

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2011

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

	2010/11 ANNUAL BUDGET	2010/11 JUL - MAY BUDGET	2010/11 JUL - MAY ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	191,499	89,035	146,177
Governance	1,024,748	1,002,921	608,925
Law, Order, Public Safety	420,624	404,078	336,060
Health	330,397	321,286	221,332
Education and Welfare	83,708	66,966	54,487
Housing	-	-	-
Community Amenities	1,271,343	1,211,244	894,672
Recreation and Culture	1,512,445	1,295,443	1,155,021
Transport	1,214,108	1,201,967	1,299,517
Economic Services	473,094	459,849	457,974
Other Property and Services	87,550	53,139	1,197,453
	6,609,516	6,105,927	6,371,618
REVENUE			
General Purpose Funding	(4,465,319)	(4,045,002)	(4,446,628)
Governance	(166,550)	(163,731)	(312,309)
Law, Order, Public Safety	(418,875)	(416,875)	(241,304)
Health	(56,800)	(27,832)	(38,781)
Education and Welfare	(22,029)	(22,029)	(21,083)
Housing	-	-	-
Community Amenities	(618,092)	(600,273)	(628,161)
Recreation and Culture	(1,399,927)	(1,028,662)	(42,324)
Transport	(1,034,949)	(67,200)	(506,948)
Economic Services	(130,500)	(99,328)	(119,655)
Other Property & Services	(129,235)	(92,068)	(681,686)
	(8,442,276)	(6,562,998)	(7,038,879)
<i>Increase(Decrease)</i>	(1,832,761)	(457,071)	(667,260)
DISPOSAL OF ASSETS			
Land	(460,410)	-	-
Plant and Equipment	(34,553)	-	5,260
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(494,963)	0	5,260
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	1
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	1
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(2,327,724)	(457,071)	(662,000)

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

	2010/11 ANNUAL BUDGET	2010/11 JUL-MAY BUDGET	2010/11 JUL-MAY ACTUAL
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	(4,465,319)	(4,045,002)	(4,446,628)
Governance	(166,550)	(163,731)	(312,309)
Law, Order Public Safety	(418,875)	(416,875)	(241,304)
Health	(56,800)	(27,832)	(38,781)
Education and Welfare	(22,029)	(22,029)	(21,083)
Housing	-	-	-
Community Amenities	(618,092)	(600,273)	(628,161)
Recreation and Culture	(1,399,927)	(1,028,662)	(42,324)
Transport	(1,034,949)	(67,200)	(506,948)
Economic Services	(130,500)	(99,328)	(119,655)
Other Property and Services	(129,235)	(92,068)	(681,686)
	(8,442,276)	(6,562,998)	(7,038,879)
LESS OPERATING EXPENDITURE			
General Purpose Funding	191,499	89,035	146,177
Governance	1,024,748	1,002,921	608,925
Law, Order, Public Safety	420,624	404,078	336,060
Health	330,397	321,286	221,332
Education and Welfare	83,708	66,966	54,487
Housing	-	-	-
Community Amenities	1,271,343	1,211,244	894,672
Recreation and Culture	1,512,445	1,295,443	1,155,021
Transport	1,214,108	1,201,967	1,299,517
Economic Services	473,094	459,849	457,974
Other Property & Services	87,550	53,139	1,197,453
	\$6,609,516	\$6,105,927	\$6,371,618
<i>Increase(Decrease)</i>	(\$1,832,761)	(\$457,071)	(\$667,260)
ADD			
Principal Repayment Received -Loans	(8,968)	(8,968)	\$0
Profit/ Loss on the disposal of assets	(494,963)	(494,963)	5,260
Accrued Leave Provisions	-	-	\$0
Depreciation Written Back	(934,970)	(860,172)	(1,252,258)
Book Value of Assets Sold Written Back	(499,437)	(149,831)	(190,304)
	(\$1,938,338)	(\$1,513,935)	(\$1,437,303)
<i>Sub Total</i>	(\$3,771,099)	(\$1,971,006)	(\$2,104,563)
LESS CAPITAL PROGRAMME			
Purchase Tools	-	-	-
Purchase Land & Buildings	3,108,104	1,105,119	259,879
Infrastructure Assets - Roads	1,778,837	1,316,339	1,089,069
Infrastructure Assets - Recreation Facilities	2,279,000	1,504,140	1,775,573
Infrastructure Assets - Other	50,979	24,979	32,867
Purchase Plant and Equipment	868,640	533,040	557,204
Purchase Furniture and Equipment	115,600	92,020	65,722
Repayment of Debt - Loan Principal	52,882	26,441	8,968
Transfer to Reserves	466,286	-	111,376
	\$8,720,328	\$4,602,079	\$3,900,659
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Prior Years Doubtful Debts Provision	-	-	-
Prior Years Trust Receipts Transferred	-	-	-
Bad Debts - Written Off	-	-	-
	\$0	\$0	\$0
Plus Rounding			-
	\$8,720,328	\$4,602,079	\$3,900,659
<i>Sub Total</i>	\$4,949,229	\$2,631,073	\$1,796,096
LESS FUNDING FROM			
Reserves	(2,068,256)	-	(1,529,201)
Loans Raised	(2,130,500)	(2,130,500)	(1,330,500)
Opening Funds	(750,473)	(750,473)	(750,473)
Closing Funds	-	-	-
	(\$4,949,229)	(\$2,880,973)	(\$3,610,174)
NET SURPLUS (DEFICIT)	\$0	(\$249,900)	(\$1,814,078)

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 31 MAY 2011

CURRENT ASSET		ACTUAL
Cash at Bank		
- Cash Advance		850.00
- Cash at Bank		3,170,335.16
- Investments Unrestricted		
- Investments Reserves		
Sundry Debtors General		951,047.53
Stock on Hand		8,547.05
		4,130,779.74
LESS CURRENT LIABILITIES		ACTUAL
Sundry Creditors		402,210.43
Loan Liability		0.00
Provisions - Employees Leave		497,387.00
		899,597.43
Plus/Less Rounding Off and Adjustments		
Cash Backed Reserves		1,417,463.29
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$	1,813,719.02

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

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

	Actual 2009/10 \$	Actual 2010/11 \$	Variance \$
Current assets			
Cash and cash equivalents	2,700,136	3,171,185	471,049
Restricted Cash		0	0
Trade and other receivables	1,528,120	951,048	-577,072
Inventories/Stock	13414	8,547	-4,867
Other assets			0
Total current assets	4,241,670	4,130,780	-110,890
Non-current assets			
Trade and other receivables	78771	-29,672	-108,443
Property, infrastructure, plant and equipment	59,592,274	61,930,025	2,337,751
Total non-current assets	59,671,045	61,900,353	2,229,308
Total assets	63,912,715	66,031,133	2,118,418
Current liabilities			
Trade and other payables	267,326	383,918	-116,592
Interest-bearing loans and borrowings	8,968	0	8,968
Inter Funding trust	0	18,292	-18,292
Provisions	497,387	497,387	0
Total current liabilities	773,681	899,598	-125,917
Non-current liabilities			
Interest-bearing loans and borrowings	49,098	1,379,598	-1,330,500
Provisions	31,427	31,427	0
Total non-current liabilities	80,525	1,411,026	-1,330,501
Total liabilities	854,206	2,310,624	-1,456,418
Net assets	63,058,509	63,720,509	662,000
Equity			
Accumulated surplus	25,997,116	27,414,941	1,417,825
Change in net assets resulting from operations	0	662,000	662,000
Asset revaluation reserve	34,226,105	34,226,105	0
Other reserves	2,835,288	1,417,463	-1,417,825
Total equity	63,058,509	63,720,509	662,000

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MAY 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	16,136
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(304,200)	(254,968)
CLOSING BALANCE	326,682	122,055

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	5,762
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	153,707	123,533

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	610
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	12,997	13,084

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	5,074
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(119,500)	(119,500)
CLOSING BALANCE	296	551

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 MAY 2011**

9 Avon River Maintenance Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	20,388	20,388
Plus Transfer from Accumulated Surplus		
- Interest Received	855	997
Less Transfer to Accumulated Surplus		
-Other Seed Orchard Fencing	(10,000)	(1,170)
CLOSING BALANCE	11,243	20,216

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

14 Industrial Land Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	93,280	93,280
Plus Transfer from Accumulated Surplus	0	0
- Interest Received	3,910	4,564
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	97,190	97,844

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

15 Refuse Site Development Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	197,928	197,928
Plus Transfer from Accumulated Surplus		
-Other	10,000	0
- Interest Received	8,296	9,684
Less Transfer to Accumulated Surplus		
-Other Fencing Transfer Stn	(39,000)	(25,792)
CLOSING BALANCE	177,224	181,819

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

22 Centennial Gardens Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	106,652	106,652
Plus Transfer from Accumulated Surplus		
- Interest Received	4,470	5,218
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access, Deep Sewer and Operat. Loss	(16,000)	(8,804)
CLOSING BALANCE	95,122	103,066

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

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

23 Public Open Space Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	317	317
Plus Transfer from Accumulated Surplus		
- Interest Received	13	15
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	330	332

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

24 Community Bus Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	40,142	40,142
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	1,317	0
- Interest Received	1,682	1,964
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	43,141	42,106

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	131,467	131,467
Plus Transfer from Accumulated Surplus		
- Interest Received	5,510	6,432
Less Transfer to Accumulated Surplus		
-Other Operating Loss and Deep Sewer	(12,000)	(5,920)
CLOSING BALANCE	124,977	131,979

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

26 Residency Museum Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	20,109	20,109
Plus Transfer from Accumulated Surplus		
- Interest Received	843	984
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(15,000)	0
CLOSING BALANCE	5,952	21,093

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

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MAY 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	2,914
Less Transfer to Accumulated Surplus		
- Other	(100,000)	(43,312)
CLOSING BALANCE	51,150	19,156

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

30 Building Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	60,795	60,795
Plus Transfer from Accumulated Surplus	0	0
- Interest Received	2,548	2,974
Less Transfer to Accumulated Surplus		
- Other Town Hall Plans	(60,000)	0
CLOSING BALANCE	3,343	63,769

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	1,181
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	25,141	25,310

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	1,092
Less Transfer to Accumulated Surplus		
- Other Compactus and Safe	(14,000)	(6,586)
CLOSING BALANCE	9,263	16,833

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

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

38 Water Supply Reserve

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

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

40 Tied Grant Funds Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	919,886	919,886
Plus Transfer from Accumulated Surplus		
- Interest Received	0	20,991
Less Transfer to Accumulated Surplus		
-Other SEAVROC	(147,537)	(117,683)
-Other Regional Waste Management Strategy	(45,000)	0
-Other R4R Co-Location Centre	(608,157)	(629,148)
-Other Crime Prevention	(20,000)	0
-Other Mannavale, Qualan West and Spencers Brk Bridge	(8,000)	(8,000)
-Other Avon Terrace/Ford Street	(54,862)	(29,922)
CLOSING BALANCE	36,330	156,123

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	5,812
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(115,000)	(75,000)
CLOSING BALANCE	8,785	49,617

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	575
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	12,248	12,330

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 MAY 2011**

44 Cemetery Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	27,332	27,332
Plus Transfer from Accumulated Surplus		
- Interest Received	1,146	1,337
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(26,000)	(3,395)
CLOSING BALANCE	2,478	25,274

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

45 York Town Hall Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	41,007	41,007
Plus Transfer from Accumulated Surplus		
- Interest Received	1,719	2,006
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(41,000)	0
CLOSING BALANCE	1,726	43,013

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

46 RSL Memorial Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	19,906	19,906
Plus Transfer from Accumulated Surplus		
- Interest Received	834	974
Less Transfer to Accumulated Surplus		
-Other Upgrade	(19,000)	0
CLOSING BALANCE	1,740	20,880

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	21,929	21,929
Plus Transfer from Accumulated Surplus		
- Interest Received	919	1,073
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	0
CLOSING BALANCE	1,848	23,002

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 MAY 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	1,142
Less Transfer to Accumulated Surplus		
-Other Youth Development	(23,000)	0
CLOSING BALANCE	1,317	24,481

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	2,951
Less Transfer to Accumulated Surplus		
-Other	(50,000)	0
CLOSING BALANCE	12,835	63,257

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	8,914
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(200,000)	(200,000)
CLOSING BALANCE	9,475	9,962

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

TOTAL RESERVES - CASH BACKED

Adopted Budget 2010/11	Actual to date 2010/11
1,233,318	1,417,463.29

Funded by

BENDIGO RESERVE 119521748	6,776.40
BENDIGO RESERVE AT CALL	58,677.28
BENDIGO RESERVE NCD DUE 20/6/11	738,489.14
BENDIGO RESERVE NCD DUE 28/6/11	613,520.47
TOTAL	1,417,463.29

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 MAY 2011**

Program	Loan No.	Principal 01.07.10	Loans Raised		Interest		Loan Repayment		Principal	
			Budget 2010/2011	Actual 2010/2011	Budget 2010/2011	Actual 2010/2011	Budget 2010/2011	Actual 2010/2011	Budget 30.6.2011	Actual 31.05.2011
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	58,066	0	0	3762	3614	8,968	8968	40,736	49,098
Archive Facility	New		200,000	0	6500	0	17,246	0	182,754	0
Forrest Oval Development	New		1,330,500	1330500	43241	0	16,668	0	1,313,832	1,330,500
Community Resource Centre			600,000	0	30,000	0	10,000	0	590,000	0
		58,066	2,130,500	1,330,500	83,503	3,614	52,882	8,968	2,127,322	1,379,598
PLUS Change in Net Accrual										
TOTAL		58,066	2,130,500	1,330,500	83,503	3,614	52,882	8,968	2,127,322	1,379,598

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

PARTICULARS	OPENING BALANCE 01.07.2010	ESTIMATED RECEIPTS 2010/11	ACTUAL RECEIPTS 2010/11	ESTIMATED PAYMENTS 2010/11	ACTUAL PAYMENTS 2010/11	ESTIMATED CLOSING 30.06.2011	ACTUAL CLOSING 31.05.2011
	\$	\$		\$		\$	\$
DEPOSITS							
BCITF	127	15,000	17,612	15,000	11,847	127	5,892
Cat Trap Bond	100	100	650	100	750	100	0
Bond Quarry Licence	4,500	0		0		4500	4,500
Footpath & Kerb Bonds	26,000	5,000	7,500	7,000	3,500	24000	30,000
Bonds Halls etc	5,820	3,000	4,000	3,000	5,000	5820	4,820
Bonds Rental Properties	1,744	0	0	0	0	1744	1,744
Builders Registration Board	-25	5,000	6,477	5,000	4,633	-25	1,820
Bonds Building	8,800	0	5,000	0	7,300	8800	6,500
Cash Adjustments	631	0	11,232	0	11,232	631	631
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Intersection Bonds Palmbrook	22,295	0	1,354	0	0	22295	23,649
Key Bonds	2,220	200	640	150	840	2270	2,020
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0		0		1927	1,927
Palmbrook Defects Bond	1,424	0	-1,424	0	0	1424	0
Palmbrook Public Open Space	130,269	0	9,903	70,000	0	60269	140,172
Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Subdivision Bonds	24,236	0	0	0	0	24236	24,236
Water Loan	15,830	0	0	3,000	3,019	12830	12,811
Youth Advisory Board	9,741	0	583	0		9741	10,324
Crossovers Palmbrook	54,904	0	3,487	4,950		49954	58,391
Footpath Palmbrook	49,396	0	2,984	46,000		3396	52,380
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Police Licencing	0	2,000,000	1,300,013	2,000,000	1,300,011	0	2
Bond Land/Building Sales	0	0		0		0	0
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	224	400	296	400	191	224	330
Bawden - Subdivision Deposit	16,797	0	0	16,386	0	411	16,797
Pioneer Memorial Lodge Bonds	280	0	0	0	0	280	280
Preisig - Subdivision Deposit Mear	25,447	0	-238	0		25447	25,209
Settlers House Bond - S/water, Dr	13,127	0	230	12,500		627	13,357
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
Funds Held for Non-Inc Bodies	0	0	265	0	265	0	0
Community Bus Bonds	0	0	1,900	0	1,450	0	450
Bonds Parks/Council Properties	0	0	4,000	0	3,000	0	1,000
TOTAL	450,339	2,028,700	1,376,463	2,183,486	1,355,347	295,553	471,454

Shire of York

Annual Budget 2010-2011

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

PERIOD 11

YEAR TO DATE

ADOPTED BUDGET

MAY

JULY TO MAY

2010-11

Budget

Actual

Budget

Actual

Income

Expenditure

042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	\$0	(\$118,000)	(\$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	(\$50,000)	(\$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	(\$50,000)	(\$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	\$0	(\$76,400)	(\$110,670)	(\$76,400)	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	(\$50,000)	\$0	(\$50,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$650,000)	\$0	(\$650,000)	\$0
127298	Written Down Value - Works Plant	\$0	(\$37,104)	\$25,847	(\$37,104)	\$0	\$25,847
144298	Written Down Value - Land	\$0	\$0	\$189,590	\$0	\$0	\$189,590
042198	Written Down Value - Admin Vehicles	\$0	(\$24,142)	\$125,200	\$11,063	\$0	\$125,200
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
071901	Written Down Value - EHO Vehicle	\$0	(\$19,298)	\$53,300	\$10,109	\$0	\$53,300
106198	Written Down Value - Planners Vehicle	\$0	(\$17,298)	\$52,500	\$8,962	\$0	\$52,500
113198	Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$2,381	\$0	\$0
127198	Written Down Value - Workers Plant	\$0	(\$73,566)	\$0	\$5,254	\$0	\$0
42251		\$0	\$24,142	\$0	\$24,142	\$0	\$0
79223		\$0	\$19,298	\$0	\$19,298	\$0	\$0
106223		\$0	\$17,298	\$0	\$17,298	\$0	\$0
127197		\$0	\$110,670	\$0	\$110,670	\$0	\$0
133296		\$0	\$13,636	\$0	\$13,636	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$53,000	\$0	\$0	\$53,000
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	(\$494,963)	\$5,260	(\$994,400)	\$499,437

Total - GAIN/LOSS ON DISPOSAL OF ASSET

\$0	\$0	(\$494,963)	\$5,260	(\$994,400)	\$499,437
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RATES

