

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

	2013/14 ANNUAL BUDGET	2013/14 JUL - SEPT BUDGET	2013/14 JUL - SEPT ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	239,556	36,907	38,882
Governance	2,683,675	206,721	212,471
Law, Order, Public Safety	592,362	228,779	109,283
Health	310,678	84,686	65,465
Education and Welfare	86,122	20,669	15,047
Housing	-	-	-
Community Amenities	1,298,923	283,448	208,916
Recreation and Culture	2,424,497	689,588	412,066
Transport	3,222,405	1,216,131	425,523
Economic Services	759,360	161,310	109,050
Other Property and Services	200,864	88,610	26,231
	11,818,441	3,016,850	1,622,934
REVENUE			
General Purpose Funding	(4,985,487)	(4,217,444)	(4,218,211)
Governance	(2,012,937)	(4,007)	(354,611)
Law, Order, Public Safety	(216,780)	(10,665)	(17,540)
Health	(100,800)	(11,198)	(25,390)
Education and Welfare	(631,787)	(10,327)	(10,315)
Housing	-	-	-
Community Amenities	(829,898)	(567,323)	(664,968)
Recreation and Culture	(3,094,481)	(153,013)	(95,802)
Transport	(2,846,291)	(21,692)	(382,784)
Economic Services	(224,803)	(41,612)	(20,832)
Other Property & Services	(98,490)	(9,042)	(13,976)
	(15,041,754)	(5,046,322)	(5,804,427)
<i>(Increase)/Decrease</i>	(3,223,313)	(2,029,473)	(4,181,493)
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)	(2,029,473)	(4,181,493)

SHIRE OF YORK					
FINANCIAL ACTIVITY STATEMENT					
FOR THE PERIOD ENDED 30 SEPTEMBER 2013					
	2013/14 ANNUAL BUDGET	2013/14 JUL - SEPT BUDGET	2013/14 JUL - SEPT ACTUAL		MATERIAL VARIANCES YTD
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(4,985,487)	(4,217,444)	(4,218,211)	0%	No material variance
Governance	(2,012,937)	(4,007)	(354,611)	8751%	295k DLG grant rec'd budgeted for Jun14. Energy Efficiency grant instalment rec'd 45k
Law, Order Public Safety	(216,780)	(10,665)	(17,540)	64%	ESL grant instalment \$2400 less than expected to date. Ranger Services 5k to date not budgeted for this time.
Health	(100,800)	(11,198)	(25,390)	127%	Health Act Chgs 9k/Health Services 6k not budgeted to be received by this time
Education and Welfare	(631,787)	(10,327)	(10,315)	0%	No material variance
Community Amenities	(829,898)	(567,323)	(664,968)	17%	Additional 30k rubbish chgs raised than budgeted. 70k Planning Services raised not budgeted for this time.
Recreation and Culture	(3,094,481)	(153,013)	(95,802)	-37%	Budget timing issue - YRCC income for this time down on budget by 50k. M'ships not paid to date - 10k budgeted.
Transport	(2,846,291)	(21,692)	(382,784)	1665%	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)	(41,612)	(20,832)	-50%	Budget timing building apps 24k - actuals 7k. S/Pipe water chgs down 5k on YTD budget
Other Property and Services	(98,490)	(9,042)	(13,976)	55%	Rent rec'd Fraser St 5500 not budgeted for this time.
	(15,041,754)	(5,046,322)	(5,804,427)	15%	
LESS OPERATING EXPENDITURE					
General Purpose Funding	239,556	36,907	38,882	5%	No material variance
Governance	2,683,675	206,721	212,471	3%	No material variance
Law, Order, Public Safety	592,362	228,779	109,283	-52%	Budget timing Fire Services 100k. Crime Prev expenditure down on budget by 9k
Health	310,678	84,686	65,465	-23%	Depreciation budgeted 6k - not posted to date. FBT eoY journal 5k.
Education and Welfare	86,122	20,669	15,047	-27%	Depreciation budgeted 4k - not posted to date.
Community Amenities	1,298,923	283,448	208,916	-26%	Budget timing of waste services 107k - actuals 44k / No E-waste expenditure to date 5k / 18k Verge Collection budgeted not programmed until Nov 13
Recreation and Culture	2,424,497	689,588	412,066	-40%	Exp on Town Hall down 55k to date. Budget timing of loan interest payment 30k. YRCC & F/oval exp budgeted 125k - actuals 101k. Swimming Pool off-season budget 68k actuals 24k. Depreciation budgeted 90k not posted.
Transport	3,222,405	1,216,131	425,523	-65%	Budget timing road mtce exp. York-Merredin Rd project not commenced to date 330k YTD budget
Economic Services	759,360	161,310	109,050	-32%	Caring for Country payment not made to date 13k. CDO salaries budgeted position not filled to date 20k. S/Pipe water exp down 8k.
Other Property & Services	200,864	88,610	26,231	-70%	Depreciation not posted to date 61k
	\$11,818,441	\$3,016,850	1,622,934	-46%	
<i>(Increase)/Decrease</i>	(3,223,313)	(2,029,473)	(4,181,493)		

SHIRE OF YORK					
FINANCIAL ACTIVITY STATEMENT					
FOR THE PERIOD ENDED 30 SEPTEMBER 2013					
	2013/14 ANNUAL BUDGET	2013/14 JUL - SEPT BUDGET	2013/14 JUL - SEPT 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)	(505,577)	-		
Book Value of Assets Sold Written Back	(393,200)	-	-		
	(3,277,815)	(505,577)	-		
<i>Sub Total</i>	(6,501,128)	(2,535,049)	(4,181,493)		
LESS CAPITAL PROGRAMME					
Purchase Tools	-	-	-		
Purchase Land & Buildings	3,517,660	38,352	21,146		
Infrastructure Assets - Roads	2,658,458	334,003	158,027		
Infrastructure Assets - Recreation Facilities	433,645	-	4,800		
Infrastructure Assets - Other	61,000	-	-		
Purchase Plant and Equipment	1,177,227	334,904	193,474		
Purchase Furniture and Equipment	129,600	22,100	10,889		
Proceeds from Sale of Assets	-	-	-		
Repayment of Debt - Loan Principal	99,847	-	17,590		
Transfer to Reserves	1,705,480	-	-		
	\$9,782,917	\$729,358	\$405,926		
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	\$729,358	\$405,926		
<i>Sub Total</i>	\$3,281,789	(1,805,691)	(3,775,567)		
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	(4,032,917)	(6,002,793)		

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 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	4,612,249
Restricted Cash	0	0
Trade and other receivables	1,431,531	3,582,502
Inventories/Stock	11,285	9,826
Other assets		
Total current assets	4,898,592	8,204,577
Non-current assets		
Trade and other receivables	57,662	57,662
Property, infrastructure, plant and equipment	85,272,026	85,596,612
Total non-current assets	85,329,689	85,654,275
Total assets	90,228,281	93,858,852
Current liabilities		
Trade and other payables	699,920	184,938
Interest-bearing loans and borrowings	99,845	82,255
Inter Funding trust	0	0
Provisions	634,125	634,125
Total current liabilities	1,433,890	901,319
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	3,519,478	2,986,907
Net assets	86,708,803	90,871,945
Equity		
Accumulated surplus	31,375,933	32,433,529
Change in net assets resulting from operations	1,075,948	4,181,493
Asset revaluation reserve	52,651,562	52,651,562
Other reserves	1,605,361	1,605,361
Total equity	86,708,804	90,871,945

Shire of York

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

		Actual Year to Date September 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		(\$1,581,500)	\$393,200
RATES					
OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	\$21,037	\$20,934	\$0	\$84,152
031118	Rates - Salaries	\$5,698	\$12,832	\$0	\$56,982
031119	Rates - Superannuation	\$798	\$1,822	\$0	\$7,978
031121	Long Service Leave	\$116	\$0	\$0	\$1,159
031122	Cash Discrepancy	\$1	(\$5)	\$0	\$10

Shire of York

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
031124	Doubtful Debts Provision	\$500	\$0	\$0	\$5,000
031127	Rate Incentive	\$650	\$0	\$0	\$6,500
031128	Map Purchases	\$100	\$153	\$0	\$1,000
031129	Valuation Expenses	\$1,656	\$1,000	\$0	\$16,560
031130	Rate Write Offs Non Taxable	\$3,000	\$0	\$0	\$30,000
031131	Other Expenses-Rates	\$52	\$0	\$0	\$518
031132	Rate Debt Recovery Cost	\$2,500	\$2,921	\$0	\$25,000
039107	Write Offs Taxable	\$250	\$0	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP		\$36,358	\$39,657	\$0	\$237,358
OPERATING INCOME					
031212	Rates	(\$3,974,432)	(\$3,974,432)	(\$3,974,432)	\$0
031213	Ex Gratia Rates	(\$2,502)	(\$9,464)	(\$8,936)	\$0
031214	Rates Non Payment Penalty	(\$16,800)	(\$21,599)	(\$60,000)	\$0
031218	Interim Rates	(\$25,000)	(\$1,014)	(\$25,000)	\$0
031219	Interest On Rates Instalments	(\$5,920)	(\$13,737)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$4,480)	(\$12,608)	(\$16,000)	\$0
031221	Back Rates Prior Year	(\$1)	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	\$0	\$0	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$2,940)	(\$616)	(\$3,000)	\$0
031230	Property Enquiry Fees	(\$10,300)	(\$3,746)	(\$10,300)	\$0
031231	Rate Debt Recovery Non Taxable	(\$3,125)	(\$4,697)	(\$12,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$12,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$4,045,500)	(\$4,041,914)	(\$4,140,768)	\$0
Total - GENERAL RATES		(\$4,009,142)	(\$4,002,257)	(\$4,140,768)	\$237,358
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	\$375	(\$774)	\$0	\$1,500
039105	Sundry Expenses	\$0	\$0	\$0	\$0
039106	Debt Recovery	\$129	\$0	\$0	\$518
039199	Depreciation	\$45	\$0	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$549	(\$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)	(\$9,501)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$15,000)	\$0	(\$60,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$171,944)	(\$176,297)	(\$844,719)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$171,395)	(\$177,072)	(\$844,719)	\$2,198
Total - GENERAL PURPOSE FUNDING		(\$4,180,537)	(\$4,179,329)	(\$4,985,487)	\$239,556
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041101	Attendance Fees	\$19,350	\$0	\$0	\$45,000
041102	Conference Expenses	\$19,680	\$11,415	\$0	\$24,000
041103	Election Expenses	\$0	\$0	\$0	\$8,000
041104	Presidential Allowance	\$8,250	\$0	\$0	\$18,750
041106	Refreshments & Receptions	\$6,380	\$3,408	\$0	\$22,000
041107	Citizenships & Presentations	\$135	\$37	\$0	\$466
041108	Printing & Stationery	\$557	\$2,786	\$0	\$1,920
041109	Communication Allowance	\$0	\$0	\$0	\$21,000

Shire of York

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
041110	Insurance	\$0	\$3,079	\$0	\$3,319
041111	Subscriptions	\$0	\$9,276	\$0	\$14,860
041112	Public Relations	\$0	\$6,106	\$0	\$38,403
041114	Other-Sundry	\$0	\$95	\$0	\$1,750
041115	Legal Fees	\$0	\$1,860	\$0	\$5,000
041116	Portraits & Plaques	\$0	\$0	\$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	\$290	\$0	\$0	\$1,000
041122	Admin O/Head & Labour Cost	\$61,010	\$46,817	\$0	\$210,379
041124	Strategic Planning	\$0	\$0	\$0	\$0
041127	SEAVROC	\$6,740	\$0	\$0	\$23,240
041128	SEAVROC Connect Lg Project Exp	\$23,718	\$11,557	\$0	\$81,787
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$6,106	\$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	\$10,150	\$6,242	\$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		\$156,281	\$157,392	\$0	\$2,546,170
OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	(\$2,500)	\$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	(\$25)	(\$45)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$50)	\$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	\$0	(\$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		(\$2,575)	(\$306,602)	(\$1,865,857)	\$0
Total - MEMBERS OF COUNCIL		\$153,706	(\$149,211)	(\$1,865,857)	\$2,546,170

GOVERNANCE

OPERATING EXPENDITURE

042100	Less Allocated To Schedules	(\$317,631)	(\$312,116)	\$0	(\$1,512,529)
042109	Administration - Salaries	\$195,611	\$184,544	\$0	\$931,481
042104	Admin Garden Maintenance	\$453	\$0	\$0	\$2,156
042107	Insurance	\$25,209	\$44,202	\$0	\$86,929
042108	Superannuation Admin	\$38,447	\$23,996	\$0	\$132,576
042112	Housing Mlnce - Forbes Street	\$1,614	\$2,682	\$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	\$0	\$0	\$100
042168	Fringe Benefits General	\$0	\$0	\$0	\$28,000
042169	Consultant Fees	\$0	\$12,017	\$0	\$38,775

Shire of York

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
042170	Labour/Service Pay	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$6,510	\$9,693	\$0	\$31,000
042173	Staff Telephone Expenses	\$565	\$412	\$0	\$2,692
042175	Long Service Leave	\$857	\$2,830	\$0	\$4,083
042176	Admin Building Maintenance	\$61,051	\$14,588	\$0	\$105,261
042178	Admin Telephone	\$2,520	\$2,910	\$0	\$12,000
042180	Admin Build - Internet Expense	\$4,101	\$5,182	\$0	\$7,070
042181	Purchase Admin Maps	\$145	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$1,450	\$160	\$0	\$5,000
042183	Office Expense - Printing	\$3,260	\$0	\$0	\$7,245
042184	Office Exp-Stationery	\$3,452	\$2,746	\$0	\$15,008
042185	Office Expenses-Advertising	\$5,042	\$3,318	\$0	\$15,280
042186	Office Exp-Office Equip Mtce	\$0	\$10,076	\$0	\$29,443
042187	Office Expenses-Bank Charges	\$0	\$2,192	\$0	\$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$0	\$30,454	\$0	\$44,745
042189	Office Exp-Postage/Freight	\$0	\$4,458	\$0	\$11,903
042190	Office Expenses-Sundry	\$0	\$3,264	\$0	\$10,000
042191	Relocation Expenses	\$0	\$0	\$0	\$3,000
042193	Audit Fees	\$0	\$4,530	\$0	\$19,948
042194	Revaluation Fees	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$1,150	\$0	\$0	\$5,000
042196	Title Search	\$23	\$0	\$0	\$100
042199	Depreciation Expense	\$16,611	\$0	\$0	\$72,220
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$50,441	\$55,079	\$0	\$137,505
OPERATING INCOME					
042220	Contributions Taxable Supply	(\$10)	\$0	(\$103)	\$0
042221	Reimbursements Taxable Supply	(\$820)	(\$788)	(\$8,200)	\$0
042223	Reimbursements Staff Uniform	(\$10)	\$0	(\$100)	\$0
042224	Charges-Other Taxable Supply	(\$31)	(\$19)	(\$309)	\$0
042225	Charges Other Non Tax Supply	(\$30)	(\$110)	(\$300)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227	Government Grants	\$0	(\$45,691)	(\$132,765)	\$0
042228	Reimbursements Non Tax Supply	(\$10)	\$0	(\$103)	\$0
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$520)	(\$1,400)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$1,432)	(\$48,008)	(\$147,080)	\$0
Total - GOVERNANCE - GENERAL		\$49,009	\$7,071	(\$147,080)	\$137,505
Total - GOVERNANCE		\$202,715	(\$142,140)	(\$2,012,937)	\$2,683,675
FIRE PREVENTION					
OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	\$28,051	\$6,242	\$0	\$28,051
051131	Fire Control Expenses- ESL Expenditure	\$0	\$203	\$0	\$0
051103	Fire Insurance	\$17,375	\$16,871	\$0	\$17,375
051104	Communication Mtce & Repairs	\$2,000	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$17,203	\$3,966	\$0	\$17,203
051107	Fire Breaks - Shire Land	\$15,631	\$594	\$0	\$15,631
051108	Staff Training	\$1,500	\$0	\$0	\$1,500
051109	Ranger Vehicle Expenses	\$6,201	\$4,843	\$0	\$13,779
051113	Computer Maintenance	\$0	\$0	\$0	\$500
051120	Fire Control - Salaries	\$16,381	\$13,050	\$0	\$68,253
051121	Fire Control - Superannuation	\$2,293	\$1,843	\$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	\$742	\$1,048	\$0	\$3,092
051128	Protective Clothing	\$6,000	\$273	\$0	\$6,000
051129	Other Goods & Services	\$5,000	\$0	\$0	\$5,000
051130	Fire Breaks - Contractors	\$2,000	\$0	\$0	\$2,000

