

**SHIRE OF YORK**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2012**

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**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 31 OCTOBER 2012**

	2012/13 ANNUAL BUDGET	2012/13 JUL - OCT BUDGET	2012/13 JUL - OCT ACTUAL
<b>EXPENDITURE</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	209,400	69,797	62,424
Governance	1,000,231	380,371	364,944
Law, Order, Public Safety	538,826	346,596	136,660
Health	313,868	190,688	87,420
Education and Welfare	99,114	32,653	33,875
Housing	-	-	-
Community Amenities	1,120,493	288,316	314,343
Recreation and Culture	2,715,683	1,251,011	543,977
Transport	1,799,717	1,187,813	420,746
Economic Services	654,583	231,573	161,141
Other Property and Services	154,752	(147,626)	16,800
	8,606,666	3,831,192	2,142,329
<b>REVENUE</b>			
General Purpose Funding	(4,695,487)	(3,984,104)	(4,051,817)
Governance	(194,400)	(100,646)	(82,596)
Law, Order, Public Safety	(405,220)	(356,820)	(108,810)
Health	(82,050)	(9,846)	(27,760)
Education and Welfare	(38,280)	(30,480)	(10,403)
Housing	-	-	-
Community Amenities	(678,135)	(554,332)	(608,401)
Recreation and Culture	(2,268,163)	(174,096)	(65,238)
Transport	(1,641,765)	(27,300)	(151,295)
Economic Services	(247,187)	(50,962)	(22,755)
Other Property & Services	(144,679)	(17,502)	(16,010)
	(10,395,366)	(5,306,087)	(5,145,085)
<i>Increase(Decrease)</i>	(1,788,700)	(1,474,895)	(3,002,756)
<b>DISPOSAL OF ASSETS</b>			
Land	(823,921)	-	-
Plant and Equipment	(\$20,657)	-	-
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(844,578)	0	-
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(2,633,278)	(1,474,895)	(3,002,756)

**SHIRE OF YORK  
FINANCIAL ACTIVITY STATEMENT  
FOR THE PERIOD ENDED 31 OCTOBER 2012**

	2012/13 ANNUAL BUDGET	2012/13 JUL - OCT BUDGET	2012/13 JUL - OCT ACTUAL	MATERIAL VARIANCES  YTD
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
General Purpose Funding	(4,695,487)	(3,984,104)	(4,051,817)	No material variance
Governance	(194,400)	(100,646)	(82,596)	No material variance
Law, Order Public Safety	(405,220)	(356,820)	(108,810)	Capital FESA grants rec'd \$33,809 lower than \$228,800 budgeted to be received by this time. Ranger services to other Councils lower than budgeted \$60,000 - YTD income \$17,000. ESL Grant \$42,000 budgeted income - actual received \$22,650
Health	(82,050)	(9,846)	(27,760)	Annual Health Act fees raised \$9,798 plus Health services to other Councils \$7,713 not budgeted to be received by this time. Housing rent EHO rec'd \$2,600 not budgeted for this time. Minor grant \$2,500 received not budgeted.
Education and Welfare	(38,280)	(30,480)	(10,403)	Centennial units annual rent budgeted July \$29,000
Community Amenities	(678,135)	(554,332)	(608,401)	No material variance
Recreation and Culture	(2,268,163)	(174,096)	(65,238)	Grant funds budgeted not received \$140,000 CLGF
Transport	(1,641,765)	(27,300)	(151,295)	Direct Road Grant MRWA \$101,740 and LGGC \$23,500 received not budgeted for this time
Economic Services	(247,187)	(50,962)	(22,755)	Building fees received \$14,673 down on budget \$41,046
Other Property and Services	(144,679)	(17,502)	(16,010)	No material variance
	<b>(10,395,366)</b>	<b>(5,306,087)</b>	<b>(5,145,085)</b>	
<b>LESS OPERATING EXPENDITURE</b>				
General Purpose Funding	209,400	69,797	62,424	SEARTG expenses budgeted not paid
Governance	1,000,231	380,371	364,944	No material variance
Law, Order, Public Safety	538,826	346,596	136,660	Budget timing for depreciation not run \$81,000 and Fire Control expenses \$100,000. Local Emergency Planning exp budgeted \$19,819 - no exp to date.
Health	313,868	190,688	87,420	Budget timing of employee costs relating to Health Services \$142,421 actual expenditure \$72,946
Education and Welfare	99,114	32,653	33,875	No material variance
Community Amenities	1,120,493	288,316	314,343	No material variance
Recreation and Culture	2,715,683	1,251,011	543,977	Payment to CRC \$350,000 budgeted not paid to date. Townhall budgeted expenditure \$102,000 actual exp \$33,000. YRCC budgeted expenditure \$210,876 actual exp \$65,782. Depreciation not applied \$91,427
Transport	1,799,717	1,187,813	420,746	Depreciation not yet run as per budgeted \$524,454
Economic Services	654,583	231,573	161,141	Budget timing of employee costs \$45,000
Other Property & Services	154,752	(147,626)	16,800	Allocation of labour/plant overheads lower than budget allocation for this time
	<b>\$8,606,666</b>	<b>\$3,831,192</b>	<b>\$2,142,329</b>	
<i>Increase(Decrease)</i>	<b>(\$1,788,700)</b>	<b>(\$1,474,895)</b>	<b>(\$3,002,756)</b>	
<b>ADD</b>				
Principal Repayment Received -Loans	(10,313)	-	-	
Profit/ Loss on the disposal of assets	(844,578)	-	-	
Movement in Non Current Debtors	-	-	-	
Accrued Leave Provisions	(42,664)	-	(2,575)	
Depreciation Written Back	(1,624,293)	(633,474)	-	
Book Value of Assets Sold Written Back	-	-	-	
	<b>(\$2,521,848)</b>	<b>(\$633,474)</b>	<b>(\$2,575)</b>	
<i>Sub Total</i>	<b>(\$4,310,548)</b>	<b>(\$2,108,370)</b>	<b>(\$3,005,331)</b>	
<b>LESS CAPITAL PROGRAMME</b>				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,558,451	-	18,722	
Infrastructure Assets - Roads	2,992,264	689,343	167,651	
Infrastructure Assets - Recreation Facilities	295,915	185,494	143,660	
Infrastructure Assets - Other	35,500	-	-	
Purchase Plant and Equipment	1,090,761	-	64,082	
Purchase Furniture and Equipment	140,550	-	42,030	
Proceeds from Sale of Assets	(1,389,900)	-	(42,978)	
Repayment of Debt - Loan Principal	94,292	-	25,995	
Transfer to Reserves	1,448,463	-	15,985	
	<b>\$6,266,296</b>	<b>\$874,837</b>	<b>\$435,147</b>	
<b>ABNORMAL ITEMS</b>				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding				
	<b>\$6,266,296</b>	<b>\$874,837</b>	<b>\$435,147</b>	
<i>Sub Total</i>	<b>\$1,955,748</b>	<b>(\$1,233,532)</b>	<b>(\$2,570,184)</b>	
<b>LESS FUNDING FROM</b>				
Reserves	(1,107,362)	(766,045)	-	
Loans Raised	-	-	-	
Opening Funds	(1,692,964)	(1,692,964)	(2,017,785)	
Closing Funds	-	-	-	
	<b>(\$2,800,326)</b>	<b>(\$2,459,009)</b>	<b>(\$2,017,785)</b>	
<b>NET SURPLUS (DEFICIT)</b>	<b>(\$844,578)</b>	<b>(\$3,692,541)</b>	<b>(\$4,587,969)</b>	

**SHIRE OF YORK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 31 OCTOBER 2012**

CURRENT ASSET	ACTUAL
Cash at Bank	\$3,753,870
Sundry Debtors	\$2,866,473
Stock on Hand	\$10,781
<b>SUB-TOTAL</b>	<b>\$6,631,123</b>
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$256,528)
Loan Liability	(\$68,298)
Leave Provisions	(\$614,079)
	<b>(\$938,904)</b>
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	(\$1,120,279)
Add Back Loan Liability	\$68,298
Less Current Assets for Self Supporting Loan Liability	(\$10,313)
Less Deferred Pensioners	(\$41,955)
<b>SUB-TOTAL</b>	<b>(\$2,043,154)</b>
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$4,587,969</b>

**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2012**

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

	Actual 2011/12 \$	Actual 2012/13 \$
<b>Current assets</b>		
Cash and cash equivalents	2,943,525	3,753,870
Restricted Cash	0	0
Trade and other receivables	1,354,190	2,824,518
Inventories/Stock	7,653	10,781
Other assets		
<b>Total current assets</b>	<b>4,305,368</b>	<b>6,589,168</b>
<b>Non-current assets</b>		
Trade and other receivables	71,122	71,122
Property, infrastructure, plant and equipment	84,714,265	85,107,432
<b>Total non-current assets</b>	<b>84,785,387</b>	<b>85,178,555</b>
<b>Total assets</b>	<b>89,090,755</b>	<b>91,767,723</b>
<b>Current liabilities</b>		
Trade and other payables	556,555	256,763
Interest-bearing loans and borrowings	94,293	68,298
Inter Funding trust	0	0
Provisions	613,844	613,844
<b>Total current liabilities</b>	<b>1,264,692</b>	<b>938,904</b>
<b>Non-current liabilities</b>		
Interest-bearing loans and borrowings	2,165,255	2,165,255
Provisions	27,952	27,952
<b>Total non-current liabilities</b>	<b>2,193,207</b>	<b>2,193,207</b>
<b>Total liabilities</b>	<b>3,457,899</b>	<b>3,132,111</b>
<b>Net assets</b>	<b>85,632,856</b>	<b>88,635,612</b>
<b>Equity</b>		
Accumulated surplus	28,587,922	31,660,975
Change in net assets resulting from operations	3,089,039	3,002,756
Asset revaluation reserve	52,651,562	52,651,562
Other reserves	1,304,333	1,320,318
<b>Total equity</b>	<b>85,632,856</b>	<b>88,635,612</b>

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 OCTOBER 2012**

The transactions of the Reserve Funds are summarised as:

**4 Plant Replacement Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	128,718	128,411
Plus Transfer from Accumulated Surplus		
-Other	256,723	0
- Interest Received	7,350	1,676
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(392,000)	0
<b>CLOSING BALANCE</b>	<b>791</b>	<b>130,087</b>

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

**6 Staff Leave Reserve**

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

Purpose - to fund annual and long service leave requirements.

**7 Town Planning Reserve**

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

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

**8 Recreation Complex Reserve**

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

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 OCTOBER 2012**

**9 Avon River Maintenance Reserve**

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

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

**14 Industrial Land Reserve**

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

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

**15 Refuse Site Development Reserve**

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

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

**22 Centennial Gardens Reserve**

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

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 OCTOBER 2012**

<u>23 Public Open Space Reserve</u>	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	360	360
Plus Transfer from Accumulated Surplus		
- Interest Received	21	5
Less Transfer to Accumulated Surplus		
	(381)	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>364</b>

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

<u>24 Community Bus Reserve</u>	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	55,318	55,278
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	500	0
- Interest Received	3,159	721
Less Transfer to Accumulated Surplus		
	(55,818)	
<b>CLOSING BALANCE</b>	<b>3,159</b>	<b>55,999</b>

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

<u>25 Pioneer Memorial Lodge Reserve</u>	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	133,312	133,207
Plus Transfer from Accumulated Surplus		
- Interest Received	7,612	1,737
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(8,720)	0
-Other Stormwater sump pit	(3,000)	0
<b>CLOSING BALANCE</b>	<b>129,204</b>	<b>134,944</b>

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

<u>26 Residency Museum Reserve</u>	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	10,321	10,313
Plus Transfer from Accumulated Surplus		
- Interest Received	589	135
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling		
<b>CLOSING BALANCE</b>	<b>10,910</b>	<b>10,448</b>

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

<u>27 Car Parking Reserve</u>	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	14,726	14,714
Plus Transfer from Accumulated Surplus		
-Other Contribution		
- Interest Received	841	192
Less Transfer to Accumulated Surplus		
-Other	0	0
<b>CLOSING BALANCE</b>	<b>15,567</b>	<b>14,906</b>

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 OCTOBER 2012**

**30 Building Reserve**

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

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

**35 Disaster Reserve**

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

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

**37 Archives Reserve**

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	18,230	18,216
Plus Transfer from Accumulated Surplus		
- Interest Received	1,041	238
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	0
<b>CLOSING BALANCE</b>	<b>9,271</b>	<b>18,454</b>

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

**38 Water Supply Reserve**

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

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

**40 Tied Grant Funds Reserve**

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

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 OCTOBER 2012**

**42 Main St (Town Precinct) Upgrade Reserve**

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

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

**43 Strategic Planning Reserve**

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

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

**44 Cemetery Reserve**

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

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.

**45 York Town Hall Reserve**

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

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

**46 RSL Memorial Reserve**

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

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 OCTOBER 2012**

**47 Greenhills Townsite Development Reserve**

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

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

**48 Youth Capital Works Reserve**

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

Purpose - to provide for youth related infrastructure requirements

**49 Roads Reserve**

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

Purpose - to provide for future road resealing requirements

**50 Land & Infrastructure Reserve**

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

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

**SHIRE OF YORK  
RESERVE FUNDS  
HELD AS AT 31 OCTOBER 2012**

**51 Forrest Oval Lights**

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

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

**52 Forrest Oval - Bowling Greens**

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

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

**53 Forrest Oval - Tennis Greens**

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

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

**TOTAL RESERVES - CASH BACKED**

Adopted Budget 2012/13	Actual to date 2012/13
1,646,592	1,320,318

**Funded by**

BENDIGO RESERVE

TOTAL

\$ 1,646,592	\$ 1,320,318
<b>\$ 1,646,592</b>	<b>\$ 1,320,318</b>

**SHIRE OF YORK  
LOAN SCHEDULE  
AS AT 31 OCTOBER 2012**

Program	Loan No.	Principal 01.07.2012	Loans Raised		Interest		Loan Repayment		Principal	
			Budget 2012/2013	Actual 2012/2013	Budget 2012/2013	Actual 2012/2013	Budget 2012/2013	Actual 2012/2013	Budget 30.6.2012	Actual 31.10.2012
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	39,481			2386	1404	10,313	5067	29,168	34,414
Archive Facility	65	114,192			5431	1409	9,386	2304	104,806	111,888
Forrest Oval Development - Stage 2	62	1,295,855			81656		36,862		1,258,993	1,295,855
Forrest Oval Development - Stage 4	63	316,431			16088	8193.03	14,740	7276	301,691	309,155
Forrest Oval Development - New Faciliti	64	493,589			25095	12779.99	22,992	11349	470,597	482,240
		<b>2,259,548</b>	<b>0</b>	<b>0</b>	<b>130,657</b>	<b>23,786</b>	<b>94,292</b>	<b>25,995</b>	<b>2,165,256</b>	<b>2,233,553</b>
<b>PLUS Change in Net Accrual</b>										
<b>TOTAL</b>		<b>2,259,548</b>	<b>0</b>	<b>0</b>	<b>130,657</b>	<b>23,786</b>	<b>94,292</b>	<b>25,995</b>	<b>2,165,256</b>	<b>2,233,553</b>

**TRUST FUND  
FOR THE PERIOD ENDED 30 JUNE 2013**

PARTICULARS	OPENING BALANCE 01.07.2012	ACTUAL RECEIPTS 2012/13	ACTUAL PAYMENTS 2012/13	ACTUAL CLOSING 30.06.2013
<b>DEPOSITS</b>	<b>\$</b>			<b>\$</b>
BCITF PAYMENT	0	5,178	5,178	0
BOND CAT TRAP	0	0	0	0
BOND LAND/BUILDING SALE	0	0	0	0
BONDS - EXTRACTIVE INDUSTRIES	4,500	0	0	4,500
BONDS - FOOTPATH & KERB	28,500	2,226	0	30,726
BONDS - HALL ETC	4,140	2,300	1,740	4,700
BONDS - KEYS	1,660	240	180	1,720
BONDS - PARKS/COUNCIL PROPS	500	0	0	500
BONDS - RENTAL PROPERTY	1,824	600	400	2,024
BUILDER REGIST BOARD LEVY	118	3,718	3,718	118
BUILDING BONDS	11,100	0	0	11,100
CASH RECEIPT ADJUSTMENTS	5,200	550	450	5,300
COMMUNITY BUS BONDS	700	1,600	1,450	850
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	18,262	2,220	0	20,482
GREENHILLS BUSHFIRE BRIGADE	114	0	0	114
LEEUEWIN CONTRIBUTIONS	800	0	0	800
MOTO CROSS TRACK	1,927	306	0	2,234
NOMINATION DEPOSIT	0	0	0	0
PALMBROOK - CROSSOVERS	61,964	0	0	61,964
PALMBROOK - FOOTPATHS	55,455	0	0	55,455
PALMBROOK - INTERSECTIONS	25,038	0	0	25,038
PALMBROOK - PUBLIC OPEN SPACE	68,923	582	0	69,505
PALMBROOK - RURAL NUMBERS	1,820	0	0	1,820
PIONEER MEMORIAL LODGE BONDS	0	0	0	0
PLANNING BONDS	2,900	0	0	2,900
POLICE LICENSING	5	441,454	441,454	5
PROPERTY SALE NON PAYMENT RATES	8,041	0	0	8,041
SETTLERS HOUSE BONDS	13,357	0	0	13,357
STAFF SOCIAL FUNDS	0	204	164	40
SUBDIVISION BONDS	27,736	0	0	27,736
SUBDIVISION BOND - BAWDEN	3,300	0	0	3,300
SUBDIVISION BOND - PREISIG	26,688	0	0	26,688
SWIMMING POOL INSPECTION FEES	1,900	0	0	1,900
TOTAL GROUP CLEANING BOND	0	0	0	0
WATER LOAN REPAYMENTS IN FULL	9,791	0	0	9,791
SPORTING PRECINCT	0	185	0	185
<b>TOTAL</b>	<b>401,503</b>	<b>461,365</b>	<b>454,735</b>	<b>408,133</b>

# SHIRE OF YORK

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

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

# SHIRE OF YORK

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

	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	October		2012-13	
	Budget	Actual	Income	Expenditure
031120 Admin O/Head & Labour Costs	\$26,022	\$26,986	\$0	\$78,068
031118 Rates - Salaries	\$18,268	\$20,151	\$0	\$54,807
031119 Rates - Superannuation	\$2,558	\$2,581	\$0	\$7,673
031121 Long Service Leave	\$554	\$0	\$0	\$1,661
031122 Cash Discrepancy	\$3	\$0	\$0	\$10
031124 Doubtful Debts Provision	\$1,667	\$0	\$0	\$5,000
031127 Rate Incentive	\$2,167	\$500	\$0	\$6,500
031128 Map Purchases	\$333	\$0	\$0	\$1,000
031129 Valuation Expenses	\$5,333	\$1,196	\$0	\$16,000
031130 Rate Write Offs Non Taxable	\$4,333	\$0	\$0	\$13,000
031131 Other Expenses-Rates	\$167	\$91	\$0	\$500
031132 Rate Debt Recovery Cost	\$6,666	\$10,911	\$0	\$20,000
039107 Write Offs Taxable	\$833	\$0	\$0	\$2,500
<b>Sub Total - GENERAL RATES OP EXP</b>	<b>\$68,904</b>	<b>\$62,416</b>	<b>\$0</b>	<b>\$206,720</b>
<b>OPERATING INCOME</b>				
031212 Rates	(\$3,724,940)	(\$3,724,940)	(\$3,724,940)	\$0
031213 Ex Gratia Rates	(\$2,863)	(\$8,928)	(\$8,676)	\$0
031214 Rates Non Payment Penalty	(\$19,800)	(\$31,060)	(\$60,000)	\$0
031217 Rates Rounding Adjustment	\$0	\$0	\$0	\$0
031218 Interim Rates	(\$39,500)	(\$15,330)	(\$39,500)	\$0
031219 Interest On Rates Instalments	(\$5,920)	(\$15,424)	(\$16,000)	\$0
031220 Instalment Admin Fee	(\$5,280)	(\$14,912)	(\$16,000)	\$0
031221 Back Rates Prior Year	(\$4)	\$0	(\$100)	\$0
031222 Pensioner Deferred Rate Interest	\$0	\$0	(\$2,000)	\$0
031223 ESL Non-Payment Penalty Interest	(\$1,683)	(\$923)	(\$1,700)	\$0
031230 Property Enquiry Fees	(\$10,000)	(\$3,650)	(\$10,000)	\$0
031231 Rate Debt Recovery Non Taxable	(\$3,600)	(\$53,735)	(\$10,000)	\$0
031232 Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>	<b>(\$3,813,590)</b>	<b>(\$3,868,901)</b>	<b>(\$3,898,916)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$3,744,686)</b>	<b>(\$3,806,485)</b>	<b>(\$3,898,916)</b>	<b>\$206,720</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>				
<b>OPERATING EXPENDITURE</b>				
039104 Provision For Stock Write Off	\$500	\$0	\$0	\$1,500
039105 Sundry Expenses	\$167	\$0	\$0	\$500
039106 Debt Recovery	\$167	\$8	\$0	\$500
039199 Depreciation	\$60	\$0	\$0	\$180
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$893</b>	<b>\$8</b>	<b>\$0</b>	<b>\$2,680</b>
<b>OPERATING INCOME</b>				
032260 Grant Funds (Untied)	(\$80,482)	(\$93,483)	(\$402,408)	\$0
032270 Grant Local Road (Untied)	(\$52,813)	(\$59,234)	(\$264,063)	\$0
039219 Charges Legal Costs	(\$20)	\$0	(\$100)	\$0
039222 Interest Earned Muni & Trust	(\$12,000)	(\$14,214)	(\$60,000)	\$0
039227 Interest Earned Reserve Funds	(\$25,200)	(\$15,985)	(\$70,000)	\$0
039228 Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$170,514)</b>	<b>(\$182,917)</b>	<b>(\$796,571)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$169,621)</b>	<b>(\$182,909)</b>	<b>(\$796,571)</b>	<b>\$2,680</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$3,914,307)</b>	<b>(\$3,989,394)</b>	<b>(\$4,695,487)</b>	<b>\$209,400</b>

