ITEM 9.4.2
APPENDIX A

SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2013

TABLE OF CONTENTS

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

	2012/13 ANNUAL BUDGET	2012/13 JUL - MAY BUDGET	2012/13 JUL - MAY ACTUAL
EXPENDITURE	$		$
General Purpose Funding	209,400	191,943	158,509
Governance	1,000,231	1,035,753	788,357
Law, Order, Public Safety	538,826	538,826	381,054
Health	313,868	330,251	238,603
Education and Welfare	99,114	88,157	90,410
Housing	-	-	-
Community Amenities	1,120,493	1,094,966	910,553
Recreation and Culture	2,715,683	2,584,954	2,025,965
Transport	1,799,717	1,786,767	1,700,248
Economic Services	654,583	651,092	446,966
Other Property and Services	154,752	139,530	179,125
	8,606,666	8,442,237	6,919,789
REVENUE			
General Purpose Funding	(4,695,487)	(4,532,965)	(4,684,629)
Governance	(194,400)	(191,455)	(204,273)
Law, Order, Public Safety	(405,220)	(379,820)	(373,974)
Health	(82,050)	(52,098)	(66,824)
Education and Welfare	(38,280)	(38,280)	(59,019)
Housing	-	-	-
Community Amenities	(678,135)	(670,817)	(689,028)
Recreation and Culture	(2,268,163)	(2,145,614)	(697,849)
Transport	(1,641,765)	(104,506)	(906,524)
Economic Services	(247,187)	(248,726)	(115,177)
Other Property & Services	(144,679)	(913,734)	(37,665)
	(10,395,366)	(9,278,015)	(7,834,962)
(Increase)/Decrease	(1,788,700)	(835,777)	(915,173)
DISPOSAL OF ASSETS			
Land	($823,921)	-	-
Plant and Equipment	($20,657)	844,578	(722)
Furniture and Equipment	-	-	2,917
(Gain)/Loss on Disposal	(844,578)	844,578	2,195
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	
Rounding			-
Total Abnormal Items	-	-	-
Change in net assets resulting from operations (Gain)/Reduction	**(2,633,278)**	**8,801**	**(912,978)**

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MAY 2013

	2012/13 ANNUAL BUDGET	2012/13 JUL - MAY BUDGET	2012/13 JUL - MAY ACTUAL	MATERIAL VARIANCES YTD	
OPERATING REVENUE	$	$	$		
General Purpose Funding	(4,695,487)	(4,532,965)	(4,684,629)	3%	No material variance
Governance	(199,460)	(191,455)	(204,273)	7%	No material variance
Law,Order Public Safety	(405,220)	(379,820)	(373,974)	-2%	No material variance
Health	(82,620)	(52,098)	(66,824)	28%	Health charges raised to date 52k higher than YTD budget.
Education and Welfare	(38,280)	(38,280)	(59,019)	54%	Unbudgeted grant received - Cent Units HWS 20k
Community Amenities	(678,135)	(670,817)	(689,028)	3%	No material variance
Recreation and Culture	(2,268,163)	(2,145,614)	(697,849)	-67%	YRCC budgeted YTD income 378k - actuals 170k. Budgeted grants 1.2m actuals received 102k.
Transport	(1,674,511)	(104,506)	(906,524)	767%	All road grants budgeted to be received June 2013 - 75% road grants received to date. Direct Road Grant MRWA 102k, LGGC 70k, RRG 112k and RtoR 246k received not budgeted for this time. Unbudgeted funds for York-Merredin Rd project rec'd 181k.
Economic Services	(270,885)	(248,726)	(115,177)	-54%	Fees for building services to other Shires received 14k down on YTD budget 54k. YVC budgeted income to date 19k - 8k actual. Budgeted income from sale of YVC brochures 7k - no production 2012/13. Community Bus grant 65k budgeted not received to date.
Other Property and Services	(974,931)	(913,734)	(37,665)	-96%	No land sales to date as per budget 823k
	(11,287,692)	**(9,278,015)**	**(7,834,962)**	-16%	
LESS OPERATING EXPENDITURE					
General Purpose Funding	209,400	191,943	158,509	-17%	Rate incentive funds budgeted not req'd this year 6k. D/debts & write offs processed at year end.
Governance	1,011,335	1,035,753	788,357	-24%	Expenditure on LTFP and other SEARTG projects lower than expected for this time - funds to be fully spent by 30/6. Admin allocations, salaries and super down on budgeted exp by 200k. Computer expenses down on budget by 20k.
Law, Order, Public Safety	538,826	538,826	381,054	-29%	Fire Control expenses 277k budgeted to date - actual 209k - ESL exp to date 32k against YTD budget 42k. 56k depreciation exp down on YTD budget 81k. Awaiting invoice for CESM services.
Health	332,274	330,251	238,603	-28%	Budget timing of employee costs relating to Health Services 237k actual expenditure 200k. Health Control expenses budgeted to date 16k - YTD actual only 2k.
Education and Welfare	99,114	88,157	90,410	3%	No material variance
Community Amenities	1,126,942	1,094,966	910,553	-17%	Employee costs budget to date 257k - actuals 197k, Rubbish services budgeted 502k YTD actuals 444k. Cemetery Mtce down on budget 75k actuals 62k.
Recreation and Culture	2,715,683	2,584,954	2,025,965	-22%	Town hall budgeted expenditure 122k actual exp 70k. YRCC budgeted expenditure 355k actual exp 245k due to timing of liquor licence issue.
Transport	1,804,764	1,786,767	1,700,248	-5%	Depreciation budgeted 786k - YTD 538k. Road verge mtce down on YTD budget 45k
Economic Services	654,583	651,092	446,966	-31%	Area promotion YTD budget 247k YTD actual 132k. Festival/Town Proms/Salaries down on current budget. CDO postion budgeted, still vacant - 43k. Building empl costs YTD budget 245k actuals to date 209k
Other Property & Services	161,493	139,530	179,125	28%	Lower use of Council plant - overheads lower than budget allocation for this time. Property costs (power station) higher than anticipated - budget increased at mid year review to 110k
	$8,654,414	**$8,442,237**	**$6,919,789**	-18%	
(Increase)/Decrease	**($2,633,278)**	**($835,777)**	**($915,173)**		

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MAY 2013

	2012/13 ANNUAL BUDGET	2012/13 JUL - MAY BUDGET	2012/13 JUL - MAY ACTUAL	MATERIAL VARIANCES YTD
ADD				
Principal Repayment Received -	(10,313)	(10,313)	-	
Profit/ Loss on the disposal of as	844,578	844,578	(2,195)	
Movement in Non Current Debto	-		-	
Accrued Leave Provisions	(42,664)	(42,664)	(6,168)	
Depreciation Written Back	(1,624,293)	(1,624,293)	(1,086,258)	
Book Value of Assets Sold Writt	-	-	-	
	($832,692)	**($832,692)**	**($1,094,621)**	
Sub Total	**($3,465,970)**	**($1,668,469)**	**($2,009,794)**	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,558,451	1,163,201	125,488	
Infrastructure Assets - Roads	2,992,264	2,675,215	706,431	
Infrastructure Assets - Recreatio	295,915	294,715	278,197	
Infrastructure Assets - Other	35,500	35,500	-	
Purchase Plant and Equipment	1,090,761	1,090,761	472,591	
Purchase Furniture and Equipme	140,550	140,550	63,848	
Proceeds from Sale of Assets	(1,389,900)	(1,389,900)	(137,033)	
Repayment of Debt - Loan Princ	94,292	47,146	91,903	
Transfer to Reserves	1,448,463	-	39,364	
	$6,266,296	**$4,057,188**	**$1,640,789**	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provi	-	-	-	
Prior Years Trust Receipts Trans	-	-	-	
Bad Debts - Written Off	-	-	-	
	$0	$0	$0	
Plus Rounding				
	$6,266,296	**$4,057,188**	**$1,640,789**	
Sub Total	**$2,800,326**	**$2,388,719**	**($369,006)**	
LESS FUNDING FROM				
Reserves	(1,107,362)	(766,045)		
Loans Raised	-	-	-	
Opening Funds	(1,692,964)	(1,692,964)	(2,017,785)	
Closing Funds	-	-		
	($2,800,326)	**($2,459,009)**	**($2,017,785)**	
NET (SURPLUS)/DEFICIT	**$0**	**($70,290)**	**($2,386,791)**	

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 31 MAY 2013

CURRENT ASSET	ACTUAL
Cash at Bank	$2,826,939
Sundry Debtors	$1,503,303
Stock on Hand	$12,459
SUB-TOTAL	**$4,342,700**

LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	($150,572)
Loan Liability	($2,389)
Leave Provisions	($614,079)
	($767,040)
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	($1,138,990)
Add Back Loan Liability	$2,389
Less Current Assets for Self Supporting Loan Liability	($10,313)
Less Deferred Pensioners	($41,955)
SUB-TOTAL	**($1,955,909)**

SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	**$2,386,791**

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2013

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

	Actual 2011/12 $	Actual 2012/13 $
Current assets		
Cash and cash equivalents	2,943,525	2,826,939
Restricted Cash	0	0
Trade and other receivables	1,354,190	1,461,348
Inventories/Stock	7,653	12,459
Other assets		
Total current assets	**4,305,368**	**4,300,745**
Non-current assets		
Trade and other receivables	71,122	71,122
Property, infrastructure, plant and equipment	84,714,265	85,136,408
Total non-current assets	**84,785,387**	85,207,531
Total assets	**89,090,755**	**89,508,276**
Current liabilities		
Trade and other payables	556,555	150,807
Interest-bearing loans and borrowings	94,293	2,389
Inter Funding trust	0	0
Provisions	613,844	613,844
Total current liabilities	**1,264,692**	**767,040**
Non-current liabilities		
Interest-bearing loans and borrowings	2,165,255	2,165,255
Provisions	27,952	27,952
Total non-current liabilities	**2,193,207**	**2,193,207**
Total liabilities	**3,457,899**	**2,960,247**
Net assets	**85,632,856**	**86,548,030**
Equity		
Accumulated surplus	28,587,922	31,638,672
Change in net assets resulting from operations	3,089,039	915,174
Asset revaluation reserve	52,651,562	52,651,562
Other reserves	1,304,333	1,342,621
Total equity	**85,632,856**	**86,548,030**

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 MAY 2013

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	128,718	128,411
Plus Transfer from Accumulated Surplus		
-Other	256,723	0
- Interest Received	7,350	4,019
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(392,000)	0
CLOSING BALANCE	**791**	**132,430**

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

6 Staff Leave Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	197,595	197,463
Plus Transfer from Accumulated Surplus		
-Other - cash backing of provisions	71,414	0
- Interest Received	11,283	6,168
Less Transfer to Accumulated Surplus		
	0	0
CLOSING BALANCE	**280,292**	**203,632**

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	14,170	14,159
Plus Transfer from Accumulated Surplus		
- Interest Received	809	442
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	**14,979**	**14,601**

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

8 Recreation Complex Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	597	596
Plus Transfer from Accumulated Surplus		
- Interest Received	34	19
-Other YRCC Membership fees 1/3	6,666	
-Other Land Sales	500,000	
Less Transfer to Accumulated Surplus		
-Other New Turnstile	(4,000)	
-Other Function Centre IT & Kitchen Utensils	(70,000)	
-Other Outdoor Gym Equipment	(5,000)	
-Other Shade Shelters & Storeroom	(30,000)	
CLOSING BALANCE	**398,297**	**615**

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 MAY 2013

9 Avon River Maintenance Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	21,894	21,876
Plus Transfer from Accumulated Surplus		
- Interest Received	1,250	683
Less Transfer to Accumulated Surplus		
Tfr - Tamarisk project expenses	(6,230)	
-Other Swing Bridge entrance	(10,000)	
-Other Shade Shelters	(3,500)	
-Other Avon Park Power Outlets	(3,000)	
-Other		
CLOSING BALANCE	**414**	**22,560**

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

14 Industrial Land Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	105,966	105,882
Plus Transfer from Accumulated Surplus		
- Interest Received	6,051	3,307
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	**112,017**	**109,189**

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

15 Refuse Site Development Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	181,246	181,091
Plus Transfer from Accumulated Surplus		
-Other	6,500	0
- Interest Received	10,349	5,657
Less Transfer to Accumulated Surplus		
- Other Fencing Waste Transfer Station	(36,000)	0
CLOSING BALANCE	**162,095**	**186,748**

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

22 Centennial Gardens Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	103,505	103,423
Plus Transfer from Accumulated Surplus		
- Interest Received	5,867	3,231
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(14,772)	0
CLOSING BALANCE	**94,600**	**106,654**

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 MAY 2013

23 Public Open Space Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	360	360
Plus Transfer from Accumulated Surplus		
- Interest Received	21	11
Less Transfer to Accumulated Surplus	(381)	
CLOSING BALANCE	**0**	**371**

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

24 Community Bus Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	55,318	55,278
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	500	0
- Interest Received	3,159	1,727
Less Transfer to Accumulated Surplus	(55,818)	
CLOSING BALANCE	**3,159**	**57,005**

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	133,312	133,207
Plus Transfer from Accumulated Surplus		
- Interest Received	7,612	4,161
Less Transfer to Accumulated Surplus		
-Other Operating Loss	(8,720)	0
-Other Stormwater sump pit	(3,000)	0
CLOSING BALANCE	**129,204**	**137,368**

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

26 Residency Museum Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	10,321	10,313
Plus Transfer from Accumulated Surplus		
- Interest Received	589	322
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling		
CLOSING BALANCE	**10,910**	**10,635**

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 MAY 2013

27 Car Parking Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	14,726	14,714
Plus Transfer from Accumulated Surplus		
-Other Contribution		
- Interest Received	841	460
Less Transfer to Accumulated Surplus		
-Other	0	0
CLOSING BALANCE	**15,567**	**15,174**

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

30 Building Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	3,013	3,010
Plus Transfer from Accumulated Surplus		
- Interest Received	172	94
Less Transfer to Accumulated Surplus		
-Other Upgrade of Admin Locks & Keys	(3,000)	0
CLOSING BALANCE	**185**	**3,104**

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

35 Disaster Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	27,411	27,390
Plus Transfer from Accumulated Surplus		
- Interest Received	1,565	856
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	**28,976**	**28,246**

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

37 Archives Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	18,230	18,216
Plus Transfer from Accumulated Surplus		
- Interest Received	1,041	569
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(10,000)	
CLOSING BALANCE	**9,271**	**18,785**

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

38 Water Supply Reserve

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

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 MAY 2013

40 Tied Grant Funds Reserve

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

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	42,052	42,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,401	1,313
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(44,000)	0
CLOSING BALANCE	**453**	**43,332**

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

43 Strategic Planning Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	13,354	13,343
Plus Transfer from Accumulated Surplus		
- Interest Received	763	417
Less Transfer to Accumulated Surplus		
Other - Strategic Planning Expenses	(14,117)	
CLOSING BALANCE	**0**	**13,760**

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

44 Cemetery Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	22,190	22,172
Plus Transfer from Accumulated Surplus		
- Interest Received	1,267	693
Less Transfer to Accumulated Surplus		
-Other Cemetary Upgrade	(21,800)	0
CLOSING BALANCE	**1,657**	**22,865**

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 MAY 2013

45 York Town Hall Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	26,638	26,617
Plus Transfer from Accumulated Surplus		
- Interest Received	1,521	831
Less Transfer to Accumulated Surplus		
-Other Town Hall Lift Awning	(10,000)	0
CLOSING BALANCE	**18,159**	**27,448**

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

46 RSL Memorial Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	10,843	10,833
Plus Transfer from Accumulated Surplus		
- Interest Received	619	338
Less Transfer to Accumulated Surplus		
-Other Upgrade	0	0
CLOSING BALANCE	**11,462**	**11,171**

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	24,911	24,891
Plus Transfer from Accumulated Surplus		
- Interest Received	1,422	778
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(26,333)	
CLOSING BALANCE	**0**	**25,669**

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

48 Youth Capital Works Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	812	812
Plus Transfer from Accumulated Surplus		
- Interest Received	46	25
Less Transfer to Accumulated Surplus		
-Other Youth Development	(858)	0
CLOSING BALANCE	**0**	**837**

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	68,507	68,454
Plus Transfer from Accumulated Surplus		
- Interest Received	3,912	2,138
Less Transfer to Accumulated Surplus		
-Other	(48,169)	
CLOSING BALANCE	**24,250**	**70,592**

Purpose - to provide for future road resealing requirements

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 MAY 2013

50 Land & Infrastructure Reserve

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	628	627
Plus Transfer from Accumulated Surplus		
- Interest Received	36	20
-Other Contribution - Land Sales	530,000	0
Less Transfer to Accumulated Surplus		
-Other Install new Air Conditioning Units	(92,500)	0
-Other Air Conditioning Enclosure	(15,000)	0
-Other Install costs of Solar Panels	(8,000)	0
-Other Burges Siding Fire Shed Site Works	(11,600)	0
-Other Fraser St Kitchen Upgrade	(11,000)	0
-Other Youth Centre HW Service Upgrade	(2,000)	0
-Other Town Hall Kitchen HW Service Upgrade	(2,000)	0
-Other Bowling Club HW Service Upgrade	(2,000)	0
-Other Rec Centre Shower HW Service Upgrade	(2,000)	0
-Other Swim Pool HW Service Upgrade	(2,000)	0
-Other Cemetery Infrastructure	(32,500)	0
-Other Purchase easement Lot 51	(25,000)	0
-Other Car Park	(9,000)	0
-Other		
CLOSING BALANCE	**316,064**	**647**

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

51 Forrest Oval Lights

	Adopted Budget 2012/13	Actual to date 2012/13
	$	$
Opening Balance	332	332
Plus Transfer from Accumulated Surplus		
- Interest Received	19	10
-Other Contribution	2,500	0
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	**2,851**	**342**

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

52 Forrest Oval - Bowling Greens

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

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

53 Forrest Oval - Tennis Greens

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

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

SHIRE OF YORK
RESERVE FUNDS
HELD AS AT 31 MAY 2013

	Adopted Budget 2012/13	Actual to date 2012/13
TOTAL RESERVES - CASH BACKED	$ 1,646,592	$ 1,342,621
Funded by		
BENDIGO RESERVE	$ 1,646,592	$ 1,342,621
TOTAL	$ 1,646,592	$ 1,342,621

SHIRE OF YORK
LOAN SCHEDULE
AS AT 31 MAY 2013

Program	Loan No.	Principal 01.07.2012	Loans Raised		Interest		Loan Repayment		Principal 30.6.2013 Budget	Principal 30.04.2013 Actual
			Budget 2012/2013	Actual 2012/2013	Budget 2012/2013	Actual 2012/2013	Budget 2012/2013	Actual 2012/2013		
		$	$	$	$	$	$	$	$	$
Water Supply	60	39,481			2386	2627	10,313	10313	29,168	29,168
Archive Facility	65	114,192			5431	4143	9,386	6997	104,806	107,195
Forrest Oval Development - Stage 2	62	1,295,855			81656	81883	36,862	36862	1,258,993	1,258,993
Forrest Oval Development - Stage 4	63	316,431			16088	16197	14,740	14740	301,691	301,691
Forrest Oval Development - New Faciliti	64	493,589			25095	25266	22,992	22992	470,597	470,597
		2,259,548	**0**	**0**	**130,657**	**130,116**	**94,292**	**91,903**	**2,165,256**	**2,167,645**
PLUS Change in Net Accrual										
TOTAL		**2,259,548**	**0**	**0**	**130,657**	**130,116**	**94,292**	**91,903**	**2,165,256**	**2,167,645**

TRUST FUND
FOR THE PERIOD ENDED 30 JUNE 2013

PARTICULARS	OPENING BALANCE 01.07.2012	ACTUAL RECEIPTS 2012/13	ACTUAL PAYMENTS 2012/13	ACTUAL CLOSING 30.06.2013
DEPOSITS	**$**			**$**
BCITF PAYMENT	$0.00	$13,435.31	$11,359.85	$2,075.46
BOND CAT TRAP	$0.00	$300.00	$250.00	$50.00
BOND LAND/BUILDING SALE	$0.00	$0.00	$0.00	$0.00
BONDS - EXTRACTIVE INDUSTRIES	$4,500.00	$0.00	$0.00	$4,500.00
BONDS - FOOTPATH & KERB	$28,500.00	$5,226.00	$3,500.00	$30,226.00
BONDS - HALL ETC	$4,140.00	$6,300.00	$5,140.00	$5,300.00
BONDS - KEYS	$1,660.00	$1,120.00	$460.00	$2,320.00
BONDS - PARKS/COUNCIL PROPS	$500.00	$2,000.00	$1,000.00	$1,500.00
BONDS - RENTAL PROPERTY	$1,824.00	$2,200.00	$1,080.00	$2,944.00
BUILDER REGIST BOARD LEVY	$118.00	$10,049.23	$8,498.79	$1,425.44
BUILDING BONDS	$11,100.00	$0.00	$0.00	$11,100.00
CASH RECEIPT ADJUSTMENTS	$5,200.20	$1,150.00	$450.00	$5,900.20
COMMUNITY BUS BONDS	$700.00	$3,150.00	$3,050.00	$800.00
CROSSOVER BOND - ASTONE	$6,000.00	$0.00	$0.00	$6,000.00
CROSSOVER BOND - N BLISS	$1,650.00	$0.00	$0.00	$1,650.00
CROSSOVER BOND - SMORENBURG	$1,650.00	$0.00	$0.00	$1,650.00
CROSSOVER BOND - AVON VALLEY P	$5,940.00	$0.00	$0.00	$5,940.00
FUNDS HELD FOR LOCAL GROUPS	$18,262.09	$3,148.05	$3,244.64	$18,165.50
GREENHILLS BUSHFIRE BRIGADE	$114.08	$0.00	$0.00	$114.08
LEEUWIN CONTRIBUTIONS	$800.00	$0.00	$0.00	$800.00
MOTO CROSS TRACK	$1,927.30	$793.60	$0.00	$2,720.90
NOMINATION DEPOSIT	$0.00	$0.00	$0.00	$0.00
PALMBROOK - CROSSOVERS	$61,964.49	$1,652.83	$7,192.60	$56,424.72
PALMBROOK - FOOTPATHS	$55,454.73	$1,437.28	-$2,500.00	$59,392.01
PALMBROOK - INTERSECTIONS	$25,037.54	$641.95	$0.00	$25,679.49
PALMBROOK - PUBLIC OPEN SPACE	$68,923.06	$2,300.72	$0.00	$71,223.78
PALMBROOK - RURAL NUMBERS	$1,820.00	$0.00	$0.00	$1,820.00
PIONEER MEMORIAL LODGE BONDS	$0.00	$0.00	$0.00	$0.00
PLANNING BONDS	$2,900.00	$0.00	$0.00	$2,900.00
POLICE LICENSING	$4.83	$1,256,000.10	$1,218,225.60	$5.03
PROPERY SALE NON PAYMENT RATES	$8,040.53	$0.00	$0.00	$8,040.53
SETTLERS HOUSE BONDS	$13,356.80	$0.00	$0.00	$13,356.80
STAFF SOCIAL FUNDS	$0.00	$933.70	$835.70	$98.00
SUBDIVISION BONDS	$27,735.64	$0.00	$0.00	$27,735.64
SUBDIVISION BOND - BAWDEN	$3,300.00	$0.00	$0.00	$3,300.00
SUBDIVISION BOND - PREISIG	$26,687.84	$684.26	$0.00	$27,372.10
SWIMMING POOL INSPECTION FEES	$1,900.00	$0.00	$0.00	$1,900.00
TOTAL GROUP CLEANING BOND	$0.30	$0.00	$0.00	$0.30
WATER LOAN REPAYMENTS IN FULL	$9,791.45	$0.00	$3,019.45	$6,772.00
SPORTING PRECINCT	$0.00	$485.00	$0.00	$485.00
TOTAL	**401,503**	**1,313,008**	**1,264,807**	**411,687**

