ITEM 9.4.2
APPENDIX A

SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2013

TABLE OF CONTENTS

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2013

	2012/13 ANNUAL BUDGET	2012/13 JUL - APR BUDGET	2012/13 JUL - APR ACTUAL
EXPENDITURE	$		$
General Purpose Funding	209,400	174,494	135,396
Governance	1,000,231	991,324	739,125
Law, Order, Public Safety	538,826	514,741	345,280
Health	313,868	323,991	212,753
Education and Welfare	99,114	80,228	75,855
Housing	-	-	-
Community Amenities	1,120,493	1,071,846	795,866
Recreation and Culture	2,715,683	2,439,681	1,883,652
Transport	1,799,717	1,786,767	1,383,994
Economic Services	654,583	634,879	390,103
Other Property and Services	154,752	108,507	225,934
	8,606,666	8,126,457	6,187,959
REVENUE			
General Purpose Funding	(4,695,487)	(4,376,821)	(4,497,945)
Governance	(194,400)	(180,006)	(158,173)
Law, Order, Public Safety	(405,220)	(356,820)	(368,388)
Health	(82,050)	(46,151)	(62,451)
Education and Welfare	(38,280)	(38,280)	(31,494)
Housing	-	-	-
Community Amenities	(678,135)	(651,327)	(705,777)
Recreation and Culture	(2,268,163)	(713,021)	(656,893)
Transport	(1,641,765)	(98,266)	(598,739)
Economic Services	(247,187)	(235,920)	(84,626)
Other Property & Services	(144,679)	(899,791)	(29,644)
	(10,395,366)	(7,596,402)	(7,194,130)
(Increase)/Decrease	(1,788,700)	530,055	(1,006,171)
DISPOSAL OF ASSETS			
Land	(823,921)	-	-
Plant and Equipment	($20,657)	844,578	(1,597)
Furniture and Equipment	-	-	2,908
(Gain)/Loss on Disposal	(844,578)	844,578	1,311
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	
Rounding			-
Total Abnormal Items	-	-	-
Change in net assets resulting from operations (Gain)/Reduction	**(2,633,278)**	**1,374,633**	**(1,004,861)**

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2013

	2012/13 ANNUAL BUDGET	2012/13 JUL - APR BUDGET	2012/13 JUL - APR ACTUAL	MATERIAL VARIANCES YTD
OPERATING REVENUE	**$**	**$**	**$**	
General Purpose Funding	(4,695,487)	(4,376,821)	(4,497,945)	No material variance
Governance	(199,460)	(180,006)	(158,173)	No material variance
Law,Order Public Safety	(405,220)	(356,820)	(368,388)	No material variance
Health	(82,620)	(46,151)	(62,451)	Health charges raised to date 20k - only 9k budgeted to be received by this time. 13k received rent - 0 YTD budget.
Education and Welfare	(38,280)	(38,280)	(31,494)	Centennial units annual rent budgeted July 29k - YTD act 24k. Work for the Dole income to be received 3k
Community Amenities	(678,135)	(651,327)	(705,777)	No material variance
Recreation and Culture	(2,268,163)	(713,021)	(656,893)	No material variance
Transport	(1,674,511)	(98,266)	(598,739)	All road grants budgeted to be received June 2013 - 75% road grants received to date. Direct Road Grant MRWA 102k, LGGC 70k, RRG 112k and RtoR 246k received not budgeted for this time.
Economic Services	(270,885)	(235,920)	(84,626)	Fees for building services to other Shires received 13k down on YTD budget 48k. YVC budgeted income to date 19k - 7k actual. Budgeted income from sale of YVC brochures 7k - no production 2012/13. Community Bus grant 65k budgeted not received to date. S/Pipe water to be invoiced May 13.
Other Property and Services	(974,931)	(899,791)	(29,644)	No land sales to date as per budget 823k
	(11,287,692)	**(7,596,402)**	**(7,194,130)**	
LESS OPERATING EXPENDITURE				
General Purpose Funding	209,400	174,494	135,396	Valuation expenses to date lower than expected for this time. Rate incentive funds budgeted not req'd this year 6k. D/debts & write offs processed at year end.
Governance	1,011,335	991,324	739,125	Expenditure on LTFP and other SEARTG projects lower than expected for this time - funds to be fully spent by 30/6.
Law, Order, Public Safety	538,826	514,741	345,280	Fire Control expenses 272k budgeted to date - actual 195k - ESL exp to date 32k against YTD budget 42k. 56k depreciation exp down on YTD budget 81k. Crime Prevention exp budgeted 103k - exp to date 35k - to be invoiced CESM .
Health	332,274	323,991	212,753	Budget timing of employee costs relating to Health Services 237k actual expenditure 179k. Health Control expenses budgeted to date 16k - YTD actual only 2k.
Education and Welfare	99,114	80,228	75,855	No material variance
Community Amenities	1,126,942	1,071,846	795,866	Employee costs budget to date 257k - actuals 171k, Rubbish services budgeted 487k YTD actuals 376k.
Recreation and Culture	2,715,683	2,439,681	1,883,652	Town hall budgeted expenditure 122k actual exp 66k. YRCC budgeted expenditure 335k actual exp 204k due to timing of liquor licence issue. Swimming pool exp down 53k on budget
Transport	1,804,764	1,786,767	1,383,994	Depreciation budgeted 786k - YTD 538k. Road verge mtce down on YTD budget 45k
Economic Services	654,583	634,879	390,103	Area promotion YTD budget 245k YTD actual 117k. Festival/Town Proms/Salaries down on current budget. CDO postion budgeted, still vacant - 43k. Building empl costs YTD budget 245k actuals to date 186k
Other Property & Services	161,493	108,507	225,934	Allocation of labour/plant overheads lower than budget allocation for this time. Property costs (power station) higher than anticipated - budget increased at mid year review to 110k
	$8,654,414	**$8,126,457**	**$6,187,959**	
(Increase)/Decrease	**($2,633,278)**	**$530,055**	**($1,006,171)**	

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2013

	2012/13 ANNUAL BUDGET	2012/13 JUL - APR BUDGET	2012/13 JUL - APR ACTUAL	MATERIAL VARIANCES YTD
ADD				
Principal Repayment Received -	(10,313)	(10,313)	-	
Profit/ Loss on the disposal of as	844,578	844,578	(1,311)	
Movement in Non Current Debto	-		-	
Accrued Leave Provisions	(42,664)	-	(3,519)	
Depreciation Written Back	(1,624,293)	(1,494,350)	(1,086,258)	
Book Value of Assets Sold Writt	-	-	-	
	($832,692)	**($660,084)**	**($1,091,088)**	
Sub Total	**($3,465,970)**	**($130,029)**	**($2,097,259)**	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,558,451	560,576	88,009	
Infrastructure Assets - Roads	2,992,264	2,245,475	547,275	
Infrastructure Assets - Recreatio	295,915	290,425	242,622	
Infrastructure Assets - Other	35,500	3,000	-	
Purchase Plant and Equipment	1,090,761	1,002,761	471,596	
Purchase Furniture and Equipme	140,550	46,350	63,130	
Proceeds from Sale of Assets	(1,389,900)	(359,900)	(137,033)	
Repayment of Debt - Loan Princ	94,292	47,146	91,903	
Transfer to Reserves	1,448,463	-	21,849	
	$6,266,296	**$3,835,833**	**$1,389,351**	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provi	-	-	-	
Prior Years Trust Receipts Trans	-	-	-	
Bad Debts - Written Off	-	-	-	
	$0	$0	$0	
Plus Rounding				
	$6,266,296	**$3,835,833**	**$1,389,351**	
Sub Total	**$2,800,326**	**$3,705,804**	**($707,909)**	
LESS FUNDING FROM				
Reserves	(1,107,362)	(766,045)		
Loans Raised	-	-	-	
Opening Funds	(1,692,964)	(1,692,964)	(2,017,785)	
Closing Funds	-	-		
	($2,800,326)	**($2,459,009)**	**($2,017,785)**	
NET (SURPLUS)/DEFICIT	**$0**	**$1,246,795**	**($2,725,694)**	

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 30 APRIL 2013

CURRENT ASSET	ACTUAL
Cash at Bank	$3,406,181
Sundry Debtors	$1,281,885
Stock on Hand	$7,279
SUB-TOTAL	**$4,695,345**

LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	($178,105)
Loan Liability	($2,389)
Leave Provisions	($614,079)
	($794,573)
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	($1,125,199)
Add Back Loan Liability	$2,389
Less Current Assets for Self Supporting Loan Liability	($10,313)
Less Deferred Pensioners	($41,955)
SUB-TOTAL	**($1,969,651)**

SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	**$2,725,694**

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2013

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

	Actual 2011/12 $	Actual 2012/13 $
Current assets		
Cash and cash equivalents	2,943,525	3,406,181
Restricted Cash	0	0
Trade and other receivables	1,354,190	1,239,930
Inventories/Stock	7,653	7,279
Other assets		
Total current assets	**4,305,368**	**4,653,390**
Non-current assets		
Trade and other receivables	71,122	71,122
Property, infrastructure, plant and equipment	84,714,265	84,900,983
Total non-current assets	**84,785,387**	84,972,106
Total assets	**89,090,755**	**89,625,496**
Current liabilities		
Trade and other payables	556,555	178,340
Interest-bearing loans and borrowings	94,293	2,389
Inter Funding trust	0	0
Provisions	613,844	613,844
Total current liabilities	**1,264,692**	**794,572**
Non-current liabilities		
Interest-bearing loans and borrowings	2,165,255	2,165,255
Provisions	27,952	27,952
Total non-current liabilities	**2,193,207**	**2,193,207**
Total liabilities	**3,457,899**	**2,987,779**
Net assets	**85,632,856**	**86,637,717**
Equity		
Accumulated surplus	28,587,922	31,655,112
Change in net assets resulting from operations	3,089,039	1,004,862
Asset revaluation reserve	52,651,562	52,651,562
Other reserves	1,304,333	1,326,182
Total equity	**85,632,856**	**86,637,717**

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 30 APRIL 2013

9 Avon River Maintenance Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	21,894	21,876
Plus Transfer from Accumulated Surplus		
- Interest Received	1,250	390
Less Transfer to Accumulated Surplus		
Tfr - Tamarisk project expenses	(6,230)	
-Other Swing Bridge entrance	(10,000)	
-Other Shade Shelters	(3,500)	
-Other Avon Park Power Outlets	(3,000)	
-Other		
CLOSING BALANCE	**414**	**22,266**

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

14 Industrial Land Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	105,966	105,882
Plus Transfer from Accumulated Surplus		
- Interest Received	6,051	1,887
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	**112,017**	**107,769**

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

15 Refuse Site Development Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	181,246	181,091
Plus Transfer from Accumulated Surplus		
-Other	6,500	0
- Interest Received	10,349	3,227
Less Transfer to Accumulated Surplus		
- Other Fencing Waste Transfer Station	(36,000)	0
CLOSING BALANCE	**162,095**	**184,318**

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

22 Centennial Gardens Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	103,505	103,423
Plus Transfer from Accumulated Surplus		
- Interest Received	5,867	1,843
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(14,772)	0
CLOSING BALANCE	**94,600**	**105,267**

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 30 APRIL 2013

23 Public Open Space Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	360	360
Plus Transfer from Accumulated Surplus		
- Interest Received	21	6
Less Transfer to Accumulated Surplus		
	(381)	
CLOSING BALANCE	**0**	**366**

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

24 Community Bus Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	55,318	55,278
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	500	0
- Interest Received	3,159	985
Less Transfer to Accumulated Surplus		
	(55,818)	
CLOSING BALANCE	**3,159**	**56,263**

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	133,312	133,207
Plus Transfer from Accumulated Surplus		
- Interest Received	7,612	2,374
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(8,720)	0
-Other Stormwater sump pit	(3,000)	0
CLOSING BALANCE	**129,204**	**135,581**

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

26 Residency Museum Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	10,321	10,313
Plus Transfer from Accumulated Surplus		
- Interest Received	589	184
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling		
CLOSING BALANCE	**10,910**	**10,497**

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 30 APRIL 2013

27 Car Parking Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	14,726	14,714
Plus Transfer from Accumulated Surplus		
-Other Contribution		
- Interest Received	841	262
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	**15,567**	**14,977**

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

30 Building Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	3,013	3,010
Plus Transfer from Accumulated Surplus		
- Interest Received	172	54
Less Transfer to Accumulated Surplus		
-Other Upgrade of Admin Locks & Keys	(3,000)	0
CLOSING BALANCE	**185**	**3,064**

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

35 Disaster Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	27,411	27,390
Plus Transfer from Accumulated Surplus		
- Interest Received	1,565	488
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	**28,976**	**27,878**

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

37 Archives Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	18,230	18,216
Plus Transfer from Accumulated Surplus		
- Interest Received	1,041	325
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	
CLOSING BALANCE	**9,271**	**18,541**

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

38 Water Supply Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	6,778	6,778
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	**6,778**	**6,778**

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 30 APRIL 2013

40 Tied Grant Funds Reserve

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

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	42,052	42,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,401	749
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(44,000)	0
CLOSING BALANCE	**453**	**42,768**

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

43 Strategic Planning Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	13,354	13,343
Plus Transfer from Accumulated Surplus		
- Interest Received	763	238
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses	(14,117)	
CLOSING BALANCE	**0**	**13,581**

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

44 Cemetery Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	22,190	22,172
Plus Transfer from Accumulated Surplus		
- Interest Received	1,267	395
Less Transfer to Accumulated Surplus		
-Other Cemetary Upgrade	(21,800)	0
CLOSING BALANCE	**1,657**	**22,567**

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 30 APRIL 2013

45 York Town Hall Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	26,638	26,617
Plus Transfer from Accumulated Surplus		
- Interest Received	1,521	474
Less Transfer to Accumulated Surplus		
-Other Town Hall Lift Awning	(10,000)	0
CLOSING BALANCE	**18,159**	**27,091**

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

46 RSL Memorial Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	10,843	10,833
Plus Transfer from Accumulated Surplus		
- Interest Received	619	193
Less Transfer to Accumulated Surplus		
-Other Upgrade	0	0
CLOSING BALANCE	**11,462**	**11,026**

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	24,911	24,891
Plus Transfer from Accumulated Surplus		
- Interest Received	1,422	444
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(26,333)	
CLOSING BALANCE	**0**	**25,335**

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

48 Youth Capital Works Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	812	812
Plus Transfer from Accumulated Surplus		
- Interest Received	46	15
Less Transfer to Accumulated Surplus		
-Other Youth Development	(858)	0
CLOSING BALANCE	**0**	**827**

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	68,507	68,454
Plus Transfer from Accumulated Surplus		
- Interest Received	3,912	1,220
Less Transfer to Accumulated Surplus		
-Other	(48,169)	
CLOSING BALANCE	**24,250**	**69,674**

Purpose - to provide for future road resealing requirements

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 30 APRIL 2013

50 Land & Infrastructure Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	628	627
Plus Transfer from Accumulated Surplus		
- Interest Received	36	11
-Other Contribution - Land Sales	530,000	0
Less Transfer to Accumulated Surplus		
-Other Install new Air Conditioning Units	(92,500)	0
-Other Air Conditioning Enclosure	(15,000)	0
-Other Install costs of Solar Panels	(8,000)	0
-Other Burges Siding Fire Shed Site Works	(11,600)	0
-Other Fraser St Kitchen Upgrade	(11,000)	0
-Other Youth Centre HW Service Upgrade	(2,000)	0
-Other Town Hall Kitchen HW Service Upgrade	(2,000)	0
-Other Bowling Club HW Service Upgrade	(2,000)	0
-Other Rec Centre Shower HW Service Upgrade	(2,000)	0
-Other Swim Pool HW Service Upgrade	(2,000)	0
-Other Cemetery Infrastructure	(32,500)	0
-Other Purchase easement Lot 51	(25,000)	0
-Other Car Park	(9,000)	0
-Other		
CLOSING BALANCE	**316,064**	**639**

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

51 Forrest Oval Lights

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	332	332
Plus Transfer from Accumulated Surplus		
- Interest Received	19	6
-Other Contribution	2,500	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	**2,851**	**338**

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

52 Forrest Oval - Bowling Greens

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

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

53 Forrest Oval - Tennis Greens

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

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 30 APRIL 2013

	Adopted Budget 2012/13	Actual to date 2012/13
TOTAL RESERVES - CASH BACKED	**$ 1,646,592**	**$ 1,326,182**
Funded by		
BENDIGO RESERVE	**$ 1,646,592**	**$ 1,326,182**
TOTAL	**$ 1,646,592**	**$ 1,326,182**

SHIRE OF YORK
LOAN SCHEDULE
AS AT 30 APRIL 2013

Program	Loan No.	Principal 01.07.2012	Loans Raised		Interest		Loan Repayment		Principal 30.6.2013 Budget	Principal 30.04.2013 Actual
			Budget 2012/2013	Actual 2012/2013	Budget 2012/2013	Actual 2012/2013	Budget 2012/2013	Actual 2012/2013		
		$	$	$	$	$	$	$	$	$
Water Supply	60	39,481			2386	2627	10,313	10313	29,168	29,168
Archive Facility	65	114,192			5431	4143	9,386	6997	104,806	107,195
Forrest Oval Development - Stage 2	62	1,295,855			81656	81883	36,862	36862	1,258,993	1,258,993
Forrest Oval Development - Stage 4	63	316,431			16088	16197	14,740	14740	301,691	301,691
Forrest Oval Development - New Faciliti	64	493,589			25095	25266	22,992	22992	470,597	470,597
		2,259,548	**0**	**0**	**130,657**	**130,116**	**94,292**	**91,903**	**2,165,256**	**2,167,645**
PLUS Change in Net Accrual										
TOTAL		**2,259,548**	**0**	**0**	**130,657**	**130,116**	**94,292**	**91,903**	**2,165,256**	**2,167,645**

TRUST FUND
FOR THE PERIOD ENDED 30 JUNE 2013

PARTICULARS	OPENING BALANCE 01.07.2012	ACTUAL RECEIPTS 2012/13	ACTUAL PAYMENTS 2012/13	ACTUAL CLOSING 30.06.2013
DEPOSITS	**$**			**$**
BCITF PAYMENT	$0.00	$11,659.88	$10,260.77	$1,399.11
BOND CAT TRAP	$0.00	$250.00	$200.00	$50.00
BOND LAND/BUILDING SALE	$0.00	$0.00	$0.00	$0.00
BONDS - EXTRACTIVE INDUSTRIES	$4,500.00	$0.00	$0.00	$4,500.00
BONDS - FOOTPATH & KERB	$28,500.00	$4,226.00	$3,000.00	$29,726.00
BONDS - HALL ETC	$4,140.00	$4,900.00	$4,740.00	$4,300.00
BONDS - KEYS	$1,660.00	$1,040.00	$420.00	$2,280.00
BONDS - PARKS/COUNCIL PROPS	$500.00	$1,000.00	$1,000.00	$500.00
BONDS - RENTAL PROPERTY	$1,824.00	$2,200.00	$1,080.00	$2,944.00
BUILDER REGIST BOARD LEVY	$118.00	$8,845.29	$7,679.49	$1,283.80
BUILDING BONDS	$11,100.00	$0.00	$0.00	$11,100.00
CASH RECEIPT ADJUSTMENTS	$5,200.20	$1,150.00	$450.00	$5,900.20
COMMUNITY BUS BONDS	$700.00	$3,050.00	$2,850.00	$900.00
CROSSOVER BOND - ASTONE	$6,000.00	$0.00	$0.00	$6,000.00
CROSSOVER BOND - N BLISS	$1,650.00	$0.00	$0.00	$1,650.00
CROSSOVER BOND - SMORENBURG	$1,650.00	$0.00	$0.00	$1,650.00
CROSSOVER BOND - AVON VALLEY P	$5,940.00	$0.00	$0.00	$5,940.00
FUNDS HELD FOR LOCAL GROUPS	$18,262.09	$2,752.77	$2,439.43	$18,575.43
GREENHILLS BUSHFIRE BRIGADE	$114.08	$0.00	$0.00	$114.08
LEEUWIN CONTRIBUTIONS	$800.00	$0.00	$0.00	$800.00
MOTO CROSS TRACK	$1,927.30	$793.60	$0.00	$2,720.90
NOMINATION DEPOSIT	$0.00	$0.00	$0.00	$0.00
PALMBROOK - CROSSOVERS	$61,964.49	$1,652.83	$7,192.60	$56,424.72
PALMBROOK - FOOTPATHS	$55,454.73	$1,437.28	-$2,500.00	$59,392.01
PALMBROOK - INTERSECTIONS	$25,037.54	$641.95	$0.00	$25,679.49
PALMBROOK - PUBLIC OPEN SPACE	$68,923.06	$2,300.72	$0.00	$71,223.78
PALMBROOK - RURAL NUMBERS	$1,820.00	$0.00	$0.00	$1,820.00
PIONEER MEMORIAL LODGE BONDS	$0.00	$0.00	$0.00	$0.00
PLANNING BONDS	$2,900.00	$0.00	$0.00	$2,900.00
POLICE LICENSING	$4.83	$1,134,743.95	$1,134,743.75	$5.03
PROPERY SALE NON PAYMENT RATES	$8,040.53	$0.00	$0.00	$8,040.53
SETTLERS HOUSE BONDS	$13,356.80	$0.00	$0.00	$13,356.80
STAFF SOCIAL FUNDS	$0.00	$795.70	$795.70	$0.00
SUBDIVISION BONDS	$27,735.64	$0.00	$0.00	$27,735.64
SUBDIVISION BOND - BAWDEN	$3,300.00	$0.00	$0.00	$3,300.00
SUBDIVISION BOND - PREISIG	$26,687.84	$684.26	$0.00	$27,372.10
SWIMMING POOL INSPECTION FEES	$1,900.00	$0.00	$0.00	$1,900.00
TOTAL GROUP CLEANING BOND	$0.30	$0.00	$0.00	$0.30
WATER LOAN REPAYMENTS IN FULL	$9,791.45	$0.00	$3,019.45	$6,772.00
SPORTING PRECINCT	$0.00	$485.00	$0.00	$485.00
TOTAL	**401,503**	**1,184,609**	**1,177,371**	**408,741**

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE April Budget	Actual	ADOPTED BUDGET 2012-13 Income	Expenditure
	Proceeds Sale of Assets				
042232	Proceeds Sale Of Assets - Admin Vehicles	($108,000)	($100,501)	($108,000)	$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	$0	$0	$0	$0
077276	Proceeds Sale Of Assets - EHO Vehicle	($54,000)	($18,351)	($54,000)	$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	($8,000)	$0	($8,000)	$0
106210	Proceeds Sale Of Assets - Planning Vehicle	($20,000)	$0	($20,000)	$0
127297	Proceeds Sale Of Assets - Works Plant	($111,900)	($18,182)	($111,900)	$0
133297	Proceeds From Sale Of Assets - Building	$0	$0	$0	$0
139297	Proceeds Sale Of Assets - Community Bus	($30,000)	$0	($30,000)	$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	($28,000)	$0	($28,000)	$0
144297	Proceeds - Sale Of Land	$0	$0	($1,030,000)	$0
042252	Profit on Sale of Assets	($5,060)	($1,597)	($5,060)	$0
051222	Profit On Sale Of Assets	$0	$0	$0	$0
072851	Profit On Sale Of Assets EHO	($570)	$0	($570)	$0
127298	Profit on Sale of Assets	($32,746)	$0	($32,746)	$0
139298	Profit on Sale Of Assets - Community Bus	($23,698)	$0	($23,698)	$0
143296	Profit of Sale of Assets - PWO Vehicles	($6,330)	$0	($6,330)	$0
144298	Profit of Sale of Assets - Land	($823,921)	$0	($823,921)	$0
042198	Loss on Sale of Assets - Admin Vehicles	$11,104	$0	$0	$11,104
042801	Loss on Sale of Assets - Admin Furn & Equip	$0	$2,032	$0	$0
051198	Loss On Sale Of Assets	$0	$0	$0	$0
051900	Loss On Sale Of Assets	$0	$591	$0	$0
071901	Loss on Sale of Assets - EHO	$15,920	$0	$0	$15,920
079198	Loss on Sale of Assets - Doctor's Vehicle	$2,486	$0	$0	$2,486
106198	Loss On Sale Of Assets	$6,449	$0	$0	$6,449
118198	Loss On Sale Of Assets	$0	$285	$0	$0
127198	Loss on Sale of Assets - Works' Plant	$5,047	$0	$0	$5,047
133198	Loss On Sale Of Assets	$0	$0	$0	$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	$6,741	$0	$0	$6,741
042251	Realisation on Sale of Assets - Admin Vehicles	$114,044	$42,978	$0	$114,044
051223	Realisation on Sale of Assets	$0	$0	$0	$0
077280	Realisation on Sale of Assets	$69,350	$0	$0	$69,350
079223	Realisation on Sale of Assets - Health	$10,486	$0	$0	$10,486
106223	Realisation on Sale of Assets	$26,449	$0	$0	$26,449
127197	Realisation on Sale of Assets - Works Plant	$84,201	$0	$0	$84,201
133296	Realisation on Sale of Assets	$0	$0	$0	$0
139197	Realisation on Sale of Assets - Community Bus	$6,302	$0	$0	$6,302
143298	Realisation on Sale of Assets	$28,410	$0	$0	$28,410
144297	Realisation on Sale of Assets - Land & Buildings	$206,079	$0	$0	$206,079
	Written Down Value - Planners Vehicle	$0	$0	$0	$0
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	($299,257)	$44,288	($892,325)	$593,068
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	**($659,157)**	**($92,745)**	**($2,282,225)**	**$593,068**
	ABNORMAL ITEMS				
		$0	$0	$0	$0
	Sub Total - ABNORMAL ITEMS	$0	$0	$0	$0
	Total - ABNORMAL ITEMS	$0	$0	$0	$0
	Total - OPERATING STATEMENT	**($659,157)**	**($92,745)**	**($2,282,225)**	**$593,068**

