

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2013

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 OCTOBER 2013

	2013/14 ANNUAL BUDGET	2013/14 JUL - OCT BUDGET	2013/14 JUL - OCT ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	239,556	45,635	56,678
Governance	2,683,675	298,686	306,115
Law, Order, Public Safety	592,362	271,297	149,135
Health	310,678	106,910	91,862
Education and Welfare	86,122	27,559	29,511
Housing	-	-	-
Community Amenities	1,298,923	362,178	337,075
Recreation and Culture	2,424,497	891,474	634,350
Transport	3,222,405	1,861,051	614,082
Economic Services	759,360	209,674	164,103
Other Property and Services	200,864	167,388	55,701
	11,818,441	4,241,852	2,438,612
REVENUE			
General Purpose Funding	(4,985,487)	(4,229,699)	(4,238,063)
Governance	(2,012,937)	(17,842)	(349,499)
Law, Order, Public Safety	(216,780)	(95,050)	(44,837)
Health	(100,800)	(18,111)	(29,830)
Education and Welfare	(631,787)	(14,387)	(13,769)
Housing	-	-	-
Community Amenities	(829,898)	(572,945)	(669,754)
Recreation and Culture	(3,094,481)	(215,096)	(124,343)
Transport	(2,846,291)	(28,119)	(393,692)
Economic Services	(224,803)	(50,421)	(37,072)
Other Property & Services	(98,490)	(15,957)	(38,484)
	(15,041,754)	(5,257,627)	(5,939,344)
<i>(Increase)/Decrease</i>	(3,223,313)	(1,015,775)	(3,500,732)
DISPOSAL OF ASSETS			
Land	(1,188,300)	-	-
Plant and Equipment	\$0	-	-
Furniture and Equipment	\$0	-	-
<i>(Gain)/Loss on Disposal</i>	(1,188,300)	0	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>(Gain)/Reduction</i>	(4,411,613)	(1,015,775)	(3,500,732)

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 OCTOBER 2013

	2013/14	2013/14	2013/14	MATERIAL	
	ANNUAL	JUL - OCT	JUL - OCT	VARIANCES	
	BUDGET	BUDGET	ACTUAL	YTD	
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(4,985,487)	(4,229,699)	(4,238,063)	0%	No material variance
Governance	(2,012,937)	(17,842)	(349,499)	1859%	295k DLG grant rec'd budgeted for Jun14. Energy Efficiency grant instalment rec'd 45k
Law, Order Public Safety	(216,780)	(95,050)	(44,837)	-53%	ESL grant instalment \$2400 less than expected to date. Ranger Services 8k to date budgeted 48k for this time.
Health	(100,800)	(18,111)	(29,830)	65%	Health Act Chgs 9k/Health Services 7k not budgeted to be received by this time
Education and Welfare	(631,787)	(14,387)	(13,769)	-4%	No material variance
Housing	-	-	-		No material variance
Community Amenities	(829,898)	(572,945)	(669,754)	17%	Additional 30k rubbish chgs raised than budgeted. 67k Planning Services raised not budgeted for this time.
Recreation and Culture	(3,094,481)	(215,096)	(124,343)	-42%	Budget timing issue - YRCC income for this time down on budget by 50k. M'ships not paid to date - 10k budgeted. EoY trust xfer 12k not done to date. Canteen sales down on YTD by 11k
Transport	(2,846,291)	(28,119)	(393,692)	1300%	RtoR grant 31k, RRG 78k, Direct Road Grant 109k, BS grant raised 48k, Bridge funds 95k, Licensing Comms 20k - not budgeted for this time.
Economic Services	(224,803)	(50,421)	(37,072)	-26%	Budget timing building apps 24k - actuals 11k
Other Property and Services	(98,490)	(15,957)	(38,484)	141%	Rent rec'd Fraser St 8500 not budgeted for this time.
	(15,041,754)	(5,257,627)	(5,939,344)	13%	
LESS OPERATING EXPENDITURE					
General Purpose Funding	239,556	45,635	56,678	24%	Budget timing employee cost Rates YTD budget 6300 acts 18900
Governance	2,683,675	298,686	306,115	2%	No material variance
Law, Order, Public Safety	592,362	271,297	149,135	-45%	Budget timing Fire Services actuals down 100k. Crime Prev expenditure down on budget by 12k
Health	310,678	106,910	91,862	-14%	Depreciation budgeted 7k - not posted to date.
Education and Welfare	86,122	27,559	29,511	7%	FBT eoy journal 5k.
Housing	-	-	-		No material variance
Community Amenities	1,298,923	362,178	337,075	-7%	No material variance
Recreation and Culture	2,424,497	891,474	634,350	-29%	Exp on Town Hall down 37k to date. Budget timing of loan interest payment 30k. YRCC & F/oval exp budgeted 600k - actuals 422k. Swimming Pool off-season budget 102k actuals 42k. Depreciation budgeted 120k not posted.
Transport	3,222,405	1,861,051	614,082	-67%	York-Merredin Rd project YTD budget to date 847k actuals 31k. Deprec not posted to date 260k
Economic Services	759,360	209,674	164,103	-22%	Caring for Country payment not made to date 13k. CDO salaries budgeted position not filled to date 25k.
Other Property & Services	200,864	167,388	55,701	-67%	Depreciation not posted to date 86k
	\$11,818,441	\$4,241,852	2,438,612	-43%	
<i>(Increase)/Decrease</i>	(3,223,313)	(1,015,775)	(3,500,732)		

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 OCTOBER 2013

	2013/14 ANNUAL BUDGET	2013/14 JUL - OCT BUDGET	2013/14 JUL - OCT ACTUAL	MATERIAL VARIANCES YTD
ADD				
Principal Repayment Received - Loans	(11,060)	-	-	
Profit/ Loss on the disposal of assets	(1,188,300)	-	-	
Movement in Non Current Debtors	-	-	-	
Net Change in LSL Reserve	-	-	-	
Accrued Leave Provisions	-	-	-	
Depreciation Written Back	(1,685,255)	(657,249)	-	
Book Value of Assets Sold Written Back	(393,200)	-	-	
	(3,277,815)	(657,249)	-	
<i>Sub Total</i>	(6,501,128)	(1,673,025)	(3,500,732)	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	3,517,660	118,352	33,881	
Infrastructure Assets - Roads	2,658,458	334,003	209,951	
Infrastructure Assets - Recreation Facilities	433,645	-	7,012	
Infrastructure Assets - Other	61,000	-	-	
Purchase Plant and Equipment	1,177,227	334,904	209,746	
Purchase Furniture and Equipment	129,600	39,100	25,213	
Proceeds from Sale of Assets	-	-	(40,000)	
Repayment of Debt - Loan Principal	99,847	-	17,590	
Transfer to Reserves	1,705,480	-	-	
	\$9,782,917	\$826,358	\$463,394	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding				
	\$9,782,917	\$826,358	\$463,394	
<i>Sub Total</i>	\$3,281,789	(846,666)	(3,037,338)	
LESS FUNDING FROM				
Reserves	(1,054,563)	-	-	
Loans Raised	-	-	-	
Opening Funds	(2,227,226)	(2,227,226)	(2,227,226)	
Closing Funds	-	-	-	
	(3,281,789)	(2,227,226)	(2,227,226)	
NET (SURPLUS)/DEFICIT	\$0	(3,073,892)	(5,264,564)	

**SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2013**

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

	Actual 2012/13 \$	Actual 2013/14 \$
Current assets		
Cash and cash equivalents	3,455,777	4,237,150
Restricted Cash	0	0
Trade and other receivables	1,463,404	3,370,605
Inventories/Stock	11,285	8,543
Other assets		
Total current assets	4,930,466	7,616,298
Non-current assets		
Trade and other receivables	57,662	57,662
Property, infrastructure, plant and equipment	90,523,474	90,969,278
Total non-current assets	90,581,136	91,026,940
Total assets	95,511,602	98,643,239
Current liabilities		
Trade and other payables	726,394	374,889
Interest-bearing loans and borrowings	99,845	82,255
Inter Funding trust	0	0
Provisions	634,125	634,125
Total current liabilities	1,460,364	1,091,269
Non-current liabilities		
Interest-bearing loans and borrowings	2,065,410	2,065,410
Provisions	20,178	20,178
Total non-current liabilities	2,085,588	2,085,588
Total liabilities	3,545,952	3,176,857
Net assets	91,965,652	95,466,382
Equity		
Accumulated surplus	31,375,554	31,852,420
Change in net assets resulting from operations	476,867	3,500,732
Asset revaluation reserve	58,507,870	58,507,870
Other reserves	1,605,361	1,605,361
Total equity	91,965,652	95,466,382

Shire of York

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	\$0	(\$120,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	\$0	(\$50,000)	\$0
New	Proceeds Sale Of Assets - Building Officer Vehicle	\$0	\$0	(\$20,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$10,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	\$0	(\$40,000)	\$0
139297	Proceeds Sale Of Assets -Community Bus	\$0	\$0	(\$30,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	(\$40,000)	(\$271,500)	\$0
New	Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	(\$10,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$1,030,000)	\$0
	Sub-Total Proceeds on Sale of Assets	\$0	(\$40,000)	(\$1,581,500)	\$0
	Profit on Sale of Assets	\$0	\$0		
042232	Profit on Sale Of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
077276	Profit on Sale Of Assets - EHO Vehicle	\$0	\$0	\$0	\$0
079224	Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0
106210	Profit on Sale Of Assets - Planning Vehicle	\$0	\$0	\$0	\$0
139297	Profit on Sale Of Assets -Community Bus	\$0	\$0	\$0	\$0
127298	Profit on Sale Of Assets - Works Plant	\$0	\$0	\$0	\$0
New	Profit on Sale Of Assets - Pwo Vehicles	\$0	\$0	\$0	\$0
144297	Profit on Sale Of Land	\$0	\$0	\$0	\$0
	Loss on Sale of Assets	\$0	\$0		
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0	\$0	\$0
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
113198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127198	Loss on Sale of Assets - Works' Plant	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Sub-Total Profit/Loss on Sale of Assets	\$0	\$0	\$0	\$0
	Written Down Values of Assets Sold				
042251	Realisation on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$96,000
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$0	\$0	\$32,000
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$32,000
127197	Realisation on Sale of Assets - Works Plant	\$0	\$0	\$0	\$185,200
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$16,000
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$0
143298	Realisation on Sale of Assets	\$0	\$0	\$0	\$32,000
144297	Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$0
	Sub-Total Written Down Value of Assets Sold	\$0	\$0	\$0	\$393,200
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$40,000)	(\$1,581,500)	\$393,200
	ABNORMAL ITEMS			\$0	\$0
	Sub Total - ABNORMAL ITEMS			\$0	\$0
	Total - ABNORMAL ITEMS	\$0		\$0	\$0
	Total - OPERATING STATEMENT	\$0	(\$40,000)	(\$1,581,500)	\$393,200
	RATES				
	OPERATING EXPENDITURE				
031120	Admin O/Head & Labour Costs	\$28,049	\$30,456	\$0	\$84,152
031118	Rates - Salaries	\$6,268	\$18,936	\$0	\$56,982
031119	Rates - Superannuation	\$878	\$2,733	\$0	\$7,978
031121	Long Service Leave	\$127	\$0	\$0	\$1,159
031122	Cash Discrepancy	\$1	(\$5)	\$0	\$10
031124	Doubtful Debts Provision	\$550	\$0	\$0	\$5,000
031127	Rate Incentive	\$715	\$1,000	\$0	\$6,500

Shire of York

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

		Actual Year to Date		Adopted Budget	
		Budget	Actual	Income	Expenditure
031128	Map Purchases	\$110	\$153	\$0	\$1,000
031129	Valuation Expenses	\$1,822	\$1,097	\$0	\$16,560
031130	Rate Write Offs Non Taxable	\$3,300	\$0	\$0	\$30,000
031131	Other Expenses-Rates	\$57	\$0	\$0	\$518
031132	Rate Debt Recovery Cost	\$2,750	\$3,084	\$0	\$25,000
039107	Write Offs Taxable	\$275	\$0	\$0	\$2,500
	Sub Total - GENERAL RATES OP EXP	\$44,902	\$57,453	\$0	\$237,358
OPERATING INCOME					
031212	Rates	(\$3,974,432)	(\$3,974,432)	(\$3,974,432)	\$0
031213	Ex Gratia Rates	(\$2,949)	(\$9,464)	(\$8,936)	\$0
031214	Rates Non Payment Penalty	(\$19,800)	(\$33,879)	(\$60,000)	\$0
031218	Interim Rates	(\$25,000)	(\$1,416)	(\$25,000)	\$0
031219	Interest On Rates Instalments	(\$5,920)	(\$15,469)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$5,280)	(\$14,336)	(\$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	(\$2,970)	(\$1,003)	(\$3,000)	\$0
031230	Property Enquiry Fees	(\$10,300)	(\$5,190)	(\$10,300)	\$0
031231	Rate Debt Recovery Non Taxable	(\$4,500)	(\$4,697)	(\$12,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$12,500)	\$0
	Sub Total - GENERAL RATES OP INC	(\$4,051,155)	(\$4,059,886)	(\$4,140,768)	\$0
	Total - GENERAL RATES	(\$4,006,253)	(\$4,002,433)	(\$4,140,768)	\$237,358
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	\$500	(\$774)	\$0	\$1,500
039105	Sundry Expenses	\$0	\$0	\$0	\$0
039106	Debt Recovery	\$173	\$0	\$0	\$518
039199	Depreciation	\$60	\$0	\$0	\$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$732	(\$774)	\$0	\$2,198
OPERATING INCOME					
032260	Grant Funds (Untied)	(\$89,451)	(\$102,961)	(\$447,255)	\$0
032270	Grant Local Road (Untied)	(\$55,493)	(\$63,836)	(\$277,464)	\$0
039219	Charges Legal Costs	\$0	\$0	\$0	\$0
039222	Interest Earned Muni & Trust	(\$12,000)	(\$11,381)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$21,600)	\$0	(\$60,000)	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$178,544)	(\$178,177)	(\$844,719)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$177,811)	(\$178,951)	(\$844,719)	\$2,198
	Total - GENERAL PURPOSE FUNDING	(\$4,184,064)	(\$4,181,385)	(\$4,985,487)	\$239,556
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041101	Attendance Fees	\$31,050	\$9,538	\$0	\$45,000
041102	Conference Expenses	\$21,360	\$11,415	\$0	\$24,000
041103	Election Expenses	\$8,000	\$7,811	\$0	\$8,000
041104	Presidential Allowance	\$8,250	\$4,260	\$0	\$18,750
041106	Refreshments & Receptions	\$9,460	\$4,122	\$0	\$22,000
041107	Citizenships & Presentations	\$200	\$96	\$0	\$466
041108	Printing & Stationery	\$826	\$3,624	\$0	\$1,920
041109	Communication Allowance	\$0	\$4,451	\$0	\$21,000
041110	Insurance	\$0	\$3,079	\$0	\$3,319
041111	Subscriptions	\$0	\$9,458	\$0	\$14,860
041112	Public Relations	\$0	\$8,042	\$0	\$38,403
041114	Other-Sundry	\$0	\$95	\$0	\$1,750

Shire of York

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
041115	Legal Fees	\$0	\$6,405	\$0	\$5,000
041116	Portraits & Plaques	\$0	\$159	\$0	\$1,000
041117	It Allowance (included in the communication)	\$0	\$0	\$0	\$0
041118	Travel Expenses	\$0	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$430	\$0	\$0	\$1,000
041122	Admin O/Head & Labour Cost	\$90,463	\$70,622	\$0	\$210,379
041124	Strategic Planning	\$0	\$0	\$0	\$0
041127	SEAVROC	\$9,993	\$0	\$0	\$23,240
041128	SEAVROC Connect Lg Project Exp	\$35,168	\$11,557	\$0	\$81,787
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$10,274	\$0	\$0
041132	SEAVROC Project Expenditure	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$0	\$0	\$0
041167	South East Avon RTG Business Case Expenditure	\$0	\$11,743	\$0	\$24,860
041168	South East Avon RTG Structural Reform - Amalgamation	\$0	\$10,262	\$0	\$1,844,000
041160	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041162	South East Avon RTG Expenditure	\$15,050	\$9,416	\$0	\$37,873
041164	SEARTG Strategic Planning	\$0	\$0	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$0	\$7,905	\$0	\$74,615
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$0
041169	Workforce Planning - Shire of York	\$0	\$18,697	\$0	\$37,028
New	Corporate Business Plan	\$0	\$0	\$0	\$4,000
041190	Depreciation Expense	\$21	\$0	\$0	\$420
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$230,272	\$223,030	\$0	\$2,546,170
OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	(\$3,600)	\$0	(\$10,000)	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041231	Seavroc R4R Regional Project Grants	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$36)	(\$500)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$72)	\$0	(\$200)	\$0
041269	Workforce Planning Income	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
041268	South East Avon RTG Structural Reform Grant	\$0	(\$295,000)	(\$1,844,000)	\$0
041260	South East Avon RTG Business Plan	(\$11,557)	(\$11,557)	(\$11,557)	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$15,265)	(\$307,057)	(\$1,865,857)	\$0
Total - MEMBERS OF COUNCIL		\$215,007	(\$84,027)	(\$1,865,857)	\$2,546,170
GOVERNANCE					
OPERATING EXPENDITURE					
042100	Less Allocated To Schedules	(\$484,009)	(\$470,813)	\$0	(\$1,512,529)
042109	Administration - Salaries	\$298,074	\$277,448	\$0	\$931,481
042104	Admin Garden Maintenance	\$690	\$112	\$0	\$2,156
042107	Insurance	\$33,902	\$83,026	\$0	\$86,929
042108	Superannuation Admin	\$51,705	\$36,719	\$0	\$132,576
042112	Housing Mtnce - Forbes Street	\$1,907	\$3,100	\$0	\$4,891
042113	Bad Debts Written Off	\$0	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$2,942	\$0	\$10,380
042167	Dishonour Cheque Fees	\$0	\$10	\$0	\$100
042168	Fringe Benefits General	\$0	\$16,504	\$0	\$28,000
042169	Consultant Fees	\$0	\$12,017	\$0	\$38,775
042170	Labour/Service Pay	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$9,920	\$10,902	\$0	\$31,000
042173	Staff Telephone Expenses	\$861	\$463	\$0	\$2,692
042175	Long Service Leave	\$1,307	\$2,830	\$0	\$4,083
042176	Admin Building Maintenance	\$105,261	\$24,858	\$0	\$105,261
042178	Admin Telephone	\$3,840	\$3,786	\$0	\$12,000

