

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

**TABLE OF CONTENTS**

- INCOME AND EXPENDITURE STATEMENT
- FINANCIAL ACTIVITY STATEMENT
- STATEMENT OF NET CURRENT ASSETS
- STATEMENT OF FINANCIAL POSITION
- SUPPLEMENTARY INFORMATION
  - RESERVE FUNDS
  - LOAN SCHEDULE
  - TRUST FUND
  - DETAILED OPERATING AND NON OPERATING STATEMENT

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

	<b>2010/11 ANNUAL BUDGET</b>	<b>2010/11 JUL - MAY BUDGET</b>	<b>2010/11 JUL - MAY ACTUAL</b>
<b>EXPENDITURE</b>	\$		\$
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
<b>REVENUE</b>			
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)
<b>DISPOSAL OF ASSETS</b>			
Land	(460,410)	-	-
Plant and Equipment	(34,553)	-	5,260
Furniture and Equipment	-	-	-
	<i>Gain (Loss) on Disposal</i>	(494,963)	0
		0	5,260
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	1
Rounding	-	-	1
	<i>Total Abnormal Items</i>	-	1
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	<i>(2,327,724)</i>	<i>(457,071)</i>	<i>(662,000)</i>

**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
<b>OPERATING REVENUE</b>	\$	\$	\$
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)
	<b>(8,442,276)</b>	<b>(6,562,998)</b>	<b>(7,038,879)</b>
<b>LESS OPERATING EXPENDITURE</b>			
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
	<b>\$6,609,516</b>	<b>\$6,105,927</b>	<b>\$6,371,618</b>
<i>Increase/(Decrease)</i>	<b>(\$1,832,761)</b>	<b>(\$457,071)</b>	<b>(\$667,260)</b>
<b>ADD</b>			
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)
	<b>(\$1,938,338)</b>	<b>(\$1,513,935)</b>	<b>(\$1,437,303)</b>
<i>Sub Total</i>	<b>(\$3,771,099)</b>	<b>(\$1,971,006)</b>	<b>(\$2,104,563)</b>
<b>LESS CAPITAL PROGRAMME</b>			
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
	<b>\$8,720,328</b>	<b>\$4,602,079</b>	<b>\$3,900,659</b>
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Prior Years Doubtful Debts Provision	-	-	-
Prior Years Trust Receipts Transferred	-	-	-
Bad Debts - Written Off	-	-	-
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Plus Rounding	<b>\$8,720,328</b>	<b>\$4,602,079</b>	<b>\$3,900,659</b>
<i>Sub Total</i>	<b>\$4,949,229</b>	<b>\$2,631,073</b>	<b>\$1,796,096</b>
<b>LESS FUNDING FROM</b>			
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	-	-	-
	<b>(\$4,949,229)</b>	<b>(\$2,880,973)</b>	<b>(\$3,610,174)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>(\$249,900)</b>	<b>(\$1,814,078)</b>

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

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
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
	<b>4,130,779.74</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	402,210.43
Loan Liability	0.00
Provisions - Employees Leave	497,387.00
	<b>899,597.43</b>
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,417,463.29
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 1,813,719.02</b>

**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 \$
<b>Current assets</b>			
Cash and cash equivalents	2,700,136	3,171,185	471,049
Restricted Cash	0	0	0
Trade and other receivables	1,528,120	951,048	-577,072
Inventories/Stock	13414	8,547	-4,867
Other assets			0
<b>Total current assets</b>	<b>4,241,670</b>	<b>4,130,780</b>	<b>-110,890</b>
<b>Non-current assets</b>			
Trade and other receivables	78771	-29,672	-108,443
Property, infrastructure, plant and equipment	59,592,274	61,930,025	2,337,751
<b>Total non-current assets</b>	<b>59,671,045</b>	<b>61,900,353</b>	<b>2,229,308</b>
<b>Total assets</b>	<b>63,912,715</b>	<b>66,031,133</b>	<b>2,118,418</b>
<b>Current liabilities</b>			
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
<b>Total current liabilities</b>	<b>773,681</b>	<b>899,598</b>	<b>-125917</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	49,098	1,379,598	-1,330,500
Provisions	31,427	31,427	0
<b>Total non-current liabilities</b>	<b>80,525</b>	<b>1,411,026</b>	<b>-1,330,501</b>
<b>Total liabilities</b>	<b>854,206</b>	<b>2,310,624</b>	<b>-1,456,418</b>
<b>Net assets</b>	<b>63,058,509</b>	<b>63,720,509</b>	<b>662,000</b>
<b>Equity</b>			
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
<b>Total equity</b>	<b>63,058,509</b>	<b>63,720,509</b>	<b>662,000</b>

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

The transactions of the Reserve Funds are summarised as:

**4 Plant Replacement Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
<b>Opening Balance</b>	360,886	360,887
<b>Plus Transfer from Accumulated Surplus</b>		
-Other	254,869	0
- Interest Received	15,127	16,136
<b>Less Transfer to Accumulated Surplus</b>		
-Other Plant Purchases	(304,200)	(254,968)
<b>CLOSING BALANCE</b>	<b>326,682</b>	<b>122,055</b>

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

**6 Staff Leave Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
<b>Opening Balance</b>	117,771	117,771
<b>Plus Transfer from Accumulated Surplus</b>		
-Other	31,000	0
- Interest Received	4,936	5,762
<b>Less Transfer to Accumulated Surplus</b>		
	0	0
<b>CLOSING BALANCE</b>	<b>153,707</b>	<b>123,533</b>

Purpose - to fund annual and long service leave requirements.

**7 Town Planning Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
<b>Opening Balance</b>	12,474	12,474
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	523	610
<b>Less Transfer to Accumulated Surplus</b>		
	0	0
<b>CLOSING BALANCE</b>	<b>12,997</b>	<b>13,084</b>

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

**8 Recreation Complex Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
<b>Opening Balance</b>	114,977	114,977
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	4,819	5,074
<b>Less Transfer to Accumulated Surplus</b>		
-Other Forrest Oval Development	(119,500)	(119,500)
<b>CLOSING BALANCE</b>	<b>296</b>	<b>551</b>

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

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

**9 Avon River Maintenance Reserve**

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

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

**14 Industrial Land Reserve**

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

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

**15 Refuse Site Development Reserve**

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

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

**22 Centennial Gardens Reserve**

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

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**

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

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

**24 Community Bus Reserve**

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

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

**25 Pioneer Memorial Lodge Reserve**

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

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

**26 Residency Museum Reserve**

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

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**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
<b>Opening Balance</b>	\$ 59,554	\$ 59,554
<b>Plus Transfer from Accumulated Surplus</b>		
-Other Contribution	89,100	0
- Interest Received	2,496	2,914
<b>Less Transfer to Accumulated Surplus</b>		
-Other	(100,000)	(43,312)
<b>CLOSING BALANCE</b>	<b>51,150</b>	<b>19,156</b>

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

**30 Building Reserve**

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

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

**35 Disaster Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
<b>Opening Balance</b>	\$ 24,130	\$ 24,130
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Other	1,011	1,181
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>
	<b>25,141</b>	<b>25,310</b>

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

**37 Archives Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
<b>Opening Balance</b>	\$ 22,327	\$ 22,327
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	936	1,092
<b>Less Transfer to Accumulated Surplus</b>		
-Other Compactus and Safe	(14,000)	(6,586)
<b>CLOSING BALANCE</b>	<b>9,263</b>	<b>16,833</b>

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

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

**38 Water Supply Reserve**

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

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

**40 Tied Grant Funds Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
<b>Opening Balance</b>	\$ 919,886	\$ 919,886
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	0	20,991
<b>Less Transfer to Accumulated Surplus</b>		
-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)
<b>CLOSING BALANCE</b>	<b>36,330</b>	<b>156,123</b>

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

**42 Main St (Town Precinct) Upgrade Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
<b>Opening Balance</b>	\$ 118,805	\$ 118,805
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	4,980	5,812
<b>Less Transfer to Accumulated Surplus</b>		
-Other Avon Terrace Project	(115,000)	(75,000)
<b>CLOSING BALANCE</b>	<b>8,785</b>	<b>49,617</b>

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

**43 Strategic Planning Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
<b>Opening Balance</b>	\$ 11,755	\$ 11,755
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	493	575
<b>Less Transfer to Accumulated Surplus</b>	0	0
<b>CLOSING BALANCE</b>	<b>12,248</b>	<b>12,330</b>

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

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

**44 Cemetery Reserve**

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

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

**45 York Town Hall Reserve**

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

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

**46 RSL Memorial Reserve**

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

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

**47 Greenhills Townsite Development Reserve**

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

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

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

**48 Youth Capital Works Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
<b>Opening Balance</b>	23,339	23,339
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	978	1,142
<b>Less Transfer to Accumulated Surplus</b>		
-Other Youth Development	(23,000)	0
<b>CLOSING BALANCE</b>	<b>1,317</b>	<b>24,481</b>

Purpose - to provide for youth related infrastructure requirements

**49 Roads Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
<b>Opening Balance</b>	60,307	60,307
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	2,528	2,951
<b>Less Transfer to Accumulated Surplus</b>		
-Other	(50,000)	0
<b>CLOSING BALANCE</b>	<b>12,835</b>	<b>63,257</b>

Purpose - to provide for future road resealing requirements

**50 Land & Infrastructure Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
<b>Opening Balance</b>	201,048	201,049
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	8,427	8,914
<b>Less Transfer to Accumulated Surplus</b>		
-Other Forrest Oval Development	(200,000)	(200,000)
<b>CLOSING BALANCE</b>	<b>9,475</b>	<b>9,962</b>

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

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
<b>TOTAL RESERVES - CASH BACKED</b>	<b>1,233,318</b>	<b>1,417,463.29</b>