OPERATING EXPENDITURE

031120	Admin O/Head & Labour Costs	\$6,612	\$6,322	\$72,729	\$67,571	\$0	\$79,344
031118	Rates - Salaries	\$492	\$4,392	\$9,345	\$44,093	\$0	\$49,185
031119	Rates - Superannuation	\$69	\$520	\$1,308	\$5,976	\$0	\$6,886
031121	Long Service Leave	\$15	\$0	\$276	\$0	\$0	\$1,454
031122	Cash Discrepancy	\$0	\$0	\$2	\$0	\$0	\$10
031124	Doubtful Debts Provision	\$50	\$0	\$950	\$0	\$0	\$5,000
031127	Rate Incentive	\$5	\$0	\$95	\$500	\$0	\$500
031128	Map Purchases	\$10	\$0	\$190	\$0	\$0	\$1,000
031129	Valuation Expenses	\$324	\$9,102	\$6,164	\$11,904	\$0	\$32,440
031130	Rate Write Offs Non Taxable	\$10	\$0	\$190	\$0	\$0	\$1,000
031131	Other Expenses-Rates	\$5	\$0	\$95	\$150	\$0	\$500
031132	Rate Debt Recovery Cost	\$75	\$853	\$1,425	\$14,639	\$0	\$7,500
039107	Write Offs Taxable	\$25	\$0	\$475	\$1,178	\$0	\$2,500
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - GENERAL RATES OP EXP	\$7,691	\$21,188	\$93,244	\$146,012	\$0	\$187,319

OPERATING INCOME

031212	Rates	\$0	\$0	(\$3,255,588)	(\$3,255,587)	(\$3,255,588)	\$0
031213	Ex Gratia Rates	\$0	(\$1)	(\$7,139)	(\$7,946)	(\$7,285)	\$0
031214	Rates Non Payment Penalty	\$0	(\$4,572)	(\$39,786)	(\$51,837)	(\$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	(\$12,085)	(\$38,000)	(\$21,597)	(\$38,000)	\$0
031219	Interest On Rates Instalments	(\$270)	\$0	(\$13,500)	(\$16,794)	(\$13,500)	\$0
031220	Instalment Admin Fee	\$0	\$0	(\$15,288)	(\$16,984)	(\$15,600)	\$0
031221	Back Rates Prior Year	(\$50)	\$0	(\$230)	\$0	(\$500)	\$0
031222	Pensioner Deferred Rate Interest	(\$78)	\$0	(\$1,045)	(\$1,703)	(\$1,560)	\$0
031223	ESL Non-Payment Penalty Interest	\$0	(\$136)	(\$1,100)	(\$1,547)	(\$1,100)	\$0
031230	Property Enquiry Fees	\$0	(\$625)	(\$13,000)	(\$12,178)	(\$13,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$780)	(\$853)	(\$5,640)	(\$9,491)	(\$6,000)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	\$0	\$0	(\$7,500)	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - GENERAL RATES OP INC	(\$1,178)	(\$18,271)	(\$3,390,317)	(\$3,395,666)	(\$3,400,231)	\$0

Total - GENERAL RATES

\$6,513	\$2,916	(\$3,297,072)	(\$3,249,654)	(\$3,400,231)	\$187,319
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Shire of York

Annual Budget 2010-2011

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

		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
039104	Provision For Stock Write Off	\$250	\$0	\$2,749	\$0	\$0	\$3,000
039105	Sundry Expenses	\$42	\$0	\$458	\$0	\$0	\$500
039106	Debt Recovery	\$42	\$0	\$458	\$0	\$0	\$500
039199	Depreciation	\$15	\$15	\$165	\$165	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$348	\$15	\$3,830	\$165	\$0	\$4,180
OPERATING INCOME							
032260	Grant Funds (Unfied)	(\$94,427)	(\$117,589)	(\$377,709)	(\$470,356)	(\$472,136)	\$0
032270	Grant Local Road (Unfied)	(\$84,960)	(\$105,794)	(\$339,842)	(\$423,176)	(\$424,802)	\$0
039219	Charges Legal Costs	(\$20)	\$0	(\$80)	\$0	(\$100)	\$0
039222	Interest Earned Muni & Trust	(\$17,600)	(\$895)	(\$70,400)	(\$46,054)	(\$88,000)	\$0
039227	Interest Earned Reserve Funds	(\$10,400)	(\$6,553)	(\$75,200)	(\$111,376)	(\$80,000)	\$0
039228	Charges Legal Rates Non Tax	(\$7)	\$0	(\$47)	\$0	(\$50)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$207,414)	(\$230,831)	(\$863,277)	(\$1,050,962)	(\$1,065,088)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$207,066)	(\$230,816)	(\$859,447)	(\$1,050,797)	(\$1,065,088)	\$4,180
Total - GENERAL PURPOSE FUNDING		(\$200,552)	(\$227,900)	(\$4,156,520)	(\$4,300,451)	(\$4,465,319)	\$191,499
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041101	Attendance Fees	\$0	\$9,415	\$37,660	\$37,660	\$0	\$37,660
041102	Conference Expenses	\$0	\$1,195	\$25,300	\$16,532	\$0	\$25,300
041103	Election Expenses	\$0	\$0	\$1,500	\$0	\$0	\$1,500
041104	Presidential Allowance	\$0	\$2,906	\$11,625	\$11,625	\$0	\$11,625
041106	Refreshments & Receptions	\$1,760	\$1,218	\$21,780	\$15,305	\$0	\$22,000
041107	Citizenships & Presentations	\$20	\$26	\$248	\$985	\$0	\$250
041108	Printing & Stationery	\$144	\$7	\$1,782	\$279	\$0	\$1,800
041109	Communication Allowance	\$0	\$1,830	\$7,320	\$7,320	\$0	\$7,320
041110	Insurance	\$0	\$0	\$1,688	\$1,718	\$0	\$1,688
041111	Subscriptions	\$0	\$0	\$11,687	\$10,857	\$0	\$11,687
041112	Public Relations	\$0	\$606	\$50,132	\$43,086	\$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	\$1,500	\$6,000	\$6,000	\$0	\$6,000
041118	Travel Expenses	\$0	\$0	\$1,500	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$152	\$0	\$1,881	\$375	\$0	\$1,900
041122	Admin O/Head & Labour Cost	\$14,811	\$14,751	\$183,284	\$157,667	\$0	\$185,135
041124	Strategic Planning	\$560	\$0	\$6,930	\$0	\$0	\$7,000
041127	SEAVROC	\$2,388	\$0	\$29,555	\$122	\$0	\$29,854
041128	SEAVROC Connect Lg Project Exp	\$18,071	\$50,837	\$223,629	\$215,506	\$0	\$225,888
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$3,384	\$3,219	\$41,883	\$36,239	\$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	\$0	\$34,650	\$17,962	\$0	\$35,000
041160	South East Avon RTG Business Plan	\$12,000	\$2,764	\$148,500	\$27,854	\$0	\$150,000
041161	South East Avon RTG Asset Management	\$10,400	\$0	\$128,700	\$11,874	\$0	\$130,000
041162	South East Avon RTG Expenditure	\$2,800	\$0	\$34,650	\$370	\$0	\$35,000
041190	Depreciation Expense	\$56	\$51	\$703	\$654	\$0	\$703
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$69,347	\$90,325	\$1,016,087	\$619,988	\$0	\$1,024,748
OPERATING INCOME							
041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0	\$0	(\$2,772)	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$13)	\$0	(\$94)	(\$3,632)	(\$100)	\$0

Shire of York

Annual Budget 2010-2011

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
	MAY		JULY TO MAY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
041238 Reimbursements Taxable Supply	(\$26)	\$0	(\$188)	(\$264)	(\$200)	\$0
041239 Reimbursements No Supply	\$0	\$0	\$0	(\$220)	\$0	\$0
041240 Seavroc-Grants	\$0	\$0	\$0	\$0	\$0	\$0
041241 Seavroc Contributions	\$0	\$0	\$0	(\$29,668)	\$0	\$0
041242 Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0	\$0	\$0
041260 South East Avon RTG Business Plan	\$0	\$0	(\$150,000)	(\$151,849)	(\$150,000)	\$0
041261 South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$0
042163 South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
041264 Strategic Planning Capacity Building - Income	\$0	\$0	\$0	(\$110,000)	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$39)	\$0	(\$150,282)	(\$298,404)	(\$150,300)	\$0
Total - MEMBERS OF COUNCIL	\$69,308	\$90,325	\$865,805	\$321,584	(\$150,300)	\$1,024,748

GOVERNANCE

OPERATING EXPENDITURE

042109 Administration - Salaries	\$53,360	\$51,425	\$613,640	\$567,913	\$0	\$667,000
042100 Less Allocated To Schedules	(\$105,792)	(\$105,365)	(\$1,216,603)	(\$1,126,189)	\$0	(\$1,322,395)
042104 Admin Garden Maintenance	\$839	\$211	\$9,649	\$3,852	\$0	\$10,488
042107 Insurance	\$8,715	\$0	\$67,038	\$75,873	\$0	\$67,038
042108 Superannuation Admin	\$12,139	\$5,669	\$93,380	\$65,054	\$0	\$93,380
042111 Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$184	\$0	\$0
042112 Housing Mtnc - Forbes Street	\$369	\$94	\$5,724	\$3,244	\$0	\$6,155
042113 Bad Debts Written Off	\$0	\$0	\$250	\$0	\$0	\$250
042114 Motor Vehicle Expenses Allocated to Function 14	\$0	\$2,445	\$12,350	\$9,021	\$0	\$12,350
042167 Dishonour Cheque Fees	\$0	\$0	\$100	\$20	\$0	\$100
042168 Fringe Benefits General	\$0	\$2,821	\$41,000	\$44,713	\$0	\$41,000
042169 Consultant Fees	\$0	\$2,400	\$32,201	\$22,231	\$0	\$32,201
042171 Staff Training/Conferences	\$2,536	\$2,838	\$29,164	\$19,753	\$0	\$31,700
042173 Staff Telephone Expenses	\$230	\$301	\$2,640	\$2,136	\$0	\$2,870
042175 Long Service Leave	\$1,223	\$0	\$14,067	\$0	\$0	\$15,290
042176 Admin Building Maintenance	\$0	\$8,780	\$85,795	\$87,736	\$0	\$85,795
042178 Admin Telephone	\$960	\$811	\$11,040	\$9,241	\$0	\$12,000
042180 Admin Build - Internet Expense	\$0	\$158	\$7,716	\$7,595	\$0	\$7,716
042181 Purchase Admin Maps	\$65	\$0	\$500	\$0	\$0	\$500
042182 Staff Uniform Subsidy	\$650	\$1,196	\$5,000	\$3,171	\$0	\$5,000
042183 Office Expense - Printing	\$700	\$0	\$7,000	\$7,430	\$0	\$7,000
042184 Office Exp-Stationery	\$1,625	\$2,046	\$12,500	\$11,788	\$0	\$12,500
042185 Office Expenses-Advertising	\$480	\$0	\$7,440	\$7,488	\$0	\$8,000
042186 Office Exp-Office Equip Mtce	\$0	\$911	\$17,050	\$13,596	\$0	\$17,050
042187 Office Expenses-Bank Charges	\$0	\$735	\$13,150	\$11,384	\$0	\$13,150
042188 Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$0	\$1,278	\$57,080	\$40,018	\$0	\$57,080
042189 Office Exp-Postage/Freight	\$0	\$677	\$10,000	\$10,428	\$0	\$10,000
042190 Office Expenses-Sundry	\$0	\$119	\$4,828	\$2,737	\$0	\$4,828
042191 Relocation Expenses	\$0	\$4,645	\$2,000	\$5,458	\$0	\$2,000
042193 Audit Fees	\$0	\$0	\$12,480	\$9,266	\$0	\$12,480
042195 Legal Expenses	\$1,040	\$2,590	\$8,000	\$2,596	\$0	\$8,000
042196 Title Search	\$33	\$0	\$250	\$0	\$0	\$250
042199 Depreciation Expense	\$10,299	\$6,712	\$79,224	\$71,200	\$0	\$79,224
Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$10,529)	(\$6,501)	\$45,653	(\$11,063)	\$0	\$0

OPERATING INCOME

042220 Contributions Taxable Supply	(\$10)	\$0	(\$93)	(\$55)	(\$100)	\$0
041236 Miscellaneous Grants	\$0	\$0	\$0	\$0	\$0	\$0
042221 Reimbursements Taxable Supply	(\$1,000)	(\$1,461)	(\$9,300)	(\$7,964)	(\$10,000)	\$0
042223 Reimbursements Staff Uniform	(\$25)	\$0	(\$233)	(\$224)	(\$250)	\$0
042224 Charges-Other Taxable Supply	(\$20)	\$0	(\$186)	(\$47)	(\$200)	\$0
042225 Charges Other Non Tax Supply	(\$15)	(\$672)	(\$140)	(\$740)	(\$150)	\$0
042228 Reimbursements Non Tax Supply	(\$35)	\$0	(\$326)	(\$75)	(\$350)	\$0
042233 Housing Rent	(\$520)	(\$400)	(\$4,836)	(\$4,800)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$1,625)	(\$2,533)	(\$15,113)	(\$13,905)	(\$16,250)	\$0
Total - GOVERNANCE - GENERAL	(\$12,154)	(\$9,035)	\$30,540	(\$24,968)	(\$16,250)	\$0
Total - GOVERNANCE	\$57,154	\$81,291	\$896,345	\$296,617	(\$166,550)	\$1,024,748

FIRE PREVENTION

Shire of York

Annual Budget 2010-2011

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

		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE							
051101	Admin O/Head & Labour Costs	\$0	\$4,215	\$52,896	\$45,048	\$0	\$52,896
051103	Fire Insurance	\$0	\$0	\$9,713	\$9,325	\$0	\$9,713
051104	Communication Mice & Repairs	\$0	\$0	\$2,000	\$2,190	\$0	\$2,000
051105	Fire Control Expenses	\$0	\$2,719	\$12,510	\$21,847	\$0	\$12,510
051107	Fire Breaks - Shire Land	\$0	\$0	\$6,526	\$6,099	\$0	\$6,526
051108	Staff Training	\$0	\$0	\$4,200	\$2,474	\$0	\$4,200
051109	Ranger Vehicle Expenses	\$0	\$2,764	\$6,900	\$12,653	\$0	\$6,900
051113	Computer Maintenance	\$80	\$0	\$1,000	\$425	\$0	\$1,000
051115	Talbot Fire Base Maintenance	\$0	\$0	\$300	\$0	\$0	\$300
051120	Fire Control - Salaries	\$4,827	\$1,832	\$53,636	\$26,761	\$0	\$53,636
051121	Fire Control - Superannuation	\$0	\$271	\$7,509	\$3,970	\$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	\$255	\$9,000	\$13,142	\$0	\$9,000
051127	Land & Buildings Maintenance	\$0	\$0	\$14,660	\$136	\$0	\$14,660
051128	Protective Clothing	\$0	\$0	\$6,000	\$6,266	\$0	\$6,000
051129	Other Goods & Services	\$0	\$545	\$1,450	\$1,025	\$0	\$1,450
051130	Fire Breaks - Contractors	\$0	\$0	\$6,000	\$0	\$0	\$6,000
051199	Depreciation Expense	\$0	\$7,655	\$87,171	\$81,527	\$0	\$87,171
Sub Total - FIRE PREVENTION OP/EXP		\$4,907	\$20,256	\$283,303	\$233,340	\$0	\$283,303
OPERATING INCOME							
051201	ESL Commission	\$0	\$0	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051214	Reimbursements Non Taxable	\$0	\$0	\$0	(\$133)	\$0	\$0
051217	Fines & Penalties Fire Prevention	\$0	\$0	(\$4,000)	(\$5,913)	(\$4,000)	\$0
051220	ESL Grants	\$0	\$0	(\$25,000)	(\$35,810)	(\$25,000)	\$0
051221	Reimbursements - Fire Break	\$0	(\$3,852)	(\$6,000)	(\$5,787)	(\$6,000)	\$0
051224	Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0	(\$10)	\$0
051225	FESA Capital Grants	\$0	(\$167,257)	(\$350,040)	(\$167,257)	(\$350,040)	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	(\$171,109)	(\$389,050)	(\$218,899)	(\$389,050)	\$0
Total - FIRE PREVENTION		\$4,907	(\$150,853)	(\$105,747)	\$14,441	(\$389,050)	\$283,303
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052163	Animal Control - Salaries	\$5,022	\$2,473	\$55,797	\$35,871	\$0	\$55,797
052164	Animal Control - Superannuation	\$703	\$271	\$7,812	\$3,970	\$0	\$7,812
052165	Uniform Allowance	\$45	\$355	\$500	\$821	\$0	\$500
052166	Admin O/Head & Labour Costs	\$4,761	\$4,215	\$52,896	\$45,048	\$0	\$52,896
052167	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$1,006	\$1,018	\$11,180	\$12,255	\$0	\$11,180
052170	Staff Training & Conferences	\$72	\$0	\$800	\$3,272	\$0	\$800
052199	Depreciation Expense	\$30	\$29	\$337	\$309	\$0	\$337
Sub Total - ANIMAL CONTROL OP/EXP		\$11,639	\$8,360	\$129,322	\$101,546	\$0	\$129,322
OPERATING INCOME							
052282	Fines & Penalties Animal Control	\$0	(\$35)	(\$1,000)	(\$570)	(\$1,000)	\$0
052283	Charges-Impounding Fees	\$0	(\$100)	(\$1,500)	(\$1,959)	(\$1,500)	\$0
052284	Charges-Dog Registration	\$0	(\$336)	(\$6,500)	(\$7,262)	(\$6,500)	\$0
052285	Sundry Income Tax Supply	\$0	(\$1)	(\$18,815)	(\$12,546)	(\$18,815)	\$0
052289	Dog Tag Replacements	\$0	\$0	(\$10)	(\$17)	(\$10)	\$0
Sub Total - ANIMAL CONTROL OP/INC		\$0	(\$472)	(\$27,825)	(\$22,355)	(\$27,825)	\$0
Total - ANIMAL CONTROL		\$11,639	\$7,888	\$101,497	\$79,191	(\$27,825)	\$129,322
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053102	Crime Prevention Expenditure	\$0	\$0	\$1,200	\$0	\$0	\$1,200
053111	Rural Street Numbering	\$0	\$750	\$800	\$963	\$0	\$800