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 2013		2013-14	
		Budget	Actual	Income	Expenditure
042180	Admin Build - Internet Expense	\$7,070	\$5,373	\$0	\$7,070
042181	Purchase Admin Maps	\$195	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$1,950	\$460	\$0	\$5,000
042183	Office Expense - Printing	\$4,854	\$225	\$0	\$7,245
042184	Office Exp-Stationery	\$4,052	\$4,019	\$0	\$15,008
042185	Office Expenses-Advertising	\$5,959	\$4,362	\$0	\$15,280
042186	Office Exp-Office Equip Mtce	\$0	\$12,553	\$0	\$29,443
042187	Office Expenses-Bank Charges	\$0	\$5,686	\$0	\$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$0	\$31,845	\$0	\$44,745
042189	Office Exp-Postage/Freight	\$0	\$5,696	\$0	\$11,903
042190	Office Expenses-Sundry	\$0	\$4,316	\$0	\$10,000
042191	Relocation Expenses	\$0	\$0	\$0	\$3,000
042193	Audit Fees	\$0	\$4,646	\$0	\$19,948
042194	Revaluation Fees	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$1,350	\$0	\$0	\$5,000
042196	Title Search	\$27	\$0	\$0	\$100
042199	Depreciation Expense	\$19,499	\$0	\$0	\$72,220
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$68,415	\$83,085	\$0	\$137,505
OPERATING INCOME					
042220	Contributions Taxable Supply	(\$19)	(\$5,934)	(\$103)	\$0
042221	Reimbursements Taxable Supply	(\$1,476)	(\$788)	(\$8,200)	\$0
042223	Reimbursements Staff Uniform	(\$18)	\$0	(\$100)	\$0
042224	Charges-Other Taxable Supply	(\$56)	(\$19)	(\$309)	\$0
042225	Charges Other Non Tax Supply	(\$54)	(\$140)	(\$300)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	\$0	(\$33,191)	(\$132,765)	\$0
042228	Reimbursements Non Tax Supply	(\$19)	(\$570)	(\$103)	\$0
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$936)	(\$1,800)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$2,577)	(\$42,442)	(\$147,080)	\$0
Total - GOVERNANCE - GENERAL		\$65,838	\$40,643	(\$147,080)	\$137,505
Total - GOVERNANCE		\$280,844	(\$43,384)	(\$2,012,937)	\$2,683,675
FIRE PREVENTION					
OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	\$28,051	\$9,416	\$0	\$28,051
051131	Fire Control Expenses- ESL Expenditure	\$0	\$257	\$0	\$0
051103	Fire Insurance	\$17,375	\$16,947	\$0	\$17,375
051104	Communication Mtce & Repairs	\$2,000	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$17,203	\$4,789	\$0	\$17,203
051107	Fire Breaks - Shire Land	\$15,631	\$3,504	\$0	\$15,631
051108	Staff Training	\$1,500	\$0	\$0	\$1,500
051109	Ranger Vehicle Expenses	\$7,441	\$4,843	\$0	\$13,779
051113	Computer Maintenance	\$0	\$0	\$0	\$500
051120	Fire Control - Salaries	\$22,523	\$19,742	\$0	\$68,253
051121	Fire Control - Superannuation	\$3,153	\$2,782	\$0	\$9,555
051122	Fire Control - Long Service Leave	\$1,027	\$0	\$0	\$1,027
051125	Plant & Equipment Maintenance - ESL Equip	\$3,700	\$108	\$0	\$3,700
051126	Vehicle Maintenance	\$8,500	\$3,440	\$0	\$8,500
051127	Land & Buildings Maintenance	\$1,020	\$1,492	\$0	\$3,092
051128	Protective Clothing	\$6,000	\$273	\$0	\$6,000
051129	Other Goods & Services	\$5,000	\$541	\$0	\$5,000
051130	Fire Breaks - Contractors	\$2,000	\$0	\$0	\$2,000
051199	Depreciation Expense	\$31,892	\$0	\$0	\$96,641
Sub Total - FIRE PREVENTION OP/EXP		\$174,016	\$68,133	\$0	\$299,808
OPERATING INCOME					
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	\$0	\$0	(\$4,000)	\$0

Shire of York

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
051220	ESL Grants	(\$21,330)	(\$18,906)	(\$42,660)	\$0
051221	Reimbursements - Fire Break	(\$2,000)	\$0	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	(\$10)	\$0	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$27,340)	(\$22,906)	(\$52,670)	\$0
Total - FIRE PREVENTION		\$146,676	\$45,227	(\$52,670)	\$299,808
ANIMAL CONTROL					
OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$25,936	\$23,662	\$0	\$68,253
052164	Animal Control - Superannuation	\$3,631	\$2,782	\$0	\$9,555
052165	Uniform Allowance	\$380	\$0	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$21,318	\$18,833	\$0	\$56,101
052167	Long Service Leave	\$116	\$0	\$0	\$306
052168	Annual Leave Provision	\$274	\$0	\$0	\$721
052169	Sundry Expenditure	\$4,861	\$4,226	\$0	\$12,793
052170	Staff Training & Conferences	\$2,556	\$0	\$0	\$6,726
052171	Cat Law - Enforcements	\$6,536	\$11,677	\$0	\$17,200
New	Cat Pound - Other Participating Shires Purchase of Cat Units	\$0	\$0	\$0	\$60,000
052172	Cat Pound - Expenditure	\$0	\$199	\$0	\$1,000
052199	Depreciation Expense	\$267	\$0	\$0	\$703
Sub Total - ANIMAL CONTROL OP/EXP		\$65,876	\$61,378	\$0	\$234,358
OPERATING INCOME					
052272	Fines & Penalties Animal Control	(\$100)	\$0	(\$100)	\$0
052273	Charges-Impounding Fees	(\$100)	\$0	(\$100)	\$0
052274	Charges-Cat Registration	(\$4,000)	(\$1,699)	(\$4,000)	\$0
052282	Fines & Penalties Animal Control	(\$4,000)	(\$1,650)	(\$4,000)	\$0
052283	Charges-Impounding Fees	(\$3,000)	(\$2,090)	(\$3,000)	\$0
052284	Charges-Dog Registration	(\$8,500)	(\$6,854)	(\$8,500)	\$0
052285	Sundry Income Tax Supply - Regional Service	(\$48,000)	(\$8,366)	(\$48,000)	\$0
052289	Dog Tag Replacements	(\$10)	(\$11)	(\$10)	\$0
New	State Government Grant	\$0	\$0	\$0	\$0
New	Contributions	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$67,710)	(\$20,670)	(\$67,710)	\$0
Total - ANIMAL CONTROL		(\$1,834)	\$40,709	(\$67,710)	\$234,358
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
053102	Crime Prevention Expenditure	\$7,460	\$4,391	\$0	\$11,841
053101	Admin O/Head & Labour Costs	\$7,994	\$7,062	\$0	\$21,038
053111	Rural Street Numbering	\$504	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$326	\$826	\$0	\$518
053140	Community Emergency Services Manager	\$12,600	\$7,345	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$2,520	\$0	\$0	\$4,000
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$31,404	\$19,624	\$0	\$58,196
OPERATING INCOME					
053201	Government Grants - Crime Prevention	\$0	\$0	(\$96,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	(\$50)	(\$300)	\$0
053204	Government Grants - AWARE Grant	\$0	\$0	\$0	\$0
053220	Abandoned Vehicle Income	\$0	(\$1,212)	(\$100)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$1,262)	(\$96,400)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$31,404	\$18,362	(\$96,400)	\$58,196

Shire of York

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

	Actual Year to Date October 2013		Adopted Budget 2013-14	
	Budget	Actual	Income	Expenditure
Total - LAW ORDER & PUBLIC SAFETY	\$176,247	\$104,298	(\$216,780)	\$592,362
HEALTH ADMINISTRATION & INSPECTION				
OPERATING EXPENDITURE				
077155 Health - Salaries	\$45,384	\$50,482	\$0	\$141,826
077156 Health - Superannuation	\$6,354	\$6,464	\$0	\$19,856
077157 Admin O/Head & Labour Costs	\$17,952	\$18,833	\$0	\$56,101
077158 Long Service Leave	\$1,011	\$0	\$0	\$1,605
077160 Health Control Expenses	\$4,445	\$1,176	\$0	\$13,891
077161 Staff Training EHO	\$3,150	\$2,477	\$0	\$5,000
77164 Fringe Benefits Tax	\$5,000	\$0	\$0	\$20,000
077166 Health Promotions	\$391	\$0	\$0	\$621
077162 Vehicle Operating Expenses	\$4,639	\$4,094	\$0	\$11,045
077163 Housing Maintenance Fraser St	\$2,278	\$1,518	\$0	\$8,435
077199 Depreciation Expense	\$1,948	\$0	\$0	\$6,087
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$92,553	\$85,044	\$0	\$284,468
OPERATING INCOME				
077271 Health Charges Other - Taxable	(\$6,000)	(\$2,237)	(\$6,000)	\$0
077272 Housing Rent	(\$910)	\$0	(\$13,000)	\$0
077274 Septic Tank App Fee Charges	(\$210)	(\$2,039)	(\$3,000)	\$0
077275 Septic Inspection Fee	(\$140)	(\$1,947)	(\$2,000)	\$0
077277 Health Act -Charges	(\$350)	(\$9,393)	(\$5,000)	\$0
077278 Trading Public Places -Charges	(\$210)	(\$2,823)	(\$3,000)	\$0
077255 Health Income Tax Supply - Regional Service	(\$3,360)	(\$7,341)	(\$48,000)	\$0
077256 Health Contributions	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$11,180)	(\$25,780)	(\$80,000)	\$0
Total - HEALTH ADMIN & INSPECTION	\$81,373	\$59,264	(\$80,000)	\$284,468
OTHER HEALTH				
OPERATING EXPENDITURE				
078113 Analytical Expenses	\$504	\$695	\$0	\$900
079158 Medical Pract Vehicle Expenses	\$1,680	\$608	\$0	\$3,000
079160 Housing Maintenance Med 24 Ford Street	\$3,085	\$2,533	\$0	\$5,509
079161 Housing Maintenance - 2 Dinsdale St	\$3,190	\$2,981	\$0	\$5,696
079162 Medical Pract Sundry Expenses	\$0	\$0	\$0	\$0
079199 Depreciation	\$5,099	\$0	\$0	\$9,105
079163 Medical Expenses Other	\$800	\$0	\$0	\$2,000
Sub Total - OTHER HEALTH OP/EXP	\$14,358	\$6,818	\$0	\$26,210
OPERATING INCOME				
079260 Reimbursements - Taxable	\$0	\$0	\$0	\$0
079261 Rent Received - Doctors' Housing	(\$6,931)	(\$4,050)	(\$20,800)	\$0
Sub Total - OTHER HEALTH OP/INC	(\$6,931)	(\$4,050)	(\$20,800)	\$0
Total - OTHER HEALTH	\$7,427	\$2,768	(\$20,800)	\$26,210
Total - HEALTH	\$88,799	\$62,032	(\$100,800)	\$310,678
EDUCATION & WELFARE				
CARE OF FAMILIES AND CHILDREN				
OPERATING EXPENDITURE				

Shire of York

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
				\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			\$0	\$0
	OPERATING INCOME				
New	Government Grant	\$0	\$0	(\$600,000)	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	\$0	\$0	(\$600,000)	\$0
	Total - CARE OF FAMILIES AND CHILDREN	\$0	\$0	(\$600,000)	\$0
	OTHER WELFARE				
	OPERATING EXPENDITURE				
065101	Work for the Dole - Expenses	\$0	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$4,488	\$4,708	\$0	\$14,025
067101	Cent Units Build/Garden Mtce	\$12,839	\$12,245	\$0	\$40,122
067199	Depreciation Expense	\$832	\$0	\$0	\$2,601
068101	Maintenance PML - Contingency	\$1,747	\$8,058	\$0	\$5,461
068199	Depreciation	\$5,762	\$0	\$0	\$18,005
069101	Education Expenses	\$1,891	\$4,500	\$0	\$5,908
	Sub Total - OTHER WELFARE OP/EXP	\$27,559	\$29,511	\$0	\$86,122
	OPERATING INCOME				
065202	Work for the Dole - Income	\$0	\$0	\$0	\$0
067202	Rent Centennial Units	(\$11,600)	(\$10,964)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$2,787)	\$0	(\$2,787)	\$0
067207	Reimbursements Non-Taxable Supply	\$0	(\$17)		
068201	Contributions & Donations Pml	\$0	(\$2,787)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	(\$14,387)	(\$13,769)	(\$31,787)	\$0
	Total - OTHER WELFARE	\$13,172	\$15,742	(\$31,787)	\$86,122
	Total - EDUCATION & WELFARE	\$13,172	\$15,742	(\$631,787)	\$86,122
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
101101	Admin O/Head & Labour Costs	\$14,306	\$14,124	\$0	\$42,076
101103	Litter Control	\$1,020	\$2,410	\$0	\$3,000
101104	Recycling Services	\$23,645	\$18,442	\$0	\$69,543
101105	Seavrac Regional Waste Minimisation Strategy	\$5,624	\$2,636	\$0	\$16,540
101106	Waste Management Facility Mtce	\$3,051	\$1,188	\$0	\$8,973
101107	Advertising	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$47,293	\$41,308	\$0	\$139,098
101109	Refuse Collection (Contractor)	\$37,558	\$36,448	\$0	\$110,465
101110	Dumping/Disposal Fees	\$27,343	\$24,252	\$0	\$80,420
101113	Drum Muster Collection	\$1,461	\$4,825	\$0	\$4,296
101114	Skip Bins Verge Collection	\$4,871	\$4,436	\$0	\$14,326
101115	Bulk Rubbish Verge Collection	\$21,939	\$0	\$0	\$64,526
101199	Depreciation	\$3,769	\$0	\$0	\$11,085
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$191,878	\$150,070	\$0	\$564,347
	OPERATING INCOME				
101214	Charges - Rubbish Service	(\$300,000)	(\$320,701)	(\$300,000)	\$0
101215	Bin Service - Additional Bins	(\$115,000)	(\$119,338)	(\$115,000)	\$0
101216	Waste Management Levy	(\$128,500)	(\$129,338)	(\$128,500)	\$0
101218	Reimbursements Taxable	(\$100)	\$0	(\$100)	\$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 2013		2013-14	
		Budget	Actual	Income	Expenditure
101219	Reimbursements Non Taxable	(\$10)	(\$463)	(\$10)	\$0
101225	Operating Grants - Waste Management	(\$5,000)	\$0	(\$5,000)	\$0
101227	Contributions & Donations - Waste (DoW)	\$0	(\$5,964)	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$548,610)	(\$575,803)	(\$548,610)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$356,732)	(\$425,733)	(\$548,610)	\$564,347
SANITATION OTHER					
OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$0	\$4,376	\$0	\$0
102148	Main Street Bins - Mice	\$1,063	\$0	\$0	\$1,221
102199	Depreciation Expense	\$133	\$0	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$1,196	\$4,376	\$0	\$1,374
OPERATING INCOME					
				\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$1,196	\$4,376	\$0	\$1,374
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$0
105102	Roadside Conservation	\$870	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$870	\$0	\$0	\$1,000
105104	Environmental Control Expenses	\$10,805	\$1,000	\$0	\$12,420
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$12,545	\$1,000	\$0	\$14,420
OPERATING INCOME					
105254	Charges - Tree Planter	\$0	\$0	\$0	\$0
105255	Reimbursements	(\$8)	\$0	(\$10)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$8)	\$0	(\$10)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$12,537	\$1,000	(\$10)	\$14,420
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$53,981	\$57,805	\$0	\$162,007
106181	Planning - Superannuation	\$7,557	\$8,745	\$0	\$22,681
106182	Planning - Long Service Leave	\$0	\$0	\$0	\$2,745
106184	Admin O/Head & Labour Costs	\$18,693	\$18,833	\$0	\$56,101
106185	Control Exp-Plan Consultant	\$0	\$1,550	\$0	\$36,250
106186	Control Expenses - Advertising	\$0	\$2,024	\$0	\$12,000
106187	Control Expenses - Legal Fees	\$0	\$20,476	\$0	\$20,000
106188	Control Expenses - Sundry	\$0	\$4,520	\$0	\$24,675
106191	Review Town Planning Scheme	\$0	\$66	\$0	\$51,035
106192	Vehicle Operating Expenses Planner	\$0	\$959	\$0	\$6,210
106193	Housing Mtc Osnauburg- Planner	\$0	\$2,940	\$0	\$6,854
106194	Heritage Expenditure	\$0	\$5,582	\$0	\$29,010
106196	Fringe Benefits Tax	\$3,750	\$0	\$0	\$15,000
New	Development Assessment Panel Expenses	\$0	\$0	\$0	\$50,000
106199	Depreciation	\$0	\$0	\$0	\$10,750
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$83,981	\$123,499	\$0	\$505,317