**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
<b>TOTAL</b>	<b>1,417,463.29</b>

**Comment**

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

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

Program	Loan No.	Principal		Loans Raised		Interest		Loan Repayment		Principal	
		01.07.10	2010/2011	Budget	Actual	Budget	Actual	Budget	Actual	30.06.2011	31.05.2011
Water Supply	60	\$ 58,066	\$ 0	\$ 0	\$ 0	\$ 3762	\$ 3614	\$ 8,968	\$ 8,968	\$ 40,736	\$ 49,098
Archive Facility	New	200,000	0	6500	0	0	0	17,246	0	182,754	0
Forrest Oval Development	New	1,330,500	1330500	43241	0	0	0	16,688	0	1,313,832	1,330,500
Community Resource Centre		600,000	1,330,500	30,000	0	0	10,000	0	590,000	0	0
		58,066	2,130,500	83,503	3,614	52,882	8,968	2,127,322	1,379,598		
<b>PLUS Change in Net Accrual</b>											
		<b>58,066</b>	<b>2,130,500</b>	<b>1,330,500</b>	<b>83,503</b>	<b>3,614</b>	<b>52,882</b>	<b>8,968</b>	<b>2,127,322</b>	<b>1,379,598</b>	

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

<b>PARTICULARS</b>	<b>OPENING</b>	<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>ACTUAL</b>
	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>PAYMENTS</b>	<b>CLOSING</b>	<b>CLOSING</b>
	<b>01.07.2010</b>	<b>2010/11</b>	<b>2010/11</b>	<b>2010/11</b>	<b>2010/11</b>	<b>30.06.2011</b>	<b>31.05.2011</b>
	\$	\$	\$	\$	\$	\$	\$
<b>DEPOSITS</b>							
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	0	0	4,500	4,500
Footpath & Kerb Bonds	26,000	5,000	7,500	7,000	3,500	24,000	30,000
Bonds Halls etc	5,820	3,000	4,000	3,000	5,000	5,820	4,820
Bonds Rental Properties	1,744	0	0	0	0	1,744	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	22,295	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	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	60,269	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	24,236	24,236
Water Loan	15,830	0	0	3,000	3,019	12,830	12,811
Youth Advisory Board	9,741	0	583	0	0	9741	10,324
Crossovers Palmbrook	54,904	0	3,487	4,950	0	49,954	58,391
Footpath Palmbrook	49,396	0	2,984	46,000	0	3,396	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	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	0	25,447	25,209
Settlers House Bond - S/water, Dr:	13,127	0	230	12,500	0	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
<b>TOTAL</b>	<b>450,339</b>	<b>2,028,700</b>	<b>1,376,463</b>	<b>2,183,486</b>	<b>1,355,347</b>	<b>295,553</b>	<b>471,454</b>

**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
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$494,963)</b>	<b>\$5,260</b>	<b>(\$994,400)</b>	<b>\$499,437</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$494,963)</b>	<b>\$5,260</b>	<b>(\$994,400)</b>	<b>\$499,437</b>
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - GENERAL RATES OP EXP</b>	<b>\$7,691</b>	<b>\$21,188</b>	<b>\$93,244</b>	<b>\$146,012</b>	<b>\$0</b>	<b>\$187,319</b>
<b>OPERATING INCOME</b>						
031212 Rates	\$0	\$0	(\$3,255,588)	(\$3,255,587)	(\$3,255,588)	\$0
031213 Ex Cratia 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
<b>Sub Total - GENERAL RATES OP INC</b>	<b>(\$1,178)</b>	<b>(\$18,271)</b>	<b>(\$3,390,317)</b>	<b>(\$3,395,666)</b>	<b>(\$3,400,231)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>\$6,513</b>	<b>\$2,916</b>	<b>(\$3,297,072)</b>	<b>(\$3,249,654)</b>	<b>(\$3,400,231)</b>	<b>\$187,319</b>

**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
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$348</b>	<b>\$15</b>	<b>\$3,830</b>	<b>\$165</b>	<b>\$0</b>	<b>\$4,180</b>
<b>OPERATING INCOME</b>						
032260 Grant Funds (Untied)	(\$94,427)	(\$117,589)	(\$377,709)	(\$470,356)	(\$472,136)	\$0
032270 Grant Local Road (Untied)	(\$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
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$207,414)</b>	<b>(\$230,831)</b>	<b>(\$863,277)</b>	<b>(\$1,050,962)</b>	<b>(\$1,065,088)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$207,066)</b>	<b>(\$230,816)</b>	<b>(\$859,447)</b>	<b>(\$1,050,797)</b>	<b>(\$1,065,088)</b>	<b>\$4,180</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$200,552)</b>	<b>(\$227,900)</b>	<b>(\$4,156,520)</b>	<b>(\$4,300,451)</b>	<b>(\$4,465,319)</b>	<b>\$191,499</b>
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$69,347</b>	<b>\$90,325</b>	<b>\$1,016,087</b>	<b>\$619,988</b>	<b>\$0</b>	<b>\$1,024,748</b>
<b>OPERATING INCOME</b>						
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

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
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>(\$39)</b>	<b>\$0</b>	<b>(\$150,282)</b>	<b>(\$298,404)</b>	<b>(\$150,300)</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$69,308</b>	<b>\$90,325</b>	<b>\$865,805</b>	<b>\$321,584</b>	<b>(\$150,300)</b>	<b>\$1,024,748</b>
<b>GOVERNANCE</b>						
<b>OPERATING EXPENDITURE</b>						
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 Mince - 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	\$7,880	\$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 Mice	\$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
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>(\$10,529)</b>	<b>(\$6,501)</b>	<b>\$45,653</b>	<b>(\$11,063)</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$1,625)</b>	<b>(\$2,533)</b>	<b>(\$15,113)</b>	<b>(\$13,905)</b>	<b>(\$16,250)</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>(\$12,154)</b>	<b>(\$9,035)</b>	<b>\$30,540</b>	<b>(\$24,968)</b>	<b>(\$16,250)</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$57,154</b>	<b>\$81,291</b>	<b>\$896,345</b>	<b>\$296,617</b>	<b>(\$166,550)</b>	<b>\$1,024,748</b>

**Shire of York**

**Annual Budget 2010-2011**

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	PERIOD 11		YEAR TO DATE		ADOPTED BUDGET	
	MAY		JULY TO MAY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
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 Mlce & 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
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$4,907</b>	<b>\$20,256</b>	<b>\$283,303</b>	<b>\$233,340</b>	<b>\$0</b>	<b>\$283,303</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>\$0</b>	<b>(\$171,109)</b>	<b>(\$389,050)</b>	<b>(\$218,899)</b>	<b>(\$389,050)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>\$4,907</b>	<b>(\$150,853)</b>	<b>(\$105,747)</b>	<b>\$14,441</b>	<b>(\$389,050)</b>	<b>\$283,303</b>
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$11,639</b>	<b>\$8,360</b>	<b>\$129,322</b>	<b>\$101,546</b>	<b>\$0</b>	<b>\$129,322</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>\$0</b>	<b>(\$472)</b>	<b>(\$27,825)</b>	<b>(\$22,355)</b>	<b>(\$27,825)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>\$11,639</b>	<b>\$7,888</b>	<b>\$101,497</b>	<b>\$79,191</b>	<b>(\$27,825)</b>	<b>\$129,322</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
053102 Crime Prevention Expenditure	\$0	\$0	\$1,200	\$0	\$0	\$1,200
053111 Rural Street Numbering	\$0	\$750	\$800	\$963	\$0	\$800

**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
053120	Abandoned Vehicle Expenditure	\$0	\$0	\$500	\$204	\$0	\$500
053130	Local Emergency Planning Expenditure	\$0	\$0	\$5,500	\$8	\$0	\$5,500
		\$0	\$0	\$0	\$0		
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	\$0	\$750	\$8,000	\$1,175	\$0	\$8,000
<b>OPERATING INCOME</b>							
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
		\$0	\$0	\$0	(\$50)	(\$2,000)	\$0
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/INC</b>	\$0	\$0	\$0	(\$50)	(\$2,000)	\$0
	<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>						
		<b>\$0</b>	<b>\$750</b>	<b>\$8,000</b>	<b>\$1,125</b>	<b>(\$2,000)</b>	<b>\$8,000</b>
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>						
		<b>\$16,546</b>	<b>(\$142,215)</b>	<b>\$3,749</b>	<b>\$94,755</b>	<b>(\$418,875)</b>	<b>\$420,524</b>
<b>OTHER WELFARE</b>							
<b>OPERATING EXPENDITURE</b>							
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	\$6,437
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
	<b>Sub Total - OTHER WELFARE OP/EXP</b>						
		<b>\$6,697</b>	<b>\$3,585</b>	<b>\$73,663</b>	<b>\$54,487</b>	<b>\$0</b>	<b>\$83,708</b>
<b>OPERATING INCOME</b>							
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
	<b>Sub Total - OTHER WELFARE OP/INC</b>						
		<b>\$0</b>	<b>(\$2,020)</b>	<b>(\$22,029)</b>	<b>(\$21,083)</b>	<b>(\$22,029)</b>	<b>\$0</b>
	<b>Total - OTHER WELFARE</b>						
		<b>\$6,697</b>	<b>\$1,565</b>	<b>\$51,634</b>	<b>\$33,405</b>	<b>(\$22,029)</b>	<b>\$83,708</b>
<b>Total - EDUCATION &amp; WELFARE</b>							
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
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
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>						
		<b>\$1,093</b>	<b>\$17,101</b>	<b>\$285,477</b>	<b>\$196,307</b>	<b>\$0</b>	<b>\$287,871</b>
<b>OPERATING INCOME</b>							
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**