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE May Budget	 Actual		ADOPTED BUDGET 2012-13 Income	 Expenditure
	Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	($108,000)	($100,501)		($108,000)	$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	$0	$0		$0	$0
077276	Proceeds Sale Of Assets - EHO Vehicle	($54,000)	($18,351)		($54,000)	$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	($8,000)	$0		($8,000)	$0
106210	Proceeds Sale Of Assets - Planning Vehicle	($20,000)	$0		($20,000)	$0
127297	Proceeds Sale Of Assets - Works Plant	($111,900)	($18,182)		($111,900)	$0
133297	Proceeds From Sale Of Assets - Building	$0	$0		$0	$0
139297	Proceeds Sale Of Assets - Community Bus	($30,000)	$0		($30,000)	$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	($28,000)	$0		($28,000)	$0
144297	Proceeds - Sale Of Land	($1,030,000)	$0		($1,030,000)	$0
042252	Profit on Sale of Assets	($5,060)	($1,597)		($5,060)	$0
051222	Profit On Sale Of Assets	$0	$0		$0	$0
072851	Profit On Sale Of Assets EHO	($570)	$0		($570)	$0
127298	Profit on Sale of Assets	($32,746)	$0		($32,746)	$0
139298	Profit on Sale Of Assets - Community Bus	($23,698)	$0		($23,698)	$0
143296	Profit of Sale of Assets - PWO Vehicles	($6,330)	$0		($6,330)	$0
144298	Profit of Sale of Assets - Land	($823,921)	$0		($823,921)	$0
042198	Loss on Sale of Assets - Admin Vehicles	$11,104	$0		$0	$11,104
042801	Loss on Sale of Assets - Admin Furn & Equip	$0	$1,101		$0	$0
051198	Loss On Sale Of Assets	$0	$0		$0	$0
051900	Loss On Sale Of Assets	$0	$591		$0	$0
071901	Loss on Sale of Assets - EHO	$15,920	$0		$0	$15,920
079198	Loss on Sale of Assets - Doctor's Vehicle	$2,486	$939		$0	$2,486
106198	Loss On Sale Of Assets	$6,449	$0		$0	$6,449
118198	Loss On Sale Of Assets	$0	$285		$0	$0
127198	Loss on Sale of Assets - Works' Plant	$5,047	$0		$0	$5,047
133198	Loss On Sale Of Assets	$0	$0		$0	$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	$6,741	$876		$0	$6,741
042251	Realisation on Sale of Assets - Admin Vehicles	$114,044	$42,978		$0	$114,044
051223	Realisation on Sale of Assets	$0	$0		$0	$0
077280	Realisation on Sale of Assets	$69,350	$0		$0	$69,350
079223	Realisation on Sale of Assets - Health	$10,486	$0		$0	$10,486
106223	Realisation on Sale of Assets	$26,449	$0		$0	$26,449
127197	Realisation on Sale of Assets - Works Plant	$84,201	$0		$0	$84,201
133296	Realisation on Sale of Assets	$0	$0		$0	$0
139197	Realisation on Sale of Assets - Community Bus	$6,302	$0		$0	$6,302
143298	Realisation on Sale of Assets	$28,410	$0		$0	$28,410
144297	Realisation on Sale of Assets - Land & Buildings	$206,079	$0		$0	$206,079
	Written Down Value - Planners Vehicle	$0	$0		$0	$0
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	($299,257)	$45,173	($299,257)	($892,325)	$593,068
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	**($1,689,157)**	**($91,860)**	**($1,689,157)**	**($2,282,225)**	**$593,068**
	ABNORMAL ITEMS					
		$0	$0		$0	$0
	Sub Total - ABNORMAL ITEMS	$0	$0		$0	$0
	Total - ABNORMAL ITEMS	$0	$0		$0	$0
	Total - OPERATING STATEMENT	**($1,689,157)**	**($91,860)**	**($1,689,157)**	**($2,282,225)**	**$593,068**
	RATES					

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**May**			**2012-13**	
		Budget	Actual		Income	Expenditure
	OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	$71,560	$65,418		$0	$78,068
031118	Rates - Salaries	$50,238	$51,211		$0	$54,807
031119	Rates - Superannuation	$7,033	$6,882		$0	$7,673
031121	Long Service Leave	$1,523	$0		$0	$1,661
031122	Cash Discrepancy	$9	$0		$0	$10
031124	Doubtful Debts Provision	$4,583	$0		$0	$5,000
031127	Rate Incentive	$5,958	$500		$0	$6,500
031128	Map Purchases	$917	$0		$0	$1,000
031129	Valuation Expenses	$14,666	$12,487		$0	$16,000
031130	Rate Write Offs Non Taxable	$11,916	$0		$0	$13,000
031131	Other Expenses-Rates	$458	$243		$0	$500
031132	Rate Debt Recovery Cost	$18,333	$21,405		$0	$20,000
039107	Write Offs Taxable	$2,292	$0		$0	$2,500
	Sub Total - GENERAL RATES OP EXP	**$189,486**	**$158,146**	**$206,720**	**$0**	**$206,720**
	OPERATING INCOME					
031212	Rates	($3,724,940)	($3,724,940)		($3,724,940)	$0
031213	Ex Gratia Rates	($8,502)	($8,928)		($8,676)	$0
031214	Rates Non Payment Penalty	($58,800)	($82,412)		($60,000)	$0
031217	Rates Rounding Adjustment	$0	$0		$0	$0
031218	Interim Rates	($39,500)	($29,087)		($39,500)	$0
031219	Interest On Rates Instalments	($16,000)	($16,344)		($16,000)	$0
031220	Instalment Admin Fee	($15,680)	($15,984)		($16,000)	$0
031221	Back Rates Prior Year	($46)	$0		($100)	$0
031222	Pensioner Deferred Rate Interest	($1,340)	($1,687)		($2,000)	$0
031223	ESL Non-Payment Penalty Interest	($1,700)	($2,533)		($1,700)	$0
031230	Property Enquiry Fees	($10,000)	($12,125)		($10,000)	$0
031231	Rate Debt Recovery Non Taxable	($9,400)	($59,572)		($10,000)	$0
031232	Rates Debt Recovery Taxable	$0	$0		($10,000)	$0
	Sub Total - GENERAL RATES OP INC	**($3,885,908)**	**($3,953,611)**	**($3,898,916)**	**($3,898,916)**	**$0**
	Total - GENERAL RATES	($3,696,423)	($3,795,465)	($3,692,196)	($3,898,916)	$206,720
	OTHER GENERAL PURPOSE FUNDING					
	OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	$1,374	$0		$0	$1,500
039105	Sundry Expenses	$458	$0		$0	$500
039106	Debt Recovery	$458	$243		$0	$500
039199	Depreciation	$165	$120		$0	$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	$2,456	$363	$2,680	$0	$2,680
	OPERATING INCOME					
032260	Grant Funds (Untied)	($321,926)	($373,935)		($402,408)	$0
032270	Grant Local Road (Untied)	($211,250)	($236,936)		($264,063)	$0
039219	Charges Legal Costs	($80)	$0		($100)	$0
039222	Interest Earned Muni & Trust	($48,000)	($81,859)		($60,000)	$0
039227	Interest Earned Reserve Funds	($65,800)	($38,288)		($70,000)	$0
039228	Charges Legal Rates Non Tax	$0	$0		$0	$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	($647,057)	($731,018)	($796,571)	($796,571)	$0
	Total - OTHER GENERAL PURPOSE FUNDING	($644,601)	($730,655)	($793,891)	($796,571)	$2,680
	Total - GENERAL PURPOSE FUNDING	($4,341,024)	($4,526,120)	($4,486,087)	($4,695,487)	$209,400

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	May			2012-13	
		Budget	Actual		Income	Expenditure
	MEMBERS OF COUNCIL					
	OPERATING EXPENDITURE					
041101	Attendance Fees	$40,750	$40,750		$0	$40,750
041102	Conference Expenses	$26,000	$13,975		$0	$26,000
041103	Election Expenses	$1,500	$0		$0	$1,500
041104	Presidential Allowance	$12,580	$12,580		$0	$12,580
041106	Refreshments & Receptions	$23,760	$17,743		$0	$24,000
041107	Citizenships & Presentations	$446	$74		$0	$450
041108	Printing & Stationery	$1,836	$626		$0	$1,855
041109	Communication Allowance	$7,920	$7,920		$0	$7,920
041110	Insurance	$2,878	$2,884		$0	$2,878
041111	Subscriptions	$15,878	$11,667		$0	$15,878
041112	Public Relations	$32,553	$24,096		$0	$32,553
041113	Community Projects	$0	$0		$0	$0
041114	Other-Sundry	$1,750	$334		$0	$1,750
041115	Legal Fees	$500	$35		$0	$500
041116	Portraits & Plaques	$1,000	$0		$0	$1,000
041117	It Allowance	$6,000	$6,000		$0	$6,000
041118	Travel Expenses	$1,500	$0		$0	$1,500
041121	Maintenance - Chambers	$2,970	$0		$0	$3,000
041122	Admin O/Head & Labour Costs	$193,219	$163,545		$0	$195,171
041124	Strategic Planning	$990	$0		$0	$1,000
041127	SEAVROC	$27,339	$4,230		$0	$27,615
041128	SEAVROC Connect Lg Project Exp	$53,449	$4,703		$0	$53,989
041129	SEAVROC York Contribution To Projects	$0	$0		$0	$0
041130	SEAVROC Admin Overhead & Labour Cost	$0	$21,964		$0	$0
041131	SEAVROC R4R Regional Projects Expenditure	$0	$0		$0	$0
041132	SEAVROC Expenditure	$24,750	$20,000		$0	$25,000
041142	Forward Capital Works Planning Expenditure	$6,853	$7,000		$0	$6,922
041167	South East Avon RTG Business Case Expenditure	$19,488	$4,670		$0	$19,685
041160	South East Avon RTG Business Plan	$74,250	$137,402		$0	$75,000
041161	South East Avon RTG Asset Management	$0	$0		$0	$0
041162	South East Avon RTG Expenditure	$38,531	$21,822		$0	$38,531
041163	R4R Business Plan Funding - Regional Component - CLGF Ex	$0	$0	$0	$0	$0
041164	SEARTG Strategic Planning	$17,088	$13,546	$0		$17,088
041165	Long Term Financial Planning Capacity Building - RTG	$125,000	$50,385		$0	$125,000
041166	Long Term Financial Planning Capacity Building - Shire of York	$0	$0		$0	$3,500
New	Structural Reform Expenditure	$0	$0		$0	$0
041169	Workforce Planning Expenditure	$0	$7,676		$0	$0
041190	Depreciation Expense	$600	$323		$0	$600
		$0			$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/EXP	$761,378	$595,951	$769,215	$0	$769,215
	OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	$0	$0		$0	$0
041229	Seavroc Members Contrib To Clg Project	$0	$0		$0	$0
041262	R4R Business Case - Regional Project	$0	($19,685)		$0	$0
041232	Seavroc Infomaps Plum Project Grants	$0	$0		$0	$0
041237	Contributions And Donations	($94)	($91)		($100)	$0
041238	Reimbursements Taxable Supply	($188)	($332)		($200)	$0
041239	Reimbursements No Supply	$0	$0		$0	$0
041241	Seavroc Contributions	($20,000)	($22,500)		($20,000)	$0
041242	Forward Capital Works Planning Income - CLGF	$0	$0		$0	$0
041260	South East Avon RTG Business Plan	$0	($25,000)		$0	$0
041261	South East Avon RTG Asset Management	$0	$0		$0	$0
041263	South East Avon RTG Members Reimbursements	($60,000)	($75,000)		($60,000)	$0
041264	Strategic Planning Capacity Building - Income	$0	$0		$0	$0

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**May**			**2012-13**	
		Budget	Actual		Income	Expenditure
041265	Long Term Financial Planning Capacity Building Inc - RTG	$0	$0		$0	$0
New	Structural Reform Funding	$0	$0		$0	$0
041269	Workforce Planning Income	$0	($45,000)		$0	$0
		$0	$0		$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	($80,282)	($187,608)	($80,300)	($80,300)	$0
	Total - MEMBERS OF COUNCIL	**$681,096**	**$408,343**	**$688,915**	**($80,300)**	**$769,215**
	GOVERNANCE					
	OPERATING EXPENDITURE					
042109	Administration - Salaries	$748,861	$719,538		$0	$813,979
042100	Less Allocated To Schedules	($1,197,049)	($1,090,301)		$0	($1,301,140)
042104	Admin Garden Maintenance	$1,511	$977		$0	$1,642
042107	Insurance	$82,545	$86,818		$0	$82,545
042108	Superannuation Admin	$132,734	$94,902		$0	$132,734
042111	Housing Maintenance Fraser St - moved to Health	$0	$0		$0	$0
042112	Housing Mtnce - Forbes Street	$5,428	$3,259		$0	$5,837
042113	Bad Debts Written Off	$250	$0		$0	$250
042114	Motor Vehicle Expenses Allocated to Function 14	$10,000	$10,083		$0	$10,000
042167	Dishonour Cheque Fees	$100	$30		$0	$100
042168	Fringe Benefits General	$18,000	$54,840		$0	$18,000
042169	Consultant Fees	$43,831	$23,170		$0	$43,831
042171	Staff Training/Conferences	$30,268	$21,734		$0	$32,900
042173	Staff Telephone Expenses	$2,393	$1,587		$0	$2,601
042175	Long Service Leave	$9,635	$0		$0	$10,473
042176	Admin Building Maintenance	$97,831	$55,509		$0	$97,831
042178	Admin Telephone	$11,040	$9,971		$0	$12,000
042180	Admin Build - Internet Expense	$7,740	$6,506		$0	$7,740
042181	Purchase Admin Maps	$530	$0		$0	$530
042182	Staff Uniform Subsidy	$5,000	$3,446		$0	$5,000
042183	Office Expense - Printing	$7,000	$5,090		$0	$7,000
042184	Office Exp-Stationery	$14,500	$10,822		$0	$14,500
042185	Office Expenses-Advertising	$20,460	$7,161		$0	$22,000
042186	Office Exp-Office Equip Mtce	$23,843	$27,487		$0	$23,843
042187	Office Expenses-Bank Charges	$13,000	$10,888		$0	$13,000
042188	Office Exp-Computer Expenses	$56,951	$37,648		$0	$56,951
042189	Office Exp-Postage/Freight	$11,500	$8,936		$0	$11,500
042190	Office Expenses-Sundry	$4,500	$10,937		$0	$4,500
042191	Relocation Expenses	$500	$3,000		$0	$500
042193	Audit Fees	$16,300	$13,617		$0	$16,300
042195	Legal Expenses	$5,000	$3,423		$0	$5,000
042196	Title Search	$258	$0		$0	$258
042199	Depreciation Expense	$78,811	$50,217		$0	$78,811
	Sub Total - GOVERNANCE - GENERAL OP/EXP	**$263,271**	**$191,305**	**$231,016**	**$0**	**$231,016**
	OPERATING INCOME					
042220	Contributions Taxable Supply	($93)	($3,445)		($100)	$0
042221	Reimbursements Taxable Supply	($14,415)	($2,028)		($15,500)	$0
042222	Donations	$0	$0		$0	$0
042223	Reimbursements Staff Uniform	($233)	$0		($250)	$0
042224	Charges-Other Taxable Supply	($279)	($3,375)		($300)	$0
042225	Charges Other Non Tax Supply	($140)	($984)		($150)	$0
042226	Charges-Legal Costs Taxable	$0	$0		$0	$0
042227	Government Grants	($86,025)	$0		($92,500)	$0
042228	Reimbursements Non Tax Supply	($93)	($635)		($100)	$0

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE May Budget	 Actual		ADOPTED BUDGET 2012-13 Income	 Expenditure
042233	Housing Rent	($4,836)	($4,600)		($5,200)	$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	($106,113)	($15,067)	($114,100)	($114,100)	$0
	Total - GOVERNANCE - GENERAL	**$157,158**	**$176,238**	**$116,916**	**($114,100)**	**$231,016**
	Total - GOVERNANCE	**$838,254**	**$584,580**	**$805,831**	**($194,400)**	**$1,000,231**
	FIRE PREVENTION					
	OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	$26,023	$21,806		$0	$26,023
051103	Fire Insurance - ESL Exp	$17,500	$16,363		$0	$17,500
051104	Communication Mtce & Repairs	$2,000	$0		$0	$2,000
051105	Fire Control Expenses	$18,636	$8,716		$0	$18,636
051107	Fire Breaks - Shire Land	$15,182	$10,666		$0	$15,182
051108	Fire Conferences/Training	$3,000	$2,503		$0	$3,000
051109	Ranger Vehicle Expenses	$13,309	$16,690		$0	$13,309
051113	Computer Maintenance	$500	$0		$0	$500
051115	Talbot Fire Base Maintenance	$0	$0		$0	$0
051120	Fire Control - Salaries	$64,073	$49,610		$0	$64,073
051121	Fire Control - Superannuation	$8,970	$6,936		$0	$8,970
051122	Fire Control - Long Service Leave	$551	$0		$0	$551
051125	Plant & Equipment - ESL Exp	$3,500	$1,905		$0	$3,500
051126	Vehicle Maintenance - ESL Exp	$12,000	$5,291		$0	$12,000
051127	Land & Buildings Maintenance - ESL Exp	$1,500	$1,477		$0	$1,500
051128	Protective Clothing - ESL Exp	$6,000	$5,901		$0	$6,000
051129	Other Goods & Services - ESL Exp	$1,500	$1,814		$0	$1,500
051130	Fire Breaks - Contractors	$2,000	$2,450		$0	$2,000
051131	Fire Control Expenses - ESL Expenditure	$0	$721		$0	$0
051199	Depreciation Expense	$81,753	$56,198		$0	$81,753
	Sub Total - FIRE PREVENTION OP/EXP	**$277,997**	**$209,046**	**$277,997**	**$0**	**$277,997**
	OPERATING INCOME					
051201	ESL Commission	($4,000)	($4,000)		($4,000)	$0
051217	Fines & Penalties Fire Prevention	($6,000)	($3,550)		($6,000)	$0
051220	ESL Grants	($42,000)	($45,300)		($42,000)	$0
051221	Reimbursements - Fire Break	($2,000)	($2,591)		($2,000)	$0
051224	Reimbursements Taxable Supply	($10)	($653)		($10)	$0
051225	FESA Capital Grants	($228,800)	($227,991)		($228,800)	$0
	Sub Total - FIRE PREVENTION OP/INC	**($282,810)**	**($284,085)**	**($282,810)**	**($282,810)**	**$0**
	Total - FIRE PREVENTION	**($4,813)**	**($75,039)**	**($4,813)**	**($282,810)**	**$277,997**
	ANIMAL CONTROL					
	OPERATING EXPENDITURE					
052163	Animal Control - Salaries	$64,073	$58,893		$0	$64,073
052164	Animal Control - Superannuation	$8,970	$6,937		$0	$8,970
052165	Uniform Allowance	$1,000	$806		$0	$1,000
052166	Admin O/Head & Labour Costs	$52,046	$43,612		$0	$52,046
052167	Long Service Leave	$0	$0		$0	$0
052169	Sundry Expenditure	$17,427	$12,095		$0	$17,427
052170	Staff Training & Conferences	$8,600	$7,235		$0	$8,600
052171	Enforce Cat Laws	$0	$0		$0	$0

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	May			2012-13	
		Budget	Actual		Income	Expenditure
052199	Depreciation Expense	$349	$468		$0	$349
	Sub Total - ANIMAL CONTROL OP/EXP	$152,465	$130,045	$152,465	$0	$152,465
	OPERATING INCOME					
052282	Fines & Penalties Animal Control	($4,000)	($4,450)		($4,000)	$0
052283	Charges-Impounding Fees	($3,000)	($4,610)		($3,000)	$0
052284	Charges-Dog Registration	($7,000)	($7,745)		($7,000)	$0
052285	Sundry Income Tax Supply	($60,000)	($34,761)		($60,000)	$0
052271	Grant funds	$0	($15,210)		$0	$0
052289	Dog Tag Replacements	($10)	($60)		($10)	$0
	Sub Total - ANIMAL CONTROL OP/INC	($74,010)	($66,836)	($74,010)	($74,010)	$0
	Total - ANIMAL CONTROL	$78,455	$63,209	$78,455	($74,010)	$152,465
	OTHER LAW ORDER & PUBLIC SAFETY					
	OPERATING EXPENDITURE					
		$0				
053102	Crime Prevention Expenditure	$36,088	$10,819		$0	$36,088
053101	Admin O/Head & Labour Costs	$19,517	$16,355		$0	$19,517
053111	Rural Street Numbering	$800	$0		$0	$800
053120	Abandoned Vehicle Expenditure	$500	$889		$0	$500
053140	Community Emergency Services Manager	$20,000	$12,796		$0	$20,000
053130	Local Emergency Planning Expenditure	$31,459	$514		$0	$31,459
053131	Local Emergency Mgmt - Storm	$0	$0	$0	$0	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EX	$108,364	$41,372	$108,364	$0	$108,364
	OPERATING INCOME					
053201	Government Grants - Crime Prevention	$0	$0		($25,000)	$0
053202	Developers' Contributions To Rural Numbers	$0	($100)		($300)	$0
053204	Government Grants	($23,000)	($22,772)		($23,000)	$0
053220	Abandoned Vehicle Income	$0	($182)		($100)	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /IN	($23,000)	($23,054)	($48,400)	($48,400)	$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	$85,364	$18,318	$59,964	($48,400)	$108,364
	Total - LAW ORDER & PUBLIC SAFETY	**$159,006**	**$6,489**	**$133,606**	**($405,220)**	**$538,826**
	EDUCATION & WELFARE	$0	$0			
		$0	$0			
	OTHER WELFARE					
	OPERATING EXPENDITURE					
065101	Work for the Dole - Expenditure	$7,800	$10,537	$0	$0	$7,800
066101	Admin O'Head & Labour Costs	$11,450	$10,903	$0	$0	$13,011
067101	Cent Units Build/Garden Mtce	$38,602	$27,516		$0	$43,866
067199	Depreciation Expense	$1,816	$1,608		$0	$2,064
068101	Maintenance PML - Contingency	$8,980	$24,359		$0	$10,205
068199	Depreciation	$15,828	$11,987		$0	$17,986
069101	Education Expenses	$3,680	$3,500		$0	$4,182

