$0 | \$0 | \$0 |
| 111216 | Hall Hire - Charges | (\$11,042) | (\$6,831) | (\$16,480) | \$0 |
| 111218 | Liquor License Charges | (\$249) | (\$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 | (\$11,291) | (\$7,791) | (\$1,821,691) | \$0 |
| | Total - PUBLIC HALL & CIVIC CENTRES | \$127,125 | \$102,194 | (\$1,821,691) | \$180,069 |
| | OTHER RECREATION & SPORT | | | | |
| | OPERATING EXPENDITURE | | | | |
| | Public Parks, Gardens, Reserves Maintenance | | | | |
| 113100 | Avon Park Maintenance | \$38,136 | \$38,375 | \$0 | \$79,450 |
| 113101 | Johanna Whitely Park Maintenance | \$2,684 | \$2,695 | \$0 | \$4,549 |
| 113102 | Peace Grove Maintenance | \$19,112 | \$16,994 | \$0 | \$19,502 |
| 113103 | War Memorial Gardens Maintenance | \$6,125 | \$2,658 | \$0 | \$7,122 |
| 113104 | Sundry Parks & Reserve | \$12,276 | \$20,001 | \$0 | \$43,843 |
| 113105 | Henrietta St Gardens Maintenance | \$445 | \$0 | \$0 | \$511 |
| 113106 | Gwamby/Avon Ascent Maintenance | \$15,908 | \$13,876 | \$0 | \$28,923 |
| 113107 | Arboretum Maintenance - Ford/Grey St | \$1,091 | \$58 | \$0 | \$1,091 |
| 113108 | Monger St Reserve Maintenance | \$2,133 | \$3,093 | \$0 | \$3,005 |
| 113111 | Loan Redemption Interest - Forrest Oval | \$86,876 | \$69,869 | \$0 | \$119,008 |
| 113112 | Youth Skate Park | \$2,331 | \$451 | \$0 | \$2,331 |
| 113115 | Toilets Avon Park | \$23,101 | \$11,321 | \$0 | \$23,101 |
| 113116 | Mt Brown Park Maintenance | \$7,179 | \$7,716 | \$0 | \$13,806 |
| 113117 | Candice Bateman Park Maintenance | \$12,552 | \$16,142 | \$0 | \$24,612 |
| 113118 | Moto Cross Track Maintenance | \$5,778 | \$2,341 | \$0 | \$12,037 |
| 113119 | Avon Walk Trail Maintenance | \$1,231 | \$60 | \$0 | \$2,086 |
| 113120 | Gardener Vehicles | \$6,936 | \$8,446 | \$0 | \$7,077 |
| 113121 | Bowling Club Maintenance | \$6,479 | \$9,667 | \$0 | \$8,876 |
| 113122 | Racecourse Maintenance | \$8,711 | \$0 | \$0 | \$11,934 |
| 113135 | Forrest Oval Lights - Electricity | \$2,688 | \$63 | \$0 | \$4,200 |
| 113151 | Admin O/Head & Labour Costs | \$19,635 | \$42,558 | \$0 | \$70,126 |
| 113152 | Long Service Leave | \$2,968 | \$0 | \$0 | \$3,412 |
| 113153 | Forrest Oval Stadium Mtce | \$19,156 | \$12,404 | \$0 | \$34,829 |
| 113155 | Forrest Oval Pavilion | \$10,414 | \$6,331 | \$0 | \$10,414 |
| 113141 | Forrest Oval Convention Centre | \$61,821 | \$94,745 | \$0 | \$96,596 |
| 113142 | YRCC Marketing & Promotion | \$1,987 | \$1,716 | \$0 | \$3,105 |
| 113143 | YRCC Gym Maintenance | \$8,150 | \$5,403 | \$0 | \$12,734 |
| 113144 | Conference Expenses | \$37,077 | \$26,592 | \$0 | \$57,933 |
| 113145 | Bar Expenses | \$110,853 | \$84,086 | \$0 | \$173,207 |
| 113146 | Café/Restaurant Expenses | \$65,174 | \$61,675 | \$0 | \$101,834 |
| 113147 | Canteen Expenses | \$12,552 | \$8,053 | \$0 | \$20,919 |
| 113166 | Feasibility Study - Ski Park | \$0 | \$0 | \$0 | \$0 |
| 113148 | YRCC Turf Maintenance - Bowls | \$10,663 | \$7,173 | \$0 | \$16,661 |
| 113149 | YRCC Turf Maintenance - Tennis | \$648 | \$688 | \$0 | \$1,012 |
| 113150 | Forrest Oval Turf Maintenance | \$19,686 | \$23,425 | \$0 | \$30,760 |
| 113156 | Forrest Oval Grounds Maintenance | \$58,610 | \$64,822 | \$0 | \$82,549 |
| 113157 | Forrest Oval Water Supplies | \$0 | \$51,099 | \$0 | \$46,999 |
| 113160 | Recreation - Salaries | \$33,087 | \$29,108 | \$0 | \$33,087 |
| 113161 | YRCC - Superannuation | \$30,762 | \$16,778 | \$0 | \$30,762 |
| 113167 | Sporting Club Sponsorships | \$8,600 | \$6,900 | \$0 | \$8,600 |
| 113169 | Hockey Oval Maintenance | \$6,059 | \$14,345 | \$0 | \$11,653 |
| 113172 | Second Hockey Field | \$4,626 | \$3,700 | \$0 | \$7,402 |
| 113191 | Admin O/Head & Labour Costs | \$134,643 | \$127,675 | \$0 | \$210,379 |
| 113192 | Admin O/Head & Labour Costs | \$26,929 | \$25,535 | \$0 | \$42,076 |

| Shire of York | | | | | |
|---|---|--------------------------|--------------------|---------------------------|--------------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date Feb 2014 | | Adopted Budget 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 113173 | Transfer To Trust | \$1,671 | \$2,081 | \$0 | \$2,289 |
| 113199 | Depreciation Expense | \$199,091 | \$137,374 | \$0 | \$272,727 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | | \$1,146,633 | \$1,078,093 | \$0 | \$1,799,129 |
| OPERATING INCOME | | | | | |
| 113220 | Reimbursements Taxable Supply | (\$4,542) | (\$2,077) | (\$21,630) | \$0 |
| 113221 | Stadium Hire Charges | (\$1,050) | (\$2,609) | (\$5,000) | \$0 |
| 113222 | Avon Park - Charges | (\$198) | \$0 | (\$600) | \$0 |
| 113223 | Reimbursement Non Taxable Supp | \$0 | \$0 | \$0 | \$0 |
| 113224 | Leases - Charges | (\$4,274) | (\$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 | (\$63) | (\$100) | (\$300) | \$0 |
| 113231 | Pavillion - Hire Charges | (\$165) | (\$285) | (\$500) | \$0 |
| 113248 | YRCC Green Fees - Bowls | (\$5,120) | (\$5,247) | (\$8,000) | \$0 |
| 113249 | YRCC Green Fees - Tennis | (\$4,000) | (\$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 | (\$2,560) | (\$917) | (\$4,000) | \$0 |
| 113241 | Convention Centre - Memberships | (\$26,880) | (\$3,507) | (\$42,000) | \$0 |
| 113242 | Convention Centre - Hire | (\$3,200) | (\$1,607) | (\$5,000) | \$0 |
| 113243 | Convention Centre - Gym | (\$12,800) | (\$19,669) | (\$20,000) | \$0 |
| 113244 | Convention Centre - Conferences | (\$57,600) | (\$23,491) | (\$90,000) | \$0 |
| 113245 | Convention Centre - Bar | (\$144,000) | (\$92,073) | (\$225,000) | \$0 |
| 113246 | Convention Centre - Café/Restaurant | (\$83,200) | (\$47,281) | (\$130,000) | \$0 |
| 113247 | Convention Centre - Canteen | (\$18,000) | (\$7,430) | (\$30,000) | \$0 |
| 113260 | Transfer From POS Trust Fund | (\$35,100) | \$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 | (\$7,644) | \$0 | (\$36,400) | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/INC | | (\$410,396) | (\$213,368) | (\$1,133,551) | \$0 |
| Total - OTHER RECREATION & SPORT | | \$736,237 | \$864,726 | (\$1,133,551) | \$1,799,129 |
| SWIMMING POOL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 112150 | Swimming Pool - Salaries | \$70,640 | \$40,136 | \$0 | \$96,766 |
| 112151 | Swimming Pool - Superannuation | \$9,890 | \$5,624 | \$0 | \$13,547 |
| 112153 | Admin O/Head & Labour Costs | \$15,358 | \$12,768 | \$0 | \$21,038 |
| 112154 | Long Service Leave | \$788 | \$0 | \$0 | \$1,080 |
| 112155 | Swimming Pool - Water | \$10,950 | \$7,473 | \$0 | \$15,000 |
| 112156 | Swimming Pool - Electricity | \$8,395 | \$7,227 | \$0 | \$11,500 |
| 112157 | Swimming Pool - Chemicals | \$9,444 | \$6,535 | \$0 | \$12,938 |
| 112158 | General Maintenance Pool | \$33,020 | \$14,096 | \$0 | \$45,232 |
| 112159 | Telephone | \$506 | \$353 | \$0 | \$693 |
| 112164 | Pool Garden Maintenance | \$3,990 | \$1,621 | \$0 | \$5,466 |
| 112199 | Depreciation Expense | \$9,437 | \$6,569 | \$0 | \$12,928 |
| Sub Total - SWIMMING POOL OP/EXP | | \$172,418 | \$102,402 | \$0 | \$236,189 |
| OPERATING INCOME | | | | | |
| 112072 | Grants Government - CLGF Individual - Swimming Pool | \$0 | \$0 | (\$102,363) | \$0 |
| 112273 | Pool Admission Charges | (\$19,380) | (\$28,951) | (\$28,500) | \$0 |
| 112274 | Govt Grant - Treasury (Pool Ops) | (\$3,000) | \$0 | (\$3,000) | \$0 |
| 112274 | Contributions | \$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 | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 112277 | Reimbursements - Non Taxable | (\$10) | \$0 | (\$10) | \$0 |
| | Sub Total - SWIMMING POOL OP/INC | (\$22,390) | (\$28,951) | (\$133,873) | \$0 |
| | Total - SWIMMING POOL | \$150,028 | \$73,451 | (\$133,873) | \$236,189 |
| | LIBRARIES | | | | |
| | OPERATING EXPENDITURE | | | | |
| 115110 | Admin O/Head & Labour Costs | \$8,696 | \$8,512 | \$0 | \$14,025 |
| 115111 | Library Operating-Stationery | \$898 | \$955 | \$0 | \$1,449 |
| 115112 | Library Operating-Freight | \$1,386 | \$262 | \$0 | \$2,235 |
| 115113 | Office Expenses | \$2,972 | \$154 | \$0 | \$4,793 |
| 115114 | Lost Books | \$193 | \$198 | \$0 | \$311 |
| 115115 | Magazines/Newspapers | \$264 | \$258 | \$0 | \$426 |
| 115116 | Storytime Library | \$289 | \$137 | \$0 | \$466 |
| 115117 | Books - Purchases | \$1,860 | \$1,827 | \$0 | \$3,000 |
| 115118 | Long Service Leave | \$310 | \$0 | \$0 | \$500 |
| 115120 | Library - Salaries | \$25,873 | \$30,299 | \$0 | \$41,731 |
| 115121 | Library - Superannuation | \$3,350 | \$3,238 | \$0 | \$5,403 |
| 115124 | Library Equipment | \$2,002 | \$0 | \$0 | \$3,229 |
| 115126 | Library Staff Training | \$713 | \$0 | \$0 | \$1,150 |
| 115199 | Depreciation Expense | \$23 | \$26 | \$0 | \$31 |
| | Sub Total - LIBRARIES OP/EXP | \$48,828 | \$45,866 | \$0 | \$78,749 |
| | OPERATING INCOME | | | | |
| 115229 | Charges-Lost Books | (\$300) | (\$504) | (\$300) | \$0 |
| 115230 | Sundry Income Taxable Supply | (\$10) | (\$118) | (\$21) | \$0 |
| | Sub Total - LIBRARIES OP/INC | (\$310) | (\$622) | (\$321) | \$0 |
| | Total - LIBRARIES | \$48,518 | \$45,244 | (\$321) | \$78,749 |
| | OTHER CULTURE | | | | |
| | OPERATING EXPENDITURE | | | | |
| | RESIDENCY MUSEUM | | | | |
| 118111 | Loan Interest Repayments - Archives Centre | \$4,751 | \$3,795 | \$0 | \$5,001 |
| 118165 | Attendants' Fees | \$1,013 | \$0 | \$0 | \$1,066 |
| 118166 | Secretaries' Fees | \$294 | \$0 | \$0 | \$309 |
| 118167 | Museum Shop Stock Purchases | \$1,013 | \$536 | \$0 | \$1,066 |
| 118172 | Residency Museum Building Mtce | \$30,740 | \$10,957 | \$0 | \$32,358 |
| 118173 | Maintenance Exhibits | \$3,572 | \$1,634 | \$0 | \$3,760 |
| 118175 | Museum Promotion & Marketing | \$1,900 | \$2,940 | \$0 | \$2,000 |
| 118176 | Museum Phone, Internet & Computer | \$1,308 | \$649 | \$0 | \$1,377 |
| 118177 | Stationery/Postage | \$147 | \$20 | \$0 | \$155 |
| 118178 | Membership Fees | \$355 | \$210 | \$0 | \$374 |
| 118179 | Volunteers Police Clearances | \$132 | \$82 | \$0 | \$139 |
| 118181 | Refreshments | \$709 | \$371 | \$0 | \$746 |
| 118182 | Equipment | \$1,620 | \$0 | \$0 | \$1,706 |
| 118183 | Conferences, Travelling | \$871 | \$215 | \$0 | \$917 |
| 118184 | Research Projects | \$532 | \$0 | \$0 | \$560 |
| 118185 | Sundry Expenses | \$983 | \$257 | \$0 | \$1,035 |

| Shire of York | | | | | |
|---|---|--------------------------|-------------|---------------------------|-------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date Feb 2014 | | Adopted Budget 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 118188 | Residency Museum Garden - Shire | \$1,711 | \$167 | \$0 | \$1,801 |
| 118191 | Salaries Residency Museum | \$42,749 | \$22,639 | \$0 | \$42,749 |
| 118192 | Residency Museum - Superannuation | \$5,779 | \$2,042 | \$0 | \$5,779 |
| 118193 | Long Service Leave - Residency Museum | \$548 | \$0 | \$0 | \$609 |
| 118194 | Admin O/Head & Labour Costs | \$8,976 | \$8,512 | \$0 | \$14,025 |
| 118199 | Depreciation Expense | \$6,859 | \$3,719 | \$0 | \$7,621 |
| | | \$0 | \$0 | | |
| | OTHER CULTURE | \$0 | \$0 | | |
| | | \$0 | \$0 | | |
| 119116 | Radio Station Maintenance - Barker St | \$3,802 | \$4,190 | \$0 | \$5,209 |
| 119117 | Old Convent - York History | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - OTHER CULTURE OP/EXP | \$120,364 | \$62,936 | \$0 | \$130,361 |
| | OPERATING INCOME | | | | |
| 118221 | Museum Entry Fees | (\$3,690) | (\$3,915) | (\$4,500) | \$0 |
| 118222 | Sale Postcards/Books | (\$422) | (\$693) | (\$515) | \$0 |
| 118223 | Donations | (\$8) | (\$78) | (\$10) | \$0 |
| 118225 | Reimbursements Taxable Supply | (\$8) | \$0 | (\$10) | \$0 |
| 119220 | Other Culture - Sundry Income | (\$10) | (\$1,522) | (\$10) | \$0 |
| | Sub Total - OTHER CULTURE OP/INC | (\$4,139) | (\$6,208) | (\$5,045) | \$0 |
| | Total - OTHER CULTURE | \$116,226 | \$56,729 | (\$5,045) | \$130,361 |
| | Total - RECREATION AND CULTURE | \$1,178,134 | \$1,142,343 | (\$3,094,481) | \$2,424,497 |
| | STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | |
| | OPERATING EXPENDITURE | | | | |
| 125109 | Street Cleaning | \$15,550 | \$2,700 | \$0 | \$16,198 |
| 125110 | Road Safety Audits | \$5,962 | \$8,250 | \$0 | \$6,210 |
| 125121 | Traffic Signs - Warning and Directional - Road name plates to Job # | \$9,570 | \$5,262 | \$0 | \$9,969 |
| 125125 | Weed Control | \$23,890 | \$3,503 | \$0 | \$24,885 |
| 125128 | Lighting of Streets | \$72,000 | \$50,454 | \$0 | \$75,000 |
| 125129 | Road Maintenance General | \$416,292 | \$645,363 | \$0 | \$433,637 |
| New | Road Maintenance - Specific - Gravel Resheeting | \$159,059 | \$0 | \$0 | \$248,530 |
| New | Footpath Maintenance | \$6,594 | \$0 | \$0 | \$10,303 |
| New | Car Parks Maintenance | \$6,594 | \$0 | \$0 | \$10,303 |
| New | Drainage Maintenance | \$13,187 | \$0 | \$0 | \$20,605 |
| 125132 | Bridge Maintenance | \$61,469 | \$56,832 | \$0 | \$96,046 |
| 125135 | Bridge Insurance | \$0 | \$0 | \$0 | \$0 |
| 125134 | Doubtful Debts - Transport | \$960 | \$0 | \$0 | \$1,000 |
| 125140 | Crossover Rebate | \$3,456 | \$3,040 | \$0 | \$3,600 |
| 125141 | Crossovers - York Estates Stage 2 | \$1,920 | \$0 | \$0 | \$2,000 |
| 125165 | Depot Maintenance | \$32,145 | \$49,061 | \$0 | \$50,226 |
| 125171 | York-Merredin Road Safety Project | \$1,210,000 | \$35,566 | \$0 | \$1,210,000 |
| 125170 | Road Verge Maintenance | \$23,059 | \$0 | \$0 | \$36,029 |
| 126199 | Depreciation | \$520,537 | \$494,065 | \$0 | \$813,339 |
| | | | | | \$0 |
| | Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | \$2,582,243 | \$1,354,094 | \$0 | \$3,067,880 |
| | OPERATING INCOME | | | | |
| 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 |

| Shire of York | | | | | |
|---|--|--------------------|------------------|----------------------|--------------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 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 | (\$151,125) | (\$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 | (\$493,882) | (\$2,765,951) | \$0 |
| | Total - MTCE STREETS ROADS DEPOTS | \$2,582,243 | \$860,212 | (\$2,765,951) | \$3,067,880 |
| | TRAFFIC CONTROL | | | | |
| | OPERATING EXPENDITURE | | | | |
| | PARKING | | | | |
| 128101 | Paint Carparks/Park Bays CBD | \$12,792 | \$0 | \$0 | \$13,325 |
| 128103 | Howick St Car Park | \$2,996 | \$297 | \$0 | \$3,121 |
| 128199 | Depreciation | \$17,073 | \$8,965 | \$0 | \$17,784 |
| | | \$0 | \$0 | \$0 | \$0 |
| | LICENSING | \$0 | \$0 | \$0 | \$0 |
| 129102 | Licensing Salaries | \$53,624 | \$28,381 | \$0 | \$55,858 |
| 129103 | Licensing Superannuation | \$7,507 | \$3,311 | \$0 | \$7,820 |
| 129104 | Licensing Leave Provisions | \$495 | \$0 | \$0 | \$516 |
| 129401 | Admin O'Heads And Labour Costs | \$53,857 | \$34,047 | \$0 | \$56,101 |
| | | \$0 | \$0 | \$0 | \$0 |
| | AERODROMES | \$0 | \$0 | \$0 | \$0 |
| 129001 | Aerodrome Maintenance | \$0 | \$0 | \$0 | \$0 |
| 129199 | Depreciation | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - TRAFFIC CONTROL OP/EXP | \$148,344 | \$75,001 | \$0 | \$154,525 |
| | OPERATING INCOME | | | | |
| 129202 | Commission Licensing | (\$54,631) | (\$55,120) | (\$80,340) | \$0 |
| 128204 | Parking Fines | \$0 | (\$218) | | \$0 |
| | Sub Total - TRAFFIC CONTROL OP/INC | (\$54,631) | (\$55,338) | (\$80,340) | \$0 |
| | Total - TRAFFIC CONTROL | \$93,713 | \$19,663 | (\$80,340) | \$154,525 |
| | Total - TRANSPORT | \$2,675,955 | \$879,875 | (\$2,846,291) | \$3,222,405 |
| | RURAL SERVICES | | | | |
| | OPERATING EXPENDITURE | | | | |
| 131108 | Conservation Volunteers | \$1,440 | \$0 | \$0 | \$1,500 |
| 131109 | SEAVROC - Caring for Country | \$19,584 | \$39,400 | \$0 | \$20,400 |
| | Sub Total - RURAL SERVICES OP/EXP | \$21,024 | \$39,400 | \$0 | \$21,900 |
| | Total - RURAL SERVICES | \$21,024 | \$39,400 | \$0 | \$21,900 |