**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
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	(\$3,976)	(\$1,240)	(\$31,808)	(\$38,781)	(\$56,800)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>(\$2,883)</b>	<b>\$15,861</b>	<b>\$253,669</b>	<b>\$157,526</b>	<b>(\$56,800)</b>	<b>\$287,871</b>
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$5,624</b>	<b>\$799</b>	<b>\$42,526</b>	<b>\$25,025</b>	<b>\$0</b>	<b>\$42,526</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER HEALTH</b>	<b>\$5,624</b>	<b>\$799</b>	<b>\$42,526</b>	<b>\$25,025</b>	<b>\$0</b>	<b>\$42,526</b>
<b>Total - HEALTH</b>	<b>\$2,741</b>	<b>\$16,660</b>	<b>\$296,195</b>	<b>\$182,551</b>	<b>(\$56,800)</b>	<b>\$330,397</b>
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$17,074</b>	<b>\$63,129</b>	<b>\$546,382</b>	<b>\$429,461</b>	<b>\$0</b>	<b>\$569,148</b>
<b>OPERATING INCOME</b>						
	\$0	(\$778)	(\$226,000)	(\$262,927)	(\$226,000)	\$0
	\$0	\$0	(\$96,000)	(\$102,254)	(\$96,000)	\$0
	\$0	(\$558)	(\$124,000)	(\$127,043)	(\$124,000)	\$0
	\$0	\$0	(\$250)	\$68	(\$250)	\$0
	\$0	\$0	(\$1,000)	(\$2,864)	(\$1,000)	\$0
	\$0	\$0	\$0	(\$5,218)	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>\$0</b>	<b>(\$1,336)</b>	<b>(\$447,250)</b>	<b>(\$500,238)</b>	<b>(\$447,250)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>\$17,074</b>	<b>\$61,793</b>	<b>\$99,132</b>	<b>(\$70,778)</b>	<b>(\$447,250)</b>	<b>\$569,148</b>
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$621</b>	<b>\$6,364</b>	<b>\$5,887</b>	<b>\$0</b>	<b>\$6,843</b>

## **Shire of York**

## Annual Budget 2010-2011

**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
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	\$2,295	\$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
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		<b>\$7,286</b>	<b>\$14,786</b>	<b>\$233,157</b>	<b>\$151,414</b>	<b>\$0</b>	<b>\$242,872</b>
<b>OPERATING INCOME</b>							
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
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		<b>(\$6,640)</b>	<b>(\$2,366)</b>	<b>(\$48,667)</b>	<b>(\$52,686)</b>	<b>(\$55,302)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>		<b>\$646</b>	<b>\$12,419</b>	<b>\$184,489</b>	<b>\$98,728</b>	<b>(\$55,302)</b>	<b>\$242,872</b>
<b>Total - COMMUNITY AMENITIES</b>		<b>\$17,721</b>	<b>\$105,020</b>	<b>\$628,592</b>	<b>\$286,511</b>	<b>(\$618,092)</b>	<b>\$1,271,343</b>
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
111101	Old Fire Station	\$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
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		<b>\$6,264</b>	<b>\$11,567</b>	<b>\$287,886</b>	<b>\$173,369</b>	<b>\$0</b>	<b>\$290,923</b>
<b>OPERATING INCOME</b>							
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**

**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
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	(\$65,292)	(\$1,048)	(\$803,215)	(\$36,290)	(\$846,743)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	(\$59,026)	\$10,519	(\$515,329)	\$137,078	(\$846,743)	\$290,923
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Public Parks, Gardens, Reserves Maintenance</b>						
113100 Avon Park Maintenance	\$3,558	\$6,619	\$56,933	\$54,135	\$0	\$59,305
113101 Johanna Whitley Park Maintenance	\$950	\$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/H/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 Mtce	\$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
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	\$53,204	\$77,332	\$645,162	\$665,590	\$0	\$760,544
<b>OPERATING INCOME</b>						
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
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	(\$249,624)	(\$1,058)	(\$388,613)	\$27,272	(\$391,630)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>	(\$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
---------------------------------	---------	---------	----------	----------	-----	----------

**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
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
<b>Sub Total - SWIMMING POOL OP/EXP</b>	<b>\$17,791</b>	<b>\$17,691</b>	<b>\$219,901</b>	<b>\$163,468</b>	<b>\$0</b>	<b>\$219,901</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - SWIMMING POOL OP/INC</b>	<b>(\$6,375)</b>	<b>\$0</b>	<b>(\$143,114)</b>	<b>(\$28,658)</b>	<b>(\$143,114)</b>	<b>\$0</b>
<b>Total - SWIMMING POOL</b>	<b>\$11,416</b>	<b>\$17,691</b>	<b>\$76,787</b>	<b>\$134,810</b>	<b>(\$143,114)</b>	<b>\$219,901</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$9,144</b>	<b>\$4,799</b>	<b>\$105,174</b>	<b>\$58,406</b>	<b>\$0</b>	<b>\$114,295</b>
<b>OPERATING INCOME</b>						
115229 Charges-Lost Books	\$0	(\$6)	(\$400)	(\$97)	(\$400)	\$0
115230 Sundry Income Taxable Supply	(\$2,468)	(\$1)	(\$5,779)	(\$214)	(\$6,020)	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$2,468)</b>	<b>(\$7)</b>	<b>(\$6,179)</b>	<b>(\$311)</b>	<b>(\$6,420)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>\$6,675</b>	<b>\$4,792</b>	<b>\$98,994</b>	<b>\$58,095</b>	<b>(\$6,420)</b>	<b>\$114,295</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>RESIDENCY MUSEUM</b>						
118105 Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
118111 Loan Interest Repayments-Archives Centre	\$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

**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
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
<b>OTHER CULTURE</b>						
119116 Radio Station Maintenance - Barker St	\$0	\$0	\$0	\$0		
119117 Old Convent - York History	\$169	\$0	\$2,110	\$2,475	\$0	\$2,110
119119 Old Convent- Sale Expenses	\$720	\$1,969	\$9,000	\$11,815	\$0	\$9,000
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$2,809</b>	<b>\$7,025</b>	<b>\$126,532</b>	<b>\$94,188</b>	<b>\$0</b>	<b>\$126,783</b>
<b>OPERATING INCOME</b>						
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
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>\$0</b>	<b>(\$568)</b>	<b>(\$11,299)</b>	<b>(\$4,336)</b>	<b>(\$12,020)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>	<b>\$2,809</b>	<b>\$6,457</b>	<b>\$115,233</b>	<b>\$89,851</b>	<b>(\$12,020)</b>	<b>\$126,783</b>
<b>Total - RECREATION AND CULTURE</b>	<b>(\$234,547)</b>	<b>\$115,732</b>	<b>\$32,234</b>	<b>\$1,112,697</b>	<b>(\$1,399,927)</b>	<b>\$1,512,445</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
125109 Street Cleaning	\$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	\$42,582	\$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
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$0</b>	<b>\$74,828</b>	<b>\$1,057,936</b>	<b>\$1,174,725</b>	<b>\$0</b>	<b>\$1,068,622</b>
<b>OPERATING INCOME</b>						
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 - Royallies For Regions	\$0	\$0	\$0	\$200,000	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	<b>(\$110,695)</b>	<b>\$0</b>	<b>(\$440,316)</b>	<b>(\$954,949)</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$0</b>	<b>(\$35,866)</b>	<b>\$1,057,936</b>	<b>\$734,409</b>	<b>(\$954,949)</b>	<b>\$1,068,622</b>

**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
<b>TRAFFIC CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
<b>PARKING</b>						
128101 Paint Carparks/Park Bays Cbd	\$0	\$0	\$0	\$0	\$0	\$0
128102 Car Park Poliwka South Street	\$0	\$0	\$0	\$0	\$0	\$0
128103 Howick St Car Park	\$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
<b>LICENSING</b>						
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
<b>AERODROMES</b>						
129001 Aerodrome Maintenance	\$0	\$0	\$3,637	\$11,905	\$0	\$3,673
129199 Depreciation	\$0	\$488	\$4,493	\$5,278	\$0	\$4,538
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$9,878</b>	<b>\$144,031</b>	<b>\$124,792</b>	<b>\$0</b>	<b>\$145,486</b>
<b>OPERATING INCOME</b>						
129202 Commission Licensing	(\$6,400)	(\$5,374)	(\$73,600)	(\$66,402)	(\$80,000)	\$0
128204 Parking Fines	\$0	\$0	\$0	(\$230)	\$0	\$0
<b>AERODROMES</b>						
129201 Hangar Lease	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>(\$6,400)</b>	<b>(\$5,374)</b>	<b>(\$73,600)</b>	<b>(\$66,632)</b>	<b>(\$80,000)</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>	<b>(\$6,400)</b>	<b>\$4,504</b>	<b>\$70,431</b>	<b>\$58,160</b>	<b>(\$80,000)</b>	<b>\$145,486</b>
<b>Total - TRANSPORT</b>	<b>(\$6,400)</b>	<b>(\$31,362)</b>	<b>\$1,128,367</b>	<b>\$792,569</b>	<b>(\$1,034,949)</b>	<b>\$1,214,108</b>
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$9,091</b>	<b>\$14,015</b>	<b>\$10,261</b>	<b>\$0</b>	<b>\$14,157</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>	<b>\$0</b>	<b>\$9,091</b>	<b>\$14,015</b>	<b>\$10,261</b>	<b>\$0</b>	<b>\$14,157</b>
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
132102 Town Promotions	\$0	\$0	\$20,000	\$756	\$0	\$20,000
132145 Area Promotion	\$0	\$0	\$26,000	\$9,215	\$0	\$26,000
132146 Information Bays/Telephone Box	\$0	\$0	\$964	\$1,249	\$0	\$964
132103 York Information Centre - Salaries	\$0	\$3,167	\$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-Contributions	\$0	\$1,737	\$30,000	\$23,956	\$0	\$30,000
132149 Tourist Bureau-Bldg Mtce	\$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
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$9,276</b>	<b>\$171,906</b>	<b>\$145,919</b>	<b>\$0</b>	<b>\$171,906</b>