Shire of York

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OPERATING INCOME					
106200	Reimbursements - Advertising	\$0	\$0	(\$9,500)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$103)	\$0
106202	Appl Planning Consent Charges	\$0	(\$3,610)	(\$80,000)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$5,000)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$511)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$218)	(\$15,000)	\$0
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,500)	\$0
106211	Sale Planning Services To Seavroc	\$0	(\$59,091)	(\$72,500)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$5,165)	\$0
106213	Fines & Penalties - Planning	\$0	(\$1,091)	(\$10,820)	\$0
106214	Rent Received Planner's House 2	\$0	(\$2,700)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$2,000)	\$0
106216	Planning Reimbursements	\$0	\$0	(\$3,120)	\$0
106217	Government Grants	\$0	\$0	(\$20,467)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	(\$67,221)	(\$234,475)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$83,981	\$56,278	(\$234,475)	\$505,317
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	\$7,153	\$7,062	\$0	\$21,038
109137	Cemetery Maintenance	\$29,269	\$20,982	\$0	\$86,087
109141	Street Furniture Maintenance	\$1,588	\$0	\$0	\$4,670
109143	Toilets Howick St Maintenance	\$5,304	\$4,977	\$0	\$15,600
109144	Sewerage Ponds Maintenance	\$2,527	\$6,378	\$0	\$7,432
109149	Youth Development Contribution	\$17	\$0	\$0	\$50
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$1,020	\$409	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$639	\$1,037	\$0	\$1,880
109155	Yac Fundraising Expenses	\$204	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$7,153	\$7,062	\$0	\$21,038
109158	Yac General Expenditure	\$3,060	\$82	\$0	\$9,000
109160	Youth Services - Salaries	\$9,112	\$4,941	\$0	\$26,801
109161	Youth Services - Superannuation	\$1,276	\$2,011	\$0	\$3,752
109162	Youth Centre Maintenance	\$2,761	\$3,189	\$0	\$8,120
109171	Long Service Leave	\$103	\$0	\$0	\$304
109199	Depreciation Expense	\$1,392	\$0	\$0	\$4,093
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$72,578	\$58,129	\$0	\$213,464
OPERATING INCOME					
109250	Grave Reservation Fees	(\$828)	\$0	(\$1,591)	\$0
109251	Cemetery - Search & Copy Fees	(\$17)	\$0	(\$32)	\$0
109253	Cemetery Fees - Burial & Interment	(\$9,641)	(\$9,084)	(\$18,540)	\$0
109254	Cemetery - Plates	(\$260)	(\$150)	(\$500)	\$0
109255	Cemetery Monument Permit	(\$1,103)	(\$971)	(\$2,122)	\$0
109256	Cemetery - Undertaker License	(\$1,607)	(\$1,350)	(\$3,090)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$1,876)	(\$9,921)	(\$3,608)	\$0
109262	Yac Fundraising Income	(\$416)	\$0	(\$800)	\$0
109265	Youth Services Income	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$2,600)	\$0	(\$5,000)	\$0
109267	Yac General Income - Holiday Programmes	(\$1,820)	(\$155)	(\$3,500)	\$0
109269	Charges Liquid Waste Removal	(\$4,160)	(\$5,018)	(\$8,000)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
109272	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0
109273	Contributions - Youth Centre	\$0	(\$80)		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$24,327)	(\$26,730)	(\$46,803)	\$0
Total - OTHER COMMUNITY AMENITIES		\$48,251	\$31,400	(\$46,803)	\$213,464
URBAN STORMWATER DRAINAGE					

Shire of York

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE					
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP				\$0	\$0
Total - URBAN STORMWATER DRAINAGE		\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		(\$210,768)	(\$332,679)	(\$829,898)	\$1,298,923
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station (to be sold 2013/14)	\$2,671	\$3,130	\$0	\$7,855
111102	Town Hall	\$77,318	\$39,581	\$0	\$92,045
111103	Scout Hall	\$200	\$375	\$0	\$588
111108	Community Resource Centre Maintenance	\$0	\$63	\$0	\$0
111120	Admin O/Head & Labour Costs	\$9,537	\$9,416	\$0	\$28,051
111104	Greenhills Hall	\$4,537	\$4,785	\$0	\$4,878
111107	Talbot Hall	\$4,959	\$850	\$0	\$13,049
111199	Depreciation Expense	\$12,769	\$0	\$0	\$33,603
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$111,990	\$58,200	\$0	\$180,069
OPERATING INCOME					
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$6,592)	(\$1,730)	(\$16,480)	\$0
111218	Liquor License Charges	(\$149)	(\$90)	(\$372)	\$0
111219	Grant Income	\$0	\$0	\$0	\$0
New	Grant Town Hall - Climate Control	\$0	\$0	(\$1,800,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$870)	\$0	\$0
New	Government Grant -	\$0	\$0	(\$4,839)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$6,741)	(\$2,690)	(\$1,821,691)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$105,249	\$55,510	(\$1,821,691)	\$180,069
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$24,629	\$23,105	\$0	\$79,450
113101	Johanna Whitely Park Maintenance	\$2,138	\$1,453	\$0	\$4,549
113102	Peace Grove Maintenance	\$7,216	\$6,296	\$0	\$19,502
113103	War Memorial Gardens Maintenance	\$6,125	\$1,224	\$0	\$7,122
113104	Sundry Parks & Reserve	\$12,276	\$13,155	\$0	\$43,843
113105	Henrietta St Gardens Maintenance	\$383	\$0	\$0	\$511
113106	Gwamby/Avon Ascent Maintenance	\$5,495	\$7,989	\$0	\$28,923
113107	Arboretum Maintenance - Ford/Grey St	\$1,091	\$9	\$0	\$1,091
113108	Monger St Reserve Maintenance	\$1,262	\$2,089	\$0	\$3,005
113111	Loan Redemption Interest - Forrest Oval	\$51,173	\$10,060	\$0	\$119,008
113112	Youth Skate Park	\$0	\$451	\$0	\$2,331
113115	Toilets Avon Park	\$0	\$7,297	\$0	\$23,101
113116	Mt Brown Park Maintenance	\$0	\$5,459	\$0	\$13,806
113117	Candice Bateman Park Maintenance	\$0	\$9,105	\$0	\$24,612
113118	Moto Cross Track Maintenance	\$3,731	\$1,907	\$0	\$12,037
113119	Avon Walk Trail Maintenance	\$980	\$0	\$0	\$2,086
113120	Gardener Vehicles	\$2,619	\$3,563	\$0	\$7,077
113121	Bowling Club Maintenance	\$3,905	\$3,873	\$0	\$8,876
113122	Racecourse Maintenance	\$4,535	\$0	\$0	\$11,934
113135	Forrest Oval Lights - Electricity	\$1,344	\$0	\$0	\$4,200
113151	Admin O/Head & Labour Costs	\$19,635	\$23,541	\$0	\$70,126
113152	Long Service Leave	\$2,559	\$0	\$0	\$3,412
113153	Forrest Oval Stadium Mtce	\$6,617	\$9,715	\$0	\$34,829
113155	Forrest Oval Pavilion	\$10,414	\$4,220	\$0	\$10,414
113141	Forrest Oval Convention Centre	\$30,911	\$50,031	\$0	\$96,596

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
113142	YRCC Marketing & Promotion	\$994	\$1,716	\$0	\$3,105
113143	YRCC Gym Maintenance	\$4,075	\$2,730	\$0	\$12,734
113144	Conference Expenses	\$18,539	\$18,251	\$0	\$57,933
113145	Bar Expenses	\$55,426	\$42,368	\$0	\$173,207
113146	Café/Restaurant Expenses	\$32,587	\$35,743	\$0	\$101,834
113147	Canteen Expenses	\$12,552	\$6,105	\$0	\$20,919
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$5,332	\$3,849	\$0	\$16,661
113149	YRCC Turf Maintenance - Tennis	\$324	\$30	\$0	\$1,012
113150	Forrest Oval Turf Maintenance	\$9,843	\$9,647	\$0	\$30,760
113156	Forrest Oval Grounds Maintenance	\$34,671	\$43,404	\$0	\$82,549
113157	Forrest Oval Water Supplies	\$0	\$15,533	\$0	\$46,999
113160	Recreation - Salaries	\$0	\$8,824	\$0	\$33,087
113161	YRCC - Superannuation	\$30,762	\$8,741	\$0	\$30,762
113167	Sporting Club Sponsorships	\$8,600	\$0	\$0	\$8,600
113169	Hockey Oval Maintenance	\$0	\$3,197	\$0	\$11,653
113172	Second Hockey Field	\$2,776	\$2,730	\$0	\$7,402
113191	Admin O/Head & Labour Costs	\$67,321	\$70,622	\$0	\$210,379
113192	Admin O/Head & Labour Costs	\$13,464	\$14,124	\$0	\$42,076
New	Transfer To Trust	\$1,007	\$0	\$0	\$2,289
113199	Depreciation Expense	\$103,636	\$0	\$0	\$272,727
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$600,949	\$472,155	\$0	\$1,799,129
OPERATING INCOME					
113220	Reimbursements Taxable Supply	(\$1,298)	(\$88)	(\$21,630)	\$0
113221	Stadium Hire Charges	(\$300)	(\$117)	(\$5,000)	\$0
113222	Avon Park - Charges	(\$6)	\$0	(\$600)	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$1,221)	(\$6,711)	(\$20,351)	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	\$0	\$0	\$0
113229	Recreation Grants	\$0	\$0	(\$414,668)	\$0
113230	Squash Court Hire Fees	(\$18)	\$0	(\$300)	\$0
113231	Pavilion - Hire Charges	(\$5)	(\$225)	(\$500)	\$0
113248	YRCC Green Fees - Bowls	(\$2,560)	(\$1,815)	(\$8,000)	\$0
113249	YRCC Green Fees - Tennis	(\$800)	(\$7)	(\$4,000)	\$0
113233	Netball Court - Hire Charges	\$0	\$0	\$0	\$0
New	Oval - Hire Charges	\$0	\$0	(\$5,000)	\$0
113235	Charges - Forrest Oval Lights	(\$1,280)	(\$10)	(\$4,000)	\$0
113241	Convention Centre - Memberships	(\$13,440)	(\$582)	(\$42,000)	\$0
113242	Convention Centre - Hire	(\$1,600)	(\$797)	(\$5,000)	\$0
113243	Convention Centre - Gym	(\$6,400)	(\$11,592)	(\$20,000)	\$0
113244	Convention Centre - Conferences	(\$28,800)	(\$17,035)	(\$90,000)	\$0
113245	Convention Centre - Bar	(\$72,000)	(\$46,406)	(\$225,000)	\$0
113246	Convention Centre - Café/Restaurant	(\$41,600)	(\$20,527)	(\$130,000)	\$0
113247	Convention Centre - Canteen	(\$18,000)	(\$7,093)	(\$30,000)	\$0
113260	Transfer From POS Trust Fund	(\$11,700)	\$0	(\$58,500)	\$0
New	Transfer From Trust	\$0	\$0	\$0	\$0
113273	Government Grant Walk Trails	(\$2,184)	\$0	(\$36,400)	\$0
New	Transfer from Trust	\$0	\$0	(\$12,602)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$203,212)	(\$113,005)	(\$1,133,551)	\$0
Total - OTHER RECREATION & SPORT		\$397,737	\$359,150	(\$1,133,551)	\$1,799,129
SWIMMING POOL					
OPERATING EXPENDITURE					
112150	Swimming Pool - Salaries	\$42,577	\$20,718	\$0	\$96,766
112151	Swimming Pool - Superannuation	\$5,961	\$2,938	\$0	\$13,547
112153	Admin O/Head & Labour Costs	\$9,257	\$7,062	\$0	\$21,038
112154	Long Service Leave	\$475	\$0	\$0	\$1,080
112155	Swimming Pool - Water	\$6,600	\$457	\$0	\$15,000
112156	Swimming Pool - Electricity	\$5,060	\$567	\$0	\$11,500
112157	Swimming Pool - Chemicals	\$5,693	\$1,625	\$0	\$12,938
112158	General Maintenance Pool	\$19,902	\$7,895	\$0	\$45,232
112159	Telephone	\$305	\$143	\$0	\$693
112164	Pool Garden Maintenance	\$2,077	\$609	\$0	\$5,466
112199	Depreciation Expense	\$4,913	\$0	\$0	\$12,928

Shire of York

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - SWIMMING POOL OP/EXP		\$102,820	\$42,013	\$0	\$236,189
OPERATING INCOME					
112072	Grants Government - CLGF Individual - Swimming Pool	\$0	\$0	(\$102,363)	\$0
112273	Pool Admission Charges	\$0	(\$3,463)	(\$28,500)	\$0
112274	Govt Grant - Treasury (Pool Ops)	(\$3,000)	\$0	(\$3,000)	\$0
112274	Contributions	\$0	\$0	\$0	\$0
112277	Reimbursements - Non Taxable	(\$1)	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$3,001)	(\$3,463)	(\$133,873)	\$0
Total - SWIMMING POOL		\$99,819	\$38,550	(\$133,873)	\$236,189
LIBRARIES					
OPERATING EXPENDITURE					
115110	Admin O/Head & Labour Costs	\$4,488	\$4,708	\$0	\$14,025
115111	Library Operating-Stationery	\$464	\$19	\$0	\$1,449
115112	Library Operating-Freight	\$715	\$138	\$0	\$2,235
115113	Office Expenses	\$1,534	\$154	\$0	\$4,793
115114	Lost Books	\$99	\$83	\$0	\$311
115115	Magazines/Newspapers	\$136	\$144	\$0	\$426
115116	Storytime Library	\$149	\$30	\$0	\$466
115117	Books - Purchases	\$960	\$860	\$0	\$3,000
115118	Long Service Leave	\$160	\$0	\$0	\$500
115120	Library - Salaries	\$13,354	\$17,741	\$0	\$41,731
115121	Library - Superannuation	\$1,729	\$1,936	\$0	\$5,403
115124	Library Equipment	\$1,033	\$0	\$0	\$3,229
115126	Library Staff Training	\$368	\$0	\$0	\$1,150
115199	Depreciation Expense	\$14	\$0	\$0	\$31
Sub Total - LIBRARIES OP/EXP		\$25,203	\$25,812	\$0	\$78,749
OPERATING INCOME					
115229	Charges-Lost Books	(\$123)	(\$414)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$5)	(\$46)	(\$21)	\$0
Sub Total - LIBRARIES OP/INC		(\$128)	(\$460)	(\$321)	\$0
Total - LIBRARIES		\$25,075	\$25,351	(\$321)	\$78,749
OTHER CULTURE					
OPERATING EXPENDITURE					
RESIDENCY MUSEUM					
118111	Loan Interest Repayments - Archives Centre	\$2,901	\$1,295	\$0	\$5,001
118165	Attendants' Fees	\$618	\$0	\$0	\$1,066
118166	Secretaries' Fees	\$179	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$618	\$232	\$0	\$1,066
118172	Residency Museum Building Mtce	\$18,768	\$8,605	\$0	\$32,358
118173	Maintenance Exhibits	\$2,181	\$0	\$0	\$3,760
118175	Museum Promotion & Marketing	\$1,160	\$2,735	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$798	\$340	\$0	\$1,377
118177	Stationery/Postage	\$90	\$11	\$0	\$155
118178	Membership Fees	\$217	\$210	\$0	\$374
118179	Volunteers Police Clearances	\$80	\$60	\$0	\$139
118181	Refreshments	\$433	\$222	\$0	\$746
118182	Equipment	\$989	\$0	\$0	\$1,706
118183	Conferences, Travelling	\$532	\$148	\$0	\$917
118184	Research Projects	\$325	\$0	\$0	\$560
118185	Sundry Expenses	\$600	\$186	\$0	\$1,035
118188	Residency Museum Garden - Shire	\$1,044	\$167	\$0	\$1,801

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 2013		2013-14	
		Budget	Actual	Income	Expenditure
118191	Salaries Residency Museum	\$0	\$12,057	\$0	\$42,749
118192	Residency Museum - Superannuation	\$5,779	\$1,081	\$0	\$5,779
118193	Long Service Leave - Residency Museum	\$475	\$0	\$0	\$609
118194	Admin O/Head & Labour Costs	\$4,488	\$4,708	\$0	\$14,025
118199	Depreciation Expense	\$5,944	\$0	\$0	\$7,621
		\$0	\$0		
	OTHER CULTURE	\$0	\$0		
		\$0	\$0		
119116	Radio Station Maintenance - Barker St	\$2,292	\$4,113	\$0	\$5,209
119117	Old Convent - York History	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$50,513	\$36,169	\$0	\$130,361
	OPERATING INCOME				
118221	Museum Entry Fees	(\$1,800)	(\$2,870)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$206)	(\$307)	(\$515)	\$0
118223	Donations	(\$4)	(\$25)	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$4)	\$0	(\$10)	\$0
119220	Other Culture - Sundry Income	\$0	(\$1,522)	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$2,014)	(\$4,724)	(\$5,045)	\$0
	Total - OTHER CULTURE	\$48,499	\$31,445	(\$5,045)	\$130,361
	Total - RECREATION AND CULTURE	\$676,378	\$510,007	(\$3,094,481)	\$2,424,497
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$10,691	\$600	\$0	\$16,198
125110	Road Safety Audits	\$4,099	\$8,250	\$0	\$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$6,580	\$3,469	\$0	\$9,969
125125	Weed Control	\$16,424	\$2,021	\$0	\$24,885
125128	Lighting of Streets	\$49,500	\$24,726	\$0	\$75,000
125129	Road Maintenance General	\$329,564	\$435,592	\$0	\$433,637
New	Road Maintenance - Specific - Gravel Resheeting	\$159,059	\$0	\$0	\$248,530
New	Footpath Maintenance	\$3,297	\$0	\$0	\$10,303
New	Car Parks Maintenance	\$3,297	\$0	\$0	\$10,303
New	Drainage Maintenance	\$6,594	\$0	\$0	\$20,605
125132	Bridge Maintenance	\$30,735	\$33,062	\$0	\$96,046
125135	Bridge Insurance	\$0	\$0	\$0	\$0
125134	Doubtful Debts - Transport	\$660	\$0	\$0	\$1,000
125140	Crossover Rebate	\$2,376	\$1,500	\$0	\$3,600
125141	Crossovers - York Estates Stage 2	\$1,320	\$0	\$0	\$2,000
125165	Depot Maintenance	\$16,072	\$35,730	\$0	\$50,226
125171	York-Merredin Road Safety Project	\$847,000	\$31,230	\$0	\$1,210,000
125170	Road Verge Maintenance	\$11,529	\$0	\$0	\$36,029
126199	Depreciation	\$260,268	\$0	\$0	\$813,339
					\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,759,065	\$576,179	\$0	\$3,067,880
	OPERATING INCOME				
125201	Other Grants	\$0	\$0	(\$1,302,120)	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$31,137)	(\$283,642)	\$0
121206	Reimbursements Non Taxable	\$0	(\$83)	(\$53)	\$0
125202	Grant MRWA Direct Maintenance	\$0	(\$109,953)	(\$109,953)	\$0
125203	Grant - RRG - Roads	\$0	(\$78,447)	(\$352,680)	\$0
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0
125220	Developers' Contributions - Footpaths	\$0	\$0	(\$30,000)	\$0
121215	Grant Lggc Special Projects- Bridges	\$0	(\$95,125)	(\$168,000)	\$0
125219	Reinstatements	\$0	\$0	(\$1,061)	\$0
125208	Grant Govt - Black Spot Funding	\$0	(\$48,220)	(\$67,432)	\$0
125209	Transfer From Trust - Contrib To Works	\$0	\$0	(\$52,000)	\$0
New	Defects Bond	\$0	\$0	(\$19,000)	\$0
New	Government Grants	\$0	\$0	(\$380,000)	\$0
125212	Grants - Royalties For Regions (Super Town Allocation)	\$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 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$362,965)	(\$2,765,951)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,759,065	\$213,214	(\$2,765,951)	\$3,067,880
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
PARKING					
128101	Paint Carparks/Park Bays CBD	\$8,794	\$0	\$0	\$13,325
128103	Howick St Car Park	\$2,060	\$100	\$0	\$3,121
128199	Depreciation	\$11,737	\$0	\$0	\$17,784
		\$0	\$0	\$0	
		\$0	\$0	\$0	
LICENSING					
129102	Licensing Salaries	\$36,866	\$16,926	\$0	\$55,858
129103	Licensing Superannuation	\$5,161	\$2,045	\$0	\$7,820
129104	Licensing Leave Provisions	\$341	\$0	\$0	\$516
129401	Admin O'Heads And Labour Costs	\$37,027	\$18,833	\$0	\$56,101
		\$0	\$0	\$0	
AERODROMES					
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0
129199	Depreciation	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/EXP		\$101,986	\$37,903	\$0	\$154,525
OPERATING INCOME					
129202	Commission Licensing	(\$28,119)	(\$30,582)	(\$80,340)	\$0
128204	Parking Fines	\$0	(\$145)		\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$28,119)	(\$30,727)	(\$80,340)	\$0
Total - TRAFFIC CONTROL		\$73,867	\$7,176	(\$80,340)	\$154,525
Total - TRANSPORT		\$1,832,932	\$220,390	(\$2,846,291)	\$3,222,405
RURAL SERVICES					
OPERATING EXPENDITURE					
131108	Conservation Volunteers	\$990	\$0	\$0	\$1,500
131109	SEAVROC - Caring for Country	\$13,464	\$0	\$0	\$20,400
Sub Total - RURAL SERVICES OP/EXP		\$14,454	\$0	\$0	\$21,900
Total - RURAL SERVICES		\$14,454	\$0	\$0	\$21,900
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$6,732	\$7,062	\$0	\$21,038
132102	Town Promotions	\$600	\$537	\$0	\$15,000
132145	Area Promotion	\$741	\$3,869	\$0	\$18,532
132146	Information Bays/Telephone Box	\$215	\$788	\$0	\$5,373
132103	York Information Centre - Salaries	\$0	\$17,394	\$0	\$50,767
132104	York Information Centre - Superannuation	\$0	\$2,186	\$0	\$6,888
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$784
132148	Contribution to Information services	\$885	\$9,165	\$0	\$22,130
132149	Tourist Bureau-Bldg Mtce	\$346	\$0	\$0	\$8,655
132150	Festival Assistance	\$2,170	\$21,485	\$0	\$54,243
132153	Xmas Decorations/Festivities	\$316	\$0	\$0	\$7,894
132154	Banner Installation & Removal	\$153	\$1,568	\$0	\$3,818
132155	Marketing, Advertising & Promotion	\$0	\$0	\$0	\$36,300
132199	Depreciation Expense	\$25	\$0	\$0	\$615
				\$0	
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$12,183	\$64,055	\$0	\$252,036