| Shire of York | | | | | |
|---|--|-------------------|------------------|-------------------|------------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| TOURISM AND AREA PROMOTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 132101 | Admin O/Head & Labour Costs | \$13,464 | \$12,768 | \$0 | \$21,038 |
| 132102 | Town Promotions | \$15,000 | \$1,936 | \$0 | \$15,000 |
| 132145 | Area Promotion | \$18,532 | \$13,947 | \$0 | \$18,532 |
| 132146 | Information Bays/Telephone Box | \$5,373 | \$1,317 | \$0 | \$5,373 |
| 132103 | York Information Centre - Salaries | \$50,767 | \$32,364 | \$0 | \$50,767 |
| 132104 | York Information Centre - Superannuation | \$6,888 | \$3,569 | \$0 | \$6,888 |
| 132105 | York Information Centre - LSL and AL Accruals | \$784 | \$0 | \$0 | \$784 |
| 132148 | Contribution to Information services | \$22,130 | \$15,924 | \$0 | \$22,130 |
| 132149 | Tourist Bureau-Bldg Mtce | \$8,655 | \$0 | \$0 | \$8,655 |
| 132150 | Festival Assistance | \$54,243 | \$29,345 | \$0 | \$54,243 |
| 132153 | Xmas Decorations/Festivities | \$7,894 | \$6,587 | \$0 | \$7,894 |
| 132154 | Banner Installation & Removal | \$3,818 | \$2,011 | \$0 | \$3,818 |
| 132155 | Marketing, Advertising & Promotion | \$6,316 | \$19,163 | \$0 | \$36,300 |
| 132199 | Depreciation Expense | \$615 | \$310 | \$0 | \$615 |
| | | | | \$0 | |
| | Sub Total - TOURISM & AREA PROMOTION OP/EXP | \$214,479 | \$139,241 | \$0 | \$252,036 |
| OPERATING INCOME | | | | | |
| 132270 | Contributions & Reimbursements Taxable | (\$816) | \$0 | (\$1,133) | \$0 |
| 132252 | Brochure Advertising Income | (\$7,725) | \$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 | (\$10,568) | (\$6,289) | (\$19,570) | \$0 |
| | | | | | |
| | Sub Total - TOURISM & AREA PROMOTION OP/INC | (\$19,109) | (\$6,689) | (\$43,428) | \$0 |
| | Total - TOURISM & AREA PROMOTION | \$195,370 | \$132,551 | (\$43,428) | \$252,036 |
| BUILDING CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 133160 | Building - Salaries | \$104,069 | \$98,823 | \$0 | \$162,608 |
| 133161 | Building - Superannuation | \$14,570 | \$12,769 | \$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 | \$5,962 | \$6,422 | \$0 | \$9,315 |
| 133190 | Admin O/Head & Labour Costs | \$56,101 | \$34,047 | \$0 | \$56,101 |
| 133191 | Long Service Leave | \$1,605 | \$0 | \$0 | \$1,605 |
| 133192 | Building Control Expenses-Other | \$20,893 | \$10,631 | \$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 | \$242,048 | \$171,315 | \$0 | \$343,035 |
| BUILDING CONTROL OP/INC | | | | | |
| 133204 | Charges-Building Permits | (\$24,875) | (\$17,078) | (\$36,050) | \$0 |
| 133205 | Charges-Demolition Fees | (\$148) | (\$180) | (\$206) | \$0 |

| Shire of York | | | | | |
|---|---|--------------------------|------------|---------------------------|-------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date Feb 2014 | | Adopted Budget 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| 133207 | Bciff Commission | (\$334) | (\$233) | (\$464) | \$0 |
| 133208 | Signs/Hoardings Charges | (\$309) | \$0 | (\$618) | \$0 |
| 133209 | Sign Application Fee | (\$239) | (\$27) | (\$412) | \$0 |
| 133210 | Building Fees Taxable | (\$20,700) | (\$17,042) | (\$30,000) | \$0 |
| 133211 | Brb Commission | (\$533) | (\$455) | (\$773) | \$0 |
| 133212 | Transfer from Trust | \$0 | \$0 | (\$1,900) | \$0 |
| 133215 | Building Fines & Penalties | (\$720) | \$0 | (\$1,000) | \$0 |
| Sub Total - BUILDING CONTROL OP/INC | | (\$47,858) | (\$35,014) | (\$71,423) | \$0 |
| Total - BUILDING CONTROL | | \$194,189 | \$136,301 | (\$71,423) | \$343,035 |
| ECONOMIC DEVELOPMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 138101 | York Telecentre (Old Infant Health) | \$0 | \$1,930 | \$0 | \$3,364 |
| 138102 | Sponsorships/Donations | \$0 | \$0 | \$0 | \$206 |
| 138160 | Community/Economic Development Officer Salaries | \$44,800 | \$0 | \$0 | \$70,000 |
| New | Community Development Officer Superannuation | \$6,272 | \$0 | \$0 | \$9,800 |
| New | CDO Provision for Long Service Leave | \$0 | \$0 | \$0 | \$1,750 |
| Sub Total - ECONOMIC DEVELOPMENT OP/EXP | | \$51,072 | \$1,930 | \$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 | | \$51,072 | \$324 | (\$1,236) | \$85,120 |
| OTHER ECONOMIC SERVICES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 139142 | Standpipes Water/Maintenance | \$1,034 | \$926 | \$0 | \$1,521 |
| 139143 | Standpipes-Water | \$25,228 | \$20,074 | \$0 | \$37,100 |
| 139144 | Community Bus Operation | \$4,282 | \$2,614 | \$0 | \$6,297 |
| 139199 | Depreciation Expense | \$8,892 | \$2,610 | \$0 | \$12,350 |
| Sub Total - OTHER ECONOMIC SERVICES OP/EXP | | \$39,436 | \$26,225 | \$0 | \$57,268 |
| OPERATING INCOME | | | | | |
| 139255 | Charges-Extractive Industry Licence | (\$218) | \$0 | (\$412) | \$0 |
| 139256 | Charges-Sale Water | (\$26,149) | (\$19,163) | (\$49,337) | \$0 |
| 139254 | Community Bus Income - Grants | \$0 | \$0 | (\$50,000) | \$0 |
| 139259 | Community Bus Income | (\$4,753) | (\$3,777) | (\$8,967) | \$0 |
| 139258 | Reimbursements | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER ECONOMIC SERVICES OP/INC | | (\$31,120) | (\$22,940) | (\$108,716) | \$0 |
| Total - OTHER ECONOMIC SERVICES | | \$8,317 | \$3,285 | (\$108,716) | \$57,268 |

| Shire of York | | | | | |
|---|--|-------------------|-------------------|--------------------|------------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| Total - ECONOMIC SERVICES | | \$469,972 | \$311,862 | (\$224,803) | \$759,360 |
| PRIVATE WORKS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 141001 | Various Private Works | \$17,501 | \$24,903 | \$0 | \$25,364 |
| Sub Total - PRIVATE WORKS OP/EXP | | \$17,501 | \$24,903 | \$0 | \$25,364 |
| OPERATING INCOME | | | | | |
| 142021 | Charges-Private Works | (\$31,382) | (\$22,587) | (\$53,190) | \$0 |
| Sub Total - PRIVATE WORKS OP/INC | | (\$31,382) | (\$22,587) | (\$53,190) | \$0 |
| Total - PRIVATE WORKS | | (\$13,881) | \$2,316 | (\$53,190) | \$25,364 |
| PUBLIC WORKS OVERHEADS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 001064 | Less Allocated-Works/Services | (\$522,013) | (\$432,420) | \$0 | (\$815,645) |
| 143158 | Admin O/Head & Labour Costs | \$139,131 | \$131,931 | \$0 | \$217,392 |
| 143155 | Fringe Benefits Tax | \$6,000 | \$4,259 | \$0 | \$12,000 |
| 143160 | Engineering Office/Other Exp | \$37,255 | \$47,968 | \$0 | \$37,255 |
| 143161 | Superannuation Of Workmen | \$79,195 | \$74,900 | \$0 | \$123,742 |
| 143162 | Sick/Holiday Pay | \$72,037 | \$83,840 | \$0 | \$112,558 |
| 143164 | Protective Clothing | \$6,186 | \$4,127 | \$0 | \$6,186 |
| 143166 | Salary Allowances | \$0 | \$33 | \$0 | \$0 |
| 143167 | Meeting Attendance | \$4,054 | \$5,194 | \$0 | \$4,054 |
| 143168 | Safety Management | \$2,104 | \$2,047 | \$0 | \$2,104 |
| 143171 | Staff Training | \$16,792 | \$6,734 | \$0 | \$16,792 |
| 143172 | Service Pay-Workmen | \$14,020 | \$12,468 | \$0 | \$21,907 |
| 143173 | Eng Consultant/Surveying Fee | \$6,482 | \$0 | \$0 | \$11,175 |
| 143175 | Sundry Tools Purchase | \$1,201 | \$4,379 | \$0 | \$2,070 |
| 143178 | Long Service Leave | \$2,256 | \$0 | \$0 | \$3,890 |
| 143179 | Insurance | \$67,545 | \$67,546 | \$0 | \$67,545 |
| 143180 | Time In Lieu Taken | \$33 | (\$10) | \$0 | \$52 |
| 143181 | Works Supervision Salaries | \$87,211 | \$84,045 | \$0 | \$136,267 |
| 143182 | Vehicle Operating Expenses Building Mtce | \$8,815 | \$10,886 | \$0 | \$13,773 |
| 143183 | Shire Engineer Vehicle Mtce | \$3,840 | \$509 | \$0 | \$6,000 |
| 143184 | Housing Mtce - Engineer | \$3,607 | \$3,812 | \$0 | \$5,549 |
| 143199 | Depreciation | \$9,813 | \$5,943 | \$0 | \$15,333 |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP | | \$45,565 | \$118,191 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 143214 | Rent Received Engineer's House | \$0 | (\$1,500) | \$0 | \$0 |
| 143293 | Reimbursements Non-Taxable Supply | \$0 | (\$14,065) | (\$9,300) | \$0 |
| 143294 | Reimbursement Taxable Supply - Regional Services | \$0 | (\$7,507) | \$0 | \$0 |
| 143297 | Sundry Equipment Sales | \$0 | (\$64) | (\$1,000) | \$0 |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | | \$0 | (\$23,136) | (\$10,300) | \$0 |
| Total - PUBLIC WORKS OVERHEADS | | \$45,565 | \$95,056 | (\$10,300) | \$0 |

Shire of York

| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
|---|---|---------------|---------------|----------------|---------------|
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| PLANT OPERATIONS COSTS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 001084 | Less Allocated-Works/Services | (\$400,865) | (\$353,086) | \$0 | (\$626,123) |
| 014203 | Plant Repair Wages | \$22,176 | \$20,017 | \$0 | \$44,280 |
| 014204 | Tyres And Tubes | \$13,440 | \$6,023 | \$0 | \$21,735 |
| 014205 | Parts And Repairs | \$56,064 | \$58,593 | \$0 | \$80,000 |
| 014206 | Insurance And Licences | \$33,367 | \$32,740 | \$0 | \$34,660 |
| 014207 | Fuel And Oil | \$108,800 | \$124,505 | \$0 | \$160,000 |
| 014209 | Grader Blades And Cutting Edges | \$5,760 | \$4,063 | \$0 | \$9,315 |
| 142102 | General Administration Alloc | \$8,327 | \$8,512 | \$0 | \$14,025 |
| 142101 | Depreciation | \$164,303 | \$87,190 | \$0 | \$261,072 |
| 142807 | Tools For Plant Maintenance | \$740 | \$0 | \$0 | \$1,035 |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | | \$12,112 | (\$11,444) | \$0 | (\$0) |
| OPERATING INCOME | | | | \$0 | \$0 |
| | | | | \$0 | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - PLANT OPERATIONS COSTS | | \$12,112 | (\$11,444) | \$0 | (\$0) |
| MATERIALS AND STOCK | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 1100 | Opening Stock | \$11,285 | \$0 | \$0 | \$11,285 |
| 1088 | Material Purchases | \$96,600 | \$0 | \$0 | \$140,000 |
| 1099 | Less Material Allocated | (\$94,530) | \$0 | \$0 | (\$137,000) |
| 1100 | Closing Stock | \$0 | \$0 | \$0 | (\$14,285) |
| Sub Total - MATERIALS AND STOCK | | \$0 | \$0 | \$0 | \$0 |
| Total - MATERIALS AND STOCK | | \$0 | \$0 | \$0 | \$0 |
| SALARIES AND WAGES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 001101 | Gross Total For Year | \$2,094,111 | \$1,985,092 | \$0 | \$3,221,709 |
| 001102 | Less Salaries & Wages Alloc | (\$2,094,111) | (\$1,985,092) | \$0 | (\$3,221,709) |
| 001103 | Unallocated Salaries & Wages | \$0 | \$1,757 | \$0 | \$0 |
| 145141 | Workers Compensation | \$0 | \$227 | \$0 | \$5,000 |
| 145250 | Reimbursements-Workers Comp | \$0 | (\$5,039) | \$0 | (\$5,000) |
| Sub Total - SALARIES AND WAGES OP/EXP | | \$0 | (\$3,054) | \$0 | \$0 |
| Total - SALARIES AND WAGES | | \$0 | (\$3,054) | \$0 | \$0 |
| OPERATING EXPENDITURE | | | | | |
| 144181 | Property Transaction Settlement Costs | \$3,250 | \$4,582 | \$0 | \$5,000 |
| 146170 | General Maintenance - Lots 2-6 Avon Tce | \$325 | \$0 | \$0 | \$500 |
| | Property Development Costs | \$86,400 | \$0 | \$0 | \$135,000 |
| 146167 | Local Disaster-Fire/Flood Etc | \$0 | \$0 | \$0 | \$35,000 |
| 146171 | Housing Mtce - Other Rentals | \$0 | \$1,578 | \$0 | \$0 |

| Shire of York | | Year to Date | | Adopted Budget | |
|--|---|---|------------|----------------|-------------|
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| | | Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | | |
| Sub Total - UNCLASSIFIED OP/EXP | | \$89,975 | \$6,160 | \$0 | \$175,500 |
| OPERATING INCOME | | | | | |
| 146274 | Other-Lease Reserve | \$0 | \$0 | \$0 | \$0 |
| 146267 | Local Disaster - Donations & Contributions | \$0 | \$0 | (\$35,000) | \$0 |
| 146276 | Sundry Income Non-Taxable Supply | \$0 | (\$684) | \$0 | \$0 |
| 146271 | Housing Rent Received | \$0 | (\$17,228) | \$0 | \$0 |
| Sub Total - UNCLASSIFIED OP/INC | | \$0 | (\$17,912) | (\$35,000) | \$0 |
| Total - UNCLASSIFIED | | \$89,975 | (\$11,752) | (\$35,000) | \$175,500 |
| Total - OTHER PROPERTY AND SERVICES | | \$133,771 | \$71,121 | (\$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 |
| 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 |

| Shire of York | | Year to Date | | Adopted Budget | |
|--|--|---|----------------------|----------------------|----------------------|
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| | | Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | | |
| 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 | (\$1,247,089) | (\$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 | | (\$1,247,089) | (\$854,884) | \$0 | (\$2,078,455) |
| Total - DEPRECIATION | | (\$1,247,089) | (\$854,884) | \$0 | (\$2,078,455) |
| FURNITURE & EQUIPMENT | | | | | |
| GOVERNANCE | | | | | |
| EXPENDITURE | | | | | |
| 043142 | Furniture & Equipment Admin | \$0 | \$4,293 | \$0 | \$55,000 |

| Shire of York | | Year to Date | | Adopted Budget | |
|---|--|---|-----------|----------------|-------------|
| | | Feb 2014 | | 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 | | \$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 | \$31,500 | \$19,845 | \$0 | \$35,000 |
| Sub Total - CAPITAL WORKS | | \$46,100 | \$28,597 | \$0 | \$74,600 |
| Total - TRANSPORT | | \$46,100 | \$28,597 | \$0 | \$74,600 |
| Total - FURNITURE AND EQUIPMENT | | \$46,100 | \$33,498 | \$0 | \$129,600 |
| LAND AND BUILDINGS | | | | | |
| GOVERNANCE | | | | | |
| EXPENDITURE | | | | | |
| 043141 | Administration Centre | \$0 | \$97,262 | \$0 | \$286,000 |
| 042337 | Forbes Street House - Land & Buildings | \$0 | \$16,265 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$0 | \$113,527 | \$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 | | |
|--|--------------------------------------|--------------|-----------|----------------|-------------|--|
| | | Feb 2014 | | 2013-14 | | |
| | | Budget | Actual | Income | Expenditure | |
| | | | | | | |
| TOTAL - GOVERNANCE | | \$0 | \$113,527 | \$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 | \$0 | \$0 | |
| 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 | \$21,800 | \$0 | \$0 | \$21,800 | |
| 106303 | Housing Capital - Osnaburg Street | \$8,000 | \$0 | \$0 | \$8,000 | |
| 101371 | Waste Management Land & Buildings | \$21,000 | \$1,364 | \$0 | \$21,000 | |
| Sub Total - CAPITAL WORKS | | \$50,800 | \$1,364 | \$0 | \$50,800 | |
| Total - COMMUNITY AMENITIES | | \$50,800 | \$1,364 | \$0 | \$50,800 | |

| Shire of York | | Year to Date | | Adopted Budget | |
|---|--|--------------|-----------|----------------|-------------|
| | | Feb 2014 | | 2013-14 | |
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure |
| 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 | \$49,661 | \$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 | \$7,243 | \$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 | \$69,024 | \$0 | \$2,344,115 |
| Total - RECREATION AND CULTURE | | \$23,338 | \$69,024 | \$0 | \$2,344,115 |
| LAND AND BUILDINGS | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | |
| EXPENDITURE | | | | | |
| 146303 | Land Purchase And Development | \$0 | \$960 | \$0 | \$28,231 |
| Sub Total - CAPITAL WORKS | | \$0 | \$960 | \$0 | \$28,231 |
| Total - OTHER PROPERTY AND SERVICES | | \$0 | \$960 | \$0 | \$28,231 |
| Total - LAND AND BUILDINGS | | \$189,152 | \$223,756 | \$0 | \$3,517,660 |
| PLANT AND EQUIPMENT | | | | | |
| GOVERNANCE | | | | | |
| EXPENDITURE | | | | | |
| 042339 | Vehicles Ceo/Dceo | \$0 | \$44,095 | \$0 | \$153,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$44,095 | \$0 | \$153,000 |
| Total - GOVERNANCE | | \$0 | \$44,095 | \$0 | \$153,000 |
| PLANT AND EQUIPMENT | | | | | |
| LAW ORDER & PUBLIC SAFETY | | | | | |
| EXPENDITURE | | | | | |
| 051336 | Plant and Equipment Fire Brigades | \$0 | \$0 | \$0 | \$0 |
| New | Crime Prevention - Plant & Equipment | \$0 | \$0 | \$0 | \$0 |

