

**ITEM 9.4.1
APPENDIX A**

**SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2011**

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2011

	2010/11 ANNUAL BUDGET	2010/11 JULY - MAR BUDGET	2010/11 JULY - MAR ACTUAL
EXPENDITURE	\$	\$	\$
General Purpose Funding	191,499	79,915	112,827
Governance	1,024,748	977,228	480,227
Law, Order, Public Safety	420,624	387,019	282,504
Health	330,397	314,541	181,856
Education and Welfare	83,708	60,270	48,243
Housing	-	-	-
Community Amenities	1,271,343	1,175,970	678,172
Recreation and Culture	1,512,445	1,125,036	903,105
Transport	1,214,108	1,189,826	1,118,873
Economic Services	473,094	458,454	348,131
Other Property and Services	87,550	1,334	686,656
	6,609,516	5,769,594	4,840,594
REVENUE			
General Purpose Funding	(4,465,319)	(4,033,443)	(4,175,982)
Governance	(166,550)	(163,692)	(309,374)
Law, Order, Public Safety	(418,875)	(416,875)	(58,857)
Health	(56,800)	(23,856)	(31,814)
Education and Welfare	(22,029)	(22,029)	(17,307)
Housing	-	-	-
Community Amenities	(618,092)	(509,977)	(611,323)
Recreation and Culture	(1,399,927)	(922,191)	(34,813)
Transport	(1,034,949)	(60,800)	(379,343)
Economic Services	(130,500)	(90,850)	(94,672)
Other Property & Services	(129,235)	(75,923)	(155,232)
	(8,442,276)	(6,319,636)	(5,868,716)
	<i>Increase/(Decrease)</i>	(1,832,761)	(550,042)
			(1,028,122)
DISPOSAL OF ASSETS			
Land	(460,410)	-	-
Plant and Equipment	(34,553)	-	5,260
Furniture and Equipment	-	-	-
	<i>Gain (Loss) on Disposal</i>	(494,963)	0
			5,260
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
	<i>Total Abnormal Items</i>	-	-
<i>Change in net assets resulting from operations</i>			
	<i>Gain/Reduction</i>	(2,327,724)	(550,042)
			(1,022,863)

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2011

	2010/11 ANNUAL BUDGET	2010/11 JULY-MAR BUDGET	2010/11 JULY-MAR ACTUAL
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	(4,465,319)	(4,033,443)	(4,175,982)
Governance	(166,550)	(163,692)	(309,374)
Law, Order Public Safety	(418,875)	(416,875)	(58,857)
Health	(56,800)	(23,856)	(31,814)
Education and Welfare	(22,029)	(22,029)	(17,307)
Housing	-	-	-
Community Amenities	(618,092)	(509,977)	(611,323)
Recreation and Culture	(1,399,927)	(922,191)	(34,813)
Transport	(1,034,949)	(60,800)	(379,343)
Economic Services	(130,500)	(90,850)	(94,672)
Other Property and Services	(129,235)	(75,923)	(155,232)
	(8,442,276)	(6,319,636)	(5,868,716)
LESS OPERATING EXPENDITURE			
General Purpose Funding	191,499	79,915	112,827
Governance	1,024,748	977,228	480,227
Law, Order, Public Safety	420,624	387,019	282,504
Health	330,397	314,541	181,856
Education and Welfare	83,708	60,270	48,243
Housing	-	-	-
Community Amenities	1,271,343	1,175,970	678,172
Recreation and Culture	1,512,445	1,125,036	903,105
Transport	1,214,108	1,189,826	1,118,873
Economic Services	473,094	458,454	348,131
Other Property & Services	87,550	1,334	686,656
	\$6,609,516	\$5,769,594	\$4,840,594
<i>Increase/(Decrease)</i>	(\$1,832,761)	(\$550,042)	(\$1,028,122)
ADD			
Principal Repayment Received -Loans	(8,968)	(8,968)	\$0
Profit/ Loss on the disposal of assets	(494,963)	-	5,260
Depreciation Written Back	(934,970)	(776,025)	(1,003,555)
Book Value of Assets Sold Written Back	(499,437)	-	(190,304)
	(\$1,938,338)	(\$784,993)	(\$1,188,600)
<i>Sub Total</i>	(\$3,771,099)	(\$1,335,035)	(\$2,216,722)
LESS CAPITAL PROGRAMME			
Purchase Tools	-	-	-
Purchase Land & Buildings	3,108,104	109,000	97,062
Infrastructure Assets - Roads	1,778,837	1,156,244	519,511
Infrastructure Assets - Recreation Facilities	2,279,000	752,070	1,003,235
Infrastructure Assets - Other	50,979	24,979	2,618
Purchase Plant and Equipment	868,640	138,000	380,997
Purchase Furniture and Equipment	115,600	79,810	50,837
Repayment of Debt - Loan Principal	52,882	26,441	8,968
Transfer to Reserves	466,286	-	98,198
	\$8,720,328	\$2,286,544	\$2,161,426
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Prior Years Doubtful Debts Provision	-	-	-
Prior Years Trust Receipts Transferred	-	-	-
Bad Debts - Written Off	-	-	-
	\$0	\$0	\$0
Plus Rounding			3
	\$8,720,328	\$2,286,544	\$2,161,429
<i>Sub Total</i>	\$4,949,229	\$951,509	(\$55,294)
LESS FUNDING FROM			
Reserves	(2,068,256)	-	(251,823)
Loans Raised	(2,130,500)	(1,930,500)	-
Opening Funds	(750,473)	(750,473)	(750,473)
Closing Funds	-	-	-
	(\$4,949,229)	(\$2,680,973)	(\$1,002,296)
NET SURPLUS (DEFICIT)	\$0	(\$1,729,464)	(\$1,057,589)

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 MARCH 2011

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	850.00
- Cash at Bank	3,584,536.39
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	1,261,522.92
Stock on Hand	13,515.32
	4,860,424.63
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	624,243.53
Loan Liability	0.00
Provisions - Employees Leave	497,285.00
	1,121,528.53
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	2,681,663.00
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 1,057,233.10

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2011

This section analyses the movements in assets, liabilities and equity between 2009/10 and 2010/11.

	Actual 2009/10	Actual 2010/11	Variance
	\$	\$	\$
Current assets			
Cash and cash equivalents	2,700,136	3,585,386	885,250
Restricted Cash	0	0	0
Trade and other receivables	1,528,120	1,261,523	-266,597
Inventories/Stock	13414	13,515	101
Other assets			0
Total current assets	4,241,670	4,860,425	618,755
Non-current assets			
Trade and other receivables	78771	-29,672	-108,443
Property, infrastructure, plant and equipment	59,592,274	60,452,673	860,399
Total non-current assets	59,671,045	60,423,001	751,956
Total assets	63,912,715	65,283,426	1,370,711
Current liabilities			
Trade and other payables	267,326	605,952	-338,626
Interest-bearing loans and borrowings	8,968	0	8,968
Inter Funding trust	0	18,292	-18,292
Provisions	497,387	497,285	102
Total current liabilities	773,681	1,121,529	-347,848
Non-current liabilities			
Interest-bearing loans and borrowings	49,098	49,098	0
Provisions	31,427	31,427	0
Total non-current liabilities	80,525	80,526	-1
Total liabilities	854,206	1,202,054	-347,848
Net assets	63,058,509	64,081,371	1,022,862
Equity			
Accumulated surplus	25,997,116	26,150,741	153,625
Change in net assets resulting from operations	0	1,022,862	1,022,862
Asset revaluation reserve	34,226,105	34,226,105	0
Other reserves	2,835,288	2,681,663	-153,625
Total equity	63,058,509	64,081,371	1,022,862

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2011**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	360,886	360,887
Plus Transfer from Accumulated Surplus		
-Other	254,869	0
- Interest Received	15,127	15,384
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(304,200)	(251,822.72)
CLOSING BALANCE	326,682	124,448

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

6 Staff Leave Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	117,771	117,771
Plus Transfer from Accumulated Surplus		
-Other	31,000	0
- Interest Received	4,936	5,020
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	153,707	122,791

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	12,474	12,474
Plus Transfer from Accumulated Surplus		
- Interest Received	523	532
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	12,997	13,006

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

8 Recreation Complex Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	114,977	114,977
Plus Transfer from Accumulated Surplus		
- Interest Received	4,819	4,901
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(119,500)	0
CLOSING BALANCE	296	119,878

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2011**

9 Avon River Maintenance Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 20,388	\$ 20,388
Plus Transfer from Accumulated Surplus		
- Interest Received	855	869
Less Transfer to Accumulated Surplus		
-Other Seed Orchard Fencing	(10,000)	0
CLOSING BALANCE	11,243	21,257

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

14 Industrial Land Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 93,280	\$ 93,280
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	97,190	97,256

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

15 Refuse Site Development Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 197,928	\$ 197,928
Plus Transfer from Accumulated Surplus		
-Other	10,000	0
- Interest Received	8,296	8,437
Less Transfer to Accumulated Surplus		
-Other Fencing Transfer Stn	(39,000)	0
CLOSING BALANCE	177,224	206,364

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

22 Centennial Gardens Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 106,652	\$ 106,652
Plus Transfer from Accumulated Surplus		
- Interest Received	4,470	4,546
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access,Deep Sewer and Operat. Loss	(16,000)	0
CLOSING BALANCE	95,122	111,198

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2011**

23 Public Open Space Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 317	\$ 317
Plus Transfer from Accumulated Surplus		
- Interest Received	13	14
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	330	330

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

24 Community Bus Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 40,142	\$ 40,142
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	1,317	0
- Interest Received	1,682	1,711
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	43,141	41,853

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 2010/11	Actual to date 2010/11
Opening Balance	\$ 131,467	\$ 131,467
Plus Transfer from Accumulated Surplus		
- Interest Received	5,510	5,604
Less Transfer to Accumulated Surplus		
-Other Operating Loss and Deep Sewer	(12,000)	0
CLOSING BALANCE	124,977	137,070

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 2010/11	Actual to date 2010/11
Opening Balance	\$ 20,109	\$ 20,109
Plus Transfer from Accumulated Surplus		
- Interest Received	843	857
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(15,000)	0
CLOSING BALANCE	5,952	20,966

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2011**

27 Car Parking Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	59,554	59,554
Plus Transfer from Accumulated Surplus		
-Other Contribution	89,100	0
- Interest Received	2,496	2,538
Less Transfer to Accumulated Surplus		
-Other	(100,000)	0
CLOSING BALANCE	51,150	62,093

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

30 Building Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	60,795	60,795
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus		
-Other Town Hall Plans	2,548	2,591
CLOSING BALANCE	(60,000)	0
	3,343	63,386

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

35 Disaster Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	24,130	24,130
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus		
-	1,011	1,029
CLOSING BALANCE	0	0
	25,141	25,158

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

37 Archives Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	22,327	22,327
Plus Transfer from Accumulated Surplus		
- Interest Received	936	952
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(14,000)	0
CLOSING BALANCE	9,263	23,279

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2011**

38 Water Supply Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 6,778	\$ 6,778
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus		
	0	0
CLOSING BALANCE	6,778	6,778

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

40 Tied Grant Funds Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 919,886	\$ 919,886
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus		
-Other SEAVROC	(147,537)	0
-Other Regional Waste Management Strategy	(45,000)	0
-Other R4R Co-Location Centre	(608,157)	16,842
-Other Crime Prevention	(20,000)	0
-Other Mannavale, Qualan West and Spencers Brk Bridge	(8,000)	0
-Other Avon Terrace/Ford Street	(54,862)	0
CLOSING BALANCE	36,330	936,728

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 118,805	\$ 118,805
Plus Transfer from Accumulated Surplus		
- Interest Received	4,980	5,064
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(115,000)	0
CLOSING BALANCE	8,785	123,869

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

43 Strategic Planning Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 11,755	\$ 11,755
Plus Transfer from Accumulated Surplus		
- Interest Received	493	501
Less Transfer to Accumulated Surplus		
	0	0
CLOSING BALANCE	12,248	12,256

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2011**

44 Cemetery Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 27,332	\$ 27,332
Plus Transfer from Accumulated Surplus		
- Interest Received	1,146	1,165
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(26,000)	0
CLOSING BALANCE	2,478	28,497

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

45 York Town Hall Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 41,007	\$ 41,007
Plus Transfer from Accumulated Surplus		
- Interest Received	1,719	1,748
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(41,000)	0
CLOSING BALANCE	1,726	42,755

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 2010/11	Actual to date 2010/11
Opening Balance	\$ 19,906	\$ 19,906
Plus Transfer from Accumulated Surplus		
- Interest Received	834	848
Less Transfer to Accumulated Surplus		
-Other Upgrade	(19,000)	0
CLOSING BALANCE	1,740	20,754

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
Opening Balance	\$ 21,929	\$ 21,929
Plus Transfer from Accumulated Surplus		
- Interest Received	919	935
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	0
CLOSING BALANCE	1,848	22,863

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.

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2011**

48 Youth Capital Works Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	23,339	23,339
Plus Transfer from Accumulated Surplus		
- Interest Received	978	995
Less Transfer to Accumulated Surplus		
-Other Youth Development	(23,000)	0
CLOSING BALANCE	1,317	24,334

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	60,307	60,307
Plus Transfer from Accumulated Surplus		
- Interest Received	2,528	2,571
Less Transfer to Accumulated Surplus		
-Other	(50,000)	0
CLOSING BALANCE	12,835	62,877

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	201,048	201,048
Plus Transfer from Accumulated Surplus		
- Interest Received	8,427	8,570
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(200,000)	0
CLOSING BALANCE	9,475	209,618

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

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
TOTAL RESERVES - CASH BACKED	1,233,318	2,681,663

Funded by

BENDIGO RESERVE 119521748	4,367.41
BENDIGO RESERVE AT CALL	378,177.28
BENDIGO RESERVE NCD DUE 20/6/11	738,489.14
BENDIGO RESERVE NCD DUE 28/6/11	624,999.42
BENDIGO RESERVE NCD R4R 16/3/11	613,520.47
WESTPAC RESERVE TERM DEPOSIT DUE 23/5/11	322,109.43
TOTAL	2,681,663.15

Comment

The Local Government Act 1995 Part 6 Division 4 Section 6.11 requires the reserves to be fully funded. The reserves are fully funded.

**SHIRE OF YORK
LOAN SCHEDULE
AS AT 31 MARCH 2011**

Program	Loan No.	Principal		Loans Raised		Interest		Loan Repayment		Principal	
		01.07.10	Budget	2010/2011	Actual	Budget	Actual	2010/2011	Budget	2010/2011	30.6.2011
Water Supply	60	\$ 58,066	\$ 0	\$ 0	\$ 0	\$ 3762	\$ 3614	\$ 8,968	\$ 8,968	\$ 40,736	\$ 49,098
Archive Facility	New	200,000	0	0	0	6500	0	17,246	0	182,754	0
Forrest Oval Development	New	1,330,500	0	0	0	43241	0	16,668	0	1,313,832	0
Community Resource Centre		600,000	0	0	0	30,000	0	10,000	0	590,000	0
PLUS Change in Net Accrual		58,066	2,130,500	0	0	83,503	3,614	52,882	8,968	2,127,322	49,098
TOTAL		58,066	2,130,500	0	83,503	3,614	52,882	8,968	2,127,322	49,098	

TRUST FUND
FOR THE PERIOD ENDED 31 MARCH 2011

PARTICULARS	OPENING	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL
	BALANCE 01.07.2010	RECEIPTS 2010/11	RECEIPTS 2010/11	PAYMENTS 2010/11	PAYMENTS 2010/11	CLOSING 30.06.2011	CLOSING 31.03.2011
	\$	\$	\$	\$	\$	\$	\$
DEPOSITS							
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0	0	0	0	1927	1,927
Youth Advisory Board	9,741	0	393	0	0	9741	10,134
Builders Registration Board	-25	5,000	4,734	5,000	3,580	-25	1,130
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Bonds Building	8,800	0	5,000	0	4,300	8800	9,500
Sale of Property - Non Payment of Rat	8,040	0	0	0	0	8040	8,040
Bonds Halls etc	5,820	3,000	3,000	3,000	4,100	5820	4,720
Key Bonds	2,220	200	440	150	540	2270	2,120
BCITF	127	15,000	11,848	15,000	8,236	127	3,739
Bonds Rental Properties	1,744	0	0	0	0	1744	1,744
Footpath & Kerb Bonds	26,000	5,000	6,500	7,000	3,500	24000	29,000
Cat Trap Bond	100	100	650	100	700	100	50
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Police Licencing	0	2,000,000	957,522	2,000,000	957,520	0	2
Water Loan	15,830	0	0	3,000	3,019	12830	12,811
Bond Land/Building Sales	0	0	0	0	0	0	0
Cash Adjustments	631	0	11,232	0	11,232	631	631
Intersection Bonds Palmbrook	22,295	0	919	0	0	22295	23,214
Palmbrook Defects Bond	1,424	0	-1,424	0	0	1424	0
Palmbrook Public Open Space	130,269	0	7,815	70,000	0	60269	138,084
Subdivision Bonds	24,236	0	0	0	0	24236	24,236
Crossovers Palmbrook	54,904	0	2,366	4,950	0	49954	57,270
Footpath Palmbrook	49,396	0	2,021	46,000	0	3396	51,417
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Staff Social Club	224	400	191	400	191	224	224
Bawden - Subdivision Deposit	16,797	0	0	16,386	0	411	16,797
Settlers House Bond - S/water, Drainage	13,127	0	230	12,500	0	627	13,357
Preisig - Subdivision Deposit Meares F	25,447	0	-702	0	0	25447	24,745
Pioneer Memorial Lodge Bonds	280	0	0	0	0	280	280
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	8,250	0	0	0	2,310	8250	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Subdivision Bonds- M Chitty	3,300	0	0	0	0	3300	3,300
YVC Funds Held	0	0	265	0	265	0	0
Community Bus Bonds	0	0	1,400	0	1,100	0	300
Bonds Parks/Council Properties	0	0	3,000	0	1,500	0	1,500
TOTAL	450,338	2,028,700	1,017,400	2,183,486	1,002,092	295,552	465,646