Shire of York

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OPERATING INCOME					
132270	Contributions & Reimbursements Taxable	(\$295)	\$0	(\$1,133)	\$0
132252	Brochure Advertising Income	\$0	\$0	(\$7,725)	\$0
New	Government Grants	\$0	\$0	(\$15,000)	\$0
132255	Events Application fees	\$0	\$0	\$0	\$0
132254	Fees and Charges	\$0	\$0	\$0	\$0
132248	Tourist Bureau Income	(\$6,458)	(\$3,474)	(\$19,570)	\$0
Sub Total - TOURISM & AREA PROMOTION OP//INC		(\$6,753)	(\$3,474)	(\$43,428)	\$0
Total - TOURISM & AREA PROMOTION		\$5,430	\$60,582	(\$43,428)	\$252,036
BUILDING CONTROL					
OPERATING EXPENDITURE					
133160	Building - Salaries	\$52,035	\$54,183	\$0	\$162,608
133161	Building - Superannuation	\$7,285	\$6,742	\$0	\$22,765
133162	Fringe Benefits Tax	\$4,500	\$0	\$0	\$18,000
133187	Engineering Advice	\$326	\$0	\$0	\$518
133182	Transfers to Trust	\$0	\$0	\$0	\$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	\$2,981	\$2,371	\$0	\$9,315
133190	Admin O/Head & Labour Costs	\$35,344	\$18,833	\$0	\$56,101
133191	Long Service Leave	\$1,011	\$0	\$0	\$1,605
133192	Building Control Expenses-Other	\$13,162	\$5,407	\$0	\$20,893
133195	Building Licence Refunds	\$67	\$0	\$0	\$107
133196	Legal Advice Building	\$14,752	\$451	\$0	\$23,416
New	DAIP Implementation Expenses	\$0	\$0	\$0	\$20,000
133199	Depreciation Expense	\$3,660	\$0	\$0	\$5,809
Sub Total - BUILDING CONTROL OP/EXP		\$135,122	\$87,985	\$0	\$343,035
BUILDING CONTROL OP//INC					
133204	Charges-Building Permits	(\$24,875)	(\$11,244)	(\$36,050)	\$0
133205	Charges-Demolition Fees	(\$54)	(\$90)	(\$206)	\$0
133207	Bciff Commission	(\$121)	(\$135)	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$41)	(\$27)	(\$412)	\$0
133210	Building Fees Taxable	(\$8,700)	(\$8,401)	(\$30,000)	\$0
133211	Brb Commission	(\$224)	(\$223)	(\$773)	\$0
133212	Transfer from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$260)	\$0	(\$1,000)	\$0
Sub Total - BUILDING CONTROL OP//INC		(\$34,274)	(\$20,119)	(\$71,423)	\$0
Total - BUILDING CONTROL		\$100,848	\$67,866	(\$71,423)	\$343,035
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$0	\$1,862	\$0	\$3,364
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$22,400	\$0	\$0	\$70,000
New	Community Development Officer Superannuation	\$3,136	\$0	\$0	\$9,800
New	CDO Provision for Long Service Leave	\$0	\$0	\$0	\$1,750
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$25,536	\$1,862	\$0	\$85,120
OPERATING INCOME					
138202	Telecentre Reimbursements	\$0	(\$1,606)	(\$1,236)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP//INC		\$0	(\$1,606)	(\$1,236)	\$0

Shire of York

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Total - ECONOMIC DEVELOPMENT		\$25,536	\$256	(\$1,236)	\$85,120
OTHER ECONOMIC SERVICES					
OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$578	\$63	\$0	\$1,521
139143	Standpipes-Water	\$14,098	\$8,215	\$0	\$37,100
139144	Community Bus Operation	\$2,393	\$1,923	\$0	\$6,297
139199	Depreciation Expense	\$5,311	\$0	\$0	\$12,350
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$22,379	\$10,201	\$0	\$57,268
OPERATING INCOME					
139255	Charges-Extractive Industry Licence	(\$66)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$7,894)	(\$8,525)	(\$49,337)	\$0
New	Community Bus Income - Grants	\$0	\$0	(\$50,000)	\$0
139259	Community Bus Income	(\$1,435)	(\$3,349)	(\$8,967)	\$0
139258	Reimbursements	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$9,395)	(\$11,874)	(\$108,716)	\$0
Total - OTHER ECONOMIC SERVICES		\$12,985	(\$1,673)	(\$108,716)	\$57,268
Total - ECONOMIC SERVICES		\$159,253	\$127,031	(\$224,803)	\$759,360
PRIVATE WORKS					
OPERATING EXPENDITURE					
141001	Various Private Works	\$10,399	\$20,344	\$0	\$25,364
Sub Total - PRIVATE WORKS OP/EXP		\$10,399	\$20,344	\$0	\$25,364
OPERATING INCOME					
142021	Charges-Private Works	(\$15,957)	(\$20,170)	(\$53,190)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$15,957)	(\$20,170)	(\$53,190)	\$0
Total - PRIVATE WORKS		(\$5,558)	\$174	(\$53,190)	\$25,364
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$261,006)	(\$248,472)	\$0	(\$815,645)
143158	Admin O/Head & Labour Costs	\$69,565	\$72,976	\$0	\$217,392
143155	Fringe Benefits Tax	\$3,000	\$0	\$0	\$12,000
143160	Engineering Office/Other Exp	\$37,255	\$23,590	\$0	\$37,255
143161	Superannuation Of Workmen	\$39,597	\$39,391	\$0	\$123,742
143162	Sick/Holiday Pay	\$36,019	\$30,521	\$0	\$112,558
143164	Protective Clothing	\$6,186	\$3,569	\$0	\$6,186
143166	Salary Allowances	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$4,054	\$2,778	\$0	\$4,054
143168	Safety Management	\$2,104	\$1,110	\$0	\$2,104
143171	Staff Training	\$16,792	\$2,224	\$0	\$16,792
143172	Service Pay-Workmen	\$7,010	\$6,627	\$0	\$21,907
143173	Eng Consultant/Surveying Fee	\$3,017	\$0	\$0	\$11,175
143175	Sundry Tools Purchase	\$559	\$1,291	\$0	\$2,070
143178	Long Service Leave	\$1,050	\$0	\$0	\$3,890
143179	Insurance	\$67,545	\$67,546	\$0	\$67,545
143180	Time In Lieu Taken	\$17	(\$219)	\$0	\$52
143181	Works Supervision Salaries	\$43,605	\$41,800	\$0	\$136,267
143182	Vehicle Operating Expenses Building Mtce	\$4,407	\$3,226	\$0	\$13,773
143183	Shire Engineer Vehicle Mtce	\$1,920	\$0	\$0	\$6,000

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
143184	Housing Mtce - Engineer	\$1,720	\$3,559	\$0	\$5,549
143199	Depreciation	\$4,907	\$0	\$0	\$15,333
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$89,325	\$51,518	\$0	\$0
OPERATING INCOME					
143214	Rent Received Engineer's House	\$0	\$0	\$0	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$6,935)	(\$9,300)	\$0
143294	Reimbursement Taxable Supply - Regional Services	\$0	(\$2,879)	\$0	\$0
143297	Sundry Equipment Sales	\$0	\$0	(\$1,000)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$9,814)	(\$10,300)	\$0
Total - PUBLIC WORKS OVERHEADS		\$89,325	\$41,704	(\$10,300)	\$0
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	(\$200,432)	(\$173,706)	\$0	(\$626,123)
014203	Plant Repair Wages	\$11,088	\$11,066	\$0	\$44,280
014204	Tyres And Tubes	\$6,720	\$3,423	\$0	\$21,735
014205	Parts And Repairs	\$28,032	\$29,959	\$0	\$80,000
014206	Insurance And Licences	\$33,367	\$30,223	\$0	\$34,660
014207	Fuel And Oil	\$54,400	\$70,649	\$0	\$160,000
014209	Grader Blades And Cutting Edges	\$2,880	\$3,673	\$0	\$9,315
142102	General Administration Alloc	\$4,164	\$4,708	\$0	\$14,025
142101	Depreciation	\$82,151	\$0	\$0	\$261,072
142807	Tools For Plant Maintenance	\$390	\$0	\$0	\$1,035
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$22,760	(\$20,004)	\$0	(\$0)
OPERATING INCOME					
				\$0	\$0
				\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		\$22,760	(\$20,004)	\$0	(\$0)
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
1100	Opening Stock	\$11,285	\$0	\$0	\$11,285
1088	Material Purchases	\$47,600	\$0	\$0	\$140,000
1099	Less Material Allocated	(\$46,580)	\$0	\$0	(\$137,000)
1100	Closing Stock	\$0	\$0	\$0	(\$14,285)
Sub Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
001101	Gross Total For Year	\$1,063,164	\$1,038,717	\$0	\$3,221,709
001102	Less Salaries & Wages Alloc	(\$1,063,164)	(\$1,038,717)	\$0	(\$3,221,709)
001103	Unallocated Salaries & Wages	\$0	\$862	\$0	\$0
145141	Workers Compensation	\$0	\$0	\$0	\$5,000
145250	Reimbursements-Workers Comp	\$0	\$0	\$0	(\$5,000)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$862	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$862	\$0	\$0

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	\$1,550	\$2,290	\$0	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	\$155	\$0	\$0	\$500
	Property Development Costs	\$43,200	\$0	\$0	\$135,000
146167	Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$35,000
146171	Housing Mlce - Fraser Street	\$0	\$691	\$0	\$0
	Sub Total - UNCLASSIFIED OP/EXP	\$44,905	\$2,982	\$0	\$175,500
OPERATING INCOME					
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0
146267	Local Disaster - Donations & Contributions	\$0	\$0	(\$35,000)	\$0
146271	Housing Rent Received	\$0	(\$8,500)	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	\$0	(\$8,500)	(\$35,000)	\$0
	Total - UNCLASSIFIED	\$44,905	(\$5,518)	(\$35,000)	\$175,500
	Total - OTHER PROPERTY AND SERVICES	\$151,431	\$17,217	(\$98,490)	\$200,864
EXPENDITURE					
043143	Transfer To Reserve Funds	\$0	\$0	\$0	\$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$0	\$0	\$13,535
101375	Transfer To Reserve - Refuse Site	\$0	\$0	\$0	\$16,243
106301	Transfer To Reserve - Town Planning	\$0	\$0	\$0	\$4,929
109390	Transfer To Reserve - Cemetery	\$0	\$0	\$0	\$910
111305	Transfer To Reserve	\$0	\$0	\$0	\$1,093
113351	Transfer To Reserve - Bowling Facilities	\$0	\$0	\$0	\$4,426
113352	Transfer To Reserve - Tennis Facilities	\$0	\$0	\$0	\$2,249
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$0	\$0	\$2,050
113351	Transfer To Reserve - Netball Facilities	\$0	\$0	\$0	\$100
113304	Transfer To Reserve	\$0	\$0	\$0	\$515,472
118303	Transfer To Reserve Funds	\$0	\$0	\$0	\$423
127308	Transfer To Plant Reserve	\$0	\$0	\$0	\$283,203
132303	Transfer To Water Supply Reserve	\$0	\$0	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$0	\$0	\$555,026
146301	Transfer To Reserve	\$0	\$0	\$0	\$1,022
122405	Transfer To Reserve	\$0	\$0	\$0	\$4,536
128301	Transfer To Car Parking Reserve	\$0	\$0	\$0	\$219,184
139502	Transfer To Community Bus Reserve	\$0	\$0	\$0	\$3,732
133302	Transfer To Disaster Reserve	\$0	\$0	\$0	\$1,124
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$1,705,480
INCOME					
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	\$0	\$0	(\$54,070)	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	(\$10,000)	\$0
067401	Transfer From Reserve -Centennial Units	\$0	\$0	(\$11,000)	\$0
068401	Transfer From Reserve Pml	\$0	\$0	\$0	\$0
101427	Transfer From Reserve - Waste Management Related	\$0	\$0	(\$27,118)	\$0
106425	Trans Fr Avon Riv F/Shore Reserve	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	\$0	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	(\$23,340)	\$0
111401	Transfer From Build Mlce Reserve	\$0	\$0	\$0	\$0
111402	Transfer From Reserve	\$0	\$0	(\$10,000)	\$0
113401	Transfer From Rec Reserve	\$0	\$0	(\$91,500)	\$0
113402	Transfer From Reserve - Recreation Related	\$0	\$0	\$0	\$0
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	(\$453,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$236,235)	\$0
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$22,500)	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfer From Reserve - Main Street Reserve 42	\$0	\$0	(\$44,000)	\$0
139403	Tfr from Community Bus Reserve	\$0	\$0	(\$50,000)	\$0

Shire of York

Details By function Under The Following Programme Titles
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	Actual Year to Date October 2013		Adopted Budget 2013-14	
	Budget	Actual	Income	Expenditure
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	(\$1,054,563)	\$0
Total - FUND TRANSFER	\$0	\$0	(\$1,054,563)	\$1,705,480
000000 (Surplus) / Deficit - Carried Forward	(\$2,227,226)	(\$2,227,226)	(\$2,227,226)	\$0
Sub Total - SURPLUS C/FWD	(\$2,227,226)	(\$2,227,226)	(\$2,227,226)	\$0
Total - SURPLUS	(\$2,227,226)	(\$2,227,226)	(\$2,227,226)	\$0
LONG TERM LOANS				
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
LIABILITY LOANS				
EXPENDITURE				
109388 Principal On Loans - Water Supply	\$0	\$5,433	\$0	\$11,060
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$9,738	\$0	\$78,934
118311 Principal Repayments-Archive Centre	\$0	\$2,418	\$0	\$9,853
Sub Total - LOAN REPAYMENTS	\$0	\$17,590	\$0	\$99,847
INCOME				
109405 Principal Repaid Ssl 60	\$0	\$0	(\$11,060)	\$0
Sub Total - LOANS RAISED	\$0	\$0	(\$11,060)	\$0
Total - NON CURRENT LIABILITIES	\$0	\$17,590	(\$11,060)	\$99,847
000000 Depreciation Written Back	(\$657,249)	\$0	\$0	(\$1,685,255)
Profit/Loss on Sale of Assets Written Back	\$0	\$0	\$0	\$0
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$393,200)
000000 Long Service Leave - Cash at Bank	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0
000000 Accrued Leave Provisions	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	(\$657,249)	\$0	\$0	(\$2,078,455)
Total - DEPRECIATION	(\$657,249)	\$0	\$0	(\$2,078,455)
FURNITURE & EQUIPMENT				
GOVERNANCE				
EXPENDITURE				
043142 Furniture & Equipment Admin	\$0	\$4,293	\$0	\$55,000
Sub Total - CAPITAL WORKS	\$0	\$4,293	\$0	\$55,000
Total - GOVERNANCE	\$0	\$4,293	\$0	\$55,000
FURNITURE & EQUIPMENT				
LAW, ORDER AND PUBLIC SAFETY				
EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$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 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0
FURNITURE & EQUIPMENT					
HEALTH					
EXPENDITURE					
079301	Furniture Doctors	\$0	\$0	\$0	\$0
077304	Health Furniture & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - HEALTH		\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT					
RECREATION AND CULTURE					
EXPENDITURE					
111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0
111309	Youth Centre Furniture & Equipment	\$4,600	\$3,117	\$0	\$4,600
112306	Swimming Pool - Furniture & Equipment	\$0	\$0	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$10,000	\$3,635	\$0	\$10,000
113341	Candice Bateman Park Furniture & Equipment	\$0	\$2,000	\$0	\$25,000
113349	Recreation Convention Centre Furniture and Equipment	\$24,500	\$12,167	\$0	\$0
Sub Total - CAPITAL WORKS		\$39,100	\$20,920	\$0	\$74,600
Total - TRANSPORT		\$39,100	\$20,920	\$0	\$74,600
Total - FURNITURE AND EQUIPMENT		\$39,100	\$25,213	\$0	\$129,600
LAND AND BUILDINGS					
GOVERNANCE					
EXPENDITURE					
043141	Administration Centre	\$0	\$13,289	\$0	\$286,000
042337	Forbes Street House - Land & Buildings	\$0	\$6,158	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$19,447	\$0	\$286,000
TOTAL - GOVERNANCE		\$0	\$19,447	\$0	\$286,000
LAND AND BUILDINGS					
LAW ORDER AND PUBLIC SAFETY					
EXPENDITURE					
052301	Pound upgrade	\$80,000	\$0	\$0	\$80,000
New	FESA - Minor Capital Purchases	\$0	\$0	\$0	\$20,000
New	CCTV Town Centre	\$0	\$0	\$0	\$93,500
052302	Rangers office - Airconditioning	\$4,364	\$607	\$0	\$4,364
051344	Emergency Services Building - Burges	\$0	\$309	\$0	\$0
Sub Total - CAPITAL WORKS		\$84,364	\$916	\$0	\$197,864
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$84,364	\$916	\$0	\$197,864
LAND AND BUILDINGS					
HEALTH					
EXPENDITURE					
New	24 Ford Street	\$0	\$0	\$0	\$10,650