| Shire of York | | | | | |
|---|--|--------------|-----------|----------------|-------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$0 |
| Total - LAW ORDER & PUBLIC SAFETY | | \$0 | \$0 | \$0 | \$0 |
| PLANT AND EQUIPMENT | | | | | |
| HEALTH | | | | | |
| EXPENDITURE | | | | | |
| 077305 | Plant And Equipment Capital | \$0 | \$57,253 | \$0 | \$85,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$57,253 | \$0 | \$85,000 |
| Total - HEALTH | | \$0 | \$57,253 | \$0 | \$85,000 |
| PLANT AND EQUIPMENT | | | | | |
| COMMUNITY AMENITIES | | | | | |
| EXPENDITURE | | | | | |
| 106302 | Town Planning Plant & Equipment | \$0 | \$33,522 | \$0 | \$60,000 |
| | Youth Centre Plant & Equipment | \$0 | \$0 | \$0 | \$0 |
| | Town Hall Plant & Equipment | \$0 | \$0 | \$0 | \$0 |
| | Bowling Club Plant & Equipment | \$0 | \$0 | \$0 | \$0 |
| | Old Rec Centre Stadium Plant & Equipment | \$0 | \$0 | \$0 | \$0 |
| 112304 | Plant & Equipment | \$0 | \$0 | \$0 | \$0 |
| 113315 | Plant & Equipment | \$0 | \$15,983 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$0 | \$49,504 | \$0 | \$60,000 |
| Total - COMMUNITY AMENITIES | | \$0 | \$49,504 | \$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 | | | | | |
| 133319 | Building Surveyor's Motor Vehicle | \$26,000 | \$25,913 | \$0 | \$26,000 |
| Sub Total - CAPITAL WORKS | | \$26,000 | \$25,913 | \$0 | \$26,000 |

| Shire of York | | | | | |
|---|---|--------------|-----------|----------------|-------------|
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Year to Date | | Adopted Budget | |
| | | Feb 2014 | | 2013-14 | |
| | | Budget | Actual | Income | Expenditure |
| Total - ECONOMIC SERVICES | | \$26,000 | \$25,913 | \$0 | \$26,000 |
| PLANT AND EQUIPMENT | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | |
| EXPENDITURE | | | | | |
| 139301 | Community Bus Capital purchase | \$130,000 | \$0 | \$0 | \$130,000 |
| 139303 | Plant & Equipment | \$15,000 | \$11,980 | \$0 | \$15,000 |
| 143301 | Depot Plant Capital Purchase | \$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 | | \$360,904 | \$405,521 | \$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 | \$211,203 | \$0 | \$445,020 |
| 122402 | Municipal Road Construction Projects | \$53,280 | \$44,939 | \$0 | \$592,000 |
| 122403 | Municipal Footpath Construction Projects | \$68,281 | \$10,433 | \$0 | \$243,862 |
| 122404 | Municipal Bridge Construction Projects | \$0 | \$94,000 | \$0 | \$292,830 |
| 122407 | Blackspot Projects | \$54,367 | \$57,233 | \$0 | \$92,148 |
| 122408 | Subdivision Roads | \$26,550 | \$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 | | \$450,286 | \$549,529 | \$0 | \$2,658,458 |
| Total - ROADS | | \$450,286 | \$549,529 | \$0 | \$2,658,458 |
| Total - INFRASTRUCTURE ASSETS ROAD RESERVES | | \$450,286 | \$549,529 | \$0 | \$2,658,458 |
| INFRASTRUCTURE - RECREATION FACILITIES | | | | | |
| 113346 | Motocross Track Infrastructure | \$0 | \$0 | \$0 | \$0 |
| 113347 | Mount Brown Park Infrastructure | \$0 | \$0 | | \$15,000 |
| 113302 | Avon Park Infrastructure | \$0 | \$0 | \$0 | \$17,602 |
| 113331 | Forrest Oval Infrastructure | \$0 | \$67,560 | \$0 | \$317,668 |
| 113334 | Centennial Park Infrastructure | \$0 | \$0 | \$0 | \$0 |
| 113335 | Heritage Trails Infrastructure | \$0 | \$0 | \$0 | \$68,375 |
| 113362 | New Garden Areas | \$0 | \$3,660 | \$0 | \$15,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$71,220 | \$0 | \$433,645 |
| Total - RECREATION FACILITIES | | \$0 | \$71,220 | \$0 | \$433,645 |
| Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES | | \$0 | \$71,220 | \$0 | \$433,645 |
| INFRASTRUCTURE ASSETS - OTHER | | | | | |

| Shire of York | | Year to Date | | Adopted Budget | |
|---|-------------------------------|---------------------|---------------|-----------------------|--------------------|
| | | Feb 2014 | | 2013-14 | |
| Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure |
| 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 | \$31,000 | \$4,199 | \$0 | \$31,000 |
| Sub Total - CAPITAL WORKS | | \$31,000 | \$4,199 | \$0 | \$31,000 |
| Total - TOURISM & AREA PROMOTION | | \$31,000 | \$4,199 | \$0 | \$31,000 |
| Total - INFRASTRUCTURE ASSETS - OTHER | | \$31,000 | \$4,199 | \$0 | \$61,000 |
| GRAND TOTALS | | (\$1,058,386) | (\$3,516,532) | (\$19,916,103) | \$19,916,103 |

| BANK RECONCILIATION | | | | |
|---|-------------------|---------------------|---------------------|---------------------|
| FEBRUARY 2014 | | | | |
| | | MUNICIPAL | TRUST | RESERVE |
| OPENING BALANCE PER SYNERGY | | 2,527,363.14 | 422,975.08 | 1,632,438.00 |
| Receipts as per daily cash book | | 446,219.18 | 151,542.35 | |
| Muni Interest | | 126.76 | | |
| Trust interest received | | 114.21 | | |
| Muni At-Call Interest | | 648.80 | | |
| AMP Bank Term Deposit | | 3,136.61 | | |
| People's Choice Credit Union Term Deposit | | 2,212.67 | | |
| Reserve Interest | | | | 0.03 |
| Rounding | | 0.09 | | |
| TOTAL RECEIPTS | | 452,458.32 | 151,542.35 | 0.03 |
| Payments as per schedule cheques | 31071 - 31154 | (139,398.25) | | |
| EFT Direct payments | 11950 - 12104 | (548,206.95) | | |
| Payment as per schedule chqs - Trust | 4256 - 4277 | | (5,521.35) | |
| Direct Debit Licensing | | | (143,013.70) | |
| Direct Debit Payroll | | (162,776.59) | | |
| Bank fees BendigoTrust | | (43.10) | | |
| Bank fees Bendigo Muni | | (168.50) | | |
| Bank fees Bendigo Reserve | | | | |
| Business Cards Bank Fees | | (8.00) | | |
| Dishonour Cheque Fee | | (10.00) | | |
| Eftpos Bank Fee Trust | | (176.95) | | |
| Eftpos Bank Fee Muni | | (589.12) | | |
| Eftpos Bank Fee Rec | | (55.88) | | |
| TOTAL BANK FEES | (1,051.55) | | | |
| Business Card Bendigo - CEO | | (2,859.99) | | |
| Business Card Bendigo - DCEO | | (4.00) | | |
| Less PAYMENTS IN ADVANCE - (soy T/fer) Previous month | | | | |
| Plus PAYMENTS IN ADVANCE - (soy T/fer) Curre | 3,000.00 | | | |
| NET PAYMENTS IN ADVANCE | 3,000.00 | | | |
| TOTAL BUSINESS CARDS Direct Debits | 5,863.99 | | | |
| Shell Card | | (108.56) | | |
| Fire Messaging Service | | (442.64) | | |
| Journal - receipt adjustment | | (0.30) | | |
| Rounding | | (0.07) | | |
| TOTAL EXPENDITURE | | (854,848.90) | (148,535.05) | 0.00 |
| CLOSING BALANCE - CALCULATED | | 2,124,972.56 | 425,982.38 | 1,632,438.03 |
| CLOSING BALANCE - SYNERGY | | 2,124,972.56 | 425,982.38 | 1,632,438.03 |
| DIFFERENCE | | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |

| BANK RECONCILIATION | | | | |
|--|---------------------|-------------------|---------------------|------------|
| FEBRUARY 2014 | | | | |
| | MUNICIPAL | TRUST | RESERVE | |
| BALANCES AS PER BANK STATEMENTS | | | | |
| BENDIGO MUNICIPAL 118630623 | 366,465.06 | | | |
| AMP MUNICIPAL AT CALL | 18,291.23 | | | |
| AMP MUNICIPAL TERM DEPOSIT 20/5/14 | 356,488.94 | | | |
| AMP TD 17/1/14 | 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 | | | |
| WIDE BAY AUSTRALIA TD 31/3/14 | 250,000.00 | | | |
| BENDIGO TRUST 13074174 | | 193,053.78 | | |
| 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 | 2,167,522.05 | 432,428.33 | 1,632,193.58 | |
| RECONCILING ITEMS | | | | |
| Plus Outstanding Deposits | 7,971.07 | 17,834.30 | | |
| Less Outstanding cheques | (35,834.67) | (3,400.50) | | |
| Less Outstanding Licence Debits | | (22,336.80) | | |
| Less February credits receipted March | (15,039.39) | | | |
| Less Unidentified Direct Credit | | | | |
| YRCC Eftpos to be receipted | (1,150.50) | | | |
| Plus payments in advance to Business Cards/Refunds | 3,000.00 | | | |
| Muni - Trust transfer | (1,955.00) | 1,955.00 | | |
| Trust - Muni transfers | 40.50 | (40.50) | | |
| Trust - Muni transfers 25/10 cba pos | 457.45 | (457.45) | | |
| Muni - Reserve transfers | (244.45) | | | 244.45 |
| Rounding | 0.04 | | | |
| Adjustments | 205.46 | | | |
| TOTAL CLOSING BALANCE - CALCULATED | 2,124,972.56 | 425,982.38 | 1,632,438.03 | |
| TOTAL CLOSING BALANCE - PER SYNERGY | 2,124,972.56 | 425,982.38 | 1,632,438.03 | |
| DIFFERENCE | 0.00 | 0.00 | 0.00 | |

Date: 11/03/2014
Time: 2:06:53PM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
FEBRUARY 2014

USER: Matthew Davies
PAGE: 1

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|------------------------------|---|-----------|------------|-----------|
| 31071 | 07/02/2014 | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | 1 | | 2,476.64 |
| INV A/L PA | 07/02/2014 | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | 1 | 2,476.64 | |
| 31104 | 19/02/2014 | SYNERGY | ELECTRICITY - 29/11/13 - 30/01/14 - ADMIN / T/HALL / INFO SVS | 1 | | 18,578.90 |
| INV 171511006 | 02/2014 | SYNERGY | ELECTRICITY 3/12-3/2/14 - 51 ROE ST | 1 | 112.45 | |
| INV 076256805 | 02/2014 | SYNERGY | ELECTRICITY - 30/11/13 - 31/01/14 - FIRE STN COMMUNITY CTR | 1 | 116.10 | |
| INV 254322404 | 02/2014 | SYNERGY | ELECTRICITY - 29/11/13 - 30/01/14 - DEPOT | 1 | 737.90 | |
| INV 640233004 | 02/2014 | SYNERGY | ELECTRICITY - 29/11/13 - 30/01/14 - WAR MEMORIAL | 1 | 25.85 | |
| INV 102393804 | 02/2014 | SYNERGY | ELECTRICITY - 29/11/13 - 31/01/14 - TOWN DAM PUMP | 1 | 36.80 | |
| INV 518336904 | 02/2014 | SYNERGY | ELECTRICITY - 29/11/13 - 30/01/14 - ADMIN / T/HALL / INFO SVS | 1 | 7,791.15 | |
| INV 78548831 | 01/2014 | SYNERGY | ELECTRICITY - 01/01/14 - 31/01/14 - POWERWATCH LIGHTING | 1 | 785.80 | |
| INV 785488320 | 01/2014 | SYNERGY | ELECTRICITY - 01/12/13 - 31/12/13 - POWERWATCH LIGHTING | 1 | 785.80 | |
| INV 749237423 | 01/2014 | SYNERGY | ELECTRICITY - 31/10/13 - 22/01/14 - MT BAKEWELL | 1 | 358.95 | |
| INV 467568303 | 02/2014 | SYNERGY | ELECTRICITY - 25/12/13 - 24/01/14 - STREETLIGHTS | 1 | 6,344.60 | |
| INV 147617504 | 02/2014 | SYNERGY | ELECTRICITY - 29/11/13 - 30/01/14 - YOUTH CENTRE | 1 | 120.50 | |
| INV 981500704 | 02/2014 | SYNERGY | ELECTRICITY - 29/11/13 - 31/01/14 - CENT UNITS | 1 | 59.50 | |
| INV 512901904 | 02/2014 | SYNERGY | ELECTRICITY - 29/11/13 - 30/01/14 - FORREST OVAL BORE | 1 | 25.85 | |
| INV 114094904 | 02/2014 | SYNERGY | ELECTRICITY - 29/11/13 - 30/01/14 - HOWICK ST TOILETS | 1 | 72.45 | |
| INV 522515307 | 02/2014 | SYNERGY | ELECTRICITY - 04/12/13 - 04/02/14 - AVON PARK | 1 | 485.80 | |
| INV 468663907 | 02/2014 | SYNERGY | ELECTRICITY - 04/12/13 - 04/02/14 - SECURITY LIGHTING | 1 | 120.50 | |
| INV 584238107 | 02/2014 | SYNERGY | ELECTRICITY - 04/12/13 - 04/02/14 - AVON PARK RETIC PUMP | 1 | 35.50 | |
| INV 369981607 | 02/2014 | SYNERGY | ELECTRICITY - 04/12/13 - 05/02/14 - CANDICE BATEMAN PARK | 1 | 305.35 | |
| INV 573203910 | 02/2014 | SYNERGY | ELECTRICITY - 05/12/13 - 05/02/14 - MUSEUM | 1 | 231.90 | |
| INV 314003711 | 02/2014 | SYNERGY | ELECTRICITY - 05/12/13 - 05/02/14 - CEMETERY | 1 | 26.15 | |

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| 31105 | 19/02/2014 | GENERATIONS MUSIC | PA & MUSIC - AUSTRALIA DAY 2014 | 1 | | 200.00 |
| INV 20 | 26/01/2014 | GENERATIONS MUSIC | PA & MUSIC - AUSTRALIA DAY 2014 | 1 | 200.00 | |
| 31106 | 19/02/2014 | WESTSCHEME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | | 389.43 |
| INV SUPER 22/01/2014 | | WESTSCHEME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | | 198.38 | |
| INV SUPER 05/02/2014 | | WESTSCHEME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | | 191.05 | |
| 31107 | 19/02/2014 | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | 1 | | 4,719.90 |
| INV DEDUC22/01/2014 | | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | | 1,800.00 | |
| INV DEDUC22/01/2014 | | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | | 610.00 | |
| INV DEDUC22/01/2014 | | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | | 78.50 | |
| INV DEDUC05/02/2014 | | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | | 1,621.40 | |
| INV DEDUC05/02/2014 | | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | | 610.00 | |
| 31108 | 19/02/2014 | AIR POWER PTY LTD | AIR COMPRESSOR SERVICE - DEPOT | 1 | | 414.59 |
| INV 48741 | 21/01/2014 | AIR POWER PTY LTD | AIR COMPRESSOR SERVICE - DEPOT | 1 | 414.59 | |
| 31109 | 19/02/2014 | NOOKADIN FARMS PTY LTD | RATES REFUND FOR ASSESSMENT A1040 LOT 1002 TALBOT RD BALLADONG WA 6302 | 1 | | 1,059.40 |
| INV A1040 | 11/02/2014 | NOOKADIN FARMS PTY LTD | RATES REFUND FOR ASSESSMENT A1040 LOT 1002 TALBOT RD BALLADONG WA 6302 | | 1,059.40 | |
| 31110 | 19/02/2014 | BUNNINGS MIDLAND | MELAMINE SHELVING - REC CENTRE | 1 | | 55.42 |
| INV 2180/01d11/12/2013 | | BUNNINGS MIDLAND | MELAMINE SHELVING - REC CENTRE | 1 | 55.42 | |
| 31111 | 19/02/2014 | CLINT JOHN STRICKLAND | REIMBURSE MEDICAL EXPENSES - DOCTOR VISIT 28/10/13 | 1 | | 75.00 |
| INV REIMB04/02/2014 | | CLINT JOHN STRICKLAND | REIMBURSE MEDICAL EXPENSES - DOCTOR VISIT 28/10/13 | 1 | 75.00 | |
| 31112 | 19/02/2014 | RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | 1 | | 836.56 |
| INV SUPER 22/01/2014 | | RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | | 345.28 | |

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| INV SUPER | 05/02/2014 | RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | | 306.02 | |
| INV SUPER | 10/02/2014 | RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | | 185.26 | |
| 31113 | 19/02/2014 | HESTA | SUPERANNUATION CONTRIBUTIONS | 1 | | 588.35 |
| INV SUPER | 22/01/2014 | HESTA | SUPERANNUATION CONTRIBUTIONS | | 259.71 | |
| INV SUPER | 05/02/2014 | HESTA | SUPERANNUATION CONTRIBUTIONS | | 243.28 | |
| INV DEDUC | 05/02/2014 | HESTA | PAYROLL DEDUCTIONS | | 85.36 | |
| 31114 | 19/02/2014 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 427.39 |
| INV SUPER | 22/01/2014 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | | 208.07 | |
| INV SUPER | 05/02/2014 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | | 219.32 | |
| 31115 | 19/02/2014 | SLIDE & RIDE CONTRACTING | TRUCK HIRE - ABANDONED VEHICLE REMOVAL X 2 | 1 | | 330.00 |
| INV 77 | 03/02/2014 | SLIDE & RIDE CONTRACTING | TRUCK HIRE - ABANDONED VEHICLE REMOVAL X 2 | 1 | 330.00 | |
| 31116 | 19/02/2014 | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 775.94 |
| INV DEDUC | 22/01/2014 | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | | 100.77 | |
| INV SUPER | 22/01/2014 | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | | 287.20 | |
| INV DEDUC | 05/02/2014 | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | | 100.77 | |
| INV SUPER | 05/02/2014 | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | | 287.20 | |
| 31117 | 19/02/2014 | SENSIS PTY LTD | YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 4 OF 12 | 1 | | 15.40 |
| INV 027184 | 20/01/2014 | SENSIS PTY LTD | YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 4 OF 12 | 1 | 15.40 | |
| 31118 | 19/02/2014 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 355.42 |
| INV SUPER | 22/01/2014 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | | 177.71 | |
| INV SUPER | 05/02/2014 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | | 177.71 | |

