

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2012

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

	2012/13 ANNUAL BUDGET	2012/13 JUL - AUG BUDGET	2012/13 JUL - AUG ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	209,400	34,898	19,154
Governance	1,000,231	222,295	214,604
Law, Order, Public Safety	538,826	271,512	57,033
Health	313,868	91,122	36,951
Education and Welfare	99,114	16,404	17,906
Housing	-	-	-
Community Amenities	1,120,493	152,693	112,552
Recreation and Culture	2,715,683	627,759	212,557
Transport	1,799,717	971,847	242,948
Economic Services	654,583	105,752	57,502
Other Property and Services	154,752	(119,605)	(11,253)
	8,606,666	2,374,679	959,954
REVENUE			
General Purpose Funding	(4,695,487)	(3,954,077)	(3,817,804)
Governance	(194,400)	(3,483)	(3,010)
Law, Order, Public Safety	(405,220)	-	(23,980)
Health	(82,050)	(2,599)	(16,577)
Education and Welfare	(38,280)	(30,480)	(5,838)
Housing	-	-	-
Community Amenities	(678,135)	(537,217)	(573,066)
Recreation and Culture	(2,268,163)	(85,593)	(32,791)
Transport	(1,641,765)	(15,600)	(109,756)
Economic Services	(247,187)	(34,334)	(11,946)
Other Property & Services	(144,679)	(4,097)	(7,286)
	(10,395,366)	(4,667,480)	(4,602,054)
<i>Increase(Decrease)</i>	(1,788,700)	(2,292,801)	(3,642,100)
DISPOSAL OF ASSETS			
Land	(823,921)	-	-
Plant and Equipment	(\$20,657)	-	-
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(844,578)	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>	(2,633,278)	(2,292,801)	(3,642,100)

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

	2012/13 ANNUAL BUDGET	2012/13 JUL - AUG BUDGET	2012/13 JUL - AUG ACTUAL	MATERIAL VARIANCES YTD
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	(4,695,487)	(3,954,077)	(3,817,804)	No material variance
Governance	(194,400)	(3,483)	(3,010)	No material variance
Law, Order Public Safety	(405,220)	-	(23,980)	ESL Grant Qtr1 \$11,235 not budgeted to be received by this time / Ranger services to other Councils higher than expected - income received \$9,712
Health	(82,050)	(2,599)	(16,577)	Annual Health Act fees raised \$9,572 plus Health services to other Councils \$3,118 not budgeted to be received by this time
Education and Welfare	(38,280)	(30,480)	(5,838)	Centennial units rent incorrectly budgeted July \$29,000
Housing	-	-	-	
Community Amenities	(678,135)	(537,217)	(573,066)	No material variance
Recreation and Culture	(2,268,163)	(85,593)	(32,791)	Grant funds budgeted not received \$70,000 CLGF
Transport	(1,641,765)	(15,600)	(109,756)	Direct Road Grant MRWA \$101,740 received not budgeted
Economic Services	(247,187)	(34,334)	(11,946)	Building fees received \$5,517 down on budget \$24,150
Other Property and Services	(144,679)	(4,097)	(7,286)	Minor reimbursements/rent received not budgeted
	(10,395,366)	(4,667,480)	(4,602,054)	
LESS OPERATING EXPENDITURE				
General Purpose Funding	209,400	34,898	19,154	SEARTG expenses budgeted not paid
Governance	1,000,231	222,295	214,604	No material variance
Law, Order, Public Safety	538,826	271,512	57,033	Budget timing for depreciation not run \$81,000 and Fire Control expenses \$100,000
Health	313,868	91,122	36,951	Budget timing of Health Services expenditure \$50,000
Education and Welfare	99,114	16,404	17,906	No material variance
Housing	-	-	-	
Community Amenities	1,120,493	152,693	112,552	Rubbish collection actuals down on budget
Recreation and Culture	2,715,683	627,759	212,557	Payment to CRC budgeted not paid to date
Transport	1,799,717	971,847	242,948	Depreciation not yet run as per budgeted \$429,000 / Road maintenance down on budget \$233,000
Economic Services	654,583	105,752	57,502	Budget timing of Building Services expenditure \$50,000
Other Property & Services	154,752	(119,605)	(11,253)	Allocation of labour/plant overheads lower than expected
	\$8,606,666	\$2,374,679	\$959,954	
<i>Increase(Decrease)</i>	(1,788,700)	(2,292,801)	(3,642,100)	
ADD				
Principal Repayment Received -Loans	(10,313)	-	-	
Profit/ Loss on the disposal of assets	(844,578)	-	-	
Movement in Non Current Debtors	-	-	-	
Accrued Leave Provisions	(42,664)	-	(312)	
Depreciation Written Back	(1,624,293)	(324,859)	-	
Book Value of Assets Sold Written Back	-	-	-	
	(2,521,848)	(324,859)	(312)	
<i>Sub Total</i>	(4,310,548)	(2,617,660)	(3,642,412)	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,558,451	-	16,917	
Infrastructure Assets - Roads	2,992,264	459,562	62,564	
Infrastructure Assets - Recreation Facilities	295,915	184,694	73,528	
Infrastructure Assets - Other	35,500	-	-	
Purchase Plant and Equipment	1,090,761	-	44,159	
Purchase Furniture and Equipment	140,550	-	11,383	
Proceeds from Sale of Assets	(1,389,900)	-	(237,617)	
Repayment of Debt - Loan Principal	94,292	-	16,623	
Transfer to Reserves	1,448,463	-	1,934	
	\$6,266,296	\$644,256	(10,508)	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding				
	\$6,266,296	\$644,256	(10,508)	
<i>Sub Total</i>	\$1,955,748	(1,973,404)	(3,652,920)	
LESS FUNDING FROM				
Reserves	(1,107,362)	(766,045)	-	
Loans Raised	-	-	-	
Opening Funds	(1,692,964)	(1,692,964)	(1,699,542)	
Closing Funds	-	-	-	
	(2,800,326)	(2,459,009)	(1,699,542)	
NET SURPLUS (DEFICIT)	(844,578)	(4,432,413)	(5,352,462)	

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2012

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

	Actual 2011/12 \$	Actual 2012/13 \$	Variance \$
Current assets			
Cash and cash equivalents	2,943,525	2,733,593	-209,932
Restricted Cash	0	0	0
Trade and other receivables	967,431	4,257,626	3,290,195
Inventories/Stock	7,653	10,551	2,898
Other assets			0
Total current assets	3,918,609	7,001,770	3,083,161
Non-current assets			
Trade and other receivables	129,246	71,122	-58,124
Property, infrastructure, plant and equipment	84,908,265	85,073,839	165,574
Total non-current assets	85,037,511	85,144,961	107,450
Total assets	88,956,120	92,146,731	3,190,611
Current liabilities			
Trade and other payables	536,677	121,743	414,934
Interest-bearing loans and borrowings	38,620	67,356	-28,736
Inter Funding trust	0	0	0
Provisions	613,844	613,844	0
Total current liabilities	1,189,141	802,942	386,199
Non-current liabilities			
Interest-bearing loans and borrowings	2,230,546	2,165,255	65,291
Provisions	27,952	27,952	0
Total non-current liabilities	2,258,498	2,193,207	65,291
Total liabilities	3,447,639	2,996,149	451,490
Net assets	85,508,481	89,150,582	2,739,121
Equity			
Accumulated surplus	28,587,922	31,550,652	2,962,730
Change in net assets resulting from operations	2,964,664	3,642,100	677,436
Asset revaluation reserve	52,651,562	52,651,562	0
Other reserves	1,304,333	1,306,267	1,934
Total equity	85,508,481	89,150,582	3,642,101

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

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

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

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
128,718	128,411
256,723	0
7,350	203
(392,000)	0
791	128,614

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

6 Staff Leave Reserve

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

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
197,595	197,463
71,414	0
11,283	312
0	0
280,292	197,775

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

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

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
14,170	14,159
809	22
0	0
14,979	14,181

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

8 Recreation Complex Reserve

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

Adopted Budget 2012/13	Actual to date 2012/13
\$	\$
597	596
34	1
6,666	
500,000	
(4,000)	
(70,000)	
(5,000)	
(30,000)	
398,297	597

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

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

9 Avon River Maintenance Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	21,894	21,876
Plus Transfer from Accumulated Surplus		
- Interest Received	1,250	35
Less Transfer to Accumulated Surplus		
Tfr - Tamarisk project expenses	(6,230)	
-Other Swing Bridge entrance	(10,000)	
-Other Shade Shelters	(3,500)	
-Other Avon Park Power Outlets	(3,000)	
-Other		
CLOSING BALANCE	414	21,911

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

14 Industrial Land Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	105,966	105,882
Plus Transfer from Accumulated Surplus		
- Interest Received	6,051	167
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	112,017	106,049

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

15 Refuse Site Development Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	181,246	181,091
Plus Transfer from Accumulated Surplus		
-Other	6,500	0
- Interest Received	10,349	286
Less Transfer to Accumulated Surplus		
- Other Fencing Waste Transfer Station	(36,000)	0
CLOSING BALANCE	162,095	181,377

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

22 Centennial Gardens Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	103,505	103,423
Plus Transfer from Accumulated Surplus		
- Interest Received	5,867	163
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(14,772)	0
CLOSING BALANCE	94,600	103,587

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

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

23 Public Open Space Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 360	\$ 360
Plus Transfer from Accumulated Surplus		
- Interest Received	21	1
Less Transfer to Accumulated Surplus		
	(381)	
CLOSING BALANCE	0	360

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

24 Community Bus Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 55,318	\$ 55,278
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	500	0
- Interest Received	3,159	87
Less Transfer to Accumulated Surplus		
	(55,818)	
CLOSING BALANCE	3,159	55,365

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 133,312	\$ 133,207
Plus Transfer from Accumulated Surplus		
- Interest Received	7,612	210
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(8,720)	0
-Other Stormwater sump pit	(3,000)	0
CLOSING BALANCE	129,204	133,417

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

26 Residency Museum Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 10,321	\$ 10,313
Plus Transfer from Accumulated Surplus		
- Interest Received	589	16
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling		
CLOSING BALANCE	10,910	10,329

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

27 Car Parking Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 14,726	\$ 14,714
Plus Transfer from Accumulated Surplus		
-Other Contribution		
- Interest Received	841	23
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	15,567	14,738

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

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

30 Building Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 3,013	\$ 3,010
Plus Transfer from Accumulated Surplus		
- Interest Received	172	5
Less Transfer to Accumulated Surplus		
-Other Upgrade of Admin Locks & Keys	(3,000)	0
CLOSING BALANCE	185	3,015

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

35 Disaster Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 27,411	\$ 27,390
Plus Transfer from Accumulated Surplus		
- Interest Received	1,565	43
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	28,976	27,433

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

37 Archives Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 18,230	\$ 18,216
Plus Transfer from Accumulated Surplus		
- Interest Received	1,041	29
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	
CLOSING BALANCE	9,271	18,245

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

38 Water Supply Reserve

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

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

40 Tied Grant Funds Reserve

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

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

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	42,052	42,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,401	66
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(44,000)	0
CLOSING BALANCE	453	42,085

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

43 Strategic Planning Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	13,354	13,343
Plus Transfer from Accumulated Surplus		
- Interest Received	763	21
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses	(14,117)	
CLOSING BALANCE	0	13,364

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

44 Cemetery Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	22,190	22,172
Plus Transfer from Accumulated Surplus		
- Interest Received	1,267	35
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(21,800)	0
CLOSING BALANCE	1,657	22,207

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

45 York Town Hall Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	26,638	26,617
Plus Transfer from Accumulated Surplus		
- Interest Received	1,521	42
Less Transfer to Accumulated Surplus		
-Other Town Hall Lift Awning	(10,000)	0
CLOSING BALANCE	18,159	26,659

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

46 RSL Memorial Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	10,843	10,833
Plus Transfer from Accumulated Surplus		
- Interest Received	619	17
Less Transfer to Accumulated Surplus		
-Other Upgrade	0	0
CLOSING BALANCE	11,462	10,850

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

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	24,911	24,891
Plus Transfer from Accumulated Surplus		
- Interest Received	1,422	39
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(26,333)	
CLOSING BALANCE	0	24,930

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

48 Youth Capital Works Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	812	812
Plus Transfer from Accumulated Surplus		
- Interest Received	46	1
Less Transfer to Accumulated Surplus		
-Other Youth Development	(858)	0
CLOSING BALANCE	0	813

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	68,507	68,454
Plus Transfer from Accumulated Surplus		
- Interest Received	3,912	108
Less Transfer to Accumulated Surplus		
-Other	(48,169)	
CLOSING BALANCE	24,250	68,562

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	\$	\$
Opening Balance	628	627
Plus Transfer from Accumulated Surplus		
- Interest Received	36	1
-Other Contribution - Land Sales	530,000	0
Less Transfer to Accumulated Surplus		
-Other Install new Air Conditioning Units	(92,500)	0
-Other Air Conditioning Enclosure	(15,000)	0
-Other Install costs of Solar Panels	(8,000)	0
-Other Burges Siding Fire Shed Site Works	(11,600)	0
-Other Fraser St Kitchen Upgrade	(11,000)	
-Other Youth Centre HW Service Upgrade	(2,000)	
-Other Town Hall Kitchen HW Service Upgrade	(2,000)	
-Other Bowling Club HW Service Upgrade	(2,000)	
-Other Rec Centre Shower HW Service Upgrade	(2,000)	
-Other Swim Pool HW Service Upgrade	(2,000)	
-Other Cemetery Infrastructure	(32,500)	
-Other Purchase easement Lot 51	(25,000)	
-Other Car Park	(9,000)	
-Other		
CLOSING BALANCE	316,064	628

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

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

51 Forrest Oval Lights

	Adopted Budget 2012/13	Actual to date 2012/13
Opening Balance	\$ 332	\$ 332
Plus Transfer from Accumulated Surplus		
- Interest Received	19	1
-Other Contribution	2,500	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	2,851	333

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

52 Forrest Oval - Bowling Greens

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

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

53 Forrest Oval - Tennis Greens

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

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

TOTAL RESERVES - CASH BACKED

Adopted Budget 2012/13	Actual to date 2012/13
1,646,592	1,306,267

Funded by

BENDIGO RESERVE

TOTAL

\$ 1,646,592	\$ 1,306,267
\$ 1,646,592	\$ 1,306,267

SHIRE OF YORK
LOAN SCHEDULE
AS AT 31 AUGUST 2012

Program	Loan No.	Principal 01.07.2011	Loans Raised		Interest		Loan Repayment		Principal 30.6.2012	Principal 31.07.2012
			Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012		
Water Supply	60	\$ 39,481			\$ 2386	\$ 1404	\$ 10,313	\$ 5067	\$ 29,168	\$ 34,414
Archive Facility	65	114,192			5431	1409	9,386	2304	104,806	111,888
Forrest Oval Development - Stage 2	62	1,295,855			81656.07		36,862		1,258,993	1,295,855
Forrest Oval Development - Stage 4	63	316,431			16088.18	4119.78	14,740	3615	301,691	312,816
Forrest Oval Development - New Faciliti	64	493,589			25095.34	6426.29	22,992	5638	470,597	487,951
		2,259,548	0	0	130,657	13,359	94,292	16,624	2,165,256	2,242,924
PLUS Change in Net Accrual										
TOTAL		2,259,548	0	0	130,657	13,359	94,292	16,624	2,165,256	2,242,924

TRUST FUND
FOR THE PERIOD ENDED 30 JUNE 2013

PARTICULARS	OPENING BALANCE 01.07.2012	ESTIMATED RECEIPTS 2012/13	ACTUAL RECEIPTS 2012/13	ESTIMATED PAYMENTS 2012/13	ACTUAL PAYMENTS 2012/13	ESTIMATED CLOSING 30.06.2013	ACTUAL CLOSING 30.06.2013
	\$	\$		\$		\$	\$
DEPOSITS							
BCITF	0	11,000	2,955	11,000	1,328	0	1,626
Cat Trap Bond	0	500	0	500	0	0	0
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	28,500	5,000	1,500	7,000	0	26500	30,000
Bonds Halls etc	4,140	4,000	1,200	5,000	440	3140	4,900
Bonds Rental Properties	1,824	1,000	600	1,000	200	1824	2,224
Builders Registration Board	119	5,500	2,008	5,500	896	119	1,231
Bonds Building	11,100	5,000	0	7,000	0	9100	11,100
Cash Adjustments	5,200	0	500	0	50	5200	5,650
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Intersection Bonds Palmbrook	25,037	1,100	0	0	0	26137	25,037
Key Bonds	1,660	600	120	600	20	1660	1,760
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0	0	0	0	1927	1,927
Palmbrook Defects Bond	0	0	0	0	0	0	0
Palmbrook Public Open Space	68,924	5,000	582	13,500	0	60424	69,506
Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Subdivision Bonds	27,736	3,500	0	7,000	0	24236	27,736
Total Group Cleaning Bond	0	0	0	0	0	0	0
Water Loan	9,792	0	0	3,000	0	6792	9,792
Youth Advisory Board	0	0	0		0	0	0
Crossovers Palmbrook	61,965	3,500	0	2,000	0	63465	61,965
Footpath Palmbrook	55,454	3,000	0	50,000	0	8454	55,454
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Police Licencing	5	1,500,000	226,433	1,500,000	226,433	5	5
Bond Land/Building Sales	0	0	0	0	0	0	0
Nomination Deposit	0	0	0	0	0	0	0
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	0	2,600	164	2,600	164	0	0
Bawden - Subdivision Deposit	3,300	0	0		0	3300	3,300
Pioneer Memorial Lodge Bonds	0	0	0	0	0	0	0
Preisig - Subdivision Deposit Mear	26,687	1,400	0	0	0	28087	26,687
Settlers House Bond - S/water, Dre	13,357	0	0	13,357	0	0	13,357
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	5,940	0	0	0	0	5940	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Funds Held for Non-Inc Bodies	18,262	0	0	18,262	0	0	18,262
Community Bus Bonds	700	2,000	1,200	2,000	500	700	1,400
Bonds Parks/Council Properties	500	1,000	0	1,000	0	500	500
Swimming Pool Inspection Fees	1,900	1,900	0	3,800	0	0	1,900
TOTAL	401,503	1,557,600	237,263	1,654,119	230,031	304,984	408,734

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

Proceeds Sale of Assets

042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	(\$42,978)	(\$108,000)	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	\$0	(\$54,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$8,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	\$0	(\$20,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	(\$194,639)	(\$111,900)	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	\$0	\$0	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	(\$30,000)	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	(\$28,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$1,030,000)	\$0
042252	Profit on Sale of Assets	\$0	\$0	(\$5,060)	\$0
051222	Profit On Sale Of Assets	\$0	\$0	\$0	\$0
072851	Profit On Sale Of Assets EHO	\$0	\$0	(\$570)	\$0
127298	Profit on Sale of Assets	\$0	\$0	(\$32,746)	\$0
139298	Profit on Sale Of Assets - Community Bus	\$0	\$0	(\$23,698)	\$0
143296	Profit of Sale of Assets - PWO Vehicles	\$0	\$0	(\$6,330)	\$0
144298	Profit of Sale of Assets - Land	\$0	\$0	(\$823,921)	\$0
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$11,104
051198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0	\$0	\$15,920
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$2,486
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$6,449
127198	Loss on Sale of Assets - Works' Plant	\$0	\$0	\$0	\$5,047
133198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$6,741
042251	Realisation on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$114,044
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$0	\$0	\$69,350
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$10,486
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$26,449
127197	Realisation on Sale of Assets - Works Plant	\$0	\$0	\$0	\$84,201
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$6,302
143298	Realisation on Sale of Assets	\$0	\$0	\$0	\$28,410
144297	Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$206,079
	Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$0

Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET \$0 \$0 (\$892,325) \$593,068

Total - GAIN/LOSS ON DISPOSAL OF ASSET \$0 (\$237,617) (\$2,282,225) \$593,068

ABNORMAL ITEMS

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

Sub Total - ABNORMAL ITEMS \$0 \$0 \$0 \$0

Total - ABNORMAL ITEMS \$0 \$0 \$0 \$0

Total - OPERATING STATEMENT \$0 (\$237,617) (\$2,282,225) \$593,068

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

RATES

OPERATING EXPENDITURE

031120	Admin O/Head & Labour Costs	\$13,011	\$7,799	\$0	\$78,068
031118	Rates - Salaries	\$9,134	\$8,175	\$0	\$54,807
031119	Rates - Superannuation	\$1,279	\$1,147	\$0	\$7,673
031121	Long Service Leave	\$277	\$0	\$0	\$1,661
031122	Cash Discrepancy	\$2	\$0	\$0	\$10
031124	Doubtful Debts Provision	\$833	\$0	\$0	\$5,000
031127	Rate Incentive	\$1,083	\$0	\$0	\$6,500
031128	Map Purchases	\$167	\$0	\$0	\$1,000
031129	Valuation Expenses	\$2,667	\$345	\$0	\$16,000
031130	Rate Write Offs Non Taxable	\$2,167	\$0	\$0	\$13,000
031131	Other Expenses-Rates	\$83	\$91	\$0	\$500
031132	Rate Debt Recovery Cost	\$3,333	\$1,598	\$0	\$20,000
039107	Write Offs Taxable	\$417	\$0	\$0	\$2,500

Sub Total - GENERAL RATES OP EXP **\$34,452** **\$19,154** **\$0** **\$206,720**

OPERATING INCOME

031212	Rates	(\$3,724,940)	(\$3,724,940)	(\$3,724,940)	\$0
031213	Ex Gratia Rates	(\$2,169)	(\$8,928)	(\$8,676)	\$0
031214	Rates Non Payment Penalty	(\$15,000)	(\$11,582)	(\$60,000)	\$0
031217	Rates Rounding Adjustment	\$0	\$0	\$0	\$0
031218	Interim Rates	(\$39,500)	\$0	(\$39,500)	\$0
031219	Interest On Rates Instalments	(\$5,920)	(\$2,001)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$4,000)	(\$2,104)	(\$16,000)	\$0
031221	Back Rates Prior Year	\$0	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	\$0	\$0	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$34)	(\$293)	(\$1,700)	\$0
031230	Property Enquiry Fees	(\$1,200)	(\$1,950)	(\$10,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$2,000)	(\$54,921)	(\$10,000)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0

Sub Total - GENERAL RATES OP INC **(\$3,794,763)** **(\$3,806,719)** **(\$3,898,916)** **\$0**

Total - GENERAL RATES **(\$3,760,311)** **(\$3,787,564)** **(\$3,898,916)** **\$206,720**

OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

039104	Provision For Stock Write Off	\$250	\$0	\$0	\$1,500
039105	Sundry Expenses	\$83	\$0	\$0	\$500
039106	Debt Recovery	\$83	\$0	\$0	\$500
039199	Depreciation	\$30	\$0	\$0	\$180

Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP **\$446** **\$0** **\$0** **\$2,680**

OPERATING INCOME

032260	Grant Funds (Untied)	(\$80,482)	\$0	(\$402,408)	\$0
032270	Grant Local Road (Untied)	(\$52,813)	\$0	(\$264,063)	\$0
039219	Charges Legal Costs	(\$20)	\$0	(\$100)	\$0
039222	Interest Earned Muni & Trust	(\$12,000)	(\$9,151)	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$14,000)	(\$1,934)	(\$70,000)	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0

Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC **(\$159,314)** **(\$11,086)** **(\$796,571)** **\$0**

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

Total - OTHER GENERAL PURPOSE FUNDING (\$158,868) (\$11,086) (\$796,571) \$2,680

Total - GENERAL PURPOSE FUNDING (\$3,919,179) (\$3,798,650) (\$4,695,487) \$209,400

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

041101	Attendance Fees	\$17,523	\$10,188	\$0	\$40,750
041102	Conference Expenses	\$21,320	\$11,255	\$0	\$26,000
041103	Election Expenses	\$0	\$0	\$0	\$1,500
041104	Presidential Allowance	\$0	\$3,145	\$0	\$12,580
041106	Refreshments & Receptions	\$5,280	\$1,658	\$0	\$24,000
041107	Citizenships & Presentations	\$99	\$0	\$0	\$450
041108	Printing & Stationery	\$408	\$574	\$0	\$1,855
041109	Communication Allowance	\$0	\$1,980	\$0	\$7,920
041110	Insurance	\$0	\$2,884	\$0	\$2,878
041111	Subscriptions	\$0	\$9,567	\$0	\$15,878
041112	Public Relations	\$0	\$1,200	\$0	\$32,553
041113	Community Projects	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$0	\$0	\$1,750
041115	Legal Fees	\$0	\$0	\$0	\$500
041116	Portraits & Plaques	\$0	\$0	\$0	\$1,000
041117	It Allowance	\$0	\$1,500	\$0	\$6,000
041118	Travel Expenses	\$0	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$660	\$0	\$0	\$3,000
041122	Admin O/Head & Labour Costs	\$42,938	\$19,496	\$0	\$195,171
041124	Strategic Planning	\$220	\$0	\$0	\$1,000
041127	SEAVROC	\$6,075	\$0	\$0	\$27,615
041128	SEAVROC Connect Lg Project Exp	\$11,878	\$160	\$0	\$53,989
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$3,614	\$0	\$0
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
041132	SEAVROC Expenditure	\$5,500	\$0	\$0	\$25,000
041142	Forward Capital Works Planning Expenditure	\$1,523	\$0	\$0	\$6,922
New	South East Avon RTG Business Case Expenditure	\$4,331	\$0	\$0	\$19,685
041160	South East Avon RTG Business Plan	\$16,500	\$14,743	\$0	\$75,000
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
	Interest payable for 2010/11	\$0	\$0	\$0	\$0
041162	South East Avon RTG Expenditure	\$38,531	\$2,600	\$0	\$38,531
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0
041164	SEARTG Strategic Planning	\$0	\$0		\$17,088
041190	Depreciation Expense	\$24	\$0	\$0	\$600
		\$0		\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$172,808	\$84,564	\$0	\$769,215

OPERATING INCOME

041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$20)	\$0	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$40)	(\$136)	(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	(\$20,000)	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
041261 South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
041263 South East Avon RTG Members Reimbursements	\$0	\$0	(\$60,000)	\$0
041264 Strategic Planning Capacity Building - Income	\$0	\$0	\$0	\$0
041265 Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0	\$0	\$0
	\$0		\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$60)	(\$136)	(\$80,300)	\$0
Total - MEMBERS OF COUNCIL	\$172,748	\$84,428	(\$80,300)	\$769,215

GOVERNANCE

OPERATING EXPENDITURE

042109 Administration - Salaries	\$113,957	\$120,692	\$0	\$813,979
042100 Less Allocated To Schedules	(\$182,160)	(\$129,976)	\$0	(\$1,301,140)
042104 Admin Garden Maintenance	\$230	\$75	\$0	\$1,642
042107 Insurance	\$8,255	\$43,459	\$0	\$82,545
042108 Superannuation Admin	\$13,273	\$16,238	\$0	\$132,734
042111 Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0
042112 Housing Mtnc - Forbes Street	\$1,284	\$1,945	\$0	\$5,837
042113 Bad Debts Written Off	\$0	\$0	\$0	\$250
042114 Motor Vehicle Expenses Allocated to Function 14	\$0	\$1,819	\$0	\$10,000
042167 Dishonour Cheque Fees	\$0	\$10	\$0	\$100
042168 Fringe Benefits General	\$0	\$0	\$0	\$18,000
042169 Consultant Fees	\$0	\$11,738	\$0	\$43,831
042171 Staff Training/Conferences	\$4,606	\$4,414	\$0	\$32,900
042173 Staff Telephone Expenses	\$364	\$203	\$0	\$2,601
042175 Long Service Leave	\$1,466	\$0	\$0	\$10,473
042176 Admin Building Maintenance	\$56,742	\$12,951	\$0	\$97,831
042178 Admin Telephone	\$1,680	\$1,108	\$0	\$12,000
042180 Admin Build - Internet Expense	\$4,489	\$5,740	\$0	\$7,740
042181 Purchase Admin Maps	\$53	\$0	\$0	\$530
042182 Staff Uniform Subsidy	\$500	\$0	\$0	\$5,000
042183 Office Expense - Printing	\$3,150	\$2,190	\$0	\$7,000
042184 Office Exp-Stationery	\$2,465	\$1,690	\$0	\$14,500
042185 Office Expenses-Advertising	\$4,840	\$953	\$0	\$22,000
042186 Office Exp-Office Equip Mtce	\$0	\$1,267	\$0	\$23,843
042187 Office Expenses-Bank Charges	\$0	\$965	\$0	\$13,000
042188 Office Exp-Computer Expenses	\$0	\$27,855	\$0	\$56,951
042189 Office Exp-Postage/Freight	\$0	\$468	\$0	\$11,500
042190 Office Expenses-Sundry	\$0	\$985	\$0	\$4,500
042191 Relocation Expenses	\$0	\$3,000	\$0	\$500
042193 Audit Fees	\$0	\$0	\$0	\$16,300
042195 Legal Expenses	\$850	\$242	\$0	\$5,000
042196 Title Search	\$44	\$0	\$0	\$258
042199 Depreciation Expense	\$13,398	\$0	\$0	\$78,811
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$49,487	\$130,040	\$0	\$231,016

OPERATING INCOME

042220 Contributions Taxable Supply	(\$3)	\$0	(\$100)	\$0
042221 Reimbursements Taxable Supply	(\$465)	(\$442)	(\$15,500)	\$0
042222 Donations	\$0	\$0	\$0	\$0
042223 Reimbursements Staff Uniform	(\$8)	\$0	(\$250)	\$0
042224 Charges-Other Taxable Supply	(\$9)	(\$1,473)	(\$300)	\$0
042225 Charges Other Non Tax Supply	(\$5)	(\$56)	(\$150)	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE August

ADOPTED BUDGET 2012-13

	Budget	Actual	Income	Expenditure
042226 Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042227 Government Grants	(\$2,775)	\$0	(\$92,500)	\$0
042228 Reimbursements Non Tax Supply	(\$3)	(\$3)	(\$100)	\$0
042233 Housing Rent	(\$156)	(\$900)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$3,423)	(\$2,873)	(\$114,100)	\$0
Total - GOVERNANCE - GENERAL	\$46,064	\$127,167	(\$114,100)	\$231,016
Total - GOVERNANCE	\$218,812	\$211,594	(\$194,400)	\$1,000,231

FIRE PREVENTION

OPERATING EXPENDITURE

051101 Admin O/Head & Labour Costs	\$26,023	\$2,600	\$0	\$26,023
051103 Fire Insurance - ESL Exp	\$17,500	\$10,798	\$0	\$17,500
051104 Communication Mtce & Repairs	\$2,000	\$0	\$0	\$2,000
051105 Fire Control Expenses	\$18,636	\$2,019	\$0	\$18,636
051107 Fire Breaks - Shire Land	\$15,182	\$499	\$0	\$15,182
051108 Fire Conferences/Training	\$3,000	\$414	\$0	\$3,000
051109 Ranger Vehicle Expenses	\$399	\$3,138	\$0	\$13,309
051113 Computer Maintenance	\$110	\$0	\$0	\$500
051115 Talbot Fire Base Maintenance	\$0	\$0	\$0	\$0
051120 Fire Control - Salaries	\$12,815	\$7,875	\$0	\$64,073
051121 Fire Control - Superannuation	\$8,970	\$1,156	\$0	\$8,970
051122 Fire Control - Long Service Leave	\$551	\$0	\$0	\$551
051125 Plant & Equipment - ESL Exp	\$3,500	\$0	\$0	\$3,500
051126 Vehicle Maintenance - ESL Exp	\$12,000	\$5,747	\$0	\$12,000
051127 Land & Buildings Maintenance - ESL Exp	\$1,500	\$108	\$0	\$1,500
051128 Protective Clothing - ESL Exp	\$6,000	\$10	\$0	\$6,000
051129 Other Goods & Services - ESL Exp	\$1,500	\$0	\$0	\$1,500
051130 Fire Breaks - Contractors	\$2,000	\$0	\$0	\$2,000
051131 Fire Control Expenses - ESL Expenditure	\$0	\$154	\$0	\$0
051199 Depreciation Expense	\$81,753	\$0	\$0	\$81,753
Sub Total - FIRE PREVENTION OP/EXP	\$213,439	\$34,517	\$0	\$277,997

OPERATING INCOME

051201 ESL Commission	\$0	\$0	(\$4,000)	\$0
051217 Fines & Penalties Fire Prevention	\$0	(\$250)	(\$6,000)	\$0
051220 ESL Grants	\$0	(\$11,325)	(\$42,000)	\$0
051221 Reimbursements - Fire Break	\$0	\$0	(\$2,000)	\$0
051224 Reimbursements Taxable Supply	\$0	(\$653)	(\$10)	\$0
051225 FESA Capital Grants	\$0	\$0	(\$228,800)	\$0
Sub Total - FIRE PREVENTION OP/INC	\$0	(\$12,228)	(\$282,810)	\$0

Total - FIRE PREVENTION	\$213,439	\$22,289	(\$282,810)	\$277,997
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ANIMAL CONTROL

OPERATING EXPENDITURE

052163 Animal Control - Salaries	\$12,815	\$9,407	\$0	\$64,073
052164 Animal Control - Superannuation	\$1,794	\$1,156	\$0	\$8,970
052165 Uniform Allowance	\$200	\$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 August

ADOPTED BUDGET 2012-13

		Budget	Actual	Income	Expenditure
052166	Admin O/Head & Labour Costs	\$10,409	\$5,199	\$0	\$52,046
052167	Long Service Leave	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$3,485	\$1,887	\$0	\$17,427
052170	Staff Training & Conferences	\$1,720	\$2,114	\$0	\$8,600
052199	Depreciation Expense	\$70	\$0	\$0	\$349
Sub Total - ANIMAL CONTROL OP/EXP		\$30,493	\$19,763	\$0	\$152,465
OPERATING INCOME					
052282	Fines & Penalties Animal Control	\$0	(\$935)	(\$4,000)	\$0
052283	Charges-Impounding Fees	\$0	(\$300)	(\$3,000)	\$0
052284	Charges-Dog Registration	\$0	(\$740)	(\$7,000)	\$0
052285	Sundry Income Tax Supply	\$0	(\$9,713)	(\$60,000)	\$0
052289	Dog Tag Replacements	\$0	(\$15)	(\$10)	\$0
Sub Total - ANIMAL CONTROL OP/INC		\$0	(\$11,702)	(\$74,010)	\$0
Total - ANIMAL CONTROL		\$30,493	\$8,061	(\$74,010)	\$152,465
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
053102	Crime Prevention Expenditure	\$10,105	\$684	\$0	\$36,088
053101	Admin O/Head & Labour Costs	\$3,903	\$1,950	\$0	\$19,517
053111	Rural Street Numbering	\$224	\$0	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$140	\$120	\$0	\$500
053140	Community Emergency Services Manager	\$4,400	\$0	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$8,809	\$0	\$0	\$31,459
053131	Local Emergency Mgmt - Storm	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$27,581	\$2,754	\$0	\$108,364
OPERATING INCOME					
053201	Government Grants - Crime Prevention	\$0	\$0	(\$25,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	(\$50)	(\$300)	\$0
053204	Government Grants	\$0	\$0	(\$23,000)	\$0
053220	Abandoned Vehicle Income	\$0	\$0	(\$100)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$50)	(\$48,400)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$27,581	\$2,704	(\$48,400)	\$108,364
Total - LAW ORDER & PUBLIC SAFETY		\$271,512	\$33,054	(\$405,220)	\$538,826
EDUCATION & WELFARE					
		\$0	\$0		
		\$0	\$0		
OTHER WELFARE					
OPERATING EXPENDITURE					
065101	Work for the Dole - Expenditure	\$1,794	\$0	\$0	\$7,800
066101	Admin O'Head & Labour Costs	\$2,082	\$1,300	\$0	\$13,011
067101	Cent Units Build/Garden Mtce	\$7,019	\$12,543	\$0	\$43,866
067199	Depreciation Expense	\$330	\$0	\$0	\$2,064

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

		Budget	Actual	Income	Expenditure
068101	Maintenance PML - Contingency	\$1,633	\$4,064	\$0	\$10,205
068199	Depreciation	\$2,878	\$0	\$0	\$17,986
069101	Education Expenses	\$669	\$0	\$0	\$4,182
Sub Total - OTHER WELFARE OP/EXP		\$16,404	\$17,906	\$0	\$99,114
OPERATING INCOME					
065202	Work for the Dole - Income	\$0	\$0	(\$7,800)	\$0
067202	Rent Centennial Units	(\$29,000)	(\$4,510)	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	\$0	(\$1,480)	\$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	(\$1,327)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$30,480)	(\$5,838)	(\$38,280)	\$0
Total - OTHER WELFARE		(\$14,076)	\$12,069	(\$38,280)	\$99,114
Total - EDUCATION & WELFARE		(\$14,076)	\$12,069	(\$38,280)	\$99,114

HEALTH

HEALTH ADMINISTRATION & INSPECTION

OPERATING EXPENDITURE

077155	Health - Salaries	\$41,946	\$21,692	\$0	\$149,807
077156	Health - Superannuation	\$5,872	\$2,242	\$0	\$20,973
077157	Admin O/Head & Labour Costs	\$14,573	\$5,199	\$0	\$52,046
077158	Long Service Leave	\$907	\$0	\$0	\$3,240
077160	Health Control Expenses	\$4,595	\$600	\$0	\$16,411
077161	Staff Training EHO	\$1,400	\$0	\$0	\$5,000
077164	Fringe Benefits Tax	\$3,180	\$0	\$0	\$6,000
077166	Health Promotions	\$168	\$0	\$0	\$600
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0
077162	Vehicle Operating Expenses Y000, Y86	\$2,449	\$981	\$0	\$10,648
077163	Housing Maintenance Fraser St	\$911	\$2,192	\$0	\$5,358
077199	Depreciation Expense	\$0	\$0	\$0	\$4,091
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$76,001	\$32,906	\$0	\$274,174