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE May Budget	Actual		ADOPTED BUDGET 2012-13 Income	Expenditure
	Sub Total - OTHER WELFARE OP/EXP	$88,157	$90,410	$99,114	$0	$99,114
	OPERATING INCOME					
065202	Work for the Dole - Income	($7,800)	($9,057)	$0	($7,800)	$0
067202	Rent Centennial Units	($29,000)	($27,325)		($29,000)	$0
067205	Reimbursements Taxable Supply	($1,480)	$0		($1,480)	$0
67206	Welfare Grants	$0	($20,000)		$0	$0
067207	Reimbursements - Non-taxable	$0	($1,310)		$0	$0
068201	Contributions & Donations Pml refer to GL 67205	$0	($1,327)		$0	$0
068204	Grants Income	$0	$0		$0	$0
	Sub Total - OTHER WELFARE OP/INC	($38,280)	($59,019)	($38,280)	($38,280)	$0
	Total - OTHER WELFARE	$49,877	$31,391	$60,834	($38,280)	$99,114
	Total - EDUCATION & WELFARE	**$49,877**	**$31,391**	**$60,834**	**($38,280)**	**$99,114**
	HEALTH					
	HEALTH ADMINISTRATION & INSPECTION					
	OPERATING EXPENDITURE					
077155	Health - Salaries	$149,807	$140,696		$0	$149,807
077156	Health - Superannuation	$20,973	$14,811		$0	$20,973
077157	Admin O/Head & Labour Costs	$52,046	$43,612		$0	$52,046
077158	Long Service Leave	$3,240	$0		$0	$3,240
077160	Health Control Expenses	$16,411	$1,824		$0	$16,411
077161	Staff Training EHO	$5,000	$1,818		$0	$5,000
077164	Fringe Benefits Tax	$6,000	$0		$0	$6,000
077166	Health Promotions	$600	$2,291		$0	$600
077167	Provision for Doubtful Debts	$0	$0		$0	$0
077162	Vehicle Operating Expenses Y000, Y86	$8,625	$5,326		$0	$10,648
077163	Housing Maintenance Fraser St	$5,358	$3,650		$0	$5,358
077199	Depreciation Expense	$4,091	$3,870		$0	$4,091
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	$272,150	$217,897	$274,174	$0	$274,174
	OPERATING INCOME					
077271	Health Charges Other - Taxable	($3,360)	($5,971)	$0	($6,000)	$0
077272	Housing Rent	($4,368)	($5,400)		($7,800)	$0
077273	Health Prosecutions	$0	$0		$0	$0
077274	Septic Tank App Fee Charges	($1,400)	($3,390)		($2,500)	$0
077275	Septic Inspection Fee	($1,120)	($2,774)		($2,000)	$0
077277	Health Act -Charges	($3,360)	($4,626)		($6,000)	$0
077278	Trading Public Places -Charges	($1,176)	($3,084)		($2,100)	$0
077255	Health Reimbursements	($22,400)	($24,769)		($40,000)	$0
077256	Health Contributions	$0	($2,533)		$0	$0
					$0	$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	($37,184)	($52,546)	($66,400)	($66,400)	$0
	Total - HEALTH ADMIN & INSPECTION	$234,966	$165,351	$207,774	($66,400)	$274,174
	OTHER HEALTH					
	OPERATING EXPENDITURE					
078113	Analytical Expenses	$900	$808		$0	$900
079158	Medical Pract Vehicle Expenses	$14,194	$6,249		$0	$14,194

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	May			2012-13	
		Budget	Actual		Income	Expenditure
079160	Housing Maintenance Med 24 Ford Street	$7,137	$1,754		$0	$7,137
079161	Housing Maintenance - 2 Dinsdale St	$6,495	$3,144		$0	$6,495
079162	Medical Pract Sundry Expenses	$50	$1,636		$0	$50
079199	Depreciation	$8,918	$6,176		$0	$8,918
079163	Medical Expenses Other	$2,000	$0		$0	$2,000
	Sub Total - OTHER HEALTH OP/EXP	$39,694	$19,767	$39,694	$0	$39,694
	OPERATING INCOME					
079260	Reimbursements - Taxable	($50)	$0		($50)	$0
079261	Rent Received - Doctors' Housing	$0	($14,277)		($15,600)	$0
		$0	$0		$0	$0
	Sub Total - OTHER HEALTH OP/INC	($14,344)	($14,277)	($15,650)	($15,650)	$0
	Total - OTHER HEALTH	$25,350	$5,489	$24,044	($15,650)	$39,694
	Total - HEALTH	**$260,316**	**$170,840**	**$231,818**	**($82,050)**	**$313,868**
	SANITATION - HOUSEHOLD REFUSE					
	OPERATING EXPENDITURE					
101101	Admin O/Head & Labour Costs	$37,473	$32,709		$0	$39,034
101103	Litter Control	$480	$0		$0	$500
101104	Recycling Services	$64,503	$58,527		$0	$67,191
101105	Seavroc Regional Waste Minimisation Strategy	$17,545	$10,332		$0	$18,276
101106	Waste Management Facility Mtce	$6,550	$6,826		$0	$6,823
101107	Advertising	$58	$0		$0	$60
101108	Avon Waste - Transfer Stn Op	$129,018	$110,256		$0	$134,394
101109	Refuse Collection (Contractor)	$102,460	$94,497		$0	$106,729
101110	Dumping/Disposal Fees	$74,592	$59,092		$0	$77,700
101113	Drum Muster Collection	$5,236	$5,098		$0	$5,454
101114	Skip Bins Verge Collection	$13,288	$11,058		$0	$13,842
101115	Bulk Rubbish Verge Collection	$41,207	$48,977		$0	$42,924
101199	Depreciation	$10,453	$7,352		$0	$10,889
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	$502,864	$444,724	$523,816	$0	$523,816
	OPERATING INCOME					
101214	Charges-Rubbish Service	($283,290)	($303,115)		($283,290)	$0
101215	Bin Service-Additional Bins	($110,127)	($118,213)		($110,127)	$0
101216	Waste Management Levy	($128,500)	($128,562)		($128,500)	$0
101218	Reimbursements Taxable	($690)	$209		($690)	$0
101219	Reimbursements Non Taxable	($10)	($2,898)		($10)	$0
101225	Operating Grants - Waste Management	$0	$0		$0	$0
101226	Grants Capital - Household Refuse	$0	$0		$0	$0
101227	Contributions & Donations - Waste	$0	$0		$0	$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	($522,617)	($552,580)	($522,617)	($522,617)	$0
	Total - SANITATION HOUSEHOLD REFUSE	($19,753)	($107,856)	$1,199	($522,617)	$523,816
	SANITATION OTHER					
	OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	$0	$4,881		$0	$0
102148	Main Street Bins - Mtce	$1,097	$0		$0	$1,180

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**May**			**2012-13**	
		Budget	Actual		Income	Expenditure
102199	Depreciation Expense	$142	$102		$0	$153
	Sub Total - SANITATION OTHER OP/EXP	$1,240	$4,983	$1,333	$0	$1,333
	OPERATING INCOME					
		$0	$0		$0	$0
	Sub Total - SANITATION OTHER OP/INC	$0	$0		$0	$0
	Total - SANITATION OTHER	$1,240	$4,983	$1,333	$0	$1,333
	PROTECTION OF THE ENVIRONMENT					
	OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	$245	$0		$0	$263
105102	Roadside Conservation	$930	$0		$0	$1,000
105103	Weed / Pest Control Programmes	$958	$141		$0	$1,030
105104	Environmental Control Expenses	$11,904	$500		$0	$12,800
105105	Rural Towns - Liquid Assets	$0	$0		$0	$0
105106	Greencorp Expenses	$0	$0		$0	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	$14,036	$641	$15,093	$0	$15,093
	OPERATING INCOME					
105254	Charges - Tree Planter	($73)	$0		($89)	$0
105255	Reimbursements	($8)	$0		($10)	$0
105203	Weed / Pest Management Grants	$0	$0		$0	$0
105205	Liquid Assets - Income	$0	$0		$0	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	($81)	$0	($99)	($99)	$0
	Total - PROTECTION OF THE ENVIRONMENT	$13,955	$641	$14,994	($99)	$15,093
	TOWN PLANNING & REGIONAL DEVELOPMENT					
	OPERATING EXPENDITURE					
106180	Planning - Salaries	$167,972	$137,203		$0	$167,972
106181	Planning - Superannuation	$24,212	$17,103		$0	$24,212
106182	Planning - Long Service Leave	$818	$0		$0	$818
106184	Admin O/Head & Labour Costs	$52,046	$43,612		$0	$52,046
106185	Control Exp-Plan Consultant	$2,500	$0		$0	$2,500
106186	Control Expenses-Advertising	$15,000	$10,055		$0	$15,000
106187	Control Expenses-Legal Fees	$15,000	$31,849		$0	$15,000
106188	Control Expenses-Sundry	$7,968	$13,272		$0	$7,968
106191	Review Town Planning Scheme	$1,000	$147		$0	$1,000
106192	Vehicle Operating Expenses Planner	$6,000	$2,995		$0	$6,000
106193	Housing Mtc Osnaburg- Planner	$7,796	$4,319	$0	$0	$7,796
106194	Heritage Review Guidelines	$9,750	$4,000		$0	$9,750
106196	Fringe Benefits Tax	$12,000	$0		$0	$12,000
106199	Depreciation	$11,342	$8,008		$0	$11,342
		$0	$0			
	Sub Total - TOWN PLAN & REG DEV OP/EXP	$333,404	$272,563	$333,404	$0	$333,404
	OPERATING INCOME					

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE			ADOPTED BUDGET	
	And Type Of Activities Within The Programme	May			2012-13	
		Budget	Actual		Income	Expenditure
106200	Reimbursements-Advertising	($12,000)	($8,008)		($12,000)	$0
106201	Sale Of Text Scheme Texts	($100)	($207)		($100)	$0
106202	Appl Planning Consent Charges	($20,600)	($19,915)		($20,600)	$0
106203	Rezoning Application Charges	($8,000)	($4,562)		($8,000)	$0
106204	Sub Div/Amalgamate Clearance	($1,500)	($759)		($1,500)	$0
106206	Planning/Engineering Supervision Fee	($1,000)	($612)		($1,000)	$0
106209	Other Planning Income - Taxable	($1,000)	($1,649)		($1,000)	$0
106211	Sale Planning Services To Seavroc	($10,000)	($1,532)		($10,000)	$0
106212	Payment in Lieu Of Car Parking	($5,165)	($10,330)		($5,165)	$0
106213	Fines & Penalties - Planning	($1,000)	$0		($1,000)	$0
106214	Rent Received Planner's House	($7,800)	($7,200)		($7,800)	$0
106215	Reimburse- Planning Legal Expenses	($2,000)	$0		($2,000)	$0
106216	Reimbursements - Taxable Planning	$0	($749)		$0	$0
106217	Govt Grants - Planning	$0	($7,000)		$0	$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	($70,165)	($62,523)	($70,165)	($70,165)	$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	$263,239	$210,040	$263,239	($70,165)	$333,404
	OTHER COMMUNITY AMENITIES					
	OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	$18,736	$16,355		$0	$19,517
109137	Cemetery Maintenance	$74,972	$62,505		$0	$78,096
109141	Street Furniture Maintenance	$21,058	$18,972		$0	$21,935
109143	Toilets Howick St Maintenance	$16,513	$12,005		$0	$17,201
109144	Sewerage Ponds Maintenance	$6,432	$5,175		$0	$6,700
109149	Youth Development Contribution	$48	$0		$0	$50
109151	Yac Funds Transferred To Trust	$0	$0		$0	$0
109152	Youth Scholarship Programs	$2,880	$1,227		$0	$3,000
109154	Loan 60 Redemption Interest	$2,291	$2,627		$0	$2,386
109155	Yac Fundraising Expenses	$576	$1,314		$0	$600
109156	Admin O/Head & Labour Costs	$18,736	$16,355		$0	$19,517
109158	Yac General Expenditure	$8,909	$2,657		$0	$9,280
109160	Youth Services - Salaries	$43,006	$32,288		$0	$44,798
109161	Youth Services - Superannuation	$6,021	$3,018		$0	$6,272
109162	Youth Centre Maintenance	$12,291	$5,793		$0	$12,803
109171	Long Service Leave	$279	$0		$0	$291
109199	Depreciation Expense	$4,225	$2,725		$0	$4,401
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	$236,973	$187,642	$246,847	$0	$246,847
	OPERATING INCOME					
109250	Grave Reservation Fees	($1,360)	($2,100)		($1,545)	$0
109251	Cemetery - Search & Copy Fees	($27)	($242)		($31)	$0
109253	Cemetery Fees-Burial & Interment	($15,840)	($19,599)		($18,000)	$0
109254	Cemetery-Plates	($964)	($420)		($1,095)	$0
109255	Cemetery Monument Permit	($1,813)	($3,323)		($2,060)	$0
109256	Cemetery-Undertaker License	($2,640)	($2,850)		($3,000)	$0
109257	Grant Youth Plan	$0	$0		$0	$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	($3,083)	($12,941)		($3,503)	$0
109261	Grant - Bus Shelter	$0	$0		$0	$0
109262	Yac Fundraising Income	($1,320)	($1,743)		($1,500)	$0
109264	Youth Development Income - Leeuwin	$0	$0		$0	$0
109265	Youth Income Taxable - Other	($23,900)	($17,100)		($23,900)	$0
109266	Youth Development Grants	($3,960)	($5,499)		($4,500)	$0
109267	Yac General Income - Holiday Programmes	($8,008)	($679)		($9,100)	$0
109268	Transfer from Trust - Youth Income	$0	$0	$0	$0	$0
109269	Charges Liquid Waste Removal	($14,520)	($4,965)		($16,500)	$0
109270	Contributions & Donations -Youth	($510)	$0		($510)	$0
109272	Reimbursements Non Taxable	($10)	($2,057)		($10)	$0

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**May**			**2012-13**	
		Budget	Actual		Income	Expenditure
109273	Contributions Taxable - Youth Centre	$0	($409)		$0	$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	($77,954)	($73,926)	($85,254)	($85,254)	$0
	Total - OTHER COMMUNITY AMENITIES	$159,019	$113,717	$161,593	($85,254)	$246,847
	Total - COMMUNITY AMENITIES	**$417,699**	**$221,525**	**$442,358**	**($678,135)**	**$1,120,493**
	PUBLIC HALL & CIVIC CENTRES					
	OPERATING EXPENDITURE					
111101	Old Fire Station	$11,220	$4,500		$0	$11,687
111102	Town Hall	$122,246	$70,819		$0	$122,246
111103	Scout Hall	$540	$357		$0	$563
111104	Greenhills Hall	$4,847	$4,757		$0	$4,847
111106	Interest On Loans - Community Resource Centre	$0	$0		$0	$0
111107	Talbot Hall	$13,009	$5,009		$0	$13,009
111108	Community Resource Centre Maintenance	$350,000	$350,000		$0	$350,000
111120	Admin O/Head & Labour Costs	$24,982	$21,806		$0	$26,023
111122	Loan Interest Repayments Town Hall	$0	$0		$0	$0
111199	Depreciation Expense	$31,490	$22,324		$0	$31,490
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	$558,334	$479,573	$559,865	$0	$559,865
	OPERATING INCOME					
111214	Community Resource Centre - Leases	$0	$0		$0	$0
111215	Reimbursements	$0	($100)		$0	$0
111216	Hall Hire - Charges	($14,720)	($16,212)		($16,000)	$0
111217	Lease - Scout Hall	$0	$0		$0	$0
111218	Liquor License Charges	($332)	($450)		($361)	$0
111219	Grant Income	($322,000)	($350,000)		($350,000)	$0
111220	Donations Multi Purpose Centre	$0	$0		$0	$0
111221	Grant Town Hall Heritage	$0	$0		$0	$0
111224	Tenant Charges Olde York Fire Station	($1,585)	($1,130)		($1,585)	$0
111225	Grants - Royalties For Regions	$0	$0		$0	$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	($338,637)	($367,892)	($367,946)	($367,946)	$0
	Total - PUBLIC HALL & CIVIC CENTRES	$219,697	$111,681	$191,919	($367,946)	$559,865
	OTHER RECREATION & SPORT					
	OPERATING EXPENDITURE					
	Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	$68,419	$68,820		$0	$71,270
113101	Johanna Whitely Park Maintenance	$6,922	$3,193		$0	$7,364
113102	Peace Grove Maintenance	$24,801	$17,530		$0	$24,801
113103	War Memorial Gardens Maintenance	$11,796	$4,911		$0	$11,796
113104	Sundry Parks & Reserve	$24,990	$30,608		$0	$55,534
113105	Henrietta St Gardens Maintenance	$840	$750		$0	$840
113106	Gwamby/Avon Ascent Maintenance	$23,774	$30,207		$0	$23,774
113107	Arboretum Maintenance - Ford/Grey St	$1,933	$686		$0	$1,933
113108	Monger St Reserve Maintenance	$6,206	$4,030		$0	$6,533
113110	Information Bay	$0	$0		$0	$0
113111	Loan Redemption Interest - Forrest Oval	$122,840	$123,347		$0	$122,840
113112	Youth Skate Park	$1,527	$1,153		$0	$1,527
113115	Toilets Avon Park	$25,629	$18,392		$0	$25,629
113116	Mt Brown Park Maintenance	$17,844	$9,042		$0	$17,844
113117	Candice Bateman Park Maintenance	$12,958	$18,260		$0	$25,408

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE May Budget	 Actual		ADOPTED BUDGET 2012-13 Income	 Expenditure
113118	Moto Cross Track Maintenance	$12,733	$8,839		$0	$13,264
113119	Avon Walk Trail Maintenance	$3,686	$825		$0	$3,921
113120	Gardener Vehicles Y3777	$4,090	$5,358		$0	$4,090
113121	Bowling Club Maintenance (part year only)	$15,171	$13,328		$0	$15,171
113122	Racecourse Maintenance A14270	$13,000	$598		$0	$13,000
113124	Trotting Track Maintenance	$0	$0		$0	$0
113135	Forrest Oval Lights - Electricity	$3,680	$0		$0	$4,000
113141	Forrest Oval Convention Centre	$87,791	$103,405			$87,791
113142	YRCC Marketing & Promotion	$2,850	$1,568		$0	$3,000
113143	YRCC Gym Maintenance	$13,756	$4,871		$0	$14,480
113144	Conference Expenses	$30,020	$22,360		$0	$31,600
113145	Bar Expenses	$156,864	$43,294		$0	$165,120
113146	Café/Restaurant Expenses	$50,464	$25,394		$0	$53,120
113147	Canteen Expenses	$8,554	$12,773		$0	$9,720
113148	YRCC Turf Maintenance - Bowls	$2,760	$31,193	$0	$0	$3,000
113149	YRCC Turf Maintenance - Tennis	$2,760	$786	$0	$0	$3,000
113150	Forrest Oval Turf Maintenance	$18,400	$18,858	$0	$0	$20,000
113151	Admin O/Head & Labour Costs	$29,276	$54,515		$0	$65,057
113152	Long Service Leave	$240	$0		$0	$240
113153	Forrest Oval Stadium Mtce	$47,197	$19,959		$0	$47,197
113155	Forrest Oval Pavilion	$8,515	$8,435		$0	$8,515
113156	Forrest Oval Grounds Maintenance	$111,432	$67,913		$0	$117,297
113157	Forrest Oval Water Supplies	$52,638	$21,590		$0	$52,638
113159	Regional Community Recreation Officer Scheme	$0	$0		$0	$0
113160	Recreation - Salaries	$26,480	$57,686		$0	$26,480
113161	Recreation - Superannuation	$20,087	$13,954		$0	$20,087
113166	Feasibility Study - Ski Park	$38,452	$0		$0	$38,452
113167	Sporting Club Contributions and Sponsorships	$8,836	$455		$0	$8,836
113169	Hockey Oval Maintenance	$14,401	$7,749		$0	$27,694
113172	Second Hockey Field	$4,019	$816		$0	$7,728
113170	Trails Master Plan	$0	$0		$0	$0
113191	Admin O/Head & Labour Costs	$195,171	$163,545		$0	$195,171
113192	Admin O/Head & Labour Costs	$39,034	$32,709		$0	$39,034
113199	Depreciation Expense	$240,597	$156,612		$0	$240,597
	Sub Total - OTHER RECREATION & SPORT OP/EXP	$1,613,433	$1,230,316	$1,736,393	$0	$1,736,393
	OPERATING INCOME					
113220	Reimbursements Taxable Supply	($20,256)	($2,682)		($21,100)	$0
113221	Stadium Hire Charges	($5,568)	($4,984)		($5,800)	$0
113222	Avon Park - Charges	($330)	$0		($1,000)	$0
113223	Reimbursement Non Taxable Supp	$0	($142)		$0	$0
113224	Leases - Charges	($18,096)	($8,788)		($18,850)	$0
113226	Bowling Club - Power Reimb Gst Incl	($500)	$0		($500)	$0
113230	Squash Court Hire Fees	($960)	($120)		($1,000)	$0
113231	Pavilion - Hire Charges	($182)	($220)		($550)	$0
113233	Oval - Hire Charges	($1,920)	$0		($2,000)	$0
113235	Charges - Forrest Oval Lights	($4,800)	($6,008)		($5,000)	$0
113241	Convention Centre - Memberships	($15,000)	($6,928)		($20,000)	$0
113242	Convention Centre - Hire	($3,750)	($4,150)		($5,000)	$0
113243	YRCC Gym Memberships	($12,000)	($16,579)		($16,000)	$0
113244	Convention Centre - Conference	($41,250)	($39,118)		($55,000)	$0
113245	Convention Centre - Bar	($199,200)	($59,728)		($240,000)	$0
113246	Convention Centre - Café/Restaurant	($79,425)	($14,602)		($90,000)	$0
113247	Convention Centre - Canteen	($17,600)	($20,059)		($20,000)	$0
113248	YRCC Green Fees - Bowls	($4,160)	($8,004)		($4,160)	$0
113249	YRCC Green Fees - Tennis	($4,160)	($953)		($4,160)	$0
113250	Netball Court - Hire Charges	($1,920)	$0		($2,000)	$0
113229	Recreation Grants	($1,294,430)	($102,363)		($1,294,430)	$0
113239	Recreation Grants - Non Taxable	$0	$0		$0	$0
113258	Donations/Contrib Non Taxable	$0	$0		$0	$0
113260	Transfer From POS Trust Fund	($13,500)	$0		($13,500)	$0
113264	Transfer From Trust	($5,522)	$0		($16,734)	$0

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	May			2012-13	
		Budget	Actual		Income	Expenditure
113273	Government Grant Trails Master Plan	$0	$0		$0	$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	($1,744,529)	($295,429)	($1,836,784)	($1,836,784)	$0
	Total - OTHER RECREATION & SPORT	($131,096)	$934,887	($100,391)	($1,836,784)	$1,736,393
	SWIMMING POOL					
	OPERATING EXPENDITURE					
112150	Swimming Pool - Salaries	$86,861	$56,220		$0	$86,861
112151	Swimming Pool - Superannuation	$12,160	$7,738		$0	$12,160
112153	Admin O/Head & Labour Costs	$19,517	$16,355		$0	$19,517
112154	Long Service Leave	$1,548	$0		$0	$1,548
112155	Swimming Pool-Water	$10,000	$14,536		$0	$10,000
112156	Swimming Pool-Electricity	$13,330	$10,010		$0	$13,330
112157	Swimming Pool - Chemicals	$12,500	$12,055		$0	$12,500
112158	General Maintenance Pool	$33,255	$23,033		$0	$33,255
112159	Telephone	$670	$507		$0	$670
112164	Pool Garden Maintenance	$2,788	$2,994		$0	$2,788
112199	Depreciation Expense	$14,123	$8,254		$0	$14,123
	Sub Total - SWIMMING POOL OP/EXP	$206,752	$151,702	$206,752	$0	$206,752
	OPERATING INCOME					
112072	Grants Government	($3,000)	$0		($3,000)	$0
112273	Pool Admission Charges	($28,500)	($27,092)		($28,500)	$0
112276	Contributions	($9,500)	$0		($9,500)	$0
112277	Reimbursements - Non Taxable	($10)	$0		($10)	$0
	Sub Total - SWIMMING POOL OP/INC	($41,010)	($27,092)	($41,010)	($41,010)	$0
	Total - SWIMMING POOL	$165,742	$124,610	$165,742	($41,010)	$206,752
	LIBRARIES					
	OPERATING EXPENDITURE					
115110	Admin O/Head & Labour Costs	$11,970	$10,903		$0	$13,011
115111	Library Operating-Stationery	$1,288	$1,402		$0	$1,400
115112	Library Operating-Freight	$2,300	$279		$0	$2,500
115113	Office Expenses	$4,261	$1,441		$0	$4,631
115114	Lost Books	$276	$167		$0	$300
115115	Magazines/Newspapers	$379	$329		$0	$412
115116	Storytime Library	$414	$337		$0	$450
115117	Books - Purchases	$2,300	$2,488		$0	$2,500
115118	Long Service Leave	$0	$0		$0	$0
115120	Library - Salaries	$36,838	$40,326		$0	$40,041
115121	Library - Superannuation	$4,771	$3,070		$0	$5,186
115122	Doubtful Debts Provision Library	$0	$0		$0	$0
115124	Library Equipment	$2,870	$1,800		$0	$3,120
115126	Library Staff Training	$1,012	$0		$0	$1,100
115199	Depreciation Expense	$4	$14		$0	$4
	Sub Total - LIBRARIES OP/EXP	$68,683	$62,556	$74,655	$0	$74,655
	OPERATING INCOME					
115229	Charges-Lost Books	($300)	($310)	$0	($300)	$0

