

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

**TABLE OF CONTENTS**

INCOME AND EXPENDITURE STATEMENT

FINANCIAL ACTIVITY STATEMENT

STATEMENT OF NET CURRENT ASSETS

STATEMENT OF FINANCIAL POSITION

SUPPLEMENTARY INFORMATION

-RESERVE FUNDS

-LOAN SCHEDULE

-TRUST FUND

-DETAILED OPERATING AND NON OPERATING STATEMENT

**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
<b>EXPENDITURE</b>	<b>\$</b>		<b>\$</b>
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
<b>REVENUE</b>			
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)
<b>DISPOSAL OF ASSETS</b>			
Land	(460,410)	-	-
Plant and Equipment	(34,553)	-	5,260
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(494,963)	0	5,260
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	<b>(2,327,724)</b>	<b>(550,042)</b>	<b>(1,022,863)</b>

**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
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
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)
	<b>(8,442,276)</b>	<b>(6,319,636)</b>	<b>(5,868,716)</b>
<b>LESS OPERATING EXPENDITURE</b>			
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
	<b>\$6,609,516</b>	<b>\$5,769,594</b>	<b>\$4,840,594</b>
<i>Increase(Decrease)</i>	<b>(\$1,832,761)</b>	<b>(\$550,042)</b>	<b>(\$1,028,122)</b>
<b>ADD</b>			
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)
	<b>(\$1,938,338)</b>	<b>(\$784,993)</b>	<b>(\$1,188,600)</b>
<i>Sub Total</i>	<b>(\$3,771,099)</b>	<b>(\$1,335,035)</b>	<b>(\$2,216,722)</b>
<b>LESS CAPITAL PROGRAMME</b>			
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
	<b>\$8,720,328</b>	<b>\$2,286,544</b>	<b>\$2,161,426</b>
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Prior Years Doubtful Debts Provision	-	-	-
Prior Years Trust Receipts Transferred	-	-	-
Bad Debts - Written Off	-	-	-
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Plus Rounding			3
	<b>\$8,720,328</b>	<b>\$2,286,544</b>	<b>\$2,161,429</b>
<i>Sub Total</i>	<b>\$4,949,229</b>	<b>\$951,509</b>	<b>(\$55,294)</b>
<b>LESS FUNDING FROM</b>			
Reserves	(2,068,256)	-	(251,823)
Loans Raised	(2,130,500)	(1,930,500)	-
Opening Funds	(750,473)	(750,473)	(750,473)
Closing Funds	-	-	-
	<b>(\$4,949,229)</b>	<b>(\$2,680,973)</b>	<b>(\$1,002,296)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>(\$1,729,464)</b>	<b>(\$1,057,589)</b>

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

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
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
	<b>4,860,424.63</b>

<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	624,243.53
Loan Liability	0.00
Provisions - Employees Leave	497,285.00
	<b>1,121,528.53</b>
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	2,681,663.00
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 1,057,233.10</b>

**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 \$
<b>Current assets</b>			
Cash and cash equivalents	2,700,136	3,585,386	885,250
Restricted Cash		0	0
Trade and other receivables	1,528,120	1,261,523	-266,597
Inventories/Stock	13414	13,515	101
Other assets			0
<b>Total current assets</b>	<b>4,241,670</b>	<b>4,860,425</b>	<b>618,755</b>
<b>Non-current assets</b>			
Trade and other receivables	78771	-29,672	-108,443
Property, infrastructure, plant and equipment	59,592,274	60,452,673	860,399
<b>Total non-current assets</b>	<b>59,671,045</b>	<b>60,423,001</b>	<b>751,956</b>
<b>Total assets</b>	<b>63,912,715</b>	<b>65,283,426</b>	<b>1,370,711</b>
<b>Current liabilities</b>			
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
<b>Total current liabilities</b>	<b>773,681</b>	<b>1,121,529</b>	<b>-347,848</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	49,098	49,098	0
Provisions	31,427	31,427	0
<b>Total non-current liabilities</b>	<b>80,525</b>	<b>80,526</b>	<b>-1</b>
<b>Total liabilities</b>	<b>854,206</b>	<b>1,202,054</b>	<b>-347,848</b>
<b>Net assets</b>	<b>63,058,509</b>	<b>64,081,371</b>	<b>1,022,862</b>
<b>Equity</b>			
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
<b>Total equity</b>	<b>63,058,509</b>	<b>64,081,371</b>	<b>1,022,862</b>

**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)
<b>CLOSING BALANCE</b>	<b>326,682</b>	<b>124,448</b>

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	0	0
<b>CLOSING BALANCE</b>	<b>153,707</b>	<b>122,791</b>

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	0	0
<b>CLOSING BALANCE</b>	<b>12,997</b>	<b>13,006</b>

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
<b>CLOSING BALANCE</b>	<b>296</b>	<b>119,878</b>

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**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
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
<b>CLOSING BALANCE</b>	<b>11,243</b>	<b>21,257</b>

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

**14 Industrial Land Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
Opening Balance	93,280	93,280
Plus Transfer from Accumulated Surplus	0	0
- Interest Received	3,910	3,976
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>97,190</b>	<b>97,256</b>

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

**15 Refuse Site Development Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
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
<b>CLOSING BALANCE</b>	<b>177,224</b>	<b>206,364</b>

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

**22 Centennial Gardens Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
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
<b>CLOSING BALANCE</b>	<b>95,122</b>	<b>111,198</b>

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**

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

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

**24 Community Bus Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
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
<b>CLOSING BALANCE</b>	<b>43,141</b>	<b>41,853</b>

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

**25 Pioneer Memorial Lodge Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
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
<b>CLOSING BALANCE</b>	<b>124,977</b>	<b>137,070</b>

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

**26 Residency Museum Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
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
<b>CLOSING BALANCE</b>	<b>5,952</b>	<b>20,966</b>

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
<b>CLOSING BALANCE</b>	<b>51,150</b>	<b>62,093</b>

Purpose - to fund the management and control of parking facilities in accordance with Councils 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	0	0
- Interest Received	2,548	2,591
Less Transfer to Accumulated Surplus		
-Other Town Hall Plans	(60,000)	0
<b>CLOSING BALANCE</b>	<b>3,343</b>	<b>63,386</b>

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	0	0
- Interest Received	1,011	1,029
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>25,141</b>	<b>25,158</b>

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
<b>CLOSING BALANCE</b>	<b>9,263</b>	<b>23,279</b>

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
<b>CLOSING BALANCE</b>	<b>6,778</b>	<b>6,778</b>

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
<b>CLOSING BALANCE</b>	<b>36,330</b>	<b>936,728</b>

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
<b>CLOSING BALANCE</b>	<b>8,785</b>	<b>123,869</b>

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
<b>CLOSING BALANCE</b>	<b>12,248</b>	<b>12,256</b>

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**

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

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**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
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
<b>CLOSING BALANCE</b>	<b>1,726</b>	<b>42,755</b>

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**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
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
<b>CLOSING BALANCE</b>	<b>1,740</b>	<b>20,754</b>

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

**47 Greenhills Townsite Development Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
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
<b>CLOSING BALANCE</b>	<b>1,848</b>	<b>22,863</b>

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
<b>CLOSING BALANCE</b>	<b>1,317</b>	<b>24,334</b>

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
<b>CLOSING BALANCE</b>	<b>12,835</b>	<b>62,877</b>

