

**ITEM 9.4.2
APPENDIX A**

BANK RECONCILIATION				
JANUARY 2011				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,390,126.49	453,713.96	2,883,516.39
Receipts as per daily cash book		294,545.58	127,225.20	
Muni Interest		1,424.14		
Trust interest received		353.21		
Muni At-Call Interest		3,719.64		
Bendigo Muni Term Deposit		4,300.68		
Muni - Trust Transfer				
Trust Interest - Open space			1,968.27	
Bendigo Trust Term Deposit T2			231.46	
Bendigo Trust Term Deposit T16			94.79	
Bendigo Trust Term Deposit T40			217.15	
Bendigo Trust Term Deposit T77			559.10	
Bendigo Trust Term Deposit T78			465.33	
Muni - Trust Transfer				
Reserve Interest				0.05
Reserve Interest 11AM At Call a/c				403.36
Reserve Interest NCD 374969 (R8)				
Reserve Interest TD 14-4139 (RW5)				7,477.97
Reserve Interest TD 14-7356 (RW7)				
Reserve Interest TD (R1)				
Rounding				
TOTAL RECEIPTS		304,343.25	130,761.30	7,881.38
PER SYNERGY GL		304,343.25	130,761.30	7,881.38
Payments as per schedule cheques	29279-29325	(63,878.69)		
EFT Direct payments	7619-7720	(238,395.15)		
Payment as per schedule chqs - Trust	3780-3786		(12,349.93)	
Direct Debit Licensing			(114,658.70)	
Direct Debit Payroll		(127,336.27)		
Bank fees Bendigo Trust		(44.10)		
Bank fees Bendigo Muni		(218.96)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(140.82)		
Eftpos Bank Fee Muni		(719.27)		
Amex Fee 10/1/11		(2.81)		
TOTAL BANK FEES	(1,131.15)			
Business Card Bendigo - CEO		(1,218.62)		
Business Card Bendigo - DCEO		(40.00)		
PAYMENTS IN ADVANCE - (soy t/fer) Previous month	1,218.62			
PAYMENTS IN ADVANCE - (soy t/fer) Current month				
NET PAYMENTS IN ADVANCE	1,218.62			
TOTAL BUSINESS CARDS Direct Debits	(40.00)			
Shell Card		(506.98)		
Underbank 11/1/11		(20.00)		
JNL 01:0111 - Reverse duplicate receipt		(3,918.70)		
Rounding		0.00		
TOTAL EXPENDITURE		(436,448.37)	(127,008.63)	0.00
CLOSING BALANCE - CALCULATED		1,258,021.37	457,466.63	2,891,397.77
CLOSING BALANCE - SYNERGY		1,258,021.39	457,466.63	2,891,397.77

BANK RECONCILIATION				
JANUARY 2011				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		234,405.64		
BENDIGO MUNICIPAL AT-CALL ACCT 61158		822,000.00		
BENDIGO MUNI NCD DUE 11/4/2011		304,300.68		
BENDIGO TRUST 13074174			140,385.47	
BENDIGO TRUST NCD Open space DUE 31/1/2011	T26		138,084.04	
BENDIGO TRUST TERM DEPOSIT	T2		24,744.57	
BENDIGO TRUST TERM DEPOSIT	T16		10,133.93	
BENDIGO TRUST TERM DEPOSIT	T40		23,214.44	
BENDIGO TRUST TERM DEPOSIT	T77		59,770.54	
BENDIGO TRUST TERM DEPOSIT	T78		51,416.77	
BENDIGO RESERVE 119521748				7,916.43
BENDIGO RESERVE AT-CALL				100,000.00
BENDIGO RESERVE NCD DUE 22/2/11				717,151.43
BENDIGO RESERVE NCD DUE 14/2/11 - R4R FUNDS				616,379.03
BENDIGO RESERVE NCD DUE 4/2/11	R1			607,730.71
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT - due 23/1/11	R5W			322,109.43
WESTPAC RESERVE TERM DEPOSIT - due 4/2/11	R7W			520,110.39
TOTAL PER BANK STATEMENTS		1,360,706.32	447,749.76	2,891,397.42
RECONCILING ITEMS				
Plus Outstanding Deposits		5,927.21	3,044.90	
Less Outstanding cheques		(21,854.60)	(2,920.00)	
Less Outstanding Licence Debits			(4,666.05)	
Less credit received 9/3/10 - to be receipted		(50.00)		
Less credit received 26/11/09 - to be receipted		(132.00)		
Less credit received 7/1/10 - to be receipted		(132.00)		
Less January credits receipted February		(8,711.10)		
Less Outstanding EFT payments		(63,509.04)		
Muni - Trust Transfer		(14,825.95)	14,825.95	
Muni - Trust Transfer		(159.09)	159.09	
Trust - Muni Transfer				
Reserve - Muni Transfers				
Muni - Reserve Transfers (Oct)		(0.28)		0.28
Muni - Reserve Transfers (Nov)		(0.01)		0.01
Muni - Reserve Transfers (Dec)		(0.01)		0.01
Muni - Reserve Transfers (Jan)		(0.05)		0.05
Plus dishonoured cheque				
Underbank				
Plus payments in advance to Business Cards		39.44		
Less dishonoured cheque fee overpayment		(10.00)		
Rounding		0.02		
Adjustments		732.53	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		1,258,021.39	457,466.63	2,891,397.77
- PER SYNERGY		1,258,021.39	457,466.63	2,891,397.77