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**May**			**2012-13**	
		Budget	Actual		Income	Expenditure
115230	Sundry Income Taxable Supply	($16,395)	($96)	$0	($17,078)	$0
	Sub Total - LIBRARIES OP/INC	($16,695)	($406)	($17,378)	($17,378)	$0
	Total - LIBRARIES	$51,988	$62,150	$57,277	($17,378)	$74,655
	OTHER CULTURE					
	OPERATING EXPENDITURE					
	RESIDENCY MUSEUM					
118105	Heritage Council Project - Avon Tce	$0	$0		$0	$0
118111	Loan Interest Repayments-Archives Centre	$5,431	$4,143		$0	$5,431
118112	Archives Building Contribution	$0	$0		$0	$0
118165	Attendants' Fees	$1,030	$0		$0	$1,030
118166	Secretaries' Fees	$309	$0		$0	$309
118167	Museum Shop Stock Purchases	$1,030	$68		$0	$1,030
118172	Residency Museum Building Mtce	$38,670	$22,727		$0	$38,670
118173	Maintenance Exhibits	$3,760	$159		$0	$3,760
118175	Museum Promotion & Marketing	$2,000	$1,222		$0	$2,000
118176	Museum Phone, Internet & Computer	$1,330	$1,038		$0	$1,330
118177	Stationery/Postage	$150	$56		$0	$150
118178	Membership Fees	$361	$201		$0	$361
118179	Volunteers Police Clearances	$134	$82		$0	$134
118181	Refreshments	$721	$435		$0	$721
118182	Equipment	$1,648	$955		$0	$1,648
118183	Conferences, Travelling	$886	$402		$0	$886
118184	Research Projects	$541	$0		$0	$541
118185	Sundry Expenses	$1,000	$1,088		$0	$1,000
118188	Residency Museum Garden-Shire	$3,582	$423		$0	$3,582
118190	Interpretation Plan Expenditure	$0	$0		$0	$0
118191	Salaries Residency Museum	$39,503	$32,289		$0	$39,503
118192	Residency Museum - Superannuation	$5,530	$2,854		$0	$5,530
118193	Long Service Leave - Residency Museum	$822	$0		$0	$847
118194	Admin O/Head & Labour Costs	$13,011	$10,903		$0	$13,011
118199	Depreciation Expense	$7,803	$5,116		$0	$8,044
	OTHER CULTURE					
					$0	$0
119116	Radio Station Maintenance - Barker St	$4,000	$7,627		$0	$4,000
119117	Old Convent - York History	$4,500	$9,747		$0	$4,500
	Sub Total - OTHER CULTURE OP/EXP	$137,751	$101,533	$138,018	$0	$138,018
	OPERATING INCOME					
118221	Museum Entry Fees	($4,230)	($4,963)		($4,500)	$0
118222	Sale Postcards/Books	($484)	($229)		($515)	$0
118223	Donations	($9)	($571)		($10)	$0
118225	Reimbursements Taxable Supply	($9)	($75)		($10)	$0
118228	Grant Income	$0	$0		$0	$0
119220	Other Culture - Sundry Income	($10)	($1,192)		($10)	$0
	Sub Total - OTHER CULTURE OP/INC	($4,743)	($7,030)	($5,045)	($5,045)	$0
	Total - OTHER CULTURE	$133,009	$94,504	$132,973	($5,045)	$138,018
	Total - RECREATION AND CULTURE	**$439,340**	**$1,327,831**	**$447,520**	**($2,268,163)**	**$2,715,683**
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**May**			**2012-13**	
		Budget	Actual		Income	Expenditure
	OPERATING EXPENDITURE					
125109	Street Cleaning	$15,494	$1,783		$0	$15,650
125110	Road Safety Audits	$5,940	$8,700		$0	$6,000
125121	Traffic Signs - Warning and Directional - Road name plates to J	$16,891	$13,608		$0	$17,062
125125	Weed Control	$21,780	$2,669		$0	$22,000
125128	Lighting Of Streets	$71,520	$61,395		$0	$72,242
125129	Road Maintenance General	$517,903	$571,026		$0	$523,134
125132	Bridge Maintenance	$92,806	$19,732	$0	$0	$93,744
125135	Bridge Insurance	$0	$19,238	$0	$0	$0
125134	Doubtful Debts - Transport	$990	$0	$0	$0	$1,000
125140	Crossover Rebate	$1,980	$2,563	$0	$0	$2,000
125141	Crossovers - York Estates Stage 2	$1,980	$0	$0	$0	$2,000
125171	York-Merredin Road Safety Project MRWA	$0	$311,024	$0	$0	$0
125165	Depot Maintenance	$48,842	$37,143	$0	$0	$49,335
125170	Road Verge Maintenance	$51,682	$8,172	$0	$0	$52,204
126199	Depreciation	$786,681	$538,913		$0	$794,627
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	$1,634,488	$1,595,966	$1,650,998	$0	$1,650,998
	OPERATING INCOME					
125201	Other Grants	$0	($6,183)		($4,000)	$0
125205	Reimbursements	$0	($3,597)		$0	$0
121208	Reimbursements Taxable	$0	$0		($10)	$0
121202	Road To Recovery Grants	$0	($312,358)		($298,000)	$0
121206	Reimbursements Non Taxable	$0	$0		($52)	$0
121215	Grant Lggc Special Projects- Bridges	$0	($94,000)		($94,000)	$0
125202	Grant Rrg - Direct	$0	($101,740)		($101,740)	$0
125203	Grant - Rrg - Roads	$0	($111,920)		($186,346)	$0
125220	Developers' Contributions - Subdivision Access Roads	$0	($4,600)		$0	$0
125219	Reinstatements	$0	$0		($1,030)	$0
125208	Grant Govt-Black Spot Funding	$0	$0		($26,587)	$0
125209	Transfer From Trust-Contrib To Works	$0	($5,943)		($52,000)	$0
125210	Grants - Flood Damage	$0	$0		$0	$0
125212	Grants - Royalties For Regions	$0	$0		($800,000)	$0
125271	York-Merredin Road Safety Project MRWA Inc	$0	($181,661)	$0	$0	$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	$0	($841,605)	($1,563,765)	($1,563,765)	$0
	Total - MTCE STREETS ROADS DEPOTS	**$1,634,488**	**$754,361**	**$87,233**	**($1,563,765)**	**$1,650,998**
	TRAFFIC CONTROL					
	OPERATING EXPENDITURE					
	PARKING					
128101	Paint Carparks/Park Bays Cbd	$6,534	$89		$0	$6,600
128103	Howick St Car Park	$3,614	$1,948		$0	$3,650
128104	Parking Enforcement	$0	$0		$0	$0
128199	Depreciation	$17,170	$11,840		$0	$17,343
	LICENSING	$0	$0			
129102	Licensing Salaries	$52,689	$40,320		$0	$53,221
129103	Licensing Superannuation	$7,376	$6,472		$0	$7,451
129104	Licensing Leave Provisions	$1,133	$0		$0	$1,144
129401	Admin O'Heads And Labour Costs	$51,525	$43,612		$0	$52,046
	AERODROMES	$0	$0			
129001	Aerodrome Maintenance	$196	$0		$0	$198
129199	Depreciation	$6,996	$0		$0	$7,067
	Sub Total - TRAFFIC CONTROL OP/EXP	$147,232	$104,281	$148,720	$0	$148,720

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	May			2012-13	
		Budget	Actual		Income	Expenditure
	OPERATING INCOME					
129202	Commission Licensing	($71,760)	($64,271)		($78,000)	$0
128204	Parking Fines	$0	($648)		$0	$0
	AERODROMES					
129201	Hangar Lease	$0	$0		$0	$0
	Sub Total - TRAFFIC CONTROL OP/INC	($71,760)	($64,919)	($78,000)	($78,000)	$0
	Total - TRAFFIC CONTROL	**$75,472**	**$39,362**	**$70,720**	**($78,000)**	**$148,720**
	Total - TRANSPORT	**$1,709,960**	**$793,723**	**$157,952**	**($1,641,765)**	**$1,799,717**
	RURAL SERVICES					
	OPERATING EXPENDITURE					
131108	Conservation Volunteers	$1,485	$0		$0	$1,500
131109	Caring For Country - SEAVROC	$10,800	$20,360		$0	$10,909
	Sub Total - RURAL SERVICES OP/EXP	$12,285	$20,360	$12,409	$0	$12,409
	OPERATING INCOME					
131208	Fencing Grant	$0	$0	$0	$0	$0
	Sub Total - RURAL SERVICES OP/INC	$0	$0	$0	$0	$0
	Total - RURAL SERVICES	$12,285	$20,360	$12,409	$0	$12,409
	TOURISM AND AREA PROMOTION					
	OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	$19,517	$16,355		$0	$19,517
132102	Town Promotions	$16,000	$1,634		$0	$16,000
132103	York Information Centre - Salaries	$53,114	$43,477		$0	$53,114
132104	York Information Centre - Superannuation	$6,421	$4,179		$0	$6,421
132105	York Information Centre - Long Service Leave and Annual Lea	$492	$0		$0	$492
132140	Heritage Rail Project Expenditure	$0	$0		$0	$0
132145	Area Promotion	$32,987	$16,539		$0	$32,987
132146	Information Bays/Telephone Box	$5,000	$1,305		$0	$5,000
132148	Contribution to Information Services	$26,524	$10,796		$0	$26,524
132149	Tourist Bureau-Bldg Mtce	$8,243	$7,891		$0	$8,243
132150	Festival Assistance	$53,363	$23,082		$0	$53,363
132151	Civic Celebration - York Town Hall Centenary	$0	$0			$0
132152	Special Events	$0	$0			$0
132153	Xmas Decorations/Festivities	$12,877	$6,069		$0	$12,877
132154	Banner Installation & Removal	$5,588	$657		$0	$5,588
132155	Brochure Production	$6,300	$0	$0	$0	$6,300
132156	Dry Season Community Resilience Events Expenditure	$0	$0		$0	$0
132199	Depreciation Expense	$615	$410		$0	$615
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	$247,041	$132,394	$247,041	$0	$247,041
	OPERATING INCOME					

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE May Budget	Actual		ADOPTED BUDGET 2012-13 Income	Expenditure
132270	Contributions & Reimbursements Taxable	($1,034)	($3,427)		($1,100)	$0
132251	Centenary Dinner - Income	$0	$0		$0	$0
132252	Brochure Advertising Income	($7,500)	$0		($7,500)	$0
132248	Tourist Bureau Income	($19,000)	($8,457)	$0	($19,000)	$0
132254	Fees & Charges Taxable - Tourism & Area Promotion	$0	($1,345)		$0	$0
132255	Events Application Fee	$0	($114)		$0	$0
132256	Dry Season Community Events Income	$0	$0		$0	$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	($27,534)	($13,343)	($27,600)	($27,600)	$0
	Total - TOURISM & AREA PROMOTION	$219,507	$119,051	$219,441	($27,600)	$247,041
	BUILDING CONTROL					
	OPERATING EXPENDITURE					
133160	Building - Salaries	$163,883	$148,214		$0	$163,883
133161	Building - Superannuation	$23,330	$17,704		$0	$23,330
133162	Fringe Benefits Tax	$6,000	$0		$0	$6,000
133182	Transfers to Trust	$1,900	$0		$0	$1,900
133187	Engineering Advice	$500	$0		$0	$500
133189	Vehicle Operating Expenses - Y000 & Y837	$9,000	$8,169	$9,000	$0	$9,000
133190	Admin O/Head & Labour Costs	$52,046	$43,612		$0	$52,046
133191	Long Service Leave	$657	$0		$0	$657
133192	Building Control Expenses-Other	$29,186	$11,857			$29,186
133195	Building Licence Refunds	$103	$0		$0	$103
133196	Legal Advice Building	$3,300	$0		$0	$3,300
133199	Depreciation Expense	$5,651	$3,867		$0	$5,651
	Sub Total - BUILDING CONTROL OP/EXP	$295,556	$233,423	$295,556	$0	$295,556
	BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	($24,150)	($26,361)		($35,000)	$0
133205	Charges-Demolition Fees	($194)	($630)		($206)	$0
133207	Bcitf Commission	($436)	($351)		($464)	$0
133208	Signs/Hoardings Charges	($618)	$0		($618)	$0
133209	Sign Application Fee	($391)	$0		($412)	$0
133210	Building Fees Taxable	($54,351)	($18,263)		($54,900)	$0
133211	Brb Commission	($765)	($605)		($773)	$0
133212	Transfers from Trust	$0	$0		($1,900)	$0
133215	Building Fines & Penalties	($1,936)	$0		($2,060)	$0
	Sub Total - BUILDING CONTROL OP/INC	($82,842)	($46,209)	($96,333)	($96,333)	$0
	Total - BUILDING CONTROL	$212,714	$187,213	$199,223	($96,333)	$295,556
	ECONOMIC DEVELOPMENT					
	OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	$0	$4,797		$0	$3,161
138102	Sponsorships/Donations	$0	$0		$0	$206
138160	Community/Economic Development/Events Officer PT	$42,850	$0	$0	$0	$42,850
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	$42,850	$4,797	$46,217	$0	$46,217
	OPERATING INCOME					

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE May Budget	Actual		ADOPTED BUDGET 2012-13 Income	Expenditure
138201	Telecentre Charges Other Tax Supply	$0	$0		$0	$0
138202	Telecentre Reimbursements	($1,187)	($1,226)		($1,236)	$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	($1,187)	($1,226)	($1,236)	($1,236)	$0
	Total - ECONOMIC DEVELOPMENT	$41,663	$3,571	$44,981	($1,236)	$46,217
	OTHER ECONOMIC SERVICES					
	OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	$900	$7,901		$0	$900
139143	Standpipes-Water	$35,000	$37,236		$0	$35,000
139144	Community Bus Operation	$6,072	$2,796		$0	$6,072
139199	Depreciation Expense	$11,388	$8,059		$0	$11,388
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	$53,360	$55,993	$53,360	$0	$53,360
	OPERATING INCOME					
139255	Charges-Extractive Industry Licence	($350)	$0		($412)	$0
139256	Charges-Sale Water	($40,715)	($47,330)		($47,900)	$0
139254	Community Bus Income - Grants	($65,000)	$0		($65,000)	$0
139258	Reimbursements Non-Taxable Supply	$0	($1,154)		$0	$0
139259	Community Bus Income	($7,400)	($5,914)		($8,706)	$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	($113,465)	($54,398)	($122,018)	($122,018)	$0
	Total - OTHER ECONOMIC SERVICES	($60,105)	$1,595	($68,658)	($122,018)	$53,360
	Total - ECONOMIC SERVICES	$426,064	$331,790	$407,396	($247,187)	$654,583
	PRIVATE WORKS					
	OPERATING EXPENDITURE					
141001	Various Private Works	$37,341	$21,849		$0	$39,724
	Sub Total - PRIVATE WORKS OP/EXP	$37,341	$21,849	$39,724	$0	$39,724
	OPERATING INCOME					
142021	Charges-Private Works	($45,444)	($15,689)		($51,641)	$0
	Sub Total - PRIVATE WORKS OP/INC	($45,444)	($15,689)	($51,641)	($51,641)	$0
	Total - PRIVATE WORKS	($8,104)	$6,160	($11,917)	($51,641)	$39,724
	PUBLIC WORKS OVERHEADS					
	OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	($782,405)	($677,567)		$0	($782,405)
143155	Fringe Benefits Tax	$12,000	$0		$0	$12,000
143158	Admin O/Head & Labour Costs	$201,677	$168,997		$0	$201,677
143160	Engineering Office/Other Exp	$25,002	$15,082		$0	$25,002

SHIRE OF YORK

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE May Budget	Actual		ADOPTED BUDGET 2012-13 Income	Expenditure
143161	Superannuation Of Workmen	$110,000	$95,844		$0	$110,000
143162	Sick/Holiday Pay	$102,873	$101,637		$0	$102,873
143164	Protective Clothing	$5,920	$3,611		$0	$5,920
143167	Meeting Attendance	$5,000	$8,129		$0	$5,000
143168	Safety Management	$3,049	$3,797		$0	$3,049
143171	Staff Training	$26,000	$6,386		$0	$26,000
143172	Service Pay-Workmen	$21,352	$17,416		$0	$23,209
143173	Eng Consultant/Surveying Fee	$4,600	$2,750		$0	$5,000
143175	Sundry Tools Purchase	$1,840	$4,096		$0	$2,000
143178	Long Service Leave	$11,824	$9,780		$0	$12,852
143179	Insurance	$62,615	$69,319		$0	$68,060
143180	Time In Lieu Taken	$46	($263)		$0	$50
143181	Works Salaries	$128,382	$92,174		$0	$139,546
143182	Vehicle Operating Expenses Building Mtce P134,136,139	$13,300	$16,549		$0	$13,300
143183	Shire Engineer Vehicle Mtce Y96	$4,830	$1,711		$0	$4,830
143184	Housing Mtce Osnaburg Rd-Engineer	$6,466	$4,346		$0	$6,953
143199	Depreciation	$14,782	$10,232		$0	$15,084
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	($20,846)	($45,918)	$0	$0	$0
	OPERATING INCOME					
143214	Rent Received Engineer's House	($8,038)	($3,900)		($8,038)	$0
143293	Reimbursements Non-Taxable Supply	($15,000)	($15,642)		($15,000)	$0
143294	Reimbursement Taxable Supply	$0	($1,135)		$0	$0
143297	Sundry Equipment Sales	($15,000)	$0		($15,000)	$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	($38,038)	($20,677)	($38,038)	($38,038)	$0
	Total - PUBLIC WORKS OVERHEADS	($58,884)	($66,595)	($38,038)	($38,038)	$0
	PLANT OPERATIONS COSTS					
	OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	($626,351)	($410,155)		$0	($626,351)
014203	Plant Repair Wages	$34,650	$40,023		$0	$34,650
014204	Tyres And Tubes	$21,000	$23,663		$0	$21,000
014205	Parts And Repairs	$87,600	$74,474		$0	$87,600
014206	Insurance And Licences	$33,367	$33,442		$0	$33,367
014207	Fuel And Oil	$170,000	$134,675		$0	$170,000
014209	Grader Blades And Cutting Edges	$9,000	$9,202		$0	$9,000
142102	General Administration Alloc	$13,011	$10,903		$0	$13,011
142101	Depreciation	$256,723	$171,464		$0	$256,723
142807	Tools For Plant Maintenance	$1,000	$0		$0	$1,000
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	$0	$87,690	$0	$0	$0
	OPERATING INCOME					
		$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0
		$0				
	Sub Total - PLANT OPERATIONS COSTS OP/INC	$0	$0	$0	$0	$0
	Total - PLANT OPERATIONS COSTS	$0	$87,690	$0	$0	$0
	MATERIALS AND STOCK					

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**May**			**2012-13**	
		Budget	Actual		Income	Expenditure
	OPERATING EXPENDITURE					
	1100 Opening Stock	$7,722	$0	$7,722	$0	$7,722
	1088 Material Purchases	$302,820	$0	$309,000	$0	$309,000
	1099 Less Material Allocated	($297,773)	$0	($303,850)	$0	($303,850)
	1100 Closing Stock	$0	$0	($12,872)	$0	($12,872)
	Sub Total - MATERIALS AND STOCK	$12,769	0		$0	$0
	Total - MATERIALS AND STOCK	$12,769	$0	$0	$0	$0
	SALARIES AND WAGES					
	OPERATING EXPENDITURE					
001101	Gross Total For Year	$3,005,289	$2,593,570		$0	$3,266,618
001102	Less Salaries & Wages Alloc	($3,005,289)	($2,590,382)		$0	($3,266,618)
001103	Unallocated Salaries & Wages	$0	$0		$0	$0
145141	Workers Compensation	$2,806	$3,804		$0	$3,050
145250	Reimbursements-Workers Comp	($2,806)	$0	$0	$0	($3,050)
		$0				
	Sub Total - SALARIES AND WAGES OP/EXP	$0	$6,992	$0	$0	$0
	Total - SALARIES AND WAGES	$0	$6,992	$0	$0	$0
	OTHER PROPERTY AND SERVICES					
	OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	$71,575	$107,636		$0	$79,528
146170	General Maintenance - Lots 2-6 Avon Tce	$450	$0		$0	$500
146167	Local Disaster-Fire/Flood Etc	$31,500	$0		$0	$35,000
000001	Holding Account	$0	$0		$0	$0
	Sub Total - UNCLASSIFIED OP/EXP	$103,525	$107,636	$115,028	$0	$115,028
	OPERATING INCOME					
146274	Other-Lease Reserve	$0	($50)		$0	$0
146271	Housing Rent Received	$0	($1,250)		$0	$0
146267	Local Disaster- Donations & Contributions	$0	$0		($55,000)	$0
146277	Other-Lease Reserves (No Gst)	$0	$0		$0	$0
146279	Grants Operating - Unclassified	$0	$0		$0	$0
146203	R4R Non Operating Grant Unclassified	$0	$0		$0	$0
	Sub Total - UNCLASSIFIED OP/INC	$0	($1,300)	($55,000)	($55,000)	$0
	Total - UNCLASSIFIED	$103,525	$106,336	$60,028	($55,000)	$115,028
	Total - OTHER PROPERTY AND SERVICES	$49,307	$140,583	$10,073	($144,679)	$154,752
	RESERVES					
	EXPENDITURE					
043143	Transfers To Reserve Funds	$0	$7,248		$0	$84,672
041328	Transfer Of SEAVROC/SEARTG Funds To Tied Funds Reserv	$0	$0		$0	$0
068301	Transfer To Reserve - Aged Facilities	$0	$7,392		$0	$13,479
101375	Transfer To Reserve	$0	$5,657		$0	$16,849
106301	Transfer To Reserve	$0	$3,750		$0	$6,860
109390	Transfer To Reserve	$0	$718		$0	$1,313
111305	Transfer To Reserve	$0	$831		$0	$1,521

