

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2014

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SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2014

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

	Actual 30/06/2013 \$	Actual 30/04/2014 \$
Current assets		
Cash and cash equivalents	3,455,777	3,260,882
Restricted Cash	0	0
Trade and other receivables	1,463,404	1,451,522
Inventories/Stock	11,285	8,240
Other assets	0	0
Total current assets	4,930,466	4,720,644
Non-current assets		
Trade and other receivables	57,662	57,662
Property, infrastructure, plant and equipment	90,523,474	91,549,186
Total non-current assets	90,581,136	91,606,849
Total assets	95,511,602	96,327,493
Current liabilities		
Trade and other payables	726,394	576,571
Interest-bearing loans and borrowings	99,845	22,423
Inter Funding trust	0	0
Provisions	634,125	634,125
Total current liabilities	1,460,364	1,233,119
Non-current liabilities		
Interest-bearing loans and borrowings	2,065,410	2,065,410
Provisions	20,178	20,178
Total non-current liabilities	2,085,588	2,085,588
Total liabilities	3,545,952	3,318,707
Net assets	91,965,652	93,008,786
Equity		
Accumulated surplus	31,375,554	31,821,705
Change in net assets resulting from operations	476,867	1,043,135
Asset revaluation reserve	58,507,870	58,507,870
Other reserves	1,605,361	1,636,076
Total equity	91,965,652	93,008,786

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2014

	2013/14 ANNUAL BUDGET	VAR ANNUAL BUDGET	2013/14 JUL - APR BUDGET	VAR YTD BUDGET	2013/14 JUL - APR ACTUAL
		83%		100%	
EXPENDITURE	\$				\$
General Purpose Funding	239,556	65%	99,532	157%	155,905
Governance	2,683,675	35%	702,503	132%	929,445
Law, Order, Public Safety	592,362	69%	548,511	75%	411,572
Health	310,678	75%	256,006	92%	234,488
Education and Welfare	86,122	59%	68,898	74%	51,110
Community Amenities	1,298,923	63%	1,149,409	72%	823,616
Recreation and Culture	2,424,497	71%	2,058,359	83%	1,715,991
Transport	3,222,405	47%	2,950,602	51%	1,509,397
Economic Services	759,360	61%	622,846	74%	462,557
Other Property and Services	200,864	88%	167,171	106%	176,489
	11,818,441	55%	8,623,836	75%	6,470,570
REVENUE					
General Purpose Funding	(4,985,487)	95%	(4,642,482)	102%	(4,750,535)
Governance	(2,012,937)	19%	(31,781)	1195%	(379,764)
Law, Order, Public Safety	(216,780)	58%	(120,380)	104%	(125,013)
Health	(100,800)	54%	(59,586)	91%	(54,003)
Education and Welfare	(631,787)	5%	(25,987)	129%	(33,555)
Community Amenities	(829,898)	92%	(782,747)	97%	(760,330)
Recreation and Culture	(3,094,481)	11%	(713,144)	49%	(346,064)
Transport	(2,846,291)	30%	(67,486)	1272%	(858,676)
Economic Services	(224,803)	53%	(121,469)	99%	(119,964)
Other Property & Services	(98,490)	82%	(42,746)	189%	(80,820)
	(15,041,754)	50%	(6,607,808)	114%	(7,508,724)
	(3,223,313)		2,016,029		(1,038,155)
	<i>(Increase)/Decrease</i>				
DISPOSAL OF ASSETS					
Land	(1,188,300)		-		(4,980)
Plant and Equipment	\$0		-		-
Furniture and Equipment	\$0		-		-
	(1,188,300)		0		(4,980)
	<i>(Gain)/Loss on Disposal</i>				
ABNORMAL ITEMS					
Prior Years Adjustment	-		-		-
Rounding	-		-		-
	-		-		-
	<i>Total Abnormal Items</i>				
<i>Change in net assets resulting from operations</i>					
<i>(Gain)/Reduction</i>	(4,411,613)		2,016,029		(1,043,135)

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
(WORKING CAPITAL)
FOR THE PERIOD ENDED 30 APRIL 2014

CURRENT ASSETS	ACTUAL 30/04/2014
Cash at Bank	\$3,260,882
Sundry Debtors	\$1,451,522
Stock on Hand	\$8,240
SUB-TOTAL	\$4,720,644
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$576,571)
Loan Liability	(\$22,423)
Leave Provisions	(\$634,125)
	(\$1,233,119)
Cash Backed Reserves	(\$1,636,076)
Add Back Loan Liability	\$22,423
Less Current Assets for Self Supporting Loan Liability	(\$11,060)
Less Deferred Pensioners	\$0
SUB-TOTAL	(\$2,573,153)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$2,147,491

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2014

	2013/14 ANNUAL BUDGET	2013/14 JUL - APR BUDGET	2013/14 JUL - APR ACTUAL	MATERIAL VARIANCES YTD
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	(4,985,487)	(4,642,482)	(4,750,535)	No material variance
Governance	(2,012,937)	(31,781)	(379,764)	295k DLG grant rec'd budgeted for Jun14. Energy Efficiency grant instalment rec'd 46k
Law, Order Public Safety	(216,780)	(120,380)	(125,013)	No material variance
Health	(100,800)	(59,586)	(54,003)	No material variance
Education and Welfare	(631,787)	(25,987)	(33,555)	Unexpected refund for water overcharge - Cent Units 2k. Rent rec'd to date 4k above YTD budget.
Community Amenities	(829,898)	(782,747)	(760,330)	No material variance
Recreation and Culture	(3,094,481)	(713,144)	(346,064)	Budget timing issue - YRCC income for this time down on budget by 153k. EoY trust xfer 47k not processed to date. RtoR grant 275k, RRG 181k, Direct Road Grant 109k, BS grant raised 45k, Bridge funds 151k.
Transport	(2,846,291)	(67,486)	(858,676)	
Economic Services	(224,803)	(121,469)	(119,964)	No material variance
Other Property and Services	(98,490)	(42,746)	(80,820)	Rent rec'd 20k not budgeted for this time. FTC not budgeted 15k
	(15,041,754)	(6,607,808)	(7,508,724)	
LESS OPERATING EXPENDITURE				
General Purpose Funding	239,556	99,532	155,905	Budget timing employee cost Rates - term pay budgeted under admin sals
Governance	2,683,675	702,503	929,445	RTG projects near to completion - Struct.Ref - 295k not budgeted for this time.
Law, Order, Public Safety	592,362	548,511	411,572	Budget timing Fire Services actuals down 120k
Health	310,678	256,006	234,488	No material variance
Education and Welfare	86,122	68,898	51,110	Minor variance Cent Units Exp down on YTD budget 13k
Community Amenities	1,298,923	1,149,409	823,616	Environment exp down 10k on YTD budget. Planning exp. down 135k on YTD budget. Waste Collection budget overall down 140k on YTD budget. No LPS exp to date 50k budgeted. Cemetery Mtc down on YTD budget 30k, Youth position currently vacant
Recreation and Culture	2,424,497	2,058,359	1,715,991	Exp on Halls down 40k to date. Swimming Pool YTD budget 191k actuals 120k. Res Mus YTD down on budget 56k
Transport	3,222,405	2,950,602	1,509,397	York-Merredin Rd project YTD budget to date 1.2m actuals 36k.
Economic Services	759,360	622,846	462,557	Building legal expenses 20k not spent to date unlikely to be req'd 13/14. Building expenditure down on YTD budget 78k.
Other Property & Services	200,864	167,171	176,489	Area Promotion down on YTD budget 63k - events to follow
	\$11,818,441	\$8,623,836	6,470,570	No material variance
<i>(Increase)/Decrease</i>	(3,223,313)	2,016,029	(1,038,155)	
ADD				
Principal Repayment Received - Loans	(11,060)	(11,060)	-	
Profit/ Loss on the disposal of assets	(1,188,300)	(158,300)	-	
Movement in Non Current Debtors	-	-	-	
Net Change in LSL Reserve			(5,578)	
Accrued Leave Provisions	-	-	-	
Depreciation Written Back	(1,685,255)	(1,550,435)	(849,967)	
Book Value of Assets Sold Written Back	(393,200)	(117,960)	-	
	(3,277,815)	(1,837,755)	(855,545)	
<i>Sub Total</i>	(6,501,128)	178,274	(1,893,700)	

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2014

	2013/14 ANNUAL BUDGET	2013/14 JUL - APR BUDGET	2013/14 JUL - APR ACTUAL	MATERIAL VARIANCES YTD
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-		
Purchase Land & Buildings	3,517,660	198,062	381,097	
Infrastructure Assets - Roads	2,658,458	1,081,405	1,067,623	
Infrastructure Assets - Recreation Facilities	433,645	161,575	85,503	
Infrastructure Assets - Other	61,000	31,000	4,199	
Purchase Plant and Equipment	1,177,227	360,904	743,750	
Purchase Furniture and Equipment	129,600	121,100	38,540	
Proceeds from Sale of Assets	-	-	(450,012)	
Repayment of Debt - Loan Principal	99,847	49,924	77,423	
Transfer to Reserves	1,705,480	-	30,715	
	\$9,782,917	\$2,003,969	\$1,978,837	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding				
	\$9,782,917	\$2,003,969	\$1,978,837	
<i>Sub Total</i>	\$3,281,789	2,182,243	85,137	
LESS FUNDING FROM				
Reserves	(1,054,563)	-	-	
Loans Raised	-	-	-	
Opening Funds	(2,227,226)	(2,227,226)	(2,232,626)	
Closing Funds	-	-	-	
	(3,281,789)	(2,227,226)	(2,232,626)	
NET (SURPLUS)/DEFICIT	\$0	(44,983)	(2,147,489)	

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 APRIL 2014**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

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

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
338,002	338,002
270,007	0
13,196	6,755
(453,000)	0
168,205	344,757

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

6 Staff Leave Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
-Other - cash backing of provisions
- Interest Received
Less Transfer to Accumulated Surplus
-Other
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
279,102	279,102
63,993	0
10,896	5,578
0	0
353,991	284,680

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

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

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
14,892	14,892
581	298
0	0
15,473	15,190

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

8 Recreation Complex Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other YRCC Membership fees 1/3
-Other Land Sales
Less Transfer to Accumulated Surplus
-Other New Turnstile
-Other Function Centre IT & Kitchen Utensils
-Other Outdoor Gym Equipment
-Other Shade Shelters & Storeroom
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
2,916	2,916
114	58
14,000	0
500,000	0
0	0
(35,000)	0
(5,000)	0
0	0
477,030	2,975

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 APRIL 2014**

9 Avon River Maintenance Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
Tfr - Tamarisk project expenses
-Other Swing Bridge entrance
-Other Shade Shelters
-Other Avon Park Power Outlets
-Other
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
23,009	23,009
898	460
0	0
(23,340)	0
0	0
0	0
0	0
567	23,469

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

14 Industrial Land Reserve

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

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
111,364	111,364
4,348	2,226
0	0
115,712	113,590

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

15 Refuse Site Development Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
-Other
- Interest Received
Less Transfer to Accumulated Surplus
- Other Fencing Waste Transfer Station
CLOSING BALANCE

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
185,524	185,524
7,243	0
9,000	3,708
(27,118)	0
174,649	189,232

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

22 Centennial Gardens Reserve

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

Adopted Budget 2013/14	Actual to date 2013/14
\$	\$
100,814	100,814
3,936	2,015
5,000	0
(11,000)	0
98,750	102,829

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 APRIL 2014**

23 Public Open Space Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 378	\$ 378
Plus Transfer from Accumulated Surplus		
- Interest Received	15	8
Less Transfer to Accumulated Surplus		
	0	0
CLOSING BALANCE	393	386

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

24 Community Bus Reserve

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

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 117,800	\$ 117,800
Plus Transfer from Accumulated Surplus		
- Interest Received	4,599	2,354
Less Transfer to Accumulated Surplus		
-Other Operating Loss	0	0
-Other Stormwater sump pit	0	0
CLOSING BALANCE	122,399	120,154

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

26 Residency Museum Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 10,847	\$ 10,847
Plus Transfer from Accumulated Surplus		
- Interest Received	423	217
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	0	0
CLOSING BALANCE	11,270	11,064

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 APRIL 2014**

27 Car Parking Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 15,476	\$ 15,476
Plus Transfer from Accumulated Surplus		
-Other Contribution	218,580	0
- Interest Received	604	309
Less Transfer to Accumulated Surplus		
-Other	(50,000)	0
CLOSING BALANCE	184,660	15,785

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

30 Building Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 975	\$ 975
Plus Transfer from Accumulated Surplus		
- Interest Received	38	20
Less Transfer to Accumulated Surplus		
-Other Upgrade of Admin Locks & Keys	0	0
CLOSING BALANCE	1,013	995

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

35 Disaster Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 28,808	\$ 28,808
Plus Transfer from Accumulated Surplus		
- Interest Received	1,124	576
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	29,932	29,384

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

37 Archives Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 19,159	\$ 19,159
Plus Transfer from Accumulated Surplus		
- Interest Received	748	383
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	0
CLOSING BALANCE	9,907	19,542

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

38 Water Supply Reserve

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

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 APRIL 2014**

40 Tied Grant Funds Reserve

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

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

42 Main St (Town Precinct) Upgrade Reserve

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

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

43 Strategic Planning Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
	\$	\$
Opening Balance	14,034	14,034
Plus Transfer from Accumulated Surplus		
- Interest Received	548	280
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses	0	0
CLOSING BALANCE	14,582	14,315

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

44 Cemetery Reserve

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

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 APRIL 2014**

45 York Town Hall Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$	\$
Plus Transfer from Accumulated Surplus	27,995	27,995
- Interest Received	1,093	559
Less Transfer to Accumulated Surplus		
-Other Town Hall Lift Awning	(10,000)	0
CLOSING BALANCE	19,088	28,555

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

46 RSL Memorial Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$	\$
Plus Transfer from Accumulated Surplus	11,393	11,393
- Interest Received	445	228
Less Transfer to Accumulated Surplus		
-Other Upgrade	0	0
CLOSING BALANCE	11,838	11,621

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$	\$
Plus Transfer from Accumulated Surplus	26,180	26,180
- Interest Received	1,022	523
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(22,500)	0
CLOSING BALANCE	4,702	26,703

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

49 Roads Reserve

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

Purpose - to provide for future road resealing requirements

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 APRIL 2014**

50 Land & Infrastructure Reserve

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 660	\$ 660
Plus Transfer from Accumulated Surplus		
- Interest Received	26	13
-Other	25,000	
-Other Contribution - Land Sales	530,000	0
Less Transfer to Accumulated Surplus		
-Other Admin Aircon	(132,235)	0
-Other Admin Aircon enclosure	(15,000)	0
-Other Relocate Talbot Fire Shed	(20,000)	0
-Other Solar Panels	(8,000)	0
-Other Cemetery Infrastructure	(30,000)	0
-Other Purchase Easement Lot 51	(25,000)	0
-Other Carpark upgrades	(6,000)	0
-Other	0	0
CLOSING BALANCE	319,451	673

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

51 Forrest Oval Lights

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 1,273	\$ 1,273
Plus Transfer from Accumulated Surplus		
- Interest Received	50	25
-Other Contribution	2,000	0
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	3,323	1,298

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

52 Forrest Oval - Bowling Greens

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 4,002	\$ 4,002
Plus Transfer from Accumulated Surplus		
- Interest Received	156	80
-Other Contribution	4,270	0
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	8,428	4,082

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

53 Forrest Oval - Tennis Greens

	Adopted Budget 2013/14	Actual to date 2013/14
Opening Balance	\$ 476	\$ 476
Plus Transfer from Accumulated Surplus		
- Interest Received	19	10
-Other Contribution	2,230	0
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	2,725	486

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

**SHIRE OF YORK
RESERVE FUNDS
FOR THE PERIOD ENDED 30 APRIL 2014**

	Adopted Budget 2013/14	Actual to date 2013/14
<u>TOTAL RESERVES - CASH BACKED</u>	\$ 2,256,175	\$ 1,636,076
FUNDED BY FOLLOWING ACCOUNTS AS PER BANK RECONCILIATION <i>See pg 45</i>		
BENDIGO RESERVE ACCOUNT 119521748		\$ 1,011
ING RESERVE NCD 30/6/14		\$ 217,293
AMP RESERVE NCD 11/6/14		\$ 252,431
ING RESERVE NCD 30/6/14		\$ 527,186
ING RESERVE NCD 12/6/14		\$ 195,638
BENDIGO RESERVE NCD 30/6/14		\$ 442,517
TOTAL	\$ 2,256,175	\$ 1,636,076

**SHIRE OF YORK
LOAN SCHEDULE
FOR THE PERIOD ENDED 30 APRIL 2014**

Program	Loan No.	Principal 01.07.2013	Loans Raised		Interest		Loan Repayment		Principal 30.04.2014	
			Budget 2013/2014	Actual 2013/2014	Budget 2013/2014	Actual 2013/2014	Budget 2013/2014	Actual 2013/2014	Budget	Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	29,167	0	0	1,881	1,881	11,060	11,060	18,107	18,107
Archive Facility	65	104,806	0	0	5,000	3,795	9,852	7,344	94,954	97,462
Forrest Oval Development - Stage 2	62	1,258,993	0	0	79,524	40,066	39,221	19,306	1,219,773	1,239,687
Forrest Oval Development - Stage 4	63	301,691	0	0	15,424	15,424	15,514	15,514	286,178	286,178
Forrest Oval Development - New Facilities	64	470,597	0	0	24,059	24,059	24,199	24,199	446,398	446,398
		2,165,255	0	0	125,888	85,225	99,845	77,423	2,065,410	2,087,832
PLUS Change in Net Accrual										
TOTAL		2,165,255	0	0	125,888	85,225	99,845	77,423	2,065,410	2,087,832

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

PARTICULARS	OPENING BALANCE 01.07.2013	ACTUAL RECEIPTS 2013/14	ACTUAL PAYMENTS 2013/14	ACTUAL CLOSING 30.04.2014
DEPOSITS	\$			\$
BCITF PAYMENT	\$3,000	\$10,279	\$12,586	\$693
BOND CAT TRAP	\$0	\$650	\$490	\$160
BOND LAND/BUILDING SALE	\$0	\$0	\$0	\$0
BONDS - EXTRACTIVE INDUSTRIES	\$4,500	\$0	\$0	\$4,500
BONDS - FOOTPATH & KERB	\$31,226	\$4,000	\$3,000	\$32,226
BONDS - HALL ETC	\$5,300	\$2,800	\$3,480	\$4,100
BONDS - KEYS	\$2,220	\$640	\$740	\$2,120
BONDS - PARKS/COUNCIL PROPS	\$1,500	\$500	\$1,500	\$500
BONDS - RENTAL PROPERTY	\$2,944	\$1,000	\$1,000	\$2,944
BUILDER REGIST BOARD LEVY	\$1,820	\$8,662	\$9,597	\$884
BUILDING BONDS	\$11,100	\$720	\$620	\$11,200
CASH RECEIPT ADJUSTMENTS	\$6,191	\$0	\$191	\$6,650
COMMUNITY BUS BONDS	\$950	\$4,350	\$2,750	\$2,550
CROSSOVER BOND - ASTONE	\$6,000	\$0	\$0	\$6,000
CROSSOVER BOND - N BLISS	\$1,650	\$0	\$0	\$1,650
CROSSOVER BOND - SMORENBURG	\$1,650	\$0	\$0	\$1,650
CROSSOVER BOND - AVON VALLEY P	\$5,940	\$0	\$0	\$5,940
FUNDS HELD FOR LOCAL GROUPS	\$1,432	\$20,480	\$7,572	\$14,339
GREENHILLS BUSHFIRE BRIGADE	\$114	\$0	\$0	\$114
LEEUWIN CONTRIBUTIONS	\$800	\$0	\$0	\$800
MOTO CROSS TRACK	\$2,973	\$599	\$0	\$3,572
NOMINATION DEPOSIT	\$0	\$640	\$640	\$0
PALMBROOK - CROSSOVERS	\$57,888	\$1,161	\$0	\$59,049
PALMBROOK - FOOTPATHS	\$60,862	\$1,170	\$0	\$62,032
PALMBROOK - INTERSECTIONS	\$26,343	\$528	\$0	\$26,871
PALMBROOK - PUBLIC OPEN SPACE	\$67,741	\$2,195	\$0	\$69,935
PALMBROOK - RURAL NUMBERS	\$1,820	\$0	\$0	\$1,820
PIONEER MEMORIAL LODGE BONDS	\$0	\$0	\$0	\$0
PLANNING BONDS	\$2,900	\$6,557	\$6,557	\$2,900
POLICE LICENSING	\$5	\$1,218,378	\$1,218,383	\$0
PROPERTY SALE NON PAYMENT RATES	\$8,041	\$0	\$0	\$8,041
SETTLERS HOUSE BONDS	\$13,357	\$0	\$0	\$13,357
STAFF SOCIAL FUNDS	\$98	\$779	\$877	\$0
SUBDIVISION BONDS	\$27,736	\$9,300	\$0	\$37,036
SUBDIVISION BOND - BAWDEN	\$3,300	\$0	\$0	\$3,300
SUBDIVISION BOND - PREISIG	\$28,079	\$563	\$0	\$28,642
SWIMMING POOL INSPECTION FEES	\$0	\$0	\$0	\$0
TOTAL GROUP CLEANING BOND	\$0	\$0	\$0	\$0
WATER LOAN REPAYMENTS IN FULL	\$6,772	\$0	\$3,019	\$3,753
SPORTING PRECINCT	\$485	\$20,289	\$0	\$20,774
TOTAL	396,735	1,316,240	1,273,002	440,103

as per Trust GL 1802 **440,103**

Shire of York		Year to Date		Adopted Budget	
		April 2014		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$120,000)	(\$36,095)	(\$120,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$50,000)	(\$28,364)	(\$50,000)	\$0
133297	Proceeds Sale Of Assets - Building Officer Vehicle	(\$20,000)	(\$20,000)	(\$20,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	(\$10,000)	\$0	(\$10,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$40,000)	(\$18,636)	(\$40,000)	\$0
139297	Proceeds Sale Of Assets -Community Bus	(\$30,000)	\$0	(\$30,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$271,500)	(\$130,000)	(\$271,500)	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$10,000)	(\$12,500)	(\$10,000)	\$0
144297	Proceeds - Sale Of Land	\$0	(\$204,418)	(\$1,030,000)	\$0
	Sub-Total Proceeds on Sale of Assets	(\$551,500)	(\$450,012)	(\$1,581,500)	\$0
Profit on Sale of Assets					
042252	Profit on Sale Of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
072851	Profit on Sale Of Assets - EHO Vehicle	\$0	\$0	\$0	\$0
079222	Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0
106222	Profit on Sale Of Assets - Planning Vehicle	\$0	(\$974)	\$0	\$0
139298	Profit on Sale Of Assets -Community Bus	\$0	\$0	\$0	\$0
127298	Profit on Sale Of Assets - Works Plant	\$0	(\$2,521)	\$0	\$0
143296	Profit on Sale Of Assets - Pwo Vehicles	\$0	\$0	\$0	\$0
144298	Profit on Sale Of Land	\$0	\$0	\$0	\$0
	Loss on Sale of Assets	\$0	\$0		
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0	\$0	\$0
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
113198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127198	Loss on Sale of Assets - Works' Plant	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$2,023	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Sub-Total Profit/Loss on Sale of Assets	\$0	(\$4,980)	\$0	\$0
Written Down Values of Assets Sold					
042251	Realisation on Sale of Assets - Admin Vehicles	\$96,000	\$0	\$0	\$96,000
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$32,000	\$0	\$0	\$32,000
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$0
106223	Realisation on Sale of Assets	\$32,000	\$18,636	\$0	\$32,000
127197	Realisation on Sale of Assets - Works Plant	\$185,200	\$40,000	\$0	\$185,200
133296	Realisation on Sale of Assets	\$16,000	\$20,000	\$0	\$16,000
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$0
143298	Realisation on Sale of Assets	\$32,000	\$12,500	\$0	\$32,000
144295	Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$0
	Sub-Total Written Down Value of Assets Sold	\$393,200	\$91,136	\$0	\$393,200
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$158,300)	(\$363,857)	(\$1,581,500)	\$393,200
ABNORMAL ITEMS					
				\$0	\$0
	Sub Total - ABNORMAL ITEMS			\$0	\$0
	Total - ABNORMAL ITEMS	\$0		\$0	\$0
	Total - OPERATING STATEMENT	(\$158,300)	(\$363,857)	(\$1,581,500)	\$393,200
	RATES				

