

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2012

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MAY 2012

	2011/12 ANNUAL BUDGET	2011/12 JULY - MAY BUDGET	2011/12 JULY - MAY ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	192,940	176,856	173,858
Governance	895,609	935,152	610,104
Law, Order, Public Safety	490,861	490,861	301,656
Health	322,121	319,655	256,584
Education and Welfare	108,794	97,275	60,454
Housing	-	-	-
Community Amenities	1,145,732	1,113,529	975,731
Recreation and Culture	2,146,570	2,013,825	1,274,724
Transport	1,530,769	1,515,561	1,248,417
Economic Services	689,526	685,041	536,756
Other Property and Services	94,122	78,806	249,617
	7,617,044	7,426,561	5,687,900
REVENUE			
General Purpose Funding	(4,662,827)	(4,455,529)	(4,659,207)
Governance	(18,300)	(17,022)	(162,216)
Law, Order, Public Safety	(335,005)	(309,205)	(94,304)
Health	(60,500)	(33,880)	(58,949)
Education and Welfare	(30,490)	(30,490)	(25,701)
Housing	-	-	-
Community Amenities	(854,754)	(832,548)	(906,200)
Recreation and Culture	(2,723,719)	(2,662,970)	(2,097,587)
Transport	(1,918,075)	(71,760)	(576,858)
Economic Services	(160,187)	(142,012)	(105,161)
Other Property & Services	(163,338)	(99,902)	(295,498)
	(10,927,195)	(8,655,317)	(8,981,680)
<i>Increase(Decrease)</i>	(3,310,151)	(1,228,756)	(3,293,780)
DISPOSAL OF ASSETS			
Land	(500,000)	-	-
Plant and Equipment	(\$37,069)	(537,069)	(15,950)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(537,069)	-537,069	(15,950)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	(1)
Rounding			
<i>Total Abnormal Items</i>	-	-	1
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(3,847,220)	(1,765,825)	(3,309,731)

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2012

	2011/12 ANNUAL BUDGET	2011/12 JULY - MAY BUDGET	2011/12 JULY - MAY ACTUAL	MATERIAL VARIANCES
				YTD
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	(4,662,827)	(4,455,529)	(4,659,207)	No material variance
Governance	(18,300)	(17,022)	(162,216)	Additional RTG/insurance income not budgeted.
Law, Order Public Safety	(335,005)	(309,205)	(94,304)	Grant funding for Burges Siding Fire Tender postponed
Health	(60,500)	(33,880)	(58,949)	Health charges raised at beginning of fin. Year/budget timing
Education and Welfare	(30,490)	(30,490)	(25,701)	Budget timing issue/Cent Units rent down
Housing	-	-	-	
Community Amenities	(854,754)	(832,548)	(906,200)	No material variance
Recreation and Culture	(2,723,719)	(2,662,970)	(2,097,587)	Timing of R4R grants received
Transport	(1,918,075)	(71,760)	(576,858)	Timing of grants rec'd - R2R,RRG,Direct grant
Economic Services	(160,187)	(142,012)	(105,161)	Budget timing issue
Other Property and Services	(163,338)	(99,902)	(295,498)	Unbudgeted WANDRRA funds rec'd
	(10,927,195)	(8,655,317)	(8,981,680)	
LESS OPERATING EXPENDITURE				
General Purpose Funding	192,940	176,856	173,858	No material variance
Governance	895,609	935,152	610,104	Budget timing issue/admin allocations down
Law, Order, Public Safety	490,861	490,861	301,656	Grant funding delayed - projects postponed
Health	322,121	319,655	256,584	Budget timing / payroll allocations
Education and Welfare	108,794	97,275	60,454	Budget timing of Centennial Units mtce
Housing	-	-	-	
Community Amenities	1,145,732	1,113,529	975,731	Timing issues
Recreation and Culture	2,146,570	2,013,825	1,274,724	Timing issues
Transport	1,530,769	1,515,561	1,248,417	Budget timing/further depreciation to be raised
Economic Services	689,526	685,041	536,756	Payroll allocations to be corrected in line with budget allocations
Other Property & Services	94,122	78,806	249,617	Budget timing / allocation of overheads
	\$7,617,044	\$7,426,561	\$5,687,900	
<i>Increase(Decrease)</i>	(\$3,310,151)	(\$1,228,756)	(\$3,293,780)	
ADD				
Principal Repayment Received -Loans	(9,617)	(9,617)	-	
Profit/ Loss on the disposal of assets	(537,069)	(537,069)	(15,950)	
Accrued Leave Provisions	(30,909)	(30,909)	(6,641)	
Depreciation Written Back	(1,396,099)	(1,396,099)	(687,934)	
Book Value of Assets Sold Written Back	(417,661)	(417,661)	(210,776)	
	(\$2,391,355)	(\$2,391,355)	(\$921,301)	
<i>Sub Total</i>	(\$5,701,506)	(\$3,620,111)	(\$4,215,081)	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,408,567	1,110,364	665,384	
Infrastructure Assets - Roads	2,814,852	1,810,604	532,871	
Infrastructure Assets - Recreation Facilities	2,918,091	1,412,991	3,086,522	
Infrastructure Assets - Other	20,500	20,500	-	
Purchase Plant and Equipment	1,155,370	540,036	319,833	
Purchase Furniture and Equipment	72,010	72,010	113,596	
Repayment of Debt - Loan Principal	60,542	30,271	55,673	
Transfer to Reserves	1,118,265	-	64,750	
	\$9,568,197	\$4,996,777	\$4,838,631	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding				
	\$9,568,197	\$4,996,777	\$4,838,631	
<i>Sub Total</i>	\$3,866,691	\$1,376,665	\$623,550	
LESS FUNDING FROM				
Reserves	(1,155,822)	(1,155,822)	(207,111)	
Loans Raised	(1,275,623)	(1,275,623)	(935,623)	
Opening Funds	(1,435,246)	(1,435,246)	(1,395,991)	
Closing Funds	-	-	-	
	(\$3,866,691)	(\$3,866,691)	(\$2,538,725)	
NET SURPLUS (DEFICIT)	(\$0)	(\$2,490,026)	(\$1,915,175)	

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 31 MAY 2012

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	850
- Cash at Bank	2,843,275
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	1,284,114
Stock on Hand	11,048
	4,139,287

LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	269,420
Loan Liability	0
Provisions - Employees Leave	585,698
	855,118
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,368,935
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	1,915,235

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2012

This section analyses the movements in assets, liabilities and equity between 2010/11 and 2011/12.

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
Current assets			
Cash and cash equivalents	2,199,583	2,844,125	644,542
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	1,284,114	-300,457
Inventories/Stock	7,497	11,048	3,551
Other assets			0
Total current assets	3,791,651	4,139,287	347,636
Non-current assets			
Trade and other receivables	38,193	87,291	49,098
Property, infrastructure, plant and equipment	62,527,181	84,772,137	22,244,956
Total non-current assets	62,565,374	84,859,429	22,294,055
Total assets	66,357,025	88,998,716	22,641,691
Current liabilities			
Trade and other payables	233,959	269,420	-35,461
Interest-bearing loans and borrowings	35,294	-21,029	56,323
Inter Funding trust	0	0	0
Provisions	585,698	585,698	0
Total current liabilities	854,951	834,089	20862
Non-current liabilities			
Interest-bearing loans and borrowings	1,353,272	2,280,576	-927,304
Provisions	30,442	30,442	0
Total non-current liabilities	1,383,714	2,311,018	-927,304
Total liabilities	2,238,665	3,145,107	-906,442
Net assets	64,118,360	85,853,609	21,735,249
Equity			
Accumulated surplus	28,216,896	28,359,257	142,361
Change in net assets resulting from operations	0	3,309,731	3,309,731
Asset revaluation reserve	34,226,105	52,651,562	18,425,457
Other reserves	1,675,359	1,532,998	-142,361
Total equity	64,118,360	85,853,548	21,735,189

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MAY 2012

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	368,702	368,720
Plus Transfer from Accumulated Surplus		
-Other	256,764	0
- Interest Received	19,311	15,559
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(532,700)	0
CLOSING BALANCE	112,077	384,280

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

6 Staff Leave Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	157,414	157,422
Plus Transfer from Accumulated Surplus		
-Other	31,000	0
- Interest Received	8,245	6,641
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	196,659	164,063

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	13,389	13,390
Plus Transfer from Accumulated Surplus		
- Interest Received	701	565
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	14,090	13,955

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

8 Recreation Complex Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	564	564
Plus Transfer from Accumulated Surplus		
- Interest Received	30	24
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development		
CLOSING BALANCE	594	587

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 2012

9 Avon River Maintenance Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Seed Orchard Fencing
CLOSING BALANCE

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
20,687	20,688
1,083	873
21,770	21,561

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

14 Industrial Land Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
CLOSING BALANCE

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
100,126	100,131
5,244	4,224
105,370	104,355

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

15 Refuse Site Development Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
-Other
- Interest Received
Less Transfer to Accumulated Surplus
-Other Greenwaste Area upgrade
CLOSING BALANCE

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
185,317	185,327
9,189	7,818
(21,300)	
173,206	193,145

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

22 Centennial Gardens Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Wheelchair Access and Operating Loss
CLOSING BALANCE

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
107,544	107,550
5,633	4,529
(39,079)	(10,522)
74,098	101,557

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

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MAY 2012

23 Public Open Space Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	340	340
Plus Transfer from Accumulated Surplus		
- Interest Received	18	14
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	358	354

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

24 Community Bus Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	48,596	48,598
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	800	
- Interest Received	2,545	2,050
Less Transfer to Accumulated Surplus	0	
CLOSING BALANCE	51,941	50,648

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	129,379	129,386
Plus Transfer from Accumulated Surplus		
- Interest Received	6,776	5,457
Less Transfer to Accumulated Surplus		
-Other Operating Lose	(4,000)	(3,557)
CLOSING BALANCE	132,155	131,286

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

26 Residency Museum Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	9,754	9,754
Plus Transfer from Accumulated Surplus		
- Interest Received	511	410
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(9,060)	
CLOSING BALANCE	1,205	10,164

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

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MAY 2012

27 Car Parking Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	19,602	19,604
Plus Transfer from Accumulated Surplus		
- Other Contribution	245,700	
- Interest Received	1,027	823
Less Transfer to Accumulated Surplus		
- Other	(40,000)	(5,924)
CLOSING BALANCE	226,329	14,502

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

30 Building Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	65,256	65,260
Plus Transfer from Accumulated Surplus	0	
- Interest Received	3,418	2,707
Less Transfer to Accumulated Surplus		
- Other Town Hall Plans	(65,000)	(65,000)
CLOSING BALANCE	3,674	2,967

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

35 Disaster Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,901	25,902
Plus Transfer from Accumulated Surplus		
- Interest Received	1,357	1,093
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	27,258	26,995

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

37 Archives Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	17,226	17,227
Plus Transfer from Accumulated Surplus		
- Interest Received	902	727
Less Transfer to Accumulated Surplus		
- Other Compactus and Safe	(6,000)	
CLOSING BALANCE	12,128	17,954

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 2012

38 Water Supply Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	6,778	6,778
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	6,778	6,778

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

40 Tied Grant Funds Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	131,184	131,184
Plus Transfer from Accumulated Surplus		
- Interest Received	0	
Less Transfer to Accumulated Surplus		
-Other SEAVROC	(29,854)	
-Other Regional Waste Management Strategy	(45,000)	(32,881)
-Other R4R Co-Location Centre		
-Other Crime Prevention	(20,000)	(20,000)
-Other Mannavale,Qualan West and Spencers Brk Bridges		
-Other Memorial Park upgrade	(4,000)	
CLOSING BALANCE	32,330	78,303

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	50,775	50,777
Plus Transfer from Accumulated Surplus		
- Interest Received	2,659	2,134
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(50,000)	(11,498)
CLOSING BALANCE	3,434	41,413

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

43 Strategic Planning Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	12,618	12,619
Plus Transfer from Accumulated Surplus		
- Interest Received	661	532
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	13,279	13,151

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 2012

44 Cemetery Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,864	25,865
Plus Transfer from Accumulated Surplus		
- Interest Received	1,355	1,087
Less Transfer to Accumulated Surplus		
-Other Cemetary Upgrade	(16,000)	(5,100)
CLOSING BALANCE	11,219	21,852

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

45 York Town Hall Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	44,017	44,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,305	1,843
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(44,000)	(19,629)
CLOSING BALANCE	2,322	26,233

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

46 RSL Memorial Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	12,928	12,930
Plus Transfer from Accumulated Surplus		
- Interest Received	677	545
Less Transfer to Accumulated Surplus		
-Other Upgrade	(6,562)	0
CLOSING BALANCE	7,043	13,475

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	23,538	23,539
Plus Transfer from Accumulated Surplus		
- Interest Received	1,233	993
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	
CLOSING BALANCE	3,771	24,532

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 2012

48 Youth Capital Works Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Youth Development
CLOSING BALANCE

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
22,851	22,852
1,197	948
(23,000)	(23,000)
1,048	800

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other
CLOSING BALANCE

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
64,732	64,736
3,390	2,731
68,122	67,467

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other Contribution
Less Transfer to Accumulated Surplus
-Other Forrest Oval Development
-Other Cemetery upgrades
-Other Youth Centre
-Other Town Hall upgrades
CLOSING BALANCE

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
10,195	10,195
534	423
500,000	
(83,267)	
(32,000)	
(24,000)	(10,000)
(40,000)	
331,462	618

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

51 Forrest Oval Lights

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other
CLOSING BALANCE

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
0	0
0	0
4,000	0
4,000	0

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

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MAY 2012

Adopted Budget 2011/12	Actual to date 2012/11
1,637,720	1,532,997

TOTAL RESERVES - CASH BACKED

Funded by

BENDIGO RESERVE

TOTAL

\$	1,532,997
\$	1,532,997

**SHIRE OF YORK
LOAN SCHEDULE
AS AT 31 MAY 2012**

Program	Loan No.	Principal 01.07.2011	Loans Raised		Interest		Loan Repayment		Principal	
			Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	30.6.2012 Budget	31.05.2012 Actual
Water Supply	60	\$ 49,098	\$ 0	0	\$ 3503	\$ 3323	\$ 9,617	\$ 9617	\$ 39,481	\$ 39,481
Doctor's House	New		340,000	0	0	0	0	0	340,000	0
Archive Facility	65		116,468	116468	0	1437	0	2276	116,468	114,192
Forrest Oval Development - Stage 2	62	1,330,500		0	83071	84100	34,465	34645	1,296,035	1,295,855
Forrest Oval Development - Stage 4	63		320,000	320000	10334	4166	6,430	3569	313,570	316,431
Forrest Oval Development - New Facility	64		499,155	499155	16142	6498	10,030	5566	489,125	493,589
		1,379,598	1,275,623	935,623	113,050	99,524	60,542	55,673	2,594,679	2,259,548
PLUS Change in Net Accrual										
TOTAL		1,379,598	1,275,623	935,623	113,050	99,524	60,542	55,673	2,594,679	2,259,548