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
JANUARY 2011**

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Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
29279 INV 11629		SLATER-GARTRELL SPORTS SPORTS BALLS/FRISBEES/BOCCE SET	613.18	613.18
29280 INV 2040382		SENSIS PTY LTD YELLOW PAGES ONLINE LISTING - VISITORS CENTRE - DEC	17.00	17.00
29281 INV 0IG7W2		M2 COMMANDER PTY LTD MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITOR	36.44	36.44
29282 INV REFUN		JAMES BOSTON REFUND CAT TRAP BOND RECEIPT 150907 20/9/10	50.00	50.00
29283 INV 57538		H U KENDALL & CO ART SUPPLIES - YAC HOLIDAY PROGRAM	369.82	369.82
29284 INV 56		CHRIS BAKER REFRAME & REGLAZE PHOTOS X 2 - TOWN HALL	55.00	55.00
29285 INV BP0271 INV 270527C INV 9434282 INV 9436723		TELSTRA TELEPHONES 25/11-24/12/10 INTERNET ACCESS 26/11-25/12/10 - CEO TELEPHONE 23/11-22/12/10 - VISITORS CENTRE TELEPHONES 25/11-24/12/10 TELEPHONE 29/11-28/12/2010 - MUSEUM	59.94 479.89 1,455.90 47.27	2,043.00
29286 INV 9007876 INV 9007876 INV 900789C INV 9007889 INV 9007882 INV 9007881 INV 9007881 INV 9007881 INV 900788C INV 900789C INV 9007884 INV 9007965 INV 9008751 INV 9014893 INV 900789C INV 9007891 INV 9016178 INV 9016178 INV 9007879 INV 9007882 INV 9007882		WATER CORPORATION OF WA WATER USAGE 24/8-20/12/10 - FORREST OVAL TANK WATER USAGE 25/8-20/12/2010 - AVON PARK WATER USAGE 24/8-20/12/2010 - WAR MEMORIAL WATER USAGE 24/8-2-12/2010 - PEACE/AVON PARK WATER USAGE 25/8-20/12/10 - FIRE STN COMMUNITY CENTR WATER USAGE 24/8-20/12/2010 - SHOW GROUNDS WATER USAGE 24/8-20/12/2010 - ADMIN/ T/HALL WATER USAGE 25/8-20/12/2010 - OLD CEMETERY WATER USAGE 24/8-20/12/2010 - FORREST OVAL LAWN WATER USAGE 24/8-20/12/2010 - DEPOT WATER USAGE 30/8/23/12/10 - 17 FORBES ST WATER USAGE 26/8-21/12/10 - 38 FRASER ST WATER USAGE 23/4-30/8-23/12/10 - TRANSFER STATION WATER USAGE 30/8-23/12/10 - FORREST OVAL DAM WATER USAGE 30/8-23/12/10 - GARDEN CNR COWAN & NEWC WATER USAGE 26/8-21/12/10 - CENT UNITS WATER USAGE 26/8-21/12/10 - ARBORETUM GREY ST WATER USAGE 26/8-22/12/10 - 75 OSNABURG RD WATER USAGE 26/8-22/12/10 - 51 ROE ST WATER USAGE 20/8-17/12/10 - MUSEUM WATER USAGE 25/8-21/12/10 - HOWICK ST TOILETS/SETTLER WATER USAGE 24/8-20/12/10 - FORREST OVAL TANK	667.65 181.85 5,165.70 95.65 94.30 242.45 80.80 736.20 2,111.65 60.90 110.95 195.00 48.10 78.15 909.50 20.20 14.75 23.55 1,012.40 1,167.60 9,515.75	22,533.10
29287 INV 7854883		SYNERGY ELECTRICITY 2/11-1/12/10 - POWERWATCH LIGHTING	525.20	525.20
29288 INV SUPER		WESTSCHEME SUPERANNUATION SUPERANNUATION CONTRIBUTIONS	257.53	257.53
29289 INV SUPER		PRIME SUPER SUPERANNUATION CONTRIBUTIONS	166.20	166.20