Shire of York		Year to Date		Adopted Budget	
		April 2014		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	\$70,124	\$65,354	\$0	\$84,152
031118	Rates - Salaries	\$10,257	\$69,032	\$0	\$56,982
031119	Rates - Superannuation	\$1,436	\$6,296	\$0	\$7,978
031121	Long Service Leave	\$209	\$0	\$0	\$1,159
031122	Cash Discrepancy	\$2	(\$5)	\$0	\$10
031124	Doubtful Debts Provision	\$900	\$0	\$0	\$5,000
031127	Rate Incentive	\$1,170	\$1,000	\$0	\$6,500
031128	Map Purchases	\$180	\$153	\$0	\$1,000
031129	Valuation Expenses	\$2,981	\$2,965	\$0	\$16,560
031130	Rate Write Offs Non Taxable	\$5,400	\$0	\$0	\$30,000
031131	Other Expenses-Rates	\$93	\$180	\$0	\$518
031132	Rate Debt Recovery Cost	\$4,500	\$3,716	\$0	\$25,000
039107	Write Offs Taxable	\$450	\$931	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP		\$97,701	\$149,621	\$0	\$237,358
OPERATING INCOME					
031212	Rates	(\$3,974,432)	(\$3,974,432)	(\$3,974,432)	\$0
031213	Ex Gratia Rates	(\$8,757)	(\$9,464)	(\$8,936)	\$0
031214	Rates Non Payment Penalty	(\$58,800)	(\$85,615)	(\$60,000)	\$0
031218	Interim Rates	(\$25,000)	(\$8,642)	(\$25,000)	\$0
031219	Interest On Rates Instalments	(\$15,680)	(\$16,270)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$15,680)	(\$15,104)	(\$16,000)	\$0
031221	Back Rates Prior Year	(\$36)	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	(\$1,240)	(\$1,293)	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$3,000)	(\$2,737)	(\$3,000)	\$0
031230	Property Enquiry Fees	(\$10,300)	(\$12,771)	(\$10,300)	\$0
031231	Rate Debt Recovery Non Taxable	(\$10,125)	(\$12,071)	(\$12,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$12,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$4,123,050)	(\$4,138,399)	(\$4,140,768)	\$0
Total - GENERAL RATES		(\$4,025,350)	(\$3,988,778)	(\$4,140,768)	\$237,358
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	\$1,250	(\$774)	\$0	\$1,500
039106	Debt Recovery	\$431	\$6,968	\$0	\$518
039199	Depreciation	\$150	\$91	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$1,831	\$6,284	\$0	\$2,198
OPERATING INCOME					
032260	Grant Funds (Untied)	(\$268,353)	(\$320,813)	(\$447,255)	\$0
032270	Grant Local Road (Untied)	(\$166,478)	(\$201,826)	(\$277,464)	\$0
039219	Charges Legal Costs	\$0	(\$9)	\$0	\$0
039222	Interest Earned Muni & Trust	(\$36,000)	(\$58,773)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$48,600)	(\$30,715)	(\$60,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$519,431)	(\$612,137)	(\$844,719)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$517,600)	(\$605,852)	(\$844,719)	\$2,198

Shire of York		Year to Date		Adopted Budget	
		April 2014		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
Total - GENERAL PURPOSE FUNDING		(\$4,542,950)	(\$4,594,630)	(\$4,985,487)	\$239,556
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041101	Attendance Fees	\$45,000	\$42,476	\$0	\$45,000
041102	Conference Expenses	\$24,000	\$15,877	\$0	\$24,000
041103	Election Expenses	\$8,000	\$9,518	\$0	\$8,000
041104	Presidential Allowance	\$18,750	\$18,077	\$0	\$18,750
041106	Refreshments & Receptions	\$20,020	\$11,866	\$0	\$22,000
041107	Citizenships & Presentations	\$424	\$301	\$0	\$466
041108	Printing & Stationery	\$1,747	\$1,196	\$0	\$1,920
041109	Communication Allowance	\$21,000	\$19,820	\$0	\$21,000
041110	Insurance	\$3,319	\$3,079	\$0	\$3,319
041111	Subscriptions	\$14,860	\$12,058	\$0	\$14,860
041112	Public Relations	\$38,403	\$21,840	\$0	\$38,403
041114	Other-Sundry	\$1,750	\$384	\$0	\$1,750
041115	Legal Fees	\$5,000	\$6,860	\$0	\$5,000
041116	Portraits & Plaques	\$1,000	\$220	\$0	\$1,000
041117	It Allowance (included in the communication)	\$0	\$0	\$0	\$0
041118	Travel Expenses	\$1,500	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$910	\$0	\$0	\$1,000
041122	Admin O/Head & Labour Cost	\$191,445	\$158,964	\$0	\$210,379
041124	Strategic Planning	\$0	\$7,244	\$0	\$0
041127	SEAVROC	\$21,148	\$264	\$0	\$23,240
041128	SEAVROC Connect Lg Project Exp	\$74,426	\$11,557	\$0	\$81,787
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$0	\$0	\$0
041132	SEAVROC Project Expenditure	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$0	\$0	\$0
041167	South East Avon RTG Business Case Expenditure	\$0	\$11,743	\$0	\$24,860
041168	South East Avon RTG Structural Reform - Amalgamation	\$0	\$254,927	\$0	\$1,844,000
041160	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041162	South East Avon RTG Expenditure	\$31,850	\$31,429	\$0	\$37,873
041164	SEARTG Strategic Planning	\$0	\$31	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$0	\$74,615	\$0	\$74,615
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$0
041169	Workforce Planning - Shire of York	\$0	\$23,938	\$0	\$37,028
041170	Corporate Business Plan	\$0	\$4,000	\$0	\$4,000
041190	Depreciation Expense	\$386	\$146	\$0	\$420
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$524,939	\$742,430	\$0	\$2,546,170
OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	(\$8,100)	\$0	(\$10,000)	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041231	Seavroc R4R Regional Project Grants	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$81)	(\$591)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$162)	\$0	(\$200)	\$0
041269	Workforce Planning Income	\$0	(\$6,304)	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
041268	South East Avon RTG Structural Reform Grant	\$0	(\$295,000)	(\$1,844,000)	\$0
041260	South East Avon RTG Business Plan	(\$11,557)	(\$11,557)	(\$11,557)	\$0

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		April 2014		2013-14	
		Budget	Actual	Income	Expenditure
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$19,900)	(\$313,452)	(\$1,865,857)	\$0
Total - MEMBERS OF COUNCIL		\$505,039	\$428,978	(\$1,865,857)	\$2,546,170
GOVERNANCE					
OPERATING EXPENDITURE					
042100	Less Allocated To Schedules	(\$1,270,524)	(\$1,052,441)	\$0	(\$1,512,529)
042109	Administration - Salaries	\$782,444	\$707,698	\$0	\$931,481
042104	Admin Garden Maintenance	\$1,811	\$2,503	\$0	\$2,156
042107	Insurance	\$75,628	\$87,169	\$0	\$86,929
042108	Superannuation Admin	\$115,341	\$93,266	\$0	\$132,576
042112	Housing Mtnc - Forbes Street	\$4,255	\$6,038	\$0	\$4,891
042113	Bad Debts Written Off	\$250	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$10,380	\$9,581	\$0	\$10,380
042167	Dishonour Cheque Fees	\$100	\$20	\$0	\$100
042168	Fringe Benefits General	\$28,000	\$26,442	\$0	\$28,000
042169	Consultant Fees	\$38,775	\$28,140	\$0	\$38,775
042170	Labour/Service Pay	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$26,040	\$16,479	\$0	\$31,000
042173	Staff Telephone Expenses	\$2,261	\$789	\$0	\$2,692
042175	Long Service Leave	\$3,430	\$2,830	\$0	\$4,083
042176	Admin Building Maintenance	\$105,261	\$67,719	\$0	\$105,261
042178	Admin Telephone	\$10,080	\$13,480	\$0	\$12,000
042180	Admin Build - Internet Expense	\$7,070	\$6,099	\$0	\$7,070
042181	Purchase Admin Maps	\$435	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$4,350	\$4,271	\$0	\$5,000
042183	Office Expense - Printing	\$6,521	\$4,537	\$0	\$7,245
042184	Office Exp-Stationery	\$13,057	\$10,601	\$0	\$15,008
042185	Office Expenses-Advertising	\$13,294	\$7,259	\$0	\$15,280
042186	Office Exp-Office Equip Mtce	\$29,443	\$25,424	\$0	\$29,443
042187	Office Expenses-Bank Charges	\$13,000	\$10,740	\$0	\$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$44,745	\$35,681	\$0	\$44,745
042189	Office Exp-Postage/Freight	\$11,903	\$12,517	\$0	\$11,903
042190	Office Expenses-Sundry	\$10,000	\$6,496	\$0	\$10,000
042191	Relocation Expenses	\$3,000	\$0	\$0	\$3,000
042193	Audit Fees	\$19,948	\$18,746	\$0	\$19,948
042194	Revaluation Fees	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$4,350	\$0	\$0	\$5,000
042196	Title Search	\$87	\$0	\$0	\$100
042199	Depreciation Expense	\$62,831	\$34,930	\$0	\$72,220
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$177,564	\$187,015	\$0	\$137,505
OPERATING INCOME					
042220	Contributions Taxable Supply	(\$85)	(\$5,934)	(\$103)	\$0
042221	Reimbursements Taxable Supply	(\$6,806)	(\$8,408)	(\$8,200)	\$0
042223	Reimbursements Staff Uniform	(\$83)	\$0	(\$100)	\$0
042224	Charges-Other Taxable Supply	(\$256)	(\$46)	(\$309)	\$0
042225	Charges Other Non Tax Supply	(\$249)	(\$488)	(\$300)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	\$0	(\$46,409)	(\$132,765)	\$0

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		April 2014		2013-14	
		Budget	Actual	Income	Expenditure
042228	Reimbursements Non Tax Supply	(\$85)	(\$628)	(\$103)	\$0
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$4,316)	(\$4,400)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$11,881)	(\$66,312)	(\$147,080)	\$0
Total - GOVERNANCE - GENERAL		\$165,682	\$120,703	(\$147,080)	\$137,505
Total - GOVERNANCE		\$670,722	\$549,681	(\$2,012,937)	\$2,683,675
FIRE PREVENTION					
OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	\$28,051	\$21,049	\$0	\$28,051
051131	Fire Control Expenses- ESL Expenditure	\$0	\$827	\$0	\$0
051103	Fire Insurance	\$17,375	\$16,947	\$0	\$17,375
051104	Communication Mtce & Repairs	\$2,000	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$17,203	\$9,312	\$0	\$17,203
051107	Fire Breaks - Shire Land	\$15,631	\$4,254	\$0	\$15,631
051108	Staff Training	\$1,500	\$450	\$0	\$1,500
051109	Ranger Vehicle Expenses	\$13,779	\$12,429	\$0	\$13,779
051113	Computer Maintenance	\$0	\$0	\$0	\$500
051120	Fire Control - Salaries	\$58,698	\$44,535	\$0	\$68,253
051121	Fire Control - Superannuation	\$8,218	\$6,236	\$0	\$9,555
051122	Fire Control - Long Service Leave	\$1,027	\$0	\$0	\$1,027
051125	Plant & Equipment Maintenance - ESL Equip	\$3,700	\$108	\$0	\$3,700
051126	Vehicle Maintenance	\$8,500	\$5,715	\$0	\$8,500
051127	Land & Buildings Maintenance	\$2,659	\$1,722	\$0	\$3,092
051128	Protective Clothing	\$6,000	\$2,455	\$0	\$6,000
051129	Other Goods & Services	\$5,000	\$2,895	\$0	\$5,000
051130	Fire Breaks - Contractors	\$2,000	\$750	\$0	\$2,000
051199	Depreciation Expense	\$83,111	\$20,951	\$0	\$96,641
Sub Total - FIRE PREVENTION OP/EXP		\$274,452	\$150,633	\$0	\$299,808
OPERATING INCOME					
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	(\$4,000)	(\$1,250)	(\$4,000)	\$0
051220	ESL Grants	(\$42,660)	(\$40,236)	(\$42,660)	\$0
051221	Reimbursements - Fire Break	(\$2,000)	(\$750)	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$420)	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$52,670)	(\$46,656)	(\$52,670)	\$0
Total - FIRE PREVENTION		\$221,782	\$103,976	(\$52,670)	\$299,808
ANIMAL CONTROL					
OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$62,110	\$52,302	\$0	\$68,253
052164	Animal Control - Superannuation	\$8,695	\$6,237	\$0	\$9,555
052165	Uniform Allowance	\$910	\$310	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$51,052	\$42,098	\$0	\$56,101
052167	Long Service Leave	\$278	\$0	\$0	\$306

Shire of York		Year to Date		Adopted Budget			
		April 2014		2013-14			
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
052168	Annual Leave Provision	\$656	\$0	\$0	\$721		
052169	Sundry Expenditure	\$11,641	\$20,788	\$0	\$12,793		
052170	Staff Training & Conferences	\$6,121	\$0	\$0	\$6,726		
052171	Cat Law - Enforcements	\$15,652	\$18,312	\$0	\$17,200		
052173	Cat Pound - Other Participating Shires Purchase of Cat Units	\$60,000	\$71,974	\$0	\$60,000		
052172	Cat Pound - Expenditure	\$0	\$1,300	\$0	\$1,000		
052174	Cat Sterilisation program expenditure	\$0	\$658				
052199	Depreciation Expense	\$640	\$354	\$0	\$703		
Sub Total - ANIMAL CONTROL OP/EXP		\$217,756	\$214,333	\$0	\$234,358		
OPERATING INCOME							
052272	Fines & Penalties Animal Control	(\$100)	\$0	(\$100)	\$0		
052273	Charges-Impounding Fees	(\$100)	(\$609)	(\$100)	\$0		
052274	Charges-Cat Registration	(\$4,000)	(\$5,051)	(\$4,000)	\$0		
052282	Fines & Penalties Animal Control	(\$4,000)	(\$11,455)	(\$4,000)	\$0		
052283	Charges-Impounding Fees	(\$3,000)	(\$3,875)	(\$3,000)	\$0		
052284	Charges-Dog Registration	(\$8,500)	(\$11,116)	(\$8,500)	\$0		
052285	Sundry Income Tax Supply - Regional Service	(\$48,000)	(\$29,598)	(\$48,000)	\$0		
052289	Dog Tag Replacements	(\$10)	(\$21)	(\$10)	\$0		
052271	State Government Grant	\$0	(\$15,000)	\$0	\$0		
New	Contributions	\$0	\$0	\$0	\$0		
Sub Total - ANIMAL CONTROL OP/INC		(\$67,710)	(\$76,725)	(\$67,710)	\$0		
Total - ANIMAL CONTROL		\$150,046	\$137,608	(\$67,710)	\$234,358		
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053102	Crime Prevention Expenditure	\$11,841	\$11,695	\$0	\$11,841		
053101	Admin O/Head & Labour Costs	\$19,145	\$15,787	\$0	\$21,038		
053105	Speed Alert Mobile Trailer Maintenance	\$0	\$933	\$0	\$0		
053111	Rural Street Numbering	\$800	\$0	\$0	\$800		
053120	Abandoned Vehicle Expenditure	\$518	\$1,947	\$0	\$518		
053140	Community Emergency Services Manager	\$20,000	\$16,245	\$0	\$20,000		
053130	Local Emergency Planning Expenditure	\$4,000	\$0	\$0	\$4,000		
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$56,303	\$46,607	\$0	\$58,196		
OPERATING INCOME							
053201	Government Grants - Crime Prevention	\$0	\$0	(\$96,000)	\$0		
053202	Developers' Contributions To Rural Numbers	\$0	(\$100)	(\$300)	\$0		
053204	Government Grants - AWARE Grant	\$0	\$0	\$0	\$0		
053220	Abandoned Vehicle Income	\$0	(\$1,532)	(\$100)	\$0		
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$1,632)	(\$96,400)	\$0		
Total - OTHER LAW ORDER PUBLIC SAFETY		\$56,303	\$44,975	(\$96,400)	\$58,196		
Total - LAW ORDER & PUBLIC SAFETY		\$428,131	\$286,559	(\$216,780)	\$592,362		
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							

Shire of York

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

Year to Date
April 2014

Adopted Budget
2013-14

Budget Actual Income Expenditure

077155	Health - Salaries	\$116,297	\$131,442	\$0	\$141,826
077156	Health - Superannuation	\$16,282	\$16,880	\$0	\$19,856
077157	Admin O/Head & Labour Costs	\$46,003	\$42,098	\$0	\$56,101
077158	Long Service Leave	\$1,605	\$0	\$0	\$1,605
077160	Health Control Expenses	\$11,391	\$3,964	\$0	\$13,891
077161	Staff Training EHO	\$5,000	\$2,795	\$0	\$5,000
77164	Fringe Benefits Tax	\$15,000	\$7,098	\$0	\$20,000
077166	Health Promotions	\$621	\$0	\$0	\$621
077162	Vehicle Operating Expenses	\$8,836	\$11,688	\$0	\$11,045
077163	Housing Maintenance Fraser St	\$7,339	\$269	\$0	\$8,435
077199	Depreciation Expense	\$4,991	\$2,199	\$0	\$6,087
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$233,365	\$218,433	\$0	\$284,468
	OPERATING INCOME				
077271	Health Charges Other - Taxable	(\$6,000)	(\$2,318)	(\$6,000)	\$0
077272	Housing Rent	(\$6,370)	(\$600)	(\$13,000)	\$0
077274	Septic Tank App Fee Charges	(\$1,470)	(\$3,282)	(\$3,000)	\$0
077275	Septic Inspection Fee	(\$980)	(\$3,077)	(\$2,000)	\$0
077277	Health Act -Charges	(\$2,450)	(\$8,843)	(\$5,000)	\$0
077278	Trading Public Places -Charges	(\$1,470)	(\$4,818)	(\$3,000)	\$0
077255	Health Income Tax Supply - Regional Service	(\$23,520)	(\$22,288)	(\$48,000)	\$0
077256	Health Contributions	\$0	(\$14)	\$0	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$42,260)	(\$45,239)	(\$80,000)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$191,105	\$173,194	(\$80,000)	\$284,468
	OTHER HEALTH				
	OPERATING EXPENDITURE				
078113	Analytical Expenses	\$774	\$695	\$0	\$900
079158	Medical Pract Vehicle Expenses	\$2,580	\$0	\$0	\$3,000
079160	Housing Maintenance Med 24 Ford Street	\$4,738	\$9,078	\$0	\$5,509
079161	Housing Maintenance - 2 Dinsdale St	\$4,898	\$3,165	\$0	\$5,696
079162	Medical Pract Sundry Expenses	\$0	\$0	\$0	\$0
079199	Depreciation	\$7,830	\$3,117	\$0	\$9,105
079163	Medical Expenses Other	\$1,820	\$0	\$0	\$2,000
	Sub Total - OTHER HEALTH OP/EXP	\$22,640	\$16,055	\$0	\$26,210
	OPERATING INCOME				
079260	Reimbursements - Taxable	\$0	\$0	\$0	\$0
079261	Rent Received - Doctors' Housing	(\$17,326)	(\$8,764)	(\$20,800)	\$0
	Sub Total - OTHER HEALTH OP/INC	(\$17,326)	(\$8,764)	(\$20,800)	\$0
	Total - OTHER HEALTH	\$5,314	\$7,291	(\$20,800)	\$26,210
	Total - HEALTH	\$196,419	\$180,485	(\$100,800)	\$310,678
	EDUCATION & WELFARE				
	CARE OF FAMILIES AND CHILDREN				

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date April 2014		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE					
				\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP				\$0	\$0
OPERATING INCOME					
064201	Government Grant	\$0	\$0	(\$600,000)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC				(\$600,000)	\$0
Total - CARE OF FAMILIES AND CHILDREN				(\$600,000)	\$0
OTHER WELFARE					
OPERATING EXPENDITURE					
065101	Work for the Dole - Expenses	\$0	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$11,220	\$10,524	\$0	\$14,025
067101	Cent Units Build/Garden Mtce	\$32,098	\$16,806	\$0	\$40,122
067199	Depreciation Expense	\$2,081	\$1,595	\$0	\$2,601
068101	Maintenance PML - Contingency	\$4,369	\$8,608	\$0	\$5,461
068199	Depreciation	\$14,404	\$9,077	\$0	\$18,005
069101	Education Expenses	\$4,726	\$4,500	\$0	\$5,908
Sub Total - OTHER WELFARE OP/EXP				\$0	\$86,122
OPERATING INCOME					
065202	Work for the Dole - Income	\$0	\$0	\$0	\$0
067202	Rent Centennial Units	(\$23,200)	(\$26,877)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$2,787)	(\$2,210)	(\$2,787)	\$0
067207	Reimbursements Non-Taxable Supply	\$0	(\$1,682)		
068201	Contributions & Donations Pml	\$0	(\$2,787)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC				(\$31,787)	\$0
Total - OTHER WELFARE				(\$31,787)	\$86,122
Total - EDUCATION & WELFARE				(\$631,787)	\$86,122
SANITATION - HOUSEHOLD REFUSE					
OPERATING EXPENDITURE					
101101	Admin O/Head & Labour Costs	\$39,131	\$31,573	\$0	\$42,076
101103	Litter Control	\$2,790	\$2,513	\$0	\$3,000
101104	Recycling Services	\$64,675	\$50,339	\$0	\$69,543
101105	Seavroc Regional Waste Minimisation Strategy	\$15,382	\$2,636	\$0	\$16,540
101106	Waste Management Facility Mtce	\$8,345	\$16,045	\$0	\$8,973
101107	Advertising	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$129,361	\$100,021	\$0	\$139,098
101109	Refuse Collection (Contractor)	\$102,732	\$88,673	\$0	\$110,465
101110	Dumping/Disposal Fees	\$74,790	\$65,140	\$0	\$80,420
101113	Drum Muster Collection	\$3,995	\$5,268	\$0	\$4,296