OPERATING INCOME

077271	Health Charges Other - Taxable	\$0	\$0	(\$6,000)	\$0
077272	Housing Rent	\$0	(\$1,400)	(\$7,800)	\$0
077273	Health Prosecutions	\$0	\$0	\$0	\$0
077274	Septic Tank App Fee Charges	\$0	(\$565)	(\$2,500)	\$0
077275	Septic Inspection Fee	\$0	(\$308)	(\$2,000)	\$0
077277	Health Act -Charges	\$0	(\$9,572)	(\$6,000)	\$0
077278	Trading Public Places -Charges	\$0	(\$932)	(\$2,100)	\$0
077255	Health Reimbursements	\$0	(\$3,118)	(\$40,000)	\$0
				\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	(\$15,896)	(\$66,400)	\$0

Total - HEALTH ADMIN & INSPECTION		\$76,001	\$17,010	(\$66,400)	\$274,174
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OTHER HEALTH

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

OPERATING EXPENDITURE

078113	Analytical Expenses	\$351	\$656	\$0	\$900
079158	Medical Pract Vehicle Expenses	\$5,536	\$323	\$0	\$14,194
079160	Housing Maintenance Med 24 Ford Street	\$2,783	\$1,433	\$0	\$7,137
079161	Housing Maintenance - 2 Dinsdale St	\$2,533	\$1,633	\$0	\$6,495
079162	Medical Pract Sundry Expenses	\$20	\$0	\$0	\$50
079199	Depreciation	\$3,478	\$0	\$0	\$8,918
079163	Medical Expenses Other	\$420	\$0	\$0	\$2,000

Sub Total - OTHER HEALTH OP/EXP	\$15,121	\$4,045	\$0	\$39,694
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OPERATING INCOME

079260	Reimbursements - Taxable	\$0	\$0	(\$50)	\$0
079261	Rent Received - Doctors' Housing	\$0	(\$682)	(\$15,600)	\$0
			\$0	\$0	\$0

Sub Total - OTHER HEALTH OP/INC	(\$2,599)	(\$682)	(\$15,650)	\$0
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Total - OTHER HEALTH	\$12,522	\$3,363	(\$15,650)	\$39,694
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Total - HEALTH	\$88,523	\$20,373	(\$82,050)	\$313,868
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SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

101101	Admin O/Head & Labour Costs	\$7,416	\$3,899	\$0	\$39,034
101103	Litter Control	\$95	\$0	\$0	\$500
101104	Recycling Services	\$12,766	\$7,604	\$0	\$67,191
101105	Seavroc Regional Waste Minimisation Strategy	\$3,472	\$0	\$0	\$18,276
101106	Waste Management Facility Mtce	\$1,296	\$2,635	\$0	\$6,823
101107	Advertising	\$11	\$0	\$0	\$60
101108	Avon Waste - Transfer Stn Op	\$25,535	\$11,581	\$0	\$134,394
101109	Refuse Collection (Contractor)	\$20,279	\$12,312	\$0	\$106,729
101110	Dumping/Disposal Fees	\$14,763	\$0	\$0	\$77,700
101113	Drum Muster Collection	\$1,036	\$2,294	\$0	\$5,454
101114	Skip Bins Verge Collection	\$2,630	\$1,550	\$0	\$13,842
101115	Bulk Rubbish Verge Collection	\$8,156	\$0	\$0	\$42,924
101199	Depreciation	\$2,069	\$0	\$0	\$10,889

Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$99,525	\$41,875	\$0	\$523,816
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OPERATING INCOME

101214	Charges-Rubbish Service	(\$283,290)	(\$300,740)	(\$283,290)	\$0
101215	Bin Service-Additional Bins	(\$110,127)	(\$115,955)	(\$110,127)	\$0
101216	Waste Management Levy	(\$128,500)	(\$129,450)	(\$128,500)	\$0
101218	Reimbursements Taxable	(\$690)	\$0	(\$690)	\$0
101219	Reimbursements Non Taxable	(\$10)	\$0	(\$10)	\$0
101225	Operating Grants - Waste Management	\$0	\$0	\$0	\$0
101226	Grants Capital - Household Refuse	\$0	\$0	\$0	\$0
101227	Contributions & Donations - Waste	\$0	\$0	\$0	\$0

Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$522,617)	(\$546,145)	(\$522,617)	\$0
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Total - SANITATION HOUSEHOLD REFUSE	(\$423,092)	(\$504,270)	(\$522,617)	\$523,816
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SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

SANITATION OTHER

OPERATING EXPENDITURE

102147	Street Bin Collection - Contract	\$0	\$618	\$0	\$0
102148	Main Street Bins - Mtce	\$0	\$0	\$0	\$1,180
102199	Depreciation Expense	\$0	\$0	\$0	\$153

Sub Total - SANITATION OTHER OP/EXP	\$0	\$618	\$0	\$1,333
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OPERATING INCOME

\$0	\$0	\$0	\$0
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Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0
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Total - SANITATION OTHER	\$0	\$618	\$0	\$1,333
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PROTECTION OF THE ENVIRONMENT

OPERATING EXPENDITURE

105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$263
105102	Roadside Conservation	\$0	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$0	\$0	\$0	\$1,030
105104	Environmental Control Expenses	\$0	\$0	\$0	\$12,800
105105	Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0

Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$15,093
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OPERATING INCOME

105254	Charges - Tree Planter	\$0	\$0	(\$89)	\$0
105255	Reimbursements	\$0	\$0	(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$0	\$0	\$0

Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	(\$99)	\$0
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Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	(\$99)	\$15,093
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TOWN PLANNING & REGIONAL DEVELOPMENT

OPERATING EXPENDITURE

106180	Planning - Salaries	\$0	\$21,101	\$0	\$167,972
106181	Planning - Superannuation	\$0	\$2,230	\$0	\$24,212
106182	Planning - Long Service Leave	\$0	\$0	\$0	\$818
106184	Admin O/Head & Labour Costs	\$0	\$5,199	\$0	\$52,046
106185	Control Exp-Plan Consultant	\$0	\$0	\$0	\$2,500
106186	Control Expenses-Advertising	\$0	\$1,993	\$0	\$15,000
106187	Control Expenses-Legal Fees	\$0	\$0	\$0	\$15,000
106188	Control Expenses-Sundry	\$0	\$2,571	\$0	\$7,968
106191	Review Town Planning Scheme	\$0	\$0	\$0	\$1,000
106192	Vehicle Operating Expenses Planner	\$0	\$877	\$0	\$6,000
106193	Housing Mtc Osaburg- Planner	\$0	\$2,638	\$0	\$7,796
106194	Heritage Review Guidelines	\$0	\$0	\$0	\$9,750

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

		Budget	Actual	Income	Expenditure
106196	Fringe Benefits Tax	\$6,360	\$0	\$0	\$12,000
106199	Depreciation	\$0	\$0	\$0	\$11,342
		\$0	\$0		
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$6,360	\$36,608	\$0	\$333,404
OPERATING INCOME					
106200	Reimbursements-Advertising	\$0	(\$1,700)	(\$12,000)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$0
106202	Appl Planning Consent Charges	\$0	(\$4,555)	(\$20,600)	\$0
106203	Rezoning Application Charges	\$0	(\$278)	(\$8,000)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$345)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$70)	(\$1,000)	\$0
106209	Other Planning Income - Taxable	\$0	(\$606)	(\$1,000)	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$10,000)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$5,165)	\$0
106213	Fines & Penalties - Planning	\$0	\$0	(\$1,000)	\$0
106214	Rent Received Planner's House	\$0	(\$1,500)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$2,000)	\$0
106216	Reimbursements - Taxable Planning	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	(\$9,053)	(\$70,165)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$6,360	\$27,554	(\$70,165)	\$333,404
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	\$3,708	\$1,950	\$0	\$19,517
109137	Cemetery Maintenance	\$14,838	\$13,954	\$0	\$78,096
109141	Street Furniture Maintenance	\$4,168	\$158	\$0	\$21,935
109143	Toilets Howick St Maintenance	\$3,268	\$1,910	\$0	\$17,201
109144	Sewerage Ponds Maintenance	\$1,273	\$2,956	\$0	\$6,700
109149	Youth Development Contribution	\$10	\$0	\$0	\$50
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$570	\$0	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$453	\$1,404	\$0	\$2,386
109155	Yac Fundraising Expenses	\$114	\$0	\$0	\$600
109156	Admin O/Head & Labour Costs	\$3,708	\$1,950	\$0	\$19,517
109158	Yac General Expenditure	\$1,670	\$0	\$0	\$9,280
109160	Youth Services - Salaries	\$8,512	\$6,951	\$0	\$44,798
109161	Youth Services - Superannuation	\$1,192	\$606	\$0	\$6,272
109162	Youth Centre Maintenance	\$2,433	\$1,614	\$0	\$12,803
109171	Long Service Leave	\$55	\$0	\$0	\$291
109199	Depreciation Expense	\$836	\$0	\$0	\$4,401
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$46,808	\$33,451	\$0	\$246,847
OPERATING INCOME					
109250	Grave Reservation Fees	(\$371)	(\$1,680)	(\$1,545)	\$0
109251	Cemetery - Search & Copy Fees	(\$7)	\$0	(\$31)	\$0
109253	Cemetery Fees-Burial & Interment	(\$4,320)	(\$3,580)	(\$18,000)	\$0
109254	Cemetery-Plates	(\$263)	(\$60)	(\$1,095)	\$0
109255	Cemetery Monument Permit	(\$494)	(\$120)	(\$2,060)	\$0
109256	Cemetery-Undertaker License	(\$720)	(\$450)	(\$3,000)	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$841)	(\$9,921)	(\$3,503)	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
109262 Yac Fundraising Income	(\$360)	\$0	(\$1,500)	\$0
109264 Youth Development Income - Leeuwin	\$0	\$0	\$0	\$0
109265 Youth Income Taxable - Other	\$0	\$0	(\$23,900)	\$0
109266 Youth Development Grants	(\$1,080)	\$0	(\$4,500)	\$0
109267 Yac General Income- Holiday Programmes	(\$2,184)	\$0	(\$9,100)	\$0
109268 Transfer from Trust - Youth Income	\$0	\$0	\$0	\$0
109269 Charges Liquid Waste Removal	(\$3,960)	\$0	(\$16,500)	\$0
109270 Contributions & Donations -Youth	\$0	\$0	(\$510)	\$0
109272 Reimbursements Non Taxable	\$0	(\$2,057)	(\$10)	\$0
109273 Contributions Taxable - Youth Centre	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$14,600)	(\$17,868)	(\$85,254)	\$0
Total - OTHER COMMUNITY AMENITIES	\$32,208	\$15,583	(\$85,254)	\$246,847
Total - COMMUNITY AMENITIES	(\$384,524)	(\$460,514)	(\$678,135)	\$1,120,493

PUBLIC HALL & CIVIC CENTRES

OPERATING EXPENDITURE

111101 Old Fire Station	\$2,221	\$2,209	\$0	\$11,687
111102 Town Hall	\$51,343	\$15,474	\$0	\$122,246
111103 Scout Hall	\$107	\$179	\$0	\$563
111104 Greenhills Hall	\$4,120	\$279	\$0	\$4,847
111106 Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
111107 Talbot Hall	\$2,602	\$405	\$0	\$13,009
111108 Community Resource Centre Maintenance	\$147,000	\$0	\$0	\$350,000
111120 Admin O/Head & Labour Costs	\$4,944	\$2,600	\$0	\$26,023
111122 Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
111199 Depreciation Expense	\$6,298	\$0	\$0	\$31,490
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$218,635	\$21,144	\$0	\$559,865

OPERATING INCOME

111214 Community Resource Centre - Leases	\$0	\$0	\$0	\$0
111215 Reimbursements	\$0	\$0	\$0	\$0
111216 Hall Hire - Charges	(\$3,200)	(\$721)	(\$16,000)	\$0
111217 Lease - Scout Hall	\$0	\$0	\$0	\$0
111218 Liquor License Charges	(\$72)	(\$150)	(\$361)	\$0
111219 Grant Income	(\$70,000)	\$0	(\$350,000)	\$0
111220 Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221 Grant Town Hall Heritage	\$0	\$0	\$0	\$0
111224 Tenant Charges Olde York Fire Station	\$0	(\$810)	(\$1,585)	\$0
111225 Grants - Royalties For Regions	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$73,272)	(\$1,681)	(\$367,946)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	\$145,363	\$19,463	(\$367,946)	\$559,865

OTHER RECREATION & SPORT

OPERATING EXPENDITURE

Public Parks, Gardens, Reserves Maintenance

113100 Avon Park Maintenance	\$12,116	\$10,675	\$0	\$71,270
113101 Johanna Whitely Park Maintenance	\$1,473	\$820	\$0	\$7,364
113102 Peace Grove Maintenance	\$7,688	\$2,175	\$0	\$24,801
113103 War Memorial Gardens Maintenance	\$7,078	\$589	\$0	\$11,796

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

		Budget	Actual	Income	Expenditure
113104	Sundry Parks & Reserve	\$3,887	\$11,538	\$0	\$55,534
113105	Henrietta St Gardens Maintenance	\$395	\$0	\$0	\$840
113106	Gwamby/Avon Ascent Maintenance	\$475	\$6,138	\$0	\$23,774
113107	Arboretum Maintenance - Ford/Grey St	\$967	\$82	\$0	\$1,933
113108	Monger St Reserve Maintenance	\$1,111	\$977	\$0	\$6,533
113110	Information Bay	\$0	\$319	\$0	\$0
113111	Loan Redemption Interest - Forrest Oval	\$36,852	\$10,546	\$0	\$122,840
113112	Youth Skate Park	\$0	\$957	\$0	\$1,527
113115	Toilets Avon Park	\$0	\$2,895	\$0	\$25,629
113116	Mt Brown Park Maintenance	\$0	\$1,223	\$0	\$17,844
113117	Candice Bateman Park Maintenance	\$0	\$3,731	\$0	\$25,408
113118	Moto Cross Track Maintenance	\$2,255	\$1,522	\$0	\$13,264
113119	Avon Walk Trail Maintenance	\$784	\$664	\$0	\$3,921
113120	Gardener Vehicles Y3777	\$1,268	\$1,156	\$0	\$4,090
113121	Bowling Club Maintenance (part year only)	\$3,338	\$1,868	\$0	\$15,171
113122	Racecourse Maintenance A14270	\$2,600	\$0	\$0	\$13,000
113124	Trotting Track Maintenance	\$0	\$0	\$0	\$0
113135	Forrest Oval Lights - Electricity	\$520	\$0	\$0	\$4,000
113141	Forrest Oval Convention Centre	\$43,896	\$15,075		\$87,791
113142	YRCC Marketing & Promotion	\$510	\$0	\$0	\$3,000
113143	YRCC Gym Maintenance	\$2,462	\$724	\$0	\$14,480
113144	Conference Expenses	\$5,372	\$1,374	\$0	\$31,600
113145	Bar Expenses	\$28,070	\$153	\$0	\$165,120
113146	Café/Restaurant Expenses	\$9,030	\$0	\$0	\$53,120
113147	Canteen Expenses	\$2,138	\$1,281	\$0	\$9,720
113148	YRCC Turf Maintenance - Bowls	\$390	\$142	\$0	\$3,000
113149	YRCC Turf Maintenance - Tennis	\$390	\$35	\$0	\$3,000
113150	Forrest Oval Turf Maintenance	\$2,600	\$0	\$0	\$20,000
113151	Admin O/Head & Labour Costs	\$4,554	\$6,499	\$0	\$65,057
113152	Long Service Leave	\$113	\$0	\$0	\$240
113153	Forrest Oval Stadium Mtce	\$944	\$5,563	\$0	\$47,197
113155	Forrest Oval Pavilion	\$4,258	\$1,046	\$0	\$8,515
113156	Forrest Oval Grounds Maintenance	\$19,940	\$17,416	\$0	\$117,297
113157	Forrest Oval Water Supplies	\$0	\$5,536	\$0	\$52,638
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$0	\$11,659	\$0	\$26,480
113161	Recreation - Superannuation	\$10,044	\$1,708	\$0	\$20,087
113166	Feasibility Study - Ski Park	\$0	\$0	\$0	\$38,452
113167	Sporting Club Contributions and Sponsorships	\$4,418	\$0	\$0	\$8,836
113169	Hockey Oval Maintenance	\$0	\$2,451	\$0	\$27,694
113172	Second Hockey Field	\$0	\$0	\$0	\$7,728
113170	Trails Master Plan	\$0	\$0	\$0	\$0
113191	Admin O/Head & Labour Costs	\$39,034	\$19,496	\$0	\$195,171
113192	Admin O/Head & Labour Costs	\$7,807	\$3,899	\$0	\$39,034
113199	Depreciation Expense	\$48,119	\$0	\$0	\$240,597
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$316,895	\$151,933	\$0	\$1,736,393
OPERATING INCOME					
113220	Reimbursements Taxable Supply	(\$211)	(\$1,114)	(\$21,100)	\$0
113221	Stadium Hire Charges	(\$58)	(\$150)	(\$5,800)	\$0
113222	Avon Park - Charges	\$0	\$0	(\$1,000)	\$0
113223	Reimbursement Non Taxable Supp	\$0	(\$142)	\$0	\$0
113224	Leases - Charges	(\$189)	(\$8,788)	(\$18,850)	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	\$0	(\$500)	\$0
113230	Squash Court Hire Fees	(\$10)	(\$351)	(\$1,000)	\$0
113231	Pavilion - Hire Charges	\$0	\$0	(\$550)	\$0
113233	Oval - Hire Charges	(\$20)	\$0	(\$2,000)	\$0
113235	Charges - Forrest Oval Lights	(\$50)	(\$215)	(\$5,000)	\$0
113241	Convention Centre - Memberships	\$0	(\$608)	(\$20,000)	\$0
113242	Convention Centre - Hire	\$0	(\$932)	(\$5,000)	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE August

ADOPTED BUDGET 2012-13

	Budget	Actual	Income	Expenditure
113243 YRCC Gym Memberships	\$0	(\$4,231)	(\$16,000)	\$0
113244 Convention Centre - Conference	\$0	(\$9,947)	(\$55,000)	\$0
113245 Convention Centre - Bar	\$0	\$0	(\$240,000)	\$0
113246 Convention Centre - Café/Restaurant	(\$2,700)	\$0	(\$90,000)	\$0
113247 Convention Centre - Canteen	(\$4,400)	\$0	(\$20,000)	\$0
113248 YRCC Green Fees - Bowls	\$0	\$0	(\$4,160)	\$0
113249 YRCC Green Fees - Tennis	\$0	\$0	(\$4,160)	\$0
113250 Netball Court - Hire Charges	(\$20)	\$0	(\$2,000)	\$0
113229 Recreation Grants	\$0	\$0	(\$1,294,430)	\$0
113239 Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
113258 Donations/Contrib Non Taxable	\$0	\$0	\$0	\$0
113260 Transfer From POS Trust Fund	\$0	\$0	(\$13,500)	\$0
113264 Transfer From Trust	\$0	\$0	(\$16,734)	\$0
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$7,658)	(\$26,477)	(\$1,836,784)	\$0
Total - OTHER RECREATION & SPORT	\$309,237	\$125,455	(\$1,836,784)	\$1,736,393