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| 31119 | 19/02/2014 | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | 1 | | 1,027.45 |
| INV DEDUC22/01/2014 | | HOSTPLUS | PAYROLL DEDUCTIONS | | 116.49 | |
| INV SUPER 22/01/2014 | | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | | 409.13 | |
| INV DEDUC05/02/2014 | | HOSTPLUS | PAYROLL DEDUCTIONS | | 116.49 | |
| INV SUPER 05/02/2014 | | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | | 385.34 | |
| 31120 | 19/02/2014 | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION CONTRIBUTIONS | 1 | | 721.84 |
| INV DEDUC22/01/2014 | | TELSTRA SUPERANNUATION SCHEME | PAYROLL DEDUCTIONS | | 91.21 | |
| INV SUPER 22/01/2014 | | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION CONTRIBUTIONS | | 259.95 | |
| INV DEDUC05/02/2014 | | TELSTRA SUPERANNUATION SCHEME | PAYROLL DEDUCTIONS | | 96.28 | |
| INV SUPER 05/02/2014 | | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION CONTRIBUTIONS | | 274.40 | |
| 31121 | 19/02/2014 | IOOF LIFETRACK SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | | 470.22 |
| INV SUPER 22/01/2014 | | IOOF LIFETRACK SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | | 235.11 | |
| INV SUPER 05/02/2014 | | IOOF LIFETRACK SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | | 235.11 | |
| 31122 | 19/02/2014 | TOWER SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 259.88 |
| INV SUPER 05/02/2014 | | TOWER SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | | 192.38 | |
| INV DEDUC05/02/2014 | | TOWER SUPERANNUATION FUND | PAYROLL DEDUCTIONS | | 67.50 | |
| 31123 | 19/02/2014 | MRS MACS | PIES/ SAUSAGE ROLLS/ QUICHE - YRCC | 1 | | 242.60 |
| INV 34395223/01/2014 | | MRS MACS | PIES/ SAUSAGE ROLLS/ QUICHE - YRCC | 1 | 242.60 | |
| 31124 | 19/02/2014 | GREGORY CHARLES HUMPHREY | REIMBURSE CONFERENCE HIRE OVERPAYMENT 21/1/14 | 1 | | 125.00 |
| INV REFUN05/02/2014 | | GREGORY CHARLES HUMPHREY | REIMBURSE CONFERENCE HIRE OVERPAYMENT 21/1/14 | 1 | 125.00 | |
| 31125 | 19/02/2014 | BRADLEY JOHN EUMAN | REFUND OVERPAYMENT - PLANNING APPLICATION FEES - RECEIPT 182770 - 10/12/13 | 1 | | 75.00 |
| INV REFUN04/02/2014 | | BRADLEY JOHN EUMAN | REFUND OVERPAYMENT - PLANNING APPLICATION FEES - RECEIPT 182770 - 10/12/13 | 1 | 75.00 | |

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| 31126 | 19/02/2014 | B P & J WHEELER | RATES REFUND FOR ASSESSMENT A4280 37 TENTH RD YORK 6302 | 1 | | 11.51 |
| INV A4280 | 11/02/2014 | B P & J WHEELER | RATES REFUND FOR ASSESSMENT A4280 37 TENTH RD YORK 6302 | | 11.51 | |
| 31127 | 19/02/2014 | AUSTRALIAN SERVICES UNION | UNION FEES | 1 | | 439.92 |
| INV DEDUC22/01/2014 | | AUSTRALIAN SERVICES UNION | UNION FEES | | 219.96 | |
| INV DEDUC05/02/2014 | | AUSTRALIAN SERVICES UNION | UNION FEES | | 219.96 | |
| 31128 | 19/02/2014 | KEN DESIGNS | TEA TOWEL PRINTING - INFO SVS | 1 | | 109.75 |
| INV ZB073211/01/2014 | | KEN DESIGNS | TEA TOWEL PRINTING - INFO SVS | 1 | 109.75 | |
| 31129 | 19/02/2014 | COMMISSIONER OF POLICE | CORPORATE FIREARMS LICENCE 2013/2014 - RANGER | 1 | | 117.00 |
| INV GUN LI22/01/2014 | | COMMISSIONER OF POLICE | CORPORATE FIREARMS LICENCE 2013/2014 - RANGER | 1 | 117.00 | |
| 31130 | 19/02/2014 | PETTY CASH | PETTY CASH RECOUP | 1 | | 545.00 |
| INV JAN 20110/02/2014 | | PETTY CASH | PETTY CASH RECOUP | 1 | 395.00 | |
| INV PETTY 17/02/2014 | | PETTY CASH | PETTY CASH RECOUP | 1 | 150.00 | |
| 31131 | 19/02/2014 | NORM REYNOLDS ELECTRICAL & FURNITURE | CAMERAS X 4 - CANON PSA2500BK - DEPOT | 1 | | 600.00 |
| INV 103255 07/02/2014 | | NORM REYNOLDS ELECTRICAL & FURNITURE | CAMERAS X 4 - CANON PSA2500BK - DEPOT | 1 | 600.00 | |
| 31132 | 19/02/2014 | TELSTRA | PHONE - 23/01/14 - 22/02/14 - T/HALL / INFO SVS | 1 | | 403.25 |
| INV BP027127/01/2014 | | TELSTRA | INTERNET ACCESS - 26/01/14 - 25/02/14 - CEO | 1 | 59.95 | |
| INV 40625741/01/2014 | | TELSTRA | MOBILE PHONE - 11/12/13 - 10/01/14 - WORKS | 1 | 12.21 | |
| INV 27052703/01/2014 | | TELSTRA | TELEPHONE 23/1-22/2/14 - T/HALL / INFO SVS | 1 | 244.86 | |
| INV 943672308/02/2014 | | TELSTRA | TELEPHONE 29/1-28/2/14 - MUSEUM | 1 | 86.23 | |
| 31133 | 19/02/2014 | WATER CORPORATION OF WA | WATER USE - 02/12/13 - 30/01/14 - FORREST OVAL TANK | 1 | | 44,083.39 |
| INV 900788405/02/2014 | | WATER CORPORATION OF WA | WATER RATES / WATER USE - 01/01/14 - 28/02/14 - 2 DINSDALE | 1 | 65.01 | |
| INV 900796522/01/2014 | | WATER CORPORATION OF WA | WATER USE - 22/11/13 - 21/01/14 - TRANSFER STATION | 1 | 1,131.84 | |

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| INV 900795122 | 01/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - MANNAVALE RD S/PIPE | 1 | 100.13 | |
| INV 900794622 | 01/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - HAMERSLEY SIDING S/P | 1 | 385.25 | |
| INV 900794624 | 01/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/01/14 - GWAMBYGINE S/PIPE | 1 | 235.65 | |
| INV 900794624 | 01/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - RAILWAY RD S/PIPE | 1 | 7,985.47 | |
| INV 900788205 | 02/2014 | WATER CORPORATION OF WA | WATER USE - 02/12/13 - 30/01/14 - FORREST OVAL TANK | 1 | 21,367.41 | |
| INV 900787604 | 02/2014 | WATER CORPORATION OF WA | WATER RATES - 01/01/14 - 28/02/14 - AVON PARK TOILETS | 1 | 107.30 | |
| INV 900788031 | 01/2014 | WATER CORPORATION OF WA | WATER USE - 28/11/13 - 30/01/14 - OLD CEMETERY | 1 | 385.14 | |
| INV 900788104 | 02/2014 | WATER CORPORATION OF WA | WATER USE - 02/12/13 - 03/02/14 - OLD CEMETERY | 1 | 108.08 | |
| INV 900788204 | 02/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - POOL | 1 | 2,653.07 | |
| INV 900788231 | 01/2014 | WATER CORPORATION OF WA | WATER RATES / WATER USE - 01/01/14-28/02/14 - YRCC | 1 | 898.11 | |
| INV 901617805 | 02/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - 75 OSNABURG RD | 1 | 56.73 | |
| INV 900789105 | 02/2014 | WATER CORPORATION OF WA | WATER USE - 29/11/13 - 04/02/14 - GREY ST GARDEN | 1 | 35.37 | |
| INV 900788204 | 02/2014 | WATER CORPORATION OF WA | WATER USE - 02/12/13-03/02/14 - HOWICK TOILETS / SETTLERS | 1 | 453.92 | |
| INV 900789003 | 02/2014 | WATER CORPORATION OF WA | WATER USE - 02/12/13 - 30/01/14 - AVON PK / PEACE PK | 1 | 3,169.55 | |
| INV 900788131 | 01/2014 | WATER CORPORATION OF WA | WATER RATES - 01/01/14 - 28/02/14 - CRC | 1 | 33.54 | |
| INV 900788131 | 01/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - ADMIN / T/HALL | 1 | 392.23 | |
| INV 900788031 | 01/2014 | WATER CORPORATION OF WA | WATER RATES / USE - 01/01/14 - 28/02/14 - DEPOT | 1 | 875.13 | |
| INV 900788131 | 01/2014 | WATER CORPORATION OF WA | WATER RATES - 01/01/14 - 28/02/14 - RADIO STN | 1 | 33.25 | |
| INV 900787930 | 01/2014 | WATER CORPORATION OF WA | WATER USE - 28/11/13 - 29/01/14 - CEMETERY | 1 | 218.12 | |
| INV 900787930 | 01/2014 | WATER CORPORATION OF WA | WATER USE - 28/11/13 - 29/01/14 - MUSEUM | 1 | 314.40 | |
| INV 901466430 | 01/2014 | WATER CORPORATION OF WA | WATER USE - 29/11/13 - 28/01/14 - CANDICE BATEMAN PARK | 1 | 1,346.03 | |
| INV 900789029 | 01/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - LINCOLN ST STANDPIPE | 1 | 203.97 | |
| INV 900789006 | 02/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - CENT UNITS | 1 | 887.24 | |
| INV 900789006 | 02/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - 17 FORBES ST | 1 | 145.11 | |

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| INV 900788606/02/2014 | 19/02/2014 | WATER CORPORATION OF WA | WATER USE - 04/12/13 - 05/02/14 - CARTER RD RESERVE | 1 | 43.23 | |
| INV 901617805/02/2014 | 03/02/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - 51 ROE ST | 1 | 278.10 | |
| INV 900788405/02/2014 | 03/02/2014 | WATER CORPORATION OF WA | WATER RATES / USE - TO 28/02/14 - 38 FRASER ST | 1 | 175.01 | |
| 31134 | 19/02/2014 | YORK SHIRE COUNCIL | REFRESHMENTS - AUSTRALIA DAY BREAKFAST 2014 | 1 | | 423.50 |
| INV BUILD05/02/2014 | 03/02/2014 | YORK SHIRE COUNCIL | BUILDING APPLICATION - FREESTANDING CANOPY - OLD BOWLING CLUB - 44 FORREST ST | 1 | 130.50 | |
| INV 4899 | 03/02/2014 | YORK SHIRE COUNCIL | REFRESHMENTS - AUSTRALIA DAY BREAKFAST 2014 | 1 | 293.00 | |
| 31135 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 28,352.10 |
| INV SUPER 22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 10,593.32 | |
| INV DEDUC22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 426.08 | |
| INV DEDUC22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 125.35 | |
| INV DEDUC22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 245.09 | |
| INV DEDUC22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 290.00 | |
| INV DEDUC22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 112.78 | |
| INV DEDUC22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 2,081.72 | |
| INV DEDUC22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 100.41 | |
| INV DEDUC22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 50.00 | |
| INV DEDUC22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 61.37 | |
| INV DEDUC22/01/2014 | 19/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 122.74 | |
| INV SUPER 05/02/2014 | 05/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 10,347.10 | |
| INV DEDUC05/02/2014 | 05/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 425.76 | |
| INV DEDUC05/02/2014 | 05/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 125.35 | |
| INV DEDUC05/02/2014 | 05/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 2,039.32 | |
| INV DEDUC05/02/2014 | 05/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 290.00 | |
| INV DEDUC05/02/2014 | 05/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 112.56 | |
| INV DEDUC05/02/2014 | 05/02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 122.47 | |

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| INV DEDUC05/02/2014 | | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 50.00 | |
| INV DEDUC05/02/2014 | | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 61.37 | |
| INV DEDUC05/02/2014 | | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 122.74 | |
| INV SUPER 19/02/2014 | | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 446.57 | |
| 31136 | 20/02/2014 | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | 1 | | 263.45 |
| INV TIL PA19/02/2014 | | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | 1 | 263.45 | |
| 31137 | 26/02/2014 | SYNERGY | ELECTRICITY 12/12-11/2/14 - POOL | 1 | | 5,578.45 |
| INV 69699018/02/2014 | | SYNERGY | ELECTRICITY 14/2-14/2/14 - PEACE PARK | 1 | 1,141.05 | |
| INV 108761317/02/2014 | | SYNERGY | ELECTRICITY 12/12-11/2/14 - POOL | 1 | 4,412.00 | |
| INV 430153721/02/2014 | | SYNERGY | ELECTRICITY 21/12-20/2/14 - OLD CEMETERY | 1 | 25.40 | |
| 31138 | 26/02/2014 | WESTSCHEME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | | 191.45 |
| INV SUPER 19/02/2014 | | WESTSCHEME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | | 191.45 | |
| 31139 | 26/02/2014 | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | 1 | | 2,191.40 |
| INV DEDUC19/02/2014 | | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | | 1,621.40 | |
| INV DEDUC19/02/2014 | | SHIRE OF YORK (PAYROLL ONLY) | PAYROLL DEDUCTIONS | | 570.00 | |
| 31140 | 26/02/2014 | RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | 1 | | 177.71 |
| INV SUPER 19/02/2014 | | RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | | 177.71 | |
| 31141 | 26/02/2014 | HESTA | SUPERANNUATION CONTRIBUTIONS | 1 | | 328.64 |
| INV SUPER 19/02/2014 | | HESTA | SUPERANNUATION CONTRIBUTIONS | | 243.28 | |
| INV DEDUC19/02/2014 | | HESTA | PAYROLL DEDUCTIONS | | 85.36 | |
| 31142 | 26/02/2014 | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 196.59 |
| INV SUPER 19/02/2014 | | MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | | 196.59 | |

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| 31143 | 26/02/2014 | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 387.97 |
| INV DEDUC19/02/2014 | | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | | 100.77 | |
| INV SUPER 19/02/2014 | | CARE SUPER | SUPERANNUATION CONTRIBUTIONS | | 287.20 | |
| 31144 | 26/02/2014 | SENSIS PTY LTD | YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 5 OF 12 | 1 | | 15.40 |
| INV 02737230/02/2014 | | SENSIS PTY LTD | YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 5 OF 12 | 1 | 15.40 | |
| 31145 | 26/02/2014 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 177.71 |
| INV SUPER 19/02/2014 | | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | | 177.71 | |
| 31146 | 26/02/2014 | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | 1 | | 468.04 |
| INV DEDUC19/02/2014 | | HOSTPLUS | PAYROLL DEDUCTIONS | | 116.49 | |
| INV SUPER 19/02/2014 | | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | | 351.55 | |
| 31147 | 26/02/2014 | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION CONTRIBUTIONS | 1 | | 370.68 |
| INV DEDUC19/02/2014 | | TELSTRA SUPERANNUATION SCHEME | PAYROLL DEDUCTIONS | | 96.28 | |
| INV SUPER 19/02/2014 | | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION CONTRIBUTIONS | | 274.40 | |
| 31148 | 26/02/2014 | IOOF LIFETRACK SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | | 235.11 |
| INV SUPER 19/02/2014 | | IOOF LIFETRACK SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | | 235.11 | |
| 31149 | 26/02/2014 | BTFG SFL - MICHAEL BECTON | SUPERANNUATION CONTRIBUTIONS | 1 | | 45.70 |
| INV SUPER 19/02/2014 | | BTFG SFL - MICHAEL BECTON | SUPERANNUATION CONTRIBUTIONS | | 45.70 | |
| 31150 | 26/02/2014 | TOWER SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 282.98 |
| INV SUPER 19/02/2014 | | TOWER SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | | 209.48 | |
| INV DEDUC19/02/2014 | | TOWER SUPERANNUATION FUND | PAYROLL DEDUCTIONS | | 73.50 | |
| 31151 | 26/02/2014 | AUSTRALIAN SERVICES UNION | UNION FEES | 1 | | 195.52 |
| INV DEDUC19/02/2014 | | AUSTRALIAN SERVICES UNION | UNION FEES | | 195.52 | |

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| 31152 | 26/02/2014 | TELSTRA | TELEPHONES - 25/12-24/1/14 | 1 | | 4,299.05 |
| INV 33348641 | 1/02/2014 | TELSTRA | MOBILE PHONES - 11/1-10/2/14 | 1 | 1,397.63 | |
| INV 943428201 | 02/2014 | TELSTRA | TELEPHONES - 25/12-24/1/14 | 1 | 2,877.00 | |
| INV 40625741 | 1/02/2014 | TELSTRA | MOBILE PHONE 11/1-10/2/14 - WORKS | 1 | 24.42 | |
| 31153 | 26/02/2014 | YORK SHIRE COUNCIL | RATES 13/14 - 3 RAILWAY PARADE | 1 | | 1,090.50 |
| INV BUILD117 | 02/2014 | YORK SHIRE COUNCIL | BUILDING APPLICATION FEES - SHADE SAIL - OLD | 1 | 130.50 | |
| INV A6029925 | 02/2014 | YORK SHIRE COUNCIL | BOWLING CLUB 44 FORREST ST | 1 | 960.00 | |
| 31154 | 26/02/2014 | WA SUPER | RATES 13/14 - 3 RAILWAY PARADE | 1 | | 13,596.15 |
| INV SUPER 19 | 02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | 10,279.08 | |
| INV DEDUC19 | 02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 427.28 | |
| INV DEDUC19 | 02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 125.35 | |
| INV DEDUC19 | 02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 2,001.93 | |
| INV DEDUC19 | 02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 290.00 | |
| INV DEDUC19 | 02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 112.78 | |
| INV DEDUC19 | 02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 125.62 | |
| INV DEDUC19 | 02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 50.00 | |
| INV DEDUC19 | 02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 61.37 | |
| INV DEDUC19 | 02/2014 | WA SUPER | SUPERANNUATION CONTRIBUTIONS | | 122.74 | |

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REPORT TOTALS

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| Bank Code | Bank Name | TOTAL |
| 1 | MUNICIPAL FUND BANK | 139,398.25 |
| TOTAL | | 139,398.25 |

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| EFT11950 | 07/02/2014 | YORK SWIMMING CLUB (INC) | COUNTRY PENNANTS SPONSORSHIP 2014 | 1 | | 6,000.00 |
| INV 31 | 26/01/2014 | YORK SWIMMING CLUB (INC) | COUNTRY PENNANTS SPONSORSHIP 2014 | 1 | 6,000.00 | |
| EFT11951 | 07/02/2014 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS | 1 | | 19,798.73 |
| INV 63 | 20/01/2014 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS | | 7,734.30 | |
| INV 64 | 20/01/2014 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS | | 12,064.43 | |
| EFT11952 | 13/02/2014 | BRICKMART NORTHAM | SUPPLY & LAY PAVING BRICKS - SWIMMING POOL | 1 | | 10,215.43 |
| INV BM 55131/01/2014 | | BRICKMART NORTHAM | SUPPLY & LAY PAVING BRICKS - SWIMMING POOL | 1 | 10,215.43 | |
| EFT11953 | 18/02/2014 | METROPOLITAN CASH REGISTER COMPANY | THERMAL PAPER ROLLS - YRCC CASH REGISTER | 1 | | 61.36 |
| INV 23961 | 17/02/2014 | METROPOLITAN CASH REGISTER COMPANY | THERMAL PAPER ROLLS - YRCC CASH REGISTER | 1 | 61.36 | |
| EFT11954 | 19/02/2014 | ALL-WAYS FOODS | TOMATO SAUCE/ NUTS/ CHIPS/ CHOCOLATES/ SPOONS - YRCC | 1 | | 361.60 |
| INV 7449 | 06/02/2014 | ALL-WAYS FOODS | TOMATO SAUCE/ NUTS/ CHIPS/ CHOCOLATES/ SPOONS - YRCC | 1 | 361.60 | |
| EFT11955 | 19/02/2014 | DUSTRY PTY LTD | EXCAVATE & INSTALL CULVERTS - QUELLINGTON/ MANNAVALE RD | 1 | | 2,057.00 |
| INV 926 | 23/01/2014 | DUSTRY PTY LTD | BACKHOE HIRE - CULVERT EXTENSIONS - GOLDFIELDS RD | 1 | 726.00 | |
| INV 924 | 20/01/2014 | DUSTRY PTY LTD | BACKHOE HIRE - SWIMMING POOL CARPARK SEWER LINE EXCAVATION | 1 | 181.50 | |
| INV 930 | 04/02/2014 | DUSTRY PTY LTD | EXCAVATE & INSTALL CULVERTS - QUELLINGTON/ MANNAVALE RD | 1 | 907.50 | |
| INV 928 | 30/01/2014 | DUSTRY PTY LTD | DIG TEST HOLES - NEW DAM SITE - FORREST OVAL | 1 | 242.00 | |
| EFT11956 | 19/02/2014 | COOL CLEAR WATER GROUP LIMITED | WATER FILTRATION UNIT - FEB 14 | 1 | | 66.00 |
| INV 007305501/02/2014 | | COOL CLEAR WATER GROUP LIMITED | WATER FILTRATION UNIT - FEB 14 | 1 | 66.00 | |
| EFT11957 | 19/02/2014 | STAPLES | STATIONERY | 1 | | 1,851.63 |
| INV 901028917/01/2014 | | STAPLES | STATIONERY | 1 | 698.75 | |