# SHIRE OF YORK

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

**ACTUAL YEAR TO DATE**  
**October**

**ADOPTED BUDGET**  
**2012-13**

		Budget	Actual	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>					
<b>OPERATING EXPENDITURE</b>					
041101	Attendance Fees	\$28,118	\$10,188	\$0	\$40,750
041102	Conference Expenses	\$23,140	\$12,402	\$0	\$26,000
041103	Election Expenses	\$1,500	\$0	\$0	\$1,500
041104	Presidential Allowance	\$5,535	\$3,145	\$0	\$12,580
041106	Refreshments & Receptions	\$10,320	\$4,239	\$0	\$24,000
041107	Citizenships & Presentations	\$194	\$61	\$0	\$450
041108	Printing & Stationery	\$798	\$586	\$0	\$1,855
041109	Communication Allowance	\$0	\$1,980	\$0	\$7,920
041110	Insurance	\$0	\$2,884	\$0	\$2,878
041111	Subscriptions	\$0	\$9,567	\$0	\$15,878
041112	Public Relations	\$0	\$6,385	\$0	\$32,553
041113	Community Projects	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$0	\$0	\$1,750
041115	Legal Fees	\$0	\$0	\$0	\$500
041116	Portraits & Plaques	\$0	\$0	\$0	\$1,000
041117	It Allowance	\$0	\$1,500	\$0	\$6,000
041118	Travel Expenses	\$0	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$1,290	\$0	\$0	\$3,000
041122	Admin O/Head & Labour Costs	\$83,924	\$67,465	\$0	\$195,171
041124	Strategic Planning	\$430	\$0	\$0	\$1,000
041127	SEAVROC	\$11,874	\$4,230	\$0	\$27,615
041128	SEAVROC Connect Lg Project Exp	\$23,215	\$1,600	\$0	\$53,989
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$8,415	\$0	\$0
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
041132	SEAVROC Expenditure	\$10,750	\$0	\$0	\$25,000
041142	Forward Capital Works Planning Expenditure	\$2,976	\$0	\$0	\$6,922
New	South East Avon RTG Business Case Expenditure	\$8,465	\$0	\$0	\$19,685
041160	South East Avon RTG Business Plan	\$32,250	\$14,743	\$0	\$75,000
041161	South East Avon RTG Asset Management	\$0	\$1,640	\$0	\$0
	Interest payable for 2010/11	\$0	\$0	\$0	\$0
041162	South East Avon RTG Expenditure	\$38,531	\$8,995	\$0	\$38,531
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0
041164	SEARTG Strategic Planning	\$0	\$0		\$17,088
041190	Depreciation Expense	\$30	\$0	\$0	\$600
		\$0		\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		<b>\$283,339</b>	<b>\$285,573</b>	<b>\$0</b>	<b>\$769,215</b>
<b>OPERATING INCOME</b>					
041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$36)	\$0	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$72)	(\$136)	(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	(\$20,000)	(\$17,500)	(\$20,000)	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	(\$60,000)	(\$60,000)	(\$60,000)	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0	\$0	\$0
		\$0		\$0	\$0

# SHIRE OF YORK

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

**ACTUAL YEAR TO DATE**  
**October**

**ADOPTED BUDGET**  
**2012-13**

		Budget	Actual	Income	Expenditure
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		<b>(\$80,108)</b>	<b>(\$77,636)</b>	<b>(\$80,300)</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>		<b>\$203,231</b>	<b>\$207,937</b>	<b>(\$80,300)</b>	<b>\$769,215</b>
<b>GOVERNANCE</b>					
<b>OPERATING EXPENDITURE</b>					
042109	Administration - Salaries	\$260,473	\$267,866	\$0	\$813,979
042100	Less Allocated To Schedules	(\$416,365)	(\$449,769)	\$0	(\$1,301,140)
042104	Admin Garden Maintenance	\$525	\$312	\$0	\$1,642
042107	Insurance	\$32,193	\$81,485	\$0	\$82,545
042108	Superannuation Admin	\$51,766	\$36,307	\$0	\$132,734
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0
042112	Housing Mtnce - Forbes Street	\$2,276	\$2,188	\$0	\$5,837
042113	Bad Debts Written Off	\$0	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$3,318	\$0	\$10,000
042167	Dishonour Cheque Fees	\$0	\$20	\$0	\$100
042168	Fringe Benefits General	\$0	\$16,049	\$0	\$18,000
042169	Consultant Fees	\$0	\$13,978	\$0	\$43,831
042171	Staff Training/Conferences	\$10,528	\$9,580	\$0	\$32,900
042173	Staff Telephone Expenses	\$832	\$508	\$0	\$2,601
042175	Long Service Leave	\$3,351	\$0	\$0	\$10,473
042176	Admin Building Maintenance	\$97,831	\$24,653	\$0	\$97,831
042178	Admin Telephone	\$3,840	\$3,110	\$0	\$12,000
042180	Admin Build - Internet Expense	\$7,740	\$5,794	\$0	\$7,740
042181	Purchase Admin Maps	\$207	\$0	\$0	\$530
042182	Staff Uniform Subsidy	\$1,950	\$0	\$0	\$5,000
042183	Office Expense - Printing	\$4,690	\$2,190	\$0	\$7,000
042184	Office Exp-Stationery	\$3,915	\$3,678	\$0	\$14,500
042185	Office Expenses-Advertising	\$8,580	\$1,045	\$0	\$22,000
042186	Office Exp-Office Equip Mtnce	\$0	\$11,331	\$0	\$23,843
042187	Office Expenses-Bank Charges	\$0	\$5,945	\$0	\$13,000
042188	Office Exp-Computer Expenses	\$0	\$29,244	\$0	\$56,951
042189	Office Exp-Postage/Freight	\$0	\$3,711	\$0	\$11,500
042190	Office Expenses-Sundry	\$0	\$1,648	\$0	\$4,500
042191	Relocation Expenses	\$0	\$3,000	\$0	\$500
042193	Audit Fees	\$0	\$117	\$0	\$16,300
042195	Legal Expenses	\$1,350	\$2,053	\$0	\$5,000
042196	Title Search	\$70	\$0	\$0	\$258
042199	Depreciation Expense	\$21,279	\$0	\$0	\$78,811
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		<b>\$97,032</b>	<b>\$79,371</b>	<b>\$0</b>	<b>\$231,016</b>
<b>OPERATING INCOME</b>					
042220	Contributions Taxable Supply	(\$18)	(\$925)	(\$100)	\$0
042221	Reimbursements Taxable Supply	(\$2,790)	(\$490)	(\$15,500)	\$0
042222	Donations	\$0	\$0	\$0	\$0
042223	Reimbursements Staff Uniform	(\$45)	\$0	(\$250)	\$0
042224	Charges-Other Taxable Supply	(\$54)	(\$1,541)	(\$300)	\$0
042225	Charges Other Non Tax Supply	(\$27)	(\$246)	(\$150)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	(\$16,650)	\$0	(\$92,500)	\$0
042228	Reimbursements Non Tax Supply	(\$18)	(\$58)	(\$100)	\$0
042233	Housing Rent	(\$936)	(\$1,700)	(\$5,200)	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		<b>(\$20,538)</b>	<b>(\$4,959)</b>	<b>(\$114,100)</b>	<b>\$0</b>

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
<b>Total - GOVERNANCE - GENERAL</b>		<b>\$76,494</b>	<b>\$74,412</b>	<b>(\$114,100)</b>	<b>\$231,016</b>
<b>Total - GOVERNANCE</b>		<b>\$279,725</b>	<b>\$282,348</b>	<b>(\$194,400)</b>	<b>\$1,000,231</b>
<b>FIRE PREVENTION</b>					
<b>OPERATING EXPENDITURE</b>					
051101	Admin O/Head & Labour Costs	\$26,023	\$8,995	\$0	\$26,023
051103	Fire Insurance - ESL Exp	\$17,500	\$10,846	\$0	\$17,500
051104	Communication Mtce & Repairs	\$2,000	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$18,636	\$3,749	\$0	\$18,636
051107	Fire Breaks - Shire Land	\$15,182	\$9,174	\$0	\$15,182
051108	Fire Conferences/Training	\$3,000	\$1,158	\$0	\$3,000
051109	Ranger Vehicle Expenses	\$7,187	\$7,095	\$0	\$13,309
051113	Computer Maintenance	\$220	\$0	\$0	\$500
051115	Talbot Fire Base Maintenance	\$0	\$0	\$0	\$0
051120	Fire Control - Salaries	\$24,348	\$18,885	\$0	\$64,073
051121	Fire Control - Superannuation	\$8,970	\$2,603	\$0	\$8,970
051122	Fire Control - Long Service Leave	\$551	\$0	\$0	\$551
051125	Plant & Equipment - ESL Exp	\$3,500	\$0	\$0	\$3,500
051126	Vehicle Maintenance - ESL Exp	\$12,000	\$6,191	\$0	\$12,000
051127	Land & Buildings Maintenance - ESL Exp	\$1,500	\$364	\$0	\$1,500
051128	Protective Clothing - ESL Exp	\$6,000	\$10	\$0	\$6,000
051129	Other Goods & Services - ESL Exp	\$1,500	\$0	\$0	\$1,500
051130	Fire Breaks - Contractors	\$2,000	\$0	\$0	\$2,000
051131	Fire Control Expenses - ESL Expenditure	\$0	\$271	\$0	\$0
051199	Depreciation Expense	\$81,753	\$0	\$0	\$81,753
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		<b>\$231,869</b>	<b>\$69,341</b>	<b>\$0</b>	<b>\$277,997</b>
<b>OPERATING INCOME</b>					
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	(\$6,000)	(\$500)	(\$6,000)	\$0
051220	ESL Grants	(\$42,000)	(\$22,650)	(\$42,000)	\$0
051221	Reimbursements - Fire Break	(\$2,000)	\$0	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$653)	(\$10)	\$0
051225	FESA Capital Grants	(\$228,800)	(\$33,809)	(\$228,800)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		<b>(\$282,810)</b>	<b>(\$61,611)</b>	<b>(\$282,810)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>		<b>(\$50,941)</b>	<b>\$7,730</b>	<b>(\$282,810)</b>	<b>\$277,997</b>
<b>ANIMAL CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
052163	Animal Control - Salaries	\$24,348	\$22,723	\$0	\$64,073
052164	Animal Control - Superannuation	\$3,409	\$2,603	\$0	\$8,970
052165	Uniform Allowance	\$380	\$202	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$19,777	\$17,991	\$0	\$52,046
052167	Long Service Leave	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$6,622	\$3,592	\$0	\$17,427
052170	Staff Training & Conferences	\$3,268	\$4,133	\$0	\$8,600
052199	Depreciation Expense	\$133	\$0	\$0	\$349
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		<b>\$57,937</b>	<b>\$51,243</b>	<b>\$0</b>	<b>\$152,465</b>

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>					
052282	Fines & Penalties Animal Control	(\$4,000)	(\$2,094)	(\$4,000)	\$0
052283	Charges-Impounding Fees	(\$3,000)	(\$725)	(\$3,000)	\$0
052284	Charges-Dog Registration	(\$7,000)	(\$4,403)	(\$7,000)	\$0
052285	Sundry Income Tax Supply	(\$60,000)	(\$17,136)	(\$60,000)	\$0
052289	Dog Tag Replacements	(\$10)	(\$20)	(\$10)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		<b>(\$74,010)</b>	<b>(\$24,377)</b>	<b>(\$74,010)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>		<b>(\$16,073)</b>	<b>\$26,866</b>	<b>(\$74,010)</b>	<b>\$152,465</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>					
<b>OPERATING EXPENDITURE</b>					
053102	Crime Prevention Expenditure	\$22,735	\$5,144	\$0	\$36,088
053101	Admin O/Head & Labour Costs	\$7,416	\$6,747	\$0	\$19,517
053111	Rural Street Numbering	\$504	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$315	\$300	\$0	\$500
053140	Community Emergency Services Manager	\$6,000	\$3,886	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$19,819	\$0	\$0	\$31,459
053131	Local Emergency Mgmt - Storm	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		<b>\$56,790</b>	<b>\$16,076</b>	<b>\$0</b>	<b>\$108,364</b>
<b>OPERATING INCOME</b>					
053201	Government Grants - Crime Prevention	\$0	\$0	(\$25,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	(\$50)	(\$300)	\$0
053204	Government Grants	\$0	(\$22,772)	(\$23,000)	\$0
053220	Abandoned Vehicle Income	\$0	\$0	(\$100)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		<b>\$0</b>	<b>(\$22,822)</b>	<b>(\$48,400)</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		<b>\$56,790</b>	<b>(\$6,746)</b>	<b>(\$48,400)</b>	<b>\$108,364</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>(\$10,224)</b>	<b>\$27,850</b>	<b>(\$405,220)</b>	<b>\$538,826</b>
<b>EDUCATION &amp; WELFARE</b>					
		\$0	\$0		
		\$0	\$0		
<b>OTHER WELFARE</b>					
<b>OPERATING EXPENDITURE</b>					
065101	Work for the Dole - Expenditure	\$3,432	\$2,600	\$0	\$7,800
066101	Admin O'Head & Labour Costs	\$4,164	\$4,498	\$0	\$13,011
067101	Cent Units Build/Garden Mtce	\$14,037	\$16,771	\$0	\$43,866
067199	Depreciation Expense	\$660	\$0	\$0	\$2,064
068101	Maintenance PML - Contingency	\$3,266	\$6,506	\$0	\$10,205
068199	Depreciation	\$5,756	\$0	\$0	\$17,986
069101	Education Expenses	\$1,338	\$3,500	\$0	\$4,182
<b>Sub Total - OTHER WELFARE OP/EXP</b>		<b>\$32,653</b>	<b>\$33,875</b>	<b>\$0</b>	<b>\$99,114</b>
<b>OPERATING INCOME</b>					

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
065202	Work for the Dole - Income	\$0	\$0	(\$7,800)	\$0
067202	Rent Centennial Units	(\$29,000)	(\$9,076)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	\$0	(\$1,480)	\$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	(\$1,327)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		<b>(\$30,480)</b>	<b>(\$10,403)</b>	<b>(\$38,280)</b>	<b>\$0</b>
<b>Total - OTHER WELFARE</b>		<b>\$2,173</b>	<b>\$23,472</b>	<b>(\$38,280)</b>	<b>\$99,114</b>
<b>Total - EDUCATION &amp; WELFARE</b>		<b>\$2,173</b>	<b>\$23,472</b>	<b>(\$38,280)</b>	<b>\$99,114</b>
<b>HEALTH</b>					
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>					
<b>OPERATING EXPENDITURE</b>					
077155	Health - Salaries	\$94,378	\$49,798	\$0	\$149,807
077156	Health - Superannuation	\$13,213	\$5,157	\$0	\$20,973
077157	Admin O/Head & Labour Costs	\$32,789	\$17,991	\$0	\$52,046
077158	Long Service Leave	\$2,041	\$0	\$0	\$3,240
077160	Health Control Expenses	\$10,339	\$1,215	\$0	\$16,411
077161	Staff Training EHO	\$3,150	\$1,818	\$0	\$5,000
077164	Fringe Benefits Tax	\$6,000	\$0	\$0	\$6,000
077166	Health Promotions	\$378	\$50	\$0	\$600
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0
077162	Vehicle Operating Expenses Y000, Y86	\$4,472	\$1,571	\$0	\$10,648
077163	Housing Maintenance Fraser St	\$1,447	\$2,641	\$0	\$5,358
077199	Depreciation Expense	\$573	\$0	\$0	\$4,091
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		<b>\$168,780</b>	<b>\$80,241</b>	<b>\$0</b>	<b>\$274,174</b>
<b>OPERATING INCOME</b>					
077271	Health Charges Other - Taxable	(\$420)	\$0	(\$6,000)	\$0
077272	Housing Rent	(\$546)	(\$2,600)	(\$7,800)	\$0
077273	Health Prosecutions	\$0	\$0	\$0	\$0
077274	Septic Tank App Fee Charges	(\$175)	(\$904)	(\$2,500)	\$0
077275	Septic Inspection Fee	(\$140)	(\$616)	(\$2,000)	\$0
077277	Health Act -Charges	(\$420)	(\$9,798)	(\$6,000)	\$0
077278	Trading Public Places -Charges	(\$147)	(\$1,687)	(\$2,100)	\$0
077255	Health Reimbursements	(\$2,800)	(\$7,713)	(\$40,000)	\$0
77256	Health Contributions	\$0	(\$2,533)	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		<b>(\$4,648)</b>	<b>(\$25,851)</b>	<b>(\$66,400)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		<b>\$164,132</b>	<b>\$54,391</b>	<b>(\$66,400)</b>	<b>\$274,174</b>
<b>OTHER HEALTH</b>					
<b>OPERATING EXPENDITURE</b>					
078113	Analytical Expenses	\$504	\$656	\$0	\$900
079158	Medical Pract Vehicle Expenses	\$7,949	\$1,323	\$0	\$14,194
079160	Housing Maintenance Med 24 Ford Street	\$3,997	\$1,606	\$0	\$7,137
079161	Housing Maintenance - 2 Dinsdale St	\$3,637	\$1,957	\$0	\$6,495
079162	Medical Pract Sundry Expenses	\$28	\$1,636	\$0	\$50
079199	Depreciation	\$4,994	\$0	\$0	\$8,918