Shire of York

Annual Budget 2010-2011

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
		MARCH		JULY TO MARCH		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	(\$24,142)	\$0	(\$24,142)	(\$118,000)	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	(\$0)	\$0	(\$19,298)	(\$50,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	(\$0)	\$0	(\$17,298)	(\$50,000)	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	(\$0)	\$0	(\$13,636)	\$0	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	\$18,312	\$0	(\$110,670)	(\$76,400)	\$0
	Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	\$0	\$0	(\$50,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	\$0	\$0	(\$650,000)	\$0
127298	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$25,847
144298	Written Down Value - Land	\$0	\$0	\$0	\$0	\$0	\$189,590
042198	Written Down Value - Admin Vehicles	\$0	(\$0)	\$0	\$35,205	\$0	\$125,200
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
071901	Written Down Value - EHO Vehicle	\$0	\$1	\$0	\$29,408	\$0	\$53,300
106198	Written Down Value - Planners Vehicle	\$0	\$26,261	\$0	\$26,261	\$0	\$52,500
113198	Written Down Value Loss On Sale Of Assets	\$0	\$2,381	\$0	\$2,381	\$0	\$0
127198	Written Down Value - Workers Plant	\$0	(\$3,504)	\$0	\$78,821	\$0	\$0
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$0	\$0	\$53,000
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$61,679	\$0	\$5,260	(\$994,400)	\$499,437
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$61,679	\$0	\$5,260	(\$994,400)	\$499,437
RATES							
OPERATING EXPENDITURE							
031120	Admin O/Head & Labour Costs	\$6,612	\$4,281	\$59,506	\$55,097	\$0	\$79,344
031118	Rates - Salaries	\$984	\$3,706	\$7,870	\$36,000	\$0	\$49,185
031119	Rates - Superannuation	\$138	\$520	\$1,102	\$4,937	\$0	\$6,886
031121	Long Service Leave	\$29	\$0	\$233	\$0	\$0	\$1,454
031122	Cash Discrepancy	\$0	\$0	\$2	\$0	\$0	\$10
031124	Doubtful Debts Provision	\$100	\$0	\$800	\$0	\$0	\$5,000
031127	Rate Incentive	\$10	\$0	\$80	\$500	\$0	\$500
031128	Map Purchases	\$20	\$0	\$160	\$0	\$0	\$1,000
031129	Valuation Expenses	\$649	\$761	\$5,190	\$2,747	\$0	\$32,440
031130	Rate Write Offs Non Taxable	\$20	\$0	\$160	\$0	\$0	\$1,000
031131	Other Expenses-Rates	\$10	\$0	\$80	\$0	\$0	\$500
031132	Rate Debt Recovery Cost	\$150	\$0	\$1,200	\$12,233	\$0	\$7,500
039107	Write Offs Taxable	\$50	\$0	\$400	\$1,178	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP		\$8,771	\$9,267	\$76,782	\$112,692	\$0	\$187,319
OPERATING INCOME							
031212	Rates	\$0	\$0	(\$3,255,588)	(\$3,255,587)	(\$3,255,588)	\$0
031213	Ex Gratia Rates	(\$146)	\$0	(\$7,139)	(\$7,946)	(\$7,285)	\$0
031214	Rates Non Payment Penalty	(\$812)	(\$4,650)	(\$39,786)	(\$42,470)	(\$40,598)	\$0
031215	Rates To Be Refunded	\$0	\$0	\$0	\$0	\$0	\$0
031216	Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0	\$0	\$0
031217	Rates Rounding Adjustment	\$0	(\$0)	\$0	(\$0)	\$0	\$0
031218	Interim Rates	\$0	(\$5,760)	(\$38,000)	(\$9,512)	(\$38,000)	\$0
031219	Interest On Rates Instalments	(\$675)	\$0	(\$12,960)	(\$16,794)	(\$13,500)	\$0
031220	Instalment Admin Fee	(\$312)	\$0	(\$15,288)	(\$16,984)	(\$15,600)	\$0
031221	Back Rates Prior Year	(\$20)	\$0	(\$140)	\$0	(\$500)	\$0
031222	Pensioner Deferred Rate Interest	(\$905)	\$0	(\$905)	(\$1,703)	(\$1,560)	\$0
031223	ESL Non-Payment Penalty Interest	\$0	(\$136)	(\$1,100)	(\$1,272)	(\$1,100)	\$0
031230	Property Enquiry Fees	\$0	(\$1,250)	(\$13,000)	(\$10,553)	(\$13,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$240)	\$0	(\$4,080)	(\$7,485)	(\$6,000)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	\$0	\$0	(\$7,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$3,109)	(\$11,796)	(\$3,387,986)	(\$3,370,306)	(\$3,400,231)	\$0

Shire of York

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
Total - GENERAL RATES	\$5,662	(\$2,529)	(\$3,311,205)	(\$3,257,614)	(\$3,400,231)	\$187,319
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
039104 Provision For Stock Write Off	\$250	\$0	\$2,249	\$0	\$0	\$3,000
039105 Sundry Expenses	\$42	\$0	\$375	\$0	\$0	\$500
039106 Debt Recovery	\$42	\$0	\$375	\$0	\$0	\$500
039199 Depreciation	\$15	\$44	\$135	\$135	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$348	\$44	\$3,134	\$135	\$0	\$4,180
OPERATING INCOME						
032260 Grant Funds (Untied)	\$0	\$0	(\$283,282)	(\$352,767)	(\$472,136)	\$0
032270 Grant Local Road (Untied)	\$0	\$0	(\$254,881)	(\$317,382)	(\$424,802)	\$0
039219 Charges Legal Costs	\$0	\$0	(\$60)	\$0	(\$100)	\$0
039222 Interest Earned Muni & Trust	\$0	(\$3,947)	(\$52,800)	(\$37,329)	(\$88,000)	\$0
039227 Interest Earned Reserve Funds	(\$3,200)	(\$3,982)	(\$54,400)	(\$98,198)	(\$80,000)	\$0
039228 Charges Legal Rates Non Tax	(\$2)	\$0	(\$34)	\$0	(\$50)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$3,202)	(\$7,928)	(\$645,457)	(\$805,676)	(\$1,065,088)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$2,854)	(\$7,884)	(\$642,323)	(\$805,541)	(\$1,065,088)	\$4,180
Total - GENERAL PURPOSE FUNDING	\$2,808	(\$10,413)	(\$3,953,528)	(\$4,063,155)	(\$4,465,319)	\$191,499
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
041101 Attendance Fees	\$5,272	\$0	\$37,660	\$28,245	\$0	\$37,660
041102 Conference Expenses	\$0	\$0	\$24,794	\$15,085	\$0	\$25,300
041103 Election Expenses	\$0	\$0	\$1,500	\$0	\$0	\$1,500
041104 Presidential Allowance	\$0	\$0	\$5,115	\$8,719	\$0	\$11,625
041106 Refreshments & Receptions	\$1,760	\$1,254	\$17,600	\$13,503	\$0	\$22,000
041107 Citizennships & Presentations	\$20	\$0	\$200	\$959	\$0	\$250
041108 Printing & Stationery	\$144	\$0	\$1,440	\$8	\$0	\$1,800
041109 Communication Allowance	\$0	\$0	\$7,320	\$5,490	\$0	\$7,320
041110 Insurance	\$0	\$0	\$1,688	\$1,718	\$0	\$1,688
041111 Subscriptions	\$0	\$0	\$11,687	\$10,807	\$0	\$11,687
041112 Public Relations	\$0	\$1,634	\$50,132	\$40,056	\$0	\$50,132
041113 Community Projects	\$0	\$0	\$0	\$0	\$0	\$0
041114 Other-Sundry	\$0	\$0	\$2,000	\$0	\$0	\$2,000
041115 Legal Fees	\$0	\$0	\$500	\$0	\$0	\$500
041116 Portraits & Plaques	\$0	\$0	\$1,000	\$0	\$0	\$1,000
041117 It Allowance	\$0	\$0	\$6,000	\$4,500	\$0	\$6,000
041118 Travel Expenses	\$0	\$0	\$1,500	\$0	\$0	\$1,500
041121 Maintenance - Chambers	\$152	\$0	\$1,520	\$375	\$0	\$1,900
041122 Admin O/Head & Labour Cost	\$14,811	\$9,988	\$148,108	\$128,561	\$0	\$185,135
041124 Strategic Planning	\$560	\$0	\$5,600	\$0	\$0	\$7,000
041127 SEAVROC	\$2,388	\$0	\$23,883	\$122	\$0	\$29,854
041128 SEAVROC Connect Lg Project Exp	\$18,071	\$0	\$180,710	\$152,317	\$0	\$225,888
041129 SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0	\$0	\$0
041130 SEAVROC Admin Overhead & Labour Cost	\$3,384	\$2,708	\$33,845	\$29,414	\$0	\$42,306
041131 SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
041132 SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
041142 Forward Capital Works Planning Expenditure	\$2,800	\$17,450	\$28,000	\$17,784	\$0	\$35,000
041160 South East Avon RTG Business Plan	\$12,000	\$695	\$120,000	\$10,154	\$0	\$150,000
041161 South East Avon RTG Asset Management	\$10,400	\$6,960	\$104,000	\$9,763	\$0	\$130,000
041162 South East Avon RTG Expenditure	\$2,800	\$0	\$28,000	\$370	\$0	\$35,000
041190 Depreciation Expense	\$7	\$172	\$591	\$554	\$0	\$703
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$74,570	\$40,861	\$844,393	\$478,503	\$0	\$1,024,748

Shire of York

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

	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
OPERATING INCOME						
041228 Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0	\$0	\$0
041229 Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0	\$0	\$0
041262 R4R Business Case - Regional Project	\$0	\$0	\$0	(\$2,772)	\$0	\$0
041232 Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0	\$0	\$0
041237 Contributions And Donations	(\$4)	\$0	(\$68)	(\$3,632)	(\$100)	\$0
041238 Reimbursements Taxable Supply	(\$8)	\$0	(\$136)	(\$264)	(\$200)	\$0
041239 Reimbursements No Supply	\$0	\$0	\$0	(\$220)	\$0	\$0
041240 Seavroc-Grants	\$0	\$0	\$0	\$0	\$0	\$0
041241 Seavroc Contributions	\$0	\$0	\$0	(\$29,668)	\$0	\$0
041242 Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0	\$0	\$0
041260 South East Avon RTG Business Plan	\$0	\$0	(\$150,000)	(\$151,849)	(\$150,000)	\$0
041261 South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$0
042163 South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
041264 Strategic Planning Capacity Building - Income	\$0	\$0	\$0	(\$110,000)	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$12)	\$0	(\$150,204)	(\$298,404)	(\$150,300)	\$0
Total - MEMBERS OF COUNCIL	\$74,558	\$40,861	\$694,189	\$180,099	(\$150,300)	\$1,024,748

GOVERNANCE

OPERATING EXPENDITURE

042109 Administration - Salaries	\$46,690	\$47,278	\$466,900	\$465,046	\$0	\$667,000
042100 Less Allocated To Schedules	(\$92,568)	(\$71,343)	(\$925,676)	(\$918,290)	\$0	(\$1,322,395)
042104 Admin Garden Maintenance	\$839	\$356	\$7,446	\$3,099	\$0	\$10,488
042107 Insurance	\$12,067	\$0	\$58,323	\$72,136	\$0	\$67,038
042108 Superannuation Admin	\$16,808	(\$47,605)	\$81,241	\$0	\$0	\$93,380
042111 Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$184	\$0	\$0
042112 Housing Mtnc - Forbes Street	\$677	\$0	\$4,986	\$1,908	\$0	\$6,155
042113 Bad Debts Written Off	\$0	\$0	\$250	\$0	\$0	\$250
042114 Motor Vehicle Expenses Allocated to Function 14	\$0	\$718	\$12,350	\$6,576	\$0	\$12,350
042167 Dishonour Cheque Fees	\$0	\$0	\$100	\$20	\$0	\$100
042168 Fringe Benefits General	\$0	\$0	\$41,000	\$31,419	\$0	\$41,000
042169 Consultant Fees	\$0	\$720	\$32,201	\$19,831	\$0	\$32,201
042171 Staff Training/Conferences	\$2,219	\$1,032	\$22,190	\$16,663	\$0	\$31,700
042173 Staff Telephone Expenses	\$201	\$181	\$2,009	\$1,656	\$0	\$2,870
042175 Long Service Leave	\$1,070	\$0	\$10,703	\$0	\$0	\$15,290
042176 Admin Building Maintenance	\$0	\$3,908	\$85,795	\$72,419	\$0	\$85,795
042178 Admin Telephone	\$960	\$1,230	\$8,520	\$7,530	\$0	\$12,000
042180 Admin Build - Internet Expense	\$0	\$18	\$7,716	\$7,401	\$0	\$7,716
042181 Purchase Admin Maps	\$90	\$0	\$435	\$0	\$0	\$500
042182 Staff Uniform Subsidy	\$900	\$0	\$4,350	\$1,684	\$0	\$5,000
042183 Office Expense - Printing	\$350	\$0	\$5,950	\$3,362	\$0	\$7,000
042184 Office Exp-Stationery	\$2,250	\$848	\$10,375	\$8,635	\$0	\$12,500
042185 Office Expenses-Advertising	\$880	\$246	\$6,480	\$5,782	\$0	\$8,000
042186 Office Exp-Office Equip Mtce	\$0	\$204	\$17,050	\$10,747	\$0	\$17,050
042187 Office Expenses-Bank Charges	\$0	\$926	\$13,150	\$9,929	\$0	\$13,150
042188 Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$0	\$0	\$57,080	\$38,723	\$0	\$57,080
042189 Office Exp-Postage/Freight	\$0	\$1,117	\$10,000	\$8,717	\$0	\$10,000
042190 Office Expenses-Sundry	\$0	\$449	\$4,828	\$2,452	\$0	\$4,828
042191 Relocation Expenses	\$0	\$0	\$2,000	\$812	\$0	\$2,000
042193 Audit Fees	\$0	\$0	\$12,480	\$9,156	\$0	\$12,480
042195 Legal Expenses	\$1,440	\$0	\$6,640	\$0	\$0	\$8,000
042196 Title Search	\$45	\$0	\$208	\$0	\$0	\$250
042199 Depreciation Expense	\$14,260	\$19,362	\$65,756	\$57,986	\$0	\$79,224
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$9,179	\$12,786	\$132,835	\$1,723	\$0	\$0

OPERATING INCOME

042220 Contributions Taxable Supply	(\$6)	\$0	(\$83)	(\$55)	(\$100)	\$0
041236 Miscellaneous Grants	\$0	\$0	\$0	\$0	\$0	\$0
042221 Reimbursements Taxable Supply	(\$600)	\$0	(\$8,300)	(\$6,503)	(\$10,000)	\$0
042223 Reimbursements Staff Uniform	(\$15)	(\$224)	(\$208)	(\$224)	(\$250)	\$0
042224 Charges-Other Taxable Supply	(\$12)	(\$5)	(\$166)	(\$46)	(\$200)	\$0

Shire of York

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
		MARCH		JULY TO MARCH		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
042225	Charges Other Non Tax Supply	(\$9)	\$0	(\$125)	(\$68)	(\$150)	\$0
042228	Reimbursements Non Tax Supply	(\$21)	(\$10)	(\$291)	(\$75)	(\$350)	\$0
042233	Housing Rent	(\$312)	(\$600)	(\$4,316)	(\$4,000)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$975)	(\$839)	(\$13,488)	(\$10,970)	(\$16,250)	\$0
Total - GOVERNANCE - GENERAL		\$8,204	\$11,947	\$119,347	(\$9,247)	(\$16,250)	\$0
Total - GOVERNANCE		\$82,762	\$52,808	\$813,536	\$170,852	(\$166,550)	\$1,024,748