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**May**			**2012-13**	
		Budget	Actual		Income	Expenditure
113351	Transfer To Reserve - Bowling Greens	$0	$0			$2,080
113352	Transfer To Reserve - Tennis Greens	$0	$0			$2,080
113350	Transfer To Reserve - Forrest Oval Lights	$0	$10			$2,500
113304	Transfer To Reserve	$0	$1,052		$0	$508,609
118303	Transfer To Reserve Funds	$0	$322		$0	$589
127308	Transfer To Reserve	$0	$4,019		$0	$264,073
144381	Transfer To Land & Infrastructure Development Reserve	$0	$1,096		$0	$530,036
146301	Transfer To Reserve	$0	$778		$0	$1,422
122405	Transfers To Reserve	$0	$3,451		$0	$6,313
128301	Transfers To Reserve	$0	$460		$0	$841
139502	Transfers To Community Bus Reserve	$0	$1,727		$0	$3,659
133302	Transfer To Disaster Reserve	$0	$856		$0	$1,565
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	$0	$39,364	$1,448,463	$0	$1,448,463
	INCOME					
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	($58,446)	$0		($58,446)	$0
044050	Transfer From Reserve - Governance / Admin	($24,117)	$0		($24,117)	$0
067401	Transfer From Reserve -Centennial Units	($14,772)	$0		($14,772)	$0
068401	Transfer From Reserve Pml	($11,720)	$0		($11,720)	$0
101427	Transfer From Reserve - Waste Management Related	($48,118)	$0	$0	($48,118)	$0
109403	Transfer From Reserve	($21,800)	$0		($21,800)	$0
109404	Transfer From Avon River Reserve	$0	$0		($22,730)	$0
111401	Trans From Building Reserve	($3,000)	$0		($3,000)	$0
111402	Transfer From Reserve - Halls Civic Centres	($10,000)	$0		($10,000)	$0
114042	Trans From Hall Devel. Reserve	$0	$0		$0	$0
113401	Transfer From Rec Reserve	$0	$0		$0	$0
113402	Trans From Reserve - Recreation Related	($111,739)	$0		($111,739)	$0
118301	Transfer From Reserve Museum	$0	$0		$0	$0
127401	Transfer From Reserve Plant Replacement	($392,000)	$0		($392,000)	$0
134001	Transfers From Infrastructure Reserve	$0	$0		($214,600)	$0
146401	Transfer From Reserve Land Development Reserve	$0	$0		$0	$0
122504	Transfer From Reserve - Greenhills Projects	($26,333)	$0		($26,333)	$0
122501	Transfers From Reserve Tied Funds Bridges	$0	$0		$0	$0
122503	Transfer From Reserve - Roads Reserve 49	$0	$0		($48,169)	$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve	($44,000)	$0		($44,000)	$0
128403	Transfer From Carparking Reserve	$0	$0		$0	$0
139403	From Reserve Community Bus	$0	$0		($55,818)	$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	($766,045)	$0	($1,107,362)	($1,107,362)	$0
	Total - FUND TRANSFER	**($766,045)**	**$39,364**	**$341,101**	**($1,107,362)**	**$1,448,463**
	SURPLUS/(DEFICIT)					
					$0	$0
	000000 (Surplus) / Deficit - Carried Forward	($1,692,964)	($2,017,785)	($1,692,964)	($1,692,964)	$0
	000000 Change in Provision for LSL	$0	$0			
	000000 (Surplus) / Deficit - Carried Forward	$0	$0	$0		
	Sub Total - SURPLUS C/FWD	($1,692,964)	($2,017,785)	($1,692,964)	($1,692,964)	$0
	Total - SURPLUS/(DEFICIT)	**($1,692,964)**	**($2,017,785)**	**($1,692,964)**	**($1,692,964)**	**$0**
	LIABILITY LOANS					
	EXPENDITURE					
109388	Principal On Loans - Water Supply	$5,157	$10,313		$0	$10,313
111303	Loan Redemption Principal - Community Resource Centre	$0	$0		$0	$0
111322	Loan Principal Repayments Town Hall	$0	$0		$0	$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	$37,297	$74,593		$0	$74,593

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**May**			**2012-13**	
		Budget	Actual		Income	Expenditure
113332	Loan Principal Repayment Bowling Club	$0	$0		$0	$0
113339	Loan Principal Repayments - Race Club Buildings	$0	$0		$0	$0
118311	Principal Repayments-Archive Centre	$4,693	$6,997		$0	$9,386
079306	Principal On Loans	$0	$0		$0	$0
	Sub Total - LOAN REPAYMENTS	$47,146	$91,903	$94,292	$0	$94,292
	INCOME					
109405	Principal Repaid Ssl 60	($10,313)	$0		($10,313)	$0
111403	Loan Proceeds - Co-Location Building	$0	$0		$0	$0
111422	Loan Funding - Halls	$0	$0		$0	$0
118411	Loan Proceeds-Archives Facility	$0	$0		$0	$0
113405	Proceeds Loan - Forrest Oval Facilities	$0	$0		$0	$0
079408	Doctors Housing	$0	$0			
	Sub Total - LOANS RAISED	($10,313)	$0	($10,313)	($10,313)	$0
	Total - NON CURRENT LIABILITIES	$36,833	$91,903	$83,979	($10,313)	$94,292
	WRITTEN BACK NON-CASH ITEMS					
	000000 Depreciation Written Back	($1,624,293)	($1,086,258)	($1,624,293)	$0	($1,624,293)
	000000 Profit/Loss on Sale of Assets Written Back	$0	($2,195)	$299,257	$892,325	($47,747)
	000000 Book Value of Assets Sold Written Back	$299,257	($42,978)		$0	($545,321)
	000000 Accrued Loan Principal	$0	$0		$0	$0
	000000 Deferred Pensioner Rates	$0				
	000000 Accrued Leave Provisions	($42,664)	($6,168)	($42,664)		($42,664)
	Sub Total - DEPRECIATION WRITTEN BACK	($1,367,700)	($1,137,599)	($1,367,700)	$892,325	($2,260,025)
	Total - DEPRECIATION	($1,367,700)	($1,137,599)	($1,367,700)	$892,325	($2,260,025)
	FURNITURE & EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
043142	Furniture & Equipment Admin	$28,750	$13,240		$0	$28,750
	Sub Total - CAPITAL WORKS	$28,750	$13,240	$28,750	$0	$28,750
	Total - GOVERNANCE	**$28,750**	**$13,240**	**$28,750**	**$0**	**$28,750**
	HEALTH					
	EXPENDITURE					
077304	Health - Furniture & Equipment	$11,000	$0		$0	$11,000
079301	Furniture Doctors	$0	$0		$0	$0
079307	R4R Regional Local Govt Infrastructure	$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$11,000	$0	$11,000	$0	$11,000
	Total - HEALTH	$11,000	$0	$11,000	$0	$11,000
	FURNITURE AND EQUIPMENT					

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE			ADOPTED BUDGET	
	And Type Of Activities Within The Programme	May			2012-13	
		Budget	Actual		Income	Expenditure
	RECREATION AND CULTURE					
	EXPENDITURE					
111302	Town Hall Furniture & Equipment	$5,000	$2,293		$0	$5,000
111309	Youth Centre Furniture & Equipment	$1,800	$0		$0	$1,800
118302	Museum - Furniture & Equipment	$0	$0		$0	$0
113349	Recreation Convention Centre Furniture and Equipment	$70,000	$48,315		$0	$70,000
113320	Peace Park Light & Furniture	$0	$0		$0	$0
113321	Rec Complex Furniture & Equipment	$0	$0		$0	$0
113322	Gym Equipment - Rec & Convention Centre	$10,000	$0		$0	$10,000
113341	Candice Bateman Park Furniture & Equipment	$10,000	$0		$0	$10,000
	Sub Total - CAPITAL WORKS	$100,800	$50,608	$100,800	$0	$100,800
	Total - TRANSPORT	$100,800	$50,608	$100,800	$0	$100,800
	Total - FURNITURE AND EQUIPMENT	$140,550	$63,848	$140,550	$0	$140,550
	LAND & BUILDINGS					
	GOVERNANCE					
	EXPENDITURE					
043141	Admin Office - Land & Buildings	$211,000	$0		$0	$211,000
042337	Forbes Street House - Land & Buildings	$8,000	$7,947		$0	$8,000
		$0	$0		$0	$0
		$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$219,000	$7,947	$219,000	$0	$219,000
	TOTAL - GOVERNANCE	$219,000	$7,947	$219,000	$0	$219,000
	LAW ORDER AND PUBLIC SAFETY					
	EXPENDITURE					
052301	Pound upgrade	$0	$0		$0	$0
New	Cat Pound Expenditure	$0	$0		$0	$0
051340	FESA - Capital Purchases	$86,300	$15,398		$0	$86,300
051344	Emergency Services Building - Burges	$0	$32,350		$0	$0
	Sub Total - CAPITAL WORKS	$86,300	$47,748	$86,300	$0	$86,300
	TOTAL - LAW ORDER AND PUBLIC SAFETY	$86,300	$47,748	$86,300	$0	$86,300
	LAND AND BUILDINGS					
	HEALTH					
	EXPENDITURE					
079303	Housing Capital Osnaburg Road	$0	$0	$0	$0	$0
		$0	$0		$0	$0

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	May			2012-13	
		Budget	Actual		Income	Expenditure
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0	$0
	TOTAL - HEALTH	$0	$0	$0	$0	$0
	WELFARE					
	EXPENDITURE					
067304	Building Capital - Centennial Units	$0	$29,940		$0	$0
068302	Building Capital - PML	$3,000	$600		$0	$3,000
	Sub Total - CAPITAL WORKS	$3,000	$30,540	$3,000	$0	$3,000
	Total - HOUSING	$3,000	$30,540	$3,000	$0	$3,000
	COMMUNITY AMENITIES					
	EXPENDITURE					
109386	Niche Wall Cemetery	$21,800	$0		$0	$21,800
106303	Housing Capital - Osnaburg Road	$0	$0		$0	$0
109305	Toilets Howick St Car Park	$0	$0		$0	$0
101371	Waste Management Land & Buildings	$36,000	$4,944		$0	$36,000
	Sub Total - CAPITAL WORKS	$57,800	$4,944	$57,800	$0	$57,800
	Total - COMMUNITY AMENITIES	$57,800	$4,944	$57,800	$0	$57,800
	RECREATION AND CULTURE					
	EXPENDITURE					
111308	Youth Centre Building	$0	$0		$0	$0
113029	Town Hall Building	$6,600	$0		$0	$10,000
112303	Building Pool	$0	$0		$0	$0
113319	Moto Cross Track - see Infrastructure Capital	$0	$0		$0	$0
113340	Hockey Club Change Rooms	$0	$0		$0	$0
113342	Hockey Field - Second Oval	$0	$0		$0	$0
113343	Netball Courts	$19,800	$30,585		$0	$30,000
113344	Cricket Club - Nets	$0	$0		$0	$0
113325	Grey St Park	$0	$0		$0	$0
113326	Recreation Centre Project Management - Arch & Drainage	$0	$0		$0	$0
113303	Rsl Memorial Park Upgrade	$0	$0		$0	$0
113306	Avon Park Capital - Buildings	$2,310	$0		$0	$3,500
113338	Race Club Buildings	$729,630	$0		$0	$1,105,500
113309	Forrest Oval Playground	$0	$0		$0	$0
113360	Swinging Bridge	$6,600	$0		$0	$10,000
113327	Candice Bateman Park Capital	$2,310	$0		$0	$3,500
118304	Archives Building	$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$767,250	$30,585	$1,162,500	$0	$1,162,500
	Total - RECREATION AND CULTURE	$767,250	$30,585	$1,162,500	$0	$1,162,500
	LAND AND BUILDINGS					
	OTHER PROPERTY AND SERVICES					
	EXPENDITURE					

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE			ADOPTED BUDGET	
	And Type Of Activities Within The Programme	May			2012-13	
		Budget	Actual		Income	Expenditure
146302	Housing Capital Osnaburg Road	$0	$0		$0	$0
146303	Land Purchase And Development	$29,851	$3,725		$0	$29,851
		$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$29,851	$3,725	$29,851	$0	$29,851
	Total - OTHER PROPERTY AND SERVICES	$29,851	$3,725	$29,851	$0	$29,851
	Total - LAND AND BUILDINGS	$1,163,201	$125,488	$1,558,451	$0	$1,558,451
	PLANT AND EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
042339	Vehicles Ceo/Dceo	$126,000	$119,308		$0	$126,000
		$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$126,000	$119,308	$126,000	$0	$126,000
	Total - GOVERNANCE	$126,000	$119,308	$126,000	$0	$126,000
	LAW ORDER & PUBLIC SAFETY					
	EXPENDITURE					
051334	Law, Order & Public Safety - Sundry Plant & Equipment Capital	$0	$0		$0	$0
051333	Misc Fire Equipment	$0	$0		$0	$0
051336	Plant and Equipment Fire Brigades	$132,370	$194,183		$0	$132,370
051124	Minor Plant & Equipment	$0	$0		$0	$0
051339	Ranger Vehicle	$0	$0		$0	$0
053305	Crime Prevention - Plant & Equipment	$13,491	$33,224		$0	$13,491
	Sub Total - CAPITAL WORKS	$145,861	$227,406	$145,861	$0	$145,861
	Total - LAW ORDER & PUBLIC SAFETY	$145,861	$227,406	$145,861	$0	$145,861
	HEALTH					
	EXPENDITURE					
077305	Plant And Equipment Capital	$61,000	$30,099		$0	$61,000
079305	Doctors' Vehicles	$0	$0		$0	$0
		$0				
	Sub Total - CAPITAL WORKS	$61,000	$30,099	$61,000	$0	$61,000
	Total - HEALTH	$61,000	$30,099	$61,000	$0	$61,000
	COMMUNITY AMENITIES					
	EXPENDITURE					
106302	Town Planning Plant & Equipment	$30,000	$0		$0	$30,000
109392	Youth Centre Plant & Equipment	$7,000	$0		$0	$7,000
111309	Town Hall Plant & Equipment	$7,000	$0		$0	$7,000
113312	Bowling Club Plant & Equipment	$7,000	$0		$0	$7,000

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE			ADOPTED BUDGET	
	And Type Of Activities Within The Programme	May			2012-13	
		Budget	Actual		Income	Expenditure
113313	Plant & Equipment	$0	$0		$0	$0
	Old Rec Centre Stadium Plant & Equipment	$7,000	$0		$0	$7,000
112304	Plant & Equipment	$16,500	$11,136		$0	$16,500
113315	Forrest Oval Water Supply	$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$74,500	$11,136	$74,500	$0	$74,500
	Total - COMMUNITY AMENITIES	$74,500	$11,136	$74,500	$0	$74,500
	ECONOMIC SERVICES					
	EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	$0	$0		$0	$0
		$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0	$0
	Total - ECONOMIC SERVICES	$0	$0	$0	$0	$0
	TRANSPORT					
	EXPENDITURE					
127304	Plant Purchases Capital	$450,400	$73,071		$0	$450,400
		$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$450,400	$73,071	$450,400	$0	$450,400
	Total - TRANSPORT	$450,400	$73,071	$450,400	$0	$450,400
	OTHER PROPERTY AND SERVICES					
	EXPENDITURE					
139301	Community Bus Capital purchase	$130,000	$0		$0	$130,000
139303	Plant & Equipment	$15,000	$11,571		$0	$15,000
143301	Depot Plant Capital Purchase	$88,000	$0		$0	$88,000
		$0	$0		$0	$0
		$0				
	Sub Total - CAPITAL WORKS	$233,000	$11,571	$233,000	$0	$233,000
	Total - OTHER PROPERTY AND SERVICES	$233,000	$11,571	$233,000	$0	$233,000
	Total - PLANT AND EQUIPMENT	**$1,090,761**	**$472,591**	**$1,090,761**	**$0**	**$1,090,761**
	EXPENDITURE					
	New Tool Purchases - Capital	$0	$0	$0	$0	$0
	NEW PURCHASES	$0	$0	$0	$0	$0
	Total - TOOL PURCHASES	$0	$0	$0	$0	$0
	INFRASTRUCTURE					
	ROAD CONSTRUCTION					

	SHIRE OF YORK					
	Details By function Under The Following Programme Titles	**ACTUAL YEAR TO DATE**			**ADOPTED BUDGET**	
	And Type Of Activities Within The Programme	**May**			**2012-13**	
		Budget	Actual		Income	Expenditure
128303	Howick Street Carpark	$0	$0		$0	$0
128305	Car Park Development	$0	$0		$0	$0
122400	Roads To Recovery Projects	$332,929	$297,770		$0	$374,078
122401	Regional Road Group Projects	$248,772	$82,074		$0	$279,519
122402	Municipal Road Construction Projects	$846,823	$214,966		$0	$951,487
122403	Municipal Footpath Construction Projects	$155,750	$3,078		$0	$175,000
122404	Municipal Bridge Construction Projects	$83,660	$0		$0	$94,000
122407	Blackspot Projects	$40,833	$55,903		$0	$45,880
122408	Subdivision Roads	$37,647	$0		$0	$42,300
122409	R&Lcip Projects	$0	$0		$0	$0
122410	Royalties For Regions Road Projects	$712,000	$0		$0	$800,000
122411	Townsite Drainage Construction	$96,800	$990		$0	$110,000
122412	Asset Upgrade - Gravel Sheeting & Drainage	$120,000	$51,649		$0	$120,000
	Sub Total - CAPITAL WORKS	$2,675,215	$706,431	$2,992,264	$0	$2,992,264
	Total - ROADS	$2,675,215	$706,431	$2,992,264	$0	$2,992,264
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	$2,675,215	$706,431	$2,992,264	$0	$2,992,264
	RECREATION FACILITIES					
113346	Motocross Track Infrastructure	$0	$1,729		$0	$0
113345	Mount Brown Park Infrastructure	$8,800	$0		$0	$10,000
113302	Avon Park Infrastructure	$0	$0		$0	$0
113314	Candice Bateman Park - Infrastructure	$0	$0		$0	$0
113331	Forrest Oval Infrastructure	$277,415	$276,468		$0	$277,415
113334	Centennial Park Infrastructure	$0	$0		$0	$0
113335	Heritage Trails Infrastructure	$8,500	$0		$0	$8,500
113336	Trotting Training Track Infrastructure	$0	$0		$0	$0
		$0	$0			
	Sub Total - CAPITAL WORKS	$294,715	$278,197	$295,915	$0	$295,915
	Total - RECREATION FACILITIES	$294,715	$278,197	$295,915	$0	$295,915
	Total - INFRASTRUCTURE ASSETS - RECREATION F	$294,715	$278,197	$295,915	$0	$295,915
	INFRASTRUCTURE ASSETS - OTHER					
53304	Law, Order & Public Safety - Infrastructure	$0	$0		$0	$0
101370	Waste Management Infrastructure	$0	$0		$0	$0
109383	Cemetery Infrastructure C/FWD	$32,500	$0		$0	$32,500
	Sub Total - CAPITAL WORKS	$32,500	$0	$32,500	$0	$32,500
	Total - COMMUNITY AMENITIES	$32,500	$0	$32,500	$0	$32,500
132304	Area Promotion Infrastructure	$3,000	$0		$0	$3,000
	Sub Total - CAPITAL WORKS	$3,000	$0	$3,000	$0	$3,000
	Total - TOURISM & AREA PROMOTION	$3,000	$0	$3,000	$0	$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	$35,500	$0	$35,500	$0	$35,500
	GRAND TOTALS	($70,292)	($2,386,791)	$0	($14,595,905)	$14,595,905

BANK RECONCILIATION MAY 2013				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		**2,077,649.24**	**408,740.92**	**1,326,181.98**
Receipts as per daily cash book		396,965.44	109,390.15	
Muni Interest		108.28		
Trust interest received		169.55		
Muni At-Call Interest				
Suncorp Muni Term Deposit		203.44		
Suncorp Muni Term Deposit		328.51		
St George Bank Term Deposit		2,654.55		
Rural Bank Term Deposit		3,248.63		
St George Term Deposit		2,743.15		
Bendigo Muni Term Deposit				
Trust Interest - Open space (at call)				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve Interest				0.83
Reserve Interest 11AM At Call a/c				
Reserve Interest TD Bendigo				
Reserve Interest TD ING Invest				16,438.36
JNL Term Deposit funds				
JNL Term Deposit funds Reserve				
JNL YRCC Eftpos				
JNL Overbank				
JNL - Trust to Muni				
JNL - Trust to Muni				
Previous month cancelled cheque		356.05		
Rounding		0.03		
TOTAL RECEIPTS		**406,777.63**	**109,390.15**	**16,439.19**
PER SYNERGY GL		406,777.63	109,390.15	16,439.19
Payments as per schedule cheques	30665 - 30702	(114,069.49)		
EFT Direct payments	10789 - 10898	(644,131.88)		
Payment as per schedule chqs - Trust	4132 - 4145		(4,075.09)	
Direct Debit Licensing			(102,369.00)	
Direct Debit Payroll		(253,205.88)		
Bank fees BendigoTrust		(56.80)		
Bank fees Bendigo Muni		(156.78)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(128.57)		
Eftpos Bank Fee Muni		(186.06)		
Eftpos Bank Fee Rec		(70.53)		
TOTAL BANK FEES	(606.74)			
Business Card Bendigo - CEO		(1,989.24)		
Business Card Bendigo - DCEO		(2,585.86)		
Less PAYMENTS IN ADVANCE - (SOY T/fer) Previous month	(4,000.00)			
Plus PAYMENTS IN ADVANCE - (SOY T/fer) Current month	1,584.36			
NET PAYMENTS IN ADVANCE	(2,415.64)			
TOTAL BUSINESS CARDS Direct Debits	2,159.46			
Shell Card		(242.89)		
AMEX Fees				
Reverse - Rates Receipt				
JNL				
JNL - correct previous imbalance				
Rounding		(0.03)		
TOTAL EXPENDITURE		**(1,016,832.01)**	**(106,444.09)**	**0.00**
PER SYNERGY GL		(1,016,832.01)	(106,444.09)	
CLOSING BALANCE - CALCULATED		**1,467,594.86**	**411,686.98**	**1,342,621.17**

BANK RECONCILIATION				
MAY 2013				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		325,042.50		
BENDIGO MUNICIPAL AT-CALL ACCT		0.00		
AMP MUNICIPAL AT CALL		104,441.28		
BENDIGO MUNICIPAL NCD 15/5/13				
SUNCORP MUNICIPAL TD 12/6/13		209,599.45		
BENDIGO MUNICIPAL TD 15/5/13				
RURAL BANK MUNICIPAL TD 4/6/13		500,000.00		
ST GEORGE MUNICIPAL TD 23/5/13				
ME BANK MUNICIPAL TD 17/5/13		350,000.00		
BANK OF SYDNEY TD 20/05/13				
BENDIGO TRUST 13074174			180,690.87	
BENDIGO TRUST NCD Open space			70,641.42	
BENDIGO TRUST TERM DEPOSIT			27,372.10	
BENDIGO TRUST TERM DEPOSIT			25,679.49	
BENDIGO TRUST TERM DEPOSIT			56,424.72	
BENDIGO TRUST TERM DEPOSIT			56,892.01	
BENDIGO RESERVE 119521748				5,021.10
ING RESERVE NCD 17/6/13				210,000.00
BENDIGO RESERVE NCD 27/6/13				611,160.88
ING RESERVE NCD 15/5/13				516,438.36
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		**1,489,083.23**	**417,700.61**	**1,342,620.34**
RECONCILING ITEMS				
Plus Outstanding Deposits		1,048.27	4,943.30	
Less Outstanding cheques		(13,890.06)	(2,545.21)	
Less Outstanding Licence Debits			(11,248.70)	
Less May credits receipted June		(8,020.99)		
Less Outstanding EFTPOS				
Less Outstanding Payroll				
Less Unidentified Direct Credit				
Plus dishonoured cheque				
Muni - Trust Transfers 3/5/13		(1,517.56)	1,517.56	
Muni - Trust Transfers 8/5/13		(478.00)	478.00	
Muni - Trust Transfers 16/5/13		(19.65)	19.65	
Muni - Trust Transfers		(200.00)	200.00	
Muni - Trust Transfers		(621.77)	621.77	
Muni - Reserve Transfers - Interest received		(0.83)		0.83
Plus payments in advance to Business Cards/Refunds		2,006.76		
Less Overbank				
Plus Underbank				
Rounding				
Adjustments		205.46		
TOTAL CLOSING BALANCE - CALCULATED		**1,467,594.86**	**411,686.98**	**1,342,621.17**
- PER SYNERGY		**1,467,594.86**	**411,686.98**	**1,342,621.17**

