ITEM 9.4.2
APPENDIX A

SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2013

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SHIRE OF YORK

INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD ENDED 31 AUGUST 2013

	2013/14 ANNUAL BUDGET	2013/14 JUL - AUG BUDGET	2013/14 AUGUST ACTUAL
EXPENDITURE	$		$
General Purpose Funding	239,556	15,923	20,752
Governance	2,683,675	158,691	271,442
Law, Order, Public Safety	592,362	186,090	70,663
Health	310,678	53,901	40,062
Education and Welfare	86,122	13,780	12,201
Housing	-	-	-
Community Amenities	1,298,923	187,900	117,345
Recreation and Culture	2,424,497	459,574	248,133
Transport	3,222,405	492,972	288,748
Economic Services	759,360	100,308	61,957
Other Property and Services	200,864	79,354	24,995
	11,818,441	1,748,492	1,156,297
REVENUE			
General Purpose Funding	(4,985,487)	(4,199,326)	(4,015,785)
Governance	(2,012,937)	(2,489)	(341,820)
Law, Order, Public Safety	(216,780)	(10,665)	(12,806)
Health	(100,800)	(9,465)	(14,194)
Education and Welfare	(631,787)	(8,587)	(7,883)
Housing	-	-	-
Community Amenities	(829,898)	(559,838)	(591,098)
Recreation and Culture	(3,094,481)	(103,958)	(51,748)
Transport	(2,846,291)	(16,068)	(74,686)
Economic Services	(224,803)	(32,671)	(12,921)
Other Property & Services	(98,490)	(3,723)	(7,947)
	(15,041,754)	(4,946,790)	(5,130,888)
(Increase)/Decrease	(3,223,313)	(3,198,298)	(3,974,590)
DISPOSAL OF ASSETS			
Land	($1,188,300)	-	
Plant and Equipment	$0	-	-
Furniture and Equipment	$0	-	
(Gain)/Loss on Disposal	(1,188,300)	0	-
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	
Rounding			-
Total Abnormal Items	-	-	-
Change in net assets resulting from operations (Gain)/Reduction	(4,411,613)	(3,198,298)	(3,974,590)

SHIRE OF YORK

FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD ENDED 31 AUGUST 2013

	2013/14 ANNUAL BUDGET	2013/14 JUL - AUG BUDGET	2013/14 JUL - AUG ACTUAL		MATERIAL VARIANCES YTD
OPERATING REVENUE	$	$	$		
General Purpose Funding	(4,985,487)	(4,199,326)	(4,015,785)	-4%	No material variance
Governance	(2,012,937)	(2,489)	(341,820)	13631%	295k DLG grant rec'd budgeted for Jun14. Energy Efficiency grant instalment rec'd 45k
Law,Order Public Safety	(216,780)	(10,665)	(12,806)	20%	ESL grant instalment $1400 less than expected
Health	(100,800)	(9,465)	(11,476)	21%	Health Act Chgs not budgeted to be received by this time 2k
Education and Welfare	(631,787)	(8,587)	(7,883)	-8%	No material variance
Community Amenities	(829,898)	(559,838)	(591,098)	6%	No material variance
Recreation and Culture	(3,094,481)	(103,958)	(51,748)	-50%	Budget timing issue - YRCC income for this time down on budget by 50k
Transport	(2,846,291)	(16,068)	(74,686)	365%	RtoR grant 31k, BS grant raised 24k, Licensing Comms 20k
Economic Services	(224,803)	(32,671)	(12,921)	-60%	Budget timing building apps 24k - actuals 4k
Other Property and Services	(98,490)	(3,723)	(7,947)	113%	High FTC rec'd July 2300, Max Employ reimb 1300, Rent rec'd Fraser St 2500
	(15,041,754)	(4,946,790)	(5,128,170)	4%	
LESS OPERATING EXPENDITURE					
General Purpose Funding	239,556	15,923	20,752	30%	Budget timing Salaries 8k
Governance	2,683,675	158,691	271,442	71%	100k ABC allocs not posted, timing of insurance payment 36k
Law, Order, Public Safety	592,362	186,090	70,663	-62%	Budget timing Fire Services 100k. Crime Prev expenditure down on budget by 7k
Health	310,678	53,901	40,062	-26%	ABC allocs not posted 5k, deprec 4k
Education and Welfare	86,122	13,780	12,201	-11%	Depreciation budgeted 2881 - not posted to date
Community Amenities	1,298,923	187,900	117,345	-38%	Budget timing of waste services 107k - actuals 44k
Recreation and Culture	2,424,497	459,574	248,133	-46%	Interest payment. YRCC & F/oval exp budgeted 116k actuals 95k. Swimming Pool off-season budget 51k actuals 15k
Transport	3,222,405	492,972	288,748	-41%	Budget timing road mtce exp
Economic Services	759,360	100,308	61,957	-38%	Caring for Country payment not made to date 11k. CDO salaries budgeted position not filled to date
Other Property & Services	200,864	79,354	24,995	-69%	Land dev costs budgeted 22k not spent to date. Engineering exp down on budget by 33k
	$11,818,441	$1,748,492	$1,156,297	-34%	
(Increase)/Decrease	($3,223,313)	($3,198,300)	($3,971,872)		
ADD					
Principal Repayment Received - Loans	(11,060)	-	-		
Profit/ Loss on the disposal of assets	(1,188,300)	-	-		
Movement in Non Current Debtors	-	-	-		
Net Change in LSL Reserve		-	-		
Accrued Leave Provisions	-	-	-		
Depreciation Written Back	(1,685,255)	(337,051)	-		
Book Value of Assets Sold Written Back	(393,200)	-	-		
	($3,277,815)	($337,051)	$0		
Sub Total	($6,501,128)	($3,535,351)	($3,971,872)		
LESS CAPITAL PROGRAMME					
Purchase Tools	-	-	-		
Purchase Land & Buildings	3,517,660	38,352	6,741		
Infrastructure Assets - Roads	2,658,458	220,067	100,836		
Infrastructure Assets - Recreation Facilities	433,645	-	4,800		
Infrastructure Assets - Other	61,000	-	-		
Purchase Plant and Equipment	1,177,227	189,904	188,256		
Purchase Furniture and Equipment	129,600	11,600	7,357		
Proceeds from Sale of Assets	-	-	-		
Repayment of Debt - Loan Principal	99,847	-	17,590		
Transfer to Reserves	1,705,480	-	-		
	$9,782,917	$459,922	$325,580		
ABNORMAL ITEMS					
Prior Years Adjustment	-	-	-		
Prior Years Doubtful Debts Provision	-	-	-		
Prior Years Trust Receipts Transferred	-	-	-		
Bad Debts - Written Off	-	-	-		
	$0	$0	$0		
Plus Rounding		2			
	$9,782,917	$459,924	$325,580		
Sub Total	$3,281,789	($3,075,427)	($3,646,292)		
LESS FUNDING FROM					
Reserves	(1,054,563)	-	-		
Loans Raised	-	-	-		
Opening Funds	(2,227,226)	(2,227,226)	(2,227,226)		
Closing Funds	-	-			
	($3,281,789)	($2,227,226)	($2,227,226)		
NET (SURPLUS)/DEFICIT	$0	($5,302,653)	($5,873,518)		

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013			Adopted Budget 2013-14	
		Budget	Actual		Income	Expenditure
	Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	$0	$0		($120,000)	$0
077276	Proceeds Sale Of Assets - EHO Vehicle	$0	$0		($50,000)	$0
New	Proceeds Sale Of Assets - Building Officer Vehicle	$0	$0		($20,000)	$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	$0	$0		($10,000)	$0
106210	Proceeds Sale Of Assets - Planning Vehicle	$0	$0		($40,000)	$0
139297	Proceeds Sale Of Assets -Community Bus	$0	$0		($30,000)	$0
127297	Proceeds Sale Of Assets - Works Plant	$0	($40,000)		($271,500)	$0
New	Proceeds Sale Of Assets - Pwo Vehicles	$0	$0		($10,000)	$0
144297	Proceeds - Sale Of Land	$0	$0		($1,030,000)	$0
	Sub-Total Proceeds on Sale of Assets	$0	($40,000)		($1,581,500)	$0
	Profit on Sale of Assets	$0	$0			
042232	Profit on Sale Of Assets - Admin Vehicles	$0	$0		$0	$0
077276	Profit on Sale Of Assets - EHO Vehicle	$0	$0		$0	$0
079224	Profit on Sale Of Asset - Doctors' Vehicles	$0	$0		$0	$0
106210	Profit on Sale Of Assets - Planning Vehicle	$0	$0		$0	$0
139297	Profit on Sale Of Assets -Community Bus	$0	$0		$0	$0
127298	Profit on Sale Of Assets - Works Plant	$0	$0		$0	$0
New	Profit on Sale Of Assets - Pwo Vehicles	$0	$0		$0	$0
144297	Profit on Sale Of Land	$0	$0		$0	$0
	Loss on Sale of Assets	$0	$0			
042198	Loss on Sale of Assets - Admin Vehicles	$0	$0		$0	$0
071901	Loss on Sale of Assets - EHO	$0	$0		$0	$0
079198	Loss on Sale of Assets - Doctor's Vehicle	$0	$0		$0	$0
106198	Loss On Sale Of Assets	$0	$0		$0	$0
113198	Loss On Sale Of Assets	$0	$0		$0	$0
127198	Loss on Sale of Assets - Works' Plant	$0	$0		$0	$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	$0	$0		$0	$0
125198	Loss On Sale Of Assets	$0	$0		$0	$0
	Sub-Total Profit/Loss on Sale of Assets	$0	$0	$0	$0	$0
	Written Down Values of Assets Sold					
042251	Realisation on Sale of Assets - Admin Vehicles	$0	$0		$0	$96,000
051223	Realisation on Sale of Assets	$0	$0		$0	$0
077280	Realisation on Sale of Assets	$0	$0		$0	$32,000
079223	Realisation on Sale of Assets - Health	$0	$0		$0	$0
106223	Realisation on Sale of Assets	$0	$0		$0	$32,000
127197	Realisation on Sale of Assets - Works Plant	$0	$0		$0	$185,200
133296	Realisation on Sale of Assets	$0	$0		$0	$16,000
139197	Realisation on Sale of Assets - Community Bus	$0	$0		$0	$0
143298	Realisation on Sale of Assets	$0	$0		$0	$32,000
144297	Realisation on Sale of Assets - Land & Buildings	$0	$0		$0	$0
	Sub-Total Written Down Value of Assets Sold	$0	$0		$0	$393,200
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	**$0**	**($40,000)**	**$0**	**($1,581,500)**	**$393,200**
	ABNORMAL ITEMS					
					$0	$0
	Sub Total - ABNORMAL ITEMS				$0	$0
	Total - ABNORMAL ITEMS	$0			$0	$0
	Total - OPERATING STATEMENT	**$0**			**($1,581,500)**	**$393,200**
	RATES					
	OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	$14,025	$8,223	$0	$0	$84,152
031118	Rates - Salaries	$570	$8,577	$0	$0	$56,982
031119	Rates - Superannuation	$80	$1,215	$0	$0	$7,978
031121	Long Service Leave	$12	$0	$0	$0	$1,159
031122	Cash Discrepancy	$0	($5)	$0	$0	$10
031124	Doubtful Debts Provision	$50	$0	$0	$0	$5,000
031127	Rate Incentive	$65	$0	$0	$0	$6,500
031128	Map Purchases	$10	$153	$0	$0	$1,000
031129	Valuation Expenses	$166	$443	$0	$0	$16,560
031130	Rate Write Offs Non Taxable	$300	$0	$0	$0	$30,000
031131	Other Expenses-Rates	$5	$0	$0	$0	$518
031132	Rate Debt Recovery Cost	$250	$2,921	$0	$0	$25,000
039107	Write Offs Taxable	$25	$0	$0	$0	$2,500
	Sub Total - GENERAL RATES OP EXP	$15,557	$21,527		$0	$237,358
	OPERATING INCOME					
031212	Rates	($3,974,432)	($3,974,432)		($3,974,432)	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013			Adopted Budget 2013-14	
		Budget	Actual		Income	Expenditure
031213	Ex Gratia Rates	($2,234)	($9,464)		($8,936)	$0
031214	Rates Non Payment Penalty	($15,000)	($12,228)		($60,000)	$0
031218	Interim Rates	($25,000)	($1,014)		($25,000)	$0
031219	Interest On Rates Instalments	($5,920)	($1,136)		($16,000)	$0
031220	Instalment Admin Fee	($4,000)	($1,488)		($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	($60)	($322)		($3,000)	$0
031230	Property Enquiry Fees	($1,236)	($2,796)		($10,300)	$0
031231	Rate Debt Recovery Non Taxable	($2,500)	($4,533)		($12,500)	$0
031232	Rates Debt Recovery Taxable	$0	$0		($12,500)	$0
	Sub Total - GENERAL RATES OP INC	($4,030,382)	($4,007,414)		($4,140,768)	$0
	Total - GENERAL RATES	**($4,014,825)**	**($3,985,887)**		**($4,140,768)**	**$237,358**
	OTHER GENERAL PURPOSE FUNDING					
	OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	$250	($774)	$0	$0	$1,500
039105	Sundry Expenses	$0	$0	$0	$0	$0
039106	Debt Recovery	$86	$0	$0	$0	$518
039199	Depreciation	$30	$0	$0	$0	$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	$366	($774)		$0	$2,198
	OPERATING INCOME					
032260	Grant Funds (Untied)	($89,451)	$0	$0	($447,255)	$0
032270	Grant Local Road (Untied)	($55,493)	$0	$0	($277,464)	$0
039219	Charges Legal Costs	$0	$0	$0	$0	$0
039222	Interest Earned Muni & Trust	($12,000)	($8,371)	$0	($60,000)	$0
039227	Interest Earned Reserve Funds	($12,000)	$0	$0	($60,000)	$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	($168,944)	($8,371)		($844,719)	$0
	Total - OTHER GENERAL PURPOSE FUNDING	($168,578)	($9,145)		($844,719)	$2,198
	Total - GENERAL PURPOSE FUNDING	**($4,183,403)**	**($3,995,032)**		**($4,985,487)**	**$239,556**
	MEMBERS OF COUNCIL					
	OPERATING EXPENDITURE					
041101	Attendance Fees	$19,350	$0	$0	$0	$45,000
041102	Conference Expenses	$19,680	$11,326	$0	$0	$24,000
041103	Election Expenses	$0	$0		$0	$8,000
041104	Presidential Allowance	$0	$0		$0	$18,750
041106	Refreshments & Receptions	$4,840	$2,637		$0	$22,000
041107	Citizenships & Presentations	$102	$37		$0	$466
041108	Printing & Stationery	$422	$486		$0	$1,920
041109	Communication Allowance	$0	$0		$0	$21,000
041110	Insurance	$0	$3,079		$0	$3,319
041111	Subscriptions	$0	$8,117		$0	$14,860
041112	Public Relations	$0	$4,112	$0	$0	$38,403
041114	Other-Sundry	$0	$95		$0	$1,750
041115	Legal Fees	$0	$0		$0	$5,000
041116	Portraits & Plaques	$0	$0		$0	$1,000
041117	It Allowance (included in the communication)	$0	$0		$0	$0
041118	Travel Expenses	$0	$0		$0	$1,500
041121	Maintenance - Chambers	$220	$0		$0	$1,000
041122	Admin O/Head & Labour Cost	$46,283	$15,040	$0	$0	$210,379
041124	Strategic Planning	$0	$0		$0	$0
041127	SEAVROC	$5,113	$0	$0	$0	$23,240
041128	SEAVROC Connect Lg Project Exp	$17,993	$0	$0	$0	$81,787
041130	SEAVROC Admin Overhead & Labour Cost	$0	$3,704	$0	$0	$0
041132	SEAVROC Project Expenditure	$0	$0	$0	$0	$0
041142	Forward Capital Works Planning Expenditure	$0	$0	$0	$0	$0
041167	South East Avon RTG Business Case Expenditure	$0	$11,743	$0	$0	$24,860
041168	South East Avon RTG Structural Reform - Amalgamation	$0	$10,033		$0	$1,844,000
041160	South East Avon RTG Business Plan	$0	$0	$0	$0	$0
041161	South East Avon RTG Asset Management	$0	$0	$0	$0	$0
041162	South East Avon RTG Expenditure	$7,700	$2,005	$0	$0	$37,873
041164	SEARTG Strategic Planning	$0	$0	$0	$0	$0
041165	Long Term Financial Planning Capacity Building - RTG	$0	$7,905	$0	$0	$74,615
041166	Long Term Financial Planning Capacity Building - Shire of York	$0	$0	$0	$0	$0
041169	Workforce Planning - Shire of York	$0	$18,697		$0	$37,028
New	Corporate Business Plan	$0	$0		$0	$4,000
041190	Depreciation Expense	$17	$0	$0	$0	$420

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013			Adopted Budget 2013-14	
		Budget	Actual		Income	Expenditure
	Sub Total - MEMBERS OF COUNCIL OP/EXP	$121,721	$99,016		$0	$2,546,170
	OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	($2,000)	$0	$0	($10,000)	$0
041229	Seavroc Members Contrib To Clg Project	$0	$0	$0	$0	$0
041231	Seavroc R4R Regional Project Grants	$0	$0	$0	$0	$0
041232	Seavroc Infomaps Plum Project Grants	$0	$0	$0	$0	$0
041237	Contributions And Donations	($20)	$0	$0	($100)	$0
041238	Reimbursements Taxable Supply	($40)	$0	$0	($200)	$0
041269	Workforce Planning Income	$0	$0	$0	$0	$0
041241	Seavroc Contributions	$0	$0	$0	$0	$0
041242	Forward Capital Works Planning Income - CLGF	$0	$0	$0	$0	$0
041268	South East Avon RTG Structural Reform Grant	$0	($295,000)		($1,844,000)	$0
041260	South East Avon RTG Business Plan	$0	$0	$0	($11,557)	$0
041261	South East Avon RTG Asset Management	$0	$0	$0	$0	$0
041263	South East Avon RTG Members Reimbursements	$0	$0	$0	$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	($2,060)	($295,000)		($1,865,857)	$0
	Total - MEMBERS OF COUNCIL	$119,661	($195,984)		($1,865,857)	$2,546,170
	GOVERNANCE					
	OPERATING EXPENDITURE					
042100	Less Allocated To Schedules	($211,754)	($100,268)	$0	$0	($1,512,529)
042109	Administration - Salaries	$130,407	$121,430		$0	$931,481
042104	Admin Garden Maintenance	$302	$0		$0	$2,156
042107	Insurance	$8,693	$44,202		$0	$86,929
042108	Superannuation Admin	$13,258	$16,017		$0	$132,576
042112	Housing Mtnce - Forbes Street	$1,076	$2,428	$0	$0	$4,891
042113	Bad Debts Written Off	$0	$0		$0	$250
042114	Motor Vehicle Expenses Allocated to Function 14	$0	$773		$0	$10,380
042167	Dishonour Cheque Fees	$0	$0	$0	$0	$100
042168	Fringe Benefits General	$0	$0		$0	$28,000
042169	Consultant Fees	$0	$12,017		$0	$38,775
042170	Labour/Service Pay	$0	$0	$0	$0	$0
042171	Staff Training/Conferences	$4,340	$8,980	$0	$0	$31,000
042173	Staff Telephone Expenses	$377	$308		$0	$2,692
042175	Long Service Leave	$572	$2,830		$0	$4,083
042176	Admin Building Maintenance	$61,051	$11,992		$0	$105,261
042178	Admin Telephone	$1,680	$1,983		$0	$12,000
042180	Admin Build - Internet Expense	$4,101	$5,036		$0	$7,070
042181	Purchase Admin Maps	$50	$0		$0	$500
042182	Staff Uniform Subsidy	$500	$160		$0	$5,000
042183	Office Expense - Printing	$3,260	$0		$0	$7,245
042184	Office Exp-Stationery	$2,551	$2,135		$0	$15,008
042185	Office Expenses-Advertising	$3,362	$3,070		$0	$15,280
042186	Office Exp-Office Equip Mtce	$0	$2,464		$0	$29,443
042187	Office Expenses-Bank Charges	$0	$908		$0	$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	$0	$29,797		$0	$44,745
042189	Office Exp-Postage/Freight	$0	$1,416		$0	$11,903
042190	Office Expenses-Sundry	$0	$216		$0	$10,000
042191	Relocation Expenses	$0	$0		$0	$3,000
042193	Audit Fees	$0	$4,530		$0	$19,948
042194	Revaluation Fees	$0	$0		$0	$0
042195	Legal Expenses	$850	$0		$0	$5,000
042196	Title Search	$17	$0		$0	$100
042199	Depreciation Expense	$12,277	$0		$0	$72,220
	Sub Total - GOVERNANCE - GENERAL OP/EXP	$36,970	$172,426		$0	$137,505
	OPERATING INCOME					
042220	Contributions Taxable Supply	($3)	$0	$0	($103)	$0
042221	Reimbursements Taxable Supply	($246)	$0	$0	($8,200)	$0
042223	Reimbursements Staff Uniform	($3)	$0	$0	($100)	$0
042224	Charges-Other Taxable Supply	($9)	($19)	$0	($309)	$0
042225	Charges Other Non Tax Supply	($9)	($110)	$0	($300)	$0
042226	Charges-Legal Costs Taxable	$0	$0	$0	$0	$0
042227	Government Grants	$0	($45,691)	$0	($132,765)	$0
042228	Reimbursements Non Tax Supply	($3)	$0	$0	($103)	$0
042229	Charges Legal Costs Non Taxable	$0	$0	$0	$0	$0
042233	Housing Rent	($156)	($1,000)	$0	($5,200)	$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	($429)	($46,820)		($147,080)	$0
	Total - GOVERNANCE - GENERAL	$36,540	$125,606		($147,080)	$137,505