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
051199	Depreciation Expense	\$23,194	\$0	\$0	\$96,641
	Sub Total - FIRE PREVENTION OP/EXP	\$156,797	\$52,481	\$0	\$299,808
	OPERATING INCOME				
051201	ESL Commission	\$0	\$0	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	\$0	\$0	(\$4,000)	\$0
051220	ESL Grants	(\$10,665)	(\$8,241)	(\$42,660)	\$0
051221	Reimbursements - Fire Break	\$0	\$0	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$10,665)	(\$8,241)	(\$52,670)	\$0
	Total - FIRE PREVENTION	\$146,132	\$44,240	(\$52,670)	\$299,808
	ANIMAL CONTROL				
	OPERATING EXPENDITURE				
052163	Animal Control - Salaries	\$19,793	\$15,519	\$0	\$68,253
052164	Animal Control - Superannuation	\$2,771	\$1,843	\$0	\$9,555
052165	Uniform Allowance	\$290	\$0	\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$16,269	\$12,485	\$0	\$56,101
052167	Long Service Leave	\$89	\$0	\$0	\$306
052168	Annual Leave Provision	\$209	\$0	\$0	\$721
052169	Sundry Expenditure	\$3,710	\$3,116	\$0	\$12,793
052170	Staff Training & Conferences	\$1,951	\$0	\$0	\$6,726
052171	Cat Law - Enforcements	\$4,988	\$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	\$18	\$0	\$1,000
052199	Depreciation Expense	\$204	\$0	\$0	\$703
	Sub Total - ANIMAL CONTROL OP/EXP	\$50,274	\$44,657	\$0	\$234,358
	OPERATING INCOME				
052272	Fines & Penalties Animal Control	\$0	\$0	(\$100)	\$0
052273	Charges-Impounding Fees	\$0	\$0	(\$100)	\$0
052274	Charges-Cat Registration	\$0	\$0	(\$4,000)	\$0
052282	Fines & Penalties Animal Control	\$0	(\$930)	(\$4,000)	\$0
052283	Charges-Impounding Fees	\$0	(\$1,555)	(\$3,000)	\$0
052284	Charges-Dog Registration	\$0	(\$946)	(\$8,500)	\$0
052285	Sundry Income Tax Supply - Regional Service	\$0	(\$5,277)	(\$48,000)	\$0
052289	Dog Tag Replacements	\$0	(\$10)	(\$10)	\$0
New	State Government Grant	\$0	\$0	\$0	\$0
New	Contributions	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	\$0	(\$8,719)	(\$67,710)	\$0
	Total - ANIMAL CONTROL	\$50,274	\$35,938	(\$67,710)	\$234,358
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	\$4,973	\$3,484	\$0	\$11,841
053101	Admin O/Head & Labour Costs	\$6,101	\$4,682	\$0	\$21,038
053111	Rural Street Numbering	\$336	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$217	\$660	\$0	\$518
053140	Community Emergency Services Manager	\$8,400	\$3,320	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$1,680	\$0	\$0	\$4,000
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$21,708	\$12,145	\$0	\$58,196

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
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	(\$530)	(\$100)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$580)	(\$96,400)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$21,708	\$11,565	(\$96,400)	\$58,196
Total - LAW ORDER & PUBLIC SAFETY		\$218,114	\$91,743	(\$216,780)	\$592,362
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
077155	Health - Salaries	\$34,038	\$33,804	\$0	\$141,826
077156	Health - Superannuation	\$4,765	\$4,301	\$0	\$19,856
077157	Admin O/Head & Labour Costs	\$13,464	\$12,485	\$0	\$56,101
077158	Long Service Leave	\$674	\$0	\$0	\$1,605
077160	Health Control Expenses	\$3,334	\$1,136	\$0	\$13,891
077161	Staff Training EHO	\$2,100	\$2,364	\$0	\$5,000
77164	Fringe Benefits Tax	\$5,000	\$0	\$0	\$20,000
077166	Health Promotions	\$261	\$0	\$0	\$621
077162	Vehicle Operating Expenses	\$4,197	\$4,094	\$0	\$11,045
077163	Housing Maintenance Fraser St	\$1,940	\$1,518	\$0	\$8,435
077199	Depreciation Expense	\$1,461	\$0	\$0	\$6,087
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$71,235	\$59,700	\$0	\$284,468
OPERATING INCOME					
077271	Health Charges Other - Taxable	(\$6,000)	(\$1,681)	(\$6,000)	\$0
077272	Housing Rent	\$0	\$0	(\$13,000)	\$0
077274	Septic Tank App Fee Charges	\$0	(\$1,130)	(\$3,000)	\$0
077275	Septic Inspection Fee	\$0	(\$1,130)	(\$2,000)	\$0
077277	Health Act -Charges	\$0	(\$9,247)	(\$5,000)	\$0
077278	Trading Public Places -Charges	\$0	(\$2,705)	(\$3,000)	\$0
077255	Health Income Tax Supply - Regional Service	\$0	(\$6,197)	(\$48,000)	\$0
077256	Health Contributions	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$6,000)	(\$22,090)	(\$80,000)	\$0
Total - HEALTH ADMIN & INSPECTION		\$65,235	\$37,610	(\$80,000)	\$284,468
OTHER HEALTH					
OPERATING EXPENDITURE					
078113	Analytical Expenses	\$477	\$695	\$0	\$900
079158	Medical Pract Vehicle Expenses	\$1,590	\$495	\$0	\$3,000
079160	Housing Maintenance Med 24 Ford Street	\$2,920	\$2,282	\$0	\$5,509
079161	Housing Maintenance - 2 Dinsdale St	\$3,019	\$2,293	\$0	\$5,696
079162	Medical Pract Sundry Expenses	\$0	\$0	\$0	\$0
079199	Depreciation	\$4,826	\$0	\$0	\$9,105
079163	Medical Expenses Other	\$620	\$0	\$0	\$2,000
Sub Total - OTHER HEALTH OP/EXP		\$13,451	\$5,765	\$0	\$26,210
OPERATING INCOME					
079260	Reimbursements - Taxable	\$0	\$0	\$0	\$0
079261	Rent Received - Doctors' Housing	(\$5,198)	(\$3,300)	(\$20,800)	\$0

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - OTHER HEALTH OP/INC		(\$5,198)	(\$3,300)	(\$20,800)	\$0
Total - OTHER HEALTH		\$8,253	\$2,465	(\$20,800)	\$26,210
Total - HEALTH		\$73,488	\$40,075	(\$100,800)	\$310,678
EDUCATION & WELFARE					
CARE OF FAMILIES AND CHILDREN					
OPERATING 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	\$3,366	\$3,121	\$0	\$14,025
067101	Cent Units Build/Garden Mtce	\$9,629	\$10,347	\$0	\$40,122
067199	Depreciation Expense	\$624	\$0	\$0	\$2,601
068101	Maintenance PML - Contingency	\$1,311	\$1,579	\$0	\$5,461
068199	Depreciation	\$4,321	\$0	\$0	\$18,005
069101	Education Expenses	\$1,418	\$0	\$0	\$5,908
Sub Total - OTHER WELFARE OP/EXP		\$20,669	\$15,047	\$0	\$86,122
OPERATING INCOME					
065202	Work for the Dole - Income	\$0	\$0	\$0	\$0
067202	Rent Centennial Units	(\$7,540)	(\$7,644)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$2,787)	\$0	(\$2,787)	\$0
067207	Reimbursements Non-Taxable Supply	\$0	\$116		
068201	Contributions & Donations Pml	\$0	(\$2,787)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$10,327)	(\$10,315)	(\$31,787)	\$0
Total - OTHER WELFARE		\$10,343	\$4,732	(\$31,787)	\$86,122
Total - EDUCATION & WELFARE		\$10,343	\$4,732	(\$631,787)	\$86,122
SANITATION - HOUSEHOLD REFUSE					
OPERATING EXPENDITURE					
101101	Admin O'Head & Labour Costs	\$11,781	\$9,363	\$0	\$42,076
101103	Litter Control	\$840	\$1,194	\$0	\$3,000
101104	Recycling Services	\$19,472	\$13,164	\$0	\$69,543
101105	Seavroc Regional Waste Minimisation Strategy	\$4,631	\$0	\$0	\$16,540
101106	Waste Management Facility Mtce	\$2,512	\$720	\$0	\$8,973
101107	Advertising	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$38,947	\$22,843	\$0	\$139,098
101109	Refuse Collection (Contractor)	\$30,930	\$21,157	\$0	\$110,465

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
101110	Dumping/Disposal Fees	\$22,517	\$18,048	\$0	\$80,420
101113	Drum Muster Collection	\$1,203	\$174	\$0	\$4,296
101114	Skip Bins Verge Collection	\$4,011	\$3,049	\$0	\$14,326
101115	Bulk Rubbish Verge Collection	\$18,067	\$0	\$0	\$64,526
101199	Depreciation	\$3,104	\$0	\$0	\$11,085
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$158,017	\$89,711	\$0	\$564,347
OPERATING INCOME					
101214	Charges - Rubbish Service	(\$300,000)	(\$319,700)	(\$300,000)	\$0
101215	Bin Service - Additional Bins	(\$115,000)	(\$121,038)	(\$115,000)	\$0
101216	Waste Management Levy	(\$128,500)	(\$129,338)	(\$128,500)	\$0
101218	Reimbursements Taxable	(\$100)	\$0	(\$100)	\$0
101219	Reimbursements Non Taxable	(\$10)	\$0	(\$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)	(\$576,039)	(\$548,610)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$390,593)	(\$486,329)	(\$548,610)	\$564,347
SANITATION OTHER					
OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$0	\$1,094	\$0	\$0
102148	Main Street Bins - Mice	\$134	\$0	\$0	\$1,221
102199	Depreciation Expense	\$17	\$0	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$151	\$1,094	\$0	\$1,374
OPERATING INCOME					
				\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$151	\$1,094	\$0	\$1,374
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$0
105102	Roadside Conservation	\$110	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$110	\$0	\$0	\$1,000
105104	Environmental Control Expenses	\$1,366	\$0	\$0	\$12,420
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$1,586	\$0	\$0	\$14,420
OPERATING INCOME					
105254	Charges - Tree Planter	\$0	\$0	\$0	\$0
105255	Reimbursements	\$0	\$0	(\$10)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	(\$10)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$1,586	\$0	(\$10)	\$14,420
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$40,486	\$37,394	\$0	\$162,007

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Details By function Under The Following Programme Titles
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		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
106181	Planning - Superannuation	\$5,668	\$5,829	\$0	\$22,681
106182	Planning - Long Service Leave	\$0	\$0	\$0	\$2,745
106184	Admin O/Head & Labour Costs	\$14,020	\$12,485	\$0	\$56,101
106185	Control Exp-Plan Consultant	\$0	\$0	\$0	\$36,250
106186	Control Expenses - Advertising	\$0	\$1,776	\$0	\$12,000
106187	Control Expenses - Legal Fees	\$0	\$15,997	\$0	\$20,000
106188	Control Expenses - Sundry	\$0	\$1,446	\$0	\$24,675
106191	Review Town Planning Scheme	\$0	\$0	\$0	\$51,035
106192	Vehicle Operating Expenses Planner	\$0	\$959	\$0	\$6,210
106193	Housing Mtc Osnaburg- Planner	\$0	\$2,662	\$0	\$6,854
106194	Heritage Expenditure	\$0	\$0	\$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		\$63,923	\$78,547	\$0	\$505,317
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	(\$3,097)	(\$80,000)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$5,000)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$219)	(\$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	(\$63,750)	(\$72,500)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$5,165)	\$0
106213	Fines & Penalties - Planning	\$0	(\$727)	(\$10,820)	\$0
106214	Rent Received Planner's House 2	\$0	(\$2,100)	(\$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	(\$70,111)	(\$234,475)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$63,923	\$8,436	(\$234,475)	\$505,317
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	\$5,891	\$4,682	\$0	\$21,038
109137	Cemetery Maintenance	\$24,104	\$17,332	\$0	\$86,087
109141	Street Furniture Maintenance	\$1,308	\$0	\$0	\$4,670
109143	Toilets Howick St Maintenance	\$4,368	\$2,597	\$0	\$15,600
109144	Sewerage Ponds Maintenance	\$2,081	\$1,707	\$0	\$7,432
109149	Youth Development Contribution	\$14	\$0	\$0	\$50
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$840	\$409	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$526	\$1,037	\$0	\$1,880
109155	Yac Fundraising Expenses	\$168	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$5,891	\$4,682	\$0	\$21,038
109158	Yac General Expenditure	\$2,520	\$42	\$0	\$9,000
109160	Youth Services - Salaries	\$7,504	\$3,502	\$0	\$26,801
109161	Youth Services - Superannuation	\$1,051	\$1,292	\$0	\$3,752
109162	Youth Centre Maintenance	\$2,274	\$2,284	\$0	\$8,120
109171	Long Service Leave	\$85	\$0	\$0	\$304
109199	Depreciation Expense	\$1,146	\$0	\$0	\$4,093
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$59,770	\$39,565	\$0	\$213,464
OPERATING INCOME					
109250	Grave Reservation Fees	(\$637)	\$0	(\$1,591)	\$0
109251	Cemetery - Search & Copy Fees	(\$13)	\$0	(\$32)	\$0
109253	Cemetery Fees - Burial & Interment	(\$7,416)	(\$7,074)	(\$18,540)	\$0

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
109254	Cemetery - Plates	(\$200)	(\$120)	(\$500)	\$0
109255	Cemetery Monument Permit	(\$849)	(\$457)	(\$2,122)	\$0
109256	Cemetery - Undertaker License	(\$1,236)	(\$1,050)	(\$3,090)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$1,443)	(\$9,921)	(\$3,608)	\$0
109262	Yac Fundraising Income	(\$320)	\$0	(\$800)	\$0
109265	Youth Services Income	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$2,000)	\$0	(\$5,000)	\$0
109267	Yac General Income - Holiday Programmes	(\$1,400)	(\$155)	(\$3,500)	\$0
109269	Charges Liquid Waste Removal	(\$3,200)	\$0	(\$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	(\$40)		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$18,713)	(\$18,817)	(\$46,803)	\$0
Total - OTHER COMMUNITY AMENITIES		\$41,057	\$20,748	(\$46,803)	\$213,464
URBAN STORMWATER DRAINAGE					
OPERATING EXPENDITURE					
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP				\$0	\$0
Total - URBAN STORMWATER DRAINAGE		\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		(\$283,876)	(\$456,051)	(\$829,898)	\$1,298,923
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station (to be sold 2013/14)	\$2,199	\$1,905	\$0	\$7,855
111102	Town Hall	\$77,318	\$22,489	\$0	\$92,045
111103	Scout Hall	\$165	\$188	\$0	\$588
111108	Community Resource Centre Maintenance	\$0	\$63	\$0	\$0
111120	Admin O/Head & Labour Costs	\$7,854	\$6,242	\$0	\$28,051
111104	Greenhills Hall	\$4,146	\$4,492	\$0	\$4,878
111107	Talbot Hall	\$3,784	\$425	\$0	\$13,049
111199	Depreciation Expense	\$9,745	\$0	\$0	\$33,603
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$105,211	\$35,804	\$0	\$180,069
OPERATING INCOME					
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$4,285)	(\$1,610)	(\$16,480)	\$0
111218	Liquor License Charges	(\$97)	(\$60)	(\$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		(\$4,381)	(\$2,540)	(\$1,821,691)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$100,830	\$33,264	(\$1,821,691)	\$180,069
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$20,657	\$15,924	\$0	\$79,450
113101	Johanna Whitely Park Maintenance	\$1,865	\$976	\$0	\$4,549
113102	Peace Grove Maintenance	\$6,631	\$4,941	\$0	\$19,502
113103	War Memorial Gardens Maintenance	\$6,125	\$532	\$0	\$7,122
113104	Sundry Parks & Reserve	\$7,015	\$8,499	\$0	\$43,843