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
079163	Medical Expenses Other	\$800	\$0	\$0	\$2,000
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$21,909	\$7,178	\$0	\$39,694
<b>OPERATING INCOME</b>					
079260	Reimbursements - Taxable	\$0	\$0	(\$50)	\$0
079261	Rent Received - Doctors' Housing	\$0	(\$1,909)	(\$15,600)	\$0
			\$0	\$0	\$0
	<b>Sub Total - OTHER HEALTH OP/INC</b>	(\$5,198)	(\$1,909)	(\$15,650)	\$0
	<b>Total - OTHER HEALTH</b>	\$16,711	\$5,269	(\$15,650)	\$39,694
	<b>Total - HEALTH</b>	\$180,843	\$59,660	(\$82,050)	\$313,868
<b>SANITATION - HOUSEHOLD REFUSE</b>					
<b>OPERATING EXPENDITURE</b>					
101101	Admin O/Head & Labour Costs	\$13,272	\$13,493	\$0	\$39,034
101103	Litter Control	\$170	\$0	\$0	\$500
101104	Recycling Services	\$22,845	\$20,287	\$0	\$67,191
101105	Seavroc Regional Waste Minimisation Strategy	\$6,214	\$0	\$0	\$18,276
101106	Waste Management Facility Mtce	\$2,320	\$2,893	\$0	\$6,823
101107	Advertising	\$20	\$0	\$0	\$60
101108	Avon Waste - Transfer Stn Op	\$45,694	\$42,905	\$0	\$134,394
101109	Refuse Collection (Contractor)	\$36,288	\$32,790	\$0	\$106,729
101110	Dumping/Disposal Fees	\$26,418	\$16,309	\$0	\$77,700
101113	Drum Muster Collection	\$1,854	\$3,919	\$0	\$5,454
101114	Skip Bins Verge Collection	\$4,706	\$4,069	\$0	\$13,842
101115	Bulk Rubbish Verge Collection	\$14,594	\$0	\$0	\$42,924
101199	Depreciation	\$3,702	\$0	\$0	\$10,889
	<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	\$178,098	\$136,665	\$0	\$523,816
<b>OPERATING INCOME</b>					
101214	Charges-Rubbish Service	(\$283,290)	(\$301,800)	(\$283,290)	\$0
101215	Bin Service-Additional Bins	(\$110,127)	(\$116,236)	(\$110,127)	\$0
101216	Waste Management Levy	(\$128,500)	(\$128,610)	(\$128,500)	\$0
101218	Reimbursements Taxable	(\$690)	\$209	(\$690)	\$0
101219	Reimbursements Non Taxable	(\$10)	(\$2,647)	(\$10)	\$0
101225	Operating Grants - Waste Management	\$0	\$0	\$0	\$0
101226	Grants Capital - Household Refuse	\$0	\$0	\$0	\$0
101227	Contributions & Donations - Waste	\$0	\$0	\$0	\$0
	<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	(\$522,617)	(\$549,084)	(\$522,617)	\$0
	<b>Total - SANITATION HOUSEHOLD REFUSE</b>	(\$344,519)	(\$412,420)	(\$522,617)	\$523,816
<b>SANITATION OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
102147	Street Bin Collection - Contract	\$0	\$1,679	\$0	\$0
102148	Main Street Bins - Mtce	\$1,027	\$0	\$0	\$1,180
102199	Depreciation Expense	\$133	\$0	\$0	\$153
	<b>Sub Total - SANITATION OTHER OP/EXP</b>	\$1,160	\$1,679	\$0	\$1,333

# SHIRE OF YORK

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

	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>	\$1,160	\$1,679	\$0	\$1,333
<b>PROTECTION OF THE ENVIRONMENT</b>				
<b>OPERATING EXPENDITURE</b>				
105101 Maintenance Exp Tree Planter	\$229	\$0	\$0	\$263
105102 Roadside Conservation	\$870	\$0	\$0	\$1,000
105103 Weed / Pest Control Programmes	\$896	\$141	\$0	\$1,030
105104 Environmental Control Expenses	\$11,136	\$500	\$0	\$12,800
105105 Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
105106 Greencorp Expenses	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$13,131	\$641	\$0	\$15,093
<b>OPERATING INCOME</b>				
105254 Charges - Tree Planter	(\$73)	\$0	(\$89)	\$0
105255 Reimbursements	(\$8)	\$0	(\$10)	\$0
105203 Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205 Liquid Assets - Income	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	(\$81)	\$0	(\$99)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$13,050	\$641	(\$99)	\$15,093
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>				
<b>OPERATING EXPENDITURE</b>				
106180 Planning - Salaries	\$0	\$47,074	\$0	\$167,972
106181 Planning - Superannuation	\$0	\$5,429	\$0	\$24,212
106182 Planning - Long Service Leave	\$0	\$0	\$0	\$818
106184 Admin O/Head & Labour Costs	\$0	\$17,991	\$0	\$52,046
106185 Control Exp-Plan Consultant	\$0	\$0	\$0	\$2,500
106186 Control Expenses-Advertising	\$0	\$2,603	\$0	\$15,000
106187 Control Expenses-Legal Fees	\$0	\$7,423	\$0	\$15,000
106188 Control Expenses-Sundry	\$0	\$3,880	\$0	\$7,968
106191 Review Town Planning Scheme	\$0	\$0	\$0	\$1,000
106192 Vehicle Operating Expenses Planner	\$0	\$1,470	\$0	\$6,000
106193 Housing Mtc Osnaburg- Planner	\$0	\$3,049	\$0	\$7,796
106194 Heritage Review Guidelines	\$0	\$0	\$0	\$9,750
106196 Fringe Benefits Tax	\$12,000	\$0	\$0	\$12,000
106199 Depreciation	\$0	\$0	\$0	\$11,342
	\$0	\$0		
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	\$12,000	\$88,919	\$0	\$333,404
<b>OPERATING INCOME</b>				
106200 Reimbursements-Advertising	\$0	(\$2,782)	(\$12,000)	\$0

# SHIRE OF YORK

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

	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October	2012-13	
	Budget	Actual	Income	Expenditure
106201 Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$0
106202 Appl Planning Consent Charges	\$0	(\$5,807)	(\$20,600)	\$0
106203 Rezoning Application Charges	\$0	(\$2,562)	(\$8,000)	\$0
106204 Sub Div/Amalgamate Clearance	\$0	(\$345)	(\$1,500)	\$0
106206 Planning/Engineering Supervision Fee	\$0	(\$70)	(\$1,000)	\$0
106209 Other Planning Income - Taxable	\$0	(\$606)	(\$1,000)	\$0
106211 Sale Planning Services To Seavroc	\$0	\$0	(\$10,000)	\$0
106212 Payment in Lieu Of Car Parking	\$0	\$0	(\$5,165)	\$0
106213 Fines & Penalties - Planning	\$0	\$0	(\$1,000)	\$0
106214 Rent Received Planner's House	\$0	(\$2,700)	(\$7,800)	\$0
106215 Reimburse- Planning Legal Expenses	\$0	\$0	(\$2,000)	\$0
106216 Reimbursements - Taxable Planning	\$0	\$0	\$0	\$0
106217 Govt Grants - Planning	\$0	(\$7,000)	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	\$0	(\$21,872)	(\$70,165)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	\$12,000	\$67,047	(\$70,165)	\$333,404
<b>OTHER COMMUNITY AMENITIES</b>				
<b>OPERATING EXPENDITURE</b>				
109101 Admin O'Head & Labour Costs - Cemetery	\$6,636	\$6,747	\$0	\$19,517
109137 Cemetery Maintenance	\$26,553	\$29,291	\$0	\$78,096
109141 Street Furniture Maintenance	\$7,458	\$14,073	\$0	\$21,935
109143 Toilets Howick St Maintenance	\$5,848	\$3,970	\$0	\$17,201
109144 Sewerage Ponds Maintenance	\$2,278	\$3,219	\$0	\$6,700
109149 Youth Development Contribution	\$17	\$0	\$0	\$50
109151 Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
109152 Youth Scholarship Programs	\$1,020	\$0	\$0	\$3,000
109154 Loan 60 Redemption Interest	\$811	\$1,404	\$0	\$2,386
109155 Yac Fundraising Expenses	\$204	\$1,314	\$0	\$600
109156 Admin O/Head & Labour Costs	\$6,636	\$6,747	\$0	\$19,517
109158 Yac General Expenditure	\$3,155	\$164	\$0	\$9,280
109160 Youth Services - Salaries	\$15,231	\$15,361	\$0	\$44,798
109161 Youth Services - Superannuation	\$2,132	\$1,363	\$0	\$6,272
109162 Youth Centre Maintenance	\$4,353	\$2,570	\$0	\$12,803
109171 Long Service Leave	\$99	\$0	\$0	\$291
109199 Depreciation Expense	\$1,496	\$0	\$0	\$4,401
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	\$83,928	\$86,439	\$0	\$246,847
<b>OPERATING INCOME</b>				
109250 Grave Reservation Fees	(\$803)	(\$1,680)	(\$1,545)	\$0
109251 Cemetery - Search & Copy Fees	(\$16)	\$0	(\$31)	\$0
109253 Cemetery Fees-Burial & Interment	(\$9,360)	(\$6,950)	(\$18,000)	\$0
109254 Cemetery-Plates	(\$569)	(\$150)	(\$1,095)	\$0
109255 Cemetery Monument Permit	(\$1,071)	(\$1,580)	(\$2,060)	\$0
109256 Cemetery-Undertaker License	(\$1,560)	(\$900)	(\$3,000)	\$0
109257 Grant Youth Plan	\$0	\$0	\$0	\$0
109260 Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$1,822)	(\$9,921)	(\$3,503)	\$0
109261 Grant - Bus Shelter	\$0	\$0	\$0	\$0
109262 Yac Fundraising Income	(\$780)	(\$830)	(\$1,500)	\$0
109264 Youth Development Income - Leeuwin	\$0	\$0	\$0	\$0
109265 Youth Income Taxable - Other	\$0	(\$10,800)	(\$23,900)	\$0
109266 Youth Development Grants	(\$2,340)	\$0	(\$4,500)	\$0
109267 Yac General Income- Holiday Programmes	(\$4,732)	(\$539)	(\$9,100)	\$0
109268 Transfer from Trust - Youth Income	\$0	\$0	\$0	\$0
109269 Charges Liquid Waste Removal	(\$8,580)	(\$2,039)	(\$16,500)	\$0
109270 Contributions & Donations -Youth	\$0	\$0	(\$510)	\$0
109272 Reimbursements Non Taxable	\$0	(\$2,057)	(\$10)	\$0

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
109273	Contributions Taxable - Youth Centre	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$31,634)</b>	<b>(\$37,445)</b>	<b>(\$85,254)</b>	\$0
	<b>Total - OTHER COMMUNITY AMENITIES</b>	\$52,294	\$48,994	<b>(\$85,254)</b>	\$246,847
	<b>Total - COMMUNITY AMENITIES</b>	<b>(\$266,016)</b>	<b>(\$294,058)</b>	<b>(\$678,135)</b>	<b>\$1,120,493</b>
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>					
<b>OPERATING EXPENDITURE</b>					
111101	Old Fire Station	\$3,974	\$3,479	\$0	\$11,687
111102	Town Hall	\$102,687	\$33,737	\$0	\$122,246
111103	Scout Hall	\$191	\$357	\$0	\$563
111104	Greenhills Hall	\$4,508	\$4,757	\$0	\$4,847
111106	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$4,943	\$5,009	\$0	\$13,009
111108	Community Resource Centre Maintenance	\$294,000	\$0	\$0	\$350,000
111120	Admin O/Head & Labour Costs	\$8,848	\$8,995	\$0	\$26,023
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$11,966	\$0	\$0	\$31,490
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	\$431,117	\$56,335	\$0	\$559,865
<b>OPERATING INCOME</b>					
111214	Community Resource Centre - Leases	\$0	\$0	\$0	\$0
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	<b>(\$6,400)</b>	<b>(\$2,222)</b>	<b>(\$16,000)</b>	\$0
111217	Lease - Scout Hall	\$0	\$0	\$0	\$0
111218	Liquor License Charges	<b>(\$144)</b>	<b>(\$210)</b>	<b>(\$361)</b>	\$0
111219	Grant Income	<b>(\$140,000)</b>	\$0	<b>(\$350,000)</b>	\$0
111220	Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	\$0	\$0	\$0	\$0
111224	Tenant Charges Olde York Fire Station	\$0	<b>(\$1,080)</b>	<b>(\$1,585)</b>	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$146,544)</b>	<b>(\$3,512)</b>	<b>(\$367,946)</b>	\$0
	<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	\$284,572	\$52,823	<b>(\$367,946)</b>	\$559,865
<b>OTHER RECREATION &amp; SPORT</b>					
<b>OPERATING EXPENDITURE</b>					
<b>Public Parks, Gardens, Reserves Maintenance</b>					
113100	Avon Park Maintenance	\$22,094	\$22,622	\$0	\$71,270
113101	Johanna Whitely Park Maintenance	\$3,461	\$1,629	\$0	\$7,364
113102	Peace Grove Maintenance	\$9,176	\$3,677	\$0	\$24,801
113103	War Memorial Gardens Maintenance	\$10,145	\$1,255	\$0	\$11,796
113104	Sundry Parks & Reserve	\$15,550	\$18,838	\$0	\$55,534
113105	Henrietta St Gardens Maintenance	\$630	\$0	\$0	\$840
113106	Gwamby/Avon Ascent Maintenance	\$4,517	\$16,805	\$0	\$23,774
113107	Arboretum Maintenance - Ford/Grey St	\$1,933	\$358	\$0	\$1,933
113108	Monger St Reserve Maintenance	\$2,744	\$1,792	\$0	\$6,533
113110	Information Bay	\$0	\$518	\$0	\$0
113111	Loan Redemption Interest - Forrest Oval	\$52,821	\$20,973	\$0	\$122,840
113112	Youth Skate Park	\$0	\$1,153	\$0	\$1,527
113115	Toilets Avon Park	\$0	\$6,554	\$0	\$25,629
113116	Mt Brown Park Maintenance	\$0	\$4,693	\$0	\$17,844

# SHIRE OF YORK

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

	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	October		2012-13	
	Budget	Actual	Income	Expenditure
113117 Candice Bateman Park Maintenance	\$0	\$8,698	\$0	\$25,408
113118 Moto Cross Track Maintenance	\$4,112	\$6,126	\$0	\$13,264
113119 Avon Walk Trail Maintenance	\$1,843	\$664	\$0	\$3,921
113120 Gardener Vehicles Y3777	\$1,513	\$2,465	\$0	\$4,090
113121 Bowling Club Maintenance (part year only)	\$6,675	\$5,272	\$0	\$15,171
113122 Racecourse Maintenance A14270	\$4,940	\$42	\$0	\$13,000
113124 Trotting Track Maintenance	\$0	\$0	\$0	\$0
113135 Forrest Oval Lights - Electricity	\$1,080	\$0	\$0	\$4,000
113141 Forrest Oval Convention Centre	\$87,791	\$33,691		\$87,791
113142 YRCC Marketing & Promotion	\$1,260	\$230	\$0	\$3,000
113143 YRCC Gym Maintenance	\$6,082	\$1,370	\$0	\$14,480
113144 Conference Expenses	\$13,272	\$4,997	\$0	\$31,600
113145 Bar Expenses	\$69,350	\$3,938	\$0	\$165,120
113146 Café/Restaurant Expenses	\$22,310	\$1,090	\$0	\$53,120
113147 Canteen Expenses	\$3,791	\$6,275	\$0	\$9,720
113148 YRCC Turf Maintenance - Bowls	\$810	\$14,062	\$0	\$3,000
113149 YRCC Turf Maintenance - Tennis	\$810	\$129	\$0	\$3,000
113150 Forrest Oval Turf Maintenance	\$5,400	\$0	\$0	\$20,000
113151 Admin O/Head & Labour Costs	\$18,216	\$22,488	\$0	\$65,057
113152 Long Service Leave	\$180	\$0	\$0	\$240
113153 Forrest Oval Stadium Mtce	\$8,967	\$10,020	\$0	\$47,197
113155 Forrest Oval Pavilion	\$8,515	\$4,910	\$0	\$8,515
113156 Forrest Oval Grounds Maintenance	\$49,265	\$29,012	\$0	\$117,297
113157 Forrest Oval Water Supplies	\$0	\$5,918	\$0	\$52,638
113159 Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
113160 Recreation - Salaries	\$0	\$27,708	\$0	\$26,480
113161 Recreation - Superannuation	\$20,087	\$4,541	\$0	\$20,087
113166 Feasibility Study - Ski Park	\$0	\$0	\$0	\$38,452
113167 Sporting Club Contributions and Sponsorships	\$8,836	\$0	\$0	\$8,836
113169 Hockey Oval Maintenance	\$0	\$5,039	\$0	\$27,694
113172 Second Hockey Field	\$0	\$562	\$0	\$7,728
113170 Trails Master Plan	\$0	\$0	\$0	\$0
113191 Admin O/Head & Labour Costs	\$74,165	\$67,465	\$0	\$195,171
113192 Admin O/Head & Labour Costs	\$14,833	\$13,493	\$0	\$39,034
113199 Depreciation Expense	\$91,427	\$0	\$0	\$240,597
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$648,601</b>	<b>\$381,072</b>	<b>\$0</b>	<b>\$1,736,393</b>
<b>OPERATING INCOME</b>				
113220 Reimbursements Taxable Supply	(\$1,266)	(\$2,308)	(\$21,100)	\$0
113221 Stadium Hire Charges	(\$348)	(\$927)	(\$5,800)	\$0
113222 Avon Park - Charges	(\$10)	\$0	(\$1,000)	\$0
113223 Reimbursement Non Taxable Supp	\$0	(\$142)	\$0	\$0
113224 Leases - Charges	(\$1,131)	(\$8,788)	(\$18,850)	\$0
113226 Bowling Club - Power Reimb Gst Incl	(\$500)	\$0	(\$500)	\$0
113230 Squash Court Hire Fees	(\$60)	(\$351)	(\$1,000)	\$0
113231 Pavilion - Hire Charges	(\$6)	(\$60)	(\$550)	\$0
113233 Oval - Hire Charges	(\$120)	\$0	(\$2,000)	\$0
113235 Charges - Forrest Oval Lights	(\$300)	(\$444)	(\$5,000)	\$0
113241 Convention Centre - Memberships	\$0	(\$2,131)	(\$20,000)	\$0
113242 Convention Centre - Hire	\$0	(\$2,545)	(\$5,000)	\$0
113243 YRCC Gym Memberships	\$0	(\$5,351)	(\$16,000)	\$0
113244 Convention Centre - Conference	\$0	(\$21,389)	(\$55,000)	\$0
113245 Convention Centre - Bar	\$0	(\$6,001)	(\$240,000)	\$0
113246 Convention Centre - Café/Restaurant	(\$5,400)	(\$1,125)	(\$90,000)	\$0
113247 Convention Centre - Canteen	(\$7,800)	(\$3,390)	(\$20,000)	\$0
113248 YRCC Green Fees - Bowls	\$0	(\$372)	(\$4,160)	\$0
113249 YRCC Green Fees - Tennis	\$0	\$0	(\$4,160)	\$0
113250 Netball Court - Hire Charges	(\$120)	\$0	(\$2,000)	\$0
113229 Recreation Grants	\$0	\$0	(\$1,294,430)	\$0
113239 Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
113258 Donations/Contrib Non Taxable	\$0	\$0	\$0	\$0

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
113260	Transfer From POS Trust Fund	(\$2,700)	\$0	(\$13,500)	\$0
113264	Transfer From Trust	(\$167)	\$0	(\$16,734)	\$0
113273	Government Grant Trails Master Plan	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		<b>(\$19,928)</b>	<b>(\$55,324)</b>	<b>(\$1,836,784)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>		<b>\$628,673</b>	<b>\$325,748</b>	<b>(\$1,836,784)</b>	<b>\$1,736,393</b>
<b>SWIMMING POOL</b>					
<b>OPERATING EXPENDITURE</b>					
112150	Swimming Pool - Salaries	\$38,219	\$20,387	\$0	\$86,861
112151	Swimming Pool - Superannuation	\$5,350	\$2,854	\$0	\$12,160
112153	Admin O/Head & Labour Costs	\$8,588	\$6,747	\$0	\$19,517
112154	Long Service Leave	\$681	\$0	\$0	\$1,548
112155	Swimming Pool-Water	\$4,400	\$1,651	\$0	\$10,000
112156	Swimming Pool-Electricity	\$5,865	\$553	\$0	\$13,330
112157	Swimming Pool - Chemicals	\$5,500	\$1,347	\$0	\$12,500
112158	General Maintenance Pool	\$14,632	\$11,192	\$0	\$33,255
112159	Telephone	\$295	\$110	\$0	\$670
112164	Pool Garden Maintenance	\$1,059	\$2,071	\$0	\$2,788
112199	Depreciation Expense	\$5,367	\$0	\$0	\$14,123
<b>Sub Total - SWIMMING POOL OP/EXP</b>		<b>\$89,956</b>	<b>\$46,912</b>	<b>\$0</b>	<b>\$206,752</b>
<b>OPERATING INCOME</b>					
112072	Grants Government	\$0	\$0	(\$3,000)	\$0
112273	Pool Admission Charges	\$0	(\$3,482)	(\$28,500)	\$0
112276	Contributions	(\$1,045)	\$0	(\$9,500)	\$0
112277	Reimbursements - Non Taxable	(\$1)	\$0	(\$10)	\$0
<b>Sub Total - SWIMMING POOL OP/INC</b>		<b>(\$1,046)</b>	<b>(\$3,482)</b>	<b>(\$41,010)</b>	<b>\$0</b>
<b>Total - SWIMMING POOL</b>		<b>\$88,910</b>	<b>\$43,430</b>	<b>(\$41,010)</b>	<b>\$206,752</b>
<b>LIBRARIES</b>					
<b>OPERATING EXPENDITURE</b>					
115110	Admin O/Head & Labour Costs	\$4,164	\$4,498	\$0	\$13,011
115111	Library Operating-Stationery	\$448	\$978	\$0	\$1,400
115112	Library Operating-Freight	\$800	\$127	\$0	\$2,500
115113	Office Expenses	\$1,482	\$1,441	\$0	\$4,631
115114	Lost Books	\$96	\$87	\$0	\$300
115115	Magazines/Newspapers	\$132	\$92	\$0	\$412
115116	Storytime Library	\$144	\$0	\$0	\$450
115117	Books - Purchases	\$800	\$377	\$0	\$2,500
115118	Long Service Leave	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$12,813	\$16,878	\$0	\$40,041
115121	Library - Superannuation	\$1,660	\$889	\$0	\$5,186
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0
115124	Library Equipment	\$998	\$7	\$0	\$3,120
115126	Library Staff Training	\$352	\$0	\$0	\$1,100
115199	Depreciation Expense	\$2	\$0	\$0	\$4
<b>Sub Total - LIBRARIES OP/EXP</b>		<b>\$23,890</b>	<b>\$25,374</b>	<b>\$0</b>	<b>\$74,655</b>