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual		Adopted Budget 2013-14 Income	Expenditure
	Total - GOVERNANCE	**$156,201**	**($70,378)**		**($2,012,937)**	**$2,683,675**
	FIRE PREVENTION					
	OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	$28,051	$2,005	$0	$0	$28,051
051131	Fire Control Expenses- ESL Expenditure	$0	$132	$0	$0	$0
051103	Fire Insurance	$17,375	$16,871		$0	$17,375
051104	Communication Mtce & Repairs	$2,000	$0		$0	$2,000
051105	Fire Control Expenses	$17,203	$3,756		$0	$17,203
051107	Fire Breaks - Shire Land	$15,631	$594		$0	$15,631
051108	Staff Training	$1,500	$0		$0	$1,500
051109	Ranger Vehicle Expenses	$413	$1,571		$0	$13,779
051113	Computer Maintenance	$0	$0		$0	$500
051120	Fire Control - Salaries	$10,920	$8,875		$0	$68,253
051121	Fire Control - Superannuation	$1,529	$1,224		$0	$9,555
051122	Fire Control - Long Service Leave	$1,027	$0		$0	$1,027
051125	Plant & Equipment Maintenance - ESL Equip	$3,700	$0		$0	$3,700
051126	Vehicle Maintenance	$8,500	$276		$0	$8,500
051127	Land & Buildings Maintenance	$495	$519	$0	$0	$3,092
051128	Protective Clothing	$6,000	$0		$0	$6,000
051129	Other Goods & Services	$5,000	$0		$0	$5,000
051130	Fire Breaks - Contractors	$2,000	$0		$0	$2,000
051199	Depreciation Expense	$15,463	$0		$0	$96,641
	Sub Total - FIRE PREVENTION OP/EXP	$136,807	$35,824		$0	$299,808
	OPERATING INCOME					
051201	ESL Commission	$0	$0	$0	($4,000)	$0
051217	Fines & Penalties Fire Prevention	$0	$0	$0	($4,000)	$0
051220	ESL Grants	($10,665)	($8,241)	$0	($42,660)	$0
051221	Reimbursements - Fire Break	$0	$0	$0	($2,000)	$0
051224	Reimbursements Taxable Supply	$0	$0	$0	($10)	$0
051225	FESA Capital Grants	$0	$0		$0	$0
	Sub Total - FIRE PREVENTION OP/INC	($10,665)	($8,241)		($52,670)	$0
	Total - FIRE PREVENTION	**$126,142**	**$27,583**		**($52,670)**	**$299,808**
	ANIMAL CONTROL					
	OPERATING EXPENDITURE					
052163	Animal Control - Salaries	$13,651	$10,719		$0	$68,253
052164	Animal Control - Superannuation	$1,911	$1,224		$0	$9,555
052165	Uniform Allowance	$200	$0		$0	$1,000
052166	Admin O/Head & Labour Costs	$11,220	$4,011	$0	$0	$56,101
052167	Long Service Leave	$61	$0		$0	$306
052168	Annual Leave Provision	$144	$0	$721	$0	$721
052169	Sundry Expenditure	$2,559	$1,386		$0	$12,793
052170	Staff Training & Conferences	$1,345	$0	$0	$0	$6,726
052171	Cat Law - Enforcements	$3,440	$9,625		$0	$17,200
New	Cat Pound - Other Participating Shires Purchase of Cat Units	$0	$0	$0	$0	$60,000
052172	Cat Pound - Expenditure	$0	$0	$0	$0	$1,000
052199	Depreciation Expense	$141	$0	$0	$0	$703
	Sub Total - ANIMAL CONTROL OP/EXP	$34,672	$26,965		$0	$234,358
	OPERATING INCOME					
052272	Fines & Penalties Animal Control	$0	$0		($100)	$0
052273	Charges-Impounding Fees	$0	$0		($100)	$0
052274	Charges-Cat Registration	$0	$0		($4,000)	$0
052282	Fines & Penalties Animal Control	$0	($650)		($4,000)	$0
052283	Charges-Impounding Fees	$0	($1,125)		($3,000)	$0
052284	Charges-Dog Registration	$0	($589)		($8,500)	$0
052285	Sundry Income Tax Supply - Regional Service	$0	($2,100)		($48,000)	$0
052289	Dog Tag Replacements	$0	($10)	$0	($10)	$0
New	State Government Grant	$0	$0	$0	$0	$0
New	Contributions	$0	$0	$0	$0	$0
	Sub Total - ANIMAL CONTROL OP/INC	$0	($4,474)		($67,710)	$0
	Total - ANIMAL CONTROL	**$34,672**	**$22,492**		**($67,710)**	**$234,358**
	OTHER LAW ORDER & PUBLIC SAFETY					

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	 Actual		Adopted Budget 2013-14 Income	 Expenditure
	OPERATING EXPENDITURE					
053102	Crime Prevention Expenditure	$3,315	$2,702		$0	$11,841
053101	Admin O/Head & Labour Costs	$4,208	$1,504	$0	$0	$21,038
053111	Rural Street Numbering	$224	$0		$0	$800
053120	Abandoned Vehicle Expenditure	$145	$348		$0	$518
053140	Community Emergency Services Manager	$5,600	$3,320		$0	$20,000
053130	Local Emergency Planning Expenditure	$1,120	$0		$0	$4,000
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	$14,612	$7,874		$0	$58,196
	OPERATING INCOME					
053201	Government Grants - Crime Prevention	$0	$0		($96,000)	$0
053202	Developers' Contributions To Rural Numbers	$0	$0		($300)	$0
053204	Government Grants - AWARE Grant	$0	$0		$0	$0
053220	Abandoned Vehicle Income	$0	($91)		($100)	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	$0	($91)		($96,400)	$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	$14,612	$7,783		($96,400)	$58,196
	Total - LAW ORDER & PUBLIC SAFETY	**$175,425**	**$57,858**		**($216,780)**	**$592,362**
	HEALTH ADMINISTRATION & INSPECTION					
	OPERATING EXPENDITURE					
077155	Health - Salaries	$22,692	$22,047	$0	$0	$141,826
077156	Health - Superannuation	$3,177	$2,859		$0	$19,856
077157	Admin O/Head & Labour Costs	$8,976	$4,011	$0	$0	$56,101
077158	Long Service Leave	$449	$0		$0	$1,605
077160	Health Control Expenses	$2,223	$1,088		$0	$13,891
077161	Staff Training EHO	$1,400	$2,364		$0	$5,000
77164	Fringe Benefits Tax	$0	$0		$0	$20,000
077166	Health Promotions	$174	$0		$0	$621
077162	Vehicle Operating Expenses	$2,540	$1,168	$0	$0	$11,045
077163	Housing Maintenance Fraser St	$1,434	$1,518		$0	$8,435
077199	Depreciation Expense	$974	$0		$0	$6,087
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	$44,039	$35,053		$0	$284,468
	OPERATING INCOME					
077271	Health Charges Other - Taxable	($6,000)	($1,554)		($6,000)	$0
077272	Housing Rent	$0	$0		($13,000)	$0
077274	Septic Tank App Fee Charges	$0	($565)		($3,000)	$0
077275	Septic Inspection Fee	$0	($616)		($2,000)	$0
077277	Health Act -Charges	$0	($2,750)		($5,000)	$0
077278	Trading Public Places -Charges	$0	($573)		($3,000)	$0
077255	Health Income Tax Supply - Regional Service	$0	($2,718)		($48,000)	$0
077255	Health Contributions	$0	($2,718)		$0	$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	($6,000)	($11,494)		($80,000)	$0
	Total - HEALTH ADMIN & INSPECTION	$38,039	$23,559		($80,000)	$284,468
	OTHER HEALTH					
	OPERATING EXPENDITURE					
078113	Analytical Expenses	$351	$695		$0	$900
079158	Medical Pract Vehicle Expenses	$1,170	$394		$0	$3,000
079160	Housing Maintenance Med 24 Ford Street	$2,149	$2,156		$0	$5,509
079161	Housing Maintenance - 2 Dinsdale St	$2,221	$1,762		$0	$5,696
079162	Medical Pract Sundry Expenses	$0	$0		$0	$0
079199	Depreciation	$3,551	$0		$0	$9,105
079163	Medical Expenses Other	$420	$0		$0	$2,000
	Sub Total - OTHER HEALTH OP/EXP	$9,862	$5,009		$0	$26,210
	OPERATING INCOME					
079260	Reimbursements - Taxable	$0	$0		$0	$0
079261	Rent Received - Doctors' Housing	($3,465)	($2,700)		($20,800)	$0
	Sub Total - OTHER HEALTH OP/INC	($3,465)	($2,700)		($20,800)	$0
	Total - OTHER HEALTH	$6,397	$2,309		($20,800)	$26,210

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual		Adopted Budget 2013-14 Income	Expenditure
	Total - HEALTH	**$44,436**	**$25,868**		**($100,800)**	**$310,678**
	EDUCATION & WELFARE					
	CARE OF FAMILIES AND CHILDREN					
	OPERATING EXPENDITURE					
					$0	$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP				$0	$0
	OPERATING INCOME					
New	Government Grant	$0	$0		($600,000)	$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	$0	$0		($600,000)	$0
	Total - CARE OF FAMILIES AND CHILDREN	$0	$0		($600,000)	$0
	OTHER WELFARE					
	OPERATING EXPENDITURE					
065101	Work for the Dole - Expenses	$0	$0		$0	$0
066101	Admin O'Head & Labour Costs	$2,244	$1,003	$0	$0	$14,025
067101	Cent Units Build/Garden Mtce	$6,420	$9,620		$0	$40,122
067199	Depreciation Expense	$416	$0		$0	$2,601
068101	Maintenance PML - Contingency	$874	$1,579		$0	$5,461
068199	Depreciation	$2,881	$0		$0	$18,005
069101	Education Expenses	$945	$0		$0	$5,908
	Sub Total - OTHER WELFARE OP/EXP	$13,780	$12,201		$0	$86,122
	OPERATING INCOME					
065202	Work for the Dole - Income	$0	$0		$0	$0
067202	Rent Centennial Units	($5,800)	($5,096)		($29,000)	$0
067205	Reimbursements Taxable Supply	($2,787)	$0		($2,787)	$0
068201	Contributions & Donations Pml	$0	($2,787)		$0	$0
068204	Grants Income	$0	$0		$0	$0
	Sub Total - OTHER WELFARE OP/INC	($8,587)	($7,883)		($31,787)	$0
	Total - OTHER WELFARE	$5,193	$4,318		($31,787)	$86,122
	Total - EDUCATION & WELFARE	**$5,193**	**$4,318**		**($631,787)**	**$86,122**
	SANITATION - HOUSEHOLD REFUSE					
	OPERATING EXPENDITURE					
101101	Admin O/Head & Labour Costs	$7,994	$3,008	$0	$0	$42,076
101103	Litter Control	$570	$1,094		$0	$3,000
101104	Recycling Services	$13,213	$7,894		$0	$69,543
101105	Seavroc Regional Waste Minimisation Strategy	$3,143	$0		$0	$16,540
101106	Waste Management Facility Mtce	$1,705	$408		$0	$8,973
101107	Advertising	$0	$0	$0	$0	$0
101108	Avon Waste - Transfer Stn Op	$26,429	$11,859	$0	$0	$139,098
101109	Refuse Collection (Contractor)	$20,988	$12,728		$0	$110,465
101110	Dumping/Disposal Fees	$15,280	$5,359		$0	$80,420
101113	Drum Muster Collection	$816	$0		$0	$4,296
101114	Skip Bins Verge Collection	$2,722	$2,123		$0	$14,326
101115	Bulk Rubbish Verge Collection	$12,260	$0		$0	$64,526
101199	Depreciation	$2,106	$0		$0	$11,085
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	$107,226	$44,473		$0	$564,347
	OPERATING INCOME					
101214	Charges - Rubbish Service	($300,000)	($319,700)		($300,000)	$0
101215	Bin Service - Additional Bins	($115,000)	($121,038)		($115,000)	$0
101216	Waste Management Levy	($128,500)	($129,888)		($128,500)	$0
101218	Reimbursements Taxable	($100)	$0		($100)	$0
101219	Reimbursements Non Taxable	($10)	$0		($10)	$0
101225	Operating Grants - Waste Management	($5,000)	$0		($5,000)	$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	($548,610)	($570,626)		($548,610)	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual		Adopted Budget 2013-14 Income	Expenditure
	Total - SANITATION HOUSEHOLD REFUSE	**($441,384)**	**($526,153)**		**($548,610)**	**$564,347**
	SANITATION OTHER					
	OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	$0	$656		$0	$0
102148	Main Street Bins - Mtce	$0	$0	$0	$0	$1,221
102199	Depreciation Expense	$0	$0	$0	$0	$153
	Sub Total - SANITATION OTHER OP/EXP	$0	$656	$0	$0	$1,374
	OPERATING INCOME					
					$0	$0
	Sub Total - SANITATION OTHER OP/INC	$0	$0		$0	$0
	Total - SANITATION OTHER	$0	$656		$0	$1,374
	PROTECTION OF THE ENVIRONMENT					
	OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	$0	$0		$0	$0
105102	Roadside Conservation	$0	$0		$0	$1,000
105103	Weed / Pest Control Programmes	$0	$0		$0	$1,000
105104	Environmental Control Expenses	$0	$0		$0	$12,420
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	$0	$0		$0	$14,420
	OPERATING INCOME					
105254	Charges - Tree Planter	$0	$0		$0	$0
105255	Reimbursements	$0	$0		($10)	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	$0	$0		($10)	$0
	Total - PROTECTION OF THE ENVIRONMENT	$0	$0		($10)	$14,420
	TOWN PLANNING & REGIONAL DEVELOPMENT					
	OPERATING EXPENDITURE					
106180	Planning - Salaries	$26,990	$24,587	$0	$0	$162,007
106181	Planning - Superannuation	$3,779	$3,941	$0	$0	$22,681
106182	Planning - Long Service Leave	$0	$0	$0	$0	$2,745
106184	Admin O/Head & Labour Costs	$9,346	$4,011	$0	$0	$56,101
106185	Control Exp-Plan Consultant	$0	$0	$0	$0	$36,250
106186	Control Expenses - Advertising	$0	$1,428	$0	$0	$12,000
106187	Control Expenses - Legal Fees	$0	$10,371	$0	$0	$20,000
106188	Control Expenses - Sundry	$0	$270	$0	$0	$24,675
106191	Review Town Planning Scheme	$0	$0	$0	$0	$51,035
106192	Vehicle Operating Expenses Planner	$0	$191	$0	$0	$6,210
106193	Housing Mtc Osnaburg- Planner	$0	$1,788	$0	$0	$6,854
106194	Heritage Expenditure	$0	$0	$0	$0	$29,010
106196	Fringe Benefits Tax	$0	$0	$0	$0	$15,000
New	Development Assessment Panel Expenses	$0	$0	$0	$0	$50,000
106199	Depreciation	$0	$0	$0	$0	$10,750
	Sub Total - TOWN PLAN & REG DEV OP/EXP	$40,115	$46,585		$0	$505,317
	OPERATING INCOME					
106200	Reimbursements - Advertising	$0	$0		($9,500)	$0
106201	Sale Of Text Scheme Texts	$0	$0		($103)	$0
106202	Appl Planning Consent Charges	$0	($1,106)		($80,000)	$0
106203	Rezoning Application Charges	$0	$0		($5,000)	$0
106204	Sub Div/Amalgamate Clearance	$0	($219)		($1,500)	$0
106206	Planning/Engineering Supervision Fee	$0	($218)		($15,000)	$0
106209	Other Planning Income - Taxable	$0	$0		($1,500)	$0
106211	Sale Planning Services To Seavroc	$0	$0		($72,500)	$0
106212	Payment in Lieu Of Car Parking	$0	$0		($5,165)	$0
106213	Fines & Penalties - Planning	$0	($364)		($10,820)	$0
106214	Rent Received Planner's House 2	$0	($1,500)		($7,800)	$0
106215	Reimburse- Planning Legal Expenses	$0	$0		($2,000)	$0
106216	Planning Reimbursements	$0	$0	$0	($3,120)	$0
106217	Government Grants	$0	$0	$0	($20,467)	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013			Adopted Budget 2013-14	
		Budget	Actual		Income	Expenditure
	Sub Total - TOWN PLAN & REG DEV OP/INC	$0	($3,407)		($234,475)	$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	$40,115	$43,179		($234,475)	$505,317
	OTHER COMMUNITY AMENITIES					
	OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	$3,997	$1,504	$0	$0	$21,038
109137	Cemetery Maintenance	$16,356	$12,293	$0	$0	$86,087
109141	Street Furniture Maintenance	$887	$0	$0	$0	$4,670
109143	Toilets Howick St Maintenance	$2,964	$2,147	$0	$0	$15,600
109144	Sewerage Ponds Maintenance	$1,412	$1,374	$0	$0	$7,432
109149	Youth Development Contribution	$10	$0	$0	$0	$50
109150	Youth Development Grant Expend	$0	$0	$0	$0	$0
109152	Youth Scholarship Programs	$570	$409	$0	$0	$3,000
109154	Loan 60 Redemption Interest	$357	$1,037	$0	$0	$1,880
109155	Yac Fundraising Expenses	$114	$0	$0	$0	$600
109156	Admin O/Heads And Labour Costs - Youth Services	$3,997	$1,504	$0	$0	$21,038
109158	Yac General Expenditure	$1,710	$42	$0	$0	$9,000
109160	Youth Services - Salaries	$5,092	$2,752	$0	$0	$26,801
109161	Youth Services - Superannuation	$713	$781	$0	$0	$3,752
109162	Youth Centre Maintenance	$1,543	$1,789	$0	$0	$8,120
109171	Long Service Leave	$58	$0	$0	$0	$304
109199	Depreciation Expense	$778	$0	$0	$0	$4,093
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	$40,558	$25,631		$0	$213,464
	OPERATING INCOME					
109250	Grave Reservation Fees	($382)	$0		($1,591)	$0
109251	Cemetery - Search & Copy Fees	($8)	$0		($32)	$0
109253	Cemetery Fees - Burial & Interment	($4,450)	($5,880)		($18,540)	$0
109254	Cemetery - Plates	($120)	($90)		($500)	$0
109255	Cemetery Monument Permit	($509)	($120)		($2,122)	$0
109256	Cemetery - Undertaker License	($742)	($900)		($3,090)	$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	($866)	($9,921)		($3,608)	$0
109262	Yac Fundraising Income	($192)	$0		($800)	$0
109265	Youth Services Income	$0	$0		$0	$0
109266	Youth Development Grants	($1,200)	$0		($5,000)	$0
109267	Yac General Income - Holiday Programmes	($840)	($155)		($3,500)	$0
109269	Charges Liquid Waste Removal	($1,920)	$0		($8,000)	$0
109270	Contributions & Donations Youth Advisory Council	$0	$0		($10)	$0
109272	Reimbursements - Non Taxable	$0	$0		($10)	$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	($11,228)	($17,066)		($46,803)	$0
	Total - OTHER COMMUNITY AMENITIES	$29,330	$8,565		($46,803)	$213,464
	URBAN STORMWATER DRAINAGE					
	OPERATING EXPENDITURE					
	Sub Total - URBAN STORMWATER DRAINAGE OP/EXP				$0	$0
	Total - URBAN STORMWATER DRAINAGE	$0	$0		$0	$0
	Total - COMMUNITY AMENITIES	**($371,938)**	**($473,753)**		**($829,898)**	**$1,298,923**
	PUBLIC HALL & CIVIC CENTRES					
	OPERATING EXPENDITURE					
111101	Old Fire Station (to be sold 2013/14)	$1,493	$1,898		$0	$7,855
111102	Town Hall	$38,659	$19,735		$0	$92,045
111103	Scout Hall	$112	$188	$0	$0	$588
111108	Community Resource Centre Maintenance	$0	$0	$0	$0	$0
111120	Admin O/Head & Labour Costs	$5,330	$2,005	$0	$0	$28,051
111104	Greenhills Hall	$4,146	$4,492		$0	$4,878
111107	Talbot Hall	$2,610	$425		$0	$13,049
111199	Depreciation Expense	$6,721	$0		$0	$33,603
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	$59,069	$28,743		$0	$180,069
	OPERATING INCOME					
111215	Reimbursements	$0	$0		$0	$0
111216	Hall Hire - Charges	($3,296)	($665)		($16,480)	$0
111218	Liquor License Charges	($74)	$0		($372)	$0
111219	Grant Income	$0	$0		$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual		Adopted Budget 2013-14 Income	Expenditure
New	Grant Town Hall - Climate Control	$0	$0	$0	($1,800,000)	$0
111224	Tenant Charges Olde York Fire Station	$0	($870)	$0	$0	$0
New	Government Grant -	$0	$0	$0	($4,839)	$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	($3,370)	($1,535)		($1,821,691)	$0
	Total - PUBLIC HALL & CIVIC CENTRES	$55,699	$27,207		($1,821,691)	$180,069
	OTHER RECREATION & SPORT					
	OPERATING EXPENDITURE					
	Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	$13,506	$12,177	$0	$0	$79,450
113101	Johanna Whitely Park Maintenance	$910	$777	$0	$0	$4,549
113102	Peace Grove Maintenance	$6,046	$4,054	$0	$0	$19,502
113103	War Memorial Gardens Maintenance	$4,273	$413	$0	$0	$7,122
113104	Sundry Parks & Reserve	$3,069	$3,468	$0	$0	$43,843
113105	Henrietta St Gardens Maintenance	$240	$0	$0	$0	$511
113106	Gwamby/Avon Ascent Maintenance	$578	$4,414		$0	$28,923
113107	Arboretum Maintenance - Ford/Grey St	$546	$9		$0	$1,091
113108	Monger St Reserve Maintenance	$511	$867	$0	$0	$3,005
113111	Loan Redemption Interest - Forrest Oval	$35,702	$10,060		$0	$119,008
113112	Youth Skate Park	$0	$79	$0	$0	$2,331
113115	Toilets Avon Park	$0	$3,900	$0	$0	$23,101
113116	Mt Brown Park Maintenance	$0	$2,099	$0	$0	$13,806
113117	Candice Bateman Park Maintenance	$0	$4,979	$0	$0	$24,612
113118	Moto Cross Track Maintenance	$2,046	$571	$0	$0	$12,037
113119	Avon Walk Trail Maintenance	$417	$0	$0	$0	$2,086
113120	Gardener Vehicles	$2,194	$668	$0	$0	$7,077
113121	Bowling Club Maintenance	$1,953	$2,080	$0	$0	$8,876
113122	Racecourse Maintenance	$2,387	$0	$0	$0	$11,934
113135	Forrest Oval Lights - Electricity - need separate meter for ease of on-charging	$672	$0	$0	$0	$4,200
113151	Admin O/Head & Labour Costs	$4,909	$5,013	$0	$0	$70,126
113152	Long Service Leave	$1,604	$0	$0	$0	$3,412
113153	Forrest Oval Stadium Mtce	$697	$5,349	$0	$0	$34,829
113155	Forrest Oval Pavilion	$5,207	$2,760	$0	$0	$10,414
113141	Forrest Oval Convention Centre	$15,455	$22,939	$0	$0	$96,596
113142	YRCC Marketing & Promotion	$497	$0	$0	$0	$3,105
113143	YRCC Gym Maintenance	$2,037	$1,066	$0	$0	$12,734
113144	Conference Expenses	$9,269	$6,893	$0	$0	$57,933
113145	Bar Expenses	$27,713	$14,978	$0	$0	$173,207
113146	Café/Restaurant Expenses	$16,294	$14,804	$0	$0	$101,834
113147	Canteen Expenses	$8,368	$2,605	$0	$0	$20,919
113166	Feasibility Study - Ski Park	$0	$0	$0	$0	$0
113148	YRCC Turf Maintenance - Bowls	$2,666	$1,892	$0	$0	$16,661
113149	YRCC Turf Maintenance - Tennis	$162	$0	$0	$0	$1,012
113150	Forrest Oval Turf Maintenance	$4,922	$3,928	$0	$0	$30,760
113156	Forrest Oval Grounds Maintenance	$14,033	$7,117	$0	$0	$82,549
113157	Forrest Oval Water Supplies	$0	$13,879	$0	$0	$46,999
113160	Recreation - Salaries	$0	$1,338	$0	$0	$33,087
113161	YRCC - Superannuation	$15,381	$3,696	$0	$0	$30,762
113167	Sporting Club Sponsorships	$4,300	$0	$0	$0	$8,600
113169	Hockey Oval Maintenance	$0	$802	$0	$0	$11,653
113172	Second Hockey Field	$1,851	$1,183	$0	$0	$7,402
113191	Admin O/Head & Labour Costs	$33,661	$15,040	$0	$0	$210,379
113192	Admin O/Head & Labour Costs	$6,732	$3,008	$0	$0	$42,076
New	Transfer To Trust	$504	$0	$0	$0	$2,289
113199	Depreciation Expense	$54,545	$0	$0	$0	$272,727
	Sub Total - OTHER RECREATION & SPORT OP/EXP	$305,856	$178,904		$0	$1,799,129
	OPERATING INCOME					
113220	Reimbursements Taxable Supply	($216)	($9)		($21,630)	$0
113221	Stadium Hire Charges	($50)	$0	$0	($5,000)	$0
113222	Avon Park - Charges	$0	$0	$0	($600)	$0
113223	Reimbursement Non Taxable Supp	$0	$0	$0	$0	$0
113224	Leases - Charges	($204)	($6,711)	$0	($20,351)	$0
113226	Bowling Club - Power Reimb Gst Incl	$0	$0	$0	$0	$0
113229	Recreation Grants	$0	$0	$0	($414,668)	$0
113230	Squash Court Hire Fees	($3)	$0	$0	($300)	$0
113231	Pavilion - Hire Charges	$0	($105)	$0	($500)	$0
113248	YRCC Green Fees - Bowls	($1,280)	($1,033)	$0	($8,000)	$0
113249	YRCC Green Fees - Tennis	$0	$0	$0	($4,000)	$0
113233	Netball Court - Hire Charges	$0	$0	$0	$0	$0
New	Oval - Hire Charges	$0	$0	$0	($5,000)	$0
113235	Charges - Forrest Oval Lights	($640)	$0	$0	($4,000)	$0
113241	Convention Centre - Memberships	($6,720)	($41)	$0	($42,000)	$0
113242	Convention Centre - Hire	($800)	($114)	$0	($5,000)	$0
113243	Convention Centre - Gym	($3,200)	($7,255)	$0	($20,000)	$0
113244	Convention Centre - Conferences	($14,400)	($205)	$0	($90,000)	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013			Adopted Budget 2013-14	
		Budget	Actual		Income	Expenditure
113245	Convention Centre - Bar	($36,000)	($15,060)	$0	($225,000)	$0
113246	Convention Centre - Café/Restaurant	($20,800)	($7,819)	$0	($130,000)	$0
113247	Convention Centre - Canteen	($12,000)	($5,634)	$0	($30,000)	$0
113260	Transfer From POS Trust Fund	$0	$0	$0	($58,500)	$0
New	Transfer From Trust	$0	$0		$0	$0
113273	Government Grant Walk Trails	($364)	$0		($36,400)	$0
New	Transfer from Trust	$0	$0	$0	($12,602)	$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	($96,677)	($43,985)		($1,133,551)	$0
	Total - OTHER RECREATION & SPORT	$209,179	$134,919		($1,133,551)	$1,799,129
	SWIMMING POOL					
	OPERATING EXPENDITURE					
112150	Swimming Pool - Salaries	$21,289	$9,148		$0	$96,766
112151	Swimming Pool - Superannuation	$2,980	$1,315		$0	$13,547
112153	Admin O/Head & Labour Costs	$4,628	$1,504	$0	$0	$21,038
112154	Long Service Leave	$238	$0		$0	$1,080
112155	Swimming Pool - Water	$3,300	$229		$0	$15,000
112156	Swimming Pool - Electricity	$2,530	$229		$0	$11,500
112157	Swimming Pool - Chemicals	$2,846	$96		$0	$12,938
112158	General Maintenance Pool	$9,951	$2,345		$0	$45,232
112159	Telephone	$153	$69		$0	$693
112164	Pool Garden Maintenance	$1,093	$166		$0	$5,466
112199	Depreciation Expense	$2,586	$0		$0	$12,928
	Sub Total - SWIMMING POOL OP/EXP	$51,594	$15,101		$0	$236,189
	OPERATING INCOME					
112072	Grants Government - CLGF Individual - Swimming Pool	$0	$0	$0	($102,363)	$0
112273	Pool Admission Charges	$0	($3,000)	$0	($28,500)	$0
112274	Govt Grant - Treasury (Pool Ops)	($3,000)	$0	$0	($3,000)	$0
112274	Contributions	$0	$0	$0	$0	$0
112277	Reimbursements - Non Taxable	$0	$0		($10)	$0
	Sub Total - SWIMMING POOL OP/INC	($3,000)	($3,000)		($133,873)	$0
	Total - SWIMMING POOL	$48,594	$12,101		($133,873)	$236,189
	LIBRARIES					
	OPERATING EXPENDITURE					
115110	Admin O/Head & Labour Costs	$1,964	$1,003	$0	$0	$14,025
115111	Library Operating-Stationery	$203	$0	$0	$0	$1,449
115112	Library Operating-Freight	$313	$51	$0	$0	$2,235
115113	Office Expenses	$671	$0	$0	$0	$4,793
115114	Lost Books	$43	$52	$0	$0	$311
115115	Magazines/Newspapers	$60	$32	$0	$0	$426
115116	Storytime Library	$65	$0	$0	$0	$466
115117	Books - Purchases	$420	$129	$0	$0	$3,000
115118	Long Service Leave	$70	$0	$0	$0	$500
115120	Library - Salaries	$5,842	$8,951	$0	$0	$41,731
115121	Library - Superannuation	$756	$1,038	$0	$0	$5,403
115124	Library Equipment	$452	$0	$0	$0	$3,229
115126	Library Staff Training	$161	$0	$0	$0	$1,150
115199	Depreciation Expense	$7	$0	$0	$0	$31
	Sub Total - LIBRARIES OP/EXP	$11,027	$11,256		$0	$78,749
	OPERATING INCOME					
115229	Charges-Lost Books	$0	($179)		($300)	$0
115230	Sundry Income Taxable Supply	($5)	($12)		($21)	$0
	Sub Total - LIBRARIES OP/INC	($5)	($191)		($321)	$0
	Total - LIBRARIES	$11,023	$11,065		($321)	$78,749
	OTHER CULTURE					
	OPERATING EXPENDITURE					
	RESIDENCY MUSEUM					
118111	Loan Interest Repayments - Archives Centre	$2,050	$1,295		$0	$5,001
118165	Attendants' Fees	$437	$0		$0	$1,066
118166	Secretaries' Fees	$127	$0		$0	$309