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		YORK SHIRE COUNCIL (payroll only)		
29290		PAYROLL DEDUCTIONS		895.00
INV DEDUC			500.00	
INV DEDUC			395.00	
		AIR POWER PTY LTD		
29291		AIR COMPRESSOR REGISTRATION - WORKSAFE		339.95
INV 40870			339.95	
		PERTH COIN LAUNDRIES PTY LTD		
29292		Rates refund for assessment A60078 3433 GREAT SOUTHERN HWY		631.61
INV A60078			631.61	
		SUNCORP WEALTHSMART BUSINESS SUPER		
29293		Superannuation contributions		213.17
INV SUPER			213.17	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29294		Superannuation contributions		167.60
INV SUPER			167.60	
		DEPARTMENT OF PREMIER AND CABINET		
29295		GOVERNMENT GAZETTE ADVERTISING TPS 2 AMEND 28		172.72
INV 10160			172.72	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29296		Superannuation contributions		165.40
INV SUPER			165.40	
		CARE SUPER		
29297		Superannuation contributions		155.40
INV SUPER			155.40	
		AMP SUPER LEADER		
29298		Superannuation contributions		165.40
INV SUPER			165.40	
		MARIA ELISABETH VAN EIJK		
29299		Rates refund for assessment A10306 45 OSNABURG RD YORK 6306		479.66
INV A10306			479.66	
		WILLIAM NORMAN & MARGARET ANN ABBOTT		
29300		Rates refund for assessment A1550 5383 GREAT SOUTHERN HWY		474.05
INV A1550			474.05	
		AUSTRALIAN SERVICES UNION		
29301		UNION FEES		236.40
INV DEDUC			236.40	
		LANDGATE		
29302		RURAL UV INTERIM VALUATION SHARED		341.36
INV 260663-		MINING TENEMENTS - SCHEDULE M2010/12	32.30	
INV 262608-		RURAL UV INTERIM VALUATION SHARED	170.00	
INV 260478-		GRV INT VALS CTRY AND FESA/CTRY SHARED AND FESA	120.06	
INV 304154		LAND ENQUIRY X 7 - CARAVAN PARK STRATA TITLE	19.00	
		TELSTRA		
29303		MOBILE PHONES 11/12-10/1/11		266.81
INV 4062574		MOBILE PHONE 11/12-10/1/11 - WORKS	20.58	
INV 3334864		MOBILE PHONES 11/12-10/1/11	246.23	
		WATER CORPORATION OF WA		
29304		WATER USAGE 24/8-20/12/10 - OLD CEMETERY		1,316.35
INV 900788C		WATER USAGE 24/8-20/12/10 - REDMILE RD STANDPIPE	370.65	
INV 900788C		WATER USAGE 24/8-20/12/10 - OLD CEMETERY	900.50	
INV 9007882		WATER USAGE 24/8-20/12/10 - SPORTS GROUND	32.35	
INV 9007951		WATER USAGE 31/8-6/1/11 - MANNAVALE RD STANDPIPE	12.85	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29305		SUPERANNUATION CONTRIBUTIONS		10,965.61

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MUNICIPAL CHEQUE PAYMENTS
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Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
		SUPERANNUATION CONTRIBUTIONS	7,177.33	
		INV DEDUC	1,375.00	
		INV DEDUC	709.67	
		INV DEDUC	797.21	
		INV DEDUC	127.76	
		INV DEDUC	31.94	
		INV DEDUC	259.30	
		INV DEDUC	98.79	
		INV DEDUC	39.52	
		INV DEDUC	158.08	
		INV DEDUC	38.93	
		INV DEDUC	93.48	
		INV DEDUC	8.60	
		INV DEDUC	50.00	
		ROYAL LIFE SAVING		
29306		UNIFORM SHIRT X 4 - W LIVINGSTONE		151.20
INV 42578			151.20	
		SYNERGY		
29307		ELECTRICITY 25/11-24/12/10 - STREETLIGHTS		261.95
INV 4675683			261.95	
		WESTSCHEME SUPERANNUATION		
29308		SUPERANNUATION CONTRIBUTIONS		183.04
INV SUPER			183.04	
		PRIME SUPER		
29309		SUPERANNUATION CONTRIBUTIONS		175.56
INV SUPER			175.56	
		YORK SHIRE COUNCIL (payroll only)		
29310		PAYROLL DEDUCTIONS		895.00
INV DEDUC			500.00	
INV DEDUC			395.00	
		YORK GENERAL PRACTICE		
29311		MEDICAL		220.00
INV 68763			110.00	
INV 68761			110.00	
		SUNCORP WEALTHSMART BUSINESS SUPER		
29312		Superannuation contributions		213.17
INV SUPER			213.17	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29313		Superannuation contributions		167.60
INV SUPER			167.60	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29314		Superannuation contributions		165.40
INV SUPER			165.40	
		CARE SUPER		
29315		Superannuation contributions		155.40
INV SUPER			155.40	
		AMP SUPER LEADER		
29316		Superannuation contributions		165.40
INV SUPER			165.40	
		SENSIS PTY LTD		
29317		YELLOW PAGES ONLINE LISTING - VISITORS CENTRE - JAN		17.00
INV 2061656			17.00	
		M2 COMMANDER PTY LTD		
29318		MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS		36.44