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
	RATES				
	OPERATING EXPENDITURE				
031120	Admin O/Head & Labour Costs	$65,054	$59,309	$0	$78,068
031118	Rates - Salaries	$45,671	$45,076	$0	$54,807
031119	Rates - Superannuation	$6,394	$6,022	$0	$7,673
031121	Long Service Leave	$1,384	$0	$0	$1,661
031122	Cash Discrepancy	$8	$0	$0	$10
031124	Doubtful Debts Provision	$4,167	$0	$0	$5,000
031127	Rate Incentive	$5,416	$500	$0	$6,500
031128	Map Purchases	$833	$0	$0	$1,000
031129	Valuation Expenses	$13,333	$2,526	$0	$16,000
031130	Rate Write Offs Non Taxable	$10,833	$0	$0	$13,000
031131	Other Expenses-Rates	$417	$118	$0	$500
031132	Rate Debt Recovery Cost	$16,666	$21,483	$0	$20,000
039107	Write Offs Taxable	$2,085	$0	$0	$2,500
	Sub Total - GENERAL RATES OP EXP	**$172,262**	**$135,033**	**$0**	**$206,720**
	OPERATING INCOME				
031212	Rates	($3,724,940)	($3,724,940)	($3,724,940)	$0
031213	Ex Gratia Rates	($8,502)	($8,928)	($8,676)	$0
031214	Rates Non Payment Penalty	($58,800)	($76,292)	($60,000)	$0
031217	Rates Rounding Adjustment	$0	$0	$0	$0
031218	Interim Rates	($39,500)	($28,573)	($39,500)	$0
031219	Interest On Rates Instalments	($15,680)	($16,344)	($16,000)	$0
031220	Instalment Admin Fee	($15,680)	($15,984)	($16,000)	$0
031221	Back Rates Prior Year	($36)	$0	($100)	$0
031222	Pensioner Deferred Rate Interest	($1,240)	($1,687)	($2,000)	$0
031223	ESL Non-Payment Penalty Interest	($1,700)	($2,348)	($1,700)	$0
031230	Property Enquiry Fees	($10,000)	($10,875)	($10,000)	$0
031231	Rate Debt Recovery Non Taxable	($8,100)	($59,572)	($10,000)	$0
031232	Rates Debt Recovery Taxable	$0	$0	($10,000)	$0
	Sub Total - GENERAL RATES OP INC	**($3,884,178)**	**($3,945,542)**	**($3,898,916)**	**$0**
	Total - GENERAL RATES	($3,711,917)	($3,810,509)	($3,898,916)	$206,720
	OTHER GENERAL PURPOSE FUNDING				
	OPERATING EXPENDITURE				
039104	Provision For Stock Write Off	$1,250	$0	$0	$1,500
039105	Sundry Expenses	$417	$0	$0	$500
039106	Debt Recovery	$417	$243	$0	$500
039199	Depreciation	$150	$120	$0	$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	$2,232	$363	$0	$2,680
	OPERATING INCOME				
032260	Grant Funds (Untied)	($241,445)	($280,450)	($402,408)	$0
032270	Grant Local Road (Untied)	($158,438)	($177,702)	($264,063)	$0
039219	Charges Legal Costs	($60)	$0	($100)	$0
039222	Interest Earned Muni & Trust	($36,000)	($72,403)	($60,000)	$0
039227	Interest Earned Reserve Funds	($56,700)	($21,849)	($70,000)	$0
039228	Charges Legal Rates Non Tax	$0	$0	$0	$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	($492,643)	($552,403)	($796,571)	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
	Total - OTHER GENERAL PURPOSE FUNDING	($490,410)	($552,041)	($796,571)	$2,680
	Total - GENERAL PURPOSE FUNDING	($4,202,327)	($4,362,549)	($4,695,487)	$209,400
	MEMBERS OF COUNCIL				
	OPERATING EXPENDITURE				
041101	Attendance Fees	$40,750	$40,750	$0	$40,750
041102	Conference Expenses	$26,000	$13,975	$0	$26,000
041103	Election Expenses	$1,500	$0	$0	$1,500
041104	Presidential Allowance	$12,580	$12,580	$0	$12,580
041106	Refreshments & Receptions	$21,840	$17,222	$0	$24,000
041107	Citizenships & Presentations	$410	$74	$0	$450
041108	Printing & Stationery	$1,688	$626	$0	$1,855
041109	Communication Allowance	$7,920	$7,920	$0	$7,920
041110	Insurance	$2,878	$2,884	$0	$2,878
041111	Subscriptions	$15,878	$11,667	$0	$15,878
041112	Public Relations	$32,553	$20,710	$0	$32,553
041113	Community Projects	$0	$0	$0	$0
041114	Other-Sundry	$1,750	$334	$0	$1,750
041115	Legal Fees	$500	$35	$0	$500
041116	Portraits & Plaques	$1,000	$0	$0	$1,000
041117	It Allowance	$6,000	$6,000	$0	$6,000
041118	Travel Expenses	$1,500	$0	$0	$1,500
041121	Maintenance - Chambers	$2,730	$0	$0	$3,000
041122	Admin O/Head & Labour Costs	$177,606	$148,273	$0	$195,171
041124	Strategic Planning	$910	$0	$0	$1,000
041127	SEAVROC	$25,130	$4,230	$0	$27,615
041128	SEAVROC Connect Lg Project Exp	$49,130	$4,703	$0	$53,989
041129	SEAVROC York Contribution To Projects	$0	$0	$0	$0
041130	SEAVROC Admin Overhead & Labour Cost	$0	$19,539	$0	$0
041131	SEAVROC R4R Regional Projects Expenditure	$0	$0	$0	$0
041132	SEAVROC Expenditure	$22,750	$20,000	$0	$25,000
041142	Forward Capital Works Planning Expenditure	$6,299	$7,000	$0	$6,922
041167	South East Avon RTG Business Case Expenditure	$17,913	$4,670	$0	$19,685
041160	South East Avon RTG Business Plan	$68,250	$136,964	$0	$75,000
041161	South East Avon RTG Asset Management	$0	$0	$0	$0
041162	South East Avon RTG Expenditure	$38,531	$19,786	$0	$38,531
041163	R4R Business Plan Funding - Regional Component - CLGF Exp	$0	$0	$0	$0
041164	SEARTG Strategic Planning	$17,088	$13,546		$17,088
041165	Long Term Financial Planning Capacity Building - RTG	$125,000	$50,385	$0	$125,000
041166	Long Term Financial Planning Capacity Building - Shire of York	$0	$0	$0	$3,500
New	Structural Reform Expenditure	$0	$0	$0	$0
041169	Workforce Planning Expenditure	$0	$491	$0	$0
041190	Depreciation Expense	$552	$323	$0	$600
		$0		$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/EXP	$726,635	$564,687	$0	$769,215
	OPERATING INCOME				
041228	Seavroc Connect Lg Project Grant	$0	$0	$0	$0
041229	Seavroc Members Contrib To Clg Project	$0	$0	$0	$0
041262	R4R Business Case - Regional Project	$0	($19,685)	$0	$0
041232	Seavroc Infomaps Plum Project Grants	$0	$0	$0	$0
041237	Contributions And Donations	($81)	($91)	($100)	$0
041238	Reimbursements Taxable Supply	($162)	($332)	($200)	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
041239	Reimbursements No Supply	$0	$0	$0	$0
041241	Seavroc Contributions	($20,000)	($22,500)	($20,000)	$0
041242	Forward Capital Works Planning Income - CLGF	$0	$0	$0	$0
041260	South East Avon RTG Business Plan	$0	($25,000)	$0	$0
041261	South East Avon RTG Asset Management	$0	$0	$0	$0
041263	South East Avon RTG Members Reimbursements	($60,000)	($75,000)	($60,000)	$0
041264	Strategic Planning Capacity Building - Income	$0	$0	$0	$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	$0	$0	$0	$0
New	Structural Reform Funding	$0	$0	$0	$0
041269	Workforce Planning Income	$0	$0	$0	$0
		$0	$0	$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	($80,243)	($142,608)	($80,300)	$0
	Total - MEMBERS OF COUNCIL	**$646,392**	**$422,078**	**($80,300)**	**$769,215**
	GOVERNANCE				
	OPERATING EXPENDITURE				
042109	Administration - Salaries	$683,742	$641,076	$0	$813,979
042100	Less Allocated To Schedules	($1,092,958)	($988,483)	$0	($1,301,140)
042104	Admin Garden Maintenance	$1,379	$512	$0	$1,642
042107	Insurance	$71,814	$86,818	$0	$82,545
042108	Superannuation Admin	$115,479	$84,475	$0	$132,734
042111	Housing Maintenance Fraser St - moved to Health	$0	$0	$0	$0
042112	Housing Mtnce - Forbes Street	$5,078	$3,156	$0	$5,837
042113	Bad Debts Written Off	$250	$0	$0	$250
042114	Motor Vehicle Expenses Allocated to Function 14	$10,000	$9,197	$0	$10,000
042167	Dishonour Cheque Fees	$100	$30	$0	$100
042168	Fringe Benefits General	$18,000	$43,277	$0	$18,000
042169	Consultant Fees	$43,831	$20,170	$0	$43,831
042171	Staff Training/Conferences	$27,636	$18,464	$0	$32,900
042173	Staff Telephone Expenses	$2,185	$1,431	$0	$2,601
042175	Long Service Leave	$8,797	$0	$0	$10,473
042176	Admin Building Maintenance	$97,831	$52,006	$0	$97,831
042178	Admin Telephone	$10,080	$8,966	$0	$12,000
042180	Admin Build - Internet Expense	$7,740	$6,506	$0	$7,740
042181	Purchase Admin Maps	$461	$0	$0	$530
042182	Staff Uniform Subsidy	$4,350	$3,446	$0	$5,000
042183	Office Expense - Printing	$6,300	$3,665	$0	$7,000
042184	Office Exp-Stationery	$12,615	$10,325	$0	$14,500
042185	Office Expenses-Advertising	$19,140	$6,761	$0	$22,000
042186	Office Exp-Office Equip Mtce	$23,843	$25,000	$0	$23,843
042187	Office Expenses-Bank Charges	$13,000	$10,387	$0	$13,000
042188	Office Exp-Computer Expenses	$56,951	$37,014	$0	$56,951
042189	Office Exp-Postage/Freight	$11,500	$7,875	$0	$11,500
042190	Office Expenses-Sundry	$4,500	$10,066	$0	$4,500
042191	Relocation Expenses	$500	$3,000	$0	$500
042193	Audit Fees	$16,300	$13,617	$0	$16,300
042195	Legal Expenses	$4,350	$3,423	$0	$5,000
042196	Title Search	$224	$0	$0	$258
042199	Depreciation Expense	$68,566	$50,217	$0	$78,811
	Sub Total - GOVERNANCE - GENERAL OP/EXP	**$253,585**	**$172,407**	**$0**	**$231,016**
	OPERATING INCOME				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
042220	Contributions Taxable Supply	($83)	($3,445)	($100)	$0
042221	Reimbursements Taxable Supply	($12,865)	($1,358)	($15,500)	$0
042222	Donations	$0	$0	$0	$0
042223	Reimbursements Staff Uniform	($208)	$0	($250)	$0
042224	Charges-Other Taxable Supply	($249)	($3,375)	($300)	$0
042225	Charges Other Non Tax Supply	($125)	($954)	($150)	$0
042226	Charges-Legal Costs Taxable	$0	$0	$0	$0
042227	Government Grants	($76,775)	$0	($92,500)	$0
042228	Reimbursements Non Tax Supply	($83)	($635)	($100)	$0
042233	Housing Rent	($4,316)	($4,200)	($5,200)	$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	($94,703)	($13,967)	($114,100)	$0
	Total - GOVERNANCE - GENERAL	**$158,882**	**$158,439**	**($114,100)**	**$231,016**
	Total - GOVERNANCE	**$805,274**	**$580,518**	**($194,400)**	**$1,000,231**
	FIRE PREVENTION				
	OPERATING EXPENDITURE				
051101	Admin O/Head & Labour Costs	$26,023	$19,770	$0	$26,023
051103	Fire Insurance - ESL Exp	$17,500	$16,363	$0	$17,500
051104	Communication Mtce & Repairs	$2,000	$0	$0	$2,000
051105	Fire Control Expenses	$18,636	$7,436	$0	$18,636
051107	Fire Breaks - Shire Land	$15,182	$10,476	$0	$15,182
051108	Fire Conferences/Training	$3,000	$2,503	$0	$3,000
051109	Ranger Vehicle Expenses	$13,309	$14,831	$0	$13,309
051113	Computer Maintenance	$460	$0	$0	$500
051115	Talbot Fire Base Maintenance	$0	$0	$0	$0
051120	Fire Control - Salaries	$58,306	$43,536	$0	$64,073
051121	Fire Control - Superannuation	$8,970	$6,069	$0	$8,970
051122	Fire Control - Long Service Leave	$551	$0	$0	$551
051125	Plant & Equipment - ESL Exp	$3,500	$1,815	$0	$3,500
051126	Vehicle Maintenance - ESL Exp	$12,000	$5,291	$0	$12,000
051127	Land & Buildings Maintenance - ESL Exp	$1,500	$1,177	$0	$1,500
051128	Protective Clothing - ESL Exp	$6,000	$5,541	$0	$6,000
051129	Other Goods & Services - ESL Exp	$1,500	$1,761	$0	$1,500
051130	Fire Breaks - Contractors	$2,000	$2,450	$0	$2,000
051131	Fire Control Expenses - ESL Expenditure	$0	$670	$0	$0
051199	Depreciation Expense	$81,753	$56,198	$0	$81,753
	Sub Total - FIRE PREVENTION OP/EXP	**$272,190**	**$195,886**	**$0**	**$277,997**
	OPERATING INCOME				
051201	ESL Commission	($4,000)	($4,000)	($4,000)	$0
051217	Fines & Penalties Fire Prevention	($6,000)	($3,550)	($6,000)	$0
051220	ESL Grants	($42,000)	($45,300)	($42,000)	$0
051221	Reimbursements - Fire Break	($2,000)	($2,591)	($2,000)	$0
051224	Reimbursements Taxable Supply	($10)	($653)	($10)	$0
051225	FESA Capital Grants	($228,800)	($227,991)	($228,800)	$0
	Sub Total - FIRE PREVENTION OP/INC	**($282,810)**	**($284,085)**	**($282,810)**	**$0**
	Total - FIRE PREVENTION	**($10,620)**	**($88,199)**	**($282,810)**	**$277,997**

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE April		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
	ANIMAL CONTROL				
	OPERATING EXPENDITURE				
052163	Animal Control - Salaries	$58,306	$51,296	$0	$64,073
052164	Animal Control - Superannuation	$8,163	$6,070	$0	$8,970
052165	Uniform Allowance	$910	$254	$0	$1,000
052166	Admin O/Head & Labour Costs	$47,362	$39,539	$0	$52,046
052167	Long Service Leave	$0	$0	$0	$0
052169	Sundry Expenditure	$15,859	$8,733	$0	$17,427
052170	Staff Training & Conferences	$7,826	$7,235	$0	$8,600
New	Cat Pound Expenditure	$0	$0	$0	$0
052199	Depreciation Expense	$318	$468	$0	$349
	Sub Total - ANIMAL CONTROL OP/EXP	$138,743	$113,596	$0	$152,465
	OPERATING INCOME				
052282	Fines & Penalties Animal Control	($4,000)	($4,000)	($4,000)	$0
052283	Charges-Impounding Fees	($3,000)	($4,110)	($3,000)	$0
052284	Charges-Dog Registration	($7,000)	($7,470)	($7,000)	$0
052285	Sundry Income Tax Supply	($60,000)	($30,409)	($60,000)	$0
052271	Grant funds	$0	($15,210)	$0	$0
052289	Dog Tag Replacements	($10)	($50)	($10)	$0
	Sub Total - ANIMAL CONTROL OP/INC	($74,010)	($61,249)	($74,010)	$0
	Total - ANIMAL CONTROL	$64,733	$52,347	($74,010)	$152,465
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
		$0			
053102	Crime Prevention Expenditure	$36,088	$9,983	$0	$36,088
053101	Admin O/Head & Labour Costs	$17,761	$14,827	$0	$19,517
053111	Rural Street Numbering	$800	$0	$0	$800
053120	Abandoned Vehicle Expenditure	$500	$889	$0	$500
053140	Community Emergency Services Manager	$17,200	$8,993	$0	$20,000
053130	Local Emergency Planning Expenditure	$31,459	$514	$0	$31,459
053131	Local Emergency Mgmt - Storm	$0	$0	$0	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXI	$103,808	$35,206	$0	$108,364
	OPERATING INCOME				
053201	Government Grants - Crime Prevention	$0	$0	($25,000)	$0
053202	Developers' Contributions To Rural Numbers	$0	($100)	($300)	$0
053204	Government Grants	$0	($22,772)	($23,000)	$0
053220	Abandoned Vehicle Income	$0	($182)	($100)	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /IN(	$0	($23,054)	($48,400)	$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	$103,808	$12,152	($48,400)	$108,364
	Total - LAW ORDER & PUBLIC SAFETY	**$157,921**	**($23,700)**	**($405,220)**	**$538,826**
	EDUCATION & WELFARE	$0	$0		
		$0	$0		

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE April		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
	OTHER WELFARE				
	OPERATING EXPENDITURE				
065101	Work for the Dole - Expenditure	$7,176	$8,575	$0	$7,800
066101	Admin O'Head & Labour Costs	$10,409	$9,885	$0	$13,011
067101	Cent Units Build/Garden Mtce	$35,093	$25,922	$0	$43,866
067199	Depreciation Expense	$1,651	$1,608	$0	$2,064
068101	Maintenance PML - Contingency	$8,164	$14,379	$0	$10,205
068199	Depreciation	$14,389	$11,987	$0	$17,986
069101	Education Expenses	$3,346	$3,500	$0	$4,182
	Sub Total - OTHER WELFARE OP/EXP	$80,228	$75,855	$0	$99,114
	OPERATING INCOME				
065202	Work for the Dole - Income	($7,800)	($5,787)	($7,800)	$0
067202	Rent Centennial Units	($29,000)	($24,380)	($29,000)	$0
067205	Reimbursements Taxable Supply	($1,480)	$0	($1,480)	$0
67206	Welfare Grants	$0	$0	$0	$0
068201	Contributions & Donations Pml refer to GL 67205	$0	($1,327)	$0	$0
068204	Grants Income	$0	$0	$0	$0
	Sub Total - OTHER WELFARE OP/INC	($38,280)	($31,494)	($38,280)	$0
	Total - OTHER WELFARE	$41,948	$44,362	($38,280)	$99,114
	Total - EDUCATION & WELFARE	**$41,948**	**$44,362**	**($38,280)**	**$99,114**
	HEALTH				
	HEALTH ADMINISTRATION & INSPECTION				
	OPERATING EXPENDITURE				
077155	Health - Salaries	$149,807	$124,939	$0	$149,807
077156	Health - Superannuation	$20,973	$12,774	$0	$20,973
077157	Admin O/Head & Labour Costs	$52,046	$39,539	$0	$52,046
077158	Long Service Leave	$3,240	$0	$0	$3,240
077160	Health Control Expenses	$16,411	$1,778	$0	$16,411
077161	Staff Training EHO	$5,000	$1,818	$0	$5,000
077164	Fringe Benefits Tax	$6,000	$0	$0	$6,000
077166	Health Promotions	$600	$1,359	$0	$600
077167	Provision for Doubtful Debts	$0	$0	$0	$0
077162	Vehicle Operating Expenses Y000, Y86	$8,518	$4,610	$0	$10,648
077163	Housing Maintenance Fraser St	$4,661	$3,650	$0	$5,358
077199	Depreciation Expense	$4,091	$3,870	$0	$4,091
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	$271,347	$194,338	$0	$274,174
	OPERATING INCOME				
077271	Health Charges Other - Taxable	($2,940)	($5,971)	($6,000)	$0
077272	Housing Rent	($3,822)	($5,650)	($7,800)	$0
077273	Health Prosecutions	$0	$0	$0	$0
077274	Septic Tank App Fee Charges	($1,225)	($3,051)	($2,500)	$0
077275	Septic Inspection Fee	($980)	($2,466)	($2,000)	$0
077277	Health Act -Charges	($2,940)	($4,626)	($6,000)	$0
077278	Trading Public Places -Charges	($1,029)	($3,069)	($2,100)	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE April		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
077255	Health Reimbursements	($19,600)	($22,309)	($40,000)	$0
077256	Health Contributions	$0	($2,533)	$0	$0
				$0	$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	($32,536)	($49,674)	($66,400)	$0
	Total - HEALTH ADMIN & INSPECTION	$238,811	$144,664	($66,400)	$274,174
	OTHER HEALTH				
	OPERATING EXPENDITURE				
078113	Analytical Expenses	$774	$808	$0	$900
079158	Medical Pract Vehicle Expenses	$12,207	$4,959	$0	$14,194
079160	Housing Maintenance Med 24 Ford Street	$6,138	$1,754	$0	$7,137
079161	Housing Maintenance - 2 Dinsdale St	$5,586	$3,083	$0	$6,495
079162	Medical Pract Sundry Expenses	$43	$1,636	$0	$50
079199	Depreciation	$7,669	$6,176	$0	$8,918
079163	Medical Expenses Other	$1,820	$0	$0	$2,000
	Sub Total - OTHER HEALTH OP/EXP	$34,237	$18,415	$0	$39,694
	OPERATING INCOME				
079260	Reimbursements - Taxable	($50)	$0	($50)	$0
079261	Rent Received - Doctors' Housing	$0	($12,777)	($15,600)	$0
		$0	$0	$0	$0
	Sub Total - OTHER HEALTH OP/INC	($13,045)	($12,777)	($15,650)	$0
	Total - OTHER HEALTH	$21,192	$5,638	($15,650)	$39,694
	Total - HEALTH	**$260,004**	**$150,302**	**($82,050)**	**$313,868**
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
101101	Admin O/Head & Labour Costs	$36,302	$29,655	$0	$39,034
101103	Litter Control	$465	$0	$0	$500
101104	Recycling Services	$62,488	$50,845	$0	$67,191
101105	Seavroc Regional Waste Minimisation Strategy	$16,997	$10,332	$0	$18,276
101106	Waste Management Facility Mtce	$6,345	$6,003	$0	$6,823
101107	Advertising	$56	$0	$0	$60
101108	Avon Waste - Transfer Stn Op	$124,986	$98,247	$0	$134,394
101109	Refuse Collection (Contractor)	$99,258	$82,061	$0	$106,729
101110	Dumping/Disposal Fees	$72,261	$53,138	$0	$77,700
101113	Drum Muster Collection	$5,072	$5,098	$0	$5,454
101114	Skip Bins Verge Collection	$12,873	$9,508	$0	$13,842
101115	Bulk Rubbish Verge Collection	$39,919	$24,128	$0	$42,924
101199	Depreciation	$10,127	$7,352	$0	$10,889
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	$487,149	$376,365	$0	$523,816
	OPERATING INCOME				
101214	Charges-Rubbish Service	($283,290)	($302,698)	($283,290)	$0
101215	Bin Service-Additional Bins	($110,127)	($118,162)	($110,127)	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
101216	Waste Management Levy	($128,500)	($128,579)	($128,500)	$0
101218	Reimbursements Taxable	($690)	$209	($690)	$0
101219	Reimbursements Non Taxable	($10)	($2,898)	($10)	$0
101225	Operating Grants - Waste Management	$0	$0	$0	$0
101226	Grants Capital - Household Refuse	$0	$0	$0	$0
101227	Contributions & Donations - Waste	$0	$0	$0	$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	($522,617)	($552,128)	($522,617)	$0
	Total - SANITATION HOUSEHOLD REFUSE	($35,468)	($175,763)	($522,617)	$523,816
	SANITATION OTHER				
	OPERATING EXPENDITURE				
102147	Street Bin Collection - Contract	$0	$4,240	$0	$0
102148	Main Street Bins - Mtce	$1,097	$0	$0	$1,180
102199	Depreciation Expense	$142	$102	$0	$153
	Sub Total - SANITATION OTHER OP/EXP	$1,240	$4,342	$0	$1,333
	OPERATING INCOME				
		$0	$0	$0	$0
	Sub Total - SANITATION OTHER OP/INC	$0	$0	$0	$0
	Total - SANITATION OTHER	$1,240	$4,342	$0	$1,333
	PROTECTION OF THE ENVIRONMENT				
	OPERATING EXPENDITURE				
105101	Maintenance Exp Tree Planter	$245	$0	$0	$263
105102	Roadside Conservation	$930	$0	$0	$1,000
105103	Weed / Pest Control Programmes	$958	$141	$0	$1,030
105104	Environmental Control Expenses	$11,904	$500	$0	$12,800
105105	Rural Towns - Liquid Assets	$0	$0	$0	$0
105106	Greencorp Expenses	$0	$0	$0	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	$14,036	$641	$0	$15,093
	OPERATING INCOME				
105254	Charges - Tree Planter	($73)	$0	($89)	$0
105255	Reimbursements	($8)	$0	($10)	$0
105203	Weed / Pest Management Grants	$0	($25,000)	$0	$0
105205	Liquid Assets - Income	$0	$0	$0	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	($81)	($25,000)	($99)	$0
	Total - PROTECTION OF THE ENVIRONMENT	$13,955	($24,359)	($99)	$15,093
	TOWN PLANNING & REGIONAL DEVELOPMENT				
	OPERATING EXPENDITURE				
106180	Planning - Salaries	$167,972	$117,049	$0	$167,972