Shire of York

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		PERIOD 11 MAY		YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
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		
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$750	\$8,000	\$1,175	\$0	\$8,000
OPERATING INCOME							
053201	Government Grants - Crime Prevention	\$0	\$0	\$0	\$0	(\$1,200)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0	\$0	(\$50)	(\$300)	\$0
053204	Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
053220	Abandoned Vehicle Income	\$0	\$0	\$0	\$0	(\$500)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	(\$50)	(\$2,000)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$0	\$750	\$8,000	\$1,125	(\$2,000)	\$8,000
Total - LAW ORDER & PUBLIC SAFETY		\$16,546	(\$142,215)	\$3,749	\$94,756	(\$418,875)	\$420,624
OTHER WELFARE							
OPERATING EXPENDITURE							
066101	Admin O'Head & Labour Costs	\$529	\$527	\$5,819	\$5,631	\$0	\$6,612
067101	Cent Units Build/Garden Mtce	\$3,436	\$1,338	\$37,793	\$16,996	\$0	\$42,946
067199	Depreciation Expense	\$110	\$133	\$1,206	\$1,402	\$0	\$1,371
068101	Maintenance PML - Contingency	\$515	\$60	\$5,665	\$5,447	\$0	\$8,437
068199	Depreciation	\$1,427	\$1,528	\$15,701	\$16,512	\$0	\$17,842
069101	Education Expenses	\$680	\$0	\$7,480	\$8,500	\$0	\$8,500
Sub Total - OTHER WELFARE OP/EXP		\$6,697	\$3,585	\$73,663	\$54,487	\$0	\$83,708
OPERATING INCOME							
067202	Rent Centennial Units	\$0	(\$2,020)	(\$20,592)	(\$19,776)	(\$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
Sub Total - OTHER WELFARE OP/INC		\$0	(\$2,020)	(\$22,029)	(\$21,083)	(\$22,029)	\$0
Total - OTHER WELFARE		\$6,697	\$1,565	\$51,634	\$33,405	(\$22,029)	\$83,708
Total - EDUCATION & WELFARE		\$6,697	\$1,565	\$51,634	\$33,405	(\$22,029)	\$83,708
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
077155	Health - Salaries	\$0	\$9,438	\$163,770	\$100,306	\$0	\$163,770
077156	Health - Superannuation	\$0	\$901	\$22,928	\$10,450	\$0	\$22,928
077157	Admin O'Head & Labour Costs	\$0	\$4,215	\$52,896	\$45,048	\$0	\$52,896
077158	Long Service Leave	\$0	\$0	\$560	\$0	\$0	\$560
077160	Health Control Expenses	\$0	\$211	\$15,443	\$24,243	\$0	\$15,443
077161	Staff Training EHO	\$0	\$418	\$6,000	\$1,914	\$0	\$6,000
077166	Health Promotions	\$0	\$0	\$600	\$800	\$0	\$600
077162	Vehicle Operating Expenses	\$126	\$981	\$10,206	\$5,396	\$0	\$12,600
077163	Housing Maintenance Fraser St	\$967	\$442	\$7,440	\$4,443	\$0	\$7,440
077199	Depreciation Expense	\$0	\$494	\$5,634	\$3,707	\$0	\$5,634
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$1,093	\$17,101	\$285,477	\$196,307	\$0	\$287,871
OPERATING INCOME							
077272	Housing Rent	(\$546)	(\$600)	(\$4,368)	(\$7,200)	(\$7,800)	\$0
077273	Health Prosecutions	(\$245)	\$0	(\$1,960)	\$0	(\$3,500)	\$0
077274	Septic Tank App Fee Charges	(\$245)	(\$330)	(\$1,960)	(\$3,960)	(\$3,500)	\$0
077275	Septic Inspection Fee	(\$245)	(\$300)	(\$1,960)	(\$2,670)	(\$3,500)	\$0
077277	Health Act -Charges	(\$385)	\$0	(\$3,080)	(\$10,336)	(\$5,500)	\$0
077278	Trading Public Places -Charges	(\$210)	(\$10)	(\$1,680)	(\$2,384)	(\$3,000)	\$0
077255	Health Reimbursements	(\$2,100)	\$0	(\$16,800)	(\$12,231)	(\$30,000)	\$0

Shire of York

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

	PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
	MAY		JULY TO MAY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$3,976)	(\$1,240)	(\$31,808)	(\$38,781)	(\$56,800)	\$0
Total - HEALTH ADMIN & INSPECTION	(\$2,883)	\$15,861	\$253,669	\$157,526	(\$56,800)	\$287,871
OTHER HEALTH						
OPERATING EXPENDITURE						
078113 Analytical Expenses	\$81	\$26	\$580	\$698	\$0	\$580
079158 Medical Pract Vehicle Expenses	\$1,836	\$0	\$13,116	\$10,489	\$0	\$13,116
079160 Housing Maintenance Med 24 Ford Street	\$1,492	\$24	\$10,657	\$2,765	\$0	\$10,657
079161 Housing Maintenance - 2 Dinsdale St	\$842	\$281	\$6,017	\$4,138	\$0	\$6,017
079162 Medical Pract Sundry Expenses	\$7	\$0	\$50	\$0	\$0	\$50
079199 Depreciation	\$771	\$468	\$5,506	\$5,053	\$0	\$5,506
079163 Medical Expenses Other	\$594	\$0	\$6,600	\$1,882	\$0	\$6,600
Sub Total - OTHER HEALTH OP/EXP	\$5,624	\$799	\$42,526	\$25,025	\$0	\$42,526
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH	\$5,624	\$799	\$42,526	\$25,025	\$0	\$42,526
Total - HEALTH	\$2,741	\$16,660	\$296,195	\$182,551	(\$56,800)	\$330,397
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
101101 Admin O/Head & Labour Costs	\$1,984	\$5,268	\$63,475	\$56,309	\$0	\$66,120
101103 Litter Control	\$17	\$0	\$528	\$0	\$0	\$550
101104 Recycling Services	\$2,090	\$2,337	\$66,864	\$55,932	\$0	\$69,650
101105 Seavroc Regional Waste Minimisation Strategy	\$2,099	\$7,305	\$67,165	\$15,459	\$0	\$69,963
101106 Waste Management Facility Mtce	\$193	\$54	\$6,185	\$2,110	\$0	\$6,443
101107 Advertising	\$30	\$0	\$960	\$0	\$0	\$1,000
101108 Avon Waste - Transfer Stn Op	\$3,105	\$10,260	\$99,360	\$93,599	\$0	\$103,500
101109 Refuse Collection (Contractor)	\$3,624	\$7,520	\$115,968	\$94,367	\$0	\$120,800
101110 Dumping/Disposal Fees	\$2,310	\$12,333	\$73,920	\$59,452	\$0	\$77,000
101113 Drum Muster Collection	\$133	\$0	\$4,257	\$6,566	\$0	\$4,435
101114 Skip Bins Verge Collection	\$578	\$2,564	\$18,509	\$16,141	\$0	\$19,280
101115 Bulk Rubbish Verge Collection	\$629	\$14,627	\$20,114	\$20,720	\$0	\$20,952
101199 Depreciation	\$284	\$862	\$9,077	\$8,804	\$0	\$9,455
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$17,074	\$63,129	\$546,382	\$429,461	\$0	\$569,148
OPERATING INCOME						
101214 Charges-Rubbish Service	\$0	(\$778)	(\$226,000)	(\$262,927)	(\$226,000)	\$0
101215 Bin Service-Additional Bins	\$0	\$0	(\$96,000)	(\$102,254)	(\$96,000)	\$0
101216 Waste Management Levy	\$0	(\$558)	(\$124,000)	(\$127,043)	(\$124,000)	\$0
101218 Reimbursements Taxable	\$0	\$0	(\$250)	\$68	(\$250)	\$0
101219 Reimbursements Non Taxable	\$0	\$0	(\$1,000)	(\$2,864)	(\$1,000)	\$0
101225 Operating Grants - Waste Management	\$0	\$0	\$0	(\$5,218)	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	\$0	(\$1,336)	(\$447,250)	(\$500,238)	(\$447,250)	\$0
Total - SANITATION HOUSEHOLD REFUSE	\$17,074	\$61,793	\$99,132	(\$70,778)	(\$447,250)	\$569,148
SANITATION OTHER						
OPERATING EXPENDITURE						
102147 Street Bin Collection - Contract	\$0	\$395	\$4,827	\$5,533	\$0	\$5,190
102148 Main Street Bins - Mtce	\$0	\$214	\$1,395	\$214	\$0	\$1,500
102199 Depreciation Expense	\$0	\$13	\$142	\$141	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP	\$0	\$621	\$6,364	\$5,887	\$0	\$6,843

Shire of York

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

	PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
	MAY		JULY TO MAY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
109101 Admin O'Head & Labour Costs - Cemetery	\$397	\$1,054	\$12,695	\$11,262	\$0	\$13,224
109137 Cemetery Maintenance	\$3,087	\$3,668	\$98,780	\$60,807	\$0	\$102,896
109141 Street Furniture Maintenance	\$86	\$0	\$2,760	\$2,296	\$0	\$2,875
109143 Toilets Howick St Maintenance	\$485	\$16,175	\$15,508	\$16,175	\$0	\$16,154
109144 Sewerage Ponds Maintenance	\$278	\$1,464	\$8,900	\$3,308	\$0	\$9,271
109145 Contribution To Sewerage Scheme Extension	\$660	\$0	\$21,120	\$0	\$0	\$22,000
109149 Youth Development Contribution	\$90	\$26	\$2,880	\$26	\$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	\$113	\$0	\$3,612	\$2,614	\$0	\$3,762
109155 Yac Fundraising Expenses	\$18	\$469	\$576	\$469	\$0	\$600
109156 Admin O/Heads And Labour Costs - Youth Services	\$397	\$1,054	\$12,695	\$11,262	\$0	\$13,224
109158 Yac Grants Expenditure	\$360	\$2,169	\$11,520	\$5,959	\$0	\$12,000
109160 Youth Services - Salaries	\$1,031	\$2,775	\$32,988	\$30,696	\$0	\$34,363
109161 Youth Services - Superannuation	\$144	\$214	\$4,618	\$2,431	\$0	\$4,811
109163 Contributions To Youth Organisations	\$0	\$0	\$0	\$0	\$0	\$0
109171 Long Service Leave	\$8	\$0	\$241	\$0	\$0	\$251
109199 Depreciation Expense	\$133	\$340	\$4,262	\$4,110	\$0	\$4,440
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$7,286	\$14,786	\$233,157	\$151,414	\$0	\$242,872
OPERATING INCOME						
109250 Grave Reservation Fees	(\$180)	\$0	(\$1,320)	(\$1,950)	(\$1,500)	\$0
109251 Cemetery - Search & Copy Fees	(\$4)	\$0	(\$26)	\$0	(\$30)	\$0
109253 Cemetery Fees-Burial & Interment	(\$1,800)	(\$1,773)	(\$13,200)	(\$17,132)	(\$15,000)	\$0
109254 Cemetery-Plates	(\$192)	(\$60)	(\$1,408)	(\$1,004)	(\$1,600)	\$0
109255 Cemetery Monument Permit	(\$240)	\$0	(\$1,760)	(\$2,118)	(\$2,000)	\$0
109256 Cemetery-Undertaker License	(\$240)	(\$300)	(\$1,760)	(\$2,550)	(\$2,000)	\$0
109260 Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$451)	\$0	(\$3,311)	(\$11,583)	(\$3,762)	\$0
109262 Yac Fundraising Income	(\$540)	(\$40)	(\$3,960)	(\$1,320)	(\$4,500)	\$0
109264 Youth Development Income	(\$1,116)	\$0	(\$8,184)	\$0	(\$9,300)	\$0
109266 Youth Development Grants	\$0	(\$193)	\$0	(\$693)	\$0	\$0
109267 Yac General Income- Holiday Programmes	(\$72)	\$0	(\$528)	(\$425)	(\$600)	\$0
109269 Charges Liquid Waste Removal	(\$1,800)	\$0	(\$13,200)	(\$12,228)	(\$15,000)	\$0
109270 Contributions & Donations Youth Advisory Council	(\$5)	\$0	(\$10)	(\$1,000)	(\$10)	\$0
109272 Reimbursements Non Taxable	\$0	\$0	\$0	(\$683)	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$6,640)	(\$2,366)	(\$48,667)	(\$52,686)	(\$55,302)	\$0
Total - OTHER COMMUNITY AMENITIES	\$646	\$12,419	\$184,489	\$98,728	(\$55,302)	\$242,872
Total - COMMUNITY AMENITIES	\$17,721	\$105,020	\$628,692	\$266,511	(\$618,092)	\$1,271,343
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
111101 Old Fire Station	\$376	\$117	\$12,038	\$3,392	\$0	\$12,539
111102 Town Hall	\$0	\$6,675	\$141,755	\$110,181	\$0	\$141,755
111103 Scout Hall	\$10	\$0	\$313	\$241	\$0	\$326
111104 Greenhills Hall	\$0	\$0	\$4,200	\$4,200	\$0	\$4,200
111106 Interest On Loans - Community Resource Centre	\$900	\$0	\$28,800	\$0	\$0	\$30,000
111107 Talbot Hall	\$378	\$0	\$4,200	\$4,200	\$0	\$4,200
111108 Community Resource Centre Maintenance	\$0	\$0	\$24,750	\$0	\$0	\$24,750
111120 Admin O/Head & Labour Costs	\$992	\$2,634	\$31,738	\$28,155	\$0	\$33,060
111122 Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
111199 Depreciation Expense	\$3,608	\$2,141	\$40,092	\$22,999	\$0	\$40,092
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$6,264	\$11,567	\$287,886	\$173,369	\$0	\$290,923
OPERATING INCOME						
111214 Community Resource Centre - Leases	(\$5,304)	\$0	(\$40,667)	\$0	(\$44,203)	\$0
111215 Reimbursements	(\$726)	\$0	(\$5,566)	(\$45)	(\$6,050)	\$0
111216 Hall Hire - Charges	(\$1,500)	(\$1,000)	(\$11,500)	(\$8,120)	(\$12,500)	\$0
111218 Liquor License Charges	(\$42)	(\$48)	(\$322)	(\$312)	(\$350)	\$0
111219 Grant Income	(\$30,000)	\$0	(\$230,000)	\$0	(\$250,000)	\$0
111221 Grant Town Hall Heritage	(\$27,720)	\$0	(\$212,520)	(\$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	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0

Shire of York

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

		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$65,292)	(\$1,048)	(\$803,215)	(\$36,290)	(\$846,743)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		(\$59,028)	\$10,519	(\$515,329)	\$137,078	(\$846,743)	\$290,923
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
Public Parks, Gardens, Reserves Maintenance							
113100	Avon Park Maintenance	\$3,558	\$6,619	\$56,933	\$54,135	\$0	\$59,305
113101	Johanna Whiteley Park Maintenance	\$960	\$257	\$12,757	\$5,906	\$0	\$13,572
113102	Peace Grove Maintenance	\$0	\$4,009	\$21,535	\$24,142	\$0	\$21,535
113103	War Memorial Gardens Maintenance	\$0	\$864	\$7,303	\$7,333	\$0	\$7,303
113104	Sundry Parks & Reserve	\$418	\$5,075	\$18,789	\$43,794	\$0	\$41,754
113105	Henrietta St Gardens Maintenance	\$0	\$0	\$1,390	\$494	\$0	\$1,390
113106	Gwamby/Avon Ascent Maintenance	\$5,837	\$1,280	\$19,455	\$15,099	\$0	\$19,455
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$5	\$1,185	\$654	\$0	\$1,185
113108	Monger St Reserve Maintenance	\$74	\$0	\$999	\$4,262	\$0	\$1,052
113110	Information Bay	\$0	\$0	\$300	\$0	\$0	\$300
113111	Loan Redemption Interest - Forrest Oval	\$3,027	\$0	\$43,241	\$0	\$0	\$43,241
113112	Youth Skate Park	\$0	\$539	\$1,255	\$2,111	\$0	\$1,255
113115	Toilets Avon Park	\$0	\$1,441	\$26,193	\$26,408	\$0	\$26,193
113116	Mt Brown Park Maintenance	\$0	\$234	\$8,371	\$5,293	\$0	\$16,098
113117	Candice Bateman Park Maintenance	\$0	\$375	\$9,197	\$12,963	\$0	\$18,034
113118	Moto Cross Track Maintenance	\$247	(\$4,317)	\$3,949	\$3,107	\$0	\$4,113
113119	Avon Walk Trail Maintenance	\$457	\$0	\$6,136	\$2,647	\$0	\$6,528
113120	Gardener Vehicles	\$0	\$657	\$3,200	\$846	\$0	\$3,200
113121	Bowling Club Maintenance	\$322	\$452	\$4,021	\$8,616	\$0	\$4,021
113122	Racecourse Maintenance	\$5,202	\$0	\$57,802	\$30,709	\$0	\$57,802
113124	Trotting Track Maintenance	\$9,000	\$791	\$30,000	\$791	\$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	\$1,058	\$8,429	\$47,606	\$90,095	\$0	\$105,792
113152	Long Service Leave	\$0	\$0	\$437	\$0	\$0	\$437
113153	Forrest Oval Stadium Mlce	\$14,676	\$2,593	\$48,919	\$24,100	\$0	\$48,919
113155	Forrest Oval Pavilion	\$0	\$120	\$11,283	\$4,716	\$0	\$11,283
113156	Forrest Oval Grounds Maintenance	\$5,367	\$2,876	\$72,842	\$47,373	\$0	\$76,676
113157	Forrest Oval Water Supplies	\$0	\$13,043	\$41,757	\$35,541	\$0	\$41,757
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$130	\$0	\$0
113160	Recreation - Salaries	\$0	\$3,810	\$37,844	\$28,876	\$0	\$37,844
113161	Recreation - Superannuation	\$0	\$169	\$5,298	\$1,956	\$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	\$473	\$10,874	\$7,869	\$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	\$27,538	\$33,475	\$175,623	\$0	\$33,475
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$53,204	\$77,332	\$645,162	\$665,590	\$0	\$760,544
OPERATING INCOME							
113220	Reimbursements Taxable Supply	(\$204)	\$0	(\$19,536)	(\$1,476)	(\$20,350)	\$0
113221	Stadium Hire Charges	(\$30)	(\$390)	(\$2,880)	(\$4,810)	(\$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	(\$188)	\$0	(\$18,048)	(\$3,569)	(\$18,800)	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	\$0	(\$3,500)	(\$1,524)	(\$3,500)	\$0
113229	Recreation Grants	(\$230,000)	\$0	(\$230,000)	\$0	(\$230,000)	\$0
113230	Squash & Gym - Hire Fees	(\$122)	(\$668)	(\$11,712)	(\$10,852)	(\$12,200)	\$0
113231	Pavilion - Hire Charges	\$0	\$0	(\$248)	(\$433)	(\$750)	\$0
113258	Donations/Contrib Non Taxable	(\$80)	\$0	(\$7,680)	\$50,000	(\$8,000)	\$0
113260	Transfer From POS Trust Fund	(\$19,000)	\$0	(\$95,000)	\$0	(\$95,000)	\$0
113273	Government Grant Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$249,624)	(\$1,058)	(\$388,613)	\$27,272	(\$391,630)	\$0
Total - OTHER RECREATION & SPORT		(\$196,419)	\$76,274	\$256,549	\$692,862	(\$391,630)	\$760,544
SWIMMING POOL							
OPERATING EXPENDITURE							
112150	Swimming Pool - Salaries	\$6,300	\$4,104	\$78,749	\$47,703	\$0	\$78,749