FIRE PREVENTION

OPERATING EXPENDITURE

051101 Admin O/Head & Labour Costs	\$0	\$2,854	\$52,896	\$36,732	\$0	\$52,896
051103 Fire Insurance	\$0	\$0	\$9,713	\$9,325	\$0	\$9,713
051104 Communication Mtce & Repairs	\$0	\$0	\$2,000	\$2,190	\$0	\$2,000
051105 Fire Control Expenses	\$0	\$486	\$12,510	\$16,777	\$0	\$12,510
051107 Fire Breaks - Shire Land	\$0	\$0	\$6,526	\$6,099	\$0	\$6,526
051108 Staff Training	\$0	\$178	\$4,200	\$2,357	\$0	\$4,200
051109 Ranger Vehicle Expenses	\$69	\$2,444	\$6,417	\$9,889	\$0	\$6,900
051113 Computer Maintenance	\$80	\$0	\$810	\$0	\$0	\$1,000
051115 Talbot Fire Base Maintenance	\$0	\$0	\$300	\$0	\$0	\$300
051120 Fire Control - Salaries	\$4,827	\$1,995	\$43,982	\$23,020	\$0	\$53,636
051121 Fire Control - Superannuation	\$0	\$271	\$7,509	\$3,428	\$0	\$7,509
051122 Fire Control - Long Service Leave	\$0	\$0	\$432	\$0	\$0	\$432
051125 Plant & Equipment Maintenance	\$0	\$0	\$1,400	\$454	\$0	\$1,400
051126 Vehicle Maintenance	\$0	\$128	\$9,000	\$12,887	\$0	\$9,000
051127 Land & Buildings Maintenance	\$0	\$0	\$14,660	\$136	\$0	\$14,660
051128 Protective Clothing	\$0	\$0	\$6,000	\$6,266	\$0	\$6,000
051129 Other Goods & Services	\$0	\$0	\$1,450	\$480	\$0	\$1,450
051130 Fire Breaks - Contractors	\$0	\$0	\$6,000	\$0	\$0	\$6,000
051199 Depreciation Expense	\$0	\$21,813	\$87,171	\$66,473	\$0	\$87,171
Sub Total - FIRE PREVENTION OP/EXP	\$4,976	\$30,168	\$272,975	\$196,511	\$0	\$283,303

OPERATING INCOME

051201	ESL Commission	\$0	\$0	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051214	Reimbursements Non Taxable	\$0	\$0	\$0	(\$133)	\$0	\$0
051217	Fines & Penalties Fire Prevention	\$0	(\$250)	(\$4,000)	(\$5,663)	(\$4,000)	\$0
051220	ESL Grants	\$0	\$0	(\$25,000)	(\$26,853)	(\$25,000)	\$0
051221	Reimbursements - Fire Break	\$0	(\$1,305)	(\$6,000)	(\$1,935)	(\$6,000)	\$0
051224	Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	(\$350,040)	\$0	(\$350,040)	\$0
		\$0	\$0	\$0	\$0	\$0	
Sub Total - FIRE PREVENTION OP/INC		\$0	(\$1,555)	(\$389,050)	(\$38,583)	(\$389,050)	\$0

052163	Animal Control - Salaries	\$5,022	\$2,122	\$45,754	\$31,050	\$0	\$55,797
052164	Animal Control - Superannuation	\$703	\$271	\$6,405	\$3,428	\$0	\$7,812
052165	Uniform Allowance	\$45	\$0	\$410	\$401	\$0	\$500
052166	Admin O/Head & Labour Costs	\$4,761	\$2,854	\$43,375	\$36,732	\$0	\$52,896
052167	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$1,006	\$598	\$9,168	\$10,550	\$0	\$11,180
052170	Staff Training & Conferences	\$72	\$178	\$656	\$3,155	\$0	\$800
052199	Depreciation Expense	\$30	\$83	\$276	\$253	\$0	\$337
Sub Total - ANIMAL CONTROL OP/EXP		\$11,639	\$6,105	\$106,044	\$85,569	\$0	\$129,322

Shire of York

Annual Budget 2010-2011

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

PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
MARCH		JULY TO MARCH		2010-11	
Budget	Actual	Budget	Actual	Income	Expenditure
\$0	\$0	(\$1,000)	(\$500)	(\$1,000)	\$0
\$0	(\$100)	(\$1,500)	(\$1,559)	(\$1,500)	\$0
\$0	(\$168)	(\$6,500)	(\$6,722)	(\$6,500)	\$0
\$0	(\$1,683)	(\$18,815)	(\$11,431)	(\$18,815)	\$0
\$0	\$0	(\$10)	(\$12)	(\$10)	\$0
\$0	(\$1,951)	(\$27,825)	(\$20,224)	(\$27,825)	\$0
\$11,639	\$4,154	\$78,219	\$65,345	(\$27,825)	\$129,322
\$0	\$0	\$1,200	\$0	\$0	\$1,200
\$0	\$0	\$800	\$213	\$0	\$800
\$0	\$0	\$500	\$204	\$0	\$500
\$0	\$0	\$5,500	\$8	\$0	\$5,500
\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$8,000	\$425	\$0	\$8,000
\$0	(\$50)	\$0	\$0	(\$1,200)	\$0
\$0	(\$50)	\$0	(\$50)	(\$300)	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	(\$500)	\$0
\$0	(\$50)	\$0	(\$50)	(\$2,000)	\$0
\$0	(\$50)	\$8,000	\$375	(\$2,000)	\$8,000
\$16,615	\$32,717	(\$29,856)	\$223,647	(\$418,875)	\$420,624
\$529	\$357	\$4,761	\$4,591	\$0	\$6,612
\$3,436	\$274	\$30,921	\$15,119	\$0	\$42,946
\$110	\$375	\$987	\$1,140	\$0	\$1,371
\$515	\$60	\$4,635	\$5,387	\$0	\$6,437
\$1,427	\$4,436	\$12,846	\$13,505	\$0	\$17,842
\$680	\$0	\$6,120	\$8,500	\$0	\$8,500
\$6,697	\$5,502	\$60,270	\$48,243	\$0	\$83,708
\$0	(\$16,000)	(\$20,592)	(\$16,000)	(\$20,592)	\$0
\$0	\$0	(\$1,437)	\$0	(\$1,437)	\$0
\$0	\$0	\$0	(\$1,307)	\$0	\$0
\$0	(\$1,748)	(\$22,029)	(\$17,307)	(\$22,029)	\$0
\$6,697	\$3,754	\$38,241	\$30,936	(\$22,029)	\$83,708
\$6,697	\$3,754	\$38,241	\$30,936	(\$22,029)	\$83,708

Shire of York

Annual Budget 2010-2011

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

		PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
		MARCH		JULY TO MARCH		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
077155	Health - Salaries	\$0	\$8,586	\$163,770	\$82,236	\$0	\$163,770
077156	Health - Superannuation	\$0	\$901	\$22,928	\$8,648	\$0	\$22,928
077157	Admin O/Head & Labour Costs	\$0	\$2,854	\$52,896	\$36,732	\$0	\$52,896
077158	Long Service Leave	\$0	\$0	\$560	\$0	\$0	\$560
077160	Health Control Expenses	\$0	\$22	\$15,443	\$20,209	\$0	\$15,443
077161	Staff Training EHO	\$0	\$0	\$6,000	\$1,496	\$0	\$6,000
077166	Health Promotions	\$0	\$0	\$600	\$800	\$0	\$600
077162	Vehicle Operating Expenses	\$504	\$380	\$9,072	\$4,416	\$0	\$12,600
077163	Housing Maintenance Fraser St	\$1,339	\$283	\$6,175	\$2,136	\$0	\$7,440
077199	Depreciation Expense	\$0	\$1,646	\$789	\$2,734	\$0	\$5,634
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$1,843	\$14,672	\$278,233	\$159,406	\$0	\$287,871
OPERATING INCOME							
077272	Housing Rent	(\$546)	(\$900)	(\$3,276)	(\$6,000)	(\$7,800)	\$0
077273	Health Prosecutions	(\$245)	\$0	(\$1,470)	\$0	(\$3,500)	\$0
077274	Septic Tank App Fee Charges	(\$245)	(\$220)	(\$1,470)	(\$3,300)	(\$3,500)	\$0
077275	Septic Inspection Fee	(\$245)	(\$200)	(\$1,470)	(\$2,070)	(\$3,500)	\$0
077277	Health Act -Charges	(\$385)	\$0	(\$2,310)	(\$10,186)	(\$5,500)	\$0
077278	Trading Public Places -Charges	(\$210)	(\$504)	(\$1,260)	(\$1,750)	(\$3,000)	\$0
077255	Health Reimbursements	(\$2,100)	\$0	(\$12,600)	(\$8,508)	(\$30,000)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$3,976)	(\$1,824)	(\$23,856)	(\$31,814)	(\$56,800)	\$0
Total - HEALTH ADMIN & INSPECTION		(\$2,133)	\$12,848	\$254,377	\$127,592	(\$56,800)	\$287,871
OTHER HEALTH							
OPERATING EXPENDITURE							
078113	Analytical Expenses	\$17	\$0	\$499	\$640	\$0	\$580
079158	Medical Pract Vehicle Expenses	\$393	\$0	\$11,280	\$9,537	\$0	\$13,116
079160	Housing Maintenance Med 24 Ford Street	\$320	\$60	\$9,165	\$2,425	\$0	\$10,657
079161	Housing Maintenance - 2 Dinsdale St	\$181	\$60	\$5,175	\$3,833	\$0	\$6,017
079162	Medical Pract Sundry Expenses	\$2	\$0	\$43	\$0	\$0	\$50
079199	Depreciation	\$165	\$1,358	\$4,735	\$4,133	\$0	\$5,506
079163	Medical Expenses Other	\$594	\$0	\$5,412	\$1,882	\$0	\$6,600
Sub Total - OTHER HEALTH OP/EXP		\$1,672	\$1,477	\$36,308	\$22,450	\$0	\$42,526
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$1,672	\$1,477	\$36,308	\$22,450	\$0	\$42,526
Total - HEALTH		(\$461)	\$14,326	\$290,685	\$150,042	(\$56,800)	\$330,397

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

101101	Admin O/Head & Labour Costs	\$18,514	\$3,567	\$58,847	\$45,915	\$0	\$66,120
101103	Litter Control	\$154	\$0	\$490	\$0	\$0	\$550
101104	Recycling Services	\$19,502	\$2,335	\$61,989	\$46,588	\$0	\$69,650
101105	Seavroc Regional Waste Minimisation Strategy	\$19,590	\$543	\$62,267	\$7,825	\$0	\$69,963
101106	Waste Management Facility Mtce	\$1,804	\$493	\$5,734	\$2,007	\$0	\$6,443
101107	Advertising	\$280	\$0	\$890	\$0	\$0	\$1,000
101108	Avon Waste - Transfer Stn Op	\$28,980	\$818	\$92,115	\$64,456	\$0	\$103,500
101109	Refuse Collection (Contractor)	\$33,824	\$3,786	\$107,512	\$79,303	\$0	\$120,800

Shire of York

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PERIOD 9				YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11			
	Budget	Actual	Budget	Actual	Income	Expenditure		
101110 Dumping/Disposal Fees	\$21,560	\$0	\$68,530	\$41,081	\$0	\$77,000		
101113 Drum Muster Collection	\$1,242	\$0	\$3,947	\$5,749	\$0	\$4,435		
101114 Skip Bins Verge Collection	\$5,398	\$741	\$17,159	\$11,227	\$0	\$19,280		
101115 Bulk Rubbish Verge Collection	\$5,867	\$0	\$18,647	\$6,094	\$0	\$20,952		
101199 Depreciation	\$2,647	\$2,352	\$8,415	\$7,122	\$0	\$9,455		
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$159,361	\$14,635	\$506,541	\$317,367	\$0	\$569,148		
OPERATING INCOME								
101214 Charges-Rubbish Service	\$0	(\$652)	(\$226,000)	(\$262,091)	(\$226,000)	\$0		
101215 Bin Service-Additional Bins	\$0	(\$68)	(\$96,000)	(\$102,650)	(\$96,000)	\$0		
101216 Waste Management Levy	\$0	(\$290)	(\$124,000)	(\$126,485)	(\$124,000)	\$0		
101218 Reimbursements Taxable	\$0	\$2,864	(\$250)	\$0	(\$250)	\$0		
101219 Reimbursements Non Taxable	\$0	(\$2,864)	(\$1,000)	(\$2,864)	(\$1,000)	\$0		
101225 Operating Grants - Waste Management	\$0	(\$5,218)	\$0	(\$5,218)	\$0	\$0		
Sub Total - SANITATION H/HOLD REFUSE OP/INC	\$0	(\$6,228)	(\$447,250)	(\$499,308)	(\$447,250)	\$0		
Total - SANITATION HOUSEHOLD REFUSE	\$159,361	\$8,407	\$59,291	(\$181,941)	(\$447,250)	\$569,148		
SANITATION OTHER								
OPERATING EXPENDITURE								
102147 Street Bin Collection - Contract	\$0	\$197	\$4,515	\$4,744	\$0	\$5,190		
102148 Main Street Bins - Mtce	\$0	\$0	\$1,305	\$0	\$0	\$1,500		
102199 Depreciation Expense	\$0	\$38	\$133	\$115	\$0	\$153		
Sub Total - SANITATION OTHER OP/EXP	\$0	\$235	\$5,953	\$4,859	\$0	\$6,843		
OPERATING INCOME								
	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0		
Total - SANITATION OTHER	\$0	\$235	\$5,953	\$4,859	\$0	\$6,843		
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
105101 Maintenance Exp Tree Planter	\$0	\$0	\$244	\$106	\$0	\$280		
105102 Roadside Conservation	\$0	\$0	\$870	\$0	\$0	\$1,000		
105103 Weed / Pest Control Programmes	\$0	\$0	\$870	\$0	\$0	\$1,000		
105104 Environmental Control Expenses	\$0	\$0	\$10,805	\$597	\$0	\$12,420		
105105 Rural Towns - Liquid Assets	\$0	\$0	\$21,750	\$0	\$0	\$25,000		
105106 Greencorp Expenses	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$34,539	\$703	\$0	\$39,700		
OPERATING INCOME								
105254 Charges - Tree Planter	\$0	\$0	(\$197)	\$0	(\$240)	\$0		
105255 Reimbursements	\$0	\$0	(\$8)	(\$182)	(\$10)	\$0		
105203 Weed / Pest Management Grants	\$0	\$0	\$0	\$0	\$0	\$0		
105205 Liquid Assets - Income	\$0	\$0	(\$20,500)	(\$25,000)	(\$25,000)	\$0		
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	(\$20,705)	(\$25,182)	(\$25,250)	\$0		
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$13,834	(\$24,479)	(\$25,250)	\$39,700		
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
106180 Planning - Salaries	\$0	\$10,991	\$197,682	\$112,922	\$0	\$197,682		

Shire of York

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

		PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
		MARCH		JULY TO MARCH		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
106181	Planning - Superannuation	\$0	\$1,407	\$27,675	\$14,625	\$0	\$27,675
106182	Planning - Long Service Leave	\$0	\$0	\$511	\$0	\$0	\$511
106184	Admin O/Head & Labour Costs	\$0	\$4,994	\$92,568	\$64,280	\$0	\$92,568
106185	Control Exp-Plan Consultant	\$0	\$0	\$5,000	\$0	\$0	\$5,000
106186	Control Expenses-Advertising	\$0	\$501	\$11,000	\$7,210	\$0	\$11,000
106187	Control Expenses-Legal Fees	\$0	\$0	\$27,000	\$7,037	\$0	\$27,000
106188	Control Expenses-Sundry	\$0	\$18	\$14,000	\$3,150	\$0	\$14,000
106192	Vehicle Operating Expenses Planner	\$0	\$50	\$0	\$2,866	\$0	\$0
106193	Housing Mtg Osnaburg- Planner	\$0	\$81	\$4,546	\$2,767	\$0	\$4,546
106194	Heritage Review Guidelines	\$0	\$0	\$15,750	\$12,939	\$0	\$15,750
106199	Depreciation	\$0	\$2,965	\$12,048	\$9,038	\$0	\$12,048
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$0	\$21,007	\$412,781	\$236,833	\$0	\$412,781
OPERATING INCOME							
106200	Reimbursements-Advertising	\$0	(\$1,200)	\$0	(\$7,050)	(\$7,000)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	\$0	(\$70)	\$0	\$0
106202	Appl Planning Consent Charges	\$0	(\$1,080)	\$0	(\$16,978)	(\$20,000)	\$0
106203	Rezoning Application Charges	\$0	\$0	\$0	\$0	(\$11,000)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	\$0	\$0	(\$1,005)	(\$1,000)	\$0
106206	Planning/Engineering Supervision Fee	\$0	\$0	\$0	\$0	(\$7,000)	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	\$0	\$0	(\$5,000)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	\$0	\$0	(\$29,490)	\$0
106214	Rent Received Planner's House 2	\$0	(\$2,600)	\$0	(\$7,290)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	\$0	\$0	(\$2,000)	\$0
106209	Other Planning Income - Taxable	\$0	(\$123)	\$0	(\$10,123)	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	(\$5,003)	\$0	(\$42,516)	(\$90,290)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$0	\$16,004	\$412,781	\$194,317	(\$90,290)	\$412,781
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
109101	Admin O/Head & Labour Costs - Cemetery	\$3,703	\$713	\$11,769	\$9,183	\$0	\$13,224
109137	Cemetery Maintenance	\$28,811	\$5,234	\$91,578	\$47,833	\$0	\$102,896
109141	Street Furniture Maintenance	\$805	\$26	\$2,559	\$2,296	\$0	\$2,875
109143	Toilets Howick St Maintenance	\$4,523	\$1,190	\$14,377	\$12,764	\$0	\$16,154
109144	Sewerage Ponds Maintenance	\$2,596	\$0	\$8,251	\$1,211	\$0	\$9,271
109145	Contribution To Sewerage Scheme Extension	\$6,160	\$0	\$19,580	\$0	\$0	\$22,000
109149	Youth Development Contribution	\$840	\$0	\$2,670	\$0	\$0	\$3,000
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0	\$0	\$0
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$1,053	\$0	\$3,348	\$2,614	\$0	\$3,762
109155	Yac Fundraising Expenses	\$168	\$0	\$534	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$3,703	\$713	\$11,769	\$9,183	\$0	\$13,224
109158	Yac Grants Expenditure	\$3,360	\$66	\$10,680	\$2,231	\$0	\$12,000
109160	Youth Services - Salaries	\$9,622	\$1,837	\$30,583	\$25,594	\$0	\$34,363
109161	Youth Services - Superannuation	\$1,347	\$156	\$4,282	\$2,061	\$0	\$4,811
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$70	\$0	\$224	\$0	\$0	\$251
109199	Depreciation Expense	\$1,243	\$988	\$3,952	\$3,440	\$0	\$4,440
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$68,004	\$10,924	\$216,156	\$118,410	\$0	\$242,872
OPERATING INCOME							
109250	Grave Reservation Fees	\$0	(\$420)	(\$1,140)	(\$1,950)	(\$1,500)	\$0
109251	Cemetery - Search & Copy Fees	\$0	\$0	(\$23)	\$0	(\$30)	\$0
109253	Cemetery Fees-Burial & Interment	\$0	(\$1,341)	(\$11,400)	(\$15,084)	(\$15,000)	\$0
109254	Cemetery-Plates	\$0	(\$30)	(\$1,216)	(\$944)	(\$1,600)	\$0
109255	Cemetery Monument Permit	\$0	(\$743)	(\$1,520)	(\$1,896)	(\$2,000)	\$0
109256	Cemetery-Utaker License	\$0	(\$150)	(\$1,520)	(\$2,250)	(\$2,000)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	\$0	\$0	(\$2,859)	(\$11,583)	(\$3,762)	\$0
109262	Yac Fundraising Income	\$0	(\$166)	(\$3,420)	(\$195)	(\$4,500)	\$0
109264	Youth Development Income	\$0	\$0	(\$7,068)	\$0	(\$9,300)	\$0