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - CAPITAL WORKS		\$10,650	\$0	\$0	\$10,650
TOTAL - HEALTH		\$10,650	\$0	\$0	\$10,650
LAND AND BUILDINGS					
WELFARE					
EXPENDITURE					
New	Child Centre Facility	\$0	\$0	\$0	\$600,000
New	Pioneer Memorial Lodge	\$0	\$0	\$0	\$0
067304	Centennial Units - Building	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$600,000
Total - WELFARE		\$0	\$0	\$0	\$600,000
LAND AND BUILDINGS					
COMMUNITY AMENITIES					
EXPENDITURE					
109386	Niche Wall Cemetery	\$0	\$0	\$0	\$21,800
106303	Housing Capital - Osnaburg Street	\$0	\$0	\$0	\$8,000
101371	Waste Management Land & Buildings	\$0	\$1,364	\$0	\$21,000
Sub Total - CAPITAL WORKS		\$0	\$1,364	\$0	\$50,800
Total - COMMUNITY AMENITIES		\$0	\$1,364	\$0	\$50,800
LAND AND BUILDINGS					
RECREATION AND CULTURE					
EXPENDITURE					
111308	Youth Centre Building	\$0	\$1,520	\$0	\$7,000
113029	Town Hall Building	\$0	\$0	\$0	\$1,830,224
112303	Swimming Pool	\$0	\$0	\$0	\$170,363
111307	Olde Fire Station	\$0	\$0	\$0	\$5,000
New	Croquet Club	\$0	\$0	\$0	\$6,500
	Old Bowling Club Building	\$0	\$0	\$0	\$3,500
113343	Netball Courts & Lights	\$0	\$34	\$0	\$14,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$66,688
113303	RSL Memorial Park Upgrade	\$0	\$0	\$0	\$1,000
113306	Avon Park Capital - Buildings	\$0	\$0	\$0	\$21,000
113338	Race Course Buildings - Mt Bakewell	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$23,338	\$10,600	\$0	\$33,340
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$33,500
New	Forrest Oval Water Supply	\$0	\$0	\$0	\$152,000
Sub Total - CAPITAL WORKS		\$23,338	\$12,154	\$0	\$2,344,115
Total - RECREATION AND CULTURE		\$23,338	\$12,154	\$0	\$2,344,115
LAND AND BUILDINGS					
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
146303	Land Purchase And Development	\$0	\$0	\$0	\$28,231
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$28,231

Shire of York

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

		Actual Year to Date October 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$28,231
Total - LAND AND BUILDINGS		\$118,352	\$33,881	\$0	\$3,517,660
PLANT AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$0	\$0	\$0	\$153,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$153,000
Total - GOVERNANCE		\$0	\$0	\$0	\$153,000
PLANT AND EQUIPMENT					
LAW ORDER & PUBLIC SAFETY					
EXPENDITURE					
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$0
New	Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT					
HEALTH					
EXPENDITURE					
077305	Plant And Equipment Capital	\$0	\$0	\$0	\$85,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$85,000
Total - HEALTH		\$0	\$0	\$0	\$85,000
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
106302	Town Planning Plant & Equipment	\$0	\$0	\$0	\$60,000
	Youth Centre Plant & Equipment	\$0	\$0	\$0	\$0
	Town Hall Plant & Equipment	\$0	\$0	\$0	\$0
	Bowling Club Plant & Equipment	\$0	\$0	\$0	\$0
	Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$0
112304	Plant & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$11,055	\$0	\$60,000
Total - COMMUNITY AMENITIES		\$0	\$11,055	\$0	\$60,000
PLANT AND EQUIPMENT					
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
127304	Plant Purchases Capital	\$189,904	\$188,256	\$0	\$678,227

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 2013		2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - CAPITAL WORKS		\$189,904	\$188,256	\$0	\$678,227
Total - TRANSPORT		\$189,904	\$188,256	\$0	\$678,227
PLANT AND EQUIPMENT					
ECONOMIC SERVICES					
EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$26,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$26,000
Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$26,000
PLANT AND EQUIPMENT					
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
139301	Community Bus Capital purchase	\$130,000	\$0	\$0	\$130,000
139303	Plant & Equipment	\$15,000	\$10,435	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$145,000	\$10,435	\$0	\$175,000
Total - OTHER PROPERTY AND SERVICES		\$145,000	\$10,435	\$0	\$175,000
Total - PLANT AND EQUIPMENT		\$334,904	\$209,746	\$0	\$1,177,227
INFRASTRUCTURE					
ROAD CONSTRUCTION					
122400	Roads To Recovery Projects	\$0	\$9,084	\$0	\$298,000
122401	Regional Road Group Projects	\$178,008	\$145,211	\$0	\$445,020
122402	Municipal Road Construction Projects	\$53,280	\$370	\$0	\$592,000
122403	Municipal Footpath Construction Projects	\$0	\$10,433	\$0	\$243,862
122404	Municipal Bridge Construction Projects	\$0	\$22,000	\$0	\$292,830
122407	Blackspot Projects	\$22,116	\$2,025	\$0	\$92,148
122408	Subdivision Roads	\$10,800	\$20,829	\$0	\$45,000
122410	Royalties For Regions Road Projects	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction - see income below gl 125211	\$0	\$0	\$0	\$510,000
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$69,799	\$0	\$0	\$139,598
Sub Total - CAPITAL WORKS		\$334,003	\$209,951	\$0	\$2,658,458
Total - ROADS		\$334,003	\$209,951	\$0	\$2,658,458
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$334,003	\$209,951	\$0	\$2,658,458
INFRASTRUCTURE - RECREATION FACILITIES					
113346	Motocross Track Infrastructure	\$0	\$0	\$0	\$0
113347	Mount Brown Park Infrastructure	\$0	\$0	\$0	\$15,000
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$17,602
113331	Forrest Oval Infrastructure	\$0	\$7,012	\$0	\$317,668
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$68,375
New	New Garden Areas	\$0	\$0	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$0	\$7,012	\$0	\$433,645
Total - RECREATION FACILITIES		\$0	\$7,012	\$0	\$433,645

Shire of York

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

	Actual Year to Date October 2013		Adopted Budget 2013-14	
	Budget	Actual	Income	Expenditure
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$7,012	\$0	\$433,645
INFRASTRUCTURE ASSETS - OTHER				
COMMUNITY AMENITIES				
109383 Cemetery Infrastructure	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$30,000
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$30,000
132304 Area Promotion Infrastructure	\$0	\$0	\$0	\$31,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$31,000
Total - TOURISM & AREA PROMOTION	\$0	\$0	\$0	\$31,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$61,000
GRAND TOTALS	(\$3,073,892)	(\$5,264,564)	(\$19,916,103)	\$19,916,103

**BANK RECONCILIATION
OCTOBER 2013**

		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		3,003,087.49	413,618.87	1,605,690.04
Receipts as per daily cash book		395,436.52	144,847.59	
Muni Interest		1,776.88		
Trust interest received		102.92		
Muni At-Call Interest				
AMP Bank Term Deposit				
Investec Term Deposit				
Trust Interest - Open space (at call)				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T26			961.46	
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve Interest				92.82
Reserve Interest 11AM At Call a/c				
Reserve Interest TD Bendigo				
Reserve Interest TD ING Invest				
JNL Term Deposit funds		1,070,000.00		
JNL Term Deposit funds Reserve				
JNL YRCC Eftpos				
JNL Overbank				
JNL - Trust to Muni 01:0813				
Previous month cancelled cheques			200.00	
Rounding		0.16		
TOTAL RECEIPTS		1,467,316.48	146,009.05	92.82
PER SYNERGY GL		1,467,316.48	146,009.05	92.82
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	30882 - 30936	(86,113.74)		
EFT Direct payments	11421 - 11549	(1,496,640.74)		
Payment as per schedule chqs - Trust	4205 - 4211		(3,417.57)	
Direct Debit Licensing			(136,059.25)	
Direct Debit Payroll		(253,220.24)		
Bank fees BendigoTrust		(9.10)		
Bank fees Bendigo Muni		(354.64)		
Bank fees Bendigo Reserve		(0.80)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		(20.00)		
Eftpos Bank Fee Trust		(192.91)		
Eftpos Bank Fee Muni		(3,248.88)		
Eftpos Bank Fee Rec		(60.17)		
TOTAL BANK FEES	(3,894.50)			
Business Card Bendigo - CEO		(537.80)		
Business Card Bendigo - DCEO		(1,993.11)		
Less PAYMENTS IN ADVANCE - (soy T/fer) Previous month				
Plus PAYMENTS IN ADVANCE - (soy T/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	2,530.91			
Shell Card		(15.00)		
AMEX Fees				
JNL 10:0913				
Reserve Transfers				
JNL - Rates trans				
Trust Transfers				
Rounding		(0.07)		
TOTAL EXPENDITURE		(1,842,415.20)	(139,476.82)	0.00
PER SYNERGY GL		(1,842,415.20)	(139,476.82)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		2,627,988.77	420,151.10	1,605,782.86
CLOSING BALANCE - SYNERGY		2,627,988.77	420,151.10	1,605,782.86
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION

OCTOBER 2013

	MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS			
BENDIGO MUNICIPAL 118630623	419,718.35		
AMP MUNICIPAL AT CALL	584,137.48		
AMP MUNICIPAL TERM DEPOSIT 21/11/13	350,000.00		
ME BANK MUNICIPAL TD 17/12/13	353,793.42		
INVESTEC TD	250,000.00		
AMP TD 4/12/13	420,000.00		
BANK OF SYDNEY TD 4/12/13	250,000.00		
BENDIGO TRUST 13074174		183,672.88	
BENDIGO TRUST NCD Open space		68,702.06	
BENDIGO TRUST TERM DEPOSIT T2		28,079.28	
BENDIGO TRUST TERM DEPOSIT T40		26,342.94	
BENDIGO TRUST TERM DEPOSIT T77		57,888.40	
BENDIGO TRUST TERM DEPOSIT T78		58,361.87	
BENDIGO RESERVE 119521748			766.81
ING RESERVE NCD 13/1/14			212,190.33
BENDIGO RESERVE NCD 20/12/13			434,143.04
ING RESERVE NCD 11/11/13			516,438.36
AMP RESERVE NCD 14/3/14			250,000.00
BOS RESERVE NCD 10/12/13			192,000.00
TOTAL PER BANK STATEMENTS	2,627,649.25	423,047.43	1,605,538.54
RECONCILING ITEMS			
Plus Outstanding Deposits	10,840.31	9,594.52	
Less Outstanding cheques	(6,355.89)	(2,390.00)	
Less Outstanding Licence Debits		(9,602.90)	
Less October credits receipted November	(4,263.00)		
Less Unidentified Direct Credit	(341.03)		
Trust - Muni transfers	40.50	(40.50)	
Trust - Muni transfers 25/10 cba pos	457.45	(457.45)	
Muni - Reserve transfers	(244.32)		244.32
Rounding	0.04		
Adjustments	205.46		
TOTAL CLOSING BALANCE - CALCULATED	2,627,988.77	420,151.10	1,605,782.86
- PER SYNERGY	2,627,988.77	420,151.10	1,605,782.86
DIFFERENCE	0.00	0.00	0.00

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SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30882	02/10/2013	SYNERGY	ELECTRICITY - 14/08/13 - 10/09/13 - YRCC COMPLEX	1	2,815.20	2,815.20
INV 13785011/09/2013		SYNERGY	ELECTRICITY - 14/08/13 - 10/09/13 - YRCC COMPLEX	1	2,815.20	
30883	02/10/2013	BRIAN LA WRANCE	COUNCILLOR ALLOWANCE	1	1,494.50	1,494.50
INV ALLOW28/09/2013		BRIAN LA WRANCE	COUNCILLOR ALLOWANCE	1	1,494.50	
30884	02/10/2013	WESTERN POWER CORPORATION	MT BAKEWELL REPEATER SITE SHARE RENTAL 13/14	1	282.20	282.20
INV CORPB22/08/2013		WESTERN POWER CORPORATION	MT BAKEWELL REPEATER SITE SHARE RENTAL 13/14	1	282.20	
30885	08/10/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	1,479.60	1,479.60
INV CEO PA08/10/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	1,479.60	
30886	10/10/2013	AUTOPRO NORTHAM	Y770 - PORTABLE VEHICLE LIGHTS	1	85.02	85.02
INV 475334 02/10/2013		AUTOPRO NORTHAM	Y770 - PORTABLE VEHICLE LIGHTS	1	85.02	
30887	10/10/2013	SYNERGY	ADMIN/TOWN HALL/INFO SVS - ELECTRICITY - 1/8-1/10/13	1	9,108.40	9,108.40
INV 518336903/10/2013		SYNERGY	ADMIN/TOWN HALL/INFO SVS - ELECTRICITY - 1/8-1/10/13	1	7,055.65	
INV 147617503/10/2013		SYNERGY	YOUTH CENTRE - ELECTRICITY 1/8/13-1/10/13	1	104.85	
INV 512901903/10/2013		SYNERGY	FORREST OVAL BORE PUMP-ELECTRICITY 1/8-1/10/13	1	25.40	
INV 254322403/10/2013		SYNERGY	DEPOT - ELECTRICITY 1/8/13-1/10/13	1	589.75	
INV 114094903/10/2013		SYNERGY	HOWICK ST TOILETS - ELECTRICITY 1/8-1/10/13	1	70.30	
INV 102393803/10/2013		SYNERGY	TOWN DAM PUMP - ELECTRICITY 2/8-1/10/13	1	71.35	
INV 749237426/09/2013		SYNERGY	MT BAKEWELL R/SIN ELECTRICITY 27/7/13-19/9/13	1	364.40	
INV 785488301/10/2013		SYNERGY	POWER WATCH LIGHTING ELECTRICITY 1/9/13-30/9/13	1	760.45	
INV 981500703/10/2013		SYNERGY	CENTENNIAL UNITS - ELECTRICITY 2/8/13-1/10/13	1	66.25	
30888	10/10/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	191.05	191.05
INV SUPER 02/10/2013		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		191.05	
30889	10/10/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	2,710.00	2,710.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC02/10/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		2,000.00	
INV DEDUC02/10/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		660.00	
INV DEDUC02/10/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		50.00	
30890	10/10/2013	YORK GENERAL PRACTICE	MEDICAL	I		275.00
INV PJ4758602/10/2013		YORK GENERAL PRACTICE	MEDICAL	I	137.50	
INV PJ4721423/09/2013		YORK GENERAL PRACTICE	MEDICAL	I	137.50	
30891	10/10/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	I		355.83
INV SUPER 02/10/2013		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		355.83	
30892	10/10/2013	HESTA	SUPERANNUATION CONTRIBUTIONS	I		143.23
INV SUPER 02/10/2013		HESTA	SUPERANNUATION CONTRIBUTIONS		143.23	
30893	10/10/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	I		196.20
INV SUPER 02/10/2013		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.20	
30894	10/10/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	I		387.97
INV DEDUC02/10/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER 02/10/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
30895	10/10/2013	P & J HEATHER	DOG REGISTRATION REFUND-O/CHGE DOG STERILIZED	I		77.50
INV REFUN23/09/2013		P & J HEATHER	DOG REGISTRATION REFUND-O/CHGE DOG STERILIZED	I	77.50	
30896	10/10/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	I		177.71
INV SUPER 02/10/2013		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
30897	10/10/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	I		199.36
INV SUPER 02/10/2013		MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		199.36	

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30898	10/10/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		442.48
INV DEDUC02/10/2013		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		114.93	
INV SUPER 02/10/2013		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		327.55	
30899	10/10/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		370.68
INV SUPER 02/10/2013		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.40	
INV DEDUC02/10/2013		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		96.28	
30900	10/10/2013	BRENT EDESELL HUMPHREY	GRAVEL PURCHASE - HUMPHREY PIT	1		1,601.60
INV GRAVE20/09/2013		BRENT EDESELL HUMPHREY	GRAVEL PURCHASE - HUMPHREY PIT	1	1,601.60	
30901	10/10/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		235.11
INV SUPER 02/10/2013		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
30902	10/10/2013	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		246.10
INV SUPER 02/10/2013		KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		246.10	
30903	10/10/2013	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		332.31
INV SUPER 02/10/2013		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		332.31	
30904	10/10/2013	YVONNE OLGA KENNEISON	2013/14 RATES INCENTIVE PRIZE - 1ST PRIZE	1		1,000.00
INV RATES 07/10/2013		YVONNE OLGA KENNEISON	2013/14 RATES INCENTIVE PRIZE - 1ST PRIZE	1	1,000.00	
30905	10/10/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	2013 WA CHAPTER CONFERENCE - GORDON TESTER	1		835.00
INV W6522601/10/2013		AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	2013 WA CHAPTER CONFERENCE - GORDON TESTER	1	835.00	
30906	10/10/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		219.96
INV DEDUC02/10/2013		AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
30907	10/10/2013	PETTY CASH	PETTY CASH RECOUP	1		527.90
INV PETTY 20/09/2013		PETTY CASH	PETTY CASH RECOUP	1	91.35	