Shire of York

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
113105	Henrietta St Gardens Maintenance	\$378	\$0	\$0	\$511
113106	Gwamby/Avon Ascent Maintenance	\$578	\$5,711	\$0	\$28,923
113107	Arboretum Maintenance - Ford/Grey St	\$1,091	\$9	\$0	\$1,091
113108	Monger St Reserve Maintenance	\$631	\$1,602	\$0	\$3,005
113111	Loan Redemption Interest - Forrest Oval	\$40,463	\$10,060	\$0	\$119,008
113112	Youth Skate Park	\$0	\$358	\$0	\$2,331
113115	Toilets Avon Park	\$0	\$4,887	\$0	\$23,101
113116	Mt Brown Park Maintenance	\$0	\$3,918	\$0	\$13,806
113117	Candice Bateman Park Maintenance	\$0	\$6,581	\$0	\$24,612
113118	Moto Cross Track Maintenance	\$3,130	\$1,496	\$0	\$12,037
113119	Avon Walk Trail Maintenance	\$855	\$0	\$0	\$2,086
113120	Gardener Vehicles	\$2,406	\$3,563	\$0	\$7,077
113121	Bowling Club Maintenance	\$2,574	\$2,491	\$0	\$8,876
113122	Racecourse Maintenance	\$3,461	\$0	\$0	\$11,934
113135	Forrest Oval Lights - Electricity	\$1,344	\$0	\$0	\$4,200
113151	Admin O/Head & Labour Costs	\$11,220	\$15,606	\$0	\$70,126
113152	Long Service Leave	\$2,525	\$0	\$0	\$3,412
113153	Forrest Oval Stadium Mtce	\$697	\$6,673	\$0	\$34,829
113155	Forrest Oval Pavilion	\$10,414	\$3,419	\$0	\$10,414
113141	Forrest Oval Convention Centre	\$23,183	\$30,855	\$0	\$96,596
113142	YRCC Marketing & Promotion	\$745	\$1,636	\$0	\$3,105
113143	YRCC Gym Maintenance	\$3,056	\$1,541	\$0	\$12,734
113144	Conference Expenses	\$13,904	\$10,104	\$0	\$57,933
113145	Bar Expenses	\$41,570	\$29,751	\$0	\$173,207
113146	Café/Restaurant Expenses	\$24,440	\$24,674	\$0	\$101,834
113147	Canteen Expenses	\$12,552	\$5,787	\$0	\$20,919
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$3,999	\$2,960	\$0	\$16,661
113149	YRCC Turf Maintenance - Tennis	\$243	\$30	\$0	\$1,012
113150	Forrest Oval Turf Maintenance	\$7,382	\$5,804	\$0	\$30,760
113156	Forrest Oval Grounds Maintenance	\$17,335	\$19,681	\$0	\$82,549
113157	Forrest Oval Water Supplies	\$0	\$14,077	\$0	\$46,999
113160	Recreation - Salaries	\$0	\$4,567	\$0	\$33,087
113161	YRCC - Superannuation	\$30,762	\$5,547	\$0	\$30,762
113167	Sporting Club Sponsorships	\$8,600	\$0	\$0	\$8,600
113169	Hockey Oval Maintenance	\$0	\$1,083	\$0	\$11,653
113172	Second Hockey Field	\$2,776	\$1,488	\$0	\$7,402
113191	Admin O/Head & Labour Costs	\$50,491	\$46,817	\$0	\$210,379
113192	Admin O/Head & Labour Costs	\$10,098	\$9,363	\$0	\$42,076
New	Transfer To Trust	\$664	\$0	\$0	\$2,289
113199	Depreciation Expense	\$79,091	\$0	\$0	\$272,727
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$454,950	\$313,013	\$0	\$1,799,129
OPERATING INCOME					
113220	Reimbursements Taxable Supply	(\$216)	(\$33)	(\$21,630)	\$0
113221	Stadium Hire Charges	(\$50)	(\$117)	(\$5,000)	\$0
113222	Avon Park - Charges	\$0	\$0	(\$600)	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$204)	(\$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	(\$3)	\$0	(\$300)	\$0
113231	Pavilion - Hire Charges	\$0	(\$225)	(\$500)	\$0
113248	YRCC Green Fees - Bowls	(\$1,920)	(\$1,236)	(\$8,000)	\$0
113249	YRCC Green Fees - Tennis	\$0	\$0	(\$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	(\$960)	\$0	(\$4,000)	\$0
113241	Convention Centre - Memberships	(\$10,080)	(\$177)	(\$42,000)	\$0
113242	Convention Centre - Hire	(\$1,200)	(\$477)	(\$5,000)	\$0
113243	Convention Centre - Gym	(\$4,800)	(\$8,871)	(\$20,000)	\$0
113244	Convention Centre - Conferences	(\$21,600)	(\$13,713)	(\$90,000)	\$0
113245	Convention Centre - Bar	(\$54,000)	(\$34,242)	(\$225,000)	\$0
113246	Convention Centre - Café/Restaurant	(\$31,200)	(\$13,690)	(\$130,000)	\$0
113247	Convention Centre - Canteen	(\$18,000)	(\$7,118)	(\$30,000)	\$0
113260	Transfer From POS Trust Fund	\$0	\$0	(\$58,500)	\$0

Shire of York

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
New	Transfer From Trust	\$0	\$0	\$0	\$0
113273	Government Grant Walk Trails	(\$364)	\$0	(\$36,400)	\$0
New	Transfer from Trust	\$0	\$0	(\$12,602)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$144,597)	(\$86,611)	(\$1,133,551)	\$0
Total - OTHER RECREATION & SPORT		\$310,354	\$226,402	(\$1,133,551)	\$1,799,129

SWIMMING POOL

OPERATING EXPENDITURE

112150	Swimming Pool - Salaries	\$28,062	\$13,650	\$0	\$96,766
112151	Swimming Pool - Superannuation	\$3,929	\$1,931	\$0	\$13,547
112153	Admin O/Head & Labour Costs	\$6,101	\$4,682	\$0	\$21,038
112154	Long Service Leave	\$313	\$0	\$0	\$1,080
112155	Swimming Pool - Water	\$4,350	\$229	\$0	\$15,000
112156	Swimming Pool - Electricity	\$3,335	\$229	\$0	\$11,500
112157	Swimming Pool - Chemicals	\$3,752	\$288	\$0	\$12,938
112158	General Maintenance Pool	\$13,117	\$2,607	\$0	\$45,232
112159	Telephone	\$201	\$104	\$0	\$693
112164	Pool Garden Maintenance	\$1,585	\$283	\$0	\$5,466
112199	Depreciation Expense	\$3,749	\$0	\$0	\$12,928
Sub Total - SWIMMING POOL OP/EXP		\$68,495	\$24,003	\$0	\$236,189

OPERATING INCOME

112072	Grants Government - CLGF Individual - Swimming Pool	\$0	\$0	(\$102,363)	\$0
112273	Pool Admission Charges	\$0	(\$3,000)	(\$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	\$0	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$3,000)	(\$3,000)	(\$133,873)	\$0
Total - SWIMMING POOL		\$65,495	\$21,003	(\$133,873)	\$236,189

LIBRARIES

OPERATING EXPENDITURE

115110	Admin O/Head & Labour Costs	\$2,945	\$3,121	\$0	\$14,025
115111	Library Operating-Stationery	\$304	\$0	\$0	\$1,449
115112	Library Operating-Freight	\$469	\$95	\$0	\$2,235
115113	Office Expenses	\$1,007	\$154	\$0	\$4,793
115114	Lost Books	\$65	\$83	\$0	\$311
115115	Magazines/Newspapers	\$90	\$74	\$0	\$426
115116	Storytime Library	\$98	\$0	\$0	\$466
115117	Books - Purchases	\$630	\$216	\$0	\$3,000
115118	Long Service Leave	\$105	\$0	\$0	\$500
115120	Library - Salaries	\$8,764	\$12,836	\$0	\$41,731
115121	Library - Superannuation	\$1,135	\$1,472	\$0	\$5,403
115124	Library Equipment	\$678	\$0	\$0	\$3,229
115126	Library Staff Training	\$241	\$0	\$0	\$1,150
115199	Depreciation Expense	\$9	\$0	\$0	\$31
Sub Total - LIBRARIES OP/EXP		\$16,540	\$18,050	\$0	\$78,749

OPERATING INCOME

115229	Charges-Lost Books	(\$123)	(\$201)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$5)	(\$14)	(\$21)	\$0
Sub Total - LIBRARIES OP/INC		(\$128)	(\$215)	(\$321)	\$0
Total - LIBRARIES		\$16,412	\$17,835	(\$321)	\$78,749

Shire of York

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OTHER CULTURE					
OPERATING EXPENDITURE					
RESIDENCY MUSEUM					
118111	Loan Interest Repayments - Archives Centre	\$2,551	\$1,295	\$0	\$5,001
118165	Attendants' Fees	\$544	\$0	\$0	\$1,066
118166	Secretaries' Fees	\$158	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$544	\$0	\$0	\$1,066
118172	Residency Museum Building Mice	\$16,503	\$3,562	\$0	\$32,358
118173	Maintenance Exhibits	\$1,918	\$0	\$0	\$3,760
118175	Museum Promotion & Marketing	\$1,020	\$2,173	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$702	\$259	\$0	\$1,377
118177	Stationery/Postage	\$79	\$11	\$0	\$155
118178	Membership Fees	\$191	\$210	\$0	\$374
118179	Volunteers Police Clearances	\$71	\$12	\$0	\$139
118181	Refreshments	\$381	\$144	\$0	\$746
118182	Equipment	\$870	\$0	\$0	\$1,706
118183	Conferences, Travelling	\$468	\$148	\$0	\$917
118184	Research Projects	\$286	\$0	\$0	\$560
118185	Sundry Expenses	\$528	\$159	\$0	\$1,035
118188	Residency Museum Garden - Shire	\$918	\$167	\$0	\$1,801
118191	Salaries Residency Museum	\$0	\$7,790	\$0	\$42,749
118192	Residency Museum - Superannuation	\$5,779	\$721	\$0	\$5,779
118193	Long Service Leave - Residency Museum	\$445	\$0	\$0	\$609
118194	Admin O/Head & Labour Costs	\$3,366	\$3,121	\$0	\$14,025
118199	Depreciation Expense	\$5,563	\$0	\$0	\$7,621
		\$0	\$0		
OTHER CULTURE		\$0	\$0		
		\$0	\$0		
119116	Radio Station Maintenance - Barker St	\$1,511	\$1,428	\$0	\$5,209
119117	Old Convent - York History	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP		\$44,392	\$21,198	\$0	\$130,361
OPERATING INCOME					
118221	Museum Entry Fees	(\$810)	(\$1,843)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$93)	(\$71)	(\$515)	\$0
118223	Donations	(\$2)	\$0	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$2)	\$0	(\$10)	\$0
119220	Other Culture - Sundry Income	\$0	(\$1,522)	(\$10)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$906)	(\$3,436)	(\$5,045)	\$0
Total - OTHER CULTURE		\$43,486	\$17,762	(\$5,045)	\$130,361
Total - RECREATION AND CULTURE		\$536,576	\$316,265	(\$3,094,481)	\$2,424,497
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
OPERATING EXPENDITURE					
125109	Street Cleaning	\$10,529	\$600	\$0	\$16,198
125110	Road Safety Audits	\$4,037	\$0	\$0	\$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$6,480	\$2,200	\$0	\$9,969
125125	Weed Control	\$16,175	\$2,021	\$0	\$24,885
125128	Lighting of Streets	\$48,750	\$18,259	\$0	\$75,000
125129	Road Maintenance General	\$281,864	\$301,401	\$0	\$433,637
New	Road Maintenance - Specific - Gravel Resheeting	\$131,721	\$0	\$0	\$248,530
New	Footpath Maintenance	\$2,473	\$0	\$0	\$10,303
New	Car Parks Maintenance	\$2,473	\$0	\$0	\$10,303
New	Drainage Maintenance	\$4,945	\$0	\$0	\$20,605
125132	Bridge Maintenance	\$23,051	\$16,531	\$0	\$96,046
125135	Bridge Insurance	\$0	\$0	\$0	\$0
125134	Doubtful Debts - Transport	\$650	\$0	\$0	\$1,000

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
125140	Crossover Rebate	\$2,340	\$1,500	\$0	\$3,600
125141	Crossovers - York Estates Stage 2	\$1,300	\$0	\$0	\$2,000
125165	Depot Maintenance	\$12,054	\$25,797	\$0	\$50,226
125171	York-Merredin Road Safety Project	\$363,000	\$31,038	\$0	\$1,210,000
125170	Road Verge Maintenance	\$8,647	\$0	\$0	\$36,029
126199	Depreciation	\$195,201	\$0	\$0	\$813,339
					\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,115,689	\$399,347	\$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
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$362,965)	(\$2,765,951)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,115,689	\$36,383	(\$2,765,951)	\$3,067,880
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
PARKING					
128101	Paint Carparks/Park Bays CBD	\$8,661	\$0	\$0	\$13,325
128103	Howick St Car Park	\$2,029	\$100	\$0	\$3,121
128199	Depreciation	\$11,560	\$0	\$0	\$17,784
		\$0	\$0	\$0	
LICENSING					
129102	Licensing Salaries	\$36,308	\$12,026	\$0	\$55,858
129103	Licensing Superannuation	\$5,083	\$1,565	\$0	\$7,820
129104	Licensing Leave Provisions	\$335	\$0	\$0	\$516
129401	Admin O'Heads And Labour Costs	\$36,466	\$12,485	\$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	\$100,441	\$26,175	\$0	\$154,525
OPERATING INCOME					
129202	Commission Licensing	(\$21,692)	(\$19,673)	(\$80,340)	\$0
128204	Parking Fines	\$0	(\$145)		\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$21,692)	(\$19,819)	(\$80,340)	\$0
Total - TRAFFIC CONTROL		\$78,749	\$6,357	(\$80,340)	\$154,525
Total - TRANSPORT		\$1,194,439	\$42,739	(\$2,846,291)	\$3,222,405
RURAL SERVICES					
OPERATING EXPENDITURE					

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
131108	Conservation Volunteers	\$975	\$0	\$0	\$1,500
131109	SEAVROC - Caring for Country	\$13,260	\$0	\$0	\$20,400
Sub Total - RURAL SERVICES OP/EXP		\$14,235	\$0	\$0	\$21,900
Total - RURAL SERVICES		\$14,235	\$0	\$0	\$21,900
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$5,049	\$4,682	\$0	\$21,038
132102	Town Promotions	\$600	\$0	\$0	\$15,000
132145	Area Promotion	\$741	\$406	\$0	\$18,532
132146	Information Bays/Telephone Box	\$215	\$544	\$0	\$5,373
132103	York Information Centre - Salaries	\$0	\$11,678	\$0	\$50,767
132104	York Information Centre - Superannuation	\$0	\$1,524	\$0	\$6,888
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$784
132148	Contribution to Information services	\$885	\$5,874	\$0	\$22,130
132149	Tourist Bureau-Bldg Mtce	\$346	\$0	\$0	\$8,655
132150	Festival Assistance	\$2,170	\$11,581	\$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
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$10,499	\$37,857	\$0	\$252,036
OPERATING INCOME					
132270	Contributions & Reimbursements Taxable	(\$227)	\$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	(\$3,523)	(\$1,866)	(\$19,570)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$3,749)	(\$1,866)	(\$43,428)	\$0
Total - TOURISM & AREA PROMOTION		\$6,750	\$35,991	(\$43,428)	\$252,036
BUILDING CONTROL					
OPERATING EXPENDITURE					
133160	Building - Salaries	\$39,026	\$36,775	\$0	\$162,608
133161	Building - Superannuation	\$5,464	\$4,503	\$0	\$22,765
133162	Fringe Benefits Tax	\$4,500	\$0	\$0	\$18,000
133187	Engineering Advice	\$217	\$0	\$0	\$518
133182	Transfers to Trust	\$0	\$0	\$0	\$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	\$2,236	\$2,371	\$0	\$9,315
133190	Admin O/Head & Labour Costs	\$23,562	\$12,485	\$0	\$56,101
133191	Long Service Leave	\$674	\$0	\$0	\$1,605
133192	Building Control Expenses-Other	\$8,775	\$4,276	\$0	\$20,893
133195	Building Licence Refunds	\$45	\$0	\$0	\$107
133196	Legal Advice Building	\$9,835	\$451	\$0	\$23,416
New	DAIP Implementation Expenses	\$0	\$0	\$0	\$20,000
133199	Depreciation Expense	\$2,440	\$0	\$0	\$5,809
Sub Total - BUILDING CONTROL OP/EXP		\$96,773	\$60,859	\$0	\$343,035
BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	(\$24,875)	(\$6,933)	(\$36,050)	\$0
133205	Charges-Demolition Fees	(\$41)	(\$90)	(\$206)	\$0
133207	Bciltf Commission	(\$93)	(\$98)	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
133209	Sign Application Fee	(\$41)	(\$27)	(\$412)	\$0
133210	Building Fees Taxable	(\$6,000)	(\$6,799)	(\$30,000)	\$0
133211	Brb Commission	(\$155)	(\$159)	(\$773)	\$0
133212	Transfer from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$200)	\$0	(\$1,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$31,404)	(\$14,105)	(\$71,423)	\$0
Total - BUILDING CONTROL		\$65,369	\$46,754	(\$71,423)	\$343,035
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$0	\$1,645	\$0	\$3,364
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$16,800	\$0	\$0	\$70,000
New	Community Development Officer Superannuation	\$2,352	\$0	\$0	\$9,800
New	CDO Provision for Long Service Leave	\$0	\$0	\$0	\$1,750
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$19,152	\$1,645	\$0	\$85,120
OPERATING INCOME					
138202	Telecentre Reimbursements	\$0	(\$1,606)	(\$1,236)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	(\$1,606)	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT		\$19,152	\$39	(\$1,236)	\$85,120
OTHER ECONOMIC SERVICES					
OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$578	\$63	\$0	\$1,521
139143	Standpipes-Water	\$14,098	\$6,702	\$0	\$37,100
139144	Community Bus Operation	\$2,393	\$1,923	\$0	\$6,297
139199	Depreciation Expense	\$3,582	\$0	\$0	\$12,350
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$20,650	\$8,688	\$0	\$57,268
OPERATING INCOME					
139255	Charges-Extractive Industry Licence	(\$45)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$5,427)	(\$348)	(\$49,337)	\$0
New	Community Bus Income - Grants	\$0	\$0	(\$50,000)	\$0
139259	Community Bus Income	(\$986)	(\$2,907)	(\$8,967)	\$0
139258	Reimbursements	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$6,459)	(\$3,255)	(\$108,716)	\$0
Total - OTHER ECONOMIC SERVICES		\$14,192	\$5,433	(\$108,716)	\$57,268
Total - ECONOMIC SERVICES		\$119,698	\$88,218	(\$224,803)	\$759,360
PRIVATE WORKS					
OPERATING EXPENDITURE					
141001	Various Private Works	\$6,087	\$2,173	\$0	\$25,364
Sub Total - PRIVATE WORKS OP/EXP		\$6,087	\$2,173	\$0	\$25,364