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date April 2014		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
101114	Skip Bins Verge Collection	\$13,324	\$9,940	\$0	\$14,326
101115	Bulk Rubbish Verge Collection	\$60,009	\$20,017	\$0	\$64,526
101199	Depreciation	\$10,309	\$5,630	\$0	\$11,085
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$524,842	\$397,793	\$0	\$564,347
OPERATING INCOME					
101214	Charges - Rubbish Service	(\$300,000)	(\$323,073)	(\$300,000)	\$0
101215	Bin Service - Additional Bins	(\$115,000)	(\$121,408)	(\$115,000)	\$0
101216	Waste Management Levy	(\$128,500)	(\$129,288)	(\$128,500)	\$0
101218	Reimbursements Taxable	(\$100)	(\$131)	(\$100)	\$0
101219	Reimbursements Non Taxable	(\$10)	(\$463)	(\$10)	\$0
101225	Operating Grants - Waste Management	(\$5,000)	(\$3,254)	(\$5,000)	\$0
101227	Contributions & Donations - Waste (DoW)	\$0	(\$5,964)	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$548,610)	(\$583,582)	(\$548,610)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$23,768)	(\$185,788)	(\$548,610)	\$564,347
SANITATION OTHER					
OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$0	\$4,374	\$0	\$0
102148	Main Street Bins - Mtce	\$1,136	\$77	\$0	\$1,221
102199	Depreciation Expense	\$142	\$77	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$1,278	\$4,529	\$0	\$1,374
OPERATING INCOME					
				\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$1,278	\$4,529	\$0	\$1,374
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$0
105102	Roadside Conservation	\$930	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$930	\$0	\$0	\$1,000
105104	Environmental Control Expenses	\$11,551	\$3,420	\$0	\$12,420
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$13,411	\$3,420	\$0	\$14,420
OPERATING INCOME					
105254	Charges - Tree Planter	\$0	\$0	\$0	\$0
105255	Reimbursements	(\$8)	\$0	(\$10)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$8)	\$0	(\$10)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$13,402	\$3,420	(\$10)	\$14,420

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		April 2014		2013-14	
		Budget	Actual	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$134,952	\$144,391	\$0	\$162,007
106181	Planning - Superannuation	\$18,893	\$21,537	\$0	\$22,681
106182	Planning - Long Service Leave	\$2,745	\$0	\$0	\$2,745
106184	Admin O/Head & Labour Costs	\$46,732	\$42,098	\$0	\$56,101
106185	Control Exp-Plan Consultant	\$36,250	\$1,550	\$0	\$36,250
106186	Control Expenses - Advertising	\$12,000	\$3,334	\$0	\$12,000
106187	Control Expenses - Legal Fees	\$20,000	\$24,955	\$0	\$20,000
106188	Control Expenses - Sundry	\$24,675	\$10,094	\$0	\$24,675
106191	Review Town Planning Strategy/Scheme	\$51,035	\$176	\$0	\$51,035
106192	Vehicle Operating Expenses Planner	\$6,210	\$4,735	\$0	\$6,210
106193	Housing Mtc Osnaburg- Planner	\$6,854	\$3,403	\$0	\$6,854
106194	Heritage Expenditure	\$29,010	\$25,446	\$0	\$29,010
106196	Fringe Benefits Tax	\$11,250	\$5,324	\$0	\$15,000
106179	Development Assessment Panel Expenses	\$0	\$0	\$0	\$50,000
106199	Depreciation	\$10,750	\$4,135	\$0	\$10,750
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$411,356	\$291,178	\$0	\$505,317
OPERATING INCOME					
106200	Reimbursements - Advertising	(\$9,500)	(\$1,391)	(\$9,500)	\$0
106201	Sale Of Text Scheme Texts	(\$103)	\$0	(\$103)	\$0
106202	Appl Planning Consent Charges	(\$80,000)	(\$42,678)	(\$80,000)	\$0
106203	Rezoning Application Charges	(\$5,000)	\$0	(\$5,000)	\$0
106204	Sub Div/Amalgamate Clearance	(\$1,500)	(\$2,328)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	(\$15,000)	(\$352)	(\$15,000)	\$0
106209	Other Planning Income - Taxable	\$0	(\$36)	(\$1,500)	\$0
106211	Sale Planning Services To Seavroc	(\$72,500)	(\$59,091)	(\$72,500)	\$0
106212	Payment in Lieu Of Car Parking	(\$5,165)	\$0	(\$5,165)	\$0
106213	Fines & Penalties - Planning	\$0	(\$11,320)	(\$10,820)	\$0
106214	Rent Received Planner's House 2	(\$7,800)	(\$6,600)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	(\$2,000)	\$0	(\$2,000)	\$0
106216	Planning Reimbursements	\$0	(\$4,425)	(\$3,120)	\$0
106217	Government Grants	\$0	(\$2,000)	(\$20,467)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$198,568)	(\$130,222)	(\$234,475)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$212,788	\$160,956	(\$234,475)	\$505,317
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	\$19,565	\$15,787	\$0	\$21,038
109137	Cemetery Maintenance	\$80,061	\$48,770	\$0	\$86,087
109141	Street Furniture Maintenance	\$4,343	\$1,396	\$0	\$4,670
109143	Toilets Howick St Maintenance	\$14,508	\$13,799	\$0	\$15,600
109144	Sewerage Ponds Maintenance	\$6,912	\$6,710	\$0	\$7,432
109149	Youth Development Contribution	\$47	\$0	\$0	\$50
109150	Youth Development Grant Expend	\$0	\$508	\$0	\$0
109152	Youth Scholarship Programs	\$2,790	\$409	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$1,748	\$1,881	\$0	\$1,880
109155	Yac Fundraising Expenses	\$558	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$19,565	\$15,787	\$0	\$21,038

Shire of York

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

Year to Date
April 2014

Adopted Budget
2013-14

		Budget	Actual	Income	Expenditure
109158	Yac General Expenditure	\$8,370	\$82	\$0	\$9,000
109160	Youth Services - Salaries	\$24,925	\$9,435	\$0	\$26,801
109161	Youth Services - Superannuation	\$3,489	\$4,932	\$0	\$3,752
109162	Youth Centre Maintenance	\$7,551	\$5,140	\$0	\$8,120
109171	Long Service Leave	\$283	\$0	\$0	\$304
109199	Depreciation Expense	\$3,806	\$2,063	\$0	\$4,093
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$198,522	\$126,696	\$0	\$213,464
	OPERATING INCOME				
109250	Grave Reservation Fees	(\$1,209)	(\$420)	(\$1,591)	\$0
109251	Cemetery - Search & Copy Fees	(\$24)	\$0	(\$32)	\$0
109253	Cemetery Fees - Burial & Interment	(\$14,090)	(\$16,388)	(\$18,540)	\$0
109254	Cemetery - Plates	(\$380)	(\$240)	(\$500)	\$0
109255	Cemetery Monument Permit	(\$1,613)	(\$2,932)	(\$2,122)	\$0
109256	Cemetery - Undertaker License	(\$2,348)	(\$2,250)	(\$3,090)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$2,742)	(\$12,941)	(\$3,608)	\$0
109262	Yac Fundraising Income	(\$608)	\$0	(\$800)	\$0
109265	Youth Services Income	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$3,800)	(\$990)	(\$5,000)	\$0
109267	Yac General Income - Holiday Programmes	(\$2,660)	(\$155)	(\$3,500)	\$0
109269	Charges Liquid Waste Removal	(\$6,080)	(\$9,471)	(\$8,000)	\$0
109270	Contributions & Donations Youth Advisory Council	(\$5)	\$0	(\$10)	\$0
109272	Reimbursements - Non Taxable	\$0	(\$142)	(\$10)	\$0
109273	Contributions - Youth Centre	\$0	(\$597)		
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$35,561)	(\$46,527)	(\$46,803)	\$0
	Total - OTHER COMMUNITY AMENITIES	\$162,961	\$80,169	(\$46,803)	\$213,464
	URBAN STORMWATER DRAINAGE				
	OPERATING EXPENDITURE				
	Sub Total - URBAN STORMWATER DRAINAGE OP/EXP			\$0	\$0
	Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0
	Total - COMMUNITY AMENITIES	\$366,662	\$63,286	(\$829,898)	\$1,298,923
	PUBLIC HALL & CIVIC CENTRES				
	OPERATING EXPENDITURE				
111101	Old Fire Station (to be sold 2013/14)	\$7,305	\$5,059	\$0	\$7,855
111102	Town Hall	\$92,045	\$76,794	\$0	\$92,045
111103	Scout Hall	\$547	\$435	\$0	\$588
111108	Community Resource Centre Maintenance	\$0	\$0	\$0	\$0
111120	Admin O/Head & Labour Costs	\$26,087	\$21,049	\$0	\$28,051
111104	Greenhills Hall	\$4,878	\$4,785	\$0	\$4,878
111107	Talbot Hall	\$11,875	\$5,050	\$0	\$13,049
111199	Depreciation Expense	\$30,579	\$17,048	\$0	\$33,603
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$173,316	\$130,221	\$0	\$180,069
	OPERATING INCOME				

Shire of York

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

Year to Date

Adopted Budget

April 2014

2013-14

Budget

Actual

Income

Expenditure

111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$13,184)	(\$8,526)	(\$16,480)	\$0
111218	Liquor License Charges	(\$297)	(\$180)	(\$372)	\$0
111219	Grant Town Hall - Climate Control	\$0	\$0	(\$1,800,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$975)	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$13,481)	(\$9,681)	(\$1,821,691)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$159,834	\$120,540	(\$1,821,691)	\$180,069
	OTHER RECREATION & SPORT				
	OPERATING EXPENDITURE				
	Public Parks, Gardens, Reserves Maintenance				
113100	Avon Park Maintenance	\$71,505	\$47,376	\$0	\$79,450
113101	Johanna Whitely Park Maintenance	\$3,958	\$3,278	\$0	\$4,549
113102	Peace Grove Maintenance	\$19,502	\$22,625	\$0	\$19,502
113103	War Memorial Gardens Maintenance	\$7,122	\$8,234	\$0	\$7,122
113104	Sundry Parks & Reserve	\$19,291	\$25,920	\$0	\$43,843
113105	Henrietta St Gardens Maintenance	\$511	\$0	\$0	\$511
113106	Gwamby/Avon Ascent Maintenance	\$20,246	\$16,973	\$0	\$28,923
113107	Arboretum Maintenance - Ford/Grey St	\$1,091	\$76	\$0	\$1,091
113108	Monger St Reserve Maintenance	\$2,644	\$3,713	\$0	\$3,005
113111	Loan Redemption Interest - Forrest Oval	\$110,677	\$79,549	\$0	\$119,008
113112	Youth Skate Park	\$2,331	\$451	\$0	\$2,331
113115	Toilets Avon Park	\$23,101	\$13,738	\$0	\$23,101
113116	Mt Brown Park Maintenance	\$7,179	\$8,678	\$0	\$13,806
113117	Candice Bateman Park Maintenance	\$12,552	\$21,230	\$0	\$24,612
113118	Moto Cross Track Maintenance	\$10,833	\$2,341	\$0	\$12,037
113119	Avon Walk Trail Maintenance	\$1,815	\$60	\$0	\$2,086
113120	Gardener Vehicles	\$7,077	\$9,521	\$0	\$7,077
113121	Bowling Club Maintenance	\$8,166	\$12,790	\$0	\$8,876
113122	Racecourse Maintenance	\$10,859	\$1,999	\$0	\$11,934
113135	Forrest Oval Lights - Electricity	\$3,360	\$248	\$0	\$4,200
113151	Admin O/Head & Labour Costs	\$30,856	\$52,622	\$0	\$70,126
113152	Long Service Leave	\$3,412	\$0	\$0	\$3,412
113153	Forrest Oval Stadium Mtce	\$24,380	\$14,035	\$0	\$34,829
113155	Forrest Oval Pavilion	\$10,414	\$7,775	\$0	\$10,414
113141	Forrest Oval Convention Centre	\$77,277	\$116,393	\$0	\$96,596
113142	YRCC Marketing & Promotion	\$2,484	\$1,716	\$0	\$3,105
113143	YRCC Gym Maintenance	\$10,187	\$6,300	\$0	\$12,734
113144	Conference Expenses	\$46,346	\$39,107	\$0	\$57,933
113145	Bar Expenses	\$138,566	\$119,896	\$0	\$173,207
113146	Café/Restaurant Expenses	\$81,468	\$85,123	\$0	\$101,834
113147	Canteen Expenses	\$12,552	\$8,566	\$0	\$20,919
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$13,329	\$7,868	\$0	\$16,661
113149	YRCC Turf Maintenance - Tennis	\$810	\$688	\$0	\$1,012
113150	Forrest Oval Turf Maintenance	\$24,608	\$28,823	\$0	\$30,760
113156	Forrest Oval Grounds Maintenance	\$72,643	\$73,829	\$0	\$82,549
113157	Forrest Oval Water Supplies	\$46,999	\$54,910	\$0	\$46,999
113160	Recreation - Salaries	\$33,087	\$34,905	\$0	\$33,087
113161	YRCC - Superannuation	\$30,762	\$21,930	\$0	\$30,762
113167	Sporting Club Sponsorships	\$8,600	\$6,900	\$0	\$8,600
113169	Hockey Oval Maintenance	\$6,059	\$15,972	\$0	\$11,653
113172	Second Hockey Field	\$5,552	\$7,752	\$0	\$7,402
113191	Admin O/Head & Labour Costs	\$168,303	\$157,866	\$0	\$210,379
113192	Admin O/Head & Labour Costs	\$33,661	\$31,573	\$0	\$42,076

Shire of York

Details By function Under The Following Programme Titles
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113173	Transfer To Trust	\$2,106	\$2,081	\$0	\$2,289
113199	Depreciation Expense	\$248,182	\$137,374	\$0	\$272,727
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$1,476,462	\$1,312,801	\$0	\$1,799,129
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	(\$20,549)	(\$2,590)	(\$21,630)	\$0
113221	Stadium Hire Charges	(\$4,750)	(\$3,259)	(\$5,000)	\$0
113222	Avon Park - Charges	(\$198)	\$0	(\$600)	\$0
113223	Reimbursement Non Taxable Supp	\$0	(\$35)	\$0	\$0
113224	Leases - Charges	(\$19,333)	(\$6,211)	(\$20,351)	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	\$0	\$0	\$0
113229	Recreation Grants	\$0	\$0	(\$414,668)	\$0
113230	Squash Court Hire Fees	(\$285)	(\$100)	(\$300)	\$0
113231	Pavilion - Hire Charges	(\$165)	(\$376)	(\$500)	\$0
113248	YRCC Green Fees - Bowls	(\$6,400)	(\$6,404)	(\$8,000)	\$0
113249	YRCC Green Fees - Tennis	(\$4,000)	(\$1,081)	(\$4,000)	\$0
113250	Netball Court - Hire Charges	\$0	\$0	\$0	\$0
113233	Oval - Hire Charges	\$0	\$0	(\$5,000)	\$0
113235	Charges - Forrest Oval Lights	(\$3,200)	(\$1,316)	(\$4,000)	\$0
113241	Convention Centre - Memberships	(\$33,600)	(\$4,487)	(\$42,000)	\$0
113242	Convention Centre - Hire	(\$4,000)	(\$2,739)	(\$5,000)	\$0
113243	Convention Centre - Gym	(\$16,000)	(\$22,064)	(\$20,000)	\$0
113244	Convention Centre - Conferences	(\$72,000)	(\$27,976)	(\$90,000)	\$0
113245	Convention Centre - Bar	(\$180,000)	(\$136,284)	(\$225,000)	\$0
113246	Convention Centre - Café/Restaurant	(\$104,000)	(\$73,826)	(\$130,000)	\$0
113247	Convention Centre - Canteen	(\$18,000)	(\$8,989)	(\$30,000)	\$0
113260	Transfer From POS Trust Fund	(\$46,800)	\$0	(\$58,500)	\$0
113264	Transfer From Trust	\$0	\$0	\$0	\$0
	Transfer from Trust	\$0	\$0	(\$12,602)	\$0
113273	Government Grant Walk Trails	(\$34,580)	\$0	(\$36,400)	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$567,860)	(\$297,737)	(\$1,133,551)	\$0
	Total - OTHER RECREATION & SPORT	\$908,602	\$1,015,065	(\$1,133,551)	\$1,799,129
	SWIMMING POOL				
	OPERATING EXPENDITURE				
112150	Swimming Pool - Salaries	\$89,025	\$53,950	\$0	\$96,766
112151	Swimming Pool - Superannuation	\$12,464	\$7,490	\$0	\$13,547
112153	Admin O/Head & Labour Costs	\$19,355	\$15,787	\$0	\$21,038
112154	Long Service Leave	\$994	\$0	\$0	\$1,080
112155	Swimming Pool - Water	\$13,800	\$9,743	\$0	\$15,000
112156	Swimming Pool - Electricity	\$10,580	\$7,227	\$0	\$11,500
112157	Swimming Pool - Chemicals	\$11,903	\$9,246	\$0	\$12,938
112158	General Maintenance Pool	\$41,614	\$23,791	\$0	\$45,232
112159	Telephone	\$638	\$467	\$0	\$693
112164	Pool Garden Maintenance	\$4,974	\$1,967	\$0	\$5,466
112199	Depreciation Expense	\$11,764	\$6,569	\$0	\$12,928
	Sub Total - SWIMMING POOL OP/EXP	\$217,110	\$136,236	\$0	\$236,189
	OPERATING INCOME				
112072	Grants Government - CLGF Individual - Swimming Pool	(\$102,363)	\$0	(\$102,363)	\$0
112273	Pool Admission Charges	(\$21,375)	(\$30,501)	(\$28,500)	\$0
112274	Govt Grant - Treasury (Pool Ops)	(\$3,000)	\$0	(\$3,000)	\$0
112274	Contributions	\$0	\$0	\$0	\$0

Shire of York

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112277	Reimbursements - Non Taxable	(\$10)	\$0	(\$10)	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$126,748)	(\$30,501)	(\$133,873)	\$0
	Total - SWIMMING POOL	\$90,362	\$105,735	(\$133,873)	\$236,189
	LIBRARIES				
	OPERATING EXPENDITURE				
115110	Admin O/Head & Labour Costs	\$11,781	\$10,524	\$0	\$14,025
115111	Library Operating-Stationery	\$1,217	\$1,057	\$0	\$1,449
115112	Library Operating-Freight	\$1,877	\$329	\$0	\$2,235
115113	Office Expenses	\$4,026	\$1,470	\$0	\$4,793
115114	Lost Books	\$261	\$264	\$0	\$311
115115	Magazines/Newspapers	\$358	\$337	\$0	\$426
115116	Storytime Library	\$391	\$137	\$0	\$466
115117	Books - Purchases	\$2,520	\$1,874	\$0	\$3,000
115118	Long Service Leave	\$420	\$0	\$0	\$500
115120	Library - Salaries	\$35,054	\$37,353	\$0	\$41,731
115121	Library - Superannuation	\$4,539	\$4,009	\$0	\$5,403
115124	Library Equipment	\$2,713	\$969	\$0	\$3,229
115126	Library Staff Training	\$966	\$0	\$0	\$1,150
115199	Depreciation Expense	\$29	\$26	\$0	\$31
	Sub Total - LIBRARIES OP/EXP	\$66,152	\$58,348	\$0	\$78,749
	OPERATING INCOME				
115229	Charges-Lost Books	(\$300)	(\$784)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$12)	(\$163)	(\$21)	\$0
	Sub Total - LIBRARIES OP/INC	(\$312)	(\$947)	(\$321)	\$0
	Total - LIBRARIES	\$65,840	\$57,401	(\$321)	\$78,749
	OTHER CULTURE				
	OPERATING EXPENDITURE				
	RESIDENCY MUSEUM				
118111	Loan Interest Repayments - Archives Centre	\$4,851	\$3,795	\$0	\$5,001
118165	Attendants' Fees	\$1,034	\$0	\$0	\$1,066
118166	Secretaries' Fees	\$300	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$1,034	\$536	\$0	\$1,066
118172	Residency Museum Building Mtce	\$31,387	\$14,810	\$0	\$32,358
118173	Maintenance Exhibits	\$3,647	\$1,740	\$0	\$3,760
118175	Museum Promotion & Marketing	\$1,940	\$3,095	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$1,335	\$808	\$0	\$1,377
118177	Stationery/Postage	\$151	\$276	\$0	\$155
118178	Membership Fees	\$362	\$210	\$0	\$374
118179	Volunteers Police Clearances	\$135	\$82	\$0	\$139
118181	Refreshments	\$724	\$388	\$0	\$746
118182	Equipment	\$1,655	\$45	\$0	\$1,706
118183	Conferences, Travelling	\$889	\$215	\$0	\$917
118184	Research Projects	\$543	\$0	\$0	\$560
118185	Sundry Expenses	\$1,004	\$257	\$0	\$1,035

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date		Adopted Budget	
		April 2014		2013-14	
		Budget	Actual	Income	Expenditure
118188	Residency Museum Garden - Shire	\$1,747	\$167	\$0	\$1,801
118191	Salaries Residency Museum	\$42,749	\$30,522	\$0	\$42,749
118192	Residency Museum - Superannuation	\$5,779	\$2,771	\$0	\$5,779
118193	Long Service Leave - Residency Museum	\$585	\$0	\$0	\$609
118194	Admin O/Head & Labour Costs	\$11,360	\$10,524	\$0	\$14,025
118199	Depreciation Expense	\$7,316	\$3,719	\$0	\$7,621
		\$0	\$0		
	OTHER CULTURE	\$0	\$0		
		\$0	\$0		
119116	Radio Station Maintenance - Barker St	\$4,792	\$4,424	\$0	\$5,209
119117	Old Convent - York History	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$125,319	\$78,385	\$0	\$130,361
	OPERATING INCOME				
118221	Museum Entry Fees	(\$4,230)	(\$4,772)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$484)	(\$815)	(\$515)	\$0
118223	Donations	(\$9)	(\$89)	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$9)	\$0	(\$10)	\$0
119220	Other Culture - Sundry Income	(\$10)	(\$1,522)	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$4,743)	(\$7,198)	(\$5,045)	\$0
	Total - OTHER CULTURE	\$120,577	\$71,187	(\$5,045)	\$130,361
	Total - RECREATION AND CULTURE	\$1,345,215	\$1,369,927	(\$3,094,481)	\$2,424,497
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$16,036	\$2,700	\$0	\$16,198
125110	Road Safety Audits	\$6,148	\$8,250	\$0	\$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$9,869	\$6,426	\$0	\$9,969
125125	Weed Control	\$24,636	\$3,503	\$0	\$24,885
125128	Lighting of Streets	\$74,250	\$62,927	\$0	\$75,000
125129	Road Maintenance General	\$429,301	\$706,643	\$0	\$433,637
New	Road Maintenance - Specific - Gravel Resheeting	\$191,368	\$0	\$0	\$248,530
New	Footpath Maintenance	\$8,242	\$0	\$0	\$10,303
New	Car Parks Maintenance	\$8,242	\$0	\$0	\$10,303
New	Drainage Maintenance	\$16,484	\$0	\$0	\$20,605
125132	Bridge Maintenance	\$76,837	\$33,130	\$0	\$96,046
125135	Bridge Insurance	\$0	\$0	\$0	\$0
125134	Doubtful Debts - Transport	\$990	\$0	\$0	\$1,000
125140	Crossover Rebate	\$3,564	\$3,040	\$0	\$3,600
125141	Crossovers - York Estates Stage 2	\$1,980	\$0	\$0	\$2,000
125165	Depot Maintenance	\$40,181	\$60,622	\$0	\$50,226
125171	York-Merredin Road Safety Project	\$1,210,000	\$35,566	\$0	\$1,210,000
125170	Road Verge Maintenance	\$28,823	\$0	\$0	\$36,029
126199	Depreciation	\$650,671	\$494,065	\$0	\$813,339
					\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$2,797,623	\$1,416,872	\$0	\$3,067,880
	OPERATING INCOME				
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$275,239)	(\$283,642)	\$0
121206	Reimbursements Non Taxable	\$0	(\$83)	(\$53)	\$0
125201	Other Grants	\$0	\$0	(\$384,120)	\$0