TRUST FUND
FOR THE PERIOD ENDED 31 MAY 2012

PARTICULARS	OPENING BALANCE 01.07.2011	ESTIMATED RECEIPTS 2011/12	ACTUAL RECEIPTS 2011/12	ESTIMATED PAYMENTS 2011/12	ACTUAL PAYMENTS 2011/12	ESTIMATED CLOSING 30.06.2012	ACTUAL CLOSING 31.05.2012
	\$	\$		\$		\$	\$
DEPOSITS							
BCITF	127	20,000	10,194	20,000	10,121	127	200
Cat Trap Bond	50	500	350	500	400	50	0
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	29,500	6,000	2,882	4,000	4,382	31500	28,000
Bonds Halls etc	4,820	4,000	4,400	5,000	5,120	3820	4,100
Bonds Rental Properties	1,744	0	1,080	0	1,400	1744	1,424
Builders Registration Board	160	5,000	5,070	5,000	4,782	160	448
Bonds Building	6,500	5,000	5,000	7,000	400	4500	11,100
Cash Adjustments	631	0	4,619	0	100	631	5,150
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Intersection Bonds Palmbrook	23,649	0	715	0	0	23649	24,364
Key Bonds	2,120	600	440	600	880	2120	1,680
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0	0	0	0	1927	1,927
Palmbrook Defects Bond	0	0	0	0	0	0	0
Palmbrook Public Open Space	99,257	0	4,719	53,500	0	45757	103,976
Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Subdivision Bonds	24,236	0	3,500	0	0	24236	27,736
Total Group Cleaning Bond	0	0	0	0	0	0.3	0
Water Loan	12,811	0	0	3,000	3,019	9811	9,792
Youth Advisory Board	11,106	900	425	10,300	0	1706	11,531
Crossovers Palmbrook	58,391	0	1,842	2,000	0	56391	60,233
Footpath Palmbrook	52,380	0	1,584	50,000	0	2380	53,964
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Police Licencing	2	1,500,000	1,363,530	1,500,000	1,363,527	2	5
Bond Land/Building Sales	0	0	0	0	0	0	0
Nomination Deposit	0	0	640	0	640	0	0
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	457	2,600	2,302	2,600	2,719	457	39
Bawden - Subdivision Deposit	9,248	0	0	9,247	0	1	9,248
Pioneer Memorial Lodge Bonds	280	0	-280	0	0	280	0
Preisig - Subdivision Deposit Mear	25,207	0	762	0	0	25207	25,969
Settlers House Bond - S/water, Dr:	13,357	0	0	12,500	0	857	13,357
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	5,940	0	0	0	0	5940	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
Funds Held for Non-Inc Bodies	0	0	20,618	0	2,481	0	18,137
Community Bus Bonds	600	2,000	2,500	2,000	2,650	600	450
Bonds Parks/Council Properties	1,000	4,500	500	3,000	500	2500	1,000
TOTAL	412,975	1,551,100	1,437,393	1,690,247	1,403,121	273,828	447,247

SHIRE OF YORK

Annual Budget 2011-2012

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

ACTUAL YEAR TO DATE
MAY

ADOPTED BUDGET
2011-12

Budget

Actual

Income

Expenditure

	Proceeds Sale of Assets				
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$95,330)	(\$77,288)	(\$95,330)	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	(\$20,000)	(\$28,182)	(\$20,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$36,000)	(\$39,074)	(\$36,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	(\$12,000)	\$0	(\$12,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$18,000)	(\$20,000)	(\$18,000)	\$0
133297	Proceeds From Sale Of Assets - Building	(\$13,000)	\$0	(\$13,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$228,400)	\$0	(\$228,400)	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$32,000)	(\$18,182)	(\$32,000)	\$0
144297	Proceeds - Sale Of Land	(\$500,000)	\$0	(\$500,000)	\$0
042252	Profit on Sale of Assets	\$0	(\$3,513)	\$0	\$0
051222	Profit On Sale Of Assets	\$0	(\$15,677)	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$20,357	\$0	\$0
143298	Realisation on Sale of Assets	\$0	\$18,182	\$0	\$0
127298	Written Down Value - Works Plant	\$146,744	\$0	\$146,744	\$146,744
144298	Written Down Value - Land	\$0	\$0	\$0	\$0
042198	Written Down Value - Admin Vehicles	\$102,840	\$0	\$102,840	\$102,840
051198	Loss On Sale Of Assets	\$13,766	\$0	\$0	\$13,766
071901	Written Down Value - EHO Vehicle	\$56,417	\$7,934	\$0	\$56,417
	Written Down Value - Planners Vehicle	\$26,984	\$0	\$0	\$26,984
113198	Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127198	Written Down Value - Workers Plant	\$0	\$0	\$0	\$0
42251	Realisation on Sale of Assets	\$0	\$77,288	\$0	\$0
051223	Profit On Sale Of Assets	\$0	\$28,182	\$0	\$0
79223	Realisation on Sale of Assets	\$17,483	\$0	\$0	\$17,483
106223	Realisation on Sale of Assets	\$0	\$20,000	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$6,968	\$0	\$0
127197	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
133296	Realisation on Sale of Assets	\$21,930	\$0	\$21,930	\$21,930
	Building Surveyor Y837	\$0	\$0	\$0	\$0
128198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
129198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
131198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
132198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
133198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
139198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
131147	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
142802	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$31,497	\$7,054	\$0	\$31,497
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$537,069)	(\$15,950)	(\$537,069)	\$417,661
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$537,069)	(\$15,950)	(\$537,069)	\$417,661
	ABNORMAL ITEMS				
		\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	(\$537,069)	(\$15,950)	(\$537,069)	\$417,661
	RATES				
	OPERATING EXPENDITURE				
031120	Admin O/Head & Labour Costs	\$83,386	\$71,560	\$0	\$90,970
031118	Rates - Salaries	\$48,015	\$47,589	\$0	\$52,382
031119	Rates - Superannuation	\$6,722	\$6,615	\$0	\$7,333

SHIRE OF YORK

Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
031121	Long Service Leave	\$1,366	\$0		\$0	\$1,490
031122	Cash Discrepancy	\$9	\$50		\$0	\$10
031124	Doubtful Debts Provision	\$4,583	\$0		\$0	\$5,000
031127	Rate Incentive	\$458	\$500		\$0	\$500
031128	Map Purchases	\$944	\$0		\$0	\$1,030
031129	Valuation Expenses	\$14,666	\$12,328		\$0	\$16,000
031130	Rate Write Offs Non Taxable	\$917	\$0		\$0	\$1,000
031131	Other Expenses-Rates	\$472	\$180		\$0	\$515
031132	Rate Debt Recovery Cost	\$9,166	\$34,408		\$0	\$10,000
039107	Write Offs Taxable	\$2,292	\$0		\$0	\$2,500
	Sub Total - GENERAL RATES OP EXP	\$172,996	\$173,230	\$188,730	\$0	\$188,730
	OPERATING INCOME					
031212	Rates	(\$3,473,665)	(\$3,473,665)		(\$3,473,665)	\$0
031213	Ex Gratia Rates	(\$7,354)	(\$8,423)		(\$7,504)	\$0
031214	Rates Non Payment Penally	(\$49,000)	(\$73,280)		(\$50,000)	\$0
031217	Rates Rounding Adjustment	\$0	(\$0)		\$0	\$0
031218	Interim Rates	(\$38,000)	(\$18,486)		(\$38,000)	\$0
031219	Interest On Rates Instalments	(\$16,000)	(\$16,449)		(\$16,000)	\$0
031220	Instalment Admin Fee	(\$15,288)	(\$16,264)		(\$15,600)	\$0
031221	Back Rates Prior Year	(\$46)	\$0		(\$100)	\$0
031222	Pensioner Deferred Rate Interest	(\$1,340)	(\$2,047)		(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$1,100)	(\$2,315)		(\$1,100)	\$0
031230	Property Enquiry Fees	(\$12,000)	(\$10,493)		(\$12,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$7,050)	(\$30,413)		(\$7,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0		(\$10,000)	\$0
	Sub Total - GENERAL RATES OP INC	(\$3,620,843)	(\$3,651,836)	(\$3,633,469)	(\$3,633,469)	\$0
	Total - GENERAL RATES	(\$3,447,847)	(\$3,478,606)	(\$3,444,739)	(\$3,633,469)	\$188,730
	OTHER GENERAL PURPOSE FUNDING					
	OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	\$2,749	\$98		\$0	\$3,000
039105	Sundry Expenses	\$472	\$0		\$0	\$515
039106	Debt Recovery	\$472	\$439		\$0	\$515
039199	Depreciation	\$165	\$91		\$0	\$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$3,858	\$628	\$4,210	\$0	\$4,210
	OPERATING INCOME					
032250	Grants Comm - General Purpose	\$0	\$0		\$0	\$0
032260	Grant Funds (Untied)	(\$385,580)	(\$484,097)		(\$481,975)	\$0
032270	Grant Local Road (Untied)	(\$323,338)	(\$408,866)		(\$404,173)	\$0
039219	Charges Legal Costs	(\$80)	(\$439)		(\$100)	\$0
039222	Interest Earned Muni & Trust	(\$50,488)	(\$50,542)		(\$63,110)	\$0
039227	Interest Earned Reserve Funds	(\$75,200)	(\$63,427)		(\$80,000)	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0		\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$834,686)	(\$1,007,371)	(\$1,029,358)	(\$1,029,358)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$830,829)	(\$1,006,743)	(\$1,025,148)	(\$1,029,358)	\$4,210
	Total - GENERAL PURPOSE FUNDING	(\$4,278,676)	(\$4,485,349)	(\$4,469,887)	(\$4,662,827)	\$192,940
	MEMBERS OF COUNCIL					
	OPERATING EXPENDITURE					
041101	Attendance Fees	\$39,188	\$39,188		\$0	\$39,188
041102	Conference Expenses	\$26,100	\$17,959		\$0	\$26,100
041103	Election Expenses	\$8,000	\$9,855		\$0	\$8,000

SHIRE OF YORK

Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
041104	Presidential Allowance	\$12,092	\$12,092		\$0	\$12,092
041106	Refreshments & Receptions	\$21,780	\$19,865		\$0	\$22,000
041107	Citizenships & Presentations	\$891	\$72		\$0	\$900
041108	Printing & Stationery	\$1,836	\$1,172		\$0	\$1,855
041109	Communication Allowance	\$7,608	\$7,608		\$0	\$7,608
041110	Insurance	\$2,670	\$2,930		\$0	\$2,670
041111	Subscriptions	\$12,175	\$11,650		\$0	\$12,175
041112	Public Relations	\$52,650	\$36,761		\$0	\$52,650
041113	Community Projects	\$0	\$0		\$0	\$0
041114	Other-Sundry	\$2,060	\$375		\$0	\$2,060
041115	Legal Fees	\$515	\$0		\$0	\$515
041116	Portraits & Plaques	\$1,030	\$366		\$0	\$1,030
041117	It Allowance	\$6,000	\$6,000		\$0	\$6,000
041118	Travel Expenses	\$1,500	\$0		\$0	\$1,500
041121	Maintenance - Chambers	\$8,211	\$0		\$0	\$8,294
041122	Admin O/Head & Labour Costs	\$210,141	\$166,929		\$0	\$212,263
041124	Strategic Planning	\$6,930	\$217		\$0	\$7,000
041125	Long Service Leave	\$0	\$0		\$0	\$0
041127	SEAVROC	\$29,555	\$2,239		\$0	\$29,854
041128	SEAVROC Connect Lg Project Exp	\$57,263	\$3,292		\$0	\$57,841
041129	SEAVROC York Contribution To Projects	\$0	\$0		\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$30,318	\$34,620		\$0	\$30,625
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0		\$0	\$0
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0		\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$9,858		\$0	\$16,780
041160	South East Avon RTG Business Plan	\$90,967	\$143,347		\$0	\$91,886
041161	South East Avon RTG Asset Management	\$12,284	\$15,657		\$0	\$12,408
	Interest payable for 2010/11	\$7,000	\$0		\$0	\$7,000
041162	South East Avon RTG Expenditure	\$3,000	\$1,540		\$0	\$3,000
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0		\$0	\$0
041164	SEARTG Strategic Planning	\$93,102	\$66,186	\$93,102	\$0	\$93,102
041190	Depreciation Expense	\$713	\$303		\$0	\$713
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$887,360	\$610,080	\$895,609	\$0	\$895,609
OPERATING INCOME						
041228	Seavroc Connect Lg Project Grant	\$0	\$0		\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0		\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0		\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0		\$0	\$0
041237	Contributions And Donations	(\$94)	\$0		(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$188)	\$0		(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0		\$0	\$0
041241	Seavroc Contributions	\$0	\$0		\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0		\$0	\$0
041260	South East Avon RTG Business Plan	\$0	(\$114,725)		\$0	\$0
041261	South East Avon RTG Asset Management	\$0	(\$3,250)		\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0		\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0		\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0		\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$282)	(\$117,975)	(\$300)	(\$300)	\$0
Total - MEMBERS OF COUNCIL		\$887,078	\$492,105	\$895,309	(\$300)	\$895,609
GOVERNANCE						
OPERATING EXPENDITURE						
042109	Administration - Salaries	\$768,386	\$641,770		\$0	\$835,202
042100	Less Allocated To Schedules	(\$1,394,873)	(\$1,164,349)		\$0	(\$1,516,167)
042104	Admin Garden Maintenance	\$5,736	\$738		\$0	\$6,235
042107	Insurance	\$80,791	\$83,393		\$0	\$80,791
042108	Superannuation Admin	\$80,000	\$78,809	\$0	\$0	\$80,000

SHIRE OF YORK

Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0		\$0	\$0
042112	Housing Mince - Forbes Street	\$6,509	\$2,990		\$0	\$6,999
042113	Bad Debts Written Off	\$250	\$0		\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$8,202		\$0	\$12,721
042167	Dishonour Cheque Fees	\$100	\$70		\$0	\$100
042168	Fringe Benefits General	\$45,000	\$44,713		\$0	\$45,000
042169	Consultant Fees	\$32,482	\$25,640		\$0	\$32,482
042171	Staff Training/Conferences	\$30,039	\$26,319		\$0	\$32,651
042173	Staff Telephone Expenses	\$2,720	\$1,661		\$0	\$2,956
042175	Long Service Leave	\$9,635	\$0		\$0	\$10,473
042176	Admin Building Maintenance	\$99,136	\$60,097		\$0	\$99,136
042178	Admin Telephone	\$11,040	\$10,160		\$0	\$12,000
042180	Admin Build - Internet Expense	\$8,041	\$7,662		\$0	\$8,041
042181	Purchase Admin Maps	\$515	\$0		\$0	\$515
042182	Staff Uniform Subsidy	\$5,150	\$3,677		\$0	\$5,150
042183	Office Expense - Printing	\$9,000	\$5,258		\$0	\$9,000
042184	Office Exp-Stationery	\$14,375	\$13,896		\$0	\$14,375
042185	Office Expenses-Advertising	\$13,950	\$8,996		\$0	\$15,000
042186	Office Exp-Office Equip Mtce	\$17,562	\$18,162		\$0	\$17,562
042187	Office Expenses-Bank Charges	\$13,545	\$11,414		\$0	\$13,545
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/1/2012	\$63,541	\$34,357		\$0	\$63,541
042189	Office Exp-Postage/Freight	\$11,000	\$10,593		\$0	\$11,000
042190	Office Expenses-Sundry	\$4,500	\$4,305		\$0	\$4,500
042191	Relocation Expenses	\$500	\$1,355		\$0	\$500
042193	Audit Fees	\$13,512	\$8,970		\$0	\$13,512
042195	Legal Expenses	\$5,000	\$10,572		\$0	\$5,000
042196	Title Search	\$258	\$24		\$0	\$258
042199	Depreciation Expense	\$77,672	\$40,153		\$0	\$77,672
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$47,792	\$24	\$0	\$0	(\$0)
	OPERATING INCOME					
042220	Contributions Taxable Supply	(\$93)	\$0		(\$100)	\$0
041236	Miscellaneous Grants	\$0	\$0		\$0	\$0
042221	Reimbursements Taxable Supply	(\$11,160)	(\$25,398)		(\$12,000)	\$0
042222	Donations	\$0	\$0		\$0	\$0
042223	Reimbursements Staff Uniform	(\$233)	(\$459)		(\$250)	\$0
042224	Charges-Other Taxable Supply	(\$186)	(\$22)		(\$200)	\$0
042225	Charges Other Non Tax Supply	(\$140)	(\$202)		(\$150)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0		\$0	\$0
042227	Government Grants	\$0	\$0		\$0	\$0
042228	Reimbursements Non Tax Supply	(\$93)	(\$13,360)		(\$100)	\$0
042233	Housing Rent	(\$4,836)	(\$4,800)		(\$5,200)	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$16,740)	(\$44,241)	(\$18,000)	(\$18,000)	\$0
	Total - GOVERNANCE - GENERAL	\$31,052	(\$44,217)	(\$18,000)	(\$18,000)	(\$0)
	Total - GOVERNANCE	\$918,130	\$447,888	\$877,309	(\$18,300)	\$895,609
	FIRE PREVENTION					
	OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	\$60,647	\$46,574		\$0	\$60,647
051103	Fire Insurance - ESL Exp	\$13,376	\$13,120		\$0	\$13,376
051104	Communication Mtce & Repairs	\$2,060	\$0		\$0	\$2,060
051105	Fire Control Expenses	\$23,469	\$14,660		\$0	\$23,469
051107	Fire Breaks - Shire Land	\$6,722	\$6,652		\$0	\$6,722
051108	Fire Conferences/Training	\$4,326	\$0		\$0	\$4,326
051109	Ranger Vehicle Expenses	\$13,309	\$13,748		\$0	\$13,309
051113	Computer Maintenance	\$1,030	\$0		\$0	\$1,030
051115	Talbot Fire Base Maintenance	\$309	\$0		\$0	\$309
051120	Fire Control - Salaries	\$44,850	\$33,891		\$0	\$44,850