SWIMMING POOL

OPERATING EXPENDITURE

112150 Swimming Pool - Salaries	\$19,109	\$9,061	\$0	\$86,861
112151 Swimming Pool - Superannuation	\$2,675	\$1,269	\$0	\$12,160
112153 Admin O/Head & Labour Costs	\$4,294	\$1,950	\$0	\$19,517
112154 Long Service Leave	\$341	\$0	\$0	\$1,548
112155 Swimming Pool-Water	\$2,200	\$1,651	\$0	\$10,000
112156 Swimming Pool-Electricity	\$2,933	\$251	\$0	\$13,330
112157 Swimming Pool - Chemicals	\$2,750	\$53	\$0	\$12,500
112158 General Maintenance Pool	\$7,316	\$1,919	\$0	\$33,255
112159 Telephone	\$147	\$35	\$0	\$670
112164 Pool Garden Maintenance	\$558	\$96	\$0	\$2,788
112199 Depreciation Expense	\$2,825	\$0	\$0	\$14,123
Sub Total - SWIMMING POOL OP/EXP	\$45,147	\$16,284	\$0	\$206,752

OPERATING INCOME

112072 Grants Government	\$0	\$0	(\$3,000)	\$0
112273 Pool Admission Charges	\$0	(\$3,000)	(\$28,500)	\$0
112276 Contributions	\$0	\$0	(\$9,500)	\$0
112277 Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC	\$0	(\$3,000)	(\$41,010)	\$0
Total - SWIMMING POOL	\$45,147	\$13,284	(\$41,010)	\$206,752

LIBRARIES

OPERATING EXPENDITURE

115110 Admin O/Head & Labour Costs	\$1,822	\$1,300	\$0	\$13,011
115111 Library Operating-Stationery	\$196	\$179	\$0	\$1,400
115112 Library Operating-Freight	\$350	\$34	\$0	\$2,500
115113 Office Expenses	\$648	\$0	\$0	\$4,631
115114 Lost Books	\$42	\$50	\$0	\$300
115115 Magazines/Newspapers	\$58	\$28	\$0	\$412

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

		Budget	Actual	Income	Expenditure
115116	Storytime Library	\$63	\$0	\$0	\$450
115117	Books - Purchases	\$350	\$51	\$0	\$2,500
115118	Long Service Leave	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$5,606	\$7,146	\$0	\$40,041
115121	Library - Superannuation	\$726	\$353	\$0	\$5,186
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0
115124	Library Equipment	\$437	\$0	\$0	\$3,120
115126	Library Staff Training	\$154	\$0	\$0	\$1,100
115199	Depreciation Expense	\$1	\$0	\$0	\$4
Sub Total - LIBRARIES OP/EXP		\$10,452	\$9,141	\$0	\$74,655
OPERATING INCOME					
115229	Charges-Lost Books	\$0	\$155	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$3,757)	(\$11)	(\$17,078)	\$0
Sub Total - LIBRARIES OP/INC		(\$3,757)	\$144	(\$17,378)	\$0
Total - LIBRARIES		\$6,695	\$9,285	(\$17,378)	\$74,655
OTHER CULTURE					
OPERATING EXPENDITURE					
RESIDENCY MUSEUM					
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$2,227	\$1,409	\$0	\$5,431
118112	Archives Building Contribution	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$422	\$0	\$0	\$1,030
118166	Secretaries' Fees	\$127	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$422	\$0	\$0	\$1,030
118172	Residency Museum Building Mtce	\$15,855	\$3,117	\$0	\$38,670
118173	Maintenance Exhibits	\$1,542	\$0	\$0	\$3,760
118175	Museum Promotion & Marketing	\$820	\$0	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$545	\$41	\$0	\$1,330
118177	Stationery/Postage	\$62	\$0	\$0	\$150
118178	Membership Fees	\$148	\$110	\$0	\$361
118179	Volunteers Police Clearances	\$55	\$35	\$0	\$134
118181	Refreshments	\$296	\$7	\$0	\$721
118182	Equipment	\$676	\$909	\$0	\$1,648
118183	Conferences, Travelling	\$363	\$0	\$0	\$886
118184	Research Projects	\$222	\$0	\$0	\$541
118185	Sundry Expenses	\$410	\$111	\$0	\$1,000
118188	Residency Museum Garden-Shire	\$1,469	\$96	\$0	\$3,582
118190	Interpretation Plan Expenditure	\$0	\$0	\$0	\$0
118191	Salaries Residency Museum	\$0	\$4,989	\$0	\$39,503
118192	Residency Museum - Superannuation	\$2,765	\$449	\$0	\$5,530
118193	Long Service Leave - Residency Museum	\$356	\$0	\$0	\$847
118194	Admin O/Head & Labour Costs	\$2,602	\$1,300	\$0	\$13,011
118199	Depreciation Expense	\$3,378	\$0	\$0	\$8,044
OTHER CULTURE					
119116	Radio Station Maintenance - Barker St	\$880	\$1,484	\$0	\$4,000
119117	Old Convent - York History	\$990	\$0	\$0	\$4,500
Sub Total - OTHER CULTURE OP/EXP		\$36,630	\$14,055	\$0	\$138,018

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

OPERATING INCOME

118221	Museum Entry Fees	(\$810)	(\$585)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$93)	\$0	(\$515)	\$0
118223	Donations	(\$2)	\$0	(\$10)	\$0
118225	Reimbursements Taxable Supply	(\$2)	\$0	(\$10)	\$0
118228	Grant Income	\$0	\$0	\$0	\$0
119220	Other Culture - Sundry Income	\$0	(\$1,192)	(\$10)	\$0

Sub Total - OTHER CULTURE OP/INC (\$906) (\$1,776) (\$5,045) \$0

Total - OTHER CULTURE \$35,724 \$12,279 (\$5,045) \$138,018

Total - RECREATION AND CULTURE \$542,166 \$179,765 (\$2,268,163) \$2,715,683

STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

125109	Street Cleaning	\$8,451	\$0	\$0	\$15,650
125110	Road Safety Audits	\$3,240	\$8,700	\$0	\$6,000
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$9,213	\$1,464	\$0	\$17,062
125125	Weed Control	\$11,880	\$0	\$0	\$22,000
125128	Lighting Of Streets	\$39,011	\$10,679	\$0	\$72,242
125129	Road Maintenance General	\$282,492	\$199,854	\$0	\$523,134
	Footpath Maintenance included in GL 125129	\$0	\$0	\$0	\$0
125132	Bridge Maintenance	\$50,622	\$0	\$0	\$93,744
125134	Doubtful Debts - Transport	\$540	\$0	\$0	\$1,000
125140	Crossover Rebate	\$1,080	\$0	\$0	\$2,000
125141	Crossovers - York Estates Stage 2	\$1,080	\$0	\$0	\$2,000
125165	Depot Maintenance	\$26,641	\$8,961	\$0	\$49,335
125170	Road Verge Maintenance	\$28,190	\$59	\$0	\$52,204
126199	Depreciation	\$429,099	\$0	\$0	\$794,627

Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$891,539 \$229,718 \$0 \$1,650,998

OPERATING INCOME

125201	Other Grants	\$0	\$0	(\$4,000)	\$0
125205	Reimbursements	\$0	\$0	\$0	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	\$0	(\$298,000)	\$0
121206	Reimbursements Non Taxable	\$0	\$0	(\$52)	\$0
121215	Grant Lggc Special Projects- Bridges	\$0	\$0	(\$94,000)	\$0
125202	Grant Rrg - Direct	\$0	(\$101,740)	(\$101,740)	\$0
125203	Grant - Rrg - Roads	\$0	\$0	(\$186,346)	\$0
125220	Developers' Contributions - Subdivision Access Roads	\$0	(\$1,000)	\$0	\$0
125219	Reinstatements	\$0	\$0	(\$1,030)	\$0
125208	Grant Govt-Black Spot Funding	\$0	\$0	(\$26,587)	\$0
125209	Transfer From Trust-Contrib To Works	\$0	\$0	(\$52,000)	\$0
125210	Grants - Flood Damage	\$0	\$0	\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0	(\$800,000)	\$0

Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 (\$102,740) (\$1,563,765) \$0

Total - MTCE STREETS ROADS DEPOTS \$891,539 \$126,978 (\$1,563,765) \$1,650,998

TRAFFIC CONTROL

OPERATING EXPENDITURE

SHIRE OF YORK

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

ACTUAL YEAR TO DATE August

ADOPTED BUDGET 2012-13

		Budget	Actual	Income	Expenditure
PARKING					
128101	Paint Carparks/Park Bays Cbd	\$3,564	\$0	\$0	\$6,600
128103	Howick St Car Park	\$1,971	\$15	\$0	\$3,650
128104	Parking Enforcement	\$0	\$0	\$0	\$0
128199	Depreciation	\$9,365	\$0	\$0	\$17,343
		\$0	\$0		
LICENSING					
129102	Licensing Salaries	\$28,739	\$6,860	\$0	\$53,221
129103	Licensing Superannuation	\$4,024	\$1,156	\$0	\$7,451
129104	Licensing Leave Provisions	\$618	\$0	\$0	\$1,144
129401	Admin O'Heads And Labour Costs	\$28,105	\$5,199	\$0	\$52,046
AERODROMES					
		\$0	\$0		
129001	Aerodrome Maintenance	\$107	\$0	\$0	\$198
129199	Depreciation	\$3,816	\$0	\$0	\$7,067
Sub Total - TRAFFIC CONTROL OP/EXP					
		\$80,309	\$13,230	\$0	\$148,720
OPERATING INCOME					
129202	Commission Licensing	(\$15,600)	(\$6,734)	(\$78,000)	\$0
128204	Parking Fines	\$0	(\$282)	\$0	\$0
		\$0			
AERODROMES					
		\$0			
129201	Hangar Lease	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC					
		(\$15,600)	(\$7,016)	(\$78,000)	\$0
Total - TRAFFIC CONTROL					
		\$64,709	\$6,215	(\$78,000)	\$148,720
Total - TRANSPORT					
		\$956,247	\$133,192	(\$1,641,765)	\$1,799,717
RURAL SERVICES					
OPERATING EXPENDITURE					
131108	Conservation Volunteers	\$810	\$0	\$0	\$1,500
131109	Caring For Country - SEAVROC	\$5,891	\$0	\$0	\$10,909
Sub Total - RURAL SERVICES OP/EXP					
		\$6,701	\$0	\$0	\$12,409
OPERATING INCOME					
131208	Fencing Grant	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC					
		\$0	\$0	\$0	\$0
Total - RURAL SERVICES					
		\$6,701	\$0	\$0	\$12,409
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$3,903	\$1,950	\$0	\$19,517
132102	Town Promotions	\$320	\$0	\$0	\$16,000
132103	York Information Centre - Salaries	\$0	\$7,573	\$0	\$53,114

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
132104 York Information Centre - Superannuation	\$0	\$558	\$0	\$6,421
132105 York Information Centre - Long Service Leave and Annual Leave Accrua	\$0	\$0	\$0	\$492
132140 Heritage Rail Project Expenditure	\$0	\$0	\$0	\$0
132145 Area Promotion	\$660	\$0	\$0	\$32,987
132146 Information Bays/Telephone Box	\$100	\$0	\$0	\$5,000
132148 Contribution to Information Services	\$530	\$1,187	\$0	\$26,524
132149 Tourist Bureau-Bldg Mtce	\$165	\$1,632	\$0	\$8,243
132150 Festival Assistance	\$1,067	\$1,743	\$0	\$53,363
132151 Civic Celebration - York Town Hall Centenary	\$0	\$0		\$0
132152 Special Events	\$0	\$0		\$0
132153 Xmas Decorations/Festivities	\$258	\$0	\$0	\$12,877
132154 Banner Installation & Removal	\$112	\$0	\$0	\$5,588
132155 Brochure Production	\$126	\$0	\$0	\$6,300
132156 Dry Season Community Resilience Events Expenditure	\$0	\$0	\$0	\$0
132199 Depreciation Expense	\$12	\$0	\$0	\$615
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$7,253	\$14,643	\$0	\$247,041
OPERATING INCOME				
132270 Contributions & Reimbursements Taxable	(\$110)	(\$150)	(\$1,100)	\$0
132251 Centenary Dinner - Income	\$0	\$0	\$0	\$0
132252 Brochure Advertising Income	\$0	\$0	(\$7,500)	\$0
132248 Tourist Bureau Income	\$0	(\$1,551)	(\$19,000)	\$0
132256 Dry Season Community Events Income	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$110)	(\$1,701)	(\$27,600)	\$0
Total - TOURISM & AREA PROMOTION	\$7,143	\$12,942	(\$27,600)	\$247,041
BUILDING CONTROL				
OPERATING EXPENDITURE				
133160 Building - Salaries	\$45,887	\$23,946	\$0	\$163,883
133161 Building - Superannuation	\$6,532	\$2,841	\$0	\$23,330
133162 Fringe Benefits Tax	\$3,180	\$0	\$0	\$6,000
133182 Transfers to Trust	\$532	\$0	\$0	\$1,900
133187 Engineering Advice	\$140	\$0	\$0	\$500
133189 Vehicle Operating Expenses - Y000	\$2,520	\$1,425	\$0	\$9,000
133190 Admin O/Head & Labour Costs	\$14,573	\$5,199	\$0	\$52,046
133191 Long Service Leave	\$184	\$0	\$0	\$657
133192 Building Control Expenses-Other	\$8,172	\$1,649		\$29,186
133195 Building Licence Refunds	\$29	\$0	\$0	\$103
133196 Legal Advice Building	\$924	\$0	\$0	\$3,300
133199 Depreciation Expense	\$1,582	\$0	\$0	\$5,651
Sub Total - BUILDING CONTROL OP/EXP	\$84,256	\$35,059	\$0	\$295,556
BUILDING CONTROL OP/INC				
133204 Charges-Building Permits	(\$24,150)	(\$5,517)	(\$35,000)	\$0
133205 Charges-Demolition Fees	(\$21)	(\$90)	(\$206)	\$0
133207 Bcitr Commission	(\$46)	(\$66)	(\$464)	\$0
133208 Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209 Sign Application Fee	(\$21)	\$0	(\$412)	\$0
133210 Building Fees Taxable	(\$6,039)	(\$1,925)	(\$54,900)	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE August

ADOPTED BUDGET 2012-13

		Budget	Actual	Income	Expenditure
133211	Brb Commission	(\$85)	(\$96)	(\$773)	\$0
133212	Transfers from Trust	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$206)	\$0	(\$2,060)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$30,568)	(\$7,693)	(\$96,333)	\$0
Total - BUILDING CONTROL		\$53,688	\$27,366	(\$96,333)	\$295,556
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$0	\$1,525	\$0	\$3,161
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community/Economic Development/Events Officer PT	\$0	\$0	\$0	\$42,850
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$0	\$1,525	\$0	\$46,217
OPERATING INCOME					
138201	Telecentre Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$235)	(\$1,226)	(\$1,236)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		(\$235)	(\$1,226)	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT		(\$235)	\$298	(\$1,236)	\$46,217
OTHER ECONOMIC SERVICES					
OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$108	\$1,552	\$0	\$900
139143	Standpipes-Water	\$4,200	\$3,550	\$0	\$35,000
139144	Community Bus Operation	\$729	\$1,173	\$0	\$6,072
139199	Depreciation Expense	\$2,505	\$0	\$0	\$11,388
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$7,542	\$6,275	\$0	\$53,360
OPERATING INCOME					
139255	Charges-Extractive Industry Licence	(\$25)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$2,874)	\$0	(\$47,900)	\$0
139254	Community Bus Income - Grants	\$0	\$0	(\$65,000)	\$0
139259	Community Bus Income	(\$522)	(\$1,325)	(\$8,706)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$3,421)	(\$1,325)	(\$122,018)	\$0
Total - OTHER ECONOMIC SERVICES		\$4,121	\$4,950	(\$122,018)	\$53,360
Total - ECONOMIC SERVICES		\$71,418	\$45,556	(\$247,187)	\$654,583

PRIVATE WORKS

SHIRE OF YORK

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

ACTUAL YEAR TO DATE August

ADOPTED BUDGET 2012-13

Budget Actual Income Expenditure

OPERATING EXPENDITURE

141001	Various Private Works	\$4,767	\$2,606	\$0	\$39,724
Sub Total - PRIVATE WORKS OP/EXP		\$4,767	\$2,606	\$0	\$39,724

OPERATING INCOME

142021	Charges-Private Works	(\$3,615)	(\$2,803)	(\$51,641)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$3,615)	(\$2,803)	(\$51,641)	\$0
Total - PRIVATE WORKS		\$1,152	(\$197)	(\$51,641)	\$39,724

PUBLIC WORKS OVERHEADS

OPERATING EXPENDITURE

001064	Less Allocated-Works/Services	(\$414,675)	(\$133,466)	\$0	(\$782,405)
143155	Fringe Benefits Tax	\$6,360	\$0	\$0	\$12,000
143158	Admin O/Head & Labour Costs	\$106,889	\$20,146	\$0	\$201,677
143160	Engineering Office/Other Exp	\$13,251	\$5,365	\$0	\$25,002
143161	Superannuation Of Workmen	\$58,300	\$16,587	\$0	\$110,000
143162	Sick/Holiday Pay	\$54,523	\$3,110	\$0	\$102,873
143164	Protective Clothing	\$3,138	\$91	\$0	\$5,920
143167	Meeting Attendance	\$2,650	\$1,024	\$0	\$5,000
143168	Safety Management	\$1,616	\$1,064	\$0	\$3,049
143171	Staff Training	\$13,780	\$117	\$0	\$26,000
143172	Service Pay-Workmen	\$696	\$3,167	\$0	\$23,209
143173	Eng Consultant/Surveying Fee	\$150	\$0	\$0	\$5,000
143175	Sundry Tools Purchase	\$60	\$202	\$0	\$2,000
143178	Long Service Leave	\$386	\$0	\$0	\$12,852
143179	Insurance	\$2,042	\$34,354	\$0	\$68,060
143180	Time In Lieu Taken	\$7	(\$386)	\$0	\$50
143181	Works Salaries	\$4,186	\$13,369	\$0	\$139,546
143182	Vehicle Operating Expenses Building Mtce P134,136,139	\$5,719	\$4,726	\$0	\$13,300
143183	Shire Engineer Vehicle Mtce Y96	\$4,830	\$1,051	\$0	\$4,830
143184	Housing Mtce Osnaburg Rd-Engineer	\$904	\$2,452	\$0	\$6,953
143199	Depreciation	\$0	\$0	\$0	\$15,084

Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$135,189)	(\$27,026)	\$0	\$0
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OPERATING INCOME

143214	Rent Received Engineer's House	(\$482)	(\$1,500)	(\$8,038)	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$1,798)	(\$15,000)	\$0
143294	Reimbursement Taxable Supply	\$0	(\$1,135)	\$0	\$0
143297	Sundry Equipment Sales	\$0	\$0	(\$15,000)	\$0

Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$482)	(\$4,433)	(\$38,038)	\$0
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Total - PUBLIC WORKS OVERHEADS		(\$135,671)	(\$31,460)	(\$38,038)	\$0
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PLANT OPERATIONS COSTS