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MAY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30665	06/05/2013	SYNERGY	ELECTRICITY 7/2-16/4/13 - SWIMMING POOL	1		3,834.40
INV	22/04/2013	SYNERGY	ELECTRICITY 7/2-16/4/13 - SWIMMING POOL	1	3,516.35	
INV	22/04/2013	SYNERGY	ELECTRICITY 15/2-18/4/13 - PEACE PARK	1	318.05	
30666	06/05/2013	TELSTRA	INTERNET ACCESS 26/4-25/5/13 - CEO	1		59.95
INV	27/04/2013	TELSTRA	INTERNET ACCESS 26/4-25/5/13 - CEO	1	59.95	
30667	06/05/2013	WATER CORPORATION OF WA	WATER USAGE 30/11-5/4/13 - BOWLING GREENS / TANKS	1		351.15
INV	08/04/2013	WATER CORPORATION OF WA	WATER USAGE 30/11-5/4/13 - BOWLING GREENS / TANKS	1	351.15	
30668	06/05/2013	SHIRE OF YORK	BANNER DISPLAY - YORK MOTOR SHOW - 4/6-9/7/12	1		3,083.50
INV 4184	05/04/2013	SHIRE OF YORK	BANNER DISPLAY - YORK MOTOR SHOW - 4/6-9/7/12	1	1,480.00	
INV S/PIPE	30/04/2013	SHIRE OF YORK	STANDPIPE WATER - 190000 LT - YORK-MERREDIN RD	1	921.50	
INV HALL	02/05/2013	SHIRE OF YORK	DONATION - TOWN HALL HIRE 10-12/5/13 - FIDDLESTIX BUSH DANCE	1	682.00	
30669	06/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		13,777.42
INV SUPER	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,183.60	
INV	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		420.66	
INV	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,071.64	
INV	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		265.05	
INV	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		208.74	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MAY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.34	
INV	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		71.98	
INV	01/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.00	
30670	13/05/2013	SHIRE OF YORK	CONFERENCE EXPENSES - CEO - LGMA 17-25/5/13	1		400.00
INV	13/05/2013	SHIRE OF YORK	CONFERENCE EXPENSES - CEO - LGMA 17-25/5/13	1	400.00	
30671	14/05/2013	LYNETTE SYLVIA PUTRINO	CASH REGISTER HIRE 7/9-12/12/12 - YRCC	1		330.00
INV CASH	14/05/2013	LYNETTE SYLVIA PUTRINO	CASH REGISTER HIRE 7/9-12/12/12 - YRCC	1	330.00	
30672	16/05/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		430.00
INV TIL	15/05/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1	430.00	
30673	16/05/2013	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX RETURN 2012/2013	1		11,562.67
INV FBT	16/05/2013	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX RETURN 2012/2013	1	11,562.67	
30674	17/05/2013	SYNERGY	ELECTRICITY 10/4-7/5/13 - YRCC COMPLEX	1		3,256.45
INV	30/04/2013	SYNERGY	ELECTRICITY 15/2-26/4/13 - OLD CEMETERY	1	28.00	
INV	30/04/2013	SYNERGY	ELECTRICITY 1/4-30/4/13 - POWERWATCH LIGHTING	1	53.95	
INV	08/05/2013	SYNERGY	ELECTRICITY 10/4-7/5/13 - YRCC COMPLEX	1	3,174.50	
30675	17/05/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		442.93
INV SUPER	01/05/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		223.18	
INV SUPER	15/05/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		219.75	
30676	17/05/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS	1		2,940.00
INV	01/05/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		500.00	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	01/05/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		670.00	
INV	01/05/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		50.00	
INV	15/05/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		1,000.00	
INV	15/05/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		670.00	
INV	15/05/2013	YORK SHIRE COUNCIL (payroll only)	PAYROLL DEDUCTIONS		50.00	
30677	17/05/2013	YORK GENERAL PRACTICE	MEDICAL	1		903.46
INV PJ38893	10/05/2013	YORK GENERAL PRACTICE	MEDICAL	1	285.46	
INV PJ38895	10/05/2013	YORK GENERAL PRACTICE	MEDICAL	1	618.00	
30678	17/05/2013	DOMINIC CARBONE	CONSULTANCY FEE REGIONAL BUSINESS PLAN REVIEW - SEARTG	1		481.77
INV 42	18/04/2013	DOMINIC CARBONE	CONSULTANCY FEE REGIONAL BUSINESS PLAN REVIEW - SEARTG	1	481.77	
30679	17/05/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	1		565.39
INV SUPER	01/05/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		278.27	
INV SUPER	15/05/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS		287.12	
30680	17/05/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		367.44
INV SUPER	01/05/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		183.74	
INV SUPER	15/05/2013	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		183.70	
30681	17/05/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		735.98
INV	01/05/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	
INV SUPER	01/05/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
INV	15/05/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		96.84	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	15/05/2013	CARE SUPER	SUPERANNUATION CONTRIBUTIONS		271.15	
30682	17/05/2013	WH & B MARWICK	SUPPLY BOOKS X 5 - THE MARWICKS OF YORK - INFO SVS	1		150.00
INV 09/05/13	09/05/2013	WH & B MARWICK	SUPPLY BOOKS X 5 - THE MARWICKS OF YORK - INFO SVS	1	75.00	
INV 09/05/13	09/05/2013	WH & B MARWICK	SUPPLY BOOKS X 5 - MARWICKS OF YORK - MUSEUM	1	75.00	
30683	17/05/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		328.74
INV SUPER	01/05/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		164.37	
INV SUPER	15/05/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		164.37	
30684	17/05/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		580.41
INV SUPER	01/05/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		283.69	
INV SUPER	15/05/2013	MTAA SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS		296.72	
30685	17/05/2013	THE FARM SHOP (YORK)	SHIRT X 10 / PANT X 10 / JACKET X 2 - M SHARPE / D BIRLESON	1		922.96
INV	11/03/2013	THE FARM SHOP (YORK)	DOG FOOD - POUND	1	59.99	
INV	26/03/2013	THE FARM SHOP (YORK)	SUPPLY WORK CLOTHING - B LIVINGSTONE	1	299.99	
INV	24/04/2013	THE FARM SHOP (YORK)	SHIRT X 10 / PANT X 10 / JACKET X 2 - M SHARPE / D BIRLESON	1	562.98	
30686	17/05/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		170.06
INV SUPER	01/05/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		80.56	
INV SUPER	15/05/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS		89.50	
30687	17/05/2013	AUSTRALIAN SERVICES UNION	UNION FEES	1		412.20
INV	01/05/2013	AUSTRALIAN SERVICES UNION	UNION FEES		206.10	
INV	15/05/2013	AUSTRALIAN SERVICES UNION	UNION FEES		206.10	
30688	17/05/2013	LANDGATE	GEOSPATIAL DATA - DIGITAL EASEMENT DATA	1		605.57

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MAY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 286339-	23/04/2013	LANDGATE	GRV INT VALS CTRY & FESA - SCHEDULE G2013/7	1	244.41	
INV 286449-	24/04/2013	LANDGATE	UV - MIN CHARGE - SCHEDULE U2013/1	1	59.65	
INV	01/05/2013	LANDGATE	GEOSPATIAL DATA - DIGITAL EASEMENT DATA	1	253.51	
INV 471896	01/05/2013	LANDGATE	TITLE SEARCH X 2 - LOTS 30 & 35 (27) CLIFFORD ST	1	48.00	
30689	17/05/2013	TELSTRA	TELEPHONES - 25/3-24/4/13	1		2,844.96
INV	02/05/2013	TELSTRA	TELEPHONES - 25/3-24/4/13	1	2,514.98	
INV	01/05/2013	TELSTRA	TELEPHONE / INTERNET ACCESS 23/3-22/4/13 - INFO SVS / T/HALL LIFT	1	239.94	
INV	09/05/2013	TELSTRA	TELEPHONE 1/4-30/4/13 - MUSEUM	1	90.04	
30690	17/05/2013	WATER CORPORATION OF WA	WATER USAGE 7/1-30/4/13 - RAILWAY RD STANDPIPE	1		22,506.95
INV	24/04/2013	WATER CORPORATION OF WA	WATER USAGE 5/12-5/4/13 - HOWICK ST TOILETS / SETTLERS PK	1	1,009.35	
INV	23/04/2013	WATER CORPORATION OF WA	WATER USAGE 19/12-22/4/13 - MANNAVALE RD STANDPIPE	1	256.95	
INV	22/04/2013	WATER CORPORATION OF WA	WATER USAGE 30/11-5/4/13 - FORREST OVAL TANK / STANDPIPE	1	3,303.10	
INV	01/05/2013	WATER CORPORATION OF WA	WATER USAGE 7/1-30/4/13 - RAILWAY RD STANDPIPE	1	13,830.85	
INV	01/05/2013	WATER CORPORATION OF WA	WATER USAGE 3/1-30/4/13 - GWAMBY STANDPIPE	1	387.15	
INV	01/05/2013	WATER CORPORATION OF WA	WATER USAGE 7/1-30/4/13 - GWAMBY TOILETS	1	2,293.85	
INV	02/05/2013	WATER CORPORATION OF WA	WATER USAGE 3/1-1/5/13 - HAMERSLEY SIDING STANDPIPE	1	1,399.50	
INV	02/05/2013	WATER CORPORATION OF WA	WATER USAGE 4/1-1/5/13 - TRANSFER STATION	1	26.20	
30691	17/05/2013	SHIRE OF YORK	STANDPIPE WATER USE - JAN-MAR 13	1		3,867.52
INV 4187	05/04/2013	SHIRE OF YORK	PAVILLION HIRE - TOY LIBRARY 28/-29/09/12 - FOOD STORAGE - ZOES RIDE	1	220.00	
INV 4275	09/05/2013	SHIRE OF YORK	STANDPIPE WATER USE - JAN-MAR 13	1	2,352.02	
INV	10/05/2013	SHIRE OF YORK	STANDPIPE WATER 230000 LTR - YORK-MERREDIN RD	1	1,115.50	
INV 4248	09/05/2013	SHIRE OF YORK	ADVERT - YORK TOURIST MAPS 2013 - MUSEUM	1	180.00	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MAY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
30692	17/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		14,140.16
INV SUPER	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		10,492.67	
INV	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		421.00	
INV	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		119.41	
INV	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		2,124.55	
INV	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		265.05	
INV	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		290.00	
INV	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		209.16	
INV	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		78.34	
INV	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		50.00	
INV	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		71.98	
INV	15/05/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		18.00	
30693	22/05/2013	WESTNET PTY LTD	EMAIL WEB HOSTING / ANTISPAM / DNS MAIL RELAY - ADMIN	1		356.05
INV	17/03/2013	WESTNET PTY LTD	EMAIL WEB HOSTING / ANTISPAM / DNS MAIL RELAY - ADMIN	1	350.45	
INV	16/04/2013	WESTNET PTY LTD	EMAIL DOMAIN HOSTING – INFO SERVICES	1	5.60	
30694	27/05/2013	SYNERGY	ELECTRICITY 25/3-24/4/13 - STREETLIGHTS	1		6,224.65
INV	22/05/2013	SYNERGY	ELECTRICITY 25/3-24/4/13 - STREETLIGHTS	1	6,224.65	
30695	27/05/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - PYMT 6 OF 6	1		25.85

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MAY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV	20/05/2013	SENSIS PTY LTD	YELLOW PAGES ONLINE LISTING - INFO SVS - PYMT 6 OF 6	1	25.85	
30696	27/05/2013	THE FARM SHOP (YORK)	CLOTHING - FLEECY VEST NON REFLECTIVE YELLOW X 2 - RANGER M SHARPE	1		44.00
INV	20/05/2013	THE FARM SHOP (YORK)	CLOTHING - FLEECY VEST NON REFLECTIVE YELLOW X 2 - RANGER M SHARPE	1	44.00	
30698	27/05/2013	LANDGATE	RURAL UV GENERAL REVALUATIONS 2013/14	1		9,657.80
INV 287138-	16/05/2013	LANDGATE	RURAL UV GENERAL REVALUATIONS 2013/14	1	9,657.80	
30699	27/05/2013	PETTY CASH	PETTY CASH RECOUP	1		200.00
INV PETTY	02/05/2013	PETTY CASH	PETTY CASH RECOUP	1	200.00	
30700	27/05/2013	SANDS FRIDGE LINES	FREIGHT - SEALANES - 01/05/13 & 08/05/13 - YRCC	1		291.66
INV FL-	15/05/2013	SANDS FRIDGE LINES	FREIGHT - SEALANES - 01/05/13 & 08/05/13 - YRCC	1	291.66	
30701	27/05/2013	TELSTRA	MOBILE PHONES - 11/4-11/5/13	1		721.44
INV	11/05/2013	TELSTRA	MOBILE PHONES - 11/4-11/5/13	1	709.24	
INV	11/05/2013	TELSTRA	MOBILE PHONE 11/4-10/5/13 - WORKS	1	12.20	
30702	27/05/2013	SHIRE OF YORK	PROJECT OFFICER FEES - WORKPLACE PLANNING PROJECT	1		6,371.00
INV 4215	07/05/2013	SHIRE OF YORK	FORREST OVAL LIGHTING - CORPORATE BOWLS	1	294.00	
INV 4288	13/05/2013	SHIRE OF YORK	CONFERENCE/ CATERING EXPENSES - BEYOND GARDENS SEMINAR - 29/4/13	1	535.00	
INV 4312	20/05/2013	SHIRE OF YORK	PROJECT OFFICER FEES - WORKPLACE PLANNING PROJECT	1	5,500.00	
INV 4305	20/05/2013	SHIRE OF YORK	COMMUNITY BUS HIRE - 4/5/13 - HERITAGE FESTIVAL	1	42.00	

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	113,944.49
TOTAL		113,944.49
	Plus cancelled Chq 30697	125.00
		114,069.49

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
MAY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10789	06/05/2013	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE / TRAFFIC MGMT - VARIOUS ROADS	1		168,971.65
INV AWSC0	31/03/2013	BORAL CONSTRUCTION MATERIALS	SUPPLY & LAY BITUMEN & AGGREGATE / TRAFFIC MGMT - VARIOUS ROADS	1	168,971.65	
EFT10790	06/05/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1		1,955.49
INV 1370790	30/04/2013	WRIGHT EXPRESS FUEL CARDS AUST (MOTORCHARGE)	GULL CARD	1	1,955.49	
EFT10791	06/05/2013	FIDDLESTIX BUSH BAND	DONATION - FIDDLESTIX BUSH DANCE - 11/5/13	1		1,318.00
INV DONAT	02/05/2013	FIDDLESTIX BUSH BAND	DONATION - FIDDLESTIX BUSH DANCE - 11/5/13	1	1,318.00	
EFT10792	06/05/2013	METROPOLITAN CASH REGISTER COMPANY	PURCHASE CASH REGISTER / PROGRAMMING / TRAINING - YRCC	1		1,189.58
INV 21591	22/04/2013	METROPOLITAN CASH REGISTER COMPANY	PURCHASE CASH REGISTER / PROGRAMMING / TRAINING - YRCC	1	1,189.58	
EFT10793	06/05/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		19,798.73
INV 63	17/04/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		7,734.30	
INV 64	17/04/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		12,064.43	
EFT10794	06/05/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		145.94
INV 855463	24/04/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	145.94	
EFT10795	17/05/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1		2,280.21
INV 01/0044	11/04/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	165.87	
INV 01/0488	13/04/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	948.61	
INV 01/1299	19/04/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	570.86	
INV 01/2366	26/04/2013	CELLARBRATIONS DUKE OF YORK	REFRESHMENTS - BAR - YRCC	1	594.87	
EFT10796	17/05/2013	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY	1		242.00

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 872	10/05/2013	DUSTRY PTY LTD	BACKHOE HIRE - CEMETERY	1	242.00	
EFT10797	17/05/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - MAY 12	1		66.00
INV 367010	01/05/2013	COOL CLEAR WATER BEVERAGES LTD	WATER FILTRATION UNIT - MAY 12	1	66.00	
EFT10798	17/05/2013	STAPLES	STATIONERY - ADMIN / MUSEUM	1		2,003.19
INV 900773102/05/2013		STAPLES	STATIONERY - ADMIN / INFO SVS / DEPOT	1	654.67	
INV 900772301/05/2013		STAPLES	STATIONERY - ADMIN / MUSEUM	1	1,292.36	
INV 900779008/05/2013		STAPLES	STATIONERY - PRINTER CARTRIDGE - DEPOT	1	56.16	
EFT10799	17/05/2013	YORK BUILDING SUPPLIES	YORK BUILDING SUPPLIES STATEMENT - APRIL 13	1		1,174.35
INV 101002803/04/2013		YORK BUILDING SUPPLIES	SEALANT / SILICONE / FIBRE TAPE / MASKING TAPE - 2 DINSDALE ST	1	66.94	
INV 102002118/04/2013		YORK BUILDING SUPPLIES	PAVING SEALER / FERTILISER - PIONEER CEMETERY	1	111.90	
INV 101003219/04/2013		YORK BUILDING SUPPLIES	TWO WAY TAP CONNECTOR - MOTOCROSS TRACK	1	16.99	
INV 101003119/04/2013		YORK BUILDING SUPPLIES	WETTASOIL - PIONEER CEMETERY	1	17.79	
INV 101003222/04/2013		YORK BUILDING SUPPLIES	DYNABOLT / CEILING HOOKS X 2 / HOOKS - AVON PARK TOILETS	1	10.93	
INV 101003222/04/2013		YORK BUILDING SUPPLIES	DOOR BOLT INDICATOR - AVON PARK TOILETS	1	25.95	
INV 101003326/04/2013		YORK BUILDING SUPPLIES	PAINT ROLLER FRAME & COVER - AVON TCE	1	7.28	
INV 101003429/04/2013		YORK BUILDING SUPPLIES	SCREWS / SEALANT - PIONEER CEMETERY	1	16.94	
INV 101003429/04/2013		YORK BUILDING SUPPLIES	PINE LOG 125X150MM X 10 - AVON PARK	1	477.70	
INV 101003429/04/2013		YORK BUILDING SUPPLIES	RETIC CLAMPS / PLUGS / JOINERS - ADMIN GARDEN	1	4.29	
INV 102002230/04/2013		YORK BUILDING SUPPLIES	PAINT ROLLER COVER - AVON TCE	1	5.58	
INV 101002908/04/2013		YORK BUILDING SUPPLIES	CEMENT 20KG X 2 - AVON PARK	1	16.50	
INV 101003430/04/2013		YORK BUILDING SUPPLIES	WEATHERSHIELD 10LT / PAINT BRUSH - AVON TCE	1	204.96	
INV 101002909/04/2013		YORK BUILDING SUPPLIES	CEMENT 20KG X 1 - AVON PARK	1	8.25	
INV 101002909/04/2013		YORK BUILDING SUPPLIES	TIE DOWN RATCHET 2 PCE X 2	1	51.90	

SHIRE OF YORK
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 101003C	10/04/2013	YORK BUILDING SUPPLIES	METALSHIELD COLD GALV PRIMER PAINT - FORREST OVAL	1	17.95	
INV 101003C	12/04/2013	YORK BUILDING SUPPLIES	THREADED ROD X 2 / WASHERS 2.5KG X 16 / CEMENT 20KG X 2 - AVON PK	1	33.04	
INV 102002I	15/04/2013	YORK BUILDING SUPPLIES	GRINDER BLADE - AVON PARK	1	12.99	
INV 101003I	16/04/2013	YORK BUILDING SUPPLIES	PIPE WRENCH 18INCH	1	54.99	
INV 102002I	16/04/2013	YORK BUILDING SUPPLIES	PAINT BRUSH SET OF 4 / TIE WIRE 50M - AVON TCE STREET FURNITURE	1	11.48	
EFT10800	17/05/2013	YORK NEWSAGENCY	PAPERS / STATIONERY - APR 13	1		104.04
INV 12155	27/04/2013	YORK NEWSAGENCY	PAPERS / STATIONERY - APR 13	1	104.04	
EFT10801	17/05/2013	REGIONAL BRIDGING PTY LTD	BRIDGE REPAIRS - GUARD RAILS - GREENHILLS SOUTH RD	1		21,705.08
INV 418	30/04/2013	REGIONAL BRIDGING PTY LTD	BRIDGE REPAIRS - GUARD RAILS - GREENHILLS SOUTH RD	1	21,705.08	
EFT10802	17/05/2013	PARS RURAL PTY LTD	GREASE GUN LEVER / FLEXIBLE HOSE	1		77.00
INV D395	02/05/2013	PARS RURAL PTY LTD	GREASE GUN LEVER / FLEXIBLE HOSE	1	77.00	
EFT10803	17/05/2013	TATTY PARROT BAKERY	REFRESHMENTS - WORKFORCE PLANNING WORKSHOP - APR 13	1		84.00
INV 107	08/04/2013	TATTY PARROT BAKERY	REFRESHMENTS - WORKFORCE PLANNING WORKSHOP - APR 13	1	84.00	
EFT10804	17/05/2013	4 FARMERS	EXIFOAM 500ML X 15 - WEED SPRAYING PROGRAM 2013	1		187.00
INV 107494	04/04/2013	4 FARMERS	EXIFOAM 500ML X 15 - WEED SPRAYING PROGRAM 2013	1	187.00	
EFT10805	17/05/2013	SHIRE OF NORTHAM	TIPPING FEES - APR 13	1		7,200.70
INV 10689	06/05/2013	SHIRE OF NORTHAM	TIPPING FEES - APR 13	1	6,549.60	
INV 125742	14/05/2013	SHIRE OF NORTHAM	DISPOSE OF 7.66T CONTAMINATED SOIL - TRUCK ROLL OVER 13/05/13	1	651.10	
EFT10806	17/05/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL /OVAL - APR 13	1		188.10
INV 515138	730/04/2013	ORICA AUSTRALIA PTY LTD	CHLORINE SERVICE FEE - POOL /OVAL - APR 13	1	188.10	

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
MAY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10807	17/05/2013	WA HINO	SERVICE KIT - 90000KM - Y397	1		389.34
INV 168354	08/05/2013	WA HINO	SERVICE KIT - 90000KM - Y397	1	255.83	
INV 168328	09/05/2013	WA HINO	PRESSURE SWITCH ASSEMBLY - HINO TRUCK - Y711	1	133.51	
EFT10808	17/05/2013	HILLS CONCRETE PRODUCTS	WATER TROUGHS X 4 - DOG POUND	1		420.00
INV 1745	02/05/2013	HILLS CONCRETE PRODUCTS	WATER TROUGHS X 4 - DOG POUND	1	420.00	
EFT10809	17/05/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER	1		2,631.75
INV 330	30/04/2013	WOODLANDS DISTRIBUTORS & AGENCIES	GYPSUM 20KG BAGS X 50 - FORREST OVAL	1	1,113.75	
INV 341	01/05/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILISER	1	1,518.00	
EFT10810	17/05/2013	ACE TECHNOLOGY SERVICES	REPLACE ANALOG AMPLIFIER / ANTENNA SYSTEM - CENT UNITS	1		248.50
INV 5695	27/04/2013	ACE TECHNOLOGY SERVICES	REPLACE ANALOG AMPLIFIER / ANTENNA SYSTEM - CENT UNITS	1	248.50	
EFT10811	17/05/2013	AVON FENZING	SUPPLY & INSTALL ADDITIONAL FENCING LICENSED AREA - YRCC	1		3,287.00
INV 08/05/13	08/05/2013	AVON FENZING	SUPPLY & INSTALL ADDITIONAL FENCING LICENSED AREA - YRCC	1	3,047.00	
INV 15/05/13	15/05/2013	AVON FENZING	DINGO HIRE - DIG HOLES WILDFLOWER SOCIETY - GREY ST GARDEN	1	240.00	
EFT10812	17/05/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 13/04/13 - SPICES RD / BELLA CUCINA	1		1,367.56
INV I302824	15/05/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 20/04/13 - TPS 2 AMENDMENT 48	1	111.23	
INV I302824	15/05/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 27/04/13 - MEARES ST	1	272.20	
INV I302824	15/05/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 20/4/13 - LEEUWIN SCHOLARSHIP	1	341.94	
INV I302824	15/05/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 13/04/13 - WEED ERADICATION PROG	1	293.76	