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	201,049
Plus Transfer from Accumulated Surplus		
- Interest Received	8,427	8,570
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(200,000)	0
<b>CLOSING BALANCE</b>	<b>9,475</b>	<b>209,618</b>

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
<b>TOTAL RESERVES - CASH BACKED</b>	<b>1,233,318</b>	<b>2,681,663</b>

**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
<b>TOTAL</b>	<b>2,681,663.15</b>

**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 01.07.10	Loans Raised		Interest		Loan Repayment		Principal 30.6.2011		Principal 31.03.2011
			Budget 2010/2011	Actual 2010/2011	Budget 2010/2011	Actual 2010/2011	Budget 2010/2011	Actual 2010/2011	Budget	Actual	
Water Supply	60	\$ 58,066	0	0	\$ 3762	3614	\$ 8,968	8968	\$ 40,736	49,098	\$ 49,098
Archive Facility	New		200,000	0	6500	0	17,246	0	182,754	0	0
Forrest Oval Development	New		1,330,500	0	43241	0	16,668	0	1,313,832	0	0
Community Resource Centre			600,000	0	30,000	0	10,000	0	590,000	0	0
		<b>58,066</b>	<b>2,130,500</b>	<b>0</b>	<b>83,503</b>	<b>3,614</b>	<b>52,882</b>	<b>8,968</b>	<b>2,127,322</b>	<b>49,098</b>	<b>49,098</b>
PLUS Change in Net Accrual											
<b>TOTAL</b>		<b>58,066</b>	<b>2,130,500</b>	<b>0</b>	<b>83,503</b>	<b>3,614</b>	<b>52,882</b>	<b>8,968</b>	<b>2,127,322</b>	<b>49,098</b>	<b>49,098</b>

**TRUST FUND  
FOR THE PERIOD ENDED 31 MARCH 2011**

PARTICULARS	OPENING BALANCE 01.07.2010	ESTIMATED RECEIPTS 2010/11	ACTUAL RECEIPTS 2010/11	ESTIMATED PAYMENTS 2010/11	ACTUAL PAYMENTS 2010/11	ESTIMATED GLOSING 30.06.2011	ACTUAL GLOSING 31.03.2011
	\$	\$		\$		\$	\$
<b>DEPOSITS</b>							
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0		0		1927	1,927
Youth Advisory Board	9,741	0	393	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		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
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		49954	57,270
Footpath Palmbrook	49,396	0	2,021	46,000		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		627	13,357
Preisig - Subdivision Deposit Meares F	25,447	0	-702	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
<b>TOTAL</b>	<b>450,338</b>	<b>2,028,700</b>	<b>1,017,400</b>	<b>2,183,486</b>	<b>1,002,092</b>	<b>295,552</b>	<b>465,646</b>

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
	<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>\$61,679</b>	<b>\$0</b>	<b>\$5,260</b>	<b>(\$994,400)</b>	<b>\$499,437</b>
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>\$61,679</b>	<b>\$0</b>	<b>\$5,260</b>	<b>(\$994,400)</b>	<b>\$499,437</b>

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
	<b>Sub Total - GENERAL RATES OP EXP</b>	<b>\$8,771</b>	<b>\$9,267</b>	<b>\$76,782</b>	<b>\$112,692</b>	<b>\$0</b>	<b>\$187,319</b>

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	\$20	(\$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
	<b>Sub Total - GENERAL RATES OP INC</b>	<b>(\$3,109)</b>	<b>(\$11,796)</b>	<b>(\$3,387,986)</b>	<b>(\$3,370,306)</b>	<b>(\$3,400,231)</b>	<b>\$0</b>

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
<b>Total - GENERAL RATES</b>	\$5,662	(\$2,529)	(\$3,311,205)	(\$3,257,614)	(\$3,400,231)	\$187,319
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	\$348	\$44	\$3,134	\$135	\$0	\$4,180
<b>OPERATING INCOME</b>						
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
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	(\$3,202)	(\$7,928)	(\$645,457)	(\$805,676)	(\$1,065,088)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$2,854)</b>	<b>(\$7,884)</b>	<b>(\$642,323)</b>	<b>(\$805,541)</b>	<b>(\$1,065,088)</b>	<b>\$4,180</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>\$2,808</b>	<b>(\$10,413)</b>	<b>(\$3,953,528)</b>	<b>(\$4,063,155)</b>	<b>(\$4,465,319)</b>	<b>\$191,499</b>
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
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 Citizenships & 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
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$74,570</b>	<b>\$40,861</b>	<b>\$844,393</b>	<b>\$478,503</b>	<b>\$0</b>	<b>\$1,024,748</b>



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

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	\$6,362	\$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
	<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$9,179</b>	<b>\$12,786</b>	<b>\$132,835</b>	<b>\$1,723</b>	<b>\$0</b>	<b>\$0</b>

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

Annual Budget 2010-2011

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

	PERIOD 9				ADOPTED BUDGET	
	MARCH		YEAR TO DATE		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
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$975)</b>	<b>(\$839)</b>	<b>(\$13,488)</b>	<b>(\$10,970)</b>	<b>(\$16,250)</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>\$8,204</b>	<b>\$11,947</b>	<b>\$119,347</b>	<b>(\$9,247)</b>	<b>(\$16,250)</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$82,762</b>	<b>\$52,808</b>	<b>\$813,538</b>	<b>\$170,852</b>	<b>(\$166,550)</b>	<b>\$1,024,748</b>

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	\$8,266	\$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
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$4,976</b>	<b>\$30,168</b>	<b>\$272,975</b>	<b>\$196,511</b>	<b>\$0</b>	<b>\$283,303</b>

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
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>\$0</b>	<b>(\$1,555)</b>	<b>(\$389,050)</b>	<b>(\$38,583)</b>	<b>(\$389,050)</b>	<b>\$0</b>

Total - FIRE PREVENTION

<b>\$4,976</b>	<b>\$28,613</b>	<b>(\$116,075)</b>	<b>\$157,928</b>	<b>(\$389,050)</b>	<b>\$283,303</b>
----------------	-----------------	--------------------	------------------	--------------------	------------------

ANIMAL CONTROL

OPERATING EXPENDITURE

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
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$11,639</b>	<b>\$6,105</b>	<b>\$106,044</b>	<b>\$85,569</b>	<b>\$0</b>	<b>\$129,322</b>