Shire of York

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		PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
		MARCH		JULY TO MARCH		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
109266	Youth Development Grants	\$0	\$0	\$0	(\$500)	\$0	\$0
109267	Yac General Income- Holiday Programmes	\$0	(\$40)	(\$456)	(\$220)	(\$600)	\$0
109269	Charges Liquid Waste Removal	\$0	\$2,741	(\$11,400)	(\$9,012)	(\$15,000)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	\$0	\$0	(\$10)	\$0
109272	Reimbursements Non Taxable	\$0	\$0	\$0	(\$683)	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		\$0	(\$149)	(\$42,022)	(\$44,317)	(\$55,302)	\$0
Total - OTHER COMMUNITY AMENITIES		\$68,004	\$10,775	\$174,134	\$74,093	(\$55,302)	\$242,872
Total - COMMUNITY AMENITIES		\$227,365	\$35,422	\$665,993	\$66,849	(\$518,092)	\$1,271,343
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111101	Old Fire Station	\$3,511	\$233	\$11,160	\$3,011	\$0	\$12,539
111102	Town Hall	\$0	\$16,257	\$119,075	\$97,760	\$0	\$141,755
111103	Scout Hall	\$91	\$0	\$290	\$241	\$0	\$326
111104	Greenhills Hall	\$0	\$0	\$4,116	\$4,200	\$0	\$4,200
111106	Interest On Loans - Community Resource Centre	\$8,400	\$0	\$26,700	\$0	\$0	\$30,000
111107	Talbot Hall	\$378	\$0	\$3,444	\$4,200	\$0	\$4,200
111108	Community Resource Centre Maintenance	\$0	\$0	\$20,790	\$0	\$0	\$24,750
111120	Admin O/Head & Labour Costs	\$9,257	\$1,784	\$29,423	\$22,957	\$0	\$33,060
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$3,608	\$6,178	\$32,875	\$18,787	\$0	\$40,092
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$25,245	\$24,451	\$247,873	\$151,156	\$0	\$290,923
OPERATING INCOME							
111214	Community Resource Centre - Leases	(\$884)	\$0	(\$30,500)	\$0	(\$44,203)	\$0
111215	Reimbursements	(\$121)	(\$45)	(\$4,175)	(\$45)	(\$6,050)	\$0
111216	Hall Hire - Charges	(\$250)	(\$2,180)	(\$8,625)	(\$7,120)	(\$12,500)	\$0
111218	Liquor License Charges	(\$7)	(\$24)	(\$242)	(\$264)	(\$350)	\$0
111219	Grant Income	(\$5,000)	\$0	(\$172,500)	\$0	(\$250,000)	\$0
111221	Grant Town Hall Heritage	(\$4,620)	\$0	(\$159,390)	(\$27,273)	(\$231,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	\$0	(\$2,640)	(\$540)	(\$2,640)	\$0
111225	Grants - Royalties For Regions	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$310,882)	(\$2,249)	(\$678,071)	(\$35,242)	(\$846,743)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		(\$285,637)	\$22,201	(\$430,198)	\$115,914	(\$846,743)	\$290,923
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
Public Parks, Gardens, Reserves Maintenance							
113100	Avon Park Maintenance	\$2,965	\$3,501	\$31,432	\$43,062	\$0	\$59,305
113101	Johanna Whitley Park Maintenance	\$543	\$2,074	\$8,550	\$5,168	\$0	\$13,572
113102	Peace Grove Maintenance	\$431	\$139	\$21,535	\$18,937	\$0	\$21,535
113103	War Memorial Gardens Maintenance	\$1,022	\$546	\$7,303	\$3,968	\$0	\$7,303
113104	Sundry Parks & Reserve	\$5,011	\$369	\$16,702	\$32,597	\$0	\$41,754
113105	Henrietta St Gardens Maintenance	\$153	\$0	\$1,362	\$494	\$0	\$1,390
113106	Gwamby/Avon Ascent Maintenance	\$2,918	\$1,045	\$13,619	\$12,483	\$0	\$19,455
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$0	\$1,185	\$649	\$0	\$1,185
113108	Monger St Reserve Maintenance	\$63	\$564	\$810	\$4,262	\$0	\$1,052
113110	Information Bay	\$0	\$0	\$0	\$0	\$0	\$300
113111	Loan Redemption Interest - Forrest Oval	\$6,486	\$0	\$38,052	\$0	\$0	\$43,241
113112	Youth Skate Park	\$0	\$0	\$1,255	\$1,458	\$0	\$1,255
113115	Toilets Avon Park	\$0	\$1,921	\$26,193	\$22,876	\$0	\$26,193
113116	Mt Brown Park Maintenance	\$0	\$609	\$8,371	\$4,707	\$0	\$16,098
113117	Candice Bateman Park Maintenance	\$0	\$932	\$9,197	\$10,667	\$0	\$18,034
113118	Moto Cross Track Maintenance	\$206	\$124	\$2,180	\$7,131	\$0	\$4,113
113119	Avon Walk Trail Maintenance	\$261	\$0	\$4,112	\$2,605	\$0	\$6,528
113120	Gardener Vehicles	\$64	\$173	\$3,200	\$188	\$0	\$3,200
113121	Bowling Club Maintenance	\$322	\$0	\$3,257	\$3,075	\$0	\$4,021

Shire of York

Annual Budget 2010-2011

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

	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
113122 Racecourse Maintenance	\$5,202	\$1,046	\$47,397	\$30,491	\$0	\$57,802
113124 Trotting Track Maintenance	\$4,500	\$0	\$21,000	\$0	\$0	\$30,000
113127 Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0
113134 Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0	\$0	\$0
113151 Admin O/Head & Labour Costs	\$12,695	\$5,707	\$42,317	\$73,463	\$0	\$105,792
113152 Long Service Leave	\$48	\$0	\$428	\$0	\$0	\$437
113153 Forrest Oval Stadium Mtce	\$7,338	\$458	\$34,243	\$20,367	\$0	\$48,919
113155 Forrest Oval Pavilion	\$0	(\$1,188)	\$11,283	\$3,712	\$0	\$11,283
113156 Forrest Oval Grounds Maintenance	\$4,601	\$2,869	\$59,040	\$23,701	\$0	\$76,676
113157 Forrest Oval Water Supplies	\$0	\$401	\$0	\$21,745	\$0	\$41,757
113159 Regional Community Recreation Officer Scheme	\$0	\$130	\$0	\$130	\$0	\$0
113160 Recreation - Salaries	\$0	\$3,404	\$37,844	\$21,121	\$0	\$37,844
113161 Recreation - Superannuation	\$0	\$169	\$5,298	\$1,619	\$0	\$5,298
113167 Sporting Club Sponsorships	\$0	\$0	\$815	\$0	\$0	\$815
113168 Contribution To Hockey Club	\$0	\$0	\$0	\$0	\$0	\$0
113169 Hockey Oval Maintenance	\$0	\$319	\$10,874	\$6,354	\$0	\$20,912
113170 Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
113171 Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0	\$0	\$0
113199 Depreciation Expense	\$3,013	\$46,798	\$27,450	\$125,295	\$0	\$33,475
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$57,841	\$72,108	\$496,305	\$502,325	\$0	\$760,544
OPERATING INCOME						
113220 Reimbursements Taxable Supply	\$0	\$0	(\$4,274)	(\$237)	(\$20,350)	\$0
113221 Stadium Hire Charges	\$0	(\$692)	(\$630)	(\$3,937)	(\$3,000)	\$0
113222 Avon Park - Charges	\$0	\$0	(\$10)	(\$64)	(\$30)	\$0
113223 Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	\$0	\$0
113224 Leases - Charges	\$0	\$0	(\$3,948)	(\$3,569)	(\$18,800)	\$0
113226 Bowling Club - Power Reimb Gst Incl	\$0	\$0	(\$3,500)	\$0	(\$3,500)	\$0
113229 Recreation Grants	\$0	\$0	\$0	\$0	(\$230,000)	\$0
113230 Squash & Gym -Hire Fees	\$0	(\$457)	(\$2,562)	(\$9,665)	(\$12,200)	\$0
113231 Pavilion - Hire Charges	\$0	\$0	(\$248)	(\$387)	(\$750)	\$0
113258 Donations/Contrib Non Taxable	\$0	\$0	(\$1,680)	\$50,000	(\$8,000)	\$0
113260 Transfer From POS Trust Fund	(\$19,000)	\$0	(\$76,000)	\$0	(\$95,000)	\$0
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$19,000)	(\$1,148)	(\$92,851)	\$32,141	(\$391,630)	\$0
Total - OTHER RECREATION & SPORT	\$38,841	\$70,960	\$403,454	\$534,466	(\$391,630)	\$760,544

SWIMMING POOL

OPERATING EXPENDITURE

112150 Swimming Pool - Salaries	\$6,300	\$4,104	\$63,787	\$39,495	\$0	\$78,749
112151 Swimming Pool - Superannuation	\$882	\$575	\$8,930	\$5,458	\$0	\$11,025
112153 Admin O/Head & Labour Costs	\$4,761	\$3,210	\$48,201	\$41,323	\$0	\$59,508
112154 Long Service Leave	\$108	\$0	\$1,094	\$0	\$0	\$1,350
112155 Swimming Pool-Water	\$684	\$0	\$6,926	\$3,833	\$0	\$8,551
112156 Swimming Pool-Electricity	\$800	\$0	\$8,100	\$1,172	\$0	\$10,000
112157 Swimming Pool - Chemicals	\$920	\$685	\$9,315	\$9,902	\$0	\$11,500
112158 General Maintenance Pool	\$1,479	\$0	\$14,972	\$11,043	\$0	\$18,484
112159 Telephone	\$64	\$56	\$648	\$406	\$0	\$800
112164 Pool Garden Maintenance	\$472	\$403	\$4,302	\$3,320	\$0	\$5,246
112199 Depreciation Expense	\$1,322	\$4,104	\$12,044	\$12,496	\$0	\$14,688
Sub Total - SWIMMING POOL OP/EXP	\$17,791	\$13,137	\$178,319	\$128,448	\$0	\$219,901

OPERATING INCOME

112072 Grants Government	(\$117,604)	\$0	(\$117,604)	\$0	(\$117,604)	\$0
112273 Pool Admission Charges	(\$1,785)	(\$1,586)	(\$19,125)	(\$28,545)	(\$25,500)	\$0
112277 Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC	(\$119,389)	(\$1,586)	(\$136,739)	(\$28,545)	(\$143,114)	\$0
Total - SWIMMING POOL	(\$101,598)	\$11,550	\$41,580	\$99,903	(\$143,114)	\$219,901

LIBRARIES

Shire of York

Annual Budget 2010-2011

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
		MARCH		JULY TO MARCH		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE							
115110	Admin O/Head & Labour Costs	\$3,174	\$2,140	\$27,770	\$27,549	\$0	\$39,672
115111	Library Operating-Stationery	\$88	\$0	\$770	\$536	\$0	\$1,100
115112	Library Operating-Freight	\$32	\$0	\$280	\$150	\$0	\$400
115113	Office Expenses	\$148	\$0	\$1,295	\$1,334	\$0	\$1,850
115114	Lost Books	\$100	\$0	\$875	\$157	\$0	\$1,250
115115	Magazines/Newspapers	\$32	\$0	\$280	\$187	\$0	\$400
115116	Storytime Library	\$32	\$0	\$280	\$33	\$0	\$400
115117	Books - Purchases	\$600	\$34	\$5,250	\$1,013	\$0	\$7,500
115118	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$4,171	\$1,137	\$36,498	\$15,345	\$0	\$52,140
115121	Library - Superannuation	\$584	\$57	\$5,110	\$762	\$0	\$7,300
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0	\$0	\$0
115124	Library Equipment	\$120	\$0	\$1,050	\$0	\$0	\$1,500
115126	Library Staff Training	\$40	\$0	\$350	\$0	\$0	\$500
115199	Depreciation Expense	\$23	\$1	\$229	\$283	\$0	\$283
Sub Total - LIBRARIES OP/EXP		\$9,144	\$3,370	\$80,037	\$47,349	\$0	\$114,295
OPERATING INCOME							
115229	Charges-Lost Books	\$0	(\$168)	(\$400)	\$78	(\$400)	\$0
115230	Sundry Income Taxable Supply	(\$361)	\$0	(\$3,191)	(\$190)	(\$6,020)	\$0
Sub Total - LIBRARIES OP/INC		(\$361)	(\$168)	(\$3,591)	(\$112)	(\$6,420)	\$0
Total - LIBRARIES		\$8,782	\$3,203	\$76,447	\$47,237	(\$6,420)	\$114,295
OTHER CULTURE							
OPERATING EXPENDITURE							
RESIDENCY MUSEUM							
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$130	\$0	\$6,305	\$0	\$0	\$6,500
118112	Archives Building Contribution	\$0	\$0	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$20	\$0	\$970	\$0	\$0	\$1,000
118166	Secretaries' Fees	\$6	\$0	\$291	\$0	\$0	\$300
118167	Museum Shop Stock Purchases	\$20	\$0	\$970	\$112	\$0	\$1,000
118172	Residency Museum Building Mtce	\$513	\$141	\$24,874	\$16,693	\$0	\$25,643
118173	Maintenance Exhibits	\$73	\$0	\$3,541	\$3,937	\$0	\$3,650
118175	Museum Promotion & Marketing	\$40	\$0	\$1,940	\$133	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$60	\$43	\$2,910	\$858	\$0	\$3,000
118177	Stationery/Postage	\$15	\$0	\$728	\$32	\$0	\$750
118178	Membership Fees	\$7	\$0	\$340	\$0	\$0	\$350
118179	Volunteers Police Clearances	\$3	\$0	\$126	\$61	\$0	\$130
118181	Refreshments	\$14	\$0	\$679	\$399	\$0	\$700
118182	Equipment	\$32	\$0	\$1,552	\$0	\$0	\$1,600
118183	Conferences, Travelling	\$17	\$0	\$834	\$160	\$0	\$860
118184	Research Projects	\$11	\$0	\$509	\$18	\$0	\$525
118185	Sundry Expenses	\$15	\$0	\$728	\$776	\$0	\$750
118188	Residency Museum Garden-Shire	\$149	\$0	\$7,217	\$1,768	\$0	\$7,440
118190	Interpretation Plan Expenditure	\$100	\$0	\$4,850	\$7,946	\$0	\$5,000
118191	Salaries Residency Museum	\$0	\$2,129	\$40,434	\$22,402	\$0	\$40,434
118192	Residency Museum - Superannuation	\$0	\$192	\$5,661	\$1,995	\$0	\$5,661
118193	Long Service Leave - Residency Museum	\$17	\$0	\$277	\$0	\$0	\$288
118199	Depreciation Expense	\$486	\$2,107	\$7,768	\$6,306	\$0	\$8,092
OTHER CULTURE							
119116	Radio Station Maintenance - Barker St	\$169	\$0	\$1,709	\$2,353	\$0	\$2,110
119117	Old Convent - York History	\$720	\$0	\$7,290	\$7,876	\$0	\$9,000
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP		\$2,616	\$4,611	\$122,501	\$73,827	\$0	\$126,783