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		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
112151	Swimming Pool - Superannuation	\$882	\$575	\$11,025	\$6,607	\$0	\$11,025
112153	Admin O/Head & Labour Costs	\$4,761	\$4,741	\$59,508	\$50,679	\$0	\$59,508
112154	Long Service Leave	\$108	\$0	\$1,350	\$0	\$0	\$1,350
112155	Swimming Pool-Water	\$684	\$5,523	\$8,551	\$9,356	\$0	\$8,551
112156	Swimming Pool-Electricity	\$800	\$1,109	\$10,000	\$6,813	\$0	\$10,000
112157	Swimming Pool - Chemicals	\$920	\$17	\$11,500	\$11,312	\$0	\$11,500
112158	General Maintenance Pool	\$1,479	\$135	\$18,484	\$11,687	\$0	\$18,484
112159	Telephone	\$64	\$48	\$800	\$529	\$0	\$800
112164	Pool Garden Maintenance	\$472	\$0	\$5,246	\$3,455	\$0	\$5,246
112199	Depreciation Expense	\$1,322	\$1,439	\$14,688	\$15,327	\$0	\$14,688
	Sub Total - SWIMMING POOL OP/EXP	\$17,791	\$17,691	\$219,901	\$163,468	\$0	\$219,901
OPERATING INCOME							
112072	Grants Government	\$0	\$0	(\$117,604)	\$0	(\$117,604)	\$0
112273	Pool Admission Charges	(\$6,375)	\$0	(\$25,500)	(\$28,658)	(\$25,500)	\$0
112277	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0	(\$10)	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$6,375)	\$0	(\$143,114)	(\$28,658)	(\$143,114)	\$0
	Total - SWIMMING POOL	\$11,416	\$17,691	\$76,787	\$134,810	(\$143,114)	\$219,901

LIBRARIES

OPERATING EXPENDITURE

115110	Admin O/Head & Labour Costs	\$3,174	\$3,161	\$36,498	\$33,786	\$0	\$39,672
115111	Library Operating-Stationery	\$88	\$0	\$1,012	\$536	\$0	\$1,100
115112	Library Operating-Freight	\$32	\$43	\$368	\$220	\$0	\$400
115113	Office Expenses	\$148	\$0	\$1,702	\$1,334	\$0	\$1,850
115114	Lost Books	\$100	\$18	\$1,150	\$239	\$0	\$1,250
115115	Magazines/Newspapers	\$32	\$32	\$368	\$304	\$0	\$400
115116	Storytime Library	\$32	\$5	\$368	\$204	\$0	\$400
115117	Books - Purchases	\$600	\$0	\$6,900	\$1,451	\$0	\$7,500
115118	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$4,171	\$1,444	\$47,969	\$18,750	\$0	\$52,140
115121	Library - Superannuation	\$584	\$95	\$6,716	\$990	\$0	\$7,300
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0	\$0	\$0
115124	Library Equipment	\$120	\$0	\$1,380	\$309	\$0	\$1,500
115126	Library Staff Training	\$40	\$0	\$460	\$0	\$0	\$500
115199	Depreciation Expense	\$23	\$0	\$283	\$283	\$0	\$283
	Sub Total - LIBRARIES OP/EXP	\$9,144	\$4,799	\$105,174	\$58,406	\$0	\$114,295
OPERATING INCOME							
115229	Charges-Lost Books	\$0	(\$6)	(\$400)	(\$97)	(\$400)	\$0
115230	Sundry Income Taxable Supply	(\$2,468)	(\$1)	(\$5,779)	(\$214)	(\$6,020)	\$0
	Sub Total - LIBRARIES OP/INC	(\$2,468)	(\$7)	(\$6,179)	(\$311)	(\$6,420)	\$0
	Total - LIBRARIES	\$6,675	\$4,792	\$98,994	\$58,095	(\$6,420)	\$114,295

OTHER CULTURE

OPERATING EXPENDITURE

RESIDENCY MUSEUM

118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$195	\$0	\$6,500	\$0	\$0	\$6,500
118112	Archives Building Contribution	\$0	\$0	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$30	\$0	\$1,000	\$0	\$0	\$1,000
118166	Secretaries' Fees	\$9	\$0	\$300	\$0	\$0	\$300
118167	Museum Shop Stock Purchases	\$30	\$0	\$1,000	\$112	\$0	\$1,000
118172	Residency Museum Building Mtce	\$769	\$276	\$25,643	\$18,842	\$0	\$25,643
118173	Maintenance Exhibits	\$110	\$0	\$3,650	\$3,937	\$0	\$3,650
118175	Museum Promotion & Marketing	\$60	\$160	\$2,000	\$293	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$90	\$18	\$3,000	\$922	\$0	\$3,000
118177	Stationery/Postage	\$23	\$0	\$750	\$54	\$0	\$750
118178	Membership Fees	\$11	\$110	\$350	\$110	\$0	\$350
118179	Volunteers Police Clearances	\$4	\$21	\$130	\$82	\$0	\$130
118181	Refreshments	\$21	\$0	\$700	\$399	\$0	\$700

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	PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
	MAY		JULY TO MAY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
118182 Equipment	\$48	\$0	\$1,600	\$0	\$0	\$1,600
118183 Conferences, Travelling	\$26	\$0	\$860	\$160	\$0	\$860
118184 Research Projects	\$16	\$0	\$525	\$18	\$0	\$525
118185 Sundry Expenses	\$23	\$0	\$750	\$976	\$0	\$750
118188 Residency Museum Garden-Shire	\$223	\$78	\$7,440	\$2,079	\$0	\$7,440
118190 Interpretation Plan Expenditure	\$150	\$0	\$5,000	\$7,946	\$0	\$5,000
118191 Salaries Residency Museum	\$0	\$3,333	\$40,434	\$33,220	\$0	\$40,434
118192 Residency Museum - Superannuation	\$0	\$300	\$5,661	\$2,946	\$0	\$5,661
118193 Long Service Leave - Residency Museum	\$3	\$0	\$280	\$0	\$0	\$288
118199 Depreciation Expense	\$81	\$760	\$7,849	\$7,801	\$0	\$8,092
OTHER CULTURE						
	\$0	\$0	\$0	\$0		
119116 Radio Station Maintenance - Barker St	\$169	\$0	\$2,110	\$2,475	\$0	\$2,110
119117 Old Convent - York History	\$720	\$1,969	\$9,000	\$11,815	\$0	\$9,000
119119 Old Convent- Sale Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP	\$2,809	\$7,025	\$126,532	\$94,188	\$0	\$126,783
OPERATING INCOME						
118221 Museum Entry Fees	\$0	(\$503)	(\$6,110)	(\$2,593)	(\$6,500)	\$0
118222 Sale Postcards/Books	\$0	(\$35)	(\$470)	(\$306)	(\$500)	\$0
118223 Donations	\$0	(\$31)	(\$9)	(\$333)	(\$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	\$0	\$0	(\$4,700)	\$0	(\$5,000)	\$0
119220 Other Culture - Sundry Income	\$0	\$0	(\$10)	(\$1,104)	(\$10)	\$0
Sub Total - OTHER CULTURE OP/INC	\$0	(\$568)	(\$11,299)	(\$4,336)	(\$12,020)	\$0
Total - OTHER CULTURE	\$2,809	\$6,457	\$115,233	\$89,851	(\$12,020)	\$126,783
Total - RECREATION AND CULTURE	(\$234,547)	\$115,732	\$32,234	\$1,112,697	(\$1,399,927)	\$1,512,445
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
125109 Street Cleaning	\$0	\$0	\$19,800	\$19,308	\$0	\$20,000
125110 Road Safety Audits	\$0	\$0	\$9,900	\$0	\$0	\$10,000
125121 Traffic Signs - Warning and Directional - Road name plates to Job #	\$0	\$110	\$9,900	\$2,137	\$0	\$10,000
125125 Weed Control	\$0	\$0	\$14,850	\$579	\$0	\$15,000
125128 Lighting Of Streets	\$0	\$3,931	\$44,550	\$42,123	\$0	\$45,000
125129 Road Maintenance General	\$0	\$10,374	\$502,920	\$459,271	\$0	\$508,000
125132 Bridge Maintenance	\$0	\$3,536	\$18,532	\$28,455	\$0	\$18,719
125134 Doubtful Debts - Transport	\$0	\$0	\$4,950	\$0	\$0	\$5,000
125140 Crossover Rebate	\$0	\$0	\$4,950	\$964	\$0	\$5,000
125141 Crossovers - York Estates Stage 2	\$0	\$0	\$5,940	\$0	\$0	\$6,000
125165 Depot Maintenance	\$0	\$3,318	\$42,562	\$35,267	\$0	\$42,992
125170 Road Verge Maintenance	\$0	\$2,978	\$69,300	\$45,664	\$0	\$70,000
126199 Depreciation	\$0	\$50,581	\$309,782	\$540,956	\$0	\$312,911
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$74,828	\$1,057,936	\$1,174,725	\$0	\$1,068,622
OPERATING INCOME						
125201 Other Grants	\$0	(\$5,475)	\$0	(\$5,475)	(\$29,650)	\$0
121208 Reimbursements Taxable	\$0	\$0	\$0	(\$83)	(\$10)	\$0
121202 Road To Recovery Grants	\$0	\$0	\$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	(\$105,220)	\$0	(\$210,440)	(\$263,078)	\$0
125220 Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0	(\$80,000)	\$0
125219 Reinstatements	\$0	\$0	\$0	\$0	(\$1,000)	\$0
125221 Grant Government -Footpaths	\$0	\$0	\$0	\$0	\$0	\$0
125208 Grant Govt-Black Spot Funding	\$0	\$0	\$0	(\$20,329)	(\$124,127)	\$0
125209 Transfer From Trust-Contrib To Works	\$0	\$0	\$0	\$0	(\$68,386)	\$0
125210 Grants - Flood Damage	\$0	\$0	\$0	\$0	\$0	\$0
125211 Grants - R&Lcip	\$0	\$0	\$0	\$0	\$0	\$0
125212 Grants - Royalties For Regions	\$0	\$0	\$0	\$200,000	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$110,695)	\$0	(\$440,316)	(\$954,949)	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	(\$35,866)	\$1,057,936	\$734,409	(\$954,949)	\$1,068,622

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		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
PARKING							
128101	Paint Carparks/Park Bays Cbd	\$0	\$0	\$0	\$0	\$0	\$0
128102	Car Park Poliwka South Street	\$0	\$0	\$0	\$0	\$0	\$0
128103	Howick St Car Park	\$0	\$644	\$4,950	\$5,974	\$0	\$5,000
128104	Parking Enforcement	\$0	\$0	\$0	\$0	\$0	\$0
128199	Depreciation	\$0	\$1,473	\$11,785	\$15,708	\$0	\$11,904
LICENSING							
129102	Licensing Salaries	\$0	\$4,220	\$69,955	\$47,633	\$0	\$70,662
129103	Licensing Superannuation	\$0	\$380	\$9,794	\$4,509	\$0	\$9,893
129104	Licensing Leave Provisions	\$0	\$0	\$143	\$0	\$0	\$144
129401	Admin O'Heads And Labour Costs	\$0	\$3,161	\$39,275	\$33,786	\$0	\$39,672
AERODROMES							
129001	Aerodrome Maintenance	\$0	\$0	\$3,637	\$11,905	\$0	\$3,673
129199	Depreciation	\$0	\$488	\$4,493	\$5,278	\$0	\$4,538
Sub Total - TRAFFIC CONTROL OP/EXP		\$0	\$9,878	\$144,031	\$124,792	\$0	\$145,486
OPERATING INCOME							
129202	Commission Licensing	(\$6,400)	(\$5,374)	(\$73,600)	(\$66,402)	(\$80,000)	\$0
128204	Parking Fines	\$0	\$0	\$0	(\$230)	\$0	\$0
AERODROMES							
129201	Hangar Lease	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$6,400)	(\$5,374)	(\$73,600)	(\$66,632)	(\$80,000)	\$0
Total - TRAFFIC CONTROL		(\$6,400)	\$4,504	\$70,431	\$58,160	(\$80,000)	\$145,486
Total - TRANSPORT		(\$6,400)	(\$31,362)	\$1,128,367	\$792,569	(\$1,034,949)	\$1,214,108
RURAL SERVICES							
OPERATING EXPENDITURE							
131108	Conservation Volunteers	\$0	\$0	\$4,313	\$1,170	\$0	\$4,357
131109	Conservation Volunteers	\$0	\$9,091	\$9,702	\$9,091	\$0	\$9,800
Sub Total - RURAL SERVICES OP/EXP		\$0	\$9,091	\$14,015	\$10,261	\$0	\$14,157
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$0	\$9,091	\$14,015	\$10,261	\$0	\$14,157
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132102	Town Promotions	\$0	\$0	\$20,000	\$756	\$0	\$20,000
132145	Area Promotion	\$0	\$0	\$26,000	\$9,215	\$0	\$26,000
132146	Information Bays/Telephone Box	\$0	\$0	\$964	\$1,249	\$0	\$964
132103	York Information Centre - Salaries	\$0	\$3,167	\$41,014	\$37,073	\$0	\$41,014
132104	York Information Centre - Superannuation	\$0	\$508	\$5,742	\$5,206	\$0	\$5,742
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$1,050	\$0	\$0	\$1,050
132148	Tourist Bureau-Contribution	\$0	\$1,737	\$30,000	\$23,956	\$0	\$30,000
132149	Tourist Bureau-Bldg Mice	\$0	\$1,564	\$4,953	\$6,925	\$0	\$4,953
132150	Festival Assistance	\$0	\$1,232	\$27,410	\$31,687	\$0	\$27,410
132153	Xmas Decorations/Festivities	\$0	\$0	\$9,325	\$13,922	\$0	\$9,325
132154	Banner Installation & Removal	\$0	\$191	\$4,909	\$3,450	\$0	\$4,909
132156	Dry Season Community Resilience Events Expenditure	\$0	\$825	\$0	\$11,926	\$0	\$0
132199	Depreciation Expense	\$0	\$52	\$539	\$554	\$0	\$539
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$0	\$9,276	\$171,906	\$145,919	\$0	\$171,906

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Details By function Under The Following Programme Titles
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	PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
	MAY		JULY TO MAY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
OPERATING INCOME						
132270 Contributions & Reimbursements Taxable	(\$960)	\$0	(\$11,280)	(\$2,580)	(\$12,000)	\$0
132248 Tourist Bureau Income	\$0	(\$818)	\$0	(\$13,136)		
132256 Dry SEASON Community Events Income	\$0	\$0	\$0	(\$21,400)		
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$960)	(\$818)	(\$11,280)	(\$37,116)	(\$12,000)	\$0
Total - TOURISM & AREA PROMOTION	(\$960)	\$8,458	\$160,626	\$108,803	(\$12,000)	\$171,906
BUILDING CONTROL						
OPERATING EXPENDITURE						
133160 Building - Salaries	\$0	\$10,900	\$76,988	\$98,843	\$0	\$76,988
133161 Building - Superannuation	\$0	\$1,484	\$10,778	\$11,599	\$0	\$10,778
133187 Engineering Advice	\$0	\$0	\$2,000	\$0	\$0	\$2,000
133189 Vehicle Operating Expenses - Y 000	\$0	\$779	\$0	\$5,835	\$0	\$0
133190 Admin O/Head & Labour Costs	\$0	\$8,429	\$105,792	\$90,095	\$0	\$105,792
133191 Long Service Leave	\$0	\$0	\$381	\$0	\$0	\$381
133192 Building Control Expenses-Other	\$0	\$183	\$23,978	\$5,656	\$0	\$23,978
133195 Building Licence Refunds	\$0	\$0	\$100	\$718	\$0	\$100
133196 Legal Advice Building	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$22,256	\$230,017	\$216,111	\$0	\$230,017
BUILDING CONTROL OP/INC						
133204 Charges-Building Permits	\$0	(\$1,772)	(\$41,400)	(\$27,177)	(\$60,000)	\$0
133205 Charges-Demolition Fees	(\$16)	\$0	(\$188)	(\$800)	(\$200)	\$0
133207 Bciff Commission	(\$36)	\$0	(\$423)	(\$276)	(\$450)	\$0
133208 Signs/Hoardings Charges	\$0	\$0	(\$600)	(\$320)	(\$600)	\$0
133209 Sign Application Fee	(\$84)	\$0	(\$380)	(\$49)	(\$400)	\$0
133210 Building Fees Taxable	(\$2,500)	\$0	(\$24,750)	(\$32,634)	(\$25,000)	\$0
133211 Brb Commission	(\$75)	\$0	(\$743)	(\$224)	(\$750)	\$0
133215 Building Fines & Penalties	(\$160)	\$0	(\$1,880)	\$0	(\$2,000)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$2,851)	(\$1,772)	(\$70,364)	(\$61,480)	(\$89,400)	\$0
Total - BUILDING CONTROL	(\$2,851)	\$20,485	\$159,653	\$154,631	(\$89,400)	\$230,017
ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
138101 York Telecentre (Old Infant Health)	\$0	\$0	\$0	\$2,505	\$0	\$3,902
138102 Sponsorships/Donations	\$0	\$0	\$0	\$0	\$0	\$200
138160 Community Development Officer	\$0	\$0	\$16,594	\$0	\$0	\$16,594
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$16,594	\$2,505	\$0	\$20,696
OPERATING INCOME						
138201 Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0
138202 Telecentre Reimbursements	(\$24)	\$0	(\$1,152)	(\$1,176)	(\$1,200)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$24)	\$0	(\$1,152)	(\$1,176)	(\$1,200)	\$0
Total - ECONOMIC DEVELOPMENT	(\$24)	\$0	\$15,442	\$1,329	(\$1,200)	\$20,696
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
139142 Standpipes Water/Maintenance	\$708	\$514	\$2,205	\$3,582	\$0	\$2,205
139143 Standpipes-Water	\$5,120	\$31,117	\$16,000	\$65,943	\$0	\$16,000
139144 Community Bus Operation	\$2,151	\$617	\$6,722	\$3,199	\$0	\$6,722
139145 Disaster Relief	\$0	\$0	\$0	\$0	\$0	\$0
139199 Depreciation Expense	\$1,025	\$967	\$11,391	\$10,454	\$0	\$11,391