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 MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 0IG7W2		M2 COMMANDER PTY LTD MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS	36.44	
29319 INV A678		INSTANT FENCE HIRE TEMP FENCING - MONGER ST PIPES	551.75	551.75
29320 INV DEDUC		AUSTRALIAN SERVICES UNION UNION FEES	236.40	236.40
29321 INV 01		ADELPHE KING YORK BIRTHDAY CALENDARS - VISITORS CENTRE	33.00	33.00
29322 INV 9990704		COMMISSIONER OF POLICE CORPORATE FIREARMS LICENSE - 2010/11 - RANGER	106.50	106.50
29323 INV BP0271		TELSTRA INTERNET ACCESS 26/12-25/1/11 - CEO	59.95	59.95
29324 INV 9007946 INV 9007946 INV 9007875 INV 9007947 INV 9007882		WATER CORPORATION OF WA WATER USAGE 25/-21/12/10 - SWIMMING POOL WATER USAGE 6/9/10-13/1/11 - GWAMBY STANDPIPE WATER USAGE 8/9/10-14/1/11 - HAMERSLEY STANDPIPE WATER USAGE 20/-17/12/2010 - CEMETERY WATER USAGE 6/9/10-14/1/11 - GWAMBY TOILETS WATER USAGE 25/-21/12/10 - SWIMMING POOL	761.90 631.90 479.90 144.15 3,337.25	5,355.10
29325 INV SUPER INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS	7,245.59 1,375.00 709.67 798.84 127.76 31.94 261.30 98.79 40.52 162.07 35.21 124.85 14.33 50.00	11,075.87

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	63,878.69
TOTAL		63,878.69

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
THE OZACCOM GROUP				
EFT7619		LGMA NATIONAL CONGRESS 20-28/5/11 - CEO		2,250.00
INV LGMA :			2,250.00	
DUSTRY PTY LTD				
EFT7620		BACKHOE HIRE		3,025.00
INV 703			3,025.00	
COOL CLEAR WATER BEVERAGES LTD				
EFT7621		WATER FILTRATION UNIT - JAN 11		66.00
INV 175851			66.00	
SUPREME PRINTERS				
EFT7622		SUPPLY A3 MAPS - VISITORS CENTRE		2,102.10
INV 28889			2,102.10	
DIRECT COMMUNICATIONS PTY LTD				
EFT7623		REPAIR BUSHFIRE RADIO/ SUPPLY HANSET-POWER SUPPLY		237.60
INV 31107			237.60	
COMMERCIAL AIR SOLUTIONS				
EFT7624		SUPPLY & INSTALL TIMER - ADMIN AIRCON		1,056.00
INV 1302			1,056.00	
YORK BUILDING SUPPLIES				
EFT7625		CEMENT - AVON TCE SIGNS		335.15
INV 930		SHACKLE - XMAS DECORATIONS	13.98	
INV 1091		BUCKET - PEACE/AVON PARK	17.98	
INV 1093		CRC - MINOR PLANT	19.98	
INV 1120		CEMENT - AVON PARK	49.50	
INV 1122		CEMENT - AVON TCE SIGNS	99.00	
INV 1136		CHAIN/LINK/STRAP/HOOK - T/HALL	41.95	
INV 933		BUCKET - MINOR PLANT	9.98	
INV 934		BUCKET - PEACE PARK	2.99	
INV 943		CLAMP - MINOR PLANT	16.40	
INV 962		PVC COUPLING - AVON PARK	17.88	
INV 972		PVC COUPLING - PEACE PARK	1.49	
INV 1002		EXPANDING FOAM - TALBOT WEST RD	14.99	
INV 1011		POWERBOARD X 2 - AVON/PEACE PARK	11.98	
INV 1061		SPRAYPAINT/HOSE CLAMP - XMAS DECORATIONS	17.05	
YORK NEWSAGENCY				
EFT7626		PAPERS/STATIONERY - JAN 11		118.00
INV 6654			118.00	
YORK AUTO ELECTRICS				
EFT7627		SUPPLY AND FIT UHF RADIO - Y641		660.00
INV 6082			451.00	
INV 6087		WIRING REPAIRS - Y345	93.50	
INV 6083		AERIAL REPAIR - Y600	115.50	
YORK LANDSCAPE SUPPLIES				
EFT7628		FORKLIFT HIRE UNLOAD CHEMICALS - SWIMMING POOL		25.00
INV 2100			25.00	
CLAW ENVIRONMENTAL				
EFT7629		PROCESSING CHEMICAL DRUMS - DRUMMUSTER DEC 10		1,622.34
INV 10306			1,622.34	
COMMUNITY NEWSPAPER GROUP				
EFT7630		ADVERTISING - DEC 10		514.85
INV 2338828			514.85	
TATTY PARROT BAKERY				
EFT7631		REFRESHMENTS - FORWARD CAPITAL PLANNING MTG 15/12		141.00
INV 44		REFRESHMENTS - END OF YEAR MORNING TEA 24/12/10	60.00	
INV 43		REFRESHMENTS - FORWARD CAPITAL PLANNING MTG 15/12	81.00	