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
<b>OPERATING INCOME</b>						
052282 Fines & Penalties Animal Control	\$0	\$0	(\$1,000)	(\$500)	(\$1,000)	\$0
052283 Charges-Impounding Fees	\$0	(\$100)	(\$1,500)	(\$1,559)	(\$1,500)	\$0
052284 Charges-Dog Registration	\$0	(\$168)	(\$6,500)	(\$6,722)	(\$6,500)	\$0
052285 Sundry Income Tax Supply	\$0	(\$1,683)	(\$18,815)	(\$11,431)	(\$18,815)	\$0
052289 Dog Tag Replacements	\$0	\$0	(\$10)	(\$12)	(\$10)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>\$0</b>	<b>(\$1,951)</b>	<b>(\$27,825)</b>	<b>(\$20,224)</b>	<b>(\$27,825)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>\$11,639</b>	<b>\$4,154</b>	<b>\$78,219</b>	<b>\$65,345</b>	<b>(\$27,825)</b>	<b>\$129,322</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
053102 Crime Prevention Expenditure	\$0	\$0	\$1,200	\$0	\$0	\$1,200
053111 Rural Street Numbering	\$0	\$0	\$800	\$213	\$0	\$800
053120 Abandoned Vehicle Expenditure	\$0	\$0	\$500	\$204	\$0	\$500
053130 Local Emergency Planning Expenditure	\$0	\$0	\$5,500	\$8	\$0	\$5,500
	\$0	\$0	\$0	\$0		
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$425</b>	<b>\$0</b>	<b>\$8,000</b>
<b>OPERATING INCOME</b>						
053201 Government Grants - Crime Prevention	\$0	\$0	\$0	\$0	(\$1,200)	\$0
053202 Developers' Contributions To Rural Numbers	\$0	(\$50)	\$0	(\$50)	(\$300)	\$0
053204 Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
053220 Abandoned Vehicle Income	\$0	\$0	\$0	\$0	(\$500)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>	<b>(\$50)</b>	<b>(\$2,000)</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$8,000</b>	<b>\$375</b>	<b>(\$2,000)</b>	<b>\$8,000</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$16,615</b>	<b>\$32,717</b>	<b>(\$29,856)</b>	<b>\$223,647</b>	<b>(\$418,875)</b>	<b>\$420,624</b>
<b>OTHER WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
066101 Admin O'Head & Labour Costs	\$529	\$357	\$4,761	\$4,591	\$0	\$6,612
067101 Cent Units Build/Garden Mtce	\$3,436	\$274	\$30,921	\$15,119	\$0	\$42,946
067199 Depreciation Expense	\$110	\$375	\$987	\$1,140	\$0	\$1,371
068101 Maintenance PML - Contingency	\$515	\$60	\$4,635	\$5,387	\$0	\$6,437
068199 Depreciation	\$1,427	\$4,436	\$12,846	\$13,505	\$0	\$17,842
069101 Education Expenses	\$680	\$0	\$6,120	\$8,500	\$0	\$8,500
<b>Sub Total - OTHER WELFARE OP/EXP</b>	<b>\$6,697</b>	<b>\$5,502</b>	<b>\$60,270</b>	<b>\$48,243</b>	<b>\$0</b>	<b>\$83,708</b>
<b>OPERATING INCOME</b>						
067202 Rent Centennial Units	\$0	(\$16,000)	(\$20,592)	(\$16,000)	(\$20,592)	\$0
067205 Reimbursements Taxable Supply	\$0	\$0	(\$1,437)	\$0	(\$1,437)	\$0
068201 Contributions & Donations Pml	\$0	\$0	\$0	(\$1,307)	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>	<b>\$0</b>	<b>(\$1,748)</b>	<b>(\$22,029)</b>	<b>(\$17,307)</b>	<b>(\$22,029)</b>	<b>\$0</b>
<b>Total - OTHER WELFARE</b>	<b>\$6,697</b>	<b>\$3,754</b>	<b>\$38,241</b>	<b>\$30,936</b>	<b>(\$22,029)</b>	<b>\$83,708</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$6,697</b>	<b>\$3,754</b>	<b>\$38,241</b>	<b>\$30,936</b>	<b>(\$22,029)</b>	<b>\$83,708</b>
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						

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
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$1,843</b>	<b>\$14,672</b>	<b>\$278,233</b>	<b>\$159,406</b>	<b>\$0</b>	<b>\$287,871</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$3,976)</b>	<b>(\$1,824)</b>	<b>(\$23,856)</b>	<b>(\$31,814)</b>	<b>(\$56,800)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>(\$2,133)</b>	<b>\$12,848</b>	<b>\$254,377</b>	<b>\$127,592</b>	<b>(\$56,800)</b>	<b>\$287,871</b>
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
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	\$8,017
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
<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$1,672</b>	<b>\$1,477</b>	<b>\$36,308</b>	<b>\$22,450</b>	<b>\$0</b>	<b>\$42,526</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER HEALTH</b>	<b>\$1,672</b>	<b>\$1,477</b>	<b>\$36,308</b>	<b>\$22,450</b>	<b>\$0</b>	<b>\$42,526</b>
<b>Total - HEALTH</b>	<b>(\$461)</b>	<b>\$14,326</b>	<b>\$290,685</b>	<b>\$150,042</b>	<b>(\$56,800)</b>	<b>\$330,397</b>
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
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

## 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
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
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$159,361</b>	<b>\$14,635</b>	<b>\$506,541</b>	<b>\$317,367</b>	<b>\$0</b>	<b>\$569,148</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>\$0</b>	<b>(\$6,228)</b>	<b>(\$447,250)</b>	<b>(\$499,308)</b>	<b>(\$447,250)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>\$159,361</b>	<b>\$8,407</b>	<b>\$59,291</b>	<b>(\$181,941)</b>	<b>(\$447,250)</b>	<b>\$569,148</b>
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$235</b>	<b>\$5,953</b>	<b>\$4,859</b>	<b>\$0</b>	<b>\$6,843</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$235</b>	<b>\$5,953</b>	<b>\$4,859</b>	<b>\$0</b>	<b>\$6,843</b>
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,539</b>	<b>\$703</b>	<b>\$0</b>	<b>\$39,700</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,705)</b>	<b>(\$25,182)</b>	<b>(\$25,250)</b>	<b>\$0</b>
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,834</b>	<b>(\$24,479)</b>	<b>(\$25,250)</b>	<b>\$39,700</b>
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
106180 Planning - Salaries	\$0	\$10,991	\$197,682	\$112,922	\$0	\$197,682

Shire of York

Annual Budget 2010-2011

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

	PERIOD 9				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 Mtc 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
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$0</b>	<b>\$21,007</b>	<b>\$412,781</b>	<b>\$236,833</b>	<b>\$0</b>	<b>\$412,781</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>\$0</b>	<b>(\$5,003)</b>	<b>\$0</b>	<b>(\$42,516)</b>	<b>(\$80,290)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>\$0</b>	<b>\$16,004</b>	<b>\$412,781</b>	<b>\$194,317</b>	<b>(\$90,290)</b>	<b>\$412,781</b>
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$68,004</b>	<b>\$10,924</b>	<b>\$216,156</b>	<b>\$118,410</b>	<b>\$0</b>	<b>\$242,872</b>
<b>OPERATING INCOME</b>						
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-Undertaker 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