Shire of York

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125202	Grant MRWA Direct Maintenance	\$0	(\$109,953)	(\$109,953)	\$0
125203	Grant - RRG - Roads	\$0	(\$181,033)	(\$352,680)	\$0
	Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0
125205	Reimbursements Non Taxable	\$0	(\$4,337)	\$0	\$0
125220	Developers' Contributions - Footpaths	\$0	(\$1,800)	(\$30,000)	\$0
121215	Grant Lggc Special Projects- Bridges	\$0	(\$151,125)	(\$168,000)	\$0
125219	Reinstatements	\$0	\$0	(\$1,061)	\$0
125208	Grant Govt - Black Spot Funding	\$0	(\$65,798)	(\$67,432)	\$0
125209	Transfer From Trust - Contrib To Works	\$0	\$0	(\$52,000)	\$0
125271	Government Grants	\$0	\$0	(\$1,298,000)	\$0
New	Defects Bond	\$0	\$0	(\$19,000)	\$0
125212	Grants - Royalties For Regions (Super Town Allocation)	\$0	\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$791,095)	(\$2,765,951)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$2,797,623	\$625,776	(\$2,765,951)	\$3,067,880
	TRAFFIC CONTROL				
	OPERATING EXPENDITURE				
	PARKING				
128101	Paint Carparks/Park Bays CBD	\$13,191	\$0	\$0	\$13,325
128103	Howick St Car Park	\$3,090	\$297	\$0	\$3,121
128199	Depreciation	\$17,606	\$8,965	\$0	\$17,784
		\$0	\$0	\$0	
	LICENSING	\$0	\$0	\$0	
129102	Licensing Salaries	\$55,299	\$37,082	\$0	\$55,858
129103	Licensing Superannuation	\$7,742	\$4,083	\$0	\$7,820
129104	Licensing Leave Provisions	\$511	\$0	\$0	\$516
129401	Admin O'Heads And Labour Costs	\$55,540	\$42,098	\$0	\$56,101
		\$0	\$0	\$0	
	AERODROMES	\$0	\$0	\$0	
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0
129199	Depreciation	\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/EXP	\$152,980	\$92,525	\$0	\$154,525
	OPERATING INCOME				
129202	Commission Licensing	(\$67,486)	(\$67,363)	(\$80,340)	\$0
128204	Parking Fines	\$0	(\$218)		\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$67,486)	(\$67,581)	(\$80,340)	\$0
	Total - TRAFFIC CONTROL	\$85,494	\$24,944	(\$80,340)	\$154,525
	Total - TRANSPORT	\$2,883,117	\$650,721	(\$2,846,291)	\$3,222,405
	RURAL SERVICES				
	OPERATING EXPENDITURE				
131108	Conservation Volunteers	\$1,485	\$0	\$0	\$1,500
131109	SEAVROC - Caring for Country	\$20,196	\$39,400	\$0	\$20,400
	Sub Total - RURAL SERVICES OP/EXP	\$21,681	\$39,400	\$0	\$21,900
	Total - RURAL SERVICES	\$21,681	\$39,400	\$0	\$21,900

Shire of York		Year to Date		Adopted Budget	
		April 2014		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$16,830	\$15,787	\$0	\$21,038
132102	Town Promotions	\$15,000	\$6,780	\$0	\$15,000
132145	Area Promotion	\$18,532	\$14,023	\$0	\$18,532
132146	Information Bays/Telephone Box	\$5,373	\$1,447	\$0	\$5,373
132103	York Information Centre - Salaries	\$50,767	\$42,503	\$0	\$50,767
132104	York Information Centre - Superannuation	\$6,888	\$4,222	\$0	\$6,888
132105	York Information Centre - LSL and AL Accruals	\$784	\$0	\$0	\$784
132148	Contribution to Information services	\$22,130	\$18,701	\$0	\$22,130
132149	Tourist Bureau-Bldg Mtce	\$8,655	\$0	\$0	\$8,655
132150	Festival Assistance	\$54,243	\$36,945	\$0	\$54,243
132153	Xmas Decorations/Festivities	\$7,894	\$6,594	\$0	\$7,894
132154	Banner Installation & Removal	\$3,818	\$2,832	\$0	\$3,818
132155	Marketing, Advertising & Promotion	\$6,316	\$21,163	\$0	\$36,300
132199	Depreciation Expense	\$615	\$310	\$0	\$615
				\$0	
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$217,845	\$171,306	\$0	\$252,036
OPERATING INCOME					
132270	Contributions & Reimbursements Taxable	(\$974)	\$0	(\$1,133)	\$0
132252	Brochure Advertising Income	(\$7,725)	\$0	(\$7,725)	\$0
132269	Government Grants	\$0	(\$23,515)	(\$15,000)	\$0
132255	Events Application fees	\$0	(\$114)	\$0	\$0
132254	Fees and Charges	\$0	\$0	\$0	\$0
132248	Tourist Bureau Income	(\$15,265)	(\$8,040)	(\$19,570)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$23,964)	(\$32,069)	(\$43,428)	\$0
Total - TOURISM & AREA PROMOTION		\$193,881	\$139,237	(\$43,428)	\$252,036
BUILDING CONTROL					
OPERATING EXPENDITURE					
133160	Building - Salaries	\$130,086	\$124,354	\$0	\$162,608
133161	Building - Superannuation	\$18,212	\$16,552	\$0	\$22,765
133162	Fringe Benefits Tax	\$13,500	\$6,389	\$0	\$18,000
133187	Engineering Advice	\$518	\$0	\$0	\$518
133182	Transfers to Trust	\$0	\$0	\$0	\$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	\$7,452	\$7,463	\$0	\$9,315
133190	Admin O/Head & Labour Costs	\$56,101	\$42,098	\$0	\$56,101
133191	Long Service Leave	\$1,605	\$0	\$0	\$1,605
133192	Building Control Expenses-Other	\$20,893	\$11,073	\$0	\$20,893
133195	Building Licence Refunds	\$107	\$0	\$0	\$107
133196	Legal Advice Building	\$23,416	\$451	\$0	\$23,416
133186	DAIP Implementation Expenses	\$0	\$0	\$0	\$20,000
133199	Depreciation Expense	\$5,809	\$1,783	\$0	\$5,809
Sub Total - BUILDING CONTROL OP/EXP		\$277,698	\$210,164	\$0	\$343,035
BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	(\$24,875)	(\$23,299)	(\$36,050)	\$0
133205	Charges-Demolition Fees	(\$177)	(\$180)	(\$206)	\$0

Shire of York

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		Budget	Actual	Income	Expenditure
133207	Bciff Commission	(\$399)	(\$278)	(\$464)	\$0
133208	Signs/Hoardings Charges	(\$618)	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$325)	(\$27)	(\$412)	\$0
133210	Building Fees Taxable	(\$26,700)	(\$21,590)	(\$30,000)	\$0
133211	Brb Commission	(\$688)	(\$551)	(\$773)	\$0
133212	Transfer from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$860)	\$0	(\$1,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$54,642)	(\$45,923)	(\$71,423)	\$0
Total - BUILDING CONTROL		\$223,056	\$164,240	(\$71,423)	\$343,035
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$0	\$2,196	\$0	\$3,364
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$56,000	\$0	\$0	\$70,000
New	Community Development Officer Superannuation	\$7,840	\$0	\$0	\$9,800
New	CDO Provision for Long Service Leave	\$0	\$0	\$0	\$1,750
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$63,840	\$2,196	\$0	\$85,120
OPERATING INCOME					
138202	Telecentre Reimbursements	\$0	(\$1,606)	(\$1,236)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	(\$1,606)	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT		\$63,840	\$590	(\$1,236)	\$85,120
OTHER ECONOMIC SERVICES					
OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$1,034	\$1,145	\$0	\$1,521
139143	Standpipes-Water	\$25,228	\$32,962	\$0	\$37,100
139144	Community Bus Operation	\$4,282	\$2,774	\$0	\$6,297
139199	Depreciation Expense	\$11,239	\$2,610	\$0	\$12,350
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$41,783	\$39,492	\$0	\$57,268
OPERATING INCOME					
139255	Charges-Extractive Industry Licence	(\$301)	(\$200)	(\$412)	\$0
139256	Charges-Sale Water	(\$36,016)	(\$35,031)	(\$49,337)	\$0
139254	Community Bus Income - Grants	\$0	\$0	(\$50,000)	\$0
139259	Community Bus Income	(\$6,546)	(\$5,135)	(\$8,967)	\$0
139258	Reimbursements	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$42,863)	(\$40,367)	(\$108,716)	\$0
Total - OTHER ECONOMIC SERVICES		(\$1,080)	(\$875)	(\$108,716)	\$57,268

Shire of York		Year to Date		Adopted Budget			
		April 2014		2013-14			
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
Total - ECONOMIC SERVICES		\$501,377	\$342,592	(\$224,803)	\$759,360		
PRIVATE WORKS							
OPERATING EXPENDITURE							
141001	Various Private Works	\$20,545	\$34,391	\$0	\$25,364		
Sub Total - PRIVATE WORKS OP/EXP		\$20,545	\$34,391	\$0	\$25,364		
OPERATING INCOME							
142021	Charges-Private Works	(\$32,446)	(\$32,039)	(\$53,190)	\$0		
Sub Total - PRIVATE WORKS OP/INC		(\$32,446)	(\$32,039)	(\$53,190)	\$0		
Total - PRIVATE WORKS		(\$11,901)	\$2,352	(\$53,190)	\$25,364		
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
001064	Less Allocated-Works/Services	(\$652,516)	(\$542,152)	\$0	(\$815,645)		
143158	Admin O/Head & Labour Costs	\$173,914	\$163,128	\$0	\$217,392		
143155	Fringe Benefits Tax	\$9,000	\$4,259	\$0	\$12,000		
143160	Engineering Office/Other Exp	\$37,255	\$50,667	\$0	\$37,255		
143161	Superannuation Of Workmen	\$98,994	\$98,271	\$0	\$123,742		
143162	Sick/Holiday Pay	\$90,046	\$128,670	\$0	\$112,558		
143164	Protective Clothing	\$6,186	\$4,127	\$0	\$6,186		
143166	Salary Allowances	\$0	\$66	\$0	\$0		
143167	Meeting Attendance	\$4,054	\$8,131	\$0	\$4,054		
143168	Safety Management	\$2,104	\$2,805	\$0	\$2,104		
143171	Staff Training	\$16,792	\$15,311	\$0	\$16,792		
143172	Service Pay-Workmen	\$17,526	\$15,998	\$0	\$21,907		
143173	Eng Consultant/Surveying Fee	\$9,499	\$4,000	\$0	\$11,175		
143175	Sundry Tools Purchase	\$1,760	\$4,997	\$0	\$2,070		
143178	Long Service Leave	\$3,307	\$7,077	\$0	\$3,890		
143179	Insurance	\$67,545	\$67,546	\$0	\$67,545		
143180	Time In Lieu Taken	\$44	(\$42)	\$0	\$52		
143181	Works Supervision Salaries	\$109,014	\$112,353	\$0	\$136,267		
143182	Vehicle Operating Expenses Building Mtce	\$11,018	\$12,146	\$0	\$13,773		
143183	Shire Engineer Vehicle Mtce	\$4,800	\$3,355	\$0	\$6,000		
143184	Housing Mtce - Engineer	\$4,606	\$3,864	\$0	\$5,549		
143199	Depreciation	\$12,266	\$5,943	\$0	\$15,333		
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$27,213	\$170,522	\$0	\$0		
OPERATING INCOME							
143214	Rent Received Engineer's House	\$0	(\$2,700)	\$0	\$0		
143293	Reimbursements Non-Taxable Supply	(\$9,300)	(\$16,848)	(\$9,300)	\$0		
143294	Reimbursement Taxable Supply - Regional Services	\$0	(\$7,507)	\$0	\$0		
143297	Sundry Equipment Sales	(\$1,000)	(\$64)	(\$1,000)	\$0		
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$10,300)	(\$27,119)	(\$10,300)	\$0		
Total - PUBLIC WORKS OVERHEADS		\$16,913	\$143,403	(\$10,300)	\$0		

Shire of York

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

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Budget Actual Income Expenditure

PLANT OPERATIONS COSTS

OPERATING EXPENDITURE

001084	Less Allocated-Works/Services	(\$501,081)	(\$435,420)	\$0	(\$626,123)
014203	Plant Repair Wages	\$27,720	\$24,833	\$0	\$44,280
014204	Tyres And Tubes	\$16,800	\$12,609	\$0	\$21,735
014205	Parts And Repairs	\$70,080	\$71,671	\$0	\$80,000
014206	Insurance And Licences	\$33,367	\$32,534	\$0	\$34,660
014207	Fuel And Oil	\$136,000	\$150,987	\$0	\$160,000
014209	Grader Blades And Cutting Edges	\$7,200	\$8,722	\$0	\$9,315
142102	General Administration Alloc	\$10,409	\$10,524	\$0	\$14,025
142101	Depreciation	\$205,378	\$87,190	\$0	\$261,072
142807	Tools For Plant Maintenance	\$920	\$0	\$0	\$1,035

Sub Total - PLANT OPERATIONS COSTS OP/EXP

\$6,793 (\$36,350) \$0 (\$0)

OPERATING INCOME

\$0 \$0
\$0 \$0

Sub Total - PLANT OPERATIONS COSTS OP/INC

\$0 \$0 \$0 \$0

Total - PLANT OPERATIONS COSTS

\$6,793 (\$36,350) \$0 (\$0)

MATERIALS AND STOCK

OPERATING EXPENDITURE

1100	Opening Stock	\$11,285	\$0	\$0	\$11,285
1088	Material Purchases	\$117,600	\$0	\$0	\$140,000
1099	Less Material Allocated	(\$115,080)	\$0	\$0	(\$137,000)
1100	Closing Stock	\$0	\$0	\$0	(\$14,285)

Sub Total - MATERIALS AND STOCK

\$0 \$0 \$0 \$0

Total - MATERIALS AND STOCK

\$0 \$0 \$0 \$0

SALARIES AND WAGES

OPERATING EXPENDITURE

001101	Gross Total For Year	\$2,706,236	\$2,567,807	\$0	\$3,221,709
001102	Less Salaries & Wages Alloc	(\$2,706,236)	(\$2,567,848)	\$0	(\$3,221,709)
001103	Unallocated Salaries & Wages	\$0	\$4,457	\$0	\$0
145141	Workers Compensation	\$0	\$227	\$0	\$5,000
145250	Reimbursements-Workers Comp	\$0	(\$5,039)	\$0	(\$5,000)

Sub Total - SALARIES AND WAGES OP/EXP

\$0 (\$395) \$0 \$0

Total - SALARIES AND WAGES

\$0 (\$395) \$0 \$0

OPERATING EXPENDITURE

144181	Property Transaction Settlement Costs	\$4,200	\$4,582	\$0	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	\$420	\$0	\$0	\$500
	Property Development Costs	\$108,000	\$0	\$0	\$135,000
146167	Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$35,000
146171	Housing Mtce - Other Rentals	\$0	\$3,740	\$0	\$0

Shire of York		Year to Date		Adopted Budget	
		April 2014		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
Sub Total - UNCLASSIFIED OP/EXP		\$112,620	\$8,322	\$0	\$175,500
OPERATING INCOME					
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0
146267	Local Disaster - Donations & Contributions	\$0	\$0	(\$35,000)	\$0
146276	Sundry Income Non-Taxable Supply	\$0	(\$684)	\$0	\$0
146271	Housing Rent Received	\$0	(\$20,978)	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		\$0	(\$21,662)	(\$35,000)	\$0
Total - UNCLASSIFIED		\$112,620	(\$13,340)	(\$35,000)	\$175,500
Total - OTHER PROPERTY AND SERVICES		\$124,425	\$95,669	(\$98,490)	\$200,864
EXPENDITURE					
043143	Transfer To Reserve Funds	\$0	\$6,261	\$0	\$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$4,369	\$0	\$13,535
101375	Transfer To Reserve - Refuse Site	\$0	\$3,708	\$0	\$16,243
106301	Transfer To Reserve - Town Planning	\$0	\$2,523	\$0	\$4,929
109390	Transfer To Reserve - Cemetery	\$0	\$466	\$0	\$910
111305	Transfer To Reserve	\$0	\$559	\$0	\$1,093
113351	Transfer To Reserve - Bowling Facilities	\$0	\$80	\$0	\$4,426
113352	Transfer To Reserve - Tennis Facilities	\$0	\$10	\$0	\$2,249
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$25	\$0	\$2,050
113353	Transfer To Reserve - Netball Facilities	\$0	\$0	\$0	\$100
113304	Transfer To Reserve	\$0	\$753	\$0	\$515,472
118303	Transfer To Reserve Funds	\$0	\$217	\$0	\$423
127308	Transfer To Plant Reserve	\$0	\$6,755	\$0	\$283,203
132303	Transfer To Water Supply Reserve	\$0	\$0	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$13	\$0	\$555,026
146301	Transfer To Reserve	\$0	\$523	\$0	\$1,022
122405	Transfer To Reserve	\$0	\$2,322	\$0	\$4,536
128301	Transfer To Car Parking Reserve	\$0	\$309	\$0	\$219,184
139502	Transfer To Community Bus Reserve	\$0	\$1,245	\$0	\$3,732
133302	Transfer To Disaster Reserve	\$0	\$576	\$0	\$1,124
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$30,715	\$0	\$1,705,480
INCOME					
041428	Transfer Funds From Tied Funds Reserve	\$0	\$0	(\$54,070)	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	(\$10,000)	\$0
067401	Transfer From Reserve -Centennial Units	\$0	\$0	(\$11,000)	\$0
068401	Transfer From Reserve Pml	\$0	\$0	\$0	\$0
101427	Transfer From Reserve - Waste Management Related	\$0	\$0	(\$27,118)	\$0
106425	Trans Fr Avon Riv F/Shore Reserve	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	\$0	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	(\$23,340)	\$0
111401	Transfer From Build Mtce Reserve	\$0	\$0	\$0	\$0
111402	Transfer From Reserve	\$0	\$0	(\$10,000)	\$0
113401	Transfer From Rec Reserve	\$0	\$0	(\$91,500)	\$0
113402	Transfer From Reserve - Recreation Related	\$0	\$0	\$0	\$0
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	(\$453,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$236,235)	\$0

Shire of York

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122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$22,500)	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfer From Reserve - Main Street Reserve 42	\$0	\$0	(\$44,000)	\$0
139403	Tfr from Community Bus Reserve	\$0	\$0	(\$50,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	(\$1,054,563)	\$0
Total - FUND TRANSFER		\$0	\$30,715	(\$1,054,563)	\$1,705,480
000000	(Surplus) / Deficit - Carried Forward	(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
Sub Total - SURPLUS C/FWD		(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
Total - SURPLUS		(\$2,227,226)	(\$2,232,626)	(\$2,227,226)	\$0
LONG TERM LOANS					
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0
LIABILITY LOANS					
EXPENDITURE					
109388	Principal On Loans - Water Supply	\$5,530	\$11,060	\$0	\$11,060
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$39,467	\$59,019	\$0	\$78,934
118311	Principal Repayments-Archive Centre	\$4,927	\$7,344	\$0	\$9,853
Sub Total - LOAN REPAYMENTS		\$49,924	\$77,423	\$0	\$99,847
INCOME					
109405	Principal Repaid Ssl 60	(\$11,060)	\$0	(\$11,060)	\$0
Sub Total - LOANS RAISED		(\$11,060)	\$0	(\$11,060)	\$0
Total - NON CURRENT LIABILITIES		\$38,864	\$77,423	(\$11,060)	\$99,847
000000	Depreciation Written Back	(\$1,550,435)	(\$849,967)	\$0	(\$1,685,255)
	Profit/Loss on Sale of Assets Written Back	\$0	\$4,980	\$0	\$0
000000	Book Value of Assets Sold Written Back	(\$117,960)	(\$91,136)	\$0	(\$393,200)
000000	Long Service Leave - Cash at Bank	\$0	(\$5,578)	\$0	\$0
000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0
000000	Accrued Leave Provisions	\$0	\$0	\$0	\$0
		\$0			
Sub Total - DEPRECIATION WRITTEN BACK		(\$1,668,395)	(\$941,701)	\$0	(\$2,078,455)
Total - DEPRECIATION		(\$1,668,395)	(\$941,701)	\$0	(\$2,078,455)
FURNITURE & EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
043142	Furniture & Equipment Admin	\$55,000	\$2,967	\$0	\$55,000

Shire of York

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

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Budget Actual Income Expenditure

Sub Total - CAPITAL WORKS

\$55,000 \$2,967 \$0 \$55,000

Total - GOVERNANCE

\$55,000 \$2,967 \$0 \$55,000

FURNITURE & EQUIPMENT

LAW, ORDER AND PUBLIC SAFETY

EXPENDITURE

052302 Furniture and Equipment - Rangers

\$0 \$607 \$0 \$0

Sub Total - CAPITAL WORKS

\$0 \$607 \$0 \$0

Total - LAW, ORDER & PUBLIC SAFETY

\$0 \$607 \$0 \$0

FURNITURE & EQUIPMENT

HEALTH

EXPENDITURE

079301 Furniture Doctors

\$0 \$0 \$0 \$0

077304 Health Furniture & Equipment

\$0 \$0 \$0 \$0

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$0

Total - HEALTH

\$0 \$0 \$0 \$0

FURNITURE AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

111302 Town Hall Furniture & Equipment

\$0 \$0 \$0 \$0

111309 Youth Centre Furniture & Equipment

\$4,600 \$4,637 \$0 \$4,600

112306 Swimming Pool - Furniture & Equipment

\$0 \$0 \$0 \$0

113322 Gym Equipment - Forrest Oval

\$10,000 \$3,635 \$0 \$10,000

113341 Candice Bateman Park Furniture & Equipment

\$16,500 \$2,000 \$0 \$25,000

113349 Recreation Convention Centre Furniture and Equipment

\$35,000 \$19,845 \$0 \$35,000

Sub Total - CAPITAL WORKS

\$66,100 \$34,965 \$0 \$74,600

Total - TRANSPORT

\$66,100 \$34,965 \$0 \$74,600

Total - FURNITURE AND EQUIPMENT

\$121,100 \$38,540 \$0 \$129,600

LAND AND BUILDINGS

GOVERNANCE

EXPENDITURE

043141 Administration Centre

\$0 \$189,797 \$0 \$286,000

042337 Forbes Street House - Land & Buildings

\$0 \$16,265 \$0 \$0

Sub Total - CAPITAL WORKS

\$0 \$206,062 \$0 \$286,000

Shire of York

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

Year to Date

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Budget

Actual

Income

Expenditure

TOTAL - GOVERNANCE

\$0

\$206,062

\$0

\$286,000

LAND AND BUILDINGS

LAW ORDER AND PUBLIC SAFETY

EXPENDITURE

052301	Pound upgrade	\$80,000	\$43,708	\$0	\$80,000
New	FESA - Minor Capital Purchases	\$20,000	\$0	\$0	\$20,000
New	CCTV Town Centre	\$0	\$0	\$0	\$93,500
New	Rangers office - Airconditioning	\$4,364	\$0	\$0	\$4,364
051344	Emergency Services Building - Burges	\$0	\$309		
	Sub Total - CAPITAL WORKS	\$104,364	\$44,017	\$0	\$197,864