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)		
EFT7632		GULL CARD		741.15
INV 3112201			741.15	
		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		
EFT7633		CHLORINE GAS BOTTLE X 2 - SWIMMING POOL		666.60
INV 4699876			666.60	
		TREVS TRANSPORT		
EFT7634		FREIGHT - DEC 10		237.60
INV 704			237.60	
		HODGE & COLLARD ARCHITECTS		
EFT7635		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR		5,068.80
INV 820911			5,068.80	
		WHEATBELT MEN'S HEALTH INC		
EFT7636		SPONSORSHIP 10/11 - YORK MENS HEALTH DAY - MATTERS		1,760.00
INV 156			1,760.00	
		RICOH AUSTRALIA PTY LTD		
EFT7637		PRINT CARTRIDGE - LICENSING		143.00
INV 1902866			143.00	
		TOURISM COUNCIL WESTERN AUSTRALIA		
EFT7638		RENEWAL - AUSTRALIAN TOURISM ACCREDITATION PROGI		479.00
INV VC1011			479.00	
		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA		
EFT7639		STREET SIGNS		1,747.90
INV 3216			1,708.30	
INV 3388		SIGN CORRECTION STICKER - CHAMBERLIN RD		39.60
		TIMBER TREATERS BRIDGETOWN		
EFT7640		TIMBER GUIDE POSTS - ROAD VERGES		1,689.60
INV 20804			1,689.60	
		FIRM CONSTRUCTION PTY LTD		
EFT7641		RECREATION & CONVENTION CENTRE CONSTRUCTION - PR		39,649.12
INV 292			39,649.12	
		AUSTRALIA POST		
EFT7642		POSTAGE - DEC 10		1,135.53
INV 618964-			1,135.53	
		COURIER AUSTRALIA		
EFT7643		FREIGHT		139.09
INV TRANSI			94.54	
INV TRANSI		FREIGHT - DEC 10		44.55
		CASTLE HOTEL		
EFT7644		REFRESHMENTS - END OF YEAR STAFF FUNCTION 2010		287.93
INV 1393			287.93	
		MIDALIA STEEL		
EFT7645		TUBING/PAINT - CANDICE BATEMAN PARK		449.24
INV 5675052			449.24	
		YORK IGA		
EFT7646		SOFT DRINK - STAFF END OF YEAR COMPLIMENTS		779.92
INV 01/1654		BISCUITS/COFFEE		24.01
INV 02/7259		BISCUITS		11.52
INV 02/7424		MILK/BISCUITS		10.51
INV 03/9743		SOFT DRINK - STAFF END OF YEAR COMPLIMENTS		211.09
INV 01/7939		MILK/BISCUITS		17.32
INV 01/8402				27.62
INV 02/9522		MILK/COOL DRINK		82.04

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
YORK IGA				
INV 01/9306		BISCUITS	11.13	
INV 02/0766		REFRESHMENTS - DEPOT END OF YEAR FUNCTION	99.05	
INV 03/2377		BLEACH/MILK	13.69	
INV 01/1850		COFFEE/SUGAR/MILO	47.62	
INV 02/0537		SAUCE	7.00	
INV 02/0773		MILK/BISCUITS	10.82	
INV 02/0898		FLYSPRAY - GWAMBY PARK	35.40	
INV 02/2804		CHOCOLATES - STORYTIME	7.45	
INV 02/3211		MILK/TEA/MILO/BISCUITS	36.25	
INV 01/4112		BISCUITS	11.52	
INV 02/5316		MILK/TEA/SUGAR/COFFEE/CLEANING PRODUCTS	100.07	
INV 02/5540		BISCUITS	15.81	
BOC GASES				
EFT7647		RENTAL MEDICAL GAS CYCLINDER 1/1-31/12/11 - SWIMMING		98.28
INV 6422934			98.28	
AVON EXPRESS				
EFT7648		FREIGHT - DEC 10		258.50
INV 2123			258.50	
COLIN DUNCAN GRANT				
EFT7649		CARPET CLEANING - ADMIN BUILDING 30/12/10		450.00
INV Q1586			450.00	
AVON CIVIL ENGINEERING PTY LTD				
EFT7650		ENGINEERING SERVICE - DEC 10		9,460.00
INV 1353			9,460.00	
RURAL PRESS REGIONAL MEDIA (WA) PTY LTD				
EFT7651		ADVERTISING - DEC 10		141.24
INV 1171507			141.24	
MORRIS PEST & WEED CONTROL				
EFT7652		BEE HIVE REMOVAL - MT BROWN LOOKOUT		671.00
INV 2552		BEE HIVE REMOVAL - 19 MEARES ST	231.00	
INV 2575		BEE HIVE REMOVAL - MT BROWN LOOKOUT	440.00	
FUEL DISTRIBUTORS				
EFT7653		DISTILLATE X 6000 LTRS		7,857.60
INV 23934			7,857.60	
LANDMARK				
EFT7654		STEEL POSTS - STREET SIGNS/ TANK WATER FLOAT - CAND.		405.32
INV 9056988			357.05	
INV 9056791		DOG BISCUITS - POUND SUPPLIES	48.27	
YORK QUALITY BUTCHERS				
EFT7655		BBQ SAUSAGES/CACCIATORE - DEPOT XMAS REFRESHMEN'		96.00
INV 83			96.00	
HELEN D'ARCY-WALKER				
EFT7656		REFUND DOG REGISTRATION - DOG DECEASED		75.00
INV REFUN.			75.00	
COULTAS CONSULTING				
EFT7657		IDENTIFICATION & ASSESSMENT OF ASBESTOS - SHIRE PRO		7,000.00
INV 07/01/20			7,000.00	
SUPREME PRINTERS				
EFT7658		BUSINESS CARDS - CEO/ PRESIDENT/ YOUTH OFFICER		245.30
INV 28934			245.30	
CORPORATE EXPRESS				
EFT7659		STATIONERY		906.91
INV WKI367			799.42	
INV WKI367			107.49	
COMMERCIAL AIR SOLUTIONS				