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		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$9,002	\$33,215	\$36,318	\$83,179	\$0	\$36,318
	OPERATING INCOME						
139255	Charges-Extractive Industry Licence	(\$48)	\$0	(\$340)	(\$565)	(\$400)	\$0
139256	Charges-Sale Water	(\$2,400)	(\$11,591)	(\$17,000)	(\$11,604)	(\$20,000)	\$0
139259	Community Bus Income	(\$900)	\$0	(\$6,375)	(\$7,714)	(\$7,500)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$3,348)	(\$11,591)	(\$23,715)	(\$19,883)	(\$27,900)	\$0
	Total - OTHER ECONOMIC SERVICES	\$5,654	\$21,624	\$12,603	\$63,296	(\$27,900)	\$36,318
	Total - ECONOMIC SERVICES	\$1,819	\$59,657	\$362,340	\$338,319	(\$130,500)	\$473,094
	PRIVATE WORKS						
	OPERATING EXPENDITURE						
141001	Various Private Works	\$10,010	\$3,089	\$72,380	\$101,555	\$0	\$77,000
	Sub Total - PRIVATE WORKS OP/EXP	\$10,010	\$3,089	\$72,380	\$101,555	\$0	\$77,000
	OPERATING INCOME						
142021	Charges-Private Works	(\$26,253)	(\$2,211)	(\$85,567)	(\$134,294)	(\$97,235)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$26,253)	(\$2,211)	(\$85,567)	(\$134,294)	(\$97,235)	\$0
	Total - PRIVATE WORKS	(\$16,243)	\$879	(\$13,187)	(\$32,739)	(\$97,235)	\$77,000
	PUBLIC WORKS OVERHEADS						
	OPERATING EXPENDITURE						
001064	Less Allocated-Works/Services	\$0	(\$49,486)	(\$834,044)	(\$758,607)		(\$834,044)
143158	Admin O/Head & Labour Costs	\$0	\$23,180	\$290,927	\$247,762		\$290,927
143160	Engineering Office/Other Exp	\$0	\$856	\$15,946	\$10,553		\$15,946
143161	Superannuation Of Workmen	\$0	\$6,796	\$116,000	\$81,594	\$0	\$116,000
143162	Sick/Holiday Pay	\$0	\$21,848	\$109,000	\$109,086	\$0	\$109,000
143164	Protective Clothing	\$0	\$3,725	\$6,760	\$9,974	\$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	\$581	\$10,879	\$8,903	\$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	\$0	\$15,840	\$33,469	\$0	\$15,840
143172	Service Pay-Workmen	\$420	\$540	\$5,520	\$5,759	\$0	\$6,000
143173	Eng Consultant/Surveying Fee	\$700	\$0	\$9,200	\$10,600	\$0	\$10,000
143175	Sundry Tools Purchase	\$70	\$105	\$920	\$1,098	\$0	\$1,000
143177	Vehicle Operating Expenses Y 86	\$365	\$0	\$4,793	\$0	\$0	\$5,210
143178	Long Service Leave	\$761	\$1	\$10,003	\$103	\$0	\$10,873
143179	Insurance	\$3,995	\$0	\$52,510	\$57,374	\$0	\$57,076
143180	Time In Lieu Taken	\$4	(\$825)	\$46	(\$4,419)	\$0	\$50
143181	Works Supervision Salaries	\$9,730	\$7,340	\$127,886	\$139,118	\$0	\$139,006
143182	Vehicle Operating Expenses Building Mtce	\$0	\$3,255	\$4,200	\$12,812	\$0	\$4,200
143183	Shire Engineer Vehicle Mtce	\$0	\$658	\$9,220	\$3,981	\$0	\$9,220
143184	Housing Mtce Osnaburg Rd-Engineer	\$574	\$99	\$5,340	\$3,567	\$0	\$5,742
143199	Depreciation	\$0	\$1,287	\$17,751	\$13,913	\$0	\$18,113
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$16,620	\$19,959	(\$19,102)	(\$13,100)	\$0	(\$0)
	OPERATING INCOME						
143214	Rent Received Engineer's House	\$0	(\$1,000)	(\$7,800)	(\$3,957)	(\$7,800)	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$809)	(\$14,000)	(\$19,459)	(\$14,000)	\$0
143294	Reimbursement Taxable Supply	\$0	(\$1,165)	(\$10,000)	(\$1,165)	(\$10,000)	\$0

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		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
143297	Sundry Equipment Sales	\$0	\$0	(\$200)	(\$3,009)	(\$200)	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	(\$2,974)	(\$32,000)	(\$27,590)	(\$32,000)	\$0
	Total - PUBLIC WORKS OVERHEADS	\$16,620	\$16,985	(\$51,102)	(\$40,690)	(\$32,000)	(\$0)
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
001084	Less Allocated-Works/Services	(\$59,357)	(\$34,243)	(\$659,523)	(\$395,039)	\$0	(\$659,523)
014203	Plant Repair Wages	\$2,250	\$1,028	\$25,000	\$19,705	\$0	\$25,000
014204	Tyres And Tubes	\$1,800	\$1,509	\$20,000	\$18,351	\$0	\$20,000
014205	Parts And Repairs	\$8,100	\$15,269	\$90,000	\$93,136	\$0	\$90,000
014206	Insurance And Licences	\$3,144	\$1,128	\$34,930	\$36,647	\$0	\$34,930
014207	Fuel And Oil	\$18,000	\$13,146	\$200,000	\$132,893	\$0	\$200,000
014209	Grader Blades And Cutting Edges	\$1,800	\$0	\$20,000	\$3,707	\$0	\$20,000
142102	General Administration Alloc	\$1,190	\$1,054	\$13,224	\$11,262	\$0	\$13,224
142101	Depreciation	\$22,938	\$21,950	\$254,869	\$235,367	\$0	\$254,869
142807	Tools For Plant Maintenance	\$120	\$0	\$1,500	\$230	\$0	\$1,500
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	(\$15)	\$20,841	(\$0)	\$156,259	\$0	\$0
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PLANT OPERATIONS COSTS	(\$15)	\$20,841	(\$0)	\$156,259	\$0	\$0
MATERIALS AND STOCK							
OPERATING EXPENDITURE							
1100	Opening Stock	\$0	\$0	\$13,413	\$0	\$0	\$13,413
1088	Material Purchases	\$42,000	\$0	\$294,000	\$0	\$0	\$300,000
1099	Less Material Allocated	(\$41,300)	\$0	(\$289,100)	\$0	\$0	(\$295,000)
1100	Closing Stock	\$0	\$0	\$0	\$0	\$0	(\$18,413)
	Sub Total - MATERIALS AND STOCK	700	0	18313	0	\$0	\$0
	Total - MATERIALS AND STOCK	\$700	\$0	\$18,313	\$0	\$0	\$0
SALARIES AND WAGES							
OPERATING EXPENDITURE							
001101	Gross Total For Year	\$213,631	\$173,788	\$2,456,755	\$2,108,335	\$0	\$2,670,386
001102	Less Salaries & Wages Alloc	(\$213,631)	(\$173,788)	(\$2,456,755)	(\$2,108,335)	\$0	(\$2,670,386)
001103	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
145141	Workers Compensation	\$0	\$0	\$0	\$12	\$0	\$0
145250	Reimbursements-Workers Comp	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$12	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$0	\$0	\$12	\$0	\$0
OPERATING EXPENDITURE							
144181	Property Transaction Settlement Costs	\$543	\$0	\$8,145	\$4,222	\$0	\$9,050
146170	General Maintenance - Lots 2-6 Avon Tce	\$30	\$0	\$450	\$184	\$0	\$500
146167	Local Disaster-Fire/Flood Etc	\$60	\$159,699	\$900	\$929,529	\$0	\$1,000
000001	Holding Account	\$0	\$500	\$0	\$18,792	\$0	\$0
	Sub Total - UNCLASSIFIED OP/EXP	\$633	\$160,199	\$9,495	\$952,727	\$0	\$10,550
OPERATING INCOME							
146274	Other-Lease Reserve	\$0	\$0	(\$50)	(\$50)	\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	(\$518,778)	(\$705)	(\$519,752)	\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0	\$0	\$0

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	PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
	MAY		JULY TO MAY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
Sub Total - UNCLASSIFIED OP/INC	\$0	(\$518,778)	(\$755)	(\$519,802)	\$0	\$0
Total - UNCLASSIFIED	\$633	(\$358,580)	\$8,740	\$432,925	\$0	\$10,550
Total - OTHER PROPERTY AND SERVICES	\$1,694	(\$319,875)	(\$37,235)	\$515,767	(\$129,235)	\$87,550
EXPENDITURE						
043143 Transfers To Reserve Funds	\$0	\$1,024	\$0	\$31,395	\$0	\$39,913
068301 Transfer To Reserve - Aged Facilities	\$0	\$1,146	\$0	\$11,650	\$0	\$9,980
101375 Transfer To Reserve	\$0	\$953	\$0	\$9,684	\$0	\$18,296
106301 Transfer To Reserve	\$0	\$509	\$0	\$5,174	\$0	\$4,433
109390 Transfer To Reserve	\$0	\$244	\$0	\$2,479	\$0	\$2,124
111305 Transfer To Reserve	\$0	\$197	\$0	\$2,006	\$0	\$1,719
113304 Transfer To Reserve	\$0	\$198	\$0	\$7,061	\$0	\$6,521
118303 Transfer To Reserve Funds	\$0	\$97	\$0	\$984	\$0	\$843
127308 Transfer To Reserve	\$0	\$575	\$0	\$16,136	\$0	\$269,996
144381 Transfer To Land & Infrastructure Development Reserve	\$0	\$46	\$0	\$8,914	\$0	\$8,427
146301 Transfer To Reserve	\$0	\$106	\$0	\$1,073	\$0	\$919
122405 Transfers To Reserve	\$0	\$862	\$0	\$8,763	\$0	\$7,508
128301 Transfers To Reserve	\$0	\$287	\$0	\$2,914	\$0	\$91,596
139502 Transfers To Community Bus Reserve	\$0	\$193	\$0	\$1,964	\$0	\$3,000
133302 Transfer To Disaster Reserve	\$0	\$116	\$0	\$1,181	\$0	\$1,011
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$6,553	\$0	\$111,376	\$0	\$466,286
INCOME						
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	\$0	(\$117,683)	\$0	(\$117,683)	(\$147,537)	\$0
044050 Transfer From Reserve - Governance / Admin	\$0	(\$6,586)	\$0	(\$6,586)	(\$14,000)	\$0
067401 Transfer From Reserve -Centennial Units	\$0	(\$8,804)	\$0	(\$8,804)	(\$16,000)	\$0
068401 Transfer From Reserve Pml	\$0	(\$5,920)	\$0	(\$5,920)	(\$12,000)	\$0
101427 Transfer From Reserve - Waste Management Related	\$0	(\$25,792)	\$0	(\$25,792)	(\$84,000)	\$0
109403 Transfer From Reserve	\$0	(\$3,395)	\$0	(\$3,395)	(\$26,000)	\$0
111401 Trans From Build Mice 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	(\$748,648)	\$0	\$0
113402 Trans From Reserve - Recreation Related	\$0	(\$1,170)	\$0	(\$1,170)	(\$191,500)	\$0
118301 Transfer From Reserve Museum	\$0	\$0	\$0	\$0	(\$15,000)	\$0
127401 Transfer From Reserve Plant Replacement	\$0	(\$3,145)	\$0	(\$254,968)	(\$304,200)	\$0
146401 Transfer From Reserve Land Development Reserve	\$0	\$0	\$0	(\$200,000)	(\$200,000)	\$0
122504 Transfer From Reserve - Greenhills Projects	\$0	\$0	\$0	\$0	(\$21,000)	\$0
122501 Transfers From Reserve Tied Funds Bridges	\$0	(\$8,000)	\$0	(\$8,000)	(\$8,000)	\$0
122502 Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0	\$0	\$0
122503 Transfer From Reserve - Roads Reserve 49	\$0	(\$29,922)	\$0	(\$29,922)	(\$104,862)	\$0
122505 Transfers From Reserve - Main Street Reserve 42	\$0	(\$75,000)	\$0	(\$75,000)	(\$115,000)	\$0
128403 Transfer From Carparking Reserve	\$0	(\$43,312)	\$0	(\$43,312)	(\$100,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	(\$328,730)	\$0	(\$1,529,201)	(\$2,068,256)	\$0
Total - FUND TRANSFER	\$0	(\$322,177)	\$0	(\$1,417,825)	(\$2,068,256)	\$466,286
000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
000000 adjust to rates levied	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
Total - SURPLUS	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
LONG TERM LOANS						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0

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

FURNITURE AND EQUIPMENT

Shire of York

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Details By function Under The Following Programme Titles
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		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
RECREATION AND CULTURE							
EXPENDITURE							
111302	Town Hall Furniture & Equipment	\$10,000	\$0	\$10,000	\$6,865	\$0	\$10,000
115343	Library Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
118302	Museum - Furniture & Equipment	\$1,000	\$0	\$1,000	\$4,951	\$0	\$1,000
011720	new Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
113301	Avon Park Furniture Capital	\$3,740	\$0	\$11,000	\$12,999	\$0	\$11,000
113322	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0	\$0	\$0
113320	Peace Park Light & Furniture	\$3,740	\$0	\$11,000	\$6,672	\$0	\$11,000
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$2,200	\$0	\$0	\$2,200
113324	Skatepark Furniture	\$0	\$0	\$0	\$0	\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$5,100	\$0	\$15,000	\$5,126	\$0	\$15,000
143303	Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$23,580	\$0	\$50,200	\$36,614	\$0	\$50,200
Total - TRANSPORT		\$23,580	\$0	\$50,200	\$36,614	\$0	\$50,200
Total - FURNITURE AND EQUIPMENT		\$23,580	\$14,674	\$115,600	\$65,722	\$0	\$115,600
GOVERNANCE							
EXPENDITURE							
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE		\$0	\$0	\$0	\$0	\$0	\$0
LAW ORDER AND PUBLIC SAFETY							
EXPENDITURE							
	FESA - Minor Capital Purchases	\$0	\$0	\$100,000	\$0	\$0	\$100,000
		\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS		\$0	\$0	\$100,000	\$0	\$0	\$100,000
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$0	\$0	\$100,000	\$0	\$0	\$100,000
LAND AND BUILDINGS							
HEALTH							
EXPENDITURE							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH		\$0	\$0	\$0	\$0	\$0	\$0
WELFARE							
EXPENDITURE							
043141	Admin Office - Land & Buildings	\$10,000	\$0	\$10,000	\$5,407	\$0	\$10,000
067304	Centennial Units - Building	\$0	\$1,131	\$14,500	\$14,724	\$0	\$14,500
		\$0	\$0	\$0	\$0	\$0	\$0
							\$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
Sub Total - CAPITAL WORKS		\$10,000	\$1,131	\$24,500	\$20,131	\$0	\$24,500
Total - HOUSING		\$10,000	\$1,131	\$24,500	\$20,131	\$0	\$24,500
COMMUNITY AMENITIES							
EXPENDITURE							
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	\$10,326	\$9,000	\$10,326	\$0	\$9,000
Sub Total - CAPITAL WORKS		\$0	\$6,734	\$9,000	\$10,326	\$0	\$9,000
Total - COMMUNITY AMENITIES		\$0	\$6,734	\$9,000	\$10,326	\$0	\$9,000
RECREATION AND CULTURE							
EXPENDITURE							
111301	Multipurpose Centre Construct	\$577,500	\$0	\$1,155,000	\$1,469	\$0	\$1,750,000
111308	Youth Centre Building	\$56,100	\$0	\$112,200	\$0	\$0	\$170,000
113029	Town Hall Building	\$109,560	\$0	\$219,120	\$1,560	\$0	\$332,000
112303	Building Pool	\$37,819	\$0	\$75,639	\$2,375	\$0	\$114,604
113319	Moto Cross Track	\$3,300	\$4,455	\$6,600	\$7,827	\$0	\$10,000
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$2,079	\$0	\$0
113342	Hockey Field - Second Oval	\$4,950	\$0	\$9,900	\$0	\$0	\$15,000
113343	Netball Courts & Lights	\$52,800	\$77,000	\$105,600	\$149,164	\$0	\$160,000
113344	Cricket Club - Nets	\$9,900	\$163	\$19,800	\$14,382	\$0	\$30,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$29,700	\$38,699	\$59,400	\$43,824	\$0	\$90,000
113303	Rsl Memorial Park Upgrade	\$6,270	\$0	\$12,540	\$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	\$27,720	\$0	\$55,440	\$5,736	\$0	\$84,000
118304	Archives Building	\$66,000	\$0	\$132,000	\$0	\$0	\$200,000
Sub Total - CAPITAL WORKS		\$981,619	\$120,316	\$1,963,239	\$228,416	\$0	\$2,974,604
Total - RECREATION AND CULTURE		\$981,619	\$120,316	\$1,963,239	\$228,416	\$0	\$2,974,604
LAND AND BUILDINGS							
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$0	\$0	\$1,005	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$1,005	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$1,005	\$0	\$0
Total - LAND AND BUILDINGS		\$991,619	\$128,182	\$2,096,739	\$259,879	\$0	\$3,108,104
GOVERNANCE							
EXPENDITURE							
042339	Vehicles Ceo/Dceo	\$0	\$0	\$138,000	\$39,675	\$0	\$138,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$138,000	\$39,675	\$0	\$138,000
Total - GOVERNANCE		\$0	\$0	\$138,000	\$39,675	\$0	\$138,000
LAW ORDER & PUBLIC SAFETY							
EXPENDITURE							
051334	Sundry Capital Plant	\$0	\$0	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0	\$0	\$0