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INV I302823	15/05/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - 13/04/13 - SPICES RD / BELLA CUCINA	1	348.43	
EFT10813	17/05/2013	THE SHED COMPANY YORK	SHED KIT DELIVERY PAYMENT - BURGES FIRE SHED	1		6,810.30
INV 669	30/04/2013	THE SHED COMPANY YORK	SHED KIT DELIVERY PAYMENT - BURGES FIRE SHED	1	6,810.30	
EFT10814	17/05/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - APR 13	1		3,381.17
INV CL7917	30/04/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER METER CHARGES - APR 13	1	3,381.17	
EFT10815	17/05/2013	DARRYS PLUMBING AND GAS	SUB-SOIL DRAINAGE WEST SIDE FORREST OVAL	1		84,711.80
INV 2039-17	28/04/2013	DARRYS PLUMBING AND GAS	REPLACE ALL TAPWARE - PML	1	10,978.00	
INV 2041-18	28/04/2013	DARRYS PLUMBING AND GAS	DEPOSIT - SUPPLY & INSTALL SOLAR HOT WATER UNIT - CENT UNITS	1	16,467.00	
INV 2040-22	28/04/2013	DARRYS PLUMBING AND GAS	SUB-SOIL DRAINAGE WEST SIDE FORREST OVAL	1	39,132.50	
INV 2063-18	15/05/2013	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL SOLAR HOT WATER UNITS - CENT UNITS - FINAL PYMT	1	16,467.00	
INV 2066-23	15/05/2013	DARRYS PLUMBING AND GAS	INSPECT & REPAIR BROKEN OVAL SPRINKLERS - FORREST OVAL	1	639.65	
INV 2069-22	17/05/2013	DARRYS PLUMBING AND GAS	DISCONNECT WATER SUPPLY/ REPAIR RUSTED METRE TAIL/ LOCATION OF WATER TANK IRRIGATION - FORREST OVAL TANKS	1	1,027.65	
EFT10816	17/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL 3-4/5/13 - YORK-MERREDIN RD	1		17,102.25
INV 79333	06/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROL 3-4/5/13 - YORK-MERREDIN RD	1	5,469.75	
INV 79369	07/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 4 / SIGNS & CONES - YORK-MERREDIN RD - 6/5/13	1	2,636.70	
INV 79391	08/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 4 / SIGNS & CONES - YORK-MERREDIN RD - 07/05/13	1	2,636.70	
INV 79403	09/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 4 / SIGNS & CONES - YORK-MERREDIN RD - 08/05/13	1	827.20	
INV 79488	14/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 4 - 13/5/13 - YORK-MERREDIN RD	1	2,636.70	
INV 79512	15/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 4 - 14/5/13 - YORK-MERREDIN RD	1	2,895.20	

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EFT10817	17/05/2013	TREVS TRANSPORT	FREIGHT - APR 13	1		68.97
INV 1658	30/04/2013	TREVS TRANSPORT	FREIGHT - APR 13	1	68.97	
EFT10818	17/05/2013	WREN OIL	WASTE OIL DISPOSAL X 4250 LT - APR 13	1		532.40
INV 104001	22/04/2013	WREN OIL	WASTE OIL DISPOSAL X 4250 LT - APR 13	1	532.40	
EFT10819	17/05/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,096.46
INV SUPER	01/05/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		418.17	
INV DEDUC	01/05/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		130.06	
INV SUPER	15/05/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		418.17	
INV DEDUC	15/05/2013	ING CORPORATE SUPER	SUPERANNUATION CONTRIBUTIONS		130.06	
EFT10820	17/05/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - BUSH FIRE TRAINING / AVON RIVER BURN	1		392.60
INV 290	10/05/2013	TERRACE FRUIT VEG AND CAFE	REFRESHMENTS - BUSH FIRE TRAINING / AVON RIVER BURN	1	392.60	
EFT10821	17/05/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		330.30
INV DEDUC	01/05/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		44.07	
INV SUPER	01/05/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		123.40	
INV DEDUC	15/05/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		42.85	
INV SUPER	15/05/2013	MARVIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		119.98	
EFT10822	17/05/2013	ANL LIGHTING	RECESSED LED LIGHTS X 11 / ADMIN - LED FLOODS X 2 / TOWN HALL	1		2,177.03
INV 455767	01/05/2013	ANL LIGHTING	RECESSED LED LIGHTS X 11 / ADMIN - LED FLOODS X 2 / TOWN HALL	1	2,177.03	
EFT10823	17/05/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE 11/3-29/4/13 - MONGER ST PIPES	1		561.61
INV A0015	27/04/2013	INSTANT FENCE HIRE	TEMP FENCE HIRE 11/3-29/4/13 - MONGER ST PIPES	1	561.61	
EFT10824	17/05/2013	DOWNER EDI WORKS (accounts)	COLAS EMULSION 200LT DRUMS X 4	1		1,116.72

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INV 551649	510/04/2013	DOWNER EDI WORKS (accounts)	COLAS EMULSION 200LT DRUMS X 4	1	1,116.72	
EFT10825	17/05/2013	WHEATBELT SAFETYWEAR	SUPPLY WORK CLOTHING - SHIRT X 2 / TROUSERS X 2 - R SMITH	1		137.00
INV 4689	08/05/2013	WHEATBELT SAFETYWEAR	SUPPLY WORK CLOTHING - SHIRT X 2 / TROUSERS X 2 - R SMITH	1	137.00	
EFT10826	17/05/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	TRAFFIC CONES X 100	1		3,289.44
INV 17281	07/05/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SADDLEBAGS X 18 - TRAFFIC SIGNS	1	514.80	
INV 17181	07/05/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGN - WASTE TRANSFER STATION	1	143.00	
INV 17274	06/05/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	TRAFFIC CONES X 100	1	2,035.00	
INV 17255	03/05/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	SIGNS / MULTI MESSAGE FRAME X 8 / FRAME LEG SETS X 8	1	596.64	
EFT10827	17/05/2013	AVON VALLEY TYRE SERVICE	SUPPLY FIT & BALANCE TYRES X 4 - Y211	1		900.00
INV 4651	03/05/2013	AVON VALLEY TYRE SERVICE	SUPPLY FIT & BALANCE TYRES X 4 - Y211	1	720.00	
INV 4665	03/05/2013	AVON VALLEY TYRE SERVICE	TYRE REPAIR / ROTATE TYRES - LOADER - Y600	1	180.00	
EFT10828	17/05/2013	LYN KAY	STAFF / ADMIN SUPPORT - SHARING STORIES YOUTH PROJECT - MARCH 13	1		1,200.00
INV 18/04/13	18/04/2013	LYN KAY	STAFF / ADMIN SUPPORT - SHARING STORIES YOUTH PROJECT - MARCH 13	1	1,200.00	
EFT10829	17/05/2013	PUMPS AUSTRALIA PTY LTD	HONDA WATER PUMP 6.5HP & FITTINGS	1		1,094.50
INV 25314	07/05/2013	PUMPS AUSTRALIA PTY LTD	HONDA WATER PUMP 6.5HP & FITTINGS	1	1,094.50	
EFT10830	17/05/2013	P T COLLINS & SON	GRAVEL SUPPLY 1616 M^3 - YORK-MERREDIN RD	1		6,899.20
INV GRAVE	30/04/2013	P T COLLINS & SON	GRAVEL SUPPLY 160 M^3 - YORK-MERREDIN RD	1	352.00	
INV GRAVE	07/05/2013	P T COLLINS & SON	GRAVEL SUPPLY 1616 M^3 - YORK-MERREDIN RD	1	3,555.20	
INV GRAVE	07/05/2013	P T COLLINS & SON	GRAVEL SUPPLY 640 M^3 - YORK-MERREDIN RD	1	1,408.00	
INV GRAVE	16/05/2013	P T COLLINS & SON	GRAVEL SUPPLY 720 M^3 - YORK-MERREDIN RD	1	1,584.00	

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EFT10831	17/05/2013	VANGUARD PRESS	PRINT RECEIPTING PAPER X 15000	1		2,653.20
INV 3505	22/04/2013	VANGUARD PRESS	PRINT RECEIPTING PAPER X 15000	1	781.00	
INV 3507	22/04/2013	VANGUARD PRESS	PRINT CS SIZE ENVELOPES X 3000	1	698.50	
INV 3481	22/04/2013	VANGUARD PRESS	BROCHURE ARTWORK - SWAP IT DONT STOP IT	1	431.20	
INV 3483	22/04/2013	VANGUARD PRESS	PRINT BROCHURE X 1000 - SWAP IT DONT STOP IT	1	566.50	
INV 3506	22/04/2013	VANGUARD PRESS	ARTWORK - PDF YORK MAP - RESIDENCY MUSEUM	1	176.00	
EFT10832	17/05/2013	CRIMEA GROWERS MARKET	FRESH GROCERIES / CAKES - YRCC	1		1,156.24
INV 239407	24/04/2013	CRIMEA GROWERS MARKET	FRESH FOOD / CAKE SUPPLIES - YRCC	1	281.40	
INV 239612	01/05/2013	CRIMEA GROWERS MARKET	FRESH GROCERIES / CAKES - YRCC	1	590.99	
INV 239780	08/05/2013	CRIMEA GROWERS MARKET	FRESH GROCERIES / CAKES - YRCC	1	283.85	
EFT10833	17/05/2013	WATERMAN IRRIGATION	LABOR TO REPLACE FAULTY CARD READER - GWAMBYGINE STANDPIPE	1		636.76
INV 11080	27/03/2013	WATERMAN IRRIGATION	LABOR TO REPLACE FAULTY CARD READER - GWAMBYGINE STANDPIPE	1	636.76	
EFT10834	17/05/2013	SEALANES	BULK GROCERY / CLEANING SUPPLIES - YRCC	1		3,315.15
INV F420062	01/05/2013	SEALANES	BULK GROCERY / CLEANING SUPPLIES - YRCC	1	3,080.49	
INV F420614	08/05/2013	SEALANES	MILK X 12 LT / SEAFOOD BASKET X 3 CTN - YRCC	1	234.66	
EFT10835	17/05/2013	KAPER TRADING	COFFEE X 5 CARTON - YRCC	1		484.00
INV 895	30/04/2013	KAPER TRADING	COFFEE X 5 CARTON - YRCC	1	484.00	
EFT10836	17/05/2013	EXTREME MAKEOVER CLEANING	TOILET ROLLS X 2 CTN / HAND TOWEL X 5 CTN - YRCC	1		512.74
INV 69	01/05/2013	EXTREME MAKEOVER CLEANING	BIN LINERS X 1 CTN / AIR FRESHENER 20 LT / LABELS - TOWN HALL /	1	139.12	
INV 74	10/05/2013	EXTREME MAKEOVER CLEANING	TOILET ROLLS X 2 CTN / HAND TOWEL X 5 CTN - YRCC	1	373.62	
EFT10837	17/05/2013	CLEM TECH PTY LTD (WA)	SERVICE / REPAIR DISHWASHERS - T/HALL / YRCC	1		605.00

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INV 67738	29/04/2013	CLEM TECH PTY LTD (WA)	SERVICE / REPAIR DISHWASHERS - T/HALL / YRCC	1	605.00	
EFT10838	17/05/2013	Q-DATA OFFICE SOLUTIONS	MOBILE DISPLAY PANELS D/SIDED - INFO SVS	1		561.88
INV 229845	26/04/2013	Q-DATA OFFICE SOLUTIONS	MOBILE DISPLAY PANELS D/SIDED - INFO SVS	1	561.88	
EFT10839	17/05/2013	SOUNDPACK SOLUTIONS	CD/DVD MULTI DISK FOLDERS X 48 - LIBRARY	1		89.65
INV 18407	30/04/2013	SOUNDPACK SOLUTIONS	CD/DVD MULTI DISK FOLDERS X 48 - LIBRARY	1	62.15	
INV 18413	06/05/2013	SOUNDPACK SOLUTIONS	CD POCKETS X 100 - LIBRARY	1	27.50	
EFT10840	17/05/2013	SUPERCIVIL PTY LTD	SUPPLY SKID STEER & ROAD PROFILER - 10/04/13-12/04/13 - YORK-MERREDIN RD	1		4,004.00
INV 1585	17/04/2013	SUPERCIVIL PTY LTD	SUPPLY SKID STEER & ROAD PROFILER - 10/04/13-12/04/13 - YORK-MERREDIN RD	1	4,004.00	
EFT10841	17/05/2013	AUSTRALIA POST	POSTAGE - APR 13	1		1,188.10
INV 1001673	03/05/2013	AUSTRALIA POST	POSTAGE - APR 13	1	1,188.10	
EFT10842	17/05/2013	DAVID JOHN AYOUB	LEVEL & TIDY UP AROUND SHED & NETBALL COURTS	1		138.60
INV 507	10/05/2013	DAVID JOHN AYOUB	LEVEL & TIDY UP AROUND SHED & NETBALL COURTS	1	138.60	
EFT10843	17/05/2013	COURIER AUSTRALIA	FREIGHT - 3/5/13	1		414.39
INV 100	19/04/2013	COURIER AUSTRALIA	FREIGHT - 19/4/13	1	57.49	
INV 102	03/05/2013	COURIER AUSTRALIA	FREIGHT - 3/5/13	1	356.90	
EFT10844	17/05/2013	CASTLE HOTEL	WINE X 12 BOTTLES - BAR - YRCC	1		100.00
INV 1950	05/05/2013	CASTLE HOTEL	WINE X 12 BOTTLES - BAR - YRCC	1	100.00	
EFT10845	17/05/2013	CENTRAL DISTRICTS AIRCONDITIONING	REPAIR FAULTY THERMOSTAT - WATER FOUNTAIN - YRCC	1		216.55
INV 1506	26/04/2013	CENTRAL DISTRICTS AIRCONDITIONING	REPAIR FAULTY THERMOSTAT - WATER FOUNTAIN - YRCC	1	216.55	
EFT10846	17/05/2013	CUTTING EDGES PTY LTD	BLADES - CUTTING EDGES X 40 / NUTS & BOLTS X 48 SETS - VOLVO GRADERS	1		3,167.56

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INV 3037819	02/05/2013	CUTTING EDGES PTY LTD	BLADES - CUTTING EDGES X 40 / NUTS & BOLTS X 48 SETS - VOLVO GRADERS	1	3,167.56	
EFT10847	17/05/2013	JR & A HERSEY	LINE MARKING PAINT X 20 LT / RIGGER GLOVES X 24 / MARKING PAINT YELLOW	1		1,181.84
INV E28283	18/04/2013	JR & A HERSEY	SPRAY & MARK PAINT - YORK-MERREDIN RD / HANDICAPPED BAYS	1	369.16	
INV K27465	07/05/2013	JR & A HERSEY	BATTERIES 1.5V X 12 / SPRAY & MARK PAINT - WHITE X 2 BOXES	1	216.48	
INV E27538	13/05/2013	JR & A HERSEY	LINE MARKING PAINT X 20 LT / RIGGER GLOVES X 24 / MARKING PAINT YELLOW	1	596.20	
EFT10848	17/05/2013	KLEENHEAT GAS	BULK GAS X 327 LTR - GWAMBYGINE PARK	1		730.52
INV 3410162	01/04/2013	KLEENHEAT GAS	GAS FACILITY ANNUAL RENTAL - GWAMBYGINE PARK	1	271.15	
INV 6324813	26/04/2013	KLEENHEAT GAS	BULK GAS X 327 LTR - GWAMBYGINE PARK	1	429.12	
INV 3410163	01/04/2013	KLEENHEAT GAS	GAS FACILITY ANNUAL RENTAL - DEPOT	1	30.25	
EFT10849	17/05/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1		4,464.28
INV 76798	30/04/2013	MCLEODS BARRISTERS AND SOLICITORS	LEGAL EXPENSES - PLANNING	1	4,464.28	
EFT10850	17/05/2013	PROTECTOR ALSAFE	HELMET - BUSHFIRE X 6 - WITH BUSHFIRE LOGO - CESM	1		379.90
INV PSHQ57	02/04/2013	PROTECTOR ALSAFE	HELMET - BUSHFIRE X 6 - WITH BUSHFIRE LOGO - CESM	1	379.90	
EFT10851	17/05/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - APR 13	1		426.25
INV 16942	26/04/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - APR 13	1	426.25	
EFT10852	17/05/2013	QUAIRADING EARTHMOVING CO	PUSH UP GRAVEL - COLLINS PIT - YORK-MERREDIN RD	1		5,115.00
INV 17124	30/04/2013	QUAIRADING EARTHMOVING CO	PUSH UP GRAVEL - COLLINS PIT - YORK-MERREDIN RD	1	5,115.00	
EFT10853	17/05/2013	ERIC DAVID ROUS	INSTALL SOLAR SYSTEM BOOSTER SWITCHES - CENT UNITS	1		2,329.90
INV 3665	30/04/2013	ERIC DAVID ROUS	INSPECT & REPAIR BBQ - AVON PARK	1	261.25	
INV 3663	30/04/2013	ERIC DAVID ROUS	REPLACE SUBMERSIBLE PUMP - SWIMMING POOL	1	758.55	

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INV 3662	29/04/2013	ERIC DAVID ROUS	TEST & REPAIR SMOKE DETECTOR - 2/40 MACARTNEY ST	1	108.90	
INV 3666	30/04/2013	ERIC DAVID ROUS	SUPPLY & FIT BATTERY - AUTOMATIC SLIDING DOOR - TOWN HALL	1	198.00	
INV 5724	15/05/2013	ERIC DAVID ROUS	INSTALL SOLAR SYSTEM BOOSTER SWITCHES - CENT UNITS	1	1,003.20	
EFT10854	17/05/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 19/4/13	1		28,245.84
INV 9966	19/04/2013	AVON WASTE	RUBBISH / RECYCLING SERVICES - 19/4/13	1	19,080.11	
INV 10067	03/05/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 3/5/13	1	9,165.73	
EFT10855	17/05/2013	SHIRE OF BEVERLEY	CESM REIMBURSEMENTS - 1/1/-31/3/13	1		4,183.21
INV 9778	18/04/2013	SHIRE OF BEVERLEY	CESM REIMBURSEMENTS - 1/1/-31/3/13	1	4,183.21	
EFT10856	17/05/2013	WEST AUSTRALIAN NEWSPAPERS	ADVERT WEST AUSTRALIAN - EXPERIENCE PERTH WINTER FLYER 25/5/13 - INFO SVS	1		125.00
INV 1017226	14/05/2013	WEST AUSTRALIAN NEWSPAPERS	ADVERT WEST AUSTRALIAN - EXPERIENCE PERTH WINTER FLYER 25/5/13 - INFO SVS	1	125.00	
EFT10857	17/05/2013	HOME HARDWARE	HOME HARDWARE STATEMENT - APRIL 13	1		390.48
INV 581204	03/04/2013	HOME HARDWARE	GALV STEEL BAR X 2M / GRIP WIRE ROPE - MUSEUM	1	9.45	
INV 583108	16/04/2013	HOME HARDWARE	BRASSO / STEEL WOOL PADS - AVON PARK	1	18.54	
INV 583270	17/04/2013	HOME HARDWARE	BATTERIES AA X 4 - TOWN HALL	1	9.00	
INV 583989	22/04/2013	HOME HARDWARE	BOLT / HOOKS / DOOR HANDLE - REC CENTRE	1	31.05	
INV 584127	23/04/2013	HOME HARDWARE	MOP / BUCKET / NO MORE GAPS / DYNABOLT - REC CENTRE	1	55.63	
INV 584250	23/04/2013	HOME HARDWARE	MOP - FORREST OVAL	1	19.35	
INV 585227	29/04/2013	HOME HARDWARE	MASKING TAPE / SPRAY PAINT YELLOW & BLACK - SWING BRIDGE	1	25.25	
INV 585243	29/04/2013	HOME HARDWARE	CLR CLEANER / TURPS - YRCC	1	18.25	
INV 585261	29/04/2013	HOME HARDWARE	PAINT BRUSH SET - PAINTING PARKING BAYS	1	4.36	
INV 585271	29/04/2013	HOME HARDWARE	ENAMEL MUG SET OF 4 - PAINTING PARKING BAYS	1	3.42	

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INV 585273	29/04/2013	HOME HARDWARE	PAINT TRAY - PAINTING PARKING BAYS	1	4.86	
INV 581330	04/04/2013	HOME HARDWARE	SCREWS - AVON PARK FENCING	1	10.26	
INV 585309	29/04/2013	HOME HARDWARE	PAINT ROLLER COVER X 2 - PAINTING PARKING BAYS	1	5.76	
INV 581963	08/04/2013	HOME HARDWARE	BATTERIES 9V - CENT UNITS	1	11.70	
INV 582025	08/04/2013	HOME HARDWARE	STEEL JERRY CAN - DIESEL - 20 LT - CESM	1	58.28	
INV 582200	10/04/2013	HOME HARDWARE	PAINT 1LT / WALL PLUGS / RIVETS / SPRAY PAINT - HOWICK ST TOILETS	1	58.07	
INV 582356	11/04/2013	HOME HARDWARE	GRINDER WHEELS X 2 / SCREWS - MUSEUM	1	13.83	
INV 582390	11/04/2013	HOME HARDWARE	DOUBLE SIDED TAPE - MUSEUM	1	9.68	
INV 582927	15/04/2013	HOME HARDWARE	LIGHT GLOBES / SCREWS - FERRARI MOWER	1	6.39	
INV 582935	15/04/2013	HOME HARDWARE	WASHERS / BOLTS / NUTS - SWING BRIDGE	1	17.35	
EFT10858	17/05/2013	YORK IGA	IGA STATEMENT - APRIL 13	1		2,128.07
INV 02/0146	03/04/2013	YORK IGA	MILK / BISCUITS - MUSEUM	1	7.31	
INV 03/0406	03/04/2013	YORK IGA	COFFEE / BATTERIES - MUSEUM	1	19.40	
INV 02/3623	11/04/2013	YORK IGA	MILK / BISCUITS / TISSUES - MUSEUM	1	14.55	
INV 01/7702	24/04/2013	YORK IGA	MILK / COFFEE / TEA / BISCUITS - MUSEUM	1	36.83	
INV 02/9466	02/04/2013	YORK IGA	MILK / COFFEE / BISCUITS - ADMIN	1	46.42	
INV 02/3820	12/04/2013	YORK IGA	MILK - ADMIN	1	8.97	
INV 02/5055	15/04/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	6.86	
INV 02/6514	18/04/2013	YORK IGA	MILK / COFFEE / BISCUITS - ADMIN	1	39.00	
INV 03/4251	19/04/2013	YORK IGA	SERVIETTES / PLATES / BISCUITS - DEPOT	1	22.03	
INV 05/5702	21/04/2013	YORK IGA	GROCERIES - HOLIDAY PROGRAM - YOUTH CENTRE	1	123.08	
INV 02/8203	22/04/2013	YORK IGA	MILK / TEA / COFFEE - ADMIN	1	50.74	
INV 01/9367	29/04/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	19.57	
INV 02/9291	24/04/2013	YORK IGA	DISHWASHING LIQUID / SUGAR - ADMIN	1	4.43	