Shire of York

Annual Budget 2010-2011

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		PERIOD 9		YEAR TO DATE		ADOPTED BUDGET		
		MARCH		JULY TO MARCH		2010-11		
		Budget	Actual	Budget	Actual	Income	Expenditure	
118221	Museum Entry Fees		(\$585)	(\$452)	(\$5,915)	(\$1,525)	(\$6,500)	\$0
118222	Sale Postcards/Books		(\$45)	(\$108)	(\$455)	(\$159)	(\$500)	\$0
118223	Donations		(\$1)	(\$12)	(\$9)	(\$266)	(\$10)	\$0
118225	Reimbursements Taxable Supply		\$0	\$0	\$0	\$0	\$0	\$0
118227	Research Project Serv Charge		\$0	\$0	\$0	\$0	\$0	\$0
118228	Grant Income		(\$450)	\$0	(\$4,550)	\$0	(\$5,000)	\$0
119220	Other Culture - Sundry Income		\$0	\$0	(\$10)	(\$1,104)	(\$10)	\$0
Sub Total - OTHER CULTURE OP/INC			(\$1,081)	(\$572)	(\$10,939)	(\$3,055)	(\$12,020)	\$0
Total - OTHER CULTURE			\$1,535	\$4,039	\$111,562	\$70,772	(\$12,020)	\$126,783
Total - RECREATION AND CULTURE			(\$338,076)	\$111,953	\$202,846	\$868,292	(\$1,399,927)	\$1,512,445
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
125109	Street Cleaning	\$400	\$2,976	\$19,600	\$16,493	\$0	\$20,000	
125110	Road Safety Audits	\$200	\$0	\$9,800	\$0	\$0	\$10,000	
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$200	\$0	\$9,800	\$674	\$0	\$10,000	
125125	Weed Control	\$300	\$0	\$14,700	\$263	\$0	\$15,000	
125128	Lighting Of Streets	\$900	\$4,067	\$44,100	\$34,201	\$0	\$45,000	
125129	Road Maintenance General	\$10,160	(\$18,603)	\$497,840	\$429,405	\$0	\$508,000	
125132	Bridge Maintenance	\$374	\$0	\$18,345	\$24,919	\$0	\$18,719	
125134	Doubtful Debts - Transport	\$100	\$0	\$4,900	\$0	\$0	\$5,000	
125140	Crossover Rebate	\$100	\$0	\$4,900	\$964	\$0	\$5,000	
125141	Crossovers - York Estates Stage 2	\$120	\$0	\$5,880	\$0	\$0	\$6,000	
125165	Depot Maintenance	\$860	\$3,152	\$42,132	\$28,703	\$0	\$42,992	
125170	Road Verge Maintenance	\$1,400	\$3,276	\$68,600	\$36,987	\$0	\$70,000	
126199	Depreciation	\$6,258	\$145,349	\$306,653	\$441,798	\$0	\$312,911	
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$21,372	\$140,218	\$1,047,250	\$1,014,406	\$0	\$1,068,622	
OPERATING INCOME								
125201	Other Grants	\$0	\$0	\$0	\$0	(\$29,650)	\$0	
121208	Reimbursements Taxable	\$0	\$0	\$0	(\$83)	(\$10)	\$0	
121202	Road To Recovery Grants	\$0	(\$150,000)	\$0	(\$297,275)	(\$297,275)	\$0	
121206	Reimbursements Non Taxable	\$0	\$0	\$0	\$0	(\$50)	\$0	
125202	Grant Rrg - Direct	\$0	\$0	\$0	(\$91,373)	(\$91,373)	\$0	
125203	Grant - Rrg - Roads	\$0	\$0	\$0	(\$105,231)	(\$263,078)	\$0	
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0	(\$80,000)	\$0	
125219	Reinstatements	\$0	\$0	\$0	\$0	(\$1,000)	\$0	
125221	Grant Government -Footpaths	\$0	\$0	\$0	\$0	\$0	\$0	
125208	Grant Govt-Black Spot Funding	\$0	\$0	\$0	(\$20,329)	(\$124,127)	\$0	
125209	Transfer From Trust-Contrib To Works	\$0	\$0	\$0	\$0	(\$68,386)	\$0	
125210	Grants - Flood Damage	\$0	\$0	\$0	\$0	\$0	\$0	
125211	Grants - R&Lcip	\$0	\$0	\$0	\$0	\$0	\$0	
125212	Grants - Royalties For Regions	\$0	\$0	\$0	\$200,000	\$0	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$165,342)	\$0	(\$329,633)	(\$954,949)	\$0	
Total - MTCE STREETS ROADS DEPOTS		\$21,372	(\$25,124)	\$1,047,250	\$684,773	(\$954,949)	\$1,068,622	
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
PARKING								
128101	Paint Carparks/Park Bays Cbd	\$0	\$0	\$0	\$0	\$0	\$0	
128102	Car Park Poliwka South Street	\$0	\$0	\$0	\$0	\$0	\$0	
128103	Howick St Car Park	\$100	\$859	\$4,900	\$4,945	\$0	\$5,000	
128104	Parking Enforcement	\$0	\$0	\$0	\$0	\$0	\$0	
128199	Depreciation	\$238	\$4,274	\$11,666	\$12,809	\$0	\$11,904	
LICENSING								
129102	Licensing Salaries	\$1,413	\$4,220	\$69,249	\$39,194	\$0	\$70,662	

Shire of York

Annual Budget 2010-2011

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
129103 Licensing Superannuation	\$198	\$380	\$9,695	\$3,749	\$0	\$9,893
129104 Licensing Leave Provisions	\$3	\$0	\$141	\$0	\$0	\$144
129401 Admin O'Heads And Labour Costs	\$793	\$2,140	\$38,879	\$27,549	\$0	\$39,672
AERODROMES						
129001 Aerodrome Maintenance	\$73	\$0	\$3,600	\$11,905	\$0	\$3,673
129199 Depreciation	\$91	\$1,418	\$4,447	\$4,317	\$0	\$4,538
Sub Total - TRAFFIC CONTROL OP/EXP	\$2,745	\$11,874	\$142,576	\$104,467	\$0	\$145,486
OPERATING INCOME						
129202 Commission Licensing	(\$6,400)	\$0	(\$60,800)	(\$49,480)	(\$80,000)	\$0
128204 Parking Fines	\$0	\$0	\$0	(\$230)	\$0	\$0
AERODROMES						
129201 Hangar Lease	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC	(\$6,400)	\$0	(\$60,800)	(\$49,710)	(\$80,000)	\$0
Total - TRAFFIC CONTROL	(\$3,655)	\$11,874	\$81,776	\$54,757	(\$80,000)	\$145,486
Total - TRANSPORT	\$17,718	(\$13,250)	\$1,129,026	\$739,530	(\$1,034,949)	\$1,214,108
RURAL SERVICES						
OPERATING EXPENDITURE						
131108 Conservation Volunteers	\$87	\$0	\$4,270	\$1,170	\$0	\$4,357
131109 Conservation Volunteers	\$196	\$0	\$9,604	\$0	\$0	\$9,800
Sub Total - RURAL SERVICES OP/EXP	\$283	\$0	\$13,874	\$1,170	\$0	\$14,157
OPERATING INCOME						
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	\$283	\$0	\$13,874	\$1,170	\$0	\$14,157
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
132102 Town Promotions	\$0	\$0	\$20,000	\$756	\$0	\$20,000
132145 Area Promotion	\$0	\$0	\$26,000	\$9,215	\$0	\$26,000
132146 Information Bays/Telephone Box	\$0	\$0	\$964	\$1,249	\$0	\$964
132103 York Information Centre - Salaries	\$0	\$3,074	\$41,014	\$30,503	\$0	\$41,014
132104 York Information Centre - Superannuation	\$0	\$353	\$5,742	\$4,298	\$0	\$5,742
132105 York Information Centre - Long Service Leave and Annual Leave Accru	\$0	\$0	\$1,050	\$0	\$0	\$1,050
132148 Tourist Bureau-Contributions	\$0	\$518	\$30,000	\$21,201	\$0	\$30,000
132149 Tourist Bureau-Bldg Mtce	\$0	\$0	\$4,953	\$5,362	\$0	\$4,953
132150 Festival Assistance	\$0	\$0	\$27,410	\$30,454	\$0	\$27,410
132153 Xmas Decorations/Festivities	\$0	\$0	\$9,325	\$13,889	\$0	\$9,325
132154 Banner Installation & Removal	\$0	\$0	\$4,909	\$3,231	\$0	\$4,909
132156 Dry Season Community Resilience Events Expenditure	\$0	\$4,432	\$0	\$4,432	\$0	\$0
132199 Depreciation Expense	\$0	\$149	\$539	\$451	\$0	\$539
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$8,525	\$171,906	\$125,040	\$0	\$171,906
OPERATING INCOME						
132270 Contributions & Reimbursements Taxable	(\$360)	\$0	(\$9,000)	(\$2,580)	(\$12,000)	\$0
132248 Tourist Bureau Income	\$0	(\$575)	\$0	(\$11,328)		
132256 Dry SEASON Community Events Income	\$0	\$20,000	\$0	(\$21,400)		
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$360)	\$19,425	(\$9,000)	(\$35,307)	(\$12,000)	\$0

Shire of York

Annual Budget 2010-2011

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

	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
Total - TOURISM & AREA PROMOTION	(\$360)	\$27,950	\$162,906	\$89,733	(\$12,000)	\$171,906

BUILDING CONTROL

OPERATING EXPENDITURE

133160	Building - Salaries	\$0	\$8,501	\$76,988	\$77,073	\$0	\$76,988
133161	Building - Superannuation	\$0	\$1,120	\$10,778	\$8,680	\$0	\$10,778
133187	Engineering Advice	\$0	\$0	\$2,000	\$0	\$0	\$2,000
133190	Admin O/Head & Labour Costs	\$0	\$5,707	\$105,792	\$73,463	\$0	\$105,792
133191	Long Service Leave	\$0	\$0	\$381	\$0	\$0	\$381
133192	Building Control Expenses-Other	\$0	\$270	\$23,978	\$4,064	\$0	\$23,978
133195	Building Licence Refunds	\$0	\$0	\$100	\$541	\$0	\$100
133196	Legal Advice Building	\$0	\$0	\$10,000	\$0	\$0	\$10,000
133189	Motor Vehicle Expenses						
Sub Total - BUILDING CONTROL OP/EXP		\$0	\$16,999	\$230,017	\$171,297	\$0	\$230,017

BUILDING CONTROL OP/INC

133204	Charges-Building Permits	\$0	(\$3,962)	(\$41,400)	(\$21,619)	(\$60,000)	\$0
133205	Charges-Demolition Fees	(\$6)	(\$150)	(\$150)	(\$650)	(\$200)	\$0
133207	Bcif Commission	(\$14)	\$0	(\$338)	(\$162)	(\$450)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$300)	(\$160)	(\$600)	\$0
133209	Sign Application Fee	(\$20)	\$0	(\$252)	(\$24)	(\$400)	\$0
133210	Building Fees Taxable	(\$2,500)	(\$50)	(\$19,750)	(\$27,924)	(\$25,000)	\$0
133211	Brb Commission	(\$75)	\$0	(\$593)	(\$94)	(\$750)	\$0
133215	Building Fines & Penalties	(\$60)	\$0	(\$1,500)	\$0	(\$2,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$2,675)	(\$4,162)	(\$64,282)	(\$50,633)	(\$89,400)	\$0
Total - BUILDING CONTROL		(\$2,675)	\$12,837	\$165,735	\$120,663	(\$89,400)	\$230,017

ECONOMIC DEVELOPMENT

OPERATING EXPENDITURE

138101	York Telecentre (Old Infant Health)	\$0	\$53	\$0	\$2,505	\$0	\$3,902
138102	Sponsorships/Donations	\$0	\$0	\$0	\$0	\$0	\$200
138160	Community Development Officer	\$0	\$0	\$16,594	\$0	\$0	\$16,594
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$0	\$53	\$16,594	\$2,505	\$0	\$20,696

OPERATING INCOME

138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	\$0	\$0	(\$828)	(\$1,176)	(\$1,200)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	\$0	(\$828)	(\$1,176)	(\$1,200)	\$0
Total - ECONOMIC DEVELOPMENT		\$0	\$53	\$15,766	\$1,329	(\$1,200)	\$20,696

OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

139142	Standpipes Water/Maintenance	\$0	\$0	\$1,499	\$2,975	\$0	\$2,205
139143	Standpipes-Water	\$0	\$21,590	\$10,880	\$34,011	\$0	\$16,000
139144	Community Bus Operation	\$0	\$244	\$4,571	\$2,582	\$0	\$6,722
139145	Disaster Relief	\$0	\$0	\$0	\$0	\$0	\$0
139199	Depreciation Expense	\$911	\$2,809	\$9,113	\$8,551	\$0	\$11,391
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$911	\$24,643	\$26,063	\$48,119	\$0	\$36,318

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		PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
		MARCH	Budget	JULY TO MARCH	Actual	2010-11	Income
OPERATING INCOME							
139255	Charges-Extractive Industry Licence		(\$28)	\$0	(\$240)	(\$565)	(\$400)
139256	Charges-Sale Water		(\$1,400)	\$0	(\$12,000)	(\$13)	(\$20,000)
139259	Community Bus Income		(\$525)	(\$1,681)	(\$4,500)	(\$6,977)	(\$7,500)
	Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$1,953)	(\$1,681)	(\$16,740)	(\$7,556)	(\$27,900)
	Total - OTHER ECONOMIC SERVICES		(\$1,042)	\$22,962	\$9,323	\$40,563	\$36,318
	Total - ECONOMIC SERVICES		(\$3,793)	\$63,801	\$367,604	\$253,458	(\$130,500)
							\$473,094
PRIVATE WORKS							
OPERATING EXPENDITURE							
141001	Various Private Works		\$1,540	\$20,156	\$54,670	\$96,826	\$0
	Sub Total - PRIVATE WORKS OP/EXP		\$1,540	\$20,156	\$54,670	\$96,826	\$0
OPERATING INCOME							
142021	Charges-Private Works		\$0	(\$81,143)	(\$57,369)	(\$131,101)	(\$97,235)
	Sub Total - PRIVATE WORKS OP/INC		\$0	(\$81,143)	(\$57,369)	(\$131,101)	(\$97,235)
	Total - PRIVATE WORKS		\$1,540	(\$60,988)	(\$2,699)	(\$34,274)	(\$97,235)
							\$77,000
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
001064	Less Allocated-Works/Services		\$0	(\$74,588)	(\$834,044)	(\$632,019)	(\$834,044)
143158	Admin O/Head & Labour Costs		\$0	\$15,695	\$290,927	\$202,024	\$290,927
143160	Engineering Office/Other Exp		\$0	\$0	\$15,946	\$9,697	\$15,946
143161	Superannuation Of Workmen		\$0	\$7,318	\$116,000	\$67,152	\$0
143162	Sick/Holiday Pay		\$0	\$8,447	\$109,000	\$79,232	\$0
143164	Protective Clothing		\$0	\$423	\$6,760	\$6,249	\$0
	Depot Utilities & Maintenance		\$0	\$0	\$0	\$0	\$6,760
143166	Salary Allowances		\$0	\$0	\$0	\$0	\$0
143167	Meeting Attendance		\$0	\$1,854	\$10,879	\$8,322	\$0
143168	Safety Management		\$0	\$0	\$2,202	\$260	\$2,202
143169	Admin O/Head & Labour Costs		\$0	\$0	\$0	\$0	\$0
143170	Fuel Costs Plant Hire		\$0	\$0	\$0	\$0	\$0
143171	Staff Training		\$0	\$86	\$15,840	\$33,469	\$0
143172	Service Pay-Workmen		\$540	\$493	\$4,020	\$4,679	\$0
143173	Eng Consultant/Surveying Fee		\$900	\$0	\$6,700	\$10,600	\$0
143175	Sundry Tools Purchase		\$90	\$0	\$670	\$993	\$0
143177	Vehicle Operating Expenses Y 86		\$469	\$0	\$3,491	\$0	\$5,210
143178	Long Service Leave		\$979	\$0	\$7,285	\$0	\$10,873
143179	Insurance		\$5,137	\$0	\$38,241	\$57,374	\$0
143180	Time In Lieu Taken		\$4	\$0	\$36	(\$3,104)	\$0
143181	Works Supervision Salaries		\$12,511	\$7,732	\$93,134	\$122,586	\$0
143182	Vehicle Operating Expenses Building Mtce		\$0	\$833	\$4,200	\$9,557	\$0
143183	Shire Engineer Vehicle Mtce		\$0	\$299	\$9,220	\$3,323	\$0
143184	Housing Mtce Osnaburg Rd-Engineer		\$459	\$64	\$4,192	\$2,144	\$0
143199	Depreciation		\$181	\$3,738	\$17,751	\$11,379	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$21,269	(\$27,606)	(\$77,551)	(\$6,081)	\$0
							(\$0)
OPERATING INCOME							
143214	Rent Received Engineer's House		(\$1,872)	\$0	(\$7,800)	(\$2,957)	(\$7,800)
143293	Reimbursements Non-Taxable Supply		\$0	(\$430)	\$0	(\$17,141)	(\$14,000)
143294	Reimbursement Taxable Supply		(\$2,400)	\$0	(\$10,000)	\$0	(\$10,000)