OPERATING EXPENDITURE

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
001084 Less Allocated-Works/Services	(\$144,061)	(\$345,057)	\$0	(\$626,351)
014203 Plant Repair Wages	\$7,970	\$9,911	\$0	\$34,650
014204 Tyres And Tubes	\$4,830	\$3,091	\$0	\$21,000
014205 Parts And Repairs	\$20,148	\$263,718	\$0	\$87,600
014206 Insurance And Licences	\$7,674	\$30,922	\$0	\$33,367
014207 Fuel And Oil	\$39,100	\$27,733	\$0	\$170,000
014209 Grader Blades And Cutting Edges	\$2,070	\$0	\$0	\$9,000
142102 General Administration Alloc	\$2,993	\$1,300	\$0	\$13,011
142101 Depreciation	\$59,046	\$0	\$0	\$256,723
142807 Tools For Plant Maintenance	\$200	\$0	\$0	\$1,000
Sub Total - PLANT OPERATIONS COSTS OP/EXP	(\$30)	(\$8,382)	\$0	\$0
OPERATING INCOME				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$30)	(\$8,382)	\$0	\$0

MATERIALS AND STOCK

OPERATING EXPENDITURE

1100 Opening Stock	\$7,722	\$0	\$0	\$7,722
1088 Material Purchases	\$49,440	\$0	\$0	\$309,000
1099 Less Material Allocated	(\$48,616)	\$0	\$0	(\$303,850)
1100 Closing Stock	\$0	\$0	\$0	(\$12,872)
Sub Total - MATERIALS AND STOCK	\$8,546	0	\$0	\$0

Total - MATERIALS AND STOCK	\$8,546	\$0	\$0	\$0
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SALARIES AND WAGES

OPERATING EXPENDITURE

001101 Gross Total For Year	\$489,993	\$428,446	\$0	\$3,266,618
001102 Less Salaries & Wages Alloc	(\$489,993)	(\$425,258)	\$0	(\$3,266,618)
001103 Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
145141 Workers Compensation	\$458	\$3,055	\$0	\$3,050
145250 Reimbursements-Workers Comp	(\$458)	\$0	\$0	(\$3,050)
	\$0			
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$6,243	\$0	\$0

Total - SALARIES AND WAGES	\$0	\$6,243	\$0	\$0
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OTHER PROPERTY AND SERVICES

OPERATING EXPENDITURE

144181 Property Transaction Settlement Costs	\$1,591	\$15,306	\$0	\$79,528
146170 General Maintenance - Lots 2-6 Avon Tce	\$10	\$0	\$0	\$500
146167 Local Disaster-Fire/Flood Etc	\$700	\$0	\$0	\$35,000
000001 Holding Account	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$2,301	\$15,306	\$0	\$115,028

SHIRE OF YORK

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

ACTUAL YEAR TO DATE August

ADOPTED BUDGET 2012-13

Budget Actual Income Expenditure

OPERATING INCOME

146274	Other-Lease Reserve	\$0	(\$50)	\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	\$0	(\$55,000)	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0

Sub Total - UNCLASSIFIED OP/INC \$0 (\$50) (\$55,000) \$0

Total - UNCLASSIFIED \$2,301 \$15,256 (\$55,000) \$115,028

Total - OTHER PROPERTY AND SERVICES (\$123,702) (\$18,539) (\$144,679) \$154,752

RESERVES

EXPENDITURE

043143	Transfers To Reserve Funds	\$0	\$366	\$0	\$84,672
068301	Transfer To Reserve - Aged Facilities	\$0	\$373	\$0	\$13,479
101375	Transfer To Reserve	\$0	\$286	\$0	\$16,849
106301	Transfer To Reserve	\$0	\$189	\$0	\$6,860
109390	Transfer To Reserve	\$0	\$36	\$0	\$1,313
111305	Transfer To Reserve	\$0	\$42	\$0	\$1,521
113351	Transfer To Reserve - Bowling Greens	\$0	\$0		\$2,080
113352	Transfer To Reserve - Tennis Greens	\$0	\$0		\$2,080
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$1		\$2,500
113304	Transfer To Reserve	\$0	\$53	\$0	\$508,609
118303	Transfer To Reserve Funds	\$0	\$16	\$0	\$589
127308	Transfer To Reserve	\$0	\$203	\$0	\$264,073
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$1	\$0	\$530,036
146301	Transfer To Reserve	\$0	\$39	\$0	\$1,422
122405	Transfers To Reserve	\$0	\$174	\$0	\$6,313
128301	Transfers To Reserve	\$0	\$23	\$0	\$841
139502	Transfers To Community Bus Reserve	\$0	\$87	\$0	\$3,659
133302	Transfer To Disaster Reserve	\$0	\$43	\$0	\$1,565

Sub Total - TRANSFER TO OTHER COUNCIL FUNDS \$0 \$1,934 \$0 \$1,448,463

INCOME

041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$58,446)	\$0	(\$58,446)	\$0
044050	Transfer From Reserve - Governance / Admin	(\$24,117)	\$0	(\$24,117)	\$0
067401	Transfer From Reserve -Centennial Units	(\$14,772)	\$0	(\$14,772)	\$0
068401	Transfer From Reserve Pml	(\$11,720)	\$0	(\$11,720)	\$0
101427	Transfer From Reserve - Waste Management Related	(\$48,118)	\$0	(\$48,118)	\$0
109403	Transfer From Reserve	(\$21,800)	\$0	(\$21,800)	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	(\$22,730)	\$0
111401	Trans From Building Reserve	(\$3,000)	\$0	(\$3,000)	\$0
111402	Transfer From Reserve - Halls Civic Centres	(\$10,000)	\$0	(\$10,000)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$111,739)	\$0	(\$111,739)	\$0
118301	Transfer From Reserve Museum	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	(\$392,000)	\$0	(\$392,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	(\$214,600)	\$0
146401	Transfer From Reserve Land Development Reserve	\$0	\$0	\$0	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$26,333)	\$0	(\$26,333)	\$0

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

	Budget	Actual	Income	Expenditure
122501 Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
122503 Transfer From Reserve - Roads Reserve 49	\$0	\$0	(\$48,169)	\$0
122505 Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$44,000)	\$0	(\$44,000)	\$0
128403 Transfer From Carparking Reserve	\$0	\$0	\$0	\$0
139403 From Reserve Community Bus	\$0	\$0	(\$55,818)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$766,045)	\$0	(\$1,107,362)	\$0
Total - FUND TRANSFER	(\$766,045)	\$1,934	(\$1,107,362)	\$1,448,463
SURPLUS/(DEFICIT)				
			\$0	\$0
000000 (Surplus) / Deficit - Carried Forward	(\$1,692,964)	(\$1,699,542)	(\$1,692,964)	\$0
000000 Change in Provision for LSL	\$0	\$0		
000000 (Surplus) / Deficit - Carried Forward	\$0	\$0		
Sub Total - SURPLUS C/FWD	(\$1,692,964)	(\$1,699,542)	(\$1,692,964)	\$0
Total - SURPLUS/(DEFICIT)	(\$1,692,964)	(\$1,699,542)	(\$1,692,964)	\$0
LIABILITY LOANS				
EXPENDITURE				
109388 Principal On Loans - Water Supply	\$0	\$5,067	\$0	\$10,313
111303 Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
111322 Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$9,253	\$0	\$74,593
113332 Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0
113339 Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0
118311 Principal Repayments-Archive Centre	\$0	\$2,304	\$0	\$9,386
079306 Principal On Loans	\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS	\$0	\$16,623	\$0	\$94,292
INCOME				
109405 Principal Repaid Ssl 60	\$0	\$0	(\$10,313)	\$0
111403 Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0
111422 Loan Funding - Halls	\$0	\$0	\$0	\$0
118411 Loan Proceeds-Archives Facility	\$0	\$0	\$0	\$0
113405 Proceeds Loan - Forrest Oval Facilities	\$0	\$0	\$0	\$0
079408 Doctors Housing	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	(\$10,313)	\$0
Total - NON CURRENT LIABILITIES	\$0	\$16,623	(\$10,313)	\$94,292
WRITTEN BACK NON-CASH ITEMS				
000000 Depreciation Written Back	(\$324,859)	\$0	\$0	(\$1,624,293)
000000 Profit/Loss on Sale of Assets Written Back	\$0		\$892,325	(\$47,747)
000000 Book Value of Assets Sold Written Back	\$0		\$0	(\$545,321)
000000 Accrued Loan Principal	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0			
000000 Accrued Leave Provisions	\$0	(\$312)		(\$42,664)
Sub Total - DEPRECIATION WRITTEN BACK	(\$324,859)	(\$312)	\$892,325	(\$2,260,025)

SHIRE OF YORK

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

ACTUAL YEAR TO DATE August

ADOPTED BUDGET 2012-13

Budget	Actual	Income	Expenditure
(\$324,859)	(\$312)	\$892,325	(\$2,260,025)

Total - DEPRECIATION

FURNITURE & EQUIPMENT

GOVERNANCE

EXPENDITURE

043142	Furniture & Equipment Admin	\$0	\$403	\$0	\$28,750
Sub Total - CAPITAL WORKS		\$0	\$403	\$0	\$28,750
Total - GOVERNANCE		\$0	\$403	\$0	\$28,750

HEALTH

EXPENDITURE

077304	Health - Furniture & Equipment	\$0	\$0	\$0	\$11,000
079301	Furniture Doctors	\$0	\$0	\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$11,000
Total - HEALTH		\$0	\$0	\$0	\$11,000

FURNITURE AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$5,000
111309	Youth Centre Furniture & Equipment	\$0	\$0	\$0	\$1,800
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$10,980	\$0	\$70,000
113320	Peace Park Light & Furniture	\$0	\$0	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$0
113322	Gym Equipment - Rec & Convention Centre	\$0	\$0	\$0	\$10,000
113341	Candice Bateman Park Furniture & Equipment	\$0	\$0	\$0	\$10,000
Sub Total - CAPITAL WORKS		\$0	\$10,980	\$0	\$100,800
Total - TRANSPORT		\$0	\$10,980	\$0	\$100,800
Total - FURNITURE AND EQUIPMENT		\$0	\$11,383	\$0	\$140,550

LAND & BUILDINGS

GOVERNANCE

EXPENDITURE

043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$211,000
042337	Forbes Street House - Land & Buildings	\$0	\$0	\$0	\$8,000

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

		Budget	Actual	Income	Expenditure
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$219,000
TOTAL - GOVERNANCE		\$0	\$0	\$0	\$219,000
LAW ORDER AND PUBLIC SAFETY					
EXPENDITURE					
052301	Pound upgrade	\$0	\$0	\$0	\$0
051340	FESA - Capital Purchases	\$0	\$14,515	\$0	\$86,300
Sub Total - CAPITAL WORKS		\$0	\$14,515	\$0	\$86,300
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$0	\$14,515	\$0	\$86,300
LAND AND BUILDINGS					
HEALTH					
EXPENDITURE					
079303	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
TOTAL - HEALTH		\$0	\$0	\$0	\$0
WELFARE					
EXPENDITURE					
067304	Building Capital - Centennial Units	\$0	\$0	\$0	\$0
068302	Building Capital - PML	\$0	\$0	\$0	\$3,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$3,000
Total - HOUSING		\$0	\$0	\$0	\$3,000
COMMUNITY AMENITIES					
EXPENDITURE					
109386	Niche Wall Cemetery	\$0	\$0	\$0	\$21,800
106303	Housing Capital - Osnaburg Road	\$0	\$0	\$0	\$0
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$0	\$0	\$0	\$36,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$57,800
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$57,800

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

RECREATION AND CULTURE

EXPENDITURE

111308	Youth Centre Building	\$0	\$0	\$0	\$0
113029	Town Hall Building	\$0	\$0	\$0	\$10,000
112303	Building Pool	\$0	\$0	\$0	\$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval	\$0	\$0	\$0	\$0
113343	Netball Courts	\$0	\$2,403	\$0	\$30,000
113344	Cricket Club - Nets	\$0	\$0	\$0	\$0
113325	Grey St Park	\$0	\$0	\$0	\$0
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$0	\$0	\$0
113303	Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$0
113306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$3,500
113338	Race Club Buildings	\$0	\$0	\$0	\$1,105,500
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0
113360	Swinging Bridge	\$0	\$0	\$0	\$10,000
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$3,500
118304	Archives Building	\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS \$0 \$2,403 \$0 \$1,162,500

Total - RECREATION AND CULTURE LAND AND BUILDINGS \$0 \$2,403 \$0 \$1,162,500

OTHER PROPERTY AND SERVICES

EXPENDITURE

146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$0	\$0	\$29,851
		\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS \$0 \$0 \$0 \$29,851

Total - OTHER PROPERTY AND SERVICES \$0 \$0 \$0 \$29,851

Total - LAND AND BUILDINGS \$0 \$16,917 \$0 \$1,558,451

PLANT AND EQUIPMENT

GOVERNANCE

EXPENDITURE

042339	Vehicles Ceo/Dceo	\$0	\$44,159	\$0	\$126,000
		\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS \$0 \$44,159 \$0 \$126,000

Total - GOVERNANCE \$0 \$44,159 \$0 \$126,000

LAW ORDER & PUBLIC SAFETY

EXPENDITURE

SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

Budget Actual Income Expenditure

051334	Law, Order & Public Safety - Sundry Plant & Equipment Capital	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$132,370
051124	Minor Plant & Equipment	\$0	\$0	\$0	\$0
051339	Ranger Vehicle	\$0	\$0	\$0	\$0
053305	Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$13,491

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$145,861

Total - LAW ORDER & PUBLIC SAFETY

\$0 \$0 \$0 \$145,861

HEALTH

EXPENDITURE

077305	Plant And Equipment Capital	\$0	\$0	\$0	\$61,000
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$61,000

Total - HEALTH

\$0 \$0 \$0 \$61,000

COMMUNITY AMENITIES

EXPENDITURE

106302	Town Planning Plant & Equipment	\$0	\$0	\$0	\$30,000
109392	Youth Centre Plant & Equipment	\$0	\$0	\$0	\$7,000
111309	Town Hall Plant & Equipment	\$0	\$0	\$0	\$7,000
113312	Bowling Club Plant & Equipment	\$0	\$0	\$0	\$7,000
	Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$7,000
112304	Plant & Equipment	\$0	\$0	\$0	\$16,500
113315	Forrest Oval Water Supply	\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$74,500

Total - COMMUNITY AMENITIES

\$0 \$0 \$0 \$74,500

ECONOMIC SERVICES

EXPENDITURE

133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

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

Total - ECONOMIC SERVICES

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

TRANSPORT

EXPENDITURE

127304	Plant Purchases Capital	\$0	\$0	\$0	\$450,400
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SHIRE OF YORK

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

ACTUAL YEAR TO DATE
August

ADOPTED BUDGET
2012-13

Budget	Actual	Income	Expenditure
\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0	\$0	\$0	\$450,400
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Total - TRANSPORT

\$0	\$0	\$0	\$450,400
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OTHER PROPERTY AND SERVICES

EXPENDITURE

139301	Community Bus Capital purchase	\$0	\$0	\$0	\$130,000
139303	Plant & Equipment	\$0	\$0	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$0	\$0	\$0	\$88,000
		\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0	\$0	\$0	\$233,000
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Total - OTHER PROPERTY AND SERVICES

\$0	\$0	\$0	\$233,000
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Total - PLANT AND EQUIPMENT

\$0	\$44,159	\$0	\$1,090,761
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EXPENDITURE

New Tool Purchases - Capital	\$0	\$0	\$0	\$0
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NEW PURCHASES

\$0	\$0	\$0	\$0
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Total - TOOL PURCHASES

\$0	\$0	\$0	\$0
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INFRASTRUCTURE

ROAD CONSTRUCTION

128303	Howick Street Carpark	\$0	\$0	\$0	\$0
128305	Car Park Development	\$0	\$0	\$0	\$0
122400	Roads To Recovery Projects	\$59,852	\$25,108	\$0	\$374,078
122401	Regional Road Group Projects	\$44,723	\$91	\$0	\$279,519
122402	Municipal Road Construction Projects	\$152,238	\$19,596	\$0	\$951,487
122403	Municipal Footpath Construction Projects	\$28,000	\$0	\$0	\$175,000
122404	Municipal Bridge Construction Projects	\$15,040	\$0	\$0	\$94,000
122407	Blackspot Projects	\$7,341	\$0	\$0	\$45,880
122408	Subdivision Roads	\$6,768	\$0	\$0	\$42,300
122409	R&Lcip Projects	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$128,000	\$0	\$0	\$800,000
122411	Townsite Drainage Construction	\$17,600	\$0	\$0	\$110,000
122412	Asset Upgrade - Gravel Sheeting & Drainage	\$0	\$17,770	\$0	\$120,000

Sub Total - CAPITAL WORKS

\$459,562	\$62,564	\$0	\$2,992,264
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Total - ROADS

\$459,562	\$62,564	\$0	\$2,992,264
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Total - INFRASTRUCTURE ASSETS ROAD RESERVES

\$459,562	\$62,564	\$0	\$2,992,264
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RECREATION FACILITIES

SHIRE OF YORK

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

ACTUAL YEAR TO DATE August

ADOPTED BUDGET 2012-13

	Budget	Actual	Income	Expenditure
113346 Motocross Track Infrastructure	\$0	\$2,226	\$0	\$0
113345 Mount Brown Park Infrastructure	\$1,600	\$0	\$0	\$10,000
113302 Avon Park Infrastructure	\$0	\$0	\$0	\$0
113314 Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0
113331 Forrest Oval Infrastructure	\$183,094	\$71,302	\$0	\$277,415
113334 Centennial Park Infrastructure	\$0	\$0	\$0	\$0
113335 Heritage Trails Infrastructure	\$0	\$0	\$0	\$8,500
113336 Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0
113337 Race Course Infrastructure	\$0	\$0	\$0	\$0
	\$0	\$0		
Sub Total - CAPITAL WORKS	\$184,694	\$73,528	\$0	\$295,915
Total - RECREATION FACILITIES	\$184,694	\$73,528	\$0	\$295,915
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$184,694	\$73,528	\$0	\$295,915
INFRASTRUCTURE ASSETS - OTHER				
53304 Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$0
101370 Waste Management Infrastructure	\$0	\$0	\$0	\$0
109383 Cemetery Infrastructure C/FWD	\$0	\$0	\$0	\$32,500
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$32,500
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$32,500
132304 Area Promotion Infrastructure	\$0	\$0	\$0	\$3,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$3,000
Total - TOURISM & AREA PROMOTION	\$0	\$0	\$0	\$3,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$35,500
GRAND TOTALS	(\$4,432,413)	(\$5,352,462)	(\$14,595,905)	\$14,595,905