Annual Budget 2010-2011

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

	PERIOD 9				ADOPTED BUDGET	
	MARCH		YEAR TO DATE		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
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>\$0</b>	<b>(\$149)</b>	<b>(\$42,022)</b>	<b>(\$44,317)</b>	<b>(\$55,302)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>\$68,004</b>	<b>\$10,775</b>	<b>\$174,134</b>	<b>\$74,093</b>	<b>(\$55,302)</b>	<b>\$242,872</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$227,365</b>	<b>\$35,422</b>	<b>\$665,993</b>	<b>\$66,849</b>	<b>(\$618,092)</b>	<b>\$1,271,343</b>
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$25,245</b>	<b>\$24,451</b>	<b>\$247,873</b>	<b>\$151,156</b>	<b>\$0</b>	<b>\$290,923</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$310,882)</b>	<b>(\$2,249)</b>	<b>(\$678,071)</b>	<b>(\$35,242)</b>	<b>(\$846,743)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>(\$285,637)</b>	<b>\$22,201</b>	<b>(\$430,198)</b>	<b>\$115,914</b>	<b>(\$846,743)</b>	<b>\$290,923</b>
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Public Parks, Gardens, Reserves Maintenance</b>						
113100 Avon Park Maintenance	\$2,965	\$3,501	\$31,432	\$43,062	\$0	\$59,305
113101 Johanna Whitely 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
<b>Sub Total - OTHER RECREATION &amp; SPORT OI/EXP</b>	<b>\$57,841</b>	<b>\$72,108</b>	<b>\$496,305</b>	<b>\$502,325</b>	<b>\$0</b>	<b>\$760,544</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - OTHER RECREATION &amp; SPORT OI/INC</b>	<b>(\$19,000)</b>	<b>(\$1,148)</b>	<b>(\$92,851)</b>	<b>\$32,141</b>	<b>(\$391,630)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$38,841</b>	<b>\$70,960</b>	<b>\$403,454</b>	<b>\$534,466</b>	<b>(\$391,630)</b>	<b>\$760,544</b>
<b>SWIMMING POOL</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - SWIMMING POOL OI/EXP</b>	<b>\$17,791</b>	<b>\$13,137</b>	<b>\$178,319</b>	<b>\$128,448</b>	<b>\$0</b>	<b>\$219,901</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - SWIMMING POOL OI/INC</b>	<b>(\$119,389)</b>	<b>(\$1,586)</b>	<b>(\$136,739)</b>	<b>(\$28,545)</b>	<b>(\$143,114)</b>	<b>\$0</b>
<b>Total - SWIMMING POOL</b>	<b>(\$101,598)</b>	<b>\$11,550</b>	<b>\$41,580</b>	<b>\$99,903</b>	<b>(\$143,114)</b>	<b>\$219,901</b>
<b>LIBRARIES</b>						



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
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$9,144</b>	<b>\$3,370</b>	<b>\$80,037</b>	<b>\$47,349</b>	<b>\$0</b>	<b>\$114,295</b>
<b>OPERATING INCOME</b>						
115229 Charges-Lost Books	\$0	(\$168)	(\$400)	\$78	(\$400)	\$0
115230 Sundry Income Taxable Supply	(\$361)	\$0	(\$3,191)	(\$190)	(\$6,020)	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$361)</b>	<b>(\$168)</b>	<b>(\$3,591)</b>	<b>(\$112)</b>	<b>(\$6,420)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>\$8,782</b>	<b>\$3,203</b>	<b>\$76,447</b>	<b>\$47,237</b>	<b>(\$6,420)</b>	<b>\$114,295</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>RESIDENCY MUSEUM</b>						
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
<b>OTHER CULTURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$2,616</b>	<b>\$4,611</b>	<b>\$122,501</b>	<b>\$73,827</b>	<b>\$0</b>	<b>\$126,783</b>
<b>OPERATING INCOME</b>						

## 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
<b>Sub Total - OTHER CULTURE OP/INC</b>		<b>(\$1,081)</b>	<b>(\$572)</b>	<b>(\$10,939)</b>	<b>(\$3,055)</b>	<b>(\$12,020)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>		<b>\$1,535</b>	<b>\$4,039</b>	<b>\$111,562</b>	<b>\$70,772</b>	<b>(\$12,020)</b>	<b>\$126,783</b>
<b>Total - RECREATION AND CULTURE</b>		<b>(\$338,076)</b>	<b>\$111,953</b>	<b>\$202,846</b>	<b>\$868,292</b>	<b>(\$1,399,927)</b>	<b>\$1,512,445</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>							
<b>OPERATING EXPENDITURE</b>							
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
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		<b>\$21,372</b>	<b>\$140,218</b>	<b>\$1,047,250</b>	<b>\$1,014,406</b>	<b>\$0</b>	<b>\$1,068,622</b>
<b>OPERATING INCOME</b>							
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
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		<b>\$0</b>	<b>(\$165,342)</b>	<b>\$0</b>	<b>(\$329,633)</b>	<b>(\$954,949)</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>		<b>\$21,372</b>	<b>(\$25,124)</b>	<b>\$1,047,250</b>	<b>\$684,773</b>	<b>(\$954,949)</b>	<b>\$1,068,622</b>
<b>TRAFFIC CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
<b>PARKING</b>							
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
<b>LICENSING</b>							
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				ADOPTED BUDGET	
	MARCH		YEAR TO DATE		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
<b>AERODROMES</b>						
129001 Aerodrome Maintenance	\$73	\$0	\$3,600	\$11,905	\$0	\$3,673
129199 Depreciation	\$91	\$1,418	\$4,447	\$4,317	\$0	\$4,538
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$2,745</b>	<b>\$11,874</b>	<b>\$142,576</b>	<b>\$104,467</b>	<b>\$0</b>	<b>\$145,486</b>
<b>OPERATING INCOME</b>						
129202 Commission Licensing	(\$6,400)	\$0	(\$60,800)	(\$49,480)	(\$80,000)	\$0
128204 Parking Fines	\$0	\$0	\$0	(\$230)	\$0	\$0
<b>AERODROMES</b>						
129201 Hangar Lease	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>(\$6,400)</b>	<b>\$0</b>	<b>(\$60,800)</b>	<b>(\$49,710)</b>	<b>(\$80,000)</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>	<b>(\$3,655)</b>	<b>\$11,874</b>	<b>\$81,776</b>	<b>\$54,757</b>	<b>(\$80,000)</b>	<b>\$145,486</b>
<b>Total - TRANSPORT</b>	<b>\$17,718</b>	<b>(\$13,250)</b>	<b>\$1,129,026</b>	<b>\$739,530</b>	<b>(\$1,034,949)</b>	<b>\$1,214,108</b>
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
131108 Conservation Volunteers	\$87	\$0	\$4,270	\$1,170	\$0	\$4,357
131109 Conservation Volunteers	\$196	\$0	\$9,604	\$0	\$0	\$9,800
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$283</b>	<b>\$0</b>	<b>\$13,874</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$14,157</b>
<b>OPERATING INCOME</b>						
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>	<b>\$283</b>	<b>\$0</b>	<b>\$13,874</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$14,157</b>
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
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-Contribution	\$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
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$8,525</b>	<b>\$171,906</b>	<b>\$125,040</b>	<b>\$0</b>	<b>\$171,906</b>
<b>OPERATING INCOME</b>						
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)		
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$360)</b>	<b>\$19,425</b>	<b>(\$9,000)</b>	<b>(\$35,307)</b>	<b>(\$12,000)</b>	<b>\$0</b>

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
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$360)</b>	<b>\$27,950</b>	<b>\$162,906</b>	<b>\$89,733</b>	<b>(\$12,000)</b>	<b>\$171,906</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
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	\$6,707	\$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						
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$16,999</b>	<b>\$230,017</b>	<b>\$171,297</b>	<b>\$0</b>	<b>\$230,017</b>
<b>BUILDING CONTROL OP/INC</b>						
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 Bciff 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
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$2,675)</b>	<b>(\$4,162)</b>	<b>(\$64,282)</b>	<b>(\$50,633)</b>	<b>(\$89,400)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$2,675)</b>	<b>\$12,837</b>	<b>\$165,735</b>	<b>\$120,663</b>	<b>(\$89,400)</b>	<b>\$230,017</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$53</b>	<b>\$16,594</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$20,696</b>
<b>OPERATING INCOME</b>						
138201 Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0
138202 Telecentre Reimbursements	\$0	\$0	(\$828)	(\$1,176)	(\$1,200)	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$828)</b>	<b>(\$1,176)</b>	<b>(\$1,200)</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$53</b>	<b>\$15,766</b>	<b>\$1,329</b>	<b>(\$1,200)</b>	<b>\$20,696</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$911</b>	<b>\$24,643</b>	<b>\$26,063</b>	<b>\$48,119</b>	<b>\$0</b>	<b>\$36,318</b>