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013			Adopted Budget 2013-14	
		Budget	Actual		Income	Expenditure
118167	Museum Shop Stock Purchases	$437	$0		$0	$1,066
118172	Residency Museum Building Mtce	$13,267	$3,396		$0	$32,358
118173	Maintenance Exhibits	$1,542	$0		$0	$3,760
118175	Museum Promotion & Marketing	$820	$536		$0	$2,000
118176	Museum Phone, Internet & Computer	$564	$158		$0	$1,377
118177	Stationery/Postage	$64	$11		$0	$155
118178	Membership Fees	$153	$210		$0	$374
118179	Volunteers Police Clearances	$57	$12		$0	$139
118181	Refreshments	$306	$76		$0	$746
118182	Equipment	$699	$0		$0	$1,706
118183	Conferences, Travelling	$376	$148		$0	$917
118184	Research Projects	$230	$0		$0	$560
118185	Sundry Expenses	$424	$121		$0	$1,035
118188	Residency Museum Garden - Shire	$738	$63		$0	$1,801
118191	Salaries Residency Museum	$0	$5,193		$0	$42,749
118192	Residency Museum - Superannuation	$2,890	$480		$0	$5,779
118193	Long Service Leave - Residency Museum	$256	$0		$0	$609
118194	Admin O/Head & Labour Costs	$2,244	$1,003	$0	$0	$14,025
118199	Depreciation Expense	$3,201	$0		$0	$7,621
		$0	$0			
	OTHER CULTURE	$0	$0			
		$0	$0			
119116	Radio Station Maintenance - Barker St	$1,146	$1,428		$0	$5,209
119117	Old Convent - York History	$0	$0		$0	$0
	Sub Total - OTHER CULTURE OP/EXP	$32,027	$14,130		$0	$130,361
	OPERATING INCOME					
118221	Museum Entry Fees	($810)	($1,443)	$0	($4,500)	$0
118222	Sale Postcards/Books	($93)	($71)	$0	($515)	$0
118223	Donations	($2)	$0	$0	($10)	$0
118225	Reimbursements Taxable Supply	($2)	$0	$0	($10)	$0
119220	Other Culture - Sundry Income	$0	($1,522)	$0	($10)	$0
	Sub Total - OTHER CULTURE OP/INC	($906)	($3,037)		($5,045)	$0
	Total - OTHER CULTURE	$31,121	$11,093		($5,045)	$130,361
	Total - RECREATION AND CULTURE	$355,616	$196,384		($3,094,481)	$2,424,497
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
	OPERATING EXPENDITURE					
125109	Street Cleaning	$8,747	$600	$0	$0	$16,198
125110	Road Safety Audits	$3,353	$0		$0	$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	$5,383	$773		$0	$9,969
125125	Weed Control	$13,438	$2,021		$0	$24,885
125128	Lighting of Streets	$40,500	$11,890		$0	$75,000
125129	Road Maintenance General	$234,164	$192,553		$0	$433,637
New	Road Maintenance - Specific - Gravel Resheeting	$64,618	$0	$0	$0	$248,530
New	Footpath Maintenance	$1,648	$0	$0	$0	$10,303
New	Car Parks Maintenance	$1,648	$0	$0	$0	$10,303
New	Drainage Maintenance	$3,297	$0	$0	$0	$20,605
125132	Bridge Maintenance	$15,367	$16,531		$0	$96,046
125132	Bridge Insurance	$0	$16,531	$0	$0	$0
125134	Doubtful Debts - Transport	$540	$0	$0	$0	$1,000
125140	Crossover Rebate	$1,944	$1,500		$0	$3,600
125141	Crossovers - York Estates Stage 2	$1,080	$0		$0	$2,000
125165	Depot Maintenance	$8,036	$18,211		$0	$50,226
125171	York-Merredin Road Safety Project	$0	$14,377		$0	$1,210,000
125170	Road Verge Maintenance	$5,765	$0		$0	$36,029
126199	Depreciation	$0	$0	$0	$0	$813,339
						$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	$409,529	$274,987		$0	$3,067,880
	OPERATING INCOME					
125201	Other Grants	$0	$0		($1,302,120)	$0
121208	Reimbursements Taxable	$0	$0		($10)	$0
121202	Road To Recovery Grants	$0	($31,137)		($283,642)	$0
121206	Reimbursements Non Taxable	$0	($83)		($53)	$0
125202	Grant MRWA Direct Maintenance	$0	$0		($109,953)	$0
125203	Grant - RRG - Roads	$0	$0		($352,680)	$0
125220	Developers' Contributions - Subdivision Access Roads	$0	$0		$0	$0
125220	Developers' Contributions - Footpaths	$0	$0	$0	($30,000)	$0
121215	Grant Lggc Special Projects- Bridges	$0	$0	$0	($168,000)	$0
125219	Reinstatements	$0	$0		($1,061)	$0
125208	Grant Govt - Black Spot Funding	$0	($23,647)	$0	($67,432)	$0
125209	Transfer From Trust - Contrib To Works	$0	$0		($52,000)	$0
New	Defects Bond	$0	$0		($19,000)	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual		Adopted Budget 2013-14 Income	Expenditure
New	Government Grants	$0	$0	$0	($380,000)	$0
125212	Grants - Royalties For Regions (Super Town Allocation)	$0	$0	$0	$0	$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	$0	($54,867)		($2,765,951)	$0
	Total - MTCE STREETS ROADS DEPOTS	$409,529	$220,121		($2,765,951)	$3,067,880
	TRAFFIC CONTROL					
	OPERATING EXPENDITURE					
	PARKING					
128101	Paint Carparks/Park Bays CBD	$7,195	$0		$0	$13,325
128103	Howick St Car Park	$1,685	$100		$0	$3,121
128199	Depreciation	$9,603	$0		$0	$17,784
		$0	$0		$0	
	LICENSING	$0	$0		$0	
129102	Licensing Salaries	$30,163	$8,439		$0	$55,858
129103	Licensing Superannuation	$4,223	$1,210		$0	$7,820
129104	Licensing Leave Provisions	$279	$0		$0	$516
129401	Admin O'Heads And Labour Costs	$30,295	$4,011	$0	$0	$56,101
		$0	$0		$0	
	AERODROMES	$0	$0		$0	
129001	Aerodrome Maintenance	$0	$0	$0	$0	$0
129199	Depreciation	$0	$0	$0	$0	$0
	Sub Total - TRAFFIC CONTROL OP/EXP	$83,443	$13,761		$0	$154,525
	OPERATING INCOME					
129202	Commission Licensing	($16,068)	($19,673)		($80,340)	$0
128204	Parking Fines	$0	($145)			$0
	Sub Total - TRAFFIC CONTROL OP/INC	($16,068)	($19,819)		($80,340)	$0
	Total - TRAFFIC CONTROL	$67,375	($6,058)		($80,340)	$154,525
	Total - TRANSPORT	$476,904	$214,062		($2,846,291)	$3,222,405
	RURAL SERVICES					
	OPERATING EXPENDITURE					
131108	Conservation Volunteers	$810	$0		$0	$1,500
131109	SEAVROC - Caring for Country	$11,016	$0		$0	$20,400
	Sub Total - RURAL SERVICES OP/EXP	$11,826	$0		$0	$21,900
	Total - RURAL SERVICES	$11,826	$0		$0	$21,900
	TOURISM AND AREA PROMOTION					
	OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	$3,366	$1,504	$0	$0	$21,038
132102	Town Promotions	$300	$0	$0	$0	$15,000
132145	Area Promotion	$371	$312	$0	$0	$18,532
132146	Information Bays/Telephone Box	$107	$141	$0	$0	$5,373
132103	York Information Centre - Salaries	$0	$7,410	$0	$0	$50,767
132104	York Information Centre - Superannuation	$0	$920	$0	$0	$6,888
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	$0	$0	$0	$0	$784
132148	Contribution to Information services	$443	$3,081	$0	$0	$22,130
132149	Tourist Bureau-Bldg Mtce	$173	$0	$0	$0	$8,655
132150	Festival Assistance	$1,085	$4,239	$0	$0	$54,243
132153	Xmas Decorations/Festivities	$158	$0	$0	$0	$7,894
132154	Banner Installation & Removal	$76	$892	$0	$0	$3,818
132155	Marketing, Advertising & Promotion	$0	$0	$0	$0	$36,300
132199	Depreciation Expense	$12	$0	$0	$0	$615
					$0	
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	$6,091	$18,500		$0	$252,036
	OPERATING INCOME					
132270	Contributions & Reimbursements Taxable	($113)	$0		($1,133)	$0
132252	Brochure Advertising Income	$0	$0		($7,725)	$0
New	Government Grants	$0	$0		($15,000)	$0
132255	Events Application fees	$0	$0	$0	$0	$0
132254	Fees and Charges	$0	$0		$0	$0
132248	Tourist Bureau Income	($587)	($1,247)		($19,570)	$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	($700)	($1,247)		($43,428)	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013			Adopted Budget 2013-14	
		Budget	Actual		Income	Expenditure
	Total - TOURISM & AREA PROMOTION	$5,391	$17,253		($43,428)	$252,036
	BUILDING CONTROL					
	OPERATING EXPENDITURE					
133160	Building - Salaries	$26,017	$24,574	$0	$0	$162,608
133161	Building - Superannuation	$3,642	$3,010	$0	$0	$22,765
133162	Fringe Benefits Tax	$0	$0	$0	$0	$18,000
133187	Engineering Advice	$145	$0	$0	$0	$518
133182	Transfers to Trust	$0	$0	$0	$0	$1,900
133189	Vehicle Operating Expenses - Y000 & Y837	$1,490	$992	$0	$0	$9,315
133190	Admin O/Head & Labour Costs	$15,708	$4,011	$0	$0	$56,101
133191	Long Service Leave	$449	$0	$0	$0	$1,605
133192	Building Control Expenses-Other	$5,850	$1,752	$0	$0	$20,893
133195	Building Licence Refunds	$30	$0	$0	$0	$107
133196	Legal Advice Building	$6,556	$0	$0	$0	$23,416
New	DAIP Implementation Expenses	$0	$0	$0	$0	$20,000
133199	Depreciation Expense	$1,627	$0		$0	$5,809
	Sub Total - BUILDING CONTROL OP/EXP	$61,515	$34,339		$0	$343,035
	BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	($24,875)	($3,615)		($36,050)	$0
133205	Charges-Demolition Fees	($21)	$0		($206)	$0
133207	Bcitf Commission	($46)	($75)		($464)	$0
133208	Signs/Hoardings Charges	$0	$0		($618)	$0
133209	Sign Application Fee	($21)	($27)		($412)	$0
133210	Building Fees Taxable	($3,300)	($4,870)		($30,000)	$0
133211	Brb Commission	($85)	($109)		($773)	$0
133212	Transfer from Trust	$0	$0		($1,900)	$0
133215	Building Fines & Penalties	($100)	$0		($1,000)	$0
	Sub Total - BUILDING CONTROL OP/INC	($28,447)	($8,695)		($71,423)	$0
	Total - BUILDING CONTROL	$33,068	$25,643		($71,423)	$343,035
	ECONOMIC DEVELOPMENT					
	OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	$0	$1,645		$0	$3,364
138102	Sponsorships/Donations	$0	$0		$0	$206
138160	Community/Economic Development Officer Salaries	$11,200	$0		$0	$70,000
New	Community Development Officer Superannuation	$1,568	$0		$0	$9,800
New	CDO Provision for Long Service Leave	$0	$0		$0	$1,750
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	$12,768	$1,645		$0	$85,120
	OPERATING INCOME					
138202	Telecentre Reimbursements	$0	($1,606)		($1,236)	$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	$0	($1,606)		($1,236)	$0
	Total - ECONOMIC DEVELOPMENT	$12,768	$39		($1,236)	$85,120
	OTHER ECONOMIC SERVICES					
	OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	$183	$63		$0	$1,521
139143	Standpipes-Water	$4,452	$6,668		$0	$37,100
139144	Community Bus Operation	$756	$742		$0	$6,297
139199	Depreciation Expense	$2,717	$0		$0	$12,350
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	$8,107	$7,473		$0	$57,268
	OPERATING INCOME					
139255	Charges-Extractive Industry Licence	($25)	$0	$0	($412)	$0
139256	Charges-Sale Water	($2,960)	($19)	$0	($49,337)	$0
New	Community Bus Income - Grants	$0	$0	$0	($50,000)	$0
139259	Community Bus Income	($538)	($1,354)	$0	($8,967)	$0
139258	Reimbursements	$0	$0	$0	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual		Adopted Budget 2013-14 Income	Expenditure
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	($3,523)	($1,373)		($108,716)	$0
	Total - OTHER ECONOMIC SERVICES	$4,584	$6,100		($108,716)	$57,268
	Total - ECONOMIC SERVICES	$67,637	$49,036		($224,803)	$759,360
	PRIVATE WORKS					
	OPERATING EXPENDITURE					
141001	Various Private Works	$3,044	$1,891		$0	$25,364
	Sub Total - PRIVATE WORKS OP/EXP	$3,044	$1,891		$0	$25,364
	OPERATING INCOME					
142021	Charges-Private Works	($3,723)	($1,784)		($53,190)	$0
	Sub Total - PRIVATE WORKS OP/INC	($3,723)	($1,784)		($53,190)	$0
	Total - PRIVATE WORKS	($680)	$108		($53,190)	$25,364
	PUBLIC WORKS OVERHEADS					
	OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	($130,503)	($116,021)		$0	($815,645)
143158	Admin O/Head & Labour Costs	$34,783	$15,541	$0	$0	$217,392
143155	Fringe Benefits Tax	$0	$0		$0	$12,000
143160	Engineering Office/Other Exp	$19,745	$13,092		$0	$37,255
143161	Superannuation Of Workmen	$19,799	$18,773		$0	$123,742
143162	Sick/Holiday Pay	$18,009	$9,938		$0	$112,558
143164	Protective Clothing	$3,279	$2,839		$0	$6,186
143166	Salary Allowances	$0	$0		$0	$0
143167	Meeting Attendance	$2,149	$1,691		$0	$4,054
143168	Safety Management	$1,115	$432		$0	$2,104
143171	Staff Training	$8,900	$0		$0	$16,792
143172	Service Pay-Workmen	$3,505	$3,074		$0	$21,907
143173	Eng Consultant/Surveying Fee	$335	$0		$0	$11,175
143175	Sundry Tools Purchase	$62	$357		$0	$2,070
143178	Long Service Leave	$117	$0		$0	$3,890
143179	Insurance	$33,773	$34,190		$0	$67,545
143180	Time In Lieu Taken	$7	($109)		$0	$52
143181	Works Supervision Salaries	$21,803	$23,338		$0	$136,267
143182	Vehicle Operating Expenses Building Mtce	$2,204	$1,460		$0	$13,773
143183	Shire Engineer Vehicle Mtce	$960	$0		$0	$6,000
143184	Housing Mtce - Engineer	$721	$2,270		$0	$5,549
143199	Depreciation	$2,453	$0	$0	$0	$15,333
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	$43,215	$10,866		$0	$0
	OPERATING INCOME					
143214	Rent Received Engineer's House	$0	$0	$0	$0	$0
143293	Reimbursements Non-Taxable Supply	$0	($2,300)	$0	($9,300)	$0
143294	Reimbursement Taxable Supply - Regional Services	$0	($1,364)	$0	$0	$0
143297	Sundry Equipment Sales	$0	$0	$0	($1,000)	$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	$0	($3,664)		($10,300)	$0
	Total - PUBLIC WORKS OVERHEADS	$43,215	$7,202		($10,300)	$0
	PLANT OPERATIONS COSTS					
	OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	($100,216)	($74,799)		$0	($626,123)
014203	Plant Repair Wages	$5,544	$5,566		$0	$44,280
014204	Tyres And Tubes	$3,360	$2,036		$0	$21,735
014205	Parts And Repairs	$14,016	$9,216		$0	$80,000
014206	Insurance And Licences	$16,684	$30,223		$0	$34,660
014207	Fuel And Oil	$27,200	$36,198		$0	$160,000
014209	Grader Blades And Cutting Edges	$1,440	$2,411		$0	$9,315
142102	General Administration Alloc	$2,082	$1,003	$0	$0	$14,025
142101	Depreciation	$41,076	$0		$0	$261,072
142807	Tools For Plant Maintenance	$200	$0		$0	$1,035
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	$11,385	$11,855		$0	($0)