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE April		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
106181	Planning - Superannuation	$24,212	$14,684	$0	$24,212
106182	Planning - Long Service Leave	$818	$0	$0	$818
106184	Admin O/Head & Labour Costs	$52,046	$39,539	$0	$52,046
106185	Control Exp-Plan Consultant	$2,500	$0	$0	$2,500
106186	Control Expenses-Advertising	$15,000	$9,390	$0	$15,000
106187	Control Expenses-Legal Fees	$15,000	$27,790	$0	$15,000
106188	Control Expenses-Sundry	$7,968	$12,722	$0	$7,968
106191	Review Town Planning Scheme	$1,000	$147	$0	$1,000
106192	Vehicle Operating Expenses Planner	$6,000	$2,719	$0	$6,000
106193	Housing Mtc Osnaburg- Planner	$7,796	$4,319	$0	$7,796
106194	Heritage Review Guidelines	$9,750	$4,000	$0	$9,750
106196	Fringe Benefits Tax	$12,000	$0	$0	$12,000
106199	Depreciation	$11,342	$8,008	$0	$11,342
		$0	$0		
	Sub Total - TOWN PLAN & REG DEV OP/EXP	$333,404	$240,368	$0	$333,404
	OPERATING INCOME				
106200	Reimbursements-Advertising	($12,000)	($7,236)	($12,000)	$0
106201	Sale Of Text Scheme Texts	($100)	($207)	($100)	$0
106202	Appl Planning Consent Charges	($20,600)	($18,796)	($20,600)	$0
106203	Rezoning Application Charges	($8,000)	($4,562)	($8,000)	$0
106204	Sub Div/Amalgamate Clearance	($1,500)	($621)	($1,500)	$0
106206	Planning/Engineering Supervision Fee	($1,000)	($612)	($1,000)	$0
106209	Other Planning Income - Taxable	($1,000)	($606)	($1,000)	$0
106211	Sale Planning Services To Seavroc	($10,000)	($1,532)	($10,000)	$0
106212	Payment in Lieu Of Car Parking	($5,165)	($10,330)	($5,165)	$0
106213	Fines & Penalties - Planning	($1,000)	$0	($1,000)	$0
106214	Rent Received Planner's House	($7,800)	($6,600)	($7,800)	$0
106215	Reimburse- Planning Legal Expenses	($2,000)	$0	($2,000)	$0
106216	Reimbursements - Taxable Planning	$0	($749)	$0	$0
106217	Govt Grants - Planning	$0	($7,000)	$0	$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	($70,165)	($58,850)	($70,165)	$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	$263,239	$181,518	($70,165)	$333,404
	OTHER COMMUNITY AMENITIES				
	OPERATING EXPENDITURE				
109101	Admin O'Head & Labour Costs - Cemetery	$18,151	$14,827	$0	$19,517
109137	Cemetery Maintenance	$72,629	$58,244	$0	$78,096
109141	Street Furniture Maintenance	$20,400	$18,954	$0	$21,935
109143	Toilets Howick St Maintenance	$15,997	$10,470	$0	$17,201
109144	Sewerage Ponds Maintenance	$6,231	$5,175	$0	$6,700
109149	Youth Development Contribution	$47	$0	$0	$50
109151	Yac Funds Transferred To Trust	$0	$0	$0	$0
109152	Youth Scholarship Programs	$2,790	$1,227	$0	$3,000
109154	Loan 60 Redemption Interest	$2,219	$2,627	$0	$2,386
109155	Yac Fundraising Expenses	$558	$1,314	$0	$600
109156	Admin O/Head & Labour Costs	$18,151	$14,827	$0	$19,517
109158	Yac General Expenditure	$8,630	$1,426	$0	$9,280
109160	Youth Services - Salaries	$41,662	$29,381	$0	$44,798
109161	Youth Services - Superannuation	$5,833	$2,611	$0	$6,272
109162	Youth Centre Maintenance	$11,907	$5,713	$0	$12,803
109171	Long Service Leave	$271	$0	$0	$291
109199	Depreciation Expense	$4,093	$2,725	$0	$4,401
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	$229,568	$174,150	$0	$246,847

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
	OPERATING INCOME				
109250	Grave Reservation Fees	($1,174)	($1,890)	($1,545)	$0
109251	Cemetery - Search & Copy Fees	($24)	($242)	($31)	$0
109253	Cemetery Fees-Burial & Interment	($13,680)	($16,899)	($18,000)	$0
109254	Cemetery-Plates	($832)	($360)	($1,095)	$0
109255	Cemetery Monument Permit	($1,566)	($3,323)	($2,060)	$0
109256	Cemetery-Undertaker License	($2,280)	($2,400)	($3,000)	$0
109257	Grant Youth Plan	$0	$0	$0	$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	($2,662)	($12,941)	($3,503)	$0
109261	Grant - Bus Shelter	$0	$0	$0	$0
109262	Yac Fundraising Income	($1,140)	($1,743)	($1,500)	$0
109264	Youth Development Income - Leeuwin	$0	$0	$0	$0
109265	Youth Income Taxable - Other	($11,950)	($17,100)	($23,900)	$0
109266	Youth Development Grants	($3,420)	($5,499)	($4,500)	$0
109267	Yac General Income - Holiday Programmes	($6,916)	($629)	($9,100)	$0
109268	Transfer from Trust - Youth Income	$0	$0	$0	$0
109269	Charges Liquid Waste Removal	($12,540)	($4,649)	($16,500)	$0
109270	Contributions & Donations -Youth	($270)	$0	($510)	$0
109272	Reimbursements Non Taxable	($10)	($2,057)	($10)	$0
109273	Contributions Taxable - Youth Centre	$0	($68)	$0	$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	($58,464)	($69,799)	($85,254)	$0
	Total - OTHER COMMUNITY AMENITIES	$171,104	$104,351	($85,254)	$246,847
	Total - COMMUNITY AMENITIES	**$414,069**	**$90,089**	**($678,135)**	**$1,120,493**
	PUBLIC HALL & CIVIC CENTRES				
	OPERATING EXPENDITURE				
111101	Old Fire Station	$10,869	$4,500	$0	$11,687
111102	Town Hall	$122,246	$66,518	$0	$122,246
111103	Scout Hall	$524	$357	$0	$563
111104	Greenhills Hall	$4,847	$4,757	$0	$4,847
111106	Interest On Loans - Community Resource Centre	$0	$0	$0	$0
111107	Talbot Hall	$11,838	$5,009	$0	$13,009
111108	Community Resource Centre Maintenance	$350,000	$350,000	$0	$350,000
111120	Admin O/Head & Labour Costs	$24,201	$19,770	$0	$26,023
111122	Loan Interest Repayments Town Hall	$0	$0	$0	$0
111199	Depreciation Expense	$28,656	$22,324	$0	$31,490
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	$553,181	$473,236	$0	$559,865
	OPERATING INCOME				
111214	Community Resource Centre - Leases	$0	$0	$0	$0
111215	Reimbursements	$0	$0	$0	$0
111216	Hall Hire - Charges	($12,800)	($10,126)	($16,000)	$0
111217	Lease - Scout Hall	$0	$0	$0	$0
111218	Liquor License Charges	($289)	($390)	($361)	$0
111219	Grant Income	($280,000)	($350,000)	($350,000)	$0
111220	Donations Multi Purpose Centre	$0	$0	$0	$0
111221	Grant Town Hall Heritage	$0	$0	$0	$0
111224	Tenant Charges Olde York Fire Station	($1,585)	($1,130)	($1,585)	$0
111225	Grants - Royalties For Regions	$0	$0	$0	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	($294,674)	($361,646)	($367,946)	$0
	Total - PUBLIC HALL & CIVIC CENTRES	$258,507	$111,590	($367,946)	$559,865
	OTHER RECREATION & SPORT				
	OPERATING EXPENDITURE				
	Public Parks, Gardens, Reserves Maintenance				
113100	Avon Park Maintenance	$64,143	$64,429	$0	$71,270
113101	Johanna Whitely Park Maintenance	$6,407	$3,061	$0	$7,364
113102	Peace Grove Maintenance	$24,801	$15,839	$0	$24,801
113103	War Memorial Gardens Maintenance	$11,796	$4,432	$0	$11,796
113104	Sundry Parks & Reserve	$24,435	$28,961	$0	$55,534
113105	Henrietta St Gardens Maintenance	$840	$750	$0	$840
113106	Gwamby/Avon Ascent Maintenance	$16,642	$26,503	$0	$23,774
113107	Arboretum Maintenance - Ford/Grey St	$1,933	$468	$0	$1,933
113108	Monger St Reserve Maintenance	$5,749	$3,519	$0	$6,533
113110	Information Bay	$0	$0	$0	$0
113111	Loan Redemption Interest - Forrest Oval	$114,241	$123,347	$0	$122,840
113112	Youth Skate Park	$1,527	$1,153	$0	$1,527
113115	Toilets Avon Park	$25,629	$17,385	$0	$25,629
113116	Mt Brown Park Maintenance	$17,844	$8,111	$0	$17,844
113117	Candice Bateman Park Maintenance	$12,958	$16,889	$0	$25,408
113118	Moto Cross Track Maintenance	$11,938	$7,843	$0	$13,264
113119	Avon Walk Trail Maintenance	$3,411	$825	$0	$3,921
113120	Gardener Vehicles Y3777	$4,090	$4,411	$0	$4,090
113121	Bowling Club Maintenance (part year only)	$13,957	$13,104	$0	$15,171
113122	Racecourse Maintenance A14270	$11,830	$598	$0	$13,000
113124	Trotting Track Maintenance	$0	$0	$0	$0
113135	Forrest Oval Lights - Electricity	$3,280	$0	$0	$4,000
113141	Forrest Oval Convention Centre	$87,791	$90,982		$87,791
113142	YRCC Marketing & Promotion	$2,640	$1,301	$0	$3,000
113143	YRCC Gym Maintenance	$12,742	$4,227	$0	$14,480
113144	Conference Expenses	$27,808	$20,627	$0	$31,600
113145	Bar Expenses	$145,306	$33,325	$0	$165,120
113146	Café/Restaurant Expenses	$46,746	$13,668	$0	$53,120
113147	Canteen Expenses	$7,387	$9,316	$0	$9,720
113148	YRCC Turf Maintenance - Bowls	$2,460	$30,546	$0	$3,000
113149	YRCC Turf Maintenance - Tennis	$2,460	$786	$0	$3,000
113150	Forrest Oval Turf Maintenance	$16,400	$13,790	$0	$20,000
113151	Admin O/Head & Labour Costs	$28,625	$49,424	$0	$65,057
113152	Long Service Leave	$240	$0	$0	$240
113153	Forrest Oval Stadium Mtce	$33,038	$18,081	$0	$47,197
113155	Forrest Oval Pavilion	$8,515	$7,510	$0	$8,515
113156	Forrest Oval Grounds Maintenance	$103,221	$57,592	$0	$117,297
113157	Forrest Oval Water Supplies	$52,638	$17,609	$0	$52,638
113159	Regional Community Recreation Officer Scheme	$0	$0	$0	$0
113160	Recreation - Salaries	$26,480	$57,413	$0	$26,480
113161	Recreation - Superannuation	$20,087	$11,772	$0	$20,087
113166	Feasibility Study - Ski Park	$38,452	$0	$0	$38,452
113167	Sporting Club Contributions and Sponsorships	$8,836	$455	$0	$8,836
113169	Hockey Oval Maintenance	$14,401	$7,454	$0	$27,694
113172	Second Hockey Field	$4,019	$502	$0	$7,728
113170	Trails Master Plan	$0	$0	$0	$0
113191	Admin O/Head & Labour Costs	$177,606	$148,273	$0	$195,171
113192	Admin O/Head & Labour Costs	$35,521	$29,655	$0	$39,034
113199	Depreciation Expense	$218,943	$156,612	$0	$240,597
	Sub Total - OTHER RECREATION & SPORT OP/EXP	$1,499,812	$1,122,544	$0	$1,736,393

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	($20,045)	($2,556)	($21,100)	$0
113221	Stadium Hire Charges	($5,510)	($3,140)	($5,800)	$0
113222	Avon Park - Charges	($330)	$0	($1,000)	$0
113223	Reimbursement Non Taxable Supp	$0	($142)	$0	$0
113224	Leases - Charges	($17,908)	($8,788)	($18,850)	$0
113226	Bowling Club - Power Reimb Gst Incl	($500)	$0	($500)	$0
113230	Squash Court Hire Fees	($950)	($120)	($1,000)	$0
113231	Pavilion - Hire Charges	($182)	($220)	($550)	$0
113233	Oval - Hire Charges	($1,900)	$0	($2,000)	$0
113235	Charges - Forrest Oval Lights	($4,750)	($5,721)	($5,000)	$0
113241	Convention Centre - Memberships	($10,000)	($6,800)	($20,000)	$0
113242	Convention Centre - Hire	($2,500)	($3,695)	($5,000)	$0
113243	YRCC Gym Memberships	($8,000)	($15,939)	($16,000)	$0
113244	Convention Centre - Conference	($27,500)	($33,286)	($55,000)	$0
113245	Convention Centre - Bar	($159,360)	($48,937)	($240,000)	$0
113246	Convention Centre - Café/Restaurant	($68,850)	($9,116)	($90,000)	$0
113247	Convention Centre - Canteen	($15,200)	($13,451)	($20,000)	$0
113248	YRCC Green Fees - Bowls	($4,160)	($6,738)	($4,160)	$0
113249	YRCC Green Fees - Tennis	($4,160)	($953)	($4,160)	$0
113250	Netball Court - Hire Charges	($1,900)	$0	($2,000)	$0
113229	Recreation Grants	$0	($102,363)	($1,294,430)	$0
113239	Recreation Grants - Non Taxable	$0	$0	$0	$0
113258	Donations/Contrib Non Taxable	$0	$0	$0	$0
113260	Transfer From POS Trust Fund	($10,800)	$0	($13,500)	$0
113264	Transfer From Trust	($5,522)	$0	($16,734)	$0
113273	Government Grant Trails Master Plan	$0	$0	$0	$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	($370,026)	($261,967)	($1,836,784)	$0
	Total - OTHER RECREATION & SPORT	$1,129,786	$860,577	($1,836,784)	$1,736,393
	SWIMMING POOL				
	OPERATING EXPENDITURE				
112150	Swimming Pool - Salaries	$79,912	$49,424	$0	$86,861
112151	Swimming Pool - Superannuation	$11,187	$6,786	$0	$12,160
112153	Admin O/Head & Labour Costs	$17,956	$14,827	$0	$19,517
112154	Long Service Leave	$1,424	$0	$0	$1,548
112155	Swimming Pool-Water	$9,200	$14,536	$0	$10,000
112156	Swimming Pool-Electricity	$12,264	$6,814	$0	$13,330
112157	Swimming Pool - Chemicals	$11,500	$11,969	$0	$12,500
112158	General Maintenance Pool	$30,595	$22,071	$0	$33,255
112159	Telephone	$616	$468	$0	$670
112164	Pool Garden Maintenance	$2,537	$2,719	$0	$2,788
112199	Depreciation Expense	$12,852	$8,254	$0	$14,123
	Sub Total - SWIMMING POOL OP/EXP	$190,043	$137,869	$0	$206,752
	OPERATING INCOME				
112072	Grants Government	($3,000)	$0	($3,000)	$0
112273	Pool Admission Charges	($21,375)	($27,092)	($28,500)	$0
112276	Contributions	($9,500)	$0	($9,500)	$0
112277	Reimbursements - Non Taxable	($10)	$0	($10)	$0
	Sub Total - SWIMMING POOL OP/INC	($33,885)	($27,092)	($41,010)	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE April		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
	Total - SWIMMING POOL	$156,158	$110,777	($41,010)	$206,752
	LIBRARIES				
	OPERATING EXPENDITURE				
115110	Admin O/Head & Labour Costs	$10,930	$9,885	$0	$13,011
115111	Library Operating-Stationery	$1,176	$1,402	$0	$1,400
115112	Library Operating-Freight	$2,100	$279	$0	$2,500
115113	Office Expenses	$3,890	$1,441	$0	$4,631
115114	Lost Books	$252	$167	$0	$300
115115	Magazines/Newspapers	$346	$297	$0	$412
115116	Storytime Library	$378	$253	$0	$450
115117	Books - Purchases	$2,100	$1,989	$0	$2,500
115118	Long Service Leave	$0	$0	$0	$0
115120	Library - Salaries	$33,634	$35,880	$0	$40,041
115121	Library - Superannuation	$4,356	$2,595	$0	$5,186
115122	Doubtful Debts Provision Library	$0	$0	$0	$0
115124	Library Equipment	$2,621	$1,709	$0	$3,120
115126	Library Staff Training	$924	$0	$0	$1,100
115199	Depreciation Expense	$4	$14	$0	$4
	Sub Total - LIBRARIES OP/EXP	$62,711	$55,911	$0	$74,655
	OPERATING INCOME				
115229	Charges-Lost Books	($300)	($285)	($300)	$0
115230	Sundry Income Taxable Supply	($9,393)	($82)	($17,078)	$0
	Sub Total - LIBRARIES OP/INC	($9,693)	($366)	($17,378)	$0
	Total - LIBRARIES	$53,018	$55,545	($17,378)	$74,655
	OTHER CULTURE				
	OPERATING EXPENDITURE				
	RESIDENCY MUSEUM				
118105	Heritage Council Project - Avon Tce	$0	$0	$0	$0
118111	Loan Interest Repayments-Archives Centre	$5,268	$4,143	$0	$5,431
118112	Archives Building Contribution	$0	$0	$0	$0
118165	Attendants' Fees	$999	$0	$0	$1,030
118166	Secretaries' Fees	$300	$0	$0	$309
118167	Museum Shop Stock Purchases	$999	$0	$0	$1,030
118172	Residency Museum Building Mtce	$37,510	$20,633	$0	$38,670
118173	Maintenance Exhibits	$3,647	$159	$0	$3,760
118175	Museum Promotion & Marketing	$1,940	$898	$0	$2,000
118176	Museum Phone, Internet & Computer	$1,290	$956	$0	$1,330
118177	Stationery/Postage	$146	$56	$0	$150
118178	Membership Fees	$350	$201	$0	$361
118179	Volunteers Police Clearances	$130	$82	$0	$134
118181	Refreshments	$699	$373	$0	$721
118182	Equipment	$1,599	$955	$0	$1,648
118183	Conferences, Travelling	$859	$402	$0	$886
118184	Research Projects	$525	$0	$0	$541
118185	Sundry Expenses	$970	$1,088	$0	$1,000
118188	Residency Museum Garden-Shire	$3,475	$423	$0	$3,582

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	April		2012-13	
		Budget	Actual	Income	Expenditure
118190	Interpretation Plan Expenditure	$0	$0	$0	$0
118191	Salaries Residency Museum	$39,503	$28,548	$0	$39,503
118192	Residency Museum - Superannuation	$5,530	$2,517	$0	$5,530
118193	Long Service Leave - Residency Museum	$813	$0	$0	$847
118194	Admin O/Head & Labour Costs	$11,840	$9,885	$0	$13,011
118199	Depreciation Expense	$7,722	$5,116	$0	$8,044
	OTHER CULTURE				
				$0	$0
119116	Radio Station Maintenance - Barker St	$3,680	$7,627	$0	$4,000
119117	Old Convent - York History	$4,140	$9,747	$0	$4,500
	Sub Total - OTHER CULTURE OP/EXP	$133,934	$93,808	$0	$138,018
	OPERATING INCOME				
118221	Museum Entry Fees	($4,230)	($4,148)	($4,500)	$0
118222	Sale Postcards/Books	($484)	($183)	($515)	$0
118223	Donations	($9)	($299)	($10)	$0
118225	Reimbursements Taxable Supply	($9)	$0	($10)	$0
118228	Grant Income	$0	$0	$0	$0
119220	Other Culture - Sundry Income	($10)	($1,192)	($10)	$0
	Sub Total - OTHER CULTURE OP/INC	($4,743)	($5,822)	($5,045)	$0
	Total - OTHER CULTURE	$129,191	$87,986	($5,045)	$138,018
	Total - RECREATION AND CULTURE	**$1,726,660**	**$1,226,474**	**($2,268,163)**	**$2,715,683**
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	$15,494	$1,783	$0	$15,650
125110	Road Safety Audits	$5,940	$8,700	$0	$6,000
125121	Traffic Signs - Warning and Directional - Road name plates to J	$16,891	$9,389	$0	$17,062
125125	Weed Control	$21,780	$2,402	$0	$22,000
125128	Lighting Of Streets	$71,520	$55,687	$0	$72,242
125129	Road Maintenance General	$517,903	$534,571	$0	$523,134
125132	Bridge Maintenance	$92,806	$0	$0	$93,744
125135	Bridge Insurance	$0	$19,238	$0	$0
125134	Doubtful Debts - Transport	$990	$0	$0	$1,000
125140	Crossover Rebate	$1,980	$2,563	$0	$2,000
125141	Crossovers - York Estates Stage 2	$1,980	$0	$0	$2,000
125171	York-Merredin Road Safety Project MRWA	$0	$75,444	$0	$0
125165	Depot Maintenance	$48,842	$34,751	$0	$49,335
125170	Road Verge Maintenance	$51,682	$5,979	$0	$52,204
126199	Depreciation	$786,681	$538,913	$0	$794,627
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	$1,634,488	$1,289,420	$0	$1,650,998
	OPERATING INCOME				
125201	Other Grants	$0	$0	($4,000)	$0
125205	Reimbursements	$0	($3,597)	$0	$0
121208	Reimbursements Taxable	$0	$0	($10)	$0
121202	Road To Recovery Grants	$0	($246,802)	($298,000)	$0
121206	Reimbursements Non Taxable	$0	$0	($52)	$0
121215	Grant Lggc Special Projects- Bridges	$0	($70,500)	($94,000)	$0
125202	Grant Rrg - Direct	$0	($101,740)	($101,740)	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE April		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
125203	Grant - Rrg - Roads	$0	($111,920)	($186,346)	$0
125220	Developers' Contributions - Subdivision Access Roads	$0	($4,600)	$0	$0
125219	Reinstatements	$0	$0	($1,030)	$0
125208	Grant Govt-Black Spot Funding	$0	$0	($26,587)	$0
125209	Transfer From Trust-Contrib To Works	$0	($5,943)	($52,000)	$0
125210	Grants - Flood Damage	$0	$0	$0	$0
125212	Grants - Royalties For Regions	$0	$0	($800,000)	$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	$0	($545,102)	($1,563,765)	$0
	Total - MTCE STREETS ROADS DEPOTS	**$1,634,488**	**$744,318**	**($1,563,765)**	**$1,650,998**
	TRAFFIC CONTROL				
	OPERATING EXPENDITURE				
	PARKING				
128101	Paint Carparks/Park Bays Cbd	$6,534	$89	$0	$6,600
128103	Howick St Car Park	$3,614	$1,948	$0	$3,650
128104	Parking Enforcement	$0	$0	$0	$0
128199	Depreciation	$17,170	$11,840	$0	$17,343
	LICENSING	$0	$0		
129102	Licensing Salaries	$52,689	$35,378	$0	$53,221
129103	Licensing Superannuation	$7,376	$5,780	$0	$7,451
129104	Licensing Leave Provisions	$1,133	$0	$0	$1,144
129401	Admin O'Heads And Labour Costs	$51,525	$39,539	$0	$52,046
	AERODROMES	$0	$0		
129001	Aerodrome Maintenance	$196	$0	$0	$198
129199	Depreciation	$6,996	$0	$0	$7,067
	Sub Total - TRAFFIC CONTROL OP/EXP	$147,232	$94,575	$0	$148,720
	OPERATING INCOME				
129202	Commission Licensing	($65,520)	($52,990)	($78,000)	$0
128204	Parking Fines	$0	($648)	$0	$0
	AERODROMES				
129201	Hangar Lease	$0	$0	$0	$0
	Sub Total - TRAFFIC CONTROL OP/INC	($65,520)	($53,638)	($78,000)	$0
	Total - TRAFFIC CONTROL	**$81,712**	**$40,937**	**($78,000)**	**$148,720**
	Total - TRANSPORT	**$1,716,200**	**$785,255**	**($1,641,765)**	**$1,799,717**
	RURAL SERVICES				
	OPERATING EXPENDITURE				
131108	Conservation Volunteers	$1,485	$0	$0	$1,500
131109	Caring For Country - SEAVROC	$10,800	$20,360	$0	$10,909
	Sub Total - RURAL SERVICES OP/EXP	$12,285	$20,360	$0	$12,409
	OPERATING INCOME				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	April		2012-13	
		Budget	Actual	Income	Expenditure
131208	Fencing Grant	$0	$0	$0	$0
	Sub Total - RURAL SERVICES OP/INC	$0	$0	$0	$0
	Total - RURAL SERVICES	$12,285	$20,360	$0	$12,409
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
132101	Admin O/Head & Labour Costs	$17,761	$14,827	$0	$19,517
132102	Town Promotions	$16,000	$1,619	$0	$16,000
132103	York Information Centre - Salaries	$53,114	$37,940	$0	$53,114
132104	York Information Centre - Superannuation	$6,421	$3,441	$0	$6,421
132105	York Information Centre - Long Service Leave and Annual Leav	$492	$0	$0	$492
132140	Heritage Rail Project Expenditure	$0	$0	$0	$0
132145	Area Promotion	$32,987	$15,193	$0	$32,987
132146	Information Bays/Telephone Box	$5,000	$1,305	$0	$5,000
132148	Contribution to Information Services	$26,524	$9,178	$0	$26,524
132149	Tourist Bureau-Bldg Mtce	$8,243	$7,891	$0	$8,243
132150	Festival Assistance	$53,363	$19,167	$0	$53,363
132151	Civic Celebration - York Town Hall Centenary	$0	$0		$0
132152	Special Events	$0	$0		$0
132153	Xmas Decorations/Festivities	$12,877	$6,069	$0	$12,877
132154	Banner Installation & Removal	$5,588	$174	$0	$5,588
132155	Brochure Production	$6,300	$0	$0	$6,300
132156	Dry Season Community Resilience Events Expenditure	$0	$0	$0	$0
132199	Depreciation Expense	$615	$410	$0	$615
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	$245,285	$117,215	$0	$247,041
	OPERATING INCOME				
132270	Contributions & Reimbursements Taxable	($946)	($150)	($1,100)	$0
132251	Centenary Dinner - Income	$0	$0	$0	$0
132252	Brochure Advertising Income	($7,500)	$0	($7,500)	$0
132248	Tourist Bureau Income	($19,000)	($7,669)	($19,000)	$0
132254	Fees & Charges Taxable - Tourism & Area Promotion	$0	($1,345)	$0	$0
132255	Events Application Fee	$0	($114)	$0	$0
132256	Dry Season Community Events Income	$0	$0	$0	$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	($27,446)	($9,278)	($27,600)	$0
	Total - TOURISM & AREA PROMOTION	$217,839	$107,938	($27,600)	$247,041
	BUILDING CONTROL				
	OPERATING EXPENDITURE				
133160	Building - Salaries	$163,883	$131,475	$0	$163,883
133161	Building - Superannuation	$23,330	$15,590	$0	$23,330
133162	Fringe Benefits Tax	$6,000	$0	$0	$6,000
133182	Transfers to Trust	$1,900	$0	$0	$1,900
133187	Engineering Advice	$500	$0	$0	$500
133189	Vehicle Operating Expenses - Y000 & Y837	$9,000	$7,585	$0	$9,000
133190	Admin O/Head & Labour Costs	$52,046	$39,539	$0	$52,046
133191	Long Service Leave	$657	$0	$0	$657
133192	Building Control Expenses-Other	$29,186	$10,691		$29,186