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		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
051336	Plant and Equipment Fire Brigades	\$0	\$167,257	\$270,040	\$171,050	\$0	\$270,040
051339	Ranger Vehicle	\$0	\$0	\$5,000	\$0	\$0	\$5,000
053035	Ranger Van Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$275,040	\$171,050	\$0	\$275,040
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$275,040	\$171,050	\$0	\$275,040
HEALTH							
EXPENDITURE							
077305	Plant And Equipment Capital	\$0	\$0	\$60,000	\$30,506	\$0	\$60,000
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$60,000	\$30,506	\$0	\$60,000
Total - HEALTH		\$0	\$0	\$60,000	\$30,506	\$0	\$60,000
COMMUNITY AMENITIES							
EXPENDITURE							
106302	Town Planning Plant & Equipment	\$0	\$30,449	\$60,000	\$30,452	\$0	\$60,000
101372	Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	(\$3)	\$60,000	\$30,452	\$0	\$60,000
Total - COMMUNITY AMENITIES		\$0	(\$3)	\$60,000	\$30,452	\$0	\$60,000
ECONOMIC SERVICES							
EXPENDITURE							
133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$24,748	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$24,748	\$0	\$0
Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$24,748	\$0	\$0
TRANSPORT							
EXPENDITURE							
127304	Plant Purchases Capital	\$269,000	\$0	\$269,000	\$254,968	\$0	\$269,000
Sub Total - CAPITAL WORKS		\$269,000	\$0	\$269,000	\$254,968	\$0	\$269,000
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0	\$0	\$0
143301	Depot Plant Capital Purchase	\$66,600	\$0	\$66,600	\$5,805	\$0	\$66,600
Sub Total - CAPITAL WORKS		\$66,600	\$0	\$66,600	\$5,805	\$0	\$66,600
Total - OTHER PROPERTY AND SERVICES		\$66,600	\$0	\$66,600	\$5,805	\$0	\$66,600
Total - PLANT AND EQUIPMENT		\$335,600	(\$3)	\$868,640	\$557,204	\$0	\$868,640
ROAD CONSTRUCTION							
128303	Howick Street Carpark	\$0	\$0	\$0	\$0	\$0	\$0
128305	Car Park Development	\$17,404	\$0	\$103,266	\$43,312	\$0	\$116,029
122400	Roads To Recovery Projects	\$65,240	\$118,382	\$387,089	\$376,875	\$0	\$434,931
122401	Regional Road Group Projects	\$59,193	\$122,672	\$351,212	\$282,416	\$0	\$394,620

Shire of York

Annual Budget 2010-2011

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

		PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
		MAY		JULY TO MAY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
122402	Municipal Road Construction Projects	\$61,285	\$196,149	\$363,625	\$319,139	\$0	\$408,567
122403	Municipal Footpath Construction Projects	\$12,900	\$0	\$76,540	\$0	\$0	\$86,000
122404	Municipal Bridge Construction Projects	\$1,200	\$0	\$7,120	\$8,000	\$0	\$8,000
122407	Blackspot Projects	\$27,929	\$7,647	\$165,709	\$11,012	\$0	\$186,190
122408	Subdivision Roads	\$13,500	\$28	\$80,100	\$17,887	\$0	\$90,000
122409	R&Lcjp Projects	\$0	\$0	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$8,175	\$506	\$48,505	\$30,428	\$0	\$54,500
122411	Townsite Drainage Construction	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$266,826	\$445,383	\$1,583,165	\$1,089,069	\$0	\$1,778,837
Total - ROADS		\$266,826	\$445,383	\$1,583,165	\$1,089,069	\$0	\$1,778,837
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$266,826	\$445,383	\$1,583,165	\$1,089,069	\$0	\$1,778,837
RECREATION FACILITIES							
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$771,800	\$315,684	\$2,270,000	\$1,768,320	\$0	\$2,270,000
113334	Centennial Park Infrastructure	\$3,060	\$400	\$9,000	\$7,253	\$0	\$9,000
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$774,860	\$316,084	\$2,279,000	\$1,775,573	\$0	\$2,279,000
Total - RECREATION FACILITIES		\$774,860	\$316,084	\$2,279,000	\$1,775,573	\$0	\$2,279,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$774,860	\$316,084	\$2,279,000	\$1,775,573	\$0	\$2,279,000
INFRASTRUCTURE ASSETS - OTHER							
		\$0	\$0	\$0	\$0	\$0	\$0
53304	Law, Order & Public Safety - Infrastructure	\$0	\$932	\$0	\$12,424	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$0	\$20,000	\$17,400	\$0	\$20,000
109383	Cemetery Infrastructure	\$26,000	\$0	\$26,000	\$0	\$0	\$26,000
Sub Total - CAPITAL WORKS		\$26,000	\$932	\$46,000	\$29,824	\$0	\$46,000
Total - COMMUNITY AMENITIES		\$26,000	\$932	\$46,000	\$29,824	\$0	\$46,000
132304	Area Promotion Infrastructure	\$0	\$0	\$4,979	\$3,043	\$0	\$4,979
Sub Total - CAPITAL WORKS		\$0	\$0	\$4,979	\$3,043	\$0	\$4,979
Total - TOURISM & AREA PROMOTION		\$0	\$0	\$4,979	\$3,043	\$0	\$4,979
Total - INFRASTRUCTURE ASSETS - OTHER		\$26,000	\$932	\$50,979	\$32,867	\$0	\$50,979

BANK RECONCILIATION				
MAY 2011				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		391,999.95	463,073.58	1,739,639.99
Receipts as per daily cash book		1,114,470.14	133,212.43	
Muni Interest				
Trust interest received				
Muni At-Call Interest				
Bendigo Muni Term Deposit				
Loan Proceeds - Forrest Oval Redevelopment		1,330,500.00		
Muni - Trust Transfer				
Trust Interest - Open space				
Bendigo Trust Term Deposit T2			463.71	
Bendigo Trust Term Deposit T16			189.91	
Bendigo Trust Term Deposit T26			2,088.28	
Bendigo Trust Term Deposit T40			435.03	
Bendigo Trust Term Deposit T77			1,120.08	
Bendigo Trust Term Deposit T78			963.54	
Reserve - Muni Transfer		328,729.98		
Reserve Interest				0.82
Reserve Interest 11AM At Call a/c				728.02
Reserve Interest TD (R8 R4R)				
Reserve Interest TD (RW5)				5,824.44
Reserve Interest TD (R6)				
Reserve Interest TD (RW7)				
Reserve Interest TD (R1)				
BusCard Refund		528.00		
Rounding		0.06		
TOTAL RECEIPTS		2,774,228.18	138,472.98	6,553.28
PER SYNERGY GL		2,774,228.18	138,472.98	6,553.28
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	29452 - 29509	(183,656.05)		
EFT Direct payments	8027 - 8121	(1,089,437.46)		
Payment as per schedule chqs - Trust	3818 - 3826		(1,490.00)	
Direct Debit Licensing			(128,601.10)	
Direct Debit Payroll		(133,468.39)		
Bank fees BendigoTrust		(53.60)		
Bank fees Bendigo Muni		(189.82)		
Bank fees Bendigo Reserve		(1.20)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(113.64)		
Eftpos Bank Fee Muni		(418.32)		
TOTAL BANK FEES	(784.58)			
Business Card Bendigo - CEO		(3,678.20)		
Business Card Bendigo - DCEO		(2,042.80)		
PAYMENTS IN ADVANCE - (SOY T/fer) Previous month	0.00			
PAYMENTS IN ADVANCE - (SOY T/fer) Current month	(293.58)			
NET PAYMENTS IN ADVANCE	(293.58)			
TOTAL BUSINESS CARDS Direct Debits	(6,014.58)			
Shell Card		(288.78)		
Amex card fees Bendigo Muni				
Reserve - Muni Transfer				(328,729.98)
Rounding				
TOTAL EXPENDITURE		(1,413,356.26)	(130,091.10)	(328,729.98)
PER SYNERGY GL		(1,413,356.26)	(130,091.10)	(328,729.98)
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,752,871.87	471,455.46	1,417,463.29
CLOSING BALANCE - SYNERGY		1,752,871.87	471,455.46	1,417,463.29
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION				
MAY 2011				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		244,055.06		
BENDIGO MUNICIPAL AT-CALL ACCT 515565		550,000.00		
BENDIGO MUNI NCD		400,000.00		
BENDIGO MUNI NCD		600,000.00		
BENDIGO TRUST 13074174			166,045.60	
BENDIGO TRUST NCD Open space due 3/5/2011	T26		140,172.32	
BENDIGO TRUST TERM DEPOSIT	T2		25,208.28	
BENDIGO TRUST TERM DEPOSIT	T16		10,323.84	
BENDIGO TRUST TERM DEPOSIT	T40		23,649.47	
BENDIGO TRUST TERM DEPOSIT	T77		60,890.62	
BENDIGO TRUST TERM DEPOSIT	T78		52,380.31	
BENDIGO RESERVE 119521748				6,775.41
BENDIGO RESERVE AT-CALL				58,677.28
BENDIGO RESERVE NCD due 22/6/11				738,489.14
BENDIGO RESERVE NCD R4R FUNDS				
BENDIGO RESERVE NCD due 28/6/11	R1			613,520.47
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT 23/5/11	R5W			0.00
WESTPAC RESERVE TERM DEPOSIT	R7W			0.00
TOTAL PER BANK STATEMENTS		1,794,055.06	478,670.44	1,417,462.30
RECONCILING ITEMS				
Plus Outstanding Deposits		2,924.86	15,613.25	
Less Outstanding cheques		(43,948.39)	(3,400.00)	
Less Outstanding Licence Debits			(18,956.50)	
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		(1,143.51)		
Less Outstanding EFT payments				
Muni - Trust Transfer		(255.29)	255.29	
Trust - Muni Transfer 24/3/11				
Reserve - Muni Transfers				
Muni - Reserve Transfers		(0.99)		0.99
Plus dishonoured cheque				
Plus payments in advance to Business Cards/Refunds		821.58		
Rounding		0.02		
Adjustments		732.53	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		1,752,871.87	471,455.46	1,417,463.29
- PER SYNERGY		1,752,871.87	471,455.46	1,417,463.29
DIFFERENCE		0.00	0.00	0.00

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
29452		TELSTRA		
INV 9434282		TELEPHONES 25/2-24/3/11	1,535.60	1,535.60
		NATIONAL PAINTBALL SUPPLY & PROMOTIONS PTY LTD		
29453		ENTRY FEES - PAINTBALL - SCHOOL HOLIDAY PROGRAM 4/	240.00	240.00
INV PAINTE			240.00	
		SHIRE OF YORK		
29454		REIMBURSE MISCELLANEOUS EXP - CEO	421.70	421.70
INV REIMB1			421.70	
		YORK SHIRE COUNCIL (payroll only)		
29455		PAYROLL DEDUCTIONS	1,430.52	1,430.52
INV A/L PA'			1,430.52	
		SYNERGY		
29456		ELECTRICITY - 27/1-30/3/11 ADMIN/ T-HALL/ VISITORS CENTI		13,004.95
INV 696999C		ELECTRICITY 28/1-29/3/11 - PEACE PARK	30.25	
INV 1087613		ELECTRICITY 28/-29/3/11- SWIMMING POOL	1,220.40	
INV 5183369		ELECTRICITY - 27/1-30/3/11 ADMIN/ T-HALL/ VISITORS CENTI	7,739.55	
INV 9539156		ELECTRICITY 27/1-30/3/11 - REC CENTRE/BOWLING CLUB	3,200.30	
INV 2543224		ELECTRICITY - 27/1-30/3/11 - DEPOT	814.45	
		WESTSCHEME SUPERANNUATION		
29457		SUPERANNUATION CONTRIBUTIONS	274.25	274.25
INV SUPER			274.25	
		PRIME SUPER		
29458		SUPERANNUATION CONTRIBUTIONS	157.20	157.20
INV SUPER			157.20	
		YORK SHIRE COUNCIL (payroll only)		
29459		PAYROLL DEDUCTIONS		1,140.00
INV DEDUC			800.00	
INV DEDUC			300.00	
INV DEDUC			40.00	
		YORK GENERAL PRACTICE		
29460		MEDICAL		431.50
INV 69652			294.00	
INV 6951			137.50	
		SUNCORP WEALTHSMART BUSINESS SUPER		
29461		Superannuation contributions	192.92	192.92
INV SUPER			192.92	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29462		Superannuation contributions	167.61	167.61
INV SUPER			167.61	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29463		Superannuation contributions	165.41	165.41
INV SUPER			165.41	
		CARE SUPER		
29464		Superannuation contributions	155.40	155.40
INV SUPER			155.40	
		AMP SUPER LEADER		
29465		Superannuation contributions	165.40	165.40
INV SUPER			165.40	
		SENSIS PTY LTD		
29466		YELLOW PAGES ONLINE LISTING - VISITORS CENTRE - APRI	17.00	17.00
INV 0212377			17.00	
		M2 COMMANDER PTY LTD		

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		M2 COMMANDER PTY LTD		
29467		MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS		36.44
INV OIG7W			36.44	
		ENVIRONMENTAL HEALTH ASSOCIATION (AUSTRALIA)		
29468		MEMBERSHIP REGISTRATION 11/12 - G TESTER		220.00
INV 613			220.00	
		CHANTHAM PUBLICATIONS		
29469		BOOK PURCHASE - FOUR JULIAS - VISITORS CENTRE		62.50
INV 74			62.50	
		TOODYAY ASBESTOS REMOVAL		
29470		ASBESTOS REMOVAL 60 & 64 SUBURBAN RD		269.50
INV 99			269.50	
		MORLEY ELECTRICAL SERVICES		
29471		DESIGN & INSTALL CABLING - NETBALL COURTS		21,898.80
INV 869			21,898.80	
		AUSTRALIAN INSTITUTE BUILDING SURVEYORS		
29472		REGISTRATION - AUST STANDARDS 2419 - G TESTER		90.00
INV W63129			90.00	
		AUSTRALIAN SERVICES UNION		
29473		UNION FEES		236.40
INV DEDUC			236.40	
		DEPARTMENT OF MINES AND PETROLEUM		
29474		DANGEROUS GOODS LICENCE RENEWAL 11/12 - DEPOT		192.00
INV DGS008			192.00	
		TELSTRA		
29475		INTERNET ACCESS 26/3-25/4/11 - CEO		59.95
INV BP0271			59.95	
		WATER CORPORATION OF WA		
29476		WATER USAGE - 20/12/10-15/4/11 - FORREST OVAL TANK		31,222.20
INV 9007891		WATER USAGE 21/12/10-19/4/11 - ARBORETUM GREY ST	5.40	
INV 9007890		WATER USAGE 21/12/10-19/4/11 - CENT UNITS	999.95	
INV 9007884		WATER USAGE 21/12/10-19/4/11 - 38 FRASER ST	150.15	
INV 9016178		WATER USAGE 22/12/10-20/4/11 - 75 OSNABURG RD	99.20	
INV 9016178		WATER USAGE 22/12/10-20/4/11 - 51 ROE ST	40.25	
INV 9007880		WATER USAGE 20/12/10-15/4/11 - REDMILE RD STANDPIPE	674.40	
INV 9008751		WATER USAGE 23/12/10-21/4/11 - FORREST OVAL DAM	69.70	
INV 9007965		WATER USAGE 23/12/10-21/4/11 - TRANSFER STATION	53.90	
INV 9007890		WATER USAGE 23/12/10-21/4/11 - 17 FORBES ST	78.55	
INV 9007882		WATER USAGE 21/12/10-19/4/11 - SWIMMING POOL	5,522.70	
INV 9007890		WATER USAGE - 20/12/10-15/4/11 - PEACE PARK/AVON PARK	7,005.20	
INV 9007889		WATER USAGE - 20/12/10-15/4/11 - OLD FIRE STATION COMM	117.20	
INV 9007882		WATER USAGE - 20/12/10-15/4/11 - SPORTS GROUND	115.85	
INV 9007882		WATER USAGE - 20/12/10-15/4/11 - FORREST OVAL TANK	11,588.10	
INV 9007882		WATER USAGE - 20/12/10-15/4/11 - SHOWGROUNDS	295.00	
INV 9007882		WATER USAGE - 20/12/10-15/4/11 - ADMIN / T'HALL	320.50	
INV 9007881		WATER USAGE - 20/12/10-15/4/11 - OLD CEMETERY	119.90	
INV 9007881		WATER USAGE - 20/12/10-15/4/11 - FORREST OVAL LAWN	279.80	
INV 9007876		WATER USAGE - 20/12/10-15/4/11 - AVON PARK	935.00	
INV 9007880		WATER USAGE - 20/12/10-15/4/11 - OLD CEMETERY	1,235.25	
INV 9007880		WATER USAGE - 20/12/10-15/4/11 - DEPOT	1,516.20	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29477		SUPERANNUATION CONTRIBUTIONS		12,912.68
INV SUPER			7,827.44	
INV DEDUC			1,375.00	
INV DEDUC			709.67	
INV DEDUC			1,126.74	