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Details By function Under The Following Programme Titles
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		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
OPERATING INCOME					
142021	Charges-Private Works	(\$9,042)	(\$2,276)	(\$53,190)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$9,042)	(\$2,276)	(\$53,190)	\$0
	Total - PRIVATE WORKS	(\$2,955)	(\$103)	(\$53,190)	\$25,364
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$195,755)	(\$168,884)	\$0	(\$815,645)
143158	Admin O/Head & Labour Costs	\$52,174	\$48,378	\$0	\$217,392
143155	Fringe Benefits Tax	\$3,000	\$0	\$0	\$12,000
143160	Engineering Office/Other Exp	\$23,098	\$20,110	\$0	\$37,255
143161	Superannuation Of Workmen	\$29,698	\$27,543	\$0	\$123,742
143162	Sick/Holiday Pay	\$27,014	\$20,072	\$0	\$112,558
143164	Protective Clothing	\$3,836	\$3,057	\$0	\$6,186
143166	Salary Allowances	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$2,513	\$2,384	\$0	\$4,054
143168	Safety Management	\$1,305	\$502	\$0	\$2,104
143171	Staff Training	\$10,411	\$500	\$0	\$16,792
143172	Service Pay-Workmen	\$5,258	\$4,485	\$0	\$21,907
143173	Eng Consultant/Surveying Fee	\$1,118	\$0	\$0	\$11,175
143175	Sundry Tools Purchase	\$207	\$479	\$0	\$2,070
143178	Long Service Leave	\$389	\$0	\$0	\$3,890
143179	Insurance	\$33,773	\$34,190	\$0	\$67,545
143180	Time In Lieu Taken	\$11	(\$141)	\$0	\$52
143181	Works Supervision Salaries	\$32,704	\$34,195	\$0	\$136,267
143182	Vehicle Operating Expenses Building Mtce	\$3,306	\$3,226	\$0	\$13,773
143183	Shire Engineer Vehicle Mtce	\$1,440	\$0	\$0	\$6,000
143184	Housing Mtce - Engineer	\$1,054	\$3,145	\$0	\$5,549
143199	Depreciation	\$3,680	\$0	\$0	\$15,333
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$40,233	\$33,240	\$0	\$0
OPERATING INCOME					
143214	Rent Received Engineer's House	\$0	\$0	\$0	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$4,759)	(\$9,300)	\$0
143294	Reimbursement Taxable Supply - Regional Services	\$0	(\$1,441)	\$0	\$0
143297	Sundry Equipment Sales	\$0	\$0	(\$1,000)	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	(\$6,200)	(\$10,300)	\$0
	Total - PUBLIC WORKS OVERHEADS	\$40,233	\$27,040	(\$10,300)	\$0
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	(\$150,324)	(\$122,585)	\$0	(\$626,123)
014203	Plant Repair Wages	\$8,316	\$7,280	\$0	\$44,280
014204	Tyres And Tubes	\$5,040	\$2,223	\$0	\$21,735
014205	Parts And Repairs	\$21,024	\$16,226	\$0	\$80,000
014206	Insurance And Licences	\$16,684	\$30,223	\$0	\$34,660
014207	Fuel And Oil	\$40,800	\$50,932	\$0	\$160,000
014209	Grader Blades And Cutting Edges	\$2,160	\$2,473	\$0	\$9,315
142102	General Administration Alloc	\$3,123	\$3,121	\$0	\$14,025
142101	Depreciation	\$61,614	\$0	\$0	\$261,072
142807	Tools For Plant Maintenance	\$300	\$0	\$0	\$1,035
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$8,735	(\$10,106)	\$0	(\$0)
OPERATING INCOME					

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Details By function Under The Following Programme Titles
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		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
				\$0	\$0
				\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		\$8,735	(\$10,106)	\$0	(\$0)
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
1100	Opening Stock	\$11,285	\$0	\$0	\$11,285
1088	Material Purchases	\$33,600	\$0	\$0	\$140,000
1099	Less Material Allocated	(\$32,880)	\$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	\$740,993	\$697,484	\$0	\$3,221,709
001102	Less Salaries & Wages Alloc	(\$740,993)	(\$697,484)	\$0	(\$3,221,709)
001103	Unallocated Salaries & Wages	\$0	\$0	\$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	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$0	\$0	\$0
OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	\$1,050	\$540	\$0	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	\$105	\$0	\$0	\$500
	Property Development Costs	\$32,400	\$0	\$0	\$135,000
146167	Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$35,000
146171	Housing Mtce - Fraser Street	\$0	\$383	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$33,555	\$924	\$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	(\$5,500)	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		\$0	(\$5,500)	(\$35,000)	\$0
Total - UNCLASSIFIED		\$33,555	(\$4,576)	(\$35,000)	\$175,500
Total - OTHER PROPERTY AND SERVICES		\$79,568	\$12,254	(\$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

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
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 Mtce Reserve	\$0	\$0	\$0	\$0
111402	Transfer From Reserve	\$0	\$0	(\$10,000)	\$0
113401	Transfer From Rec Reserve	\$0	\$0	(\$91,500)	\$0
113402	Transfer From Reserve - Recreation Related	\$0	\$0	\$0	\$0
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	(\$453,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$236,235)	\$0
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$22,500)	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfer From Reserve - Main Street Reserve 42	\$0	\$0	(\$44,000)	\$0
139403	Tfr from Community Bus Reserve	\$0	\$0	(\$50,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	(\$1,054,563)	\$0
Total - FUND TRANSFER		\$0	\$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

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Sub Total - LOANS RAISED		\$0	\$0	(\$11,060)	\$0
Total - NON CURRENT LIABILITIES		\$0	\$17,590	(\$11,060)	\$99,847
000000 Depreciation Written Back		(\$505,577)	\$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		(\$505,577)	\$0	\$0	(\$2,078,455)
Total - DEPRECIATION		(\$505,577)	\$0	\$0	(\$2,078,455)
FURNITURE & EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
043142	Furniture & Equipment Admin	\$0	\$3,749	\$0	\$55,000
Sub Total - CAPITAL WORKS		\$0	\$3,749	\$0	\$55,000
Total - GOVERNANCE		\$0	\$3,749	\$0	\$55,000
FURNITURE & EQUIPMENT					
LAW, ORDER AND PUBLIC SAFETY					
EXPENDITURE					
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
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	\$0	\$0	\$4,600
112306	Swimming Pool - Furniture & Equipment	\$0	\$0	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$10,000
113341	Candice Bateman Park Furniture & Equipment	\$0	\$2,000	\$0	\$25,000
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$5,140	\$0	\$0
Sub Total - CAPITAL WORKS		\$22,100	\$7,140	\$0	\$74,600

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

		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
Total - TRANSPORT		\$22,100	\$7,140	\$0	\$74,600
Total - FURNITURE AND EQUIPMENT		\$22,100	\$10,889	\$0	\$129,600
LAND AND BUILDINGS					
GOVERNANCE					
EXPENDITURE					
043141	Administration Centre	\$0	\$12,518	\$0	\$286,000
042337	Forbes Street House - Land & Buildings	\$0	\$6,158	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$18,676	\$0	\$286,000
TOTAL - GOVERNANCE		\$0	\$18,676	\$0	\$286,000
LAND AND BUILDINGS					
LAW ORDER AND PUBLIC SAFETY					
EXPENDITURE					
052301	Pound upgrade	\$0	\$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		
Sub Total - CAPITAL WORKS		\$4,364	\$916	\$0	\$197,864
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$4,364	\$916	\$0	\$197,864
LAND AND BUILDINGS					
HEALTH					
EXPENDITURE					
New	24 Ford Street	\$0	\$0	\$0	\$10,650
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

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
101371	Waste Management Land & Buildings	\$0	\$0	\$0	\$21,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$50,800
	Total - COMMUNITY AMENITIES	\$0	\$0	\$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		\$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
New	Swinging Bridge	\$23,338	\$0	\$0	\$33,340
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$33,500
113315	Forrest Oval Water Supply	\$0	\$0	\$0	\$152,000
	Sub Total - CAPITAL WORKS	\$23,338	\$1,554	\$0	\$2,344,115
	Total - RECREATION AND CULTURE	\$23,338	\$1,554	\$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
	Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$28,231
	Total - LAND AND BUILDINGS	\$38,352	\$21,146	\$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

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
	Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0
	PLANT AND EQUIPMENT				
	HEALTH				
	EXPENDITURE				
077305	Plant And Equipment Capital	\$0	\$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	\$0	\$0	\$60,000
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$60,000
	PLANT AND EQUIPMENT				
	PLANT AND EQUIPMENT				
	TRANSPORT				
	EXPENDITURE				
127304	Plant Purchases Capital	\$189,904	\$188,256	\$0	\$678,227
	Sub Total - CAPITAL WORKS	\$189,904	\$188,256	\$0	\$678,227
	Total - TRANSPORT	\$189,904	\$188,256	\$0	\$678,227
	PLANT AND EQUIPMENT				
	ECONOMIC SERVICES				
	EXPENDITURE				
133319	Building Surveyor's Motor Vehicle	\$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

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual Year to Date September 2013		Adopted Budget 2013-14	
		Budget	Actual	Income	Expenditure
139303	Plant & Equipment	\$15,000	\$5,218	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$0	\$0	\$0	\$30,000
	Sub Total - CAPITAL WORKS	\$145,000	\$5,218	\$0	\$175,000
	Total - OTHER PROPERTY AND SERVICES	\$145,000	\$5,218	\$0	\$175,000
	Total - PLANT AND EQUIPMENT	\$334,904	\$193,474	\$0	\$1,177,227
INFRASTRUCTURE					
ROAD CONSTRUCTION					
122400	Roads To Recovery Projects	\$0	\$0	\$0	\$298,000
122401	Regional Road Group Projects	\$178,008	\$127,152	\$0	\$445,020
122402	Municipal Road Construction Projects	\$53,280	\$370	\$0	\$592,000
122403	Municipal Footpath Construction Projects	\$0	\$6,481	\$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	\$0	\$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	\$158,027	\$0	\$2,658,458
	Total - ROADS	\$334,003	\$158,027	\$0	\$2,658,458
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$334,003	\$158,027	\$0	\$2,658,458
INFRASTRUCTURE - RECREATION FACILITIES					
113346	Motocross Track Infrastructure	\$0	\$0	\$0	\$0
113347	Mount Brown Park Infrastructure	\$0	\$0		\$15,000
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$17,602
113331	Forrest Oval Infrastructure	\$0	\$4,800	\$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	\$4,800	\$0	\$433,645
	Total - RECREATION FACILITIES	\$0	\$4,800	\$0	\$433,645
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$4,800	\$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	(\$4,032,917)	(\$6,002,793)	(\$19,916,103)	\$19,916,103

BANK RECONCILIATION SEPTEMBER 2013				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,248,745.68	414,873.11	1,605,538.54
Receipts as per daily cash book		2,382,068.06	99,188.72	
Receipts - posted Aug for 2/9/13				
Muni Interest		306.87		
Trust interest received		134.94		
Muni At-Call Interest				
Bank of Sydney Muni Term Deposit		688.34		
ME Bank Term Deposit				
Defence Term Deposit Interest				
Trust Interest - Open space (at call)				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve Interest				151.50
Reserve Interest 11AM At Call a/c				
Reserve Interest TD Bendigo				
Reserve Interest TD ING Invest				
JNL Term Deposit funds		489,510.17		
JNL Term Deposit funds Reserve				
JNL YRCC Eftpos				
JNL Overbank		63.75		
JNL - Trust to Muni 01:0813				
Previous month cancelled cheques				
Rounding		0.18		
TOTAL RECEIPTS		2,872,772.31	99,188.72	151.50
PER SYNERGY GL		2,872,772.31	99,188.72	151.50
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	30843 - 30881	(95,480.67)		
EFT Direct payments	11288 - 11420	(848,728.15)		
Payment as per schedule chqs - Trust	4183 - 4204		(6,731.81)	
Direct Debit Licensing			(93,711.15)	
Direct Debit Payroll		(172,203.67)		
Bank fees BendigoTrust		(37.30)		
Bank fees Bendigo Muni		(256.73)		
Bank fees Bendigo Reserve		(0.40)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(191.97)		
Eftpos Bank Fee Muni		(892.97)		
Eftpos Bank Fee Rec		(55.66)		
TOTAL BANK FEES	(1,443.03)			
Business Card Bendigo - CEO		(550.32)		
Business Card Bendigo - DCEO		(4.00)		
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	554.32			
Shell Card		(15.00)		
AMEX Fees				
JNL 10:0913		(5.50)		
Reserve Transfers				
JNL - Rates trans				
Trust Transfers				
Rounding		(0.16)		
TOTAL EXPENDITURE		(1,118,430.50)	(100,442.96)	0.00
PER SYNERGY GL		(1,118,430.50)	(100,442.96)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		3,003,087.49	413,618.87	1,605,690.04
CLOSING BALANCE - SYNERGY		3,003,087.49	413,618.87	1,605,690.04
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION SEPTEMBER 2013				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		1,926,214.22		
AMP MUNICIPAL AT CALL		184,137.48		
AMP MUNICIPAL TERM DEPOSIT 21/11/13		350,000.00		
ME BANK MUNICIPAL TD 17/12/13		353,793.42		
BANK OF SYDNEY TD 4/12/13		250,000.00		
BENDIGO TRUST 13074174			181,210.34	
BENDIGO TRUST NCD Open space			71,889.74	
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		3,064,145.12	423,772.57	1,605,538.54
RECONCILING ITEMS				
Plus Outstanding Deposits		4,454.95	1,101.00	
Less Outstanding cheques		(52,884.89)	(4,850.00)	
Less Outstanding Licence Debits			(6,364.20)	
Less September credits receipted October		(11,759.69)		
Less Outstanding EFTPOS				
Less Outstanding Payroll				
Less Unidentified Direct Credit		(600.00)		
YRCC Eftpos to be receipted		(362.50)		
Plus dishonoured cheque				
Plus payments in advance to Business Cards/Refunds				
Muni - Reserve Transfers - Interest received				
Muni - Trust transfers				
Trust - Muni transfers		40.50	(40.50)	
Muni - Reserve transfers		(151.50)		151.50
Reserve - Muni transfers				
Less Overbank				
Plus Underbank				
Rounding		0.04		
Adjustments		205.46		
TOTAL CLOSING BALANCE - CALCULATED		3,003,087.49	413,618.87	1,605,690.04
- PER SYNERGY		3,003,087.49	413,618.87	1,605,690.04
DIFFERENCE		0.00	0.00	0.00