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	April		2012-13	
		Budget	Actual	Income	Expenditure
133195	Building Licence Refunds	$103	$0	$0	$103
133196	Legal Advice Building	$3,300	$0	$0	$3,300
133199	Depreciation Expense	$5,651	$3,867	$0	$5,651
	Sub Total - BUILDING CONTROL OP/EXP	$295,556	$208,748	$0	$295,556
	BUILDING CONTROL OP/INC				
133204	Charges-Building Permits	($24,150)	($22,710)	($35,000)	$0
133205	Charges-Demolition Fees	($177)	($540)	($206)	$0
133207	Bcitf Commission	($399)	($306)	($464)	$0
133208	Signs/Hoardings Charges	($618)	$0	($618)	$0
133209	Sign Application Fee	($325)	$0	($412)	$0
133210	Building Fees Taxable	($48,861)	($16,654)	($54,900)	$0
133211	Brb Commission	($688)	($532)	($773)	$0
133212	Transfers from Trust	$0	$0	($1,900)	$0
133215	Building Fines & Penalties	($1,772)	$0	($2,060)	$0
	Sub Total - BUILDING CONTROL OP/INC	($76,990)	($40,743)	($96,333)	$0
	Total - BUILDING CONTROL	$218,565	$168,005	($96,333)	$295,556
	ECONOMIC DEVELOPMENT				
	OPERATING EXPENDITURE				
138101	York Telecentre (Old Infant Health)	$0	$4,797	$0	$3,161
138102	Sponsorships/Donations	$0	$0	$0	$206
138160	Community/Economic Development/Events Officer PT	$42,850	$0	$0	$42,850
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	$42,850	$4,797	$0	$46,217
	OPERATING INCOME				
138201	Telecentre Charges Other Tax Supply	$0	$0	$0	$0
138202	Telecentre Reimbursements	($1,162)	($1,226)	($1,236)	$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	($1,162)	($1,226)	($1,236)	$0
	Total - ECONOMIC DEVELOPMENT	$41,688	$3,571	($1,236)	$46,217
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	Standpipes Water/Maintenance	$612	$7,083	$0	$900
139143	Standpipes-Water	$23,800	$21,156	$0	$35,000
139144	Community Bus Operation	$4,129	$2,685	$0	$6,072
139199	Depreciation Expense	$10,363	$8,059	$0	$11,388
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	$38,904	$38,983	$0	$53,360
	OPERATING INCOME				

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE April Budget	Actual	ADOPTED BUDGET 2012-13 Income	Expenditure
139255	Charges-Extractive Industry Licence	($301)	$0	($412)	$0
139256	Charges-Sale Water	($34,967)	($26,780)	($47,900)	$0
139254	Community Bus Income - Grants	($65,000)	$0	($65,000)	$0
139258	Reimbursements Non-Taxable Supply	$0	($1,154)	$0	$0
139259	Community Bus Income	($6,355)	($5,445)	($8,706)	$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	($106,623)	($33,379)	($122,018)	$0
	Total - OTHER ECONOMIC SERVICES	($67,719)	$5,604	($122,018)	$53,360
	Total - ECONOMIC SERVICES	$422,658	$305,478	($247,187)	$654,583
	PRIVATE WORKS				
	OPERATING EXPENDITURE				
141001	Various Private Works	$32,176	$17,299	$0	$39,724
	Sub Total - PRIVATE WORKS OP/EXP	$32,176	$17,299	$0	$39,724
	OPERATING INCOME				
142021	Charges-Private Works	($31,501)	($10,602)	($51,641)	$0
	Sub Total - PRIVATE WORKS OP/INC	($31,501)	($10,602)	($51,641)	$0
	Total - PRIVATE WORKS	$675	$6,697	($51,641)	$39,724
	PUBLIC WORKS OVERHEADS				
	OPERATING EXPENDITURE				
001064	Less Allocated-Works/Services	($782,405)	($589,106)	$0	($782,405)
143155	Fringe Benefits Tax	$12,000	$0	$0	$12,000
143158	Admin O/Head & Labour Costs	$201,677	$153,215	$0	$201,677
143160	Engineering Office/Other Exp	$25,002	$14,349	$0	$25,002
143161	Superannuation Of Workmen	$110,000	$83,887	$0	$110,000
143162	Sick/Holiday Pay	$102,873	$87,914	$0	$102,873
143164	Protective Clothing	$5,920	$3,486	$0	$5,920
143167	Meeting Attendance	$5,000	$7,350	$0	$5,000
143168	Safety Management	$3,049	$3,641	$0	$3,049
143171	Staff Training	$26,000	$6,386	$0	$26,000
143172	Service Pay-Workmen	$19,728	$15,233	$0	$23,209
143173	Eng Consultant/Surveying Fee	$4,250	$2,750	$0	$5,000
143175	Sundry Tools Purchase	$1,700	$2,576	$0	$2,000
143178	Long Service Leave	$10,924	$9,780	$0	$12,852
143179	Insurance	$57,851	$69,319	$0	$68,060
143180	Time In Lieu Taken	$42	($799)	$0	$50
143181	Works Salaries	$118,614	$84,343	$0	$139,546
143182	Vehicle Operating Expenses Building Mtce P134,136,139	$13,300	$15,259	$0	$13,300
143183	Shire Engineer Vehicle Mtce Y96	$4,830	$1,711	$0	$4,830
143184	Housing Mtce Osnaburg Rd-Engineer	$5,771	$4,267	$0	$6,953
143199	Depreciation	$14,782	$10,232	$0	$15,084
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	($39,092)	($14,160)	$0	$0
	OPERATING INCOME				

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE April		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
143214	Rent Received Engineer's House	($8,038)	($3,900)	($8,038)	$0
143293	Reimbursements Non-Taxable Supply	($15,000)	($13,956)	($15,000)	$0
143294	Reimbursement Taxable Supply	$0	($1,135)	$0	$0
143297	Sundry Equipment Sales	($15,000)	$0	($15,000)	$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	($38,038)	($18,991)	($38,038)	$0
	Total - PUBLIC WORKS OVERHEADS	($77,130)	($33,152)	($38,038)	$0
	PLANT OPERATIONS COSTS				
	OPERATING EXPENDITURE				
001084	Less Allocated-Works/Services	($569,979)	($357,527)	$0	($626,351)
014203	Plant Repair Wages	$31,532	$35,611	$0	$34,650
014204	Tyres And Tubes	$19,110	$15,835	$0	$21,000
014205	Parts And Repairs	$79,716	$72,504	$0	$87,600
014206	Insurance And Licences	$30,364	$33,442	$0	$33,367
014207	Fuel And Oil	$154,700	$119,586	$0	$170,000
014209	Grader Blades And Cutting Edges	$8,190	$6,292	$0	$9,000
142102	General Administration Alloc	$11,840	$9,885	$0	$13,011
142101	Depreciation	$233,618	$171,464	$0	$256,723
142807	Tools For Plant Maintenance	$920	$0	$0	$1,000
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	$10	$107,092	$0	$0
	OPERATING INCOME				
		$0	$0	$0	$0
		$0	$0	$0	$0
		$0			
	Sub Total - PLANT OPERATIONS COSTS OP/INC	$0	$0	$0	$0
	Total - PLANT OPERATIONS COSTS	$10	$107,092	$0	$0
	MATERIALS AND STOCK				
	OPERATING EXPENDITURE				
	1100 Opening Stock	$7,722	$0	$0	$7,722
	1088 Material Purchases	$259,560	$0	$0	$309,000
	1099 Less Material Allocated	($255,234)	$0	$0	($303,850)
	1100 Closing Stock	$0	$0	$0	($12,872)
	Sub Total - MATERIALS AND STOCK	$12,048	0	$0	$0
	Total - MATERIALS AND STOCK	$12,048	$0	$0	$0
	SALARIES AND WAGES				
	OPERATING EXPENDITURE				
001101	Gross Total For Year	$2,743,959	$2,259,038	$0	$3,266,618
001102	Less Salaries & Wages Alloc	($2,743,959)	($2,255,850)	$0	($3,266,618)
001103	Unallocated Salaries & Wages	$0	$0	$0	$0
145141	Workers Compensation	$2,562	$3,804	$0	$3,050

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE April		ADOPTED BUDGET 2012-13	
		Budget	Actual	Income	Expenditure
145250	Reimbursements-Workers Comp	($2,562)	$0	$0	($3,050)
		$0			
	Sub Total - SALARIES AND WAGES OP/EXP	$0	$6,992	$0	$0
	Total - SALARIES AND WAGES	$0	$6,992	$0	$0
	OTHER PROPERTY AND SERVICES				
	OPERATING EXPENDITURE				
144181	Property Transaction Settlement Costs	$66,804	$108,712	$0	$79,528
146170	General Maintenance - Lots 2-6 Avon Tce	$420	$0	$0	$500
146167	Local Disaster-Fire/Flood Etc	$29,400	$0	$0	$35,000
000001	Holding Account	$0	$0	$0	$0
	Sub Total - UNCLASSIFIED OP/EXP	$96,624	$108,712	$0	$115,028
	OPERATING INCOME				
146274	Other-Lease Reserve	$0	($50)	$0	$0
146267	Local Disaster- Donations & Contributions	$0	$0	($55,000)	$0
146277	Other-Lease Reserves (No Gst)	$0	$0	$0	$0
146279	Grants Operating - Unclassified	$0	$0	$0	$0
146203	R4R Non Operating Grant Unclassified	$0	$0	$0	$0
	Sub Total - UNCLASSIFIED OP/INC	$0	($50)	($55,000)	$0
	Total - UNCLASSIFIED	$96,624	$108,662	($55,000)	$115,028
	Total - OTHER PROPERTY AND SERVICES	$32,227	$196,291	($144,679)	$154,752
	RESERVES				
	EXPENDITURE				
043143	Transfers To Reserve Funds	$0	$4,135	$0	$84,672
041328	Transfer Of SEAVROC/SEARTG Funds To Tied Funds Reserve	$0	$0	$0	$0
068301	Transfer To Reserve - Aged Facilities	$0	$4,217	$0	$13,479
101375	Transfer To Reserve	$0	$3,227	$0	$16,849
106301	Transfer To Reserve	$0	$2,139	$0	$6,860
109390	Transfer To Reserve	$0	$410	$0	$1,313
111305	Transfer To Reserve	$0	$474	$0	$1,521
113351	Transfer To Reserve - Bowling Greens	$0	$0		$2,080
113352	Transfer To Reserve - Tennis Greens	$0	$0		$2,080
113350	Transfer To Reserve - Forrest Oval Lights	$0	$6		$2,500
113304	Transfer To Reserve	$0	$600	$0	$508,609
118303	Transfer To Reserve Funds	$0	$184	$0	$589
127308	Transfer To Reserve	$0	$2,296	$0	$264,073
144381	Transfer To Land & Infrastructure Development Reserve	$0	$11	$0	$530,036
146301	Transfer To Reserve	$0	$444	$0	$1,422
122405	Transfers To Reserve	$0	$1,969	$0	$6,313
128301	Transfers To Reserve	$0	$262	$0	$841
139502	Transfers To Community Bus Reserve	$0	$985	$0	$3,659
133302	Transfer To Disaster Reserve	$0	$488	$0	$1,565
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	$0	$21,849	$0	$1,448,463
	INCOME				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	($58,446)	$0	($58,446)	$0
044050	Transfer From Reserve - Governance / Admin	($24,117)	$0	($24,117)	$0
067401	Transfer From Reserve -Centennial Units	($14,772)	$0	($14,772)	$0
068401	Transfer From Reserve Pml	($11,720)	$0	($11,720)	$0
101427	Transfer From Reserve - Waste Management Related	($48,118)	$0	($48,118)	$0
109403	Transfer From Reserve	($21,800)	$0	($21,800)	$0
109404	Transfer From Avon River Reserve	$0	$0	($22,730)	$0
111401	Trans From Building Reserve	($3,000)	$0	($3,000)	$0
111402	Transfer From Reserve - Halls Civic Centres	($10,000)	$0	($10,000)	$0
114042	Trans From Hall Devel. Reserve	$0	$0	$0	$0
113401	Transfer From Rec Reserve	$0	$0	$0	$0
113402	Trans From Reserve - Recreation Related	($111,739)	$0	($111,739)	$0
118301	Transfer From Reserve Museum	$0	$0	$0	$0
127401	Transfer From Reserve Plant Replacement	($392,000)	$0	($392,000)	$0
134001	Transfers From Infrastructure Reserve	$0	$0	($214,600)	$0
146401	Transfer From Reserve Land Development Reserve	$0	$0	$0	$0
122504	Transfer From Reserve - Greenhills Projects	($26,333)	$0	($26,333)	$0
122501	Transfers From Reserve Tied Funds Bridges	$0	$0	$0	$0
122503	Transfer From Reserve - Roads Reserve 49	$0	$0	($48,169)	$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 4	($44,000)	$0	($44,000)	$0
128403	Transfer From Carparking Reserve	$0	$0	$0	$0
139403	From Reserve Community Bus	$0	$0	($55,818)	$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	($766,045)	$0	($1,107,362)	$0
	Total - FUND TRANSFER	**($766,045)**	**$21,849**	**($1,107,362)**	**$1,448,463**
	SURPLUS/(DEFICIT)				
				$0	$0
	000000 (Surplus) / Deficit - Carried Forward	($1,692,964)	($2,017,785)	($1,692,964)	$0
	000000 Change in Provision for LSL	$0	$0		
	000000 (Surplus) / Deficit - Carried Forward	$0	$0		
	Sub Total - SURPLUS C/FWD	($1,692,964)	($2,017,785)	($1,692,964)	$0
	Total - SURPLUS/(DEFICIT)	**($1,692,964)**	**($2,017,785)**	**($1,692,964)**	**$0**
	LIABILITY LOANS				
	EXPENDITURE				
109388	Principal On Loans - Water Supply	$5,157	$10,313	$0	$10,313
111303	Loan Redemption Principal - Community Resource Centre	$0	$0	$0	$0
111322	Loan Principal Repayments Town Hall	$0	$0	$0	$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	$37,297	$74,593	$0	$74,593
113332	Loan Principal Repayment Bowling Club	$0	$0	$0	$0
113339	Loan Principal Repayments - Race Club Buildings	$0	$0	$0	$0
118311	Principal Repayments-Archive Centre	$4,693	$6,997	$0	$9,386
079306	Principal On Loans	$0	$0	$0	$0
	Sub Total - LOAN REPAYMENTS	$47,146	$91,903	$0	$94,292
	INCOME				
109405	Principal Repaid Ssl 60	($10,313)	$0	($10,313)	$0
111403	Loan Proceeds - Co-Location Building	$0	$0	$0	$0
111422	Loan Funding - Halls	$0	$0	$0	$0
118411	Loan Proceeds-Archives Facility	$0	$0	$0	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
113405	Proceeds Loan - Forrest Oval Facilities	$0	$0	$0	$0
079408	Doctors Housing	$0	$0		
	Sub Total - LOANS RAISED	($10,313)	$0	($10,313)	$0
	Total - NON CURRENT LIABILITIES	$36,833	$91,903	($10,313)	$94,292
	WRITTEN BACK NON-CASH ITEMS				
	000000 Depreciation Written Back	($1,494,350)	($1,086,258)	$0	($1,624,293)
	000000 Profit/Loss on Sale of Assets Written Back	$0	($1,311)	$892,325	($47,747)
	000000 Book Value of Assets Sold Written Back	$299,257	($42,978)	$0	($545,321)
	000000 Accrued Loan Principal	$0	$0	$0	$0
	000000 Deferred Pensioner Rates	$0			
	000000 Accrued Leave Provisions	$0	($3,519)		($42,664)
	Sub Total - DEPRECIATION WRITTEN BACK	($1,195,093)	($1,134,066)	$892,325	($2,260,025)
	Total - DEPRECIATION	($1,195,093)	($1,134,066)	$892,325	($2,260,025)
	FURNITURE & EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
043142	Furniture & Equipment Admin	$28,750	$13,603	$0	$28,750
	Sub Total - CAPITAL WORKS	$28,750	$13,603	$0	$28,750
	Total - GOVERNANCE	**$28,750**	**$13,603**	**$0**	**$28,750**
	HEALTH				
	EXPENDITURE				
077304	Health - Furniture & Equipment	$11,000	$0	$0	$11,000
079301	Furniture Doctors	$0	$0	$0	$0
079307	R4R Regional Local Govt Infrastructure	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$11,000	$0	$0	$11,000
	Total - HEALTH	$11,000	$0	$0	$11,000
	FURNITURE AND EQUIPMENT				
	RECREATION AND CULTURE				
	EXPENDITURE				
111302	Town Hall Furniture & Equipment	$0	$2,293	$0	$5,000
111309	Youth Centre Furniture & Equipment	$0	$0	$0	$1,800
118302	Museum - Furniture & Equipment	$0	$0	$0	$0
113349	Recreation Convention Centre Furniture and Equipment	$0	$47,234	$0	$70,000
113320	Peace Park Light & Furniture	$0	$0	$0	$0
113321	Rec Complex Furniture & Equipment	$0	$0	$0	$0

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	April		2012-13	
		Budget	Actual	Income	Expenditure
113322	Gym Equipment - Rec & Convention Centre	$0	$0	$0	$10,000
113341	Candice Bateman Park Furniture & Equipment	$6,600	$0	$0	$10,000
	Sub Total - CAPITAL WORKS	$6,600	$49,527	$0	$100,800
	Total - TRANSPORT	$6,600	$49,527	$0	$100,800
	Total - FURNITURE AND EQUIPMENT	$46,350	$63,130	$0	$140,550
	LAND & BUILDINGS				
	GOVERNANCE				
	EXPENDITURE				
043141	Admin Office - Land & Buildings	$0	$3,000	$0	$211,000
042337	Forbes Street House - Land & Buildings	$0	$7,947	$0	$8,000
		$0	$0	$0	$0
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$10,947	$0	$219,000
	TOTAL - GOVERNANCE	$0	$10,947	$0	$219,000
	LAW ORDER AND PUBLIC SAFETY				
	EXPENDITURE				
052301	Pound upgrade	$0	$0	$0	$0
New	Cat Pound Expenditure	$0	$0	$0	$0
051340	FESA - Capital Purchases	$86,300	$32,921	$0	$86,300
051344	Emergency Services Building - Burges	$0	$1,935	$0	$0
	Sub Total - CAPITAL WORKS	$86,300	$34,855	$0	$86,300
	TOTAL - LAW ORDER AND PUBLIC SAFETY	$86,300	$34,855	$0	$86,300
	LAND AND BUILDINGS				
	HEALTH				
	EXPENDITURE				
079303	Housing Capital Osnaburg Road	$0	$0	$0	$0
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0
	TOTAL - HEALTH	$0	$0	$0	$0
	WELFARE				
	EXPENDITURE				

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
067304	Building Capital - Centennial Units	$0	$0	$0	$0
068302	Building Capital - PML	$3,000	$600	$0	$3,000
	Sub Total - CAPITAL WORKS	$3,000	$600	$0	$3,000
	Total - HOUSING	$3,000	$600	$0	$3,000
	COMMUNITY AMENITIES				
	EXPENDITURE				
109386	Niche Wall Cemetery	$21,800	$0	$0	$21,800
106303	Housing Capital - Osnaburg Road	$0	$0	$0	$0
109305	Toilets Howick St Car Park	$0	$0	$0	$0
101371	Waste Management Land & Buildings	$36,000	$4,944	$0	$36,000
	Sub Total - CAPITAL WORKS	$57,800	$4,944	$0	$57,800
	Total - COMMUNITY AMENITIES	$57,800	$4,944	$0	$57,800
	RECREATION AND CULTURE				
	EXPENDITURE				
111308	Youth Centre Building	$0	$0	$0	$0
113029	Town Hall Building	$3,300	$0	$0	$10,000
112303	Building Pool	$0	$0	$0	$0
113319	Moto Cross Track - see Infrastructure Capital	$0	$0	$0	$0
113340	Hockey Club Change Rooms	$0	$0	$0	$0
113342	Hockey Field - Second Oval	$0	$0	$0	$0
113343	Netball Courts	$9,900	$32,883	$0	$30,000
113344	Cricket Club - Nets	$0	$0	$0	$0
113325	Grey St Park	$0	$0	$0	$0
113326	Recreation Centre Project Management - Arch & Drainage	$0	$0	$0	$0
113303	Rsl Memorial Park Upgrade	$0	$0	$0	$0
113306	Avon Park Capital - Buildings	$1,155	$0	$0	$3,500
113338	Race Club Buildings	$364,815	$0	$0	$1,105,500
113309	Forrest Oval Playground	$0	$0	$0	$0
113360	Swinging Bridge	$3,300	$55	$0	$10,000
113327	Candice Bateman Park Capital	$1,155	$0	$0	$3,500
118304	Archives Building	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$383,625	$32,939	$0	$1,162,500
	Total - RECREATION AND CULTURE	$383,625	$32,939	$0	$1,162,500
	LAND AND BUILDINGS				
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
146302	Housing Capital Osnaburg Road	$0	$0	$0	$0
146303	Land Purchase And Development	$29,851	$3,725	$0	$29,851
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$29,851	$3,725	$0	$29,851
	Total - OTHER PROPERTY AND SERVICES	$29,851	$3,725	$0	$29,851

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	April		2012-13	
		Budget	Actual	Income	Expenditure
	Total - LAND AND BUILDINGS	$560,576	$88,009	$0	$1,558,451
	PLANT AND EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
042339	Vehicles Ceo/Dceo	$126,000	$119,308	$0	$126,000
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$126,000	$119,308	$0	$126,000
	Total - GOVERNANCE	$126,000	$119,308	$0	$126,000
	LAW ORDER & PUBLIC SAFETY				
	EXPENDITURE				
051334	Law, Order & Public Safety - Sundry Plant & Equipment Capital	$0	$0	$0	$0
051333	Misc Fire Equipment	$0	$0	$0	$0
051336	Plant and Equipment Fire Brigades	$132,370	$194,183	$0	$132,370
051124	Minor Plant & Equipment	$0	$0	$0	$0
051339	Ranger Vehicle	$0	$0	$0	$0
053305	Crime Prevention - Plant & Equipment	$13,491	$33,224	$0	$13,491
	Sub Total - CAPITAL WORKS	$145,861	$227,406	$0	$145,861
	Total - LAW ORDER & PUBLIC SAFETY	$145,861	$227,406	$0	$145,861
	HEALTH				
	EXPENDITURE				
077305	Plant And Equipment Capital	$61,000	$30,099	$0	$61,000
079305	Doctors' Vehicles	$0	$0	$0	$0
		$0			
	Sub Total - CAPITAL WORKS	$61,000	$30,099	$0	$61,000
	Total - HEALTH	$61,000	$30,099	$0	$61,000
	COMMUNITY AMENITIES				
	EXPENDITURE				
106302	Town Planning Plant & Equipment	$30,000	$0	$0	$30,000
109392	Youth Centre Plant & Equipment	$7,000	$0	$0	$7,000
111309	Town Hall Plant & Equipment	$7,000	$0	$0	$7,000
113312	Bowling Club Plant & Equipment	$7,000	$0	$0	$7,000
113313	Plant & Equipment	$0	$0	$0	$0
	Old Rec Centre Stadium Plant & Equipment	$7,000	$0	$0	$7,000
112304	Plant & Equipment	$16,500	$11,136	$0	$16,500
113315	Forrest Oval Water Supply	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$74,500	$11,136	$0	$74,500