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>					
115229	Charges-Lost Books	(\$123)	\$97	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$4,440)	(\$29)	(\$17,078)	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		(\$4,563)	\$68	(\$17,378)	\$0
<b>Total - LIBRARIES</b>		\$19,327	\$25,442	(\$17,378)	\$74,655
<b>OTHER CULTURE</b>					
<b>OPERATING EXPENDITURE</b>					
<b>RESIDENCY MUSEUM</b>					
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$3,150	\$1,409	\$0	\$5,431
118112	Archives Building Contribution	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$597	\$0	\$0	\$1,030
118166	Secretaries' Fees	\$179	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$597	\$0	\$0	\$1,030
118172	Residency Museum Building Mtce	\$22,429	\$8,074	\$0	\$38,670
118173	Maintenance Exhibits	\$2,181	\$131	\$0	\$3,760
118175	Museum Promotion & Marketing	\$1,160	\$300	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$771	\$182	\$0	\$1,330
118177	Stationery/Postage	\$87	\$0	\$0	\$150
118178	Membership Fees	\$209	\$110	\$0	\$361
118179	Volunteers Police Clearances	\$78	\$58	\$0	\$134
118181	Refreshments	\$418	\$147	\$0	\$721
118182	Equipment	\$956	\$955	\$0	\$1,648
118183	Conferences, Travelling	\$514	\$0	\$0	\$886
118184	Research Projects	\$314	\$0	\$0	\$541
118185	Sundry Expenses	\$580	\$945	\$0	\$1,000
118188	Residency Museum Garden-Shire	\$2,078	\$96	\$0	\$3,582
118190	Interpretation Plan Expenditure	\$0	\$0	\$0	\$0
118191	Salaries Residency Museum	\$0	\$13,410	\$0	\$39,503
118192	Residency Museum - Superannuation	\$5,530	\$1,170	\$0	\$5,530
118193	Long Service Leave - Residency Museum	\$661	\$0	\$0	\$847
118194	Admin O/Head & Labour Costs	\$4,944	\$4,498	\$0	\$13,011
118199	Depreciation Expense	\$6,274	\$0	\$0	\$8,044
<b>OTHER CULTURE</b>					
119116	Radio Station Maintenance - Barker St	\$1,760	\$2,798	\$0	\$4,000
119117	Old Convent - York History	\$1,980	\$0	\$0	\$4,500
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$57,447	\$34,284	\$0	\$138,018
<b>OPERATING INCOME</b>					
118221	Museum Entry Fees	(\$1,800)	(\$1,505)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$206)	\$0	(\$515)	\$0
118223	Donations	(\$4)	(\$291)	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$4)	\$0	(\$10)	\$0
118228	Grant Income	\$0	\$0	\$0	\$0
119220	Other Culture - Sundry Income	\$0	(\$1,192)	(\$10)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$2,014)	(\$2,988)	(\$5,045)	\$0

# SHIRE OF YORK

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

	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	October		2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - OTHER CULTURE</b>	\$55,433	\$31,296	(\$5,045)	\$138,018
<b>Total - RECREATION AND CULTURE</b>	<b>\$1,076,916</b>	<b>\$478,739</b>	<b>(\$2,268,163)</b>	<b>\$2,715,683</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>				
<b>OPERATING EXPENDITURE</b>				
125109 Street Cleaning	\$10,329	\$0	\$0	\$15,650
125110 Road Safety Audits	\$3,960	\$8,700	\$0	\$6,000
125121 Traffic Signs - Warning and Directional - Road name plates to Job #	\$11,261	\$4,364	\$0	\$17,062
125125 Weed Control	\$14,520	\$2,186	\$0	\$22,000
125128 Lighting Of Streets	\$47,680	\$16,723	\$0	\$72,242
125129 Road Maintenance General	\$345,268	\$335,291	\$0	\$523,134
Footpath Maintenance included in GL 125129	\$0	\$0	\$0	\$0
125132 Bridge Maintenance	\$61,871	\$0	\$0	\$93,744
125134 Doubtful Debts - Transport	\$660	\$0	\$0	\$1,000
125140 Crossover Rebate	\$1,320	\$0	\$0	\$2,000
125141 Crossovers - York Estates Stage 2	\$1,320	\$0	\$0	\$2,000
125165 Depot Maintenance	\$32,561	\$16,063	\$0	\$49,335
125170 Road Verge Maintenance	\$34,455	\$59	\$0	\$52,204
126199 Depreciation	\$524,454	\$0	\$0	\$794,627
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$1,089,658</b>	<b>\$383,386</b>	<b>\$0</b>	<b>\$1,650,998</b>
<b>OPERATING INCOME</b>				
125201 Other Grants	\$0	\$0	(\$4,000)	\$0
125205 Reimbursements	\$0	\$0	\$0	\$0
121208 Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202 Road To Recovery Grants	\$0	\$0	(\$298,000)	\$0
121206 Reimbursements Non Taxable	\$0	\$0	(\$52)	\$0
121215 Grant Lggc Special Projects- Bridges	\$0	(\$23,500)	(\$94,000)	\$0
125202 Grant Rrg - Direct	\$0	(\$101,740)	(\$101,740)	\$0
125203 Grant - Rrg - Roads	\$0	\$0	(\$186,346)	\$0
125220 Developers' Contributions - Subdivision Access Roads	\$0	(\$1,000)	\$0	\$0
125219 Reinstatements	\$0	\$0	(\$1,030)	\$0
125208 Grant Govt-Black Spot Funding	\$0	\$0	(\$26,587)	\$0
125209 Transfer From Trust-Contrib To Works	\$0	\$0	(\$52,000)	\$0
125210 Grants - Flood Damage	\$0	\$0	\$0	\$0
125212 Grants - Royalties For Regions	\$0	\$0	(\$800,000)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	<b>(\$126,240)</b>	<b>(\$1,563,765)</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$1,089,658</b>	<b>\$257,146</b>	<b>(\$1,563,765)</b>	<b>\$1,650,998</b>
<b>TRAFFIC CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
<b>PARKING</b>				
128101 Paint Carparks/Park Bays Cbd	\$4,356	\$0	\$0	\$6,600
128103 Howick St Car Park	\$2,409	\$481	\$0	\$3,650
128104 Parking Enforcement	\$0	\$0	\$0	\$0
128199 Depreciation	\$11,446	\$0	\$0	\$17,343
	\$0	\$0		
<b>LICENSING</b>				
129102 Licensing Salaries	\$35,126	\$16,209	\$0	\$53,221
129103 Licensing Superannuation	\$4,918	\$2,678	\$0	\$7,451
129104 Licensing Leave Provisions	\$755	\$0	\$0	\$1,144

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
129401	Admin O'Heads And Labour Costs	\$34,350	\$17,991	\$0	\$52,046
	<b>AERODROMES</b>	\$0	\$0		
129001	Aerodrome Maintenance	\$131	\$0	\$0	\$198
129199	Depreciation	\$4,664	\$0	\$0	\$7,067
	<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$98,155</b>	<b>\$37,360</b>	<b>\$0</b>	<b>\$148,720</b>
	<b>OPERATING INCOME</b>				
129202	Commission Licensing	(\$27,300)	(\$24,773)	(\$78,000)	\$0
128204	Parking Fines	\$0	(\$282)	\$0	\$0
	<b>AERODROMES</b>	\$0	\$0		
129201	Hangar Lease	\$0	\$0	\$0	\$0
	<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>(\$27,300)</b>	<b>(\$25,055)</b>	<b>(\$78,000)</b>	<b>\$0</b>
	<b>Total - TRAFFIC CONTROL</b>	<b>\$70,855</b>	<b>\$12,305</b>	<b>(\$78,000)</b>	<b>\$148,720</b>
	<b>Total - TRANSPORT</b>	<b>\$1,160,513</b>	<b>\$269,451</b>	<b>(\$1,641,765)</b>	<b>\$1,799,717</b>
	<b>RURAL SERVICES</b>				
	<b>OPERATING EXPENDITURE</b>				
131108	Conservation Volunteers	\$990	\$0	\$0	\$1,500
131109	Caring For Country - SEAVROC	\$7,200	\$8,816	\$0	\$10,909
	<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$8,190</b>	<b>\$8,816</b>	<b>\$0</b>	<b>\$12,409</b>
	<b>OPERATING INCOME</b>				
131208	Fencing Grant	\$0	\$0	\$0	\$0
	<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - RURAL SERVICES</b>	<b>\$8,190</b>	<b>\$8,816</b>	<b>\$0</b>	<b>\$12,409</b>
	<b>TOURISM AND AREA PROMOTION</b>				
	<b>OPERATING EXPENDITURE</b>				
132101	Admin O/Head & Labour Costs	\$7,416	\$6,747	\$0	\$19,517
132102	Town Promotions	\$640	\$0	\$0	\$16,000
132103	York Information Centre - Salaries	\$0	\$16,755	\$0	\$53,114
132104	York Information Centre - Superannuation	\$0	\$1,329	\$0	\$6,421
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$492
132140	Heritage Rail Project Expenditure	\$0	\$0	\$0	\$0
132145	Area Promotion	\$1,319	\$2,026	\$0	\$32,987
132146	Information Bays/Telephone Box	\$200	\$502	\$0	\$5,000
132148	Contribution to Information Services	\$1,061	\$3,032	\$0	\$26,524
132149	Tourist Bureau-Bldg Mtce	\$330	\$2,982	\$0	\$8,243
132150	Festival Assistance	\$2,135	\$13,322	\$0	\$53,363
132151	Civic Celebration - York Town Hall Centenary	\$0	\$0		\$0
132152	Special Events	\$0	\$0		\$0
132153	Xmas Decorations/Festivities	\$515	\$0	\$0	\$12,877
132154	Banner Installation & Removal	\$224	\$174	\$0	\$5,588

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
132155	Brochure Production	\$252	\$0	\$0	\$6,300
132156	Dry Season Community Resilience Events Expenditure	\$0	\$0	\$0	\$0
132199	Depreciation Expense	\$25	\$0	\$0	\$615
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$14,116	\$46,869	\$0	\$247,041
<b>OPERATING INCOME</b>					
132270	Contributions & Reimbursements Taxable	(\$286)	(\$150)	(\$1,100)	\$0
132251	Centenary Dinner - Income	\$0	\$0	\$0	\$0
132252	Brochure Advertising Income	\$0	\$0	(\$7,500)	\$0
132248	Tourist Bureau Income	\$0	(\$3,613)	(\$19,000)	\$0
132256	Dry Season Community Events Income	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$286)	(\$3,763)	(\$27,600)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$13,830	\$43,106	(\$27,600)	\$247,041
<b>BUILDING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
133160	Building - Salaries	\$103,246	\$58,418	\$0	\$163,883
133161	Building - Superannuation	\$14,698	\$6,660	\$0	\$23,330
133162	Fringe Benefits Tax	\$6,000	\$0	\$0	\$6,000
133182	Transfers to Trust	\$1,197	\$0	\$0	\$1,900
133187	Engineering Advice	\$315	\$0	\$0	\$500
133189	Vehicle Operating Expenses - Y000	\$5,670	\$2,901	\$0	\$9,000
133190	Admin O/Head & Labour Costs	\$32,789	\$17,991	\$0	\$52,046
133191	Long Service Leave	\$414	\$0	\$0	\$657
133192	Building Control Expenses-Other	\$18,387	\$5,722		\$29,186
133195	Building Licence Refunds	\$65	\$0	\$0	\$103
133196	Legal Advice Building	\$2,079	\$0	\$0	\$3,300
133199	Depreciation Expense	\$3,560	\$0	\$0	\$5,651
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$188,420	\$91,692	\$0	\$295,556
<b>BUILDING CONTROL OP/INC</b>					
133204	Charges-Building Permits	(\$24,150)	(\$9,643)	(\$35,000)	\$0
133205	Charges-Demolition Fees	(\$54)	(\$180)	(\$206)	\$0
133207	Bciff Commission	(\$121)	(\$111)	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$41)	\$0	(\$412)	\$0
133210	Building Fees Taxable	(\$15,921)	(\$4,534)	(\$54,900)	\$0
133211	Brb Commission	(\$224)	(\$205)	(\$773)	\$0
133212	Transfers from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$536)	\$0	(\$2,060)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$41,046)	(\$14,673)	(\$96,333)	\$0
<b>Total - BUILDING CONTROL</b>		\$147,374	\$77,019	(\$96,333)	\$295,556
<b>ECONOMIC DEVELOPMENT</b>					
<b>OPERATING EXPENDITURE</b>					
138101	York Telecentre (Old Infant Health)	\$0	\$1,776	\$0	\$3,161

## SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development/Events Officer PT	\$0	\$0	\$0	\$42,850
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>		\$0	\$1,776	\$0	\$46,217
<b>OPERATING INCOME</b>					
138201	Telecentre Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$507)	(\$1,226)	(\$1,236)	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>		(\$507)	(\$1,226)	(\$1,236)	\$0
<b>Total - ECONOMIC DEVELOPMENT</b>		(\$507)	\$550	(\$1,236)	\$46,217
<b>OTHER ECONOMIC SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
139142	Standpipes Water/Maintenance	\$342	\$1,718	\$0	\$900
139143	Standpipes-Water	\$13,300	\$8,781	\$0	\$35,000
139144	Community Bus Operation	\$2,307	\$1,488	\$0	\$6,072
139199	Depreciation Expense	\$4,897	\$0	\$0	\$11,388
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$20,846	\$11,988	\$0	\$53,360
<b>OPERATING INCOME</b>					
139255	Charges-Extractive Industry Licence	(\$66)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$7,664)	(\$157)	(\$47,900)	\$0
139254	Community Bus Income - Grants	\$0	\$0	(\$65,000)	\$0
139259	Community Bus Income	(\$1,393)	(\$2,936)	(\$8,706)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$9,123)	(\$3,093)	(\$122,018)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$11,723	\$8,895	(\$122,018)	\$53,360
<b>Total - ECONOMIC SERVICES</b>		\$180,611	\$138,386	(\$247,187)	\$654,583
<b>PRIVATE WORKS</b>					
<b>OPERATING EXPENDITURE</b>					
141001	Various Private Works	\$16,287	\$8,234	\$0	\$39,724
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$16,287	\$8,234	\$0	\$39,724
<b>OPERATING INCOME</b>					
142021	Charges-Private Works	(\$15,492)	(\$6,006)	(\$51,641)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$15,492)	(\$6,006)	(\$51,641)	\$0
<b>Total - PRIVATE WORKS</b>		\$794	\$2,228	(\$51,641)	\$39,724

# SHIRE OF YORK

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

	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	October		2012-13	
	Budget	Actual	Income	Expenditure
<b>PUBLIC WORKS OVERHEADS</b>				
<b>OPERATING EXPENDITURE</b>				
001064 Less Allocated-Works/Services	(\$782,405)	(\$286,648)	\$0	(\$782,405)
143155 Fringe Benefits Tax	\$12,000	\$0	\$0	\$12,000
143158 Admin O/Head & Labour Costs	\$201,677	\$69,714	\$0	\$201,677
143160 Engineering Office/Other Exp	\$25,002	\$5,892	\$0	\$25,002
143161 Superannuation Of Workmen	\$110,000	\$36,683	\$0	\$110,000
143162 Sick/Holiday Pay	\$102,873	\$25,208	\$0	\$102,873
143164 Protective Clothing	\$5,920	\$1,733	\$0	\$5,920
143167 Meeting Attendance	\$5,000	\$3,064	\$0	\$5,000
143168 Safety Management	\$3,049	\$1,805	\$0	\$3,049
143171 Staff Training	\$26,000	\$2,916	\$0	\$26,000
143172 Service Pay-Workmen	\$6,266	\$6,949	\$0	\$23,209
143173 Eng Consultant/Surveying Fee	\$1,350	\$0	\$0	\$5,000
143175 Sundry Tools Purchase	\$540	\$230	\$0	\$2,000
143178 Long Service Leave	\$3,470	\$2,094	\$0	\$12,852
143179 Insurance	\$18,376	\$67,989	\$0	\$68,060
143180 Time In Lieu Taken	\$16	(\$1,501)	\$0	\$50
143181 Works Salaries	\$37,677	\$30,335	\$0	\$139,546
143182 Vehicle Operating Expenses Building Mtce P134,136,139	\$5,719	\$6,177	\$0	\$13,300
143183 Shire Engineer Vehicle Mtce Y96	\$4,830	\$1,287	\$0	\$4,830
143184 Housing Mtce Osnaburg Rd-Engineer	\$2,155	\$2,891	\$0	\$6,953
143199 Depreciation	\$1,508	\$0	\$0	\$15,084
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>(\$208,975)</b>	<b>(\$23,181)</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				
143214 Rent Received Engineer's House	(\$2,010)	(\$2,700)	(\$8,038)	\$0
143293 Reimbursements Non-Taxable Supply	\$0	(\$6,120)	(\$15,000)	\$0
143294 Reimbursement Taxable Supply	\$0	(\$1,135)	\$0	\$0
143297 Sundry Equipment Sales	\$0	\$0	(\$15,000)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$2,010)</b>	<b>(\$9,955)</b>	<b>(\$38,038)</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>(\$210,985)</b>	<b>(\$33,136)</b>	<b>(\$38,038)</b>	<b>\$0</b>
<b>PLANT OPERATIONS COSTS</b>				
<b>OPERATING EXPENDITURE</b>				
001084 Less Allocated-Works/Services	(\$288,121)	(\$427,388)	\$0	(\$626,351)
014203 Plant Repair Wages	\$15,939	\$18,759	\$0	\$34,650
014204 Tyres And Tubes	\$9,660	\$8,418	\$0	\$21,000
014205 Parts And Repairs	\$40,296	\$282,935	\$0	\$87,600
014206 Insurance And Licences	\$15,349	\$31,272	\$0	\$33,367
014207 Fuel And Oil	\$78,200	\$52,696	\$0	\$170,000
014209 Grader Blades And Cutting Edges	\$4,140	\$1,360	\$0	\$9,000
142102 General Administration Alloc	\$5,985	\$4,498	\$0	\$13,011
142101 Depreciation	\$118,093	\$0	\$0	\$256,723
142807 Tools For Plant Maintenance	\$390	\$0	\$0	\$1,000
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>(\$70)</b>	<b>(\$27,450)</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				

## SHIRE OF YORK

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

	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	Budget	Actual	Income	Expenditure
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	\$0	\$0	\$0	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	(\$70)	(\$27,450)	\$0	\$0
<b>MATERIALS AND STOCK</b>				
<b>OPERATING EXPENDITURE</b>				
1100 Opening Stock	\$7,722	\$0	\$0	\$7,722
1088 Material Purchases	\$105,060	\$0	\$0	\$309,000
1099 Less Material Allocated	(\$103,309)	\$0	\$0	(\$303,850)
1100 Closing Stock	\$0	\$0	\$0	(\$12,872)
<b>Sub Total - MATERIALS AND STOCK</b>	\$9,473	0	\$0	\$0
<b>Total - MATERIALS AND STOCK</b>	\$9,473	\$0	\$0	\$0
<b>SALARIES AND WAGES</b>				
<b>OPERATING EXPENDITURE</b>				
001101 Gross Total For Year	\$1,077,984	\$975,038	\$0	\$3,266,618
001102 Less Salaries & Wages Alloc	(\$1,077,984)	(\$971,850)	\$0	(\$3,266,618)
001103 Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
145141 Workers Compensation	\$1,007	\$3,804	\$0	\$3,050
145250 Reimbursements-Workers Comp	(\$1,007)	\$0	\$0	(\$3,050)
	\$0			
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$6,992	\$0	\$0
<b>Total - SALARIES AND WAGES</b>	\$0	\$6,992	\$0	\$0
<b>OTHER PROPERTY AND SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
144181 Property Transaction Settlement Costs	\$24,654	\$52,206	\$0	\$79,528
146170 General Maintenance - Lots 2-6 Avon Tce	\$155	\$0	\$0	\$500
146167 Local Disaster-Fire/Flood Etc	\$10,850	\$0	\$0	\$35,000
000001 Holding Account	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$35,659	\$52,206	\$0	\$115,028
<b>OPERATING INCOME</b>				
146274 Other-Lease Reserve	\$0	(\$50)	\$0	\$0
146267 Local Disaster- Donations & Contributions	\$0	\$0	(\$55,000)	\$0
146277 Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279 Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203 R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	\$0	(\$50)	(\$55,000)	\$0
<b>Total - UNCLASSIFIED</b>	\$35,659	\$52,156	(\$55,000)	\$115,028
<b>Total - OTHER PROPERTY AND SERVICES</b>	(\$165,128)	\$790	(\$144,679)	\$154,752