**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
<b>OPERATING INCOME</b>						
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)		
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$960)</b>	<b>(\$818)</b>	<b>(\$11,280)</b>	<b>(\$37,116)</b>	<b>(\$12,000)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$960)</b>	<b>\$8,458</b>	<b>\$160,626</b>	<b>\$108,803</b>	<b>(\$12,000)</b>	<b>\$171,906</b>
<b>BUILDING CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
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
133193 Building Licence Refunds	\$0	\$0	\$100	\$718	\$0	\$100
133196 Legal Advice Building	\$0	\$0	\$10,000	\$0	\$0	\$10,000
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$22,256</b>	<b>\$230,017</b>	<b>\$216,111</b>	<b>\$0</b>	<b>\$230,017</b>
<b>BUILDING CONTROL OP/INC</b>						
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 Bcif Commission	(\$36)	\$0	(\$423)	(\$276)	(\$450)	\$0
133208 Signs/Hoardings Charges	\$0	\$0	(\$600)	(\$320)	(\$600)	\$0
133209 Sign Application Fee	(\$64)	\$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
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$2,851)</b>	<b>(\$1,772)</b>	<b>(\$70,364)</b>	<b>(\$61,480)</b>	<b>(\$89,400)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$2,851)</b>	<b>\$20,485</b>	<b>\$159,653</b>	<b>\$154,631</b>	<b>(\$89,400)</b>	<b>\$230,017</b>
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,594</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$20,696</b>
<b>OPERATING INCOME</b>						
138201 Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0
138202 Telecentre Reimbursements	(\$24)	\$0	(\$1,152)	(\$1,176)	(\$1,200)	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>(\$24)</b>	<b>\$0</b>	<b>(\$1,152)</b>	<b>(\$1,176)</b>	<b>(\$1,200)</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>(\$24)</b>	<b>\$0</b>	<b>\$15,442</b>	<b>\$1,329</b>	<b>(\$1,200)</b>	<b>\$20,696</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
139142 Standpipes Water/Maintenance	\$706	\$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

**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
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$9,002</b>	<b>\$33,215</b>	<b>\$36,318</b>	<b>\$83,179</b>	<b>\$0</b>	<b>\$36,318</b>
	<b>OPERATING INCOME</b>						
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
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>(\$3,348)</b>	<b>(\$11,591)</b>	<b>(\$23,715)</b>	<b>(\$19,883)</b>	<b>(\$27,900)</b>	<b>\$0</b>
	<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$5,654</b>	<b>\$21,624</b>	<b>\$12,603</b>	<b>\$63,296</b>	<b>(\$27,900)</b>	<b>\$36,318</b>
	<b>Total - ECONOMIC SERVICES</b>	<b>\$1,819</b>	<b>\$59,657</b>	<b>\$362,340</b>	<b>\$338,319</b>	<b>(\$130,500)</b>	<b>\$473,094</b>
	<b>PRIVATE WORKS</b>						
	<b>OPERATING EXPENDITURE</b>						
141001	Various Private Works	\$10,010	\$3,089	\$72,380	\$101,555	\$0	\$77,000
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$10,010</b>	<b>\$3,089</b>	<b>\$72,380</b>	<b>\$101,555</b>	<b>\$0</b>	<b>\$77,000</b>
	<b>OPERATING INCOME</b>						
142021	Charges-Private Works	(\$26,253)	(\$2,211)	(\$85,567)	(\$134,294)	(\$97,235)	\$0
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$26,253)</b>	<b>(\$2,211)</b>	<b>(\$85,567)</b>	<b>(\$134,294)</b>	<b>(\$97,235)</b>	<b>\$0</b>
	<b>Total - PRIVATE WORKS</b>	<b>(\$16,243)</b>	<b>\$879</b>	<b>(\$13,187)</b>	<b>(\$32,739)</b>	<b>(\$97,235)</b>	<b>\$77,000</b>
	<b>PUBLIC WORKS OVERHEADS</b>						
	<b>OPERATING EXPENDITURE</b>						
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
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$16,620</b>	<b>\$19,959</b>	<b>(\$19,102)</b>	<b>(\$13,100)</b>	<b>\$0</b>	<b>(\$0)</b>
	<b>OPERATING INCOME</b>						
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

**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
143297	Sundry Equipment Sales	\$0	\$0	(\$200)	(\$3,009)	(\$200)	\$0
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	\$0	(\$2,974)	(\$32,000)	(\$27,590)	(\$32,000)	\$0
	<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>\$16,620</b>	<b>\$16,985</b>	<b>(\$51,102)</b>	<b>(\$40,690)</b>	<b>(\$32,000)</b>	<b>(\$0)</b>
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
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
	<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>(\$15)</b>	<b>\$20,841</b>	<b>(\$0)</b>	<b>\$156,259</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$15)</b>	<b>\$20,841</b>	<b>(\$0)</b>	<b>\$156,259</b>	<b>\$0</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>							
<b>OPERATING EXPENDITURE</b>							
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)
	<b>Sub Total - MATERIALS AND STOCK</b>	<b>700</b>	<b>0</b>	<b>18313</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - MATERIALS AND STOCK</b>	<b>\$700</b>	<b>\$0</b>	<b>\$18,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
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
		\$0	\$0	\$0	\$0	\$0	\$0
145250	Reimbursements-Workers Comp	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - SALARIES AND WAGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING EXPENDITURE</b>							
144181	Property Transaction Settlement Costs	\$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
	<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$633</b>	<b>\$160,199</b>	<b>\$9,495</b>	<b>\$952,727</b>	<b>\$0</b>	<b>\$10,550</b>
<b>OPERATING INCOME</b>							
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

**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**

	<b>MAY</b>	<b>JULY TO MAY</b>		<b>2010-11</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Income</b>	<b>Expenditure</b>

**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
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$6,553</b>	<b>\$0</b>	<b>\$111,376</b>	<b>\$0</b>	<b>\$466,286</b>

**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 Mtce 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
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>(\$328,730)</b>	<b>\$0</b>	<b>(\$1,529,201)</b>	<b>(\$2,068,256)</b>	<b>\$0</b>

**Total - FUND TRANSFER**

<b>\$0</b>	<b>(\$322,177)</b>	<b>\$0</b>	<b>(\$1,417,825)</b>	<b>(\$2,068,256)</b>	<b>\$466,286</b>
------------	--------------------	------------	----------------------	----------------------	------------------

000000 (Surplus) / Deficit - Carried Forward  
000000 adjust to rates levied

\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$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
-----	-----	-----	-----	-----	-----

**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
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
109388 Principal On Loans - Water Supply	\$0	\$0	\$4,484	\$8,968	\$0	\$8,968
111303 Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$5,000	\$0	\$0	\$10,000
111322 Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$8,334	\$0	\$0	\$16,668
118311 Principal Repayments-Archive Centre	\$0	\$0	\$8,623	\$0	\$0	\$17,246
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,441</b>	<b>\$8,968</b>	<b>\$0</b>	<b>\$52,882</b>
<b>INCOME</b>						
109405 Principal Repaid Ssl 60	\$0	\$0	(\$8,968)	\$0	(\$8,968)	\$0
111403 Loan Proceeds - Co-Location Building	\$0	\$0	(\$600,000)	\$0	(\$600,000)	\$0
111422 Loan Funding - Halls	\$0	\$0	\$0	\$0	\$0	\$0
118411 Loan Proceeds-Archives Facility	\$0	\$0	(\$200,000)	\$0	(\$200,000)	\$0
113405 Proceeds Loan - Forrest Oval Facilities	\$0	(\$1,330,500)	(\$1,330,500)	(\$1,330,500)	(\$1,330,500)	\$0
<b>Sub Total - LOANS RAISED</b>	<b>\$0</b>	<b>(\$1,330,500)</b>	<b>(\$2,139,468)</b>	<b>(\$1,330,500)</b>	<b>(\$2,139,468)</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$0</b>	<b>(\$1,330,500)</b>	<b>(\$2,113,027)</b>	<b>(\$1,321,532)</b>	<b>(\$2,139,468)</b>	<b>\$52,882</b>
000000 Depreciation Written Back	(\$74,798)	(\$128,478)	(\$934,970)	(\$1,252,258)	\$0	(\$934,970)
000000 Book Value of Assets Sold Written Back	(\$134,848)	\$0	(\$284,679)	(\$190,304)	\$0	(\$499,437)
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>(\$209,646)</b>	<b>(\$128,478)</b>	<b>(\$1,219,649)</b>	<b>(\$1,442,562)</b>	<b>\$0</b>	<b>(\$1,434,407)</b>
<b>Total - DEPRECIATION</b>	<b>(\$209,646)</b>	<b>(\$128,478)</b>	<b>(\$1,219,649)</b>	<b>(\$1,442,562)</b>	<b>\$0</b>	<b>(\$1,434,407)</b>
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
043142 Furniture & Equipment Admin	\$0	\$1,395	\$63,400	\$15,829	\$0	\$63,400
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$1,395</b>	<b>\$63,400</b>	<b>\$15,829</b>	<b>\$0</b>	<b>\$63,400</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$1,395</b>	<b>\$63,400</b>	<b>\$15,829</b>	<b>\$0</b>	<b>\$63,400</b>
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
079301 Furniture Doctors	\$0	\$13,279	\$2,000	\$13,279	\$0	\$2,000
079307 R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$13,279</b>	<b>\$2,000</b>	<b>\$13,279</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$13,279</b>	<b>\$2,000</b>	<b>\$13,279</b>	<b>\$0</b>	<b>\$2,000</b>
<b>HOUSING</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE AND EQUIPMENT</b>						

**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	
	BUDGET	ACTUAL	BUDGET	ACTUAL	2010-11	INCOME

**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
01172nei	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
<b>Sub Total - CAPITAL WORKS</b>		<b>\$23,580</b>	<b>\$0</b>	<b>\$50,200</b>	<b>\$36,614</b>	<b>\$0</b>	<b>\$50,200</b>
<b>Total - TRANSPORT</b>		<b>\$23,580</b>	<b>\$0</b>	<b>\$50,200</b>	<b>\$36,614</b>	<b>\$0</b>	<b>\$50,200</b>
<b>Total - FURNITURE AND EQUIPMENT</b>		<b>\$23,580</b>	<b>\$14,674</b>	<b>\$115,600</b>	<b>\$65,722</b>	<b>\$0</b>	<b>\$115,600</b>

**GOVERNANCE**

**EXPENDITURE**

	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LAW ORDER AND PUBLIC SAFETY**

**EXPENDITURE**

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

**LAND AND BUILDINGS**

**HEALTH**

**EXPENDITURE**

	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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