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	April		2012-13	
		Budget	Actual	Income	Expenditure
	Total - COMMUNITY AMENITIES	$74,500	$11,136	$0	$74,500
	ECONOMIC SERVICES				
	EXPENDITURE				
133319	Building Surveyor's Motor Vehicle	$0	$0	$0	$0
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0
	Total - ECONOMIC SERVICES	$0	$0	$0	$0
	TRANSPORT				
	EXPENDITURE				
127304	Plant Purchases Capital	$450,400	$72,076	$0	$450,400
		$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$450,400	$72,076	$0	$450,400
	Total - TRANSPORT	$450,400	$72,076	$0	$450,400
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
139301	Community Bus Capital purchase	$130,000	$0	$0	$130,000
139303	Plant & Equipment	$15,000	$11,571	$0	$15,000
143301	Depot Plant Capital Purchase	$0	$0	$0	$88,000
		$0	$0	$0	$0
		$0			
	Sub Total - CAPITAL WORKS	$145,000	$11,571	$0	$233,000
	Total - OTHER PROPERTY AND SERVICES	$145,000	$11,571	$0	$233,000
	Total - PLANT AND EQUIPMENT	**$1,002,761**	**$471,596**	**$0**	**$1,090,761**
	EXPENDITURE				
	New Tool Purchases - Capital	$0	$0	$0	$0
	NEW PURCHASES	$0	$0	$0	$0
	Total - TOOL PURCHASES	$0	$0	$0	$0
	INFRASTRUCTURE				
	ROAD CONSTRUCTION				
128303	Howick Street Carpark	$0	$0	$0	$0
128305	Car Park Development	$0	$0	$0	$0
122400	Roads To Recovery Projects	$276,818	$174,884	$0	$374,078

	SHIRE OF YORK				
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**		**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**April**		**2012-13**	
		Budget	Actual	Income	Expenditure
122401	Regional Road Group Projects	$206,844	$81,305	$0	$279,519
122402	Municipal Road Construction Projects	$704,100	$188,498	$0	$951,487
122403	Municipal Footpath Construction Projects	$129,500	$3,078	$0	$175,000
122404	Municipal Bridge Construction Projects	$69,560	$0	$0	$94,000
122407	Blackspot Projects	$33,951	$46,871	$0	$45,880
122408	Subdivision Roads	$31,302	$0	$0	$42,300
122409	R&Lcip Projects	$0	$0	$0	$0
122410	Royalties For Regions Road Projects	$592,000	$0	$0	$800,000
122411	Townsite Drainage Construction	$81,400	$990	$0	$110,000
122412	Asset Upgrade - Gravel Sheeting & Drainage	$120,000	$51,649	$0	$120,000
	Sub Total - CAPITAL WORKS	$2,245,475	$547,275	$0	$2,992,264
	Total - ROADS	$2,245,475	$547,275	$0	$2,992,264
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	$2,245,475	$547,275	$0	$2,992,264
	RECREATION FACILITIES				
113346	Motocross Track Infrastructure	$0	$1,729	$0	$0
113345	Mount Brown Park Infrastructure	$7,400	$0	$0	$10,000
113302	Avon Park Infrastructure	$0	$0	$0	$0
113314	Candice Bateman Park - Infrastructure	$0	$0	$0	$0
113331	Forrest Oval Infrastructure	$277,415	$240,893	$0	$277,415
113334	Centennial Park Infrastructure	$0	$0	$0	$0
113335	Heritage Trails Infrastructure	$5,610	$0	$0	$8,500
113336	Trotting Training Track Infrastructure	$0	$0	$0	$0
		$0	$0		
	Sub Total - CAPITAL WORKS	$290,425	$242,622	$0	$295,915
	Total - RECREATION FACILITIES	$290,425	$242,622	$0	$295,915
	Total - INFRASTRUCTURE ASSETS - RECREATION F	$290,425	$242,622	$0	$295,915
	INFRASTRUCTURE ASSETS - OTHER				
53304	Law, Order & Public Safety - Infrastructure	$0	$0	$0	$0
101370	Waste Management Infrastructure	$0	$0	$0	$0
109383	Cemetery Infrastructure C/FWD	$0	$0	$0	$32,500
	Sub Total - CAPITAL WORKS	$0	$0	$0	$32,500
	Total - COMMUNITY AMENITIES	$0	$0	$0	$32,500
132304	Area Promotion Infrastructure	$3,000	$0	$0	$3,000
	Sub Total - CAPITAL WORKS	$3,000	$0	$0	$3,000
	Total - TOURISM & AREA PROMOTION	$3,000	$0	$0	$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	$3,000	$0	$0	$35,500
	GRAND TOTALS	$1,246,795	($2,725,694)	($14,595,905)	$14,595,905

BANK RECONCILIATION
APRIL 2013

		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		**2,724,564.17**	**411,522.39**	**1,326,180.96**
Receipts as per daily cash book		238,060.20	131,016.33	
Muni Interest		319.93		
Trust interest received		168.63		
Muni At-Call Interest				
Suncorp Muni Term Deposit		755.27		
Suncorp Muni Term Deposit		1,606.28		
Investec Term Deposit				
Rural Bank Term Deposit				
St George Term Deposit				
Bendigo Muni Term Deposit		521.80		
Trust Interest - Open space (at call)				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve Interest				1.02
Reserve Interest 11AM At Call a/c				
Reserve Interest TD Bendigo				
Reserve Interest TD (R1)				
JNL Term Deposit funds				
JNL Term Deposit funds Reserve				
JNL YRCC Eftpos				
JNL Overbank				
JNL - Trust to Muni				
JNL - Trust to Muni				
Rounding		0.02		
TOTAL RECEIPTS		**241,432.13**	**131,016.33**	**1.02**
PER SYNERGY GL		241,432.13	131,016.33	1.02
Payments as per schedule cheques	30594 - 30664	(154,458.75)		
EFT Direct payments	10646 - 10788	(563,355.46)		
Payment as per schedule chqs - Trust	4119 - 4131		(6,313.85)	
Direct Debit Licensing			(127,483.95)	
Direct Debit Payroll		(165,216.55)		
Bank fees BendigoTrust		(36.40)		
Bank fees Bendigo Muni		(186.08)		
Bank fees Bendigo Reserve		(0.40)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(162.89)		
Eftpos Bank Fee Muni		(429.23)		
Eftpos Bank Fee Rec		(69.52)		
TOTAL BANK FEES	(892.52)			
Business Card Bendigo - CEO		(4,056.97)		
Business Card Bendigo - DCEO		(219.18)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month				
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month	4,000.00			
NET PAYMENTS IN ADVANCE	4,000.00			
TOTAL BUSINESS CARDS Direct Debits	8,276.15			
Shell Card		(147.59)		
AMEX Fees				
Reverse - Rates Receipt				
JNL				
JNL - correct previous imbalance				
Rounding		(0.04)		
TOTAL EXPENDITURE		**(888,347.06)**	**(133,797.80)**	**0.00**
PER SYNERGY GL		(888,347.06)	(133,797.70)	
DIFFERENCE		0.00	(0.10)	0.00
CLOSING BALANCE - CALCULATED		**2,077,649.24**	**408,740.92**	**1,326,181.98**
CLOSING BALANCE - SYNERGY		**2,077,649.24**	**408,740.92**	**1,326,181.98**

BANK RECONCILIATION APRIL 2013				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		82,179.83		
BENDIGO MUNICIPAL AT-CALL ACCT		0.00		
AMP MUNICIPAL AT CALL		104,441.28		
BENDIGO MUNICIPAL NCD 15/5/13		104,318.61		
SUNCORP MUNICIPAL TD 12/6/13		209,599.45		
BENDIGO MUNICIPAL TD 15/5/13		152,400.07		
RURAL BANK MUNICIPAL TD 4/6/13		500,000.00		
ST GEORGE MUNICIPAL TD 23/5/13		256,326.58		
ME BANK MUNICIPAL TD 17/5/13		450,000.00		
BANK OF SYDNEY TD 20/05/13		250,000.00		
BENDIGO TRUST 13074174			183,828.73	
BENDIGO TRUST NCD Open space			70,641.42	
BENDIGO TRUST TERM DEPOSIT			27,372.10	
BENDIGO TRUST TERM DEPOSIT			25,679.49	
BENDIGO TRUST TERM DEPOSIT			56,424.72	
BENDIGO TRUST TERM DEPOSIT			56,892.01	
BENDIGO RESERVE 119521748				5,021.10
ING RESERVE NCD 17/6/13				210,000.00
BENDIGO RESERVE NCD 27/6/13				611,160.88
ING RESERVE NCD 15/5/13				500,000.00
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		**2,109,265.82**	**420,838.47**	**1,326,181.98**
RECONCILING ITEMS				
Plus Outstanding Deposits		11,604.56	6,977.90	
Less Outstanding cheques		(43,663.23)	(3,735.72)	
Less Outstanding Licence Debits			(16,161.50)	
Less April credits receipted May		(3,364.00)		
Less Outstanding EFTPOS				
Less Outstanding Payroll				
Less Unidentified Direct Credit				
Plus dishonoured cheque				
Trust - Muni Transfers		(200.00)	200.00	
Muni - Trust Transfers		(621.77)	621.77	
Muni - Reserve Transfers - Interest received				
Plus payments in advance to Business Cards/Refunds		4,422.40		
Less Overbank				
Plus Underbank				
Rounding				
Adjustments		205.46		
TOTAL CLOSING BALANCE - CALCULATED		**2,077,649.24**	**408,740.92**	**1,326,181.98**
- PER SYNERGY		**2,077,649.24**	**408,740.92**	**1,326,181.98**

Date: 11/05/2013
Time: 10:51:49PM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2013

USER: Tabitha Bateman
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30594	05/04/2013	PETER ROBERT & ROSLYN HUEGE DE SERVILLE	Rates refund for assessment A8250 46 COWAN RD YORK 6302	1		278.90
INV A8250	21/03/2013	PETER ROBERT & ROSLYN HUEGE DE SERVILLE	Rates refund for assessment A8250 46 COWAN RD YORK 6302		278.90	
30595	05/04/2013	SYNERGY	ELECTRICITY CHARGES - VARIOUS	1		6,960.55
INV 7854883	13/03/2013	SYNERGY	ELECTRICITY 1/2-28/2/13 - POWERWATCH LIGHTING	1	688.85	
INV 4675683	20/03/2013	SYNERGY	ELECTRICITY 25/1-24/2/13 - STREETLIGHTS	1	6,224.65	
INV 7492374	27/03/2013	SYNERGY	ELECTRICITY 17/1-22/3/13 - MT BAKEWELL REPEATER STN	1	47.05	
30596	05/04/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		2,330.00
INV DEDUC	20/03/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		500.00	
INV DEDUC	20/03/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		660.00	
INV DEDUC	03/04/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		500.00	
INV DEDUC	03/04/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		670.00	
30597	05/04/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		520.59
INV SUPER	20/03/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		289.69	
INV SUPER	03/04/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		230.90	
30598	05/04/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		365.96
INV SUPER	20/03/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		184.13	
INV SUPER	03/04/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		181.83	
30599	05/04/2013	SLIDE & RIDE CONTRACTING	TRANSPORT ABANDONED VEHICLES - 6/3/13 & 14/3/13	1		330.00
INV 57	11/03/2013	SLIDE & RIDE CONTRACTING	TRANSPORT ABANDONED VEHICLES - 6/3/13 & 14/3/13	1	330.00	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30600	05/04/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		735.98
INV DEDUC	20/03/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER	20/03/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
INV DEDUC	03/04/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER	03/04/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
30601	05/04/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - PYMT 4 OF 6	1		25.83
INV 253904	20/03/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - PYMT 4 OF 6	1	25.83	
30602	05/04/2013	MARY ELIZABETH FLEAY	SUPPLY BOOKS X 5 - YORK IT'S HORSE & HEY DAYS - INFO SVS	1		85.00
INV 47	24/03/2013	MARY ELIZABETH FLEAY	SUPPLY BOOKS X 5 - YORK IT'S HORSE & HEY DAYS - INFO SVS	1	85.00	
30603	05/04/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		328.74
INV SUPER	20/03/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		164.37	
INV SUPER	03/04/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		164.37	
30604	05/04/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		611.85
INV SUPER	20/03/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		369.99	
INV SUPER	03/04/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		241.86	
30605	05/04/2013	THE FARM SHOP (YORK)	STEEL POSTS X 10	1		48.95
INV 989339	06/02/2013	THE FARM SHOP (YORK)	STEEL POSTS X 10	1	48.95	
30606	05/04/2013	DARLING RANGE NORTH PTY LTD	Rates refund for assessment A60620 UNKNOWN RD YORK 6302	1		375.32
INV A60620	14/03/2013	DARLING RANGE NORTH PTY LTD	Rates refund for assessment A60620 UNKNOWN RD YORK 6302		375.32	
30607	05/04/2013	SHIRE OF CHITTERING	REFRESHMENTS - LGMA CONFERENCE 8/3/13	1		79.40

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9881	21/03/2013	SHIRE OF CHITTERING	REFRESHMENTS - LGMA CONFERENCE 8/3/13	1	79.40	
30608	05/04/2013	HOSTPLUS	Superannuation contributions	1		49.22
INV SUPER	03/04/2013	HOSTPLUS	Superannuation contributions		49.22	
30609	05/04/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		412.20
INV DEDUC	20/03/2013	AUSTRALIAN SERVICES UNION	UNION FEES		206.10	
INV DEDUC	03/04/2013	AUSTRALIAN SERVICES UNION	UNION FEES		206.10	
30610	05/04/2013	LANDGATE	GRV INT VALS CTRY & FESA - SCHEDULE G2013/5 & G2013/6	1		102.53
INV 285478-	26/03/2013	LANDGATE	GRV INT VALS CTRY & FESA - SCHEDULE G2013/5 & G2013/6	1	102.53	
30611	05/04/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	CLOTHES DRYER 6KG - YRCC	1		549.00
INV 93302	18/03/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	CLOTHES DRYER 6KG - YRCC	1	549.00	
30612	05/04/2013	TELSTRA	PHONE CHARGES - VARIOUS	1		853.92
INV 94367230	09/03/2013	TELSTRA	TELEPHONE 1/2-28/2/13 - MUSEUM	1	89.31	
INV 33348641	11/03/2013	TELSTRA	MOBILE PHONES 11/2-10/3/13	1	704.66	
INV BP0271-	27/03/2013	TELSTRA	INTERNET ACCESS 26/3-25/4/13	1	59.95	
30613	05/04/2013	WATER CORPORATION OF WA	WATER USAGE - VARIOUS	1		271.60
INV 9007876	28/03/2013	WATER CORPORATION OF WA	WATER USAGE 7/12-27/3/13 - AVON PARK	1	186.00	
INV 9007889	28/03/2013	WATER CORPORATION OF WA	WATER USAGE 4/12-27/3/13 - FIRE STN COMMUNITY CENTRE	1	85.60	
30614	05/04/2013	SHIRE OF YORK	GRAVEL SUPPLY - 536M³ - BOYERCUTTY RD	1		1,179.20
INV GRAVE	19/03/2013	SHIRE OF YORK	GRAVEL SUPPLY - 536M³ - BOYERCUTTY RD	1	1,179.20	
30615	05/04/2013	YORK JUNIOR NETBALL ASSOCIATION INC	DONATION	1		500.00

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 37	20/03/2013	YORK JUNIOR NETBALL ASSOCIATION INC	DONATION	1	500.00	
30616	05/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		29,757.25
INV SUPER	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,327.08	
INV DEDUC	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV DEDUC	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,106.71	
INV DEDUC	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		265.05	
INV DEDUC	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		208.93	
INV DEDUC	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.34	
INV DEDUC	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		71.98	
INV DEDUC	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.00	
INV DEDUC	20/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		421.00	
INV SUPER	22/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		350.19	
INV SUPER	25/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		1,349.01	
INV SUPER	25/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		123.69	
INV SUPER	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,328.16	
INV DEDUC	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		419.98	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV DEDUC	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,129.05	
INV DEDUC	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		265.05	
INV DEDUC	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		207.89	
INV DEDUC	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.34	
INV DEDUC	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		71.98	
INV DEDUC	03/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.00	
30617	05/04/2013	YORK FRIENDSHIP CLUB	RAG BAGS X 2 - DEPOT	1		20.00
INV 07	13/03/2013	YORK FRIENDSHIP CLUB	RAG BAGS X 2 - DEPOT	1	20.00	
30618	18/04/2013	SYNERGY	ELECTRICITY CHARGES - VARIOUS	1		15,672.20
INV 7854883	02/04/2013	SYNERGY	ELECTRICITY 1/3-31/3/13 - POWERWATCH LIGHTING	1	1,451.50	
INV 1023938	05/04/2013	SYNERGY	ELECTRICITY 31/1-2/4/13 - FORREST OVAL / CRICKET CLUB SHED	1	119.65	
INV 9815007	05/04/2013	SYNERGY	ELECTRICITY 31/1-2/4/13 - CENT UNITS	1	61.35	
INV 6402330	05/04/2013	SYNERGY	ELECTRICITY 31/1-2/4/13 - WAR MEMORIAL	1	24.45	
INV 1140949	05/04/2013	SYNERGY	ELECTRICITY 31/1-2/4/13 - HOWICK ST TOILETS	1	73.45	
INV 1476175	05/04/2013	SYNERGY	ELECTRICITY 31/1-2/4/13 - YOUTH CENTRE	1	115.40	
INV 5129015	05/04/2013	SYNERGY	ELECTRICITY 31/1-2/4/13 - FORREST OVAL BORE PUMP	1	24.45	
INV 2543224	05/04/2013	SYNERGY	ELECTRICITY 30/1-2/4/13 - DEPOT	1	729.85	

SHIRE OF YORK
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1378501	13/03/2013	SYNERGY	ELECTRICITY 13/2-12/3/13 - YRCC COMPLEX	1	4,014.90	
INV 5183369	05/04/2013	SYNERGY	ELECTRICITY 31/1-2/4/13 - ADMIN / T/HALL / INFO SVS	1	8,177.15	
INV 3699816	10/04/2013	SYNERGY	ELECTRICITY 5/2-5/4/13 - CANDICE BATEMAN PARK	1	251.25	
INV 1715110	10/04/2013	SYNERGY	ELECTRICITY 2/2-4/4/13 - 51 ROE ST	1	39.45	
INV 5225153	10/04/2013	SYNERGY	ELECTRICITY 5/2-5/4/13 - AVON PARK	1	267.55	
INV 5732039	11/04/2013	SYNERGY	ELECTRICITY 6/2-8/4/13 - MUSEUM	1	264.40	
INV 5842381	11/04/2013	SYNERGY	ELECTRICITY 5/2-5/4/13 - AVON PK RETIC PUMP	1	32.65	
INV 3140037	12/04/2013	SYNERGY	ELECTRICITY 6/2/13-8/4/13 - CEMETERY	1	24.75	
30619	18/04/2013	BRIAN LAWRANCE	COUNCILLOR ALLOWANCE 1/4-30/6/13	1		2,036.00
INV ALLOW	01/04/2013	BRIAN LAWRANCE	COUNCILLOR ALLOWANCE 1/4-30/6/13	1	2,036.00	
30620	18/04/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		223.18
INV SUPER	17/04/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		223.18	
30621	18/04/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		1,170.00
INV DEDUC	17/04/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		500.00	
INV DEDUC	17/04/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		670.00	
30622	18/04/2013	RAY HOOPER	REIMBURSE FLIGHT FEES - R HOOPER - LGMA 2013 NATIONAL CONGRESS 19-22/5/13	1		759.75
INV REIMB	08/04/2013	RAY HOOPER	REIMBURSE FLIGHT FEES - R HOOPER - LGMA 2013 NATIONAL CONGRESS 19-22/5/13	1	759.75	
30623	18/04/2013	WESTNET PTY LTD	EMAIL WEB HOSTING / ANTISPAM / DNS MAIL RELAY - ADMIN	1		356.05
INV 4464349	17/03/2013	WESTNET PTY LTD	EMAIL WEB HOSTING / ANTISPAM / DNS MAIL RELAY - ADMIN	1	350.45	
INV 4541106	16/04/2013	WESTNET PTY LTD	EMAIL DOMAIN HOSTING - YORK TOURIST BUREAU	1	5.60	
30624	18/04/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEMS	1		2.20

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INV 273765	27/03/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEMS	1	2.20	
30625	18/04/2013	YORK GENERAL PRACTICE	MEDICAL	1		137.50
INV PJ36871	05/04/2013	YORK GENERAL PRACTICE	MEDICAL	1	137.50	
30626	18/04/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		293.27
INV SUPER	17/04/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		293.27	
30627	18/04/2013	SIMON MARK SAINT	REFUND FEES - FOI APPLICATION - AS.RMT.222 - RECEIPT 174582	1		30.00
INV REFUN	16/04/2013	SIMON MARK SAINT	REFUND FEES - FOI APPLICATION - AS.RMT.222 - RECEIPT 174582	1	30.00	
30628	18/04/2013	ROY MICHAEL SCOTT	DEPUTY PRESIDENT ALLOWANCE 1/4-30/6/13	1		2,666.00
INV ALLOW	01/04/2013	ROY MICHAEL SCOTT	DEPUTY PRESIDENT ALLOWANCE 1/4-30/6/13	1	2,666.00	
30629	18/04/2013	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT - GOVT GAZ - 05/04/13 - LOCAL LAWS - PARKING / THOROUGHFARES	1		1,348.90
INV 155414	11/04/2013	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT - GOVT GAZ - 05/04/13 - LOCAL LAWS - PARKING / THOROUGHFARES	1	1,348.90	
30630	18/04/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		183.76
INV SUPER	17/04/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		183.76	
30631	18/04/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.99
INV DEDUC	17/04/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER	17/04/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
30632	18/04/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		164.37
INV SUPER	17/04/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		164.37	
30633	18/04/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		305.82

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	17/04/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		305.82	
30634	18/04/2013	BELLA CUCINA YORK	REFRESHMENTS - COUNCIL BRIEFING 17/12/12	1		180.00
INV 251235	215/04/2013	BELLA CUCINA YORK	REFRESHMENTS - COUNCIL BRIEFING 17/12/12	1	180.00	
30635	18/04/2013	SAMI KARAFIL	CROSSOVER REBATE - 26 TENTH RD - S KARAFIL	1		900.00
INV CROSS(	05/03/2013	SAMI KARAFIL	CROSSOVER REBATE - 26 TENTH RD - S KARAFIL	1	900.00	
30636	18/04/2013	WR & WM GIBSON	CROSSOVER REBATE - 4 SCARPIA ST - W GIBSON	1		412.50
INV CROSS(	07/03/2013	WR & WM GIBSON	CROSSOVER REBATE - 4 SCARPIA ST - W GIBSON	1	412.50	
30637	18/04/2013	HOSTPLUS	Superannuation contributions	1		120.46
INV SUPER	17/04/2013	HOSTPLUS	Superannuation contributions		120.46	
30638	18/04/2013	ERIC MILES	Rates refund for assessment A6610 32 NORTHAM-YORK RD YORK 6302	1		443.50
INV A6610	17/04/2013	ERIC MILES	Rates refund for assessment A6610 32 NORTHAM-YORK RD YORK 6302		443.50	
30639	18/04/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		206.10
INV DEDUC	17/04/2013	AUSTRALIAN SERVICES UNION	UNION FEES		206.10	
30640	18/04/2013	CAFE BUGATTI	REFRESHMENTS - RTG MEETING - 5/4/13	1		150.00
INV 20000	03/04/2013	CAFE BUGATTI	REFRESHMENTS - RTG MEETING - 5/4/13	1	150.00	
30641	18/04/2013	LANDGATE	SEARCH CERTIFICATE OF TITLE - 11 CARTER RD	1		24.00
INV 466095	02/04/2013	LANDGATE	SEARCH CERTIFICATE OF TITLE - 11 CARTER RD	1	24.00	
30642	18/04/2013	THE NATIONAL PARTY OF AUSTRALIA (WA) INC	BUSINESS BREAKFAST X 2 - 26/ 3/13	1		300.00
INV 5245	27/03/2013	THE NATIONAL PARTY OF AUSTRALIA (WA) INC	BUSINESS BREAKFAST X 2 - 26/ 3/13	1	300.00	
30643	18/04/2013	TELSTRA	TELEPHONES - 25/2-24/3/13	1		2,141.76