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	
<b>OPERATING INCOME</b>							
139255	Charges-Extractive Industry Licence	(\$28)	\$0	(\$240)	(\$565)	(\$400)	\$0
139256	Charges-Sale Water	(\$1,400)	\$0	(\$12,000)	(\$13)	(\$20,000)	\$0
139259	Community Bus Income	(\$525)	(\$1,681)	(\$4,500)	(\$6,977)	(\$7,500)	\$0
	<b>Sub Total - OTHER ECONOMIC SERVICES OP//INC</b>	<b>(\$1,953)</b>	<b>(\$1,681)</b>	<b>(\$16,740)</b>	<b>(\$7,556)</b>	<b>(\$27,900)</b>	<b>\$0</b>
	<b>Total - OTHER ECONOMIC SERVICES</b>	<b>(\$1,042)</b>	<b>\$22,962</b>	<b>\$9,323</b>	<b>\$40,563</b>	<b>(\$27,900)</b>	<b>\$36,318</b>
	<b>Total - ECONOMIC SERVICES</b>	<b>(\$3,793)</b>	<b>\$63,801</b>	<b>\$367,604</b>	<b>\$253,458</b>	<b>(\$130,500)</b>	<b>\$473,094</b>
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
141001	Various Private Works	\$1,540	\$20,156	\$54,670	\$96,826	\$0	\$77,000
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$1,540</b>	<b>\$20,156</b>	<b>\$54,670</b>	<b>\$96,826</b>	<b>\$0</b>	<b>\$77,000</b>
<b>OPERATING INCOME</b>							
142021	Charges-Private Works	\$0	(\$81,143)	(\$57,369)	(\$131,101)	(\$97,235)	\$0
	<b>Sub Total - PRIVATE WORKS OP//INC</b>	<b>\$0</b>	<b>(\$81,143)</b>	<b>(\$57,369)</b>	<b>(\$131,101)</b>	<b>(\$97,235)</b>	<b>\$0</b>
	<b>Total - PRIVATE WORKS</b>	<b>\$1,540</b>	<b>(\$60,988)</b>	<b>(\$2,699)</b>	<b>(\$34,274)</b>	<b>(\$97,235)</b>	<b>\$77,000</b>
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
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	\$116,000
143162	Sick/Holiday Pay	\$0	\$8,447	\$109,000	\$79,232	\$0	\$109,000
143164	Protective Clothing	\$0	\$423	\$6,760	\$6,249	\$0	\$6,760
	Depot Utilities & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
143166	Salary Allowances	\$0	\$0	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$0	\$1,854	\$10,879	\$8,322	\$0	\$10,879
143168	Safety Management	\$0	\$0	\$2,202	\$260	\$0	\$2,202
143169	Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0
143170	Fuel Costs Plant Hire	\$0	\$0	\$0	\$0	\$0	\$0
143171	Staff Training	\$0	\$86	\$15,840	\$33,469	\$0	\$15,840
143172	Service Pay-Workmen	\$540	\$493	\$4,020	\$4,679	\$0	\$6,000
143173	Eng Consultant/Surveying Fee	\$900	\$0	\$6,700	\$10,600	\$0	\$10,000
143175	Sundry Tools Purchase	\$90	\$0	\$670	\$993	\$0	\$1,000
143177	Vehicle Operating Expenses Y 86	\$469	\$0	\$3,491	\$0	\$0	\$5,210
143178	Long Service Leave	\$979	\$0	\$7,285	\$0	\$0	\$10,873
143179	Insurance	\$5,137	\$0	\$38,241	\$57,374	\$0	\$57,076
143180	Time In Lieu Taken	\$4	\$0	\$36	(\$3,104)	\$0	\$50
143181	Works Supervision Salaries	\$12,511	\$7,732	\$93,134	\$122,586	\$0	\$139,006
143182	Vehicle Operating Expenses Building Mtce	\$0	\$833	\$4,200	\$9,557	\$0	\$4,200
143183	Shire Engineer Vehicle Mtce	\$0	\$299	\$9,220	\$3,323	\$0	\$9,220
143184	Housing Mtce Osnaburg Rd-Engineer	\$459	\$64	\$4,192	\$2,144	\$0	\$5,742
143199	Depreciation	\$181	\$3,738	\$17,751	\$11,379	\$0	\$18,113
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$21,269</b>	<b>(\$27,606)</b>	<b>(\$77,551)</b>	<b>(\$6,081)</b>	<b>\$0</b>	<b>(\$0)</b>
<b>OPERATING INCOME</b>							
143214	Rent Received Engineer's House	(\$1,872)	\$0	(\$7,800)	(\$2,957)	(\$7,800)	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$430)	\$0	(\$17,141)	(\$14,000)	\$0
143294	Reimbursement Taxable Supply	(\$2,400)	\$0	(\$10,000)	\$0	(\$10,000)	\$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				ADOPTED BUDGET	
	MARCH		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
143297 Sundry Equipment Sales	\$0	(\$45)	\$0	(\$3,009)	(\$200)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$4,272)</b>	<b>(\$476)</b>	<b>(\$17,800)</b>	<b>(\$23,107)</b>	<b>(\$32,000)</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>\$16,997</b>	<b>(\$28,081)</b>	<b>(\$95,351)</b>	<b>(\$29,188)</b>	<b>(\$32,000)</b>	<b>(\$0)</b>
<b>PLANT OPERATIONS COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$135</b>	<b>\$63,461</b>	<b>\$195</b>	<b>\$121,523</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PLANT OPERATIONS COSTS</b>	<b>\$135</b>	<b>\$63,461</b>	<b>\$195</b>	<b>\$121,523</b>	<b>\$0</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
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)
<b>Sub Total - MATERIALS AND STOCK</b>	<b>\$300</b>	<b>\$0</b>	<b>\$17,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERIALS AND STOCK</b>	<b>\$300</b>	<b>\$0</b>	<b>\$17,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALARIES AND WAGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$0</b>	<b>\$243,892</b>	<b>\$6,858</b>	<b>\$474,377</b>	<b>\$0</b>	<b>\$10,550</b>