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| INV 901046405/02/2014 | 02/2014 | STAPLES | STATIONERY | 1 | 555.71 | |
| INV 901046205/02/2014 | 02/2014 | STAPLES | STATIONERY | 1 | 82.42 | |
| INV 901047205/02/2014 | 02/2014 | STAPLES | STATIONERY | 1 | 514.75 | |
| EFT11958 | 19/02/2014 | YORK NEWSAGENCY | PAPERS/ STATIONERY - JAN 14 | 1 | | 158.81 |
| INV 4844 | 27/01/2014 | YORK NEWSAGENCY | PAPERS/ STATIONERY - JAN 14 | 1 | 158.81 | |
| EFT11959 | 19/02/2014 | LAURA GRAY JP | HERITAGE ADVISORY SERVICES 1/9-31/12/13 - HERITAGE STRATEGIES | 1 | | 6,699.00 |
| INV LAURA16/01/2014 | 01/2014 | LAURA GRAY JP | HERITAGE ADVISORY SERVICES 1/9-31/12/13 - HERITAGE STRATEGIES | 1 | 6,699.00 | |
| EFT11960 | 19/02/2014 | ANTHONY STEPHEN BOYLE | COUNCILLOR ALLOWANCE 1/1-31/3/14 | 1 | | 2,750.00 |
| INV ALLOW01/01/2014 | 01/2014 | ANTHONY STEPHEN BOYLE | COUNCILLOR ALLOWANCE 1/1-31/3/14 | 1 | 2,750.00 | |
| EFT11961 | 19/02/2014 | JOHN PATRICK HOOPER | COUNCILOR ALLOWANCE 1/1-31/3/14 | 1 | | 2,750.00 |
| INV ALLOW01/01/2014 | 01/2014 | JOHN PATRICK HOOPER | COUNCILOR ALLOWANCE 1/1-31/3/14 | 1 | 2,750.00 | |
| EFT11962 | 19/02/2014 | AVON PAPER SHRED | CONFIDENTIAL SHREDDING - 240LTR BIN/ ARCHIVES BOXES X 56 | 1 | | 363.00 |
| INV 228 | 20/01/2014 | AVON PAPER SHRED | CONFIDENTIAL SHREDDING - 240LTR BIN/ ARCHIVES BOXES X 56 | 1 | 363.00 | |
| EFT11963 | 19/02/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | | 582.36 |
| INV 42967 | 19/01/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | 88.00 | |
| INV 42968 | 19/01/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | 29.96 | |
| INV 43032 | 27/01/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | 0.79 | |
| INV 43595 | 02/02/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | 375.61 | |
| INV 43706 | 16/02/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | 88.00 | |
| EFT11964 | 19/02/2014 | 4 FARMERS | BIFENTHRIN ANT SPRAY X 20 LTRS | 1 | | 192.50 |

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| INV 06849 | 31/01/2014 | 4 FARMERS | BIFENTHRIN ANT SPRAY X 20 LTRS | 1 | 192.50 | |
| EFT11965 | 19/02/2014 | MACRI PARTNERS | AUDIT REPORT 30/6/13 - ROYALTIES FOR REGIONS (ROUND 5) | 1 | | 1,100.00 |
| INV 31447 | 24/01/2014 | MACRI PARTNERS | AUDIT REPORT 30/6/13 - ROYALTIES FOR REGIONS (ROUND 5) | 1 | 1,100.00 | |
| EFT11966 | 19/02/2014 | SHIRE OF NORTHAM | TIPPING FEES - DEC 13 | 1 | | 5,801.25 |
| INV 12212 | 23/01/2014 | SHIRE OF NORTHAM | TIPPING FEES - DEC 13 | 1 | 5,801.25 | |
| EFT11967 | 19/02/2014 | MARK GREGORY DUPEROUZEL | COUNCILLOR ALLOWANCE 1/1-31/3/14 | 1 | | 3,687.50 |
| INV ALLOW01/01/2014 | 19/02/2014 | MARK GREGORY DUPEROUZEL | COUNCILLOR ALLOWANCE 1/1-31/3/14 | 1 | 3,687.50 | |
| EFT11968 | 19/02/2014 | WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE) | GULL CARD | 1 | | 2,364.35 |
| INV 137079 | 03/01/2014 | WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE) | GULL CARD | 1 | 2,364.35 | |
| EFT11969 | 19/02/2014 | ABBOTT AND CO PRINTERS | PURCHASE ORDER BOOKS X 30 | 1 | | 742.50 |
| INV 79109 | 28/01/2014 | ABBOTT AND CO PRINTERS | PURCHASE ORDER BOOKS X 30 | 1 | 742.50 | |
| EFT11970 | 19/02/2014 | ORICA AUSTRALIA PTY LTD | CHLORINE GAS CYLINDERS X 2 - POOL | 1 | | 1,657.00 |
| INV 528033 | 920/01/2014 | ORICA AUSTRALIA PTY LTD | CHLORINE GAS CYLINDERS X 2 - POOL | 1 | 767.80 | |
| INV 528722 | 128/02/2014 | ORICA AUSTRALIA PTY LTD | CHLORINE SERVICE FEE - POOL/ OVAL - JAN 14 | 1 | 121.40 | |
| INV 528975 | 405/02/2014 | ORICA AUSTRALIA PTY LTD | CHLORINE GAS CYLINDERS X 2 - POOL | 1 | 767.80 | |
| EFT11971 | 19/02/2014 | SPECIALISED TREE SERVICE | TREE PRUNING - VARIOUS SITES | 1 | | 1,800.00 |
| INV 1436 | 26/01/2014 | SPECIALISED TREE SERVICE | TREE PRUNING - VARIOUS SITES | 1 | 1,800.00 | |
| EFT11972 | 19/02/2014 | GRAHAM DUNLOP TRENCHING | LOCATING CABLES/ SUPERVISING TREE REMOVAL | 1 | | 2,347.95 |
| INV 5040 | 30/01/2014 | GRAHAM DUNLOP TRENCHING | LOCATE SERVICES TENNIS COURTS/ BOWLING GREENS - YRCC | 1 | 719.40 | |
| INV 5046 | 12/02/2014 | GRAHAM DUNLOP TRENCHING | LOCATING CABLES/ SUPERVISING TREE REMOVAL | 1 | 1,628.55 | |
| EFT11973 | 19/02/2014 | WOODLANDS DISTRIBUTORS & AGENCIES | CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER - JAN 14 | 1 | | 3,697.10 |

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| INV YRK2-030/01/2014 | 19/02/2014 | WOODLANDS DISTRIBUTORS & AGENCIES | CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER - JAN 14 | 1 | 2,063.60 | |
| INV YRK2-030/01/2014 | 19/02/2014 | WOODLANDS DISTRIBUTORS & AGENCIES | LAWN FERTILISER X 1 TONNE - FORREST OVAL | 1 | 1,633.50 | |
| EFT11974 | 19/02/2014 | YORK & DISTRICTS COMMUNITY MATTERS | ADVERTISING | 1 | | 1,304.00 |
| INV 7282 | 31/01/2014 | YORK & DISTRICTS COMMUNITY MATTERS | ADVERTISING | 1 | 1,304.00 | |
| EFT11975 | 19/02/2014 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | PROCUREMENT SERVICES - TENDER 05/14 - VOLVO GRADER | 1 | | 625.90 |
| INV 13036620/01/2014 | 19/02/2014 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | DESKPAD CALENDAR X 10 | 1 | 81.40 | |
| INV 130367630/01/2014 | 19/02/2014 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | PROCUREMENT SERVICES - TENDER 05/14 - VOLVO GRADER | 1 | 544.50 | |
| EFT11976 | 19/02/2014 | MIDLAND RUBBER STAMPS | SELF INKING STAMP X 1 - INFO SVS | 1 | | 34.50 |
| INV MID00028/01/2014 | 19/02/2014 | MIDLAND RUBBER STAMPS | SELF INKING STAMP X 1 - INFO SVS | 1 | 34.50 | |
| EFT11977 | 19/02/2014 | ANSTAT | FOOD STANDARDS CODE SUBSCRIPTION - 2014 | 1 | | 270.00 |
| INV SAU02116/01/2014 | 19/02/2014 | ANSTAT | FOOD STANDARDS CODE SUBSCRIPTION - 2014 | 1 | 270.00 | |
| EFT11978 | 19/02/2014 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPIER METER CHARGES - JAN 14 | 1 | | 1,955.39 |
| INV CM475631/01/2014 | 19/02/2014 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPIER METER CHARGES - JAN 14 | 1 | 1,955.39 | |
| EFT11979 | 19/02/2014 | DARRYS PLUMBING AND GAS | REPAIR HOT WATER SYSTEM/ REPLACE TAPS - YRCC | 1 | | 5,581.33 |
| INV 2564 | 09/02/2014 | DARRYS PLUMBING AND GAS | REPAIR HOT WATER SYSTEM/ REPLACE TAPS - YRCC | 1 | 1,732.00 | |
| INV 2548 | 04/02/2014 | DARRYS PLUMBING AND GAS | ALTER SEWER PIPE/ INVESTIGATE SMELL - YRCC | 1 | 223.74 | |
| INV 2549 | 04/02/2014 | DARRYS PLUMBING AND GAS | UNBLOCK TOILETS X 2 - HOWICK ST/ REPAIR TOILET SEAT - YRCC | 1 | 212.09 | |
| INV 2545 | 04/02/2014 | DARRYS PLUMBING AND GAS | LOCATE WATER METER FAULT/ REPAIR TOILET CISTERN - CEMETERY | 1 | 446.45 | |
| INV 2547 | 04/02/2014 | DARRYS PLUMBING AND GAS | REPLACE TOILET CISTERN - UNIT 2/40 MACARTNEY ST | 1 | 403.65 | |
| INV 2563 | 08/02/2014 | DARRYS PLUMBING AND GAS | REPAIR/ REPLACE URINAL CISTERN - T/HALL | 1 | 534.36 | |
| INV 2558 | 08/02/2014 | DARRYS PLUMBING AND GAS | REPAIR TOILET CISTERN - U5/40 MACARTNEY ST | 1 | 106.95 | |
| INV 2555 | 07/02/2014 | DARRYS PLUMBING AND GAS | UNBLOCK TOILET - AVON PARK MALE TOILETS | 1 | 99.00 | |

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| INV 2556 | 07/02/2014 | DARRYS PLUMBING AND GAS | REPLACE TOILET CISTERN VALVE - U4/40 MACARTNEY ST | 1 | 127.11 | |
| INV 2567 | 10/02/2014 | DARRYS PLUMBING AND GAS | REPAIR BURST WATER MAIN - GWAMBYGINE PARK | 1 | 469.70 | |
| INV 2566 | 09/02/2014 | DARRYS PLUMBING AND GAS | RETICULATION REPAIRS - FORREST OVAL | 1 | 731.28 | |
| INV 2561 | 08/02/2014 | DARRYS PLUMBING AND GAS | PUMP OUT CABLE PITS - FORREST OVAL | 1 | 495.00 | |
| EFT11980 | 19/02/2014 | ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROL SERVICES/ SIGNS/ CONES - QUELLINGTON RD | 1 | | 10,711.25 |
| INV 84394 | 06/02/2014 | ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROL SERVICES/ SIGNS/ CONES - QUELLINGTON RD | 1 | 4,911.50 | |
| INV 84434 | 07/02/2014 | ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROL SERVICES/ SIGNS/ CONES - QUELLINGTON RD | 1 | 2,403.50 | |
| INV 84364 | 04/02/2014 | ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROL SERVICES/ SIGNS/ CONES - QUELLINGTON RD | 1 | 1,254.00 | |
| INV 84466 | 11/02/2014 | ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROL- SPENCERS BRK RD | 1 | 2,142.25 | |
| EFT11981 | 19/02/2014 | EASTWAY FOOD SUPPLIES | FOOD PURCHASES - YRCC | 1 | | 170.78 |
| INV 103658 | 15/01/2014 | EASTWAY FOOD SUPPLIES | FOOD PURCHASES - YRCC | 1 | 170.78 | |
| EFT11982 | 19/02/2014 | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 1,042.20 |
| INV SUPER 22/01/2014 | | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | | 385.75 | |
| INV DEDUC22/01/2014 | | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | | 135.35 | |
| INV SUPER 05/02/2014 | | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | | 385.75 | |
| INV DEDUC05/02/2014 | | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | | 135.35 | |
| EFT11983 | 19/02/2014 | HEARTLANDS VET HOSPITAL | CAT STERILISATION/MICROCHIP X 3 CATS - POUND | 1 | | 670.00 |
| INV 535235 | 24/01/2014 | HEARTLANDS VET HOSPITAL | CAT STERILISATION/MICROCHIP X 3 CATS - POUND | 1 | 670.00 | |
| EFT11984 | 19/02/2014 | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | FOOD PURCHASES - YRCC | 1 | | 1,279.94 |
| INV 001203609/12/2013 | | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | FOOD PURCHASES - YRCC | 1 | 236.95 | |
| INV 001215420/01/2014 | | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | FOOD PURCHASES - YRCC | 1 | 466.07 | |

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| INV 001214617/01/2014 | | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | SAUSAGE ROLLS - YRCC | 1 | 36.25 | |
| INV 001219504/02/2014 | | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | FOOD PURCHASES - YRCC | 1 | 134.41 | |
| INV 001217429/01/2014 | | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | FOOD PURCHASES - YRCC | 1 | 406.26 | |
| EFT11985 | 19/02/2014 | GORDON TESTER | REIMBURSE FUEL PURCHASE - Y000 | 1 | | 91.59 |
| INV REIMB20/01/2014 | | GORDON TESTER | REIMBURSE FUEL PURCHASE - Y000 | 1 | 91.59 | |
| EFT11986 | 19/02/2014 | KLEEN WEST DISTRIBUTORS | CLEANING PRODUCTS/ BIN LINERS/ MOP BUCKET/ COBWEB BROOM - POOL/ T-HALL | 1 | | 628.95 |
| INV 8226 | 29/01/2014 | KLEEN WEST DISTRIBUTORS | 20 X TAP QUICK SERVE | 1 | 123.20 | |
| INV 8322 | 05/02/2014 | KLEEN WEST DISTRIBUTORS | CLEANING PRODUCTS/ BIN LINERS/ MOP BUCKET/ COBWEB BROOM - POOL/ T-HALL | 1 | 421.49 | |
| INV 8320 | 05/02/2014 | KLEEN WEST DISTRIBUTORS | TOILET TISSUE X 2 BOXES - DEPOT/ GWAMBY PARK/ CANDICE BATEMAN PARK | 1 | 84.26 | |
| EFT11987 | 19/02/2014 | NORTHAM CHAMBER OF COMMERCE | SPONSORSHIP - AVON VALLEY REGIONAL BUSINESS AWARDS | 1 | | 550.00 |
| INV NCC-A\10/07/2013 | | NORTHAM CHAMBER OF COMMERCE | SPONSORSHIP - AVON VALLEY REGIONAL BUSINESS AWARDS | 1 | 550.00 | |
| EFT11988 | 19/02/2014 | ANL LIGHTING | LED LIGHTS X 20 - T-HALL | 1 | | 1,644.57 |
| INV 484911 | 23/01/2014 | ANL LIGHTING | SUPPLY LED FLOOD LIGHTS X 2 - YRCC/HOWICK ST TOILETS | 1 | 370.87 | |
| INV 485894 | 31/01/2014 | ANL LIGHTING | LED LIGHTS X 20 - T-HALL | 1 | 888.75 | |
| INV 485394 | 29/01/2014 | ANL LIGHTING | LED LIGHTS X 10 - T-HALL | 1 | 384.95 | |
| EFT11989 | 19/02/2014 | AVON VALLEY WINDSCREENS | REPAIR WINDSCREEN - Y6555 | 1 | | 75.90 |
| INV D0650 | 05/02/2014 | AVON VALLEY WINDSCREENS | REPAIR WINDSCREEN - Y6555 | 1 | 75.90 | |
| EFT11990 | 19/02/2014 | WHEATBELT SAFETYWEAR | STEEL CAP WORK BOOTS - L KEMPIN | 1 | | 140.00 |
| INV 5145 | 10/02/2014 | WHEATBELT SAFETYWEAR | STEEL CAP WORK BOOTS - L KEMPIN | 1 | 140.00 | |
| EFT11991 | 19/02/2014 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | VARIOUS ROAD SIGNS | 1 | | 3,234.00 |

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| INV 21334 | 16/01/2014 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | RED/ WHITE DELINEATOR X 800 | 1 | 616.00 | |
| INV 000213114 | 01/2014 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | SIGN POSTS X 37/ POST CAPS X 50 | 1 | 909.70 | |
| INV 000213424 | 01/2014 | BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA | VARIOUS ROAD SIGNS | 1 | 1,708.30 | |
| EFT11992 | 19/02/2014 | AVON VALLEY TYRE SERVICE | SUPPLY/ FIT & BALANCE TYRES - MINOR PLANT/ Y4118 | 1 | | 1,270.00 |
| INV 6143 | 22/01/2014 | AVON VALLEY TYRE SERVICE | SUPPLY/ FIT & BALANCE TYRES - MINOR PLANT/ Y4118 | 1 | 740.00 | |
| INV 6175 | 29/01/2014 | AVON VALLEY TYRE SERVICE | REPAIR TYRE - Y387 | 1 | 40.00 | |
| INV 6272 | 06/02/2014 | AVON VALLEY TYRE SERVICE | SUPPLY & FIT TYRES X 2 - Y397 | 1 | 490.00 | |
| EFT11993 | 19/02/2014 | GEORGE JOHNSON | REIMBURSE FUEL PURCHASE 12/2/14 - Y86 | 1 | | 68.69 |
| INV REIMB117 | 02/2014 | GEORGE JOHNSON | REIMBURSE FUEL PURCHASE 12/2/14 - Y86 | 1 | 68.69 | |
| EFT11994 | 19/02/2014 | SCOTT ANDREW BOYLE | SUPPLY ORGANIC FERTILISER - VARIOUS PARKS | 1 | | 1,031.25 |
| INV 83 | 11/12/2013 | SCOTT ANDREW BOYLE | SUPPLY ORGANIC FERTILISER - VARIOUS PARKS | 1 | 1,031.25 | |
| EFT11995 | 19/02/2014 | BIN BOMB PTY LTD | BIN BOMB DEODORANT PELLETS X 10KG - YRCC | 1 | | 142.95 |
| INV 333 | 27/01/2014 | BIN BOMB PTY LTD | BIN BOMB DEODORANT PELLETS X 10KG - YRCC | 1 | 142.95 | |
| EFT11996 | 19/02/2014 | OUTDOOR CAMERAS AUSTRALIA | SUPPLY INFRARED CAMERAS X 6 RECONYX HC500 HYPERFIRE - ADMIN/ T-HALL/ PEACE PARK | 1 | | 3,348.00 |
| INV 13480 | 23/01/2014 | OUTDOOR CAMERAS AUSTRALIA | SUPPLY INFRARED CAMERAS X 6 RECONYX HC500 HYPERFIRE - ADMIN/ T-HALL/ PEACE PARK | 1 | 3,348.00 | |
| EFT11997 | 19/02/2014 | VANGUARD PRESS | WITH COMPLIMENTS SLIPS X 2000 | 1 | | 522.50 |
| INV 5621 | 31/01/2014 | VANGUARD PRESS | WITH COMPLIMENTS SLIPS X 2000 | 1 | 522.50 | |
| EFT11998 | 19/02/2014 | COVS PARTS | GREASE CARTRIDGES X 12 | 1 | | 109.43 |
| INV 44218723 | 01/2014 | COVS PARTS | GREASE CARTRIDGES X 12 | 1 | 109.43 | |
| EFT11999 | 19/02/2014 | BLUE FORCE PTY LTD | GYM TOGGLE FOBS X 50 - YRCC | 1 | | 847.00 |
| INV 44308 | 28/02/2014 | BLUE FORCE PTY LTD | GYM TOGGLE FOBS X 50 - YRCC | 1 | 847.00 | |