**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
<b>Sub Total - CAPITAL WORKS</b>		\$10,000	\$1,131	\$24,500	\$20,131	\$0	\$24,500
<b>Total - HOUSING</b>		<b>\$10,000</b>	<b>\$1,131</b>	<b>\$24,500</b>	<b>\$20,131</b>	<b>\$0</b>	<b>\$24,500</b>
<b>COMMUNITY AMENITIES</b>							
<b>EXPENDITURE</b>							
106303	Housing Capital - Roe Street	\$0	\$0	\$0	\$0	\$0	\$0
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$0	\$10,326	\$9,000	\$10,326	\$0	\$9,000
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$6,734</b>	<b>\$9,000</b>	<b>\$10,326</b>	<b>\$0</b>	<b>\$9,000</b>
<b>Total - COMMUNITY AMENITIES</b>		<b>\$0</b>	<b>\$6,734</b>	<b>\$9,000</b>	<b>\$10,326</b>	<b>\$0</b>	<b>\$9,000</b>
<b>RECREATION AND CULTURE</b>							
<b>EXPENDITURE</b>							
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
<b>Sub Total - CAPITAL WORKS</b>		<b>\$981,619</b>	<b>\$120,316</b>	<b>\$1,963,239</b>	<b>\$228,416</b>	<b>\$0</b>	<b>\$2,974,604</b>
<b>Total - RECREATION AND CULTURE</b>		<b>\$981,619</b>	<b>\$120,316</b>	<b>\$1,963,239</b>	<b>\$228,416</b>	<b>\$0</b>	<b>\$2,974,604</b>
<b>LAND AND BUILDINGS</b>							
<b>OTHER PROPERTY AND SERVICES</b>							
<b>EXPENDITURE</b>							
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$0	\$0	\$1,005	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LAND AND BUILDINGS</b>		<b>\$991,619</b>	<b>\$128,182</b>	<b>\$2,096,739</b>	<b>\$259,879</b>	<b>\$0</b>	<b>\$3,108,104</b>
<b>GOVERNANCE</b>							
<b>EXPENDITURE</b>							
042339	Vehicles Ceo/Dceo	\$0	\$0	\$138,000	\$39,675	\$0	\$138,000
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$39,675</b>	<b>\$0</b>	<b>\$138,000</b>
<b>Total - GOVERNANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$39,675</b>	<b>\$0</b>	<b>\$138,000</b>
<b>LAW ORDER &amp; PUBLIC SAFETY</b>							
<b>EXPENDITURE</b>							
051334	Sundry Capital Plant	\$0	\$0	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0	\$0	\$0

**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
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,040</b>	<b>\$171,050</b>	<b>\$0</b>	<b>\$275,040</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,040</b>	<b>\$171,050</b>	<b>\$0</b>	<b>\$275,040</b>
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
077305 Plant And Equipment Capital	\$0	\$0	\$60,000	\$30,506	\$0	\$60,000
079305 Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$30,506</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$30,506</b>	<b>\$0</b>	<b>\$60,000</b>
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
106302 Town Planning Plant & Equipment	\$0	\$30,449	\$60,000	\$30,452	\$0	\$60,000
101372 Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>(\$3)</b>	<b>\$60,000</b>	<b>\$30,452</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>(\$3)</b>	<b>\$60,000</b>	<b>\$30,452</b>	<b>\$0</b>	<b>\$60,000</b>
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
133319 Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$24,748	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,748</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,748</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
127304 Plant Purchases Capital	\$269,000	\$0	\$269,000	\$254,968	\$0	\$269,000
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$269,000</b>	<b>\$0</b>	<b>\$269,000</b>	<b>\$254,968</b>	<b>\$0</b>	<b>\$269,000</b>
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
139301 Community Bus Capital purchase	\$0	\$0	\$0	\$0	\$0	\$0
143301 Depot Plant Capital Purchase	\$66,600	\$0	\$66,600	\$5,805	\$0	\$66,600
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$66,600</b>	<b>\$0</b>	<b>\$66,600</b>	<b>\$5,805</b>	<b>\$0</b>	<b>\$66,600</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$66,600</b>	<b>\$0</b>	<b>\$66,600</b>	<b>\$5,805</b>	<b>\$0</b>	<b>\$66,600</b>
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$335,600</b>	<b>(\$3)</b>	<b>\$868,640</b>	<b>\$557,204</b>	<b>\$0</b>	<b>\$868,640</b>
<b>ROAD CONSTRUCTION</b>						
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&Lcip 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
<b>Sub Total - CAPITAL WORKS</b>		<b>\$266,826</b>	<b>\$445,383</b>	<b>\$1,583,165</b>	<b>\$1,089,069</b>	<b>\$0</b>	<b>\$1,778,837</b>
<b>Total - ROADS</b>		<b>\$266,826</b>	<b>\$445,383</b>	<b>\$1,583,165</b>	<b>\$1,089,069</b>	<b>\$0</b>	<b>\$1,778,837</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>		<b>\$266,826</b>	<b>\$445,383</b>	<b>\$1,583,165</b>	<b>\$1,089,069</b>	<b>\$0</b>	<b>\$1,778,837</b>
<b>RECREATION FACILITIES</b>							
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$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
<b>Sub Total - CAPITAL WORKS</b>		<b>\$774,860</b>	<b>\$316,084</b>	<b>\$2,279,000</b>	<b>\$1,775,573</b>	<b>\$0</b>	<b>\$2,279,000</b>
<b>Total - RECREATION FACILITIES</b>		<b>\$774,860</b>	<b>\$316,084</b>	<b>\$2,279,000</b>	<b>\$1,775,573</b>	<b>\$0</b>	<b>\$2,279,000</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>		<b>\$774,860</b>	<b>\$316,084</b>	<b>\$2,279,000</b>	<b>\$1,775,573</b>	<b>\$0</b>	<b>\$2,279,000</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>							
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$932	\$0	\$12,424	\$0	\$0
109383	Cemetery Infrastructure	\$26,000	\$0	\$20,000	\$17,400	\$0	\$20,000
				\$26,000	\$0	\$0	\$26,000
<b>Sub Total - CAPITAL WORKS</b>		<b>\$26,000</b>	<b>\$932</b>	<b>\$46,000</b>	<b>\$29,824</b>	<b>\$0</b>	<b>\$46,000</b>
<b>Total - COMMUNITY AMENITIES</b>		<b>\$26,000</b>	<b>\$932</b>	<b>\$46,000</b>	<b>\$29,824</b>	<b>\$0</b>	<b>\$46,000</b>
132304	Area Promotion Infrastructure	\$0	\$0	\$4,979	\$3,043	\$0	\$4,979
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,979</b>	<b>\$3,043</b>	<b>\$0</b>	<b>\$4,979</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,979</b>	<b>\$3,043</b>	<b>\$0</b>	<b>\$4,979</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>		<b>\$26,000</b>	<b>\$932</b>	<b>\$50,979</b>	<b>\$32,867</b>	<b>\$0</b>	<b>\$50,979</b>

BANK RECONCILIATION				
MAY 2011				
		MUNICIPAL	TRUST	RESERVE
<b>OPENING BALANCE PER SYNERGY</b>		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		
<b>TOTAL RECEIPTS</b>		2,774,228.18	138,472.98	6,553.28
PER SYNERGY GL		2,774,228.18	138,472.98	6,553.28
<b>DIFFERENCE</b>		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)		
<b>TOTAL BANK FEES</b>	(784.58)			
Business Card Bendigo - CEO		(3,678.20)		
Business Card Bendigo - DCEO		(2,042.80)		
<b>PAYMENTS IN ADVANCE - (SOY T/fer) Previous month</b>	0.00			
<b>PAYMENTS IN ADVANCE - (SOY T/fer) Current month</b>	(293.58)			
<b>NET PAYMENTS IN ADVANCE</b>	(293.58)			
<b>TOTAL BUSINESS CARDS Direct Debits</b>	(6,014.58)			
Shell Card		(288.78)		
Amex card fees Bendigo Muni				(328,729.98)
Reserve - Muni Transfer				
Rounding				
<b>TOTAL EXPENDITURE</b>		(1,413,356.26)	(130,091.10)	(328,729.98)
PER SYNERGY GL		(1,413,356.26)	(130,091.10)	(328,729.98)
<b>DIFFERENCE</b>		0.00	0.00	0.00
<b>CLOSING BALANCE - CALCULATED</b>		1,752,871.87	471,455.46	1,417,463.29
<b>CLOSING BALANCE - SYNERGY</b>		1,752,871.87	471,455.46	1,417,463.29
<b>DIFFERENCE</b>		0.00	0.00	0.00

BANK RECONCILIATION				
MAY 2011				
		MUNICIPAL	TRUST	RESERVE
<b>BALANCES AS PER BANK STATEMENTS</b>				
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
<b>TOTAL PER BANK STATEMENTS</b>		<b>1,794,055.06</b>	<b>478,670.44</b>	<b>1,417,462.30</b>
<b>RECONCILING ITEMS</b>				
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)	
<b>TOTAL CLOSING BALANCE - CALCULATED</b>		<b>1,752,871.87</b>	<b>471,455.46</b>	<b>1,417,463.29</b>
<b>- PER SYNERGY</b>		<b>1,752,871.87</b>	<b>471,455.46</b>	<b>1,417,463.29</b>
<b>DIFFERENCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Date: 06/06/2011  
Time: 6:10:07PM

SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
MAY 2011

USER:Tabitha Batemar  
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>TELSTRA</b>		
29452		TELEPHONES 25/2-24/3/11		1,535.60
INV 9434282			1,535.60	
		<b>NATIONAL PAINTBALL SUPPLY &amp; PROMOTIONS PTY LTD</b>		
29453		ENTRY FEES - PAINTBALL - SCHOOL HOLIDAY PROGRAM 4/:		240.00
INV PAINTE			240.00	
		<b>SHIRE OF YORK</b>		
29454		REIMBURSE MISCELLANEOUS EXP - CEO		421.70
INV REIMBI			421.70	
		<b>YORK SHIRE COUNCIL (payroll only)</b>		
29455		PAYROLL DEDUCTIONS		1,430.52
INV A/L PA			1,430.52	
		<b>SYNERGY</b>		
29456		ELECTRICITY - 27/1-30/3/11 ADMIN/ T-HALL/ VISITORS CENT		13,004.95
INV 6969990		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 CENT		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
		<b>WESTSCHEME SUPERANNUATION</b>		
29457		SUPERANNUATION CONTRIBUTIONS		274.25
INV SUPER			274.25	
		<b>PRIME SUPER</b>		
29458		SUPERANNUATION CONTRIBUTIONS		157.20
INV SUPER			157.20	
		<b>YORK SHIRE COUNCIL (payroll only)</b>		
29459		PAYROLL DEDUCTIONS		1,140.00
INV DEDUC			800.00	
INV DEDUC			300.00	
INV DEDUC			40.00	
		<b>YORK GENERAL PRACTICE</b>		
29460		MEDICAL		431.50
INV 69652			294.00	
INV 6951			137.50	
		<b>SUNCORP WEALTHSMART BUSINESS SUPER</b>		
29461		Superannuation contributions		192.92
INV SUPER			192.92	
		<b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b>		
29462		Superannuation contributions		167.61
INV SUPER			167.61	
		<b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b>		
29463		Superannuation contributions		165.41
INV SUPER			165.41	
		<b>CARE SUPER</b>		
29464		Superannuation contributions		155.40
INV SUPER			155.40	
		<b>AMP SUPER LEADER</b>		
29465		Superannuation contributions		165.40
INV SUPER			165.40	
		<b>SENSIS PTY LTD</b>		
29466		YELLOW PAGES ONLINE LISTING - VISITORS CENTRE - APR		17.00
INV 0212377			17.00	
		<b>M2 COMMANDER PTY LTD</b>		

Date: 06/06/2011  
Time: 6:10:07PM

SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
MAY 2011

USER:Tabitha Batemar  
PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
29467 INV OIG7W:		<b>M2 COMMANDER PTY LTD</b> MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS		36.44
			36.44	
29468 INV 613		<b>ENVIRONMENTAL HEALTH ASSOCIATION (AUSTRALIA)</b> MEMBERSHIP REGISTRATION 11/12 - G TESTER		220.00
			220.00	
29469 INV 74		<b>CHANTHAM PUBLICATIONS</b> BOOK PURCHASE - FOUR JULIAS - VISITORS CENTRE		62.50
			62.50	
29470 INV 99		<b>TOODYAY ASBESTOS REMOVAL</b> ASBESTOS REMOVAL 60 & 64 SUBURBAN RD		269.50
			269.50	
29471 INV 869		<b>MORLEY ELECTRICAL SERVICES</b> DESIGN & INSTALL CABLING - NETBALL COURTS		21,898.80
			21,898.80	
29472 INV W63129		<b>AUSTRALIAN INSTITUTE BUILDING SURVEYORS</b> REGISTRATION - AUST STANDARDS 2419 - G TESTER		90.00
			90.00	
29473 INV DEDUC		<b>AUSTRALIAN SERVICES UNION</b> UNION FEES		236.40
			236.40	
29474 INV DGS008		<b>DEPARTMENT OF MINES AND PETROLEUM</b> DANGEROUS GOODS LICENCE RENEWAL 11/12 - DEPOT		192.00
			192.00	
29475 INV BP0271.		<b>TELSTRA</b> INTERNET ACCESS 26/3-25/4/11 - CEO		59.95
			59.95	
29476 INV 9007891		<b>WATER CORPORATION OF WA</b> WATER USAGE - 20/12/10-15/4/11 - FORREST OVAL TANK		31,222.20
INV 9007890		WATER USAGE 21/12/10-19/4/11 - ARBORETUM GREY ST	5.40	
INV 9007884		WATER USAGE 21/12/10-19/4/11 - CENT UNITS	999.95	
INV 9016178		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 9007880		WATER USAGE 22/12/10-20/4/11 - 51 ROE ST	40.25	
INV 9008751		WATER USAGE 20/12/10-15/4/11 - REDMILE RD STANDPIPE	674.40	
INV 9007965		WATER USAGE 23/12/10-21/4/11 - FORREST OVAL DAM	69.70	
INV 9007890		WATER USAGE 23/12/10-21/4/11 - TRANSFER STATION	53.90	
INV 9007882		WATER USAGE 23/12/10-21/4/11 - 17 FORBES ST	78.55	
INV 9007890		WATER USAGE 21/12/10-19/4/11 - SWIMMING POOL	5,522.70	
INV 9007889		WATER USAGE - 20/12/10-15/4/11 - PEACE PARK/AVON PARK	7,005.20	
INV 9007882		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	
29477 INV SUPER		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b> SUPERANNUATION CONTRIBUTIONS		12,912.68
INV DEDUC			7,827.44	
INV DEDUC			1,375.00	
INV DEDUC			709.67	
INV DEDUC			1,126.74	

Date: 06/06/2011  
Time: 6:10:07PM

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

USER:Tabitha Batemar  
PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV DEDUC		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 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
29478		<b>AUSTRALIAN TAXATION OFFICE</b> FRINGE BENEFITS TAX RETURN 2010/11		2,821.47
INV FBT 201				2,821.47
29479		<b>SHIRE OF YORK</b> CONFERENCE EXPENSES - CEO - LGMA NATIONAL CONFER		400.00
INV CONFE				400.00
29480		<b>WESTSCHEME SUPERANNUATION</b> SUPERANNUATION CONTRIBUTIONS		248.57
INV SUPER				248.57
29481		<b>SLATER-GARTRELL SPORTS</b> SUPPLY CRICKET PITCH COVER - FORREST OVAL		7,752.80
INV 54883				7,752.80
29482		<b>PRIME SUPER</b> SUPERANNUATION CONTRIBUTIONS		157.20
INV SUPER				157.20
29483		<b>YORK SHIRE COUNCIL (payroll only)</b> PAYROLL DEDUCTIONS		1,102.00
INV DEDUC				800.00
INV DEDUC				300.00
INV DEDUC				2.00
29484		<b>DOMINIC CARBONE</b> 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
29485		<b>SUNCORP WEALTHSMART BUSINESS SUPER</b> Superannuation contributions		204.17
INV SUPER				204.17
29486		<b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b> Superannuation contributions		167.60
INV SUPER				167.60
29487		<b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b> Superannuation contributions		165.40
INV SUPER				165.40
29488		<b>CARE SUPER</b> Superannuation contributions		155.40
INV SUPER				155.40
29489		<b>AMP SUPER LEADER</b> Superannuation contributions		165.40
INV SUPER				165.40
29490		<b>AUSTRALIAN SERVICES UNION</b> UNION FEES		236.40
INV DEDUC				236.40

Date: 06/06/2011  
Time: 6:10:07PM

SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
MAY 2011

USER:Tabitha Batemar  
PAGE:4

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>LANDGATE</b>		
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	
		<b>YORK BOWLING CLUB</b>		
29492		CORPORATE BOWLS - 6 WEEKS 2010		120.00
INV 27/4/11			120.00	
		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>		
29493		SUPERANNUATION CONTRIBUTIONS		11,721.62
INV SUPER			8,161.60	
INV DEDUC			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	
		<b>SYNERGY</b>		
29494		ELECTRICITY 2/3-1/4/11 - POWERWATCH LIGHTING		542.70
INV 7854883			542.70	
		<b>BRIAN LAWRENCE</b>		
29495		DEPUTY PRES ALLOWANCE 1/4-30/6/11		2,481.25
INV 0104201			2,481.25	
		<b>PATRICIA WALTERS</b>		
29496		COUNCILLORS ALLOWANCE 1/4-30/6/11		1,900.00
INV 0104201			1,900.00	
		<b>ANTHONY STEPHEN BOYLE</b>		
29497		COUNCILLORS ALLOWANCE 1/4-30/6/11		1,900.00
INV 0104201			1,900.00	
		<b>TREVOR WILLIAM JOHN RANDELL</b>		
29498		COUNCILLORS ALLOWANCE 1/4-30/6/11		1,900.00
INV 0104201			1,900.00	
		<b>ROY MICHAEL SCOTT</b>		
29499		COUNCILLORS ALLOWANCE 1/4-30/6/11		1,900.00
INV 0104201			1,900.00	
		<b>MIDLAND CYCLES</b>		
29500		GIFT VOUCHER - YOUTH BIKE & HELMET		500.00
INV 13608			500.00	
		<b>PETTY CASH</b>		
29501		PETTY CASH RECOUP		391.00
INV PETTY			391.00	
		<b>SHIRE OF YORK</b>		
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	
		<b>SYNERGY</b>		
29503		ELECTRICITY 25/3-21/4/11 - STREETLIGHTS		3,781.85

Date: 06/06/2011  
Time: 6:10:07PM

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

USER:Tabitha Batemar  
PAGE:5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>SYNERGY</b>		
INV 4675683		ELECTRICITY 25/3-21/4/11 - STREETLIGHTS		3,781.85
		<b>SLIDE &amp; RIDE CONTRACTING</b>		
29504		FREIGHT - EWASTE DISPOSAL		604.45
INV 78				604.45
		<b>MONES BESHARA</b>		
29505		REIMBURSE FURNITURE PURCHASE - 2 DINSDALE ST		224.40
INV REIMB1				224.40
		<b>TELSTRA</b>		
29506		TELEPHONES - 23/3-24/4/11		2,337.76
INV 2705270		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
		<b>WATER CORPORATION OF WA</b>		
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
		<b>SHIRE OF YORK</b>		
29508		CONFERENCE EXPENSES - CEO - ALGA NATIONAL CONFERE		350.00
INV CONFE:				350.00
		<b>ROBERT WESLEY CHENEY</b>		
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
<b>TOTAL</b>		<b>183,656.05</b>