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MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
INV DEDUC		SUPERANNUATION CONTRIBUTIONS	127.76	
INV DEDUC			31.94	
INV DEDUC			770.00	
INV DEDUC			259.30	
INV DEDUC			98.79	
INV DEDUC			39.52	
INV DEDUC			158.07	
INV DEDUC			65.21	
INV DEDUC			25.33	
INV DEDUC			50.00	
INV SUPER			247.91	
		AUSTRALIAN TAXATION OFFICE		
29478		FRINGE BENEFITS TAX RETURN 2010/11		2,821.47
INV FBT 201			2,821.47	
		SHIRE OF YORK		
29479		CONFERENCE EXPENSES - CEO - LGMA NATIONAL CONFERENCE		400.00
INV CONFERENCE			400.00	
		WESTSCHEME SUPERANNUATION		
29480		SUPERANNUATION CONTRIBUTIONS		248.57
INV SUPER			248.57	
		SLATER-GARTRELL SPORTS		
29481		SUPPLY CRICKET PITCH COVER - FORREST OVAL		7,752.80
INV 54883			7,752.80	
		PRIME SUPER		
29482		SUPERANNUATION CONTRIBUTIONS		157.20
INV SUPER			157.20	
		YORK SHIRE COUNCIL (payroll only)		
29483		PAYROLL DEDUCTIONS		1,102.00
INV DEDUC			800.00	
INV DEDUC			300.00	
INV DEDUC			2.00	
		DOMINIC CARBONE		
29484		SEAVROC MANAGEMENT & ADMIN		10,336.96
INV 19		FINANCIAL CONSULTANCY - FEB 11	3,344.00	
INV 23		SEAVROC MANAGEMENT & ADMIN	3,952.84	
INV 4		SEARTG MANAGEMENT & ADMIN	3,040.12	
		SUNCORP WEALTHSMART BUSINESS SUPER		
29485		Superannuation contributions		204.17
INV SUPER			204.17	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29486		Superannuation contributions		167.60
INV SUPER			167.60	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29487		Superannuation contributions		165.40
INV SUPER			165.40	
		CARE SUPER		
29488		Superannuation contributions		155.40
INV SUPER			155.40	
		AMP SUPER LEADER		
29489		Superannuation contributions		165.40
INV SUPER			165.40	
		AUSTRALIAN SERVICES UNION		
29490		UNION FEES		236.40
INV DEDUC			236.40	

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SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		LANDGATE		
29491		RURAL UV - GEN VALS		9,139.51
INV 263979			8,917.50	
INV 263917		GRV INT VALS CTRY & FESA	83.71	
INV 264097		MINING TENEMENTS SCHEDULE M2011/3	32.30	
INV 264015		RURAL UV INTERIM SCHEDULE R2011/4	68.00	
INV 325025		TITLE SEARCH - CARAVAN PARK	38.00	
		YORK BOWLING CLUB		
29492		CORPORATE BOWLS - 6 WEEKS 2010		120.00
INV 27/4/11			120.00	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
		SUPERANNUATION CONTRIBUTIONS		11,721.62
29493			8,161.60	
INV SUPER			709.67	
INV DEDUC			1,232.88	
INV DEDUC			127.75	
INV DEDUC			31.94	
INV DEDUC			770.00	
INV DEDUC			259.30	
INV DEDUC			98.79	
INV DEDUC			39.52	
INV DEDUC			158.07	
INV DEDUC			65.21	
INV DEDUC			16.89	
INV DEDUC			50.00	
		SYNERGY		
29494		ELECTRICITY 2/3-1/4/11 - POWERWATCH LIGHTING		542.70
INV 7854883			542.70	
		BRIAN LAWRENCE		
29495		DEPUTY PRES ALLOWANCE 1/4-30/6/11		2,481.25
INV 0104201			2,481.25	
		PATRICIA WALTERS		
29496		COUNCILLORS ALLOWANCE 1/4-30/6/11		1,900.00
INV 0104201			1,900.00	
		ANTHONY STEPHEN BOYLE		
29497		COUNCILLORS ALLOWANCE 1/4-30/6/11		1,900.00
INV 0104201			1,900.00	
		TREVOR WILLIAM JOHN RANDELL		
29498		COUNCILLORS ALLOWANCE 1/4-30/6/11		1,900.00
INV 0104201			1,900.00	
		ROY MICHAEL SCOTT		
29499		COUNCILLORS ALLOWANCE 1/4-30/6/11		1,900.00
INV 0104201			1,900.00	
		MIDLAND CYCLES		
29500		GIFT VOUCHER - YOUTH BIKE & HELMET		500.00
INV 13608			500.00	
		PETTY CASH		
29501		PETTY CASH RECOUP		391.00
INV PETTY			391.00	
		SHIRE OF YORK		
29502		DONATE COMMUNITY BUS HIRE - SCOUTS 12-26/3/11		390.26
INV 2106		STANDPIPE WATER USAGE - FIRE FIGHTING	38.94	
INV 2299			12.32	
INV 2704		DONATE COMMUNITY BUS HIRE - SCOUTS 12-26/3/11	304.50	
INV 2718		COMMUNITY BUS HIRE 30/3/11 - ROAD INSPECTIONS	34.50	
		SYNERGY		
29503		ELECTRICITY 25/3-21/4/11 - STREETLIGHTS		3,781.85

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		SYNERGY		
INV 4675683		ELECTRICITY 25/3-21/4/11 - STREETLIGHTS	3,781.85	
		SLIDE & RIDE CONTRACTING		
29504		FREIGHT - EWASTE DISPOSAL		604.45
INV 78			604.45	
		MONES BESHARA		
29505		REIMBURSE FURNITURE PURCHASE - 2 DINSDALE ST		224.40
INV REIMBI			224.40	
		TELSTRA		
29506		TELEPHONES - 23/3-24/4/11		2,337.76
INV 270527C		TELEPHONES 23/3-22/4/11 - VISITORS CENTRE	478.95	
INV 9434282		TELEPHONES - 23/3-24/4/11	1,520.72	
INV 9436723		TELEPHONE 29/3-28/4/11 - MUSEUM	47.87	
INV 3334864		TELEPHONE 11/4-10/5/11 - DEPOT	36.08	
INV 4062574		MOBILE PHONE 11/4-10/5/11 - DEPOT	12.20	
INV 3334864		MOBILE PHONES - 11/4-10/5/11	241.94	
		WATER CORPORATION OF WA		
29507		WATER USAGE 14/1-13/5/11 - RAILWAY STANDPIPE		32,593.95
INV 9007882		WATER USAGE 21/12/10-19/4/11 - HOWICK ST TOILETS/ SETTI	1,536.05	
INV 9007876		WATER USAGE 20/12/10-19/4/11 - WAR MEMORIAL	603.10	
INV 9007946		WATER USAGE 14/1-13/5/11 - HAMERSLEY STANDPIPE	1,321.75	
INV 9007946		WATER USAGE 13/1-12/5/11 - GWAMBY STANDPIPE	894.45	
INV 9007947		WATER USAGE 14/1-12/5/11 - GWAMBY TOILETS	45.80	
INV 9007946		WATER USAGE 14/1-13/5/11 - RAILWAY STANDPIPE	28,172.20	
INV 9007951		WATER USAGE 6/1-6/5/11 - MANNAVALE RD STANDPIPE	20.60	
		SHIRE OF YORK		
29508		CONFERENCE EXPENSES - CEO - ALGA NATIONAL CONFERE		350.00
INV CONFEE			350.00	
		ROBERT WESLEY CHENEY		
29509		STORM DAMAGE CLEANUP - WILLIAMS RD - 29/1/11		264.00
INV 588208			264.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	183,656.05
TOTAL		183,656.05

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EFT8027		BRIAN EDWARD LESLIE		
INV 04		TOWN HALL PAINTING - SEVENTH INSTALMENT	2,000.00	2,000.00
EFT8028		DUSTRY PTY LTD		
INV 726		BACKHOE HIRE STORM CLEAN UP - 18/4-20/4/11	2,640.00	2,640.00
EFT8029		COMMERCIAL AIR SOLUTIONS		
INV 1537		REPAIR AIR-CON 2 - ADMIN BUILDING	1,193.50	1,193.50
EFT8030		YORK BUILDING SUPPLIES		
INV 2019		PINE LOG - AVON PARK		515.17
INV 2187		PINE LOG/BOLT - ELEVENTH RD	104.72	
INV 2202		WATERING CAN - GOLDFIELDS RD	6.99	
INV 2231		SILICONE/ DOOR STOP - REC CENTRE	43.96	
INV 2024		PINE LOG - FORREST OVAL	27.25	
INV 2042		SEED LAWN - WAR MEMORIAL	34.98	
INV 2043		SPRAYER - DEPOT	15.94	
INV 2053		WASHER - VERGE SIGNS	7.58	
INV 2069		BAR FENCING - AVON TCE	83.98	
INV 2107		PINE LOG - AVON PARK	131.31	
INV 2128		POWERBOARD - DEPOT	36.99	
INV 2167		SCREW - FORREST OVAL	8.49	
		BROOM - TOWN HALL	12.98	
EFT8031		YORK AUTO ELECTRICS		
INV 6356		SUPPLY & FIT BRAKE LIGHT - Y387	132.00	132.00
EFT8032		YORK LANDSCAPE SUPPLIES		
INV 2208		SUPPLY CEMENT/ FERTILISER		848.48
INV 2219		CONCRETE	150.00	
		SUPPLY CEMENT/ FERTILISER	698.48	
EFT8033		JOHN'S LOCAL CLEANING SERVICE		
INV 395		CLEANING - MUSEUM - MAR 11	125.00	125.00
EFT8034		HILLS CONCRETE PRODUCTS		
INV 5519		CONCRETE RETAINER / HEADWALL PANELS - YORK-TAMM	880.00	880.00
EFT8035		HENDERSON, PJ & KD		
INV 2913		REPLACE HOT WATER UNIT - UNIT 4 - CENT UNITS	1,244.48	1,244.48
EFT8036		DARRYS PLUMBING AND GAS		
INV 585-664		REPAIR STAND PIPE - FORREST OVAL/GWAMBYGINE	185.02	185.02
EFT8037		YORK GENERAL CONTRACTING		
INV 592026		BOBCAT/ EXCAVATER HIRE - GOLDFIELDS RD	1,149.50	1,149.50
EFT8038		TREVS TRANSPORT		
INV 761		FREIGHT	285.60	285.60
EFT8039		AUSSIE ALTERNATIVE ENERGIES		
INV 3066		AMUNITION	426.00	652.50
INV 2570		AMUNITION & MULTI PURPOSE TOOL	226.50	
EFT8040		ING CORPORATE SUPER		
INV SUPER		Superannuation contributions	187.97	187.97

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		HODGE & COLLARD ARCHITECTS		
EFT8041		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR		11,624.80
INV 820914		CONTRACT ADMIN STAGE - FORREST OVAL RECREATION PI	5,470.08	
INV 820915		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR	6,154.72	
		DARREN LONG CONSULTING		
EFT8042		CONSULTANCY SERVICE - DRAFT AMENDMENTS		10,516.00
INV 168			5,940.00	
INV 176		CONSULTANCY SERVICE - ASSET MANAGEMENT PLANS	4,576.00	
		MOORFIELD TRANSPORT		
EFT8043		FREIGHT - PIPES - AVON TCE		1,100.00
INV 388			1,100.00	
		KLEEN WEST DISTRIBUTORS		
EFT8044		CLEANING MATERIALS/ TOILET SUPPLIES		634.11
INV 3536			634.11	
		TOTAL GREEN RECYCLING		
EFT8045		SEAVROC EWASTE RECYCLING COLLECTION - 5224KGS		3,263.61
INV 398			3,263.61	
		SCOTTISH PACIFIC BUSINESS FINANCE PTY LTD		
EFT8046		ROAD CLEARING 3/3/11 - STORM CLEANUP		10,615.00
INV 41126		ROAD CLEARING 9/3/11 - STORM CLEANUP	3,520.00	
INV 41127		ROAD CLEARING 8/3/11 - STORM CLEANUP	3,520.00	
INV 41119		ROAD CLEARING 3/3/11 - STORM CLEANUP	3,575.00	
		MARVIC SUPER FUND		
EFT8047		Superannuation contributions		77.55
INV SUPER			77.55	
		GTS GAUGES TRANSMITTERS SWITCHES PTY LTD		
EFT8048		SUPPLY OF GPS TRIPMETER WITH MAGNETIC MOUNT ANTE		825.00
INV 14899			825.00	
		TIM JURMANN		
EFT8049		REIMBURSE DIESEL PURCHASE 9/4/11 - Y837		50.00
INV FUEL R			50.00	
		AVON VALLEY TYRE SERVICE		
EFT8050		SUPPLY & FIT TYRES x2 - Y711		1,195.00
INV 395		PUNCTURE REPAIR - Y000	35.00	
INV 661		SUPPLY & FIT TYRES x2 - Y711	1,160.00	
		LYN KAY		
EFT8051		REIMBURSE PURCHASES - YAC DISCO 15/4/11		339.16
INV REIMB1			294.16	
INV REIMB1		REIMBURSE ADMISSION FEES - ICE SKATING 26/4/11	45.00	
		WA REGIONAL TREE SERVICES		
EFT8052		STORM DAMAGE CLEANUP - SPENCERS BROOK/MOKINE RD		29,700.00
INV 515			29,700.00	
		GEORGE JOHNSON		
EFT8053		PROPERTY ASSESSMENTS - STORM DAMAGE		4,200.00
INV 8			1,400.00	
INV 9		PROPERTY ASSESSMENTS - STORM DAMAGE / ROAD DRAIN	1,400.00	
INV 10		PROPERTY ASSESSMENTS - STORM DAMAGE	1,400.00	
		BYFORD TREE SERVICE		
EFT8054		STORM DAMAGE CLEAN UP - 14/3-21/4/11		81,180.00
INV 1117			81,180.00	
		GRANICH PARTNERS		
EFT8055		LEGAL FEES - CRIMINAL PROSECUTION - BUSH FIRE		1,125.30
INV 2647			1,125.30	
		AUSTRALIA POST		
EFT8056		POSTAGE - APRIL 2011		701.56
INV 618964-			701.56	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8057		AVON TRACTOR & IMPLEMENT		
INV 22107		SERVICE LOADER - Y600	734.37	734.37
EFT8058		TOTAL EDEN MIDLAND		
INV 563857C		SUPPLY RETIC CONTROLLER X 2	437.74	437.74
EFT8059		MAL AUTOMOTIVES		
INV 11531		VEHICLE SERVICE 50,000KM - COMMUNITY BUS	372.60	648.55
INV 11505		VEHICLE SERVICE 20,000KM - Y000	275.95	
EFT8060		AVON CIVIL ENGINEERING PTY LTD		
INV 1370		ENGINEERING SERVICE - MAR 11	17,158.90	30,842.90
INV 1371		ENGINEERING SERVICES - APRIL 11	13,684.00	
EFT8061		MORRIS PEST & WEED CONTROL		
INV 2769		TERMITE TREATMENT - TOWN HALL	264.00	264.00
EFT8062		FUEL DISTRIBUTORS		
INV 29432		DISTILLATE X 4500 LTRS	6,423.30	6,423.30
EFT8063		LANDMARK		
INV 901500		DAVEY PRESSURE TANK - PEACE PARK	85.80	417.32
INV 791874		SULPHUR AMMONIA FERT - HOCKEY OVAL	19.88	
INV 791755		WATER TANK PARTS	311.64	
EFT8064		SIMON DAVID CRAWLEY		
INV A12521		Rates refund for assessment A12521 2 PARKER RD YORK 6302	668.77	668.77
EFT8065		YORK RURAL TRADING		
INV 1002855		DEPOT UNIFORMS - PROTECTIVE CLOTHING	120.96	4,743.92
INV 1003056		HOSE CLAMP - MINOR PLANT	32.00	
INV 1003058		STRAP/ TIE - CHERRY PICKER	68.65	
INV 1002858		STRAP/ TIE - RANGER VEHICLE	120.97	
INV 1002924		TROUSERS - PROTECTIVE CLOTHING	71.80	
INV 1002963		AMMUNITION - ANIMAL CONTROL	28.95	
INV 1002987		UNIFORM PANTS - M VAN DE POL	1,583.66	
INV 1002987		DEPOT UNIFORMS - PROTECTIVE CLOTHING	1,970.62	
INV 1003020		UNIFORM - RANGER	353.45	
INV 1003021		UNIFORMS - DEPOT	367.91	
INV 1003033		RAT POISON - DEPOT	24.95	
EFT8066		IKEA DIRECT		
INV 600003C		SUPPLY KITCHEN APPLIANCES/ CUPBOARDS - 24 FORD ST	12,505.45	12,505.45
EFT8067		DARREN HUTCHENS		
INV GRAFFI		PURCHASE PAINT/ SUNDRIES - GRAFFITI ART PROJECT - YA	760.00	760.00
EFT8068		SHIRE OF CUNDERDIN		
INV 7987		CONTRACT STAFF - 16 & 30/3/11 - S MCQUISTAN - ESL & BUD	1,252.35	1,342.35
INV 7997		REIMBURSE FEES - LGS COMPUTER SYSTEM MTG 25/3/11	90.00	
EFT8069		CORPORATE EXPRESS		
INV WK1378		STATIONERY	549.53	743.42
INV WK3188			98.96	
INV WK3198			94.93	

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EFT8070		TELSTRA		
INV DA-PM		REPAIR TO DAMAGED TELSTRA INFRASTRUCTURE - 166 AV	560.85	560.85
		WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD		
		(MOTORCHARGE)		
EFT8071		GULL CARD	1,481.57	1,481.57
INV 300411				
		T-QUIP		
EFT8072		SERVICE MOWER - MINOR PLANT	383.65	383.65
INV 27113				
		YORK GENERAL CONTRACTING		
EFT8073		BOBCAT HIRE - REMOVE PAVERS - AVON TCE	3,850.00	3,850.00
INV 592025				
		A CLASS LINEMARKING SERVICE		
EFT8074		LINE MARKING - AVON TCE	1,881.00	1,881.00
INV 110464				
		ING CORPORATE SUPER		
EFT8075		Superannuation contributions	187.97	187.97
INV SUPER				
		COOK'S TOURS PTY LTD		
EFT8076		ADVERTISING - VISITORS CENTRE 11/12	550.00	550.00
INV ADVER				
		TERRACE FRUIT, VEG AND CAFE		
EFT8077		REFRESHMENTS - BFAC MTG 5/5/11	883.00	883.00
INV 83			600.00	
INV 80		REFRESHMENTS - COUNCIL BRIEFING 27/4/11	216.00	
INV 88		REFRESHMENTS - FUTURE PLANNING MTG - 17/5/11	67.00	
		MARVIC SUPER FUND		
EFT8078		Superannuation contributions	88.91	88.91
INV SUPER				
		TIM JURMANN		
EFT8079		REIMBURSE DIESEL PURCHASE 3/5/11 - Y837	71.00	71.00
INV REIMB1				
		TIGERTURF AUSTRALIA PTY LTD		
EFT8080		PROGRESS PAYMENT 3 - NETBALL COURTS	62,800.65	62,800.65
INV 35599				
		URS AUSTRALIA PTY LTD		
EFT8081		STORMWATER STUDY - FORREST OVAL	4,174.26	4,174.26
INV 4663203				
		HOIST HYDRAULICS WA PTY LTD		
EFT8082		REPAIR TO HYDRAULIC LIFT - KBC6204	1,457.50	1,457.50
INV M9284				
		JACQUELINE JURMANN		
EFT8083		REIMBURSE 50% RELOCATION EXPENSES - T & J JURMANN	4,645.15	4,645.15
INV RELOC.				
		DEBBIE EASTWELL		
EFT8084		KARAOKE/ DJ SERVICES - YOUTH DISCO 15/4/11	400.00	400.00
INV 95				
		KM BUILDING		
EFT8085		RELAY PAVING - SETTLERS HOUSE CARPARK	1,053.80	1,053.80
INV KMB40				
		DAVID JOHN AYOUB		
EFT8086		BOBCAT HIRE - WATER TANK PADS/GRAVEL F'PATHS KNIGI	739.20	739.20
INV 398				
		AVON VALLEY FLYSCREENS		