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| EFT12000 | 19/02/2014 | TAMMAR PUBLICATIONS | LAGS BOOKS X 6 - INFO SVS | I | | 144.00 |
| INV 872671 | 15/01/2014 | TAMMAR PUBLICATIONS | LAGS BOOKS X 6 - INFO SVS | I | 144.00 | |
| EFT12001 | 19/02/2014 | COCA-COLA AMATIL | COOL DRINK PURCHASES - YRCC | I | | 1,462.39 |
| INV 205057422 | 01/2014 | COCA-COLA AMATIL | COOL DRINK PURCHASES - YRCC | I | 1,363.39 | |
| INV COCA C10 | 02/2014 | COCA-COLA AMATIL | LEASE COFFEE MACHINE - FEB 14 - YRCC | I | 99.00 | |
| EFT12002 | 19/02/2014 | AVON VALLEY NISSAN | PURCHASE 2014 NISSAN PATHFINDER SUV - Y6555/ TRADE 2012 HOLDEN COMMODORE Z SEDAN - Y6555 | I | | 16,693.99 |
| INV 212220113 | 02/2014 | AVON VALLEY NISSAN | PURCHASE 2014 NISSAN PATHFINDER SUV - Y6555/ TRADE 2012 HOLDEN COMMODORE Z SEDAN - Y6555 | I | 16,693.99 | |
| EFT12003 | 19/02/2014 | A D ENGINEERING INTERNATIONAL PTY LTD | SAM TRAILER WAN CONNECTION - 17/12-16/3/14 | I | | 132.00 |
| INV 20107 | 23/01/2014 | A D ENGINEERING INTERNATIONAL PTY LTD | SAM TRAILER WAN CONNECTION - 17/12-16/3/14 | I | 132.00 | |
| EFT12004 | 19/02/2014 | THE WORKWEAR GROUP | UNIFORM SUPPLY - T BATEMAN | I | | 1,526.60 |
| INV 077866824 | 01/2014 | THE WORKWEAR GROUP | UNIFORM SUPPLY - P LAW | I | 51.13 | |
| INV 077206623 | 12/2013 | THE WORKWEAR GROUP | UNIFORM SUPPLY - P LAW | I | 129.87 | |
| INV 076942516 | 12/2013 | THE WORKWEAR GROUP | UNIFORM SUPPLY - K CARROLL | I | 22.00 | |
| INV 077206523 | 12/2013 | THE WORKWEAR GROUP | UNIFORM SUPPLY - S JOHNS | I | 107.62 | |
| INV 076989717 | 12/2013 | THE WORKWEAR GROUP | UNIFORM SUPPLY - T BATEMAN | I | 340.00 | |
| INV 076977117 | 12/2013 | THE WORKWEAR GROUP | UNIFORM SUPPLY - J JURMANN | I | 269.00 | |
| INV 076451003 | 12/2013 | THE WORKWEAR GROUP | UNIFORM SUPPLY - T COCHRANE | I | 269.00 | |
| INV 077208023 | 12/2013 | THE WORKWEAR GROUP | UNIFORM SUPPLY - G TESTER | I | 248.60 | |
| INV 077540215 | 01/2014 | THE WORKWEAR GROUP | UNIFORM SUPPLY - S JOHNS | I | 89.38 | |
| EFT12005 | 19/02/2014 | GO DOORS | SUPPLY & INSTALL NEW TRACK WHEELS - AUTOMATIC DOORS - T/HALL/ ADMIN | I | | 2,233.00 |
| INV 100743 | 17/01/2014 | GO DOORS | SERVICE/ REPAIR AUTOMATIC DOORS - ADMIN/ T-HALL | I | 924.00 | |
| INV 100744 | 17/01/2014 | GO DOORS | SUPPLY & INSTALL NEW TRACK WHEELS - AUTOMATIC DOORS - T/HALL/ ADMIN | I | 1,309.00 | |

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| EFT12006 | 19/02/2014 | ENIGIN WA | PROJECT MANAGEMENT SERVICES DIRECTOR & ENGINEER FEES 1/11-4/12/13 | 1 | 1,302.13 | 1,302.13 |
| INV YOR0004/12/2013 | ENIGIN WA | PROJECT MANAGEMENT SERVICES DIRECTOR & ENGINEER FEES 1/11-4/12/13 | | 1 | 1,302.13 | |
| EFT12007 | 19/02/2014 | YORK NORTHAM DELIVERIES | BULK MAIL OUT - GREEN BAG EMERGENCY EVACUATION TRIALS - YORK | 1 | 99.00 | 99.00 |
| INV 174 | 23/01/2014 | YORK NORTHAM DELIVERIES | BULK MAIL OUT - GREEN BAG EMERGENCY EVACUATION TRIALS - YORK | 1 | 99.00 | |
| EFT12008 | 19/02/2014 | CARLTON UNITED BREWERS | ALCOHOL PURCHASES - YRCC | 1 | 3,284.71 | 3,284.71 |
| INV 30776930/01/2014 | CARLTON UNITED BREWERS | ALCOHOL PURCHASES - YRCC | | 1 | 3,284.71 | |
| EFT12009 | 19/02/2014 | H J SCHAUER & J S SCHAUER (CHRIS CLEAN) | CLEANING - JAN 14 | 1 | 1,628.00 | 1,628.00 |
| INV YC011431/01/2014 | H J SCHAUER & J S SCHAUER (CHRIS CLEAN) | CLEANING - JAN 14 | | 1 | 1,628.00 | |
| EFT12010 | 19/02/2014 | MATT GIRAUO | PROJECT MANAGEMENT SERVICES - FORREST OVAL STORMWATER REUSE | 1 | 5,420.25 | 5,420.25 |
| INV 10041 | 21/01/2014 | MATT GIRAUO | PROJECT MANAGEMENT SERVICES - FORREST OVAL STORMWATER REUSE | 1 | 5,420.25 | |
| EFT12011 | 19/02/2014 | NORTHAM TOWING | ABANDONED VEHICLE PICKUP - HERBERT RD | 1 | 165.00 | 165.00 |
| INV 202543 | 20/01/2014 | NORTHAM TOWING | ABANDONED VEHICLE PICKUP - HERBERT RD | 1 | 165.00 | |
| EFT12012 | 19/02/2014 | LG PEOPLE | FINAL PAYMENT - WORKFORCE PLANNING & IMPLEMENTATION | 1 | 1,464.32 | 1,464.32 |
| INV 41169 | 22/01/2014 | LG PEOPLE | FINAL PAYMENT - WORKFORCE PLANNING & IMPLEMENTATION | 1 | 1,464.32 | |
| EFT12013 | 19/02/2014 | TALIS CONSULTANTS | PROVISION ASSET MANAGEMENT SERVICES 30/11-27/12/13 - 10 YR FORWARD WORKS PLAN | 1 | 4,400.00 | 4,400.00 |
| INV 13269 | 14/01/2014 | TALIS CONSULTANTS | PROVISION ASSET MANAGEMENT SERVICES 30/11-27/12/13 - 10 YR FORWARD WORKS PLAN | 1 | 4,400.00 | |
| EFT12014 | 19/02/2014 | LIQUID MIX (WA) PTY LTD | ALCOHOL PURCHASES - YRCC | 1 | 2,067.95 | 2,067.95 |
| INV 000112405/02/2014 | LIQUID MIX (WA) PTY LTD | ALCOHOL PURCHASES - YRCC | | 1 | 2,067.95 | |
| EFT12015 | 19/02/2014 | CERVANTES PINNACLES MOTEL | ACCOMMODATION - STRATEGIC PLANNING MEETING 10-13/2/14 | 1 | 6,150.50 | 6,150.50 |

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| EFT12015 | 19/02/2014 | CERVANTES PINNACLES MOTEL | ACCOMMODATION - STRATEGIC PLANNING MEETING 10-13/2/14 | 1 | | 6,150.50 |
| INV 20484 | 13/02/2014 | CERVANTES PINNACLES MOTEL | REFRESHMENTS - STRATEGIC PLANNING MEETING 10-13/2/14 | 1 | 659.50 | |
| INV 20483 | 13/02/2014 | CERVANTES PINNACLES MOTEL | ACCOMMODATION - STRATEGIC PLANNING MEETING 10-13/2/14 | 1 | 5,491.00 | |
| EFT12016 | 19/02/2014 | SCREAIGHS | FREIGHT FOR ALCOHOL PURCHASES - YRCC | 1 | | 457.33 |
| INV 003055020/01/2014 | 19/02/2014 | SCREAIGHS | FREIGHT - 14/1/14 | 1 | 208.73 | |
| INV 003055331/01/2014 | 19/02/2014 | SCREAIGHS | FREIGHT FOR ALCOHOL PURCHASES - YRCC | 1 | 248.60 | |
| EFT12017 | 19/02/2014 | BACKSAFE AUSTRALIA | PORTALIFT TROLLEY - ADMIN | 1 | | 929.50 |
| INV 12867 | 30/01/2014 | BACKSAFE AUSTRALIA | PORTALIFT TROLLEY - ADMIN | 1 | 929.50 | |
| EFT12018 | 19/02/2014 | MATTHEW REID | COUNCILLOR ALLOWANCE 1/1-31/3/14 | 1 | | 6,500.00 |
| INV ALLOW01/01/2014 | 19/02/2014 | MATTHEW REID | COUNCILLOR ALLOWANCE 1/1-31/3/14 | 1 | 6,500.00 | |
| EFT12019 | 19/02/2014 | ELECTEK ELECTRICAL AND COMMUNICATIONS | SUPPLY & INSTALL DATA POINTS - YORK ADMIN | 1 | | 6,974.00 |
| INV 25194 | 23/01/2014 | ELECTEK ELECTRICAL AND COMMUNICATIONS | SUPPLY & INSTALL POWER POINTS X 4 - LIBRARY | 1 | 506.00 | |
| INV 25193 | 23/01/2014 | ELECTEK ELECTRICAL AND COMMUNICATIONS | SUPPLY & INSTALL DATA POINTS - YORK ADMIN | 1 | 6,468.00 | |
| EFT12020 | 19/02/2014 | SUREKLEEN PRODUCTS PTY LTD | CLEANING PRODUCTS | 1 | | 197.78 |
| INV 2943 | 24/01/2014 | SUREKLEEN PRODUCTS PTY LTD | CLEANING PRODUCTS | 1 | 197.78 | |
| EFT12021 | 19/02/2014 | REG STEVENS MEDALS | SUPPLY BOOK - MEN BEHIND THE NAMES - LIBRARY | 1 | | 70.00 |
| INV 1168 | 22/01/2014 | REG STEVENS MEDALS | SUPPLY BOOK - MEN BEHIND THE NAMES - LIBRARY | 1 | 70.00 | |
| EFT12022 | 19/02/2014 | EDITORIAL AND PUBLISHING CONSULTANTS PTY LTD | ANNUAL SUBSCRIPTION - MUNICIPAL ENGINEERING AUSTRALIA | 1 | | 66.00 |
| INV 000153729/01/2014 | 19/02/2014 | EDITORIAL AND PUBLISHING CONSULTANTS PTY LTD | ANNUAL SUBSCRIPTION - MUNICIPAL ENGINEERING AUSTRALIA | 1 | 66.00 | |
| EFT12023 | 19/02/2014 | PATRICK LLEWELLYN FLYNN | REIMBURSE PURCHASE - MEAT SLICER - YRCC | 1 | | 520.10 |
| INV REIMBU17/02/2014 | 19/02/2014 | PATRICK LLEWELLYN FLYNN | REIMBURSE PURCHASE - MEAT SLICER - YRCC | 1 | 350.00 | |

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| INV REIMBU1702/2014 | 19/02/2014 | PATRICK LLEWELLYN FLYNN | REIMBURSE PURCHASE - MEAT SLICER - YRCC | 1 | 350.00 | |
| INV REIMBU1702/2014 | 19/02/2014 | PATRICK LLEWELLYN FLYNN | REIMBURSE UNIFORM PURCHASE - P FLYNN - YRCC | 1 | 170.10 | |
| EFT12024 | 19/02/2014 | AUSTRALIA POST | POSTAGE - JAN 14 | 1 | | 1,159.87 |
| INV AUST P03/02/2014 | 19/02/2014 | AUSTRALIA POST | POSTAGE - JAN 14 | 1 | | 1,159.87 |
| EFT12025 | 19/02/2014 | AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. | PUBLIC PERFORMANCE LICENCE 1/3/14-28/2/15 - YRCC | 1 | | 527.88 |
| INV 02156403/02/2014 | 19/02/2014 | AUSTRALASIAN PERFORMING RIGHT ASSOC LTD. | PUBLIC PERFORMANCE LICENCE 1/3/14-28/2/15 - YRCC | 1 | | 527.88 |
| EFT12026 | 19/02/2014 | COURIER AUSTRALIA | FREIGHT - 24/1/14 | 1 | | 563.04 |
| INV 0136 | 10/01/2014 | COURIER AUSTRALIA | FREIGHT - 17/1/14 | 1 | | 47.07 |
| INV 0137 | 17/01/2014 | COURIER AUSTRALIA | FREIGHT - 10/1/14 | 1 | | 67.19 |
| INV 138 | 24/01/2014 | COURIER AUSTRALIA | FREIGHT - 24/1/14 | 1 | | 423.71 |
| INV 0139 | 31/01/2014 | COURIER AUSTRALIA | FREIGHT - 31/1/14 | 1 | | 25.07 |
| EFT12027 | 19/02/2014 | CASTLE HOTEL | REFRESHMENTS - STRATEGIC PLANNING MEETING 10-13/2/14 | 1 | | 178.87 |
| INV 2335 | 07/02/2014 | CASTLE HOTEL | REFRESHMENTS - STRATEGIC PLANNING MEETING 10-13/2/14 | 1 | | 178.87 |
| EFT12028 | 19/02/2014 | CJD EQUIPMENT PTY LTD | FUEL FILLER CAP - Y4894 | 1 | | 193.02 |
| INV 101501515/01/2014 | 19/02/2014 | CJD EQUIPMENT PTY LTD | BRAKE FLUID - Y130 | 1 | | 12.71 |
| INV 102181503/02/2014 | 19/02/2014 | CJD EQUIPMENT PTY LTD | FUEL FILLER CAP - Y4894 | 1 | | 180.31 |
| EFT12029 | 19/02/2014 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | SUPPLY & INSTALL DUCTED AIRCON - 17 FORBES ST | 1 | | 11,222.00 |
| INV 4478 | 20/01/2014 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | SUPPLY & INSTALL DUCTED AIRCON - 17 FORBES ST | 1 | | 11,117.00 |
| INV 4803 | 13/02/2014 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | REPAIR AIR CONDITIONER - U6/40 MACARTNEY ST | 1 | | 105.00 |
| EFT12030 | 19/02/2014 | LANDGATE | GRV INTERIM VALUATIONS CTRY & FESA G2013/17 - G2014/1 - G2014/2 | 1 | | 559.52 |
| INV 295433 | 28/01/2014 | LANDGATE | GRV INTERIM VALUATIONS CTRY & FESA G2013/17 - G2014/1 - G2014/2 | 1 | | 559.52 |

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| INV 295433 | 28/01/2014 | LANDGATE | GRV INTERIM VALUATIONS CTRY & FESA G2013/17 - G2014/1 - G2014/2 | 1 | 559.52 | |
| EFT12031 | 19/02/2014 | COMMISSIONER OF POLICE | VOLUNTEER POLICE CHECKS | 1 | | 13.15 |
| INV 127039914 | 01/2014 | COMMISSIONER OF POLICE | VOLUNTEER POLICE CHECKS | 1 | 13.15 | |
| EFT12032 | 19/02/2014 | JR & A HERSEY | VARIOUS GOODS - DEPOT | 1 | | 2,447.06 |
| INV S32503 | 17/01/2014 | JR & A HERSEY | VARIOUS GOODS - DEPOT | 1 | 1,218.25 | |
| INV S32504 | 17/01/2014 | JR & A HERSEY | CAUTION/ SAFETY TAGS X 300 | 1 | 198.00 | |
| INV S29800 | 17/01/2014 | JR & A HERSEY | VARIOUS ITEMS | 1 | 508.31 | |
| INV K3295330 | 01/2014 | JR & A HERSEY | RECHARGEABLE BATTERIES AA X 80 / BATTERY CHARGER | 1 | 522.50 | |
| EFT12033 | 19/02/2014 | KLEENHEAT GAS | BULK GAS X 842 LTRS - YRCC | 1 | | 1,388.93 |
| INV 6795576 | 11/01/2014 | KLEENHEAT GAS | BULK GAS X 842 LTRS - YRCC | 1 | 1,388.93 | |
| EFT12034 | 19/02/2014 | KEITH WILLIAM MOORFIELD | REPAIR TURBO PIPE - Y345/ CHECK & ADJUST BRAKES - Y641 | 1 | | 350.90 |
| INV 3594 | 31/01/2014 | KEITH WILLIAM MOORFIELD | REPAIR TURBO PIPE - Y345/ CHECK & ADJUST BRAKES - Y641 | 1 | 350.90 | |
| EFT12035 | 19/02/2014 | NORTHAM & DISTRICTS GLASS SERVICE | REGLAZE SMASHED BUS STOP WINDOW - JOAQUINA ST | 1 | | 1,062.60 |
| INV 2770 | 31/01/2014 | NORTHAM & DISTRICTS GLASS SERVICE | REGLAZE SMASHED BUS STOP WINDOW - JOAQUINA ST | 1 | 1,062.60 | |
| EFT12036 | 19/02/2014 | THE NATIONAL PARTY OF AUSTRALIA (WA) INC | REGISTRATION - BUSINESS BREAKFAST 11/3/14 - CR REID/ CR DUPEROUZEL | 1 | | 300.00 |
| INV BBMAF18 | 02/2014 | THE NATIONAL PARTY OF AUSTRALIA (WA) INC | REGISTRATION - BUSINESS BREAKFAST 11/3/14 - CR REID/ CR DUPEROUZEL | 1 | 300.00 | |
| EFT12037 | 19/02/2014 | PERFECT COMPUTER SOLUTIONS PTY LTD | COMPUTER SUPPORT OCT-NOV 13 | 1 | | 680.00 |
| INV 17506 | 14/01/2014 | PERFECT COMPUTER SOLUTIONS PTY LTD | COMPUTER SUPPORT OCT-NOV 13 | 1 | 680.00 | |
| EFT12038 | 19/02/2014 | RENTOKIL INITIAL PTY LTD | SANITARY DISPOSAL UNIT RENTAL 6/1/14-5/1/15 - YRCC/ YOUTH CENTRE | 1 | | 2,882.95 |
| INV 005855 | 01/01/2014 | RENTOKIL INITIAL PTY LTD | SANITARY DISPOSAL UNIT RENTAL 6/1/14-5/1/15 - YRCC/ YOUTH CENTRE | 1 | 2,882.95 | |