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INV 943428201/04/2013		TELSTRA	TELEPHONES - 25/2-24/3/13	1	2,044.86	
INV 943672308/04/2013		TELSTRA	TELEPHONE 1/3-31/3/13 - MUSEUM	1	96.90	
30644	18/04/2013	TROPHY SPECIALISTS	SUPPLY PLAQUE	1		85.00
INV 23589	27/03/2013	TROPHY SPECIALISTS	SUPPLY PLAQUE	1	85.00	
30645	18/04/2013	WATER CORPORATION OF WA	WATER USAGE - VARIOUS	1		22,543.05
INV 900789(03/04/2013		WATER CORPORATION OF WA	WATER USAGE 1/12-2/4/13 - LINCOLN ST STANDPIPE	1	1,128.85	
INV 900787903/04/2013		WATER CORPORATION OF WA	WATER USAGE 3/12-2/4/13 - MUSEUM	1	1,011.15	
INV 900788109/04/2013		WATER CORPORATION OF WA	WATER USAGE 4/12-28/3/13 - OLD CEMETERY	1	134.50	
INV 901617804/04/2013		WATER CORPORATION OF WA	WATER USAGE 6/12-3/4/13 - 75 OSNABURG RD	1	92.20	
INV 900789(05/04/2013		WATER CORPORATION OF WA	WATER USAGE 6/12-4/4/13 - 17 FORBES ST	1	159.50	
INV 901617804/04/2013		WATER CORPORATION OF WA	WATER USAGE 6/12-3/4/13 - 51 ROE ST	1	688.40	
INV 900788208/04/2013		WATER CORPORATION OF WA	WATER USAGE 30/11-5/4/13 - FORREST OVAL WATER SUPPLIES	1	213.15	
INV 900788208/04/2013		WATER CORPORATION OF WA	WATER USAGE 30/11-5/4/13 - FORREST OVAL SPORTS GROUND	1	799.30	
INV 900787908/04/2013		WATER CORPORATION OF WA	WATER USAGE 3/12/12-5/4/13 - CEMETERY	1	537.35	
INV 900788409/04/2013		WATER CORPORATION OF WA	WATER USAGE 6/12-8/4/13 - 38 FRASER ST	1	92.20	
INV 900789(09/04/2013		WATER CORPORATION OF WA	WATER USAGE 6/12-8/4/13 - CENT UNITS 1-6	1	1,444.50	
INV 900789109/04/2013		WATER CORPORATION OF WA	WATER USAGE 5/12-8/4/13 - ARBORETUM - GREY ST	1	29.70	
INV 900788(08/04/2013		WATER CORPORATION OF WA	WATER USAGE 30/11-5/4/13 - DEPOT	1	1,615.90	
INV 900788(08/04/2013		WATER CORPORATION OF WA	WATER USAGE 30/11-5/4/13 - OLD CEMETERY	1	776.20	
INV 900787608/04/2013		WATER CORPORATION OF WA	WATER USAGE 30/11-5/4/13 - WAR MEMORIAL	1	724.50	
INV 900789(08/04/2013		WATER CORPORATION OF WA	WATER USAGE 30/11-5/4/13 - PEACE PK / AVON PK	1	5,358.15	
INV 900875110/04/2013		WATER CORPORATION OF WA	WATER USAGE 4/12-9/4/13 - FORREST OVAL DAM	1	124.25	
INV 901466428/03/2013		WATER CORPORATION OF WA	WATER USAGE 29/11-26/3/13 - CANDICE BATEMAN PARK	1	856.85	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007882	08/04/2013	WATER CORPORATION OF WA	WATER USAGE 5/12-5/4/13 - SWIMMING POOL	1	6,756.40	
30646	18/04/2013	SHIRE OF YORK	REIMBURSE YRCC FLOAT - BAR REFRESHMENTS / RESTAURANT EXPENSES	1		85.80
INV YRCC F	15/04/2013	SHIRE OF YORK	REIMBURSE YRCC FLOAT - BAR REFRESHMENTS / RESTAURANT EXPENSES	1	85.80	
30647	18/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		14,290.78
INV SUPER	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,623.30	
INV DEDUC	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		420.84	
INV DEDUC	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV DEDUC	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,144.90	
INV DEDUC	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		265.05	
INV DEDUC	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		208.96	
INV DEDUC	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.34	
INV DEDUC	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		71.98	
INV DEDUC	17/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.00	
30648	24/04/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		1,691.83
INV A/L PA`	24/04/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1	1,691.83	
30649	24/04/2013	PETTY CASH	PETTY CASH RECOUP	1		292.15

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INV PETTY	24/04/2013	PETTY CASH	PETTY CASH RECOUP	1	292.15	
30650	29/04/2013	SYNERGY	ELECTRICITY - VARIOUS	1		9,101.60
INV 137850	110/04/2013	SYNERGY	ELECTRICITY 13/3-9/4/13 - YRCC COMPLEX	1	3,377.95	
INV 467568	312/04/2013	SYNERGY	ELECTRICITY 25/2-24/3/13 - STREETLIGHTS	1	5,622.25	
INV 468663	910/04/2013	SYNERGY	ELECTRICITY 5/2-5/4/13 - SECURITY LIGHTING	1	101.40	
30651	29/04/2013	BRIAN LAWRANCE	REIMBURSE BAIN MARIE PURCHASE - YRCC	1		200.00
INV REIMB	129/04/2013	BRIAN LAWRANCE	REIMBURSE BAIN MARIE PURCHASE - YRCC	1	200.00	
30652	29/04/2013	YORK GENERAL PRACTICE	MEDICAL	1		137.50
INV 36871	05/04/2013	YORK GENERAL PRACTICE	MEDICAL	1	137.50	
30653	29/04/2013	DOMINIC CARBONE	SEARTG LONG TERM FINANCIAL PLAN CONSULTANCY FEE	1		18,609.25
INV 41 SEA	108/04/2013	DOMINIC CARBONE	SEARTG LONG TERM FINANCIAL PLAN CONSULTANCY FEE	1	11,423.50	
INV 40 SEA	108/04/2013	DOMINIC CARBONE	SEARTG - MGMT & ADMIN FEE 24/9/12-5/4/13	1	7,185.75	
30654	29/04/2013	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT - GOVT GAZETTE - 16/4/13 - TPS 48	1		66.75
INV 155439	17/04/2013	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT - GOVT GAZETTE - 16/4/13 - TPS 48	1	66.75	
30655	29/04/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - PYMT 5 OF 6	1		25.83
INV 255808	620/04/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - PYMT 5 OF 6	1	25.83	
30656	29/04/2013	WHEATBELT DEVELOPMENT COMMISSION	WHEATBELT INTEGRATED AGED SUPPORT & CARE SOLUTIONS PROJECT	1		5,500.00
INV 273655	23/03/2013	WHEATBELT DEVELOPMENT COMMISSION	WHEATBELT INTEGRATED AGED SUPPORT & CARE SOLUTIONS PROJECT	1	5,500.00	
30657	29/04/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	SEMINAR - UNDERSTANDING & APPLYING ACCESS - 17/04/13 - G TESTER	1		120.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV W6465323/04/2013		AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	SEMINAR - UNDERSTANDING & APPLYING ACCESS - 17/04/13 - G TESTER	1	120.00	
30658	29/04/2013	ADELPHE KING	SUPPLY BOOKS X 10 - ROAD TO YORK - INFO SERVICES	1		25.00
INV 19	27/04/2013	ADELPHE KING	SUPPLY BOOKS X 10 - ROAD TO YORK - INFO SERVICES	1	25.00	
30659	29/04/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	SUPPLY SAMSUNG S5511T MOBILE PHONE - DEPOT	1		89.00
INV 94366	24/04/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	SUPPLY SAMSUNG S5511T MOBILE PHONE - DEPOT	1	89.00	
30660	29/04/2013	TELSTRA	PHONES - VARIOUS	1		1,068.25
INV 33348641 1/04/2013		TELSTRA	MOBILE PHONES 11/4-10/4/13	1	811.53	
INV 40625741 1/04/2013		TELSTRA	MOBILE PHONE 11/3-10/4/13 - WORKS	1	15.17	
INV 270527030/03/2013		TELSTRA	TELEPHONE/ INTERNET ACCESS 23/2-22/3/13 - INFO SERVICES/ TOWN HALL LIFT	1	241.55	
30661	29/04/2013	WATER CORPORATION OF WA	WATER USAGE 30/11-12/4/13 - ADMIN/ T/HALL	1		262.05
INV 900788115/04/2013		WATER CORPORATION OF WA	WATER USAGE 30/11-12/4/13 - ADMIN/ T/HALL	1	262.05	
30662	29/04/2013	SHIRE OF YORK	WATER SUPPLY 529000 LT - YORK-MERREDIN RD	1		2,582.15
INV WATER19/04/2013		SHIRE OF YORK	WATER SUPPLY 529000 LT - YORK-MERREDIN RD	1	2,582.15	
30663	29/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		295.46
INV SUPER	24/04/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		295.46	
30664	29/04/2013	YORK FRIENDSHIP CLUB	RAG BAGS X 2 - DEPOT	1		20.00
INV 40	18/04/2013	YORK FRIENDSHIP CLUB	RAG BAGS X 2 - DEPOT	1	20.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	154,458.75
TOTAL		**154,458.75**

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EFT10646	05/04/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1		4,991.05
INV 01/4562	06/03/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	311.84	
INV 01/4886	08/03/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	603.88	
INV 01/5656	13/03/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	540.90	
INV 01/5979	15/03/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	481.93	
INV 01/6220	16/03/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	1,325.85	
INV 01/7156	22/03/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	1,726.65	
EFT10647	05/04/2013	DUSTRY PTY LTD	BACKHOE HIRE - CULVERT INSTALLATION - QUALEN WEST RD	1		726.00
INV 865	25/03/2013	DUSTRY PTY LTD	BACKHOE HIRE - CULVERT INSTALLATION - QUALEN WEST RD	1	726.00	
EFT10648	05/04/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - APRIL 13	1		66.00
INV 361530	01/04/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - APRIL 13	1	66.00	
EFT10649	05/04/2013	IMMACULATE SWEEPING PTY LTD (KALAMUNDA SWEEPING)	SWEEP CEMETERY - FEB 2013	1		550.00
INV 2693	25/03/2013	IMMACULATE SWEEPING PTY LTD (KALAMUNDA SWEEPING)	SWEEP CEMETERY - FEB 2013	1	550.00	
EFT10650	05/04/2013	STAPLES	STATIONERY - ADMIN / YRCC / DEPOT / INFO SVS	1		1,187.24
INV 9007210	08/03/2013	STAPLES	STATIONERY - ADMIN / YRCC / DEPOT / INFO SVS	1	1,187.24	
EFT10651	05/04/2013	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES - FEB 13	1		3,082.85
INV 1010015	19/02/2013	YORK BUILDING SUPPLIES	PADLOCK / HOSE CLAMPS - GRAFFITI TRAILER	1	42.57	
INV 1020014	19/02/2013	YORK BUILDING SUPPLIES	CEMENT 20 KG X 2 - ROAD SIGNS	1	16.50	
INV 1020015	28/02/2013	YORK BUILDING SUPPLIES	PINE LOG / SCREWS / WALL PANEL / CALV CLIPS - BOWLING CLUB	1	1,647.66	
INV 1020012	04/02/2013	YORK BUILDING SUPPLIES	RETIC FITTINGS - CEMETERY	1	11.92	
INV 1020011	01/02/2013	YORK BUILDING SUPPLIES	DOOR CLOSER / DRILL BITS - DEPOT	1	33.38	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1010019	20/02/2013	YORK BUILDING SUPPLIES	SPRAY BOTTLES / DUSTING BRUSH / DUSTPAN & BRUSH	1	25.15	
INV 1010020	25/02/2013	YORK BUILDING SUPPLIES	SNAP HOOK X 4 - DEPOT	1	33.96	
INV 1020014	20/02/2013	YORK BUILDING SUPPLIES	TREATED PINE X 54 / WEATHERSHILD PAINT / ROLLER KIT - AVON PARK	1	437.46	
INV 1020012	04/02/2013	YORK BUILDING SUPPLIES	CEMENT 20 KG X 2 - ROAD SIGNS	1	16.50	
INV 1010021	27/02/2013	YORK BUILDING SUPPLIES	CROWBAR / POST HOLE SHOVEL	1	99.89	
INV 1020014	20/02/2013	YORK BUILDING SUPPLIES	CEMENT 20 KG X 2 / SCREWS - ROAD SIGNS	1	36.48	
INV 1020015	28/02/2013	YORK BUILDING SUPPLIES	CLOTH TAPE - DEPOT	1	6.99	
INV 1020013	18/02/2013	YORK BUILDING SUPPLIES	SCREWS - ROAD SIGNS	1	14.98	
INV 1010019	18/02/2013	YORK BUILDING SUPPLIES	CEMENT 20 KG - ROAD SIGNS	1	8.25	
INV 1020013	18/02/2013	YORK BUILDING SUPPLIES	CEMENT 20 KG X 3 - ROAD SIGNS	1	24.75	
INV 1010018	15/02/2013	YORK BUILDING SUPPLIES	RETIC FITTINGS - MUSEUM	1	11.50	
INV 1010021	28/02/2013	YORK BUILDING SUPPLIES	LEVEL / TYRE TUBE SEALANT	1	52.98	
INV 1020013	12/02/2013	YORK BUILDING SUPPLIES	CEMENT 20 KG X 3 - ROAD SIGNS	1	24.75	
INV 1010019	18/02/2013	YORK BUILDING SUPPLIES	PAINT BRUSH / KILLRUST - SWIMMING POOL	1	45.98	
INV 1010019	19/02/2013	YORK BUILDING SUPPLIES	WEATHERSHIELD - SWIMMING POOL	1	41.99	
INV 1010020	25/02/2013	YORK BUILDING SUPPLIES	TEFLON TAPE / RETIC FITTINGS - OLD CEMETERY GARDENS	1	16.82	
INV 1020015	28/02/2013	YORK BUILDING SUPPLIES	WETTASOIL 2KG - VARIOUS GARDENS - TIDY TOWNS	1	12.49	
INV 1010016	04/02/2013	YORK BUILDING SUPPLIES	BARREL BOLT / LIGHT GLOBE - ADMIN	1	59.98	
INV 1020012	05/02/2013	YORK BUILDING SUPPLIES	PADLOCK - AVON PARK	1	8.99	
INV 1010021	27/02/2013	YORK BUILDING SUPPLIES	WEATHERSHIELD PAINT - AVON PARK	1	226.99	
INV 1010021	27/02/2013	YORK BUILDING SUPPLIES	WEATHERSHILD PAINT / GLOVES - AVON PARK	1	79.24	
INV 8000601	12/02/2013	YORK BUILDING SUPPLIES	SCREWS - TRAFFIC COUNTERS	1	44.70	
EFT10652	05/04/2013	YORK NEWSAGENCY	PAPERS /STATIONERY - MAR 13	1		127.35
INV 11965	30/03/2013	YORK NEWSAGENCY	PAPERS /STATIONERY - MAR 13	1	127.35	

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EFT10653	05/04/2013	MERCURY FIRESAFETY PTY LTD	FIRE TRIGGER NOZZLE X 2	1		380.60
INV 56477	13/03/2013	MERCURY FIRESAFETY PTY LTD	FIRE TRIGGER NOZZLE X 2	1	380.60	
EFT10654	05/04/2013	YORK LANDSCAPE SUPPLIES	PLASTERERS SAND / BRICKIES SAND - FORREST OVAL / HOWICK ST / AVON PK	1		602.00
INV 3040	20/03/2013	YORK LANDSCAPE SUPPLIES	PLASTERERS SAND / BRICKIES SAND - FORREST OVAL / HOWICK ST / AVON PK	1	602.00	
EFT10655	05/04/2013	IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1		550.00
INV SP3101	28/03/2013	IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1	550.00	
EFT10656	05/04/2013	CASTLEDEX	STATIONERY - CORRESPONDENCE FILES / 3 IN 1 CLIPS	1		928.41
INV 8807	21/03/2013	CASTLEDEX	STATIONERY - CORRESPONDENCE FILES / 3 IN 1 CLIPS	1	928.41	
EFT10657	05/04/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		1.71
INV 34645	17/03/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	1.71	
EFT10658	05/04/2013	TATTY PARROT BAKERY	REFRESHMENTS - 19-20/03/13	1		108.00
INV 106	20/03/2013	TATTY PARROT BAKERY	REFRESHMENTS - LONG TERM FINANCIAL PLANNING MEETING 19/3/13	1	24.00	
INV 105	20/03/2013	TATTY PARROT BAKERY	REFRESHMENTS - EMERGENCY EXERCISE MEETING 20/03/13	1	84.00	
EFT10659	05/04/2013	SHIRE OF NORTHAM	TIPPING FEES - FEB 13	1		5,898.10
INV 10463	19/03/2013	SHIRE OF NORTHAM	TIPPING FEES - FEB 13	1	5,898.10	
EFT10660	05/04/2013	ALLROUND CONCRETE	SUPPLY & LAY CONCRETE - NETBALL COURTS UNDERCOVER AREA	1		6,270.00
INV 10695	22/03/2013	ALLROUND CONCRETE	SUPPLY & LAY CONCRETE - NETBALL COURTS UNDERCOVER AREA	1	6,270.00	
EFT10661	05/04/2013	ABBOTT AND CO PRINTERS	PURCHASE ORDER BOOKS X 20	1		561.00

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INV 75993	18/03/2013	ABBOTT AND CO PRINTERS	PURCHASE ORDER BOOKS X 20	1	561.00	
EFT10662	05/04/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDER X 2 - POOL	1		741.40
INV 512538	08/03/2013	ORICA AUSTRALIA PTY LTD	CHLORINE GAS CYLINDER X 2 - POOL	1	741.40	
EFT10663	05/04/2013	WA HINO	INDICATOR LENS - Y1660	1		29.84
INV 166200	21/03/2013	WA HINO	INDICATOR LENS - Y1660	1	29.84	
EFT10664	05/04/2013	SPECIALISED TREE SERVICE	REMOVAL OF DANGEROUS TREES - VARIOUS LOCATIONS	1		3,850.00
INV 1127	19/02/2013	SPECIALISED TREE SERVICE	REMOVAL OF DANGEROUS TREES - VARIOUS LOCATIONS	1	3,850.00	
EFT10665	05/04/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT OF FORREST OVAL/ HOCKEY OVAL WORKS	1		4,512.75
INV 286	18/03/2013	WOODLANDS DISTRIBUTORS & AGENCIES	DECOMPACT & AERATE FORREST OVAL/ HOCKEY OVAL	1	2,994.75	
INV 297	26/03/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER	1	1,518.00	
EFT10666	05/04/2013	METRO COUNT	BATTERY PACK X 4 - ROAD COUNTERS	1		161.70
INV 19362	20/03/2013	METRO COUNT	BATTERY PACK X 4 - ROAD COUNTERS	1	161.70	
EFT10667	05/04/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - AVON VALLEY GAZETTE MAR 13	1		2,189.09
INV I130265	18/03/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 09/02/13 - AVON VALLEY GAZ - 37 AVON TCE	1	111.23	
INV I302656	18/03/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 23/02/13 - AVON VALLEY GAZ - 3 REVETT PL	1	297.61	
INV I302656	18/03/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 16/02/13 - AVON VALLEY GAZ - 104 GEORGIANA ST / 13 VIEW ST	1	323.02	
INV I302656	18/03/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 16/02/13 - AVON VALLEY GAZ - 137 KNOTTS RD / 2179 TOP BEVERLEY RD	1	323.02	
INV I302656	18/03/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 16/02/13 - AVON VALLEY GAZ - DALIAK STRUCTURE PLAN	1	323.02	
INV I302656	18/03/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 09/02/13 - AVON VALLEY GAZ - CLOSURE PART SCOTT ST	1	103.91	

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INV I30265618/03/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 02/02/13 - AVON VALLEY GAZ - 11 BROOME ST / 1 MORSE ST / 166 AVON TCE	1	373.84	
INV I30265618/03/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - 02/02/13 - AVON VALLEY GAZ - BUDGET & SPONSORSHIP REQUESTS	1	333.44	
EFT10668	05/04/2013	MIDLAND RUBBER STAMPS	STAMP X 2 - FRONT COUNTER / RATES	1		65.50
INV MID00014/03/2013		MIDLAND RUBBER STAMPS	STAMP X 2 - FRONT COUNTER / RATES	1	65.50	
EFT10669	05/04/2013	DARRYS PLUMBING AND GAS	PLUMBING SERVICES - VARIOUS	1		6,314.25
INV 1984-2214/12/2012		DARRYS PLUMBING AND GAS	BACKHOE HIRE - CEMETERY	1	206.25	
INV 1973-1916/03/2013		DARRYS PLUMBING AND GAS	REPAIR BBQ - GWAMBYGINE PARK	1	2,268.30	
INV 1989-2224/03/2013		DARRYS PLUMBING AND GAS	REPAIR BBQ - GWAMBYGINE PARK	1	451.00	
INV 1990-2124/03/2013		DARRYS PLUMBING AND GAS	INSTALL PLUMBING CONNECTION WASHING MACHINE - YRCC	1	577.50	
INV 1988-2124/03/2013		DARRYS PLUMBING AND GAS	REPAIR WATER PIPE - OLD TENNIS COURTS - GLEBE ST	1	164.80	
INV 1987-2124/03/2013		DARRYS PLUMBING AND GAS	REPAIR AIR CON - COUNCIL CHAMBERS - TOWN HALL	1	1,445.35	
INV 1997-2129/03/2013		DARRYS PLUMBING AND GAS	REPAIR PLUMBING - 75 OSNABURG RD	1	753.20	
INV 1991-2224/03/2013		DARRYS PLUMBING AND GAS	REPAIR PLUMBING - PAVILION	1	447.85	
EFT10670	05/04/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,087.46
INV DEDUC20/03/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		130.06	
INV SUPER 20/03/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		418.17	
INV SUPER 03/04/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		409.17	
INV DEDUC03/04/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		130.06	
EFT10671	05/04/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		421.00
INV DEDUC20/03/2013		MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		55.09	
INV SUPER 20/03/2013		MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		154.25	
INV DEDUC03/04/2013		MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		55.70	

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INV SUPER	03/04/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		155.96	
EFT10672	05/04/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE 4/2/13-10/3/13 - MONGER ST PIPES	1		344.85
INV A1059	08/03/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE 4/2/13-10/3/13 - MONGER ST PIPES	1	344.85	
EFT10673	05/04/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS	1		853.16
INV 16221	06/03/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS	1	853.16	
EFT10674	05/04/2013	BLUE FORCE PTY LTD	ALARM MONITORING 1/4/13-30/6/13 - YRCC	1		228.80
INV 38870	02/04/2013	BLUE FORCE PTY LTD	ALARM MONITORING 1/4/13-30/6/13 - YRCC	1	228.80	
EFT10675	05/04/2013	GHD PTY LTD	REMEDIATION STRATEGIES - LOTS 2-6 AVON TCE & LOT 13 REDMILE RD	1		1,183.60
INV 61001072	26/03/2013	GHD PTY LTD	REMEDIATION STRATEGIES - LOTS 2-6 AVON TCE & LOT 13 REDMILE RD	1	1,183.60	
EFT10676	05/04/2013	CRIMEA GROWERS MARKET	FRESH GROCERY SUPPLIES - YRCC	1		311.82
INV 238256	13/03/2013	CRIMEA GROWERS MARKET	FRESH FOOD SUPPLIES - YRCC	1	107.49	
INV 238700	27/03/2013	CRIMEA GROWERS MARKET	FRESH GROCERY SUPPLIES - YRCC	1	204.33	
EFT10677	05/04/2013	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 16/3-16/6/13	1		132.00
INV 10968	27/03/2013	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 16/3-16/6/13	1	132.00	
EFT10678	05/04/2013	EXTREME MAKEOVER CLEANING	SUPPLY HAND TOWEL/SOAP - TOWN HALL	1		210.41
INV 45	18/03/2013	EXTREME MAKEOVER CLEANING	HAND SOAP - DEPOT	1	21.08	
INV 48	22/03/2013	EXTREME MAKEOVER CLEANING	HAND TOWEL - TOWN HALL	1	117.83	
INV 53	27/03/2013	EXTREME MAKEOVER CLEANING	LIQUID HAND SOAP - 20 LTR	1	71.50	
EFT10679	05/04/2013	PARAMOUNT BUSINESS SUPPLIES PTY LTD	GLASS FRONT NOTICE BOARD X 2 - YRCC	1		4,063.40
INV 12988	15/03/2013	PARAMOUNT BUSINESS SUPPLIES PTY LTD	GLASS FRONT NOTICE BOARD X 2 - YRCC	1	4,063.40	

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EFT10680	05/04/2013	NO MONKEY BUSINESS SCREENPRINTING	SUPPLY & SCREENPRINT VESTS X 50 - YORK EVENTS	1		605.00
INV 174	05/04/2013	NO MONKEY BUSINESS SCREENPRINTING	SUPPLY & SCREENPRINT VESTS X 50 - YORK EVENTS	1	605.00	
EFT10681	05/04/2013	COURIER AUSTRALIA	FREIGHT - MAR 13	1		102.01
INV 95	08/03/2013	COURIER AUSTRALIA	FREIGHT - 8/3/13	1	23.02	
INV 96	15/03/2013	COURIER AUSTRALIA	FREIGHT - 15/3/13	1	68.56	
INV 97	22/03/2013	COURIER AUSTRALIA	FREIGHT - 22/3/13	1	10.43	
EFT10682	05/04/2013	CASTLE HOTEL	COUNCILLOR REFRESHMENTS	1		254.94
INV 1914	18/03/2013	CASTLE HOTEL	COUNCILLOR REFRESHMENTS	1	254.94	
EFT10683	05/04/2013	CENTRAL DISTRICTS AIRCONDITIONING	INSPECT AIR CON UNIT - 17 FORBES ST	1		99.00
INV 1223	19/03/2013	CENTRAL DISTRICTS AIRCONDITIONING	INSPECT AIR CON UNIT - 17 FORBES ST	1	99.00	
EFT10684	05/04/2013	EASTERN HILLS SAWS AND MOWERS	STIHL VACUUM CLEANERS - SE121 X 3 - YRCC/ TOWN HALL/ STADUIM	1		1,608.00
INV 28209 7	20/03/2013	EASTERN HILLS SAWS AND MOWERS	STIHL VACUUM CLEANERS - SE121 X 3 - YRCC/ TOWN HALL/ STADUIM	1	1,608.00	
EFT10685	05/04/2013	JR & A HERSEY	GLASSES / GLOVES / CLOTH TAPE / FUNNEL / MARKING PAINT - DEPOT	1		795.67
INV S27956	20/03/2013	JR & A HERSEY	YARD BROOM / EARMUFF / HATS / SPRAY BOTTLE / BATTERY - DEPOT	1	279.44	
INV S27955	20/03/2013	JR & A HERSEY	GLASSES / GLOVES / CLOTH TAPE / FUNNEL / MARKING PAINT - DEPOT	1	516.23	
EFT10686	05/04/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		4,925.00
INV 72719	28/02/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - LAND TRANSFER,	1	762.05	
INV 72592	28/02/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	4,162.95	
EFT10687	05/04/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - MARCH 13	1		1,387.75
INV 16840	14/03/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - MARCH 13	1	1,116.50	