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EFT7660 INV 1304		COMMERCIAL AIR SOLUTIONS SERVICE AND REPAIRS - ADMIN AIRCON TIMER	330.00	330.00
EFT7661 INV 2036		YORK LANDSCAPE SUPPLIES SUPPLY SAND - ENTRY STATEMENT	28.00	28.00
EFT7662 INV S24928 INV S24927		GEMINI MEDICAL SERVICES PL PAYMENT IN LEIU - DR _ CAR - _ _	550.00 497.60	1,047.60
EFT7663 INV NGCS2:		LEWIS MOTORS VEHICLE SERVICE 3,000KM - Y000	121.15	121.15
EFT7664 INV 324		JOHN'S LOCAL CLEANING SERVICE CLEANING - MUSEUM - DEC 10	125.00	125.00
EFT7665 INV 12468 INV 12661		AUSTRAL MERCANTILE RATE DEBT COLLECTION FEES - DEC 10 DEBT COLLECTION FEES - DEC 10 RATE DEBT COLLECTION FEES - DEC 10	293.37 529.76	823.13
EFT7666 INV 6073		SHIRE OF NORTHAM TIPPING FEES - DEC 10	6,423.30	6,423.30
EFT7667 INV 1319 INV 1320		M & R MACHINING SUPPLY LETTERING - ENTRY STATEMENT REPAIR RANGER UTE TOWBAR - Y347	1,716.00 132.00	1,848.00
EFT7668 INV 4706318		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD) CHLORINE SERVICE FEE - DEC 10 - FORREST OVAL/POOL	152.99	152.99
EFT7669 INV 422		DARRY'S PLUMBING AND GAS REPLACE LEAKING TAP - COMMUNITY BUS/ SUPPLY/INSTAI	326.11	326.11
EFT7670 INV SUPER		ING CORPORATE SUPER Superannuation contributions	183.81	183.81
EFT7671 INV 2905		VE GRAPHICS SUPPLY & DELIVER BANNERS - XMAS MESSAGE X 7	2,632.85	2,632.85
EFT7672 INV SUPER		MARVIC SUPER FUND Superannuation contributions	79.03	79.03
EFT7673 INV BAS DE		AUSTRALIAN TAXATION OFFICE BAS - DECEMBER 2010	30,003.00	30,003.00
EFT7674 INV TRANS:		COURIER AUSTRALIA FREIGHT	9.01	9.01
EFT7675 INV 23456		EASTERN HILLS SAWS AND MOWERS REPAIR VACCUUM CLEANER - ADMIN	50.00	50.00
EFT7676 INV 70		BRIAN EDWARD LESLIE TOWN HALL PAINTING - SECOND INSTALMENT	8,700.00	8,700.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7677		SMITHS SHELL SERVICE		
INV 266298		HOSE CLAMP - MINOR PLANT	2.25	2.25
		AVON WASTE		
EFT7678		RECYCLING SERVICES - 31/12/10		26,951.61
INV 6246		RUBBISH COLLECTION - 31/12/10	6,154.93	
INV 6247		RECYCLING SERVICES - 31/12/10	12,400.41	
INV 6280		RUBBISH COLLECTION - 14/1/11	5,826.77	
INV 6281		RECYCLING SERVICES - 14/1/11	2,569.50	
		MAL AUTOMOTIVES		
EFT7679		VEHICLE SERVICE 60000KM - Y211		256.60
INV 11065			256.60	
		CELLARBRATIONS DUKE OF YORK		
EFT7680		REFRESHMENTS - END OF YEAR FUNCTION/STAFF RECOGNI		1,631.82
INV 01/6450		REFRESHMENTS - END OF YEAR FUNCTION	19.99	
INV 01/7011		REFRESHMENTS - END OF YEAR FUNCTION/STAFF RECOGNI	714.79	
INV 01/6189		REFRESHMENTS - END OF YEAR FUNCTION/STAFF RECOGNI	304.16	
INV 01/6390		REFRESHMENTS - END OF YEAR FUNCTION - DEPOT	544.91	
INV 01/6402		REFRESHMENTS - END OF YEAR FUNCTION	47.97	
		DUSTRY PTY LTD		
EFT7681		BACKHOE HIRE - DIGGING OF DRAINS & CULVERTS		2,365.00
INV 704			2,365.00	
		CLAW ENVIRONMENTAL		
EFT7682		PROCESSING CHEMICAL DRUMS - DRUMMUSTER DEC 10		713.90
INV 10344			713.90	
		AUSTRAL MERCANTILE		
EFT7683		RATE DEBT COLLECTION FEES - JAN 11		3,245.00
INV 13375			3,245.00	
		WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)		
EFT7684		GULL CARD		1,062.16
INV 3101201			1,062.16	
		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		
EFT7685		CHLORINE GAS BOTTLE X 2 - SWIMMING POOL		684.20
INV 4710124			684.20	
		HENDERSON, PJ & KD		
EFT7686		SUPPLY & INSTALL HOT WATER SYSTEM - DEPOT		1,177.88
INV 2837		REPAIR LEAKING TAPS/ SHOWER HEADS - SWIMMING POOL	248.38	
INV 2833		SUPPLY & INSTALL HOT WATER SYSTEM - DEPOT	929.50	
		LOCAL GOVERNMENT MANAGERS AUSTRALIA		
EFT7687		REGISTRATION - LGMA BUILDING SEMINAR 28/1/11 - G TEST		60.00
INV 17673			60.00	
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		
EFT7688		ADVERT HILLS GAZETTE - TOTAL VEHICLE MOVEMENT BA		184.58
INV G210124			184.58	
		STICKERWORLD		
EFT7689		FOOD ACT ENFORCEMENT BOOKS X 4		412.50
INV 39278			412.50	
		T-QUIP		
EFT7690		BLADES/BOLT KIT - MOWER Y1328		624.50
INV 24756			624.50	
		IMPACT SWEEPING		
EFT7691		STREET SWEEPING - DEC 10		2,640.00
INV 124			2,640.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7692 INV SUPER		ING CORPORATE SUPER Superannuation contributions	183.81	183.81
EFT7694 INV 381		MOORFIELD TRANSPORT TRANSPORT CAT ROLLER - DEC 10	880.00	880.00
EFT7695 INV REIMB1		BROOKE NEWMAN REIMBURSE PETROL PURCHASE Y96 - 6/1/11	85.85	85.85
EFT7696 INV 3168		KLEEN WEST DISTRIBUTORS HAND TOWELS/TOILET ROLLS/GLOVES/DISPENSERS	1,209.05	1,209.05
EFT7697 INV SUPER		MARVIC SUPER FUND Superannuation contributions	118.55	118.55
EFT7698 INV 29942		MCMULLEN NOLAN SURVEYORS BOUNDARY RE-ESTABLISHMENT SURVEY - RACECOURSE/C	2,970.00	2,970.00
EFT7699 INV 2702 INV 2703		WHEATBELT SAFETYWEAR SAFETY CLOTHING - DEPOT	827.00	997.00
		SAFETY CLOTHING STEEL CAP BOOTS - DEPOT	170.00	
EFT7700 INV 3462		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA ROAD SIGN STICKERS	13.20	13.20
EFT7701 INV SOR046		KEMPE FLUIDAIR PTY LTD WATER TANK AIR VALVE X 2 - MINOR PLANT	528.00	528.00
EFT7702 INV 1301201		PUBLIC LIBRARIES WESTERN AUSTRALIA INC PUBLIC LIBRARIES WA MEMBERSHIP 10/11	100.00	100.00
EFT7703 INV 9752		RESULTS SALES PROMOTION PTY LTD AUSTRALIA DAY SUNSCREEN SACHETS	315.25	315.25
EFT7704 INV 40 INV 75		AVON VALLEY TYRE SERVICE SUPPLY TYRES - Y130/ Y345/ 205	4,325.00	5,225.00
		SUPPLY & FIT TYRES X 2 - Y4099	900.00	
EFT7705 INV TRANSI		COURIER AUSTRALIA FREIGHT	76.82	76.82
EFT7706 INV 02		CAFE BUGATTI MORNING TEA - AUSTRALIA DAY BREAKFAST	300.00	300.00
EFT7707 INV 181278		CJD EQUIPMENT PTY LTD GRADER PARTS - SHANKS/TOOTH TIPS/LOCK TABS - Y205	2,203.71	2,203.71
EFT7708 INV 22981 # INV 23263 #		EASTERN HILLS SAWS AND MOWERS 2 STROKE OIL 20LTR - MINOR PLANT	120.00	186.00
		STARTUP CORD - BRUSHCUTTER	66.00	
EFT7709 INV 58614		MCLEODS BARRISTERS AND SOLICITORS LEGAL ADVICE - LGS COMPUTER SOFTWARE AGREEMENT	2,167.52	2,167.52