SHIRE OF YORK

Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
051121	Fire Control - Superannuation	\$3,240	\$3,918		\$0	\$3,240
051122	Fire Control - Long Service Leave	\$527	\$0		\$0	\$527
051125	Plant & Equipment - ESL Exp	\$1,442	\$288		\$0	\$1,442
051126	Vehicle Maintenance - ESL Exp	\$14,270	\$8,213		\$0	\$14,270
051127	Land & Buildings Maintenance - ESL Exp	\$11,488	\$407		\$0	\$11,488
051128	Protective Clothing - ESL Exp	\$6,180	\$3,460		\$0	\$6,180
051129	Other Goods & Services - ESL Exp	\$1,494	\$280		\$0	\$1,494
051130	Fire Breaks - Contractors	\$2,000	\$875		\$0	\$2,000
051131	Fire Control Expenses - ESL Expenditure	\$0	\$392		\$0	\$0
051199	Depreciation Expense	\$88,938	\$40,593		\$0	\$88,938
	Sub Total - FIRE PREVENTION OP/EXP	\$299,677	\$187,070	\$299,677	\$0	\$299,677
	OPERATING INCOME					
051201	ESL Commission	(\$4,000)	(\$4,000)		(\$4,000)	\$0
051214	Reimbursements Non Taxable	\$0	\$0		\$0	\$0
051217	Fines & Penalties Fire Prevention	(\$6,000)	(\$8,300)		(\$6,000)	\$0
051220	ESL Grants	(\$38,000)	(\$49,096)		(\$38,000)	\$0
051221	Reimbursements - Fire Break	(\$6,000)	\$1,902		(\$6,000)	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$2,829)		(\$10)	\$0
051225	FESA Capital Grants	(\$212,370)	\$0		(\$212,370)	\$0
		\$0	\$0		\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$266,380)	(\$62,323)	(\$266,380)	(\$266,380)	\$0
	Total - FIRE PREVENTION	\$33,297	\$124,747	\$33,297	(\$266,380)	\$299,677
	ANIMAL CONTROL					
	OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$44,850	\$36,589		\$0	\$44,850
052164	Animal Control - Superannuation	\$3,375	\$3,918		\$0	\$3,375
052165	Uniform Allowance	\$515	\$0		\$0	\$515
052166	Admin O/Head & Labour Costs	\$60,647	\$46,574		\$0	\$60,647
052167	Long Service Leave	\$0	\$0		\$0	\$0
052169	Sundry Expenditure	\$12,006	\$14,458		\$0	\$12,006
052170	Staff Training & Conferences	\$824	\$922		\$0	\$824
052199	Depreciation Expense	\$337	\$170		\$0	\$337
	Sub Total - ANIMAL CONTROL OP/EXP	\$122,554	\$102,631	\$122,554	\$0	\$122,554
	OPERATING INCOME					
052282	Fines & Penalties Animal Control	(\$1,000)	(\$1,100)		(\$1,000)	\$0
052283	Charges-Impounding Fees	(\$1,500)	(\$1,111)		(\$1,500)	\$0
052284	Charges-Dog Registration	(\$6,500)	(\$6,816)		(\$6,500)	\$0
052285	Sundry Income Tax Supply	(\$18,815)	(\$11,474)		(\$18,815)	\$0
052289	Dog Tag Replacements	(\$10)	(\$50)		(\$10)	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$27,825)	(\$20,551)	(\$27,825)	(\$27,825)	\$0
	Total - ANIMAL CONTROL	\$94,729	\$82,080	\$94,729	(\$27,825)	\$122,554
	OTHER LAW ORDER & PUBLIC SAFETY					
	OPERATING EXPENDITURE					
053102	Crime Prevention Expenditure	\$41,666	\$1,779		\$0	\$41,666
	51 - Office of Crime Prevention - Graffiti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$16,666	\$0	\$0
	51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0	\$0

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		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Other Law, Order & Public Safety		\$0	\$0		\$0	\$0
053111	Rural Street Numbering	\$800	\$217		\$0	\$800
053120	Abandoned Vehicle Expenditure	\$0	\$300		\$0	\$500
053140	Community Emergency Services Manager	\$20,000	\$9,016		\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$5,665	\$642		\$0	\$5,665
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$68,631	\$11,955	\$68,631	\$0	\$68,631
OPERATING INCOME						
053201	Government Grants - Crime Prevention	\$0	\$0		(\$25,000)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0		(\$300)	\$0
053204	Government Grants	(\$15,000)	(\$11,430)		(\$15,000)	\$0
053220	Abandoned Vehicle Income	\$0	\$0		(\$500)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$15,000)	(\$11,430)	(\$40,800)	(\$40,800)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$53,631	\$525	\$27,831	(\$40,800)	\$68,631
Total - LAW ORDER & PUBLIC SAFETY		\$181,656	\$207,352	\$155,856	(\$335,005)	\$490,861
EDUCATION & WELFARE		\$0	\$0			
OTHER WELFARE		\$0	\$0			
OPERATING EXPENDITURE						
065101	Work for the Dole - Expenditure	\$12,800	\$10,087	\$0	\$0	\$12,800
066101	Admin O'Head & Labour Costs	\$6,671	\$5,822	\$0	\$0	\$7,581
067101	Cent Units Build/Garden Mtce	\$45,158	\$22,408		\$0	\$51,316
067199	Depreciation Expense	\$1,346	\$896		\$0	\$1,529
068101	Maintenance PML - Contingency	\$9,729	\$4,788		\$0	\$11,056
068199	Depreciation	\$15,851	\$9,069		\$0	\$18,012
069101	Education Expenses	\$5,720	\$7,384		\$0	\$6,500
Sub Total - OTHER WELFARE OP/EXP		\$97,275	\$60,454	\$108,794	\$0	\$108,794
OPERATING INCOME						
065202	Work for the Dole - Income	(\$7,800)	(\$5,450)	\$0	(\$7,800)	\$0
067202	Rent Centennial Units	(\$21,210)	(\$18,430)		(\$21,210)	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	(\$590)		(\$1,480)	\$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	(\$1,231)		\$0	\$0
068204	Grants Income	\$0	\$0		\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$30,490)	(\$25,701)	(\$30,490)	(\$30,490)	\$0
Total - OTHER WELFARE		\$66,785	\$34,753	\$78,304	(\$30,490)	\$108,794
Total - EDUCATION & WELFARE		\$66,785	\$34,753	\$78,304	(\$30,490)	\$108,794
HEALTH		\$0				
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
077155	Health - Salaries	\$147,439	\$132,212		\$0	\$147,439
077156	Health - Superannuation	\$23,616	\$13,524		\$0	\$23,616
077157	Admin O'Head & Labour Costs	\$60,647	\$46,574		\$0	\$60,647
077158	Long Service Leave	\$2,492	\$18,822		\$0	\$2,492

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		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
077160	Health Control Expenses	\$15,906	\$2,147		\$0	\$15,906
077161	Staff Training EHO	\$5,000	\$2,555		\$0	\$5,000
077166	Health Promotions	\$618	\$0		\$0	\$618
077167	Provision for Doubtful Debts	\$0	\$0		\$0	
077162	Vehicle Operating Expenses	\$10,512	\$5,357		\$0	\$12,978
077163	Housing Maintenance Fraser St	\$9,876	\$2,993		\$0	\$9,876
077199	Depreciation Expense	\$4,044	\$2,602		\$0	\$4,044
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$280,150	\$226,786	\$282,616	\$0	\$282,616
	OPERATING INCOME					
077271	Health Charges Other - Taxable	\$0	(\$5,740)	\$0	\$0	\$0
077272	Housing Rent	(\$4,368)	(\$7,200)		(\$7,800)	\$0
077273	Health Prosecutions	\$0	\$0		\$0	\$0
077274	Septic Tank App Fee Charges	(\$1,960)	(\$2,257)		(\$3,500)	\$0
077275	Septic Inspection Fee	(\$1,960)	(\$1,644)		(\$3,500)	\$0
077277	Health Act -Charges	(\$6,608)	(\$5,719)		(\$11,800)	\$0
077278	Trading Public Places -Charges	(\$1,680)	(\$2,554)		(\$3,000)	\$0
077255	Health Reimbursements	(\$17,304)	(\$33,835)		(\$30,900)	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$33,880)	(\$58,949)	(\$60,500)	(\$60,500)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$246,270	\$167,837	\$222,116	(\$60,500)	\$282,616
	OTHER HEALTH					
	OPERATING EXPENDITURE					
078113	Analytical Expenses	\$597	\$758		\$0	\$597
079158	Medical Pract Vehicle Expenses	\$13,510	\$8,841		\$0	\$13,510
079160	Housing Maintenance Med 24 Ford Street	\$7,898	\$12,711		\$0	\$7,898
079161	Housing Maintenance - 2 Dinsdale St	\$4,936	\$3,020		\$0	\$4,936
079162	Medical Pract Sundry Expenses	\$52	\$0		\$0	\$52
079199	Depreciation	\$5,512	\$4,468		\$0	\$5,512
079163	Medical Expenses Other	\$7,000	\$0		\$0	\$7,000
	Sub Total - OTHER HEALTH OP/EXP	\$39,505	\$29,797	\$39,505	\$0	\$39,505
	OPERATING INCOME					
079260	Reimbursements - Taxable	\$0	(\$59)		\$0	\$0
			\$0		\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0		\$0	\$0
	Total - OTHER HEALTH	\$39,505	\$29,797	\$39,505	\$0	\$39,505
	Total - HEALTH	\$285,775	\$197,635	\$261,621	(\$60,500)	\$322,121
	SANITATION - HOUSEHOLD REFUSE					
	OPERATING EXPENDITURE					
101101	Admin O/Head & Labour Costs	\$72,776	\$58,217		\$0	\$75,808
101103	Litter Control	\$544	\$73		\$0	\$567
101104	Recycling Services	\$68,870	\$56,898		\$0	\$71,740
101105	Seavroc Regional Waste Minimisation Strategy	\$47,999	\$38,469		\$0	\$49,999
101106	Waste Management Facility Mtce	\$6,230	\$6,053		\$0	\$6,490
	51 - Materials and contracts - Termite	\$0	\$0	\$300		
101107	Advertising	\$29	\$0		\$0	\$30
101108	Avon Waste - Transfer Stn Op	\$123,451	\$116,070		\$0	\$128,595

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		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
101109	Refuse Collection (Contractor)	\$100,861	\$86,831		\$0	\$105,064
101110	Dumping/Disposal Fees	\$71,520	\$60,098		\$0	\$74,500
101113	Drum Muster Collection	\$3,525	\$3,628		\$0	\$3,672
101114	Skip Bins Verge Collection	\$14,976	\$11,742		\$0	\$15,600
101115	Bulk Rubbish Verge Collection	\$20,386	\$39,323		\$0	\$21,235
101199	Depreciation	\$9,220	\$5,428		\$0	\$9,604
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$540,388	\$482,830	\$562,904	\$0	\$562,904
	OPERATING INCOME					
101214	Charges-Rubbish Service	(\$270,000)	(\$285,265)		(\$270,000)	\$0
101215	Bin Service-Additional Bins	(\$102,000)	(\$111,014)		(\$102,000)	\$0
101216	Waste Management Levy	(\$127,720)	(\$128,422)		(\$127,720)	\$0
101218	Reimbursements Taxable	(\$258)	(\$209)		(\$258)	\$0
101219	Reimbursements Non Taxable	(\$5,000)	(\$473)		(\$5,000)	\$0
101221	Charges - Waste Removal Lic	\$0	\$0		\$0	\$0
101224	Fines & Infringements -Litter	\$0	\$0		\$0	\$0
101225	Operating Grants - Waste Management	\$0	\$0		\$0	\$0
101226	Grants Capital- Household Refuse	\$0	\$0		\$0	\$0
101227	Contributions & Donations - Waste	(\$30,000)	\$0		(\$30,000)	\$0
	07 - Dept of Water - Fencing Waste Facility	\$0	\$0	(\$30,000)	\$0	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$534,978)	(\$525,383)	(\$534,978)	(\$534,978)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	\$5,410	(\$42,553)	\$27,926	(\$534,978)	\$562,904
	SANITATION OTHER					
	OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$6,045	\$4,550		\$0	\$6,500
102148	Main Street Bins - Mtce	\$1,437	\$976		\$0	\$1,545
102199	Depreciation Expense	\$142	\$77		\$0	\$153
	Sub Total - SANITATION OTHER OP/EXP	\$7,624	\$5,603	\$8,198	\$0	\$8,198
	OPERATING INCOME					
		\$0	\$0		\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0		\$0	\$0
	Total - SANITATION OTHER	\$7,624	\$5,603	\$8,198	\$0	\$8,198
	PROTECTION OF THE ENVIRONMENT					
	OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$268	\$0		\$0	\$288
105102	Roadside Conservation	\$930	\$0		\$0	\$1,000
105103	Weed / Pest Control Programmes	\$958	\$245		\$0	\$1,030
105104	Environmental Control Expenses	\$11,904	\$500		\$0	\$12,800
105105	Rural Towns - Liquid Assets	\$0	\$0		\$0	\$0
105106	Greencorp Expenses	\$0	\$0		\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$14,060	\$745	\$15,118	\$0	\$15,118
	OPERATING INCOME					
105254	Charges - Tree Planter	(\$203)	\$0		(\$247)	\$0
105255	Reimbursements	(\$8)	\$0		(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0		\$0	\$0
105205	Liquid Assets - Income	\$0	\$0		\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$211)	\$0	(\$257)	(\$257)	\$0