## 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
<b>OPERATING INCOME</b>						
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
<b>Sub Total - UNCLASSIFIED OP/INC</b>	\$0	(\$269)	(\$755)	(\$1,024)	\$0	\$0
<b>Total - UNCLASSIFIED</b>	\$0	\$243,623	\$6,103	\$473,353	\$0	\$10,550
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$18,972	\$218,015	(\$74,589)	\$531,425	(\$129,235)	\$87,550
<b>EXPENDITURE</b>						
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
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	\$0	\$3,982	\$0	\$98,198	\$0	\$466,286
<b>INCOME</b>						
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 Mlce Reserve	\$0	\$0	\$0	\$0	(\$60,000)	\$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
118301 Transfer From Reserve Museum	\$0	\$0	\$0	\$0	(\$15,000)	\$0
127401 Transfer From Reserve Plant Replacement	\$0	(\$251,823)	\$0	(\$251,823)	(\$304,200)	\$0
146401 Transfer From Reserve Land Development Reserve	\$0	\$0	\$0	\$0	(\$200,000)	\$0
122504 Transfer From Reserve - Greenhills Projects	\$0	\$0	\$0	\$0	(\$21,000)	\$0
122501 Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0	(\$8,000)	\$0
122502 Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0	\$0	\$0
122503 Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0	(\$104,862)	\$0
122505 Transfers From Reserve - Main Street Reserve 42	\$0	\$0	\$0	\$0	(\$115,000)	\$0
128403 Transfer From Carparking Reserve	\$0	\$0	\$0	\$0	(\$100,000)	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	\$0	(\$251,823)	\$0	(\$251,823)	(\$2,068,256)	\$0
<b>Total - FUND TRANSFER</b>	\$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
<b>Sub Total - SURPLUS C/FWD</b>	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
<b>Total - SURPLUS</b>	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$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
<b>LONG TERM LOANS</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DEFERRED ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
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
<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$0	\$26,441	\$8,968	\$0	\$52,882
<b>INCOME</b>						
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
<b>Sub Total - LOANS RAISED</b>	\$0	\$0	(\$1,939,468)	\$0	(\$2,139,468)	\$0
<b>Total - NON CURRENT LIABILITIES</b>	\$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)
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	(\$84,147)	(\$412,907)	(\$776,025)	(\$1,193,859)	\$0	(\$1,434,407)
<b>Total - DEPRECIATION</b>	(\$84,147)	(\$412,907)	(\$776,025)	(\$1,193,859)	\$0	(\$1,434,407)
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
043142 Furniture & Equipment Admin	\$63,400	\$0	\$63,400	\$14,434	\$0	\$63,400
<b>Sub Total - CAPITAL WORKS</b>	\$63,400	\$0	\$63,400	\$14,434	\$0	\$63,400
<b>Total - GOVERNANCE</b>	\$63,400	\$0	\$63,400	\$14,434	\$0	\$63,400
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
079301 Furniture Doctors	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
079307 R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
<b>Total - HEALTH</b>	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000



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
<b>HOUSING</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - HOUSING</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
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
01172new 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
<b>Sub Total - CAPITAL WORKS</b>	\$14,410	\$2,594	\$14,410	\$36,403	\$0	\$50,200
<b>Total - TRANSPORT</b>	\$14,410	\$2,594	\$14,410	\$36,403	\$0	\$50,200
<b>Total - FURNITURE AND EQUIPMENT</b>	\$79,810	\$2,594	\$79,810	\$50,837	\$0	\$115,600
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
FESA - Minor Capital Purchases	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>WELFARE</b>						
<b>EXPENDITURE</b>						
043141 Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,407	\$0	\$10,000
067304 Centennial Units - Building	\$0	\$0	\$0	\$11,840	\$0	\$14,500
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$17,247	\$0	\$24,500
<b>Total - HOUSING</b>	\$0	\$0	\$0	\$17,247	\$0	\$24,500
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
106303 Housing Capital - Roe Street	\$0	\$0	\$0	\$0	\$0	\$0
109305 Toilets Howick St Car Park	\$0	\$0	\$0	\$0	\$0	\$0
101371 Waste Management Land & Buildings	\$0	\$0	\$9,000	\$3,592	\$0	\$9,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$9,000	\$3,592	\$0	\$9,000
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$9,000	\$3,592	\$0	\$9,000
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
111301 Multipurpose Centre Construct	\$0	\$0	\$0	\$1,469	\$0	\$1,750,000
111308 Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$170,000
113029 Town Hall Building	\$0	\$1,000	\$0	\$1,000	\$0	\$332,000
112303 Building Pool	\$0	\$0	\$0	\$0	\$0	\$114,604
113319 Moto Cross Track	\$0	\$0	\$0	\$3,372	\$0	\$10,000
113340 Hockey Club Change Rooms	\$0	\$0	\$0	\$0	\$0	\$0
113342 Hockey Field - Second Oval	\$0	\$0	\$0	\$0	\$0	\$15,000
113343 Netball Courts & Lights	\$0	\$44,405	\$0	\$44,405	\$0	\$160,000
113344 Cricket Club - Nets	\$0	\$0	\$0	\$14,110	\$0	\$30,000
113326 Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$5,125	\$0	\$90,000
113303 Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$19,000
113306 Avon Park Capital-Buildings	\$0	\$0	\$0	\$0	\$0	\$0
113338 Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0
113309 Forrest Oval Playground	\$0	\$0	\$0	\$0	\$0	\$0
113327 Candice Bateman Park Capital	\$0	\$0	\$0	\$5,736	\$0	\$84,000
118304 Archives Building	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$45,405	\$0	\$75,217	\$0	\$2,974,604
<b>Total - RECREATION AND CULTURE</b>	\$0	\$45,405	\$0	\$75,217	\$0	\$2,974,604
<b>LAND AND BUILDINGS</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						

Shire of York

Annual Budget 2010-2011

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

	PERIOD 9				ADOPTED BUDGET	
	MARCH		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
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
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$1,005	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$1,005	\$0	\$0
<b>Total - LAND AND BUILDINGS</b>	\$0	\$45,405	\$109,000	\$97,062	\$0	\$3,108,104
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
042339 Vehicles Ceo/Dceo	\$138,000	\$0	\$138,000	\$39,675	\$0	\$138,000
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$138,000	\$0	\$138,000	\$39,675	\$0	\$138,000
<b>Total - GOVERNANCE</b>	\$138,000	\$0	\$138,000	\$39,675	\$0	\$138,000
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
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
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$3,794	\$0	\$275,040
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$3,794	\$0	\$275,040
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
077305 Plant And Equipment Capital	\$0	\$0	\$0	\$30,506	\$0	\$60,000
079305 Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$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
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$30,506	\$0	\$60,000
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,506</b>	<b>\$0</b>	<b>\$60,000</b>
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
106302 Town Planning Plant & Equipment	\$0	\$0	\$0	\$30,452	\$0	\$60,000
101372 Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$30,452	\$0	\$60,000
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,452</b>	<b>\$0</b>	<b>\$60,000</b>
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
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
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,748</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
127304 Plant Purchases Capital	\$0	\$0	\$0	\$246,018	\$0	\$269,000
	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$246,018	\$0	\$269,000
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
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
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,805</b>	<b>\$0</b>	<b>\$66,600</b>
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$380,997</b>	<b>\$0</b>	<b>\$868,640</b>
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ROAD CONSTRUCTION</b>						
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	\$408,567
122403 Municipal Footpath Construction Projects	\$5,160	\$0	\$55,900	\$0	\$0	\$66,000