# SHIRE OF YORK

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

**ACTUAL YEAR TO DATE**  
**October**

**ADOPTED BUDGET**  
**2012-13**

		Budget	Actual	Income	Expenditure
<b>RESERVES</b>					
<b>EXPENDITURE</b>					
043143	Transfers To Reserve Funds	\$0	\$3,026	\$0	\$84,672
068301	Transfer To Reserve - Aged Facilities	\$0	\$3,086	\$0	\$13,479
101375	Transfer To Reserve	\$0	\$2,362	\$0	\$16,849
106301	Transfer To Reserve	\$0	\$1,566	\$0	\$6,860
109390	Transfer To Reserve	\$0	\$300	\$0	\$1,313
111305	Transfer To Reserve	\$0	\$347	\$0	\$1,521
113351	Transfer To Reserve - Bowling Greens	\$0	\$0		\$2,080
113352	Transfer To Reserve - Tennis Greens	\$0	\$0		\$2,080
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$4		\$2,500
113304	Transfer To Reserve	\$0	\$439	\$0	\$508,609
118303	Transfer To Reserve Funds	\$0	\$135	\$0	\$589
127308	Transfer To Reserve	\$0	\$1,676	\$0	\$264,073
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$8	\$0	\$530,036
146301	Transfer To Reserve	\$0	\$325	\$0	\$1,422
122405	Transfers To Reserve	\$0	\$1,441	\$0	\$6,313
128301	Transfers To Reserve	\$0	\$192	\$0	\$841
139502	Transfers To Community Bus Reserve	\$0	\$721	\$0	\$3,659
133302	Transfer To Disaster Reserve	\$0	\$357	\$0	\$1,565
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$15,985	\$0	\$1,448,463
<b>INCOME</b>					
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$58,446)	\$0	(\$58,446)	\$0
044050	Transfer From Reserve - Governance / Admin	(\$24,117)	\$0	(\$24,117)	\$0
067401	Transfer From Reserve -Centennial Units	(\$14,772)	\$0	(\$14,772)	\$0
068401	Transfer From Reserve Pml	(\$11,720)	\$0	(\$11,720)	\$0
101427	Transfer From Reserve - Waste Management Related	(\$48,118)	\$0	(\$48,118)	\$0
109403	Transfer From Reserve	(\$21,800)	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	(\$22,730)	\$0
111401	Trans From Building Reserve	(\$3,000)	\$0	(\$3,000)	\$0
111402	Transfer From Reserve - Halls Civic Centres	(\$10,000)	\$0	(\$10,000)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$111,739)	\$0	(\$111,739)	\$0
118301	Transfer From Reserve Museum	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	(\$392,000)	\$0	(\$392,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$214,600)	\$0
146401	Transfer From Reserve Land Development Reserve	\$0	\$0	\$0	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$26,333)	\$0	(\$26,333)	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	(\$48,169)	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$44,000)	\$0	(\$44,000)	\$0
128403	Transfer From Carparking Reserve	\$0	\$0	\$0	\$0
139403	From Reserve Community Bus	\$0	\$0	(\$55,818)	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		(\$766,045)	\$0	(\$1,107,362)	\$0
<b>Total - FUND TRANSFER</b>		(\$766,045)	\$15,985	(\$1,107,362)	\$1,448,463
<b>SURPLUS/(DEFICIT)</b>					
				\$0	\$0
000000	(Surplus) / Deficit - Carried Forward	(\$1,692,964)	(\$2,017,785)	(\$1,692,964)	\$0
000000	Change in Provision for LSL	\$0	\$0		
000000	(Surplus) / Deficit - Carried Forward	\$0	\$0		
<b>Sub Total - SURPLUS C/FWD</b>		(\$1,692,964)	(\$2,017,785)	(\$1,692,964)	\$0

## SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
<b>Total - SURPLUS/(DEFICIT)</b>		<b>(\$1,692,964)</b>	<b>(\$2,017,785)</b>	<b>(\$1,692,964)</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>					
<b>EXPENDITURE</b>					
109388	Principal On Loans - Water Supply	\$0	\$5,067	\$0	\$10,313
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$18,624	\$0	\$74,593
113332	Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0
118311	Principal Repayments-Archive Centre	\$0	\$2,304	\$0	\$9,386
079306	Principal On Loans	\$0	\$0	\$0	\$0
<b>Sub Total - LOAN REPAYMENTS</b>		<b>\$0</b>	<b>\$25,995</b>	<b>\$0</b>	<b>\$94,292</b>
<b>INCOME</b>					
109405	Principal Repaid Ssl 60	\$0	\$0	(\$10,313)	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	\$0	\$0	\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	\$0	\$0	\$0	\$0
079408	Doctors Housing	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$10,313)</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>		<b>\$0</b>	<b>\$25,995</b>	<b>(\$10,313)</b>	<b>\$94,292</b>
<b>WRITTEN BACK NON-CASH ITEMS</b>					
000000	Depreciation Written Back	(\$633,474)	\$0	\$0	(\$1,624,293)
000000	Profit/Loss on Sale of Assets Written Back	\$0		\$892,325	(\$47,747)
000000	Book Value of Assets Sold Written Back	\$0		\$0	(\$545,321)
000000	Accrued Loan Principal	\$0	\$0	\$0	\$0
000000	Deferred Pensioner Rates	\$0			
000000	Accrued Leave Provisions	\$0	(\$2,575)		(\$42,664)
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>		<b>(\$633,474)</b>	<b>(\$2,575)</b>	<b>\$892,325</b>	<b>(\$2,260,025)</b>
<b>Total - DEPRECIATION</b>		<b>(\$633,474)</b>	<b>(\$2,575)</b>	<b>\$892,325</b>	<b>(\$2,260,025)</b>
<b>FURNITURE &amp; EQUIPMENT</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
043142	Furniture & Equipment Admin	\$0	\$7,091	\$0	\$28,750
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$7,091</b>	<b>\$0</b>	<b>\$28,750</b>
<b>Total - GOVERNANCE</b>		<b>\$0</b>	<b>\$7,091</b>	<b>\$0</b>	<b>\$28,750</b>

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
<b>HEALTH</b>					
<b>EXPENDITURE</b>					
077304	Health - Furniture & Equipment	\$0	\$0	\$0	\$11,000
079301	Furniture Doctors	\$0	\$0	\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$11,000
<b>Total - HEALTH</b>		\$0	\$0	\$0	\$11,000
<b>FURNITURE AND EQUIPMENT</b>					
<b>RECREATION AND CULTURE</b>					
<b>EXPENDITURE</b>					
111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$5,000
111309	Youth Centre Furniture & Equipment	\$0	\$0	\$0	\$1,800
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$34,939	\$0	\$70,000
113320	Peace Park Light & Furniture	\$0	\$0	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$0
113322	Gym Equipment - Rec & Convention Centre	\$0	\$0	\$0	\$10,000
113341	Candice Bateman Park Furniture & Equipment	\$0	\$0	\$0	\$10,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$34,939	\$0	\$100,800
<b>Total - TRANSPORT</b>		\$0	\$34,939	\$0	\$100,800
<b>Total - FURNITURE AND EQUIPMENT</b>		\$0	\$42,030	\$0	\$140,550
<b>LAND &amp; BUILDINGS</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$211,000
042337	Forbes Street House - Land & Buildings	\$0	\$0	\$0	\$8,000
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$219,000
<b>TOTAL - GOVERNANCE</b>		\$0	\$0	\$0	\$219,000
<b>LAW ORDER AND PUBLIC SAFETY</b>					
<b>EXPENDITURE</b>					
052301	Pound upgrade	\$0	\$0	\$0	\$0
051340	FESA - Capital Purchases	\$0	\$15,398	\$0	\$86,300
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$15,398	\$0	\$86,300

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>		\$0	\$15,398	\$0	\$86,300
<b>LAND AND BUILDINGS</b>					
<b>HEALTH</b>					
<b>EXPENDITURE</b>					
079303	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>		\$0	\$0	\$0	\$0
<b>WELFARE</b>					
<b>EXPENDITURE</b>					
067304	Building Capital - Centennial Units	\$0	\$0	\$0	\$0
068302	Building Capital - PML	\$0	\$600	\$0	\$3,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$600	\$0	\$3,000
<b>Total - HOUSING</b>		\$0	\$600	\$0	\$3,000
<b>COMMUNITY AMENITIES</b>					
<b>EXPENDITURE</b>					
109386	Niche Wall Cemetery	\$0	\$0	\$0	\$21,800
106303	Housing Capital - Osnaburg Road	\$0	\$0	\$0	\$0
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$0	\$0	\$0	\$36,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$57,800
<b>Total - COMMUNITY AMENITIES</b>		\$0	\$0	\$0	\$57,800
<b>RECREATION AND CULTURE</b>					
<b>EXPENDITURE</b>					
111308	Youth Centre Building	\$0	\$0	\$0	\$0
113029	Town Hall Building	\$0	\$0	\$0	\$10,000
112303	Building Pool	\$0	\$0	\$0	\$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval	\$0	\$0	\$0	\$0
113343	Netball Courts	\$0	\$2,725	\$0	\$30,000
113344	Cricket Club - Nets	\$0	\$0	\$0	\$0
113325	Grey St Park	\$0	\$0	\$0	\$0
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$0	\$0	\$0
113303	Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$0
113306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$3,500
113338	Race Club Buildings	\$0	\$0	\$0	\$1,105,500

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$0	\$0	\$0	\$10,000
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$3,500
118304	Archives Building	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$2,725	\$0	\$1,162,500
<b>Total - RECREATION AND CULTURE LAND AND BUILDINGS</b>		\$0	\$2,725	\$0	\$1,162,500
<b>OTHER PROPERTY AND SERVICES</b>					
<b>EXPENDITURE</b>					
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$0	\$0	\$29,851
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$29,851
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$0	\$0	\$0	\$29,851
<b>Total - LAND AND BUILDINGS</b>		\$0	\$18,722	\$0	\$1,558,451
<b>PLANT AND EQUIPMENT</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
042339	Vehicles Ceo/Dceo	\$0	\$44,159	\$0	\$126,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$44,159	\$0	\$126,000
<b>Total - GOVERNANCE</b>		\$0	\$44,159	\$0	\$126,000
<b>LAW ORDER &amp; PUBLIC SAFETY</b>					
<b>EXPENDITURE</b>					
051334	Law, Order & Public Safety - Sundry Plant & Equipment Capital	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$132,370
051124	Minor Plant & Equipment	\$0	\$0	\$0	\$0
051339	Ranger Vehicle	\$0	\$0	\$0	\$0
053305	Crime Prevention - Plant & Equipment	\$0	\$13,287	\$0	\$13,491
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$13,287	\$0	\$145,861
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$0	\$13,287	\$0	\$145,861
<b>HEALTH</b>					
<b>EXPENDITURE</b>					
077305	Plant And Equipment Capital	\$0	\$0	\$0	\$61,000

# SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0
		\$0			
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$61,000
	<b>Total - HEALTH</b>	\$0	\$0	\$0	\$61,000
<b>COMMUNITY AMENITIES</b>					
<b>EXPENDITURE</b>					
106302	Town Planning Plant & Equipment	\$0	\$0	\$0	\$30,000
109392	Youth Centre Plant & Equipment	\$0	\$0	\$0	\$7,000
111309	Town Hall Plant & Equipment	\$0	\$0	\$0	\$7,000
113312	Bowling Club Plant & Equipment	\$0	\$0	\$0	\$7,000
	Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$7,000
112304	Plant & Equipment	\$0	\$0	\$0	\$16,500
113315	Forrest Oval Water Supply	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$74,500
	<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$74,500
<b>ECONOMIC SERVICES</b>					
<b>EXPENDITURE</b>					
133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0
	<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0
<b>TRANSPORT</b>					
<b>EXPENDITURE</b>					
127304	Plant Purchases Capital	\$0	\$850	\$0	\$450,400
		\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$850	\$0	\$450,400
	<b>Total - TRANSPORT</b>	\$0	\$850	\$0	\$450,400
<b>OTHER PROPERTY AND SERVICES</b>					
<b>EXPENDITURE</b>					
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$130,000
139303	Plant & Equipment	\$0	\$5,786	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$0	\$0	\$0	\$88,000
		\$0	\$0	\$0	\$0
		\$0			
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$5,786	\$0	\$233,000
	<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$5,786	\$0	\$233,000

# SHIRE OF YORK

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

	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	October		2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$0</b>	<b>\$64,082</b>	<b>\$0</b>	<b>\$1,090,761</b>
<b>EXPENDITURE</b>				
New Tool Purchases - Capital	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TOOL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE</b>				
<b>ROAD CONSTRUCTION</b>				
128303 Howick Street Carpark	\$0	\$0	\$0	\$0
128305 Car Park Development	\$0	\$0	\$0	\$0
122400 Roads To Recovery Projects	\$89,779	\$39,166	\$0	\$374,078
122401 Regional Road Group Projects	\$67,085	\$91	\$0	\$279,519
122402 Municipal Road Construction Projects	\$228,357	\$42,316	\$0	\$951,487
122403 Municipal Footpath Construction Projects	\$42,000	\$1,428	\$0	\$175,000
122404 Municipal Bridge Construction Projects	\$22,560	\$0	\$0	\$94,000
122407 Blackspot Projects	\$11,011	\$33,098	\$0	\$45,880
122408 Subdivision Roads	\$10,152	\$0	\$0	\$42,300
122409 R&Lcip Projects	\$0	\$0	\$0	\$0
122410 Royalties For Regions Road Projects	\$192,000	\$0	\$0	\$800,000
122411 Townsite Drainage Construction	\$26,400	\$0	\$0	\$110,000
122412 Asset Upgrade - Gravel Sheeting & Drainage	\$0	\$51,551	\$0	\$120,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$689,343</b>	<b>\$167,651</b>	<b>\$0</b>	<b>\$2,992,264</b>
<b>Total - ROADS</b>	<b>\$689,343</b>	<b>\$167,651</b>	<b>\$0</b>	<b>\$2,992,264</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$689,343</b>	<b>\$167,651</b>	<b>\$0</b>	<b>\$2,992,264</b>
<b>RECREATION FACILITIES</b>				
113346 Motocross Track Infrastructure	\$0	\$2,336	\$0	\$0
113345 Mount Brown Park Infrastructure	\$2,400	\$0	\$0	\$10,000
113302 Avon Park Infrastructure	\$0	\$0	\$0	\$0
113314 Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0
113331 Forrest Oval Infrastructure	\$183,094	\$141,324	\$0	\$277,415
113334 Centennial Park Infrastructure	\$0	\$0	\$0	\$0
113335 Heritage Trails Infrastructure	\$0	\$0	\$0	\$8,500
113336 Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0
113337 Race Course Infrastructure	\$0	\$0	\$0	\$0
	\$0	\$0		
<b>Sub Total - CAPITAL WORKS</b>	<b>\$185,494</b>	<b>\$143,660</b>	<b>\$0</b>	<b>\$295,915</b>
<b>Total - RECREATION FACILITIES</b>	<b>\$185,494</b>	<b>\$143,660</b>	<b>\$0</b>	<b>\$295,915</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$185,494</b>	<b>\$143,660</b>	<b>\$0</b>	<b>\$295,915</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>				

## SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		October		2012-13	
		Budget	Actual	Income	Expenditure
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure C/FWD	\$0	\$0	\$0	\$32,500
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$32,500
<b>Total - COMMUNITY AMENITIES</b>		\$0	\$0	\$0	\$32,500
132304	Area Promotion Infrastructure	\$0	\$0	\$0	\$3,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$3,000
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$0	\$0	\$0	\$3,000
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>		\$0	\$0	\$0	\$35,500
<b>GRAND TOTALS</b>		(\$3,692,541)	(\$4,587,969)	(\$14,595,905)	\$14,595,905

**BANK RECONCILIATION**

**OCTOBER 2012**

		<b>MUNICIPAL</b>	<b>TRUST</b>	<b>RESERVE</b>
<b>OPENING BALANCE PER SYNERGY</b>		<b>2,785,403.88</b>	<b>408,372.56</b>	<b>1,320,316.98</b>
Receipts as per daily cash book		379,140.86	116,093.87	
Muni Interest		368.65		
Trust interest received		224.36		
Muni At-Call Interest				
Suncorp Muni Term Deposit 200K				
Suncorp Muni Term Deposit 200K				
Bendigo Muni Term Deposit		1,158.90		
Bendigo Muni Term Deposit				
Bendigo Muni Term Deposit				
Bendigo Muni Term Deposit				
Trust Interest - Open space (at call)				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve Interest				1.40
Reserve Interest 11AM At Call a/c				
Reserve Interest TD (R2)				
Reserve Interest TD (R1)				
JNL Term Deposit funds				
JNL Term Deposit funds Reserve				
Cancelled Cheque 30347		460.00		
JNL Rates Batch 10258				
JNL Overbank				
JNL - Trust to Muni				
JNL - Trust to Muni				
Rounding				
<b>TOTAL RECEIPTS</b>		<b>381,352.77</b>	<b>116,093.87</b>	<b>1.40</b>
PER SYNERGY GL		381,352.77	116,093.87	1.40
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	30351 - 30408	(76,471.56)		
EFT Direct payments	9974 - 10104	(409,942.07)		
Payment as per schedule chqs - Trust	4054 - 4065		(5,143.69)	
Direct Debit Licensing			(111,189.85)	
Direct Debit Payroll		(239,020.94)		
Bank fees Bendigo Trust		(25.20)		
Bank fees Bendigo Muni		(328.95)		
Bank fees Bendigo Reserve		(0.40)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		(10.00)		
Eftpos Bank Fee Trust		(174.41)		
Eftpos Bank Fee Muni		(3,168.25)		
<b>TOTAL BANK FEES</b>	<b>(3,715.21)</b>			
Business Card Bendigo - CEO		(2,306.97)		
Business Card Bendigo - DCEO		(1,636.23)		
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	3,943.20			
Shell Card		(74.97)		
AMEX Fees				
Reverse - Rates Receipt		(887.36)		
JNL - correct previous imbalance				
Rounding				
<b>TOTAL EXPENDITURE</b>		<b>(734,055.31)</b>	<b>(116,333.54)</b>	<b>0.00</b>
PER SYNERGY GL		(734,055.31)	(116,333.54)	0.00
DIFFERENCE		0.00	0.00	0.00
<b>CLOSING BALANCE - CALCULATED</b>		<b>2,432,701.34</b>	<b>408,132.89</b>	<b>1,320,318.38</b>
<b>CLOSING BALANCE - SYNERGY</b>		<b>2,432,701.34</b>	<b>408,132.89</b>	<b>1,320,318.38</b>
DIFFERENCE		0.00	0.00	0.00