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30843	04/09/2013	PETTY CASH	PETTY CASH RECOUP	1		2,250.00
INV PETTY 02/09/2013		PETTY CASH	PETTY CASH RECOUP	1	2,250.00	
30844	09/09/2013	SYNERGY	ELECTRICITY - 01/08/13 - 31/08/13 - POWERWATCH LIGHTING	1		791.05
INV 430153726/08/2013		SYNERGY	ELECTRICITY - 19/06/13 - 22/08/13 - OLD CEMETERY	1	26.45	
INV 785488302/09/2013		SYNERGY	ELECTRICITY - 01/08/13 - 31/08/13 - POWERWATCH LIGHTING	1	764.60	
30845	09/09/2013	WESTNET PTY LTD	EMAIL MAILBOX - MUSEUM - 01/09/13 - 01/09/14	1		25.00
INV 485823117/08/2013		WESTNET PTY LTD	EMAIL MAILBOX - MUSEUM - 01/09/13 - 01/09/14	1	25.00	
30846	09/09/2013	SLIDE & RIDE CONTRACTING	TRANSPORT ABANDONED VEHICLE - 30/08/13	1		242.00
INV 64	31/08/2013	SLIDE & RIDE CONTRACTING	TRANSPORT ABANDONED VEHICLE - 30/08/13	1	242.00	
30847	09/09/2013	BRENT EDSSELL HUMPHREY	512SQM GRAVEL - VARIOUS ROADS	1		1,126.40
INV 0	19/08/2013	BRENT EDSSELL HUMPHREY	512SQM GRAVEL - VARIOUS ROADS	1	1,126.40	
30848	09/09/2013	MALCOLM JOHN JONES	REFUND - OVERPAYMENT OF WATER CONSUMPTION 06/12/12 - 08/04/13	1		160.75
INV REFUN29/08/2013		MALCOLM JOHN JONES	REFUND - OVERPAYMENT OF WATER CONSUMPTION 06/12/12 - 08/04/13	1	160.75	
30849	09/09/2013	JOHN RUSSELL	REFUND - OVERPAYMENT OF WATER CONSUMPTION TO 08/04/13	1		25.93
INV REFUN29/08/2013		JOHN RUSSELL	REFUND - OVERPAYMENT OF WATER CONSUMPTION TO 08/04/13	1	25.93	
30850	09/09/2013	ELLEN & COLIN MCNAMARA	REFUND - OVERPAYMENT OF WATER CONSUMPTION 06/12/12 - 08/04/13	1		160.75
INV REFUN29/08/2013		ELLEN & COLIN MCNAMARA	REFUND - OVERPAYMENT OF WATER CONSUMPTION 06/12/12 - 08/04/13	1	160.75	
30851	09/09/2013	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING / MUSIC VIDEOS - LICENCE 13/14	1		513.24

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INV 828644	22/08/2013	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD (PPCA)	PUBLIC PERFORMANCE SOUND RECORDING / MUSIC VIDEOS - LICENCE 13/14	1	513.24	
30852	09/09/2013	ROBERT & DIANE MARIE SWANN	Rates refund for assessment A6480 2 NEWCASTLE ST YORK 6302	1		289.34
INV A6480	03/09/2013	ROBERT & DIANE MARIE SWANN	Rates refund for assessment A6480 2 NEWCASTLE ST YORK 6302		289.34	
30853	09/09/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	COURSE REG - CHANGE IN RULES FOR POOLS - 20/09/13	1		365.00
INV W6504903	09/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	COURSE REG - CHANGE IN RULES FOR POOLS - G TESTER - 20/09/13	1		155.00
INV W6505003	09/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	COURSE REG - CHANGE IN RULES FOR POOLS - G JOHNSON - 20/09/13	1		210.00
30854	09/09/2013	LANDGATE	CADASTRAL DATA	1		1,352.00
INV 290779-21	08/2013	LANDGATE	MINING TENEMENTS - VALUATIONS ROLL - MIN CHARGE	1		142.00
INV 531561115	08/2013	LANDGATE	CADASTRAL DATA	1		1,210.00
30855	09/09/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	STICK MIXER - YRCC	1		69.00
INV 98490	04/09/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	STICK MIXER - YRCC	1		69.00
30856	09/09/2013	TELSTRA	PHONE - 24/07/13 - 24/08/13	1		2,343.21
INV BP027127	08/2013	TELSTRA	INTERNET ACCESS - 26/08/13 - 25/09/13 - CEO	1		59.95
INV 270527	03/08/2013	TELSTRA	PHONE / INTERNET ACCESS - 23/07/13 - 22/08/13 - INFO SVS / T/HALL	1		240.87
INV 943428201	09/2013	TELSTRA	PHONE - 24/07/13 - 24/08/13	1		2,042.39
30857	17/09/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS	1		3,010.00
INV DEDUC04	09/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS			2,000.00
INV DEDUC04	09/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS			810.00
INV DEDUC04	09/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS			200.00

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30858	19/09/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS	1		2,257.71
INV 0	18/09/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS	1	2,257.71	
30859	19/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		31,836.43
INV 0	18/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	31,836.43	
30861	25/09/2013	MUNDARING PETS	SUPPLY SECONDHAND UPRIGHT FREEZER - YRCC KITCHEN	1		700.00
INV 80	25/09/2013	MUNDARING PETS	SUPPLY SECONDHAND UPRIGHT FREEZER - YRCC KITCHEN	1	700.00	
30862	27/09/2013	SYNERGY	ELECTRICITY - 25/07/13 - 24/08/13 - STREETLIGHTS	1		6,240.95
INV 467568306	09/2013	SYNERGY	ELECTRICITY - 25/07/13 - 24/08/13 - STREETLIGHTS	1	6,240.95	
30863	27/09/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		389.80
INV SUPER 04/09/2013		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		198.37	
INV SUPER 18/09/2013		WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		191.43	
30864	27/09/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS	1		2,660.00
INV DEDUC18/09/2013		YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		2,000.00	
INV DEDUC18/09/2013		YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		610.00	
INV DEDUC18/09/2013		YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		50.00	
30865	27/09/2013	WESTNET PTY LTD	INTERNET CONNECTION - 31/08/13-31/08/14 - ADMIN	1		60.50
INV 493505416	09/2013	WESTNET PTY LTD	INTERNET CONNECTION - 31/08/13-31/08/14 - ADMIN	1	60.50	
30866	27/09/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		711.66
INV SUPER 04/09/2013		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		355.83	
INV SUPER 18/09/2013		RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		355.83	

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30867	27/09/2013	HESTA	SUPERANNUATION CONTRIBUTIONS	1	151.77	151.77
INV SUPER 18/09/2013		HESTA	SUPERANNUATION CONTRIBUTIONS		151.77	
30868	27/09/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	392.67	392.67
INV SUPER 04/09/2013		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.08	
INV SUPER 18/09/2013		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	
30869	27/09/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,099.19	1,099.19
INV DEDUC04/09/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER 04/09/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
INV SUPER 09/09/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		323.25	
INV DEDUC18/09/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER 18/09/2013		CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
30870	27/09/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1	355.42	355.42
INV SUPER 04/09/2013		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
INV SUPER 18/09/2013		AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
30871	27/09/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	457.13	457.13
INV SUPER 04/09/2013		MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		234.90	
INV SUPER 18/09/2013		MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		222.23	
30872	27/09/2013	THE FARM SHOP (YORK)	YOUTH CENTRE - 1.0M FARM GATE	1	100.00	100.00
INV 089002C26/08/2013		THE FARM SHOP (YORK)	YOUTH CENTRE - 1.0M FARM GATE	1	100.00	
30873	27/09/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1	970.02	970.02
INV DEDUC04/09/2013		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		114.93	
INV SUPER 04/09/2013		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		327.55	

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INV DEDUC18/09/2013		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		114.93	
INV SUPER 18/09/2013		HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		412.61	
30874	27/09/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		741.36
INV SUPER 04/09/2013		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.40	
INV DEDUC04/09/2013		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		96.28	
INV SUPER 18/09/2013		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		274.40	
INV DEDUC18/09/2013		TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		96.28	
30875	27/09/2013	BRENT EDSSELL HUMPHREY	640M ³ GRAVEL SUPPLY - VARIOUS RDS	1		1,408.00
INV 090913 09/09/2013		BRENT EDSSELL HUMPHREY	640M ³ GRAVEL SUPPLY - VARIOUS RDS	1	1,408.00	
30876	27/09/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		470.22
INV SUPER 04/09/2013		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
INV SUPER 18/09/2013		IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		235.11	
30877	27/09/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		439.92
INV DEDUC04/09/2013		AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
INV DEDUC18/09/2013		AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
30878	27/09/2013	TELSTRA	MOBILE PHONE - 11/08/13 - 10/09/13	1		1,221.29
INV 0 31/08/2013		TELSTRA	TELEPHONE CHARGES	1	85.88	
INV 406257411/09/2013		TELSTRA	MOBILE PHONE - 11/08/13 - 10/09/13 - DEPOT	1	12.21	
INV 333486411/09/2013		TELSTRA	MOBILE PHONE - 11/08/13 - 10/09/13	1	1,123.20	
30879	27/09/2013	WATER CORPORATION OF WA	WATER RATES - 01/09/13 - 31/10/13 - MANNAVALE RD STANDPIPE	1		34.38
INV 900795117/09/2013		WATER CORPORATION OF WA	WATER RATES - 01/09/13 - 31/10/13 - MANNAVALE RD STANDPIPE	1	34.38	

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30880	27/09/2013	YORK SHIRE COUNCIL	50% CONTRIBUTION TOWARDS BAND COSTS - YORK AG SHOW 2013	1		250.00
INV REIMB09/09/2013		YORK SHIRE COUNCIL	50% CONTRIBUTION TOWARDS BAND COSTS - YORK AG SHOW 2013	1	250.00	
30881	27/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		29,808.58
INV SUPER 04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,759.25	
INV DEDUC04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		427.44	
INV DEDUC04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		125.35	
INV DEDUC04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		438.68	
INV DEDUC04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,094.50	
INV DEDUC04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		92.91	
INV DEDUC04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		57.04	
INV DEDUC04/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		114.07	
INV SUPER 09/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		58.58	
INV SUPER 18/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		11,375.74	
INV DEDUC18/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		527.22	
INV DEDUC18/09/2013		WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		175.26	

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INV DEDUC18/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN			SUPERANNUATION CONTRIBUTIONS		438.68	
INV DEDUC18/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN			SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC18/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN			SUPERANNUATION CONTRIBUTIONS		112.78	
INV DEDUC18/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN			SUPERANNUATION CONTRIBUTIONS		1,965.68	
INV DEDUC18/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN			SUPERANNUATION CONTRIBUTIONS		81.51	
INV DEDUC18/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN			SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC18/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN			SUPERANNUATION CONTRIBUTIONS		57.04	
INV DEDUC18/09/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN			SUPERANNUATION CONTRIBUTIONS		114.07	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	95,480.67
TOTAL		95,480.67

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EFT11288	02/09/2013	FUEL DISTRIBUTORS	DISTILLATE/UNLEADED PURCHASE	1		9,332.10
INV FD331422	08/2013	FUEL DISTRIBUTORS	UNLEADED X 1000 LT	1	1,494.60	
INV FD331530	08/2013	FUEL DISTRIBUTORS	DISTILLATE X 5000 LT	1	7,837.50	
EFT11289	04/09/2013	BANK OF SYDNEY	ADDITIONAL FUNDS - TERM DEPOSIT - 3 MONTHS TO 04/12/13	1		47,510.17
INV TERM I04	09/2013	BANK OF SYDNEY	ADDITIONAL FUNDS - TERM DEPOSIT - 3 MONTHS TO 04/12/13	1	47,510.17	
EFT11290	06/09/2013	YORK AGRICULTURAL SOCIETY INC.	SPONSORSHIP - FIREWORKS - YORK AG SHOW 2013	1		2,000.00
INV 925	05/09/2013	YORK AGRICULTURAL SOCIETY INC.	SPONSORSHIP - FIREWORKS - YORK AG SHOW 2013	1	2,000.00	
EFT11291	10/09/2013	CELLARBATIONS DUKE OF YORK	RERESHMENTS - BAR - YRCC	1		1,751.64
INV 01/672303	08/2013	CELLARBATIONS DUKE OF YORK	RERESHMENTS - BAR - YRCC	1	206.97	
INV 01/728508	08/2013	CELLARBATIONS DUKE OF YORK	RERESHMENTS - BAR - YRCC	1	64.99	
INV 01/818214	08/2013	CELLARBATIONS DUKE OF YORK	RERESHMENTS - BAR - YRCC	1	455.92	
INV 01/870217	08/2013	CELLARBATIONS DUKE OF YORK	RERESHMENTS - BAR - YRCC	1	481.95	
INV 01/944723	08/2013	CELLARBATIONS DUKE OF YORK	RERESHMENTS - BAR - YRCC	1	541.81	
EFT11292	10/09/2013	ALL-WAYS FOODS	GROCERIES - YRCC	1		768.40
INV 4263	05/09/2013	ALL-WAYS FOODS	GROCERIES - YRCC	1	768.40	
EFT11293	10/09/2013	DUSTRY PTY LTD	ROAD REPAIRS - NEWCASTLE ST / GEORGIANA ST	1		1,633.50
INV 895	26/08/2013	DUSTRY PTY LTD	ROAD REPAIRS - NEWCASTLE ST / GEORGIANA ST	1	1,633.50	
EFT11294	10/09/2013	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - SEPT 13 RENTAL	1		66.00
INV 388419	01/09/2013	COOL CLEAR WATER GROUP LIMITED	WATER FILTRATION UNIT - SEPT 13 RENTAL	1	66.00	
EFT11295	10/09/2013	STAPLES	STATIONERY - ADMIN	1		546.51
INV 90089730	08/2013	STAPLES	STATIONERY - ADMIN	1	546.51	

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EFT11296	10/09/2013	PARKER PRINT	SUPPLY BOOK X 10 - "ROAD TO YORK" - INFO SVS	1		25.00
INV 687594	03/09/2013	PARKER PRINT	SUPPLY BOOK X 10 - "ROAD TO YORK" - INFO SVS	1	25.00	
EFT11297	10/09/2013	SHIRE OF NORTHAM	TIPPING FEES - JULY 13	1		7,423.95
INV 11272	27/08/2013	SHIRE OF NORTHAM	TIPPING FEES - JULY 13	1	7,423.95	
EFT11298	10/09/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER	1		2,063.60
INV 405	26/08/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER	1	2,063.60	
EFT11299	10/09/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA ANNUAL SCHOLARSHIP CONTRIBUTION 2013/14	1		100.00
INV 002064428	08/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA ANNUAL SCHOLARSHIP CONTRIBUTION 2013/14	1	100.00	
EFT11300	10/09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCIL CONNECT ADDITIONAL WEB PAGE MODULES	1		7,500.00
INV I30326630	08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCIL CONNECT ADDITIONAL WEB PAGE MODULES	1	7,500.00	
EFT11301	10/09/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL - QTR 1 - 2013/14	1		50,090.84
INV 136894	21/08/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL - QTR 1 - 2013/14	1	50,090.84	
EFT11302	10/09/2013	DARRYS PLUMBING AND GAS	PEACE PARK - REPAIR DRINKING FOUNTAIN	1		523.00
INV 2239	02/09/2013	DARRYS PLUMBING AND GAS	PEACE PARK - REPAIR DRINKING FOUNTAIN	1	523.00	
EFT11303	10/09/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - SITE CHECK - YORK-QUAIRADING RD	1		6,439.13
INV 81555	26/08/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - SAFETY CHECKS - 22 & 23/08	1	2,083.13	
INV 81292	12/08/2013	ADVANCED TRAFFIC MANAGEMENT	YORK- QUAIRADING RD TRAFFIC CONTROLLERS - SITE CHECK - 09-11/08/13 - YORK-QUAIRADING RD	1	2,376.00	
INV 81426	20/08/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS - SITE CHECK - 17-18/08/13 - YORK-QUAIRADING RD	1	1,980.00	

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EFT11304	10/09/2013	TRANSWEST ASSET PTY LTD	YK-MERREDIN RD - 50T GRAVEL SUPPLY	1		1,358.28
INV 08843	31/08/2013	TRANSWEST ASSET PTY LTD	YK-MERREDIN RD - 50T GRAVEL SUPPLY	1	1,358.28	
EFT11305	10/09/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1		1,735.44
INV 116647	23/08/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	35.15	
INV 116782	27/08/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY ITEMS - YRCC	1	197.28	
INV 117004	03/08/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	1,503.01	
EFT11306	10/09/2013	WHEATBELT SAFETYWEAR	WORKWEAR - DEPOT	1		70.00
INV 4914	30/08/2013	WHEATBELT SAFETYWEAR	WORKWEAR - DEPOT	1	70.00	
EFT11307	10/09/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS / SAFETY SIGNS - VARIOUS	1		1,888.26
INV 18900	19/08/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS / SECURITY SIGN	1	670.12	
INV 18902	19/08/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS / SAFETY SIGNS - VARIOUS	1	943.14	
INV 18925	19/08/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	100 ARC BRACKETS	1	275.00	
EFT11308	10/09/2013	AVON VALLEY TYRE SERVICE	REPAIR TYRES	1		145.00
INV 5281	20/08/2013	AVON VALLEY TYRE SERVICE	PUNCTURE REPAIR - Y641	1	65.00	
INV 5257	14/08/2013	AVON VALLEY TYRE SERVICE	REPAIR GRADER TYRE - Y130	1	80.00	
EFT11309	10/09/2013	WESTERN AUSTRALIAN WILDFLOWER GUIDE	SUPPLY BOOKS X 30 - "101 WILDFLOWERS" - INFO SVS	1		75.00
INV P93	28/08/2013	WESTERN AUSTRALIAN WILDFLOWER GUIDE	SUPPLY BOOKS X 30 - "101 WILDFLOWERS" - INFO SVS	1	75.00	
EFT11310	10/09/2013	AVON ERECTIONS	ERECT SHADE SHELTER - CANDICE BATEMAN PARK	1		2,200.00
INV 462	25/08/2013	AVON ERECTIONS	ERECT SHADE SHELTER - CANDICE BATEMAN PARK	1	2,200.00	