Date: 06/06/2011  
Time: 6:13:13PM

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

USER:Tabitha Bateman  
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>BRIAN EDWARD LESLIE</b>		
EFT8027		TOWN HALL PAINTING - SEVENTH INSTALMENT		2,000.00
INV 04			2,000.00	
		<b>DUSTRY PTY LTD</b>		
EFT8028		BACKHOE HIRE STORM CLEAN UP - 18/4-20/4/11		2,640.00
INV 726			2,640.00	
		<b>COMMERCIAL AIR SOLUTIONS</b>		
EFT8029		REPAIR AIR-CON 2 - ADMIN BUILDING		1,193.50
INV 1537			1,193.50	
		<b>YORK BUILDING SUPPLIES</b>		
EFT8030		PINE LOG - AVON PARK		515.17
INV 2019		PINE LOG/BOLT - ELEVENTH RD	104.72	
INV 2187		WATERING CAN - GOLDFIELDS RD	6.99	
INV 2202		SILICONE/ DOOR STOP - REC CENTRE	43.96	
INV 2231		PINE LOG - FORREST OVAL	27.25	
INV 2024		SEED LAWN - WAR MEMORIAL	34.98	
INV 2042		SPRAYER - DEPOT	15.94	
INV 2043		WASHER - VERGE SIGNS	7.58	
INV 2053		BAR FENCING - AVON TCE	83.98	
INV 2069		PINE LOG - AVON PARK	131.31	
INV 2107		POWERBOARD - DEPOT	36.99	
INV 2128		SCREW - FORREST OVAL	8.49	
INV 2167		BROOM - TOWN HALL	12.98	
		<b>YORK AUTO ELECTRICS</b>		
EFT8031		SUPPLY & FIT BRAKE LIGHT - Y387		132.00
INV 6356			132.00	
		<b>YORK LANDSCAPE SUPPLIES</b>		
EFT8032		SUPPLY CEMENT/ FERTILISER		848.48
INV 2208		CONCRETE	150.00	
INV 2219		SUPPLY CEMENT/ FERTILISER	698.48	
		<b>JOHN'S LOCAL CLEANING SERVICE</b>		
EFT8033		CLEANING - MUSEUM - MAR 11		125.00
INV 395			125.00	
		<b>HILLS CONCRETE PRODUCTS</b>		
EFT8034		CONCRETE RETAINER / HEADWALL PANELS - YORK-TAMM		880.00
INV 5519			880.00	
		<b>HENDERSON, PJ &amp; KD</b>		
EFT8035		REPLACE HOT WATER UNIT - UNIT 4 - CENT UNITS		1,244.48
INV 2913			1,244.48	
		<b>DARRYS PLUMBING AND GAS</b>		
EFT8036		REPAIR STAND PIPE - FORREST OVAL/GWAMBYGINE		185.02
INV 585-664			185.02	
		<b>YORK GENERAL CONTRACTING</b>		
EFT8037		BOBCAT/ EXCAVATER HIRE - GOLDFIELDS RD		1,149.50
INV 592026			1,149.50	
		<b>TREVS TRANSPORT</b>		
EFT8038		FREIGHT		285.60
INV 761			285.60	
		<b>AUSSIE ALTERNATIVE ENERGIES</b>		
EFT8039		AMUNITION		652.50
INV 3066			426.00	
INV 2570		AMUNITION & MULTI PURPOSE TOOL	226.50	
		<b>ING CORPORATE SUPER</b>		
EFT8040		Superannuation contributions		187.97
INV SUPER			187.97	

Date: 06/06/2011  
Time: 6:13:13PM

SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
MAY 2011

USER:Tabitha Batemar  
PAGE:2

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>HODGE &amp; COLLARD ARCHITECTS</b>		
EFT8041		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR		11,624.80
INV 820914		CONTRACT ADMIN STAGE - FORREST OVAL RECREATION P	5,470.08	
INV 820915		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR	6,154.72	
		<b>DARREN LONG CONSULTING</b>		
EFT8042		CONSULTANCY SERVICE - DRAFT AMENDMENTS		10,516.00
INV 168			5,940.00	
INV 176		CONSULTANCY SERVICE - ASSET MANAGEMENT PLANS	4,576.00	
		<b>MOORFIELD TRANSPORT</b>		
EFT8043		FREIGHT - PIPES - AVON TCE		1,100.00
INV 388			1,100.00	
		<b>KLEEN WEST DISTRIBUTORS</b>		
EFT8044		CLEANING MATERIALS/ TOILET SUPPLIES		634.11
INV 3536			634.11	
		<b>TOTAL GREEN RECYCLING</b>		
EFT8045		SEAVROC EWASTE RECYCLING COLLECTION - 5224KGS		3,263.61
INV 398			3,263.61	
		<b>SCOTTISH PACIFIC BUSINESS FINANCE PTY LTD</b>		
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	
		<b>MARVIC SUPER FUND</b>		
EFT8047		Superannuation contributions		77.55
INV SUPER			77.55	
		<b>GTS GAUGES TRANSMITTERS SWITCHES PTY LTD</b>		
EFT8048		SUPPLY OF GPS TRIPMETER WITH MAGNETIC MOUNT ANTE		825.00
INV 14899			825.00	
		<b>TIM JURMANN</b>		
EFT8049		REIMBURSE DIESEL PURCHASE 9/4/11 - Y837		50.00
INV FUEL R			50.00	
		<b>AVON VALLEY TYRE SERVICE</b>		
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	
		<b>LYN KAY</b>		
EFT8051		REIMBURSE PURCHASES - YAC DISCO 15/4/11		339.16
INV REIMBI			294.16	
INV REIMBI		REIMBURSE ADMISSION FEES - ICE SKATING 26/4/11	45.00	
		<b>WA REGIONAL TREE SERVICES</b>		
EFT8052		STORM DAMAGE CLEANUP - SPENCERS BROOK/MOKINE RD		29,700.00
INV 515			29,700.00	
		<b>GEORGE JOHNSON</b>		
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	
		<b>BYFORD TREE SERVICE</b>		
EFT8054		STORM DAMAGE CLEAN UP - 14/3-21/4/11		81,180.00
INV 1117			81,180.00	
		<b>GRANICH PARTNERS</b>		
EFT8055		LEGAL FEES - CRIMINAL PROSECUTION - BUSH FIRE		1,125.30
INV 2647			1,125.30	
		<b>AUSTRALIA POST</b>		
EFT8056		POSTAGE - APRIL 2011		701.56
INV 618964-			701.56	

Date: 06/06/2011  
Time: 6:13:13PM

SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
MAY 2011

USER:Tabitha Batemar  
PAGE:3

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>AVON TRACTOR &amp; IMPLEMENT</b>		
EFT8057		SERVICE LOADER - Y600		734.37
INV 22107			734.37	
		<b>TOTAL EDEN MIDLAND</b>		
EFT8058		SUPPLY RETIC CONTROLLER X 2		437.74
INV 563857C			437.74	
		<b>MAL AUTOMOTIVES</b>		
EFT8059		VEHICLE SERVICE 50,000KM - COMMUNITY BUS		648.55
INV 11531			372.60	
INV 11505		VEHICLE SERVICE 20,000KM - Y000		275.95
		<b>AVON CIVIL ENGINEERING PTY LTD</b>		
EFT8060		ENGINEERING SERVICE - MAR 11		30,842.90
INV 1370			17,158.90	
INV 1371		ENGINEERING SERVICES - APRIL 11		13,684.00
		<b>MORRIS PEST &amp; WEED CONTROL</b>		
EFT8061		TERMITIC TREATMENT - TOWN HALL		264.00
INV 2769			264.00	
		<b>FUEL DISTRIBUTORS</b>		
EFT8062		DISTILLATE X 4500 LTRS		6,423.30
INV 29432			6,423.30	
		<b>LANDMARK</b>		
EFT8063		DAVEY PRESSURE TANK - PEACE PARK		417.32
INV 901500		SULPHUR AMMONIA FERT - HOCKEY OVAL		85.80
INV 791874		WATER TANK PARTS		19.88
INV 791755		DAVEY PRESSURE TANK - PEACE PARK		311.64
		<b>SIMON DAVID CRAWLEY</b>		
EFT8064		Rates refund for assessment A12521 2 PARKER RD YORK 6302		668.77
INV A12521			668.77	
		<b>YORK RURAL TRADING</b>		
EFT8065		DEPOT UNIFORMS - PROTECTIVE CLOTHING		4,743.92
INV 1002855		HOSE CLAMP - MINOR PLANT		120.96
INV 1003056		STRAP/ TIE - CHERRY PICKER		32.00
INV 1003058		STRAP/ TIE - RANGER VEHICLE		68.65
INV 1002858		TROUSERS - PROTECTIVE CLOTHING		120.97
INV 1002924		AMMUNITION - ANIMAL CONTROL		71.80
INV 1002963		UNIFORM PANTS - M VAN DE POL		28.95
INV 1002987		DEPOT UNIFORMS - PROTECTIVE CLOTHING		1,583.66
INV 1002987			1,970.62	
INV 1003020		UNIFORM - RANGER		353.45
INV 1003021		UNIFORMS - DEPOT		367.91
INV 1003033		RAT POISON - DEPOT		24.95
		<b>IKEA DIRECT</b>		
EFT8066		SUPPLY KITCHEN APPLIANCES/ CUPBOARDS - 24 FORD ST		12,505.45
INV 600003C			12,505.45	
		<b>DARREN HUTCHENS</b>		
EFT8067		PURCHASE PAINT/ SUNDRIES - GRAFFITI ART PROJECT - YA		760.00
INV GRAFFI			760.00	
		<b>SHIRE OF CUNDERDIN</b>		
EFT8068		CONTRACT STAFF - 16 & 30/3/11 - S MCQUISTAN - ESL & BUD		1,342.35
INV 7987			1,252.35	
INV 7997		REIMBURSE FEES - LGS COMPUTER SYSTEM MTG 25/3/11		90.00
		<b>CORPORATE EXPRESS</b>		
EFT8069		STATIONERY		743.42
INV WK1378			549.53	
INV WK3189			98.96	
INV WK3198			94.93	