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| EFT12039 | 19/02/2014 | RAECO | BOOKCOVER - LIBRARY | 1 | | 1,029.92 |
| INV 435114 | 16/01/2014 | RAECO | BOOKCOVER - LIBRARY | 1 | 1,029.92 | |
| EFT12040 | 19/02/2014 | SMITHS SHELL SERVICE | PULL START & STARTER ASSEMBLY - MINOR PLANT | 1 | | 77.00 |
| INV SMITHS10/01/2014 | 19/02/2014 | SMITHS SHELL SERVICE | PULL START & STARTER ASSEMBLY - MINOR PLANT | 1 | 77.00 | |
| EFT12041 | 19/02/2014 | AVON WASTE | REUBBUSH/ RECYCLING COLLECTION - 24/1/14 | 1 | | 28,851.23 |
| INV 000117510/01/2014 | 19/02/2014 | AVON WASTE | RUBBISH/ RECYCLING COLLECTION - 10/1/14 | 1 | 9,200.45 | |
| INV 11795 | 24/01/2014 | AVON WASTE | REUBBUSH/ RECYCLING COLLECTION - 24/1/14 | 1 | 19,650.78 | |
| EFT12042 | 19/02/2014 | SHIRE OF BEVERLEY | CESM REIMBURSEMENT - 1/10-31/12/13 | 1 | | 5,555.55 |
| INV 10621 | 20/01/2014 | SHIRE OF BEVERLEY | CESM REIMBURSEMENT - 1/10-31/12/13 | 1 | 5,555.55 | |
| EFT12043 | 19/02/2014 | JTAGZ PTY LTD | DOG REGISTRATION TAGS X 500 - ORANGE - LIFETIME REGISTRATION | 1 | | 258.50 |
| INV 25101 | 17/01/2014 | JTAGZ PTY LTD | DOG REGISTRATION TAGS X 500 - ORANGE - LIFETIME REGISTRATION | 1 | 258.50 | |
| EFT12044 | 19/02/2014 | YORK IGA | GROCERY ITEMS - JAN 14 - YRCC | 1 | | 901.60 |
| INV YORK I31/01/2014 | 19/02/2014 | YORK IGA | GROCERY ITEMS - JAN 14 - YRCC | 1 | 515.60 | |
| INV YORK I31/01/2014 | 19/02/2014 | YORK IGA | GROCERY SUPPLIES - JAN 14 | 1 | 386.00 | |
| EFT12045 | 19/02/2014 | BGC QUARRIES | CRACKER DUST X 1 TONNE - LOWE ST CARPARK | 1 | | 176.69 |
| INV IQ187 | 19/01/2014 | BGC QUARRIES | CRACKER DUST X 1 TONNE - LOWE ST CARPARK | 1 | 176.69 | |
| EFT12046 | 19/02/2014 | TOTAL EDEN MIDLAND | SPRINKLERS X 90 | 1 | | 615.69 |
| INV 6844617/01/2014 | 19/02/2014 | TOTAL EDEN MIDLAND | SPRINKLERS X 90 | 1 | 615.69 | |
| EFT12047 | 19/02/2014 | DAVID THOMAS WALLACE | COUNCILLOR ALLOWANCE 1/1-31/3/14 | 1 | | 2,750.00 |
| INV ALLOW01/01/2014 | 19/02/2014 | DAVID THOMAS WALLACE | COUNCILLOR ALLOWANCE 1/1-31/3/14 | 1 | 2,750.00 | |
| EFT12048 | 19/02/2014 | MAL AUTOMOTIVES | VEHICLE SERVICE 160000KM - Y770 | 1 | | 3,883.97 |
| INV 15911 | 16/01/2014 | MAL AUTOMOTIVES | VEHICLE SERVICE 160000KM - Y770 | 1 | 2,898.70 | |

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| INV 16003 | 04/02/2014 | MAL AUTOMOTIVES | VEHICLE SERVICE 7500KM - Y86 | 1 | 209.85 | |
| INV 16004 | 04/02/2014 | MAL AUTOMOTIVES | VEHICLE SERVICE 3000 KM - 0Y | 1 | 256.80 | |
| INV 16001 | 04/02/2014 | MAL AUTOMOTIVES | REPLACE SEAT BELT - Y4118 | 1 | 318.00 | |
| INV 16018 | 06/02/2014 | MAL AUTOMOTIVES | VEHICLE SERVICE 3000KM - Y000 | 1 | 200.62 | |
| EFT12049 | 19/02/2014 | BUSH CONTRACTING PTY LTD | WET HIRE 2 X SEMI SIDE TIPPERS - YORK TAMMIN RD | 1 | | 24,656.50 |
| INV 4310 | 09/02/2014 | BUSH CONTRACTING PTY LTD | FLOAT STEEL ROLLER & MULTI TYRED ROLLER - YORK TAMMIN RD | 1 | 1,100.00 | |
| INV 4308 | 09/02/2014 | BUSH CONTRACTING PTY LTD | WET HIRE WATER CART - YORK TAMMIN RD | 1 | 8,019.00 | |
| INV 4309 | 09/02/2014 | BUSH CONTRACTING PTY LTD | WET HIRE 2 X SEMI SIDE TIPPERS - YORK TAMMIN RD | 1 | 13,365.00 | |
| INV 4306 | 27/01/2014 | BUSH CONTRACTING PTY LTD | HIRE CHERRY PICKER - CHRISTMAS DECORATIONS | 1 | 852.50 | |
| INV 4305 | 27/01/2014 | BUSH CONTRACTING PTY LTD | TRANSPORT ROLLER - QUAIRADING RD-LENNARDS RD | 1 | 550.00 | |
| INV 4307 | 27/01/2014 | BUSH CONTRACTING PTY LTD | TRANSPORT ROLLER - MOKINE RD-DEPOT | 1 | 550.00 | |
| INV 4304 | 27/01/2014 | BUSH CONTRACTING PTY LTD | TRANSPORT ABANDONED VEHICLE | 1 | 220.00 | |
| EFT12050 | 19/02/2014 | AVON EXPRESS | FREIGHT - JAN 14 | 1 | | 374.00 |
| INV 4316 | 31/01/2014 | AVON EXPRESS | FREIGHT - JAN 14 | 1 | 66.00 | |
| INV 4315 | 31/01/2014 | AVON EXPRESS | FREIGHT - JAN 14 | 1 | 308.00 | |
| EFT12051 | 19/02/2014 | AVON VALLEY BUILDING | SUPPLY & INSTALL FIXED TABLE - MUSEUM | 1 | | 1,496.95 |
| INV 390 | 08/11/2013 | AVON VALLEY BUILDING | SUPPLY & INSTALL FIXED TABLE - MUSEUM | 1 | 1,496.95 | |
| EFT12052 | 19/02/2014 | YORK COMMUNITY RESOURCE CENTRE INC | VIDEO CONFERENCE CALL EQUIPMENT HIRE - EHO INTERVIEWS | 1 | | 35.00 |
| INV 2390 | 28/01/2014 | YORK COMMUNITY RESOURCE CENTRE INC | VIDEO CONFERENCE CALL EQUIPMENT HIRE - EHO INTERVIEWS | 1 | 35.00 | |
| EFT12053 | 19/02/2014 | DENESE EILEEN SMYTHE | COUNCILLOR ALLOWANCE 1/1-31/3/14 | 1 | | 2,750.00 |
| INV ALLOW01/01/2014 | 19/02/2014 | DENESE EILEEN SMYTHE | COUNCILLOR ALLOWANCE 1/1-31/3/14 | 1 | 2,750.00 | |
| EFT12054 | 19/02/2014 | LANDMARK | DOG FOOD X 20KG - POUND | 1 | | 57.39 |
| INV 949154410/01/2014 | 19/02/2014 | LANDMARK | LAMB/ CALF PELLETS - IMPOUNDED ANIMALS | 1 | 24.86 | |

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| INV 949748929/01/2014 | | LANDMARK | DOG FOOD X 20KG - POUND | 1 | 32.53 | |
| EFT12055 | 19/02/2014 | YORK QUALITY BUTCHERS | MEAT PURCHASES - YRCC | 1 | | 483.00 |
| INV 656202 | 09/01/2014 | YORK QUALITY BUTCHERS | MINCE - YRCC | 1 | 26.97 | |
| INV 656203 | 20/01/2014 | YORK QUALITY BUTCHERS | STEAK - YRCC | 1 | 27.73 | |
| INV 656206 | 06/02/2014 | YORK QUALITY BUTCHERS | MEAT PURCHASES - YRCC | 1 | 96.75 | |
| INV 656204 | 23/01/2014 | YORK QUALITY BUTCHERS | MEAT PURCHASES - YRCC | 1 | 127.90 | |
| INV 656205 | 31/01/2014 | YORK QUALITY BUTCHERS | MEAT PURCHASES - YRCC | 1 | 203.65 | |
| EFT12056 | 19/02/2014 | BURGESS RAWSON (WA) PTY LTD | WATER RATES/USAGE 1/1-28/2/14 - BURGESS SIDING STANDPIPE | 1 | | 35.98 |
| INV 383469 | 24/01/2014 | BURGESS RAWSON (WA) PTY LTD | WATER RATES/USAGE 1/1-28/2/14 - BURGESS SIDING STANDPIPE | 1 | 35.98 | |
| EFT12057 | 20/02/2014 | FUEL DISTRIBUTORS | DISTILLATE X 3135 LTRS | 1 | | 4,839.49 |
| INV 339171 | 14/02/2014 | FUEL DISTRIBUTORS | DISTILLATE X 3135 LTRS | 1 | 4,839.49 | |
| EFT12058 | 21/02/2014 | AUSTRALIAN TAXATION OFFICE | BAS - JAN 14 | 1 | | 62,407.00 |
| INV BAS - J20/02/2014 | | AUSTRALIAN TAXATION OFFICE | BAS - JAN 14 | 1 | 62,407.00 | |
| EFT12059 | 26/02/2014 | STAPLES | STATIONERY | 1 | | 934.76 |
| INV 901062220/02/2014 | | STAPLES | STATIONERY | 1 | 460.60 | |
| INV 901057817/02/2014 | | STAPLES | STATIONERY | 1 | 474.16 | |
| EFT12060 | 26/02/2014 | YORK AUTO ELECTRICS | REPAIR FLASHING LIGHT - Y4099 | 1 | | 22.00 |
| INV 8114 | 20/02/2014 | YORK AUTO ELECTRICS | REPAIR FLASHING LIGHT - Y4099 | 1 | 22.00 | |
| EFT12061 | 26/02/2014 | PATRICIA FRANCES MOGRIDGE | RECOGNITION OF SERVICE 30 YEARS - P MOGRIDGE | 1 | | 300.00 |
| INV SERVIC24/02/2014 | | PATRICIA FRANCES MOGRIDGE | RECOGNITION OF SERVICE 30 YEARS - P MOGRIDGE | 1 | 300.00 | |
| EFT12062 | 26/02/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | | 41.10 |
| INV 43644 | 09/02/2014 | AUSTRAL MERCANTILE COLLECTIONS PTY LTD | DEBT COLLECTION FEES | 1 | 41.10 | |

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| EFT12063 | 26/02/2014 | GRAHAM DUNLOP TRENCHING | LOCATE VALVE - RAISE & BACKFILL - MORSE ST | 1 | | 1,211.10 |
| INV 5045 | 12/02/2014 | GRAHAM DUNLOP TRENCHING | LOCATE VALVE - RAISE & BACKFILL - MORSE ST | 1 | 617.10 | |
| INV 5062 | 20/02/2014 | GRAHAM DUNLOP TRENCHING | LOCATE PIPING & CABLE - YRCC PLAYGROUND | 1 | 594.00 | |
| EFT12064 | 26/02/2014 | YORK CONCRETE | SUPPLY & LAY CONCRETE FOOTPATH - SWIMMING POOL | 1 | | 4,316.40 |
| INV 1010 | 13/02/2014 | YORK CONCRETE | SUPPLY & LAY CONCRETE FOOTPATH - SWIMMING POOL | 1 | 4,316.40 | |
| EFT12065 | 26/02/2014 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | ADVERT - AVON VALLEY GAZETTE 11/1/14 - COUNCIL MEETING DATES | 1 | | 756.81 |
| INV I30374813/02/2014 | | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | ADVERT - AVON VALLEY GAZETTE 11/1/14 - DA 165 ATTFIELD RD | 1 | 150.91 | |
| INV I30374813/02/2014 | | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | ADVERT - AVON VALLEY GAZETTE 11/1/14 - ABANDONED VEHICLE SALE | 1 | 106.56 | |
| INV I30374813/02/2014 | | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | ADVERT - AVON VALLEY GAZETTE 11/1/14 - SHEEP AUCTION | 1 | 67.49 | |
| INV I30374813/02/2014 | | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | ADVERT - AVON VALLEY GAZETTE 18/1/14 - ANNUAL ELECTORS MEETING | 1 | 82.14 | |
| INV I30374713/02/2014 | | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | ADVERT - AVON VALLEY GAZETTE 11/1/14 - COUNCIL MEETING DATES | 1 | 349.71 | |
| EFT12066 | 26/02/2014 | NATIONAL TAX MANAGER | 2014 FBT ORGANISER & SALARY PACKAGING PLANNER | 1 | | 214.50 |
| INV 3189 | 01/02/2014 | NATIONAL TAX MANAGER | 2014 FBT ORGANISER & SALARY PACKAGING PLANNER | 1 | 214.50 | |
| EFT12067 | 26/02/2014 | CARDNO (WA) PTY LTD | ROAD & STREETScape SITE VISIT - YORK TOWNSITE/HENRIETTA ST DRAINAGE/ROAD CONDITIONS REPORT/BRIDGE REPLACEMENTS | 1 | | 4,026.00 |
| INV IES140211/02/2014 | | CARDNO (WA) PTY LTD | ROAD & STREETScape SITE VISIT - YORK TOWNSITE/HENRIETTA ST DRAINAGE/ROAD CONDITIONS REPORT/BRIDGE REPLACEMENTS | 1 | 4,026.00 | |
| EFT12068 | 26/02/2014 | AUSTRALIAN SWEEPER COMPANY | SIDE & MAIN BRUSH - STREET SWEEPER | 1 | | 1,122.00 |
| INV 329496 | 10/02/2014 | AUSTRALIAN SWEEPER COMPANY | SIDE & MAIN BRUSH - STREET SWEEPER | 1 | 1,122.00 | |
| EFT12069 | 26/02/2014 | DARRYS PLUMBING AND GAS | SUPPLY & INSTALL REFRIGERATED DRINK FOUNTAIN - NETBALL COURTS | 1 | | 6,064.07 |

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| INV 2554 | 07/02/2014 | DARRYS PLUMBING AND GAS | REPAIR SEALING WASHER - MALE TOILETS - HOWICK ST TOILETS | 1 | 106.19 | |
| INV 2553 | 07/02/2014 | DARRYS PLUMBING AND GAS | REPAIR SEALING CHANNEL GRATE/ AIR TRAP SEAL - YRCC | 1 | 891.00 | |
| INV 2565 | 09/02/2014 | DARRYS PLUMBING AND GAS | SUPPLY & INSTALL REFRIGERATED DRINK FOUNTAIN - NETBALL COURTS | 1 | 4,873.00 | |
| INV 2557 | 07/02/2014 | DARRYS PLUMBING AND GAS | DECOMMISSION STANDPIPE - HOCKEY OVAL/ SPORTS GROUND | 1 | 193.88 | |
| EFT12070 | 26/02/2014 | ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROL SERVICES 11-12/2/14 - SPENCERS BROOK RD | 1 | | 4,075.50 |
| INV 84579 | 18/02/2014 | ADVANCED TRAFFIC MANAGEMENT | TRAFFIC CONTROL SERVICES 11-12/2/14 - SPENCERS BROOK RD | 1 | 4,075.50 | |
| EFT12071 | 26/02/2014 | DAWSON'S CONCRETE & REINFORCING | SUPPLY & LAY CONCRETE SLAB - BBQ AREA TENNIS CLUB PLAYGROUND | 1 | | 4,877.40 |
| INV 684 | 22/02/2014 | DAWSON'S CONCRETE & REINFORCING | SUPPLY & LAY CONCRETE SLAB - BBQ AREA TENNIS CLUB PLAYGROUND | 1 | 4,877.40 | |
| EFT12072 | 26/02/2014 | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 521.10 |
| INV SUPER | 19/02/2014 | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | | 385.75 | |
| INV DEDUC19 | 02/2014 | ING CORPORATE SUPER | SUPERANNUATION CONTRIBUTIONS | | 135.35 | |
| EFT12073 | 26/02/2014 | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | SMOKED COD - YRCC | 1 | | 10.95 |
| INV 122426 | 18/02/2014 | HILLSEAFOOD WHOLESALE FOOD MERCHANTS | SMOKED COD - YRCC | 1 | 10.95 | |
| EFT12074 | 26/02/2014 | KLEEN WEST DISTRIBUTORS | TOILET ROLLS/ TISSUES - ADMIN/ T/HALL | 1 | | 300.85 |
| INV 8408 | 21/02/2014 | KLEEN WEST DISTRIBUTORS | TOILET ROLLS/ TISSUES - ADMIN/ T/HALL | 1 | 300.85 | |
| EFT12075 | 26/02/2014 | INSTANT FENCE HIRE | TEMP FENCE HIRE 27/12-31/1/14 - MONGER ST PIPES | 1 | | 344.85 |
| INV A0103 | 09/02/2014 | INSTANT FENCE HIRE | TEMP FENCE HIRE 27/12-31/1/14 - MONGER ST PIPES | 1 | 344.85 | |
| EFT12076 | 26/02/2014 | WHEATBELT SAFETYWEAR | UNIFORM - RANGER - J GOWARD | 1 | | 330.00 |
| INV 5128 | 03/02/2014 | WHEATBELT SAFETYWEAR | UNIFORM - RANGER - J GOWARD | 1 | 330.00 | |
| EFT12077 | 26/02/2014 | GARY HORSFIELD | WINDOW CLEANING - YRCC | 1 | | 1,300.00 |

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| INV 56 | 12/02/2014 | GARY HORSFIELD | WINDOW CLEANING - YRCC | 1 | 1,300.00 | |
| EFT12078 | 26/02/2014 | THE FARM SHOP (YORK) | DOG FOOD/ CAT FOOD - POUND | 1 | | 53.19 |
| INV 089002010 | 02/2014 | THE FARM SHOP (YORK) | DOG FOOD/ CAT FOOD - POUND | 1 | 53.19 | |
| EFT12079 | 26/02/2014 | THE WORKWEAR GROUP | UNIFORM - G TESTER | 1 | | 30.40 |
| INV 077635817 | 01/2014 | THE WORKWEAR GROUP | UNIFORM - G TESTER | 1 | 30.40 | |
| EFT12080 | 26/02/2014 | ENIGIN WA | PROCUREMENT - LED LIGHTS RETROFIT - CEEP LIGHTING PROJECT | 1 | | 51,099.40 |
| INV SYORK11 | 02/2014 | ENIGIN WA | PROCUREMENT - LED LIGHTS RETROFIT - CEEP LIGHTING PROJECT | 1 | 16,577.00 | |
| INV SYORK19 | 02/2014 | ENIGIN WA | LED LIGHTS INSTALLATION RETROFIT - CEEP LIGHTING PROJECT | 1 | 6,630.80 | |
| INV SYORK19 | 02/2014 | ENIGIN WA | TEST & COMMISSION LIGHT RETROFIT - CEEP LIGHTING PROJECT | 1 | 10,496.20 | |
| INV SYORK04 | 02/2014 | ENIGIN WA | INITIAL PAYMENT - COMMUNICATION DEPLOYMENT - CEEP LIGHTING PROJECT | 1 | 4,195.40 | |
| INV SYORK04 | 02/2014 | ENIGIN WA | COMMUNICATION MATERIAL & PLAN DESIGN - CEEP LIGHTING PROJECT | 1 | 3,300.00 | |
| INV SYORK04 | 02/2014 | ENIGIN WA | COMMUNICATION DEVELOPMENT - CEEP LIGHTING PROJECT | 1 | 3,300.00 | |
| INV SYORK30 | 09/2013 | ENIGIN WA | PROJECT MANAGEMENT & CONTRACT ADMINISTRATION - AUG-SEP 13 - CEEP LIGHTING PROJECT | 1 | 3,300.00 | |
| INV SYORK20 | 12/2013 | ENIGIN WA | PROJECT MANAGEMENT & ADMINISTRATION OCT-DEC 13 - CEEP LIGHTING PROJECT | 1 | 3,300.00 | |
| EFT12081 | 26/02/2014 | CARLTON UNITED BREWERS | ALCOHOL PURCHASES - YRCC | 1 | | 3,190.70 |
| INV 308211920 | 02/2014 | CARLTON UNITED BREWERS | ALCOHOL PURCHASES - YRCC | 1 | 3,190.70 | |
| EFT12082 | 26/02/2014 | DANIEL BIRLESON | REIMBURSE RENT OVERPAYMENT 6-19/2/14 - D BIRLESON | 1 | | 321.40 |
| INV REIMB24 | 02/2014 | DANIEL BIRLESON | REIMBURSE RENT OVERPAYMENT 6-19/2/14 - D BIRLESON | 1 | 321.40 | |
| EFT12083 | 26/02/2014 | PORTNER PRESS PTY LTD | HEALTH & SAFETY UPDATE 2014 | 1 | | 77.00 |
| INV B97197 | 12/02/2014 | PORTNER PRESS PTY LTD | HEALTH & SAFETY UPDATE 2014 | 1 | 77.00 | |