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EFT11311	10/09/2013	CRIMEA GROWERS MARKET	GROCERIES - YRCC	1		530.25
INV 201293	28/08/2013	CRIMEA GROWERS MARKET	YRCC - GROCERY ITEMS	1	193.88	
INV 242193	04/09/2013	CRIMEA GROWERS MARKET	GROCERIES - YRCC	1	336.37	
EFT11312	10/09/2013	KALENDER CONSULTING	AGENCY CHEF - YRCC - 30/08/13	1		374.00
INV G8846	02/09/2013	KALENDER CONSULTING	AGENCY CHEF - YRCC - 30/08/13	1	374.00	
EFT11313	10/09/2013	WATERMAN IRRIGATION	DEPOSIT 50% - STANDPIPE CONTROLLER - LINCOLN ST	1		5,739.25
INV 11263	04/09/2013	WATERMAN IRRIGATION	DEPOSIT 50% - STANDPIPE CONTROLLER - LINCOLN ST	1	5,739.25	
EFT11314	10/09/2013	SEALANES	FREIGHT - GROCERIES - YRCC	1		13.17
INV F4252251	10/07/2013	SEALANES	FREIGHT - GROCERIES - YRCC	1	13.17	
EFT11315	10/09/2013	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	1		1,725.54
INV 502348004	09/2013	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - YRCC	1	1,725.54	
EFT11316	10/09/2013	EXTREME MAKEOVER CLEANING	SUPPLY - 12 TOILET ROLLS	1		436.96
INV 133	02/09/2013	EXTREME MAKEOVER CLEANING	SUPPLY - 12 TOILET ROLLS	1	436.96	
EFT11317	10/09/2013	AVON VALLEY HOTEL INVESTMENTS PTY LTD T/AS SETTLERS HOUSE	COUNCILLOR REFRESHMENTS - 18/03/13	1		203.50
INV 17	25/03/2013	AVON VALLEY HOTEL INVESTMENTS PTY LTD T/AS SETTLERS HOUSE	COUNCILLOR REFRESHMENTS - 18/03/13	1	203.50	
EFT11318	10/09/2013	ENIGIN WA	CEEP - PROJECT MGMT - 16/8/13 - 31/8/13	1		1,562.00
INV YOR00402	09/2013	ENIGIN WA	CEEP - PROJECT MGMT - 16/8/13 - 31/8/13	1	1,562.00	
EFT11319	10/09/2013	YORK NORTHAM DELIVERIES	DELIVER - SECURING OUR FUTURES - 31/08/13	1		99.00
INV 153	04/09/2013	YORK NORTHAM DELIVERIES	DELIVER - SECURING OUR FUTURES - 31/08/13	1	99.00	
EFT11320	10/09/2013	SUPERCIVIL PTY LTD	ASPHALT PATCHING - NEWCASTLE ST / GEORGIANA ST / YORK-QUAIRADING RD	1		7,199.50

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INV 1947	20/08/2013	SUPERCIVIL PTY LTD	ASPHALT PATCHING - NEWCASTLE ST / GEORGIANA ST / YORK-QUAIRADING RD	1	7,199.50	
EFT11321	10/09/2013	PORTNER PRESS PTY LTD	OHS UPDATE 4 2013	1		77.00
INV B06035	08/08/2013	PORTNER PRESS PTY LTD	OHS UPDATE 4 2013	1	77.00	
EFT11322	10/09/2013	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	SOIL SAMPLES - SEPTIC PONDS	1		366.30
INV 61812	21/08/2013	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	SOIL SAMPLES - SEPTIC PONDS	1	366.30	
EFT11323	10/09/2013	LIMITLESS PROMOTIONS	CAT REGISTRATION TAGS - 400 PER SHIRE	1		1,320.00
INV 30720	23/08/2013	LIMITLESS PROMOTIONS	CAT REGISTRATION TAGS - 400 PER SHIRE	1	1,320.00	
EFT11324	10/09/2013	WARD PACKAGING	TAKEAWAYS CUPS / CONTAINERS - YRCC	1		1,094.28
INV 228256	04/09/2013	WARD PACKAGING	TAKEAWAYS CUPS / CONTAINERS - YRCC	1	1,094.28	
EFT11325	10/09/2013	AUSTRALIA POST	POSTAGE - INFO SVS / LIBRARY / ADMIN - AUG 13	1		3,174.32
INV 1002094	03/09/2013	AUSTRALIA POST	POSTAGE - INFO SVS / LIBRARY / ADMIN - AUG 13	1	3,174.32	
EFT11326	10/09/2013	COURIER AUSTRALIA	FREIGHT - 09/08/13 - 15/08/13 - STATIONERY	1		111.72
INV 117	16/08/2013	COURIER AUSTRALIA	FREIGHT - 09/08/13 - 15/08/13 - STATIONERY	1	62.63	
INV 118	23/08/2013	COURIER AUSTRALIA	FREIGHT - LIBRARY / DEPOT	1	49.09	
EFT11327	10/09/2013	MIDALIA STEEL	RHS 30 X 30 X 2 LENGTHS	1		119.33
INV 5914534	15/08/2013	MIDALIA STEEL	RHS 30 X 30 X 2 LENGTHS	1	119.33	
EFT11328	10/09/2013	JR & A HERSEY	BATTERIES - SECURITY CAMERAS	1		116.16
INV K30788	19/08/2013	JR & A HERSEY	BATTERIES - SECURITY CAMERAS	1	116.16	
EFT11329	10/09/2013	KEITH WILLIAM MOORFIELD	VARIOUS VEHICLE REPAIRS	1		2,688.38
INV 3494	18/08/2013	KEITH WILLIAM MOORFIELD	VARIOUS VEHICLE REPAIRS	1	2,688.38	

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EFT11330	10/09/2013	NORTHAM & DISTRICTS GLASS SERVICE	REPLACE BROKEN WINDOW - PAVILION	1		284.90
INV 2056	30/08/2013	NORTHAM & DISTRICTS GLASS SERVICE	REPLACE BROKEN WINDOW - PAVILION	1	284.90	
EFT11331	10/09/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - AUG 13 / LAPTOP - ENGINEER	1		2,152.50
INV 17214	16/08/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - AUG 13 / LAPTOP - ENGINEER	1	2,152.50	
EFT11332	10/09/2013	SMITHS SHELL SERVICE	REPAIR CONCRETE SAW - DEPOT	1		93.50
INV 357971	12/08/2013	SMITHS SHELL SERVICE	REPAIR CONCRETE SAW - DEPOT	1	55.00	
INV 358151	14/08/2013	SMITHS SHELL SERVICE	REPAIR PULL START CHAIN SAW - DEPOT	1	33.00	
INV 359469	29/08/2013	SMITHS SHELL SERVICE	L PLATES - DEPOT	1	5.50	
EFT11333	10/09/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 23/08/13	1		19,521.56
INV 10793	23/08/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 23/08/13	1	19,521.56	
EFT11334	10/09/2013	VALLEY FORD/NORTHAM HYUNDAI	SERVICE - 60000 KM - Y86	1		823.35
INV HYCS529	09/08/2013	VALLEY FORD/NORTHAM HYUNDAI	SERVICE - 60000 KM - Y86	1	579.35	
INV 38475	05/09/2013	VALLEY FORD/NORTHAM HYUNDAI	BATTERY - Y86	1	244.00	
EFT11335	10/09/2013	YORK HOME HARDWARE	HOME HARDWARE - AUG 13	1		147.40
INV 602287	22/08/2013	YORK HOME HARDWARE	PLANTS / BAGS GARDEN MANURE - MUSEUM	1	114.80	
INV 602341	22/08/2013	YORK HOME HARDWARE	CATCH ROLLER X 4 - MUSEUM	1	7.60	
INV 602384	22/08/2013	YORK HOME HARDWARE	BOLT & NUT / BUNGEE STRAP - MUSEUM	1	5.00	
INV 603400	29/08/2013	YORK HOME HARDWARE	HEAVY DUTY EXTENSION CORD - MUSEUM	1	20.00	
EFT11336	10/09/2013	YORK IGA	GROCERIES - YRCC	1		436.94
INV 01/200901	08/2013	YORK IGA	GROCERIES - YRCC	1	47.32	
INV 01/186628	08/2013	YORK IGA	GROCERIES - YRCC	1	41.99	
INV 02/207930	08/2013	YORK IGA	GROCERIES - YRCC	1	28.71	
INV 02/292208	08/2013	YORK IGA	GROCERIES - YRCC	1	19.19	

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INV 02/345609/08/2013		YORK IGA	GROCERIES - YRCC	1	5.18	
INV 02/619216/08/2013		YORK IGA	GROCERIES - YRCC	1	140.60	
INV 02/656717/08/2013		YORK IGA	GROCERIES - YRCC	1	22.61	
INV 05/352121/08/2013		YORK IGA	GROCERIES - YRCC	1	37.91	
INV 01/005823/08/2013		YORK IGA	GROCERIES - YRCC	1	3.16	
INV 02/932823/08/2013		YORK IGA	GROCERIES - YRCC	1	31.01	
INV 03/280325/08/2013		YORK IGA	GROCERIES - YRCC	1	59.26	
EFT11337	10/09/2013	TOTAL EDEN MIDLAND	SOLENOID SPRAY VALVE X 1 - ZOOM PUMP	1		528.00
INV 66924425/07/2013		TOTAL EDEN MIDLAND	SOLENOID SPRAY VALVE X 1 - ZOOM PUMP	1	528.00	
EFT11338	10/09/2013	YORK COMMUNITY RESOURCE CENTRE INC	REFUND PLANNING APPLICATION FEE	1		448.00
INV REFUN27/08/2013		YORK COMMUNITY RESOURCE CENTRE INC	REFUND PLANNING APPLICATION FEE	1	448.00	
EFT11339	10/09/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		406.69
INV 855482	28/08/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	153.07	
INV 855483	04/09/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	253.62	
EFT11340	10/09/2013	AMP BANKING	6 MONTH TERM DEPOSIT TO MATURE 10/03/14	1		192,000.00
INV TERM I09/09/2013		AMP BANKING	6 MONTH TERM DEPOSIT TO MATURE 10/03/14	1	192,000.00	
EFT11341	10/09/2013	BANK OF SYDNEY	3 MONTH TERM DEPOSIT TO MATURE 10/12/13	1		250,000.00
INV TERM I09/09/2013		BANK OF SYDNEY	3 MONTH TERM DEPOSIT TO MATURE 10/12/13	1	250,000.00	
EFT11342	10/09/2013	YORK IGA	IGA STATEMENT - AUG 13	1		295.73
INV 01/192801/08/2013		YORK IGA	SUGAR / BISCUITS - DEPOT	1	16.53	
INV 02/911423/08/2013		YORK IGA	MILK / BISCUITS - ADMIN	1	12.74	
INV 02/079527/08/2013		YORK IGA	CLEANING PRODUCTS - YRCC	1	8.37	
INV 03/349728/08/2013		YORK IGA	MILK / BISCUITS / COFFEE / TEA - ADMIN	1	55.46	

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INV 01/234730/08/2013		YORK IGA	MILK / BISCUITS - ADMIN	1	14.00	
INV 02/019901/08/2013		YORK IGA	FIRST AID KIT SUPPLIES - ADMIN	1	9.30	
INV 02/244107/08/2013		YORK IGA	MILK / COFFEE / PANADOL / BISCUITS - ADMIN	1	27.86	
INV 01/496409/08/2013		YORK IGA	CAT LITTER / LITTER TRAY / CAT FOOD - POUND	1	19.32	
INV 02/314209/08/2013		YORK IGA	MILO / BISCUITS - DEPOT	1	27.92	
INV 01/668414/08/2013		YORK IGA	MILK / BISCUITS - ADMIN	1	21.43	
INV 01/887020/08/2013		YORK IGA	MILK / BISCUITS - ADMIN	1	26.60	
INV 01/890120/08/2013		YORK IGA	MILK - DEPOT	1	18.30	
INV 02/817321/08/2013		YORK IGA	COFFEE / BISCUITS - DEPOT	1	37.90	
EFT11343	10/09/2013	FUEL DISTRIBUTORS	DISTILLATE X 5000 LT	1		7,875.00
INV FD335209/09/2013		FUEL DISTRIBUTORS	DISTILLATE X 5000 LT	1		7,875.00
EFT11344	23/09/2013	SAI GLOBAL	ON LINE BCA & STANDARDS 14/09/13 - 13/09/13	1		2,171.64
INV SAIG1110/09/2013		SAI GLOBAL	ON LINE BCA & STANDARDS 14/09/13 - 13/09/13	1		2,171.64
EFT11345	23/09/2013	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY	1		423.50
INV 898	09/09/2013	DUSTRY PTY LTD	CEMETERY - GRAVE DIGGING 1.50 HRS	1		181.50
INV 901	12/09/2013	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY	1		242.00
EFT11346	23/09/2013	BORAL CONSTRUCTION MATERIALS	SUPPLY, SPRAY & COVER AGGREGATE - YK TAMMIN RD	1		60,638.66
INV AWWP31/08/2013		BORAL CONSTRUCTION MATERIALS	SUPPLY, SPRAY & COVER AGGREGATE - YK TAMMIN RD	1		60,638.66
EFT11347	23/09/2013	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES - AUG 13	1		602.61
INV 101005402/08/2013		YORK BUILDING SUPPLIES	SILICONE WINDOW & GLASS - YRCC	1		13.00
INV 101005616/08/2013		YORK BUILDING SUPPLIES	WHEEL CUT OFF / METAL SHIELD COLD GALV PRIMER - SIGN - YRCC	1		44.40
INV 101005720/08/2013		YORK BUILDING SUPPLIES	WIRE BRUSH / PAINT - CANDICE BATEMAN PK	1		37.89
INV 101005822/08/2013		YORK BUILDING SUPPLIES	SPRAYER TRIGGER 500ML	1		2.89

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INV 101005823	08/2013	YORK BUILDING SUPPLIES	BRUSH WIRE	1	6.98	
INV 102003627	08/2013	YORK BUILDING SUPPLIES	TIE WIRE - FORREST OVAL	1	28.99	
INV 102003627	08/2013	YORK BUILDING SUPPLIES	WELDING ROD / CUT OFF WHEEL - YOUTH CENTRE	1	36.45	
INV 101005528	08/2013	YORK BUILDING SUPPLIES	PAINT BRUSH	1	5.99	
INV 101005528	08/2013	YORK BUILDING SUPPLIES	BOLTS/NUTS/WASHERS	1	17.88	
INV 102003630	08/2013	YORK BUILDING SUPPLIES	SPRAYER TRIGGER / WATERING SET / HERBICIDE - PARKS	1	111.29	
INV 102003302	08/2013	YORK BUILDING SUPPLIES	SCREWS - ROAD SIGNS	1	45.45	
INV 101005507	08/2013	YORK BUILDING SUPPLIES	KNIFE SAFETY	1	14.99	
INV 102003408	08/2013	YORK BUILDING SUPPLIES	PADLOCK BRASS PK2	1	14.99	
INV 101005508	08/2013	YORK BUILDING SUPPLIES	SILICONE ROOF & GUTTER / PLASTIC BUCKET - CENT UNITS	1	13.57	
INV 101005512	08/2013	YORK BUILDING SUPPLIES	BOLT INDICATOR / HOOK GATE & EYE - GWAMBY TOILETS	1	27.94	
INV 101005613	08/2013	YORK BUILDING SUPPLIES	HERBICIDE - SUNDRY PARKS	1	18.99	
INV 102003415	08/2013	YORK BUILDING SUPPLIES	SHOWER HAND RAIL - CENT UNITS	1	93.45	
INV 102003415	08/2013	YORK BUILDING SUPPLIES	HEATGUN / SCREWS - STADIUM	1	67.47	
EFT11348	23/09/2013	YORK NEWSAGENCY	PAPERS / STATIONERY - AUG 13	1		144.17
INV 12974	02/09/2013	YORK NEWSAGENCY	PAPERS / STATIONERY - AUG 13	1	144.17	
EFT11349	23/09/2013	YORK AUTO ELECTRICS	JOHN DEERE MOWER - INST OF LIGHTS/HORN - FOR PRE-REG CHECK	1		1,540.00
INV 7804	24/08/2013	YORK AUTO ELECTRICS	REWIRE FLASHING LIGHT Y3777	1	66.00	
INV 7800	16/08/2013	YORK AUTO ELECTRICS	REPAIR FUEL PUMP CONNECTIONS Y770	1	110.00	
INV 7818	30/08/2013	YORK AUTO ELECTRICS	HINO TIP TRUCK Y1660 - REPLACE ELECTRIC WINDOW SWITCH	1	418.00	
INV 7822	05/09/2013	YORK AUTO ELECTRICS	JOHN DEERE MOWER - INST OF LIGHTS/HORN - FOR PRE-REG CHECK	1	946.00	