TOTAL - LAW ORDER AND PUBLIC SAFETY

\$104,364

\$44,017

\$0

\$197,864

LAND AND BUILDINGS

HEALTH

EXPENDITURE

New	Housing Osnaburg Road	\$0	\$0	\$0	\$0
79303	24 Ford Street	\$0	\$1,060	\$0	\$10,650
	Sub Total - CAPITAL WORKS	\$10,650	\$1,060	\$0	\$10,650

TOTAL - HEALTH

\$10,650

\$1,060

\$0

\$10,650

LAND AND BUILDINGS

WELFARE

EXPENDITURE

New	Child Centre Facility	\$0	\$0	\$0	\$600,000
068302	Pioneer Memorial Lodge	\$0	\$0	\$0	\$0
067304	Centennial Units - Building	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$600,000

Total - WELFARE

\$0

\$0

\$0

\$600,000

LAND AND BUILDINGS

COMMUNITY AMENITIES

EXPENDITURE

109386	Niche Wall Cemetery	\$21,800	\$0	\$0	\$21,800
106303	Housing Capital - Osnaburg Street	\$8,000	\$7,264	\$0	\$8,000
101371	Waste Management Land & Buildings	\$21,000	\$1,364	\$0	\$21,000

Sub Total - CAPITAL WORKS

\$50,800

\$8,627

\$0

\$50,800

Total - COMMUNITY AMENITIES

\$50,800

\$8,627

\$0

\$50,800

Shire of York					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Year to Date April 2014		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
LAND AND BUILDINGS					
RECREATION AND CULTURE					
EXPENDITURE					
111308	Youth Centre Building	\$2,310	\$0	\$0	\$7,000
113029	Town Hall Building	\$0	\$0	\$0	\$1,830,224
112303	Swimming Pool	\$0	\$67,217	\$0	\$170,363
111307	Olde Fire Station	\$1,650	\$0	\$0	\$5,000
New	Croquet Club	\$0	\$0	\$0	\$6,500
	Old Bowling Club Building	\$0	\$0	\$0	\$3,500
113343	Netball Courts & Lights	\$4,620	\$7,412	\$0	\$14,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$66,688
113303	RSL Memorial Park Upgrade	\$330	\$0	\$0	\$1,000
113306	Avon Park Capital - Buildings	\$0	\$0	\$0	\$21,000
113338	Race Course Buildings - Mt Bakewell	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$23,338	\$10,600	\$0	\$33,340
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$33,500
113363	Forrest Oval Water Supply	\$0	\$20,433	\$0	\$152,000
		\$0			
Sub Total - CAPITAL WORKS		\$32,248	\$105,662	\$0	\$2,344,115
Total - RECREATION AND CULTURE		\$32,248	\$105,662	\$0	\$2,344,115
LAND AND BUILDINGS					
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
146303	Land Purchase And Development	\$0	\$15,669	\$0	\$28,231
Sub Total - CAPITAL WORKS		\$0	\$15,669	\$0	\$28,231
Total - OTHER PROPERTY AND SERVICES		\$0	\$15,669	\$0	\$28,231
Total - LAND AND BUILDINGS		\$198,062	\$381,097	\$0	\$3,517,660
PLANT AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$0	\$44,095	\$0	\$153,000
Sub Total - CAPITAL WORKS		\$0	\$44,095	\$0	\$153,000
Total - GOVERNANCE		\$0	\$44,095	\$0	\$153,000
PLANT AND EQUIPMENT					
LAW ORDER & PUBLIC SAFETY					
EXPENDITURE					
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$0
New	Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$0

Shire of York		Year to Date		Adopted Budget	
		April 2014		2013-14	
		Budget	Actual	Income	Expenditure
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme					
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT					
HEALTH					
EXPENDITURE					
077305	Plant And Equipment Capital	\$0	\$57,253	\$0	\$85,000
Sub Total - CAPITAL WORKS		\$0	\$57,253	\$0	\$85,000
Total - HEALTH		\$0	\$57,253	\$0	\$85,000
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
106302	Town Planning Plant & Equipment	\$0	\$33,522	\$0	\$60,000
	Youth Centre Plant & Equipment	\$0	\$0	\$0	\$0
	Town Hall Plant & Equipment	\$0	\$0	\$0	\$0
	Bowling Club Plant & Equipment	\$0	\$0	\$0	\$0
	Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$0
112304	Plant & Equipment	\$0	\$0	\$0	\$0
113315	Plant & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$33,522	\$0	\$60,000
Total - COMMUNITY AMENITIES		\$0	\$33,522	\$0	\$60,000
PLANT AND EQUIPMENT					
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
127304	Plant Purchases Capital	\$189,904	\$542,467	\$0	\$678,227
Sub Total - CAPITAL WORKS		\$189,904	\$542,467	\$0	\$678,227
Total - TRANSPORT		\$189,904	\$542,467	\$0	\$678,227
PLANT AND EQUIPMENT					
ECONOMIC SERVICES					
EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	\$26,000	\$25,913	\$0	\$26,000
Sub Total - CAPITAL WORKS		\$26,000	\$25,913	\$0	\$26,000

Shire of York

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

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2013-14

Budget Actual Income Expenditure

Total - ECONOMIC SERVICES

\$26,000 \$25,913 \$0 \$26,000

PLANT AND EQUIPMENT

OTHER PROPERTY AND SERVICES

EXPENDITURE

139301 Community Bus Capital purchase \$130,000 \$0 \$0 \$130,000

139303 Plant & Equipment \$15,000 \$11,980 \$0 \$15,000

143301 Depot Plant Capital Purchase \$0 \$28,520 \$0 \$30,000

Sub Total - CAPITAL WORKS

\$145,000 \$40,500 \$0 \$175,000

Total - OTHER PROPERTY AND SERVICES

\$145,000 \$40,500 \$0 \$175,000

Total - PLANT AND EQUIPMENT

\$360,904 \$743,750 \$0 \$1,177,227

INFRASTRUCTURE

ROAD CONSTRUCTION

122400 Roads To Recovery Projects \$149,000 \$248,748 \$0 \$298,000

122401 Regional Road Group Projects \$356,016 \$256,137 \$0 \$445,020

122402 Municipal Road Construction Projects \$272,320 \$193,025 \$0 \$592,000

122403 Municipal Footpath Construction Projects \$104,861 \$10,433 \$0 \$243,862

122404 Municipal Bridge Construction Projects \$0 \$207,442 \$0 \$292,830

122407 Blackspot Projects \$68,190 \$73,544 \$0 \$92,148

122408 Subdivision Roads \$33,300 \$45,589 \$0 \$45,000

122410 Royalties For Regions Road Projects \$0 \$0 \$0 \$0

122411 Townsite Drainage Construction - see income below gl 125211 \$0 \$0 \$0 \$510,000

122412 Asset Upgrade - Gravel Sheeting/School Bus Routes \$97,719 \$32,706 \$0 \$139,598

Sub Total - CAPITAL WORKS

\$1,081,405 \$1,067,623 \$0 \$2,658,458

Total - ROADS

\$1,081,405 \$1,067,623 \$0 \$2,658,458

Total - INFRASTRUCTURE ASSETS ROAD RESERVES

\$1,081,405 \$1,067,623 \$0 \$2,658,458

INFRASTRUCTURE - RECREATION FACILITIES

113346 Motocross Track Infrastructure \$0 \$0 \$0 \$0

113347 Mount Brown Park Infrastructure \$0 \$0 \$0 \$15,000

113302 Avon Park Infrastructure \$11,617 \$0 \$0 \$17,602

113331 Forrest Oval Infrastructure \$104,830 \$81,843 \$0 \$317,668

113334 Centennial Park Infrastructure \$0 \$0 \$0 \$0

113335 Heritage Trails Infrastructure \$45,128 \$0 \$0 \$68,375

113362 New Garden Areas \$0 \$3,660 \$0 \$15,000

Sub Total - CAPITAL WORKS

\$161,575 \$85,503 \$0 \$433,645

Total - RECREATION FACILITIES

\$161,575 \$85,503 \$0 \$433,645

Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES

\$161,575 \$85,503 \$0 \$433,645

INFRASTRUCTURE ASSETS - OTHER

Shire of York		Year to Date		Adopted Budget	
		April 2014		2013-14	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
COMMUNITY AMENITIES					
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$30,000
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$30,000
132304	Area Promotion Infrastructure	\$31,000	\$4,199	\$0	\$31,000
Sub Total - CAPITAL WORKS		\$31,000	\$4,199	\$0	\$31,000
Total - TOURISM & AREA PROMOTION		\$31,000	\$4,199	\$0	\$31,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$31,000	\$4,199	\$0	\$61,000
GRAND TOTALS		(\$44,983)	(\$2,147,489)	(\$19,916,103)	\$19,916,103

BANK RECONCILIATION				
APRIL 2014				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		2,356,392.76	439,335.48	1,636,076.07
Receipts as per daily cash book		299,315.97	142,751.92	
Muni Interest		232.43		
Trust interest received		118.60		
Muni At-Call Interest		1,046.68		
AMP Bank Term Deposit		3,918.80		
Trust Interest - Open space			1,233.25	
BENDIGO TRUST TERM DEPOSIT T2 -2509			563.12	
BENDIGO TRUST TERM DEPOSIT T40 -2513			528.30	
BENDIGO TRUST TERM DEPOSIT T77 -2514			1,160.94	
BENDIGO TRUST TERM DEPOSIT T78 -2515			1,170.44	
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve Interest				0.03
JNL				
Previous month cancelled cheques				
Rounding		0.04		
TOTAL RECEIPTS		304,632.52	147,407.97	0.03
PER SYNERGY GL		304,632.52	147,407.97	0.03
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	31183 - 31231	(147,261.48)		
EFT Direct payments	12201 - 12311	(632,259.94)		
Payment as per schedule chqs - Trust	4290 - 4297		(5,025.80)	
Direct Debit Licensing			(141,094.75)	
Direct Debit Payroll		(257,149.64)		
Bank fees BendigoTrust		(50.85)		
Bank fees Bendigo Muni		(171.89)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(191.32)		
Eftpos Bank Fee Muni		(418.44)		
Eftpos Bank Fee Rec		(85.70)		
TOTAL BANK FEES	(926.20)			
Business Card Bendigo - CEO		(1,613.40)		
Business Card Bendigo - DCEO		(518.75)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month				
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	2,132.15			
Shell Card		(12.50)		
Fire Messaging Service		(277.86)		
Journal - receipt adjustment				
Reserve Transfers				
Trust Transfers				
Rounding		(0.06)		
TOTAL EXPENDITURE		(1,040,019.83)	(146,120.55)	0.00
PER SYNERGY GL		(1,040,019.83)	(146,120.55)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,621,005.45	440,622.90	1,636,076.10
CLOSING BALANCE - SYNERGY		1,621,005.45	440,622.90	1,636,076.10
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION				
APRIL 2014				
	MUNICIPAL	TRUST	RESERVE	
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623	62,529.47			
AMP MUNICIPAL AT CALL	529,973.44			
AMP MUNICIPAL TERM DEPOSIT 20/5/14	356,488.94			
INVESTEC TD 18/8/14	250,000.00			
ING INVESTMENTS TD 5/6/14	252,465.75			
BANK OF SYDNEY 4/6/14	250,000.00			
BENDIGO TRUST 13074174		199,905.20		
BENDIGO TRUST NCD Open space		69,935.31		
BENDIGO TRUST TERM DEPOSIT T2 -2509		28,642.40		
BENDIGO TRUST TERM DEPOSIT T40 -2513		26,871.24		
BENDIGO TRUST TERM DEPOSIT T77 -2514		59,049.34		
BENDIGO TRUST TERM DEPOSIT T78 -2515		59,532.31		
BENDIGO RESERVE 119521748				1,011.29
ING RESERVE NCD 30/6/14				217,293.36
BENDIGO RESERVE NCD 30/6/14				442,516.65
AMP RESERVE NCD 11/6/14				252,430.82
ING RESERVE NCD 30/6/14				527,185.94
AMP RESERVE NCD 14/3/14				195,638.01
TOTAL PER BANK STATEMENTS	1,701,457.60	443,935.80		1,636,076.07
RECONCILING ITEMS				
Plus Outstanding Deposits	3,258.20	3,558.70		
Less Outstanding cheques	(696.01)	(880.00)		
Less Outstanding Licence Debits		(6,109.00)		
Less April credits receipted May	(2,573.38)			
Less Outstanding EFTPOS	(745.00)			
Less Outstanding Payroll	(80,346.86)			
Less Unidentified Direct Credit				
YRCC Eftpos to be receipted				
Plus dishonoured cheque				
Plus payments in advance to Business Cards/Refunds	562.83			
Muni - Reserve Transfers - Interest received	(0.03)			0.03
Muni - Trust transfers 8/4/14	(117.40)	117.40		
Trust - Muni Transfers				
Reserve - Muni transfers				
Less Overbank 10/3/14				
Plus Underbank				
Rounding	0.04			
Adjustments	205.46			
TOTAL CLOSING BALANCE - CALCULATED	1,621,005.45	440,622.90		1,636,076.10
TOTAL CLOSING BALANCE - PER SYNERGY	1,621,005.45	440,622.90		1,636,076.10
DIFFERENCE	0.00	0.00		0.00

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SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2014

USER: Matthew Davies
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31183	04/04/2014	PETTY CASH	PETTY CASH RECOUP	1		496.95
INV PETTY	25/03/2014	PETTY CASH	PETTY CASH RECOUP	1	323.25	
INV PETTY	04/04/2014	PETTY CASH	PETTY CASH RECOUP	1	173.70	
31184	09/04/2014	SYNERGY	ELECTRICITY 25/2-24/3/14 - STREETLIGHTS	1		6,567.55
INV 749237425	03/2014	SYNERGY	ELECTRICITY 23/1-21/3/14 - MT BAKEWELL REPEATER STN	1	51.10	
INV 467568301	04/2014	SYNERGY	ELECTRICITY 25/2-24/3/14 - STREETLIGHTS	1	5,730.65	
INV 785488331	03/2014	SYNERGY	ELECTRICITY 1/3-31/3/14 - POWERWATCH LIGHTING	1	785.80	
31185	09/04/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		389.82
INV SUPER	19/03/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.38	
INV SUPER	02/04/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		191.44	
31186	09/04/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		4,747.79
INV DEDUC	19/03/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,300.00	
INV DEDUC	19/03/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		740.00	
INV DEDUC	02/04/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,600.00	
INV DEDUC	02/04/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		620.00	
INV DEDUC	02/04/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		487.79	
31187	09/04/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		396.32
INV SUPER	19/03/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.16	
INV SUPER	02/04/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.16	
31188	09/04/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		355.42
INV SUPER	19/03/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		177.71	
INV SUPER	02/04/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		177.71	

SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 APRIL 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31189	09/04/2014	HESTA	SUPERANNUATION CONTRIBUTIONS	1		657.28
INV SUPER	19/03/2014	HESTA	SUPERANNUATION CONTRIBUTIONS		243.28	
INV DEDUC	19/03/2014	HESTA	PAYROLL DEDUCTIONS		85.36	
INV SUPER	02/04/2014	HESTA	SUPERANNUATION CONTRIBUTIONS		243.28	
INV DEDUC	02/04/2014	HESTA	PAYROLL DEDUCTIONS		85.36	
31190	09/04/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		393.18
INV SUPER	19/03/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	
INV SUPER	02/04/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	
31191	09/04/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,511.92
INV DEDUC	29/05/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER	29/05/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
INV DEDUC	12/06/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER	12/06/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
INV DEDUC	19/03/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	19/03/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
INV DEDUC	02/04/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	02/04/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
31192	09/04/2014	SENSIS PTY LTD	YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 6 OF 12	1		15.40
INV 027561	20/03/2014	SENSIS PTY LTD	YELLOWPAGES ONLINE LISTING - INFO SVS - INSTALMENT 6 OF 12	1	15.40	
31193	09/04/2014	YORK MENS SHED INC	SPONSORSHIP 13/14	1		5,225.00
INV 1	01/04/2014	YORK MENS SHED INC	SPONSORSHIP 13/14	1	5,225.00	
31194	09/04/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		355.42

SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 APRIL 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 19/03/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
INV SUPER 02/04/2014		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
31195	09/04/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		1,087.20
INV DEDUC19/03/2014		HOSTPLUS	PAYROLL DEDUCTIONS		116.49	
INV SUPER 19/03/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		445.31	
INV DEDUC02/04/2014		HOSTPLUS	PAYROLL DEDUCTIONS		116.49	
INV SUPER 02/04/2014		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		408.91	
31196	09/04/2014	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		652.34
INV DEDUC19/03/2014		TELSTRA SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS		91.53	
INV SUPER 19/03/2014		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		260.86	
INV DEDUC02/04/2014		TELSTRA SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS		77.91	
INV SUPER 02/04/2014		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		222.04	
31197	09/04/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		470.22
INV SUPER 19/03/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
INV SUPER 02/04/2014		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
31198	09/04/2014	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		184.31
INV SUPER 19/03/2014		BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		113.38	
INV SUPER 02/04/2014		BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		70.93	
31199	09/04/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		846.04
INV SUPER 19/03/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		301.39	
INV DEDUC19/03/2014		TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		105.75	
INV SUPER 02/04/2014		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		324.90	
INV DEDUC02/04/2014		TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		114.00	
31200	09/04/2014	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		127.94

SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 APRIL 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 19/03/2014	19/03/2014	ONEPATH	SUPERANNUATION CONTRIBUTIONS		10.07	
INV DEDUC19/03/2014	19/03/2014	ONEPATH	PAYROLL DEDUCTIONS		10.07	
INV SUPER 02/04/2014	02/04/2014	ONEPATH	SUPERANNUATION CONTRIBUTIONS		79.80	
INV DEDUC02/04/2014	02/04/2014	ONEPATH	PAYROLL DEDUCTIONS		28.00	
31201	09/04/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		439.92
INV DEDUC19/03/2014	19/03/2014	AUSTRALIAN SERVICES UNION	UNION FEES		268.84	
INV DEDUC02/04/2014	02/04/2014	AUSTRALIAN SERVICES UNION	UNION FEES		171.08	
31202	09/04/2014	KEN DESIGNS	SUPPLY PRINTED CALICO BAGS X 25 - INFO SVS	1		112.50
INV ZB073221/03/2014	03/2014	KEN DESIGNS	SUPPLY PRINTED CALICO BAGS X 25 - INFO SVS	1	112.50	
31203	09/04/2014	PETTY CASH	PETTY CASH RECoup	1		263.90
INV PETTY 25/03/2014	25/03/2014	PETTY CASH	PETTY CASH RECoup	1	155.90	
INV PETTY 01/04/2014	01/04/2014	PETTY CASH	PETTY CASH RECoup	1	108.00	
31204	09/04/2014	TELSTRA	MOBILE PHONES - 11/2-10/3/14	1		1,392.54
INV 33348641/03/2014	03/2014	TELSTRA	MOBILE PHONES - 11/2-10/3/14	1	1,147.88	
INV TELSTR03/03/2014	03/2014	TELSTRA	PHONE/ INTERNET ACCESS 23/2-22/3/14 - INFO SVS/ T/HALL	1	244.66	
31205	09/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - RAILWAY RD STANDPIPE	1		27,641.96
INV 900788101/04/2014	04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - ADMIN/ T/HALL	1	403.96	
INV 900788101/04/2014	04/2014	WATER CORPORATION OF WA	WATER RATES 1/3-30/4/14 - CRC	1	34.67	
INV 900788201/04/2014	04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - FORREST OVAL TANK	1	3,588.09	
INV 900789001/04/2014	04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - AVON PARK/ PEACE PARK	1	4,413.39	
INV 900794725/03/2014	03/2014	WATER CORPORATION OF WA	WATER RATES/ USAGES 1/3-30/4/14 - GWAMBY TOILETS	1	11.79	
INV 900794625/03/2014	03/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - RAILWAY RD STANDPIPE	1	10,859.48	

SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 APRIL 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900787928	03/2014	WATER CORPORATION OF WA	WATER RATES/ USAGES 1/3-30/4/14 - MUSEUM	1	406.76	
INV 900787928	03/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - CEMETERY	1	284.93	
INV 900795121	03/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - MANNAVALE RD STANDPIPE	1	66.06	
INV 900789027	03/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - LINCOLN ST STANDPIPE	1	219.18	
INV 901466427	03/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - CANDICE BATEMAN PARK	1	1,990.55	
INV 900788201	04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - YRCC	1	2,024.65	
INV 900788001	04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - DEPOT	1	2,823.71	
INV 900787601	04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - AVON PARK TOILETS	1	110.94	
INV 900788001	04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - OLD CEMETERY	1	369.42	
INV 900788101	04/2014	WATER CORPORATION OF WA	WATER RATES 1/3-30/4/14 - RADIO STN - 26 BARKER ST	1	34.38	
31206	09/04/2014	SHIRE OF YORK	RATES - LOT 2 RAILWAY PARADE GREENHILLS	1		18,401.62
INV DONATI18	03/2014	SHIRE OF YORK	TOWN HALL HIRE & SETUP FEES - YORK EASTER FAIR 18-21/4/14	1	1,716.00	
INV 4991	20/03/2014	SHIRE OF YORK	BUS HIRE - STRATEGIC PLANNING MEETING 10-13/2/14	1	1,121.60	
INV 4947	05/03/2014	SHIRE OF YORK	CONFERENCE/ CATERING EXPENSES - AVON MIDLAND WALGA ZONE 21/2/14	1	825.00	
INV LIQUOR18	03/2014	SHIRE OF YORK	OCCASIONAL LIQUOR LICENCE WALGA WHEATBELT CONFERENCE 3/4/14 - TOWN HALL/ YRCC	1	30.00	
INV A2944	13/08/2013	SHIRE OF YORK	RATES - LOT 2 RAILWAY PARADE GREENHILLS	1	14,709.02	
31207	09/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	1		30,923.46
INV SUPER 19	03/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		10,527.50	
INV DEDUCI19	03/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		426.27	
INV DEDUCI19	03/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUCI19	03/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,947.58	
INV DEDUCI19	03/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUCI19	03/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	

SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 APRIL 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC19/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV DEDUC19/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC19/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC19/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
INV SUPER 21/03/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,259.90	
INV SUPER 02/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		10,527.11	
INV DEDUC02/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		427.45	
INV DEDUC02/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC02/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,257.49	
INV DEDUC02/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC02/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC02/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		106.72	
INV DEDUC02/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC02/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC02/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	
INV SUPER 04/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		1,341.53	
INV DEDUC04/04/2014		WA SUPER	SUPERANNUATION CONTRIBUTIONS		470.71	
31208	09/04/2014	SHIRE OF YORK	CORPORATE BOWLS 2014 - PRIZE MONEY	1		550.00
INV CORPO09/04/2014		SHIRE OF YORK	CORPORATE BOWLS 2014 - PRIZE MONEY	1	550.00	
31209	11/04/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		2,273.77
INV RDO P/11/04/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	2,273.77	
31210	23/04/2014	SYNERGY	ELECTRICITY 31/1-2/4/14 - ADMIN/ T/HALL/ INFO SVS	1		10,283.15
INV 518336904/04/2014		SYNERGY	ELECTRICITY 31/1-2/4/14 - ADMIN/ T/HALL/ INFO SVS	1	7,615.30	
INV 076256807/04/2014		SYNERGY	ELECTRICITY 1/2-3/4/14 - FIRE STN COMMUNITY CENTRE	1	115.70	
INV 147618504/04/2014		SYNERGY	ELECTRICITY 31/1-2/4/14 - YOUTH CENTRE	1	153.55	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 512901904/04/2014		SYNERGY	ELECTRICITY 31/1-2/4/14 - FORREST OVAL BORE PUMP	1	25.40	
INV 981500704/04/2014		SYNERGY	ELECTRICITY 1/2-2/4/14 - CENT UNITS	1	60.80	
INV 102393804/04/2014		SYNERGY	ELECTRICITY 1/2-2/4/14 - FORREST OVAL	1	34.40	
INV 640233004/04/2014		SYNERGY	ELECTRICITY 31/1-2/4/14 - WAR MEMORIAL	1	25.40	
INV 114094904/04/2014		SYNERGY	ELECTRICITY 31/1-2/4/14 - HOWICK ST TOILETS	1	70.55	
INV 254322404/04/2014		SYNERGY	ELECTRICITY 31/1-2/4/14 - DEPOT	1	866.50	
INV 584238109/04/2014		SYNERGY	ELECTRICITY 5/2-7/4/14 - AVON PARK RETIC PUMP	1	35.10	
INV 171511009/04/2014		SYNERGY	ELECTRICITY 4/2-4/4/14 - 51 ROE ST	1	109.35	
INV 522515309/04/2014		SYNERGY	ELECTRICITY 5/2-7/4/14 - AVON PARK	1	387.20	
INV 468663909/04/2014		SYNERGY	ELECTRICITY 5/2-7/4/14 - SECURITY LIGHTING	1	145.05	
INV 369981609/04/2014		SYNERGY	ELECTRICITY 6/2-7/4/14 - CANDICE BATEMAN PARK	1	337.25	
INV 573203910/04/2014		SYNERGY	ELECTRICITY 6/2-8/4/14 - MUSEUM	1	301.60	
31211	23/04/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		190.26
INV SUPER 16/04/2014		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			190.26
31212	23/04/2014	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		2,220.00
INV DEDUC16/04/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		1,600.00	
INV DEDUC16/04/2014		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		620.00	
31213	23/04/2014	BUNNINGS MIDLAND	EMERGENCY TORCH - ADMIN/ T/HALL	1		86.85
INV 2180/0114/04/2014		BUNNINGS MIDLAND	EMERGENCY TORCH - ADMIN/ T/HALL	1	86.85	
31214	23/04/2014	YORK GENERAL PRACTICE	FLU VACCINATIONS - 2014	1		760.00
INV PJ5736809/04/2014		YORK GENERAL PRACTICE	FLU VACCINATION X 23 - 2014	1	460.00	
INV PJ5736909/04/2014		YORK GENERAL PRACTICE	FLU VACCINATION - CLINICAL.FEE - 2014	1	300.00	
31215	23/04/2014	AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		198.16
INV SUPER 16/04/2014		AMP FLEXIBLE LIFETIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS			198.16

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31216	23/04/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1	177.71	177.71
INV SUPER	16/04/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		177.71	
31217	23/04/2014	HESTA	SUPERANNUATION CONTRIBUTIONS	1	328.64	328.64
INV SUPER	16/04/2014	HESTA	SUPERANNUATION CONTRIBUTIONS		243.28	
INV DEDUC	16/04/2014	HESTA	PAYROLL DEDUCTIONS		85.36	
31218	23/04/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	196.59	196.59
INV SUPER	16/04/2014	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	
31219	23/04/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	387.97	387.97
INV DEDUC	16/04/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	16/04/2014	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
31220	23/04/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	177.71	177.71
INV SUPER	16/04/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
31221	23/04/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	716.88	716.88
INV DEDUC	16/04/2014	HOSTPLUS	PAYROLL DEDUCTIONS		116.49	
INV SUPER	16/04/2014	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		600.39	
31222	23/04/2014	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1	212.17	212.17
INV DEDUC	16/04/2014	TELSTRA SUPERANNUATION SCHEME	PAYROLL DEDUCTIONS		55.11	
INV SUPER	16/04/2014	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		157.06	
31223	23/04/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	235.11	235.11
INV SUPER	16/04/2014	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
31224	23/04/2014	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1	103.41	103.41
INV SUPER	16/04/2014	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		103.41	

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31225	23/04/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		450.45
INV SUPER	16/04/2014	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		333.45	
INV DEDUCI	16/04/2014	TOWER SUPERANNUATION FUND	PAYROLL DEDUCTIONS		117.00	
31226	23/04/2014	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		8.70
INV SUPER	16/04/2014	ONEPATH	SUPERANNUATION CONTRIBUTIONS		6.44	
INV DEDUCI	16/04/2014	ONEPATH	PAYROLL DEDUCTIONS		2.26	
31227	23/04/2014	AUSTRALIAN SERVICES UNION	UNION FEES	1		171.08
INV DEDUCI	16/04/2014	AUSTRALIAN SERVICES UNION	UNION FEES		171.08	
31228	23/04/2014	PETTY CASH	PETTY CASH RECOUP	1		330.70
INV PETTY	10/04/2014	PETTY CASH	PETTY CASH RECOUP		330.70	
31229	23/04/2014	TELSTRA	TELEPHONES - 25/2-24/3/14	1		3,318.87
INV BP027	127/03/2014	TELSTRA	INTERNET ACCESS 26/3-25/4/14 - CEO		59.95	
INV 94342	8204/03/2014	TELSTRA	TELEPHONES - 25/2-24/3/14		3,169.65	
INV 94367	2309/04/2014	TELSTRA	TELEPHONE 1/3-31/3/14 - MUSEUM		89.27	
31230	23/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - SWIMMING POOL	1		6,178.00
INV 90161	7803/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - 51 ROE ST		45.43	
INV 90161	7803/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - 75 OSNABURG RD		364.83	
INV 90078	9003/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - 17 FORBES ST		121.83	
INV 90079	4626/03/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - GWAMBYGINE STANDPIPE		682.06	
INV 90079	4625/03/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - HAMERSLEY SIDING STANDPIPE		1,061.54	
INV 90078	8102/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - OLD CEMTERY		119.87	
INV 90078	8202/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - HOWICK ST TOILETS		620.94	
INV 90078	8202/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - SWIMMING POOL		2,269.17	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900788402/04/2014	23/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - 38 FRASER ST	I	100.66	
INV 900788402/04/2014	11/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - 2 DINSDALE ST	I	52.33	
INV 900789102/04/2014	16/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - ARBORETUM - GREY ST	I	17.69	
INV 900789002/04/2014	16/04/2014	WATER CORPORATION OF WA	WATER RATES/ USAGE 1/3-30/4/14 - CENT UNITS	I	667.04	
INV 901489307/04/2014	16/04/2014	WATER CORPORATION OF WA	WATER USAGE 6/2-3/4/14 - GARDEN CNR COWAN & NEWCASTLE ST	I	23.17	
INV 900788604/04/2014	16/04/2014	WATER CORPORATION OF WA	WATER USAGE 6/2-3/4/14 - CARTER RD RESERVE	I	31.44	
31231	23/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	I		14,049.30
INV SUPER 11/04/2014	11/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		470.08	
INV SUPER 16/04/2014	16/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		10,115.92	
INV DEDUC16/04/2014	16/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		427.45	
INV DEDUC16/04/2014	16/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC16/04/2014	16/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		2,135.07	
INV DEDUC16/04/2014	16/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC16/04/2014	16/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC16/04/2014	16/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		138.54	
INV DEDUC16/04/2014	16/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC16/04/2014	16/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC16/04/2014	16/04/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS		122.74	

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

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	147,261.48
TOTAL		147,261.48

Date: 08/05/2014
Time: 3:28:38PM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12201	09/04/2014	JOHN SHENTON	SERVICE & REPAIR POOL CLEANER - POOL	1	1,615.22	1,615.22
INV 130996	24/03/2014	JOHN SHENTON	SERVICE & REPAIR POOL CLEANER - POOL	1	1,615.22	
EFT12202	09/04/2014	ALL-WAYS FOODS	GROCERY ITEMS - YRCC	1	562.11	
INV 8434	21/03/2014	ALL-WAYS FOODS	GROCERY ITEMS/ PLASTIC PLATES/ NAPKINS - YRCC	1	53.34	
INV 8419	20/03/2014	ALL-WAYS FOODS	BAKING PAPER - YRCC	1	33.61	
INV 8408	20/03/2014	ALL-WAYS FOODS	GROCERY ITEMS - YRCC	1	475.16	
EFT12203	09/04/2014	DUSTRY PTY LTD	BACKHOE HIRE - EXTEND CULVERTS - OVENS RD	1	726.00	
INV 936	14/03/2014	DUSTRY PTY LTD	BACKHOE HIRE - EXTEND CULVERTS - OVENS RD	1	726.00	
EFT12204	09/04/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - APR 14	1	66.00	
INV 753961	01/04/2014	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - APR 14	1	66.00	
EFT12205	09/04/2014	DEPARTMENT OF PLANNING (WAPC)	SUPPLY TPS MAPPING - AMENDMENT 52	1	121.50	
INV INV00030/01/2014	01/2014	DEPARTMENT OF PLANNING (WAPC)	SUPPLY TPS MAPPING - AMENDMENT 52	1	121.50	
EFT12206	09/04/2014	IMMACULATE SWEEPING PTY LTD	STREET SWEEPING - VARIOUS	1	770.00	
INV 3260	12/03/2014	IMMACULATE SWEEPING PTY LTD	STREET SWEEPING - VARIOUS	1	770.00	
EFT12207	09/04/2014	STAPLES	STATIONERY	1	387.74	
INV 901089219/03/2014	03/2014	STAPLES	STATIONERY	1	288.72	
INV 901089419/03/2014	03/2014	STAPLES	TONER CARTRIDGE - LIBRARY	1	99.02	
EFT12208	09/04/2014	YORK BUILDING SUPPLIES	LINE MARKING PAINT/ BRUSHES - VARIOUS	1	853.04	
INV 101009703/02/2014	02/2014	YORK BUILDING SUPPLIES	DRILL BITS/ NAILS - OLD BOWLING CLUB	1	26.94	
INV 101009804/02/2014	02/2014	YORK BUILDING SUPPLIES	BATTERIES/ CEMENT - SUNDRY PARKS	1	34.40	
INV 101009805/02/2014	02/2014	YORK BUILDING SUPPLIES	PINE POLES/ DRILL BITS/ NAILS - OLD BOWLING CLUB	1	88.66	
INV 102005505/02/2014	02/2014	YORK BUILDING SUPPLIES	WATERING CAN/ TAPE CLOTH/ DUCT TAPE - DEPOT	1	32.93	
INV 101009807/02/2014	02/2014	YORK BUILDING SUPPLIES	ROSE FERTILISER - SUNDRY PARKS	1	54.95	

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Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 101009910	02/2014	YORK BUILDING SUPPLIES	NUTS & BOLTS/ WASHERS - VARIOUS	1	29.80	
INV 101009911	02/2014	YORK BUILDING SUPPLIES	PVC ELBOW - POOL GARDEN MAINTENANCE	1	9.96	
INV 102005513	02/2014	YORK BUILDING SUPPLIES	NUTS/ BOLTS/ WASHERS - VARIOUS	1	10.76	
INV 101010118	02/2014	YORK BUILDING SUPPLIES	PAINT/ SCREWS/ SCREWDRIVER - OLD BOWLING CLUB	1	116.42	
INV 102005618	02/2014	YORK BUILDING SUPPLIES	LINE MARKING PAINT/ BRUSHES - VARIOUS	1	282.48	
INV 102005619	02/2014	YORK BUILDING SUPPLIES	DOOR HANDLES X 4 - OLD BOWLING CLUB	1	56.88	
INV 102005621	02/2014	YORK BUILDING SUPPLIES	SCREWS - STREET SIGNS	1	44.99	
INV 101010225	02/2014	YORK BUILDING SUPPLIES	SOIL WETTA - SUNDRY PARKS	1	49.90	
INV 101010328	02/2014	YORK BUILDING SUPPLIES	HINGE/ RIVETT - DEPOT	1	13.97	
EFT12209	09/04/2014	YORK NEWSAGENCY	PAPERS/ STATIONERY - FEB 14	1		326.66
INV 5651	03/03/2014	YORK NEWSAGENCY	PAPERS/ STATIONERY - FEB 14	1	167.81	
INV 6297	31/03/2014	YORK NEWSAGENCY	PAPERS/ STATIONERY - MAR 14	1	158.85	
EFT12210	09/04/2014	OCS SERVICES (CANNON HYGIENE)	SANITARY DISPOSAL INCREASE IN UNITS - SWIMMING POOL 14/2-1/6/14	1		99.44
INV 30101	19/02/2014	OCS SERVICES (CANNON HYGIENE)	SANITARY DISPOSAL INCREASE IN UNITS - SWIMMING POOL 14/2-1/6/14	1	99.44	
EFT12211	09/04/2014	YORK AUTO ELECTRICS	REPAIR AERIAL - Y600 / IGNITION REPAIR - Y345	1		242.00
INV 8115	20/02/2014	YORK AUTO ELECTRICS	REPAIR AERIAL - Y600 / IGNITION REPAIR - Y345	1	242.00	
EFT12212	09/04/2014	YORK LANDSCAPE SUPPLIES	SUPPLY SAND/ PAVING BRICKS/ CEMENT - VARIOUS	1		1,884.25
INV 3363	06/03/2014	YORK LANDSCAPE SUPPLIES	SUPPLY SAND/ PAVING BRICKS/ CEMENT - VARIOUS	1	834.80	
INV 3374	18/03/2014	YORK LANDSCAPE SUPPLIES	SUPPLY & DELIVER TURF MIX - FORREST OVAL	1	600.00	
INV 3395	02/04/2014	YORK LANDSCAPE SUPPLIES	SUPPLY CEMENT - STREET SIGNS	1	449.45	
EFT12213	09/04/2014	PARS RURAL PTY LTD	SUPPLY GREASE CARTRIDGES - PLANT	1		303.60
INV D491	31/03/2014	PARS RURAL PTY LTD	SUPPLY GREASE CARTRIDGES - PLANT	1	303.60	
EFT12214	09/04/2014	ANTHONY STEPHEN BOYLE	COUNCILLOR ALLOWANCE 1/4-30/6/14	1		2,750.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV ALLOW01/04/2014	09/04/2014	ANTHONY STEPHEN BOYLE	COUNCILLOR ALLOWANCE 1/4-30/6/14	1	2,750.00	
EFT12215	09/04/2014	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE 1/4-30/6/14	1		2,750.00
INV ALLOW01/04/2014	09/04/2014	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE 1/4-30/6/14	1	2,750.00	
EFT12216	09/04/2014	GREAT EASTERN COUNTRY ZONE WALGA	SPONSORSHIP 2014 WHEATBELT CONFERENCE	1		5,515.00
INV 42	21/01/2014	GREAT EASTERN COUNTRY ZONE WALGA	SPONSORSHIP 2014 WHEATBELT CONFERENCE	1	3,300.00	
INV 85	19/03/2014	GREAT EASTERN COUNTRY ZONE WALGA	REGISTRATION - 2014 WHEATBELT CONFERENCE - CEO/CRS X 5	1	2,215.00	
EFT12217	09/04/2014	SHIRE OF NORTHAM	TIPPING FEES - JAN 14	1		14,870.80
INV 12410	28/02/2014	SHIRE OF NORTHAM	TIPPING FEES - JAN 14	1	7,957.75	
INV 12499	24/03/2014	SHIRE OF NORTHAM	TIPPING FEES - FEB 14	1	6,913.05	
EFT12218	09/04/2014	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE 1/4-30/6/14	1		3,687.50
INV ALLOW01/04/2014	09/04/2014	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE 1/4-30/6/14	1	3,687.50	
EFT12219	09/04/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		2,724.69
INV 137079031/03/2014	09/04/2014	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	2,724.69	
EFT12220	09/04/2014	ORICA AUSTRALIA PTY LTD	CHLORINE CYLINDER X 1 - SWIMMING POOL	1		501.20
INV 53151626/03/2014	09/04/2014	ORICA AUSTRALIA PTY LTD	CHLORINE CYLINDER X 1 - SWIMMING POOL	1	383.90	
INV 531782231/03/2014	09/04/2014	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - MAR 14 - POOL	1	117.30	
EFT12221	09/04/2014	WA HINO	SUPPLY OIL/ AIR & FUEL FILTERS - Y1660	1		397.52
INV 181496 13/03/2014	09/04/2014	WA HINO	SUPPLY OIL/ AIR & FUEL FILTERS - Y1660	1	397.52	
EFT12222	09/04/2014	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER - MAR 14	1		2,063.60
INV YRK2-027/03/2014	09/04/2014	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER - MAR 14	1	2,063.60	
EFT12223	09/04/2014	AVON FENZING	SUPPLY & INSTALL TEMP FENCING - KNOTTS RD BRIDGE	1		2,112.00

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Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 210314	21/03/2014	AVON FENZING	SUPPLY & INSTALL TEMP FENCING - KNOTTS RD BRIDGE	1	2,112.00	
EFT12224	09/04/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEMS X 4	1		51.70
INV R10028907	03/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEMS X 4	1	39.60	
INV R10031427	03/2014	STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED LIBRARY ITEM - CALL THE MIDWIFE	1	12.10	
EFT12225	09/04/2014	MIRACLE RECREATION EQUIPMENT LTD	SUPPLY INFANT SWING SEAT - AVON PARK/GWAMBY PARK	1		286.00
INV 30111	27/03/2014	MIRACLE RECREATION EQUIPMENT LTD	SUPPLY INFANT SWING SEAT - AVON PARK/GWAMBY PARK	1	286.00	
EFT12226	09/04/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION - CUSTOMER SERVICE/ COMPLAINTS HANDLING 1/4/14 - D BIRLESON	1		1,012.82
INV I30384713	03/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 1/2/14 - SIGNAGE PLANNING POLICY	1	87.02	
INV I30384713	03/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 15/2/14 - PROPOSED LANDFILL	1	324.24	
INV I30384713	03/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE 15/2/14 - PUBLIC MEETING LANDFILL	1	106.56	
INV I30377626	02/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION - CUSTOMER SERVICE/ COMPLAINTS HANDLING 1/4/14 - D BIRLESON	1	495.00	
EFT12227	09/04/2014	DARRYS PLUMBING AND GAS	REPLACE & REPAIR STORM WATER PIPES X 3 - AVON TCE	1		825.00
INV 2641-3126	03/2014	DARRYS PLUMBING AND GAS	REPLACE & REPAIR STORM WATER PIPES X 3 - AVON TCE	1	825.00	
EFT12228	09/04/2014	NICOLA RUSSO	REIMBURSE PURCHASES 25-26/3/14 - YRCC	1		373.11
INV REIMB101	04/2014	NICOLA RUSSO	REIMBURSE PURCHASES 25-26/3/14 - YRCC	1	373.11	
EFT12229	09/04/2014	DOMINIC CARBONE	CONSULTANCY FEE - FINANCIAL MANAGEMENT REVIEW	1		11,440.69
INV 51 SEA101	04/2014	DOMINIC CARBONE	SEARTG MANAGEMENT & ADMIN SVS	1	1,966.25	
INV 31	01/04/2014	DOMINIC CARBONE	CONSULTANCY FEE - FINANCIAL MANAGEMENT REVIEW	1	9,474.44	
EFT12230	09/04/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,042.20

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INV SUPER 19/03/2014	19/03/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75	
INV DEDUC19/03/2014	19/03/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35	
INV SUPER 02/04/2014	02/04/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75	
INV DEDUC02/04/2014	02/04/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35	
EFT12231 09/04/2014	09/04/2014	HEARTLANDS VET HOSPITAL	KIRSTEN PERKINS - BEVERLEY-CAT STERILISATION VR	1		150.00
INV 547058 25/03/2014	25/03/2014	HEARTLANDS VET HOSPITAL	MELANIE CABLE - BEVERLEY - STERILISATION CAT VOUCHER	1	50.00	
INV 546498 21/03/2014	21/03/2014	HEARTLANDS VET HOSPITAL	KIRSTEN PERKINS - BEVERLEY-CAT STERILISATION VR	1	50.00	
INV 546493 21/03/2014	21/03/2014	HEARTLANDS VET HOSPITAL	CAROL CARTER-CAT STERILISATION VOUCHER	1	50.00	
EFT12232 09/04/2014	09/04/2014	LGIS RISK MANAGEMENT	REGIONAL RISK CO ORDINATOR FESS - 1/1-30/6/14	1		4,557.30
INV 156-01028/03/2014	03/2014	LGIS RISK MANAGEMENT	REGIONAL RISK CO ORDINATOR FESS - 1/1-30/6/14	1	4,557.30	
EFT12233 09/04/2014	09/04/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1		771.85
INV 112326219/03/2014	19/03/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1	394.85	
INV 123482 25/03/2014	25/03/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	377.00	
EFT12234 09/04/2014	09/04/2014	RICOH AUSTRALIA PTY LTD	SUPPLY PRINTER CARTRIDGE - LICENSING	1		165.00
INV 274858317/03/2014	17/03/2014	RICOH AUSTRALIA PTY LTD	SUPPLY PRINTER CARTRIDGE - LICENSING	1	165.00	
EFT12235 09/04/2014	09/04/2014	KLEEN WEST DISTRIBUTORS	CLEANING EQUIPMENT - YRCC	1		1,710.06
INV 8732 19/03/2014	19/03/2014	KLEEN WEST DISTRIBUTORS	HAND TOWELS - ADMIN/ T/ HALL	1	321.20	
INV 8729 19/03/2014	19/03/2014	KLEEN WEST DISTRIBUTORS	CLEANING EQUIPMENT - YRCC	1	605.68	
INV 8801 25/03/2014	25/03/2014	KLEEN WEST DISTRIBUTORS	BIN LINERS/ MOP HEAD/ CHUX/ HAND SOAP/ GLOVES	1	235.92	
INV 8800 25/03/2014	25/03/2014	KLEEN WEST DISTRIBUTORS	SOAP DISENSER/ DISPENSER TAPS - AVON PARK/ HOWICK ST TOILETS	1	345.13	
INV 8881 02/04/2014	02/04/2014	KLEEN WEST DISTRIBUTORS	HAND TOWEL DISPENSER - T/HALL/ DEGREASER - AVON PARK/ GWAMBY PARK	1	202.13	
EFT12236 09/04/2014	09/04/2014	ANL LIGHTING	SUPPLY LED LIGHTS X 20 - TOWN HALL	1		888.75