**BANK RECONCILIATION**

**OCTOBER 2012**

	MUNICIPAL	TRUST	RESERVE
<b>BALANCES AS PER BANK STATEMENTS</b>			
BENDIGO MUNICIPAL 118630623	146,681.18		
BENDIGO MUNICIPAL AT-CALL ACCT	0.00		
AMP MUNICIPAL AT CALL	300,000.00		
BENDIGO MUNICIPAL NCD 29/10/12	0.00		
BENDIGO MUNICIPAL NCD 20/11/12	404,122.07		
SUNCORP MUNICIPAL TD 13/11/12	203,292.71		
SUNCORP MUNICIPAL TD 10/12/12	204,385.50		
SUNCORP MUNICIPAL TD 10/12/12	250,000.00		
BENDIGO MUNICIPAL TD 11/12/12	250,000.00		
RURAL BANK MUNICIPAL TD 6/3/13	500,000.00		
ST GEORGE MUNICIPAL TD 22/2/13	250,000.00		
BENDIGO TRUST 13074174		186,111.60	
BENDIGO TRUST NCD Open space		68,923.06	
BENDIGO TRUST TERM DEPOSIT		26,687.84	
BENDIGO TRUST TERM DEPOSIT		25,037.54	
BENDIGO TRUST TERM DEPOSIT		64,464.49	
BENDIGO TRUST TERM DEPOSIT		55,454.73	
BENDIGO RESERVE 119521748			6,798.13
BENDIGO RESERVE NCD 18/3/13			202,357.83
BENDIGO RESERVE NCD 27/6/13			611,160.88
ING RESERVE NCD 15/5/13			500,000.00
WESTPAC RESERVE			0.00
<b>TOTAL PER BANK STATEMENTS</b>	<b>2,508,481.46</b>	<b>426,679.26</b>	<b>1,320,316.84</b>
<b>RECONCILING ITEMS</b>			
Plus Outstanding Deposits	6,391.81	4,204.05	
Less Outstanding cheques	(9,028.77)	(2,387.17)	
Less Outstanding Licence Debits		(8,376.10)	
Less October credits received November	(3,947.95)		
Less Outstanding EFTPOS	(320.00)		
Less Outstanding Payroll	(80,710.84)		
Less Unidentified Direct Credit	(356.50)		
Plus dishonoured cheque			
Muni - Trust Transfers	(1,964.45)	1,964.45	
Trust - Muni Transfers	10,623.38	(10,623.38)	
Trust - Muni Transfers 27/9/12	2,801.16	(2,801.16)	
Trust - Muni Transfers	0.04	(0.04)	
Muni - Reserve Transfers - Interest received	(1.54)		1.54
Plus payments in advance to Business Cards/Refunds			
Rates Journal	1.03		
Less Overbank			
Plus Underbank			
Rounding			
Adjustments	732.51	(527.02)	
<b>TOTAL CLOSING BALANCE - CALCULATED</b>	<b>2,432,701.34</b>	<b>408,132.89</b>	<b>1,320,318.38</b>
<b>- PER SYNERGY</b>	<b>2,432,701.34</b>	<b>408,132.89</b>	<b>1,320,318.38</b>
<b>DIFFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Date: 07/11/2012  
 Time: 3:33:51PM

**SHIRE OF YORK  
 MUNICIPAL CHEQUE PAYMENTS  
 OCTOBER 2012**

USER:Tabitha Bateman  
 PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
30351		<b>YORK SHIRE COUNCIL (payroll only)</b> PAYROLL DEDUCTIONS		544.44
INV A/L PA			544.44	
30352		<b>YORK SHIRE COUNCIL (payroll only)</b> PAYROLL DEDUCTIONS		1,301.00
INV RDO PA			1,301.00	
30353		<b>LANDGATE</b> APPLICATION - REMOVE CAVEAT - LOTS 2-6 AVON TCE & 13		300.00
INV TRANS			300.00	
30354		<b>YORK SHIRE COUNCIL (payroll only)</b> PAYROLL DEDUCTIONS		2,732.95
INV A/L PA			2,732.95	
30355		<b>THE PERTH MINT</b> CITIZENSHIP COINS X 10 - 2013		66.55
INV SO-173			66.55	
30356		<b>SYNERGY</b> ELECTRICITY 2/8-25/9/12 - ADMIN/ T/HALL/ INFO SVS		6,894.70
INV 1140949		ELECTRICITY - 31/05/12-10/08/12 - HOWICK ST TOILETS	3.55	
INV 1140949		ELECTRICITY 11/8-25/9/12 - HOWICK ST TOILETS	52.10	
INV 6402330		ELECTRICITY 2/8-25/9/12 - WAR MEMORIAL	21.70	
INV 9815007		ELECTRICITY 2/8-25/9/12 - CENT UNITS	58.70	
INV 5183369		ELECTRICITY 2/8-25/9/12 - ADMIN/ T/HALL/ INFO SVS	6,679.80	
INV 1476175		ELECTRICITY 2/8-25/9/12 - YOUTH CENTRE	78.85	
30357		<b>STATE LIBRARY OF WESTERN AUSTRALIA</b> LOST/ DAMAGED LIBRARY BOOK		15.40
INV 226271		LOST / DAMAGED LIBRARY ITEMS	2.20	
INV 228913		LOST/ DAMAGED LIBRARY BOOK	13.20	
30358		<b>STEPHEN CHARLES &amp; DINAH JOAN LANG</b> Rates refund for assessment A60363 12 HERBERT RD		188.11
INV A60363			188.11	
30359		<b>CLIFFS MAGNETITE HOLDINGS PTY LTD</b> Rates refund for assessment A60475 UNKNOWN RD YORK 6302		1,030.00
INV A60475			1,030.00	
30360		<b>AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS</b> REGISTRATION AIBS CONFERENCE 24/8/12 - T JURMANN		1,145.00
INV W64342			645.00	
INV W64344		REGISTRATION AIBS CONFERENCE 24/8/12 - G TESTER	500.00	
30361		<b>LANDGATE</b> GRV INT VALS CTRY & FESA		364.90
INV 280389-		RURAL UV'S INTERIM VALUATIONS	73.60	
INV 280347-		GRV INT VALS CTRY & FESA	256.35	
INV 280501-		MINING TENEMENTS MINIMUM CHARGE	34.95	
30362		<b>ADELPHE KING</b> SUPPLY BIRTHDAY CALENDARS X 10 - INFO SERVICES		33.00
INV 04			33.00	
30363		<b>TELSTRA</b> TELEPHONE / INTERNET - 23/8-22/9/12 - INFO SVS / TOWN HA		314.27
INV BP0271-		INTERNET ACCESS 26/9-25/10/12 - CEO	59.95	
INV 2705270		TELEPHONE / INTERNET - 23/8-22/9/12 - INFO SVS / TOWN HA	254.32	
30364		<b>SHIRE OF YORK</b> CASH FLOAT - BAR/ CANTEEN - YORK COMMUNITY SAFETY		1,000.00
INV CASH F			1,000.00	
30365		<b>WESTERN POWER CORPORATION</b> MT BAKEWELL REPEATER SITE SHARE RENTAL 12/13		268.70

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		<b>WESTERN POWER CORPORATION</b>		
INV CORPB		MT BAKEWELL REPEATER SITE SHARE RENTAL 12/13	268.70	
		<b>SYNERGY</b>		
30366		ELECTRICITY 8/8-11/9/12 - CONV CENTRE / BOWLS CLUB		5,732.35
INV 1023938		ELECTRICITY 2/8-25/9/12 - FORREST OVAL	47.85	
INV 2543224		ELECTRICITY 2/8-25/9/12 - DEPOT	790.75	
INV 7854883		ELECTRICITY 1/9-30/9/12 - POWERWATCH LIGHTING	738.05	
INV 5129019		ELECTRICITY 2/8-25/9/12 - FORREST OVAL BORE PUMP	21.70	
INV 0762568		ELECTRICITY 2/8-26/0/12 - FIRE STN COMMUNITY CENTRE	420.90	
INV 5732039		ELECTRICITY 7/8-3/10/12 - MUSEUM	653.20	
INV 1378501		ELECTRICITY 8/8-11/9/12 - CONV CENTRE / BOWLS CLUB	3,059.90	
		<b>YORK SHIRE COUNCIL (payroll only)</b>		
30367		PAYROLL DEDUCTIONS		1,705.00
INV DEDUC			75.00	
INV DEDUC			1,100.00	
INV DEDUC			530.00	
		<b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b>		
30368		SUPERANNUATION CONTRIBUTIONS		438.87
INV SUPER			438.87	
		<b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b>		
30369		SUPERANNUATION CONTRIBUTIONS		182.54
INV SUPER			182.54	
		<b>SLIDE &amp; RIDE CONTRACTING</b>		
30370		TRANSPORT BURNT OUT VEHICLE FROM TALBOT WEST RD		198.00
INV 38			198.00	
		<b>CARE SUPER</b>		
30371		SUPERANNUATION CONTRIBUTIONS		174.31
INV SUPER			174.31	
		<b>AUSTRALIAN SUPER</b>		
30372		Superannuation contributions		164.37
INV SUPER			164.37	
		<b>MTAA SUPER FUND PTY LTD</b>		
30373		Superannuation contributions		43.69
INV SUPER			43.69	
		<b>THE FARM SHOP (YORK)</b>		
30374		SOLENOID FOR SPRAY UNIT - MINOR PLANT		1,122.15
INV 6003759		CLOTHING / UNIFORM - D BIRLESON - RANGER	222.15	
INV 600425C		SOLENOID FOR SPRAY UNIT - MINOR PLANT	900.00	
		<b>AUSTRALIAN SERVICES UNION</b>		
30375		UNION FEES		206.10
INV DEDUC			206.10	
		<b>LANDGATE</b>		
30376		TITLE SEARCH / SURVEY DIAGRAM - 14 MOUNT ST		48.00
INV 431811			48.00	
		<b>NORM REYNOLDS RETRAVISION</b>		
30377		MOBILE HANDSET- SAMSUNG S5511T - RANGER		89.00
INV 88236			89.00	
		<b>TELSTRA</b>		
30378		TELEPHONE/ INTERNET 1/9-30/9/12 - MUSEUM		85.87
INV 9436723			85.87	
		<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		
30379		SUPERANNUATION CONTRIBUTIONS		18,885.20
INV SUPER			1,012.02	
INV DEDUC			2,407.16	

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<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>				
INV DEDUC		SUPERANNUATION CONTRIBUTIONS	361.44	
INV SUPER			49.59	
INV SUPER			10,480.10	
INV DEDUC			187.99	
INV DEDUC			35.49	
INV DEDUC			1,064.66	
INV DEDUC			208.53	
INV DEDUC			1,804.82	
INV DEDUC			78.34	
INV DEDUC			160.98	
INV DEDUC			50.00	
INV DEDUC			408.31	
INV SUPER			206.36	
INV SUPER			343.93	
INV SUPER			25.48	
<b>ROYAL LIFE SAVING</b>				
30380		POOL LIFE GUARD REQUALIFICATION 2012 - W LIVINGSTON		190.00
INV 47536		REGISTRATION - WATCH AROUND WATER PROGRAM 12/13	70.00	
INV 28489		POOL LIFE GUARD REQUALIFICATION 2012 - W LIVINGSTON	120.00	
<b>SYNERGY</b>				
30381		ELECTRICITY 12/9-9/10/12 - CONV CENTRE / BOWLS CLUB		3,396.00
INV 1378501			2,223.90	
INV 3140037		ELECTRICITY 7/8-3/10/12 - CEMETERY	23.45	
INV 3699816		ELECTRICITY 4/8-2/10/12 - CANDICE BATEMAN PARK	27.05	
INV 4301537		ELECTRICITY 14/8-10/10/12 - OLD CEMETERY	22.85	
INV 6969996		ELECTRICITY 14/8-10/10/112 - PEACE PARK	440.30	
INV 5842381		ELECTRICITY 3/8-2/10/12 - AVON PARK RETIC PUMP	33.05	
INV 4686639		ELECTRICITY 3/8-2/10/12 - SECURITY LIGHTING	24.05	
INV 5225153		ELECTRICITY 3/8-2/10/12 - AVON PARK	268.80	
INV 1087613		ELECTRICITY 10/8-8/10/12 - SWIMMING POOL	332.55	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
30382		PAYROLL DEDUCTIONS		1,630.00
INV DEDUC			1,100.00	
INV DEDUC			530.00	
<b>WESTNET PTY LTD</b>				
30383		INTERNET CONNECTION 1/8-1/9/12 - ADMIN		59.11
INV 4076505			59.11	
<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>				
30384		LIBRARY BOOK PURCHASE X 33 - BETTER BEGINNINGS 12/1		181.50
INV 230917			181.50	
<b>AMP FLEXIBLE LIFETIME SUPERANNUATION</b>				
30385		Superannuation contributions		55.83
INV SUPER			55.83	
<b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b>				
30386		SUPERANNUATION CONTRIBUTIONS		464.42
INV SUPER			464.42	
<b>DEPARTMENT OF THE PREMIER AND CABINET</b>				
30387		ADVERT - GOVT GAZETTE - 25/9/12 - SCHEME AMENDMENT		173.55
INV 230685			173.55	
<b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b>				
30388		SUPERANNUATION CONTRIBUTIONS		81.16
INV SUPER			81.16	
<b>CARE SUPER</b>				
30389		SUPERANNUATION CONTRIBUTIONS		174.31

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		<b>CARE SUPER</b>		
INV SUPER		SUPERANNUATION CONTRIBUTIONS	174.31	
		<b>CHATHAM PUBLICATIONS</b>		
30390		SUPPLY BOOKS X 6 - FOUR JULIAS - INFO SERVICES		72.00
INV 20			72.00	
		<b>AUSTRALIAN SUPER</b>		
30391		Superannuation contributions		164.37
INV SUPER			164.37	
		<b>MTAA SUPER FUND PTY LTD</b>		
30392		Superannuation contributions		86.90
INV SUPER			86.90	
		<b>KARENNE ANN BOWDEN</b>		
30393		REFUND 5 YEARS SWIMMING POOL FEES - A13970 - POOL RE		68.75
INV REFUND			68.75	
		<b>NATASHA ALLISON</b>		
30394		REFUND GYM TOGGLE REPLACEMENT - OLD TOGGLE FOUN		50.00
INV REFUND			50.00	
		<b>THE YORK MILL</b>		
30395		REFUND PLANNING APPLICATION/ ADVERTISING FEES - YO		309.00
INV REFUND			309.00	
		<b>LUKE EOANNIDIS</b>		
30396		REFUND TRIATHLON FEES - RECEIPT 170841		50.00
INV REFUND			50.00	
		<b>AUSTRALIAN SERVICES UNION</b>		
30397		UNION FEES		206.10
INV DEDUC			206.10	
		<b>TELSTRA</b>		
30398		TELEPHONES - 25/8-24/9/12		2,872.64
INV 4062574		MOBILE PHONE 11/9-10/10/12 - WORKS	12.20	
INV 9434282		TELEPHONES - 25/8-24/9/12	2,299.04	
INV 3334864		MOBILE PHONES - 12/9-10/10/12	561.40	
		<b>SHIRE OF YORK</b>		
30399		CONFERENCE EXPENSES - PLANNER/ YDO - CULTURAL ART		880.00
INV REGO 1		VEHICLE LICENSE 12/13 - Y347	167.40	
INV 3884		CONFERENCE / CATERING FEES 2/10/12 - RECORDS TRAINING	214.50	
INV LEASE		RADIO STATION LEASE - 26 BARKER ST - 12/13	1.10	
INV VEHICL		VEHICLE LICENCE 1/10-30/6/12 - Y345	197.00	
INV ALLOW		CONFERENCE EXPENSES - PLANNER/ YDO - CULTURAL ART	300.00	
		<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		
30400		SUPERANNUATION CONTRIBUTIONS		14,583.22
INV SUPER			10,533.49	
INV DEDUC			408.83	
INV DEDUC			187.99	
INV DEDUC			35.61	
INV DEDUC			1,068.40	
INV DEDUC			207.25	
INV DEDUC			1,852.33	
INV DEDUC			78.34	
INV DEDUC			160.98	
INV DEDUC			50.00	
		<b>PETTY CASH</b>		
30401		PETTY CASH RECOUP		381.60
INV PETTY			381.60	
		<b>SHIRE OF YORK</b>		
30402		CONFERENCE EXPENSES - CEO/ FINANCE OFFICER - LGMA C		450.00

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		<b>SHIRE OF YORK</b>		
INV ALLOW		CONFERENCE EXPENSES - CEO/ FINANCE OFFICER - LGMA C	450.00	
		<b>SYNERGY</b>		
30403		ELECTRICITY 24/7-20/9/12 - MT BAKEWELL REPEATER STN		74.55
INV 7492374			74.55	
		<b>DEPARTMENT OF THE PREMIER AND CABINET</b>		
30404		PURCHASE LOCAL GOVT ACT 1995 - HARDCOPY		69.05
INV 154859			69.05	
		<b>GERARD ANTOINE</b>		
30405		REFUND PLANNING FEES 68 PANMURE RD - G ANTOINE - AP		309.00
INV REFUND			309.00	
		<b>WATER CORPORATION OF WA</b>		
30406		INDUSTRIAL WASTE PERMIT 12/13 - CONVENTION CENTRE		401.45
INV 9019099			401.45	
		<b>SHIRE OF YORK</b>		
30407		DONATION - SENIORS APPRECIATION DAY 2012		3,722.58
INV 3909		DONATION - TOWN HALL HIRE / SETUP FEES - SENIORS APPI	616.00	
INV 3805		DONATION - YORK COMMUNITY RADIO - RATES 12/13 - 26 B.	1,174.60	
INV 3802		DONATION - YORK COMMUNITY RADIO - INSURANCE 12/13 -	134.98	
INV 3904		DONATION - CHILD HEALTH SERVICES - ANNUAL LEASE - O	297.00	
INV SENIOR		DONATION - SENIORS APPRECIATION DAY 2012	1,500.00	
		<b>YORK FRIENDSHIP CLUB</b>		
30408		RAG BAGS X 4 - DEPOT		40.00
INV 39			40.00	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	76,471.56
<b>TOTAL</b>		<b>76,471.56</b>

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		<b>DUSTRY PTY LTD</b>		
EFT9974		BACKHOE HIRE - MOTORCROSS TRACK DRAINAGE		363.00
INV 843			363.00	
		<b>YORK NEWSAGENCY</b>		
EFT9975		PAPERS - SEP 12		72.40
INV 10782			72.40	
		<b>MERCURY FIRESAFETY PTY LTD</b>		
EFT9976		FIRE HOSE/ HOSE NOZZLE/ HOSE FITTINGS - RANGER VEHIC		402.99
INV 55769			402.99	
		<b>IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE</b>		
EFT9977		PAYMENT IN LIEU OF DOCTOR'S VEHICLES		550.00
INV SP29901			550.00	
		<b>AUSTRAL MERCANTILE</b>		
EFT9978		RATE DEBT COLLECTION FEES - SEPT 12		1,430.00
INV 29925			1,430.00	
		<b>WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)</b>		
EFT9979		GULL CARD		1,609.28
INV 137079C			1,609.28	
		<b>ORICA AUSTRALIA PTY LTD</b>		
EFT9980		CHLORINE SERVICE FEE - POOL / OVAL		112.86
INV 5040097			112.86	
		<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b>		
EFT9981		REGISTRATION - CEO ROUNDTABLE LUNCH - 18/9/12		120.00
INV I302155			120.00	
		<b>DARRYS PLUMBING AND GAS</b>		
EFT9982		INSPECT & REPLACE LEAKING PVC PIPES - AVON PARK		2,173.88
INV 1590-17			1,740.75	
INV 1589-18		CLEAR BLOCKAGE LADIES TOILETS - PAVILLION	156.75	
INV 1583-16		INSPECT HWU & TAPS - UNIT 3 / 40 MACARTNEY ST- CENT U	104.50	
INV 1586-17		INSPECT & CLEAR BLOCKAGE TOILETS - AVON PARK	171.88	
		<b>YORK GENERAL CONTRACTING</b>		
EFT9983		EARTHWORKS - WALKWAY / NETBALL COURTS / RETAININ		3,099.63
INV 197397			3,099.63	
		<b>DARREN LONG CONSULTING</b>		
EFT9984		PREPARE QUAIRADING ROADS/ BRIDGES ASSET MGMT PLA		3,476.00
INV 279			1,804.00	
INV 281		ASSIST IN PREPARATION OF ANNUAL FINANCIAL REPORT/ /	1,672.00	
		<b>KLEEN WEST DISTRIBUTORS</b>		
EFT9985		CLEANING PRODUCTS/ MICS PURCHASES - YRCC		2,056.15
INV 5461		TOILET PAPER - AVON PARK / TOWN HALL / ADMIN	517.00	
INV 5441		SMOKERS TRAYS X 12 / GARBAGE BINS X 8 - YRCC	751.52	
INV 5393		CLEANING PRODUCTS/ MICS PURCHASES - YRCC	787.63	
		<b>ENVIRONMENTAL HEALTH ASSOCIATION (AUSTRALIA)</b>		
EFT9986		REGISTRATION - EHAA CONFERENCE 27-28/9/12 - G TESTER /		2,000.00
INV 926			2,000.00	
		<b>BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA</b>		
EFT9987		WELCOMING SIGNAGE - BOWLING GREENS		459.80
INV 12439		FLAGGING TAPE / VINYL NUMBERS - MOTOCROSS TRACK	82.50	
INV 13858		SIGN - PLEASE MAKE DONATION - MOTOCROSS TRACK	38.50	
INV 13854		WELCOME SIGNAGE - BOWLING GREENS	206.80	
INV 13876		SUPPLY SOCKET SET - SECURITY WASHER - ST SIGNS	132.00	