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EFT11350	23/09/2013	THE NOSH & NOD	ACCOMMODATION - GRADER CONTRACTOR - 10/19/13-12/09/13	1		550.00
INV 693418	05/09/2013	THE NOSH & NOD	2 NIGHTS ACCOMMODATION - CONTRACT GRADER DRIVER	1	220.00	
INV 693424	16/09/2013	THE NOSH & NOD	ACCOMMODATION - GRADER CONTRACTOR - 10/19/13-12/09/13	1	330.00	
EFT11351	23/09/2013	AV-SEC SECURITY	YRCC BAR - LICENSED CROWD CONTROL - YORK SHOW	1		990.00
INV 275	13/09/2013	AV-SEC SECURITY	YRCC BAR - LICENSED CROWD CONTROL - YORK SHOW	1	990.00	
EFT11352	23/09/2013	DEPARTMENT OF LOCAL GOVERNMENT	STANDARDS PANEL MEMBERS FEES	1		2,046.00
INV 297135	26/07/2013	DEPARTMENT OF LOCAL GOVERNMENT	STANDARDS PANEL MEMBERS FEES	1	2,046.00	
EFT11353	23/09/2013	SHIRE OF NORTHAM	TIPPING FEES - AUG 13	1		6,533.40
INV 11415	16/09/2013	SHIRE OF NORTHAM	TIPPING FEES - AUG 13	1	6,533.40	
EFT11354	23/09/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		2,260.55
INV 137079	03/08/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	2,260.55	
EFT11355	23/09/2013	ORICA AUSTRALIA PTY LTD	SERVICE FEE-CHLORINE GAS CYLINDERS-POOL	1		211.42
INV 520864	23/08/2013	ORICA AUSTRALIA PTY LTD	SERVICE FEE-CHLORINE GAS CYLINDERS-POOL	1	211.42	
EFT11356	23/09/2013	SPECIALISED TREE SERVICE	REMEDIAL WORKS - NORFOLK ISLAND PINES	1		3,940.00
INV 1326	17/09/2013	SPECIALISED TREE SERVICE	REMEDIAL WORKS - NORFOLK ISLAND PINES	1	3,940.00	
EFT11357	23/09/2013	HENDERSON, PJ & KD	BURGES FIRE SHED - INSTALL DOWNPIPES & CONNECT TO SHED	1		581.54
INV 3306	26/08/2013	HENDERSON, PJ & KD	BURGES FIRE SHED - INSTALL DOWNPIPES & CONNECT TO SHED	1	581.54	
EFT11358	23/09/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE - ADJACENT PETROL TANKS - DEPOT	1		572.00
INV 956	13/09/2013	YORK CONCRETE	SUPPLY & LAY CONCRETE - ADJACENT PETROL TANKS - DEPOT	1	572.00	

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EFT11359	23/09/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2013-2014 LGMA CORPORATE COUNCIL MEMBERSHIP SUBS.	1		1,530.00
INV 206571	02/09/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2013-2014 LGMA CORPORATE COUNCIL MEMBERSHIP SUBS.	1	1,275.00	
INV 100723213	09/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	MERREDIN REG - R HOOPER & T COCHRANE 25/9/13	1	255.00	
EFT11360	23/09/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEMS	1		34.10
INV 302299	12/09/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEMS	1	22.00	
INV 302322	12/09/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEMS	1	12.10	
EFT11361	23/09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - 24/08/13 - 02-1314 DISPOSAL OF PROPERTY	1		1,548.09
INV I30333211	09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - 24/08/13 - 02-1314 DISPOSAL OF PROPERTY	1	443.95	
INV I30333211	09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 24/08/13 - 02-1314 DISPOSAL OF PROPERTY	1	150.51	
INV I30333211	09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 10/08/13 - ABANDONED VEHICLE FOR SALE	1	96.79	
INV I30333111	09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 03/08/13 - PUBLIC MEETING AMALGAMATION	1	252.56	
INV I30333111	09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 03/08/13 - REQUEST FOR QUOTES - FENCING	1	273.28	
INV I30333211	09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 10/08/13 - DRUMMUSTER AMEND 31	1	57.72	
INV I30333211	09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 10/08/13 - SCHEME AMEND 31	1	273.28	
EFT11362	23/09/2013	MIDLAND RUBBER STAMPS	SELF INKING STAMPS X 3 - BUILDING	1		151.50
INV MID00012	09/2013	MIDLAND RUBBER STAMPS	SELF INKING STAMPS X 3 - BUILDING	1	151.50	
EFT11363	23/09/2013	T-QUIP	GIANNI FERRARI MOWER - REPLACEMENT PARTS	1		837.00
INV 41413 #09	09/2013	T-QUIP	GIANNI FERRARI MOWER - REPLACEMENT PARTS	1	837.00	
EFT11364	23/09/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - AUG 13	1		8,976.09

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INV CM117531	08/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - AUG 13	1	7,123.80
INV CL955130	06/2013	FUJI XEROX AUSTRALIA PTY LTD	METER READING 1/6/13 - 30/6/13	1	1,852.29
EFT11365	23/09/2013	DARRY'S PLUMBING AND GAS	PLUMBING/ DRAINAGE - VARIOUS	1	8,441.50
INV 2241	03/09/2013	DARRY'S PLUMBING AND GAS	DRAIN CLEANING LOWE ST/AVON TCE	1	2,876.50
INV 2264-2719	09/2013	DARRY'S PLUMBING AND GAS	SAND SUPPLY - SUBSOIL DRAINAGE - FORREST OVAL	1	2,904.00
INV 2257-2612	09/2013	DARRY'S PLUMBING AND GAS	CHANGE OVER EDWARDS SOLAR TANKS - OSNABURG RD	1	874.50
INV 2256-2612	09/2013	DARRY'S PLUMBING AND GAS	CHANGE OVER EDWARDS SOLAR TANKS - ROE ST	1	874.50
INV 2258-2612	09/2013	DARRY'S PLUMBING AND GAS	SUPPLY & INSTALL CISTERN - TOILETS - AVON PARK	1	912.00
EFT11366	23/09/2013	TREVS TRANSPORT	CARTAGE - LOADER BLADE & YRCC KEGS RETURN & PICKUP	1	193.12
INV 1784	31/08/2013	TREVS TRANSPORT	CARTAGE - LOADER BLADE & YRCC KEGS RETURN & PICKUP	1	193.12
EFT11367	23/09/2013	EASTWAY FOOD SUPPLIES	GROCERY SUPPLIES - YRCC	1	796.09
INV 99714	18/09/2013	EASTWAY FOOD SUPPLIES	GROCERY SUPPLIES - YRCC	1	796.09
EFT11368	23/09/2013	AUSTRALIAN TAX COLLEGE	SEMINAR - PAYROLL & TAXATION 2013/14 - M DAVIES	1	324.00
INV 24049	16/09/2013	AUSTRALIAN TAX COLLEGE	SEMINAR - PAYROLL & TAXATION 2013/14 - M DAVIES	1	324.00
EFT11369	23/09/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,115.35
INV SUPER 04/09/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		439.90
INV DEDUC04/09/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		154.35
INV SUPER 18/09/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		385.75
INV DEDUC18/09/2013		ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		135.35
EFT11370	23/09/2013	FIRE AND SAFETY WA	FIRE GOGGLES X 10 / HOSE ADAPTOR X 1 - FESA	1	409.20
INV 16296	30/08/2013	FIRE AND SAFETY WA	FIRE GOGGLES X 10 / HOSE ADAPTOR X 1 - FESA	1	409.20

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EFT11371	23/09/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - PRODUCTS VARIOUS		1		208.50
INV 001171711/09/2013		HILLSEAFOOD WHOLESALE FOOD MERCHANTS	YRCC - PRODUCTS VARIOUS		1	208.50	
EFT11372	23/09/2013	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT - GOVT GAZETTE 03/09/13 - TPS 2 AMEND 51		1		108.80
INV 155964	09/09/2013	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT - GOVT GAZETTE 03/09/13 - TPS 2 AMEND 51		1	108.80	
EFT11373	23/09/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - COUNCIL MEETING - 16/09/13		1		120.00
INV 330	17/09/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - COUNCIL MEETING - 16/09/13		1	120.00	
EFT11374	23/09/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE - 25/06/13 - 27/08/13 - MONGER ST PIPES		1		620.73
INV A0058	28/08/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE - 25/06/13 - 27/08/13 - MONGER ST PIPES		1	620.73	
EFT11375	23/09/2013	IMAGE POSTCARDS	POSTCARDS X 200 / YORK MAGNETS X 50 - INFO SVS		1		274.50
INV 41	18/09/2013	IMAGE POSTCARDS	YORK MAGNETS X 73 - TIDY TOWNS		1	109.50	
INV 39	11/09/2013	IMAGE POSTCARDS	POSTCARDS X 200 / YORK MAGNETS X 50 - INFO SVS		1	165.00	
EFT11376	23/09/2013	WHEATBELT SAFETYWEAR	PANTS(2) SHIRT, POLO SHIRTS(2),JUMPER - LEIGH TAIT		1		170.00
INV 4934	09/09/2013	WHEATBELT SAFETYWEAR	PANTS(2) SHIRT, POLO SHIRTS(2),JUMPER - LEIGH TAIT		1	170.00	
EFT11377	23/09/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS		1		3,253.80
INV 19120	09/09/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD HAZARD SIGNS		1	770.00	
INV 19355	13/09/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	BARRIER MESH - VARIOUS LOCATIONS		1	184.80	
INV 19298	13/09/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS		1	1,529.00	
INV 19307	13/09/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS		1	770.00	
EFT11378	23/09/2013	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP 2013/14		1		153.75

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INV YORK	06/09/2013	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP 2013/14	1	153.75	
EFT11379	23/09/2013	AVON VALLEY TYRE SERVICE	P122 SPRAY UNIT BATTERY - Y345 TYRE PUNCTURE REPAIR	1		155.00
INV 5392	05/09/2013	AVON VALLEY TYRE SERVICE	P122 SPRAY UNIT BATTERY - Y345 TYRE PUNCTURE REPAIR	1	155.00	
EFT11380	23/09/2013	EXPERIENCE PERTH	ANNUAL SILVER MBSHP 13/14 - INFO SVS	1		190.00
INV 3375	06/09/2013	EXPERIENCE PERTH	ANNUAL SILVER MBSHP 13/14 - INFO SVS	1	190.00	
EFT11381	23/09/2013	VANGUARD PRESS	LETTHEADS/ENVELOPES	1		2,497.00
INV 4604	16/09/2013	VANGUARD PRESS	LETTERHEADS X 10000	1	764.50	
INV 4608	16/09/2013	VANGUARD PRESS	DLX WINDOW ENVELOPES X 9000	1	1,034.00	
INV 4607	16/09/2013	VANGUARD PRESS	C5 ENVELOPES X 3000	1	698.50	
EFT11382	23/09/2013	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1		365.77
INV 242432	18/09/2013	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	365.77	
EFT11383	23/09/2013	HISCO	KITCHEN EQUIPMENT - VARIOUS ITEMS - YRCC	1		1,712.23
INV 885787	05/09/2013	HISCO	KITCHEN EQUIPMENT - VARIOUS ITEMS - YRCC	1	1,712.23	
EFT11384	23/09/2013	ANIMAL CARE EQUIPMENT & SERVICES (AUST) PTY LTD	ANIMAL GAUNTLET - CATS	1		936.40
INV 19830	06/09/2013	ANIMAL CARE EQUIPMENT & SERVICES (AUST) PTY LTD	ANIMAL GAUNTLET - CATS	1	936.40	
EFT11385	23/09/2013	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/09/13 - 16/12/13	1		132.00
INV 11120	19/09/2013	A D ENGINEERING INTERNATIONAL PTY LTD	SAM TRAILER WAN CONNECTION - 17/09/13 - 16/12/13	1	132.00	
EFT11386	23/09/2013	EXTREME MAKEOVER CLEANING	GLASS CLEANER / MOP / CLEANER - YRCC	1		204.83
INV 142	16/09/2013	EXTREME MAKEOVER CLEANING	GLASS CLEANER / MOP / CLEANER - YRCC	1	204.83	

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EFT11387	23/09/2013	ENIGIN WA	CEEP - PROJECT MGMT - 01/09/13 - 15/09/13	1		6,501.69
INV YOR00115/07/2013		ENIGIN WA	PROJECT MGMT SUS - CEEP - 19/06/13-15/7/13	1	2,860.00	
INV YOR00116/09/2013		ENIGIN WA	CEEP - PROJECT MGMT - 01/09/13 - 15/09/13	1	3,641.69	
EFT11388	23/09/2013	CARLTON UNITED BREWERS	KEG X 14 / CTN X 14 - BAR - YRCC	1		3,896.24
INV 304497605/09/2013		CARLTON UNITED BREWERS	KEG X 14 / CTN X 14 - BAR - YRCC	1	3,896.24	
EFT11389	23/09/2013	MASSHAUL TRANSPORT	SIDE TIPPER HIRE - GRAVEL CARTING	1		3,575.00
INV 0152	17/09/2013	MASSHAUL TRANSPORT	SIDE TIPPER HIRE - 17/09/13 - GRAVEL CARTING	1	1,168.75	
INV 0151	16/09/2013	MASSHAUL TRANSPORT	SIDE TIPPER HIRE - 16/09/13 - GRAVEL CARTING	1	1,237.50	
INV 0153	18/09/2013	MASSHAUL TRANSPORT	SIDE TIPPER HIRE - 18/09/13 - GRAVEL CARTING	1	1,168.75	
EFT11390	23/09/2013	AVON VALLEY GLASS	REPLACE BROKEN WINDOWS	1		669.50
INV 4438	06/09/2013	AVON VALLEY GLASS	REPLACE WINDOW - STADIUM	1	309.00	
INV 4457	16/09/2013	AVON VALLEY GLASS	REPLACE BROKEN WINDOW - BOWLING CLUB	1	360.50	
EFT11391	23/09/2013	ELECTRITECH INDUSTRIES	VARIOUS ELECTRICAL WORKS - YRCC	1		2,954.28
INV 8215	14/09/2013	ELECTRITECH INDUSTRIES	INSTALL POWERPOINTS X 2 - ADMIN	1	967.01	
INV 8214	14/09/2013	ELECTRITECH INDUSTRIES	VARIOUS ELECTRICAL WORKS - YRCC	1	1,987.27	
EFT11392	23/09/2013	MITCHELL STEPHEN ALLAN	REFUND POLICE CLEARANCE NEW STAFF MEMBER M ALLAN	1		63.50
INV REFUN04/09/2013		MITCHELL STEPHEN ALLAN	REFUND POLICE CLEARANCE NEW STAFF MEMBER M ALLAN	1	63.50	
EFT11393	23/09/2013	TALIS CONSULTANTS	ROAD NETWORK ASSET MGMT SVS	1		6,264.50
INV 13125	04/07/2013	TALIS CONSULTANTS	ROAD NETWORK ASSET MGMT SVS	1	3,520.00	
INV 13159	04/09/2013	TALIS CONSULTANTS	PROVISION OF ASSET MANAGEMENT SVS - UPDATE RAMM FOR ROADS	1	2,744.50	
EFT11394	23/09/2013	LIQUID MIX (WA) PTY LTD	BAR SUPPLIES - YRCC	1		3,716.25