Shire of York

Annual Budget 2010-2011

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

	PERIOD 9				ADOPTED BUDGET	
	MARCH		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
122404 Municipal Bridge Construction Projects	\$480	\$0	\$5,200	\$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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$106,730</b>	<b>\$85,368</b>	<b>\$1,156,244</b>	<b>\$519,511</b>	<b>\$0</b>	<b>\$1,778,837</b>
<b>Total - ROADS</b>	<b>\$106,730</b>	<b>\$85,368</b>	<b>\$1,156,244</b>	<b>\$519,511</b>	<b>\$0</b>	<b>\$1,778,837</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$106,730</b>	<b>\$85,368</b>	<b>\$1,156,244</b>	<b>\$519,511</b>	<b>\$0</b>	<b>\$1,778,837</b>
<b>RECREATION FACILITIES</b>						
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$752,070</b>	<b>\$724,387</b>	<b>\$752,070</b>	<b>\$1,003,235</b>	<b>\$0</b>	<b>\$2,279,000</b>
<b>Total - RECREATION FACILITIES</b>	<b>\$752,070</b>	<b>\$724,387</b>	<b>\$752,070</b>	<b>\$1,003,235</b>	<b>\$0</b>	<b>\$2,279,000</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$752,070</b>	<b>\$724,387</b>	<b>\$752,070</b>	<b>\$1,003,235</b>	<b>\$0</b>	<b>\$2,279,000</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
53304 Law, Order & Public Safety - Infrastructure	\$0	\$62	\$0	\$62	\$0	\$0
101370 Waste Management Infrastructure	\$0	\$0	\$20,000	\$0	\$0	\$20,000
109383 Cemetary Infrastructure	\$0	\$0	\$0	\$0	\$0	\$26,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$62</b>	<b>\$20,000</b>	<b>\$62</b>	<b>\$0</b>	<b>\$46,000</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$62</b>	<b>\$20,000</b>	<b>\$62</b>	<b>\$0</b>	<b>\$46,000</b>
132304 Area Promotion Infrastructure	\$0	(\$1,000)	\$4,979	\$2,556	\$0	\$4,979
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$4,979</b>	<b>\$2,556</b>	<b>\$0</b>	<b>\$4,979</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$4,979</b>	<b>\$2,556</b>	<b>\$0</b>	<b>\$4,979</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$0</b>	<b>(\$939)</b>	<b>\$24,979</b>	<b>\$2,618</b>	<b>\$0</b>	<b>\$50,979</b>

**BANK RECONCILIATION**

**MARCH 2011**

		<b>MUNICIPAL</b>	<b>TRUST</b>	<b>RESERVE</b>
<b>OPENING BALANCE PER SYNERGY</b>		<b>1,310,846.48</b>	<b>457,157.63</b>	<b>2,929,504.37</b>
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				
<b>TOTAL RECEIPTS</b>		<b>629,943.42</b>	<b>128,486.63</b>	<b>3,981.50</b>
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 BendigoTrust		(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)		
<b>TOTAL BANK FEES</b>	<b>(966.33)</b>			
Business Card Bendigo - CEO		(1,121.89)		
Business Card Bendigo - DCEO		(206.80)		
PAYMENTS IN ADVANCE - (SOY T/fer) Previous month	0.00			
PAYMENTS IN ADVANCE - (SOY T/fer) 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				
<b>TOTAL EXPENDITURE</b>		<b>(1,037,866.68)</b>	<b>(119,997.80)</b>	<b>(251,822.72)</b>
<b>CLOSING BALANCE - CALCULATED</b>		<b>902,923.22</b>	<b>465,646.46</b>	<b>2,681,663.15</b>

BANK RECONCILIATION				
MARCH 2011				
		MUNICIPAL	TRUST	RESERVE
<b>BALANCES AS PER BANK STATEMENTS</b>				
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
<b>TOTAL PER BANK STATEMENTS</b>		<b>711,584.87</b>	<b>472,989.10</b>	<b>2,933,485.87</b>
<b>RECONCILING ITEMS</b>				
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)	
<b>TOTAL CLOSING BALANCE - CALCULATED</b>		<b>902,873.24</b>	<b>465,646.46</b>	<b>2,681,663.15</b>
<b>- PER SYNERGY</b>		<b>902,873.24</b>	<b>465,646.46</b>	<b>2,681,663.15</b>

Date: 12/04/2011  
Time: 10:30:07AM

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

USER:Tabitha Batemar  
PAGE:1

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



Date: 12/04/2011  
 Time: 10:30:07AM

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

USER:Tabitha Batemar  
 PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>		
		<b>SUPERANNUATION CONTRIBUTIONS</b>		
INV DEDUC			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	
		<b>JOANNE MATICH AND ASSOCIATES</b>		
29368		Rates refund for assessment A60478 3151 SPENCERS BROOK-YOR		50.00
INV A60478			50.00	
		<b>SYNERGY</b>		
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	
		<b>STEVE'S SHOE REPAIRS</b>		
29370		SUPPLY & CUT KEYS - TOWN HALL		45.50
INV 03			45.50	
		<b>DOMINIC CARBONE</b>		
29371		PREPARATION OF FORWARD CAPITAL WORKS PLAN 10/11		19,195.00
INV 18			19,195.00	
		<b>DEPARTMENT OF PREMIER AND CABINET</b>		
29372		GOVT GAZETTE ADVERTISING - 28/2/11 - RATES		177.80
INV 105247			177.80	
		<b>LANDGATE</b>		
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	
		<b>TELSTRA</b>		
29374		TELEPHONES 23/1-22/2/11 - VISITORS' CENTRE		583.41
INV BP0271		INTERNET ACCESS 26/2-25/3/11 - CEO	59.95	
INV 2705270		TELEPHONES 23/1-22/2/11 - VISITORS' CENTRE	476.50	
INV 9436723		TELEPHONE - 29/1-28/2/11 - MUSEUM	46.96	
		<b>SHIRE OF YORK</b>		
29375		YORK TOY LIBRARY SPONSORSHIP - OLD FIRE STATION AN		297.00
INV 2586			297.00	
		<b>HUMPHREY, PETER MAXWELL</b>		
29376		GRAVEL 1648M <sup>3</sup>		2,892.00
INV GRAVE		GRAVEL 1928M <sup>3</sup>	2,892.00	
		<b>DENIS WILLIAM LUELF</b>		
29377		GRAVEL SUPPLY 3352M <sup>3</sup>		5,028.00
INV GRAVE			5,028.00	

Date: 12/04/2011  
 Time: 10:30:07AM

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

USER:Tabitha Batemar  
 PAGE:3

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

Date: 12/04/2011  
Time: 10:30:07AM

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

USER:Tabitha Batemar  
PAGE:4

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

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	103,687.22
<b>TOTAL</b>		<b>103,687.22</b>