BANK RECONCILIATION				
AUGUST 2012				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,334,964.79	404,639.78	1,305,042.93
Receipts as per daily cash book		995,727.65	116,795.38	
Muni Interest		146.81		
Trust interest received		179.61		
Muni At-Call Interest		300.00		
Muni At-Call Interest		124.67		
Suncorp Muni Term Deposit 200K		724.25		
Suncorp Muni Term Deposit 200K		0.00		
Bendigo Muni Term Deposit		306.85		
Bendigo Muni Term Deposit		116.38		
Bendigo Muni Term Deposit		84.71		
Bendigo Muni Term Deposit		1,451.82		
Trust Interest - Open space (at call)			289.46	
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve Interest				0.04
Reserve Interest 11AM At Call a/c				1,224.40
Reserve Interest TD (R2)				
Reserve Interest TD (R1)				
JNL Term Deposit funds		250,000.00		
Cancelled Cheques				
JNL Overbank		3.00		
JNL - Trust overbank transferred to Muni		0.04		
Rounding		0.30		
TOTAL RECEIPTS		1,249,166.09	117,084.84	1,224.44
PER SYNERGY GL		1,249,166.09	117,084.84	1,224.44
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	30257 - 30307	(150,863.94)		
EFT Direct payments	9717 - 9838	(838,827.87)		
Creditors transaction DD9766.1		(696.00)		
Payment as per schedule chqs - Trust	4012 - 4017		(2,694.00)	
Direct Debit Licensing			(110,296.50)	
Direct Debit Payroll		(162,058.39)		
Bank fees Bendigo Trust		(49.50)		
Bank fees Bendigo Muni		(164.80)		
Bank fees Bendigo Reserve		(0.40)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		(10.00)		
Eftpos Bank Fee Trust		(146.40)		
Eftpos Bank Fee Muni		(107.95)		
TOTAL BANK FEES	(487.05)			
Business Card Bendigo - CEO		(793.68)		
Business Card Bendigo - DCEO		(2,663.00)		
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	3,456.68			
Shell Card		(127.99)		
Westnet				
Cancelled Rates Receipt 168299		(1,137.00)		
JNL Underbank 30/3/12		(0.01)		
JNL Underbank 22/12/11		(0.09)		
Rounding		(0.45)		
TOTAL EXPENDITURE		(1,157,655.47)	(112,990.50)	0.00
PER SYNERGY GL		(1,157,655.47)	(112,990.50)	
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,426,475.41	408,734.12	1,306,267.37
CLOSING BALANCE - SYNERGY		1,426,475.41	408,734.12	1,306,267.37
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION				
AUGUST 2012				
	MUNICIPAL	TRUST	RESERVE	
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623	231,069.04			
BENDIGO MUNICIPAL AT-CALL ACCT	0.00			
BENDIGO MUNICIPAL NCD 29/10/12	150,000.00			
BENDIGO MUNICIPAL NCD 20/11/12	404,122.07			
SUNCORP MUNICIPAL TD 13/11/12	203,292.71			
SUNCORP MUNICIPAL TD 10/9/12	201,871.78			
ST GEORGE MUNICIPAL TD 19/2/13	250,000.00			
BENDIGO TRUST 13074174		180,085.60		
BENDIGO TRUST NCD Open space		68,923.06		
BENDIGO TRUST TERM DEPOSIT		26,687.84		
BENDIGO TRUST TERM DEPOSIT		25,037.54		
BENDIGO TRUST TERM DEPOSIT		64,464.49		
BENDIGO TRUST TERM DEPOSIT		55,454.73		
BENDIGO RESERVE 119521748			6,429.50	
BENDIGO RESERVE NCD 29/1/13			202,357.83	
BENDIGO RESERVE NCD 17/9/12			797,479.96	
BENDIGO RESERVE NCD 19/9/12			300,000.00	
WESTPAC RESERVE			0.00	
TOTAL PER BANK STATEMENTS	1,440,355.60	420,653.26	1,306,267.29	
RECONCILING ITEMS				
Plus Outstanding Deposits	22,782.89	6,141.45		
Less Outstanding cheques	(3,823.55)	(600.00)		
Less Outstanding Licence Debits		(8,274.60)		
Less August credits receipted September	(40,445.45)			
Less Outstanding EFT payments				
Less Unidentified Direct Credit	(743.49)			
Less Direct Credit to be returned	(526.00)			
Less Direct Debit cancelled Sept - not paid from acct	(696.00)			
Plus dishonoured cheque				
Muni - Trust Transfers	(1,964.45)	1,964.45		
Trust - Muni Transfers	10,623.38	(10,623.38)		
Trust - Muni Transfers	0.04	(0.04)		
Muni - Reserve Transfers - Interest received	(0.08)		0.08	
Plus payments in advance to Business Cards/Refunds				
Rates receipted not received 14/8/12 A5860	180.00			
Rates Journal 30/3/12 (Dcreds)				
Less Overbank				
Plus Underbank				
Rounding				
Adjustments	732.52	(527.02)		
TOTAL CLOSING BALANCE - CALCULATED	1,426,475.41	408,734.12	1,306,267.37	
- PER SYNERGY	1,426,475.41	408,734.12	1,306,267.37	
DIFFERENCE	0.00	0.00	0.00	

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		SYNERGY		
30257		ELECTRICITY 13/6-10/7/12 - CONVENTION CENTRE		2,486.50
INV 1370419		ELECTRICITY 2/6-12/7/12 - 51 ROE ST	406.55	
INV 1378501		ELECTRICITY 13/6-10/7/12 - CONVENTION CENTRE	2,079.95	
		YORK SHIRE COUNCIL (payroll only)		
30258		PAYROLL DEDUCTIONS		1,710.00
INV DEDUC			1,100.00	
INV DEDUC			555.00	
INV DEDUC			55.00	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
30259		SUPERANNUATION CONTRIBUTIONS		350.86
INV SUPER			350.86	
		DEPARTMENT OF PREMIER & CABINET		
30260		ADVERT - GOVT GAZETTE - AMENDMENTS 37 & 43		285.69
INV 214597			285.69	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
30261		SUPERANNUATION CONTRIBUTIONS		183.97
INV SUPER			183.97	
		CARE SUPER		
30262		SUPERANNUATION CONTRIBUTIONS		174.31
INV SUPER			174.31	
		AUSTRALIAN SUPER		
30263		Superannuation contributions		164.37
INV SUPER			164.37	
		MTAA SUPER FUND PTY LTD		
30264		Superannuation contributions		123.30
INV SUPER			123.30	
		THE FARM SHOP (YORK)		
30265		POST CAPS X 20 - FORREST OVAL		12.00
INV 6000282			12.00	
		AUSTRALIAN SERVICES UNION		
30266		UNION FEES		206.10
INV DEDUC			206.10	
		GORDON WILLIAM MARWICK		
30267		GRAVEL SUPPLY - 2608M ³ - GREENHILLS STH RD AS PER AGI		3,912.00
INV GRAVE			3,912.00	
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN		
30268		SUPERANNUATION CONTRIBUTIONS		15,719.20
INV SUPER			10,765.02	
INV DEDUC			185.67	
INV DEDUC			802.39	
INV DEDUC			1,871.26	
INV DEDUC			35.61	
INV DEDUC			1,068.40	
INV DEDUC			209.15	
INV DEDUC			78.34	
INV DEDUC			157.50	
INV DEDUC			50.00	
INV DEDUC			495.86	
		SYNERGY		
30269		ELECTRICITY 31/5/12-1/8/12 - ADMIN/T-HALL/INFO SVS		8,973.95
INV 7854883		ELECTRICITY 1/7-31/7/12 - POWERWATCH	762.65	
INV 7492374		ELECTRICITY 25/5-23/7/12 - MT BAKEWELL REPEATER STN	43.90	
INV 5183369		ELECTRICITY 31/5/12-1/8/12 - ADMIN/T-HALL/INFO SVS	8,079.15	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		SYNERGY		
INV 1023938		ELECTRICITY - 31/5-1/8/12 - FORREST OVAL	63.85	
INV 5129019		ELECTRICITY - 31/5-1/8/12 - FORREST OVAL BORE PUMP	24.40	
		STATE LIBRARY OF WESTERN AUSTRALIA		
30270		LOST/ DAMAGED LIBRARY ITEMS		16.50
INV 216025			16.50	
		RIDERS CHOICE T/AS EQUIPE SOLUTIONS		
30271		HUMAN RESOURCE CHANGE MANAGEMENT PLAN - SEARTO		14,725.00
INV 00071/2			14,725.00	
		LANDGATE		
30272		RURAL UV INTERIM VALS		73.60
INV 278279-			73.60	
		CHRIS BAKER		
30273		FRAMING - DIAMOND JUBILEE PHOTO		180.00
INV 74			180.00	
		ADELPHE KING		
30274		SUPPLY BOOKS X 10 - ROAD TO YORK - INFO SERVICES		25.00
INV 48			25.00	
		TELSTRA		
30275		TELEPHONE - 23/6-22/7/12 - INFO SERVICES/T-HALL LIFT		316.54
INV 270527C			211.48	
INV BP0271-		INTERNET ACCESS 26/6-25/7/12 - CEO	59.95	
INV 9436723		TELEPHONE - 29/6-28/7/12 - MUSEUM	45.11	
		SHIRE OF YORK		
30276		SAFETY BONUS - OUTSIDE STAFF AGREEMENT 2011 - 26 WE		910.00
INV SAFETY			910.00	
		SYNERGY		
30277		ELECTRICITY 11/7-7/8/12 - CONV CENTRE / BOWLS		3,873.45
INV 1140945		ELECTRICITY 31/5-1/8/12 - HOWICK ST TOILETS	68.20	
INV 9815007		ELECTRICITY 31/5-1/8/12 - CENT UNITS	67.65	
INV 640233C		ELECTRICITY 31/5-1/8/12 - WAR MEMORIAL	24.40	
INV 0762568		ELECTRICITY 1/6-1/8/12 - FIRE STN COMMUNITY CENTRE	94.15	
INV 1476175		ELECTRICITY 31/5-1/8/12 - YOUTH CENTRE	109.65	
INV 3699816		ELECTRICITY 6/6-3/8/12 - CANDICE BATEMAN PK	42.55	
INV 5842381		ELECTRICITY 6/6-2/8/12 - AVON PARK RETIC PUMP	30.60	
INV 5225153		ELECTRICITY 6/6-2/8/12 - AVON PARK	226.90	
INV 5732039		ELECTRICITY 9/6-6/8/12 - MUSEUM	768.40	
INV 1378501		ELECTRICITY 11/7-7/8/12 - CONV CENTRE / BOWLS	2,363.15	
INV 3140037		ELECTRICITY 8/6-6/8/12 - CEMETERY	23.35	
INV 4686639		ELECTRICITY 6/6-2/8/12 - SECURITY LIGHTING	54.45	
		YORK SHIRE COUNCIL (payroll only)		
30278		PAYROLL DEDUCTIONS		1,955.00
INV DEDUC			1,100.00	
INV DEDUC			555.00	
INV DEDUC			300.00	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
30279		SUPERANNUATION CONTRIBUTIONS		357.61
INV SUPER			357.61	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
30280		SUPERANNUATION CONTRIBUTIONS		184.13
INV SUPER			184.13	
		CARE SUPER		
30281		SUPERANNUATION CONTRIBUTIONS		174.31
INV SUPER			174.31	
		AUSTRALIAN SUPER		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		AUSTRALIAN SUPER		
30282		Superannuation contributions		164.37
INV SUPER			164.37	
		MTAA SUPER FUND PTY LTD		
30283		Superannuation contributions		155.35
INV SUPER			155.35	
		SIMONE LESLEY CASHMAN		
30284		50% REFUND PLANNING APPLICATION - WITHDRAWN - S CA		104.50
INV REFUND			104.50	
		AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS		
30285		SEMINAR - RESIDENTIAL SLABS FOOTINGS/ DRAINAGE - T J		390.00
INV W64404			195.00	
INV W64405		SEMINAR - RESIDENTIAL SLABS FOOTINGS/ DRAINAGE - G I	195.00	
		AUSTRALIAN SERVICES UNION		
30286		UNION FEES		206.10
INV DEDUC			206.10	
		NORM REYNOLDS RETRAVISION		
30287		SURGE PROTECTOR POWER BOARDS X 4 - ADMIN		136.00
INV 86242			136.00	
		TELSTRA		
30288		TELEPHONES 25/6-24/7/12		2,393.19
INV 9434282			1,843.53	
INV 3334864		MOBILE PHONES - 11/7-10/8/12	537.46	
INV 4062574		MOBILE PHONE 11/7-10/8/12 - WORKS	12.20	
		WATER CORPORATION OF WA		
30289		WATER USAGE - 28/3-7/8/12 - PEACE PK / AVON PK		19,746.30
INV 900789C		WATER USAGE - 27/3-3/8/12 - LINCOLN ST STANDPIPE	1,028.60	
INV 900788C		WATER USAGE - 28/3-7/8/12 - OLD CEMETERY	829.10	
INV 900787S		WATER USAGE - 28/3-3/8/12 - MUSEUM	922.05	
INV 900787S		WATER USAGE - 27/3-7/8/12 - CEMETERY	382.95	
INV 900787E		WATER USAGE - 28/3-7/8/12 - WAR MEMORIAL	448.00	
INV 9007882		WATER USAGE - 28/3-7/8/12 - SPORTS GROUND	762.20	
INV 9014664		WATER USAGE - 27/3-3/8/12 - CANDICE BATEMAN PK	600.45	
INV 900789C		WATER USAGE - 28/3-7/8/12 - PEACE PK / AVON PK	3,926.20	
INV 9007882		WATER USAGE - 28/3-7/8/12 - FORREST OVAL TANK	2,162.00	
INV 9007882		WATER USAGE - 28/3-7/8/12 - SHOWGROUNDS	357.60	
INV 9007881		WATER USAGE - 28/3-7/8/12 - ADMIN / T/HALL	325.35	
INV 9007881		WATER USAGE - 28/3-7/8/12 - FORREST OVAL	152.45	
INV 900788C		WATER USAGE - 28/3-7/8/12 - DEPOT	1,831.10	
INV 9007881		WATER USAGE 29/3-9/8/12 - OLD CEMETERY	65.80	
INV 9007965		WATER USAGE 4/4-10/8/12 - TRANSFER STATION	29.75	
INV 9016178		WATER USAGE 29/3-10/8/12 - 75 OSNABURG RD	46.55	
INV 9007882		WATER USAGE 29/3-9/8/12 - HOWICK ST TOILETS/ SETTLERS	572.55	
INV 9007882		WATER USAGE 29/3-9/8/12 - SWIMMING POOL	429.45	
INV 9007884		WATER USAGE 3/4-9/8/12 - 38 FRASER ST	69.15	
INV 900788S		WATER USAGE 29/3-9/8/12 - OLD FIRE STATION	136.15	
INV 900789C		WATER USAGE 3/4-9/8/12 / ADJUSTED RATES CHARGES - CEN	3,501.20	
INV 9007891		WATER USAGE 3/4-8/8/12 - ARBORETUM GREY ST	15.30	
INV 900788C		WATER USE ADJUSTED - 28/03/12-07/08/12 - REDMILE RD STA	47.35	
INV 900789C		WATER USAGE 4/4-10/8/12 - 17 FORBES ST	44.65	
INV 9008751		WATER USAGE 4/4-10/8/12 - FORREST OVAL DAM	72.15	
INV 900787E		WATER USAGE 29/3-9/8/12 - AVON PARK	784.50	
INV 9016178		WATER USAGE 29/3-10/8/12 - 51 ROE ST	203.70	
		SHIRE OF YORK		
30290		RATES 12/13 - 40 MACARTNEY ST		22,395.94
INV 3676		RTG CONFERENCE / CATERING EXPENSES - 27/7/12	1,492.50	
INV A31640		RATES 12/13 - 2 DINSDALE ST	1,386.50	

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SHIRE OF YORK				
INV A60003		RATES 12/13 - UNIT 3/40 MACARTNEY ST	270.00	
INV A60004		RATES 12/13 - UNIT 4/40 MACARTNEY ST	270.00	
INV A60005		RATES 12/13 - UNIT 5/40 MACARTNEY ST	270.00	
INV A60006		RATES 12/13 - UNIT 6/40 MACARTNEY ST	270.00	
INV A14300		RATES 12/13 - 151 AVON TCE - FIRE STATION COMMUNITY C	1,216.98	
INV A31350		RATES 12/13 - 5 JOAQUINA ST - TELECENTRE	1,157.00	
INV A31319		RATES 12/13 - 81 AVON TCE - INFORMATION SERVICES	270.00	
INV A60692		RATES 12/13 - 4 GILFORD ST - YOUTH CENTRE	1,157.00	
INV A50059		RATES 12/13 - 20 HENRIETTA ST - HOCKEY CLUB	440.00	
INV A31760		RATES 12/13 - 13 MAXWELL ST - COMMUNITY BUS	220.00	
INV A31580		RATES 12/13 - 24 FORD ST	1,259.36	
INV A60082		RATES 12/13 - 40 MACARTNEY ST	5,086.89	
INV A31710		RATES 12/13 - 38 FRASER ST	1,407.69	
INV A31700		RATES 12/13 - 26 BARKER ST	1,174.60	
INV A7616		RATES 12/13 - 17 FORBES ST	1,471.82	
INV A12246		RATES 12/13 - 51 ROE ST & 75 OSNABURG RD	2,765.60	
INV A50052		RATES 12/13 - 5 BROOK ST	270.00	
INV A60001		RATES 12/13 - UNIT 1/40 MACARTNEY ST	270.00	
INV A60002		RATES 12/13 - UNIT 2/40 MACARTNEY ST	270.00	
WA LOCAL GOVERNMENT SUPERANNUATION PLAN				
30291		SUPERANNUATION CONTRIBUTIONS		15,989.20
INV SUPER			10,963.50	
INV DEDUC			185.67	
INV DEDUC			802.39	
INV DEDUC			1,942.77	
INV DEDUC			35.61	
INV DEDUC			1,068.40	
INV DEDUC			209.16	
INV DEDUC			78.34	
INV DEDUC			157.50	
INV DEDUC			50.00	
INV DEDUC			495.86	
YORK SHIRE COUNCIL (payroll only)				
30292		PAYROLL DEDUCTIONS		2,115.05
INV A/L & L			2,115.05	
SYNERGY				
30293		ELECTRICITY 25/6-24/7/12 - STREETLIGHTS		7,380.65
INV 1087613		ELECTRICITY 14/6-9/8/12 - SWIMMING POOL	276.25	
INV 696999C		ELECTRICITY 16/6-13/8/12 - PEACE PARK	683.80	
INV 4675683		ELECTRICITY 25/6-24/7/12 - STREETLIGHTS	5,236.05	
INV 2543224		ELECTRICITY 31/5-1/8/12 - DEPOT	1,166.15	
INV 4301537		ELECTRICITY 29/6-13/8/12 - OLD CEMETERY	18.40	
BRIAN LAWRENCE				
30294		COUNCILLOR ALLOWANCE 1/7-30/9/12		2,036.00
INV CR ALL			2,036.00	
YORK SHIRE COUNCIL (payroll only)				
30295		PAYROLL DEDUCTIONS		1,955.00
INV DEDUC			1,100.00	
INV DEDUC			555.00	
INV DEDUC			300.00	
STATE LIBRARY OF WESTERN AUSTRALIA				
30296		LOST/ DAMAGED LIBRARY ITEMS		38.50
INV 219389			8.80	
INV 219432			20.90	
INV 219400			8.80	
YORK GENERAL PRACTICE				