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INV 16893	28/03/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - MARCH 13	1	271.25	
EFT10688	05/04/2013	ERIC DAVID ROUS	INSTALL POWER POINT - YRCC	1		383.90
INV 5696	12/03/2013	ERIC DAVID ROUS	INSTALL POWER POINT - YRCC	1	383.90	
EFT10689	05/04/2013	SHERIDANS	STAFF NAME BADGES X 6	1		149.64
INV 58262	26/03/2013	SHERIDANS	STAFF NAME BADGES X 6	1	149.64	
EFT10690	05/04/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 22/3/13	1		28,149.82
INV 9745	08/03/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 8/3/12	1	9,070.35	
INV 9771	22/03/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 22/3/13	1	19,079.47	
EFT10691	05/04/2013	SHIRE OF GOOMALLING	WHEATBELT DEVELOPMENT CONFERENCE - APRIL 13 - R HOOPER/ P HOOPER/ D SMYTHE	1		1,080.00
INV 9387	20/03/2013	SHIRE OF GOOMALLING	WHEATBELT DEVELOPMENT CONFERENCE - APRIL 13 - R HOOPER/ P HOOPER/ D SMYTHE	1	1,080.00	
EFT10692	05/04/2013	ROCLA	DRAINAGE CONCRETE PRODUCTS	1		39,146.39
INV 847661	18/03/2013	ROCLA	PRECAST HEADWALLS X 8 - YORK TAMMIN RD	1	4,105.20	
INV 847660	18/03/2013	ROCLA	HEADWALLS - ROADWORKS	1	3,346.08	
INV 847503	20/02/2013	ROCLA	LINKS SLABS X 17 - DRAINAGE	1	19,204.90	
INV 847523	21/02/2013	ROCLA	CULVERTS / HEADWALLS - ROAD CONSTRUCTION	1	10,675.21	
INV 847524	21/02/2013	ROCLA	FREIGHT - PIPELINE PRODUCT - ROAD CONSTRUCTION	1	1,815.00	
EFT10693	05/04/2013	MAL AUTOMOTIVES	VEHICLE SERVICE - 15000KM - Y4099	1		1,004.90
INV 14488	14/03/2013	MAL AUTOMOTIVES	VEHICLE SERVICE - 15000KM - Y4099	1	605.10	
INV 14520	20/03/2013	MAL AUTOMOTIVES	VEHICLE SERVICE - 3000 KM - 0Y	1	199.55	
INV 14528	21/03/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 5000 KM - Y000	1	200.25	
EFT10694	05/04/2013	YORK COMMUNITY RESOURCE CENTRE INC	FUNDING - YORK CRC BUILDING PURCHASE	1		110,000.00

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INV 1997	22/03/2013	YORK COMMUNITY RESOURCE CENTRE INC	FUNDING - YORK CRC BUILDING PURCHASE	1	110,000.00	
EFT10695	05/04/2013	RYLAN PTY LTD	KERBING - NEWCASTLE ST / CHAMBERLAIN ST / FORD ST / AVON TCE	1		11,101.20
INV 1242	18/03/2013	RYLAN PTY LTD	KERBING - NEWCASTLE ST / CHAMBERLAIN ST / FORD ST / AVON TCE	1	11,101.20	
EFT10696	05/04/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1		389.89
INV 855460	28/03/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1	325.29	
INV 855459	20/03/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1	64.60	
EFT10697	09/04/2013	YORK COMMUNITY RADIO	CONTRIBUTION - BUILDING OUTGOINGS - YORK COMMUNITY RADIO - 26 BARKER ST 12/13	1		638.57
INV CONTR	09/04/2013	YORK COMMUNITY RADIO	CONTRIBUTION - BUILDING OUTGOINGS - YORK COMMUNITY RADIO - 26 BARKER ST 12/13	1	638.57	
EFT10698	18/04/2013	E & M J ROSHER	PURCHASE 2013 KUBOTA TRACTOR & LOADER ASSEMBLY/ TRADE OLD KUBOTA TRACTOR	1		58,349.00
INV 131085:	04/04/2013	E & M J ROSHER	PURCHASE 2013 KUBOTA TRACTOR & LOADER ASSEMBLY/ TRADE OLD KUBOTA TRACTOR	1	58,349.00	
EFT10699	18/04/2013	DARREN HUTCHENS	URBAN ARTIST / MATERIALS - SHARING STORIES YOUTH PROJECT	1		4,081.60
INV 15/03/1:	15/03/2013	DARREN HUTCHENS	URBAN ARTIST / MATERIALS - SHARING STORIES YOUTH PROJECT	1	4,081.60	
EFT10700	18/04/2013	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - BAR - YRCC	1		2,371.74
INV 934064(	27/02/2013	COCA-COLA AMATIL	SUPPLY POST MIX SOFT DRINK - BAR - YRCC	1	722.38	
INV 202677(	10/04/2013	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - BAR - YRCC	1	1,649.36	
EFT10701	18/04/2013	TECHLAY ADVANCED SURFACE TECHNOLOGY	REPAIR SOFTFALL PLAY SURFACE - FINAL PAYMENT	1		5,314.98
INV 28772	05/04/2013	TECHLAY ADVANCED SURFACE TECHNOLOGY	REPAIR SOFTFALL PLAY SURFACE - FINAL PAYMENT	1	5,314.98	
EFT10702	18/04/2013	CARLTON UNITED BREWERS	BEER KEGS X 5 - BAR - YRCC	1		1,031.25

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INV 6039924	11/04/2013	CARLTON UNITED BREWERS	BEER KEGS X 5 - BAR - YRCC	1	1,031.25	
EFT10703	18/04/2013	TOTAL EDEN MIDLAND	SOLENOID VALVES / CONNECTOR VALVES - TOWN GARDENS	1		34.23
INV 6532527	19/02/2013	TOTAL EDEN MIDLAND	SOLENOID VALVES / CONNECTOR VALVES - TOWN GARDENS	1	34.23	
EFT10704	18/04/2013	E J & L J HEWETT	SAND SUPPLY - 48M³ - NETBALL COURTS/ BURGESS FIRE SHED	1		105.60
INV SAND S	17/04/2013	E J & L J HEWETT	SAND SUPPLY - 48M³ - NETBALL COURTS/ BURGESS FIRE SHED	1	105.60	
EFT10705	18/04/2013	FUEL DISTRIBUTORS	DISTILLLATE X 6500 LTRS/ UNLEADED X 800 LTRS	1		10,081.06
INV FD3084	16/04/2013	FUEL DISTRIBUTORS	DISTILLLATE X 6500 LTRS/ UNLEADED X 800 LTRS	1	10,081.06	
EFT10706	22/04/2013	ALL-WAYS FOODS	FOIL SQUARE SWEET DISH X 1000 - YRCC	1		28.84
INV 1037	11/04/2013	ALL-WAYS FOODS	FOIL SQUARE SWEET DISH X 1000 - YRCC	1	28.84	
EFT10707	22/04/2013	DUSTRY PTY LTD	CULVERT EXTENSION - YORK-MERREDIN RD	1		544.50
INV 867	11/04/2013	DUSTRY PTY LTD	CULVERT EXTENSION - YORK-MERREDIN RD	1	544.50	
EFT10708	22/04/2013	IMMACULATE SWEEPING PTY LTD (KALAMUNDA SWEEPING)	STREET SWEEPING - TOWN STREETS - MAR 13	1		1,100.00
INV 2702	10/04/2013	IMMACULATE SWEEPING PTY LTD (KALAMUNDA SWEEPING)	STREET SWEEPING - TOWN STREETS - MAR 13	1	1,100.00	
EFT10709	22/04/2013	STAPLES	STATIONERY - ADMIN / INFO SVS / DEPOT	1		1,021.08
INV 9007215	08/03/2013	STAPLES	STATIONERY - ADMIN / YRCC	1	313.63	
INV 9007438	04/03/2013	STAPLES	STATIONERY - ADMIN / INFO SVS / DEPOT	1	707.45	
EFT10710	22/04/2013	CINDY REA KEEBLE	REIMBURSE BOOK PURCHASES - STORYTIME/ LIBRARY	1		509.98
INV REIMB	09/04/2013	CINDY REA KEEBLE	REIMBURSE BOOK PURCHASES - STORYTIME/ LIBRARY	1	509.98	
EFT10711	22/04/2013	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES - MAR 13	1		1,557.85

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INV 1020015	06/03/2013	YORK BUILDING SUPPLIES	BOLT / NUT / WASHER - AVON PARK	1	7.76	
INV 1020018	27/03/2013	YORK BUILDING SUPPLIES	CEMENT X 1	1	8.25	
INV 1020016	12/03/2013	YORK BUILDING SUPPLIES	SCREWS / DRILL BIT - 26 BARKER ST	1	19.48	
INV 1010024	13/03/2013	YORK BUILDING SUPPLIES	HOSE NOZZLE - AVON PARK	1	49.80	
INV 1020016	14/03/2013	YORK BUILDING SUPPLIES	SHACKLE / HOOKS - TOWN BANNERS	1	23.46	
INV 1020016	07/03/2013	YORK BUILDING SUPPLIES	SCREWS / DRILL BIT - 26 BARKER ST	1	38.14	
INV 1020016	07/03/2013	YORK BUILDING SUPPLIES	DRILL BIT / SCREWS - 26 BARKER ST	1	19.56	
INV 1010022	06/03/2013	YORK BUILDING SUPPLIES	MAGNETIC NUTSETTER	1	15.98	
INV 1010025	20/03/2013	YORK BUILDING SUPPLIES	ROLLER KIT / PAINT BRUSH KIT - SHARING STORIES YOUTH PROJECT	1	26.84	
INV 1020015	05/03/2013	YORK BUILDING SUPPLIES	PRESSURE SPRAYER 3L	1	15.45	
INV 1020015	05/03/2013	YORK BUILDING SUPPLIES	SCREWS - STREET SIGNS	1	17.98	
INV 1020016	11/03/2013	YORK BUILDING SUPPLIES	CAN SPRAY PAINT - QUELLINGTON RD	1	10.99	
INV 1020015	06/03/2013	YORK BUILDING SUPPLIES	WATERING CAN / FUNNEL	1	23.48	
INV 1010024	13/03/2013	YORK BUILDING SUPPLIES	DRIVER / IMPACT DRILL	1	584.95	
INV 1010024	15/03/2013	YORK BUILDING SUPPLIES	CABLE TIE - FORREST OVAL	1	13.48	
INV 1010022	06/03/2013	YORK BUILDING SUPPLIES	LAWN SEED - FORREST OVAL	1	25.99	
INV 1010024	14/03/2013	YORK BUILDING SUPPLIES	LAWN SEED - FORREST OVAL	1	77.97	
INV 1020017	16/03/2013	YORK BUILDING SUPPLIES	ROSE FERTILISER	1	54.95	
INV 1020016	07/03/2013	YORK BUILDING SUPPLIES	CEMENT X 4 / WASHERS - ROAD SIGNS	1	52.60	
INV 1010024	15/03/2013	YORK BUILDING SUPPLIES	HOSE PLUG X 2	1	6.98	
INV 1020015	05/03/2013	YORK BUILDING SUPPLIES	NAILS / SCREWS - PEACE PARK	1	7.48	
INV 1010025	18/03/2013	YORK BUILDING SUPPLIES	GAP FILLER - SWIMMING POOL	1	17.95	
INV 1020016	11/03/2013	YORK BUILDING SUPPLIES	CEMENT X 2 - GOLDFIELDS RD SIGNS	1	16.50	
INV 1010026	22/03/2013	YORK BUILDING SUPPLIES	TRAILER NET	1	24.99	

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INV 101002311/03/2013		YORK BUILDING SUPPLIES	PLANTS / FERTILISER	1	147.37	
INV 102001828/03/2013		YORK BUILDING SUPPLIES	TAPWARE - TOWNHALL	1	26.99	
INV 101002520/03/2013		YORK BUILDING SUPPLIES	LAWN SEED - FORREST OVAL	1	51.98	
INV 102001825/03/2013		YORK BUILDING SUPPLIES	CEMENT X 1	1	8.25	
INV 102001825/03/2013		YORK BUILDING SUPPLIES	PADLOCK - TRAFFIC COUNTER	1	6.99	
INV 101002726/03/2013		YORK BUILDING SUPPLIES	SOCKET WRENCH SET	1	28.45	
INV 102001827/03/2013		YORK BUILDING SUPPLIES	PAINT BRUSH / PAINT ROLLERS - SMALES LANE	1	35.88	
INV 101002727/03/2013		YORK BUILDING SUPPLIES	RAKE X 3	1	90.93	
EFT10712	22/04/2013	YORK AUTO ELECTRICS	HAND HELD RADIOS X 2	1		682.00
INV 7558	11/04/2013	YORK AUTO ELECTRICS	HAND HELD RADIOS X 2	1	682.00	
EFT10713	22/04/2013	YORK LANDSCAPE SUPPLIES	SEAL PAVERS AMPHITHEATRE - YRCC	1		436.00
INV 2775	25/07/2012	YORK LANDSCAPE SUPPLIES	SEAL PAVERS AMPHITHEATRE - YRCC	1	436.00	
EFT10714	22/04/2013	ANTHONY STEPHEN BOYLE	PRESIDENT ALLOWANCE 1/4-30/6/13	1		6,002.50
INV ALLOW01/04/2013		ANTHONY STEPHEN BOYLE	PRESIDENT ALLOWANCE 1/4-30/6/13	1	6,002.50	
EFT10715	22/04/2013	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE 1/4-30/6/13	1		2,036.00
INV ALLOW01/04/2013		JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE 1/4-30/6/13	1	2,036.00	
EFT10716	22/04/2013	LEWIS MOTORS	HEADLIGHT COVER BOLT & SCREWS - Y000	1		17.20
INV 21423	08/04/2013	LEWIS MOTORS	HEADLIGHT COVER BOLT & SCREWS - Y000	1	17.20	
EFT10717	22/04/2013	DAVID LAWN	RENT ARCHIVE FACILITY 25/6/12-25/3/13	1		9,747.00
INV RENT A09/04/2013		DAVID LAWN	RENT ARCHIVE FACILITY 25/6/12-25/3/13	1	9,747.00	
EFT10718	22/04/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		44.00

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INV 36368	07/04/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	44.00	
EFT10719	22/04/2013	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE 1/4-30/6/13	1		2,036.00
INV ALLOW	01/04/2013	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE 1/4-30/6/13	1	2,036.00	
EFT10720	22/04/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,551.17
INV 137079	31/03/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,551.17	
EFT10721	22/04/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL / OVAL - MAR 13	1		200.64
INV 513680	31/03/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL / OVAL - MAR 13	1	200.64	
EFT10722	22/04/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE FOOTPATH - ARCHIVES BUILDING - FORD ST	1		3,207.60
INV 906	11/04/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE FOOTPATH - ARCHIVES BUILDING - FORD ST	1	3,207.60	
EFT10723	22/04/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - WEST AUST APR 13	1		2,980.79
INV I302682	08/04/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING COURSE - ROMAN II - M SHARPE	1	489.50	
INV I302747	15/04/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - 16/03/13 - ENGINEER / WORKS MANAGER	1	1,072.16	
INV I302747	15/04/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 16/03/13 - LOT 5 GREAT SOUTHERN HWY	1	297.61	
INV I302747	15/04/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 09/03/13 - NEWCASTLE ST / HARRIOT ST	1	348.43	
INV I302747	15/04/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 09/03/13 - AVON TCE / CLOSURE THIRD RD	1	424.66	
INV I302747	15/04/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 09/03/13 - DRAFT TOURISM STRATEGY	1	348.43	
EFT10724	22/04/2013	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL STORM WATER DRAINAGE - NETBALL SHELTER	1		1,485.00
INV 1996-22	29/03/2013	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL STORM WATER DRAINAGE - NETBALL SHELTER	1	1,100.00	

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INV 2025-18	11/04/2013	DARRYS PLUMBING AND GAS	QUARTERLY GREASE TRAP PUMP OUT - YRCC - APR 13	1	385.00	
EFT10725	22/04/2013	VERMEER EQUIPMENT	ENGINE COOLING FAN - Y15206 - WOODCHIPPER	1		90.01
INV 60188	01/03/2013	VERMEER EQUIPMENT	ENGINE COOLING FAN - Y15206 - WOODCHIPPER	1	90.01	
EFT10726	22/04/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		548.23
INV SUPER	17/04/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		418.17	
INV DEDUC	17/04/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		130.06	
EFT10727	22/04/2013	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR	1		4,403.30
INV 156-008	19/03/2013	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR	1	4,403.30	
EFT10728	22/04/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		172.13
INV DEDUC	17/04/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		45.30	
INV SUPER	17/04/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		126.83	
EFT10729	22/04/2013	ANL LIGHTING	FLOURESCENT GLOBES X 40 - ADMIN	1		415.75
INV 452162	28/03/2013	ANL LIGHTING	FLOURESCENT GLOBES X 40 - ADMIN	1	415.75	
EFT10730	22/04/2013	TIM JURMANN	PROFESSIONAL DEVELOPMENT FEES - T JURMANN - 2012/2013	1		1,919.10
INV PROFES	09/04/2013	TIM JURMANN	PROFESSIONAL DEVELOPMENT FEES - T JURMANN - 2012/2013	1	1,919.10	
EFT10731	22/04/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS/TRAFFIC CONES X 70	1		4,054.60
INV 16351	20/03/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS	1	1,231.12	
INV 16812	08/04/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	TRAFFIC CONES X 70	1	1,424.50	
INV 16497	04/04/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	1,398.98	
EFT10732	22/04/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES	1		1,945.00

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INV 4379	25/03/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT BATTERIES X 2 - Y3777	1	270.00	
INV 4459	02/04/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 4 - Y397	1	1,340.00	
INV 4465	04/04/2013	AVON VALLEY TYRE SERVICE	SUPPLY WHEEL BRACE / SUPPLY BOTTLE JACK / REPAIR TYRE	1	335.00	
EFT10733	22/04/2013	GECKOLIGHTING	SUPPLY LED FLOODLIGHTS/ DOWNLIGHTS - AVON PARK TOILETS/ HOWICK ST TOILETS	1		502.92
INV 101885	03/04/2013	GECKOLIGHTING	SUPPLY LED FLOODLIGHTS/ DOWNLIGHTS - AVON PARK TOILETS/ HOWICK ST TOILETS	1	502.92	
EFT10734	22/04/2013	BLUE FORCE PTY LTD	GYM FOB KEYS X 50 - YRCC	1		847.00
INV 39083	10/04/2013	BLUE FORCE PTY LTD	GYM FOB KEYS X 50 - YRCC	1	847.00	
EFT10735	22/04/2013	CRIMEA GROWERS MARKET	FRESH GROCERY SUPPLIES - YRCC	1		562.03
INV 239023	10/04/2013	CRIMEA GROWERS MARKET	FRESH GROCERY SUPPLIES - YRCC	1	562.03	
EFT10736	22/04/2013	WHEATBELT NATURAL RESOURCE MANAGEMENT	DISTILLATE X 54 LTRS - COMMUNITY BUS	1		87.28
INV FUEL R	09/04/2013	WHEATBELT NATURAL RESOURCE MANAGEMENT	DISTILLATE X 54 LTRS - COMMUNITY BUS	1	87.28	
EFT10737	22/04/2013	EXTREME MAKEOVER CLEANING	HAND TOWEL / TOILET ROLLS / TOILET BRUSH / KENNEL CLEANER	1		745.62
INV 60	12/04/2013	EXTREME MAKEOVER CLEANING	HAND TOWEL / TOILET ROLLS / TOILET BRUSH / KENNEL CLEANER	1	745.62	
EFT10738	22/04/2013	THE WORKWEAR GROUP	SUPPLY UNIFORMS	1		90.20
INV 6855629	12/02/2013	THE WORKWEAR GROUP	SUPPLY UNIFORMS	1	90.20	
EFT10739	22/04/2013	MERREDIN TOURIST PARK	ACCOMMODATION - WHEATBELT CONFERENCE - APR 13 - CEO/ CR HOOPER	1		145.00
INV 3267	11/04/2013	MERREDIN TOURIST PARK	ACCOMMODATION - WHEATBELT CONFERENCE - APR 13 - CEO/ CR HOOPER	1	145.00	
EFT10740	22/04/2013	MERREDIN MOTEL	ACCOMMODATION - WHEATBELT CONFERENCE - APR 13 - CR SMYTHE	1		110.00

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INV 238	11/04/2013	MERREDIN MOTEL	ACCOMMODATION - WHEATBELT CONFERENCE - APR 13 - CR SMYTHE	1	110.00	
EFT10741	22/04/2013	WORMALD	FIRE EXTINGUISHER SERVICE - MAR 13	1		1,622.50
INV 621954(	15/03/2013	WORMALD	FIRE EXTINGUISHER SERVICE - MAR 13	1	1,622.50	
EFT10742	22/04/2013	AUSTRALIA POST	POSTAGE - MAR 13	1		759.61
INV 100156(	03/04/2013	AUSTRALIA POST	POSTAGE - MAR 13	1	759.61	
EFT10744	22/04/2013	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1		914.21
INV 578361	27/03/2013	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1	914.21	
EFT10745	22/04/2013	COURIER AUSTRALIA	FREIGHT - 5/4/13	1		71.02
INV 98	05/04/2013	COURIER AUSTRALIA	FREIGHT - 5/4/13	1	71.02	
EFT10746	22/04/2013	CASTLE HOTEL	REFRESHMENTS - BAR - YRCC	1		811.83
INV 1941	14/04/2013	CASTLE HOTEL	REFRESHMENTS - BAR - YRCC	1	811.83	
EFT10747	22/04/2013	KLEENHEAT GAS	BULK GAS X 1001 LT - YRCC	1		1,626.24
INV 626973:	22/03/2013	KLEENHEAT GAS	BULK GAS X 1001 LT - YRCC	1	1,300.40	
INV 624353:	28/02/2013	KLEENHEAT GAS	BULK GAS X 243 LTRS - GWAMBYGINE PARK	1	325.84	
EFT10748	22/04/2013	QUAIRADING EARTHMOVING CO	TRANSPORT & HIRE LOADER - FEB 13	1		8,360.00
INV 17106	31/03/2013	QUAIRADING EARTHMOVING CO	TRANSPORT & HIRE LOADER - FEB 13	1	8,360.00	
EFT10749	22/04/2013	ERIC DAVID ROUS	ELECTRICAL SERVICES - VARIOUS	1		872.85
INV 3657	11/04/2013	ERIC DAVID ROUS	REPAIR WATER PUMP - PEACE PARK	1	220.00	
INV 3660	12/04/2013	ERIC DAVID ROUS	REPAIR AIR COMPRESSOR - DEPOT	1	220.00	
INV 3658	12/04/2013	ERIC DAVID ROUS	NEW HEAVY DUTY VACUUM CLEANER CORD - ADMIN	1	328.35	
INV 3638	12/12/2012	ERIC DAVID ROUS	REPAIR VACUUM CLEANER CORD - ADMIN	1	104.50	

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EFT10750	22/04/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 05/04/13	1		9,165.09
INV 9860	05/04/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 05/04/13	1	9,165.09	
EFT10751	22/04/2013	HOME HARDWARE	HOME HARDWARE - MAR 13	1		971.56
INV 576199	01/03/2013	HOME HARDWARE	SCREWS / DRILL BIT / WASHERS / SPRAY PAINT - RADIO STN	1	83.43	
INV 578004	13/03/2013	HOME HARDWARE	BUCKETS X 2 - DEPOT	1	20.70	
INV 578073	13/03/2013	HOME HARDWARE	SOCKET PIECES	1	20.02	
INV 578093	13/03/2013	HOME HARDWARE	BATTERIES - ADMIN CAMERAS	1	60.48	
INV 578124	14/03/2013	HOME HARDWARE	VENETIAN BILND CORD - MUSEUM	1	22.95	
INV 578144	14/03/2013	HOME HARDWARE	D SHACKLE X 13 - TOWN BANNERS	1	52.38	
INV 578931	19/03/2013	HOME HARDWARE	CUT OFF WHEEL - YRCC	1	4.14	
INV 578998	20/03/2013	HOME HARDWARE	BLACK MARKER PAINT - ROADS	1	9.90	
INV 579226	21/03/2013	HOME HARDWARE	DYNABOLT / DRILL BIT / RIVETS / WALL ANCHORS - YRCC	1	38.29	
INV 579230	21/03/2013	HOME HARDWARE	SELLEYS ULTRA SMOOTH - ROADS	1	29.25	
INV 579375	22/03/2013	HOME HARDWARE	SCREWDRIVER SET - STANDPIPES	1	10.12	
INV 576919	05/03/2013	HOME HARDWARE	BUCKET / TONGS - AVON PK TOILETS	1	10.54	
INV 579831	25/03/2013	HOME HARDWARE	WEATHERSHIELD PAINT - AVON PARK	1	86.25	
INV 579864	25/03/2013	HOME HARDWARE	SCREWS / WALL PLUGS - TOWN HALL	1	23.12	
INV 579993	26/03/2013	HOME HARDWARE	SCREWS / WASHERS / NUTS / BOLTS - TREE SURROUNDS	1	14.67	
INV 580002	26/03/2013	HOME HARDWARE	POWERBOARD - YOUTH CENTRE	1	21.38	
INV 580068	27/03/2013	HOME HARDWARE	SCREWS - NEWCASTLE ST ROAD WORKS	1	3.69	
INV 580096	27/03/2013	HOME HARDWARE	D SHACKLE X 8	1	28.26	
INV 580211	28/03/2013	HOME HARDWARE	BROOM / LINSEED OIL - DEPOT	1	19.98	
INV 580217	28/03/2013	HOME HARDWARE	BROOM - TOWN HALL	1	9.22	
INV 576944	05/03/2013	HOME HARDWARE	BUCKET X 2 - DEPOT	1	11.52	