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INV 89582	04/09/2013	LIQUID MIX (WA) PTY LTD	BAR SUPPLIES - YRCC	1	3,716.25	
EFT11395	23/09/2013	TRIPSAFE	SAFETY VELCRO STRIP X 10M	1		173.75
INV 108776	11/09/2013	TRIPSAFE	SAFETY VELCRO STRIP X 10M	1	173.75	
EFT11396	23/09/2013	SCORPION TRAINING SOLUTIONS	HEALTH & SAFETY TRAINING - SEPT 13 - G PLAISTED	1		550.00
INV 932	18/09/2013	SCORPION TRAINING SOLUTIONS	HEALTH & SAFETY TRAINING - SEPT 13 - G PLAISTED	1	550.00	
EFT11397	23/09/2013	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - AUGUST 2013	1		15,290.00
INV BAS AL31/08/2013		AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - AUGUST 2013	1	15,290.00	
EFT11398	23/09/2013	COURIER AUSTRALIA	FREIGHT - FESA / STATIONERY	1		72.19
INV 120	06/09/2013	COURIER AUSTRALIA	FREIGHT - FESA / STATIONERY	1	72.19	
EFT11399	23/09/2013	CASTLE HOTEL	COUNCILLOR REFRESHMENTS	1		137.97
INV 2134	06/09/2013	CASTLE HOTEL	COUNCILLOR REFRESHMENTS	1	137.97	
EFT11400	23/09/2013	COATES HIRE OPERATIONS PTY LTD	HIRE GENERATOR - YORK AG SHOW 2013	1		1,366.35
INV 11458409/09/2013		COATES HIRE OPERATIONS PTY LTD	HIRE GENERATOR - YORK AG SHOW 2013	1	1,366.35	
EFT11401	23/09/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY ONLY A/C UNIT - TECO TWW27HFB - RANGERS OFFICE	1		668.00
INV 2725	06/09/2013	CENTRAL DISTRICTS AIRCONDITIONING (CDA)	SUPPLY ONLY A/C UNIT - TECO TWW27HFB - RANGERS OFFICE	1	668.00	
EFT11402	23/09/2013	LANDGATE	GRV INTERIM VALUES	1		415.12
INV 291033	28/08/2013	LANDGATE	RURAL UV INTERIM VALUATION SHARED	1	187.75	
INV 290875	23/08/2013	LANDGATE	GRV INTERIM VALUES	1	227.37	
EFT11403	23/09/2013	KLEENHEAT GAS	GWAMBYGINE PARK - LPG BULK CYLINDER	1		465.11
INV 655396831/08/2013		KLEENHEAT GAS	GWAMBYGINE PARK - LPG BULK CYLINDER	1	465.11	
EFT11404	23/09/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		7,994.37

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INV 76083	30/08/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - ANIMAL CONTROL	1	1,309.52	
INV 76046	30/08/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	6,189.19	
INV 76084	30/08/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - HEALTH/BUILDING	1	495.66	
EFT11405	23/09/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - AUG 13	1		255.00
INV 17282	17/09/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - AUG 13	1	255.00	
EFT11406	23/09/2013	ERIC DAVID ROUS	REPAIRS BBQ'S - AVON PARK	1		990.00
INV 5763	06/09/2013	ERIC DAVID ROUS	REPAIRS BBQ'S - AVON PARK	1	489.50	
INV 5762	06/09/2013	ERIC DAVID ROUS	REPAIR BBQ - MT BROWN	1	159.50	
INV 5761	06/09/2013	ERIC DAVID ROUS	REPLACE ELECTRICAL PIT - FORREST OVAL	1	341.00	
EFT11407	23/09/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 06/09/13	1		10,321.07
INV 10873	31/08/2013	AVON WASTE	SPOILT GRAIN REMOVAL FROM YORK DEPOT	1	1,104.36	
INV 10942	06/09/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 06/09/13	1	9,216.71	
EFT11408	23/09/2013	JTAGZ PTY LTD	DOG TAGS - BLUE - 2016	1		258.50
INV 24158	10/09/2013	JTAGZ PTY LTD	DOG TAGS - BLUE - 2016	1	258.50	
EFT11409	23/09/2013	YORK HOME HARDWARE	HOME HARDWARE - AUG 13	1		1,119.46
INV 599148	01/08/2013	YORK HOME HARDWARE	WIRING CONNECTORS - MT BROWN BBQS	1	6.66	
INV 600958	13/08/2013	YORK HOME HARDWARE	BATTERIES - RECHARGABLE - DEPOT PHONE	1	13.75	
INV 601021	14/08/2013	YORK HOME HARDWARE	UTILITY KNIFE	1	10.80	
INV 601132	14/08/2013	YORK HOME HARDWARE	SILCONE / NO MORE GAPS / GRINDER DISK - YRCC	1	31.96	
INV 301186	14/08/2013	YORK HOME HARDWARE	GAS BOTTLE 45KG X 2 - FORBES ST	1	254.00	
INV 602046	20/08/2013	YORK HOME HARDWARE	CABLE TIES - POUND	1	3.50	
INV 602373	22/08/2013	YORK HOME HARDWARE	PADLOCK / CHAIN - DEPOT	1	8.64	
INV 603293	28/08/2013	YORK HOME HARDWARE	LIGHT GLOBE - OLD FIRE STN	1	7.95	

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INV 599224	01/08/2013	YORK HOME HARDWARE	HOSE CONNECTORS - POUND	1	9.72	
INV 599994	07/08/2013	YORK HOME HARDWARE	FLOOR BRUSH - TOWN HALL	1	20.50	
INV 600161	08/08/2013	YORK HOME HARDWARE	PRUNING SAW - GARDENS	1	21.38	
INV 600181	08/08/2013	YORK HOME HARDWARE	SLEDGE HAMMER	1	42.75	
INV 600348	09/08/2013	YORK HOME HARDWARE	BATTERIES - DEPOT PHONE	1	14.55	
INV 600350	09/08/2013	YORK HOME HARDWARE	SHIRE LOCK & KEY x 5	1	650.55	
INV 600376	09/08/2013	YORK HOME HARDWARE	BATTERIES - YRCC - SECURITY CAMERA	1	7.95	
INV 600949	13/08/2013	YORK HOME HARDWARE	BATTERIES - RECHARGABLE - SECURITY CAMERAS	1	14.80	
EFT11410	23/09/2013	YORK IGA	IGA AUG 13 - MUSEUM	1		78.43
INV 02/235	01/08/2013	YORK IGA	MILK / BISCUITS - MUSEUM	1	21.53	
INV 02/524814	08/2013	YORK IGA	COFFEE / BISCUITS - MUSEUM	1	23.95	
INV 01/671214	08/2013	YORK IGA	COFFEE / SUGAR / STATIONERY - MUSEUM	1	16.44	
INV 02/109428	08/2013	YORK IGA	COFFEE / MILK / BISCUITS / PAPER TOWEL - MUSEUM	1	16.51	
EFT11411	23/09/2013	BOC GASES	ANNUAL CONTAINER SERVICE - ACETYLENE 13/14 DEPOT	1		165.66
INV 500061619	09/2013	BOC GASES	ANNUAL CONTAINER SERVICE - ACETYLENE 13/14 DEPOT	1	165.66	
EFT11412	23/09/2013	MAL AUTOMOTIVES	SERVICE - 100000KM - Y397	1		947.00
INV 15300	09/09/2013	MAL AUTOMOTIVES	SERVICE - 100000KM - Y397	1	947.00	
EFT11413	23/09/2013	BUSH CONTRACTING PTY LTD	VARIOUS WORKS	1		6,420.50
INV 3969	28/08/2013	BUSH CONTRACTING PTY LTD	VARIOUS WORKS	1	6,420.50	
EFT11414	23/09/2013	CRACKAJACK PARTY HIRE	SHOW DAY - HIRE DEEP FRYER	1		44.00
INV 0	07/09/2013	CRACKAJACK PARTY HIRE	SHOW DAY - HIRE DEEP FRYER	1	44.00	
EFT11415	23/09/2013	AVON EXPRESS	FREIGHT - AUG 13 - DEPOT	1		324.50

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INV 4062	31/08/2013	AVON EXPRESS	FREIGHT - ADMIN - AUG 13	1	148.50	
INV 4063	31/08/2013	AVON EXPRESS	FREIGHT - AUG 13 - DEPOT	1	176.00	
EFT11416	23/09/2013	LANDMARK	GALV FENCE DROPPER X 5 BUNDLE	1		753.50
INV 942738403	08/2013	LANDMARK	GALV FENCE DROPPER X 5 BUNDLE	1	753.50	
EFT11417	23/09/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		71.02
INV 855484	11/09/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	71.02	
EFT11418	23/09/2013	SUZANNE MARGARET DEADMAN	FLORAL ARRANGEMENT - R HOOPER	1		80.00
INV 30/08/13	08/2013	SUZANNE MARGARET DEADMAN	FLORAL ARRANGEMENT - R HOOPER	1	80.00	
EFT11419	23/09/2013	LEISURE INSTITUTE OF WESTERN AUSTRALIA	LIWA MEMBERSHIP 13/14 / POOL MGRS SEMINAR OCT 13 - B LIVINGSTONE	1		180.00
INV 201338619	09/2013	LEISURE INSTITUTE OF WESTERN AUSTRALIA	LIWA MEMBERSHIP 13/14 / POOL MGRS SEMINAR OCT 13 - B LIVINGSTONE	1	180.00	
EFT11420	26/09/2013	FUEL DISTRIBUTORS	DIESEL x 4000LTRS	1		6,070.80
INV FD335124	09/2013	FUEL DISTRIBUTORS	DIESEL x 4000LTRS	1	6,070.80	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	848,728.15
TOTAL		848,728.15

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4183	02/09/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2013	2		614.89
INV T6	02/09/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR AUGUST 2013		614.89	
4184	02/09/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2013	2		744.02
INV T9	02/09/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR AUGUST 2013		744.02	
4185	02/09/2013	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE AUGUST 2013	2		79.81
INV T9	02/09/2013	YORK SHIRE COUNCIL	CTF COLLECTION - AGENCY FEE FOR AUGUST 2013		24.75	
INV T6	02/09/2013	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE AUGUST 2013		55.06	
4186	02/09/2013	YORK BUILDING SUPPLIES	PURCHASE PLANTS - TIDY TOWNS	2		495.59
INV T51	17/07/2013	YORK BUILDING SUPPLIES	FREIGHT - TIDY TOWNS PLANTS		40.00	
INV T51	17/07/2013	YORK BUILDING SUPPLIES	PURCHASE PLANTS - TIDY TOWNS		455.59	
4187	02/09/2013	YORK LANDSCAPE SUPPLIES	GARDEN SOIL MIX 5M ³ PEACE PARK - YORK TIDY TOWNS	2		342.50
INV T51	05/08/2013	YORK LANDSCAPE SUPPLIES	GARDEN SOIL MIX 5M ³ PEACE PARK - YORK TIDY TOWNS		342.50	
4188	02/09/2013	CHRIS VELLACOTT	REFUND BUS BOND - CHRIS VELLACOTT - RECEIPT NUMBER - 161286	2		200.00
INV T33	30/11/2011	CHRIS VELLACOTT	REFUND BUS BOND - CHRIS VELLACOTT - RECEIPT NUMBER - 161286	2	200.00	
4189	18/09/2013	MIDLAND CYCLES	SUPPLY BICYCLE - HELMETS FOR HEADS BIKE SAFETY DAY 22/8/13	2		300.00
INV T52	23/08/2013	MIDLAND CYCLES	SUPPLY BICYCLE - HELMETS FOR HEADS BIKE SAFETY DAY 22/8/13	2	300.00	
4190	18/09/2013	YORK SHIRE COUNCIL	HELMETS FOR HEADS - 22/8/13 - YR 5 BIKE SAFETY DAY - CATERING YRCC	2		325.00
INV T52	10/09/2013	YORK SHIRE COUNCIL	HELMETS FOR HEADS - 22/8/13 - YR 5 BIKE SAFETY DAY - CATERING YRCC	2	325.00	

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4191	26/09/2013	CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION	REFUND TICKET MONEY \$40 #179039	2		40.00
INV T24	26/09/2013	CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION	REFUND TICKET MONEY \$40 #179039	2	40.00	
4192	26/09/2013	SANDRA PASKETT	REFUND BUS BOND USE 31/08/2013 #178559	2		200.00
INV T33	26/09/2013	SANDRA PASKETT	REFUND BUS BOND USE 31/08/2013 #178559	2	200.00	
4193	26/09/2013	REBECCA JENKINSON	REFUND BUS BOND USE 20/09/2013 # 179404	2		200.00
INV T33	26/09/2013	REBECCA JENKINSON	REFUND BUS BOND USE 20/09/2013 # 179404	2	200.00	
4194	26/09/2013	ROY MICHAEL SCOTT	REFUND BUS BOND USE 18/8/13 # 177984	2		50.00
INV T33	26/09/2013	ROY MICHAEL SCOTT	REFUND BUS BOND USE 18/8/13 # 177984	2	50.00	
4195	26/09/2013	YORK AGRICULTURAL SOCIETY INC.	REFUND BUS BOND USE 07/09/2013 # 178635	2		200.00
INV T33	26/09/2013	YORK AGRICULTURAL SOCIETY INC.	REFUND BUS BOND USE 07/09/2013 # 178635	2	200.00	
4196	26/09/2013	MONICA SMITH	REFUND PARK BOND USE 14/09/2013 #177154	2		700.00
INV T33	26/09/2013	MONICA SMITH	BUS BOND REFUND USE 14/09/2013 # 177154	2	200.00	
INV T36	26/09/2013	MONICA SMITH	REFUND PARK BOND USE 14/09/2013 #177154	2	500.00	
4197	27/09/2013	SCOTT BURNHAM	TOWN HALL REFUND BOND - 21/09/2013 - #176887	2		520.00
INV T83	27/09/2013	SCOTT BURNHAM	TOWN HALL REFUND BOND - 21/09/2013 - #176887	2	500.00	
INV T8	27/09/2013	SCOTT BURNHAM	KEY BOND REFUND - USE 21/09/2013 - #176887	2	20.00	
4198	27/09/2013	JANE ROGERS	HALL BOND REFUND - USE 14/09/2013 - #179264	2		220.00
INV T8	27/09/2013	JANE ROGERS	KEY BOND REFUND - USE 14/09/2013 - #179264	2	20.00	
INV T83	27/09/2013	JANE ROGERS	HALL BOND REFUND - USE 14/09/2013 - #179264	2	200.00	
4199	27/09/2013	WHEATBELT MENTAL HEALTH SERVICE	HALL BOND REFUND - USE 19/09/2013 - #176426	2		520.00
INV T83	27/09/2013	WHEATBELT MENTAL HEALTH SERVICE	HALL BOND REFUND - USE 19/09/2013 - #176426	2	500.00	

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INV T8	27/09/2013	WHEATBELT MENTAL HEALTH SERVICE	KEY BOND REFUND - USE 19/09/2013 - #176426	2	20.00	
4200	27/09/2013	CO-OPERATIVE BULK HANDLING (CBH)	PAVILION BOND REFUND - USE 18/09/2013 - #174871	2		120.00
INV T83	27/09/2013	CO-OPERATIVE BULK HANDLING (CBH)	PAVILION BOND REFUND - USE 18/09/2013 - #174871	2	100.00	
INV T8	27/09/2013	CO-OPERATIVE BULK HANDLING (CBH)	KEY BOND REFUND - USE 18/09/2013 - #174871	2	20.00	
4201	27/09/2013	YORK MASONIC LODGE NO.5	HALL BOND REFUND - USE 12/09/2013 - #179059	2		520.00
INV T83	27/09/2013	YORK MASONIC LODGE NO.5	HALL BOND REFUND - USE 12/09/2013 - #179059	2	500.00	
INV T8	27/09/2013	YORK MASONIC LODGE NO.5	KEY BOND REFUND - USE 12/09/2013 - #179059	2	20.00	
4202	27/09/2013	JANE MOURITZ	BUS BOND REFUND - USE 29/07/2013-01/08/2013 - #177629	2		100.00
INV T33	27/09/2013	JANE MOURITZ	BUS BOND REFUND - USE 29/07/2013-01/08/2013 - #177629	2	100.00	
4203	27/09/2013	THE NATIONAL PARTY OF AUSTRALIA (WA) INC	HALL BOND REFUND - USE 02/08/2013-04/08/2013 - #176644	2		220.00
INV T83	27/09/2013	THE NATIONAL PARTY OF AUSTRALIA (WA) INC	HALL BOND REFUND - USE 02/08/2013-04/08/2013 - #176644	2	200.00	
INV T8	27/09/2013	THE NATIONAL PARTY OF AUSTRALIA (WA) INC	KEY BOND REFUND - USE 02/08/2013-04/08/2013 - #176644	2	20.00	
4204	27/09/2013	DERALD NEIL KING	PAVILION BOND & KEY BOND REFUND - USE 21/09/2013 - #180142	2		220.00
INV T7	27/09/2013	DERALD NEIL KING	PAVILION BOND & KEY BOND REFUND - USE 21/09/2013 - #180142	2	220.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	6,931.81
	Cancelled Cheque 3926 - re-raised 4188	- 200.00
TOTAL		6,731.81

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING SEPTEMBER 2013

4 September 2013	82,721.59
9 September 2013	2,718.78
18 September 2013	86,763.30
18 September 2013	2,257.71

PAYROLL TOTALS

\$ 174,461.38

(LESS PAYMENTS BY CHEQUE)

-2,257.71

TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC

\$ 172,203.67

SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING SEPTEMBER 2013

REFRESHMENTS	211.30
TRAINING & CONFERENCES	193.10
VEHICLE EXPENSES	0.00
OFFICE EXPENSES / STATIONERY	4.00
LIBRARY	95.92
OTHER EXPENSES	50.00
BUILDING MAINTENANCE	0.00
TOTAL PURCHASES	\$ 554.32
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	\$ 554.32

STATEMENT OF SHELL CARD PURCHASES

SEPTEMBER 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