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Total - PROTECTION OF THE ENVIRONMENT		\$13,849	\$745	\$14,861	(\$257)	\$15,118
TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
106180	Planning - Salaries	\$154,966	\$152,993		\$0	\$154,966
106181	Planning - Superannuation	\$19,010	\$15,556		\$0	\$19,010
106182	Planning - Long Service Leave	\$520	\$0		\$0	\$520
106184	Admin O/Head & Labour Costs	\$106,132	\$81,504		\$0	\$106,132
106185	Control Exp-Plan Consultant	\$2,500	\$55		\$0	\$2,500
106186	Control Expenses-Advertising	\$15,000	\$8,371		\$0	\$15,000
106187	Control Expenses-Legal Fees	\$14,900	\$3,116		\$0	\$14,900
106188	Control Expenses-Sundry	\$5,185	\$4,533		\$0	\$5,185
106191	Review Town Planning Scheme	\$1,000	\$335		\$0	\$1,000
106192	Vehicle Operating Expenses Planner	\$4,000	\$5,173		\$0	\$4,000
106193	Housing Mtc Osnaburg- Planner	\$7,133	\$7,379	\$0	\$0	\$7,133
106194	Heritage Review Guidelines	\$15,750	\$920		\$0	\$15,750
106199	Depreciation	\$12,050	\$6,054		\$0	\$12,050
		\$0	\$0			
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$358,146	\$285,989	\$358,146	\$0	\$358,146
OPERATING INCOME						
106200	Reimbursements-Advertising	(\$9,600)	(\$12,244)		(\$9,600)	\$0
106201	Sale Of Text Scheme Texts	(\$100)	\$0		(\$100)	\$0
106202	Appl Planning Consent Charges	(\$20,600)	(\$20,739)		(\$20,600)	\$0
106203	Rezoning Application Charges	(\$5,500)	(\$5,662)		(\$5,500)	\$0
106204	Sub Div/Amalgamate Clearance	(\$1,500)	(\$1,691)		(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	(\$1,000)	(\$1,198)		(\$1,000)	\$0
106209	Other Planning Income - Taxable	(\$1,000)	(\$1,707)		(\$1,000)	\$0
106211	Sale Planning Services To Seavroc	(\$500)	\$0		(\$500)	\$0
106212	Payment in Lieu Of Car Parking	(\$94,265)	(\$204,950)		(\$94,265)	\$0
106213	Fines & Penalties - Planning	(\$50,000)	\$0		(\$50,000)	\$0
106214	Rent Received Planner's House 2	(\$7,800)	(\$7,200)		(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	(\$3,500)	\$0		(\$3,500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$195,365)	(\$255,391)	(\$195,365)	(\$195,365)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$162,781	\$30,598	\$162,781	(\$195,365)	\$358,146
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
109101	Admin O'Head & Labour Costs - Cemetery	\$14,555	\$11,643		\$0	\$15,162
109137	Cemetery Maintenance	\$72,957	\$92,385		\$0	\$75,997
109141	Street Furniture Maintenance	\$4,400	\$3,002		\$0	\$4,583
109143	Toilets Howick St Maintenance	\$21,430	\$15,375		\$0	\$22,323
109144	Sewerage Ponds Maintenance	\$5,963	\$2,153		\$0	\$6,211
109145	Contribution To Sewerage Scheme Extension	\$0	\$0		\$0	\$0
109149	Youth Development Contribution	\$48	\$13		\$0	\$50
109151	Yac Funds Transferred To Trust	\$0	\$0		\$0	\$0
109152	Youth Scholarship Programs	\$0	\$1,455		\$0	\$0
109154	Loan 60 Redemption Interest	\$3,363	\$2,175		\$0	\$3,503
109155	Yac Fundraising Expenses	\$576	\$888		\$0	\$600
109156	Admin O/Head & Labour Costs	\$14,555	\$11,643		\$0	\$15,162
109158	Yac General Expenditure	\$980	\$9,929		\$0	\$3,500
109160	Youth Services - Salaries	\$41,801	\$39,640		\$0	\$43,543
109161	Youth Services - Superannuation	\$5,852	\$3,500		\$0	\$6,096
109163	Contributions To Youth Organisations	\$0	\$0		\$0	\$0
109162	Youth Centre Maintenance	\$0	\$4,417		\$0	\$0
109171	Long Service Leave	\$147	\$0		\$0	\$153
109199	Depreciation Expense	\$4,305	\$2,347		\$0	\$4,484

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	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$193,312	\$200,564	\$201,366	\$0	\$201,366
	OPERATING INCOME					
109250	Grave Reservation Fees	(\$1,360)	(\$1,050)		(\$1,545)	\$0
109251	Cemetery - Search & Copy Fees	(\$27)	\$0		(\$31)	\$0
109253	Cemetery Fees-Burial & Interment	(\$15,840)	(\$16,409)		(\$18,000)	\$0
109254	Cemetery-Plates	(\$964)	(\$360)		(\$1,095)	\$0
109255	Cemetery Monument Permit	(\$1,813)	(\$1,877)		(\$2,060)	\$0
109256	Cemetery-Undertaker License	(\$2,640)	(\$2,400)		(\$3,000)	\$0
109257	Grant Youth Plan	\$0	\$0		\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$3,083)	(\$11,793)		(\$3,503)	\$0
109261	Grant - Bus Shelter	\$0	\$0		\$0	\$0
109262	Yac Fundraising Income	(\$1,320)	(\$2,416)		(\$1,500)	\$0
109264	Youth Development Income - Leeuwin	\$0	\$0		\$0	\$0
109265	Youth Income Taxable - Other	(\$15,000)	(\$23,400)		(\$15,000)	\$0
109266	Youth Development Grants	(\$44,880)	(\$51,100)		(\$51,000)	\$0
109267	Yac General Income- Holiday Programmes	(\$528)	(\$3,782)		(\$600)	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	\$0	(\$10,300)	\$0
109269	Charges Liquid Waste Removal	(\$14,520)	(\$9,820)		(\$16,500)	\$0
109270	Contributions & Donations Youth Advisory Council	(\$10)	(\$1,000)		(\$10)	\$0
109272	Reimbursements Non Taxable	(\$10)	\$0		(\$10)	\$0
109273	Contributions Taxable - Youth Centre	\$0	(\$20)		\$0	\$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$101,994)	(\$125,427)	(\$124,154)	(\$124,154)	\$0
	Total - OTHER COMMUNITY AMENITIES	\$91,318	\$75,137	\$77,212	(\$124,154)	\$201,366
	Total - COMMUNITY AMENITIES	\$280,982	\$69,530	\$290,978	(\$854,754)	\$1,145,732
	PUBLIC HALL & CIVIC CENTRES					
	OPERATING EXPENDITURE					
111101	Old Fire Station	\$12,164	\$11,296		\$0	\$12,671
111102	Town Hall	\$123,186	\$88,575		\$0	\$123,186
111103	Scout Hall	\$527	\$943		\$0	\$549
111104	Greenhills Hall	\$4,200	\$3,818		\$0	\$4,200
111106	Interest On Loans - Community Resource Centre	\$0	\$0		\$0	\$0
111107	Talbot Hall	\$4,200	\$4,457		\$0	\$4,200
111108	Community Resource Centre Maintenance	\$250,333	\$40		\$0	\$250,333
111120	Admin O/Head & Labour Costs	\$36,388	\$29,109		\$0	\$37,904
111122	Loan Interest Repayments Town Hall	\$0	\$0		\$0	\$0
111199	Depreciation Expense	\$25,090	\$15,037		\$0	\$25,090
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$456,088	\$153,274	\$458,133	\$0	\$458,133
	OPERATING INCOME					
111214	Community Resource Centre - Leases	\$0	\$0		\$0	\$0
111215	Reimbursements	\$0	(\$400)		\$0	\$0
111216	Hall Hire - Charges	(\$13,984)	(\$18,552)		(\$15,200)	\$0
111217	Lease - Scout Hall	\$0	\$0		\$0	\$0
111218	Liquor License Charges	(\$332)	(\$330)		(\$361)	\$0
111219	Grant Income	(\$230,000)	\$0		(\$250,000)	\$0
111220	Donations Multi Purpose Centre	\$0	\$0		\$0	\$0
111221	Grant Town Hall Heritage	(\$46,000)	(\$54,812)		(\$50,000)	\$0
111224	Tenant Charges Olde York Fire Station	(\$2,160)	(\$2,860)		(\$2,160)	\$0
111225	Grants - Royalties For Regions	\$0	\$0		\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$292,476)	(\$76,954)	(\$317,721)	(\$317,721)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$163,612	\$76,321	\$140,412	(\$317,721)	\$458,133
	OTHER RECREATION & SPORT					

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	OPERATING EXPENDITURE				
	Public Parks, Gardens, Reserves Maintenance				
113100	Avon Park Maintenance	\$66,922	\$46,910	\$0	\$69,710
113101	Johanna Whitely Park Maintenance	\$10,092	\$5,036	\$0	\$10,736
113102	Peace Grove Maintenance	\$26,186	\$19,048	\$0	\$26,186
113103	War Memorial Gardens Maintenance	\$8,157	\$10,306	\$0	\$8,157
113104	Sundry Parks & Reserve	\$23,087	\$31,067	\$0	\$51,305
113105	Henrietta St Gardens Maintenance	\$664	\$0	\$0	\$664
113106	Gwamby/Avon Ascent Maintenance	\$20,063	\$16,366	\$0	\$20,063
113107	Arboretum Maintenance - Ford/Grey St	\$1,390	\$276	\$0	\$1,390
113108	Monger St Reserve Maintenance	\$3,168	\$6,021	\$0	\$3,335
113110	Information Bay	\$309	\$726	\$0	\$309
113111	Loan Redemption Interest - Forrest Oval	\$109,547	\$86,564	\$0	\$109,547
113112	Youth Skate Park	\$3,213	\$1,136	\$0	\$3,213
113115	Toilets Avon Park	\$30,618	\$25,972	\$0	\$30,618
113116	Mt Brown Park Maintenance	\$11,017	\$9,505	\$0	\$11,017
113117	Candice Bateman Park Maintenance	\$10,711	\$21,124	\$0	\$21,002
113118	Moto Cross Track Maintenance	\$9,247	\$11,675	\$0	\$9,632
113119	Avon Walk Trail Maintenance	\$5,068	\$644	\$0	\$5,391
113120	Gardener Vehicles	\$3,090	\$4,799	\$0	\$3,090
113121	Bowling Club Maintenance (part year only)	\$5,208	\$4,679	\$0	\$5,208
113122	Racecourse Maintenance	\$17,720	\$593	\$0	\$17,720
113124	Trotting Track Maintenance	\$25,291	\$40,666	\$0	\$25,291
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$54,582	\$93,148	\$0	\$121,293
113152	Long Service Leave	\$451	\$0	\$0	\$451
113153	Forrest Oval Stadium Mtce	\$37,154	\$24,892	\$0	\$37,154
113155	Forrest Oval Pavilion	\$8,329	\$4,381	\$0	\$8,329
113141	Forrest Oval Convention Centre	\$87,280	\$65,325	\$0	\$87,280
New	Forrest Oval Lights - Electricity - need separate meter for ease of on-ch	\$3,680	\$0	\$0	\$4,000
New	Forrest Oval Turf Maintenance	\$18,400	\$0	\$0	\$20,000
113156	Forrest Oval Grounds Maintenance	\$64,975	\$93,449	\$0	\$68,395
113157	Forrest Oval Water Supplies	\$64,173	\$28,336	\$0	\$64,173
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$118,319	\$64,111	\$0	\$118,319
113161	Recreation - Superannuation	\$11,000	\$5,993	\$0	\$11,000
113167	Sporting Club Sponsorships	\$6,170	\$5,211	\$0	\$6,170
113169	Hockey Oval Maintenance	\$7,668	\$20,408	\$0	\$14,746
new	Second Hockey Field	\$0	\$0	\$0	\$0
113170	Trails Master Plan	\$0	\$0	\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - New Facilities	\$0	\$0	\$0	\$0
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Surfaces	\$0	\$0	\$0	\$0
113199	Depreciation Expense	\$221,589	\$33,880	\$0	\$221,589
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$1,094,537	\$782,247	\$1,218,797	\$0
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	\$0	(\$16,787)	\$0	\$0
New	Charges - Forrest Oval Lights	(\$7,680)	\$0	(\$8,000)	\$0
113241	Convention Centre - Memberships	(\$9,375)	(\$708)	(\$12,500)	\$0
113242	Convention Centre - Hire	(\$750)	(\$20,335)	(\$1,000)	\$0
113243	Convention Centre - Gym	(\$7,500)	(\$960)	(\$10,000)	\$0
113221	Stadium Hire Charges	(\$5,568)	(\$6,898)	(\$5,800)	\$0
113222	Avon Park - Charges	(\$330)	(\$1,618)	(\$1,000)	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$17,881)	(\$18,359)	(\$18,626)	\$0
113226	Bowling Club - Power Reimb Gst Incl	(\$2,500)	(\$667)	(\$2,500)	\$0
113244	Convention Centre	(\$75,000)	(\$4,279)	(\$100,000)	\$0
113229	Recreation Grants	(\$2,002,272)	(\$1,882,687)	(\$2,002,272)	\$0
113239	Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
113230	Squash & Gym -Hire Fees	(\$6,240)	(\$11,568)	(\$6,500)	\$0
113231	Pavilion - Hire Charges	(\$255)	(\$225)	(\$773)	\$0
113258	Donations/Contrib Non Taxable	\$0	(\$2,712)	\$0	\$0
113260	Transfer From POS Trust Fund	(\$53,500)	\$0	(\$53,500)	\$0

SHIRE OF YORK

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		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
113273	Government Grant Trails Master Plan	\$0	\$0		\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$2,188,851)	(\$1,967,803)	(\$2,222,471)	(\$2,222,471)	\$0
	Total - OTHER RECREATION & SPORT	(\$1,094,314)	(\$1,185,556)	(\$1,003,674)	(\$2,222,471)	\$1,216,483
	SWIMMING POOL					
	OPERATING EXPENDITURE					
112150	Swimming Pool - Salaries	\$72,882	\$51,171		\$0	\$72,882
112151	Swimming Pool - Superannuation	\$6,373	\$7,062		\$0	\$6,373
112153	Admin O/Head & Labour Costs	\$68,228	\$52,396		\$0	\$68,228
112154	Long Service Leave	\$1,386	\$0		\$0	\$1,386
112155	Swimming Pool-Water	\$13,000	\$11,710		\$0	\$13,000
112156	Swimming Pool-Electricity	\$12,000	\$11,634		\$0	\$12,000
112157	Swimming Pool - Chemicals	\$12,500	\$13,710		\$0	\$12,500
112158	General Maintenance Pool	\$16,910	\$17,293		\$0	\$16,910
112159	Telephone	\$824	\$515		\$0	\$824
112164	Pool Garden Maintenance	\$4,747	\$523		\$0	\$4,747
112199	Depreciation Expense	\$16,721	\$7,784		\$0	\$16,721
	Sub Total - SWIMMING POOL OP/EXP	\$225,571	\$173,797	\$225,571	\$0	\$225,571
	OPERATING INCOME					
112072	Grants Government	(\$117,604)	\$0		(\$117,604)	\$0
112273	Pool Admission Charges	(\$28,500)	(\$28,813)		(\$28,500)	\$0
112277	Reimbursements - Non Taxable	(\$10)	\$0		(\$10)	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$146,114)	(\$28,813)	(\$146,114)	(\$146,114)	\$0
	Total - SWIMMING POOL	\$79,457	\$144,985	\$79,457	(\$146,114)	\$225,571
	LIBRARIES					
	OPERATING EXPENDITURE					
115110	Admin O/Head & Labour Costs	\$41,846	\$34,930		\$0	\$45,485
115111	Library Operating-Stationery	\$1,042	\$1,158		\$0	\$1,133
115112	Library Operating-Freight	\$2,300	\$216		\$0	\$2,500
115113	Office Expenses	\$4,261	\$1,430		\$0	\$4,631
115114	Lost Books	\$276	\$407		\$0	\$300
115115	Magazines/Newspapers	\$379	\$306		\$0	\$412
115116	Storytime Library	\$379	\$209		\$0	\$412
115117	Books - Purchases	\$7,107	\$2,128		\$0	\$7,725
115118	Long Service Leave	\$0	\$0		\$0	\$0
115120	Library - Salaries	\$33,815	\$38,052		\$0	\$36,755
115121	Library - Superannuation	\$3,795	\$1,680		\$0	\$4,125
115122	Doubtful Debts Provision Library	\$0	\$0		\$0	\$0
115124	Library Equipment	\$1,421	\$1,387		\$0	\$1,545
115126	Library Staff Training	\$1,012	\$0		\$0	\$1,100
115199	Depreciation Expense	\$309	\$2		\$0	\$309
	Sub Total - LIBRARIES OP/EXP	\$97,943	\$81,907	\$106,432	\$0	\$106,432
	OPERATING INCOME					
115229	Charges-Lost Books	(\$300)	(\$521)	\$0	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$16,395)	(\$103)	\$0	(\$17,078)	\$0
	Sub Total - LIBRARIES OP/INC	(\$16,695)	(\$624)	(\$17,378)	(\$17,378)	\$0
	Total - LIBRARIES	\$81,248	\$81,283	\$89,054	(\$17,378)	\$106,432