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual		Adopted Budget 2013-14 Income	Expenditure
	OPERATING INCOME					
					$0	$0
					$0	$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	$0	$0		$0	$0
	Total - PLANT OPERATIONS COSTS	$11,385	$11,855	$0	$0	($0)
	MATERIALS AND STOCK					
	OPERATING EXPENDITURE					
	1100 Opening Stock	$11,285	$0		$0	$11,285
	1088 Material Purchases	$22,400	$0		$0	$140,000
	1099 Less Material Allocated	($21,920)	$0		$0	($137,000)
	1100 Closing Stock	$0	$0		$0	($14,285)
	Sub Total - MATERIALS AND STOCK	$0	$0		$0	$0
	Total - MATERIALS AND STOCK	$0	$0		$0	$0
	SALARIES AND WAGES					
	OPERATING EXPENDITURE					
001101	Gross Total For Year	$483,256	$463,800		$0	$3,221,709
001102	Less Salaries & Wages Alloc	($483,256)	($463,800)	$0	$0	($3,221,709)
001103	Unallocated Salaries & Wages	$0	$0	$0	$0	$0
145141	Workers Compensation	$0	$0	$0	$0	$5,000
145250	Reimbursements-Workers Comp	$0	$0	$0	$0	($5,000)
	Sub Total - SALARIES AND WAGES OP/EXP	$0	$0		$0	$0
	Total - SALARIES AND WAGES	$0	$0		$0	$0
	OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	$100	$0		$0	$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	$10	$0	$0	$0	$500
	Property Development Costs	$21,600	$0		$0	$135,000
146167	Local Disaster-Fire/Flood Etc	$0	$0	$0	$0	$35,000
146171	Housing Mtce - Fraser Street	$0	$383	$0	$0	$0
	Sub Total - UNCLASSIFIED OP/EXP	$21,710	$383		$0	$175,500
	OPERATING INCOME					
146274	Other-Lease Reserve	$0	$0		$0	$0
146267	Local Disaster - Donations & Contributions	$0	$0		($35,000)	$0
146271	Housing Rent Received	$0	($2,500)		$0	$0
	Sub Total - UNCLASSIFIED OP/INC	$0	($2,500)		($35,000)	$0
	Total - UNCLASSIFIED	$21,710	($2,117)		($35,000)	$175,500
	Total - OTHER PROPERTY AND SERVICES	$75,630	$17,048		($98,490)	$200,864
	EXPENDITURE					
043143	Transfer To Reserve Funds	$0	$0		$0	$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	$0	$0		$0	$0
068301	Transfer To Reserve - Aged Facilities	$0	$0	$5,000	$0	$13,535
101375	Transfer To Reserve - Refuse Site	$0	$0	$0	$0	$16,243
106301	Transfer To Reserve - Town Planning	$0	$0		$0	$4,929
109390	Transfer To Reserve - Cemetery	$0	$0		$0	$910
111305	Transfer To Reserve	$0	$0		$0	$1,093
113351	Transfer To Reserve - Bowling Facilties	$0	$0		$0	$4,426
113352	Transfer To Reserve - Tennis Facilities	$0	$0		$0	$2,249
113350	Transfer To Reserve - Forrest Oval Lights	$0	$0		$0	$2,050
113351	Transfer To Reserve - Netball Facilities	$0	$0		$0	$100
113304	Transfer To Reserve	$0	$0		$0	$515,472
118303	Transfer To Reserve Funds	$0	$0		$0	$423
127308	Transfer To Plant Reserve	$0	$0		$0	$283,203
132303	Transfer To Water Supply Reserve	$0	$0		$0	$0
144381	Transfer To Land & Infrastructure Development Reserve	$0	$0		$0	$565,026
146301	Transfer To Reserve	$0	$0		$0	$1,022
122405	Transfer To Reserve	$0	$0		$0	$4,536
128301	Transfer To Car Parking Reserve	$0	$0		$0	$219,184
139502	Transfer To Community Bus Reserve	$0	$0		$0	$3,732
133302	Transfer To Disaster Reserve	$0	$0		$0	$1,124

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013			Adopted Budget 2013-14	
		Budget	Actual		Income	Expenditure
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	$0	$0		$0	$1,705,480
	INCOME					
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	$0	$0	$0	($54,070)	$0
044050	Transfer From Reserve - Governance / Admin	$0	$0	$0	($10,000)	$0
067401	Transfer From Reserve -Centennial Units	$0	$0	$0	($11,000)	$0
068401	Transfer From Reserve Pml	$0	$0	$0	$0	$0
101427	Transfer From Reserve - Waste Management Related	$0	$0	$0	($27,118)	$0
106425	Trans Fr Avon Riv F/Shore Reserve	$0	$0	$0	$0	$0
109403	Transfer From Reserve	$0	$0	$0	($21,800)	$0
109404	Transfer From Avon River Reserve	$0	$0	$0	($23,340)	$0
111401	Transfer From Build Mtce Reserve	$0	$0	$0	$0	$0
111402	Transfer From Reserve	$0	$0	$0	($10,000)	$0
113401	Transfer From Rec Reserve	$0	$0	$0	($91,500)	$0
113402	Transfer From Reserve - Recreation Related	$0	$0	$0	$0	$0
121401	Trans From Tied Grants Reserve	$0	$0	$0	$0	$0
127401	Transfer From Reserve Plant Replacement	$0	$0	$0	($453,000)	$0
134001	Transfers From Infrastructure Reserve	$0	$0	$0	($236,235)	$0
122504	Transfer From Reserve - Greenhills Projects	$0	$0	$0	($22,500)	$0
122503	Transfer From Reserve - Roads Reserve 49	$0	$0	$0	$0	$0
122505	Transfer From Reserve - Main Street Reserve 42	$0	$0	$0	($44,000)	$0
139403	Tfr from Community Bus Reserve	$0	$0		($50,000)	$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	$0	$0		($1,054,563)	$0
	Total - FUND TRANSFER	$0	$0		($1,054,563)	$1,705,480
	000000 (Surplus) / Deficit - Carried Forward	($2,227,226)	($2,227,226)	($2,227,226)	($2,227,226)	$0
	Sub Total - SURPLUS C/FWD	($2,227,226)	($2,227,226)		($2,227,226)	$0
	Total - SURPLUS	($2,227,226)	($2,227,226)		($2,227,226)	$0
	LONG TERM LOANS					
	Sub Total - LONG TERM LOANS	$0	$0		$0	$0
	Total - DEFERRED ASSETS	$0	$0		$0	$0
	LIABILITY LOANS					
	EXPENDITURE					
109388	Principal On Loans - Water Supply	$0	$5,433		$0	$11,060
113308	Loan Redemption Principal - Forrest Oval Redevelopment	$0	$9,738		$0	$78,934
118311	Principal Repayments-Archive Centre	$0	$2,418		$0	$9,853
	Sub Total - LOAN REPAYMENTS	$0	$17,590		$0	$99,847
	INCOME					
109405	Principal Repaid Ssl 60	$0	$0		($11,060)	$0
	Sub Total - LOANS RAISED	$0	$0		($11,060)	$0
	Total - NON CURRENT LIABILITIES	$0	$17,590		($11,060)	$99,847
	000000 Depreciation Written Back	($337,051)	$0	($1,685,255)	$0	($1,685,255)
	Profit/Loss on Sale of Assets Written Back	$0	$0		$0	$0
	000000 Book Value of Assets Sold Written Back	$0	$0	($393,200)	$0	($393,200)
	000000 Long Service Leave - Cash at Bank	$0	$0		$0	$0
	000000 Deferred Pensioner Rates	$0	$0		$0	$0
	000000 Accrued Leave Provisions	$0	$0		$0	$0
	Sub Total - DEPRECIATION WRITTEN BACK	($337,051)	$0		$0	($2,078,455)
	Total - DEPRECIATION	($337,051)	$0		$0	($2,078,455)
	FURNITURE & EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
043142	Furniture & Equipment Admin	$0	$2,217		$0	$55,000
	Sub Total - CAPITAL WORKS	$0	$2,217		$0	$55,000
	Total - GOVERNANCE	$0	$2,217		$0	$55,000

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual		Adopted Budget 2013-14 Income	Expenditure
	FURNITURE & EQUIPMENT					
	LAW, ORDER AND PUBLIC SAFETY					
	EXPENDITURE					
		$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$0	$0		$0	$0
	Total - LAW, ORDER & PUBLIC SAFETY	$0	$0		$0	$0
	FURNITURE & EQUIPMENT					
	HEALTH					
	EXPENDITURE					
079301	Furniture Doctors	$0	$0		$0	$0
077304	Health Furniture & Equipment	$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$0	$0		$0	$0
	Total - HEALTH	$0	$0		$0	$0
	FURNITURE AND EQUIPMENT					
	RECREATION AND CULTURE					
	EXPENDITURE					
111302	Town Hall Furniture & Equipment	$0	$0	$0	$0	$0
111309	Youth Centre Furniture & Equipment	$4,600	$0		$0	$4,600
112306	Swimming Pool - Furniture & Equipment	$0	$0	$0	$0	$0
113322	Gym Equipment - Forrest Oval	$0	$0	$0	$0	$10,000
113341	Candice Bateman Park Furniture & Equipment	$0	$0	$0	$0	$25,000
113349	Recreation Convention Centre Furniture and Equipment	$0	$5,140	$0	$0	$0
	Sub Total - CAPITAL WORKS	$11,600	$5,140		$0	$74,600
	Total - TRANSPORT	$11,600	$5,140		$0	$74,600
	Total - FURNITURE AND EQUIPMENT	$11,600	$7,357		$0	$129,600
	LAND AND BUILDINGS					
	GOVERNANCE					
	EXPENDITURE					
043141	Administration Centre	$0	$5,187	$0	$0	$286,000
new	Forbes Street House - Land & Buildings	$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$0	$5,187		$0	$286,000
	TOTAL - GOVERNANCE	$0	$5,187		$0	$286,000
	LAND AND BUILDINGS					
	LAW ORDER AND PUBLIC SAFETY					
	EXPENDITURE					
052301	Pound upgrade	$0	$0	$0	$0	$80,000
New	FESA - Minor Capital Purchases	$0	$0	$0	$0	$20,000
New	CCTV Town Centre	$0	$0	$0	$0	$93,500
New	Rangers office - Airconditioning	$4,364	$0	$4,364	$0	$4,364
051344	Emergency Services Building - Burges	$0				
	Sub Total - CAPITAL WORKS	$4,364	$0		$0	$197,864
	TOTAL - LAW ORDER AND PUBLIC SAFETY	$4,364	$0		$0	$197,864
	LAND AND BUILDINGS					
	HEALTH					
	EXPENDITURE					
New	24 Ford Street	$0	$0	$0	$0	$10,650

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual Year to Date August 2013 Actual		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - CAPITAL WORKS	$10,650	$0		$0	$10,650
	TOTAL - HEALTH	$10,650	$0		$0	$10,650
	LAND AND BUILDINGS					
	WELFARE					
	EXPENDITURE					
New	Child Centre Facility	$0	$0		$0	$600,000
New	Pioneer Memorial Lodge	$0	$0		$0	$0
067304	Centennial Units - Building	$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$0	$0		$0	$600,000
	Total - WELFARE	$0	$0		$0	$600,000
	LAND AND BUILDINGS					
	COMMUNITY AMENITIES					
	EXPENDITURE					
109386	Niche Wall Cemetery	$0	$0		$0	$21,800
106303	Housing Capital - Osnaburg Street	$0	$0	$0	$0	$8,000
101371	Waste Management Land & Buildings	$0	$0	$0	$0	$21,000
	Sub Total - CAPITAL WORKS	$0	$0		$0	$50,800
	Total - COMMUNITY AMENITIES	$0	$0		$0	$50,800
	LAND AND BUILDINGS					
	RECREATION AND CULTURE					
	EXPENDITURE					
111308	Youth Centre Building	$0	$1,520	$0	$0	$7,000
113029	Town Hall Building	$0	$0	$0	$0	$1,830,224
112303	Swimming Pool	$0	$0	$0	$0	$170,363
111307	Olde Fire Station	$0	$0	$0	$0	$5,000
New	Croquet Club	$0	$0	$0	$0	$6,500
	Old Bowling Club Building	$0	$0			$3,500
113343	Netball Courts & Lights	$0	$34	$0	$0	$14,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	$0	$0	$0	$0	$66,688
113303	RSL Memorial Park Upgrade	$0	$0	$0	$0	$1,000
113306	Avon Park Capital - Buildings	$0	$0	$0	$0	$21,000
113338	Race Course Buildings - Mt Bakewell	$0	$0	$0	$0	$0
New	Swinging Bridge	$23,338	$0		$0	$33,340
113327	Candice Bateman Park Capital	$0	$0		$0	$33,500
113315	Forrest Oval Water Supply	$0	$0	$0	$0	$152,000
	Sub Total - CAPITAL WORKS	$23,338	$1,554		$0	$2,344,115
	Total - RECREATION AND CULTURE	$23,338	$1,554		$0	$2,344,115
	LAND AND BUILDINGS					
	OTHER PROPERTY AND SERVICES					
	EXPENDITURE					
146303	Land Purchase And Development	$0	$0	$0	$0	$28,231
	Sub Total - CAPITAL WORKS	$0	$0		$0	$28,231
	Total - OTHER PROPERTY AND SERVICES	$0	$0		$0	$28,231
	Total - LAND AND BUILDINGS	$38,352	$6,741		$0	$3,517,660
	PLANT AND EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
042339	Vehicles Ceo/Dceo	$0	$0		$0	$153,000
	Sub Total - CAPITAL WORKS	$0	$0		$0	$153,000

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual Year to Date August 2013 Actual		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Total - GOVERNANCE	$0	$0		$0	$153,000
	PLANT AND EQUIPMENT					
	LAW ORDER & PUBLIC SAFETY					
	EXPENDITURE					
051336	Plant and Equipment Fire Brigades	$0	$0	$0	$0	$0
New	Crime Prevention - Plant & Equipment	$0	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0		$0	$0
	Total - LAW ORDER & PUBLIC SAFETY	$0	$0		$0	$0
	PLANT AND EQUIPMENT					
	HEALTH					
	EXPENDITURE					
077305	Plant And Equipment Capital	$0	$0		$0	$85,000
	Sub Total - CAPITAL WORKS	$0	$0		$0	$85,000
	Total - HEALTH	$0	$0		$0	$85,000
	PLANT AND EQUIPMENT					
	COMMUNITY AMENITIES					
	EXPENDITURE					
106302	Town Planning Plant & Equipment	$0	$0		$0	$60,000
	Youth Centre Plant & Equipment	$0	$0	$0	$0	$0
	Town Hall Plant & Equipment	$0	$0	$0	$0	$0
	Bowling Club Plant & Equipment	$0	$0	$0	$0	$0
	Old Rec Centre Stadium Plant & Equipment	$0	$0	$0	$0	$0
112304	Plant & Equipment	$0	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0		$0	$60,000
	Total - COMMUNITY AMENITIES	$0	$0		$0	$60,000
	PLANT AND EQUIPMENT					
	PLANT AND EQUIPMENT					
	TRANSPORT					
	EXPENDITURE					
127304	Plant Purchases Capital	$189,904	$188,256	$0	$0	$678,227
	Sub Total - CAPITAL WORKS	$189,904	$188,256		$0	$678,227
	Total - TRANSPORT	$189,904	$188,256		$0	$678,227
	PLANT AND EQUIPMENT					
	ECONOMIC SERVICES					
	EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	$0	$0		$0	$26,000
		$0	$0			
	Sub Total - CAPITAL WORKS	$0	$0		$0	$26,000
	Total - ECONOMIC SERVICES	$0	$0		$0	$26,000
	PLANT AND EQUIPMENT					
	OTHER PROPERTY AND SERVICES					
	EXPENDITURE					
139301	Community Bus Capital purchase	$0	$0		$0	$130,000
139303	Plant & Equipment	$0	$0	$0	$0	$15,000
143301	Depot Plant Capital Purchase	$0	$0	$0	$0	$30,000

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual Year to Date August 2013 Budget	Actual Year to Date August 2013 Actual		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - CAPITAL WORKS	$0	$0		$0	$175,000
	Total - OTHER PROPERTY AND SERVICES	$0	$0		$0	$175,000
	Total - PLANT AND EQUIPMENT	$189,904	$188,256		$0	$1,177,227
	INFRASTRUCTURE					
	ROAD CONSTRUCTION					
122400	Roads To Recovery Projects	$0	$0	$0	$0	$298,000
122401	Regional Road Group Projects	$89,004	$70,010	$0	$0	$445,020
122402	Municipal Road Construction Projects	$53,280	$370	$0	$0	$592,000
122403	Municipal Footpath Construction Projects	$0	$6,481	$0	$0	$243,862
122404	Municipal Bridge Construction Projects	$0	$22,000	$0	$0	$292,830
122407	Blackspot Projects	$14,744	$1,975	$0	$0	$92,148
122408	Subdivision Roads	$7,200	$0	$0	$0	$45,000
122410	Royalties For Regions Road Projects	$0	$0	$0	$0	$0
122411	Townsite Drainage Construction - see income below gl 125211	$0	$0	$0	$0	$510,000
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	$55,839	$0	$0	$0	$139,598
				$0		
	Sub Total - CAPITAL WORKS	$220,067	$100,836		$0	$2,658,458
	Total - ROADS	$220,067	$100,836		$0	$2,658,458
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	$220,067	$100,836		$0	$2,658,458
	INFRASTRUCTURE - RECREATION FACILITIES					
113346	Motocross Track Infrastructure	$0	$0	$0	$0	$0
113347	Mount Brown Park Infrastructure	$0	$0	$0		$15,000
113302	Avon Park Infrastructure	$0	$0	$0	$0	$17,602
113331	Forrest Oval Infrastructure	$0	$4,800	$0	$0	$317,668
113334	Centennial Park Infrastructure	$0	$0	$0	$0	$0
113335	Heritage Trails Infrastructure	$0	$0	$0	$0	$68,375
New	New Garden Areas	$0	$0	$0	$0	$15,000
	Sub Total - CAPITAL WORKS	$0	$4,800		$0	$433,645
	Total - RECREATION FACILITIES	$0	$4,800		$0	$433,645
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	$0	$4,800		$0	$433,645
	INFRASTRUCTURE ASSETS - OTHER					
	COMMUNITY AMENITIES					
109383	Cemetery Infrastructure	$0	$0	$0	$0	$30,000
	Sub Total - CAPITAL WORKS	$0	$0		$0	$30,000
	Total - COMMUNITY AMENITIES	$0	$0		$0	$30,000
132304	Area Promotion Infrastructure	$0	$0	$0	$0	$31,000
	Sub Total - CAPITAL WORKS	$0	$0		$0	$31,000
	Total - TOURISM & AREA PROMOTION	$0	$0		$0	$31,000
	Total - INFRASTRUCTURE ASSETS - OTHER	$0	$0		$0	$61,000
	GRAND TOTALS	($5,302,653)	($5,876,236)	$0	($19,916,103)	$19,916,103