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

	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
143297 Sundry Equipment Sales	\$0	(\$45)	\$0	(\$3,009)	(\$200)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$4,272)	(\$476)	(\$17,800)	(\$23,107)	(\$32,000)	\$0
Total - PUBLIC WORKS OVERHEADS	\$16,997	(\$28,081)	(\$95,351)	(\$29,188)	(\$32,000)	(\$0)

PLANT OPERATIONS COSTS

OPERATING EXPENDITURE

001084 Less Allocated-Works/Services	\$0	(\$27,151)	(\$461,666)	(\$329,551)	\$0	(\$659,523)
014203 Plant Repair Wages	\$0	\$1,502	\$17,500	\$17,212	\$0	\$25,000
014204 Tyres And Tubes	\$0	\$4,271	\$14,000	\$12,285	\$0	\$20,000
014205 Parts And Repairs	\$0	\$1,053	\$63,000	\$71,855	\$0	\$90,000
014206 Insurance And Licences	\$0	\$0	\$24,451	\$35,519	\$0	\$34,930
014207 Fuel And Oil	\$0	\$14,737	\$140,000	\$109,049	\$0	\$200,000
014209 Grader Blades And Cutting Edges	\$0	\$3,637	\$14,000	\$3,707	\$0	\$20,000
142102 General Administration Alloc	\$0	\$713	\$9,257	\$9,183	\$0	\$13,224
142101 Depreciation	\$0	\$64,700	\$178,408	\$192,034	\$0	\$254,869
142807 Tools For Plant Maintenance	\$135	\$0	\$1,245	\$230	\$0	\$1,500
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$135	\$63,461	\$195	\$121,523	\$0	\$0

OPERATING INCOME

	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	\$135	\$63,461	\$195	\$121,523	\$0	\$0

MATERIALS AND STOCK

OPERATING EXPENDITURE

1100 Opening Stock	0	13414	13413	13414	\$0	\$13,413
1088 Material Purchases	18000	107392	225000	107392	\$0	\$300,000
1099 Less Material Allocated	-17700	-107291	-221250	-107291	\$0	(\$295,000)
1100 Closing Stock	0	-13515	0	-13515	\$0	(\$18,413)
Sub Total - MATERIALS AND STOCK	\$300	\$0	\$17,163	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$300	\$0	\$17,163	\$0	\$0	\$0

SALARIES AND WAGES

OPERATING EXPENDITURE

001101 Gross Total For Year	\$186,927	\$184,189	\$1,922,678	\$1,737,060	\$0	\$2,670,386
001102 Less Salaries & Wages Alloc	(\$186,927)	(\$184,189)	(\$1,922,678)	(\$1,737,060)	\$0	(\$2,670,386)
001103 Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
145141 Workers Compensation	\$0	\$0	\$0	\$12	\$0	\$0
145250 Reimbursements-Workers Comp	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$12	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$12	\$0	\$0

OPERATING EXPENDITURE

144181 Property Transaction Settlement Costs	\$0	\$600	\$5,883	\$4,222	\$0	\$9,050
146170 General Maintenance - Lots 2-6 Avon Tce	\$0	\$0	\$325	\$184	\$0	\$500
146167 Local Disaster-Fire/Flood Etc	\$0	\$243,292	\$650	\$451,679	\$0	\$1,000
000001 Holding Account	\$0	\$0	\$0	\$18,292	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$243,892	\$6,858	\$474,377	\$0	\$10,550

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
OPERATING INCOME						
146274 Other-Lease Reserve	\$0	\$0	(\$50)	(\$50)	\$0	\$0
146267 Local Disaster- Donations & Contributions	\$0	(\$269)	(\$705)	(\$974)	\$0	\$0
146203 R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	\$0	(\$269)	(\$755)	(\$1,024)	\$0	\$0
Total - UNCLASSIFIED	\$0	\$243,623	\$6,103	\$473,353	\$0	\$10,550
Total - OTHER PROPERTY AND SERVICES	\$18,972	\$218,015	(\$74,589)	\$531,425	(\$129,235)	\$87,550
EXPENDITURE						
043143 Transfers To Reserve Funds	\$0	\$2,860	\$0	\$25,906	\$0	\$39,913
068301 Transfer To Reserve - Aged Facilities	\$0	\$157	\$0	\$10,150	\$0	\$9,980
101375 Transfer To Reserve	\$0	\$131	\$0	\$8,437	\$0	\$18,296
106301 Transfer To Reserve	\$0	\$70	\$0	\$4,508	\$0	\$4,433
109390 Transfer To Reserve	\$0	\$33	\$0	\$2,160	\$0	\$2,124
111305 Transfer To Reserve	\$0	\$27	\$0	\$1,748	\$0	\$1,719
113304 Transfer To Reserve	\$0	\$103	\$0	\$6,632	\$0	\$6,521
118303 Transfer To Reserve Funds	\$0	\$13	\$0	\$857	\$0	\$843
127308 Transfer To Reserve	\$0	\$240	\$0	\$15,384	\$0	\$269,996
144381 Transfer To Land & Infrastructure Development Reserve	\$0	\$133	\$0	\$8,570	\$0	\$8,427
146301 Transfer To Reserve	\$0	\$14	\$0	\$935	\$0	\$919
122405 Transfers To Reserve	\$0	\$118	\$0	\$7,635	\$0	\$7,508
128301 Transfers To Reserve	\$0	\$39	\$0	\$2,538	\$0	\$91,596
139502 Transfers To Community Bus Reserve	\$0	\$27	\$0	\$1,711	\$0	\$3,000
133302 Transfer To Disaster Reserve	\$0	\$16	\$0	\$1,029	\$0	\$1,011
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$3,982	\$0	\$98,198	\$0	\$466,286
INCOME						
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	\$0	\$0	\$0	\$0	(\$147,537)	\$0
044050 Transfer From Reserve - Governance / Admin	\$0	\$0	\$0	\$0	(\$14,000)	\$0
067401 Transfer From Reserve -Centennial Units	\$0	\$0	\$0	\$0	(\$16,000)	\$0
068401 Transfer From Reserve Pml	\$0	\$0	\$0	\$0	(\$12,000)	\$0
101427 Transfer From Reserve - Waste Management Related	\$0	\$0	\$0	\$0	(\$84,000)	\$0
109403 Transfer From Reserve	\$0	\$0	\$0	\$0	(\$26,000)	\$0
111401 Trans From Build Mtce Reserve	\$0	\$0	\$0	\$0	(\$50,000)	\$0
111402 Transfer From Reserve - Halls Civic Centres	\$0	\$0	\$0	\$0	(\$649,157)	\$0
114042 Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0	\$0	\$0
113401 Transfer From Rec Reserve	\$0	\$0	\$0	\$0	\$0	\$0
113402 Trans From Reserve - Recreation Related	\$0	\$0	\$0	\$0	(\$191,500)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	(\$251,823)	\$0	(\$251,823)	(\$2,068,256)	\$0
Total - FUND TRANSFER	\$0	(\$247,841)	\$0	(\$153,625)	(\$2,068,256)	\$466,286
000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
000000 adjust to rates levied	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
Total - SURPLUS	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
LONG TERM LOANS						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
 LIABILITY LOANS						
EXPENDITURE						
109388 Principal On Loans - Water Supply	\$0	\$0	\$4,484	\$8,968	\$0	\$8,968
111303 Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$5,000	\$0	\$0	\$10,000
111322 Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$8,334	\$0	\$0	\$16,668
118311 Principal Repayments-Archive Centre	\$0	\$0	\$8,623	\$0	\$0	\$17,246
Sub Total - LOAN REPAYMENTS	\$0	\$0	\$26,441	\$8,968	\$0	\$52,882
INCOME						
109405 Principal Repaid Ssl 60	\$0	\$0	(\$8,968)	\$0	(\$8,968)	\$0
111403 Loan Proceeds - Co-Location Building	\$0	\$0	(\$600,000)	\$0	(\$600,000)	\$0
111422 Loan Funding - Halls	\$0	\$0	\$0	\$0	\$0	\$0
118411 Loan Proceeds-Archives Facility	\$0	\$0	\$0	\$0	(\$200,000)	\$0
113405 Proceeds Loan - Forrest Oval Facilities	\$0	\$0	(\$1,330,500)	\$0	(\$1,330,500)	\$0
Sub Total - LOANS RAISED	\$0	\$0	(\$1,939,468)	\$0	(\$2,139,468)	\$0
Total - NON CURRENT LIABILITIES	\$0	\$0	(\$1,913,027)	\$8,968	(\$2,139,468)	\$52,882
000000 Depreciation Written Back	(\$84,147)	(\$369,540)	(\$776,025)	(\$1,003,555)	\$0	(\$934,970)
000000 Book Value of Assets Sold Written Back	\$0	(\$43,367)	\$0	(\$190,304)	\$0	(\$499,437)
Sub Total - DEPRECIATION WRITTEN BACK	(\$84,147)	(\$412,907)	(\$776,025)	(\$1,193,859)	\$0	(\$1,434,407)
Total - DEPRECIATION	(\$84,147)	(\$412,907)	(\$776,025)	(\$1,193,859)	\$0	(\$1,434,407)
 GOVERNANCE						
EXPENDITURE						
043142 Furniture & Equipment Admin	\$63,400	\$0	\$63,400	\$14,434	\$0	\$63,400
Sub Total - CAPITAL WORKS	\$63,400	\$0	\$63,400	\$14,434	\$0	\$63,400
Total - GOVERNANCE	\$63,400	\$0	\$63,400	\$14,434	\$0	\$63,400
 HEALTH						
EXPENDITURE						
079301 Furniture Doctors	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
079307 R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
Total - HEALTH	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000

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	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure

HOUSING

EXPENDITURE

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

Sub Total - CAPITAL WORKS

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

Total - HOUSING

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

FURNITURE AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$6,865	\$0	\$10,000
115343	Library Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
118302	Museum - Furniture & Equipment	\$0	(\$1,914)	\$0	\$4,951	\$0	\$1,000
01172nev	Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
113301	Avon Park Furniture Capital	\$3,630	\$0	\$3,630	\$12,999	\$0	\$11,000
113322	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0	\$0	\$0
113320	Peace Park Light & Furniture	\$3,630	\$0	\$3,630	\$6,672	\$0	\$11,000
113321	Rec Complex Furniture & Equipment	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
113324	Skatepark Furniture	\$0	\$0	\$0	\$0	\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$4,950	\$4,507	\$4,950	\$4,916	\$0	\$15,000
143303	Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$14,410	\$2,594	\$14,410	\$36,403	\$0	\$50,200
	Total - TRANSPORT	\$14,410	\$2,594	\$14,410	\$36,403	\$0	\$50,200
	Total - FURNITURE AND EQUIPMENT	\$79,810	\$2,594	\$79,810	\$50,837	\$0	\$115,600

GOVERNANCE

EXPENDITURE

	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0

TOTAL - GOVERNANCE

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

LAW ORDER AND PUBLIC SAFETY

EXPENDITURE

FESA - Minor Capital Purchases	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$100,000	\$0	\$0	\$100,000
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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Details By function Under The Following Programme Titles
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	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC SERVICES						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
146302 Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0	\$0	\$0
146303 Land Purchase And Development	\$0	\$0	\$0	\$1,005	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$1,005	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$1,005	\$0	\$0
Total - LAND AND BUILDINGS	\$0	\$45,405	\$109,000	\$97,062	\$0	\$3,108,104
GOVERNANCE						
EXPENDITURE						
042339 Vehicles Ceo/Dceo	\$138,000	\$0	\$138,000	\$39,675	\$0	\$138,000
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$138,000	\$0	\$138,000	\$39,675	\$0	\$138,000
Total - GOVERNANCE	\$138,000	\$0	\$138,000	\$39,675	\$0	\$138,000
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
051334 Sundry Capital Plant	\$0	\$0	\$0	\$0	\$0	\$0
051333 Misc Fire Equipment	\$0	\$0	\$0	\$0	\$0	\$0
051336 Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$3,794	\$0	\$270,040
051339 Ranger Vehicle	\$0	\$0	\$0	\$0	\$0	\$5,000
053035 Ranger Van Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$3,794	\$0	\$275,040
Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$3,794	\$0	\$275,040
HEALTH						
EXPENDITURE						
077305 Plant And Equipment Capital	\$0	\$0	\$0	\$30,506	\$0	\$60,000
079305 Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0

077305 Plant And Equipment Capital	\$0	\$0	\$0	\$30,506	\$0	\$60,000
079305 Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$30,506	\$0	\$60,000
Total - HEALTH	\$0	\$0	\$0	\$30,506	\$0	\$60,000
COMMUNITY AMENITIES						
EXPENDITURE						
106302 Town Planning Plant & Equipment	\$0	\$0	\$0	\$30,452	\$0	\$60,000
101372 Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$30,452	\$0	\$60,000
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$30,452	\$0	\$60,000
ECONOMIC SERVICES						
EXPENDITURE						
133319 Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$24,748	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$24,748	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$24,748	\$0	\$0
TRANSPORT						
EXPENDITURE						
127304 Plant Purchases Capital	\$0	\$0	\$0	\$246,018	\$0	\$269,000
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$246,018	\$0	\$269,000
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
139301 Community Bus Capital purchase	\$0	\$0	\$0	\$0	\$0	\$0
143301 Depot Plant Capital Purchase	\$0	\$0	\$0	\$5,805	\$0	\$66,600
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,805	\$0	\$66,600
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$5,805	\$0	\$66,600
Total - PLANT AND EQUIPMENT	\$138,000	\$0	\$138,000	\$380,997	\$0	\$868,640
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
ROAD CONSTRUCTION						
128303 Howick Street Carpark	\$0	\$0	\$0	\$0	\$0	\$0
128305 Car Park Development	\$6,962	\$0	\$75,419	\$43,312	\$0	\$116,029
122400 Roads To Recovery Projects	\$26,096	\$42,285	\$282,705	\$200,711	\$0	\$434,931
122401 Regional Road Group Projects	\$23,677	\$13,241	\$256,503	\$112,441	\$0	\$394,620
122402 Municipal Road Construction Projects	\$24,514	\$26,553	\$265,569	\$118,146	\$0	\$408,557
122403 Municipal Footpath Construction Projects	\$5,160	\$0	\$55,900	\$0	\$0	\$86,000

Shire of York

Annual Budget 2010-2011

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PERIOD 9		YEAR TO DATE		ADOPTED BUDGET	
	MARCH		JULY TO MARCH		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
122404 Municipal Bridge Construction Projects	\$480	\$0	\$6,200	\$8,000	\$0	\$8,000
122407 Blackspot Projects	\$11,171	\$500	\$121,024	\$1,941	\$0	\$186,190
122408 Subdivision Roads	\$5,400	\$1,064	\$58,500	\$17,550	\$0	\$90,000
122409 R&Lcip Projects	\$0	\$0	\$0	\$0	\$0	\$0
122410 Royalties For Regions Road Projects	\$3,270	\$1,725	\$35,425	\$17,410	\$0	\$54,500
122411 Townsite Drainage Construction	\$0	\$0	\$0	\$0	\$0	\$0
 Sub Total - CAPITAL WORKS	 \$106,730	 \$85,368	 \$1,156,244	 \$519,511	 \$0	 \$1,778,837
 Total - ROADS	 \$106,730	 \$85,368	 \$1,156,244	 \$519,511	 \$0	 \$1,778,837
 Total - INFRASTRUCTURE ASSETS ROAD RESERVES	 \$106,730	 \$85,368	 \$1,156,244	 \$519,511	 \$0	 \$1,778,837
 RECREATION FACILITIES	 	 	 	 	 	
113302 Avon Park Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113314 Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113331 Forrest Oval Infrastructure	\$749,100	\$724,387	\$749,100	\$996,382	\$0	\$2,270,000
113334 Centennial Park Infrastructure	\$2,970	\$0	\$2,970	\$6,853	\$0	\$9,000
113335 Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113336 Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113337 Race Course Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
 Sub Total - CAPITAL WORKS	 \$752,070	 \$724,387	 \$752,070	 \$1,003,235	 \$0	 \$2,279,000
 Total - RECREATION FACILITIES	 \$752,070	 \$724,387	 \$752,070	 \$1,003,235	 \$0	 \$2,279,000
 Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	 \$752,070	 \$724,387	 \$752,070	 \$1,003,235	 \$0	 \$2,279,000
 INFRASTRUCTURE ASSETS - OTHER	 	 	 	 	 	
53304 Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
101370 Waste Management Infrastructure	\$0	\$62	\$0	\$62	\$0	\$0
109383 Cemetery Infrastructure	\$0	\$0	\$20,000	\$0	\$0	\$20,000
 Sub Total - CAPITAL WORKS	 \$0	 \$62	 \$20,000	 \$62	 \$0	 \$46,000
 Total - COMMUNITY AMENITIES	 \$0	 \$62	 \$20,000	 \$62	 \$0	 \$46,000
 132304 Area Promotion Infrastructure	 \$0	 (\$1,000)	 \$4,979	 \$2,556	 \$0	 \$4,979
 Sub Total - CAPITAL WORKS	 \$0	 (\$1,000)	 \$4,979	 \$2,556	 \$0	 \$4,979
 Total - TOURISM & AREA PROMOTION	 \$0	 (\$1,000)	 \$4,979	 \$2,556	 \$0	 \$4,979
 Total - INFRASTRUCTURE ASSETS - OTHER	 \$0	 (\$939)	 \$24,979	 \$2,618	 \$0	 \$50,979