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| INV B9719712/02/2014 | 26/02/2014 | PORTNER PRESS PTY LTD | HEALTH & SAFETY UPDATE 2014 | 1 | 77.00 | |
| EFT12084 | 26/02/2014 | KELLY ARIS CONSERVATION ARCHITECT | CEMETERY CONSERVATION PLAN - FINAL REPORT | 1 | | 2,046.70 |
| INV KELLY05/02/2014 | 26/02/2014 | KELLY ARIS CONSERVATION ARCHITECT | CEMETERY CONSERVATION PLAN - FINAL REPORT | 1 | 2,046.70 | |
| EFT12085 | 26/02/2014 | PFDFOOD SERVICES PTY LTD | FOOD PURCHASES - YRCC | 1 | | 603.75 |
| INV J07387612/02/2014 | 26/02/2014 | PFDFOOD SERVICES PTY LTD | FOOD PURCHASES - YRCC | 1 | 603.75 | |
| EFT12086 | 26/02/2014 | TREDWELL MANAGEMENT SERVICES (SA BRANCH) | LOCAL BIKE PLAN - STAGE 1 & 2 COMPLETION - 40% INSTALMENT | 1 | | 6,463.60 |
| INV 398 | 13/02/2014 | TREDWELL MANAGEMENT SERVICES (SA BRANCH) | LOCAL BIKE PLAN - STAGE 1 & 2 COMPLETION - 40% INSTALMENT | 1 | 6,463.60 | |
| EFT12087 | 26/02/2014 | SCREAIGHS | FREIGHT - 6/2/14 | 1 | | 50.82 |
| INV 305545 | 10/02/2014 | SCREAIGHS | FREIGHT - 6/2/14 | 1 | 50.82 | |
| EFT12088 | 26/02/2014 | BACKSAFE AUSTRALIA | PLATFORM LADDER STEP/PLATFORM WHEELS - ADMIN/ T-HALL | 1 | | 699.60 |
| INV 12945 | 10/02/2014 | BACKSAFE AUSTRALIA | PLATFORM LADDER STEP/PLATFORM WHEELS - ADMIN/ T-HALL | 1 | 699.60 | |
| EFT12089 | 26/02/2014 | PERTHENERGY | ELECTRICITY 5/1-4/2/14 - YRCC COMPLEX | 1 | | 4,312.70 |
| INV 204017205/02/2014 | 26/02/2014 | PERTHENERGY | ELECTRICITY 5/1-4/2/14 - YRCC COMPLEX | 1 | 4,312.70 | |
| EFT12090 | 26/02/2014 | TANGEE PTY LTD | BOOK PURCHASES X 4 - LIFES A HOOT - INFO SVS | 1 | | 40.00 |
| INV 2289 | 10/01/2014 | TANGEE PTY LTD | BOOK PURCHASES X 4 - LIFES A HOOT - INFO SVS | 1 | 40.00 | |
| EFT12091 | 26/02/2014 | AUTO EXTRA WA PTY LTD | TONNEAU COVER - Y837 | 1 | | 205.00 |
| INV I20624319/02/2014 | 26/02/2014 | AUTO EXTRA WA PTY LTD | TONNEAU COVER - Y837 | 1 | 205.00 | |
| EFT12092 | 26/02/2014 | AVON VALLEY FLYSCREEN | SUPPLY & FIT HEAVY DUTY SLIDING DOOR/ KITCHEN DOOR LOCK - 17 FORBES ST | 1 | | 638.00 |
| INV 2219 | 11/02/2014 | AVON VALLEY FLYSCREEN | SUPPLY & FIT HEAVY DUTY SLIDING DOOR/ KITCHEN DOOR LOCK - 17 FORBES ST | 1 | 638.00 | |
| EFT12093 | 26/02/2014 | COURIER AUSTRALIA | FREIGHT - 7/2/14 | 1 | | 500.24 |

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| INV 0140 | 07/02/2014 | COURIER AUSTRALIA | FREIGHT - 7/2/14 | 1 | 486.76 | |
| INV 0141 | 14/02/2014 | COURIER AUSTRALIA | FREIGHT - 14/2/14 | 1 | 13.48 | |
| EFT12094 | 26/02/2014 | CASILE HOTEL | ALCOHOL PURCHASES | 1 | | 523.88 |
| INV 2351 | 14/02/2014 | CASTLE HOTEL | ALCOHOL PURCHASES | 1 | 523.88 | |
| EFT12095 | 26/02/2014 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | INITIAL PROCUREMENT - OFFICE AIRCON UPGRADE - CEEP GRANT | 1 | | 35,165.00 |
| INV 4727 | 10/02/2014 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | TEST & REPAIR AIR CONDITIONER UNIT - LESSER HALL | 1 | 165.00 | |
| INV 4920 | 21/02/2014 | CENTRAL DISTRICTS AIRCONDITIONING (CDA) | INITIAL PROCUREMENT - OFFICE AIRCON UPGRADE - CEEP GRANT | 1 | 35,000.00 | |
| EFT12096 | 26/02/2014 | NORTHAM CARPET COURT | SUPPLY & LAY CARPET TILING - YRCC | 1 | | 14,141.00 |
| INV 10194 | 12/02/2014 | NORTHAM CARPET COURT | SUPPLY & INSTALL CARPET TILES - ADMIN | 1 | 5,446.00 | |
| INV 10219 | 25/02/2014 | NORTHAM CARPET COURT | SUPPLY BOX REPLACEMENT CARPET TILES - ADMIN | 1 | 250.00 | |
| INV 10190 | 03/02/2014 | NORTHAM CARPET COURT | SUPPLY & LAY CARPET TILING - YRCC | 1 | 8,445.00 | |
| EFT12097 | 26/02/2014 | AVON WASTE | RUBBISH/ RECYCLING COLLECTION - 7/2/14 | 1 | | 9,425.71 |
| INV 11940 | 07/02/2014 | AVON WASTE | RUBBISH/ RECYCLING COLLECTION - 7/2/14 | 1 | 9,425.71 | |
| EFT12098 | 26/02/2014 | MAL AUTOMOTIVES | VEHICLE SERVICE 55000 KM - Y6947 | 1 | | 559.90 |
| INV 16090 | 20/02/2014 | MAL AUTOMOTIVES | VEHICLE SERVICE 55000 KM - Y6947 | 1 | 559.90 | |
| EFT12099 | 26/02/2014 | YORK PONY CLUB | SPONSORSHIP - YORK PONY CLUB - ELECTRICAL UPGRADE/NEW HOT WATER SYSTEM | 1 | | 900.00 |
| INV Z10134310/02/2014 | 26/02/2014 | YORK PONY CLUB | SPONSORSHIP - YORK PONY CLUB - ELECTRICAL UPGRADE/NEW HOT WATER SYSTEM | 1 | 900.00 | |
| EFT12100 | 26/02/2014 | AVON EXPRESS | FREIGHT - JAN 14 | 1 | | 209.00 |
| INV 4314 | 31/01/2014 | AVON EXPRESS | FREIGHT - JAN 14 | 1 | 209.00 | |
| EFT12101 | 26/02/2014 | FUEL DISTRIBUTORS | DISTILLATE X 5000 LTRS | 1 | | 7,730.50 |
| INV 335318 21/02/2014 | 21/02/2014 | FUEL DISTRIBUTORS | DISTILLATE X 5000 LTRS | 1 | 7,730.50 | |

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| EFT12102 | 26/02/2014 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS | 1 | | 10,183.33 |
| INV 60 | 20/01/2014 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS | | 6,470.15 | |
| INV 65 | 20/01/2014 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN REPAYMENTS | | 3,713.18 | |
| EFT12103 | 26/02/2014 | YORK QUALITY BUTCHERS | MEAT PURCHASES - YRCC | 1 | | 55.75 |
| INV 656207 | 17/02/2014 | YORK QUALITY BUTCHERS | MEAT PURCHASES - YRCC | 1 | 55.75 | |
| EFT12104 | 26/02/2014 | SHIRE OF QUAIRADING | SEAVROC NRM CONTRIBUTION - 13/14 | 1 | | 25,102.00 |
| INV 80999 | 19/02/2014 | SHIRE OF QUAIRADING | SEAVROC NRM CONTRIBUTION - 13/14 | 1 | 25,102.00 | |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|-----------|---------------------|------------|
| 1 | MUNICIPAL FUND BANK | 548,206.95 |
| TOTAL | | 548,206.95 |

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|---------------|------------|----------------------------|--|-----------|------------|--------|
| 4256 | 04/02/2014 | BUILDING COMMISSION | BSL REIMBURSEMENT FOR JANUARY 2014 | 2 | 783.32 | 783.32 |
| INV T6 | 04/02/2014 | BUILDING COMMISSION | BSL REIMBURSEMENT FOR JANUARY 2014 | | 783.32 | |
| 4257 | 04/02/2014 | CONSTRUCTION TRAINING FUND | CTF COLLECTION FOR JANUARY 2014 | 2 | 996.31 | 996.31 |
| INV T9 | 04/02/2014 | CONSTRUCTION TRAINING FUND | CTF COLLECTION FOR JANUARY 2014 | | 996.31 | |
| 4258 | 04/02/2014 | YORK SHIRE COUNCIL | BSL COLLECTION - AGENCY FEE FOR JANUARY 2014 | 2 | 98.07 | 98.07 |
| INV T9 | 04/02/2014 | YORK SHIRE COUNCIL | CTF COLLECTION - AGENCY FEE FOR JANUARY 2014 | | 33.00 | |
| INV T6 | 04/02/2014 | YORK SHIRE COUNCIL | BSL COLLECTION - AGENCY FEE FOR JANUARY 2014 | | 65.07 | |
| 4259 | 06/02/2014 | ANTHONY STEPHEN BOYLE | REFUND NOMINATION DEPOSIT - T BOYLE | 2 | 80.00 | 80.00 |
| INV T13 | 06/02/2014 | ANTHONY STEPHEN BOYLE | REFUND NOMINATION DEPOSIT - T BOYLE | | 80.00 | |
| 4260 | 06/02/2014 | HEATHER TRUDY SAINT | REFUND NOMINATION DEPOSIT - H SAINT | 2 | 80.00 | 80.00 |
| INV T13 | 06/02/2014 | HEATHER TRUDY SAINT | REFUND NOMINATION DEPOSIT - H SAINT | | 80.00 | |
| 4261 | 06/02/2014 | MATTHEW REID | REFUND NOMINATION DEPOSIT - M REID | 2 | 80.00 | 80.00 |
| INV T13 | 06/02/2014 | MATTHEW REID | REFUND NOMINATION DEPOSIT - M REID | | 80.00 | |
| 4262 | 06/02/2014 | RACHEL MARTIN | REFUND NOMINATION DEPOSIT - R MARTIN | 2 | 80.00 | 80.00 |
| INV T13 | 06/02/2014 | RACHEL MARTIN | REFUND NOMINATION DEPOSIT - R MARTIN | | 80.00 | |
| 4263 | 06/02/2014 | YORK SHIRE COUNCIL | REFUND NOMINATION DEPOSIT TO SHIRE OF YORK - MINIMUM VOTES NOT REACHED | 2 | 240.00 | 240.00 |
| INV T13 | 06/02/2014 | YORK SHIRE COUNCIL | REFUND NOMINATION DEPOSIT TO SHIRE OF YORK - MINIMUM VOTES NOT REACHED | | 240.00 | |
| 4264 | 06/02/2014 | DAVID THOMAS WALLACE | REFUND NOMINATION DEPOSIT - D WALLACE | 2 | 80.00 | 80.00 |
| INV T13 | 06/02/2014 | DAVID THOMAS WALLACE | REFUND NOMINATION DEPOSIT - D WALLACE | | 80.00 | |
| 4265 | 07/02/2014 | ABILITY FOCUS WHEATBELT | REFUND YOUTH CENTRE BOND - 181909 - ABILITY FOCUS | 2 | 220.00 | 220.00 |
| INV T83 | 22/01/2014 | ABILITY FOCUS WHEATBELT | REFUND YOUTH CENTRE BOND - 181909 - ABILITY FOCUS | | 200.00 | |

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|----------------|------------|---|--|-----------|------------|--------|
| INV T8 | 22/01/2014 | ABILITY FOCUS WHEATBELT | REFUND KEY BOND - 181909 - ABILITY FOCUS | 2 | 20.00 | |
| 4266 | 07/02/2014 | WHEATBELT WOMENS HEALTH HUB INC | REFUND TOWN HALL BOND - 177727 - WHEATBELT WOMENS HELATH HUB INC | 2 | | 220.00 |
| INV T83 | 22/01/2014 | WHEATBELT WOMENS HEALTH HUB INC | REFUND TOWN HALL BOND - 177727 - WHEATBELT WOMENS HELATH HUB INC | 2 | 200.00 | |
| INV T8 | 07/02/2014 | WHEATBELT WOMENS HEALTH HUB INC | REFUND KEY BOND - WHEATBELT WOMENS HEALTH HUB - T/HALL 22/1/13 | 2 | 20.00 | |
| 4267 | 07/02/2014 | MRS MACS | REFUND MRS MACS ACCOUNT PAYMENT - 183596 - MRS MACS | 2 | | 63.15 |
| INV T23 | 22/01/2014 | MRS MACS | REFUND MRS MACS ACCOUNT PAYMENT - 183596 - MRS MACS | 2 | 63.15 | |
| 4268 | 07/02/2014 | MAXIMUS SOLUTIONS AUSTRALIA | REFUND HALL BOND MAX EMPLOYMENT COUNCIL CHANBERS RECEIPT 176812 | 2 | | 200.00 |
| INV T83 | 07/02/2014 | MAXIMUS SOLUTIONS AUSTRALIA | REFUND HALL BOND MAX EMPLOYMENT COUNCIL CHANBERS RECEIPT 176812 | 2 | 200.00 | |
| 4269 | 07/02/2014 | LEIGHTON OPUS | REFUND STANDPIPE CARD DEPOSIT RECEIPT 182615 3/12/13 | 2 | | 50.00 |
| INV T47 | 07/02/2014 | LEIGHTON OPUS | REFUND STANDPIPE CARD DEPOSIT RECEIPT 182615 3/12/13 | 2 | 50.00 | |
| 4270 | 07/02/2014 | JASON LEONARD HANSEN | REFUND REC CENTRE BOND - RECEIPT 140122 - 7/4/09 | 2 | | 120.00 |
| INV T8 | 07/02/2014 | JASON LEONARD HANSEN | REFUND KEY BOND RECEIPT 139983 - 30/3/09 | 2 | 20.00 | |
| INV T83 | 07/02/2014 | JASON LEONARD HANSEN | REFUND REC CENTRE BOND - RECEIPT 140122 - 7/4/09 | 2 | 100.00 | |
| 4271 | 14/02/2014 | CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION | REFUND RAFFLE BOOK 184461 | 2 | | 40.00 |
| INV T24 | 14/02/2014 | CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION | REFUND RAFFLE BOOK 184461 | 2 | 40.00 | |
| 4272 | 19/02/2014 | THE RURAL BUILDING COMPANY | REFUND KERB BOND - 31 ALFRED ST, YORK - REC # 176083 PD 22.04.13 | 2 | | 500.00 |
| INV T4 | 19/02/2014 | THE RURAL BUILDING COMPANY | REFUND KERB BOND - 31 ALFRED ST, YORK - REC # 176083 PD 22.04.13 | 2 | 500.00 | |
| 4273 | 19/02/2014 | COLIN JOHN DWYER | REFUND KERB BOND - LOT 116 DURABLE ST, YORK REC # 173337 PD 11.01.13 | 2 | | 500.00 |

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|----------------|------------|--------------------------|--|-----------|------------|--------|
| INV T4 | 19/02/2014 | COLIN JOHN DWYER | REFUND KERB BOND - LOT 116 DURABLE ST, YORK REC # 173337 PD 110113 | 2 | 500.00 | |
| 4274 | 28/02/2014 | ROY MICHAEL SCOTT | REFUND CAT TRAP BOND # 183350 | 2 | | 50.00 |
| INV T1 | 27/02/2014 | ROY MICHAEL SCOTT | REFUND CAT TRAP BOND # 183350 | 2 | 50.00 | |
| 4275 | 28/02/2014 | PLAYGROUP WA (INC) | REFUND KEY BOND - YORK YOUTH CENTRE - PLAYGROUP WA RECEIPT 174121 | 2 | | 400.00 |
| INV T8 | 27/02/2014 | PLAYGROUP WA (INC) | REFUND YOUTH CENTRE KEY BOND #180158 | 2 | 100.00 | |
| INV T8 | 28/02/2014 | PLAYGROUP WA (INC) | REFUND KEY BOND - YORK YOUTH CENTRE - PLAYGROUP WA RECEIPT 174121 | 2 | 300.00 | |
| 4276 | 28/02/2014 | CHANTELLE LOUISE DAVIS | REFUND CAT TRAP BOND # 184425 | 2 | | 100.00 |
| INV T1 | 27/02/2014 | CHANTELLE LOUISE DAVIS | REFUND CAT TRAP BOND # 184425 | 2 | 100.00 | |
| 4277 | 28/02/2014 | YORK SWIMMING CLUB (INC) | DONATION - YORK SWIMMING CLUB - AUSTRALIA DAY BREAKFAST 2014 DONATIONS | 2 | | 540.50 |
| INV T24 | 28/02/2014 | YORK SWIMMING CLUB (INC) | DONATION - YORK SWIMMING CLUB - AUSTRALIA DAY BREAKFAST 2014 DONATIONS | 2 | 540.50 | |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|--------------|-----------------|-----------------|
| 2 | TRUST FUND BANK | 5,521.35 |
| TOTAL | | 5,521.35 |

**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING FEBRUARY 2014**

| | |
|--|--------------------|
| REFRESHMENTS | 64.10 |
| TRAINING & CONFERENCES | 2,634.00 |
| VEHICLE EXPENSES | 0.00 |
| OFFICE EXPENSES / STATIONERY | 0.00 |
| LIBRARY | 121.94 |
| OTHER EXPENSES | 4.00 |
| SEARTG EXPENSES | 0.00 |
| BUILDING MAINTENANCE | 39.95 |
| TOTAL PURCHASES | \$ 2,863.99 |
| PAYMENTS TO C/C IN ADVANCE | 3,000.00 |
| (LESS PREVIOUSLY PAID IN ADVANCE) | |
| TOTAL PAYMENTS TO C/C AS PER BANK REC | \$ 5,863.99 |

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

| | |
|--|----------------------|
| 6 February 2014 | 80,804.78 |
| 10 February 2014 | 1,646.84 |
| 20 February 2014 | 79,154.09 |
| 27 February 2014 | 1,170.88 |
| PAYROLL TOTALS | \$ 162,776.59 |
| (LESS PAYMENTS BY CHEQUE) | |
| TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC | \$ 162,776.59 |

STATEMENT OF SHELL CARD PURCHASES
FEBRUARY 2014

| | |
|--|------------------|
| 0 Y - CEO | 0.00 |
| Y 000 - MHB | 96.06 |
| Y 6555 - PLANNING | 0.00 |
| Y 837 - BUILDING | 0.00 |
| Y 86 - HEALTH | 0.00 |
| Y 00 - DCEO | 0.00 |
| CARD FEES | 12.50 |
| TOTAL PURCHASES | \$ 108.56 |
| TOTAL PAYMENTS TO SHELL AS PER BANK REC | \$ 108.56 |