BANK RECONCILIATION AUGUST 2013				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		**1,164,677.54**	**415,267.14**	**1,605,381.82**
Receipts as per daily cash book		927,232.36	111,485.62	
Receipts - posted from 2/9/13		1,571.75	4,905.65	
Muni Interest		238.65		
Trust interest received		147.08		
Muni At-Call Interest				
Bank of Sydney Muni Term Deposit		818.27		
ME Bank Term Deposit		3,793.42		
Defence Term Deposit Interest		1,855.47		
Trust Interest - Open space (at call)				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve Interest				156.72
Reserve Interest 11AM At Call a/c				
Reserve Interest TD Bendigo				
Reserve Interest TD ING Invest				
JNL Term Deposit funds		350,000.00		
JNL Term Deposit funds Reserve				
JNL YRCC Eftpos				
JNL Overbank				
JNL - Trust to Muni 01:0813		5.03		
Previous month cancelled cheques				
Rounding		0.21		
TOTAL RECEIPTS		**1,285,662.24**	**116,391.27**	**156.72**
Payments as per schedule cheques	30777 - 30842	(183,468.72)		
EFT Direct payments	11148 - 11287	(836,721.36)		
Payment as per schedule chqs - Trust	4177 - 4182		(4,726.72)	
Direct Debit Licensing			(112,053.55)	
Direct Debit Payroll		(178,640.47)		
Bank fees BendigoTrust		(67.20)		
Bank fees Bendigo Muni		(104.96)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(243.99)		
Eftpos Bank Fee Muni		(123.45)		
Eftpos Bank Fee Rec		(66.00)		
TOTAL BANK FEES	(613.60)			
Business Card Bendigo - CEO		(699.86)		
Business Card Bendigo - DCEO		(1,313.40)		
Less PAYMENTS IN ADVANCE - **(SOY T/fer)** Previous month				
Plus PAYMENTS IN ADVANCE - **(SOY T/fer)** Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	2,013.26			
Shell Card		(72.84)		
AMEX Fees				
Rates JNL		(63.75)		
Reserve Transfers				
JNL - Trust to Muni 01:0813			(5.03)	
Trust Transfers				
Rounding		(0.10)		
TOTAL EXPENDITURE		**(1,201,594.10)**	**(116,785.30)**	**0.00**
CLOSING BALANCE - CALCULATED		**1,248,745.68**	**414,873.11**	**1,605,538.54**

BANK RECONCILIATION				
AUGUST 2013				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		239,578.16		
AMP MUNICIPAL AT CALL		184,137.48		
AMP MUNICIPAL TERM DEPOSIT 21/11/13		350,000.00		
ME BANK MUNICIPAL TD 17/12/13		353,793.42		
BANK OF SYDNEY TD 4/9/13		201,801.49		
BENDIGO TRUST 13074174			175,895.53	
BENDIGO TRUST NCD Open space			71,889.74	
BENDIGO TRUST TERM DEPOSIT T2			28,079.28	
BENDIGO TRUST TERM DEPOSIT T40			26,342.94	
BENDIGO TRUST TERM DEPOSIT T77			57,888.40	
BENDIGO TRUST TERM DEPOSIT T78			58,361.87	
BENDIGO RESERVE 119521748				442,766.81
ING RESERVE NCD 17/6/13				212,190.33
BENDIGO RESERVE NCD 27/6/13				434,143.04
ING RESERVE NCD 15/5/13				516,438.36
TOTAL PER BANK STATEMENTS		**1,329,310.55**	**418,457.76**	**1,605,538.54**
RECONCILING ITEMS				
Plus Outstanding Deposits		61,273.40	11,776.20	
Less Outstanding cheques		(103,987.74)	(920.00)	
Less Outstanding Licence Debits			(14,400.35)	
Less August credits receipted September		(36,817.74)		
Less Outstanding EFTPOS				
Less Outstanding Payroll				
Less Unidentified Direct Credit		(1,190.00)		
YRCC Eftpos to be receipted		(25.00)		
Plus dishonoured cheque				
Plus payments in advance to Business Cards/Refunds				
Muni - Reserve Transfers - Interest received				
Muni - Trust transfers				
Trust - Muni transfers		40.50	(40.50)	
Muni - Reserve transfers				
Reserve - Muni transfers				
Less Overbank				
Plus Underbank				
Rates adjustment Aug 13		(63.75)		
Adjustments		205.46		
TOTAL CLOSING BALANCE - CALCULATED		**1,248,745.68**	**414,873.11**	**1,605,538.54**
- PER SYNERGY		**1,248,745.68**	**414,873.11**	**1,605,538.54**
DIFFERENCE		0.00	0.00	0.00

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
AUGUST 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11148	09/08/2013	HOTEL NORTHBRIDGE	ACCOMMODATION 11-15/8/13 - LICENSING TRAINING x 2	1		1,600.00
INV 55353 -	09/08/2013	HOTEL NORTHBRIDGE	ACCOMMODATION 11-15/8/13 - LICENSING TRAINING - A BIRLESON	1	800.00	
INV 55354 -	09/08/2013	HOTEL NORTHBRIDGE	ACCOMMODATION 11-15/8/13 - LICENSING TRAINING - H MCNAMARA	1	800.00	
EFT11149	09/08/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1		775.78
INV 01/1785	01/07/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	283.99	
INV 01/3237	11/07/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	99.98	
INV 01/4239	18/07/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	71.94	
INV 01/4568	20/07/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	125.99	
INV 01/5444	26/07/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	193.88	
EFT11150	09/08/2013	DUSTRY PTY LTD	BACKHOE HIRE - GOLDFIELDS RD	1		847.00
INV 888	20/07/2013	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY	1	242.00	
INV 889	20/07/2013	DUSTRY PTY LTD	BACKHOE HIRE - GOLDFIELDS RD	1	605.00	
EFT11151	09/08/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - AUG 13	1		66.00
INV 382952	01/08/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - AUG 13	1	66.00	
EFT11152	09/08/2013	SHIRE OF CUNDERDIN	REIMBURSE CLGF REGIONAL STRATEGY FUNDING	1		2,090.00
INV 839	23/01/2013	SHIRE OF CUNDERDIN	REIMBURSE CLGF REGIONAL STRATEGY FUNDING	1	2,090.00	
EFT11153	09/08/2013	STAPLES	STATIONERY - ADMIN	1		269.57
INV 9008545	19/07/2013	STAPLES	STATIONERY - ADMIN	1	269.57	
EFT11154	09/08/2013	YORK NEWSAGENCY	PAPERS / STATIONERY - JUL 13	1		138.03
INV 12740	27/07/2013	YORK NEWSAGENCY	PAPERS / STATIONERY - JUL 13	1	138.03	
EFT11155	09/08/2013	YORK LANDSCAPE SUPPLIES	HILIME X 1 PALLET - YORK-MERREDIN RD	1		473.80

Date: 11/09/2013
Time: 10:14:54AM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
AUGUST 2013

USER: Tabitha Bateman

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30777	06/08/2013	YORK SHIRE COUNCIL	CONFERENCE EXPENSES 6-10/8/13 - LOCAL GOVERNMENT WEEK	1		250.00
INV CONFE	01/08/2013	YORK SHIRE COUNCIL	CONFERENCE EXPENSES 6-10/8/13 - LOCAL GOVERNMENT WEEK	1	250.00	
30778	09/08/2013	SYNERGY	ELECTRICITY - 01/06/13 - 31/07/13 VARIOUS	1		10,731.85
INV 7854883	31/07/2013	SYNERGY	ELECTRICITY - 01/07/13 - 31/07/13 - POWERWATCH LIGHTING	1	764.60	
INV 7492374	01/08/2013	SYNERGY	ELECTRICITY - 24/05/13 - 26/07/13 - MT BAKEWELL REPEATER STN	1	51.40	
INV 0762568	06/08/2013	SYNERGY	ELECTRICITY - 05/06/13 - 01/08/13 - FIRE STN COMMUNITY CENTRE	1	94.25	
INV 6402330	06/08/2013	SYNERGY	ELECTRICITY - 01/06/13 - 31/07/13 - WAR MEMORIAL	1	24.55	
INV 9815007	05/08/2013	SYNERGY	ELECTRICITY - 01/06/13 - 01/08/13 - CENT UNITS	1	70.50	
INV 1476175	05/08/2013	SYNERGY	ELECTRICITY - 01/06/13 - 31/07/13 - YOUTH CENTRE	1	118.00	
INV 5129019	05/08/2013	SYNERGY	ELECTRICITY - 01/06/13 - 31/07/13 - FORREST OVAL BORE PUMP	1	24.55	
INV 2543224	05/08/2013	SYNERGY	ELECTRICITY - 01/06/13 - 31/07/13 - DEPOT	1	898.85	
INV 1140949	05/08/2013	SYNERGY	ELECTRICITY - 01/06/13 - 31/07/13 - HOWICK ST TOILETS	1	67.65	
INV 1023938	05/08/2013	SYNERGY	ELECTRICITY - 01/06/13 - 01/08/13 - TOWN DAM PUMP	1	61.50	
INV 5183369	05/08/2013	SYNERGY	ELECTRICITY - 01/06/13 - 31/07/13 - ADMIN / T/HALL / INFO SVS	1	8,556.00	
30779	09/08/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		191.45
INV SUPER	07/08/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		191.45	
30780	09/08/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS	1		1,810.00
INV DEDUC	07/08/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		1,000.00	
INV DEDUC	07/08/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		710.00	
INV DEDUC	07/08/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		100.00	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
AUGUST 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30781	09/08/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		399.63
INV SUPER	07/08/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		399.63	
30782	09/08/2013	ROY MICHAEL SCOTT	PROVIDE BUS SERVICE - NATIONAL PARTY CONFERENCE 3-4/8/13 - YRCC	1		250.00
INV 886658	05/08/2013	ROY MICHAEL SCOTT	PROVIDE BUS SERVICE - NATIONAL PARTY CONFERENCE 3-4/8/13 - YRCC	1	250.00	
30783	09/08/2013	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT - GOVT GAZETTE - 27/07/13 - TPS 2 AMEND 31	1		373.28
INV 155798	31/07/2013	DEPARTMENT OF THE PREMIER AND CABINET	ADVERT - GOVT GAZETTE - 27/07/13 - TPS 2 AMEND 31	1	373.28	
30784	09/08/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		195.99
INV SUPER	07/08/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		195.99	
30785	09/08/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		387.97
INV DEDUC	07/08/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	07/08/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
30786	09/08/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		177.71
INV SUPER	07/08/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
30787	09/08/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		345.90
INV SUPER	07/08/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		345.90	
30788	09/08/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		1,499.14
INV DEDUC	07/08/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		114.93	
INV SUPER	07/08/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		1,384.21	
30789	09/08/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		309.70

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
AUGUST 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	07/08/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		229.26	
INV DEDUC	07/08/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		80.44	
30790	09/08/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY 344 M³ - STATION RD / MACKIE RD / HAMERSLEY SIDING	1		968.00
INV GRAVE	30/07/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY 344 M³ - STATION RD / MACKIE RD / HAMERSLEY SIDING	1	756.80	
INV GRAVE	06/08/2013	BRENT EDSELL HUMPHREY	GRAVEL SUPPLY 96 M³ - STATION RD / MACKIE RD	1	211.20	
30791	09/08/2013	JANE FERRO	REFUND PORTION DOG REGISTRATION - RECEIPT 170949	1		6.75
INV REFUN	01/08/2013	JANE FERRO	REFUND PORTION DOG REGISTRATION - RECEIPT 170949	1	6.75	
30792	09/08/2013	ROHAN FOX AUTOMOTIVES	RECTIFY DIESEL LEAK - Y347	1		79.20
INV 19082	29/07/2013	ROHAN FOX AUTOMOTIVES	RECTIFY DIESEL LEAK - Y347	1	79.20	
30793	09/08/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		858.34
INV SUPER	07/08/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		858.34	
30794	09/08/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	AUST BUILDING SURVEYORS MAGAZINE SUBSCRIPTION 2013/14	1		60.00
INV 1336	02/07/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	AUST BUILDING SURVEYORS MAGAZINE SUBSCRIPTION 2013/14	1	60.00	
30795	09/08/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		219.96
INV DEDUC	07/08/2013	AUSTRALIAN SERVICES UNION	UNION FEES		219.96	
30796	09/08/2013	PETTY CASH	PETTY CASH RECOUP	1		110.65
INV PETTY	01/08/2013	PETTY CASH	PETTY CASH RECOUP	1	110.65	
30797	09/08/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	1TB BACK UP HARD DRIVE - MUSEUM	1		140.00
INV 97200	31/07/2013	NORM REYNOLDS ELECTRICAL & FURNITURE	1TB BACK UP HARD DRIVE - MUSEUM	1	140.00	
30798	09/08/2013	TELSTRA	PHONE - 25/06/13 - 24/07/13	1		2,379.15

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
AUGUST 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV BP0271	27/07/2013	TELSTRA	INTERNET ACCESS - 26/07/13 - 25/08/13 - CEO	1	59.95	
INV 270527	30/07/2013	TELSTRA	PHONE - 23/06/13 - 22/07/13 - INFO SVS / TOWN HALL LIFT	1	239.05	
INV 943428	01/08/2013	TELSTRA	PHONE - 25/06/13 - 24/07/13	1	2,080.15	
30799	09/08/2013	WATER CORPORATION OF WA	WATER RATES / USAGE 05/04/13 - 24/07/13 - VARIOUS	1		26,187.10
INV 900788	25/07/2013	WATER CORPORATION OF WA	WATER RATES 01/07 - 31/08/13 / USE 05/04 - 24/07/13 - OLD CEMETERY	1	215.70	
INV 900788	26/07/2013	WATER CORPORATION OF WA	WATER RATES 01/07 - 31/08/13 - USE - 27/03 - 25/07/13 - FIRE STN COMM CENTRE	1	57.74	
INV 900788	26/07/2013	WATER CORPORATION OF WA	WATER RATES - 01/07 - 31/08/13 / USE 05/04 - 25/07/13 - POOL	1	228.98	
INV 900788	26/07/2013	WATER CORPORATION OF WA	WATER USE - 28/03/13 - 25/07/13 - OLD CEMETERY	1	8.75	
INV 900787	24/07/2013	WATER CORPORATION OF WA	WATER USE - 05/04/13 - 23/07/13 - CEMETERY	1	433.35	
INV 900787	24/07/2013	WATER CORPORATION OF WA	WATER USE - 02/04/13 - 23/07/13 - MUSEUM	1	310.10	
INV 900788	25/07/2013	WATER CORPORATION OF WA	WATER RATES 01/07 - 31/08/13 - USE 05/04/13 - 24/07/13 - ADMIN / T/HALL	1	520.18	
INV 900788	25/07/2013	WATER CORPORATION OF WA	WATER RATES - 01/07/13 - 31/08/13 - CRC	1	35.24	
INV 900788	25/07/2013	WATER CORPORATION OF WA	WATER RATES 01/07 - 31/08/13 / USE 05/04/ - 24/07/13 - DEPOT	1	1,920.60	
INV 900788	25/07/2013	WATER CORPORATION OF WA	WATER RATES - 01/07/13 - 31/08/13 - RADIO STN	1	34.94	
INV 900789	25/07/2013	WATER CORPORATION OF WA	WATER USE - 05/04/13 - 24/07/13 - PEACE PK / AVON PK	1	1,409.85	
INV 900794	29/07/2013	WATER CORPORATION OF WA	WATER USE - 30/04/13 - 19/07/13 - RAILWAY RD STANDPIPE	1	6,112.09	
INV 900788	29/07/2013	WATER CORPORATION OF WA	WATER RATES 01/07 - 31/08/13 / USE 08/04 - 26/07/13 - 38 FRASER ST	1	198.14	
INV 900788	29/07/2013	WATER CORPORATION OF WA	WATER USE - 05/04 - 26/07/13 - HOWICK ST TOILETS / SETTLERS PK	1	269.65	
INV 900788	25/07/2013	WATER CORPORATION OF WA	WATER RATES 01/07 - 31/08/13 / USE 05/04 - 24/07/13 - YRCC / FIRE SERVICE	1	942.73	
INV 900787	26/07/2013	WATER CORPORATION OF WA	WATER RATES 01/07/13 - 31/08/13 - AVON PARK TOILETS	1	112.75	
INV 900788	25/07/2013	WATER CORPORATION OF WA	WATER USE - 05/04/13 - 24/07/13 - SKATE PARK	1	20.95	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
AUGUST 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900789029/07/2013		WATER CORPORATION OF WA	WATER RATES 01/07 - 31/08/13 / USE 08/04 - 26/07/13 - CENT UNITS	1	680.24	
INV 900794724/07/2013		WATER CORPORATION OF WA	WATER USE - 30/04/13 - 19/07/13 - GWAMBY TOILETS	1	1,579.30	
INV 900789129/07/2013		WATER CORPORATION OF WA	WATER USE - 08/04/13 - 26/07/13 - ARBORETUM GREY ST	1	8.75	
INV 900788630/07/2013		WATER CORPORATION OF WA	WATER USE - 08/04/13 - 29/07/13 - CARTER RD RESERVE	1	6.00	
INV 900789030/07/2013		WATER CORPORATION OF WA	WATER RATES 01/07 - 31/08/13 / USE 04/04 - 29/07/13 - 17 FORBES ST	1	92.59	
INV 901617830/07/2013		WATER CORPORATION OF WA	WATER RATES 01/07 - 31/08/13 / USE 03/04 - 29/07/13 - 75 OSNABURG RD	1	60.34	
INV 900788225/07/2013		WATER CORPORATION OF WA	WATER USE - 05/04/13 - 24/07/13 - FORREST OVAL WATER TANK	1	10,547.30	
INV 901617830/07/2013		WATER CORPORATION OF WA	WATER RATES 01/07 - 31/08/13 / USE 03/04 - 29/07/13 - 51 ROE ST	1	380.84	
30800	09/08/2013	YORK SHIRE COUNCIL	SPONSORSHIP - SENIORS APPRECIATION DAY 2013	1		2,970.00
INV YRCC -	11/07/2013	YORK SHIRE COUNCIL	FOOD BUSINESS REGISTRATION - 13/14 - YRCC	1	154.00	
INV CONFE	09/08/2013	YORK SHIRE COUNCIL	CONFERENCE EXPENSES - LICENSING TRAINING 12-16/8/13 - A BIRLESON/ H MCNAMARA	1	500.00	
INV SENIOR	07/08/2013	YORK SHIRE COUNCIL	SPONSORSHIP - SENIORS APPRECIATION DAY 2013	1	2,316.00	
30801	09/08/2013	YORK AGRICULTURAL SOCIETY INC.	ADVERT - YORK SHOW 2013 MAGAZINE - INFO SVS	1		50.00
INV 921	22/07/2013	YORK AGRICULTURAL SOCIETY INC.	ADVERT - YORK SHOW 2013 MAGAZINE - INFO SVS	1	50.00	
30802	09/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		16,238.16
INV SUPER	01/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		332.84	
INV DEDUC	01/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		81.51	
INV SUPER	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		11,812.21	
INV DEDUC	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		427.10	
INV DEDUC	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		125.35	

SHIRE OF YORK
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		338.41	
INV DEDUC	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV DEDUC	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		112.57	
INV DEDUC	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,395.60	
INV DEDUC	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		101.46	
INV DEDUC	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		57.04	
INV DEDUC	07/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		114.07	
30809	20/08/2013	SYNERGY	ELECTRICITY - 25/06/13 - 24/07/13 - VARIOUS	1		8,091.05
INV 4675683	07/08/2013	SYNERGY	ELECTRICITY - 25/06/13 - 24/07/13 - STREETLIGHTS	1	6,065.75	
INV 1715110	07/08/2013	SYNERGY	ELECTRICITY - 06/06/13 - 02/08/13 - 51 ROE ST	1	85.00	
INV 3699816	08/08/2013	SYNERGY	ELECTRICITY - 07/06/13 - 05/08/13 - CANDICE BATEMAN PARK	1	38.65	
INV 1087613	08/08/2013	SYNERGY	ELECTRICITY - 15/06/13 - 05/08/13 - SWIMMING POOL	1	251.95	
INV 5225153	08/08/2013	SYNERGY	ELECTRICITY - 07/06/13 - 05/08/13 - AVON PARK	1	247.00	
INV 5842381	08/08/2013	SYNERGY	ELECTRICITY - 07/06/13 - 05/08/13 - AVON PK RETIC PUMP	1	33.45	
INV 4686639	12/08/2013	SYNERGY	ELECTRICITY - 07/06/13 - 05/08/13 - SECURITY LIGHTING	1	24.20	
INV 3140037	12/08/2013	SYNERGY	ELECTRICITY - 08/06/13 - 06/08/13 - CEMETERY	1	24.55	
INV 5732039	09/08/2013	SYNERGY	ELECTRICITY - 08/06/13 - 06/08/13 - MUSEUM	1	1,281.20	
INV 6969990	13/08/2013	SYNERGY	ELECTRICITY - 19/06/13 - 07/08/13 - PEACE PARK	1	39.30	
30811	20/08/2013	KYMS KOMPUTERS	INTEL CORE I3 COMPUTER X 2 - DCEO / PLANNER	1		1,932.00
INV ASSIGN	13/08/2013	KYMS KOMPUTERS	INTEL CORE I3 COMPUTER X 2 - DCEO / PLANNER	1	1,932.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30812	20/08/2013	JENNIFER FIONA DAY WALKER	REFUND COPY CHARGE - BUILDING PLANS	1		55.00
INV REFUN	07/08/2013	JENNIFER FIONA DAY WALKER	REFUND COPY CHARGE - BUILDING PLANS	1	55.00	
30813	20/08/2013	TELSTRA	MOBILES - 11/07/13 - 10/08/13	1		1,079.19
INV 9436723	08/08/2013	TELSTRA	PHONE - 01/07/13 - 31/07/13 - MUSEUM	1	88.03	
INV 3334864	11/08/2013	TELSTRA	MOBILES - 11/07/13 - 10/08/13	1	991.16	
30814	20/08/2013	WATER CORPORATION OF WA	WATER USE - 05/04/13 - 25/07/13 - FORREST OVAL STANDPIPE	1		2,994.50
INV 9007882	02/08/2013	WATER CORPORATION OF WA	WATER USE - 05/04/13 - 25/07/13 - FORREST OVAL STANDPIPE	1	2,881.30	
INV 9007882	25/07/2013	WATER CORPORATION OF WA	WATER USE - 05/04 - 24/07/13 - DRINKING FOUNTAINS - FOUR BUILDINGS	1	113.20	
30815	22/08/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS	1		2,200.00
INV CASH P	21/08/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS	1	2,200.00	
30816	28/08/2013	PATRICK BELLOT	CROSSOVER REBATE - A 8160 - LOT 89 SCOTT ST	1		1,500.00
INV CROSS(	16/08/2013	PATRICK BELLOT	CROSSOVER REBATE - A 8160 - LOT 89 SCOTT ST	1	500.00	
INV CROSS(	16/08/2013	PATRICK BELLOT	CROSSOVER REBATE - A60269 - 42 BRUNSWICK RD	1	500.00	
INV CROSS(	16/08/2013	PATRICK BELLOT	CROSSOVER REBATE - A8161 - 17 SCOTT ST	1	500.00	
30817	28/08/2013	SYNERGY	ELECTRICITY - 10/07/13 - 13/08/13 - YRCC COMPLEX	1		3,271.65
INV 1378501	14/08/2013	SYNERGY	ELECTRICITY - 10/07/13 - 13/08/13 - YRCC COMPLEX	1	3,271.65	
30818	28/08/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		191.43
INV SUPER	21/08/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		191.43	
30819	28/08/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS	1		2,010.00
INV DEDUC	21/08/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		1,000.00	
INV DEDUC	21/08/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		810.00	