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INV PETTY 01/10/2013		PETTY CASH	PETTY CASH RECOUP	1	436.55	
30908	10/10/2013	TELSTRA	SVCES & EQUIP RENTAL 22/10/13 & USAGE CHARGES 22/9/13	1		300.70
INV 250527001/10/2013		TELSTRA	SVCES & EQUIP RENTAL 22/10/13 & USAGE CHARGES 22/9/13	1	240.75	
INV BP027127/09/2013		TELSTRA	CEO INTERNET ACCESS 26/9/13 - 25/10/13	1	59.95	
30909	10/10/2013	WATER CORPORATION OF WA	FORREST OVAL WATER TANK - WATER USE 24/7 - 26/9/13	1		4,119.91
INV 900796518/09/2013		WATER CORPORATION OF WA	TRANSFER STN WATER USE 18/7/13-17/9/13	1	233.84	
INV 901466424/09/2013		WATER CORPORATION OF WA	CANDICE BATEMAN PARK WATER USE 22/7/13-23/9/13	1	13.76	
INV 900794623/09/2013		WATER CORPORATION OF WA	GWAMBYGINE PARK - WATER RATES 1/9-31/10 & USE 22/7-20/9	1	74.23	
INV 900794720/09/2013		WATER CORPORATION OF WA	GWAMBYGINE TOILETS - WATER USE 19/7/13 - 19/9/13	1	348.92	
INV 900789025/09/2013		WATER CORPORATION OF WA	LINCOLN ST STANDPIPE - RATES & USE	1	105.17	
INV 900794618/09/2013		WATER CORPORATION OF WA	HAMERSLEY SDG STANDPIPE - WATER USE & RATES	1	86.01	
INV 900788227/09/2013		WATER CORPORATION OF WA	FORREST OVAL WATER TANK - WATER USE 24/7 - 26/9/13	1	998.22	
INV 900787630/09/2013		WATER CORPORATION OF WA	AVON PARK TOILETS - WATER RATES 1/9/13 - 31/10/13	1	110.94	
INV 900787930/09/2013		WATER CORPORATION OF WA	CEMETERY WATER USE 23/7/13 - 25/9/13	1	1.97	
INV 900787930/09/2013		WATER CORPORATION OF WA	MUSEUM - WATER USE 23/7-25/9/13	1	112.01	
INV 900788030/09/2013		WATER CORPORATION OF WA	OLD CEMETERY WATER USE 24/7-26/9/13	1	88.43	
INV 900788030/09/2013		WATER CORPORATION OF WA	DEPOT WATER USE 24/7 - 26/9/13	1	471.70	
INV 900788130/09/2013		WATER CORPORATION OF WA	SKATE PARK WATER USE 24/7 - 26/9/13	1	35.37	
INV 900788130/09/2013		WATER CORPORATION OF WA	RADIO STN WATER RATES(SERVICE CHGE) 1/9-31/10/13	1	34.38	
INV 900788130/09/2013		WATER CORPORATION OF WA	TOWN HALL & ADMIN WATER RATES & USE	1	417.72	
INV 900788130/09/2013		WATER CORPORATION OF WA	CRC WATER RATES 1/9/13-31/10/13	1	34.67	
INV 900788230/09/2013		WATER CORPORATION OF WA	DRINKING FOUNTAINS (4) WATER USE 24/7-26/9/13	1	68.78	
INV 900788230/09/2013		WATER CORPORATION OF WA	YRCC/FIRE SERVICE WATER RATES & USE	1	727.75	
INV 900788930/09/2013		WATER CORPORATION OF WA	FIRE STN - COMMUNITY CENTRE - WATER RATES & USE	1	51.89	

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INV 900789	030/09/2013	WATER CORPORATION OF WA	PEACE & AVON PARKS WATER USE 24/7-26/9/13	1	104.15	
30910	10/10/2013	YORK SHIRE COUNCIL	TIDY TOWNS - STALL HOLDERS PERMIT 7/7/13	1		16.00
INV STALL	24/09/2013	YORK SHIRE COUNCIL	TIDY TOWNS - STALL HOLDERS PERMIT 7/7/13	1	16.00	
30911	10/10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		14,294.55
INV SUPER	02/10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,213.37	
INV DEDUC02	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		427.10	
INV DEDUC02	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC02	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		438.68	
INV DEDUC02	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC02	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		112.57	
INV DEDUC02	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		1,954.28	
INV DEDUC02	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		87.21	
INV DEDUC02	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC02	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		65.70	
INV DEDUC02	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		131.40	
INV SUPER	08/10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		280.70	
INV DEDUC08	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.79	
INV DEDUC08	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		39.40	
30912	19/10/2013	SYNERGY	STREETLIGHTS ELECTRICITY 25/8 - 24/9/13	1		7,796.85
INV 076256804	10/2013	SYNERGY	OLD FIRE STN - ELECTRICITY 2/8/13 - 2/10/13	1	144.15	

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INV 171511007/10/2013		SYNERGY	L229 OSNABURG RD - ELECTRIC 3/8/13-3/10/13 K BROWN TO PAY	1	81.95	
INV 467568307/10/2013		SYNERGY	STREETLIGHTS ELECTRICITY 25/8 - 24/9/13	1	6,327.00	
INV 584238108/10/2013		SYNERGY	AVON PARK RETIC PUMP - ELECTRICITY 6/8/13-4/10/13	1	34.25	
INV 640233008/10/2013		SYNERGY	WAR MEMORIAL - ELECTRICITY 1/8/13-1/10/13	1	25.40	
INV 522515308/10/2013		SYNERGY	AVON PARK - ELECTRICITY 6/8/13 - 4/10/13	1	282.85	
INV 314003710/10/2013		SYNERGY	CEMETERY ELECTRICITY 7/8/13 - 7/10/13	1	25.40	
INV 573203909/10/2013		SYNERGY	MUSEUM ELECTRICITY 7/8/13-1/10/13	1	817.55	
INV 468663909/10/2013		SYNERGY	SECURITY LIGHTING ELECTRICITY 6/8/13-4/10/13	1	25.50	
INV 369981610/10/2013		SYNERGY	CANDICE BATEMAN PARK ELECTRICITY 6/8-4/10/13	1	32.80	
30913	19/10/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		198.38
INV SUPER 16/10/2013		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.38	
30914	19/10/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		2,795.00
INV DEDUC16/10/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		2,000.00	
INV DEDUC16/10/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		660.00	
INV DEDUC16/10/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		50.00	
INV DEDUC16/10/2013		SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS		85.00	
30915	19/10/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		355.83
INV SUPER 16/10/2013		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		355.83	
30916	19/10/2013	HESTA	SUPERANNUATION CONTRIBUTIONS	1		145.57
INV SUPER 16/10/2013		HESTA	SUPERANNUATION CONTRIBUTIONS		145.57	
30917	19/10/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		196.59
INV SUPER 16/10/2013		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	

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30918	19/10/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		387.97
INV DEDUC16/10/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER 16/10/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
30919	19/10/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		177.71
INV SUPER 16/10/2013		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
30920	19/10/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		234.90
INV SUPER 16/10/2013		MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		234.90	
30921	19/10/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		611.92
INV DEDUC16/10/2013		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		125.83	
INV SUPER 16/10/2013		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		486.09	
30922	19/10/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		370.68
INV SUPER 16/10/2013		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.40	
INV DEDUC16/10/2013		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		96.28	
30923	19/10/2013	BRENT EDSSELL HUMPHREY	PURCHASE - 464M ³ GRAVEL	1		1,020.80
INV HUMPF14/10/2013		BRENT EDSSELL HUMPHREY	PURCHASE - 464M ³ GRAVEL	1	1,020.80	
30924	19/10/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		235.11
INV SUPER 16/10/2013		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
30925	19/10/2013	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		64.93
INV SUPER 16/10/2013		KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		64.93	
30926	19/10/2013	BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS	1		50.84
INV SUPER 16/10/2013		BTFG SFL - MICHAEL BECTON	SUPERANNUATION CONTRIBUTIONS		50.84	
30927	19/10/2013	TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		76.31
INV SUPER 16/10/2013		TOWER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		76.31	

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30928	19/10/2013	ROBERT GARTON SMITH & JENNY GAYE MALIKA GARROUN	Rates refund for assessment A60317 134 AVON TCE YORK 6302 1	1	1,110.86	1,110.86
INV A60317	14/10/2013	ROBERT GARTON SMITH & JENNY GAYE MALIKA GARROUN	Rates refund for assessment A60317 134 AVON TCE YORK 6302	1	1,110.86	1,110.86
30929	19/10/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1	219.96	219.96
INV DEDUC16	10/2013	AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
30930	19/10/2013	TELSTRA	TELEPHONE ACCOUNTS - VARIOUS 25/8/13-24/09/13	1	2,114.66	2,114.66
INV 943428	202/10/2013	TELSTRA	TELEPHONE ACCOUNTS - VARIOUS 25/8/13-24/09/13	1	2,025.86	2,025.86
INV P04290	08/10/2013	TELSTRA	MUSEUM PHONE 1/8/13-31/8/13	1	88.80	88.80
30931	19/10/2013	WATER CORPORATION OF WA	RAILWAY RD S/PIPE-WATER RATES 1/9-31/10-USE 19/7-19/9/13	1	2,694.63	2,694.63
INV 901617803	10/2013	WATER CORPORATION OF WA	75 OSNABURG RD WATER RATES 1/9-31/10/13 USE 29/7-2/10/13	1	41.29	41.29
INV 900789002	10/2013	WATER CORPORATION OF WA	CENT UNITS WATER RATES 1/9-31/10/13 & USE 26/7-1/10/13	1	442.84	442.84
INV 900788402	10/2013	WATER CORPORATION OF WA	38 FRASER ST WATER RATES 1/9-31/10/13 & USE 26/7-1/10/13	1	122.76	122.76
INV 900788202	10/2013	WATER CORPORATION OF WA	S/POOL WATER RATES 1/9-31/10/13 & USE 25/7-1/10/13	1	227.54	227.54
INV 900794620	09/2013	WATER CORPORATION OF WA	RAILWAY RD S/PIPE-WATER RATES 1/9-31/10-USE 19/7-19/9/13	1	1,247.32	1,247.32
INV 900788604	10/2013	WATER CORPORATION OF WA	CARTER RD - RESERVE - WATER USE 29/7 - 3/10/13	1	9.83	9.83
INV 900788202	10/2013	WATER CORPORATION OF WA	HOWICK ST-TOILETS/SETTLERS PARK-WATER USE 26/7-1/10/13	1	66.81	66.81
INV 901617803	10/2013	WATER CORPORATION OF WA	ROE ST - WATER RATES & USE 1/9 - 31/10/13	1	103.43	103.43
INV 900789003	10/2013	WATER CORPORATION OF WA	17 FORBES ST - WATER RATES 1/9-31/10/13 & USE 29/7-2/10/13	1	56.48	56.48
INV 900788207	10/2013	WATER CORPORATION OF WA	F/OVAL STANDPIPE WATER USE 25/7-26/9/13	1	376.33	376.33
30932	19/10/2013	YORK SHIRE COUNCIL	TIDY TOWNS LUNCH 20/9/13 - CATERING & ROOM HIRE	1	2,520.00	2,520.00
INV 4616	25/09/2013	YORK SHIRE COUNCIL	TIDY TOWNS LUNCH 20/9/13 - CATERING & ROOM HIRE	1	1,645.00	1,645.00
INV 4687	11/10/2013	YORK SHIRE COUNCIL	VISITYORK.COM.AU - CATERING OCTOBER 2013	1	750.00	750.00

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INV 4678	25/09/2013	YORK SHIRE COUNCIL	RDWISE RD SAFETY EVENT 10/10/13 CONF. EXPENSES	1	125.00	
30933	19/10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		13,984.53
INV SUPER	16/10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,308.34	
INV DEDUC16	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		427.27	
INV DEDUC16	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC16	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		438.68	
INV DEDUC16	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC16	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC16	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		1,900.91	
INV DEDUC16	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		147.09	
INV DEDUC16	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC16	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		61.37	
INV DEDUC16	10/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		122.74	
30934	19/10/2013	YORK LADIES BADMINTON CLUB	REFUND O/PD ANNUAL LEASE/REC FEES 13/14 FIN. YEAR	1		550.00
INV YK LA15	10/2013	YORK LADIES BADMINTON CLUB	REFUND O/PD ANNUAL LEASE/REC FEES 13/14 FIN. YEAR	1	550.00	
30935	23/10/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1		3,478.64
INV ELECT123	10/2013	SHIRE OF YORK (PAYROLL ONLY)	PAYROLL DEDUCTIONS	1	3,478.64	
30936	28/10/2013	YORK SHIRE COUNCIL	CONFERENCE EXPENSE - LGMA STATE CONFERENCE - OCT 13	1		200.00
INV CONF28	10/2013	YORK SHIRE COUNCIL	CONFERENCE EXPENSE - LGMA STATE CONFERENCE - OCT 13	1	200.00	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	86,113.74
TOTAL		86,113.74

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EFT11421	02/10/2013	ANTHONY STEPHEN BOYLE	PRESIDENT ALLOWANCE - 01/07 - 30/09/13	1		6,500.00
INV ALLOW26/09/2013	09/26/2013	ANTHONY STEPHEN BOYLE	PRESIDENT ALLOWANCE - 01/07 - 30/09/13	1	6,500.00	
EFT11422	02/10/2013	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE - 01/07 - 30/09/13	1		2,750.00
INV ALLOW26/09/2013	09/26/2013	JOHN PATRICK HOOPER	COUNCILLOR ALLOWANCE - 01/07 - 30/09/13	1	2,750.00	
EFT11423	02/10/2013	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE - 01/07 - 30/09/13	1		2,750.00
INV ALLOW26/09/2013	09/26/2013	MARK GREGORY DUPEROUZEL	COUNCILLOR ALLOWANCE - 01/07 - 30/09/13	1	2,750.00	
EFT11424	02/10/2013	ROY MICHAEL SCOTT	DEPUTY PRESIDENT ALLOWANCE	1		2,004.00
INV ALLOW26/09/2013	09/26/2013	ROY MICHAEL SCOTT	DEPUTY PRESIDENT ALLOWANCE	1	2,004.00	
EFT11425	02/10/2013	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCE - 01/07 - 30/09/13	1		2,750.00
INV ALLOW26/09/2013	09/26/2013	DENESE EILEEN SMYTHE	COUNCILLOR ALLOWANCE - 01/07 - 30/09/13	1	2,750.00	
EFT11426	07/10/2013	EXTREME MAKEOVER CLEANING	SLIMFOLD HAND TOWEL 23 X 23	1		355.94
INV 150	27/09/2013	EXTREME MAKEOVER CLEANING	SLIMFOLD HAND TOWEL 23 X 23	1	355.94	
EFT11427	07/10/2013	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING VARIOUS BLDGS	1		3,179.00
INV YC083	31/08/2013	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING VARIOUS BUILDINGS	1	1,562.00	
INV YC081331/08/2013	08/31/2013	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING VARIOUS BLDGS	1	1,617.00	
EFT11428	07/10/2013	TALIS CONSULTANTS	ASSET VALUATION CONSULTANCY SERVICES TO 27/9/13	1		2,750.00
INV 13189	04/10/2013	TALIS CONSULTANTS	ASSET VALUATION CONSULTANCY SERVICES TO 27/9/13	1	2,750.00	
EFT11429	07/10/2013	FUEL DISTRIBUTORS	DISTILLATE 6200 LTRS	1		9,360.76
INV FD335103/10/2013	10/33/2013	FUEL DISTRIBUTORS	DISTILLATE 6200 LTRS	1	9,360.76	
EFT11430	10/10/2013	ROYAL LIFE SAVING	WATCH AROUND WATER RE-REGISTRATION 13/14 PLUS SIGNS	1		130.80
INV 50441	19/09/2013	ROYAL LIFE SAVING	WATCH AROUND WATER RE-REGISTRATION 13/14 PLUS SIGNS	1	130.80	

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EFT11431	10/10/2013	CELLARBRATIONS DUKE OF YORK	SUPPLY OF ALCOHOL	1		291.96
INV 13	30/09/2013	CELLARBRATIONS DUKE OF YORK	SUPPLY OF ALCOHOL	1	291.96	
EFT11432	10/10/2013	COOL CLEAR WATER GROUP LIMITED	RENTAL/SERVICE & MTCE OF EQUIPMENT 1/10/13-31/10/13	1		66.00
INV 393726	01/10/2013	COOL CLEAR WATER GROUP LIMITED	RENTAL/SERVICE & MTCE OF EQUIPMENT 1/10/13-31/10/13	1	66.00	
EFT11433	10/10/2013	STAPLES	STATIONERY ORDER	1		765.19
INV 90091920	09/2013	STAPLES	STATIONERY ORDER	1	544.82	
INV 90091920	09/2013	STAPLES	STATIONERY ORDER ITEMS	1	52.95	
INV 900920123	09/2013	STAPLES	STATIONERY ITEMS	1	32.64	
INV 90091920	09/2013	STAPLES	STATIONERY ITEMS	1	134.78	
EFT11434	10/10/2013	YORK NEWSAGENCY	STATIONERY/PAPERS - SEPT 2013	1		115.52
INV 1781	29/09/2013	YORK NEWSAGENCY	STATIONERY/PAPERS - SEPT 2013	1	115.52	
EFT11435	10/10/2013	YORK AUTO ELECTRICS	SPRAY UNIT - SOLENOID REPAIR	1		66.00
INV 7852	19/09/2013	YORK AUTO ELECTRICS	SPRAY UNIT - SOLENOID REPAIR	1	66.00	
EFT11436	10/10/2013	THE NOSH & NOD	TANNUM BOWATER - ACCOMMODATION	1		440.00
INV 693425	17/09/2013	THE NOSH & NOD	TANNUM BOWATER - ACCOMMODATION	1	440.00	
EFT11437	10/10/2013	PARS RURAL PTY LTD	Y.600 - 2 X 20LTRS HYDRAULIC 68 OIL	1		220.00
INV D442	01/10/2013	PARS RURAL PTY LTD	Y.600 - 2 X 20LTRS HYDRAULIC 68 OIL	1	220.00	
EFT11438	10/10/2013	AUSTRAL.MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		179.63
INV 39890	26/09/2013	AUSTRAL.MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	179.63	
EFT11439	10/10/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		2,362.17
INV 137079030	09/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	2,362.17	