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AVON VALLEY FLYSCREENS				
EFT8087		REPAIR DOOR LOCK - UNIT 6 / 40 MACARTNEY ST		77.00
INV 1744			77.00	
CENTRAL DISTRICTS AIRCONDITIONING				
EFT8088		WINTER SERVICE AIR CON - 2 DINSDALE ST		85.00
INV 36558			85.00	
BRIAN EDWARD LESLIE				
EFT8089		TOWN HALL PAINTING - EIGHTH INSTALMENT		1,000.00
INV 05			1,000.00	
LGIS INSURANCE BROKING				
EFT8090		INSURANCE PREMIUM ADJ - MOTOR VEHICLE 10/11		1,240.77
INV 062-165			1,240.77	
PERFECT COMPUTER SOLUTIONS PTY LTD				
EFT8091		SUPPLY LEIBERT UPS BATTERY BACKUP SYSTEM - ADMIN		1,890.00
INV 15334			1,535.00	
INV 15333		SUPPLY KEYBOARD/MOUSE/MONITOR - ADMIN	355.00	
AVON WASTE				
EFT8092		RECYCLING SERVICES - 22/4/11		27,430.54
INV 6611		RUBBISH COLLECTION 8/4/11	5,853.36	
INV 6613		ADDITIONAL BIN SERVICES FOLLOWING STORM EVENT	2,047.44	
INV 6631		RECYCLING SERVICES - 22/4/11	12,057.25	
INV 6630		RUBBISH COLLECTION - 22/4/11	7,472.49	
ROCLA				
EFT8093		PIPES/ DRAINS - AVON TCE		2,206.60
INV 842361			2,206.60	
SHIRE OF QUAIRADING				
EFT8094		REIMBURSEMENT - SEAVROC VALUATION PROJECT - QUAIH		28,592.20
INV 13548			18,592.20	
INV 13558		ENVIRONMENT OFFICER RECOUP - SEAVROC	10,000.00	
YORK IGA				
EFT8095		REFRESHMENTS - COMMUNITY CONCERT 6/3/11		1,419.80
INV 02/9875		BISCUITS/ BATTERIES	24.14	
INV 02/6769		MILK/ STORAGE JAR	23.99	
INV 01/6621		SUGAR/ MILO/ BISCUITS	27.38	
INV 02/8862		DISINFECTANT/ WIPES/ DISHWASHING LIQUID - T/HALL	6.81	
INV 03/1664		BREAD/ SAUCE/ ICE - SWAM IN A DROUGHT EVENT 20/3/11	32.03	
INV 03/1734		MILK/ TOILET CLEANER	13.34	
INV 02/9691		BISCUITS/ TEA/ MILK	39.70	
INV 03/2441		BISCUITS/ WIPES/ SPRAY & WIPE	21.94	
INV 02/1255		TEA	4.27	
INV 01/9530		EGG CRATE - STORYTIME	5.36	
INV 01/9553		FIRST AID ITEMS - YAC	27.98	
INV 01/1747		BISUITS/ PLATES	18.89	
INV 02/1666		MILK	5.98	
INV 02/2929		CLEANING ITEMS/ MILK/ TEA/ COFFEE/ SUGAR	86.52	
INV 01/0917		MILK/ TEA/ BISCUITS	12.41	
INV 04/2020		SOFT DRINK - YAC DISCO	192.98	
INV 02/3636		BISCUITS/ PANADOL	17.38	
INV 02/4162		MILK/ BAND AIDS	6.07	
INV 02/1024		MILK/ TEA/ COFFEE/ SUGAR	88.07	
INV 02/1535		PAPER TOWEL - COMMUNITY CONCERT 6/3/11	3.09	
INV 02/1637		MILK - COMMUNITY CONCERT 6/3/11	21.72	
INV 05/1465		REFRESHMENTS - COMMUNITY CONCERT 6/3/11	712.90	
INV 02/2792		DISHWASHING LIQUID - ADMIN	4.29	
INV 01/3681		MILK/ BICUITS	14.09	
INV 02/6253		MILK	8.47	
COOL CLEAR WATER BEVERAGES LTD				

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		COOL CLEAR WATER BEVERAGES LTD		
EFT8096		WATER FILTRATION UNIT - APR 11		66.00
INV 223925			66.00	
		JOHN PATRICK HOOPER		
EFT8097		PRESIDENT ALLOWANCE 1/4-30/6/11		5,570.00
INV 0104201			5,570.00	
		SHIRE OF NORTHAM		
EFT8098		TIPPING FEES - MAR 11		7,641.20
INV 6686			7,641.20	
		ALLROUND CONCRETE		
EFT8099		SUPPLY & LAY CONCRETE 462M ² - AVON TCE FOOTPATH		24,789.60
INV 10215			24,789.60	
		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		
EFT8100		CHLORINESERVICE FEE - POOL/ OVAL		37.62
INV 4772695			37.62	
		GRAHAM DUNLOP		
EFT8101		LOCATE OPTICS/SUPERVISE DIG - CNR AVON TCE & POOL S'		1,122.00
INV 4216			1,122.00	
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		
EFT8102		ADVERT - DEVELOPMENT - AVON VALLEY GAZETTE 19/3/11		1,602.87
INV 1130011		ADVERT - LOCAL PLANNING POLICY - OUTBUILDINGS	230.11	
INV I300125		ADVERT - TPS 2 AMENDMENT 22	300.12	
INV I300119		ADVERT - DEVELOPMENT BOUVERIE RD/ POOL ST	223.28	
INV I300115		ADVERT - DEVELOPMENT 73 HERBERT RD/128 NEWCASTLE	200.59	
INV I300140		ADVERT - DEVELOPMENT - AVON VALLEY GAZETTE 19/3/11	648.77	
		STICKERWORLD		
EFT8103		BUIDING ENVELOPES X 250		313.50
INV 42544			313.50	
		FUJI XEROX AUSTRALIA PTY LTD		
EFT8104		PHOTOCOPIER METER CHARGES - APR 11		1,002.35
INV CK0040			1,002.35	
		HOLCIM AUSTRALIA PTY LTD		
EFT8105		SUPPLY & DELIVER CONCRETE - AVON TCE - 12M ³		8,863.80
INV 9404723		SUPPLY & DELIVER CONCRETE - GOLDFIELDS RD - 5M ³	1,210.00	
INV 9404723		SUPPLY & DELIVER CONCRETE - AVON TCE - 10M ³	2,222.00	
INV 9404723		SUPPLY & DELIVER CONCRETE - AVON TCE - 12M ³	2,508.00	
INV 9404723		SUPPLY & DELIVER CONCRETE - AVON TCE - 5M ³	1,045.00	
INV 9404723		SUPPLY & DELIVER CONCRETE - AVON TCE - 2.4M ³	624.80	
INV 9404723		SUPPLY & DELIVER CONCRETE - AVON TCE - 6M ³	1,254.00	
		FULTON HOGAN INDUSTRIES PTY LTD		
EFT8106		SUPPLY & LAY PRIMERSEAL/ FINAL SEAL		251,994.57
INV 5123287			251,994.57	
		WA REGIONAL TREE SERVICES		
EFT8107		CLEAN UP STORM DAMAGE SPENCERS BROOK RD - 18/4-22/4		23,760.00
INV 519		TREE REMOVAL FENCE LINE - SPENCERS BROOK RD	5,280.00	
INV 518		CLEAN UP STORM DAMAGE SPENCERS BROOK RD - 18/4-22/4	18,480.00	
		GLEN IVOR JONES		
EFT8108		REIMBURSE TRAVEL EXPENSES INTERVIEW - MANAGER WC		791.50
INV REIMB1			791.50	
		HITACHI CONSTRUCTION MACHINERY		
EFT8109		REPAIR TO LOADER DAMAGED IN FIRE - Y600		1,378.11
INV IP50014			1,378.11	
		CJD EQUIPMENT PTY LTD		
EFT8110		SERVICIE & REPAIR - Y130		957.33

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
CJD EQUIPMENT PTY LTD				
INV W01529		SERVICIE & REPAIR - Y130	957.33	
HOME HARDWARE				
EFT8111		SCREW/ DRILL BIT/ PLY FORMWORK - GOLDFIELDS RD		1,943.83
INV 467586		HEDGE SHEAR - SUNDRY PARKS	11.00	
INV 467234		SCREW/ DRILL BIT/ PLY FORMWORK - GOLDFIELDS RD	565.01	
INV 467434		FILLER/ DRILL BIT/ DISC - TOWN HALL	52.78	
INV 467435		RIVET/ HINGE/ CLIP - Y347	21.15	
INV 467531		SCREW/ BOLT/ NUT - FORREST OVAL WATER	18.45	
INV 467545		PAINT/ GYROCK - HOWICK ST TOILETS	39.51	
INV 467592		TAP ADAPTOR - SUNDRY PARKS	2.88	
INV 467635		MOSQUITO NET	25.44	
INV 467781		GAP FILLER/ GLUE/ SCREW/ HANDLE/ NAIL - ADMIN	31.55	
INV 467836		WHEELBARROW	115.42	
INV 468377		DRILL/ PLUG - GOLDFIELDS RD	35.10	
INV 467906		TAPE MEASURE	23.50	
INV 468455		SCREW/ PLUG/ TIE/ FILLER - GOLDFIELDS RD	75.76	
INV 468557		WASHER/ GLOBE - AVON PARK TOILETS	15.16	
INV 468617		SPRAYPAINT/ BOLT/ NUT/ WASHER - CEMETERY	20.77	
INV 468672		NUT/ BOLT - CEMETERY	4.95	
INV 468709		SCREW - DEPOT	10.80	
INV 468720		ALUMINIUM CHANNEL - ADMIN	16.22	
INV 468873		POST - GOLDFIELDS RD	55.35	
INV 468940		CEMENT CHISEL - AVON TCE	13.28	
INV 468963		DRILL BIT/ SCREW - AVON TCE	20.57	
INV 469001		HOOKS/ ALUMINIUM CHANNEL - ADMIN	56.92	
INV 468790		PLANTS - CITIZENSHIP CEREMONY	28.71	
INV 469073		PINE POLES/ BOLT/ NUT/ WASHER - GWAMBY PARK	104.54	
INV 469635		SHOWER RAIL - CENT UNITS	95.00	
INV 469650		PESTICIDE - WAR MEMORIAL	36.00	
INV 469824		BATTERIES - CENT UNITS	34.60	
INV 469828		WIRE BRUSH/ SEALANT/ SAW/ CONCRETE - 38 FRASER ST	125.27	
INV 469976		BOLT/ NUT/ CLIP - 38 FRASER ST	17.01	
INV 471792		ACCOUNT REPRINT FEE	18.63	
INV 470266		BUCKETS/ BIN/ MOP HEAD - ADMIN	35.90	
INV 471783		ACCOUNT REPRINT FEE	15.76	
INV 466320		TWIST TIE - SUNDRY PARKS	1.94	
INV 466360		PAINT/ ROLLER - AVON PARK	139.59	
INV 466434		GYPROCK/ SEALANT - 24 FORD ST	26.69	
INV 467200		LAWN PESTICIDE - WAR MEMORIAL	32.62	
YORK IGA				
EFT8112		GIFT VOUCHER - STORM DAMAGE ASSISTANCE		539.13
INV 02/5032		BISCUITS	11.80	
INV 02/2012		MILK	2.39	
INV 02/2324		REFRESHMENTS - YAS DISCO 15/4/11	26.22	
INV 02/3423		MILK/ BISCUITS	13.74	
INV 01/9052			11.12	
INV 02/4997		BISCUITS	4.33	
INV 02/5089		MILK/ BISCUITS/ EASTER EGGS	25.53	
INV 01/9859		BISCUITS	11.80	
INV 02/6682		MILK/ BISCUITS	16.88	
INV 02/7204		MILK	5.38	
INV STORM		GIFT VOUCHER - STORM DAMAGE ASSISTANCE	150.00	
INV 02/6525		MILK/ BISCUITS	18.24	
INV 3004201		ACCOUNT REPRINT FEE	14.20	
INV 01/3863		MILK	6.18	
INV 02/7553			11.88	
INV 02/7784		REFRESHMENTS - YAC YOUTH FORUM 7/4/11	127.84	
INV 01/4519		BISCUITS	11.80	

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		YORK IGA		
INV 01/4554		COFFEE	17.49	
INV 02/0047		MILK/ MILO/ BISCUITS	36.90	
INV 02/1079		SUGAR/ BISCUITS	15.41	
		PETER SPECIALE SMASH REPAIRS		
EFT8113		EXCESS ON INSURANCE CLAIM - Y00		300.00
INV 11184/2			300.00	
		YORK NEWSAGENCY		
EFT8114		PAPERS/ STATIONERY - APR 11		119.00
INV 7439			119.00	
		AUSTRAL MERCANTILE		
EFT8115		RATE DEBT COLLECTION FEES - APRIL 11		937.75
INV 16228			937.75	
		DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
EFT8116		WASTE TREATMENT FACILITY LICENCE - 2011/2012		1,464.11
INV ILS-730			1,464.11	
		WESTNET PTY LTD		
EFT8117		EMAIL ANTIVIRUS - YORK DOMAIN - 1/4/11-1/4/12		174.00
INV 175051C		EMAIL ANTIVIRUS - MUSEUM - 1/5/11-1/5/12	20.00	
INV 1750577		INTERNET STATIC IP 1/5/11-1/5/12	55.00	
INV 1745725		EMAIL ANTIVIRUS - YORK DOMAIN - 1/4/11-1/4/12	99.00	
		T-QUIP		
EFT8118		SERVICE & REPAIRS - MOWER - Y1328		4,780.15
INV 27255			2,030.95	
INV 27256			2,749.20	
		FIRM CONSTRUCTION PTY LTD		
EFT8119		RECREATION & CONVENTION CENTRE CONSTRUCTION - PR		369,851.39
INV 336			369,851.39	
		COURIER AUSTRALIA		
EFT8120		FREIGHT - 29/4/11		266.33
INV 4			74.75	
INV 2		FREIGHT - COMPUTER MONITOR/ KEYBOARD	11.09	
INV 1		FREIGHT - 8/4/11	68.71	
INV TRANSI		FREIGHT - 3/4/11	34.06	
INV 3		FREIGHT - WATER SAMPLES	7.82	
INV 6		FREIGHT - 13/5/11	53.36	
INV 5		FREIGHT - 6/5/11	16.54	
		AVON EXPRESS		
EFT8121		FREIGHT - APR 11		302.50
INV 2380			302.50	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,089,437.46
TOTAL		1,089,437.46

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

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Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		UNITING CHURCH		
3818		REFUND HALL BOND UNITING CHURCH USE 6/7 MAY # 1572		220.00
INV T83			200.00	
INV T8		KEY BOND REFUND UNITING CHURCH USE 6/7 MAY # 157204	20.00	
		YORK GARDEN CLUB		
3819		REFUND BUS BOND HIRE ON 10/05/2011 # 156774		50.00
INV T33			50.00	
		NATE BUMA		
3821		BUS BOND REFUND NATE BUMA USE 8/05/2011 #157271		200.00
INV T33			200.00	
		AVON EVENTS AND MARKETING		
3822		REIMBURSE AVON PARK BOND AVON EVENTS & MARKETIN		500.00
INV T36			500.00	
		YORK JUNIOR NETBALL		
3823		DONATION		200.00
INV T8			100.00	
INV T8			100.00	
		LIME LITE EVENTS		
3824		REFUND TOWN HALL BOND FOR USE ON 21/5/11 - LIME LITE		220.00
INV T83			200.00	
INV T8		REFUND KEY BOND FOR USE ON 21/05/11 - LIME LITE - RECE	20.00	
		YORK ROSE PATCHWORKERS AND QUILTERS		
3825		REFUND BUS BOND - YORK ROSE QUILTERS & PATCHWORK		50.00
INV T33			50.00	
		ALEXANDER BOYLE		
3826		REFUND BUS BOND - ALEXANDER BOYLE - RECEIPT NUMBI		50.00
INV T33			50.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	1,490.00
TOTAL		1,490.00

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING MAY 2011

4 May 2011	64,125.85
11 May 2011	1,430.52
18 May 2011	69,342.54

PAYROLL TOTALS

\$ 134,898.91

(LESS PAYMENTS BY CHEQUE)

1,430.52

TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC

\$ 133,468.39

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

REFRESHMENTS	206.00
TRAINING & CONFERENCES	3,540.00
FUEL	0.00
OFFICE EXPENSES / STATIONERY	20.00
LIBRARY	0.00
OTHER - FURNITURE 24 FORD ST	1,955.00
TOTAL PURCHASES	<u>\$ 5,721.00</u>
PAYMENTS TO C/C IN ADVANCE	293.58
(LESS PREVIOUSLY PAID IN ADVANCE)	0.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 6,014.58</u>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING MAY 2011

0 Y - CEO	0.00
Y 000 - MHB	0.00
Y837 - BUILDING	0.00
Y 86 - HEALTH	115.17
Y 00 - DCEO	161.11
CARD FEES	12.50
TOTAL PURCHASES	\$ 288.78
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 288.78