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INV DEDUC	21/08/2013	YORK SHIRE COUNCIL	PAYROLL DEDUCTIONS		200.00	
30820	28/08/2013	MAIN ROADS WESTERN AUSTRALIA	CONTRIBUTION FOR BRIDGEWORKS - MORTLOCK RIVER - YORK-TAMMIN RD	1		24,200.00
INV 800333	829/07/2013	MAIN ROADS WESTERN AUSTRALIA	CONTRIBUTION FOR BRIDGEWORKS - MORTLOCK RIVER - YORK-TAMMIN RD	1	24,200.00	
30821	28/08/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEM	1		28.60
INV 296880	24/07/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEM	1	26.40	
INV 296860	24/07/2013	STATE LIBRARY OF WESTERN AUSTRALIA	LOST / DAMAGED LIBRARY ITEM	1	2.20	
30822	28/08/2013	DOMINIC CARBONE	MGMT & ADMIN SVS - 06/08/13 - 02/08/13 - SEARTG	1		20,495.75
INV 28	05/08/2013	DOMINIC CARBONE	CONSULTANCY 2013/14 BUDGET	1	5,494.50	
INV 44 SEAI	12/08/2013	DOMINIC CARBONE	LONG TERM FINANCIAL PLAN - SHIRE OF TAMMIN	1	4,688.75	
INV 45 SEAI	12/08/2013	DOMINIC CARBONE	LONG TERM FINANCIAL PLAN - SHIRE OF YORK	1	4,006.75	
INV 43 SEAI	12/08/2013	DOMINIC CARBONE	MGMT & ADMIN SVS - 06/08/13 - 02/08/13 - SEARTG	1	6,305.75	
30823	28/08/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		476.54
INV SUPER	21/08/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		476.54	
30824	28/08/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		196.59
INV SUPER	21/08/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.59	
30825	28/08/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		387.97
INV DEDUC	21/08/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		100.77	
INV SUPER	21/08/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		287.20	
30826	28/08/2013	SHIRE OF DENMARK	LONG SERVICE LEAVE LIABILITY - G BIRD	1		2,830.47
INV 35464	14/08/2013	SHIRE OF DENMARK	LONG SERVICE LEAVE LIABILITY - G BIRD	1	2,830.47	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30827	28/08/2013	WH & B MARWICK	SUPPLY BOOKS X 5 " MARWICKS OF YORK" - INFO SVS	1		75.00
INV 13/08/1:	13/08/2013	WH & B MARWICK	SUPPLY BOOKS X 5 " MARWICKS OF YORK" - INFO SVS	1	75.00	
30828	28/08/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		177.71
INV SUPER	21/08/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		177.71	
30829	28/08/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		345.79
INV SUPER	21/08/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		345.79	
30830	28/08/2013	HAYWAY CAMPING SALES & HIRE	GAS BOTTLE REFILL 9KG X 5 - MOTOCROSS TRACK	1		125.00
INV 2859	16/08/2013	HAYWAY CAMPING SALES & HIRE	GAS BOTTLE REFILL 9KG X 5 - MOTOCROSS TRACK	1	125.00	
30831	28/08/2013	BELLA CUCINA YORK	REFRESHMENTS - COUNCIL BRIEFING 17/12/12	1		180.00
INV ZI25123	19/08/2013	BELLA CUCINA YORK	REFRESHMENTS - COUNCIL BRIEFING 17/12/12	1	180.00	
30832	28/08/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		442.48
INV DEDUC	21/08/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		114.93	
INV SUPER	21/08/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		327.55	
30833	28/08/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1		431.63
INV SUPER	21/08/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		319.52	
INV DEDUC	21/08/2013	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS		112.11	
30834	28/08/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		253.67
INV SUPER	21/08/2013	IOOF LIFETRACK SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		253.67	
30835	28/08/2013	SYLVIA HELEN CONLEY	REFUND - AMENDED PLANNING APPLICATION FEE - L 116 NEWCASTLE ST	1		77.00
INV REFUN	20/08/2013	SYLVIA HELEN CONLEY	REFUND - AMENDED PLANNING APPLICATION FEE - L 116 NEWCASTLE ST	1	77.00	
30836	28/08/2013	KEITH WILLIAM BEATTIE	REFUND PORTION PLANNING APPLICATION - PARKER RD	1		240.00

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INV REFUN	23/08/2013	KEITH WILLIAM BEATTIE	REFUND PORTION PLANNING APPLICATION - PARKER RD	1	240.00	
30837	28/08/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		244.40
INV DEDUC	21/08/2013	AUSTRALIAN SERVICES UNION	UNION FEES		244.40	
30838	28/08/2013	LANDGATE	GRV INTERIM VALS CTRY & FESA - SCHEDULE G2013/10	1		442.88
INV 289686-	30/07/2013	LANDGATE	GRV INTERIM VALS CTRY & FESA - SCHEDULE G2013/10	1	196.18	
INV 289768-	30/07/2013	LANDGATE	MINING TENEMENT MIN CHARGE - SCHEDULE M2013/7	1	35.65	
INV 289596-	29/07/2013	LANDGATE	UV MIN CHARGE - SHCEDULE U2013/2	1	60.85	
INV 289649-	30/07/2013	LANDGATE	RURAL UV INTERIM VALS - SCHEDULE R2013/4	1	150.20	
30839	28/08/2013	PETTY CASH	PETTY CASH RECOUP	1		153.15
INV PETTY	20/08/2013	PETTY CASH	PETTY CASH RECOUP	1	153.15	
30840	28/08/2013	TELSTRA	MOBILE - 11/07/13 - 10/08/13 - WORKS	1		12.20
INV 4062574	11/08/2013	TELSTRA	MOBILE - 11/07/13 - 10/08/13 - WORKS	1	12.20	
30841	28/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - SHIRE PROPERTIES / VARIOUS	1		25,212.36
INV 4463	07/08/2013	YORK SHIRE COUNCIL	COMMUNITY BUS HIRE - TIDY TOWNS JUDGES TOUR - 22/07/13	1	34.50	
INV 4516	12/08/2013	YORK SHIRE COUNCIL	SPONSORSHIP - YORK FAMILY PLAYGROUP - OLD FIRE STN LEASE 13/14	1	297.00	
INV A12246	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 51 ROE ST / 75 OSNABURG RD	1	2,981.15	
INV A31350	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 5 JOAQUINA ST - CRC	1	1,240.64	
INV A7616	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 17 FORBES ST	1	1,587.42	
INV A60692	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 4 GILFORD ST - YOUTH CENTRE	1	1,190.00	
INV A31760	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 13 MAXWELL ST - COMMUNITY BUS	1	230.00	
INV A50052	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 5 BROOK ST - MUSEUM	1	280.00	
INV A60006	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 6/40 MACARTNEY ST	1	280.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV A60005	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 5/40 MACARTNEY ST	1	280.00	
INV A60004	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 4/40 MACARTNEY ST	1	280.00	
INV A60003	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 3/40 MACARTNEY ST	1	280.00	
INV 4515	12/08/2013	YORK SHIRE COUNCIL	SPONSORSHIP - YORK TOY LIBRARY - OLD FIRE STN LEASE 13/14	1	297.00	
INV A60002	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 2/40 MACARTNEY ST	1	280.00	
INV A60001	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 1/40 MACARTNEY ST	1	280.00	
INV A60082	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 40 MACARTNEY ST	1	5,541.58	
INV A50058	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 44 FORREST ST	1	2,309.35	
INV 1TNM3	06/08/2013	YORK SHIRE COUNCIL	VEHICLE LICENCE - 12M TO 18/09/13 - 1TNM394	1	24.50	
INV 4514	12/08/2013	YORK SHIRE COUNCIL	SPONSORSHIP - YORK FRIENDSHIP CLUB - OLD FIRE STN LEASE 13/14	1	297.00	
INV A31710	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 38 FRASER ST	1	1,517.77	
INV A31319	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 81 AVON TCE - INFO SVS	1	280.00	
INV A31700	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 26 BARKER ST	1	1,263.74	
INV A31640	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 2 DINSDALE ST	1	1,494.67	
INV A31580	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 24 FORD ST	1	1,356.11	
INV 14300	13/08/2013	YORK SHIRE COUNCIL	RATES 13/14 - 151 AVON TCE - FIRE STN	1	1,309.93	
30842	28/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		15,924.78
INV SUPER	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		11,799.98	
INV DEDUC	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		536.39	
INV DEDUC	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		179.91	
INV DEDUC	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		438.68	
INV DEDUC	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	

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INV DEDUC	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		223.66	
INV DEDUC	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,130.74	
INV DEDUC	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		104.31	
INV DEDUC	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV DEDUC	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		57.04	
INV DEDUC	21/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		114.07	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**183,468.72**
TOTAL		**183,468.72**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3148	29/07/2013	YORK LANDSCAPE SUPPLIES	HILIME X 1 PALLET - YORK-MERREDIN RD	1	473.80	
EFT11156	09/08/2013	THE NOSH & NOD	ACCOMMODATION ENGINEER - 20/7/-2/8/13	1		1,300.00
INV 693401E	16/07/2013	THE NOSH & NOD	ACCOMMODATION ENGINEER - 20/7/-2/8/13	1	1,300.00	
EFT11157	09/08/2013	PARS RURAL PTY LTD	UNFOAMER / GREASE / 205 LT ROTARY PUMP / 20 LT DRUM PUMP	1		721.00
INV D424	02/08/2013	PARS RURAL PTY LTD	UNFOAMER / GREASE / 205 LT ROTARY PUMP / 20 LT DRUM PUMP	1	721.00	
EFT11158	09/08/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		346.19
INV 38169	28/07/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	346.19	
EFT11159	09/08/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		2,110.20
INV 137079C	31/07/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	2,110.20	
EFT11160	09/08/2013	WA HINO	AIR CLEANER ELEMENTS / POWER STEERING FILTER / TRANSMISSION FILTER	1		846.86
INV 171583	17/07/2013	WA HINO	AIR CLEANER ELEMENTS / POWER STEERING FILTER / TRANSMISSION FILTER	1	516.86	
INV 172042	30/07/2013	WA HINO	SUPPLY WINDSCREEN - HINO TRUCK - Y3777	1	330.00	
EFT11161	09/08/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA MEMBERSHIP SUBSCRIPTION 13/14	1		465.00
INV 205766	22/07/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA MEMBERSHIP SUBSCRIPTION 13/14	1	465.00	
EFT11162	09/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT DIRECTORY 2013 - DEPOT	1		54.60
INV I303122	29/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT DIRECTORY 2013 - DEPOT	1	54.60	
EFT11163	09/08/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - JUL 13	1		3,011.05
INV CM0356	31/07/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - JUL 13	1	3,011.05	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11164	09/08/2013	DARRYS PLUMBING AND GAS	SEPTIC PUMP OUT - 24 FORD ST	1		871.51
INV 2196-25	03/08/2013	DARRYS PLUMBING AND GAS	SUPPLY STORM WATER PIPE - UNDER FOOTPATH DRAINAGE - BALLADOONG ST	1	191.51	
INV 2194-25	03/08/2013	DARRYS PLUMBING AND GAS	SEPTIC PUMP OUT - 24 FORD ST	1	680.00	
EFT11165	09/08/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MGMT - SAFETY CHECKS - 27/07/13 - 29/07/13 - YORK- MERREDIN RD	1		5,066.60
INV 80946	24/07/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 3 - QUAIRADING RD	1	1,766.60	
INV 80999	26/07/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MGMT - SAFETY CHECKS - YORK-MERREDIN RD	1	264.00	
INV 81051	30/07/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MGMT - SAFETY CHECKS - 27/07/13 - 29/07/13 - YORK- MERREDIN RD	1	2,244.00	
INV 81027	29/07/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MGMT - SAFETY CHECKS - YORK-MERREDIN RD - 26/07/13	1	792.00	
EFT11166	09/08/2013	WILLIAM ANTHONY BUTUN	DONATION - YORK MEDIEVAL FAYRE 2013	1		1,500.00
INV DONAT	09/08/2013	WILLIAM ANTHONY BUTUN	DONATION - YORK MEDIEVAL FAYRE 2013	1	1,500.00	
EFT11167	09/08/2013	FLEET FITNESS	CYCLE SEAT / BAR SPRING COLLARS - GYM - YRCC	1		84.70
INV SY2507	25/07/2013	FLEET FITNESS	CYCLE SEAT / BAR SPRING COLLARS - GYM - YRCC	1	84.70	
EFT11168	09/08/2013	HORIZON SURVEYS PTY LTD	FULL SURVEY - FORREST OVAL SPORTS PRECINCT	1		5,280.00
INV 130087-	26/07/2013	HORIZON SURVEYS PTY LTD	FULL SURVEY - FORREST OVAL SPORTS PRECINCT	1	5,280.00	
EFT11169	09/08/2013	DAWSON'S CONCRETE & REINFORCING	CONCRETE REPAIRS - WYBORN ST	1		1,452.00
INV 0653	30/07/2013	DAWSON'S CONCRETE & REINFORCING	CONCRETE REPAIRS - WYBORN ST	1	1,452.00	
EFT11170	09/08/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		649.11
INV SUPER	07/08/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		480.51	
INV DEDUC	07/08/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		168.60	
EFT11171	09/08/2013	HEARTLANDS VETERINARY HOSPITAL	DOG BOWL X 2 - POUND	1		40.00
INV 503174	26/07/2013	HEARTLANDS VETERINARY HOSPITAL	DOG BOWL X 2 - POUND	1	40.00	

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EFT11172	09/08/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1		570.54
INV 115541	23/07/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	570.54	
EFT11173	09/08/2013	MCLERNONS	ORION WORKSTATION / 3 DRAWER UNIT - PLANNING OFFICE	1		329.80
INV 52744	31/07/2013	MCLERNONS	ORION WORKSTATION / 3 DRAWER UNIT - PLANNING OFFICE	1	329.80	
EFT11174	09/08/2013	DOWNER EDI WORKS (accounts)	7MM GRANITE COLD MIX X 5 TONNE	1		2,043.36
INV 5518036	18/07/2013	DOWNER EDI WORKS (accounts)	7MM GRANITE COLD MIX X 5 TONNE	1	742.50	
INV 5518121	25/07/2013	DOWNER EDI WORKS (accounts)	COLAS EMULSION 200 LT X 2	1	558.36	
INV 5518171	30/07/2013	DOWNER EDI WORKS (accounts)	7MM GRANITE COLD MIX	1	742.50	
EFT11175	09/08/2013	VISITOR CENTRE ASSOCIATION OF WESTERN AUSTRALIA (INC)	VCAWA MEMBERSHIP 2013/14 - INFO SVS	1		180.00
INV 735	01/07/2013	VISITOR CENTRE ASSOCIATION OF WESTERN AUSTRALIA (INC)	VCAWA MEMBERSHIP 2013/14 - INFO SVS	1	180.00	
EFT11176	09/08/2013	AVON VALLEY WINDSCREENS	SUPPLY & REPLACE WINDSCREEN - Y4099 & Y3777	1		770.00
INV D0502	06/08/2013	AVON VALLEY WINDSCREENS	SUPPLY & REPLACE WINDSCREEN - Y4099 & Y3777	1	770.00	
EFT11177	09/08/2013	WHEATBELT SAFETYWEAR	WORK BOOTS X 6 PAIR - DEPOT STAFF	1		830.00
INV 4866	05/08/2013	WHEATBELT SAFETYWEAR	WORK BOOTS X 6 PAIR - DEPOT STAFF	1	830.00	
EFT11178	09/08/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	BARRIER MESH - VARIOUS JOBS	1		92.40
INV 18557	24/07/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	BARRIER MESH - VARIOUS JOBS	1	92.40	
EFT11179	09/08/2013	AVON VALLEY TYRE SERVICE	SUPPLY , FIT & BALANCE TYRES X 2 - Y3777	1		670.00
INV 5195	26/07/2013	AVON VALLEY TYRE SERVICE	SUPPLY , FIT & BALANCE TYRES X 2 - Y3777	1	670.00	
EFT11180	09/08/2013	RURAL WATER COUNCIL OF WA INC	ANNUAL SUBSCRIPTION 2013/14	1		200.00

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INV 66	19/07/2013	RURAL WATER COUNCIL OF WA INC	ANNUAL SUBSCRIPTION 2013/14	1	200.00	
EFT11181	09/08/2013	MECHTORQUE	SERVICE - 300HR - MACH6 SWEEPER - Y672	1		405.00
INV 122	27/06/2013	MECHTORQUE	SERVICE - 300HR - MACH6 SWEEPER - Y672	1	405.00	
EFT11182	09/08/2013	SHIRE OF TAMMIN	FUNDING BUSINESS CASE DEVELOPMENT - 2012/13 CLGF FUNDING	1		10,826.75
INV 5916	09/07/2013	SHIRE OF TAMMIN	FUNDING BUSINESS CASE DEVELOPMENT - 2012/13 CLGF FUNDING	1	10,826.75	
EFT11183	09/08/2013	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1		94.30
INV 241840	31/07/2013	CRIMEA GROWERS MARKET	GROCERY SUPPLIES - YRCC	1	94.30	
EFT11184	09/08/2013	KALENDER CONSULTING	FUEL REIMBURSEMENT - CONTRACT CHEF - 12/07/13 - YRCC	1		56.53
INV G8800	25/07/2013	KALENDER CONSULTING	FUEL REIMBURSEMENT - CONTRACT CHEF - 12/07/13 - YRCC	1	56.53	
EFT11185	09/08/2013	RURAL BANK	AUDIT REQUEST FEE	1		30.00
INV YORK S	06/08/2013	RURAL BANK	AUDIT REQUEST FEE	1	30.00	
EFT11186	09/08/2013	EXTREME MAKEOVER CLEANING	VARIOUS CLEANING PRODUCTS - YRCC / TOWN HALL	1		1,197.95
INV 120	29/07/2013	EXTREME MAKEOVER CLEANING	VARIOUS CLEANING PRODUCTS - YRCC / TOWN HALL	1	1,197.95	
EFT11187	09/08/2013	SUPERCIVIL PTY LTD	2 COAT SPRAY SEAL - YORK QUAIRADING RD	1		2,387.00
INV 1827	24/07/2013	SUPERCIVIL PTY LTD	2 COAT SPRAY SEAL - YORK QUAIRADING RD	1	2,387.00	
EFT11188	09/08/2013	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING SVS - HOWICK ST TOILET / AVON PK TOILET / MUSEUM / YOUTH CENT	1		1,639.00
INV YC07133	1/07/2013	H J SCHAUER & J S SCHAUER (CHRIS CLEAN)	CLEANING SVS - HOWICK ST TOILET / AVON PK TOILET / MUSEUM / YOUTH CENT	1	1,639.00	
EFT11189	09/08/2013	AVON VALLEY GLASS	SLIDING SECURITY DOOR / FIXED SECURITY DOOR - YOUTH CENTRE	1		1,671.50
INV 4321	30/07/2013	AVON VALLEY GLASS	SLIDING SECURITY DOOR / FIXED SECURITY DOOR - YOUTH CENTRE	1	1,671.50	