BANK RECONCILIATION
MARCH 2011

		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,310,846.48	457,157.63	2,929,504.37
Receipts as per daily cash book		378,120.70	128,486.63	
Muni Interest				
Trust interest received				
Muni At-Call Interest				
Bendigo Muni Term Deposit				
Muni - Trust Transfer				
Trust Interest - Open space				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve - Muni Transfer		251,822.72		
Reserve Interest				1.20
Reserve Interest 11AM At Call a/c				1,261.02
Reserve Interest TD (R8 R4R)				2,719.28
Reserve Interest TD (RW5)				
Reserve Interest TD (R6)				
Reserve Interest TD (RW7)				
Reserve Interest TD (R1)				
Rounding				
TOTAL RECEIPTS		629,943.42	128,486.63	3,981.50
Payments as per schedule cheques	29354 - 29392	(103,687.22)		
EFT Direct payments	7795 - 7878	(792,501.84)		
Payment as per schedule chqs - Trust	3791 - 3806		(2,415.50)	
Direct Debit Licensing			(117,582.30)	
Direct Debit Payroll		(139,169.85)		
Bank fees Bendigo Trust		(46.10)		
Bank fees Bendigo Muni		(193.77)		
Bank fees Bendigo Reserve		(1.75)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(318.29)		
Eftpos Bank Fee Muni		(398.42)		
TOTAL BANK FEES	(966.33)			
Business Card Bendigo - CEO		(1,121.89)		
Business Card Bendigo - DCEO		(206.80)		
PAYMENTS IN ADVANCE - (soy Tiffer) Previous month	0.00			
PAYMENTS IN ADVANCE - (soy Tiffer) Current month	0.00			
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	(1,328.69)			
Shell Card		(212.75)		
Reserve - Muni Transfer				(251,822.72)
Rounding				
TOTAL EXPENDITURE		(1,037,866.68)	(119,997.80)	(251,822.72)
CLOSING BALANCE - CALCULATED		902,923.22	465,646.46	2,681,663.15

BANK RECONCILIATION				
MARCH 2011				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		335,284.19		
BENDIGO MUNICIPAL AT-CALL ACCT 61158		72,000.00		
BENDIGO MUNI NCD DUE 11/4/2011		304,300.68		
BENDIGO TRUST 13074174			165,624.81	
BENDIGO TRUST NCD Open space due 30/5/2011	T26		138,084.04	
BENDIGO TRUST TERM DEPOSIT	T2		24,744.57	
BENDIGO TRUST TERM DEPOSIT	T16		10,133.93	
BENDIGO TRUST TERM DEPOSIT	T40		23,214.44	
BENDIGO TRUST TERM DEPOSIT	T77		59,770.54	
BENDIGO TRUST TERM DEPOSIT	T78		51,416.77	
BENDIGO RESERVE 119521748				256,190.13
BENDIGO RESERVE AT-CALL				378,177.28
BENDIGO RESERVE NCD				738,489.14
BENDIGO RESERVE NCD R4R FUNDS				624,999.42
BENDIGO RESERVE NCD	R1			613,520.47
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT	R5W			322,109.43
WESTPAC RESERVE TERM DEPOSIT	R7W			0.00
TOTAL PER BANK STATEMENTS		711,584.87	472,989.10	2,933,485.87
RECONCILING ITEMS				
Plus Outstanding Deposits		17,541.63	9,839.58	
Less Outstanding cheques		(21,397.23)	(4,315.50)	
Less Outstanding Licence Debits			(10,518.25)	
Less credit received 9/3/10 - to be receipted		(50.00)		
Less credit received 26/11/09 - to be receipted		(132.00)		
Less credit received 7/1/10 - to be receipted		(132.00)		
Less March credits receipted April		(19,017.07)		
Less Outstanding EFT payments		(39,651.68)		
Muni - Trust Transfer				
Trust - Muni Transfer 24/3/11		1,621.45	(1,621.45)	
Reserve - Muni Transfers		251,822.72		(251,822.72)
Muni - Reserve Transfers				
Plus dishonoured cheque				
Overbank 31/3/11		(50.00)		
Plus payments in advance to Business Cards				
Rounding		0.02		
Adjustments		732.53	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		902,873.24	465,646.46	2,681,663.15
- PER SYNERGY		902,873.24	465,646.46	2,681,663.15

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WESTSCHEME SUPERANNUATION		
29354		SUPERANNUATION CONTRIBUTIONS		507.31
INV SUPER			248.35	
INV SUPER			258.96	
		PRIME SUPER		
29355		SUPERANNUATION CONTRIBUTIONS		550.84
INV SUPER			305.30	
INV SUPER			245.54	
		YORK SHIRE COUNCIL (payroll only)		
29356		PAYROLL DEDUCTIONS		1,980.00
INV DEDUC			500.00	
INV DEDUC			340.00	
INV DEDUC			800.00	
INV DEDUC			340.00	
		SUNCORP WEALTHSMART BUSINESS SUPER		
29357		Superannuation contributions		385.84
INV SUPER			192.92	
INV SUPER			192.92	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29358		Superannuation contributions		335.20
INV SUPER			167.60	
INV SUPER			167.60	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29359		Superannuation contributions		330.81
INV SUPER			165.40	
INV SUPER			165.41	
		CARE SUPER		
29360		Superannuation contributions		310.79
INV SUPER			155.40	
INV SUPER			155.39	
		AMP SUPER LEADER		
29361		Superannuation contributions		604.13
INV SUPER			319.39	
INV SUPER			284.74	
		WARROLONG NOMINEES PTY LTD		
29362		Rates refund for assessment A60478 3151 SPENCERS BROOK-YOR		672.28
INV A60478			672.28	
		AUSTRALIAN SERVICES UNION		
29364		UNION FEES		472.80
INV DEDUC			236.40	
INV DEDUC			236.40	
		TELSTRA		
29365		TELEPHONES 25/1-24/2/11		1,377.06
INV 9434282			1,377.06	
		WATER CORPORATION OF WA		
29366		WATER USAGE 7/9-14/1/11 - RAILWAY STANDPIPE		21,590.00
INV 9007946			21,590.00	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29367		SUPERANNUATION CONTRIBUTIONS		22,698.37
INV SUPER			7,322.98	
INV DEDUC			1,375.00	
INV DEDUC			709.67	
INV DEDUC			811.54	
INV DEDUC			127.76	
INV DEDUC			31.94	

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SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MARCH 2011

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
INV DEDUC		SUPERANNUATION CONTRIBUTIONS	259.30	
INV DEDUC			98.79	
INV DEDUC			39.52	
INV DEDUC			158.07	
INV DEDUC			42.46	
INV DEDUC			8.44	
INV DEDUC			50.00	
INV SUPER			66.70	
INV SUPER			7,651.51	
INV DEDUC			1,375.00	
INV DEDUC			709.67	
INV DEDUC			1,024.11	
INV DEDUC			127.76	
INV DEDUC			31.94	
INV DEDUC			259.30	
INV DEDUC			98.79	
INV DEDUC			39.52	
INV DEDUC			158.07	
INV DEDUC			53.64	
INV DEDUC			16.89	
INV DEDUC			50.00	
		JOANNE MATICH AND ASSOCIATES		
29368		Rates refund for assessment A60478 3151 SPENCERS BROOK-YOR		50.00
INV A60478			50.00	
		SYNERGY		
29369		STREETLIGHTS - 25/1-24/2/11		4,474.20
INV 7854883		ELECTRICITY 1/1-1/2/11 - POWERWATCH LIGHTING	560.20	
INV 4675683		STREETLIGHTS - 25/1-24/2/11	3,914.00	
		STEVE'S SHOE REPAIRS		
29370		SUPPLY & CUT KEYS - TOWN HALL		45.50
INV 03			45.50	
		DOMINIC CARBONE		
29371		PREPARATION OF FORWARD CAPITAL WORKS PLAN 10/11		19,195.00
INV 18			19,195.00	
		DEPARTMENT OF PREMIER AND CABINET		
29372		GOVT GAZETTE ADVERTISING - 28/2/11 - RATES		177.80
INV 105247			177.80	
		LANDGATE		
29373		GRV'S - 8/1-18/2/11		624.21
INV 261277		GRV'S - 27/11-7/1/11	82.95	
INV 262183		GRV'S - 8/1-18/2/11	405.26	
INV 262010		RURAL UV'S - 29/1-11/2/11	136.00	
		TELSTRA		
29374		TELEPHONES 23/1-22/2/11 - VISITORS' CENTRE		583.41
INV BP0271		INTERNET ACCESS 26/2-25/3/11 - CEO	59.95	
INV 270527C		TELEPHONES 23/1-22/2/11 - VISITORS' CENTRE	476.50	
INV 9436723		TELEPHONE - 29/1-28/2/11 - MUSEUM	46.96	
		SHIRE OF YORK		
29375		YORK TOY LIBRARY SPONSORSHIP - OLD FIRE STATION AN		297.00
INV 2586			297.00	
		HUMPHREY, PETER MAXWELL		
29376		GRAVEL 1648M ³		2,892.00
INV GRAVE		GRAVEL 1928M ³	2,892.00	
		DENIS WILLIAM LUELF		
29377		GRAVEL SUPPLY 3352M ³		5,028.00
INV GRAVE			5,028.00	

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		SHIRE OF YORK		
29378		YORK SWIMMING CLUB PRESENTATION - I SWAM IN A DRO		200.00
INV 250311			200.00	
		TELSTRA		
29379		MOBILE PHONES 11/1-10/2/11		2,163.65
INV 3334864			1,169.26	
INV 3334864			994.39	
		SHIRE OF YORK		
29380		CONFERENCE EXPENSES - CEO - AVON MIDLAND ZONE MEE		100.00
INV CONFE			100.00	
		WESTSCHEME SUPERANNUATION		
29381		SUPERANNUATION CONTRIBUTIONS		259.32
INV SUPER			259.32	
		PRIME SUPER		
29382		SUPERANNUATION CONTRIBUTIONS		198.74
INV SUPER			198.74	
		YORK SHIRE COUNCIL (payroll only)		
29383		PAYROLL DEDUCTIONS		1,180.00
INV DEDUC			800.00	
INV DEDUC			340.00	
INV DEDUC			40.00	
		SUNCORP WEALTHSMART BUSINESS SUPER		
29384		Superannuation contributions		385.84
INV SUPER			192.92	
INV SUPER			192.92	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29385		Superannuation contributions		176.60
INV SUPER			176.60	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29386		Superannuation contributions		165.40
INV SUPER			165.40	
		CARE SUPER		
29387		Superannuation contributions		155.40
INV SUPER			155.40	
		AMP SUPER LEADER		
29388		Superannuation contributions		287.31
INV SUPER			287.31	
		AUSTRALIAN SERVICES UNION		
29389		UNION FEES		236.40
INV DEDUC			236.40	
		LANDGATE		
29390		IDENTIFICATION LAND PARCELS - UV/GRV BOUNDARY CHA		136.40
INV 8315767			136.40	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29391		SUPERANNUATION CONTRIBUTIONS		12,095.61
INV SUPER			8,057.73	
INV DEDUC			1,375.00	
INV DEDUC			709.67	
INV DEDUC			1,117.41	
INV DEDUC			127.76	
INV DEDUC			31.94	
INV DEDUC			259.30	
INV DEDUC			98.79	
INV DEDUC			41.52	
INV DEDUC			166.07	

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SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
MARCH 2011

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV DEDUC		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS	51.98	
INV DEDUC			8.44	
INV DEDUC			50.00	
29392		GREENHILLS INN CATERING - RTG BUSINESS PLAN MTG - 3/3/11		764.00
INV 389060				764.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	103,687.22
TOTAL		103,687.22

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
MARCH 2011

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		PALMER FAMILY		
EFT7795		SHOWCASES - TOWN HALL CENTENARY CELEBRATIONS		1,000.00
INV SHOWC			1,000.00	
		WA REGIONAL TREE SERVICES		
EFT7796		ROAD CLEARING YORK TOWNSITE - STORM CLEANUP		30,525.00
INV 484			16,005.00	
INV 481			14,520.00	
		BRIAN EDWARD LESLIE		
EFT7797		TOWN HALL PAINTING - FIFTH INSTALMENT VARNISH BAL		4,300.00
INV 74			4,300.00	
		LANDMARK ENGINEERING & DESIGN		
EFT7798		SUPPLY PARK SHELTER - CANDICE BATEMAN PARK		5,209.60
INV 2806			5,209.60	
		JOHN'S LOCAL CLEANING SERVICE		
EFT7799		CLEANING - MUSEUM - JAN 11		141.00
INV 347			41.00	
INV 332		CLEANING - MUSEUM - FEB 11		100.00
		ING CORPORATE SUPER		
EFT7800		Superannuation contributions		367.62
INV SUPER			183.81	
INV SUPER			183.81	
		DRAGON HORN		
EFT7801		SUPPLY & INSTALL COMPUTER SYSTEM X 3 - MUSEUM		5,446.10
INV 117			5,446.10	
		LNC HYDRAULICS		
EFT7802		CIVIL ENGINEERING WORKS FORREST OVAL - PROGRESSIV		4,785.00
INV 1324			4,785.00	
		MARVIC SUPER FUND		
EFT7803		Superannuation contributions		155.59
INV SUPER			86.44	
INV SUPER			69.15	
		ARROW BRONZE		
EFT7804		NICHE WALL PLAQUES,VASES		257.18
INV 543757			257.18	
		FUEL DISTRIBUTORS		
EFT7805		DISTILLATE X 1750 LTRS		2,558.15
INV 88989			2,558.15	
		CORPORATE EXPRESS		
EFT7806		STATIONERY - VISITORS' CENTRE		29.26
INV WKI373			29.26	
		BENDIGO BANK LTD		
EFT7807		GIFT VOUCHERS x 9 @ \$150 - STORM DAMAGE VICTIMS		1,350.00
INV STORM			1,350.00	
		COMMERCIAL AIR SOLUTIONS		
EFT7808		REPAIR FAN AC1 / REPAIR LEAK & REGAS AC2 - ADMIN AIRC		1,584.00
INV 1455			1,584.00	
		A A MOORE & ASSOCIATES		
EFT7809		PROPERTY REVALUATIONS - 2-6, 299 & 301 AVON TCE / 13 RI		660.00
INV V2.85/1			660.00	
		CREATIVE CONSTRUCTION		
EFT7810		REFUND PAYMENT FOI APPLICATION - INFO NOT RECEIVED		30.00
INV FOI REI			30.00	
		OXTER SERVICES		
EFT7811		FOAM CUPS - "A NIGHT IN THE PARK"		46.20

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
MARCH 2011

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		OXTER SERVICES		
INV 8511		FOAM CUPS - "A NIGHT IN THE PARK"		46.20
		CASTLEDEX		
EFT7812		3-IN-1 CLIPS - ADMIN RECORDS		234.59
INV 0266				234.59
		TATTY PARROT BAKERY		
EFT7813		REFRESHMENTS - LGMA CHALLENGE MTG 23/2/11		117.50
INV 48		REFRESHMENTS - MID YEAR REVIEW MTG - 8/2/11		55.00
INV 50		REFRESHMENTS - LGMA CHALLENGE MTG 23/2/11		62.50
		WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)		
EFT7814		GULL CARD		1,278.86
INV 280211				1,278.86
		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		
EFT7815		CHLORINE GAS CYLINDER x 2 - SWIMMING POOL		822.14
INV 4739643				684.20
INV 4738617		CHLORINE SERVICE FEE - POOL / F/oval		137.94
		YORK & DISTRICTS COMMUNITY MATTERS		
EFT7816		ADVERTISING		4,050.20
INV 4186				1,324.40
INV 4305				893.20
INV 4097				1,832.60
		FUJI XEROX AUSTRALIA PTY LTD		
EFT7817		PHOTOCOPIER METER CHARGES - FEB 11		224.88
INV CJ86617				224.88
		IMPACT SWEEPING		
EFT7818		STREET SWEEPING - STORM CLEAN UP		6,864.00
INV 129				6,864.00
		BROOKE NEWMAN		
EFT7819		REIMBURSE PETROL PURCHASE - Y00 22/2/11		78.78
INV FUEL R				78.78
		KLEEN WEST DISTRIBUTORS		
EFT7820		CLEANING SUPPLIES - PUBLIC AMENITIES / ADMIN		540.96
INV 3306				540.96
		HOLCIM AUSTRALIA PTY LTD		
EFT7821		CONCRETE PIPES - BALLADONG COUNTRY ESTATE		10,703.00
INV 9404515				10,703.00
		TERRACE FRUIT, VEG AND CAFE		
EFT7822		REFRESHMENTS - COUNCIL MTG BRIEFING - 21/2/11		216.00
INV 65				216.00
		FIRM CONSTRUCTION PTY LTD		
EFT7823		RECREATION & CONVENTION CENTRE CONSTRUCTION - PR		414,553.04
INV 319				414,553.04
		WA REGIONAL TREE SERVICES		
EFT7824		TREE LOPPING & VERGE CLEAN UP - STORM DAMAGE		19,470.00
INV 486				19,470.00
		MITEY LIGHTS PTY LTD		
EFT7825		SUPPLY STAGING - "A NIGHT IN THE PARK 2011"		2,750.00
INV 140422				2,750.00
		TREE CARE PTY LTD		
EFT7826		TREE PRUNING / CLEAN UP WORKS - STORM DAMAGE		10,318.00
INV 8890				10,318.00
		TYHSCHA DAWN COCHRANE		
EFT7827		TELEPHONE USAGE REIMB - 8/1/10-7/1/11		383.23