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EFT11440	10/10/2013	ORICA AUSTRALIA PTY LTD	SERVICE FEE-70KG CHLORINE CYLINDER 1/9/13-30/9/13	1		144.58
INV 52238370	09/2013	ORICA AUSTRALIA PTY LTD	SERVICE FEE-70KG CHLORINE CYLINDER 1/9/13-30/9/13	1	144.58	
EFT11441	10/10/2013	WA HINO	Y660 - HINO TRUCK 82000KM SERVICE KIT	1		690.02
INV 171336	11/07/2013	WA HINO	Y711 HINO TRUCK - 72500KM SERVICE KIT	1	200.39	
INV 171849	23/07/2013	WA HINO	Y660 - HINO TRUCK 82000KM SERVICE KIT	1	489.63	
EFT11442	10/10/2013	WOODLANDS DISTRIBUTORS & AGENCIES	FORREST OVAL - FERTILIZER & GYPSUM	1		3,456.75
INV 430	20/09/2013	WOODLANDS DISTRIBUTORS & AGENCIES	FORREST OVAL - FERTILIZER & GYPSUM	1	3,456.75	
EFT11443	10/10/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA STATE CONFERENCE - REGISTRATION	1		1,110.00
INV 100728426	09/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA STATE CONFERENCE - REGISTRATION	1	1,110.00	
EFT11444	10/10/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CEO BOARDROOM LUNCH 24/9/13 WITH STEPHEN TROUGHTON	1		120.00
INV 130333827	10/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	CEO BOARDROOM LUNCH 24/9/13 WITH STEPHEN TROUGHTON	1	120.00	
EFT11445	10/10/2013	T-QUIP	GIANNI FERRARI MOWER - SERVICE & REPLACE SKID PLATE	1		1,986.10
INV 41777	25/09/2013	T-QUIP	GIANNI FERRARI MOWER - SERVICE & REPLACE SKID PLATE	1	1,986.10	
EFT11446	10/10/2013	DARRYS PLUMBING AND GAS	HOCKEY CLUB LEACH DRAINS - PUMP OUT & REPAIR PUMP	1		2,145.00
INV 2240	02/09/2013	DARRYS PLUMBING AND GAS	HOCKEY CLUB LEACH DRAINS - PUMP OUT & REPAIR PUMP	1	1,760.00	
INV 2305	07/10/2013	DARRYS PLUMBING AND GAS	WASTE DISPOSAL CLEANING-YRCC - GREASE TRAP	1	385.00	
EFT11447	10/10/2013	TREVS TRANSPORT	CARTAGE FOR INFORM BAY & YRCC	1		660.33
INV 1825	30/09/2013	TREVS TRANSPORT	CARTAGE FOR INFORM BAY & YRCC	1	660.33	
EFT11448	10/10/2013	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1		62.69
INV 100132	02/10/2013	EASTWAY FOOD SUPPLIES	YRCC - FOOD PURCHASES	1	62.69	

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EFT11449	10/10/2013	(DO NOT USE - REFER 2703) THE FARM SHOP	FARM GATE PACK 1.0M	1		135.08
INV 994234715/08/2013		(DO NOT USE - REFER 2703) THE FARM SHOP	S/S BOWL & DOG FOOD	1	35.08	
INV 994503426/08/2013		(DO NOT USE - REFER 2703) THE FARM SHOP	FARM GATE PACK 1.0M	1	100.00	
EFT11450	10/10/2013	JOHN D IMPORTS	MUSEUM - MISC SHOP STOCK	1		255.53
INV 2496	27/09/2013	JOHN D IMPORTS	MUSEUM - MISC SHOP STOCK	1	255.53	
EFT11451	10/10/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		557.68
INV SUPER 02/10/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		412.83	
INV DEDUC02/10/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		144.85	
EFT11452	10/10/2013	HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - SEAFOOD PURCHASE	1		464.18
INV 117848 28/09/2013		HILLSEAFOOD WHOLESAL FOOD MERCHANTS	YRCC - SEAFOOD PURCHASE	1	464.18	
EFT11453	10/10/2013	DOWNER EDI WORKS (accounts)	5MM GRANITE COLD MIX	1		825.00
INV 5518658/09/2013		DOWNER EDI WORKS (accounts)	5MM GRANITE COLD MIX	1	825.00	
EFT11454	10/10/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	21 STREET SIGNS	1		1,137.62
INV 19383 13/09/2013		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	MOTO X TRACK SIGNS	1	440.00	
INV 19551 02/10/2013		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	21 STREET SIGNS	1	697.62	
EFT11455	10/10/2013	AVON VALLEY TYRE SERVICE	Y600 - 2 X HYDRAULIC HOSES	1		242.80
INV 5450 19/09/2013		AVON VALLEY TYRE SERVICE	Y600 - 2 X HYDRAULIC HOSES	1	242.80	
EFT11456	10/10/2013	SCOTT ANDREW BOYLE	COMPOST PURCHASE	1		275.00
INV 74 01/10/2013		SCOTT ANDREW BOYLE	COMPOST PURCHASE	1	275.00	
EFT11457	10/10/2013	VANGUARD PRESS	2500 SHEETS - RECEIPTING PAPER	1		247.50
INV 4738 27/09/2013		VANGUARD PRESS	2500 SHEETS - RECEIPTING PAPER	1	247.50	

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EFT11458	10/10/2013	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM SERVICE QTR 1/10-3/12/13	1		228.80
INV 41962	01/10/2013	BLUE FORCE PTY LTD	IP & GPRS COMMERCIAL ALARM SERVICE QTR 1/10-3/12/13	1	228.80	
EFT11459	10/10/2013	L M PAVING	100M ² ROLL ON LAWN - FORREST OVAL	1		400.00
INV 423819	02/10/2013	L M PAVING	100M ² ROLL ON LAWN - FORREST OVAL	1	400.00	
EFT11460	10/10/2013	KALENDER CONSULTING	FUEL REIMBURSEMENT AGENCY CHEF - 30/8/13	1		55.09
INV G8895	23/09/2013	KALENDER CONSULTING	FUEL REIMBURSEMENT AGENCY CHEF - 30/8/13	1	55.09	
EFT11461	10/10/2013	REDFISH TECHNOLOGIES	MICROPHONE 20 EXTENSION CABLE	1		71.50
INV 1573	25/09/2013	REDFISH TECHNOLOGIES	MICROPHONE 20 EXTENSION CABLE	1	71.50	
EFT11462	10/10/2013	EXTREME MAKEOVER CLEANING	GLASS CLEANER & MOP PLUS HANDLE	1		194.43
INV 145	23/09/2013	EXTREME MAKEOVER CLEANING	20 LTRS STABLE & KENNEL - CLEANER	1	69.30	
INV 141	16/09/2013	EXTREME MAKEOVER CLEANING	GLASS CLEANER & MOP PLUS HANDLE	1	125.13	
EFT11463	10/10/2013	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASE	1		763.87
INV 304804819	09/2013	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASE	1	763.87	
EFT11464	10/10/2013	ELECTRITECH INDUSTRIES	ALARM KEYPAD REPLACEMENT - ADJ TO OFFICE REAR DOOR	1		378.02
INV 8275	29/09/2013	ELECTRITECH INDUSTRIES	ALARM KEYPAD REPLACEMENT - ADJ TO OFFICE REAR DOOR	1	378.02	
EFT11465	10/10/2013	DRAKE AUSTRALIA PTY LTD	TANNUM BOWWATER - TEMP PLACEMENT WORKER	1		5,778.30
INV 178213920	09/2013	DRAKE AUSTRALIA PTY LTD	TANNUM BOWWATER - TEMP PLACEMENT WORKER	1	2,162.42	
INV 178296427	09/2013	DRAKE AUSTRALIA PTY LTD	TEMP REPLACEMENT - TRAVEL & HRS - TANNUM BOWWATER	1	2,018.92	
INV 178136513	09/2013	DRAKE AUSTRALIA PTY LTD	TEMP REPLACEMENT- TRAVEL & HRS-TANNUM BOWWATER	1	1,502.94	
INV 178334801	10/2013	DRAKE AUSTRALIA PTY LTD	TEMP REPLACEMENT - TANNUM BOWWATER- EXPENSE REIMB.	1	94.02	
EFT11466	10/10/2013	JOMAR CONTRACTING	YORK SWING BRIDGE - REPAIRS	1		11,000.00

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INV 2228	12/09/2013	JOMAR CONTRACTING	YORK SWING BRIDGE - REPAIRS	1	11,000.00	
EFT11467	10/10/2013	LMW HEGNEY PERTH OFFICE	VALUATIONS - 151 AVON TCE & 103 PANMURE RD, YORK	1		1,925.00
INV 302565404/09/2013	10/10/2013	LMW HEGNEY PERTH OFFICE	VALUATIONS - 151 AVON TCE & 103 PANMURE RD, YORK	1	1,925.00	
EFT11468	10/10/2013	AUSCOINSWEST	PURCHASE OF COINS FOR COIN MACHINE	1		363.00
INV 501	06/10/2013	AUSCOINSWEST	PURCHASE OF COINS FOR COIN MACHINE	1	363.00	
EFT11469	10/10/2013	WORMALD	EXTINGUISHERS REPLACEMENTS - WORMALD 3A,PRESTOLIT ABC & CO2 TYPE	1		9,620.60
INV 637905910/09/2013	10/10/2013	WORMALD	VARIOUS BLDGS - ANNUAL SERVICE OF EQUIPMENT.	1	1,622.50	
INV 638334	13/09/2013	WORMALD	EXTINGUISHERS REPLACEMENTS - WORMALD 3A,PRESTOLIT ABC & CO2 TYPE	1	7,998.10	
EFT11470	10/10/2013	AUSTRALIA POST	POSTAGE - PERIOD 1/9/13 - 30/9/13	1		1,377.95
INV 100219003/10/2013	10/10/2013	AUSTRALIA POST	POSTAGE - PERIOD 1/9/13 - 30/9/13	1	1,377.95	
EFT11471	10/10/2013	COURIER AUSTRALIA	FREIGHT CHARGES	1		8.87
INV 0121	13/09/2013	COURIER AUSTRALIA	FREIGHT CHARGES	1	8.87	
EFT11472	10/10/2013	COATES HIRE OPERATIONS PTY LTD	MULTI TYRE ROLLER - HIRE	1		18,109.50
INV 11503325/09/2013	10/10/2013	COATES HIRE OPERATIONS PTY LTD	MULTI TYRE ROLLER - HIRE	1	9,270.12	
INV 113901125/08/2013	10/10/2013	COATES HIRE OPERATIONS PTY LTD	MULTI TYRE ROLLER HIRE - 25/7/13 - 25/8/13	1	8,839.38	
EFT11473	10/10/2013	CJD EQUIPMENT PTY LTD	Y205 GRADER REPAIRS	1		3,660.09
INV W0199025/09/2013	10/10/2013	CJD EQUIPMENT PTY LTD	Y130 (P143) - VOLVO GRADER - SERVICE	1	1,310.60	
INV W0199025/09/2013	10/10/2013	CJD EQUIPMENT PTY LTD	Y205 GRADER REPAIRS	1	2,349.49	
EFT11474	10/10/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	TOWN HALL - OPEN UP 3 A/C'S	1		270.00
INV 2848	26/09/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	TOWN HALL - OPEN UP 3 A/C'S	1	270.00	
EFT11475	10/10/2013	LANDGATE	GRV VALUES - G2013/12 30/8/13	1		96.50

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INV 291861	25/09/2013	LANDGATE	MINING TENEMENT - VALUATIONS	1	35.65	
INV 291751	23/09/2013	LANDGATE	GRV VALUES - G2013/12 30/8/13	1	60.85	
EFT11476	10/10/2013	KEN DESIGNS	10 TEA TOWELS WITH DESIGN	1		60.00
INV ZB073207	10/2013	KEN DESIGNS	10 TEA TOWELS WITH DESIGN	1	60.00	
EFT11477	10/10/2013	WA COUNTRY HEALTH SERVICE	LESLIE MORTON BURROW - OUTPATIENT VISIT 29/5/2013	1		189.00
INV 10972	30/05/2013	WA COUNTRY HEALTH SERVICE	LESLIE MORTON BURROW - OUTPATIENT VISIT 29/5/2013	1	189.00	
EFT11478	10/10/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SYSTEMS MTCE	1		722.50
INV 17238	29/08/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SYSTEMS MTCE	1	722.50	
EFT11479	10/10/2013	AVON WASTE	RUBBISH COLLECTIONS - VARIOUS	1		19,379.60
INV 10965	20/09/2013	AVON WASTE	RUBBISH COLLECTIONS - VARIOUS	1	19,379.60	
EFT11480	10/10/2013	WEST AUSTRALIAN NEWSPAPERS	YORK VISITOR CENTRE - ADVERT 30/11/13	1		125.00
INV 217570904	10/2013	WEST AUSTRALIAN NEWSPAPERS	YORK VISITOR CENTRE - ADVERT 30/11/13	1	125.00	
EFT11481	10/10/2013	YORK COMMUNITY RADIO	YORK COMMUNITY RADIO - SPONSORSHIP 2013/14	1		1,000.00
INV 0	22/08/2013	YORK COMMUNITY RADIO	YORK COMMUNITY RADIO - SPONSORSHIP 2013/14	1	1,000.00	
EFT11482	10/10/2013	WESTERN POWER CORPORATION	L606 SPENCERS BRK RD-POWER SUPPLY INSTAL T/FER STN	1		1,500.00
INV CORPB02709	2013	WESTERN POWER CORPORATION	L606 SPENCERS BRK RD-POWER SUPPLY INSTAL T/FER STN	1	1,500.00	
EFT11483	10/10/2013	MAL AUTOMOTIVES	Y641 - HINO TRUCK - REPAIRS	1		2,754.85
INV 15422	07/10/2013	MAL AUTOMOTIVES	0Y - SERVICE	1	265.40	
INV 15388	27/09/2013	MAL AUTOMOTIVES	Y6555 - 15000KM SERVICE	1	206.60	
INV 15346	19/09/2013	MAL AUTOMOTIVES	Y6947 GREAT WALL SERVICE - 44863KMS	1	369.50	
INV 15403	02/10/2013	MAL AUTOMOTIVES	Y000 - 30,000KM SERVICE	1	271.60	
INV 15264	30/08/2013	MAL AUTOMOTIVES	Y641 - HINO TRUCK - REPAIRS	1	1,641.75	

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EFT11484	10/10/2013	AUSTRALIA DAY COUNCIL	BRONZE ADCWA MEMBERSHIP 2013/14	1		200.00
INV 2252	01/09/2013	AUSTRALIA DAY COUNCIL	BRONZE ADCWA MEMBERSHIP 2013/14	1	200.00	
EFT11485	10/10/2013	AVON EXPRESS	FREIGHT ON VANGUARD PRESS STATIONERY	1		264.00
INV 4111	30/09/2013	AVON EXPRESS	FREIGHT ON VANGUARD PRESS STATIONERY	1	137.50	
INV 4110	30/09/2013	AVON EXPRESS	FREIGHT - ROAD SIGNS	1	126.50	
EFT11486	10/10/2013	JASON SIGNMAKERS	SIGNS - FIRE BAN & IN FIRE EMERGENCY	1		137.50
INV 49962	18/09/2013	JASON SIGNMAKERS	SIGNS - FIRE BAN & IN FIRE EMERGENCY	1	137.50	
EFT11487	10/10/2013	YORK COMMUNITY RESOURCE CENTRE INC	2013/14 YORK BUSINESS DIRECTORY - SPONSORSHIP	1		1,320.00
INV 2310	19/09/2013	YORK COMMUNITY RESOURCE CENTRE INC	2013/14 YORK BUSINESS DIRECTORY - SPONSORSHIP	1	1,320.00	
EFT11488	10/10/2013	MORRIS PEST & WEED CONTROL	FORREST OVAL & PARKS - PEST TREATMENT	1		2,986.50
INV 4546	29/09/2013	MORRIS PEST & WEED CONTROL	MUSEUM - ERADICATE BEES BENEATH ROOF SHEETING	1	275.00	
INV 4530	29/09/2013	MORRIS PEST & WEED CONTROL	FORREST OVAL & PARKS - PEST TREATMENT	1	2,711.50	
EFT11489	10/10/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE	1		829.81
INV 855486	25/09/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE	1	54.95	
INV 855485	18/09/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE	1	711.68	
INV 855487	03/10/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE - BEEF ROAST	1	63.18	
EFT11490	10/10/2013	GALAXY EMBROIDERY & PRINTING	SUPPLY TEA TOWELS X 100 - INFO SVS	1		164.45
INV 17488	02/10/2013	GALAXY EMBROIDERY & PRINTING	SUPPLY TEA TOWELS X 100 - INFO SVS	1	164.45	
EFT11491	16/10/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - BUILDING	1		4,926.41
INV 76561	27/09/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - BUILDING	1	4,926.41	
EFT11493	17/10/2013	INVESTEC	5-MONTH INVESTEC TERM DEPOSIT TO MATURE 17/3/14 AT 3.81%	1		250,000.00
INV TD 17.017/10/2013	17/10/2013	INVESTEC	5-MONTH INVESTEC TERM DEPOSIT TO MATURE 17/3/14 AT 3.81%	1	250,000.00	

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EFT11494	17/10/2013	AMP BANKING	ADDITIONAL \$400K TO AMP AT CALL AT 3.35%	1	400,000.00	400,000.00
INV AMP A	17/10/2013	AMP BANKING	ADDITIONAL \$400K TO AMP AT CALL AT 3.35%	1	400,000.00	
EFT11495	17/10/2013	AMP BANKING	3-MONTH AMP TERM DEPOSIT TO MATURE 17/1/14 AT 3.60%	1	420,000.00	420,000.00
INV TD	17.017/10/2013	AMP BANKING	3-MONTH AMP TERM DEPOSIT TO MATURE 17/1/14 AT 3.60%	1	400,000.00	
INV TD	17.017/10/2013	AMP BANKING	ADDITIONAL 20K TO AMP TD TO MATURE 17/1/14 AT 3.60%	1	20,000.00	
EFT11496	19/10/2013	ROYAL LIFE SAVING	POOL LIFE GUARD COURSE - W LIVINGSTONE	1	120.00	120.00
INV	37826	07/10/2013	POOL LIFE GUARD COURSE - W LIVINGSTONE	1	120.00	
EFT11497	19/10/2013	YORK AUTO ELECTRICS	Y1328 - MOWER INST. OF LIGHTS	1	176.00	176.00
INV	7870	01/10/2013	Y1328 - MOWER INST. OF LIGHTS	1	176.00	
EFT11498	19/10/2013	RSA WORKS	COMPLETE ROAD SAFETY AUDITS - VARIOUS	1	9,075.00	9,075.00
INV	1349	05/08/2013	COMPLETE ROAD SAFETY AUDITS - VARIOUS	1	9,075.00	
EFT11499	19/10/2013	4 FARMERS	20 LTRS WHITE OIL	1	158.40	158.40
INV	6823	10/09/2013	20 LTRS WHITE OIL	1	158.40	
EFT11500	19/10/2013	GRAHAM DUNLOP TRENCHING	REDMILE RD - LOCATE CABLES FOR ROAD RESURFACING	1	288.75	288.75
INV	4951	09/10/2013	REDMILE RD - LOCATE CABLES FOR ROAD RESURFACING	1	288.75	
EFT11501	19/10/2013	WOODLANDS DISTRIBUTORS & AGENCIES	F/OVAL MGT OF GRASS SURFACE - SEPT 2013	1	2,063.60	2,063.60
INV	YRK2-008/10/2013	WOODLANDS DISTRIBUTORS & AGENCIES	F/OVAL MGT OF GRASS SURFACE - SEPT 2013	1	2,063.60	
EFT11502	19/10/2013	CHADSON ENGINEERING	VALVE-FOOT SEAL FLAT 200MM & FREIGHT	1	110.00	110.00
INV	A0049904/10/2013	CHADSON ENGINEERING	VALVE-FOOT SEAL FLAT 200MM & FREIGHT	1	110.00	
EFT11503	19/10/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MARKETFORCE ADVERTISING SEPT 2013	1	1,421.75	1,421.75
INV	1303414/11/10/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TPS AMENDMENT 51	1	273.28	