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7710 INV 2885		KEITH WILLIAM MOORFIELD REPAIRS HOIST - KBC6204/REPAIR AIR VALVE - Y711/REPAIF	734.80	734.80
EFT7711 INV SI14023		PEERLESS JAL PTY LTD ORANGE RFRINGE MOPS - T/HALL	122.03	122.03
EFT7712 INV 16783		QUAIRADING EARTHMOVING CO DOZER HIRE - PUSH UP GRAVEL	20,713.00	20,713.00
EFT7713 INV 3442		ROUS, ERIC DAVID INSTALLATION OF LIGHTING - PEACE PARK/ AVON PARK/ R	7,302.85	7,302.85
EFT7714 INV 50230 INV 50229		SHERIDANS BADGES CITIZEN OF THE YEAR X 10 CITIZENSHIP AWARD BADGES X 7	440.66 352.78	793.44
EFT7715 INV 2011119		AVON VALLEY TYRE SERVICE - SIMUNOV PUNCTURE REPAIR - Y4118	50.00	50.00
EFT7716 INV 11094		MAL AUTOMOTIVES VEHICLE SERVICE 117,000 KMS - Y770	357.95	357.95
EFT7717 INV 19672		IT VISION TRANFER CODE FILES - BUILDING MODULE	187.00	187.00
EFT7718 INV 96504		FUEL DISTRIBUTORS KEROSENE	400.00	400.00
EFT7719 INV 9063367		LANDMARK TANK LIDS - MINOR PLANT WATER TANKS	299.72	299.72
EFT7720 INV 33615/0		SIGMA CHEMICALS CHLORINE - SWIMMING POOL	186.95	186.95