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EFT11190	09/08/2013	ELECTRITECH INDUSTRIES	INSTALL LED SECURITY LIGHTS - ADMIN / CHECK A/CON UNIT - 2/40 MACARTNEY	1		759.22
INV 8105	27/06/2013	ELECTRITECH INDUSTRIES	INSTALL LED SECURITY LIGHTS - ADMIN / CHECK A/CON UNIT - 2/40 MACARTNEY	1	759.22	
EFT11191	09/08/2013	SUSAN MARIE JOHNS	REIMBURSE UNIFORM EXPENSES - S JOHNS	1		159.90
INV REIMB1	06/08/2013	SUSAN MARIE JOHNS	REIMBURSE UNIFORM EXPENSES - S JOHNS	1	159.90	
EFT11192	09/08/2013	BICYCLING WESTERN AUSTRALIA	SPONSORSHIP - CYCLO SPORTIF - 18 AUG 2013	1		2,200.00
INV 3004202	01/08/2013	BICYCLING WESTERN AUSTRALIA	SPONSORSHIP - CYCLO SPORTIF - 18 AUG 2013	1	2,200.00	
EFT11193	09/08/2013	AUSTRALIA POST	POSTAGE - JUL 13	1		705.73
INV 1001998	03/08/2013	AUSTRALIA POST	POSTAGE - JUL 13	1	705.73	
EFT11194	09/08/2013	COURIER AUSTRALIA	FREIGHT - JUL 13	1		231.83
INV 113	19/07/2013	COURIER AUSTRALIA	FREIGHT - JUL 13	1	221.31	
INV 114	26/07/2013	COURIER AUSTRALIA	FREIGHT - STATIONERY - 26/07/13	1	10.52	
EFT11195	09/08/2013	COATES HIRE OPERATIONS PTY LTD	HIRE & TRANSPORT STEEL ROLLER - 22/07/13 - 25/07/13	1		2,166.88
INV 1128218	25/07/2013	COATES HIRE OPERATIONS PTY LTD	HIRE & TRANSPORT STEEL ROLLER - 22/07/13 - 25/07/13	1	2,166.88	
EFT11196	09/08/2013	CUTTING EDGES PTY LTD	CUTTING EDGE X 1 / NUTS & BOLTS X 17 SETS - Y600	1		1,129.54
INV 3049117	01/08/2013	CUTTING EDGES PTY LTD	CUTTING EDGE X 1 / NUTS & BOLTS X 17 SETS - Y600	1	1,129.54	
EFT11197	09/08/2013	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1		13.00
INV 1270371	05/08/2013	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	1	13.00	
EFT11198	09/08/2013	GREENHILLS PROGRESS ASSOCIATION	SPONSORSHIP 13/14 - GREENHILLS HALL	1		4,200.00
INV 06	01/07/2013	GREENHILLS PROGRESS ASSOCIATION	SPONSORSHIP 13/14 - GREENHILLS HALL	1	4,200.00	
EFT11199	09/08/2013	JR & A HERSEY	BATTERIES / CHARGER - SECURITY CAMERAS	1		290.60
INV S27099	24/07/2013	JR & A HERSEY	BATTERIES / CHARGER - SECURITY CAMERAS	1	290.60	

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EFT11200	09/08/2013	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	ANALYTICAL SERVICES 2013/14	1		764.94
INV MA201	26/07/2013	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM	ANALYTICAL SERVICES 2013/14	1	764.94	
EFT11201	09/08/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1		8,308.62
INV 74931	27/06/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	1,650.55	
INV 75453	30/07/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES	1	6,658.07	
EFT11202	09/08/2013	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 13/14	1		47,980.84
INV 100-115	09/07/2013	LGIS INSURANCE BROKING	FIDELITY GUARANTEE INSURANCE 13/14	1	733.54	
INV 062-177	28/06/2013	LGIS INSURANCE BROKING	COUNCILLORS & OFFICERS LIABILITY 13/14	1	6,434.97	
INV 062-177	28/06/2013	LGIS INSURANCE BROKING	PERSONAL ACCIDENT INSURANCE 13/14	1	1,413.50	
INV 062-177	28/06/2013	LGIS INSURANCE BROKING	MARINE CARGO TRANSIT INSURANCE 13/14	1	297.00	
INV 062-177	28/06/2013	LGIS INSURANCE BROKING	STATUTORY & BUSINESS PRACTICES LIABILITY 13/14	1	4,095.44	
INV 062-177	30/06/2013	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 13/14	1	33,201.27	
INV 062-178	02/08/2013	LGIS INSURANCE BROKING	SALARY CONTINUANCE INSURANCE 13/14	1	1,805.12	
EFT11203	09/08/2013	PEERLESS JAL PTY LTD	BUFF PADS - FLOOR SCRUBBER - STADIUM	1		34.38
INV SI78370	26/07/2013	PEERLESS JAL PTY LTD	BUFF PADS - FLOOR SCRUBBER - STADIUM	1	34.38	
EFT11204	09/08/2013	ERIC DAVID ROUS	LAY CONDUIT & PITS FOR RV POWER - AVON PARK	1		3,647.50
INV 3664	30/04/2013	ERIC DAVID ROUS	REPAIR POWER FAULT - STADIUM	1	104.50	
INV 3698	30/07/2013	ERIC DAVID ROUS	LAY CONDUIT & PITS FOR RV POWER - AVON PARK	1	2,574.00	
INV 3699	31/07/2013	ERIC DAVID ROUS	FIT EMERGENCY STOP FUNCTION & GENERATOR SOCKET TO DIESEL BOWSER	1	969.00	
EFT11205	09/08/2013	SMITHS SHELL SERVICE	REPAIR BLOWER	1		49.50
INV 355125	10/07/2013	SMITHS SHELL SERVICE	REPAIR BLOWER	1	49.50	
EFT11206	09/08/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 12 & 26/07/13	1		29,527.47

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INV 10527	12/07/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 12/07/13	1	9,980.81	
INV 10573	26/07/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 26/07/13	1	19,546.66	
EFT11207	09/08/2013	YORK IGA	COUNCIL REFRESHMENTS/CLEANING SUPPLIES	1		1,801.38
INV 03/1597	05/07/2013	YORK IGA	GROCERIES - YRCC	1	154.88	
INV 01/8305	21/07/2013	YORK IGA	BREAD ROLLS - YRCC	1	16.90	
INV 01/9435	24/07/2013	YORK IGA	GROCERIES - YRCC	1	37.52	
INV 02/7538	25/07/2013	YORK IGA	GROCERIES - YRCC	1	11.15	
INV 01/0004	26/07/2013	YORK IGA	FRESH FRUIT - YRCC	1	17.46	
INV 02/7897	26/07/2013	YORK IGA	GROCERIES - YRCC	1	57.01	
INV 02/9647	06/07/2013	YORK IGA	GROCERIES - YRCC	1	33.15	
INV 02/0730	08/07/2013	YORK IGA	EGGS - YRCC	1	4.89	
INV 05/1199	12/07/2013	YORK IGA	GROCERIES - YRCC	1	122.99	
INV 02/2276	12/07/2013	YORK IGA	FETTUCINI - YRCC	1	10.26	
INV 02/2430	12/07/2013	YORK IGA	MILK - YRCC	1	6.88	
INV 01/7250	18/07/2013	YORK IGA	FRESH VEGETABLES / GROCERIES - YRCC	1	42.65	
INV 04/3195	19/07/2013	YORK IGA	GROCERIES - YRCC	1	109.56	
INV 02/5133	19/07/2013	YORK IGA	SALT - YRCC	1	2.84	
INV 03/0598	01/07/2013	YORK IGA	SOFT DRINKS / GROCERIES - YRCC	1	217.29	
INV 01/5177	12/07/2013	YORK IGA	REFRESHMENTS - STAFF FAREWELL MORNING TEA	1	27.43	
INV 01/5209	12/07/2013	YORK IGA	COFFEE / SUGAR / PLASTIC PLATES - DEPOT	1	45.56	
INV 02/3349	15/07/2013	YORK IGA	GROCERIES - YOUTH CENTRE HOLIDAY PROGRAM - JUL 13	1	33.13	
INV 01/6444	16/07/2013	YORK IGA	MILK / SUGAR / BISCUITS - ADMIN	1	20.52	
INV 02/4547	18/07/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	23.23	
INV 02/5021	19/07/2013	YORK IGA	COFFEE - ADMIN	1	48.27	

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INV 01/7393	19/07/2013	YORK IGA	MILK / BISCUITS - DEPOT	1	26.08	
INV 20/07/1	20/07/2013	YORK IGA	PINS FOR TABLECLOTHS - YRCC	1	6.95	
INV 02/6472	23/07/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	28.54	
INV 01/9450	24/07/2013	YORK IGA	COUNCILLOR REFRESHMENTS	1	225.34	
INV 03/0849	02/07/2013	YORK IGA	MILK / BISCUITS / RAT KILL - ADMIN	1	34.89	
INV 01/9734	25/07/2013	YORK IGA	BISCUITS - DEPOT	1	11.80	
INV 04/3994	25/07/2013	YORK IGA	BATTERIES / NAPKINS - TOWN HALL	1	17.67	
INV 02/7764	26/07/2013	YORK IGA	MILK / TEA / BISCUITS - ADMIN	1	25.76	
INV 02/9356	30/07/2013	YORK IGA	BISCUITS - DEPOT	1	17.49	
INV 01/1474	31/07/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	16.34	
INV 02/8555	03/07/2013	YORK IGA	REFRESHMENTS - SAT HEARNING - 04/07/13	1	32.18	
INV 02/9406	05/07/2013	YORK IGA	BREAD / BISCUITS - DEPOT	1	9.99	
INV 02/0393	08/07/2013	YORK IGA	MILK / COFFEE / BISCUITS - ADMIN	1	19.35	
INV 02/0457	08/07/2013	YORK IGA	FAN HEATERS X 5 - ADMIN	1	201.40	
INV 02/0461	08/07/2013	YORK IGA	GROCERIES - YRCC	1	36.74	
INV 01/4336	10/07/2013	YORK IGA	MILK / TEA / MILO / BISCUITS - ADMIN	1	31.74	
INV 03/2694	10/07/2013	YORK IGA	TEA / BISCUITS - DEPOT	1	15.55	
EFT11208	09/08/2013	MAL AUTOMOTIVES	SERVICE - 90000KM - Y641	1		1,158.87
INV 15122	01/08/2013	MAL AUTOMOTIVES	SERVICE - 61000KM - Y347	1	453.12	
INV 15141	06/08/2013	MAL AUTOMOTIVES	SERVICE - 90000KM - Y641	1	705.75	
EFT11209	09/08/2013	IT VISION	SYNERGY SOFT CAT CONTROL MODULE - KELLERBERRIN SHIRE	1		1,782.00
INV 22860	31/07/2013	IT VISION	SYNERGY SOFT CAT CONTROL MODULE - KELLERBERRIN SHIRE	1	1,782.00	
EFT11210	09/08/2013	LGIS WA	COUNCIL INSURANCES 13/14 - FIRST INSTALMENTS	1		88,407.20

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INV 100-115	09/07/2013	LGIS WA	WORKERS COMPENSATION INSURANCE 13/14 - FIRST INSTALMENT	1	48,956.60	
INV 100-115	09/07/2013	LGIS WA	CASUAL HIRERS LIABILITY 13/14	1	1,963.50	
INV 100-115	09/07/2013	LGIS WA	BUSHFIRE VOLUNTEER INSURANCE 13/14	1	13,062.50	
INV 100-115	09/07/2013	LGIS WA	PUBLIC LIABILITY INSURANCE 13/14 - FIRST INSTALMENT	1	24,424.60	
EFT11211	09/08/2013	FUEL DISTRIBUTORS	ENGINE OIL X 208LT - VARIOUS VEHICLES	1		919.78
INV FDL021	26/07/2013	FUEL DISTRIBUTORS	ENGINE OIL X 208LT - VARIOUS VEHICLES	1	919.78	
EFT11212	09/08/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		504.15
INV 855477	25/07/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	44.95	
INV 855478	31/07/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	459.20	
EFT11213	15/08/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERIES - YRCC	1		757.31
INV 116019	05/08/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	148.41	
INV 116281	13/08/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERIES - YRCC	1	608.90	
EFT11214	15/08/2013	CRIMEA GROWERS MARKET	FRESH GROCERY SUPPLIES - YRCC	1		206.60
INV 242046	07/08/2013	CRIMEA GROWERS MARKET	FRESH VEGETABLE SUPPLIES - YRCC	1	97.87	
INV 79676	13/08/2013	CRIMEA GROWERS MARKET	FRESH GROCERY SUPPLIES - YRCC	1	108.73	
EFT11215	15/08/2013	KLEENHEAT GAS	BULK GAS SUPPLY X 1299 LT - YRCC	1		1,838.85
INV 6479078	12/07/2013	KLEENHEAT GAS	BULK GAS SUPPLY X 1299 LT - YRCC	1	1,838.85	
EFT11216	15/08/2013	YORK IGA	COFFEE / MILK / BISCUITS / PAPER TOWEL - MUSEUM	1		39.62
INV 01/4385	10/07/2013	YORK IGA	COFFEE / MILK / BISCUITS / PAPER TOWEL - MUSEUM	1	28.41	
INV 04/3766	24/07/2013	YORK IGA	MILK / BUTTER / BISCUITS - MUSEUM	1	11.21	
EFT11217	15/08/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		224.97

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INV 855479	08/08/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	103.38	
INV 855480	14/08/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	121.59	
EFT11218	20/08/2013	DUSTRY PTY LTD	BACKHOE HIRE - WYBORN RD / ULSTER RD / GEORGIANA ST	1		2,783.00
INV 893	12/08/2013	DUSTRY PTY LTD	BACKHOE HIRE - WYBORN RD / ULSTER RD / GEORGIANA ST	1	2,541.00	
INV 892	07/08/2013	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY	1	242.00	
EFT11219	20/08/2013	IMMACULATE SWEEPING PTY LTD (KALAMUNDA SWEEPING)	STREET SWEEPING - VARIOUS STREETS - 18/07/13	1		660.00
INV 2917	26/07/2013	IMMACULATE SWEEPING PTY LTD (KALAMUNDA SWEEPING)	STREET SWEEPING - VARIOUS STREETS - 18/07/13	1	660.00	
EFT11220	20/08/2013	HAYLEY LORRAINE MCNAMARA	REIMBURSE TRAVEL / MEALS / POLICE CLEARANCE - LICENSING TRAINING	1		593.46
INV REIMBU	19/08/2013	HAYLEY LORRAINE MCNAMARA	REIMBURSE TRAVEL / MEALS / POLICE CLEARANCE - LICENSING TRAINING	1	593.46	
EFT11221	20/08/2013	YORK AUTO ELECTRICS	REMOVE 2 WAY RADIOS PRIOR TO TRADE IN - Y4894	1		117.70
INV 7781	07/08/2013	YORK AUTO ELECTRICS	REMOVE 2 WAY RADIOS PRIOR TO TRADE IN - Y4894	1	66.00	
INV 7780	07/08/2013	YORK AUTO ELECTRICS	SUPPLY HEADLIGHTS & WORK LIGHTS	1	51.70	
EFT11222	20/08/2013	THE NOSH & NOD	ACCOMMODATION - ENGINEER - 04/08/13 - 17/08/13	1		1,400.00
INV 693410	16/08/2013	THE NOSH & NOD	ACCOMMODATION - ENGINEER - 04/08/13 - 17/08/13	1	1,400.00	
EFT11223	20/08/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION LIQUID FERTILISER	1		3,383.60
INV 393	31/07/2013	WOODLANDS DISTRIBUTORS & AGENCIES	GYPSUM 20KG BAGS X 50 - FORREST OVAL	1	1,320.00	
INV 394	31/07/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION LIQUID FERTILISER	1	2,063.60	
EFT11224	20/08/2013	ACE TECHNOLOGY SERVICES	REPAIRS / ALTERATIONS TO ANTENNA - 2/40 MACARTNEY ST	1		393.00
INV 5741	10/08/2013	ACE TECHNOLOGY SERVICES	REPAIRS / ALTERATIONS TO ANTENNA - 2/40 MACARTNEY ST	1	393.00	

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EFT11225	20/08/2013	AVON FENZING	REPAIR FENCING - MOTOCROSS TRACK	1		300.00
INV 15/08/1:	15/08/2013	AVON FENZING	REPAIR FENCING - MOTOCROSS TRACK	1	300.00	
EFT11226	20/08/2013	TREVS TRANSPORT	FREIGHT - BAR SUPPLIES - JULY 13 - YRCC	1		68.97
INV 1774	31/07/2013	TREVS TRANSPORT	FREIGHT - BAR SUPPLIES - JULY 13 - YRCC	1	68.97	
EFT11227	20/08/2013	RYDGES PERTH	ACCOMMODATION - CONFERENCE - 06/08/13 - 11/08/13 - R HOOPER	1		6,707.00
INV 290863	14/08/2013	RYDGES PERTH	ACCOMMODATION - CONFERENCE - 07/08 - 09/08/13 - D SMYTHE	1	825.00	
INV 290839	14/08/2013	RYDGES PERTH	ACCOMMODATION - CONFERENCE - 07/08 -08/08/13 - R SCOTT	1	763.00	
INV 290802	14/08/2013	RYDGES PERTH	ACCOMMODATION - CONFERENCE - 07/08 - 09/08/13 - M DUPEROUZEL	1	861.50	
INV 291104	14/08/2013	RYDGES PERTH	ACCOMMODATION - 06/08/13 - 10/08/13 - T BOYLE	1	1,744.50	
INV 291353	14/08/2013	RYDGES PERTH	ACCOMMODATION - CONFERENCE - 06/08/13 - 11/08/13 - R HOOPER	1	2,513.00	
EFT11228	20/08/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y641	1		940.00
INV 5233	09/08/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 2 - Y641	1	940.00	
EFT11229	20/08/2013	JACQUELINE JURMANN	REIMBURSE HARD DRIVE PURCHASE - LANDGATE MAPPING DATA	1		168.00
INV REIMBI	12/09/2013	JACQUELINE JURMANN	REIMBURSE HARD DRIVE PURCHASE - LANDGATE MAPPING DATA	1	168.00	
EFT11230	20/08/2013	AMP BANKING	3 MTH TERM DEPOSIT @3.8% TO 19 NOV 13	1		350,000.00
INV 999999	19/08/2013	AMP BANKING	3 MTH TERM DEPOSIT @3.8% TO 19 NOV 13	1	350,000.00	
EFT11231	20/08/2013	ANNEKE BIRLESON	REIMBURSE TRAVEL / MEALS / POLICE CLEARANCE - LICENSING TRAINING	1		480.90
INV REIMBI	19/08/2013	ANNEKE BIRLESON	REIMBURSE TRAVEL / MEALS / POLICE CLEARANCE - LICENSING TRAINING	1	480.90	
EFT11232	20/08/2013	PORTNER PRESS PTY LTD	OHS HANDBOOK	1		147.00

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INV 8932888	11/07/2013	PORTNER PRESS PTY LTD	OHS HANDBOOK	1	147.00	
EFT11233	20/08/2013	DAVID JOHN AYOUB	HIRE BOBCAT - RADNOR RD / BALLADONG RD / PEACE PARK	1		554.40
INV 523	08/08/2013	DAVID JOHN AYOUB	HIRE BOBCAT - RADNOR RD / BALLADONG RD / PEACE PARK	1	554.40	
EFT11234	20/08/2013	COURIER AUSTRALIA	FREIGHT - JUL 13 - COMPUTERS / SAFETY EQUIP	1		21.70
INV 115	02/08/2013	COURIER AUSTRALIA	FREIGHT - JUL 13 - COMPUTERS / SAFETY EQUIP	1	21.70	
EFT11235	20/08/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - JUN / JULY 13	1		1,240.50
INV 17197	08/08/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - JUN / JULY 13	1	1,240.50	
EFT11236	20/08/2013	HOME HARDWARE	KARRI - 4.2M LENGTHS X 10 - SWING BRIDGE REPAIRS	1		2,443.22
INV 594941	02/07/2013	HOME HARDWARE	BATTERIES - SECURITY CAMERA	1	4.30	
INV 596896	15/07/2013	HOME HARDWARE	WELDING ROD X 1 PACK	1	21.50	
INV 597147	17/07/2013	HOME HARDWARE	NUT & BOLT / WASHERS	1	6.07	
INV 597246	18/07/2013	HOME HARDWARE	SILICONE / WET AREA SEALANT - YRCC	1	30.50	
INV 598316	26/07/2013	HOME HARDWARE	SAFE REBOUND STRAPS X 4 - ANIMAL POUND	1	29.34	
INV 598744	29/07/2013	HOME HARDWARE	SPRAY & MARK PAINT CANS X 24 - ROAD MAINT	1	180.00	
INV 598972	31/07/2013	HOME HARDWARE	SCREWS HEX X 50	1	11.35	
INV 598980	31/07/2013	HOME HARDWARE	PRESSURE SPRAYER 7LT - ANIMAL POUND	1	24.98	
INV 599086	31/07/2013	HOME HARDWARE	SCREWS HEX X 50	1	22.70	
INV 597411	19/07/2013	HOME HARDWARE	NO MORE GAPS / DOOR STOP / PAINT - TOWN HALL	1	16.74	
INV 597412	19/07/2013	HOME HARDWARE	SILICONE - YRCC	1	13.00	
INV 595400	05/07/2013	HOME HARDWARE	DUSTPAN & BRUSH / BROOM - TOWN HALL	1	30.73	
INV 598053	24/07/2013	HOME HARDWARE	BATTERIES - SECURITY CAMERAS	1	29.60	
INV 598071	24/07/2013	HOME HARDWARE	PADLOCK / KEY CUT X 2 - DEPOT	1	38.92	
INV 595862	08/07/2013	HOME HARDWARE	NYLON STARTER CORD	1	6.08	

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INV 596001	09/07/2013	HOME HARDWARE	POTTING MIX / SEEDLINGS - HOLIDAY PROG - YOUTH CENTRE	1	9.78	
INV 596182	10/07/2013	HOME HARDWARE	RUBBER DOOR STOP X 2 / DRILL BIT - ADMIN	1	12.68	
INV 596206	10/07/2013	HOME HARDWARE	KARRI - 4.2M LENGTHS X 10 - SWING BRIDGE REPAIRS	1	1,820.00	
INV 596375	12/07/2013	HOME HARDWARE	RUBBER MAT - DEPOT	1	8.73	
INV 596862	15/07/2013	HOME HARDWARE	ANGLE BRACKET X 3 / FLUSHPIPE CONE - DEPOT	1	5.22	
INV 596863	15/07/2013	HOME HARDWARE	GAS BOTTLE 45KG - MT BROWN	1	121.00	
EFT11237	20/08/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		29,982.06
INV 60	19/08/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		6,470.15	
INV 65	19/08/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		3,713.18	
INV 63	19/08/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,734.30	
INV 64	19/08/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		12,064.43	
EFT11238	21/08/2013	DANIEL BIRLESON	REIMBURSE DOG BED COVERS X 16	1		136.12
INV REIMBU	13/08/2013	DANIEL BIRLESON	REIMBURSE DOG BED COVERS X 16	1	136.12	
EFT11239	21/08/2013	AUSTRALIAN TAXATION OFFICE	BAS JULY 2013	1		44,730.00
INV BAS JU	21/08/2013	AUSTRALIAN TAXATION OFFICE	BAS JULY 2013	1	44,730.00	
EFT11240	28/08/2013	VISIMAX SAFETY PRODUCTS	DOG WASTE BAGS X 2 CTNS	1		276.10
INV 3942	15/08/2013	VISIMAX SAFETY PRODUCTS	DOG WASTE BAGS X 2 CTNS	1	276.10	
EFT11241	28/08/2013	SAI GLOBAL	ANNUAL MEMBERSHIP FEE - 01/10/13 - 30/09/14	1		466.00
INV SAIG1I	01/08/2013	SAI GLOBAL	ANNUAL MEMBERSHIP FEE - 01/10/13 - 30/09/14	1	466.00	
EFT11242	28/08/2013	STAPLES	STATIONERY - ADMIN / DEPOT / INFO SVS / T/HALL	1		1,312.11
INV 9008744	08/08/2013	STAPLES	STATIONERY - ADMIN / DEPOT / INFO SVS / T/HALL	1	1,297.30	