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		YORK GENERAL PRACTICE		
30297		MEDICAL		37.00
INV PJ24510			37.00	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
30298		SUPERANNUATION CONTRIBUTIONS		357.62
INV SUPER			357.62	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
30299		SUPERANNUATION CONTRIBUTIONS		184.13
INV SUPER			184.13	
		SLIDE & RIDE CONTRACTING		
30300		TRANSPORT ABANDONED VEHICLE - NORTHAM RD TO DEP		132.00
INV 34			132.00	
		CARE SUPER		
30301		SUPERANNUATION CONTRIBUTIONS		174.31
INV SUPER			174.31	
		AUSTRALIAN SUPER		
30302		Superannuation contributions		164.37
INV SUPER			164.37	
		MTAA SUPER FUND PTY LTD		
30303		Superannuation contributions		160.69
INV SUPER			160.69	
		THE FARM SHOP (YORK)		
30304		SAFETY BOOTS - G PLAISTED		100.00
INV 6000335			100.00	
		AUSTRALIAN SERVICES UNION		
30305		UNION FEES		206.10
INV DEDUC			206.10	
		PETTY CASH		
30306		PETTY CASH RECOUP		490.55
INV PETTY			490.55	
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN		
30307		SUPERANNUATION CONTRIBUTIONS		16,557.63
INV SUPER			11,144.55	
INV DEDUC			187.99	
INV DEDUC			802.39	
INV DEDUC			1,980.37	
INV DEDUC			35.61	
INV DEDUC			1,068.40	
INV DEDUC			209.16	
INV DEDUC			78.34	
INV DEDUC			160.98	
INV DEDUC			50.00	
INV DEDUC			495.87	
INV SUPER			291.05	
INV DEDUC			52.92	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	150,863.94
TOTAL		150,863.94

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
LOCAL GOVERNMENT SUPERVISORS ASSOC.				
EFT9717		ANNUAL MEMBERSHIP 12/13 - WORKS SUPERVISOR		38.50
INV 002354			38.50	
IMMACU SWEEP				
EFT9718		STREET SWEEPING - JUL 12		1,100.00
INV 2365			1,100.00	
CORPORATE EXPRESS				
EFT9719		STATIONERY - ADMIN/DEPOT/ARCHIVES		1,350.12
INV 9004705			1,032.74	
INV 900470C		STATIONERY - ADMIN	47.44	
INV 9004886			269.94	
BORAL CONSTRUCTION MATERIALS				
EFT9720		SUPPLY AGGREGATE - MOKINE RD		27,618.44
INV AWSC0			27,618.44	
YORK LANDSCAPE SUPPLIES				
EFT9721		CONSTRUCT AMPITHEATRE SEATING - CONVENTION CENTI		4,352.60
INV 2766			4,352.60	
AUSTRAL MERCANTILE				
EFT9722		RATE DEBT COLLECTION FEES - JULY 12		88.00
INV 27935			88.00	
SHACKS HOLDEN				
EFT9723		PURCHASE 2012 CAPRICE V SEDAN - 0Y/ TRADE 2012 CAPRIC		1,295.15
INV N19534			1,295.15	
LOCAL GOVERNMENT MANAGERS AUSTRALIA				
EFT9724		LGMA CORPORATE MEMBERSHIP 12/13		1,730.00
INV 0020345		LGMA AVON BRANCH ANNUAL SCHOLARSHIP CONTRIBUTI	110.00	
INV 203556		LGMA MEMBERSHIP SUBSCRIPTION 12/13	440.00	
INV 203832		LGMA CORPORATE MEMBERSHIP 12/13	1,180.00	
AVON FENZING				
EFT9725		SUPPLY ONLY - POWDERCOATED FENCING - BETWEEN TEN		5,865.20
INV 290612			5,865.20	
WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)				
EFT9726		ADVERT - AVON VALLEY GAZ -16/06/12 - D/A 13 WILLIAM ST		1,989.96
INV I301831		ADVERT - AVON VALLEY GAZ - 23/6/12 - D/A RACECOURSE	133.23	
INV I301830		ADVERT - AVON VALLEY GAZ - 2/6/12 - D/A 149 CUT HILL RD	120.08	
INV I301831		ADVERT - AVON VALLEY GAZ - 9/6/12 - D/A 151 NEWCASTLE	122.45	
INV I301831		ADVERT - AVON VALLEY GAZ - 9/6/12 - LOT 8224 TALBOT WJ	117.70	
INV I301831		ADVERT - AVON VALLEY GAZ -16/06/12 - D/A 13 WILLIAM ST	1,001.50	
INV I301844		REGISTRATION PROFESSIONAL SPEAKING COURSE - 5/7/12 -	495.00	
YORK GENERAL CONTRACTING				
EFT9727		BOBCAT HIRE - FORREST OVAL EARTHWORKS		841.50
INV 197380			841.50	
ING CORPORATE SUPER				
EFT9728		SUPERANNUATION CONTRIBUTIONS		494.23
INV SUPER			364.17	
INV DEDUC			130.06	
MARVIC SUPER FUND				
EFT9729		SUPERANNUATION CONTRIBUTIONS		302.40
INV DEDUC			79.58	
INV SUPER			222.82	
DOWNER EDI WORKS				
EFT9730		GRANITE COLD MIX 7MM X 7 TONNES - ROAD PATCHING		1,857.24
INV 5512325		COLAS EMULSION X 600 LTRS - ROAD PATCHING VARIOUS	817.74	
INV 5512387		GRANITE COLD MIX 7MM X 7 TONNES - ROAD PATCHING	1,039.50	

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		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA		
EFT9731 INV 12537		STREET SIGNS - VARIOUS	1,324.84	1,324.84
		AVON VALLEY TYRE SERVICE		
EFT9732 INV 2974		SUPPLY & FIT TYRES X 2 - Y345	910.00	910.00
		CRIMEA GROWERS MARKET		
EFT9734 INV 219398		FRESH FOOD - CONVENTION CENTRE CONFERENCES - CSBP	360.82	360.82
		FELTON INDUSTRIES PTY LTD		
EFT9735 INV 7614		SUPPLY 3 TIER SEATING/ BENCH SEATS - OVAL VIEWING FR	6,351.73	6,351.73
		COURIER AUSTRALIA		
EFT9736 INV 65		FRIEGHT - 13/7/12	251.88	251.88
		CASTLE HOTEL		
EFT9737 INV 1765		COUNCILLOR REFRESHMENTS	110.97	110.97
		COMMISSIONER OF POLICE		
EFT9738 INV 1270329		VOLUNTEER POLICE CHECKS	34.50	34.50
		JR & A HERSEY		
EFT9739 INV C24780		CABLE LOCATION - 51 PANMURE RD	261.36	261.36
		LGIS INSURANCE BROKING		
EFT9740 INV 062-172		MOTOR VEHICLE INSURANCE 12/13		43,927.08
INV 062-172		SALARY CONTINUANCE INSURANCE 12/13	1,805.11	
INV 062-172		MOTOR VEHICLE INSURANCE 12/13	30,284.81	
INV 062-172		STATUTORY & BUSINESS PRACTICES LIABILITY 12/13	4,095.44	
INV 062-172		MARINE CARGO TRANSIT INSURANCE 12/13	286.00	
INV 062-172		COUNCILLORS & OFFICERS LIABILITY INSURANCE 12/13	6,042.22	
INV 062-172		PERSONAL ACCIDENT INSURANCE 12/13	1,413.50	
		THE YORK SOCIETY (INC)		
EFT9741 INV 53		SUPPLY BOOKS - YORK SKETCH BOOK X 10 - INFO SVS	165.00	165.00
		MAL AUTOMOTIVES		
EFT9742 INV 13510		VEHICLE SERVICE 3000KM - Y000	192.00	192.00
		IT VISION		
EFT9743 INV 21330		SYNERGY SOFT ANNUAL LICENSES - 12/13	29,925.50	29,925.50
		LGIS WA		
EFT9744 INV 100-112		WORKERS COMPENSATION INSURANCE 12/13 - FIRST INSTA		116,776.05
INV 100-112		INSURANCE 12/13 - ELECTRONIC EQUIP/ MACHINERY/ MULTI	30,252.67	
INV 100-111		FIDELITY GUARANTEE INSURANCE 12/13	701.77	
INV 100-112		PUBLIC LIABILITY INSURANCE 12/13 - FIRST INSTALMENT	22,381.01	
INV 100-112		BUSHFIRE VOLUNTEER INSURANCE 12/13	11,825.00	
INV 100-112		WORKERS COMPENSATION INSURANCE 12/13 - FIRST INSTA	51,615.60	
		FUEL DISTRIBUTORS		
EFT9745 INV 46768		DISTILLATE X 6314 LTRS	8,857.27	8,857.27
		DUSTRY PTY LTD		
EFT9746 INV 829		BACKHOE HIRE - CEMETERY	330.00	330.00
		COOL CLEAR WATER BEVERAGES LTD		

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		COOL CLEAR WATER BEVERAGES LTD		
EFT9747		WATER FILTRATION UNIT - AUG 12		66.00
INV 315556			66.00	
		COMMERCIAL AIR SOLUTIONS		
EFT9748		SERVICE & REPAIR AIR CON - ADMIN		704.00
INV 2922			704.00	
		C & C LOCKSMITHS		
EFT9749		SUPPLY OVAL CYLINDER ADAPTERS X 3 - BASKETBALL CH		82.50
INV J0435			82.50	
		AVON PAPER SHRED		
EFT9750		DESTROY OLD RECORDS - 100 BOXES		550.00
INV 5493			550.00	
		WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)		
EFT9751		GULL CARD		1,730.09
INV 31/07/12			1,730.09	
		YORK GENERAL CONTRACTING		
EFT9752		GROUND PREPARTATION - PAVING & LAWN - YRCC		3,443.00
INV 197388			2,700.50	
INV 197389		BOBCAT HIRE - VERGE/ DRAIN CONSTRUCTION - BRUNSWIC	742.50	
		BRICKMART NORTHAM		
EFT9753		SUPPLY & LAY PAVERS 204M ² - YRCC		13,185.15
INV 8087			8,574.50	
INV 8088		SUPPLY & INSTALL PAVING 102M ² - WALKWAY ENTRANCE '	4,610.65	
		FLEET FITNESS		
EFT9754		SERVICE & REPAIR GYM EQUIPMENT		440.00
INV SRF431'			440.00	
		AVON VALLEY TYRE SERVICE		
EFT9755		SUPPLY BATTERY - Y387		180.00
INV 3003			180.00	
		FAST FINISHING SERVICES WA (CLASSIC BOOKBINDERS)		
EFT9756		BIND COUNCIL MINUTES X 9		445.50
INV 45710			445.50	
		SEALANES		
EFT9757		FOOD/ DRINK SUPPLY - FOOTBALL CANTEEN		217.57
INV F397567			217.57	
		DAIMLER TRUCKS PERTH		
EFT9758		SUPPLY 1 X 2012 MITSUBISHI CANTER / TRADE 2005 MITSUB		47,498.00
INV 400582			47,498.00	
		COURIER AUSTRALIA		
EFT9759		FRIEGHT 20/7/12		8.17
INV 66			8.17	
		AVON WASTE		
EFT9760		RUBBISH COLLECTION/ RECYCLING SERVICES - 27/7/12		18,951.75
INV 8446			18,951.75	
		MAL AUTOMOTIVES		
EFT9761		VEHICLE SERVICE 3000 KM - Y837		230.40
INV 13548			230.40	
		YORK QUALITY BUTCHERS		
EFT9762		FRESH MEAT SUPPLIES - RTG CONFERENCE 28/7/12		68.20
INV 690875			68.20	
		ADAGE FURNITURE		
EFT9763		COCKTAIL TABLES X 6		1,306.80
INV 3248			1,306.80	

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FURNITURE OPTIONS PTY LTD				
EFT9764		TIMBER CHAIRS X 30/ BAR STOOLS X 10		6,295.74
INV 8027			6,295.74	
MEY EQUIPMENT				
EFT9765		DEPOSIT - GREENS ROLLER/ GROOMING BROOM - BOWLS/ T		2,013.30
INV 1689			2,013.30	
FUEL DISTRIBUTORS				
EFT9766		DISTILLATE X 5100 LTRS/ UNLEADED X 1000 LTRS		8,698.88
INV 307308			8,698.88	
DIGITAL MAPPING SOLUTIONS				
EFT9767		SUPPLY & INSTALL GRAFFITI MANAGEMENT/ REPORTING S		17,474.60
INV 7698			17,474.60	
STREET FURNITURE AUSTRALIA PTY LTD				
EFT9768		SEATS X 4/ TREE SURROUNDS X 8 - AVON TERRACE		17,041.20
INV S611544			17,041.20	
ABILITY HEALTHCARE				
EFT9769		ALUMINIUM RAMP - BOWLING GREEN		348.50
INV 5245			348.50	
AUSTRALIAN TAXATION OFFICE				
EFT9770		BAS - JULY 2012		13,427.00
INV BAS JU			13,427.00	
KLEENHEAT GAS				
EFT9771		BULK GAS X 909 LT - CONV CENTRE		1,247.87
INV 5828596			967.90	
INV 5871561		BULK GAS X 253 LT - GWAMBYGINE PK	279.97	
WESTERN AUSTRALIAN TREASURY CORPORATION				
EFT9772		Loan No. 64 Fixed Component - BOWLS, TENNIS, NETBALL LIGH		19,798.73
INV 63		Loan No. 63 Fixed Component - Stage 3 of Forrest Oval Redevelopme	7,734.30	
INV 64		Loan No. 64 Fixed Component - BOWLS, TENNIS, NETBALL LIGH	12,064.43	
ST GEORGE BANK LTD - INVESTOR TD CLEARING				
EFT9773		TERM DEPOSIT - 6 MONTHS - ST GEORGE BANK		250,000.00
INV TERM I			250,000.00	
DUSTRY PTY LTD				
EFT9774		BACKHOE HIRE - CULVERT EXTENSIONS - LENNARD RD		1,452.00
INV 834			1,452.00	
YORK BUILDING SUPPLIES				
EFT9775		LOCKWOOD ENTRANCE SET / DEADLATCH SET X 5 TOTAL -		1,609.15
INV 6688		CEMENT 20KG X 2 - TALBOT WEST RD	16.50	
INV 6696		CEMENT 20KG X 6 - MOKINE RD/ GOLDFIELDS RD/ GREENHI	49.50	
INV 6713		WASHERS X 100 - TRAFFIC SIGNS - VARIOUS	42.00	
INV 6730		SCREWS - TRAFFIS SIGNS - VARIOUS	52.99	
INV 6731		BOLT / PAINT ROLLER KIT - SKATE PARK	14.94	
INV 6736		CEMENT 20KG X 2 - HOWICK ST CAR PARK	16.50	
INV 6766		RIVETS / BOLT - YRCC	9.78	
INV 6772		CEMENT 20KG X 1 - LITTLE ST	8.25	
INV 6776		TOOLBOX - PATCHING TRUCK	12.99	
INV 6780		SECURITY SCREEN REPLACEMENT SEAL / SCREEN - CENT U	80.61	
INV 6793		CEMENT 20KG X 4 - MILLS RD/BADGIN RD	33.00	
INV 6800		CEMENT 20KG X 3 / ANGLE STEEL - MOTOCROSS TRACK	50.37	
INV 6801		SCREEN DOOR ROLLER GUIDE - CENT UNITS	19.16	
INV 6822		GRINDING CUT OFF WHEEL - FORREST OVAL	10.58	
INV 6825		LOCKWOOD ENTRANCE SET / DEADLATCH SET X 5 TOTAL -	934.73	
INV 6828		CEMENT X 6 - BADGIN RD/ NARALOGGIN RD/ WALABY RD	49.50	
INV 6840		CEMENT 20KG X 6 - NARRALOGGAN RD/ QUONNAMINING R	49.50	
INV 6835		GALV ANGLE - FORREST OVAL	158.25	
YORK NEWSAGENCY				

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YORK NEWSAGENCY				
EFT9776		PAPERS / STATIONERY - JUL 12		114.23
INV 10392			114.23	
CLAW ENVIRONMENTAL				
EFT9777		PROCESSING CHEMICAL DRUMS - DRUMMUSTER MAR 12		2,522.96
INV 11503			2,522.96	
RSA WORKS				
EFT9778		ROAD SAFETY AUDITS - SPENCERS BROOK / HAMERSLEY / \		9,570.00
INV 1310			9,570.00	
TATTY PARROT BAKERY				
EFT9779		REFRESHMENTS 6/8/12 - WHEATBELT NRM		246.00
INV 87		REFRESHMENTS - HON TROY BUSWELL ANNOUNCEMENT 2	96.00	
INV 88		REFRESHMENTS 6/8/12 - WHEATBELT NRM	150.00	
DARRYS PLUMBING AND GAS				
EFT9780		INSTALL NEW WATER LINE - BARKER ST TO NEW BOWLING		4,227.05
INV 1497		SUPPLY PARTS/ REPAIR STANDPIPE - BURGESS SIDING	592.25	
INV 1528		REPAIRS / PARTS / LABOUR - BURGESS SIDING STANDPIPE 2	544.20	
INV 1640		BOWLING GREEN - SUPPLY & INSTALL ANTI VANDAL HOSE	763.10	
INV 1660		FORREST OVAL - REPAIR PVC WATER PIPE BREAKAGE	225.50	
INV 1519-17		INSTALL NEW WATER LINE - BARKER ST TO NEW BOWLING	1,805.00	
INV 1518-16		INSPECT & REPAIR WATER SUPPLY - BOWLING GREEN	297.00	
TREVS TRANSPORT				
EFT9781		FRIEGHT - JULY 12		188.10
INV 1352			188.10	
DARREN LONG CONSULTING				
EFT9782		CONSULTANCY FEE - PREPARE DRAFT BUDGET / STATUTOF		5,975.75
INV 274		CONSULTANCY FEE - PREPARE AMENDMENTS FOR LOCAL I	176.00	
INV 273		CONSULTANCY FEE - PREPARE DRAFT BUDGET / STATUTOF	5,799.75	
RYDGES PERTH				
EFT9783		ACCOMMODATION/ MEALS WALGA CONFERENCE 31/7-3/8/1:		3,916.50
INV 234385		ACCOMMODATION/ MEALS WALGA CONFERENCE 1-2/8/12 -	729.50	
INV 234500		ACCOMMODATION/ MEALS WALGA CONFERENCE 1-4/8/12 -	1,049.00	
INV 234768		ACCOMMODATION/ MEALS WALGA CONFERENCE 31/7-3/8/1:	2,138.00	
INSTANT FENCE HIRE				
EFT9784		TEMP FENCING - MONGER ST PIPES - JUNE-JULY 12		551.75
INV A981			551.75	
AVON VALLEY TYRE SERVICE				
EFT9785		REPAIR TYRE/ SUPPLY & FIT O RING - Y205		150.00
INV 3096			150.00	
LEGACY CLEANING				
EFT9786		CLEANING - MUSEUM - JUL 12		140.00
INV 52			140.00	
GHD PTY LTD				
EFT9787		CONTAMINATED SITE INVESTIGATION - POWER STATION SI		16,836.70
INV 6100053			16,836.70	
SHARLA FYTHE				
EFT9788		REIMBURSE TRAVEL EXPENSES - CUNDERDIN SHIRE		301.18
INV REIMB1			301.18	
SEALANES				
EFT9789		FOOD / CATERING SUPPLIES - JUNIOR / SENIOR FOOTBALL C		881.14
INV 3989624		FOOD / CATERING SUPPLIES - YRCC CONFERENCE STOCK PI	299.80	
INV 3989627		FOOD / CATERING SUPPLIES - JUNIOR / SENIOR FOOTBALL C	581.34	
MORRISONS PUBLIC ADDRESS & PROFESSIONAL AUDIO				
EFT9790		PORTABLE FLAT PANEL TV CART X 2 - YRCC		2,307.76
INV 2811			2,307.76	