SHIRE OF YORK
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 02/9611	25/04/2013	YORK IGA	CLEANING PRODUCTS - YRCC	1	20.96	
INV 01/4436	15/04/2013	YORK IGA	CLEANING PRODUCTS - YRCC	1	13.64	
INV 03/0254	03/04/2013	YORK IGA	SUGAR / BISCUITS / REFRESHMENTS - ADMIN	1	27.72	
INV 02/0257	03/04/2013	YORK IGA	APPLES / ORANGES - YOUTH CENTRE	1	6.47	
INV 04/8117	04/04/2013	YORK IGA	MILK / BISCUITS / REFRESHMENTS - RTG MEETING / COUNCILLORS	1	120.33	
INV 01/0412	05/04/2013	YORK IGA	MILK - ADMIN	1	6.72	
INV 03/0675	05/04/2013	YORK IGA	REFRESHMENTS - RTG MEETING	1	38.58	
INV 03/0922	05/04/2013	YORK IGA	EUCALYPTUS OIL - LIBRARY	1	10.13	
INV 02/2118	08/04/2013	YORK IGA	MILK / BISCUITS - ADMIN	1	23.10	
INV 03/1854	10/04/2013	YORK IGA	MILK - ADMIN	1	5.98	
INV 03/0806	05/04/2013	YORK IGA	GROCERIES - YRCC	1	79.90	
INV 01/3829	13/04/2013	YORK IGA	SAUSAGE ROLLS / SKEWERS - YRCC	1	21.52	
INV 03/2870	14/04/2013	YORK IGA	HOT CHICKEN X 6 / COLD MEAT / VEGETABLES / BREAD / EGGS - YRCC	1	156.94	
INV 01/4004	14/04/2013	YORK IGA	WHIPPING CREAM X 2 - YRCC	1	7.44	
INV 03/3886	18/04/2013	YORK IGA	BREAD / COLD MEAT / VEGETABLES / GROCERIES - YRCC	1	195.47	
INV 04/0237	20/04/2013	YORK IGA	HOT CHICKEN / VEGETABLES / EGGS - YRCC	1	24.00	
INV 02/7028	19/04/2013	YORK IGA	GROCERIES - YRCC	1	44.48	
INV 01/6364	21/04/2013	YORK IGA	TOOTHPICKS / BALLOONS / TWINE - YRCC	1	20.62	
INV 02/7970	21/04/2013	YORK IGA	BREAD / CHIPS / SAUSAGE ROLLS - YRCC	1	47.32	
INV 03/5364	24/04/2013	YORK IGA	VEGETABLES / STOCK / CREAM / FRUIT - YRCC	1	75.76	
INV 02/9893	26/04/2013	YORK IGA	GROCERIES - YRCC	1	79.67	
INV 01/1215	07/04/2013	YORK IGA	BREAD / SANDWICH MEATS - YRCC	1	29.95	
INV 04/1706	29/04/2013	YORK IGA	CREAM / SALAD DRESSINGS / HERBS - YRCC	1	36.25	
INV 01/4193	14/04/2013	YORK IGA	GROCERIES - YRCC	1	34.34	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 03/2180	11/04/2013	YORK IGA	GROCERIES - YRCC	1	284.97	
INV 01/3339	12/04/2013	YORK IGA	PUFF PASTRY X 5 - YRCC	1	28.55	
INV 03/2462	12/04/2013	YORK IGA	FISH / PRAWNS / GROCERY SUPPLIES - YRCC	1	78.98	
INV 01/3408	12/04/2013	YORK IGA	GRAVOX X 8 - YRCC	1	20.96	
INV 02/4221	12/04/2013	YORK IGA	WHIPPING CREAM X 4 - YRCC	1	9.92	
INV 01/3704	13/04/2013	YORK IGA	BREAD ROLLS - YRCC	1	36.00	
INV 04/9421	13/04/2013	YORK IGA	MEAT / VEGETABLE / GROCERIES - YRCC	1	142.21	
EFT10859	17/05/2013	TOTAL EDEN MIDLAND	SUPPLY INDOOR RETICULATION CONTROLLER - OLD CEMETERY	1		107.18
INV 661368	24/04/2013	TOTAL EDEN MIDLAND	SUPPLY INDOOR RETICULATION CONTROLLER - OLD CEMETERY	1	107.18	
EFT10860	17/05/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 110,000 KM - Y211	1		2,249.00
INV 14698	03/05/2013	MAL AUTOMOTIVES	VEHICLE SERVICE - 66000 KM - Y3777	1	487.00	
INV 14705	06/05/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 110,000 KM - Y211	1	699.30	
INV 14704	06/05/2013	MAL AUTOMOTIVES	VEHICLE SERVICE 90000KM - Y6947	1	226.05	
INV 14712	07/05/2013	MAL AUTOMOTIVES	SUPPLY & FIT SHOCKIES - LANDCRUISER - Y347	1	432.80	
INV 14758	16/05/2013	MAL AUTOMOTIVES	VEHICLE SERVICE - 198000 KM - Y4118	1	403.85	
EFT10861	17/05/2013	BUSH CONTRACTING PTY LTD	HIRE SIDETIPPER X 2 / WATER TRUCK 10/4-30/4/13 - YORK-MERREDIN RD	1		39,534.00
INV 3888	30/04/2013	BUSH CONTRACTING PTY LTD	TRANSPORT & HIRE OF ROLLER & BOBCAT - VARIOUS ROADS	1	1,210.00	
INV 3887	30/04/2013	BUSH CONTRACTING PTY LTD	HIRE SIDETIPPER X 2 / WATER TRUCK 10/4-30/4/13 - YORK-MERREDIN RD	1	34,941.50	
INV 3892	30/04/2013	BUSH CONTRACTING PTY LTD	TRANSPORT MULTI ROLLER & STEEL ROLLER / BOB CAT HIRE	1	1,188.00	
INV 3891	30/04/2013	BUSH CONTRACTING PTY LTD	TRANSPORT MULTI ROLLER & STEEL ROLLER / BOB CAT HIRE	1	1,188.00	
INV 3894	30/04/2013	BUSH CONTRACTING PTY LTD	HIRE EXCAVATOR & BOBCAT - CHAMBERLAIN ST / NETBALL SHED / FIRE SHED	1	1,006.50	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10862	17/05/2013	AVON EXPRESS	FREIGHT - APR 13	1		869.00
INV 3792	30/04/2013	AVON EXPRESS	FREIGHT - APR 13	1	753.50	
INV 3793	30/04/2013	AVON EXPRESS	FREIGHT - APR 13	1	115.50	
EFT10863	17/05/2013	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 2013/14 - INFO SVS	1		110.00
INV 2210	09/05/2013	YORK COMMUNITY RESOURCE CENTRE INC	ADVERT - YORK BUSINESS DIRECTORY 2013/14 - INFO SVS	1	110.00	
EFT10864	17/05/2013	FUEL DISTRIBUTORS	DISTILLATE X 5000 LTRS	1		6,707.50
INV 326652	08/05/2013	FUEL DISTRIBUTORS	DISTILLATE X 5000 LTRS	1	6,707.50	
EFT10865	17/05/2013	LANDMARK	TOMCAT RODENT BAIT 8 KG - VERMIN ERADICATION - POUND	1		619.61
INV 9380834	20/04/2013	LANDMARK	DOG FOOD 20 KG X 2 - POUND	1	70.18	
INV 9377048	11/04/2013	LANDMARK	DOG BED X 3 / BED COVERS X 6 - POUND	1	264.53	
INV 9377041	11/04/2013	LANDMARK	TOMCAT RODENT BAIT 8 KG - VERMIN ERADICATION - POUND	1	284.90	
EFT10866	17/05/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	1		59,372.55
INV 62	29/04/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS		59,372.55	
EFT10867	17/05/2013	YORK QUALITY BUTCHERS	MEAT SUPPLY - YRCC	1		958.86
INV 855464	03/05/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	394.74	
INV 855465	10/05/2013	YORK QUALITY BUTCHERS	MEAT SUPPLY - YRCC	1	564.12	
EFT10868	17/05/2013	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 3/1-1/5/13 - BURGES SIDING STANDPIPE	1		226.11
INV 363732	06/05/2013	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 3/1-1/5/13 - BURGES SIDING STANDPIPE	1	226.11	
EFT10869	21/05/2013	AUSTRALIAN TAXATION OFFICE	BAS - APR 13	1		8,505.00
INV BAS - A	21/05/2013	AUSTRALIAN TAXATION OFFICE	BAS - APR 13	1	8,505.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10870	24/05/2013	CINDY REA KEEBLE	REIMBURSE BOOK PURCHASES - STORYTIME/ LIBRARY	1		566.72
INV REIMB	09/05/2013	CINDY REA KEEBLE	REIMBURSE BOOK PURCHASES - STORYTIME/ LIBRARY	1	566.72	
EFT10871	24/05/2013	UHY HAINES NORTON	REGISTRATION - FINANCIAL & MGMT REPORTING WORKSHOPS - T BATEMAN	1		1,705.00
INV 2013-F1	20/05/2013	UHY HAINES NORTON	REGISTRATION - FINANCIAL & MGMT REPORTING WORKSHOPS - T BATEMAN	1	1,705.00	
EFT10872	24/05/2013	MAX EMPLOYMENT	REIMBURSE INCORRECT PAYMENT - MAX EMPLOYMENT	1		400.00
INV REIMB	23/05/2013	MAX EMPLOYMENT	REIMBURSE INCORRECT PAYMENT - MAX EMPLOYMENT	1	400.00	
EFT10873	24/05/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1		249.33
INV 855466	20/05/2013	YORK QUALITY BUTCHERS	MEAT SUPPLIES - YRCC	1	249.33	
EFT10874	24/05/2013	SUZANNE MARGARET DEADMAN	FLORAL WREATH - FUNERAL - B RANDELL	1		90.00
INV 22/05/1	22/05/2013	SUZANNE MARGARET DEADMAN	FLORAL WREATH - FUNERAL - B RANDELL	1	90.00	
EFT10875	24/05/2013	FUEL DISTRIBUTORS	DISTILLATE X 5130 LTRS	1		7,279.47
INV 308327	21/05/2013	FUEL DISTRIBUTORS	DISTILLATE X 5130 LTRS	1	7,279.47	
EFT10876	27/05/2013	WESTERN STABILISERS PTY LTD	WET MIXING - 14800 M² - YORK-MERREDIN RD	1		26,306.50
INV WS-160	21/05/2013	WESTERN STABILISERS PTY LTD	WET MIXING - 14800 M² - YORK-MERREDIN RD	1	26,306.50	
EFT10877	27/05/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILSER - MAY 13	1		1,518.00
INV 344	17/05/2013	WOODLANDS DISTRIBUTORS & AGENCIES	CO-MGMT FORREST OVAL & APPLICATION OF LIQUID FERTILSER - MAY 13	1	1,518.00	
EFT10878	27/05/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - MOTORCYCLE FESTIVAL ROAD CLOSURE	1		99.02
INV I302823	15/05/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERT - AVON VALLEY GAZETTE - MOTORCYCLE FESTIVAL ROAD CLOSURE	1	99.02	
EFT10879	27/05/2013	THE SHED COMPANY YORK	BURGESS FIRE SHED - INSTALLATION - FINAL PAYMENT	1		6,774.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 705	17/05/2013	THE SHED COMPANY YORK	BURGESS FIRE SHED - INSTALLATION - FINAL PAYMENT	1	6,774.00	
EFT10880	27/05/2013	DARRYS PLUMBING AND GAS	INVESTIGATE & REPLACE FLOAT VALVE - WATER TANK - FORREST OVAL	1		2,259.15
INV 2068-23	16/05/2013	DARRYS PLUMBING AND GAS	INVESTIGATE & REPLACE FLOAT VALVE - WATER TANK - FORREST OVAL	1	1,080.10	
INV 2070-23	22/05/2013	DARRYS PLUMBING AND GAS	SUPPLY & INSTALL FLOAT VALVE - PEACE PARK WATER TANK	1	921.80	
INV 2071-22	22/05/2013	DARRYS PLUMBING AND GAS	INSPECT & REPAIR LOW WATER PRESSURE - PAVILION DRINKER TAP BASINS	1	257.25	
EFT10881	27/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS 17/5-18/5/13 - YORK-MERREDIN RD	1		11,848.38
INV 79611	20/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS 17/5-18/5/13 - YORK-MERREDIN RD	1	5,644.38	
INV 79639	21/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 4 - 20/05/13 - YORK-MERREDIN RD	1	827.20	
INV 79540	16/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 4 - 15/5/13 - YORK-MERREDIN RD	1	2,740.10	
INV 79578	17/05/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC CONTROLLERS X 4 - 16/5/13 - YORK-MERREDIN RD	1	2,636.70	
EFT10882	27/05/2013	AUSSIE ALTERNATIVE ENERGIES	SUPPLY AKKAR CHURCHILL SHOTGUN - RANGER	1		1,415.00
INV 6729	27/03/2013	AUSSIE ALTERNATIVE ENERGIES	SUPPLY AKKAR CHURCHILL SHOTGUN - RANGER	1	1,020.00	
INV 6731	27/03/2013	AUSSIE ALTERNATIVE ENERGIES	SUPPLY SAVAGE MK11 BOLT ACTION RIFLE - RANGER	1	395.00	
EFT10883	27/05/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1		1,290.96
INV 17349	20/05/2013	BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA	ROAD SIGNS - VARIOUS	1	1,290.96	
EFT10884	27/05/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 4 - Y600	1		8,430.00
INV 4763	22/05/2013	AVON VALLEY TYRE SERVICE	SUPPLY / FIT & BALANCE TYRE - Y6947	1	230.00	
INV 4683	09/05/2013	AVON VALLEY TYRE SERVICE	SUPPLY & FIT TYRES X 4 - Y600	1	8,200.00	
EFT10885	27/05/2013	BIN BOMB PTY LTD	BIN BOMB DEODORANT GRANULES X 10KG - TOWN HALL	1		131.94

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 277	16/05/2013	BIN BOMB PTY LTD	BIN BOMB DEODORANT GRANULES X 10KG - TOWN HALL	1	131.94	
EFT10886	27/05/2013	CRIMEA GROWERS MARKET	GROCERY SUPPLIES / CAKES - YRCC	1		227.20
INV 240156	22/05/2013	CRIMEA GROWERS MARKET	GROCERY SUPPLIES / CAKES - YRCC	1	227.20	
EFT10887	27/05/2013	WATERMAN IRRIGATION	STANPIPE REMOTE ACCESS CHARGE - MAY 13-APR 13 - RAILWAY RD	1		250.80
INV 11137	22/05/2013	WATERMAN IRRIGATION	STANPIPE REMOTE ACCESS CHARGE - MAY 13-APR 13 - RAILWAY RD	1	250.80	
EFT10888	27/05/2013	SEALANES	GROCERY / SOFT DRINK / CLEANING SUPPLIES - YRCC	1		1,958.20
INV F421592	22/05/2013	SEALANES	GROCERY / SOFT DRINK / CLEANING SUPPLIES - YRCC	1	1,958.20	
EFT10889	27/05/2013	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - CANTEEN / BAR - YRCC	1		832.44
INV 5018443	22/05/2013	COCA-COLA AMATIL	SOFT DRINK SUPPLIES - CANTEEN / BAR - YRCC	1	832.44	
EFT10890	27/05/2013	CLEM TECH PTY LTD (WA)	REPAIR GLASS CLEANER - YRCC	1		686.95
INV 67690	23/05/2013	CLEM TECH PTY LTD (WA)	REPAIR GLASS CLEANER - YRCC	1	686.95	
EFT10891	27/05/2013	WESTLAND WORKS	TRAFFIC / TRAIN CONTROLLER X 1 - YORK-MERREDIN RD	1		855.23
INV 3845	20/05/2013	WESTLAND WORKS	TRAFFIC / TRAIN CONTROLLER X 1 - YORK-MERREDIN RD	1	855.23	
EFT10892	27/05/2013	WESTHALL CONTRACTORS PTY LTD	HIRE SIDE TIPPER - 7.5 HRS - YORK-MERREDIN RD	1		1,031.25
INV 25	14/05/2013	WESTHALL CONTRACTORS PTY LTD	HIRE SIDE TIPPER - 7.5 HRS - YORK-MERREDIN RD	1	1,031.25	
EFT10893	27/05/2013	COURIER AUSTRALIA	FREIGHT - 10/5/13	1		86.00
INV 103	10/05/2013	COURIER AUSTRALIA	FREIGHT - 10/5/13	1	86.00	
EFT10894	27/05/2013	CENTRAL DISTRICTS AIRCONDITIONING	CLOSE DOWN - WINTER SERVICE - AIR CON X 2 - TOWN HALL	1		170.00
INV 1813	17/05/2013	CENTRAL DISTRICTS AIRCONDITIONING	CLOSE DOWN - WINTER SERVICE - AIR CON X 2 - TOWN HALL	1	170.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10895	27/05/2013	JR & A HERSEY	LINE MARKING PAINT / WHITE & YELLOW - VARIOUS ROADS	1		277.20
INV E27763	16/05/2013	JR & A HERSEY	LINE MARKING PAINT / WHITE & YELLOW - VARIOUS ROADS	1	277.20	
EFT10896	27/05/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 11/4/13 & 6/5/13	1		271.25
INV 16990	14/05/2013	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SUPPORT - 11/4/13 & 6/5/13	1	271.25	
EFT10897	27/05/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 17/05/13	1		10,002.01
INV 10157	17/05/2013	AVON WASTE	RUBBISH BIN SERVICE - 24 X 240L / 2 X BULK BINS - MOTORCYCLE FESTIVAL 2013	1	186.00	
INV 10158	17/05/2013	AVON WASTE	RUBBISH / RECYCLING SERVICE - 17/05/13	1	9,816.01	
EFT10898	27/05/2013	SUZANNE MARGARET DEADMAN	FLORAL ARRANGEMENT - HUNT FAMILY	1		80.00
INV 24/05/1:	24/05/2013	SUZANNE MARGARET DEADMAN	FLORAL ARRANGEMENT - HUNT FAMILY	1	80.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	**644,131.88**
TOTAL		**644,131.88**

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
MAY 2013

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4132	02/05/2013	BUILDING COMMISSION	BSL REIMBURSMENT FOR APRIL 2013	2		860.72
INV T6	02/05/2013	BUILDING COMMISSION	BSL REIMBURSMENT FOR APRIL 2013		860.72	
4133	02/05/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR APRIL 2013	2		1,049.58
INV T9	02/05/2013	CONSTRUCTION TRAINING FUND	CTF COLLECTION FOR APRIL 2013		1,049.58	
4134	02/05/2013	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2013	2		129.58
INV T9	02/05/2013	SHIRE OF YORK	CTF COLLECTION - AGENCY FEE FOR APRIL 2013		49.50	
INV T6	02/05/2013	SHIRE OF YORK	BSL COLLECTION - AGENCY FEE FOR APRIL 2013		80.08	
4135	02/05/2013	LIAM FINESTONE	KERB BOND REFUND - 4 DURABLE ST, YORK. PD 24/8/12, REC #168713	2		500.00
INV T4	02/05/2013	LIAM FINESTONE	KERB BOND REFUND - 4 DURABLE ST, YORK. PD 24/8/12, REC #168713	2	500.00	
4136	15/05/2013	CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION	REFUND TICKET SALES - RECEIPT 176342 - CHILDRENS LEUKAEMIA	2		40.00
INV T24	14/05/2013	CHILDREN'S LEUKAEMIA & CANCER RESEARCH FOUNDATION	REFUND TICKET SALES - RECEIPT 176342 - CHILDRENS LEUKAEMIA	2	40.00	
4137	15/05/2013	WHEATBELT NATURAL RESOURCE MANAGEMENT	REFUND PARTIAL HALL BOND - RECEIPT 171035 - WHEATBELT NRM - REMAINDER TO SHIRE FOR CLEANING	2		120.00
INV T8	14/05/2013	WHEATBELT NATURAL RESOURCE MANAGEMENT	REFUND KEY BOND - RECEIPT 171035 - WHEATBELT NRM	2	20.00	
INV T83	14/05/2013	WHEATBELT NATURAL RESOURCE MANAGEMENT	REFUND PARTIAL HALL BOND - RECEIPT 171035 - WHEATBELT NRM - REMAINDER TO SHIRE FOR CLEANING	2	100.00	
4138	15/05/2013	COMFORT QUILTS AGAINST CANCER INC	REFUND HALL BOND - RECEIPT 176281 - COMFORT QUILTS AGAINST CANCER	2		220.00
INV T83	14/05/2013	COMFORT QUILTS AGAINST CANCER INC	REFUND HALL BOND - RECEIPT 176281 - COMFORT QUILTS AGAINST CANCER	2	200.00	
INV T8	14/05/2013	COMFORT QUILTS AGAINST CANCER INC	REFUND KEY BOND - RECEIPT 176281 - COMFORT QUILTS AGAINST CANCER	2	20.00	

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TRUST CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
4139	15/05/2013	MICHELLE YEOMANS	REFUND BUS BOND - RECEIPT 172368 - MICHELLE YEOMANS	2		200.00
INV T33	14/05/2013	MICHELLE YEOMANS	REFUND BUS BOND - RECEIPT 172368 - MICHELLE YEOMANS	2	200.00	
4140	15/05/2013	SHIRE OF YORK	REFUND REMAINDER HALL BOND - RECEIPT 171035 - WHEATBELT NRM - SHIRE PORTION FOR CLEANING	2		100.00
INV T83	14/05/2013	SHIRE OF YORK	REFUND REMAINDER HALL BOND - RECEIPT 171035 - WHEATBELT NRM - SHIRE PORTION FOR CLEANING	2	100.00	
4141	15/05/2013	ANNETTE JUNE HUNT	REFUND CAT TRAP BOND - RECEIPT 176198 - ANNETTE HUNT	2		50.00
INV T1	14/05/2013	ANNETTE JUNE HUNT	REFUND CAT TRAP BOND - RECEIPT 176198 - ANNETTE HUNT	2	50.00	
4142	24/05/2013	WILDFLOWER SOCIETY -AVON BRANCH	PURCHASE PLANTS - TIDY TOWNS ENTRY STATEMENT	2		140.00
INV T51	23/05/2013	WILDFLOWER SOCIETY -AVON BRANCH	PURCHASE PLANTS - TIDY TOWNS ENTRY STATEMENT		140.00	
4144	28/05/2013	YORK BUILDING SUPPLIES	PURCHASE PLANTS - TIDY TOWNS ENTRY STATEMENT	2		622.15
INV T51	28/05/2013	YORK BUILDING SUPPLIES	PURCHASE PLANTS - TIDY TOWNS ENTRY STATEMENT		622.15	
4145	28/05/2013	HOME HARDWARE	PURCHASE PLANTS - TIDY TOWNS ENTRY STATEMENT	2		43.06
INV T51	23/05/2013	HOME HARDWARE	PURCHASE PLANTS - TIDY TOWNS ENTRY STATEMENT		43.06	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	**4,075.09**
TOTAL		**4,075.09**

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING MAY 2013

2 May 2013		86,154.82
16 May 2013		82,976.92
30 May 2013		84,074.14
PAYROLL TOTALS	**$**	**253,205.88**
(LESS PAYMENTS BY CHEQUE)		
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	**$**	**253,205.88**

SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING MAY 2013

REFRESHMENTS		152.70
TRAINING & CONFERENCES		1,496.00
FUEL		137.78
OFFICE EXPENSES / STATIONERY		0.00
LIBRARY		75.68
OTHER EXPENSES		2,609.86
BUILDING MAINTENANCE		103.08
TOTAL PURCHASES	$	4,575.10
PAYMENTS TO C/C IN ADVANCE		1,584.36
(LESS PREVIOUSLY PAID IN ADVANCE)		-4,000.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	$	2,159.46

STATEMENT OF SHELL CARD PURCHASES

MAY 2013

0 Y - CEO		0.00
Y 000 - MHB		0.00
Y6555 - PLANNING		0.00
Y837 - BUILDING		0.00
Y 86 - HEALTH		161.78
Y 00 - DCEO		66.11
CARD FEES		15.00
TOTAL PURCHASES	**$**	**242.89**
TOTAL PAYMENTS TO SHELL AS PER BANK REC	**$**	**242.89**