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INV 9008747	08/08/2013	STAPLES	STATIONERY - ADMIN	1	14.81	
EFT11243	28/08/2013	YORK BUILDING SUPPLIES	PLANTS - VARIOUS GARDENS - TIDY TOWNS	1		2,349.35
INV 1010047	03/07/2013	YORK BUILDING SUPPLIES	RIVETS / SCREWS - ADMIN	1	20.94	
INV 1010049	11/07/2013	YORK BUILDING SUPPLIES	HASP & STAPLE / EYESTRAP / DRILL BITS - DEPOT	1	15.43	
INV 1020031	12/07/2013	YORK BUILDING SUPPLIES	POTTING MIX X 2 - TOWN GARDENS - TIDY TOWNS	1	19.98	
INV 1010050	15/07/2013	YORK BUILDING SUPPLIES	GRINDER WHEEL - CANDICE BATEMAN PARK	1	6.50	
INV 1010050	15/07/2013	YORK BUILDING SUPPLIES	SHOWER HAND RAIL - MACARTNEY ST UNITS	1	93.45	
INV 1010050	16/07/2013	YORK BUILDING SUPPLIES	PLASTIC BUCKET X 8 - YRCC	1	10.32	
INV 1010050	16/07/2013	YORK BUILDING SUPPLIES	CEMENT 20KG X 2 - DEPOT	1	16.86	
INV 1010051	17/07/2013	YORK BUILDING SUPPLIES	CEMENT 20KG X 2 / PLASTIC BUCKET / ROOF & GUTTER SILCONE - DEPOT	1	20.71	
INV 1020031	17/07/2013	YORK BUILDING SUPPLIES	PRUNING SAW / RATCHET PRUNER	1	43.98	
INV 1010051	18/07/2013	YORK BUILDING SUPPLIES	AXE	1	29.99	
INV 1010052	24/07/2013	YORK BUILDING SUPPLIES	KEY TAGS / PLASTIC BIN - DEPOT	1	44.98	
INV 1020030	04/07/2013	YORK BUILDING SUPPLIES	SCREWS - ROAD SIGNS	1	7.99	
INV 1020032	27/07/2013	YORK BUILDING SUPPLIES	ROSE FERTILISER - TOWN GARDENS - TIDY TOWNS	1	109.90	
INV 1010053	31/07/2013	YORK BUILDING SUPPLIES	CEMENT 20KG X 60	1	455.22	
INV 1010051	19/07/2013	YORK BUILDING SUPPLIES	RIVETS / GRINDER WHEEL / DRILL BIT - BURGES FIRE SHED	1	17.58	
INV 1020032	31/07/2013	YORK BUILDING SUPPLIES	PLANTS - VARIOUS GARDENS - TIDY TOWNS	1	1,162.99	
INV 1020030	04/07/2013	YORK BUILDING SUPPLIES	GALV CHAIN / EYE BOLT - AVON PARK	1	68.78	
INV 1010047	04/07/2013	YORK BUILDING SUPPLIES	MASONARY DRILL BIT X 4 - DEPOT	1	38.35	
INV 1010048	05/07/2013	YORK BUILDING SUPPLIES	PLANT - CITIZENSHIP CEREMONY	1	10.99	
INV 1010048	05/07/2013	YORK BUILDING SUPPLIES	CAN SPRAY PAINT - BLACK - AVON TCE	1	10.95	
INV 1010049	10/07/2013	YORK BUILDING SUPPLIES	TIE WIRE / RIVETS - DEPOT	1	13.99	
INV 1010049	10/07/2013	YORK BUILDING SUPPLIES	SCREWS - AVON PARK	1	7.99	

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INV 1020030	10/07/2013	YORK BUILDING SUPPLIES	STAR PICKETS X 10 / PLIERS X 2	1	121.48	
EFT11244	28/08/2013	THE NOSH & NOD	ACCOMMODATION - ENGINEER - 18/08/13 - 31/08/13	1		1,400.00
INV 693411	16/08/2013	THE NOSH & NOD	ACCOMMODATION - ENGINEER - 18/08/13 - 31/08/13	1	1,400.00	
EFT11245	28/08/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1		280.72
INV 38887	18/08/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1	280.72	
EFT11246	28/08/2013	ORICA AUSTRALIA PTY LTD	SERVICE FEE - CHLORINE GAS CYLINDERS - POOL / OVAL	1		211.42
INV 5193449	31/07/2013	ORICA AUSTRALIA PTY LTD	SERVICE FEE - CHLORINE GAS CYLINDERS - POOL / OVAL	1	211.42	
EFT11247	28/08/2013	LEEUWIN OCEAN ADVENTURE	LEEUWIN VOYAGE 2013 - SPONSORSHIP	1		450.00
INV 101387	20/08/2013	LEEUWIN OCEAN ADVENTURE	LEEUWIN VOYAGE 2013 - SPONSORSHIP	1	450.00	
EFT11248	28/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WA LOCAL GVT CONVENTION - 7 - 9/08/13 - CEO / COUNCILLORS X 4	1		9,108.75
INV I303204	19/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - 17/07/13 - TENDER - LED LIGHTING / AIR CON	1	523.19	
INV I303204	19/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - 08/07/13 - TENDER - CAT MANAGEMENT ENCLOSURE	1	531.10	
INV I303234	20/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WA LOCAL GVT CONVENTION - 7 - 9/08/13 - CEO / COUNCILLORS X 4	1	6,873.00	
INV I303204	19/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - WEST AUST - 16/07/13 - K BRENNAN	1	53.92	
INV I303204	19/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 13/07/13 - ABANDONED VEHICLES	1	99.23	
INV I303204	19/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 13 & 20/07/13 - PUBLIC HEARING AMALGAMATION	1	414.70	
INV I303204	19/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 06/07/13 - WEST COAST MASTERS CYCLING	1	128.54	
INV I303204	19/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 29/06/13 - ROAD CLOSURE VINTAGE CAR FEST	1	111.23	

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INV I303204	19/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZ - 29/06/13 - BROOME ST / REDMILE RD	1	373.84	
EFT11249	28/08/2013	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL SOLAR HWS - 17 FORBES ST	1		6,335.00
INV 2195-26	03/08/2013	DARRYS PLUMBING AND GAS	HIRE CONCRETE SAW X 3 DAYS - GEORGIANA ST	1	715.00	
INV 2226-26	20/08/2013	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL SOLAR HWS - 17 FORBES ST	1	5,620.00	
EFT11250	28/08/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MGMT - SAFETY CHECK - YORK-MERREDIN RD 03/08/13 - 04/08/13	1		1,980.00
INV 801163	05/08/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MGMT - SAFETY CHECK - YORK-MERREDIN RD 03/08/13 - 04/08/13	1	1,980.00	
EFT11251	28/08/2013	HORIZON SURVEYS PTY LTD	SURVEY SEES RD, QUELLINGTON	1		4,812.50
INV 120059-	26/07/2013	HORIZON SURVEYS PTY LTD	SURVEY SEES RD, QUELLINGTON	1	2,640.00	
INV 120086-	26/07/2013	HORIZON SURVEYS PTY LTD	ROAD DESIGN / VOLUME CALCULATIONS - BLACK SPOT - QUELLINGTON RD	1	2,172.50	
EFT11252	28/08/2013	THE FARM SHOP	DOG FOOD - DOG POUND	1		42.13
INV 7305/99	22/07/2013	THE FARM SHOP	DOG FOOD - DOG POUND	1	42.13	
EFT11253	28/08/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		667.40
INV SUPER	21/08/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		494.05	
INV DEDUC	21/08/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		173.35	
EFT11254	28/08/2013	UNITED EQUIPMENT PTY LTD	REPAIRS - CHERRY PICKER - Y4189	1		3,622.89
INV SVC030	16/07/2013	UNITED EQUIPMENT PTY LTD	REPAIRS - CHERRY PICKER - Y4189	1	3,622.89	
EFT11255	28/08/2013	HEARTLANDS VETERINARY HOSPITAL	CONSULTATION / PARVO ANTIGEN - SEIZED DOG - POUND	1		220.00
INV 505727	12/08/2013	HEARTLANDS VETERINARY HOSPITAL	CONSULTATION / PARVO ANTIGEN - SEIZED DOG - POUND	1	220.00	
EFT11256	28/08/2013	ROY MICHAEL SCOTT	REIMBURSE MEAL EXPENSES - LOCAL GOVT WEEK - 5-9/08/13	1		236.95

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INV REIMBI	12/09/2013	ROY MICHAEL SCOTT	REIMBURSE MEAL EXPENSES - LOCAL GOVT WEEK - 5-9/08/13	1	236.95	
EFT11257	28/08/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1		741.67
INV 116511	20/08/2013	HILLSEAFOOD WHOLESALE FOOD MERCHANTS	GROCERY SUPPLIES - YRCC	1	741.67	
EFT11258	28/08/2013	RICOH AUSTRALIA PTY LTD	CARTRIDGES X 2 - LICENSING PRINTER	1		330.00
INV 256873	19/08/2013	RICOH AUSTRALIA PTY LTD	CARTRIDGES X 2 - LICENSING PRINTER	1	330.00	
EFT11259	28/08/2013	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	REGISTRATION FEE - EHA CONFERENCE - G TESTER / G JOHNSON	1		2,600.00
INV 150	15/08/2013	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	REGISTRATION FEE - EHA CONFERENCE - G TESTER / G JOHNSON	1	2,600.00	
EFT11260	28/08/2013	MCLERNONS	SUPPLY VENUS ERGONOMIC CHAIR X 4 - DCEO / PLANNING / ADMIN	1		506.60
INV 53250	13/08/2013	MCLERNONS	SUPPLY VENUS ERGONOMIC CHAIR X 4 - DCEO / PLANNING / ADMIN	1	506.60	
EFT11261	28/08/2013	WHEATBELT SAFETYWEAR	SAFETY BOOTS X 10 PAIR - DEPOT STAFF	1		1,405.00
INV 4890	15/08/2013	WHEATBELT SAFETYWEAR	SAFETY BOOTS X 10 PAIR - DEPOT STAFF	1	1,405.00	
EFT11262	28/08/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNS - SECURITY CAMERAS ARE IN USE - YRCC	1		46.20
INV 18687	06/08/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNS - SECURITY CAMERAS ARE IN USE - YRCC	1	46.20	
EFT11263	28/08/2013	GECKOLIGHTING	SENSOR LIGHT - LED - X 4 - DEPOT	1		1,285.90
INV 102071	25/06/2013	GECKOLIGHTING	SENSOR LIGHT - LED - X 4 - DEPOT	1	847.00	
INV 102060	21/06/2013	GECKOLIGHTING	OYSTER LIGHTS - LED X 5 - ADMIN	1	438.90	
EFT11264	28/08/2013	VANGUARD PRESS	BUSINESS CARDS - K STRANGE / A BIRLESON / G LANTZKE / G JOHNSON	1		534.60
INV 4393	20/08/2013	VANGUARD PRESS	BUSINESS CARDS - K STRANGE / A BIRLESON / G LANTZKE / G JOHNSON	1	534.60	

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EFT11265	28/08/2013	BKAY DESIGN	COPYWRITE & PRODUCTION - FACTSHEETS & BULLETINS - AMALGAMATION	1		3,531.00
INV 9261	19/08/2013	BKAY DESIGN	COPYWRITE & PRODUCTION - FACTSHEETS & BULLETINS - AMALGAMATION	1	3,531.00	
EFT11266	28/08/2013	CRIMEA GROWERS MARKET	FRESH GROCERY SUPPLIES - YRCC	1		89.34
INV 708358	20/08/2013	CRIMEA GROWERS MARKET	FRESH GROCERY SUPPLIES - YRCC	1	89.34	
EFT11267	28/08/2013	EXTREME MAKEOVER CLEANING	TOILET ROLLS / HAND TOWELS - DEPOT / PUBLIC TOILETS	1		226.95
INV 125	09/08/2013	EXTREME MAKEOVER CLEANING	TOILET ROLLS / HAND TOWELS - DEPOT / PUBLIC TOILETS	1	226.95	
EFT11268	28/08/2013	ENIGIN WA	PROJECT MANAGMENT SERVICES - CEEP - 16/07/13 - 31/07/13	1		4,192.37
INV YOR00	01/08/2013	ENIGIN WA	PROJECT MANAGMENT SERVICES - CEEP - 16/07/13 - 31/07/13	1	2,765.81	
INV YOR00	16/08/2013	ENIGIN WA	PROJECT MGMT SVS - CEEP - 01/08/13 - 16/08/13	1	1,426.56	
EFT11269	28/08/2013	CARLTON UNITED BREWERS	KEG X 9 / CARTON X 23 - BAR - YRCC	1		2,967.50
INV 3042012	22/08/2013	CARLTON UNITED BREWERS	KEG X 9 / CARTON X 23 - BAR - YRCC	1	2,967.50	
EFT11270	28/08/2013	PORTNER PRESS PTY LTD	OHS 2013 UPDATE	1		77.00
INV B14810	08/08/2013	PORTNER PRESS PTY LTD	OHS 2013 UPDATE	1	77.00	
EFT11271	28/08/2013	TIMBER INSIGHT PTY LTD	SEMINAR - KEEP YOUR ROOF ON - 27/08/13 - G TESTER / G JOHNSON	1		132.00
INV 1381	20/08/2013	TIMBER INSIGHT PTY LTD	SEMINAR - KEEP YOUR ROOF ON - 27/08/13 - G TESTER / G JOHNSON	1	132.00	
EFT11272	28/08/2013	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1		166.48
INV 584610	29/07/2013	ARROW BRONZE	NICHE WALL PLAQUES,VASES	1	166.48	
EFT11273	28/08/2013	COURIER AUSTRALIA	FREIGHT - 31/07/13 - 09/08/13	1		604.24
INV 116	09/08/2013	COURIER AUSTRALIA	FREIGHT - 31/07/13 - 09/08/13	1	604.24	

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
AUGUST 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11274	28/08/2013	CATERLINK	ESWOOD UNDERCOUNTER DISHWASHER X 2 - YRCC	1		5,654.00
INV 348912/	16/08/2013	CATERLINK	ESWOOD UNDERCOUNTER DISHWASHER X 2 - YRCC	1	5,654.00	
EFT11275	28/08/2013	JR & A HERSEY	RIGGERS GLOVES X 120 / DEGREASER X 12 / STEEL POST X 100	1		2,039.18
INV K30767	08/08/2013	JR & A HERSEY	RIGGERS GLOVES X 120 / DEGREASER X 12 / STEEL POST X 100	1	1,323.30	
INV K30768	08/08/2013	JR & A HERSEY	STEEL POST CAP GUARD / RED WHITE TAPE / SAFETY GLASSES / SUNSCREEN	1	715.88	
EFT11276	28/08/2013	PEERLESS JAL PTY LTD	BUFFING PADS - SCRUBBER - TOWN HALL	1		57.31
INV SI17887	12/08/2013	PEERLESS JAL PTY LTD	BUFFING PADS - SCRUBBER - TOWN HALL	1	57.31	
EFT11277	28/08/2013	ERIC DAVID ROUS	ELECTRICAL WIRING - SOLAR HWS - 17 FORBES ST	1		741.95
INV 5748	15/08/2013	ERIC DAVID ROUS	REPAIR DAMAGED CONDUIT - PML	1	203.50	
INV 5747	15/08/2013	ERIC DAVID ROUS	ELECTRICAL WIRING - SOLAR HWS - 17 FORBES ST	1	538.45	
EFT11278	28/08/2013	SHERIDANS	STAFF NAME BADGES - H MCNAMARA / A BIRLESON / G LANTZKE / L KEMPIN	1		104.90
INV 59620	19/08/2013	SHERIDANS	STAFF NAME BADGES - H MCNAMARA / A BIRLESON / G LANTZKE / L KEMPIN	1	104.90	
EFT11279	28/08/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 09/08/13	1		9,390.81
INV 10720	09/08/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 09/08/13	1	9,390.81	
EFT11280	28/08/2013	YORK BOWLING CLUB	BOWLS EVENT FEE - NATIONAL PARTY CONFERENCE - AUG 13	1		96.00
INV 287751	05/08/2013	YORK BOWLING CLUB	BOWLS EVENT FEE - NATIONAL PARTY CONFERENCE - AUG 13	1	96.00	
EFT11281	28/08/2013	THE YORK SOCIETY (INC)	SUPPLY YORK DIARIES X 6 - INFO SVS	1		33.00
INV 174532	10/08/2013	THE YORK SOCIETY (INC)	SUPPLY YORK DIARIES X 6 - INFO SVS	1	33.00	
EFT11282	28/08/2013	LGIS WA	PROPERTY INSURANCE 13/14 - FIRST INSTALMENT	1		50,577.09
INV 100-115	09/07/2013	LGIS WA	PROPERTY INSURANCE 13/14 - FIRST INSTALMENT	1	50,577.09	

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
AUGUST 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11283	28/08/2013	AVON EXPRESS	FREIGHT - JUL 13	1		418.00
INV 4009	31/07/2013	AVON EXPRESS	FREIGHT - JUL 13	1	181.50	
INV 4008	31/07/2013	AVON EXPRESS	FREIGHT - JUL 13	1	236.50	
EFT11284	28/08/2013	FUEL DISTRIBUTORS	DISTILLATE X 8199 LT	1		12,895.38
INV FD3282	09/08/2013	FUEL DISTRIBUTORS	DISTILLATE X 8199 LT	1	12,895.38	
EFT11285	28/08/2013	LANDMARK	GALV FENCE DROPPERS X 45	1		150.70
INV 9426610	29/07/2013	LANDMARK	GALV FENCE DROPPERS X 45	1	150.70	
EFT11286	28/08/2013	AVON TOURISM	MEMBERSHIP NFP 2013/14 - RESIDENCY MUSEUM	1		110.00
INV 2013/14	31/07/2013	AVON TOURISM	MEMBERSHIP NFP 2013/14 - RESIDENCY MUSEUM	1	110.00	
EFT11287	28/08/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		130.43
INV 855481	21/08/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	130.43	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**836,721.36**
TOTAL		**836,721.36**

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
AUGUST 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4177	06/08/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JULY 2013	2		599.37
INV T6	06/08/2013	BUILDING COMMISSION	BSL REIMBURSEMENT FOR JULY 2013		599.37	
4178	06/08/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION - JULY 2013	2		509.54
INV T9	06/08/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION - JULY 2013		509.54	
4179	06/08/2013	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE FOR JULY 2013	2		79.81
INV T6	06/08/2013	YORK SHIRE COUNCIL	BSL COLLECTION - AGENCY FEE FOR JULY 2013		55.06	
INV T9	06/08/2013	YORK SHIRE COUNCIL	CTF COLLECTION - AGENCY FEE JULY 13		24.75	
4180	08/08/2013	GREGORY VERNON ASHWORTH	REFUND KERB BOND PD ON 18/05/2012 REC #166785 FOR LOT 811 (2) GEORGE ST, YORK	2		500.00
INV T4	08/08/2013	GREGORY VERNON ASHWORTH	REFUND KERB BOND PD ON 18/05/2012 REC #166785 FOR LOT 811 (2) GEORGE ST, YORK	2	500.00	
4181	21/08/2013	MIDLAND CYCLES	MIDLAND CYCLES - HELMETS & 2 BICYCLES - HELMETS FOR HEADS	2		2,438.00
INV T52	21/08/2013	MIDLAND CYCLES	MIDLAND CYCLES - HELMETS & 2 BICYCLES - HELMETS FOR HEADS	2	2,438.00	
4182	21/08/2013	CYCLE SAFE (QUICK FAMILY TRUST)	CYCLE SAFE EDUCATION - HELMETS FOR HEADS	2		600.00
INV T52	21/08/2013	CYCLE SAFE (QUICK FAMILY TRUST)	CYCLE SAFE EDUCATION - HELMETS FOR HEADS	2	600.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	**4,726.72**
TOTAL		**4,726.72**

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING AUGUST 2013

1 August 2013		2,453.76
8 August 2013		88,238.51
22 August 2013		90,148.20
PAYROLL TOTALS	**$**	**180,840.47**
(LESS PAYMENTS BY CHEQUE)		-2,200.00
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	**$**	**178,640.47**

SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING AUGUST 2013

REFRESHMENTS		686.00
TRAINING & CONFERENCES		0.00
VEHICLE EXPENSES		70.30
OFFICE EXPENSES / STATIONERY		832.00
LIBRARY		12.96
OTHER EXPENSES		412.00
BUILDING MAINTENANCE		0.00
TOTAL PURCHASES	$	2,013.26
PAYMENTS TO C/C IN ADVANCE		
(LESS PREVIOUSLY PAID IN ADVANCE)		
TOTAL PAYMENTS TO C/C AS PER BANK REC	$	2,013.26

STATEMENT OF SHELL CARD PURCHASES

AUGUST 2013

0 Y - CEO		0.00
Y 000 - MHB		0.00
Y6555 - PLANNING		0.00
Y837 - BUILDING		0.00
Y 86 - HEALTH		57.84
Y 00 - DCEO		0.00
CARD FEES		15.00
TOTAL PURCHASES	**$**	**72.84**
TOTAL PAYMENTS TO SHELL AS PER BANK REC	**$**	**72.84**