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AUSTRALIA POST				
EFT9791		POSTAGE - JUL 12		514.46
INV 1000818			514.46	
COURIER AUSTRALIA				
EFT9792		FRIEGHT 27/7/12		120.46
INV 67			111.63	
INV 68		FRIEGHT - 3/8/12	8.83	
CASTLE HOTEL				
EFT9793		COUNCILLOR REFRESHMENTS		260.08
INV 1773		LUNCHEON - BUDGET ADOPTION MEETING - 31/7/12	97.10	
INV 1775		COUNCILLOR REFRESHMENTS	162.98	
KEITH WILLIAM MOORFIELD				
EFT9794		REPAIRS - MOBILE FUEL TANK / WATER TANK / KUBOTA TR		638.00
INV 3261			638.00	
SMITHS SHELL SERVICE				
EFT9795		SUPPLY WATER PUMP - DEPOT		1,404.00
INV 321874		CHAIN - DEPOT	54.00	
INV 322866		CHAIN X 9 - DEPOT	486.00	
INV 323493		REPAIR BLOWER - DEPOT	44.00	
INV 324200		SUPPLY WATER PUMP - DEPOT	820.00	
HOME HARDWARE				
EFT9796		MIRRORED CABINET X 3 - CENT UNITS		1,991.11
INV 541104		METHYLATED SPIRITS - MUSEUM	3.90	
INV 539302		GARAGE DOOR HANDLE / KEY CUT X 2 - REC CENTRE	35.78	
INV 538841		SEALANT / MASKING TAPE / CAULKING GUN - BOWLING CL	34.97	
INV 539013		ROPE X 125M - DEPOT	19.44	
INV 539050		SCREWS / JIGSAW BLADE - INFORMATION BAY	19.28	
INV 539096		PAINT BRUSHES X 4 / EXTENSION LEAD / PAINT / POWER BC	117.67	
INV 539150		WIRE BRUSH / GALVANISING SPRAY - BOWLING CLUB	30.82	
INV 539225		SCREWS / DOOR HINGE / TOILET DOOR BOLT - AVON PK TOI	39.34	
INV 539227		DOOR HANDLES X 4 - OLD REC CENTRE	391.76	
INV 539412		CHAIN / HOOK / PADLOCK / SCREWS - FORREST OVAL RES	108.42	
INV 539449		NAILS / SCREWS - GWAMBYGINE PK	18.54	
INV 539822		SCREWS / DOOR HANDLE - HOWICK ST TOILETS	16.80	
INV 540156		HACKSAW BLADE / NUTS & BOLTS / HINGE / FLAT BAR - YR	40.69	
INV 539912		DRILL BITS / DOOR HINGE / GATE SPRINGS - GWAMBYGINE	56.49	
INV 539962		BUCKET / BATTERY - TOWN HALL	11.50	
INV 540081		OIL / LOCTITE - AVON PARK	20.42	
INV 540498		DRAIN CLEANER / BLEACH - YRCC	29.45	
INV 541283		SCREWS - DEPOT	19.04	
INV 541308		PVC PIPE FITTINGS AND GLUE - CENT UNITS	17.11	
INV 541334		CABLE TIE - STREET SIGNS	2.92	
INV 541977		STAINLESS STEELE SCRAPER / TIE WIRE - AVON PARK	15.93	
INV 542039		SPRAY & MARK PAINT X 6 / SCREWS - ROAD SIGNS	91.83	
INV 542135		SPRINKLERS / HOSE LINSEED OIL - YRCC GROUNDS	203.40	
INV 541316		GAL CHAIN X 20M - YRCC	61.20	
INV 542280		HOSE NOZZEL / TAP TIMER - YRCC GROUNDS	22.55	
INV 542321		CUT OFF WHEEL - DOG POUND	5.13	
INV 542043		MIRRORED CABINET X 3 - CENT UNITS	449.07	
INV 542044		WALL SCREWS - CENT UNITS	15.92	
INV 542083		SILCONE ROOF & GUTTER - DOG POUND	6.50	
INV 542140		FLAT BAR - MOTOCROSS TRACK	26.96	
INV 538814		TOILET DOOR BOLT - AVON PK TOILETS	24.94	
INV 538824		DRILL BIT / STEEL PLATE / SCREWS - AVON TCE STREET FUI	33.34	
YORK IGA				
EFT9797		DRINKS / GROCERY SUPPLIES - CANTEEN - YRCC		1,380.07
INV 02/9418		MILK/TEA/COFFEE/BISCUITS	52.84	
INV 01/3102		MILK / BISCUITS / DISH WASHING LIQUID	26.81	

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YORK IGA				
INV 02/9982		MILK / COFFEE / BISCUITS - DEPOT	37.81	
INV 02/0705		MILK / BISCUITS	15.36	
INV 02/2435			22.03	
INV 03/0872		COFFEE / BISCUITS - DEPOT	39.96	
INV 03/6751		FAN HEATER X 2 - ADMIN	40.30	
INV 02/1507		COFFEE / BISCUITS - DEPOT	27.99	
INV 02/9990		MILK/SUGAR/COFFEE	10.75	
INV 02/0962		FAN HEATER - ADMIN	20.15	
INV 02/2682		MILK/BISCUITS	21.60	
INV 03/6087		COUNCILLOR REFRESHMENTS	197.49	
INV 02/4695		MILK/BISCUITS - DEPOT	29.86	
INV 02/4073		SUGAR/BISCUITS - DEPOT	17.59	
INV 02/5943		MILK/BISCUITS	23.39	
INV 02/7470		MILK / TEA / SUGAR / AIR FRESHENER	30.39	
INV 03/5496		BREAD / MILK / FRESH VEG - CANTEEN	88.62	
INV 03/9095		MILK / FRESH VEG / BREAD - CANTEEN	59.57	
INV 03/9710		GROCERY ITEMS - CONFERENCES - CSBP & RTG - YRCC	174.81	
INV 03/9936		GROCERY ITEMS - CONFERENCE - RTG - YRCC	50.22	
INV 03/208			117.31	
INV 03/0478		DRINKS / GROCERY SUPPLIES - CANTEEN - YRCC	223.39	
INV 02/1816		CLEANING PRODUCTS - YRCC	43.91	
INV 02/7063		MILK / BISCUITS - MUSEUM	7.92	
MAL AUTOMOTIVES				
EFT9798		VEHICLE SERVICE 11000KM - Y6947		226.85
INV 13555			226.85	
AVON EXPRESS				
EFT9799		FRIEGHT - JUL 12		214.50
INV 3307		FREIGHT - JUL 12	71.50	
INV 3308		FRIEGHT - JUL 12	143.00	
YORK COMMUNITY RESOURCE CENTRE INC				
EFT9800		SPONSORSHIP 12/13 - YORK BUSINESS DIRECTORY		1,320.00
INV 1903			1,320.00	
C Y O'CONNOR COLLEGE OF TAFE				
EFT9801		RANGER TRAINING - MUNICIPAL LAW A & B - AUG 12 - D BII		900.00
INV G00984			900.00	
LANDMARK				
EFT9802		STEELE POST CAPS X 30		138.82
INV 9269453		BRASS NOZZLE - MINOR PLANT	46.42	
INV 9267469		DOG FOOD 20KG - POUND	30.03	
INV 927512C		STEELE POST CAPS X 30	62.37	
SAI GLOBAL				
EFT9803		ANNUAL MEMBERSHIP FEE 1/10/12-30/9/13		448.00
INV SAIG1K			448.00	
DUSTRY PTY LTD				
EFT9804		EARTHWORKS / CONCRETE PREP - PAVILLION - YRCC		1,210.00
INV 836		BACKHOE HIRE - CEMETERY	242.00	
INV 837		EARTHWORKS / CONCRETE PREP - PAVILLION - YRCC	968.00	
CORPORATE EXPRESS				
EFT9805		STATIONERY		746.76
INV 9005025		INK CARTRIDGES - DEPOT	65.84	
INV 9005029		STATIONERY	643.93	
INV 900507C		STATIONERY - ADMIN	14.88	
INV 9005087			22.11	
ANTHONY STEPHEN BOYLE				
EFT9806		PRESIDENT ALLOWANCE 1/7-30/9/12		6,002.50
INV CR ALL			6,002.50	

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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JOHN PATRICK HOOPER				
EFT9807		COUNCILLOR ALLOWANCE 1/7-30/9/12		2,036.00
INV CR ALL			2,036.00	
AUSTRAL MERCANTILE				
EFT9808		RATE DEBT COLLECTION FEES - AUG 12		1,273.46
INV 28631		RATE DEBT COLLECTION FEE - AUG 12	1.49	
INV 28803		RATE DEBT COLLECTION FEES - AUG 12	1,271.97	
CONPLANT				
EFT9809		HIRE MULTI TYRED ROLLER - JUL 12		4,791.60
INV 201948			4,791.60	
MARK GREGORY DUPEROUZEL				
EFT9810		COUNCILLOR ALLOWANCE 1/7-30/9/12		2,219.00
INV CR ALL			2,036.00	
INV REIMB1		REIMBURSE MEAL EXPENSES 2/8/12 - LOCAL GOVERNMENT	183.00	
ORICA AUSTRALIA PTY LTD				
EFT9811		CHLORINE SERVICE FEE - POOL/ OVAL		116.62
INV 500943C			116.62	
WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)				
EFT9812		ASSOCIATION MEMBERSHIP SUBSCRIPTION 12/13		35,503.77
INV I301870		PROCUREMENT SUBSCRIPTION 12/13	2,024.00	
INV I301859		ASSOCIATION MEMBERSHIP SUBSCRIPTION 12/13	8,318.41	
INV I301880		WORKPLACE SOLUTIONS SUBSCRIPTION 12/13	3,223.00	
INV I301911		TAX SERVICE SUBSCRIPTION 12/13	1,292.50	
INV I301899		LOCAL LAWS SUBSCRIPTION 12/13	572.00	
INV I301923		ROMAN II SUBSCRIPTION 12/13	5,700.20	
INV I301932		WEB SERVICE SUBSCRIPTION 12/13	6,314.00	
INV I302046		ADVERT - AVON VALLEY GAZETTE 14/7/12 - RD CLOSURE W	135.65	
INV I302046		ADVERT - WEST AUSTRALIAN 17/7/12 - BEREAVEMENT NOT	52.75	
INV I302046		ADVERT - AVON VALLEY GAZETTE 28/7/12 - STRUCTURAL R	145.42	
INV I302046		ADVERT - AVON VALLEY GAZETTE 7/7/12 - 4 DURABLE ST/ 4	140.54	
INV I302046		ADVERT - AVON VALLEY GAZETTE 14/7/12 - D/A 14 FORBES :	147.86	
INV I302046		ADVERT - AVON VALLEY GAZETTE 28/7/12 - 166 AVON TCE	123.44	
INV I301976		LOCAL GOVT WEEK REGISTRATION 1-3/8/12 - CRS BOYLE/ SI	7,314.00	
FUJI XEROX AUSTRALIA PTY LTD				
EFT9813		PHOTOCOPIER METER CHARGES - JUL 12		1,951.90
INV IGD919.		PHOTOCOPIER STAPLES - ADMIN	268.18	
INV CL1099:		PHOTOCOPIER METER CHARGES - JUL 12	1,683.72	
BRICKMART NORTHAM				
EFT9814		STAGE 2 GROUND WORKS - DIG OUT ROADBASE & BITUMEI		2,530.00
INV 8089			2,530.00	
ING CORPORATE SUPER				
EFT9815		SUPERANNUATION CONTRIBUTIONS		988.46
INV SUPER			364.17	
INV DEDUC			130.06	
INV SUPER			364.17	
INV DEDUC			130.06	
ROY MICHAEL SCOTT				
EFT9816		DEPUTY PRESIDENT ALLOWANCE 1/7-30/9/12		2,666.00
INV CR ALL			2,666.00	
KLEEN WEST DISTRIBUTORS				
EFT9817		COFFEE CUPS / ROUND CONTAINERS - YRCC		435.63
INV 5267		PLASTIC DRINKING CUPS - ADMIN	43.89	
INV 5321		DISINFECTANT 20LTRS - T/HALL	60.64	
INV 5320		COFFEE CUPS / ROUND CONTAINERS - YRCC	331.10	
MCLERNONS				
EFT9818		BOOKCASE - PLANNING / OFFICE CHAIR - BUILDING		443.25

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MUNICIPAL ELECTRONIC PAYMENTS
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		MCLERNS		
INV 36411		BOOKCASE - PLANNING / OFFICE CHAIR - BUILDING	349.20	
INV 36632		ERGONOMIC OFFICE CHAIR X 1 - CEOSEC	94.05	
		MARVIC SUPER FUND		
EFT9819		SUPERANNUATION CONTRIBUTIONS		353.56
INV DEDUC			50.19	
INV SUPER			140.54	
INV DEDUC			42.85	
INV SUPER			119.98	
		LIVING FARM PTY LTD		
EFT9820		SUPPLY & SPRAY FERTILISER - FORREST OVAL - FIRST INST		454.21
INV 120810/			454.21	
		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA		
EFT9821		ROAD SIGNS VARIOUS		2,732.84
INV 12608		CLAMPS / BRACKETS - STREET SIGNS	418.00	
INV 12869		ROAD SIGNS VARIOUS	1,302.84	
INV 12911		CHEVRON BOARDS X 2 - TALBOT WEST RD / ASHWORTH RD	858.00	
INV 13234		SIGNS - TOILETS / TENNIS COURT NUMBERS - YRCC	154.00	
		AVON VALLEY TYRE SERVICE		
EFT9822		SUPPLY & FIT TYRES X 4 / PUNCTURE REPAIR - Y 345		2,340.00
INV 3129		PUNCTURE REPAIR - Y711	60.00	
INV 3121		SUPPLY & FIT TYRES X 2 - Y387	420.00	
INV 3082		SUPPLY & FIT TYRES X 4 / PUNCTURE REPAIR - Y 345	1,860.00	
		VANGUARD PRESS		
EFT9823		SUPPLY VISITOR GUIDE BROCHURE - INFO SVS		3,324.20
INV 1134			2,999.70	
INV 1543		BUSINESS CARDS - RANGER / CR P HOOPER	324.50	
		CRITERION CONFERENCES PTY LTD		
EFT9824		REGISTRATION - ALIGNING REGIONAL/ STATE PLANNING C		1,868.90
INV 317670			1,868.90	
		DT & JA ROWE		
EFT9825		PRUNE ROSES - VARIOUS TOWNSITE LOCATIONS		400.00
INV 847			400.00	
		AVON COMMUNITY DEVELOPMENT FOUNDATION		
EFT9826		ANNUAL SUBSCRIPTION 12/13		550.00
INV 17/08/12			550.00	
		COURIER AUSTRALIA		
EFT9827		FREIGHT - 10/8/12		109.16
INV 69			92.16	
INV 70		FRIEGHT - 17/8/12	17.00	
		CAFE BUGATTI		
EFT9828		REFRESHMENTS - COUNCIL BRIEFING - 20/8/12		150.00
INV 13			150.00	
		CJD EQUIPMENT PTY LTD		
EFT9829		VEHICLE SERVICE 6500 HRS - Y205		2,408.40
INV W01766			2,408.40	
		LOCAL HEALTH AUTHORITIES ANALYTICAL COMM		
EFT9830		ANALYTICAL SERVICES 12/13		721.63
INV 2012138			721.63	
		PEERLESS JAL PTY LTD		
EFT9831		FLOOR SEALER / FLOOR MAINTAINER - TOWN HALL		699.96
INV SII6590		FLOOR CLEANER/ SEALER/ FLOOR SCRUBBER PADS - YRCC	341.23	
INV SII6500		FLOOR SEALER / FLOOR MAINTAINER - TOWN HALL	358.73	
		AVON WASTE		

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MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		AVON WASTE		
EFT9832		RUBBISH COLLECTION / RECYCLING SERVICE - 10/08/12		10,339.17
INV 8550			10,339.17	
		TUDOR HOUSE		
EFT9833		FLAG POLES/ SPIGOTS X 3 - CONVENTION CENTRE		780.00
INV 48341			780.00	
		WESTCARE INDUSTRIES		
EFT9834		PRINTED ADDRESS LABELS - LIBRARY		86.20
INV 73680			86.20	
		AUSTRALIA DAY COUNCIL		
EFT9835		BRONZE MEMBERSHIP - 2012/13		200.00
INV 2085			200.00	
		JASON SIGNMAKERS		
EFT9836		SIGN - MALBELLING BUSH FIRE SHED		737.00
INV 41023			737.00	
		DENESE EILEEN SMYTHE		
EFT9837		COUNCILLOR ALLOWANCE 1/7-30/9/12		2,036.00
INV 2408			2,036.00	
		FUEL DISTRIBUTORS		
EFT9838		ENGINE OIL X 208 LT - VARIOUS PLANT		919.78
INV FDL002			919.78	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	838,827.87
TOTAL		838,827.87

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
BUILDING COMMISSION				
4018		BSL REIMBURSEMENT FOR JULY 2012		840.66
INV T6			840.66	
CONSTRUCTION TRAINING FUND				
4019		CTF COLLECTION FOR JULY 2012		1,295.28
INV T9			1,295.28	
SHIRE OF YORK				
4020		BSL COLLECTION - AGENCY FEE JULY 2012		88.06
INV T6			55.06	
INV T9		CTF COLLECTION AGENCY FEE FOR JULY 2012	33.00	
VIOLET HILL				
4021		PARTIAL REFUND V HILL REC CENTRE USE 14/07/2012 #16745		156.80
INV T83			156.80	
SHIRE OF YORK				
4022		PARTIAL DEDUCTION FROM V HILL BOND REC CENTRE USE		43.20
INV T83			43.20	
BENDIGO BANK LTD				
4023		REFUND BUS BOND BENDIGO BANK USE 3/8/12 # 167840		50.00
INV T33			50.00	
WHEATBELT NATURAL RESOURCE MANAGEMENT				
4024		REFUND BUS BOND USE 6/08/2012 # 167997		200.00
INV T33			200.00	
VIOLET HILL				
4025		REFUND KEY BOND USE 14/07/2012 V HILL #167458		20.00
INV T83			20.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	2,694.00
TOTAL		2,694.00

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING AUGUST 2012

8 August 2012	81,792.85
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22 August 2012	80,265.54
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24 August 2012	2,115.05
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PAYROLL TOTALS	\$ 164,173.44
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(LESS PAYMENTS BY CHEQUE)	2,115.05
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TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 162,058.39
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**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING AUGUST 2012**

REFRESHMENTS	188.00
TRAINING & CONFERENCES	605.68
FUEL	0.00
OFFICE EXPENSES / STATIONERY	0.00
LIBRARY	0.00
OTHER - WASTE TREATMENT FACILITY LICENSE	1,463.00
OTHER - PARTS P152	1,200.00
SEAVROC/RTG	0.00
TOTAL PURCHASES	<hr/> \$ 3,456.68 <hr/>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	<hr/> \$ 3,456.68 <hr/>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING AUGUST 2012

0 Y - CEO	0.00
Y 00 - MHB	0.00
Y6555 - PLANNING	0.00
Y837 - BUILDING	0.00
Y 86 - HEALTH	112.99
Y 000 - DCEO	0.00
CARD FEES	15.00
TOTAL PURCHASES	\$ 127.99
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 127.99