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	238,395.15
TOTAL		238,395.15

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**SHIRE OF YORK
 TRUST CHEQUE PAYMENTS
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Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		CONSTRUCTION TRAINING FUND		
3780		CTF LEVY DEC 10		810.33
INV CTF DE			810.33	
		SHIRE OF YORK		
3781		CTF COMMISSION DEC 10		6.60
INV CTF CO			6.60	
		BUILDERS REGISTRATION BOARD		
3782		BRB LEVY DECEMBER 2010		70.00
INV T6			70.00	
		SHIRE OF YORK		
3783		BRB COMMISSION DECEMBER 2010		11.00
INV T6			11.00	
		JESSICA HIGGS		
3785		REFUND TOWN HALL BOND - JESSICA HIGGS - 147110		220.00
INV T8		REFUND KEY BOND TOWN HALL- JESSICA HIGGS - 147110	20.00	
INV T83		REFUND TOWN HALL BOND - JESSICA HIGGS - 147110	200.00	
		YORK EARTHMOVING		
3786		GRAVEL ROYALTY PAYMENT INCORRECTLY MADE TO P HU		11,232.00
INV T23			11,232.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	12,349.93
TOTAL		12,349.93

TOTAL RESERVES	
31-Jan-11	
Reserve Name	Current Balance
4. Plant Reserve	371,495.93
6. Staff Leave Reserve	121,232.92
7. Town Planning Reserve	12,840.74
8. Recreation Complex Reserve	118,356.78
9. Avon River Maintenance Reserve	20,987.64
14. Industrial Land Reserve	96,022.34
15. Refuse Site Development Reserve	203,746.29
22. Centennial Gardens Reserve	109,787.47
23. Public Open Space Cont Reserve	326.03
24. Community Bus Reserve	41,321.95
25. Pioneer Memorial Lodge Reserve	135,331.53
26. Residency Museum Reserve	20,700.19
27. Carparking Reserve	61,304.82
30. Building Reserve	62,582.16
35. Disaster Reserve	24,839.14
37. Archives Reserve	22,983.44
38. Water Supply Reserve	6,778.29
40. Tied Grant Funds Reserve	919,885.70
42. Main Street (Town Precinct) Update Reserve	122,297.24
43. Strategic Planning Reserve	12,100.92
44. Cemetery Reserve	28,135.58
45. York Town Hall Reserve	42,212.39
46. RSL Memorial Reserve	20,490.98
47. Greenhills Townsite Development Reserve	22,573.42
48. Youth Capital Works	24,025.16
49. Roads	62,079.78
50. Land & Infrastructure	206,958.94
TOTAL RESERVE FUNDS	2,891,397.77
Funded by	
BENDIGO RESERVE 119521748	7,916.78
BENDIGO RESERVE AT CALL	100,000.00
BENDIGO RESERVE NCD DUE 22/2/11	717,151.43
BENDIGO RESERVE NCD DUE 14/2/11	616,379.03
BENDIGO RESERVE NCD R4R 4/2/11	607,730.71
WESTPAC RESERVE	0.00
WESTPAC RESERVE TERM DEPOSIT DUE 23/5/11	322,109.43
WESTPAC RESERVE TERM DEPOSIT DUE 4/2/11	520,110.39
TOTAL	2,891,397.77
Comment	
The Local Government Act 1995 Part 6 Division 4 Section 6.11 requires the reserves to be fully funded. The reserves are fully funded.	

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING JANUARY 2011

13 January 2011 63,927.35

27 January 2011 63,408.92

PAYROLL TOTALS \$ 127,336.27

(LESS PAYMENTS BY CHEQUE)

TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC \$ 127,336.27

**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING JANUARY 2011**

REFRESHMENTS	592.28
TRAINING & CONFERENCES	0.00
FUEL	84.21
OFFICE EXPENSES / STATIONERY	40.00
LIBRARY	171.15
OTHER	370.98
TOTAL PURCHASES	<u>\$ 1,258.62</u>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	<u>-1,218.62</u>
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 40.00</u>

**STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING JANUARY 2011**

0 Y - CEO	0.00
Y 000 - MHB	205.60
1DFJ928 - BUILDING	0.00
Y 86 - HEALTH	57.00
Y 00 - DCEO	231.88
CARD FEES	12.50
TOTAL PURCHASES	\$ 506.98
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 506.98