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INV 490485	14/03/2014	ANL LIGHTING	SUPPLY LED LIGHTS X 20 - TOWN HALL	1	888.75	
EFT12237	09/04/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS PURCHASE	1		4,060.98
INV 22253	24/03/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS PURCHASE	1	3,612.40	
INV 22477	31/03/2014	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	448.58	
EFT12238	09/04/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y345	1		1,055.00
INV 6475	10/03/2014	AVON VALLEY TYRE SERVICE	REPAIR TRUCK TYRE - Y641	1	60.00	
INV 6590	28/03/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y345	1	920.00	
INV 6529	20/03/2014	AVON VALLEY TYRE SERVICE	SUPPLY & FIT ORING ON LOADER TYRE - Y600	1	75.00	
EFT12239	09/04/2014	SCOTT ANDREW BOYLE	SUPPLY MULCH	1		1,031.25
INV 84	11/12/2013	SCOTT ANDREW BOYLE	SUPPLY MULCH	1	1,031.25	
EFT12240	09/04/2014	ROAD & TRAFFIC SERVICES (WEARMASTERS PTY LTD)	LINE MARKING - QUALEN WEST RD	1		605.00
INV 4766	13/02/2014	ROAD & TRAFFIC SERVICES (WEARMASTERS PTY LTD)	LINE MARKING - QUALEN WEST RD	1	605.00	
EFT12241	09/04/2014	OUTDOOR CAMERAS AUSTRALIA	CAMER CABLE LOCK - VARIOUS	1		197.70
INV 13989	26/03/2014	OUTDOOR CAMERAS AUSTRALIA	CAMER CABLE LOCK - VARIOUS	1	197.70	
EFT12242	09/04/2014	VANGUARD PRESS	CAT STERILIZATION VOUCHER BOOKS - 6 SHIRES	1		423.50
INV 5873	12/03/2014	VANGUARD PRESS	CAT STERILIZATION VOUCHER BOOKS - 6 SHIRES	1	423.50	
EFT12243	09/04/2014	BLUE FORCE PTY LTD	ALARM MONITORING - 1/4-30/6/14 - YRCC	1		228.80
INV 45412	01/04/2014	BLUE FORCE PTY LTD	ALARM MONITORING - 1/4-30/6/14 - YRCC	1	228.80	
EFT12244	09/04/2014	CRIMEA GROWERS MARKET	FOOD PURCHASES - YRCC	1		386.62
INV 6872	19/03/2014	CRIMEA GROWERS MARKET	FOOD PURCHASES - YRCC	1	244.52	
INV 7041	26/03/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	142.10	

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EFT12245	09/04/2014	COCA-COLA AMATIL	COOL DRINK PURCHASES - YRCC	1		1,034.27
INV 205538219	03/2014	COCA-COLA AMATIL	COOL DRINK PURCHASES - YRCC	1	1,034.27	
EFT12246	09/04/2014	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/3-16/6/14	1		132.00
INV 20201	27/03/2014	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/3-16/6/14	1	132.00	
EFT12247	09/04/2014	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1		646.60
INV 308828420	03/2014	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1	646.60	
EFT12248	09/04/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MAR 14	1		1,641.00
INV FORD3113	03/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - 24 FORD ST	1	90.00	
INV YC031431	03/2014	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING - MAR 14	1	1,551.00	
EFT12249	09/04/2014	BRENT EDESELL HUMPHREY	GRAVEL SUPPLY 1142M ³	1		2,512.40
INV GRAVE04	04/2014	BRENT EDESELL HUMPHREY	GRAVEL SUPPLY 1142M ³	1	2,512.40	
EFT12250	09/04/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ASBESTOS ANALYSIS - 9 TENTH RD	1		60.50
INV 65887	31/03/2014	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	ASBESTOS ANALYSIS - 9 TENTH RD	1	60.50	
EFT12251	09/04/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL SUPPLIES - YRCC	1		5,134.01
INV 118870	19/03/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	863.02	
INV PSINV013	03/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL PURCHASES - YRCC	1	1,664.28	
INV PSINV028	03/2014	LIQUID MIX (WA) PTY LTD	ALCOHOL SUPPLIES - YRCC	1	2,606.71	
EFT12252	09/04/2014	PFD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1		978.65
INV JR246721	03/2014	PFD FOOD SERVICES PTY LTD	GROCERY ITEMS - YRCC	1	180.85	
INV JR293242	07/03/2014	PFD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1	283.25	
INV JR329600	1/04/2014	PFD FOOD SERVICES PTY LTD	GROCERY SUPPLIES - YRCC	1	514.55	

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EFT12253	09/04/2014	SCREAIGHS	FREIGHT - ALCOHOL - YRCC	1		531.32
INV 305609	14/03/2014	SCREAIGHS	FREIGHT - GUIDES POSTS	1	69.58	
INV 305610	14/03/2014	SCREAIGHS	FREIGHT - ALCOHOL - YRCC	1	268.46	
INV 305627	22/03/2014	SCREAIGHS	FREIGHT - ALCOHOL - YRCC	1	55.34	
INV 305628	22/03/2014	SCREAIGHS	FREIGHT - ALCOHOL - YRCC	1	137.94	
EFT12254	09/04/2014	MATTHEW REID	COUNCILLOR ALLOWANCE 1/4-30/6/14	1		6,500.00
INV ALLOW01	04/2014	MATTHEW REID	COUNCILLOR ALLOWANCE 1/4-30/6/14	1	6,500.00	
EFT12255	09/04/2014	PLAYMASTER PTY LTD	SUPPLY & INST PLAY UNIT PM4-0314/ SHADE SAIL/ SOFT FALL - YRCC	1		41,369.90
INV 2775	07/03/2014	PLAYMASTER PTY LTD	SUPPLY & INST PLAY UNIT PM4-0314/ SHADE SAIL/ SOFT FALL - YRCC	1	41,369.90	
EFT12256	09/04/2014	QUAIRADING COMMUNITY RESOURCE CENTRE	SUBSCRIPTION - BANKSIA BULLETIN FEB 14 - FEB 15	1		33.00
INV 2571	05/03/2014	QUAIRADING COMMUNITY RESOURCE CENTRE	SUBSCRIPTION - BANKSIA BULLETIN FEB 14 - FEB 15	1	33.00	
EFT12257	09/04/2014	ACTIVE TRANSPORT & TILT TRAY SERVICES WA	TRANSPORT BUILDINGS - CAT POUND UNITS	1		1,463.00
INV 5489	13/03/2014	ACTIVE TRANSPORT & TILT TRAY SERVICES WA	TRANSPORT BUILDINGS - CAT POUND UNITS	1	1,463.00	
EFT12258	09/04/2014	JOHN HAYDN COLES	REIMBURSE 50% RELOCATION EXPENSES - J COLES - EHO	1		1,500.00
INV REIMB10	09/04/2014	JOHN HAYDN COLES	REIMBURSE 50% RELOCATION EXPENSES - J COLES - EHO	1	1,500.00	
EFT12259	09/04/2014	YORK OLIVE OIL COMPANY	SUPPLY ASSORTED ICE CREAMS - YRCC	1		396.00
INV 24270	21/03/2014	YORK OLIVE OIL COMPANY	SUPPLY ASSORTED ICE CREAMS - YRCC	1	396.00	
EFT12260	09/04/2014	AUSTRALIA POST	POSTAGE - MAR 14	1		707.09
INV 100277	03/04/2014	AUSTRALIA POST	POSTAGE - MAR 14	1	707.09	
EFT12261	09/04/2014	AVON VALLEY FLYSCREEN	SUPPLY & FIT 2 BARRIER SCREENS - OLD TENNIS CLUB	1		418.00

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INV 2237	21/03/2014	AVON VALLEY FLYSCREEN	SUPPLY & FIT 2 BARRIER SCREENS - OLD TENNIS CLUB	1	418.00	
EFT12262	09/04/2014	COURIER AUSTRALIA	FREIGHT - 21/3/14	1		422.72
INV 0144	07/03/2014	COURIER AUSTRALIA	FREIGHT - 7/3/14	1	51.17	
INV 0145	14/03/2014	COURIER AUSTRALIA	FREIGHT - 14/3/14	1	8.37	
INV 146	21/03/2014	COURIER AUSTRALIA	FREIGHT - 21/3/14	1	363.18	
EFT12263	09/04/2014	CJD EQUIPMENT PTY LTD	SUPPLY 2013 G930 GRADER- Y205/ TRADE 2006 G930 GRADER - Y205	1		264,577.50
INV 18878	28/03/2014	CJD EQUIPMENT PTY LTD	SUPPLY 2013 G930 GRADER- Y205/ TRADE 2006 G930 GRADER - Y205	1	264,577.50	
EFT12264	09/04/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SECOND PROCUREMENT - OFFICE AIRCON UPGRADE - CEEP GRANT	1		51,976.22
INV 5235	26/03/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SECOND PROCUREMENT - OFFICE AIRCON UPGRADE - CEEP GRANT	1	51,976.22	
EFT12265	09/04/2014	LANDGATE	GRV INTERIM VALUATIONS SCHEDULE G2014/5 & G2014/6	1		711.42
INV 297080-24/03/2014	24/03/2014	LANDGATE	GRV INTERIM VALUATIONS SCHEDULE G2014/5 & G2014/6	1	338.15	
INV 296260-25/02/2014	25/02/2014	LANDGATE	GRV INTERIM VALUATIONS SCHEDULE 2013/3/4	1	312.42	
INV 297219-26/03/2014	26/03/2014	LANDGATE	RURAL UV VALUATIONS - SCHEDULE 2014/1/2014/2	1	60.85	
EFT12266	09/04/2014	CUTTING EDGES PTY LTD	GRADER BLADES/ BOLTS - Y130/ Y205	1		4,694.59
INV 307499014/03/2014	14/03/2014	CUTTING EDGES PTY LTD	GRADER BLADES/ BOLTS - Y130/ Y205	1	2,393.58	
INV 307599124/03/2014	24/03/2014	CUTTING EDGES PTY LTD	SUPPLY CUTTING EDGES/ NUTS/ BOLTS - Y600	1	2,301.01	
EFT12267	09/04/2014	EASTERN HILLS SAWS AND MOWERS	VACUUM HEAD X 2 - YRCC	1		144.00
INV 30493#125/03/2014	25/03/2014	EASTERN HILLS SAWS AND MOWERS	VACUUM HEAD X 2 - YRCC	1	144.00	
EFT12268	09/04/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		4,927.24
INV 79104	27/02/2014	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	4,927.24	
EFT12269	09/04/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - MAR 14	1		340.00

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INV 17691	01/04/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - MAR 14	1	340.00	
EFT12270	09/04/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	AIR CONDITIONER POWER CONNECTION - CAT POUND	1		1,331.00
INV 3780	12/03/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	AIR CONDITIONER POWER CONNECTION - CAT POUND	1	1,083.50	
INV 160813	16/08/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR RCD FAULT - TOWN HALL	1	99.00	
INV 5851	23/03/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR FLOODLIGHT - HOWICK ST TOILETS/ REPLACE POWER COVER - ADMIN	1	148.50	
EFT12271	09/04/2014	SMITHS SHELL SERVICE	STIHL BRUSHCUTTER HEAD - MINOR PLANT	1		206.00
INV 17983991	17/03/2014	SMITHS SHELL SERVICE	STIHL BRUSHCUTTER HEAD - MINOR PLANT	1	206.00	
EFT12272	09/04/2014	AVON WASTE	RUBBISH/ RECYCLING SERVICES - 21/3/14	1		19,739.30
INV 12202	21/03/2014	AVON WASTE	RUBBISH/ RECYCLING SERVICES - 21/3/14	1	19,739.30	
EFT12273	09/04/2014	YORK HOME HARDWARE	LOCKWOOD KEY SYSTEM/ DEADBOLT/ KEYS - OLD BOWLING CLUB	1		1,895.71
INV 629599	02/02/2014	YORK HOME HARDWARE	MOISTURE TESTER/ WEATHER STATION - FORREST OVAL	1	66.60	
INV 629961	05/02/2014	YORK HOME HARDWARE	LIQUID NAILS/ EDGING/ WOODEN SKIRTING - OLD BOWLING CLUB	1	58.02	
INV 629990	05/02/2014	YORK HOME HARDWARE	HOSE NOZZLE - SWIMMING POOL	1	6.30	
INV 630203	07/02/2014	YORK HOME HARDWARE	NUT SETTER/ SCREWS - CAT POUND	1	21.92	
INV 630689	10/02/2014	YORK HOME HARDWARE	SCREWS - CAT POUND	1	28.36	
INV 630703	10/02/2014	YORK HOME HARDWARE	ESKY - ADMIN	1	134.75	
INV 630829	11/02/2014	YORK HOME HARDWARE	ELECTRICAL WIRE/ PVC CEMENT - SWIMMING POOL	1	46.35	
INV 630967	12/02/2014	YORK HOME HARDWARE	BOX VALVE - SWIMMING POOL	1	9.22	
INV 631156	13/02/2014	YORK HOME HARDWARE	LOCKWOOD KEY SYSTEM/ DEADBOLT/ KEYS - OLD BOWLING CLUB	1	1,019.00	
INV 631341	15/02/2014	YORK HOME HARDWARE	ELBOW/ PIPE/ TEE JOINT/ COUPLING - SWIMMING POOL	1	22.26	
INV 631832	18/02/2014	YORK HOME HARDWARE	DRUM TAP - SWIMMING POOL	1	6.39	

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INV 632037	19/02/2014	YORK HOME HARDWARE	HEX KEY SYSTEM/ SPRAYPAINT - CANDICE BATEMAN PARK	1	74.70	
INV 632118	20/02/2014	YORK HOME HARDWARE	KNEAD IT - OLD BOWLING CLUB	1	21.38	
INV 623846	25/02/2014	YORK HOME HARDWARE	POOL SAFETY RESUSCITATION SIGN - POOL	1	52.65	
INV 633121	27/02/2014	YORK HOME HARDWARE	DEPOT KEYS X 4 - DEPOT	1	122.52	
INV 633122	27/02/2014	YORK HOME HARDWARE	RUST PAINT/ SCREWS/ STEEL - CAMERAS	1	103.19	
INV 633186	28/02/2014	YORK HOME HARDWARE	SPRAY PAINT - ADMIN	1	19.35	
INV 633232	28/02/2014	YORK HOME HARDWARE	SPRAY PAINT/ BARRICADE TAPE - CANDICE BATEMAN PARK	1	15.57	
INV 633294	28/02/2014	YORK HOME HARDWARE	PADLOCK X 2/ KEY TAGS - ADMIN	1	43.92	
INV 633330	28/02/2014	YORK HOME HARDWARE	ACCOUNT FEE	1	23.26	
EFT12274	09/04/2014	YORK IGA	GROCERY ITEMS - YRCC	1		1,332.23
INV 01/638601	02/2014	YORK IGA	BREAD ROLLS/ ONIONS - YRCC	1	51.98	
INV 02/625613	02/2014	YORK IGA	ASPARAGUS - YRCC	1	13.45	
INV 01/074814	02/2014	YORK IGA	GROCERY SUPPLIES - YRCC	1	17.89	
INV 01/085514	02/2014	YORK IGA	GROCERY SUPPLIES - YRCC	1	41.88	
INV 01/109714	02/2014	YORK IGA	ASPARAGUS - YRCC	1	10.76	
INV 02/704015	02/2014	YORK IGA	COKE - YRCC	1	37.98	
INV 05/449815	02/2014	YORK IGA	GROCERY SUPPLIES - YRCC	1	43.58	
INV 02/814218	02/2014	YORK IGA	MILK/ DINNER ROLLS/ BEEF - YRCC	1	15.46	
INV 03/093019	02/2014	YORK IGA	MILK - YRCC	1	9.57	
INV 03/115920	02/2014	YORK IGA	JUBILEE TWIST - YRCC	1	8.00	
INV 01/339821	02/2014	YORK IGA	CUCUMBER/ CAPSICUM/ BREAD - YRCC	1	27.55	
INV 02/126201	02/2014	YORK IGA	LETTUCE/ TOMATOS - YRCC	1	10.66	
INV 05/491122	02/2014	YORK IGA	BREAD - YRCC	1	9.95	
INV 04/538424	02/2014	YORK IGA	LIME CORDIAL - YRCC	1	4.03	
INV 02/155326	02/2014	YORK IGA	BBQ BREAD BUNS - YRCC	1	27.54	

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INV 02/214127/02/2014	YORK IGA	SPINACH/ ICE CREAM/ CHERRIES/ PINENUTS/ ALMONDS/ GOLDEN SYRUP - YRCC	1	31.05		
INV 01/599128/02/2014	YORK IGA	GROCERY SUPPLIES - YRCC	1	36.42		
INV 02/300505/02/2014	YORK IGA	ICE CREAM/ CREAM/ CHERRIES - YRCC	1	12.83		
INV 02/363307/02/2014	YORK IGA	GROCERY ITEMS - YRCC	1	77.74		
INV 02/368107/02/2014	YORK IGA	BREAD ROLLS - YRCC	1	6.18		
INV 03/772007/02/2014	YORK IGA	ORANGE JUICE - YRCC	1	31.98		
INV 01/916809/02/2014	YORK IGA	BACON/ LETTUCE - YRCC	1	15.05		
INV 03/862911/02/2014	YORK IGA	GROCERY ITEMS - YRCC	1	19.40		
INV 01/023312/02/2014	YORK IGA	MILK - YRCC	1	9.16		
INV 02/175403/02/2014	YORK IGA	MILK	1	7.46		
INV 01/004312/02/2014	YORK IGA	MILK	1	2.29		
INV 01/048913/02/2014	YORK IGA	CAMERA COVERS X 4 - DEPOT	1	10.04		
INV 03/008517/02/2014	YORK IGA	MILK/ BISCUITS	1	30.03		
INV 01/176417/02/2014	YORK IGA	BISCUITS/ DETERGENT	1	13.99		
INV 02/908320/02/2014	YORK IGA	MILK/ BISCUITS	1	36.99		
INV 02/910620/02/2014	YORK IGA	MILK	1	23.40		
INV 02/956621/02/2014	YORK IGA	BREAD - YRCC	1	16.00		
INV 03/215025/02/2014	YORK IGA	TEA/ MILO/ MILK/ BISCUITS	1	49.39		
INV 02/152826/02/2014	YORK IGA	SUGAR/ BISCUITS	1	9.29		
INV 02/177803/02/2014	YORK IGA	COFFEE/ KNIVES/ FORKS/ SPOONS - DEPOT	1	50.53		
INV 01/769605/02/2014	YORK IGA	CAT LITTER/ CAT FOOD - POUND	1	17.82		
INV 01/775805/02/2014	YORK IGA	MILK/ SUGAR/ BISCUITS	1	51.60		
INV 02/345506/02/2014	YORK IGA	CAT FOOD - POUND	1	9.52		
INV 02/482910/02/2014	YORK IGA	BISCUITS	1	42.09		
INV 02/487010/02/2014	YORK IGA	PLASTIC GLASSES - STRATEGIC PLANNING	1	4.26		

SHIRE OF YORK
 MUNICIPAL ELECTRONIC PAYMENTS
 APRIL 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 01/966611/02/2014	YORK IGA	CAT FOOD - POUND	1	7.27		
INV 02/538611/02/2014	YORK IGA	BATTERIES	1	16.20		
INV 01/765505/03/2014	YORK IGA	MILK/ BISCUITS	1	22.12		
INV 03/445005/03/2014	YORK IGA	COFFEE/MILO/ BISCUITS - DEPOT	1	50.18		
INV 01/853907/03/2014	YORK IGA	WATER - INFO SVS	1	20.42		
INV 02/651611/03/2014	YORK IGA	MILK/ BISCUITS	1	30.13		
INV 01/096614/03/2014	YORK IGA	MILK/ CARO/ TEA/ BISCUITS	1	58.17		
INV 03/646214/03/2014	YORK IGA	MILK - DEPOT	1	23.40		
INV 04/842617/03/2014	YORK IGA	REFRESHMENTS - MUSEUM	1	18.47		
INV 02/930017/03/2014	YORK IGA	BISCUITS - DEPOT	1	11.80		
INV 01/233518/03/2014	YORK IGA	BIN LINERS - ADMIN	1	4.10		
INV 03/797120/03/2014	YORK IGA	MILK/ SUGAR/ BISCUITS	1	18.11		
INV 01/308920/03/2014	YORK IGA	COTTON WOOL/ EUCALYPTUS - LIBRARY	1	13.16		
INV 01/454725/03/2014	YORK IGA	CLEANING SUPPLIES - ADMIN	1	4.35		
INV 01/470825/03/2014	YORK IGA	MILK	1	12.76		
INV 02/359127/03/2014	YORK IGA	MILK/ BISCUITS	1	19.63		
INV 03/077931/03/2014	YORK IGA	MILK/ BISCUITS	1	31.13		
INV 03/084131/03/2014	YORK IGA	CANOLA SPRAY/ SAUCE/ BISCUITS - DEPOT	1	22.06		
INV ACCOU31/03/2014	YORK IGA	ACCOUNT FEES	1	3.98		
EFT12275	09/04/2014	YORK EARTHMOVING	DELIVER SAND - CEMETERY	1	2,032.80	
INV 6	15/03/2014	YORK EARTHMOVING	DELIVER SAND - CEMETERY	1	2,032.80	
EFT12276	09/04/2014	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCE 1/4-30/6/14	1	2,750.00	
INV ALLOW01/04/2014	DAVID THOMAS WALLACE	COUNCILLOR ALLOWANCE 1/4-30/6/14	1	2,750.00		
EFT12277	09/04/2014	BUSH CONTRACTING PTY LTD	WATER TRUCK HIRE - TALBOT RD	1	20,165.00	

SHIRE OF YORK
 MUNICIPAL ELECTRONIC PAYMENTS
 APRIL 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4316	16/03/2014	BUSH CONTRACTING PTY LTD	FLOAT GRADER - REPAIRS & MAINTENANCE TO CJD EQUIPMENT - Y205	1	1,540.00	
INV 4313	11/03/2014	BUSH CONTRACTING PTY LTD	FLOAT MOWER REPAIRS & MAINTENANCE TO GREENLINE AG EQUIPMENT	1	1,300.00	
INV 4311	11/03/2014	BUSH CONTRACTING PTY LTD	WATER TRUCK HIRE - TALBOT RD	1	11,880.00	
INV 4314	11/03/2014	BUSH CONTRACTING PTY LTD	PICKUP/ RETURN AROC TOILETS - SWIMMING POOL COUNTRY PENANTS	1	2,420.00	
INV 4315	11/03/2014	BUSH CONTRACTING PTY LTD	DRY HIRE WATER TRUCK - VARIOUS ROADS	1	1,100.00	
INV 4312	11/03/2014	BUSH CONTRACTING PTY LTD	TRANSPORT ABANDONED VEHICLE/ FLOAT ROLLERS & BACKHOE - SPENCERS BROOK RD	1	1,925.00	
EFT12278	09/04/2014	JASON SIGNMAKERS	SUPPLY GUIDE POSTS X 500 - VARIOUS/ GUIDE POST DRIVER - SUNDRY TOOLS	1	6,330.50	6,330.50
INV 53239	14/03/2014	JASON SIGNMAKERS	SUPPLY GUIDE POSTS X 500 - VARIOUS/ GUIDE POST DRIVER - SUNDRY TOOLS	1	6,330.50	
EFT12279	09/04/2014	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 14/15 - INFO SVS	1		110.00
INV 2597	07/03/2014	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 14/15 - INFO SVS	1	110.00	
EFT12280	09/04/2014	MORRIS PEST & WEED CONTROL	ANNUAL TERMITE INSPECTIONS 2014	1		3,734.50
INV 5020	14/03/2014	MORRIS PEST & WEED CONTROL	ANNUAL TERMITE INSPECTIONS 2014	1	3,734.50	
EFT12281	09/04/2014	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCE 1/4-30/6/14	1		2,750.00
INV ALLOW01	04/2014	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCE 1/4-30/6/14	1	2,750.00	
EFT12282	09/04/2014	LANDMARK	WATER TANK FITTINGS - MINOR PLANT	1		101.52
INV 322794	13/03/2014	LANDMARK	WATER TANK FITTINGS - MINOR PLANT	1	101.52	
EFT12283	09/04/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES/ RAFFLE TRAY - YRCC	1		969.54
INV 656212	20/03/2014	YORK QUALITY BUTCHERS	MEAT PURCHASES - YRCC	1	362.16	
INV 656213	27/03/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES/ RAFFLE TRAY - YRCC	1	607.38	
EFT12284	22/04/2014	AUSTRALIAN TAXATION OFFICE	BAS - MAR 14	1		29,406.00
INV BAS - M11	04/2014	AUSTRALIAN TAXATION OFFICE	BAS - MAR 14	1	29,406.00	