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ACTUAL YEAR TO DATE

MAY

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2011-12

Budget

Actual

Income

Expenditure

	OTHER CULTURE				
	OPERATING EXPENDITURE				
	RESIDENCY MUSEUM				
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$0	\$1,437	\$0	\$0
118112	Archives Building Contribution	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$1,030	\$0	\$0	\$1,030
118166	Secretaries' Fees	\$309	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$1,030	\$469	\$0	\$1,030
118172	Residency Museum Building Mtce	\$35,714	\$14,256	\$0	\$35,714
118173	Maintenance Exhibits	\$3,760	\$1,905	\$0	\$3,760
118175	Museum Promotion & Marketing	\$500	\$1,188	\$0	\$500
118176	Museum Phone, Internet & Computer	\$1,800	\$986	\$0	\$1,800
118177	Stationery/Postage	\$150	\$1,052	\$0	\$150
118178	Membership Fees	\$361	\$0	\$0	\$361
118179	Volunteers Police Clearances	\$134	\$34	\$0	\$134
118181	Refreshments	\$721	\$686	\$0	\$721
118182	Equipment	\$1,648	\$1,040	\$0	\$1,648
118183	Conferences, Travelling	\$886	\$746	\$0	\$886
118184	Research Projects	\$541	\$0	\$0	\$541
118185	Sundry Expenses	\$1,000	\$1,094	\$0	\$1,000
118188	Residency Museum Garden-Shire	\$3,453	\$1,791	\$0	\$3,453
118190	Interpretation Plan Expenditure	\$15,000	\$1,262	\$0	\$15,000
118191	Salaries Residency Museum	\$46,000	\$39,360	\$0	\$46,000
118192	Residency Museum - Superannuation	\$5,831	\$3,533	\$0	\$5,831
118193	Long Service Leave - Residency Museum	\$290	\$0	\$0	\$299
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Residency Museum	\$0	\$0	\$0	\$0
118199	Depreciation Expense	\$8,256	\$4,159	\$0	\$8,511
	OTHER CULTURE				
119116	Radio Station Maintenance - Barker St	\$2,273	\$2,001	\$0	\$2,273
119117	Old Convent - York History	\$9,000	\$6,498	\$0	\$9,000
	Sub Total - OTHER CULTURE OP/EXP	\$139,687	\$83,498	\$139,951	\$0
	OPERATING INCOME				
118221	Museum Entry Fees	(\$4,230)	(\$5,654)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$484)	(\$381)	(\$515)	\$0
118223	Donations	(\$9)	(\$138)	(\$10)	\$0
118225	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0
118228	Grant Income	(\$14,100)	(\$16,082)	(\$15,000)	\$0
119220	Other Culture - Sundry Income	(\$10)	(\$1,139)	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$18,834)	(\$23,394)	(\$20,035)	\$0
	Total - OTHER CULTURE	\$120,853	\$60,104	\$119,916	(\$20,035)
	Total - RECREATION AND CULTURE	(\$649,144)	(\$822,863)	(\$574,835)	(\$2,723,719)
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$19,795	\$10,740	\$0	\$19,995
125110	Road Safety Audits	\$5,940	\$0	\$0	\$6,000
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$11,880	\$15,019	\$0	\$12,000
125125	Weed Control	\$24,750	\$23,129	\$0	\$25,000
125128	Lighting Of Streets	\$65,340	\$54,613	\$0	\$66,000
125129	Road Maintenance General	\$482,130	\$574,148	\$0	\$487,000
	Footpath Maintenance included in GL 125129	\$10,000	\$0		\$10,000
125132	Bridge Maintenance	\$57,222	\$3,113	\$0	\$57,800
125134	Doubtful Debts - Transport	\$990	\$0	\$0	\$1,000

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Details By function Under The Following Programme Titles
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		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
125140	Crossover Rebate	\$1,980	\$0		\$0	\$2,000
125141	Crossovers - York Estates Stage 2	\$1,980	\$0		\$0	\$2,000
125165	Depot Maintenance	\$53,091	\$30,988		\$0	\$53,627
125170	Road Verge Maintenance	\$59,400	\$40,760		\$0	\$60,000
126199	Depreciation	\$584,233	\$399,704		\$0	\$590,134
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,378,730	\$1,152,213	\$1,392,556	\$0	\$1,392,556
	OPERATING INCOME					
121214	Contributions To Works	\$0	\$0		\$0	\$0
122204	Contrib/Donations-Rds Constr	\$0	\$0		\$0	\$0
122203	Contributions Taxable Supply	\$0	\$0		\$0	\$0
125201	Other Grants	\$0	(\$7,107)		(\$14,000)	\$0
125205	Reimbursements	\$0	(\$9,455)		\$0	\$0
121208	Reimbursements Taxable	\$0	\$0		(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$295,148)		(\$292,000)	\$0
121206	Reimbursements Non Taxable	\$0	(\$375)		(\$52)	\$0
125202	Grant Rrg - Direct	\$0	(\$92,763)		(\$92,763)	\$0
125203	Grant - Rrg - Roads	\$0	(\$117,004)		(\$335,120)	\$0
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0		(\$40,000)	\$0
125219	Reinstatements	\$0	\$0		(\$1,030)	\$0
125221	Grant Government -Footpaths	\$0	\$0		\$0	\$0
125208	Grant Govt-Black Spot Funding	\$0	\$10,663		(\$203,853)	\$0
125209	Transfer From Trust-Contrib To Works	\$0	\$0		(\$61,247)	\$0
125210	Grants - Flood Damage	\$0	\$0		\$0	\$0
125211	Grants - R&Lcip	\$0	\$0		\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0		(\$800,000)	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$511,188)	(\$1,840,075)	(\$1,840,075)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$1,378,730	\$641,025	(\$447,519)	(\$1,840,075)	\$1,392,556
	TRAFFIC CONTROL					
	OPERATING EXPENDITURE					
	PARKING					
128101	Paint Carparks/Park Bays Cbd	\$9,900	\$0		\$0	\$10,000
128102	Car Park Poliwka South Street	\$0	\$0		\$0	\$0
128103	Howick St Car Park	\$5,099	\$924		\$0	\$5,150
128104	Parking Enforcement	\$0	\$0		\$0	\$0
128199	Depreciation	\$16,965	\$8,745		\$0	\$17,136
		\$0	\$0			
	LICENSING	\$0	\$0			
129102	Licensing Salaries	\$48,628	\$42,310		\$0	\$49,119
129103	Licensing Superannuation	\$4,377	\$5,732		\$0	\$4,421
129104	Licensing Leave Provisions	\$1,133	\$0		\$0	\$1,144
129401	Admin O'Heads And Labour Costs	\$40,000	\$34,900		\$0	\$45,485
	AERODROMES	\$0	\$0			
129001	Aerodrome Maintenance	\$0	\$0		\$0	\$0
129199	Depreciation	\$5,700	\$3,564		\$0	\$5,758
	Sub Total - TRAFFIC CONTROL OP/EXP	\$136,831	\$96,204	\$138,213	\$0	\$138,213
	OPERATING INCOME					
129202	Commission Licensing	(\$71,760)	(\$65,637)		(\$78,000)	\$0
128204	Parking Fines	\$0	(\$32)		\$0	\$0
	AERODROMES					
129201	Hangar Lease	\$0	\$0		\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$71,760)	(\$65,669)	(\$78,000)	(\$78,000)	\$0
	Total - TRAFFIC CONTROL	\$65,071	\$30,535	\$60,213	(\$78,000)	\$138,213

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ACTUAL YEAR TO DATE

MAY

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Budget

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Income

Expenditure

	Total - TRANSPORT	\$1,443,801	\$671,560	(\$387,306)	(\$1,918,075)	\$1,530,769
	RURAL SERVICES					
	OPERATING EXPENDITURE					
131108	Conservation Volunteers	\$8,415	\$6,264		\$0	\$8,500
131109	Caring For Country - SEAVROC	\$10,800	\$24,428		\$0	\$10,909
	Sub Total - RURAL SERVICES OP/EXP	\$19,215	\$30,692	\$19,409	\$0	\$19,409
	OPERATING INCOME					
131208	Fencing Grant	(\$6,500)	(\$5,760)	(\$6,500)	(\$6,500)	\$0
	Sub Total - RURAL SERVICES OP/INC	(\$6,500)	(\$5,760)	(\$6,500)	(\$6,500)	\$0
	Total - RURAL SERVICES	\$12,715	\$24,932	\$12,909	(\$6,500)	\$19,409
	TOURISM AND AREA PROMOTION					
	OPERATING EXPENDITURE					
132101	Admin O/Head & Labour Costs	\$0	\$0		\$0	\$0
132102	Town Promotions	\$5,000	\$4,235		\$0	\$5,000
132103	York Information Centre - Salaries	\$42,244	\$44,057		\$0	\$42,244
132104	York Information Centre - Superannuation	\$5,914	\$5,690		\$0	\$5,914
132105	York Information Centre - Long Service Leave and Annual Leave Accru	\$1,313	\$0		\$0	\$1,313
132140	Heritage Rail Project Expenditure	\$0	\$12,125		\$0	\$0
132145	Area Promotion	\$44,000	\$31,230		\$0	\$44,000
132146	Information Bays/Telephone Box	\$12,294	\$87		\$0	\$12,294
132148	Contribution to Information Services	\$35,000	\$14,794		\$0	\$35,000
132149	Tourist Bureau-Bldg Mtce	\$5,102	\$6,352		\$0	\$5,102
132150	Festival Assistance	\$16,900	\$23,306		\$0	\$16,900
132151	Civic Celebration - York Town Hall Centenary	\$50,000	\$22,604			\$50,000
132152	Special Events	\$6,000	\$2,689			\$6,000
132153	Xmas Decorations/Festivities	\$16,200	\$7,986		\$0	\$16,200
132154	Banner Installation & Removal	\$16,894	\$800		\$0	\$16,894
132155	Brochure Production	\$0	\$0	\$0		\$0
132156	Dry Season Community Resilience Events Expenditure	\$8,073	\$7,130		\$0	\$8,073
132199	Depreciation Expense	\$604	\$310		\$0	\$604
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$265,538	\$183,393	\$265,538	\$0	\$265,538
	OPERATING INCOME					
132270	Contributions & Reimbursements Taxable	(\$1,034)	(\$7,741)		(\$1,100)	\$0
132251	Centenary Dinner - Income	(\$10,000)	\$0		(\$10,000)	\$0
132252	Brochure Advertising Income	(\$1,500)	\$0		(\$1,500)	\$0
132248	Tourist Bureau Income	(\$16,200)	(\$11,526)	\$0	(\$16,200)	\$0
132256	Dry Season Community Events Income	\$0	(\$1,682)		\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$28,734)	(\$20,949)	(\$28,800)	(\$28,800)	\$0
	Total - TOURISM & AREA PROMOTION	\$236,804	\$162,444	\$236,738	(\$28,800)	\$265,538
	BUILDING CONTROL					
	OPERATING EXPENDITURE					
133160	Building - Salaries	\$162,347	\$123,107		\$0	\$162,347
133161	Building - Superannuation	\$11,102	\$20,104		\$0	\$11,102
133182	Transfers to Trust ??????????	\$0	\$0		\$0	\$0
133187	Engineering Advice	\$500	\$0		\$0	\$500

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		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
133189	Vehicle Operating Expenses - Y000	\$9,000	\$7,378	\$9,000	\$0	\$9,000
133190	Admin O/Head & Labour Costs	\$121,293	\$93,148		\$0	\$121,293
133191	Long Service Leave	\$436	\$0		\$0	\$436
133192	Building Control Expenses-Other	\$19,396	\$10,832		\$0	\$19,396
133195	Building Licence Refunds	\$103	\$582		\$0	\$103
133196	Legal Advice Building	\$3,300	\$1,520		\$0	\$3,300
133199	Depreciation Expense	\$3,671	\$2,849		\$0	\$3,671
	Sub Total - BUILDING CONTROL OP/EXP	\$331,148	\$259,520	\$331,148	\$0	\$331,148
	BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	(\$24,150)	(\$22,163)		(\$35,000)	\$0
133205	Charges-Demolition Fees	(\$194)	(\$440)		(\$206)	\$0
133207	Bciltf Commission	(\$436)	(\$430)		(\$464)	\$0
133208	Signs/Hoardings Charges	(\$618)	(\$160)		(\$618)	\$0
133209	Sign Application Fee	(\$391)	\$0		(\$412)	\$0
133210	Building Fees Taxable	(\$39,600)	(\$16,607)		(\$40,000)	\$0
133211	Brb Commission	(\$765)	(\$829)		(\$773)	\$0
133215	Building Fines & Penalties	(\$1,936)	\$0		(\$2,060)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$68,091)	(\$40,629)	(\$79,533)	(\$79,533)	\$0
	Total - BUILDING CONTROL	\$263,057	\$218,891	\$251,615	(\$79,533)	\$331,148
	ECONOMIC DEVELOPMENT					
	OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$0	\$2,978		\$0	\$4,085
138102	Sponsorships/Donations	\$0	\$0		\$0	\$206
138160	Community Development Officer	\$0	\$0		\$0	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$2,978	\$4,291	\$0	\$4,291
	OPERATING INCOME					
138201	Bec Charges Other Tax Supply	\$0	\$0		\$0	\$0
138202	Telecentre Reimbursements	(\$1,187)	(\$1,195)		(\$1,236)	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$1,187)	(\$1,195)	(\$1,236)	(\$1,236)	\$0
	Total - ECONOMIC DEVELOPMENT	(\$1,187)	\$1,783	\$3,055	(\$1,236)	\$4,291
	OTHER ECONOMIC SERVICES					
	OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$10,811	\$17,361		\$0	\$10,811
139143	Standpipes-Water	\$40,000	\$34,429		\$0	\$40,000
139144	Community Bus Operation	\$6,924	\$2,642		\$0	\$6,924
139199	Depreciation Expense	\$11,405	\$5,742		\$0	\$11,405
131146	Depreciation Expense Community Bus	\$0	\$0		\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$69,140	\$60,174	\$69,140	\$0	\$69,140
	OPERATING INCOME					
139255	Charges-Extractive Industry Licence	(\$350)	\$0		(\$412)	\$0
139256	Charges-Sale Water	(\$29,750)	(\$31,062)		(\$35,000)	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
New	Community Bus Income - Grants	\$0	\$0		\$0	\$0
New	State Archives Grant - Regional Records Storage Facility	\$0	\$0		\$0	\$0
139259	Community Bus Income	(\$7,400)	(\$5,566)		(\$8,706)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$37,500)	(\$36,628)	(\$44,118)	(\$44,118)	\$0
	Total - OTHER ECONOMIC SERVICES	\$31,640	\$23,546	\$25,022	(\$44,118)	\$69,140
	Total - ECONOMIC SERVICES	\$543,030	\$431,595	\$529,339	(\$160,187)	\$689,526
	PRIVATE WORKS					
	OPERATING EXPENDITURE					
141001	Various Private Works	\$50,828	\$23,703		\$0	\$54,072
	Sub Total - PRIVATE WORKS OP/EXP	\$50,828	\$23,703	\$54,072	\$0	\$54,072
	OPERATING INCOME					
142021	Charges-Private Works	(\$61,864)	(\$14,795)		(\$70,300)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$61,864)	(\$14,795)	(\$70,300)	(\$70,300)	\$0
	Total - PRIVATE WORKS	(\$11,036)	\$8,908	(\$16,228)	(\$70,300)	\$54,072
	PUBLIC WORKS OVERHEADS					
	OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$898,398)	(\$708,418)		\$0	(\$898,398)
143158	Admin O/Head & Labour Costs	\$333,557	\$256,157		\$0	\$333,557
new	Fringe Benefits Tax	\$0	\$0		\$0	\$0
143160	Engineering Office/Other Exp	\$20,935	\$32,354		\$0	\$20,935
143161	Superannuation Of Workmen	\$117,778	\$96,725		\$0	\$117,778
143162	Sick/Holiday Pay	\$99,454	\$147,694		\$0	\$99,454
143164	Protective Clothing	\$8,920	\$4,159		\$0	\$8,920
143167	Meeting Attendance	\$4,176	\$6,066		\$0	\$4,176
143168	Safety Management	\$2,268	\$4,016		\$0	\$2,268
143171	Staff Training	\$34,497	\$4,245		\$0	\$34,497
143172	Service Pay-Workmen	\$8,814	\$18,810		\$0	\$9,580
143173	Eng Consultant/Surveying Fee	\$4,600	\$0		\$0	\$5,000
143175	Sundry Tools Purchase	\$3,708	\$2,048		\$0	\$4,030
143178	Long Service Leave	\$11,382	\$10,382		\$0	\$12,372
143179	Insurance	\$56,031	\$60,754		\$0	\$60,903
143180	Time In Lieu Taken	\$48	(\$1,787)		\$0	\$52
143181	Works Salaries	\$142,804	\$105,630		\$0	\$155,222
143182	Vehicle Operating Expenses Building Mtce P134,136,139	\$4,202	\$13,256		\$0	\$4,202
143183	Shire Engineer Vehicle Mtce Y96	\$4,742	\$3,454		\$0	\$4,742
143184	Housing Mtce Osnaburg Rd-Engineer	\$5,145	\$5,095		\$0	\$5,532
143199	Depreciation	\$14,874	\$7,606		\$0	\$15,178
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$20,464)	\$68,264	(\$0)	\$0	(\$0)
	OPERATING INCOME					
143214	Rent Received Engineer's House	(\$8,038)	(\$6,900)		(\$8,038)	\$0
143293	Reimbursements Non-Taxable Supply	(\$15,000)	(\$14,323)		(\$15,000)	\$0
143294	Reimbursement Taxable Supply	\$0	(\$15,382)		\$0	\$0
143297	Sundry Equipment Sales	(\$15,000)	(\$15,234)		(\$15,000)	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$38,038)	(\$51,838)	(\$38,038)	(\$38,038)	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