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INV PHONE		TYHSCHA DAWN COCHRANE TELEPHONE USAGE REIMB - 8/1/10-7/1/11		383.23
EFT7828		CENTRAL DISTRICTS AIRCONDITIONING HIRE PORTABLE AIR CON - REC CENTRE WELFARE POINT - S		199.00
INV 35734			100.00	
INV 35885		REGAS REC CENTRE COOLROOM - STORM WELFARE CENTR	99.00	
EFT7829		KLEENHEAT GAS BULK GAS x 201 LTRS - GWAMBY PARK		484.61
INV 4768905		BULK GAS x 359 LTRS - GWAMBY PARK	214.65	
INV 4838398		BULK GAS x 201 LTRS - GWAMBY PARK	269.96	
EFT7830		NORTHAM FLORIST FLORAL ARRANGEMENT - N WOODS		100.00
INV 2			100.00	
EFT7831		AVON WASTE RUBBISH COLLECTION - 11/3/11		8,694.77
INV 6507			6,126.77	
INV 6508		RECYCLING SERVICES - 11/3/11	2,568.00	
EFT7832		SHIRE OF BEVERLEY LSL TO SHIRE OF BEVERLEY - D RATTUE FINAL BALANCE		102.70
INV 7211			102.70	
EFT7833		C Y O'CONNOR, COLLEGE OF TAFE COURSE ENROLMENT - CHEMICALS - TRAINEE C TANNER		86.00
INV 1008011			86.00	
EFT7834		FUEL DISTRIBUTORS DISTILLATE x 5299 LTRS		7,804.36
INV 28086			7,804.36	
EFT7835		YORK QUALITY BUTCHERS SUPPLY BBQ SAUSAGES - "A NIGHT IN THE PARK"		600.00
INV 51			600.00	
EFT7836		AVON VALLEY TYRE SERVICE SUPPLY & FIT TYRES - Y347/ Y4894		4,698.00
INV 166			4,468.00	
INV 334		SUPPLY & FIT TYRE - MOWER	230.00	
EFT7837		AUSTRALIAN TAXATION OFFICE BAS FEBRUARY 2011		10,450.00
INV BAS FE			10,450.00	
EFT7838		GEOFFREY ROBERT ALLEN GRAVEL SUPPLY 1648M ³		2,472.00
INV GRAVE			2,472.00	
EFT7839		E J & L J HEWETT GRAVEL SUPPLY 1648M ³		8,060.80
INV GRAVE		GRAVEL SUPPLY 3664M ³	8,060.80	
EFT7840		DUSTRY PTY LTD BACKHOE HIRE - REDMILE RD DRAINAGE - BALLADONG CC		2,640.00
INV 713			1,760.00	
INV 711		REMOVE TREES & LIGHT POLES - F/OVAL	880.00	
EFT7841		AVON PAPER SHRED DESTROY OLD RECORDS - 66 BOXES / 1 BIN		401.50
INV 4743			401.50	
EFT7842		A & S BOYLE PLANT & LABOUR HIRE - STORM DAMAGE CLEAN UP		1,750.00
INV 16			1,750.00	
EFT7843		TATTY PARROT BAKERY REFRESHMENTS - FUTURE DIRECTIONS MTG 8/3/11		233.00
INV 49		REFRESHMENTS - STORM DAMAGE CLEAN UP - VOLUNTEER	90.50	

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		TATTY PARROT BAKERY		
INV 142.50		REFRESHMENTS - FUTURE DIRECTIONS MTG 8/3/11		142.50
		DARRY'S PLUMBING AND GAS		
EFT7844		REPAIR HOWICK ST TOILETS		709.28
INV 484				341.59
INV 498		REPAIR WATER LEAK - FORREST OVAL		147.69
INV 502		PUMP OUT PORTABLE TOILETS - "A NIGHT IN THE PARK"		220.00
		YORK GENERAL CONTRACTING		
EFT7845		BACKHOE HIRE - STORM DAMAGE CLEANUP		3,410.00
INV 592001				3,410.00
		AUSTRALIA POST		
EFT7846		POSTAGE - FEB 11		1,501.79
INV 618964-				1,501.79
		ROUS, ERIC DAVID		
EFT7847		REPAIR BOWLING CLUB CABLES		902.00
INV 5509				497.20
INV 5507		CHECK FAULT - TOWN DAM PUMP		96.80
INV 5508		REPAIR RETIC - CB PARK / BROKEN LIGHT - PEACE PARK		308.00
		MAL AUTOMOTIVES		
EFT7848		VEHICLE SERVICE 15,000KMS - Y00		286.83
INV 11345				286.83
		BUSH CONTRACTING PTY LTD		
EFT7849		LOADER HIRE - STORM DAMAGE CLEAN UP		4,514.75
INV 3238				2,666.75
INV 3246		SIDE TIPPER HIRE - MACKIE RD		1,848.00
		LAWRANCE R W & SON		
EFT7850		STORM DAMAGE CLEANUP - TALBOT		17,050.00
INV 568				17,050.00
		FIRE & EMERGENCY SERVICES AUTH. OF WA		
EFT7851		ESL PAYMENT QUARTER 3 - 10/11		39,651.68
INV 131236				39,651.68
		YORK AUTO ELECTRICS		
EFT7852		UHF RADIO KIT X 4 - DEPOT		1,452.00
INV 6236				1,452.00
		TATTY PARROT BAKERY		
EFT7853		REFRESHMENTS - BUDGET MTG 1/3/11		33.00
INV 51				33.00
		DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
EFT7854		WASTE TRANSFER STATION RECORDING FEES 10/11		492.67
INV ILS-700:				270.00
INV ILS11-7		WASTE TRANSFER STATION LICENCE FEE 10/11		222.67
		YORK EMBROIDERY		
EFT7855		EMBROIDERY - DEPOT STAFF UNIFORMS		465.30
INV 194256				465.30
		WA HINO		
EFT7856		SERVICE KIT - Y345		530.76
INV 131691				530.76
		GRAHAM DUNLOP		
EFT7858		LOCATE CABLES - AVON TCE CONSTRUCTION		577.50
INV 4189				577.50
		CARDNO (WA) PTY LTD		
EFT7859		ROAD NETWORK VALUATION REPORTS & FORWARD WORK		7,656.00
INV IAM110				7,656.00
		VERMEER EQUIPMENT		

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		VERMEER EQUIPMENT		
EFT7860 INV 18911		REPLACEMENT BLADES / BOLTS - CHIPPER		150.87
			150.87	
		ING CORPORATE SUPER		
EFT7861 INV SUPER		Superannuation contributions		183.81
			183.81	
		HODGE & COLLARD ARCHITECTS		
EFT7862 INV 820913		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR		6,837.60
			6,837.60	
		DARREN LONG CONSULTING		
EFT7863 INV 167		CONSULTANCY SERVICE - GRANTS COMMISSION ANNUAL I		792.00
			792.00	
		SCOTTISH PACIFIC BUSINESS FINANCE PTY LTD		
EFT7864 INV 31110		ROAD CLEARING 14/2/11 - STORM CLEAN UP		50,050.00
INV 31114		ROAD CLEARING 24/2/11 - STORM CLEAN UP	3,575.00	
INV 21161		ROAD CLEARING 23/2/11 - STORM CLEAN UP	3,575.00	
INV 21160		ROAD CLEARING 14/2/11 - STORM CLEAN UP	3,575.00	
INV 21149		ROAD CLEARING 15/2/11 - STORM CLEAN UP	3,575.00	
INV 31108		ROAD CLEARING 11/2/11 - STORM CLEAN UP	3,575.00	
INV 31104		ROAD CLEARING 25/2/11 - STORM CLEAN UP	3,575.00	
INV 31123		ROAD CLEARING 01/03/11 - STORM CLEAN UP	3,575.00	
INV 31117		ROAD CLEARING 04/03/11 - STORM CLEAN UP	3,575.00	
INV 31124		ROAD CLEARING 22/02/11 - STORM CLEAN UP	3,575.00	
INV 31120		ROAD CLEARING 02/03/11 - STORM CLEAN UP	3,575.00	
INV 21165		ROAD CLEARING 21/02/11 - STORM CLEAN UP	3,575.00	
INV 21168		ROAD CLEARING 16/02/11 - STORM CLEAN UP	3,575.00	
INV 31105		ROAD CLEARING 17/02/11 - STORM CLEAN UP	3,575.00	
		ROAD CLEARING 28/2/11 - STORM CLEAN UP	3,575.00	
		MARVIC SUPER FUND		
EFT7865 INV SUPER		Superannuation contributions		69.15
			69.15	
		INSTANT FENCE HIRE		
EFT7866 INV A709		TEMP FENCING HIRE - MONGER ST RESERVE		620.75
			620.75	
		WA REGIONAL TREE SERVICES		
EFT7868 INV 489		STORM DAMAGE CLEAN UP - 8-11/3/11		11,055.00
			11,055.00	
		ARTCRAFT		
EFT7869 INV IN61672		NO PARKING SIGNS - MACARTNEY/SOUTH ST		66.00
			66.00	
		TREE CARE PTY LTD		
EFT7870 INV 8870		TREE PRUNING / CLEAN UP WORKS - STORM DAMAGE		41,272.00
			41,272.00	
		AVON TRACTOR & IMPLEMENT		
EFT7871 INV 122598		REPAIR / REPLACE LOADER HOSE Y600		183.05
			183.05	
		ARROW BRONZE		
EFT7872 INV 543372		NICHE WALL PLAQUES,VASES		362.50
			362.50	
		CUTTING EDGES PTY LTD		
EFT7873 INV 2929058		CUTTING EDGES x 40 - GRADERS		4,000.68
INV 2928866		CUTTING EDGES - LOADER Y600	1,103.28	
		CUTTING EDGES x 40 - GRADERS	2,897.40	
		SHERIDANS		
EFT7874 INV 50823		PLAQUES X 4 - SHIRE ART PURCHASE 2008-2010		231.55
			231.55	

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		WESTRAC EQUIPMENT PTY LTD		
EFT7875		SERVICES FILTERS - ROLLER Y4894		157.18
INV PI59893			157.18	
		YORK IGA		
EFT7876		REFRESHMENTS - COUNCILORS		764.62
INV 02/4266		MILK/ BISCUITS	16.56	
INV 02/8435		MILK	3.09	
INV 02/0258		FLOOR CLEANER/ SPRAY & WIPE/ SCOURER - ADMIN/T HALI	46.16	
INV 03/6641		MILK/ FRUIT	24.20	
INV 02/0401		BISCUITS	11.80	
INV 01/7897			7.47	
INV 02/3875		MILK/ BISCUITS/ PANADOL	31.50	
INV 02/4265		MILK	19.54	
INV 02/4571		TEA TOWELS/ GLOVES/ WIPES/ SAUCE/ SPREAD - AUSTRALI.	42.81	
INV 02/0843		MILK	3.09	
INV 02/5297		BISCUITS	11.80	
INV 02/4495			19.90	
INV 01/0771		MILK	3.15	
INV 02/5518		BISCUITS	11.52	
INV 02/5671		RAID SURFACE SPRAY - ADMIN	6.08	
INV 01/3828		MILK	8.06	
INV 01/4803		TENNIS BALLS/ FRUIT/ BATTERIES/ SUNSCREEN - YAC HOLI	55.08	
INV 02/5982		MILK	15.10	
INV 02/7740		TEA/ BISCUITS	31.62	
INV 03/5254		MILK	2.89	
INV 02/6572		BISCUITS	8.70	
INV 02/0854		BISCUITS/ BLEACH	14.79	
INV 02/0983		BAKING DISH	8.56	
INV 01/5821		DISINFECTANT/ WIPES/ BLEACH/ TOILETS CLEANER - ADMI	28.74	
INV 02/2268		MILK/ BISCUITS	18.70	
INV 01/6672			16.13	
INV 01/6706		SUGAR	4.10	
INV 01/7088		MILK/ BISCUITS	13.93	
INV 02/5719		MILK/ TEA	10.29	
INV 01/8936		MILK	4.49	
INV 02/6755		BISCUITS	11.80	
INV 02/6895		MILK/ COFFEE	41.04	
INV 02/9124		MILK	6.18	
INV 28/02/20		ACCOUNT REPRINT FEE	3.71	
INV 01/1967		MILK/ COFFEE/ TEA	29.12	
INV 01/2308		WATER - STORM DAMAGE CLEANUP	28.68	
INV 02/8775		REFRESHMENTS - COUNCILORS	82.78	
INV 02/8806		MILK/ BISCUITS	27.62	
INV 02/9389		REFRESHMENT - FINANCIAL REVIEW MTG	8.76	
INV 02/9742		MILK	3.98	
INV 02/9786		BIN LINERS/ SOFT DRINK - STORM CLEANUP	21.10	
		AVON CIVIL ENGINEERING PTY LTD		
EFT7877		ENGINEERING SERVICE - FEB 11		9,029.90
INV 1365			9,029.90	
		FUEL DISTRIBUTORS		
EFT7878		DISTILLATE X 5000 LTRS		7,615.00
INV 15999			7,615.00	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	792,501.84
TOTAL		792,501.84

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TRUST CHEQUE PAYMENTS
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		BRENNAN		
3791 INV T1		CAT TRAP REFUND NATASHA BRENNAN #155644		50.00
			50.00	
		MIRELLE VAN MECHGELEN		
3792 INV T1		REFUND CAT TRAP BOND # 155741 MIRELLE VAN MECHGEL		50.00
			50.00	
		SHARON MILLER		
3793 INV T1		REFUND CAT TRAP SHARON MILLER #154662		50.00
			50.00	
		BUILDERS REGISTRATION BOARD		
3795 INV T6 INV T6		BRB LEVY JANUARY 2011		525.00
			455.00	
		BRB LEVY FEBRUARY 2011		70.00
			70.00	
		SHIRE OF YORK		
3796 INV T6 INV T6		BRB AGENCY COLLECTION JANUARY 2011		82.50
			71.50	
		BRB COLLECTION FEE FEBRUARY 2011		11.00
			11.00	
		CONSTRUCTION TRAINING FUND		
3797 INV CTF JA1 INV CTF FE1		CTF LEVY JANUARY 2011		261.60
			188.20	
		CTF LEVY FEBRUARY 2011		73.40
			73.40	
		SHIRE OF YORK		
3798 INV CTF JA1 INV CTF CO		CTF COMMISSION JANUARY 2011		26.40
			19.80	
		CTF COMMISSION FEBRUARY 2011		6.60
			6.60	
		WILLIAM ANTHONY BUTUN		
3799 INV T83 INV T8		REFUND TOWN HALL - WILL BUTUN - RECEIPT NO - 127093		220.00
			200.00	
		REFUND KEY BOND - WILL BUTUN - RECEIPT NO - 127093		20.00
			20.00	
		REBEKAH CUMMING		
3800 INV T39		REFUND PEACE PARK BOND - REBEKAH CUMMING - RECEI		500.00
			500.00	
		SUE COLLINS		
3801 INV T33		REFUND BUS BOND - SUE COLLINS - RECEIPT NO - 155903		50.00
			50.00	
		SIDS AND KIDS		
3802 INV T24		REFUNDS SIDS & KIDS RAFFLE TICKETS - RECEIPT 155705		40.00
			40.00	
		MARK LLOYD		
3803 INV T83 INV T8		REFUND TOWN HALL BOND AVON IDOL /MARK LLOYD # 13'		220.00
			200.00	
		KEY BOND REFUND AVON IDOL/MARK LLOYD USE 06/12/08		20.00
			20.00	
		SHANNON CAPORN		
3804 INV T83 INV T8		PART REFUND T HALL BOND USE 19/03/11 #155551 S CAPORN		170.00
			150.00	
		REFUND KEY BOND TH USE 19/03/11 S CAPORN		20.00
			20.00	
		AUSTRALIAN FOREST GROWERS		
3805 INV T83 INV T8		PAVILLION BOND AUSTRALIAN FORREST GROWERS USE 21.		120.00
			100.00	
		KEY BOND REFUND AUSTRALIAN FOREST GROWERS 21/03/2		20.00
			20.00	
		SHIRE OF YORK		
3806 INV T83		PART BOND TO SHIRE FROM S CAPORN FOR WALL DAMAGE		50.00
			50.00	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	2,415.50
TOTAL		2,415.50

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING MARCH 2011

9 March 2011	68,262.55
23 March 2011	68,830.87
24 March 2011	2,076.43
PAYROLL TOTALS	\$ 139,169.85
 (LESS PAYMENTS BY CHEQUE)	
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 139,169.85

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

REFRESHMENTS	356.30
TRAINING & CONFERENCES	817.25
FUEL	97.22
OFFICE EXPENSES / STATIONERY	20.00
LIBRARY	37.92
OTHER	0.00
TOTAL PURCHASES	\$ 1,328.69
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PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	\$ 1,328.69
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STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING MARCH 2011

0 Y - CEO	0.00
Y 000 - MHB	79.00
1DFJ928 - BUILDING	0.00
Y 86 - HEALTH	121.25
Y 00 - DCEO	0.00
CARD FEES	12.50
TOTAL PURCHASES	\$ 212.75
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 212.75