SHIRE OF YORK
 MUNICIPAL ELECTRONIC PAYMENTS
 APRIL 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT12285	23/04/2014	CELLARBRATIONS DUKE OF YORK	ICE/ ALCOHOL PURCHASES - YRCC	1	491.41	491.41
INV 13	31/03/2014	CELLARBRATIONS DUKE OF YORK	ICE/ ALCOHOL PURCHASES - YRCC	1	491.41	
EFT12286	23/04/2014	STAPLES	STATIONERY	1	552.84	552.84
INV 901105303/04/2014		STAPLES	STATIONERY	1	552.84	
EFT12287	23/04/2014	YORK LANDSCAPE SUPPLIES	SUPPLY SAND - YOUTH BBQ 11/4/14 - NATIONAL YOUTH WEEK GRANT	1	297.00	297.00
INV 3404	11/04/2014	YORK LANDSCAPE SUPPLIES	SUPPLY SAND - YOUTH BBQ 11/4/14 - NATIONAL YOUTH WEEK GRANT	1	297.00	
EFT12288	23/04/2014	PERTS PANTRY	GLUTEN FREE BREAD LOAVES - YRCC	1	12.00	12.00
INV 01	03/04/2014	PERTS PANTRY	GLUTEN FREE BREAD LOAVES - YRCC	1	12.00	
EFT12289	23/04/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METRE CHARGES - MAR 14	1	1,790.85	1,790.85
INV CM644431/03/2014		FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METRE CHARGES - MAR 14	1	1,790.85	
EFT12290	23/04/2014	DAWSON'S CONCRETE & REINFORCING	SUPPLY & INSTALL CONCRETE CULVERT REINFORCING - KNOTTS RD BRIDGE	1	37,268.00	37,268.00
INV 0689	10/04/2014	DAWSON'S CONCRETE & REINFORCING	SUPPLY & INSTALL CONCRETE CULVERT REINFORCING - KNOTTS RD BRIDGE	1	37,268.00	
EFT12291	23/04/2014	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	521.10	521.10
INV SUPER 16/04/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75	
INV DEDUC16/04/2014		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35	
EFT12292	23/04/2014	HEARTLANDS VET HOSPITAL	LEONIE PARKER/ PHILLIP WILLIAMS - YORK - STERILISATION CAT VOUCHER	1	150.00	150.00
INV 549761 08/04/2014		HEARTLANDS VET HOSPITAL	BRIAN HADDRILL - BEVERLEY - STERILISATION CAT VOUCHER	1	50.00	
INV 549323 04/04/2014		HEARTLANDS VET HOSPITAL	LEONIE PARKER/ PHILLIP WILLIAMS - YORK - STERILISATION CAT VOUCHER	1	100.00	
EFT12293	23/04/2014	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	FOOD PURCHASES - YRCC	1	715.85	715.85
INV 123906 08/04/2014		HILLSEAFOOD WHOLESAL FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	254.34	

SHIRE OF YORK
 MUNICIPAL ELECTRONIC PAYMENTS
 APRIL 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 123667	31/03/2014	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	FOOD PURCHASES - YRCC	1	461.51	
EFT12294	23/04/2014	KLEEN WEST DISTRIBUTORS	TOILET TISSUE/ TOILET ROLLS/HAND TOWEL	1		969.98
INV 8938	09/04/2014	KLEEN WEST DISTRIBUTORS	TOILET TISSUE/ TOILET ROLLS/HAND TOWEL	1	969.98	
EFT12295	23/04/2014	CRIMEA GROWERS MARKET	VEGETABLE/ FRUIT PURCHASES - YRCC	1		826.88
INV 7406	09/04/2014	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	136.66	
INV 7222	03/04/2014	CRIMEA GROWERS MARKET	VEGETABLE/ FRUIT PURCHASES - YRCC	1	690.22	
EFT12296	23/04/2014	THE FARM SHOP (YORK)	DOG FOOD/ CAT LITTER - POUND	1		60.97
INV 089002031	03/2014	THE FARM SHOP (YORK)	DOG FOOD/ CAT LITTER - POUND	1	60.97	
EFT12297	23/04/2014	TAMMAR PUBLICATIONS	SUPPLY BOOKS X 2 - WARRIOR OF KOKODA - LIBRARY	1		24.00
INV 08	30/03/2014	TAMMAR PUBLICATIONS	SUPPLY BOOKS X 2 - WARRIOR OF KOKODA - LIBRARY	1	24.00	
EFT12298	23/04/2014	COCA-COLA AMATIL	SOFT DRINK PURCHASES - YRCC	1		1,356.73
INV 009028501	04/2014	COCA-COLA AMATIL	LEASE COFFEE MACHINE - MAR 14 - YRCC	1	99.00	
INV COCA 002	04/2014	COCA-COLA AMATIL	SOFT DRINK PURCHASES - YRCC	1	1,257.73	
EFT12299	23/04/2014	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1		1,309.09
INV 309062401	04/2014	CARLTON UNITED BREWERS	ALCOHOL PURCHASES - YRCC	1	1,309.09	
EFT12300	23/04/2014	PFD FOOD SERVICES PTY LTD	FISH FILLETS - YRCC	1		160.00
INV JR4212511	04/2014	PFD FOOD SERVICES PTY LTD	FISH FILLETS - YRCC	1	160.00	
EFT12301	23/04/2014	MRS MACS	FOOD PURCHASES - YRCC	1		185.70
INV 346735203	04/2014	MRS MACS	FOOD PURCHASES - YRCC	1	185.70	
EFT12302	23/04/2014	PERTH ENERGY	ELECTRICITY 5/3-4/4/14 - YRCC COMPLEX	1		4,478.28
INV 204257607	04/2014	PERTH ENERGY	ELECTRICITY 5/3-4/4/14 - YRCC COMPLEX	1	4,478.28	
EFT12303	23/04/2014	RACKMART PTY LTD	SUPPLY CD/ DVD CABINET - LIBRARY	1		1,066.00

Date: 08/05/2014
Time: 3:28:38PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV RSIN008/04/2014		RACKMART PTY LTD	SUPPLY CD/ DVD CABINET - LIBRARY	1	1,066.00	
EFT12304	23/04/2014	STONE HINGE UNIQUE CREATIONS	FIT CUPBOARDS - ADMIN/ REPAIR FLOORBOARDS - TOWN HALL	1		192.00
INV 10	14/04/2014	STONE HINGE UNIQUE CREATIONS	FIT CUPBOARDS - ADMIN/ REPAIR FLOORBOARDS - TOWN HALL	1	192.00	
EFT12305	23/04/2014	COURIER AUSTRALIA	FREIGHT - 28/3/14	1		158.41
INV 147	28/03/2014	COURIER AUSTRALIA	FREIGHT - 28/3/14	1	158.41	
EFT12306	23/04/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALL CASSETTE AIR CON - PLANNING OFFICE	1		6,544.14
INV 5235	26/03/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY & INSTALL CASSETTE AIR CON - PLANNING OFFICE	1	6,226.00	
INV 5328	07/04/2014	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	REPAIR ICE MACHINE CONDENSOR FAN - YRCC	1	318.14	
EFT12307	23/04/2014	KLEENHEAT GAS	BULK GAS - MAR 14	1		2,233.01
INV 670865	31/03/2014	KLEENHEAT GAS	BULK GAS - MAR 14	1	2,233.01	
EFT12308	23/04/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR SPORTING LIGHTS/ VACUUM CLEANER - YRCC	1		242.00
INV 5859	09/04/2014	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	REPAIR SPORTING LIGHTS/ VACUUM CLEANER - YRCC	1	242.00	
EFT12309	23/04/2014	AVON EXPRESS	FREIGHT - MAR 14	1		308.00
INV 4415	31/03/2014	AVON EXPRESS	FREIGHT - MAR 14	1	209.00	
INV 4417	31/03/2014	AVON EXPRESS	FREIGHT - MAR 14	1	99.00	
EFT12310	23/04/2014	FUEL DISTRIBUTORS	DISTILLATE X 4997 LTRS	1		7,585.44
INV 343430	09/04/2014	FUEL DISTRIBUTORS	DISTILLATE X 4997 LTRS	1	7,585.44	
EFT12311	23/04/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		461.53
INV 656214	02/04/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	83.28	
INV 656215	10/04/2014	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	348.10	

SHIRE OF YORK
 MUNICIPAL ELECTRONIC PAYMENTS
 APRIL 2014

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 656216	11/04/2014	YORK QUALITY BUTCHERS	SUPPLY SAUSAGES - YOUTH BBQ 11/4/14 - NATIONAL YOUTH WEEK GRANT	1	30.15	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	632,259.94
TOTAL		632,259.94

Date: 08/05/2014
Time: 4:19:15PM

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
APRIL 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4290	02/04/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2014	2		1,605.38
INV T6	02/04/2014	BUILDING COMMISSION	BSL REIMBURSEMENT FOR MARCH 2014		1,605.38	
4291	02/04/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2014	2		2,365.81
INV T9	02/04/2014	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR MARCH 2014		2,365.81	
4292	02/04/2014	SHIRE OF YORK	BSL COLLECTION AGENCY FEE FOR MARCH 2014	2		154.61
INV T6	02/04/2014	SHIRE OF YORK	BSL COLLECTION AGENCY FEE FOR MARCH 2014		105.11	
INV T9	02/04/2014	SHIRE OF YORK	CTF COLLECTION AGENCY FEE FOR MARCH 2014		49.50	
4293	08/04/2014	COMFORT QUILTS AGAINST CANCER INC	REFUND HALL BOND - #185077 - COMFORT QUILTS AGAINST CANCER	2		520.00
INV T83	08/04/2014	COMFORT QUILTS AGAINST CANCER INC	REFUND HALL BOND - #185077 - COMFORT QUILTS AGAINST CANCER		500.00	
INV T8	08/04/2014	COMFORT QUILTS AGAINST CANCER INC	REFUND KEY BOND - #185077 - COMFORT QUILTS AGAINST CANCER	2		20.00
4294	08/04/2014	STEWART DUNGEY	REFUND BUS BOND - #184760 - S DUNGEY	2		200.00
INV T33	08/04/2014	STEWART DUNGEY	REFUND BUS BOND - #184760 - S DUNGEY		200.00	
4295	08/04/2014	ROBERT J ROBERTSON	REFUND CAT TRAP BOND - #185705 - R J ROBERTSON	2		80.00
INV T1	08/04/2014	ROBERT J ROBERTSON	REFUND CAT TRAP BOND - #185705 - R J ROBERTSON		80.00	
4296	08/04/2014	HOLY TRINITY ANGLICAN CHURCH	REFUND BUS BOND - #184161 - HOLY TRINITY ANGLICAN CHURCH	2		50.00
INV T33	08/04/2014	HOLY TRINITY ANGLICAN CHURCH	REFUND BUS BOND - #184161 - HOLY TRINITY ANGLICAN CHURCH		50.00	
4297	08/04/2014	SIMONE BIRKHZOLZ	REFUND BUS BOND - #184822 - S BIRKHZOLZ	2		50.00
INV T33	08/04/2014	SIMONE BIRKHZOLZ	REFUND BUS BOND - #184822 - S BIRKHZOLZ		50.00	

SHIRE OF YORK
 TRUST CHEQUE PAYMENTS
 APRIL 2014

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

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	5,025.80
TOTAL		5,025.80

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

3 April 2014	FORTNIGHTLY PAYROLL	81,746.57
4 April 2014	TERMINATION PAY	7,757.24
16 April 2014	FORTNIGHTLY PAYROLL	83,447.15
23 April 2014	TERMINATION PAY	2,776.94
24 April 2014	LEAVE PAYOUT	1,074.88
30 April 2014	FORTNIGHTLY PAYROLL	80,346.86
PAYROLL TOTALS		\$ 257,149.64
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC See pg 44		\$ 257,149.64

Card summary

050/06622 009670


 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302
Account number**Card number****Customer number**

Statement period 01/03/2014 to 31/03/2014

Statement number 114 (page 4 of 4)

Any questions?
 Contact your Branch Manager, Graham Edmonds
 at 114 Avon Tce, York 6302 on **08 9641 2609**, or call
1300 BENDIGO (1300 236 344).

Bendigo Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
1 4 Mar 14	BP THE LAKES 1903, T HE LAKES AUS	100.00	
2 14 Mar 14	York Mill Cafe, York AUS	121.00	
3 15 Mar 14	AUSTRALIAN LOCAL GOV , DEAKIN AUS	1,334.00	
4 18 Mar 14	Cafe Bugatti, YORK AUS	58.40	
TOTALS		\$1,613.40	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, The Bendigo Centre, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a response in a reasonable time.

All card transactions made in currencies other than Australian dollars will incur a fee of 2% of the transaction value. This fee is included in the total transaction amount debited to your account in Australian dollars. (Additional charges may apply for cash transactions.)

Notes:

1. Fuel purchase - OY
2. SEARTG CEO's meeting - Meals
3. National General Assembly Registration - CEO - refund rec'd Apr 14.
4. Strategic Community Plan Review w/ Consultant - Meals.

Card summary

050/06622 009670


 SHIRE OF YORK
 PO BOX 22
 YORK WA 6302
Account number**Card number****Customer number**

Statement period 01/03/2014 to 31/03/2014

Statement number 109 (page 4 of 4)

Any questions?
 Contact your Branch Manager, Graham Edmonds
 at 114 Avon Tce, York 6302 on **08 9641 2609**, or call
1300 BENDIGO (1300 236 344).

Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
1 7 Mar 14	CITY OF ALBANY, YAKA MIA AUS	262.75	
2 11 Mar 14	TELSTRA, MELBOURNE AUS	180.00	
3 14 Mar 14	ONLINE APPLICATIONS, PERTH AUS	51.00	
4 15 Mar 14	WESTNET PERTH, SUBIA CO AUS	25.00	
TOTALS		\$518.75	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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All card transactions made in currencies other than Australian dollars will incur a fee of 2% of the transaction value. This fee is included in the total transaction amount debited to your account in Australian dollars. (Additional charges may apply for cash transactions.)

Notes

1. Heritage Seminar Accommodation - Staff
2. Pre-paid wireless internet - YRCC
3. Occasional Liquor Licence - WALGA conference.
4. Annual charge - extra mailbox - York Info Services



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

View activity statement

ATTENTION: If you need to make changes to this activity statement you may request a revision.

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

Activity statement status: Processed
Document ID: 29 240 719 670
Lodgment Due Date: 22 April 2014
Payment Due Date: 22 April 2014
BPay Biller Code: 75556
Reference Number: 55315 676 247 8060
Date Lodged: 11 April 2014
Lodgment Receipt Number: 3776487533

Goods and services tax (GST)

for the month of March 2014

GST accounting method: Non-cash (accruals)

G1 Total sales	\$	546939
Does the amount shown at G1 include GST?		Y
G2 Export sales	\$	0
G3 Other GST-free sales	\$	174154
G10 Capital purchases	\$	501048
G11 Non-capital purchases	\$	250672

PAYG Income Tax Withholding (ITW)

for the month of March 2014

W1 Total salary, wages and other payments	\$	237626
W2 Amount withheld from payments shown at W1	\$	48665
W4 Amount withheld where no ABN is quoted	\$	0
W3 Other amounts withheld (excluding any amount shown at W2 or W4)	\$	0

Fringe Benefits Tax Instalment (FBT)

for the period from 01 January 2014 to 31 March 2014

F1 ATO instalment amount	\$	16504
F2 Estimated FBT for the year	\$	
F3 Varied amount for the quarter	\$	
F4 Reason for variation		

Amounts you owe the Tax Office (Debits)

1A	GST on sales or GST instalment	\$	33889
4	PAYG tax withheld	\$	48665
6A	FBT Instalment	\$	16504
7C	Fuel tax credit over claim	\$	0
8A	Total amount you owe the Tax Office	\$	99058

Amounts the Tax Office owes you (Credits)

1B	GST on purchases	\$	68303
6B	Credit from FBT instalment variation	\$	0
7D	Fuel tax credit	\$	1349
8B	Total amount the Tax Office owes you	\$	69652

Activity Statement Net Amount

9	Your payment amount	\$	29406
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Rates Outstanding Debtors

SHIRE OF YORK
(BR863SS)

Year to Date as at 01.05.14

	3rd Previous Year & greater	2nd Previous	Previous Year	Current Year	Total
	No. of \$ Assessments	No. of \$ Assessments	No. of \$ Assessments	No. of \$ Assessments	No. of \$ Assessments
Pensioners					
1 Rates	10 24126.42	7 5820.07	8 7918.84	36 30762.08	41 68627.41
7 Penalty Surcharges	0.00	0.00	1 200.94	1 159.88	1 360.82
A16 EMERGENCY SERVICES	7 983.52	6 330.00	5 285.00	34 1663.81	36 3262.33
EX Excess Receipts	0.00	0.00	0.00	19 -5471.45	19 -5471.45
S01 WASTE RUBBISH BIN	1 233.00	3 610.00	4 880.00	15 3080.00	16 4803.00
S02 (WARR) ACT 2007 TR	1 55.00	4 185.00	4 200.00	17 850.00	18 1290.00
S05 LEGAL COSTS (NO GS	0.00	2 847.51	2 785.20	1 329.10	3 1961.81
S06 WASTE RUBBISH BIN	0.00	0.00	0.00	3 515.00	3 515.00
S07 SWIM POOL/SPA FEES	0.00	1 13.75	1 13.75	0.00	1 27.50
TOTAL	10 25397.94	7 7806.33	8 10283.73	56 31888.42	60 75376.42
Non - Pensioners					
1 Rates	41 120877.48	85 96216.07	106 132723.84	332 222266.55	333 572083.94
7 Penalty Surcharges	29 33409.23	66 24465.78	77 46169.74	200 64908.03	201 168952.78
A16 EMERGENCY SERVICES	38 5460.13	73 4722.85	92 5763.81	294 11477.82	296 27424.61
B03/04 Back rates 03/04	1 390.00	0.00	0.00	0.00	1 390.00
B04/05 Back rates 04/05	1 490.00	0.00	0.00	0.00	1 490.00
B05/06 Back rates 05/06	1 630.00	0.00	0.00	0.00	1 630.00
B06/07 Back rates 06/07	1 650.00	0.00	0.00	0.00	1 650.00
EX Excess Receipts	0.00	0.00	1 -1012.51	131 -16752.14	132 -17764.65
S01 WASTE RUBBISH BIN	11 5597.11	13 2577.33	18 3903.10	55 11880.51	57 23958.05
S02 (WARR) ACT 2007 TR	23 3501.28	68 4281.10	86 4295.31	183 7934.15	185 20011.84
S03 SUNDRY DEBTOR CHAR	0.00	1 34688.25	0.00	0.00	1 34688.25
S04 FIRE BREAK COSTS	5 1990.20	0.00	3 1290.00	2 500.00	7 3780.20
S05 LEGAL COSTS (NO GS	8 10590.48	15 28063.94	6 3753.05	26 9518.29	42 51925.76
S06 WASTE RUBBISH BIN	2 3118.30	2 693.00	1 220.00	13 3572.13	14 7603.43
S07 SWIM POOL/SPA FEES	0.00	0.00	0.00	5 55.53	5 55.53
S09 COURT PENALTY (NO	0.00	0.00	2 26666.32	0.00	2 26666.32
S10 1100 LTR RUBBISH B	1 1166.00	0.00	0.00	0.00	1 1166.00

Rates Outstanding Debtors

SHIRE OF YORK
(BR863SS)

Year to Date as at 01.05.14

	3rd Previous Year & greater		2nd Previous		Previous Year		Current Year		Total	
	No. of Assessments	\$	No. of Assessments	\$	No. of Assessments	\$	No. of Assessments	\$	No. of Assessments	
S11 3M RUBBISH BIN (N	1	0.00	1	3349.50	1	3200.00	2	3293.67	2	9843.17
S12 1.5M RUBBISH BIN (1	0.00	2	1559.25	2	1931.74	2	3030.00	2	6520.99
S14 AMC ADMIN FEE	12	726.00		0.00		0.00		0.00	12	726.00
S97 ESL PENALTY	24	382.43	62	685.83	73	1323.64	191	1889.26	192	4281.16
TOTAL	41	188978.64	88	201302.90	108	230228.04	603	323573.80	604	944083.38

All Ratepayers

1 Rates	51	145003.90	92	102036.14	114	140642.68	368	253028.63	374	640711.35
7 Penalty Surcharges	29	33409.23	66	24465.78	78	46370.68	201	65067.91	202	169313.60
A16 EMERGENCY SERVICES	45	6443.65	79	5052.85	97	6048.81	328	13141.63	332	30686.94
B03/04 Back rates 03/04	1	390.00	0	0.00	0	0.00	0	0.00	1	390.00
B04/05 Back rates 04/05	1	490.00	0	0.00	0	0.00	0	0.00	1	490.00
B05/06 Back rates 05/06	1	630.00	0	0.00	0	0.00	0	0.00	1	630.00
B06/07 Back rates 06/07	1	650.00	0	0.00	0	0.00	0	0.00	1	650.00
EX Excess Receipts	0	0.00	0	0.00	1	-1012.51	150	-22223.59	151	-23236.10
S01 WASTE RUBBISH BIN	12	5830.11	16	3187.33	22	4783.10	70	14960.51	73	28761.05
S02 (WARR) ACT 2007 TR	24	3556.28	72	4466.10	90	4495.31	200	8784.15	203	21301.84
S03 SUNDRY DEBTOR CHAR	0	0.00	1	34688.25	0	0.00	0	0.00	1	34688.25
S04 FIRE BREAK COSTS	5	1990.20	0	0.00	3	1290.00	2	500.00	7	3780.20
S05 LEGAL COSTS (NO GS	8	10590.48	17	28911.45	8	4538.25	27	9847.39	45	53887.57
S06 WASTE RUBBISH BIN	2	3118.30	2	693.00	1	220.00	16	4087.13	17	8118.43
S07 SWIM POOL/SPA FEES	0	0.00	1	13.75	1	13.75	5	55.53	6	83.03
S09 COURT PENALTY (NO	0	0.00	0	0.00	2	26666.32	0	0.00	2	26666.32
S10 1100 LTR RUBBISH B	1	1166.00	0	0.00	0	0.00	0	0.00	1	1166.00
S11 3M RUBBISH BIN (N	0	0.00	1	3349.50	1	3200.00	2	3293.67	2	9843.17
S12 1.5M RUBBISH BIN (0	0.00	1	1559.25	2	1931.74	2	3030.00	2	6520.99
S14 AMC ADMIN FEE	12	726.00	0	0.00	0	0.00	0	0.00	12	726.00
S97 ESL PENALTY	24	382.43	62	685.83	73	1323.64	191	1889.26	192	4281.16
TOTAL	51	214376.58	95	209109.23	116	240511.77	659	355462.22	664	1019459.80

663,997.58