ACTUAL YEAR TO DATE

MAY

ADOPTED BUDGET

2011-12

Budget

Actual

Income

Expenditure

Total - PUBLIC WORKS OVERHEADS		(\$58,502)	\$16,426	(\$38,038)	(\$38,038)	(\$0)
PLANT OPERATIONS COSTS						
OPERATING EXPENDITURE						
001084	Less Allocated-Works/Services	(\$605,191)	(\$360,370)		\$0	(\$605,191)
014203	Plant Repair Wages	\$20,801	\$26,336		\$0	\$20,801
014204	Tyres And Tubes	\$20,600	\$8,414		\$0	\$20,600
014205	Parts And Repairs	\$80,000	\$75,056		\$0	\$80,000
014206	Insurance And Licences	\$31,864	\$30,473		\$0	\$31,864
014207	Fuel And Oil	\$170,000	\$140,384		\$0	\$170,000
014209	Grader Blades And Cutting Edges	\$9,000	\$9,395		\$0	\$9,000
142102	General Administration Alloc	\$15,162	\$11,643		\$0	\$15,162
142101	Depreciation	\$256,764	\$130,303		\$0	\$256,764
142807	Tools For Plant Maintenance	\$1,000	\$0		\$0	\$1,000
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$0)	\$71,633	(\$0)	\$0	(\$0)
OPERATING INCOME						
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		(\$0)	\$71,633	(\$0)	\$0	(\$0)
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
1100	Opening Stock	\$7,497	\$0	\$7,497	\$0	\$7,497
1088	Material Purchases	\$294,000	\$0	\$300,000	\$0	\$300,000
1099	Less Material Allocated	(\$289,100)	\$0	(\$295,000)	\$0	(\$295,000)
1100	Closing Stock	\$0	\$0	(\$12,497)	\$0	(\$12,497)
Sub Total - MATERIALS AND STOCK		\$12,397	0		\$0	\$0
Total - MATERIALS AND STOCK		\$12,397	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
001101	Gross Total For Year	\$2,701,781	\$2,487,944		\$0	\$2,936,719
001102	Less Salaries & Wages Alloc	(\$2,701,781)	(\$2,487,944)		\$0	(\$2,936,719)
001103	Unallocated Salaries & Wages	\$0	\$0		\$0	\$0
145141	Workers Compensation	\$0	\$375		\$0	\$0
145250	Reimbursements-Workers Comp	\$0	\$10,547		\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$10,922	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$10,922	\$0	\$0	\$0
OPERATING EXPENDITURE						
144181	Property Transaction Settlement Costs	\$4,095	\$14,431		\$0	\$4,550
146170	General Maintenance - Lots 2-6 Avon Tce	\$450	\$0		\$0	\$500
146167	Local Disaster-Fire/Flood Etc	\$31,500	\$60,665		\$0	\$35,000
000001	Holding Account	\$0	\$0		\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$36,045	\$75,096	\$40,050	\$0	\$40,050

SHIRE OF YORK

Annual Budget 2011-2012

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

ACTUAL YEAR TO DATE

MAY

ADOPTED BUDGET 2011-12

Budget

Actual

Income

Expenditure

OPERATING INCOME

146274	Other-Lease Reserve	\$0	(\$50)		\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	(\$228,815)		(\$55,000)	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0		\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0		\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0		\$0	\$0

Sub Total - UNCLASSIFIED OP/INC

\$0 (\$228,865) (\$55,000) (\$55,000) \$0

Total - UNCLASSIFIED

\$36,045 (\$153,768) (\$14,950) (\$55,000) \$40,050

Total - OTHER PROPERTY AND SERVICES

(\$21,096) (\$45,881) (\$69,216) (\$163,338) \$94,122

EXPENDITURE

043143	Transfers To Reserve Funds	\$0	\$10,607		\$0	\$44,226
068301	Transfer To Reserve - Aged Facilities	\$0	\$9,987		\$0	\$12,409
101375	Transfer To Reserve	\$0	\$7,818		\$0	\$9,189
106301	Transfer To Reserve	\$0	\$4,789		\$0	\$5,945
109390	Transfer To Reserve	\$0	\$2,035		\$0	\$2,552
111305	Transfer To Reserve	\$0	\$1,843		\$0	\$2,305
113304	Transfer To Reserve	\$0	\$1,456		\$0	\$505,808
118303	Transfer To Reserve Funds	\$0	\$410		\$0	\$511
127308	Transfer To Reserve	\$0	\$15,559		\$0	\$276,075
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$423		\$0	\$534
146301	Transfer To Reserve	\$0	\$993		\$0	\$1,233
122405	Transfers To Reserve	\$0	\$4,865		\$0	\$6,049
128301	Transfers To Reserve	\$0	\$823		\$0	\$246,727
139502	Transfers To Community Bus Reserve	\$0	\$2,050		\$0	\$3,345
133302	Transfer To Disaster Reserve	\$0	\$1,093		\$0	\$1,357

Sub Total - TRANSFER TO OTHER COUNCIL FUNDS

\$0 \$64,750 \$1,118,265 \$0 \$1,118,265

INCOME

041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$29,854)	\$0		(\$29,854)	\$0
044050	Transfer From Reserve - Governance / Admin	(\$6,000)	\$0		(\$6,000)	\$0
067401	Transfer From Reserve -Centennial Units	(\$39,079)	(\$10,522)		(\$39,079)	\$0
068401	Transfer From Reserve Pml	(\$4,000)	(\$3,557)		(\$4,000)	\$0
101427	Transfer From Reserve - Waste Management Related	(\$66,300)	(\$32,881)	\$0	(\$66,300)	\$0
109403	Transfer From Reserve	(\$16,000)	(\$5,100)		(\$16,000)	\$0
109404	Transfer From Reserve	\$0	\$0		\$0	\$0
111401	Trans From Build Mtce Reserve	(\$65,000)	(\$65,000)		(\$65,000)	\$0
111402	Transfer From Reserve - Halls Civic Centres	(\$44,000)	(\$19,629)		(\$44,000)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0		\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0		\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$53,562)	(\$43,000)		(\$53,562)	\$0
118301	Transfer From Reserve Museum	(\$9,060)	\$0		(\$9,060)	\$0
127401	Transfer From Reserve Plant Replacement	(\$532,700)	\$0		(\$532,700)	\$0
146401	Transfer From Reserve Land Development Reserve	(\$179,267)	(\$10,000)		(\$179,267)	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$21,000)	\$0		(\$21,000)	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0		\$0	\$0
122502	Transfer From Reserve (R2R Supp)	\$0	\$0		\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0		\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$50,000)	(\$11,498)		(\$50,000)	\$0
128403	Transfer From Carparking Reserve	(\$40,000)	(\$5,924)		(\$40,000)	\$0
139403	From Reserve Community Bus	\$0	\$0		\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		(\$1,155,822)	(\$207,111)	(\$1,155,822)	(\$1,155,822)	\$0

Total - FUND TRANSFER

(\$1,155,822) (\$142,361) (\$37,557) (\$1,155,822) \$1,118,265

SHIRE OF YORK

Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE MAY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	000000 (Surplus) / Deficit - Carried Forward	(\$1,435,246)	(\$1,395,991)	(\$1,435,246)	\$0
	000000 Change in Provision for LSL	\$0	(\$6,641)		
	000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0
	Sub Total - SURPLUS C/FWD	(\$1,435,246)	(\$1,402,632)	(\$1,435,246)	\$0
	Total - SURPLUS	(\$1,435,246)	(\$1,402,632)	(\$1,435,246)	\$0
	LONG TERM LOANS				
		\$0	\$0	\$0	\$0
	Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
	Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
	LIABILITY LOANS				
	EXPENDITURE				
109388	Principal On Loans - Water Supply	\$4,809	\$9,617	\$0	\$9,617
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$25,463	\$43,780	\$0	\$50,925
113332	Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0
118311	Principal Repayments-Archive Centre	\$0	\$2,276	\$0	\$0
079306	Principal On Loans	\$0	\$0	\$0	\$0
	Sub Total - LOAN REPAYMENTS	\$30,271	\$55,673	\$60,542	\$60,542
	INCOME				
109405	Principal Repaid Ssl 60	(\$9,617)	\$0	(\$9,617)	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	(\$116,468)	(\$116,468)	(\$116,468)	\$0
New	Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	(\$819,155)	(\$819,155)	(\$819,155)	\$0
079408	Doctors Housing	(\$340,000)	\$0	(\$340,000)	\$0
	Sub Total - LOANS RAISED	(\$1,285,240)	(\$935,623)	(\$1,285,240)	\$0
	Total - NON CURRENT LIABILITIES	(\$1,254,969)	(\$879,950)	(\$1,224,698)	\$60,542
	000000 Depreciation Written Back	(\$1,396,099)	(\$687,934)	(\$1,396,099)	\$0
	000000 Book Value of Assets Sold Written Back	(\$417,661)	(\$210,776)	(\$417,661)	\$0
	000000 Accrued Leave Provisions	(\$30,909)	\$0	(\$30,909)	\$0
	Sub Total - DEPRECIATION WRITTEN BACK	(\$1,844,669)	(\$898,710)	(\$1,844,669)	\$0
	Total - DEPRECIATION	(\$1,844,669)	(\$898,710)	(\$1,844,669)	\$0
	FURNITURE & EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
043142	Furniture & Equipment Admin	\$54,625	\$10,886	\$0	\$54,625
	Sub Total - CAPITAL WORKS	\$54,625	\$10,886	\$54,625	\$54,625

SHIRE OF YORK

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

		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	Total - GOVERNANCE	\$54,625	\$10,886	\$54,625	\$0	\$54,625
	HEALTH					
	EXPENDITURE					
077304	Health - Furniture & Equipment	\$0	\$0		\$0	\$0
079301	Furniture Doctors	\$2,000	\$3,000		\$0	\$2,000
079307	R4R Regional Local Govt Infrastructure	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$2,000	\$3,000	\$2,000	\$0	\$2,000
	Total - HEALTH	\$2,000	\$3,000	\$2,000	\$0	\$2,000
	FURNITURE AND EQUIPMENT					
	RECREATION AND CULTURE					
	EXPENDITURE					
111302	Town Hall Furniture & Equipment	\$0	\$0		\$0	\$0
111309	Youth Centre Furniture & Equipment	\$0	\$0		\$0	\$0
115343	Library Furniture & Equipment	\$0	\$0		\$0	\$0
118302	Museum - Furniture & Equipment	\$0	\$0		\$0	\$0
01172nev	Furniture & Equipment	\$0	\$0		\$0	\$0
113301	Avon Park Furniture Capital	\$0	\$0		\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$95,163		\$0	\$0
113320	Peace Park Light & Furniture	\$3,185	\$4,547		\$0	\$3,185
113321	Rec Complex Furniture & Equipment	\$2,200	\$0		\$0	\$2,200
113322	Gym Equipment - Rec & Convention Centre	\$0	\$0		\$0	\$0
113324	Skatepark Furniture	\$0	\$0		\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$10,000	\$0		\$0	\$10,000
143303	Depot Capital Furniture & Equipment	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$15,385	\$99,710	\$15,385	\$0	\$15,385
	Total - TRANSPORT	\$15,385	\$99,710	\$15,385	\$0	\$15,385
	Total - FURNITURE AND EQUIPMENT	\$72,010	\$113,596	\$72,010	\$0	\$72,010
	GOVERNANCE					
	EXPENDITURE					
043141	Admin Office - Land & Buildings	\$5,000	\$0		\$0	\$5,000
new	Forbes Street House - Land & Buildings	\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$5,000	\$0	\$5,000
	TOTAL - GOVERNANCE	\$0	\$0	\$5,000	\$0	\$5,000
	LAW ORDER AND PUBLIC SAFETY					
	EXPENDITURE					
052301	Pound upgrade	\$13,200	\$1,086		\$0	\$13,200
051340	FESA - Capital Purchases	\$100,000	\$21,200		\$0	\$100,000
	Sub Total - CAPITAL WORKS	\$113,200	\$22,287	\$113,200	\$0	\$113,200