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INV 130341411/10/2013	19/10/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MARKETFORCE ADVERTISING SEPT 2013	1	1,016.69	
INV 130341411/10/2013	19/10/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	NOTICE OF PUBLIC CENSURE - SEPT 2013	1	131.78	
EFT11504	19/10/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	DUPLICATE P/MENT - RATES A4620 & A60012	1		560.00
INV FESA	10/10/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	DUPLICATE P/MENT - RATES A4620 & A60012	1	560.00	
EFT11505	19/10/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - SEPT 2013	1		3,124.97
INV CM195530/09/2013	19/10/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - SEPT 2013	1	3,124.97	
EFT11506	19/10/2013	DARRYS PLUMBING AND GAS	STORMWATER WORK - PML	1		7,923.63
INV 2273	24/09/2013	DARRYS PLUMBING AND GAS	F/OVAL CRICKET PITCH-HIRE LOADER & OPERATOR-SEPT 13	1	866.25	
INV 2313	09/10/2013	DARRYS PLUMBING AND GAS	STORMWATER WORK - PML	1	5,594.38	
INV 2325	13/10/2013	DARRYS PLUMBING AND GAS	DRIED SEPTAGE WASTE TO NORTHAM TIP SITE	1	1,463.00	
EFT11507	19/10/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		575.96
INV SUPER	16/10/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		426.36	
INV DEDUC16/10/2013	16/10/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		149.60	
EFT11508	19/10/2013	LGIS RISK MANAGEMENT	REG. RISK CO-ORDINATOR FEES JULY-DEC 2013	1		4,557.30
INV 156-00902/10/2013	19/10/2013	LGIS RISK MANAGEMENT	REG. RISK CO-ORDINATOR FEES JULY-DEC 2013	1	4,557.30	
EFT11509	19/10/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	PURCHASE FOOD ITEMS	1		450.76
INV 001181408/10/2013	19/10/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	PURCHASE FOOD ITEMS	1	450.76	
EFT11510	19/10/2013	TERRACE FRUIT VEG AND CAFE	BFAC MEETING 25/9/13 - CATERING	1		192.00
INV 337	04/10/2013	TERRACE FRUIT VEG AND CAFE	BURGES SIDING FIRE SHED OPENING - SALADS	1	72.00	
INV 336	27/09/2013	TERRACE FRUIT VEG AND CAFE	BFAC MEETING 25/9/13 - CATERING	1	120.00	
EFT11511	19/10/2013	WHEATBELT SAFETY WEAR	1 HI-VIS REFLECTIVE WEATHER JACKET-LEIGH TAIT	1		185.00

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INV 4974	04/10/2013	WHEATBELT SAFETYWEAR	1 PR BISLEY 94L WORK PANTS	1	35.00	
INV 4972	01/10/2013	WHEATBELT SAFETYWEAR	1 HI-VIS REFLECTIVE WEATHER JACKET-LEIGH TAIT	1	150.00	
EFT11512	19/10/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS PURCHASE	1		2,074.27
INV 19530	02/10/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS PURCHASE	1	2,074.27	
EFT11513	19/10/2013	AVON VALLEY TYRE SERVICE	Y3777 HINO TRUCK - 4 TYRES	1		1,320.00
INV 5532	03/10/2013	AVON VALLEY TYRE SERVICE	Y3777 HINO TRUCK - 4 TYRES	1	1,320.00	
EFT11514	19/10/2013	MORLEY ELECTRICAL SERVICES	PAYMENT "AS CONS" DRAWINGS - FORREST OVAL	1		2,433.20
INV 1024	07/10/2013	MORLEY ELECTRICAL SERVICES	PAYMENT "AS CONS" DRAWINGS - FORREST OVAL	1	2,433.20	
EFT11515	19/10/2013	MINDAX ENERGY PTY LTD	Rates refund for assessment A60570 UNKNOWN RD YORK 6302	1		224.80
INV A60570	14/10/2013	MINDAX ENERGY PTY LTD	Rates refund for assessment A60570 UNKNOWN RD YORK 6302	1	224.80	
EFT11516	19/10/2013	HISCO	YRCC - MAT SAFETY RED ANTI GREASE/OIL	1		147.06
INV 888854	04/10/2013	HISCO	2 X APRON BIB NAVY DRILL 70 X 86CM	1	23.65	
INV 886397	11/09/2013	HISCO	YRCC - MELAMINE SUSHI PLATTER BLACK - 2 CTNS	1	45.01	
INV 888855	04/10/2013	HISCO	YRCC - MAT SAFETY RED ANTI GREASE/OIL	1	78.40	
EFT11517	19/10/2013	GRAPHIC SOURCE	MUSEUM - 5000 FLYERS	1		618.20
INV 17803	27/05/2013	GRAPHIC SOURCE	MUSEUM - 5000 FLYERS	1	618.20	
EFT11518	19/10/2013	COCA-COLA AMATIL	YRCC - VARIOUS GOODS PURCHASED	1		387.21
INV COCA	09/10/2013	COCA-COLA AMATIL	YRCC - VARIOUS GOODS PURCHASED	1	387.21	
EFT11519	19/10/2013	ANIMAL CARE EQUIPMENT & SERVICES (AUST) PTY LTD	DOG RESTRAINT POLE - 5' STAINLESS STEEL	1		245.00
INV 19887	17/09/2013	ANIMAL CARE EQUIPMENT & SERVICES (AUST) PTY LTD	DOG RESTRAINT POLE - 5' STAINLESS STEEL	1	245.00	
EFT11520	19/10/2013	ENIGIN WA	PROJECT MGT SERVICES - CONSULTING FEES - 16-30/9/2013	1		848.38

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INV YOR00008/10/2013	16-30/9/2013	ENIGIN WA	PROJECT MGT SERVICES - CONSULTING FEES -	1	848.38	
EFT11521	19/10/2013	CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1		1,557.75
INV 3053010/10/2013		CARLTON UNITED BREWERS	YRCC - ALCOHOL PURCHASES	1	1,557.75	
EFT11522	19/10/2013	AVON VALLEY GLASS	YOUTH CENTRE - INSTALL SECURITY SCREENS	1		4,079.25
INV 4517	15/10/2013	AVON VALLEY GLASS	TOWN HALL - REPLACE GLASS WINDOWS x 2	1	650.15	
INV 4516	15/10/2013	AVON VALLEY GLASS	YOUTH CENTRE - INSTALL SECURITY SCREENS	1	3,429.10	
EFT11523	19/10/2013	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2013 UPDATE 6	1		77.00
INV B330610/10/2013		PORTNER PRESS PTY LTD	HEALTH & SAFETY 2013 UPDATE 6	1	77.00	
EFT11524	19/10/2013	LIMITLESS PROMOTIONS	400 X 75MM STRAP TAGS - (CAT TAGS)	1		200.00
INV 30918	04/10/2013	LIMITLESS PROMOTIONS	400 X 75MM STRAP TAGS - (CAT TAGS)	1	200.00	
EFT11525	19/10/2013	LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1		1,357.45
INV PSINV009/10/2013		LIQUID MIX (WA) PTY LTD	YRCC - ALCOHOL PURCHASES	1	1,357.45	
EFT11526	19/10/2013	PLANWEST (WA) PTY LTD	LOCAL PLANNING SCHEME PREPARATION & SET UP	1		3,207.50
INV PLANW02/10/2013		PLANWEST (WA) PTY LTD	LOCAL PLANNING SCHEME PREPARATION & SET UP	1	3,207.50	
EFT11527	19/10/2013	KONNECT LEARNING	WOMEN IN LEADERSHIP MASTERCLASS COURSE REGISTRATION - J JURMANN	1		1,799.00
INV WOM0411/10/2013		KONNECT LEARNING	WOMEN IN LEADERSHIP MASTERCLASS COURSE REGISTRATION - J JURMANN	1	1,799.00	
EFT11528	19/10/2013	KELLY ARIS CONSERVATION ARCHITECT	YORK CEMETERIES CONSERVATION PLAN - PROGRESS CLM 1	1		6,140.10
INV KELLY 27/09/2013		KELLY ARIS CONSERVATION ARCHITECT	YORK CEMETERIES CONSERVATION PLAN - PROGRESS CLM 1	1	6,140.10	
EFT11529	19/10/2013	TREASURY WINE ESTATES AUSTRALIA LTD	YRCC - WINE PURCHASES	1		260.88
INV 513786908/10/2013		TREASURY WINE ESTATES AUSTRALIA LTD	YRCC - WINE PURCHASES	1	260.88	
EFT11530	19/10/2013	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1		296.28

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 587190	23/09/2013	ARROW BRONZE	NICHE WALL PLAQUES, VASES	1	296.28	
EFT11531	19/10/2013	COURIER AUSTRALIA	FREIGHT	1		838.22
INV 0123	27/09/2013	COURIER AUSTRALIA	FREIGHT	1	774.02	
INV 0124	04/10/2013	COURIER AUSTRALIA	FREIGHT - STATIONERY & F/OVAL LAWN TAIL LIFT DEL CHGE	1	64.20	
EFT11532	19/10/2013	CASTLE HOTEL	2 X CARLTON DRY CARTONS	1		91.98
INV 2175	04/10/2013	CASTLE HOTEL	2 X CARLTON DRY CARTONS	1	91.98	
EFT11533	19/10/2013	COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)	5 X COOKERY BOOKS - INFO SERVICES	1		60.00
INV CWA	14/10/2013	COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)	5 X COOKERY BOOKS - INFO SERVICES	1	60.00	
EFT11534	19/10/2013	KLEENHEAT GAS	YRCC - BULK GAS REFILL	1		1,968.97
INV KLEENB0	09/2013	KLEENHEAT GAS	YRCC - BULK GAS REFILL	1	1,968.97	
EFT11535	19/10/2013	KEITH WILLIAM MOORFIELD	VEHICLE MAINTENANCE - Y345 / Y130	1		275.00
INV 3521	30/09/2013	KEITH WILLIAM MOORFIELD	VEHICLE MAINTENANCE - Y345 / Y130	1	275.00	
EFT11536	19/10/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - SEPT 2013	1		340.00
INV 17326	03/10/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - SEPT 2013	1	340.00	
EFT11537	19/10/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	YRCC - REPAIRS TO BAIN MARIE & TEST/TAG GLASS WASHERS	1		831.60
INV 5768	03/10/2013	E. D. & M. J. ROUS ELECTRICAL CONTRACTORS	YRCC - REPAIRS TO BAIN MARIE & TEST/TAG GLASS WASHERS	1	831.60	
EFT11538	19/10/2013	SMITHS SHELL SERVICE	GOODS PURCHASED AUG & SEPT 2013	1		727.80
INV SMITHS01	10/2013	SMITHS SHELL SERVICE	GOODS PURCHASED AUG & SEPT 2013	1	727.80	
EFT11539	19/10/2013	AVON WASTE	RUBBISH/RE-CYCLE COLLECTION-24/9-1/10/13	1		9,369.23
INV 11126	04/10/2013	AVON WASTE	RUBBISH/RE-CYCLE COLLECTION-24/9-1/10/13	1	9,369.23	
EFT11540	19/10/2013	YORK HOME HARDWARE	GOODS PURCHASED - SEPT 2013	1		825.43

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
OCTOBER 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV YK HO130/09/2013		YORK HOME HARDWARE	GOODS PURCHASED - SEPT 2013	1	825.43	
EFT11541	19/10/2013	THE YORK SOCIETY (INC)	PURCHASE OF ART WORK "BEEFCAKE" ART & CRAFT SHOW	1		680.00
INV 40	05/10/2013	THE YORK SOCIETY (INC)	PURCHASE OF ART WORK "BEEFCAKE" ART & CRAFT SHOW	1	680.00	
EFT11542	19/10/2013	YORK COMMUNITY RADIO	YORK COM. RADIO - REIMBURSE RATES,INS & LEASE FEES	1		1,548.29
INV YORK (19/08/2013		YORK COMMUNITY RADIO	YORK COM. RADIO - REIMBURSE RATES,INS & LEASE FEES	1	1,548.29	
EFT11543	19/10/2013	LGIS WA	PROPERTY INSURANCE 13/14 - SECOND INSTALMENT	1		123,958.29
INV 100-11614/10/2013		LGIS WA	PROPERTY INSURANCE 13/14 - SECOND INSTALMENT	1	50,577.09	
INV 100-11611/10/2013		LGIS WA	WORKERS COMPENSATION INSURANCE 13/14 - SECOND INSTALMENT	1	48,956.60	
INV 100-11611/10/2013		LGIS WA	PUBLIC LIABILITY INSURANCE 13/14 - SECOND INSTALMENT	1	24,424.60	
EFT11544	19/10/2013	LGIS LIABILITY	DEFAMATION CLAIM 617728 EXCESS PMT	1		5,000.00
INV 617728 04/10/2013		LGIS LIABILITY	DEFAMATION CLAIM 617728 EXCESS PMT	1	5,000.00	
EFT11545	19/10/2013	LANDMARK	SILV PA SPRAY GUN 700MM	1		230.08
INV 944218106/09/2013		LANDMARK	SILV PA SPRAY GUN 700MM	1	162.80	
INV 944289409/09/2013		LANDMARK	PIPE FITTINGS-VARIOUS	1	67.28	
EFT11546	19/10/2013	YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE	1		228.85
INV 855488 04/10/2013		YORK QUALITY BUTCHERS	BURGES SHED OPENING - BBQ MEAT	1	65.50	
INV 855489 09/10/2013		YORK QUALITY BUTCHERS	YRCC - MEAT PURCHASE	1	163.35	
EFT11547	22/10/2013	MRGTV PTY LTD	PRODUCTION & AIRTIME - TV ADS - OCT 13	1		2,750.00
INV 202017114/10/2013		MRGTV PTY LTD	PRODUCTION & AIRTIME - TV ADS - OCT 13	1	2,750.00	
EFT11548	22/10/2013	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - SEPTEMBER 2013	1		67,524.00
INV BAS SE22/10/2013		AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - SEPTEMBER 2013	1	67,524.00	

SHIRE OF YORK
 MUNICIPAL ELECTRONIC PAYMENTS
 OCTOBER 2013

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11549	23/10/2013	FUEL DISTRIBUTORS	FUEL PURCHASE - DIESEL & UNLEADED PETROL	1		8,722.58
INV FD336902	10/2013	FUEL DISTRIBUTORS	FUEL PURCHASE - DIESEL & UNLEADED PETROL	1	8,672.58	
INV 331519	23/10/2013	FUEL DISTRIBUTORS	REPAY EARLY PAYMENT DISCOUNT NOT RECEIVED - INV 331519 30/8/13	1	50.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,496,640.74
TOTAL		1,496,640.74

Date: 13/11/2013
Time: 11:43:02AM

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
OCTOBER 2013

USER: Tabitha Bateman
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4205	03/10/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2013	2		1,147.93
INV T6	03/10/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR SEPTEMBER 2013		1,147.93	
4206	03/10/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2013	2		1,208.32
INV T9	03/10/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR SEPTEMBER 2013		1,208.32	
4207	03/10/2013	YORK SHIRE COUNCIL	BSL COLLECTION AGENCY FEE FOR SEPTEMBER 2013	2		111.32
INV T9	03/10/2013	YORK SHIRE COUNCIL	CTF COLLECTION - AGENCY FEE FOR SEPTEMBER 2013		41.25	
INV T6	03/10/2013	YORK SHIRE COUNCIL	BSL COLLECTION AGENCY FEE FOR SEPTEMBER 2013		70.07	
4208	29/10/2013	JANET ANNE KULASALU	REFUND KERB BOND - 26 CARTER RD, YORK. REC # 165395 PD 23/3/12	2		500.00
INV T4	29/10/2013	JANET ANNE KULASALU	REFUND KERB BOND - 26 CARTER RD, YORK. REC # 165395 PD 23/3/12		500.00	
4209	29/10/2013	LAURELVILLE MANOR	REFUND BUS BOND - 178271 - LAURELVILLE MANOR	2		200.00
INV T33	29/10/2013	LAURELVILLE MANOR	REFUND BUS BOND - 178271 - LAURELVILLE MANOR		200.00	
4210	30/10/2013	SIMON HARRINGTON	BUS BOND REFUND - 171034 - SIMON HARRINGTON	2		200.00
INV T33	29/10/2013	SIMON HARRINGTON	BUS BOND REFUND - 171034 - SIMON HARRINGTON		200.00	
4211	30/10/2013	RHIANON JADE BLOOMFIELD	BUS BOND REFUND - 177511 - RHIANON BLOOMFIELD	2		50.00
INV T33	29/10/2013	RHIANON JADE BLOOMFIELD	BUS BOND REFUND - 177511 - RHIANON BLOOMFIELD		50.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	3,417.57
TOTAL		3,417.57

**STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING OCTOBER 2013**

3 October 2013	83,670.98
17 October 2013	80,635.44
23 October 2013	3,101.63
31 October 2013	85,812.19

PAYROLL TOTALS	\$ 253,220.24
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(LESS PAYMENTS BY CHEQUE)

TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 253,220.24
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**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING OCTOBER 2013**

REFRESHMENTS	342.05
TRAINING & CONFERENCES	960.03
VEHICLE EXPENSES	69.36
OFFICE EXPENSES / STATIONERY	0.00
LIBRARY	0.00
OTHER EXPENSES	1,052.58
BUILDING MAINTENANCE	106.89
TOTAL PURCHASES	\$ 2,530.91
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	\$ 2,530.91

STATEMENT OF SHELL CARD PURCHASES

OCTOBER 2013

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