Date: 06/06/2011  
Time: 6:13:13PM

SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
MAY 2011

USER:Tabitha Batemar  
PAGE:4

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>TELSTRA</b> REPAIR TO DAMAGED TELSTRA INFRASTRUCTURE - 166 AV		560.85
EFT8070 INV DA-PM			560.85	
		<b>WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)</b> GULL CARD		1,481.57
EFT8071 INV 300411			1,481.57	
		<b>T-QUIP</b> SERVICE MOWER - MINOR PLANT		383.65
EFT8072 INV 27113			383.65	
		<b>YORK GENERAL CONTRACTING</b> BOBCAT HIRE - REMOVE PAVERS - AVON TCE		3,850.00
EFT8073 INV 592025			3,850.00	
		<b>A CLASS LINEMARKING SERVICE</b> LINE MARKING - AVON TCE		1,881.00
EFT8074 INV 110464			1,881.00	
		<b>ING CORPORATE SUPER</b> Superannuation contributions		187.97
EFT8075 INV SUPER			187.97	
		<b>COOK'S TOURS PTY LTD</b> ADVERTISING - VISITORS CENTRE 11/12		550.00
EFT8076 INV ADVER			550.00	
		<b>TERRACE FRUIT, VEG AND CAFE</b> REFRESHMENTS - BFAC MTG 5/5/11		883.00
EFT8077 INV 83			600.00	
INV 80			216.00	
INV 88			67.00	
		<b>MARVIC SUPER FUND</b> Superannuation contributions		88.91
EFT8078 INV SUPER			88.91	
		<b>TIM JURMANN</b> REIMBURSE DIESEL PURCHASE 3/5/11 - Y837		71.00
EFT8079 INV REIMBI			71.00	
		<b>TIGERTURF AUSTRALIA PTY LTD</b> PROGRESS PAYMENT 3 - NETBALL COURTS		62,800.65
EFT8080 INV 35599			62,800.65	
		<b>URS AUSTRALIA PTY LTD</b> STORMWATER STUDY - FORREST OVAL		4,174.26
EFT8081 INV 4663203			4,174.26	
		<b>HOIST HYDRAULICS WA PTY LTD</b> REPAIR TO HYDRAULIC LIFT - KBC6204		1,457.50
EFT8082 INV M9284			1,457.50	
		<b>JACQUELINE JURMANN</b> REIMBURSE 50% RELOCATION EXPENSES - T & J JURMANN		4,645.15
EFT8083 INV RELOC.			4,645.15	
		<b>DEBBIE EASTWELL</b> KARAOKE/ DJ SERVICES - YOUTH DISCO 15/4/11		400.00
EFT8084 INV 95			400.00	
		<b>KM BUILDING</b> RELAY PAVING - SETTLERS HOUSE CARPARK		1,053.80
EFT8085 INV KMB40			1,053.80	
		<b>DAVID JOHN AYOUB</b> BOBCAT HIRE - WATER TANK PADS/GRAVEL F'PATHS KNIGI		739.20
EFT8086 INV 398			739.20	
		<b>AVON VALLEY FLYSCREENS</b>		

Date: 06/06/2011  
Time: 6:13:13PM

SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
MAY 2011

USER:Tabitha Batemar  
PAGE:5

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		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 - QUAIRADING		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		

Date: 06/06/2011  
Time: 6:13:13PM

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

USER:Tabitha Batemar  
PAGE:6

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>COOL CLEAR WATER BEVERAGES LTD</b> WATER FILTRATION UNIT - APR 11		66.00
EFT8096 INV 223925			66.00	
		<b>JOHN PATRICK HOOPER</b> PRESIDENT ALLOWANCE 1/4-30/6/11		5,570.00
EFT8097 INV 0104201			5,570.00	
		<b>SHIRE OF NORTHAM</b> TIPPING FEES - MAR 11		7,641.20
EFT8098 INV 6686			7,641.20	
		<b>ALLROUND CONCRETE</b> SUPPLY & LAY CONCRETE 462M <sup>2</sup> - AVON TCE FOOTPATH		24,789.60
EFT8099 INV 10215			24,789.60	
		<b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)</b> CHLORINESERVICE FEE - POOL/ OVAL		37.62
EFT8100 INV 4772695			37.62	
		<b>GRAHAM DUNLOP</b> LOCATE OPTICS/SUPERVISE DIG - CNR AVON TCE & POOL S'		1,122.00
EFT8101 INV 4216			1,122.00	
		<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b> ADVERT - DEVELOPMENT - AVON VALLEY GAZETTE 19/3/11		1,602.87
EFT8102 INV I130011			230.11	
INV I300125			300.12	
INV I300119			223.28	
INV I300115			200.59	
INV I300140			648.77	
		<b>STICKERWORLD</b> BUIDING ENVELOPES X 250		313.50
EFT8103 INV 42544			313.50	
		<b>FUJI XEROX AUSTRALIA PTY LTD</b> PHOTOCOPIER METER CHARGES - APR 11		1,002.35
EFT8104 INV CK0040			1,002.35	
		<b>HOLCIM AUSTRALIA PTY LTD</b> SUPPLY & DELIVER CONCRETE - AVON TCE - 12M <sup>3</sup>		8,863.80
EFT8105 INV 9404723			1,210.00	
INV 9404723			2,222.00	
INV 9404723			2,508.00	
INV 9404723			1,045.00	
INV 9404723			624.80	
INV 9404723			1,254.00	
		<b>FULTON HOGAN INDUSTRIES PTY LTD</b> SUPPLY & LAY PRIMERSEAL/ FINAL SEAL		251,994.57
EFT8106 INV 5123287			251,994.57	
		<b>WA REGIONAL TREE SERVICES</b> CLEAN UP STORM DAMAGE SPENCERS BROOK RD - 18/4-22/4		23,760.00
EFT8107 INV 519			5,280.00	
INV 518			18,480.00	
		<b>GLEN IVOR JONES</b> REIMBURSE TRAVEL EXPENSES INTERVIEW - MANAGER W		791.50
EFT8108 INV REIMBI			791.50	
		<b>HITACHI CONSTRUCTION MACHINERY</b> REPAIR TO LOADER DAMAGED IN FIRE - Y600		1,378.11
EFT8109 INV IP50014			1,378.11	
		<b>CJD EQUIPMENT PTY LTD</b> SERVCIE & REPAIR - Y130		957.33
EFT8110				

Date: 06/06/2011  
Time: 6:13:13PM

SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
MAY 2011

USER:Tabitha Batemar  
PAGE:7

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>CJD EQUIPMENT PTY LTD</b>		
INV W01529		SERVCIE & REPAIR - Y130		957.33
		<b>HOME HARDWARE</b>		
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/ GYPROCK - 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
		<b>YORK IGA</b>		
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		REFRESHMENTS - YAC YOUTH FORUM 7/4/11		11.88
INV 02/7784		BISCUITS		127.84
INV 01/4519				11.80

Date: 06/06/2011  
Time: 6:13:13PM

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

USER:Tabitha Batemar  
PAGE:8

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>YORK IGA</b>		
INV 01/4554		COFFEE		17.49
INV 02/0047		MILK/ MILO/ BISCUITS		36.90
INV 02/1079		SUGAR/ BISCUITS		15.41
		<b>PETER SPECIALE SMASH REPAIRS</b>		
EFT8113		EXCESS ON INSURANCE CLAIM - Y00		300.00
INV 11184/2			300.00	
		<b>YORK NEWSAGENCY</b>		
EFT8114		PAPERS/ STATIONERY - APR 11		119.00
INV 7439			119.00	
		<b>AUSTRAL MERCANTILE</b>		
EFT8115		RATE DEBT COLLECTION FEES - APRIL 11		937.75
INV 16228			937.75	
		<b>DEPARTMENT OF ENVIRONMENT AND CONSERVATION</b>		
EFT8116		WASTE TREATMENT FACILITY LICENCE - 2011/2012		1,464.11
INV ILS-730			1,464.11	
		<b>WESTNET PTY LTD</b>		
EFT8117		EMAIL ANTIVIRUS - YORK DOMAIN - 1/4/11-1/4/12		174.00
INV 1750510		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
		<b>T-QUIP</b>		
EFT8118		SERVICE & REPAIRS - MOWER - Y1328		4,780.15
INV 27255			2,030.95	
INV 27256			2,749.20	
		<b>FIRM CONSTRUCTION PTY LTD</b>		
EFT8119		RECREATION & CONVENTION CENTRE CONSTRUCTION - PR		369,851.39
INV 336			369,851.39	
		<b>COURIER AUSTRALIA</b>		
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
		<b>AVON EXPRESS</b>		
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
<b>TOTAL</b>		<b>1,089,437.46</b>

Date: 06/06/2011  
Time: 6:14:41PM

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

USER:Tabitha Bateman  
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>UNITING CHURCH</b>		
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 # 15720	20.00	
		<b>YORK GARDEN CLUB</b>		
3819		REFUND BUS BOND HIRE ON 10/05/2011 # 156774		50.00
INV T33			50.00	
		<b>NATE BUMA</b>		
3821		BUS BOND REFUND NATE BUMA USE 8/05/2011 #157271		200.00
INV T33			200.00	
		<b>AVON EVENTS AND MARKETING</b>		
3822		REIMBURSE AVON PARK BOND AVON EVENTS & MARKETING		500.00
INV T36			500.00	
		<b>YORK JUNIOR NETBALL</b>		
3823		DONATION		200.00
INV T8			100.00	
INV T8			100.00	
		<b>LIME LITE EVENTS</b>		
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	
		<b>YORK ROSE PATCHWORKERS AND QUILTERS</b>		
3825		REFUND BUS BOND - YORK ROSE QUILTERS & PATCHWORK		50.00
INV T33			50.00	
		<b>ALEXANDER BOYLE</b>		
3826		REFUND BUS BOND - ALEXANDER BOYLE - RECEIPT NUMBER		50.00
INV T33			50.00	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	1,490.00
	<b>TOTAL</b>	<b>1,490.00</b>

**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
 <b>PAYROLL TOTALS</b>	 <b>\$ 134,898.91</b>
 (LESS PAYMENTS BY CHEQUE)	 1,430.52
 <b>TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC</b>	 <b>\$ 133,468.39</b>

**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	 \$ 5,721.00
 PAYMENTS TO C/C IN ADVANCE	 293.58
(LESS PREVIOUSLY PAID IN ADVANCE)	0.00
 TOTAL PAYMENTS TO C/C AS PER BANK REC	 \$ 6,014.58

**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	<hr/> 12.50
<b>TOTAL PURCHASES</b>	<b>\$ 288.78</b>
 <b>TOTAL PAYMENTS TO SHELL AS PER BANK REC</b>	 <b>\$ 288.78</b>