SHIRE OF YORK

Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$113,200	\$22,287	\$113,200	\$0	\$113,200
	LAND AND BUILDINGS					
	HEALTH					
	EXPENDITURE					
079303	Housing Capital Osnaburg Road	\$340,000	\$0	\$0	\$0	\$340,000
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$340,000	\$0	\$340,000	\$0	\$340,000
	TOTAL - HEALTH	\$340,000	\$0	\$340,000	\$0	\$340,000
	WELFARE					
	EXPENDITURE					
067304	Building Capital - Centennial Units & PML	\$15,000	\$5,948		\$0	\$15,000
	Sub Total - CAPITAL WORKS	\$15,000	\$5,948	\$15,000	\$0	\$15,000
	Total - HOUSING	\$15,000	\$5,948	\$15,000	\$0	\$15,000
	COMMUNITY AMENITIES					
	EXPENDITURE					
109386	Niche Wall Cemetery	\$32,000	\$0		\$0	\$32,000
106303	Housing Capital - Osnaburg Street	\$5,000	\$0		\$0	\$5,000
109305	Toilets Howick St Car Park	\$0	\$0		\$0	\$0
101371	Waste Management Land & Buildings	\$21,300	\$22,328		\$0	\$21,300
	Sub Total - CAPITAL WORKS	\$58,300	\$22,328	\$58,300	\$0	\$58,300
	Total - COMMUNITY AMENITIES	\$58,300	\$22,328	\$58,300	\$0	\$58,300
	RECREATION AND CULTURE					
	EXPENDITURE					
111301	Multipurpose Centre Construct	\$0	\$0		\$0	\$0
111308	Youth Centre Building	\$84,150	\$163,658		\$0	\$127,500
113029	Town Hall Building	\$131,340	\$153,084		\$0	\$199,000
112303	Building Pool	\$75,639	\$3,206		\$0	\$114,604
New	Men's Shed	\$0	\$0		\$0	\$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0		\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0		\$0	\$0
113342	Hockey Field - Second Oval	\$9,900	\$0		\$0	\$15,000
113343	Netball Courts	\$7,082	\$10,249		\$0	\$10,731
113344	Cricket Club - Nets	\$3,960	\$5,448		\$0	\$6,000
113325	Grey St Park	\$2,640	\$1,044		\$0	\$4,000
113326	Recreation Centre Project Management - Arch & Drainage	\$38,722	\$41,918		\$0	\$58,670
113303	Rsl Memorial Park Upgrade	\$6,971	\$6,840		\$0	\$10,562
113306	Avon Park Capital-Buildings	\$2,310	\$0		\$0	\$3,500
113338	Race Club Buildings	\$59,400	\$0		\$0	\$90,000
113309	Forrest Oval Playground	\$0	\$0		\$0	\$0
New	Swinging Bridge	\$0	\$0		\$0	\$0
113327	Candice Bateman Park Capital	\$28,710	\$35,375		\$0	\$43,500
New	Gwambygine Park Building Capital	\$0	\$0		\$0	\$0
118304	Archives Building	\$133,040	\$194,000		\$0	\$194,000
	Sub Total - CAPITAL WORKS	\$583,864	\$614,822	\$877,067	\$0	\$877,067

SHIRE OF YORK

Annual Budget 2011-2012

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

ACTUAL YEAR TO DATE

MAY

ADOPTED BUDGET

2011-12

Budget

Actual

Income

Expenditure

	Total - RECREATION AND CULTURE	\$583,864	\$614,822	\$877,067	\$0	\$877,067
	LAND AND BUILDINGS					
	OTHER PROPERTY AND SERVICES					
	EXPENDITURE					
146302	Housing Capital Osnaburg Road	\$0	\$0		\$0	\$0
New	Housing Capital Fraser Street	\$0	\$0		\$0	\$0
146303	Land Purchase And Development	\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0
	Total - LAND AND BUILDINGS	\$1,110,364	\$665,384	\$1,408,567	\$0	\$1,408,567
	PLANT AND EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$140,000	\$83,088		\$0	\$140,000
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$140,000	\$83,088	\$140,000	\$0	\$140,000
	Total - GOVERNANCE	\$140,000	\$83,088	\$140,000	\$0	\$140,000
	LAW ORDER & PUBLIC SAFETY					
	EXPENDITURE					
051334	Law, Order & Public Safety - Sundry Plant & Equipment Capital	\$0	\$0		\$0	\$0
051333	Misc Fire Equipment	\$0	\$0		\$0	\$0
051336	Plant and Equipment Fire Brigades	\$132,370	\$0		\$0	\$132,370
051339	Ranger Vehicle	\$64,000	\$70,192		\$0	\$64,000
	Sub Total - CAPITAL WORKS	\$196,370	\$70,192	\$196,370	\$0	\$196,370
	Total - LAW ORDER & PUBLIC SAFETY	\$196,370	\$70,192	\$196,370	\$0	\$196,370
	HEALTH					
	EXPENDITURE					
077305	Plant And Equipment Capital	\$60,000	\$60,802		\$0	\$60,000
079305	Doctors' Vehicles	\$0	\$0		\$0	\$0
	Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0	\$0
		\$0				
	Sub Total - CAPITAL WORKS	\$60,000	\$60,802	\$60,000	\$0	\$60,000
	Total - HEALTH	\$60,000	\$60,802	\$60,000	\$0	\$60,000
	COMMUNITY AMENITIES					
	EXPENDITURE					
106302	Town Planning Plant & Equipment	\$30,000	\$30,601		\$0	\$30,000

SHIRE OF YORK

Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
112304	Plant & Equipment	\$0	\$0		\$0	\$0
113315	Forrest Oval Water Supply	\$29,766	\$45,081		\$0	\$45,100
	Sub Total - CAPITAL WORKS	\$59,766	\$75,681	\$120,200	\$0	\$75,100
	Total - COMMUNITY AMENITIES	\$59,766	\$75,681	\$120,200	\$0	\$75,100
	ECONOMIC SERVICES					
	EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	\$25,000	\$0	\$25,000	\$0	\$25,000
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$25,000	\$0	\$25,000	\$0	\$25,000
	Total - ECONOMIC SERVICES	\$25,000	\$0	\$25,000	\$0	\$25,000
	TRANSPORT					
	EXPENDITURE					
127304	Plant Purchases Capital	\$3,900	\$0		\$0	\$603,900
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$3,900	\$0	\$603,900	\$0	\$603,900
	Total - TRANSPORT	\$3,900	\$0	\$603,900	\$0	\$603,900
	OTHER PROPERTY AND SERVICES					
	EXPENDITURE					
139301	Community Bus Capital purchase	\$0	\$0		\$0	\$0
139303	Plant & Equipment	\$0	\$0		\$0	\$0
143301	Depot Plant Capital Purchase	\$55,000	\$30,070		\$0	\$55,000
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$55,000	\$30,070	\$55,000	\$0	\$55,000
	Total - OTHER PROPERTY AND SERVICES	\$55,000	\$30,070	\$55,000	\$0	\$55,000
	Total - PLANT AND EQUIPMENT	\$540,036	\$319,833	\$1,200,470	\$0	\$1,155,370
	EXPENDITURE					
	NEW PURCHASES					
	New Tool Purchases - Capital	\$0	\$0	\$0	\$0	\$0
	NEW PURCHASES	\$0	\$0	\$0	\$0	\$0
	Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0
	ROAD CONSTRUCTION					
128303	Howick Street Carpark	\$0	\$0		\$0	\$0
128305	Car Park Development	\$35,600	\$5,924		\$0	\$40,000
122400	Roads To Recovery Projects	\$259,880	\$78,676		\$0	\$292,000
122401	Regional Road Group Projects	\$447,385	\$223,487		\$0	\$502,680
122402	Municipal Road Construction Projects	\$554,374	\$208,679		\$0	\$622,892
122403	Municipal Footpath Construction Projects	\$129,050	\$15,206		\$0	\$145,000
122404	Municipal Bridge Construction Projects	\$0	\$0		\$0	\$0
122407	Blackspot Projects	\$269,296	\$900		\$0	\$302,580
122408	Subdivision Roads	\$42,987	\$0		\$0	\$48,300

SHIRE OF YORK

Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE MAY			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
122409	R&Lcip Projects	\$0	\$0		\$0	\$0
122410	Royalties For Regions Road Projects	\$712,000	\$0		\$0	\$800,000
122411	Townsite Drainage Construction	\$10,032	\$0		\$0	\$11,400
new	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$50,000	\$0		\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$1,810,604	\$532,871	\$2,814,852	\$0	\$2,814,852
	Total - ROADS	\$1,810,604	\$532,871	\$2,814,852	\$0	\$2,814,852
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$1,810,604	\$532,871	\$2,814,852	\$0	\$2,814,852
	RECREATION FACILITIES					
New	Gwambygine Park	\$0	\$0		\$0	\$0
113346	Motocross Track Infrastructure	\$28,600	\$22,360		\$0	\$32,500
113345	Mount Brown Park Infrastructure c/fwd seating	\$8,800	\$0		\$0	\$10,000
113302	Avon Park Infrastructure	\$0	\$0		\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0		\$0	\$0
113331	Forrest Oval Infrastructure	\$2,874,091	\$3,064,162	\$0	\$0	\$2,874,091
113334	Centennial Park Infrastructure	\$1,500	\$0		\$0	\$1,500
113335	Heritage Trails Infrastructure	\$0	\$0		\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0		\$0	\$0
113337	Race Course Infrastructure	\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$1,412,991	\$3,086,522	\$2,918,091	\$0	\$2,918,091
	Total - RECREATION FACILITIES	\$1,412,991	\$3,086,522	\$2,918,091	\$0	\$2,918,091
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$1,412,991	\$3,086,522	\$2,918,091	\$0	\$2,918,091
	INFRASTRUCTURE ASSETS - OTHER					
53304	Law, Order & Public Safety - Infrastructure	\$1,500	\$0		\$0	\$1,500
101370	Waste Management Infrastructure	\$0	\$0		\$0	\$0
109383	Cemetery Infrastructure C/FWD	\$16,000	\$0		\$0	\$16,000
	Sub Total - CAPITAL WORKS	\$17,500	\$0	\$17,500	\$0	\$17,500
	Total - COMMUNITY AMENITIES	\$17,500	\$0	\$17,500	\$0	\$17,500
132304	Area Promotion Infrastructure	\$3,000	\$0		\$0	\$3,000
	Sub Total - CAPITAL WORKS	\$3,000	\$0	\$3,000	\$0	\$3,000
	Total - TOURISM & AREA PROMOTION	\$3,000	\$0	\$3,000	\$0	\$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$20,500	\$0	\$20,500	\$0	\$20,500

BANK RECONCILIATION				
MAY 2012				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,033,240.26	443,767.01	1,739,078.26
Receipts as per daily cash book		961,845.78	120,763.16	
Muni Interest		456.61		
Trust interest received		282.29		
Muni At-Call Interest		1,648.38		
Muni At-Call Interest - R4R				
Bendigo Muni Term Deposit 200K		803.42		
Bendigo Muni Term Deposit				
Trust Interest - Open space (at call)			351.36	
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve Transfers 28/5/12		207,110.99		
Reserve Interest				0.02
Reserve Interest 11AM At Call a/c				1,030.50
Reserve Interest TD (R2)				
Reserve Interest TD (R1)				
Cancelled Cheques		411.26		
Receipt Adjustments - Trust receipt 165866				
Journal - Trust payment receipted to Muni				
Journal - Trust Cheques from Muni				
Journal - Term Deposit Funds				
Rounding		0.02		
TOTAL RECEIPTS		1,172,558.75	121,114.52	1,030.52
PER SYNERGY GL		1,172,558.75	121,114.52	1,030.52
Payments as per schedule cheques	30107 - 30147	(63,051.53)		
EFT Direct payments	9364 - 9459	(607,483.14)		
Payment as per schedule chqs - Trust	3990 - 3998		(5,740.58)	
Direct Debit Licensing			(111,894.45)	
Direct Debit Payroll		(223,711.37)		
Bank fees BendigoTrust		(49.70)		
Bank fees Bendigo Muni		(195.84)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(140.30)		
Eftpos Bank Fee Muni		(327.80)		
TOTAL BANK FEES	(721.64)			
Business Card Bendigo - CEO		(422.51)		
Business Card Bendigo - DCEO		(20.70)		
PAYMENTS IN ADVANCE - (SOY T/fer) Previous month				
PAYMENTS IN ADVANCE - (SOY T/fer) Current month	1,000.00			
NET PAYMENTS IN ADVANCE	1,000.00			
TOTAL BUSINESS CARDS Direct Debits	1,443.21			
Shell Card		(110.95)		
Westnet				
Receipt Adjustments 167015		(0.10)		
Journal - Trust payment receipted to Muni				
Journal - Trust Cheques from Muni				
Reserve Transfers 28/5/12				(207,110.99)
Rounding		(0.05)		
TOTAL EXPENDITURE		(895,521.99)	(117,635.03)	(207,110.99)
PER SYNERGY GL		(895,521.99)	(117,635.03)	(207,110.99)
CLOSING BALANCE - CALCULATED		1,310,277.02	447,246.50	1,532,997.79
CLOSING BALANCE - SYNERGY		1,310,277.02	447,246.50	1,532,997.79

BANK RECONCILIATION				
MAY 2012				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		175,716.96		
BENDIGO MUNICIPAL AT-CALL ACCT		755,761.54		
BENDIGO MUNICIPAL NCD 592530 closed		0.00		
BENDIGO MUNICIPAL NCD 592538				
SUNCORP MUNICIPAL TD 4161841		200,000.00		
SUNCORP MUNICIPAL TD 4161842		200,000.00		
BENDIGO TRUST 13074174			188,324.63	
BENDIGO TRUST NCD Open space	T26		100,597.60	
BENDIGO TRUST TERM DEPOSIT	T2		25,970.74	
BENDIGO TRUST TERM DEPOSIT	T16		0.00	
BENDIGO TRUST TERM DEPOSIT	T40		24,364.79	
BENDIGO TRUST TERM DEPOSIT	T77		62,732.35	
BENDIGO TRUST TERM DEPOSIT	T78		53,964.63	
BENDIGO RESERVE 119521748				3,480.89
BENDIGO RESERVE AT-CALL				87,889.01
BENDIGO RESERVE NCD	R2			786,426.89
BENDIGO RESERVE NCD	R1			655,197.98
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		1,331,478.50	455,954.74	1,532,994.77
RECONCILING ITEMS				
Plus Outstanding Deposits		1,790.02	7,729.65	
Less Outstanding cheques		(5,765.21)	(1,224.60)	
Less Outstanding Licence Debits			(11,601.75)	
Less May credits receipted June		(14,349.65)		
Less Outstanding EFT payments		(9,610.00)		
Less Unidentified Direct Credit				
Plus duplicated payment 12/12/11				
Less Rejected creditor payment 26/3				
Plus dishonoured cheque				
Muni - Trust Transfer 10/2/12		(400.00)	400.00	
Trust - Muni Transfer 28/2/12		1,360.70	(1,360.70)	
Trust - Muni Transfer 20/2/12 prev month d/h chq		307.50	(307.50)	
Muni - Reserve Transfer		(2.50)		2.50
Muni - Reserve Transfer		(0.49)		0.49
Muni - Reserve Transfer		(0.01)		0.01
Muni - Reserve Transfer		(0.02)		0.02
Plus payments in advance to Business Cards/Refunds		1,000.00		
Rates Journal 30/3/12 (Dcredits)		0.01		
Overbank 11/1/12		(3.00)	(0.10)	
Underbank 22/12/11		0.09	0.03	
Journal - Trust payment receipted to Muni		(63.72)	63.72	
Journal - Trust Cheques from Muni		1,880.00	(1,880.00)	
Fee raised in error - corrected 1/6/12		6.69		
Cheque 30148 raised June - presented May		1,915.59		
Rounding			0.03	
Adjustments		732.52	(527.02)	
TOTAL CLOSING BALANCE - CALCULATED		1,310,277.02	447,246.50	1,532,997.79
- PER SYNERGY		1,310,277.02	447,246.50	1,532,997.79
DIFFERENCE		0.00	0.00	0.00