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EFT9988 INV 3344		<b>AVON VALLEY TYRE SERVICE</b> PUNCTURE REPAIR - Y345	60.00	60.00
EFT9989 INV 71		<b>DEBBIE EASTWELL</b> KARAOKE 28/9/12 - YOUTH DISCO	350.00	350.00
EFT9990 INV 218		<b>BIN BOMB PTY LTD</b> BIN BOMB GRANULES / ATOMIC N-ZYME - YRCC / REC CENT	291.88	291.88
EFT9991 INV 35919		<b>BLUE FORCE PTY LTD</b> ALARM MONITORING 1/10/12-31/12/12 - YRCC	228.80	228.80
EFT9992 INV 27325		<b>CRIMEA GROWERS MARKET</b> FRESH FRUIT & VEGETABLES - CONFERENCE - YRCC	324.38	324.38
EFT9993 INV 845501 INV 844792		<b>HISCO</b> SAUCEPAN / PLATES / CUTTLERY - YRCC COLANDER / FRYPAN - YRCC SAUCEPAN / PLATES / CUTTLERY - YRCC	100.34 1,743.60	1,843.94
EFT9994 INV F397591		<b>SEALANES</b> CHAFING OIL - YRCC	155.56	155.56
EFT9995 INV 18286		<b>KAPER TRADING</b> GROUND COFFEE - YRCC	484.00	484.00
EFT9996 INV 655		<b>D &amp; D CABINETS</b> DEPOSIT - DISPLAY CABINETS - YRCC	3,056.00	3,056.00
EFT9997 INV 1000978		<b>AUSTRALIA POST</b> POSTAGE / STATIONERY - SEPT 12	1,125.62	1,125.62
EFT9998 INV 74		<b>COURIER AUSTRALIA</b> FREIGHT 14/9/12	75.00	75.00
EFT9999 INV 1794		<b>CASTLE HOTEL</b> REFRESHMENTS - BOWLS / CRICKET OPEN DAY - YRCC	759.84	759.84
EFT10000 INV 69305		<b>MCLEODS BARRISTERS AND SOLICITORS</b> LEGAL PROSECUTION - ROBERTSON D	2,206.60	2,206.60
EFT10001 INV 16513 INV 16506		<b>PERFECT COMPUTER SOLUTIONS PTY LTD</b> SUPPLY COMPUTERS X 2 - PAYROLL / PLANNER COMPUTER SUPPORT - JUL & AUG 12	2,900.00 465.00	3,365.00
EFT10002 INV 8694		<b>AVON WASTE</b> RUBBISH COLLECTION / RECYCLING SERVICES - 24/9/12	18,939.39	18,939.39
EFT10003 INV 21666		<b>JTAGZ PTY LTD</b> DOG TAGS X 500 - RED 2015	297.00	297.00
EFT10004 INV 548491		<b>HOME HARDWARE</b> SASH CORD / LIGHT GLOBE / ADHESIVE SPRAY - EXHIBIT M.	46.90	46.90
EFT10005		<b>YORK IGA</b> DRINKS / GROCERIES - AG SHOW DAY - YRCC		2,661.69

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<b>YORK IGA</b>				
INV 03/9449		CONDIMENTS / BREAD / SAUSAGE ROLLS - CANTEEN - YRCC	30.79	
INV 02/9763		MILK / CREAM / HAM / EGGS - AG SOCIETY LUNCH - YRCC	21.61	
INV 03/0414		GROCERY ITEMS - AG SOCIETY SHOW DAY 2012 - YRCC	91.45	
INV 01/5663		MILK / GROCERIES - YRCC	20.98	
INV 02/7122		CLEANING / LAUNDRY LIQUIDS - YRCC	18.87	
INV 03/4160		BREAD / FRESH VEGETABLES - YRCC	44.28	
INV 04/7158		MILK / CREAM / GROCERIES - YRCC	32.99	
INV INT		ACCOUNT REPRINT CHARGES - YRCC - SEPT 12	0.51	
INV 02/2707		TOILET PAPER / PAPER TOWEL - MUSEUM	10.01	
INV 02/6041		CAKES / CHOCOLATES / FLOWERS - MUSEUM	30.80	
INV 02/9298		MILK / COFFEE - MUSEUM	25.99	
INV 05/8013		DRINKS / CONFECTIONERY - YOUTH CENTRE	248.10	
INV 02/3611		MILK	5.78	
INV 01/3733		CLEANING PRODUCTS - DEPOT	11.72	
INV 01/5031		BISCUITS - DEPOT	11.80	
INV 01/5339		MILK / COFFEE / MILO - DEPOT	34.90	
INV 02/5647		MILK / COFFEE / BISCUITS	53.02	
INV 02/7935		MILK / BISCUITS - ADMIN	18.64	
INV 01/7525		GLUTEN FREE WRAPS - CONFERENCE - YRCC	11.82	
INV 02/8425		BISCUITS - DEPOT	12.01	
INV 02/9144		SUGAR / BISCUITS - DEPOT	10.63	
INV 02/9499		MILK	2.78	
INV 02/8270		MILK / TEA / BISCUITS - ADMIN	35.98	
INV 02/098		BLEACH / VINEGAR - YRCC	9.72	
INV 01/8129		BLEACH / RUBBER GLOVES - YRCC	18.69	
INV 05/8421		DRINKS / CONFECTIONERY - YOUTH DISCO - SEPT 12	802.57	
INV 01/9714		PAPER TOWEL / SPRAY & WIPE - LIBRARY	7.88	
INV 02/9463		MILK / SUGAR / BISCUITS - DEPOT	27.84	
INV 05/8134		DRINKS / GROCERIES - AG SHOW DAY - YRCC	881.32	
INV 02/1573		MILK / BISCUITS - ADMIN	26.39	
INV 02/2108		MILO / SUGAR / BISCUITS - ADMIN	27.24	
INV 02/2576		MILK / BISCUITS - DEPOT	30.10	
INV 02/2617		MILK / BISCUITS	44.48	
<b>THE YORK SOCIETY (INC)</b>				
EFT10006		SUPPLY BOOKS X 12 - CEMETERY TRAIL BOOKS/ ABORIGINI		143.00
INV 681464			143.00	
<b>BGC QUARRIES</b>				
EFT10007		SUPPLY ROAD BASE - YRCC		11,567.91
INV Q14360			11,567.91	
<b>BUSH CONTRACTING PTY LTD</b>				
EFT10008		SIDETIPPER/ WATER TRUCK/ LOADER HIRE - QUELLINGTON		3,190.00
INV 3716			3,190.00	
<b>AVON EXPRESS</b>				
EFT10009		FREIGHT - KITCHEN EQUIPMENT - YRCC		71.50
INV 3417			38.50	
INV 3426		FREIGHT - SEP 12	33.00	
<b>YORK QUALITY BUTCHERS</b>				
EFT10010		FRESH MEAT SUPPLIES - YRCC		796.78
INV 690886			796.78	
<b>COUNTRY COPIERS NORTHAM</b>				
EFT10011		PHOTOCOPIER SERVICE / METER READING - INFO SERVICES		377.68
INV S2868			377.68	
<b>LEISURE INSTITUTE OF WESTERN AUSTRALIA</b>				
EFT10012		LIWA AQUATICS MEMBERSHIP 12/13 - W LIVINGSTONE		110.00
INV 2012013			110.00	
<b>THE YORK SOCIETY (INC)</b>				
EFT10013		SHIRE ART PURCHASE 2012		600.00

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INV SHIRE /		<b>THE YORK SOCIETY (INC)</b> SHIRE ART PURCHASE 2012	600.00	
EFT10014 INV 104848		<b>THE HONDA SHOP</b> SUPPLY TRAILER - ANTI GRAFITTI UNIT	14,615.25	14,615.25
EFT10015 INV 14064		<b>AV-SEC SECURITY</b> SECURITY SERVICES - YORK AG SHOW - 8/9/12	715.00	715.00
EFT10016 INV 1656-18 INV 1655-17 INV 1648-18		<b>DARRYS PLUMBING AND GAS</b> REPAIR BBQ'S - GWAMBYGINE PARK REPAIR BBQ - MT BROWN REPAIR BBQ'S - GWAMBYGINE PARK EXCAVATION WORKS TO LOWER WATER MAIN BEHIND NE	125.50 904.60 528.95	1,559.05
EFT10017 INV 1430		<b>TREVS TRANSPORT</b> FREIGHT - ROADSIGN POLES	137.94	137.94
EFT10018 INV SUPER INV DEDUC		<b>ING CORPORATE SUPER</b> SUPERANNUATION CONTRIBUTIONS	409.17 130.06	539.23
EFT10019 INV 886656		<b>ROY MICHAEL SCOTT</b> PROVIDE BUS SERVICE - MURDOCH BUSINESS SCHOOL CON	185.00	185.00
EFT10020 INV 232		<b>TERRACE FRUIT VEG AND CAFE</b> REFRESHMENTS - BFAC MEETING 27/9/12	240.00	240.00
EFT10021 INV DEDUC INV SUPER		<b>MARVIC SUPER FUND</b> SUPERANNUATION CONTRIBUTIONS	42.85 119.98	162.83
EFT10022 INV 6100067		<b>GHD PTY LTD</b> CONTAMINATED SITE INVESTIGATION - POWER STATION SI	15,787.71	15,787.71
EFT10023 INV 69943 INV 69653 INV 69654 INV 69964 INV 69806		<b>MCLEODS BARRISTERS AND SOLICITORS</b> LEGAL INSTRUCTION - CHARITABLE EXEMPTION CLAIM - B PLANNING PROSECUTION - S SAINT 89 AVON TCE LEGAL INSTRUCTION - CHARITABLE EXEMPTION CLAIM - B LEGAL INSTRUCTION - VEXATIOUS RATEPAYER LEGAL PROSECUTION - RATES DEBT RECOVERY - K BELL LEGAL PROSECUTION - D ROBINSON - 208 AVON TCE	543.75 5,776.65 1,992.10 1,400.14 5,415.05	15,127.69
EFT10024 INV 3297		<b>KEITH WILLIAM MOORFIELD</b> CHECK/ ADJUST BRAKES - Y 711	110.00	110.00
EFT10025 INV 9043		<b>SHIRE OF BEVERLEY</b> REIMBURSEMENTS - CESM 22/6-27/9/12	4,274.06	4,274.06
EFT10026 INV 13816		<b>MAL AUTOMOTIVES</b> VEHICLE SERVICE 5000KM - Y4099	302.80	302.80
EFT10027 INV 3724		<b>BUSH CONTRACTING PTY LTD</b> EMERGENCY CALL OUT - RESTORE POWER TO BOWLING CI	924.00	924.00
EFT10028 INV 3763		<b>MORRIS PEST &amp; WEED CONTROL</b> ERADICATE BEE HIVES X 4 - ULSTER RD	450.00	450.00

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<b>FUEL DISTRIBUTORS</b>				
EFT10029		DISTILLATE X 6000 LTRS		8,839.80
INV 310772			8,839.80	
<b>LANDMARK</b>				
EFT10030		SAFETY BOOTS X 2 PAIR		167.20
INV 9301976			167.20	
<b>YORK QUALITY BUTCHERS</b>				
EFT10031		FRESH MEAT SUPPLIES - YRCC - COMMUNITY SAFETY DAY		251.75
INV 763866		BBQ SAUSAGES - POSITION PARTNERS CONFERENCE - YRCC	92.85	
INV 763870		FRESH MEAT SUPPLIES - YRCC - COMMUNITY SAFETY DAY	158.90	
<b>AUSTRALIAN TAXATION OFFICE</b>				
EFT10032		BAS - SEP 2012		30,939.00
INV BAS SE			30,939.00	
<b>CELLARBRATIONS DUKE OF YORK</b>				
EFT10033		REFRESHMENTS - BAR - AG SHOW - 8/9/12 - YRCC		1,893.56
INV 01/6852		REFRESHMENTS - AG SHOW DAY - 8/9/12 - YRCC	165.96	
INV 01/6324		REFRESHMENTS - BAR - AG SHOW - 8/9/12 - YRCC	1,446.78	
INV 01/6448		ICE BAGS X 10 - AG SHOW DAY - 8/9/12 - YRCC	35.00	
INV 01/6673		REFRESHMENTS - AG SHOW DAY - 8/9/12 - YRCC	245.82	
<b>COOL CLEAR WATER BEVERAGES LTD</b>				
EFT10034		WATER FILTRATION UNIT - OCT 12		66.00
INV 327618			66.00	
<b>PERTH SCIENTIFIC EQUIPMENT</b>				
EFT10035		LITHIUM BATTERY X 4 / USB DOWNLOAD CABLE - MUSEUM		148.63
INV 102841			148.63	
<b>YORK BUILDING SUPPLIES</b>				
EFT10036		EXTERNAL DOOR / GALV PLATE - REC CENTRE		2,125.09
INV 7148		CEMENT 20KG X 3	24.75	
INV 7199		BROOMS X 2 - DEPOT	64.98	
INV 7207		ROPE 30M - BANNERS	10.00	
INV 7226		PADLOCK - LOADER - Y600	74.99	
INV 7236		CEMENT 20KG - REVETT PL	8.25	
INV 7249		SOAKER HOSE - BOWLING GREEN	11.99	
INV 7252		CEMENT 20KG - BOYERCUTTY RD	8.25	
INV 7261		LUGGAGE NET - TRAILER	24.99	
INV 7271		O RING	1.50	
INV 7274		BUILDERS LINE 50M - DEPOT	7.49	
INV 7276		SCREWS / BOLTS - GWAMBYGINE PARK	26.37	
INV 7149		CEMENT 20KG X 1	8.25	
INV 7289		FLAT WASHERS X 50 - DEPOT	24.50	
INV 7291		CEMENT 20KG - BUCKINGHAM RD	8.25	
INV 7330		EXTERNAL DOOR / GALV PLATE - REC CENTRE	491.72	
INV 7332		SPRAY CAN PAINT - MAIN STREET SEATS	12.99	
INV 7333		CEMENT 20KG X 2 - ULSTER RD	16.50	
INV 7344		CEILING PAINT 10LT - SWIMMING POOL	119.00	
INV 7347		CEMENT 20KG / WATERING CAN - DEPOT	25.24	
INV 7352		PAINT ROLLER X 2 / ROLLER KIT X 2 - SWIMMING POOL	39.96	
INV 7362		GRINDER CUTTING BLADE - STREET PAVERS	34.99	
INV 7364		CEMENT 20KG X 2	16.50	
INV 7152			16.50	
INV 7367		MELAMINE SHELVES X 2 / SCREWS - ADMIN	77.08	
INV 7372		INSECTICIDE SPRAY - ROSES - HENRIETTA ST	22.00	
INV 7374		KILLRUST / RED OXIDE - PAVING - YRCC	27.97	
INV 7412		LOCKWOOD ENTRANCE SET - PML	313.99	
INV 7163		RETIC HOSE & CLAMPS X 10 - SUNDRY PARKS	12.69	
INV 7166		PINE LOGS X 6 - FORREST OVAL	170.10	
INV 7169		SOCKET ADAPTOR / GRINDER DISKS - FORREST OVAL	27.86	
INV 7174		CEMENT 20KG X 6	49.50	

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<b>YORK BUILDING SUPPLIES</b>				
INV 7180		PAINT WEATHERSHIELD 10LT - CENT UNITS	179.00	
INV 7193		PINE LOGS X 4 / CEMENT 02KG X 4 / PAINT BRUSH & ROLLER	166.94	
<b>YORK LANDSCAPE SUPPLIES</b>				
EFT10037		BRICKIES SAND / POSTSET CONCRET X 6 - AVON TCE/MOTC		61.60
INV 2834			61.60	
<b>AUSTRAL MERCANTILE</b>				
EFT10038		RATES DEBT COLLECTION FEES - AUG 12		958.97
INV 30610		RATE DEBT COLLECTION FEES - OCT 12	423.50	
INV 29036		RATES DEBT COLLECTION FEES - AUG 12	535.47	
<b>WOODLANDS DISTRIBUTORS &amp; AGENCIES</b>				
EFT10039		PROVIDE GARDEN SOIL TEST - FORREST OVAL		1,089.00
INV 172			1,089.00	
<b>YORK CONCRETE</b>				
EFT10040		SUPPLY CONCRETE - FOOTPATHS/ CROSSOVERS - CHILDCAI		3,950.76
INV 855			3,950.76	
<b>AVON FENZING</b>				
EFT10041		SOUTH ST FENCE REPAIRS / INSTALL VEHICLE GATE - FORR		4,988.50
INV 17/09/12		SUPPLY & INSTALL CHAINMESH FENCE SOUTH STREET - FO	1,914.00	
INV 17/09/12		SOUTH ST FENCE REPAIRS / INSTALL VEHICLE GATE - FORR	3,074.50	
<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b>				
EFT10042		ADVERT - AVON VALLEY GAZ - 15/09/12 - BALLADONG ST / E		597.56
INV I302236		ADVERT - AVON VALLEY GAZ 8/9/12 - ROUTINE SWIMMING	74.60	
INV I302236		ADVERT - AVON VALLEY GAZ - 08/09/12 - CARDWELL RD / G	133.21	
INV I302236		ADVERT - AVON VALLEY GAZ - 01/09/12 - GLEBE ST	118.56	
INV I302236		ADVERT - WEST AUST - 27/08/12 - SPRINGBETT RES / L45 AV	123.33	
INV I302236		ADVERT - AVON VALLEY GAZ - 15/09/12 - BALLADONG ST / E	147.86	
<b>FIRE &amp; EMERGENCY SERVICES AUTH. OF WA</b>				
EFT10043		ESL - SHIRE PROPERTIES - 2012/13		2,635.38
INV 134863			2,635.38	
<b>FUJI XEROX AUSTRALIA PTY LTD</b>				
EFT10044		PHOTOCOPIER METER CHARGES - SEP 12		1,546.66
INV CL2710			1,546.66	
<b>DARRYS PLUMBING AND GAS</b>				
EFT10045		SUPPLY & INSTALL SINK & CABINET COMMITTEE ROOM ST		2,920.50
INV 1657-15			1,600.50	
INV 1674-18		BACKHOE HIRE - CEMETERY	1,320.00	
<b>ING CORPORATE SUPER</b>				
EFT10046		SUPERANNUATION CONTRIBUTIONS		548.23
INV SUPER			418.17	
INV DEDUC			130.06	
<b>DARREN LONG CONSULTING</b>				
EFT10047		CONSULTANCY FEE - YORK ROAD & BRIDGES ASSET MANA		1,584.00
INV 286			1,584.00	
<b>MOORFIELD TRANSPORT</b>				
EFT10048		TRANSPORT CAT VIBE ROLLER - OVENS RD TO QUALEN RD		220.00
INV 526			220.00	
<b>MARVIC SUPER FUND</b>				
EFT10049		SUPERANNUATION CONTRIBUTIONS		325.65
INV DEDUC			85.70	
INV SUPER			239.95	
<b>LIVING FARM PTY LTD</b>				
EFT10050		APPLY OMNI BOOST FERTILISER - FORREST OVAL - FINAL P		454.20
INV 120810/			454.20	
<b>INSTANT FENCE HIRE</b>				