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INV 577059	06/03/2013	HOME HARDWARE	VINYL TUBE / WATERING CAN / BUCKET - DEPOT	1	15.57	
INV 577127	06/03/2013	HOME HARDWARE	FACESHIELD / BUCKET / GLOVES - BAR CLEANING - YRCC	1	28.37	
INV 577222	07/03/2013	HOME HARDWARE	INNER TUBE SEALANT - YRCC	1	18.10	
INV 577386	08/03/2013	HOME HARDWARE	SOLA GUARD PAINT 4LT X 2 - SHARING STORIES YOUTH PROJECT	1	150.88	
INV 577887	12/03/2013	HOME HARDWARE	SOLA GUARD PAINT 4LT X 2 - SHARING STORIES YOUTH PROJECT	1	147.50	
INV 577990	13/03/2013	HOME HARDWARE	SPRAY PAINT / TURPS - TOWN HALL	1	30.85	
EFT10752	22/04/2013	YORK IGA	IGA MAR 13	1		1,905.04
INV 03/2957	01/03/2013	YORK IGA	GROCERY SUPPLIES - YRCC	1	37.71	
INV 02/2297	15/03/2013	YORK IGA	SANDWICH MEATS - YRCC	1	126.76	
INV 02/2540	16/03/2013	YORK IGA	BREAD - YRCC	1	33.91	
INV 02/2909	17/03/2013	YORK IGA	BREAD - YRCC	1	40.93	
INV 02/4361	20/03/2013	YORK IGA	SOFT DRINK / BREAD - YRCC	1	75.68	
INV 02/4746	21/03/2013	YORK IGA	GROCERY ITEMS - YRCC	1	20.36	
INV 01/5665	22/03/2013	YORK IGA	GROCERY SUPPLIES - YRCC	1	78.60	
INV 02/5599	22/03/2013	YORK IGA	SOFT DRINK - BAR - YRCC	1	105.57	
INV 02/6027	24/03/2013	YORK IGA	FRESH VEGETABLES / GROCERIES - YRCC	1	36.77	
INV 02/6242	24/03/2013	YORK IGA	SANDWICH MEAT / CHEESE - YRCC	1	24.20	
INV 02/7871	28/03/2013	YORK IGA	GROCERY SUPPLIES - YRCC	1	89.39	
INV 03/4311	07/03/2013	YORK IGA	FRESH VEGETABLES - YRCC	1	19.58	
INV 04/7265	30/03/2013	YORK IGA	GROCERY SUPPLIES - YRCC	1	105.78	
INV 02/8733	07/03/2013	YORK IGA	GROCERY SUPPLIES - YRCC	1	20.68	
INV 02/9145	08/03/2013	YORK IGA	FRESH VEGETABLES - YRCC	1	53.75	
INV 02/9444	09/03/2013	YORK IGA	GROCERY SUPPLIES - YRCC	1	99.42	

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INV 02/9879	10/03/2013	YORK IGA	BREAD / HAM - YRCC	1	16.22	
INV 02/1128	13/03/2013	YORK IGA	BREAD / SANDWICH MEATS / MARGARINE - YRCC	1	75.79	
INV 01/2494	13/03/2013	YORK IGA	SOFT DRINKS - BAR - YRCC	1	37.98	
INV 03/5754	14/03/2013	YORK IGA	KITCHEN UTENCILS/ GROCERY SUPPLIES - YRCC	1	101.33	
INV 02/7475	05/03/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	18.04	
INV 02/3268	18/03/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	11.86	
INV 03/6979	19/03/2013	YORK IGA	REFRESHMENTS - STORYTIME - LIBRARY	1	12.29	
INV 02/4654	21/03/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	16.42	
INV 02/4955	21/03/2013	YORK IGA	BISCUITS - DEPOT	1	11.80	
INV 02/6415	25/03/2013	YORK IGA	TEA / MILK / BISCUITS - ADMIN	1	25.52	
INV 02/7346	27/03/2013	YORK IGA	CLEANING PRODUCTS / FIRST AID KIT SUPPLIES - ADMIN	1	28.27	
INV 01/7316	27/03/2013	YORK IGA	MILK / BISCUITS - DEPOT	1	33.88	
INV 05/3575	05/03/2013	YORK IGA	COFFEE / TEA - DEPOT	1	35.35	
INV 01/7761	28/03/2013	YORK IGA	COFFEE / SUGAR / MILO - DEPOT	1	49.01	
INV 01/9965	06/03/2013	YORK IGA	SIEVE - DEPOT	1	9.15	
INV 03/4593	08/03/2013	YORK IGA	BISCUITS - DEPOT	1	11.80	
INV 02/0172	11/03/2013	YORK IGA	COFFEE / MILK / MILO / BISCUITS - ADMIN	1	43.16	
INV 02/1543	14/03/2013	YORK IGA	MILK / COFFEE / TEA / BISCUITS - ADMIN	1	44.84	
INV 02/2092	15/03/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	22.84	
INV 01/3118	15/03/2013	YORK IGA	REFRESHMENTS - URBAN ART CANDICE BATEMAN PARK - SHARING STORIES PROJECT	1	78.87	
INV 01/3455	16/03/2013	YORK IGA	REFRESHMENTS - URBAN ART CANDICE BATEMAN PARK - SHARING STORIES PROJECT	1	81.19	
INV 02/2919	17/03/2013	YORK IGA	REFRESHMENTS - URBAN ART CANDICE BATEMAN PARK - SHARING STORIES PROJECT	1	40.44	
INV 02/2972	17/03/2013	YORK IGA	REFRESHMENTS - URBAN ART CANDICE BATEMAN PARK - SHARING STORIES PROJECT	1	19.24	

SHIRE OF YORK
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 01/4032	17/03/2013	YORK IGA	REFRESHMENTS - URBAN ART CANDICE BATEMAN PARK - SHARING STORIES PROJECT	1	41.04	
INV 02/8307	06/03/2013	YORK IGA	MILK / COFFEE / HAND WASH / FERTILISER / PAPER TOWEL - MUSEUM	1	33.36	
INV 01/5187	21/03/2013	YORK IGA	MILK / SUGAR / BISCUITS / BATTERIES - MUSEUM	1	26.29	
INV 02/7414	27/03/2013	YORK IGA	BISCUITS / CAKES - MUSEUM	1	9.97	
EFT10753	22/04/2013	BUSH CONTRACTING PTY LTD	VARIOUS CONSTRUCTION WORKS	1		2,609.75
INV 3886	16/04/2013	BUSH CONTRACTING PTY LTD	RESHAPE CONTOURS - MOTOCROSS TRACK	1	264.00	
INV 3882	16/04/2013	BUSH CONTRACTING PTY LTD	SUPPLY HEADWALLS X 4 - GOLDFIELDS RD	1	1,100.00	
INV 3883	16/04/2013	BUSH CONTRACTING PTY LTD	EXCAVATOR HIRE - CHAMBERLIN ST	1	156.75	
INV 3884	16/04/2013	BUSH CONTRACTING PTY LTD	BOBCAT HIRE - NETBALL COURTS	1	209.00	
INV 3885	16/04/2013	BUSH CONTRACTING PTY LTD	SAND 2 X SEMI LOADS - FORREST OVAL	1	880.00	
EFT10754	22/04/2013	AVON EXPRESS	FREIGHT - MAR 13	1		676.50
INV 3742	31/03/2013	AVON EXPRESS	FREIGHT - MAR 13	1	27.50	
INV 3741	31/03/2013	AVON EXPRESS	FREIGHT - MAR 13	1	187.00	
INV 3740	31/03/2013	AVON EXPRESS	FREIGHT - MAR 13	1	462.00	
EFT10755	22/04/2013	C Y O'CONNOR COLLEGE OF TAFE	TRAINING COURSE - REPTILE CAPTURE & HANDLING - D BIRLESON	1		332.90
INV G01124	05/04/2013	C Y O'CONNOR COLLEGE OF TAFE	SUPPLY TEXT BOOKS - REPTILE COURSE - D BIRLESON	1	42.90	
INV G01127	10/04/2013	C Y O'CONNOR COLLEGE OF TAFE	TRAINING COURSE - REPTILE CAPTURE & HANDLING - D BIRLESON	1	290.00	
EFT10756	22/04/2013	MORRIS PEST & WEED CONTROL	PERIMETER TERMITE TREATMENT - TOWN HALL	1		3,520.00
INV 3965	21/02/2013	MORRIS PEST & WEED CONTROL	PERIMETER TERMITE TREATMENT - TOWN HALL	1	3,520.00	
EFT10757	22/04/2013	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCE 1/4-30/6/13	1		2,036.00
INV ALLOW	01/04/2013	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCE 1/4-30/6/13	1	2,036.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10758	22/04/2013	AUSTRALIAN TAXATION OFFICE	BAS - MAR 13	1		89,117.00
INV BAS - M	17/04/2013	AUSTRALIAN TAXATION OFFICE	BAS - MAR 13	1	89,117.00	
EFT10759	29/04/2013	STAPLES	STATIONERY - ADMIN / DEPOT / YRCC	1		412.62
INV 9007544	12/04/2013	STAPLES	STATIONERY - ADMIN / DEPOT / YRCC	1	412.62	
EFT10760	29/04/2013	MERCURY FIRESAFETY PTY LTD	CHEMGUARD FOAM 20LT X 10	1		1,496.00
INV 56796	10/04/2013	MERCURY FIRESAFETY PTY LTD	CHEMGUARD FOAM 20LT X 10	1	1,496.00	
EFT10761	29/04/2013	IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1		550.00
INV SP3103	15/04/2013	IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE	PAYMENT IN LIEU OF DOCTOR'S VEHICLES	1	550.00	
EFT10762	29/04/2013	SHIRE OF NORTHAM	TIPPING FEES - MAR 13	1		6,081.20
INV 10553	17/04/2013	SHIRE OF NORTHAM	TIPPING FEES - MAR 13	1	6,081.20	
EFT10763	29/04/2013	COOK'S TOURS PTY LTD	ADVERT - BEAUTIFUL SOUTH - INFO SVS	1		570.00
INV 10/04/1	10/04/2013	COOK'S TOURS PTY LTD	ADVERT - BEAUTIFUL SOUTH - INFO SVS	1	570.00	
EFT10764	29/04/2013	YORK CONCRETE	SUPPLY & CONCRETE - FORD ST FOOTPATHS - YORK SOCIETY	1		544.50
INV 906/2	17/04/2013	YORK CONCRETE	SUPPLY & CONCRETE - FORD ST FOOTPATHS - YORK SOCIETY	1	544.50	
EFT10765	29/04/2013	T-QUIP	MOWER BLADES - Y1328	1		316.15
INV 38166#1	26/03/2013	T-QUIP	MOWER BLADES - Y1328	1	316.15	
EFT10766	29/04/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METRE CHARGES - MAR 13	1		2,462.46
INV CL7152	31/03/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METRE CHARGES - MAR 13	1	2,462.46	
EFT10767	29/04/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS/TRAFFIC CONES X 100 - YORK-MERREDIN RD	1		3,832.18

SHIRE OF YORK
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 16930	16/04/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SPEED SIGN - YORK-MERREDIN RD	1	110.44	
INV 16894	11/04/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD WORKS SIGNS - YORK-MERREDIN RD	1	1,273.14	
INV 16895	11/04/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	TRAFFIC CONES X 100 - YORK-MERREDIN RD	1	2,035.00	
INV 16779	12/04/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNAGE - BAR AREA - YRCC	1	413.60	
EFT10768	29/04/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES	1		1,728.00
INV 4534	17/04/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y345	1	1,070.00	
INV 4521	16/04/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - RANGERS VEHICLE	1	658.00	
EFT10769	29/04/2013	JACQUELINE JURMANN	REIMBURSE FUEL PURCHASE - Y6555	1		50.00
INV REIMBI	29/04/2013	JACQUELINE JURMANN	REIMBURSE FUEL PURCHASE - Y6555	1	50.00	
EFT10770	29/04/2013	P T COLLINS & SON	GRAVEL SUPPLY - YORK-MERREDIN RD	1		5,896.00
INV GRAVE	17/04/2013	P T COLLINS & SON	GRAVEL SUPPLY 216 M³ - YORK-MERREDIN RD	1	475.20	
INV GRAVE	19/04/2013	P T COLLINS & SON	GRAVEL SUPPLY 1440 M³ - YORK-MERREDIN RD	1	3,168.00	
INV GRAVE	19/04/2013	P T COLLINS & SON	GRAVEL SUPPLY 880 M³ - YORK-MERREDIN RD	1	1,936.00	
INV GRAVE	24/04/2013	P T COLLINS & SON	GRAVEL SUPPLY - 144M³ - YORK MERREDIN ROAD	1	316.80	
EFT10771	29/04/2013	BKAY DESIGN	SEARTG CONSULTANTS- COMMUNICATION AND MEDIA STRATEGY	1		14,300.00
INV 9189	14/01/2013	BKAY DESIGN	SEARTG BUSINESS PLAN CONSULTANTS - COMMUNICATION & MEDIA STRAT	1	5,390.00	
INV 9190	14/01/2013	BKAY DESIGN	SEARTG CONSULTANTS- COMMUNICATION AND MEDIA STRATEGY	1	8,910.00	
EFT10772	29/04/2013	CRIMEA GROWERS MARKET	FRESH FOOD SUPPLIES / CAKES - YRCC	1		572.08
INV 683356	30/01/2013	CRIMEA GROWERS MARKET	CAKE ORDER - YRCC	1	151.98	
INV 27376	26/09/2012	CRIMEA GROWERS MARKET	FRESH FOOD SUPPLIES / CAKES - YRCC	1	420.10	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10773	29/04/2013	AUSTRALIAN GROWN	SUPPLY JACKETS/STUBBY HOLDERS- INFO SVS	1		971.52
INV 94918	12/04/2013	AUSTRALIAN GROWN	SUPPLY YORK JACKET X 36 - INFO SVS	1	620.62	
INV 95061	26/04/2013	AUSTRALIAN GROWN	SUPPLY STUBBY HOLDERS X 100 - INFO SERVICES	1	350.90	
EFT10774	29/04/2013	EXTREME MAKEOVER CLEANING	TOILET ROLLS / URINAL BLOCKS - MOTORCYCLE FESTIVAL	1		479.36
INV 64	19/04/2013	EXTREME MAKEOVER CLEANING	TOILET ROLLS / URINAL BLOCKS - MOTORCYCLE FESTIVAL	1	479.36	
EFT10775	29/04/2013	THE WORKWEAR GROUP	STAFF UNIFORM - T HOOPER	1		188.00
INV 6819022	19/04/2013	THE WORKWEAR GROUP	STAFF UNIFORM - T HOOPER	1	188.00	
EFT10776	29/04/2013	ANNEKE BIRLESON	REIMBURSE YOUTH PURCHASES	1		100.00
INV REIMBI	29/04/2013	ANNEKE BIRLESON	REIMBURSE YOUTH PURCHASES	1	100.00	
EFT10777	29/04/2013	COURIER AUSTRALIA	FREIGHT - 12/4/13	1		31.55
INV 99	12/04/2013	COURIER AUSTRALIA	FREIGHT - 12/4/13	1	31.55	
EFT10778	29/04/2013	CENTRAL DISTRICTS AIRCONDITIONING	REPLACE MOTOR & PULLEY - AIR CON - PML	1		764.51
INV 586	25/01/2013	CENTRAL DISTRICTS AIRCONDITIONING	REPLACE MOTOR & PULLEY - AIR CON - PML	1	764.51	
EFT10779	29/04/2013	CUTTING EDGES PTY LTD	SCARIFIER TIPS - VOLVO GRADERS	1		1,155.00
INV 3036197	18/04/2013	CUTTING EDGES PTY LTD	SCARIFIER TIPS - VOLVO GRADERS	1	1,155.00	
EFT10780	29/04/2013	DOLS, FRANK J	SUPPLY PA & MUSIC - ANZAC DAY SERVICE 25/4/13	1		200.00
INV 69	25/04/2013	DOLS, FRANK J	SUPPLY PA & MUSIC - ANZAC DAY SERVICE 25/4/13	1	200.00	
EFT10781	29/04/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	SEAGATE 600GB HDD X 2 - UPGRADE SHIRES SERVER	1		1,805.00
INV 16921	12/04/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	SEAGATE 600GB HDD X 2 - UPGRADE SHIRES SERVER	1	1,510.00	
INV 16936	23/04/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY & INSTALL MICROSOFT OFFICE 2010 - PROJECT PC	1	295.00	

SHIRE OF YORK
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APRIL 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10782	29/04/2013	ERIC DAVID ROUS	INSTALL LIGHTS FOR TROPHY CABINET - YRCC	1		352.00
INV 3661	29/04/2013	ERIC DAVID ROUS	INSTALL LIGHTS FOR TROPHY CABINET - YRCC	1	352.00	
EFT10783	29/04/2013	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 2 - ABORIGINES OF YORK AREA - INFO SERVICES	1		60.00
INV 328751	15/04/2013	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 2 - ABORIGINES OF YORK AREA - INFO SERVICES	1	30.00	
INV 328752	15/04/2013	THE YORK SOCIETY (INC)	SUPPLY BOOKS X 2 - ABORIGINES OF YORK AREA - INFO SERVICES	1	30.00	
EFT10784	29/04/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 60000KM - COMMUNITY BUS - 1CAE874	1		1,311.15
INV 14632	18/04/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 15000KM - Y837	1	308.25	
INV 14637	19/04/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 51000KM - Y347	1	357.85	
INV 14664	24/04/2013	MAL AUTOMOTIVES	SUPPLY SEAT BELT - Y770	1	210.00	
INV 14667	24/04/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 60000KM - COMMUNITY BUS - 1CAE874	1	435.05	
EFT10785	29/04/2013	STEWART & HEATON CLOTHING CO PTY LTD	FESA PROTECTIVE CLOTHING	1		2,859.38
INV SIN-221	27/02/2013	STEWART & HEATON CLOTHING CO PTY LTD	FESA PROTECTIVE CLOTHING	1	2,859.38	
EFT10786	29/04/2013	LANDMARK	UNIDEN UHF RADIO - GRADER CABIN - Y130	1		312.66
INV 9367796	19/03/2013	LANDMARK	UNIDEN UHF RADIO - GRADER CABIN - Y130	1	312.66	
EFT10787	29/04/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1		664.24
INV 855461	11/04/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1	275.80	
INV 855462	18/04/2013	YORK QUALITY BUTCHERS	FRESH MEAT SUPPLIES - YRCC	1	388.44	
EFT10788	29/04/2013	SUZANNE MARGARET DEADMAN	ANZAC WREATHS X 2	1		169.00
INV 24/04/2	24/04/2013	SUZANNE MARGARET DEADMAN	ANZAC WREATHS X 2	1	169.00	

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	563,355.46
TOTAL		563,355.46

Date: 13/05/2013
Time: 9:55:06AM

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
APRIL 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4119	23/04/2013	WHEATBELT NATURAL RESOURCE MANAGEMENT	REFUND COMMUNITY BUS BOND - WHEATBELT NATURAL RESOURCE MANAGEMENT - RECEIPT NUMBER - 175420	2		100.00
INV T33	23/04/2013	WHEATBELT NATURAL RESOURCE MANAGEMENT	REFUND COMMUNITY BUS BOND - WHEATBELT NATURAL RESOURCE MANAGEMENT - RECEIPT NUMBER - 175420	2	100.00	
4120	23/04/2013	MAHBUB TALUKDER	REFUND RENTAL BOND - 2 DINSDALE ST - M TALUKDER - RECEIPT 171531	2		600.00
INV T3	23/04/2013	MAHBUB TALUKDER	REFUND RENTAL BOND - 2 DINSDALE ST - M TALUKDER - RECEIPT 171531	2	600.00	
4121	23/04/2013	MELISSA ERICKSON	REFUND KERB BOND - 38 LEWIS RD - M ERICKSON - RECEIPT 152978	2		500.00
INV T4	23/04/2013	MELISSA ERICKSON	REFUND KERB BOND - 38 LEWIS RD - M ERICKSON - RECEIPT 152978	2	500.00	
4122	23/04/2013	GAIL FARREL	REFUND COMMUNITY BUS BOND - GAIL FARREL - RECEIPT NUMBER - 175815	2		200.00
INV T33	23/04/2013	GAIL FARREL	REFUND COMMUNITY BUS BOND - GAIL FARREL - RECEIPT NUMBER - 175815	2	200.00	
4123	23/04/2013	JARROD FULLER	REFUND COMMUNITY BUS BOND - JARROD FULLER - RECEIPT NUMBER - 174887	2		200.00
INV T33	23/04/2013	JARROD FULLER	REFUND COMMUNITY BUS BOND - JARROD FULLER - RECEIPT NUMBER - 174887	2	200.00	
4124	23/04/2013	PETER FLYNN	REFUND COMMUNITY BUS BOND - PETER FLYNN - RECEIPT NUMBER - 175037	2		100.00
INV T33	23/04/2013	PETER FLYNN	REFUND COMMUNITY BUS BOND - PETER FLYNN - RECEIPT NUMBER - 175037	2	100.00	
4125	23/04/2013	SHIRE OF YORK	WATER LOAN PAYMENT 2012/13	2		3,019.45
INV T18	14/03/2013	SHIRE OF YORK	WATER LOAN PAYMENT 2012/13	2	3,019.45	
4126	23/04/2013	YORK DISTRICT HIGH SCHOOL	REFUND COMMUNITY BUS HIRE - YORK DISTICT HIGH SCHOOL - RECEIPT NUMBER - 175816	2		50.00
INV T33	23/04/2013	YORK DISTRICT HIGH SCHOOL	REFUND COMMUNITY BUS HIRE - YORK DISTICT HIGH SCHOOL - RECEIPT NUMBER - 175816	2	50.00	

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
APRIL 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4127	23/04/2013	YORK SENIOR FOOTBALL CLUB	REFUND PEACE PARK BOND - YORK SENIOR FOOTBALL CLUB - 174725/174747	2		500.00
INV T39	23/04/2013	YORK SENIOR FOOTBALL CLUB	REFUND PEACE PARK BOND - YORK SENIOR FOOTBALL CLUB - 174725/174747	2	500.00	
4128	23/04/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2013	2		550.72
INV T6	03/04/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2013		550.72	
4129	23/04/2013	LIVE MUSIC EVENTS	SUPPLY SOUND - YORK SENIORS APPRECIATION DAY 2012	2		165.00
INV T41	31/10/2012	LIVE MUSIC EVENTS	SUPPLY SOUND - YORK SENIORS APPRECIATION DAY 2012		165.00	
4130	23/04/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2013	2		248.87
INV T9	03/04/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2013		248.87	
4131	23/04/2013	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MARCH 2013	2		79.81
INV T6	03/04/2013	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR MARCH 2013		55.06	
INV T9	03/04/2013	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR MARCH 2013		24.75	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	**6,313.85**
TOTAL		**6,313.85**

STATEMENT OF PAYROLL DIRECT DEBITS

FOR THE MONTH ENDING APRIL 2013

3 April 2013		78,579.67
18 April 2013		86,636.88
24 April 2013		1,691.83
PAYROLL TOTALS	**$**	**166,908.38**
(LESS PAYMENTS BY CHEQUE)		-1,691.83
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	**$**	**165,216.55**

SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING APRIL 2013

REFRESHMENTS		718.94
TRAINING & CONFERENCES		3,368.31
FUEL		145.34
OFFICE EXPENSES / STATIONERY		0.00
LIBRARY		0.00
OTHER EXPENSES		43.56
BUILDING MAINTENANCE		0.00
TOTAL PURCHASES	$	4,276.15
PAYMENTS TO C/C IN ADVANCE		4,000.00
(LESS PREVIOUSLY PAID IN ADVANCE)		
TOTAL PAYMENTS TO C/C AS PER BANK REC	$	8,276.15

STATEMENT OF SHELL CARD PURCHASES

APRIL 2013

0 Y - CEO		0.00
Y 000 - MHB		0.00
Y6555 - PLANNING		0.00
Y837 - BUILDING		0.00
Y 86 - HEALTH		46.99
Y 00 - DCEO		85.60
CARD FEES		15.00
TOTAL PURCHASES	**$**	**147.59**
TOTAL PAYMENTS TO SHELL AS PER BANK REC	**$**	**147.59**