Date: 12/04/2011  
Time: 10:31:51AM

SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
MARCH 2011

USER:Tabitha Batemar  
PAGE:1

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

Date: 12/04/2011  
Time: 10:31:51AM

SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
MARCH 2011

USER:Tabitha Batemar  
PAGE:2

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

Date: 12/04/2011  
 Time: 10:31:51AM

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

USER:Tabitha Batemar  
 PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV PHONE		<b>TYHSCHA DAWN COCHRANE</b> TELEPHONE USAGE REIMB - 8/1/10-7/1/11	383.23	
EFT7828		<b>CENTRAL DISTRICTS AIRCONDITIONING</b> HIRE PORTABLE AIR CON - REC CENTRE WELFARE POINT - 5		199.00
INV 35734			100.00	
INV 35885		REGAS REC CENTRE COOLROOM - STORM WELFARE CENTR	99.00	
EFT7829		<b>KLEENHEAT GAS</b> 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		<b>NORTHAM FLORIST</b> FLORAL ARRANGEMENT - N WOODS		100.00
INV 2			100.00	
EFT7831		<b>AVON WASTE</b> RUBBISH COLLECTION - 11/3/11		8,694.77
INV 6507			6,126.77	
INV 6508		RECYCLING SERVICES - 11/3/11	2,568.00	
EFT7832		<b>SHIRE OF BEVERLEY</b> LSL TO SHIRE OF BEVERLEY - D RATTUE FINAL BALANCE		102.70
INV 7211			102.70	
EFT7833		<b>C Y O'CONNOR, COLLEGE OF TAFE</b> COURSE ENROLMENT - CHEMICALS - TRAINEE C TANNER		86.00
INV 1008011			86.00	
EFT7834		<b>FUEL DISTRIBUTORS</b> DISTILLATE x 5299 LTRS		7,804.36
INV 28086			7,804.36	
EFT7835		<b>YORK QUALITY BUTCHERS</b> SUPPLY BBQ SAUSAGES - "A NIGHT IN THE PARK"		600.00
INV 51			600.00	
EFT7836		<b>AVON VALLEY TYRE SERVICE</b> SUPPLY & FIT TYRES - Y347/ Y4894		4,698.00
INV 166			4,468.00	
INV 334		SUPPLY & FIT TYRE - MOWER	230.00	
EFT7837		<b>AUSTRALIAN TAXATION OFFICE</b> BAS FEBRUARY 2011		10,450.00
INV BAS FE			10,450.00	
EFT7838		<b>GEOFFREY ROBERT ALLEN</b> GRAVEL SUPPLY 1648M <sup>3</sup>		2,472.00
INV GRAVE			2,472.00	
EFT7839		<b>E J &amp; L J HEWETT</b> GRAVEL SUPPLY 1648M <sup>3</sup>		8,060.80
INV GRAVE		GRAVEL SUPPLY 3664M <sup>3</sup>	8,060.80	
EFT7840		<b>DUSTRY PTY LTD</b> 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		<b>AVON PAPER SHRED</b> DESTROY OLD RECORDS - 66 BOXES / 1 BIN		401.50
INV 4743			401.50	
EFT7842		<b>A &amp; S BOYLE</b> PLANT & LABOUR HIRE - STORM DAMAGE CLEAN UP		1,750.00
INV 16			1,750.00	
EFT7843		<b>TATTY PARROT BAKERY</b> REFRESHMENTS - FUTURE DIRECTIONS MTG 8/3/11		233.00
INV 49		REFRESHMENTS - STORM DAMAGE CLEAN UP - VOLUNTEEF	90.50	

Date: 12/04/2011  
Time: 10:31:51AM

SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
MARCH 2011

USER:Tabitha Batemar  
PAGE:4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 142.50		<b>TATTY PARROT BAKERY</b> REFRESHMENTS - FUTURE DIRECTIONS MTG 8/3/11	142.50	
EFT7844		<b>DARRY'S PLUMBING AND GAS</b> 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	
EFT7845		<b>YORK GENERAL CONTRACTING</b> BACKHOE HIRE - STORM DAMAGE CLEANUP		3,410.00
INV 592001			3,410.00	
EFT7846		<b>AUSTRALIA POST</b> POSTAGE - FEB 11		1,501.79
INV 618964-			1,501.79	
EFT7847		<b>ROUS, ERIC DAVID</b> 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	
EFT7848		<b>MAL AUTOMOTIVES</b> VEHICLE SERVICE 15,000KMS - Y00		286.83
INV 11345			286.83	
EFT7849		<b>BUSH CONTRACTING PTY LTD</b> LOADER HIRE - STORM DAMAGE CLEAN UP		4,514.75
INV 3238			2,666.75	
INV 3246		SIDE TIPPER HIRE - MACKIE RD	1,848.00	
EFT7850		<b>LAWRANCE R W &amp; SON</b> STORM DAMAGE CLEANUP - TALBOT		17,050.00
INV 568			17,050.00	
EFT7851		<b>FIRE &amp; EMERGENCY SERVICES AUTH. OF WA</b> ESL PAYMENT QUARTER 3 - 10/11		39,651.68
INV 131236			39,651.68	
EFT7852		<b>YORK AUTO ELECTRICS</b> UHF RADIO KIT X 4 - DEPOT		1,452.00
INV 6236			1,452.00	
EFT7853		<b>TATTY PARROT BAKERY</b> REFRESHMENTS - BUDGET MTG 1/3/11		33.00
INV 51			33.00	
EFT7854		<b>DEPARTMENT OF ENVIRONMENT AND CONSERVATION</b> 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	
EFT7855		<b>YORK EMBROIDERY</b> EMBROIDERY - DEPOT STAFF UNIFORMS		465.30
INV 194256			465.30	
EFT7856		<b>WA HINO</b> SERVICE KIT - Y345		530.76
INV 131691			530.76	
EFT7858		<b>GRAHAM DUNLOP</b> LOCATE CABLES - AVON TCE CONSTRUCTION		577.50
INV 4189			577.50	
EFT7859		<b>CARDNO (WA) PTY LTD</b> ROAD NETWORK VALUATION REPORTS & FORWARD WORK		7,656.00
INV IAM110			7,656.00	
		<b>VERMEER EQUIPMENT</b>		

Date: 12/04/2011  
Time: 10:31:51AM

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

USER:Tabitha Batemar  
PAGE:5

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



Date: 12/04/2011  
Time: 10:31:51AM

SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
MARCH 2011

USER:Tabitha Batemar  
PAGE:6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7875		<b>WESTRAC EQUIPMENT PTY LTD</b>		
INV PI59893		SERVICES FILTERS - ROLLER Y4894	157.18	157.18
		<b>YORK IGA</b>		
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	
		<b>AVON CIVIL ENGINEERING PTY LTD</b>		
EFT7877		ENGINEERING SERVICE - FEB 11		9,029.90
INV 1365			9,029.90	
		<b>FUEL DISTRIBUTORS</b>		
EFT7878		DISTILLATE X 5000 LTRS		7,615.00
INV 15999			7,615.00	

Date: 12/04/2011  
Time: 10:31:51AM

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

USER:Tabitha Batemar  
PAGE:7

<b>Cheque/EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
--------------------------	-------------	-------------------------------------	-----------------------	---------------

---

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	792,501.84
<b>TOTAL</b>		<b>792,501.84</b>

Date: 12/04/2011  
 Time: 10:32:39AM

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

USER:Tabitha Batemar  
 PAGE:1

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

Date: 12/04/2011  
Time: 10:32:39AM

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

USER:Tabitha Batemar  
PAGE:2

<b>Cheque/EFT</b>	<b>Name</b>	<b>INV</b>	
<b>No</b>	<b>Date</b>	<b>Amount</b>	<b>Amount</b>

---

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
2	TRUST FUND BANK	2,415.50
<b>TOTAL</b>		<b>2,415.50</b>

**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
<b>PAYROLL TOTALS</b>	<b>\$ 139,169.85</b>
(LESS PAYMENTS BY CHEQUE)	
<b>TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC</b>	<b>\$ 139,169.85</b>

**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
<b>TOTAL PURCHASES</b>	<b>\$ 1,328.69</b>
<hr/>	
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
<b>TOTAL PAYMENTS TO C/C AS PER BANK REC</b>	<b>\$ 1,328.69</b>
<hr/>	

**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
<b>TOTAL PURCHASES</b>	<b>\$ 212.75</b>
<b>TOTAL PAYMENTS TO SHELL AS PER BANK REC</b>	<b>\$ 212.75</b>