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EFT10051		<b>INSTANT FENCE HIRE</b>		
INV A1011		TEMP FENCING 16/7-14/10/12 - MONGER ST PIPES	896.60	896.60
EFT10052		<b>DOWNER EDI WORKS</b>		
INV 5513468		GRANITE COLD MIX - ROAD WORKS	1,336.50	1,336.50
EFT10053		<b>IMAGE POSTCARDS</b>		
INV 79		SUPPLY YORK MAGNETS X 100 - INFO SVS	150.00	150.00
EFT10054		<b>PUBLIC LIBRARIES WESTERN AUSTRALIA INC</b>		
INV 04/10/12		PUBLIC LIBRARIES WA MEMBERSHIP 12/13	150.00	150.00
EFT10055		<b>LYN KAY</b>		
INV REIMBI		REIMBURSE MOVIE TICKET PURCHASE - SCHOOL HOLIDAY	180.00	180.00
EFT10056		<b>BOUNCY FUN CASTLES</b>		
INV 297		BOUNCY CASTLES - COMMUNITY SAFETY DAY 13/10/12	2,400.00	2,400.00
EFT10057		<b>FURNITURE OPTIONS PTY LTD</b>		
INV 7468		FINAL PAYMENT - TIMBER CHAIRS/ DINING TABLE/ SLAT BI	9,827.43	9,827.43
EFT10058		<b>CRIMEA GROWERS MARKET</b>		
INV 227855		FRESH FOOD SUPPLIES - YRCC	568.11	568.11
EFT10059		<b>KALENDER CONSULTING</b>		
INV G8419		CONTRACT CHEF - 13/10/12 - YRCC	316.80	316.80
EFT10060		<b>WATERMAN IRRIGATION</b>		
INV 10941		SUPPLY STANDPIPE CONTROLLER - GWAMBYGINE - FIRST I	6,364.05	6,364.05
EFT10061		<b>PRODUCTOLOGY PTY LTD</b>		
INV 6195		FLOURO SAFETY VESTS WITH PRINTING - COMMUNITY SAF	1,985.23	1,985.23
EFT10062		<b>EXPO DOCUMENT COPY CENTRE (WA) PTY LTD</b>		
INV 105339		OUTDOOR BANNER X 1 - SHIRE OF YORK - COMMUNITY SAF	280.50	280.50
EFT10063		<b>COURIER AUSTRALIA</b>		
INV 75		FREIGHT - 28/9/12	57.92	102.31
INV 76		FREIGHT - 12/10/12	44.39	
EFT10064		<b>CASTLE HOTEL</b>		
INV 1802		COUNCILLOR REFRESHMENTS	287.93	287.93
EFT10065		<b>COMMISSIONER OF POLICE</b>		
INV 127034C		VOLUNTEER POLICE CHECKS	26.00	26.00
EFT10066		<b>KLEENHEAT GAS</b>		
INV 599244S		BULK GAS X 989 LTRS - YRCC	1,246.73	1,600.99
INV 600937S		BULK GAS X 272 LTRS - GWAMBYGINE PARK	354.26	
EFT10067		<b>SMITHS SHELL SERVICE</b>		
INV 326996		LABOUR - MINOR PLANT	57.00	293.00
INV 327387		BAR & CHAIN OIL X 8 LTRS - MINOR PLANT	31.50	
INV 327874		ASSORTED FILES X 9 - DEPOT PLANT	44.00	
		LABOUR - MINOR PLANT		

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<b>SMITHS SHELL SERVICE</b>				
INV 327885		LABOUR - MINOR PLANT	66.00	
INV 327981		OIL X 4 LTRS - MINOR PLANT	39.50	
INV 329492		WHIPPER SNIPPER REPAIR - MINOR PLANT	55.00	
<b>HOME HARDWARE</b>				
EFT10068		ROSES X 50 - SPRING GARDEN COMMITTEE		1,433.53
INV 19650		SCREWS / SCREW DRIVER BIT - YRCC	10.94	
INV 548509		BOLT & NUT / WELDING ROD / GALVANISING SPRAY - FORR	46.06	
INV 549336		PAINT / BATTERY - YRCC	48.12	
INV 549337		PAINT SAMPLE POT - YRCC	8.55	
INV 550609		CUPBOARD KEYS / FLOUR LIGHTS X 3 - ADMIN	22.27	
INV 550863		KEY HOOK RACK - YRCC	8.90	
INV 551726		BROOM X 2 / NO MORE GAPS - SWIMMING POOL	47.75	
INV 551756		NO MORE CRACKS - SWIMMING POOL	22.95	
INV 552732		ADMINISTRATION CHARGE	1.19	
INV 548167		PAINT MIXER / PAINT BRUSH SETS / STORAGE CONTAINERS	35.46	
INV 550502		SCREWS / ANGLE BRACKET - SWIMMING POOL	21.60	
INV 550513		SCREWS - GWAMBY PARK	22.25	
INV 550537		HOSE CLAMP X 2	3.11	
INV 550546		GLOVES X 2 - AVON PK	12.02	
INV 550669		SOLAGUARD PAINT 4 LT - AVON PK TOILETS	73.75	
INV 550846		FLOOR TILE SPACER / TILE GLUE - MOTOCROSS TRACK BBC	13.45	
INV 550970		RIVETS / DRILL BIT - YRCC	11.43	
INV 551114		FLOOR MAT X 6 - NEW BOWLING GREENS	44.41	
INV 551569		SCREWS / WASHERS / RUST PROTECTION - MAIN ST SEATIN	78.58	
INV 551598		SUGAR SOAP / NO MORE GAPS / SANDING BLOCK / STORAGE	73.56	
INV 548186		BOLT & NUT - NEW BOWLING GREEN RAMPS	4.50	
INV 551676		DRILL BITS / NUTS & BOLTS - AVON PK TOILETS	21.67	
INV 551830		FUNNEL - MINOR PLANT	4.36	
INV 551856		SCREWS / DISKS / BUILDERS BOG - AVON PK TOILETS	43.49	
INV 551960		SUGAR SOAP - AVON PK TOILETS	10.60	
INV 552038		GAS REFILL 0.34KG - AVON PK TOILETS	4.36	
INV 552225		SCREWS - GWAMBY PARK	35.78	
INV 548514		ROSES X 50 - SPRING GARDEN COMMITTEE	625.00	
INV 548617		MORTAR MIX 20KG - MOTOCROSS TRACK	6.62	
INV 548740		SLIDING BEVEL RULER - 250MM - HEALTH	38.48	
INV 549525		LIQUID NAILS / BLADES - YRCC	15.35	
INV 549776		ELECTRICAL TAPE / HOOKS - YRCC	5.67	
INV 549777		CARPENTER PENCIL / PUSH ON CAP X 2 - YRCC	7.38	
INV 549806		MAGNETIC LEVEL -	3.92	
<b>MAL AUTOMOTIVES</b>				
EFT10069		PRE-SEASON INSPECTION - FIRE TRUCK - 1CNW 823		185.80
INV 13839			185.80	
<b>BUSH CONTRACTING PTY LTD</b>				
EFT10070		BOBCAT HIRE - YRCC/ BOWLING CLUB		3,223.00
INV 3725			2,183.50	
INV 3702		TRANSPORT DRAINAGE EXCAVATOR - PANMURE RD/ REC C	1,039.50	
<b>AVON EXPRESS</b>				
EFT10071		FREIGHT - SEP 12		137.50
INV 3427			137.50	
<b>C Y O'CONNOR COLLEGE OF TAFE</b>				
EFT10072		TEXTBOOK - LIVESTOCK TRAINING COURSE - D BIRLESON		39.60
INV G01037			39.60	
<b>STEENS GRAY &amp; KELLY PTY LTD</b>				
EFT10073		FINAL BUILDING INSPECTION & REPORT - YRCC		1,485.00
INV 09092 0'			1,485.00	
<b>LEISURE INSTITUTE OF WESTERN AUSTRALIA</b>				
EFT10074		SEMINAR - COUNTRY POOL MANAGERS 2012 - B LIVINGSTO		70.00

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INV 2013148		<b>LEISURE INSTITUTE OF WESTERN AUSTRALIA</b> SEMINAR - COUNTRY POOL MANAGERS 2012 - B LIVINGSTON	70.00	
EFT10075 INV 17		<b>L M PAVING</b> SUPPLY & LAY PAVING - SWIMMING POOL	5,843.45	5,843.45
EFT10076 INV 9005739 INV 9005744		<b>CORPORATE EXPRESS</b> STATIONERY - ADMIN / DEPOT / INFO SVS	742.54	1,067.00
		STATIONERY - ADMIN	324.46	
EFT10077 INV 232565		<b>DEPARTMENT OF CULTURE AND ARTS - ARTSWA</b> STATE RECORDS OFFICE TRAINING - 2/10/12	1,000.00	1,000.00
EFT10078 INV 122873		<b>ATD COMMUNICATIONS</b> CONNECT PHONE/ DATA PORT - ADMIN BUILDING	442.20	442.20
EFT10079 INV 7223		<b>YORK AUTO ELECTRICS</b> SUPPLY & FIT FLASHING BEACONS - Y397	517.00	517.00
EFT10080 INV 9680		<b>SHIRE OF NORTHAM</b> TIPPING FEES - SEP 12	6,221.25	6,221.25
EFT10081 INV 504741C INV 5048155		<b>ORICA AUSTRALIA PTY LTD</b> CHLORINE CYLINDERS X 3 - POOL	1,095.60	1,308.12
		CALCIUM HYPOCHLORITE 40KG - SWIMMING POOL	212.52	
EFT10082 INV 984		<b>LOCAL GOVERNMENT MANAGERS AUSTRALIA</b> LGMA ANNUAL STATE CONFERENCE 31/10-2/11/12 - CEO	1,037.00	1,037.00
EFT10083 INV 1697-18 INV 1718-18 INV 1707-18 INV 1717-18		<b>DARRYS PLUMBING AND GAS</b> SUPPLY & INSTALL STORM WATER PIT - PIONEER MEMORIAL	660.00	1,332.90
		INSPECT & REPAIR AIR CON CONDENSATION WASTE - ADM.	104.50	
		INSPECT & REPAIR EVAP AIR CON FLOAT VALVES - TOWN HALL	463.90	
		CLEAR BLOCKAGES MALE TOILETS & URINALS - AVON PARK	104.50	
EFT10084 INV 156-008		<b>LGIS RISK MANAGEMENT</b> REGIONAL RISK CO-ORDINATOR 1/7-31/12/12	4,403.30	4,403.30
EFT10085 INV 5544 INV 5611		<b>KLEEN WEST DISTRIBUTORS</b> HAND TOWEL / TOILET ROLL - AVON PARK		832.57
		HAND TOWEL / MOP - TOWN HALL	288.95	
		HAND TOWEL / TOILET ROLL - AVON PARK	543.62	
EFT10086 INV 13772 INV 13853 INV 14144 INV 14005 INV 14181 INV 13946 INV 13526 INV 14187		<b>BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA</b> ROAD SIGNS - VARIOUS - TRAFFIC CONTROL	1,072.50	5,318.61
		GALV STREET SIGN POSTS X 50	758.34	
		STREET SIGNS - NAME PLATES / SCHOOL ZONE	103.40	
		WELCOME SIGN - TENNIS COURTS - YRCC	627.44	
		STREET SIGNS - VARIOUS	1,371.04	
		ROAD SIGNS - VARIOUS - TRAFFIC CONTROL	736.23	
		ROAD SIGNS - VARIOUS	407.00	
		SIGNS - HISTORIC SITE / RESIDENCY MUSEUM	242.66	
EFT10087 INV REIMBI		<b>LYN KAY</b> REIMBURSE MEAL EXPENSES 24-26/10/12 - CAN WA TRAINING	67.70	67.70
		<b>JACQUELINE JURMANN</b>		

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**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
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<b>JACQUELINE JURMANN</b>				
EFT10088		REIMBURSE MEAL EXPENSES 24-26/10/12 - CAN WA TRAININ		98.80
INV REIMBI			98.80	
<b>PRESERVATION AUSTRALIA</b>				
EFT10089		TRANSLUCENT TISSUE PAPER / RENAISSANCE WAX - MUSEI		190.00
INV 3299			190.00	
<b>SANTILLO ENGINEERING PTY LTD</b>				
EFT10090		FINAL BUILDING INSPECTION - YRCC		880.00
INV 1235			880.00	
<b>INVISION SIGNS AND DESIGNS</b>				
EFT10091		SAFETY SIGNS - SWIMMING POOL		176.00
INV 710			176.00	
<b>COURIER AUSTRALIA</b>				
EFT10092		FREIGHT - 19/10/12		81.27
INV 77			81.27	
<b>CJD EQUIPMENT PTY LTD</b>				
EFT10093		RECTIFY ARTICULATION WANDERING - VOLVO GRADER		6,178.07
INV W01790			6,106.07	
INV W01793		PARTS / OILS - SERVICE - VOLVO GRADER - Y130	72.00	
<b>CENTRAL DISTRICTS AIRCONDITIONING</b>				
EFT10094		SUMMER SERVICE AIR CONDITIONERS - TOWN HALL		255.00
INV 41416		SUMMER SERVICE AIR CONDITIONER - 2 DINSDALE ST	85.00	
INV 41516		SUMMER SERVICE AIR CONDITIONERS - TOWN HALL	170.00	
<b>EASTERN HILLS SAWS AND MOWERS</b>				
EFT10095		SUPPLY BRUSHCUTTER/ CORD & OIL - MINOR PLANT		1,279.00
INV 27396			1,279.00	
<b>LIVINGSTONE, WILLIAM JAMES</b>				
EFT10096		REIMBURSE FAX PURCHASE - HP OFFICEJET - SWIMMING PC		109.00
INV REIMBI			109.00	
<b>MCLEODS BARRISTERS AND SOLICITORS</b>				
EFT10097		LEGAL PROSECUTION - CASTLE TOWERS PTY LTD LOT 2 RA		1,938.54
INV 69460		PROFESSIONAL FEES - ANNUAL AUDIT	128.70	
INV 69862		LEGAL PROSECUTION - CASTLE TOWERS PTY LTD LOT 2 RA	1,809.84	
<b>AVON WASTE</b>				
EFT10098		RUBBISH / RECYCLING SERVICE - 19/10/12		28,174.68
INV 8828		RUBBISH COLLECTION / RECYCLING SERVICES - 5/10/12	8,962.73	
INV 8848		RUBBISH / RECYCLING SERVICE - 19/10/12	19,211.95	
<b>HOME HARDWARE</b>				
EFT10099		DOWN PIPE / BEND / JOINER - PAVILLION		119.41
INV 543979		DUSTPAN & BRUSH SET - DEPOT	6.75	
INV 544218		SPRAY PAINT X 1 CAN - DEPOT	22.50	
INV 546230		SCREWS / NAILS / GRINDER DISK - YRCC	32.08	
INV 546281		BOLT & NUT - DEPOT	1.35	
INV 547064		DOWN PIPE / BEND / JOINER - PAVILLION	42.75	
INV 547196		CUP HOOKS / WALL PLUGS / DRILL BIT - YRCC	13.37	
INV 547222		O RING - DEPOT	0.61	
<b>YORK DISTRICT HIGH SCHOOL</b>				
EFT10100		SPONSORSHIP 12/13 - PRESENTATION NIGHT BOOK AWARDS		1,100.00
INV 279			1,100.00	
<b>LGIS WA</b>				
EFT10101		WORKERS COMPENSATION INSURANCE 12/13 - SECOND INS'		104,249.28
INV 100-113			51,615.60	
INV 100-113		PUBLIC LIABILITY INSURANCE 12/13 - SECOND INSTALMEN'	22,381.01	
INV 100-113		INSURANCE 12/13 - ELECTRONIC EQUIP/ MACHINERY/ MULT	30,252.67	
<b>GREENHILLS INN</b>				
EFT10102		COUNCILLOR REFRESHMENTS - 15/10/12		75.00

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MUNICIPAL ELECTRONIC PAYMENTS  
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INV 17/10/12		<b>GREENHILLS INN</b> COUNCILLOR REFRESHMENTS - 15/10/12	75.00	
EFT10103 INV 763871		<b>YORK QUALITY BUTCHERS</b> FRESH MEAT SUPPLIES - CONFERENCE - YRCC	112.28	112.28
EFT10104 INV 80999		<b>SHIRE OF QUAIRADING</b> SEAVROC - CARING FOR COUNTRY FINAL PAYMENT - 11/12	9,697.70	9,697.70

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	409,942.07
<b>TOTAL</b>		<b>409,942.07</b>

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**SHIRE OF YORK  
 TRUST CHEQUE PAYMENTS  
 OCTOBER 2012**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>BUILDING COMMISSION</b>				
4054		BSL REIMBURSEMENT FOR SEPTEMBER 2012		1,030.07
INV T6			1,030.07	
<b>CONSTRUCTION TRAINING FUND</b>				
4055		CTF COLLECTION FOR SEPTEMBER 2012		1,584.89
INV T9			1,584.89	
<b>SHIRE OF YORK</b>				
4056		BSL COLLECTION - AGENCY FEE FOR SEPTEMBER 2012		71.56
INV T9		CTF COLLECTION - AGENCY FEE FOR SEPTEMBER 2012	16.50	
INV T6		BSL COLLECTION - AGENCY FEE FOR SEPTEMBER 2012	55.06	
<b>CS LEGAL</b>				
4057		LEGAL FEES HELD IN TRUST - A60068 ROSMILL PTY LTD CA:		400.00
INV T23			400.00	
<b>YORK PROBUS CLUB</b>				
4058		REFUND BUS BOND USE 12/9/12 & 10/10/12 # 167985		50.00
INV T33			50.00	
<b>MAXINE ENNOR</b>				
4059		REFUND BUS BOND USE 13/10/2012 # 168636		200.00
INV T33			200.00	
<b>CARISSA HARRAP</b>				
4060		REFUND TOWN HALL BOND USE 20/10/2012 # 167659		220.00
INV T83			200.00	
INV T8		REFUND TOWN HALL KEY BOND USE 20/10/2012 # 167659	20.00	
<b>YORK SENIOR FOOTBALL CLUB</b>				
4061		REFUND TOWN HALL BOND USE 22/09/2012 # 168720		220.00
INV T83			200.00	
INV T8		REFUND KEY BOND USE 22/09/2012 # 168720	20.00	
<b>YORK COMMUNITY RADIO</b>				
4062		REFUND PAV BOND USE 10/10/2012 # 170857		120.00
INV T83			100.00	
INV T8		REFUND KEY BOND PAV USE 10/10/2012 # 170857	20.00	
<b>BUILDING COMMISSION</b>				
4063		BSL REIMBURSEMENT FOR OCTOBER 2012		570.03
INV T6			570.03	
<b>CONSTRUCTION TRAINING FUND</b>				
4064		CTF COLLECTION FOR OCTOBER 2012		597.33
INV T9			597.33	
<b>SHIRE OF YORK</b>				
4065		BSL COLLECTION - AGENCY FEE FOR OCTOBER 2012		79.81
INV T6			55.06	
INV T9		CTF COLLECTION - AGENCY FEE FOR OCTOBER 2012	24.75	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	5,143.69
<b>TOTAL</b>		<b>5,143.69</b>

**STATEMENT OF PAYROLL DIRECT DEBITS**  
**FOR THE MONTH ENDING OCTOBER 2012**

2 October 2012	544.44
3 October 2012	79,789.81
4 October 2012	1,300.99
10 October 2012	2,503.83
10 October 2012	229.12
17 October 2012	78,520.29
31 October 2012	80,710.84
<b>PAYROLL TOTALS</b>	<b>\$ 243,599.32</b>
 (LESS PAYMENTS BY CHEQUE)	 -4,578.38
<b>TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC</b>	<b>\$ 239,020.94</b>

**SUMMARY OF CREDIT CARD PAYMENTS  
FOR THE MONTH ENDING OCTOBER 2012**

<b>REFRESHMENTS</b>	<b>171.85</b>
<b>TRAINING &amp; CONFERENCES</b>	<b>2,292.26</b>
<b>FUEL</b>	<b>102.91</b>
<b>OFFICE EXPENSES / STATIONERY</b>	<b>63.20</b>
<b>LIBRARY</b>	<b>67.95</b>
<b>OTHER EXPENSES</b>	<b>1,245.03</b>
<b>SEAVROC/RTG</b>	<b>0.00</b>
<b>TOTAL PURCHASES</b>	<b>\$ 3,943.20</b>
<b>PAYMENTS TO C/C IN ADVANCE</b>	
<b>(LESS PREVIOUSLY PAID IN ADVANCE)</b>	
<b>TOTAL PAYMENTS TO C/C AS PER BANK REC</b>	<b>\$ 3,943.20</b>

**STATEMENT OF SHELL CARD PURCHASES**  
**FOR THE MONTH ENDING OCTOBER 2012**

0 Y - CEO	0.00
Y 00 - MHB	0.00
Y6555 - PLANNING	0.00
Y837 - BUILDING	0.00
Y 86 - HEALTH	59.97
Y 000 - DCEO	0.00
CARD FEES	15.00
<b>TOTAL PURCHASES</b>	<b>\$ 74.97</b>
<b>TOTAL PAYMENTS TO SHELL AS PER BANK REC</b>	<b>\$ 74.97</b>