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		PETTY CASH		
30107		PETTY CASH RECOUP		341.25
INV PETTY			341.25	
		SHIRE OF YORK		
30108		CASH FLOAT - CONVENTION CENTRE - SUNDAY FOOTBALL		500.00
INV CASH F			500.00	
		BATTERY WORLD MIDLAND		
30109		BATTERY X 2/ BATTERY CHARGER - MT BROWN		142.95
INV 196568			142.95	
		AUTOPRO NORTHAM		
30110		FLOOR MATS - Y6947		33.60
INV 399521			33.60	
		G & J SIMMONS		
30111		Rates refund for assessment A60042 13 VIEW ST YORK 6302		125.26
INV A60042			125.26	
		SYNERGY		
30112		ELECTRICITY 1/4-30/4/12 - POWERWATCH LIGHTING		599.20
INV 4301537		ELECTRICITY 21/2-19/4/12 - OLD CEMETERY	25.00	
INV 7854883		ELECTRICITY 1/4-30/4/12 - POWERWATCH LIGHTING	574.20	
		YORK SHIRE COUNCIL (payroll only)		
30113		PAYROLL DEDUCTIONS		1,708.00
INV DEDUC			1,100.00	
INV DEDUC			415.00	
INV DEDUC			138.00	
INV DEDUC			55.00	
		STATE LIBRARY OF WESTERN AUSTRALIA		
30114		LOST/DAMAGED LIBRARY ITEMS		97.90
INV 191479			97.90	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
30115		SUPERANNUATION CONTRIBUTIONS		327.69
INV SUPER			327.69	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
30116		SUPERANNUATION CONTRIBUTIONS		176.85
INV SUPER			176.85	
		CARE SUPER		
30117		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
		SENSIS PTY LTD		
30118		YELLOW PAGES ONLINE LISTING - INFO SVS - APR 12		0.57
INV 0233600			0.57	
		AUSTRALIAN SUPER		
30119		Superannuation contributions		157.89
INV SUPER			157.89	
		MTAA SUPER FUND PTY LTD		
30120		Superannuation contributions		119.91
INV SUPER			119.91	
		THE FARM SHOP (YORK)		
30121		CAMLOCK ADAPTOR/ HOSE/ HOSE CLAMP - RAILWAY RD ST		92.64
INV 6000102			92.64	
		CLINIPATH PATHOLOGY		
30122		SEROLOGY HEP A & B - CHADWICK/ MACKENZIE/ WINDSOR		173.37
INV 4246370		SEROLOGY HEP A & B - L BURROW	56.70	
INV 18574		SEROLOGY HEP A & B - CHADWICK/ MACKENZIE/ WINDSOR	116.67	

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MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		AUSTRALIAN SERVICES UNION		
30123		UNION FEES		216.00
INV DEDUC			216.00	
		LANDGATE		
30124		GRV INTERIM VALUATIONS CTRY & FESA		150.19
INV 274952-			92.19	
INV 274900-		INTERIM VALUATIONS - RURAL UV	58.00	
		TELSTRA		
30125		TELEPHONES 25/3-24/4/12		2,656.60
INV 2705270		TELEPHONE 23/3-22/4/12 - INFO SVS & T/HALL LIFT	219.47	
INV BP0271-		INTERNET ACCESS 26/3-25/4/12 - CEO	59.95	
INV 9434282		TELEPHONES 25/3-24/4/12	2,330.39	
INV 9436723		TELEPHONE 27/3-28/4/12 - MUSEUM	46.79	
		TROPHY SPECIALISTS		
30126		SUPPLY SHIRE OF YORK AWARD PLAQUES X 12		560.00
INV 21714			560.00	
		WATER CORPORATION OF WA		
30127		WATER USAGE 17/8/11-30/4/12 - MANNAVALE RD STANDPIPE		37.00
INV 9007951			37.00	
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN		
30128		SUPERANNUATION CONTRIBUTIONS		15,852.42
INV SUPER			10,023.42	
INV DEDUC			1,375.00	
INV DEDUC			771.31	
INV DEDUC			1,555.38	
INV DEDUC			33.99	
INV DEDUC			1,019.78	
INV DEDUC			246.99	
INV DEDUC			200.95	
INV DEDUC			43.24	
INV DEDUC			216.21	
INV DEDUC			75.29	
INV DEDUC			19.36	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	
		SHIRE OF YORK		
30129		REFRESHMENTS - STRUCTURAL REFORM MTG 8/1/12/ PARKI		167.95
INV PARKIN			167.95	
		WESTNET PTY LTD		
30130		EMAIL ANTIVIRUS - YORK DOMAIN/ MUSEUM - 12/13		184.00
INV 3639437			184.00	
		SHIRE OF YORK		
30131		CONFERENCE EXPENSES - CEO - LGMA NATIONAL CONFERE		300.00
INV ALLOW			300.00	
		PAULA MICHELLE SCHREUDER		
30132		REFUND LASER SKIRMISH PAYMENT - EVENT CANCELLED		25.00
INV REFUND			25.00	
		SYNERGY		
30133		ELECTRICITY 25/3-24/4/12 - STREETLIGHTS		7,970.80
INV 1378501		ELECTRICITY 11/4-8/5/12 - CONV CENTRE	2,289.85	
INV 4675683		ELECTRICITY 25/3-24/4/12 - STREETLIGHTS	5,680.95	
		YORK SHIRE COUNCIL (payroll only)		
30134		PAYROLL DEDUCTIONS		1,620.00
INV DEDUC			1,100.00	
INV DEDUC			415.00	

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MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		YORK SHIRE COUNCIL (payroll only)		
INV DEDUC		PAYROLL DEDUCTIONS	55.00	
INV DEDUC			50.00	
		LLOYD'S LANDCARE		
30135		PENALTY FIREBREAK INSTALLATION - LOT 68 LEWIS RD		962.50
INV 329892			962.50	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
30136		SUPERANNUATION CONTRIBUTIONS		341.56
INV SUPER			341.56	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
30137		SUPERANNUATION CONTRIBUTIONS		177.24
INV SUPER			177.24	
		CARE SUPER		
30138		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
		AUSTRALIAN SUPER		
30139		Superannuation contributions		157.89
INV SUPER			157.89	
		MTAA SUPER FUND PTY LTD		
30140		Superannuation contributions		113.11
INV SUPER			113.11	
		THE FARM SHOP (YORK)		
30141		PINE LOGS X 175/ GATE - MOTOCROSS TRACK		3,273.75
INV 6000112		PINE LOGS X 55/ STRAINER X 3- MOTOCROSS TRACK	1,018.50	
INV 6000093		PINE LOGS X 175/ GATE - MOTOCROSS TRACK	2,255.25	
		DEHLIA VICTORIA HASLAM		
30142		Rates refund for assessment A60421 2105 TOP BEVERLEY RD MOI		216.25
INV A60421			216.25	
		AUSTRALIAN SERVICES UNION		
30143		UNION FEES		216.00
INV DEDUC			216.00	
		TELSTRA		
30144		MOBILE PHONES 11/4-10/5/12		715.90
INV 4062574		MOBILE PHONE 11/4-10/5/12 - WORKS	6.93	
INV 3334864		MOBILE PHONES 11/4-10/5/12	708.97	
		WATER CORPORATION OF WA		
30145		WATER USAGE 29/12/11-7/5/12 - GWAMBY TOILETS		1,527.40
INV 9007946		WATER USAGE 28/12/11-7/5/12 - GWAMBY STANDPIPE	500.25	
INV 9007946		WATER USAGE 29/12/11-7/5/12 - HAMERSLY SIDING STANDPI	498.75	
INV 9007947		WATER USAGE 29/12/11-7/5/12 - GWAMBY TOILETS	528.40	
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN		
30146		SUPERANNUATION CONTRIBUTIONS		20,177.85
INV SUPER			15,156.47	
INV DEDUC			1,753.34	
INV DEDUC			771.31	
INV DEDUC			34.25	
INV DEDUC			1,027.35	
INV DEDUC			246.98	
INV DEDUC			201.37	
INV DEDUC			44.83	
INV DEDUC			567.00	
INV DEDUC			75.29	
INV DEDUC			28.16	
INV DEDUC			155.24	
INV DEDUC			50.00	

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		WA LOCAL GOVERNMENT SUPERANNUATION PLAN		
INV DEDUC		SUPERANNUATION CONTRIBUTIONS	66.26	
		SHIRE OF YORK		
30147		CASH FLOAT SAT/SUNDAY FOOTY - REC & CONVENTION CE		500.00
INV CASH F			500.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	63,051.53
TOTAL		63,051.53

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		THE NOSH & NOD		
EFT9364		ACCOMMODATION 21/4/12 - YORK MOTORCYCLE FESTIVAL		200.00
INV 670280			200.00	
		SHACKS HOLDEN		
EFT9365		PURCHASE 2012 HOLDEN OMEGA SEDAN - Y000/ TRADE 2011		12,896.10
INV N19205			12,896.10	
		TERRACE FRUIT VEG AND CAFE		
EFT9366		REFRESHMENTS - COUNCIL BRIEFING 16/4/12		216.00
INV 189			216.00	
		AVON EVENTS AND MARKETING		
EFT9367		SPONSORSHIP - YORK ANTIQUE & COLLECTORS FAIR 2012		1,000.00
INV SHIRE0			1,000.00	
		KLEENHEAT GAS		
EFT9368		BULK GAS X 3427 LTR - CONV CENTRE		4,176.83
INV 5655271			4,176.83	
		FUEL DISTRIBUTORS		
EFT9369		DISTILLATE X 1698 LTRS/ UNLEADED X 582 LTRS		3,374.23
INV FD5215:			3,374.23	
		YORK QUALITY BUTCHERS		
EFT9370		BEEF BURGER - FOOTBALL HOME GAME - CONV CENTRE		109.90
INV 3131687			109.90	
		SUZANNE MARGARET DEADMAN		
EFT9371		ANZAC WREATHS X 2		160.00
INV 24/04/12			160.00	
		GREEN PLANET GRASS PTY LTD		
EFT9372		SYNTHETIC TURF TENNIS COURTS - FINAL PAYMENT		104,225.00
INV 14057			104,225.00	
		WATERMAN IRRIGATION		
EFT9373		SUPPLY STANDPIPE CONTROLLER - RAILWAY RD - FINAL P/		7,804.80
INV 10760			7,804.80	
		WESTERN AUSTRALIAN TREASURY CORPORATION		
EFT9374		Loan No. 64 Fixed Component - BOWLS, TENNIS, NETBALL LIGH		19,798.73
INV 63		Loan No. 63 Fixed Component - Stage 3 of Forrest Oval Redevelopme	7,734.30	
INV 64		Loan No. 64 Fixed Component - BOWLS, TENNIS, NETBALL LIGH	12,064.43	
		CELLARBRATIONS DUKE OF YORK		
EFT9375		REFRESHMENTS - WALGA FUNCTION - CONV CENTRE		1,137.39
INV 01/4450			1,137.39	
		COOL CLEAR WATER BEVERAGES LTD		
EFT9376		WATER FILTRATION UNIT - MAY 12		66.00
INV 297659			66.00	
		CORPORATE EXPRESS		
EFT9377		STATIONERY		2,003.10
INV 9003809		STATIONERY - ADMIN/ INFO SVS	287.78	
INV 9003916		STATIONERY	1,153.56	
INV 9003651			530.23	
INV 9003884		CAMERA CASE X 3 - PLANNING/ BUILDING/ HEALTH	19.17	
INV 9003914		STATIONERY	12.36	
		TOLL IPEC PTY LTD		
EFT9378		FREIGHT - 20/4/12		8.45
INV 107			8.45	
		YORK BUILDING SUPPLIES		
EFT9379		LINE MARKING PAINT - MOTOCROSS TRACK		190.92
INV 5866		SPRAY PAINT	47.96	
INV 5870		LINE MARKING PAINT - MOTOCROSS TRACK	92.00	

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YORK BUILDING SUPPLIES				
INV 5935		SOLAR LIGHTS X 10 - MEMORIAL PARK - ANZAC DAY	19.99	
INV 5952		NUTSETTER - SUNDRY TOOLS	6.99	
INV 5965		RIGGERS GLOVES X 2	23.98	
YORK NEWSAGENCY				
EFT9380		PAPERS - APR 12		67.40
INV 9809			67.40	
IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE				
EFT9381		PAYMENT IN LIEU OF DOCTOR'S VEHICLES		1,047.60
INV SP28578			550.00	
INV SP28577			497.60	
PARS RURAL PTY LTD				
EFT9382		DEFOAMING AGENT/ SEASOL		667.70
INV D309			667.70	
AUSTRAL MERCANTILE				
EFT9383		RATE DEBT COLLECTION FEES - APR 12		3,254.51
INV 26161			3,254.51	
4 FARMERS				
EFT9384		WEED SPRAYING CHEMICALS		18,585.60
INV 97340			18,585.60	
WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)				
EFT9385		GULL CARD		1,957.42
INV 1370790			1,957.42	
LANCELIN BEACH HOTEL				
EFT9386		ACCOMMODATION/ MEALS - STRATEGIC PLANNING WORK		3,605.50
INV 17/04/12			3,605.50	
ORICA AUSTRALIA PTY LTD				
EFT9387		CHLORINE SERVICE FEE - POOL/ OVAL		263.34
INV 4965745			263.34	
COOK'S TOURS PTY LTD				
EFT9388		ADVERTISING COOKS TOURS 12/13 - INFO SERVICES		550.00
INV 5317			550.00	
UHY HAINES NORTON				
EFT9389		REGISTRATION - FINANCIAL REPORTING/ MANAGEMENT - I		3,113.00
INV 2012-R0		SUPPLY RATES COMPARISON REPORT 11/12	198.00	
INV 2012-F1		REGISTRATION - FINANCIAL REPORTING/ MANAGEMENT - I	2,915.00	
FUJI XEROX AUSTRALIA PTY LTD				
EFT9390		PHOTOCOPIER METER CHARGES - APR 12		2,031.48
INV CK8692			2,031.48	
DARRYS PLUMBING AND GAS				
EFT9391		STANDPIPE CONSTRUCTION - DEPOT		2,684.60
INV 1297-11			2,024.60	
INV 1298-14		PUMP OUT PORTABLE TOILETS 22/4/12 - YORK MOTORCYCL	660.00	
ING CORPORATE SUPER				
EFT9392		SUPERANNUATION CONTRIBUTIONS		403.94
INV SUPER			403.94	
FIRE AND SAFETY WA				
EFT9393		FLOOD LIGHT X 2 - RANGER VEHICLE		94.29
INV 10240			94.29	
WATER DYNAMICS				
EFT9394		RELOCATION SOLENOID WIRING - FORREST OVAL RETIC		3,476.61
INV 5407443			3,476.61	
HILLSEAFOOD WHOLESALE FOOD MERCHANTS				

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		HILLSEAFOOD WHOLESALE FOOD MERCHANTS		
EFT9395		FOOD SUPPLIES - FOOTBALL CANTEEN - CONV CENTRE		800.08
INV 100591			589.14	
INV 100750			210.94	
		KLEEN WEST DISTRIBUTORS		
EFT9396		TOILET ROLLS/ HAND SOAP/ GLOVES/ HAND TOWEL/ LEMOI		1,128.05
INV 4799			1,128.05	
		MCLERNONS		
EFT9397		SHELVING - COMMITTEE STORE ROOM - CONV CENTRE		649.80
INV 30202			649.80	
		MARVIC SUPER FUND		
EFT9398		SUPERANNUATION CONTRIBUTIONS		74.16
INV SUPER			74.16	
		ENVIRONMENTAL HEALTH ASSOCIATION (AUSTRALIA)		
EFT9399		REGISTRATION MENTAL HEALTH WORKSHOP 18/4/12 - MHB		400.00
INV 791			400.00	
		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA		
EFT9400		SIGNAGE - MOTOCROSS TRACK		836.55
INV 10970			836.55	
		LEGACY CLEANING		
EFT9401		CLEANING - MUSEUM - APR 12		100.00
INV 37			100.00	
		CS LEGAL		
EFT9402		LEGAL FEES - RATE RECOVERY - ROSMILL PTY LTD		247.50
INV 8848			247.50	
		WHEELY UNIQUE EMBROIDERY & DESIGN		
EFT9403		FACILITATE CANDLE MAKING SESSION - SCHOOL HOLIDAY		226.60
INV 1112.4.2			226.60	
		HISCO		
EFT9404		TEASUP/ SAUCER/ PLATE/ TEASPOON/ JUG - CONV CENTRE		257.27
INV 830280			257.27	
		BARNETTS ARCHITECTURAL HARDWARE		
EFT9405		SUPPLY LOCK CYCLINDER - CONV CENTRE		75.74
INV POSS14			75.74	
		COFFEE ADVISORY SERVICE		
EFT9406		COFFEE/ FILTERS/ SUGAR STICKS - CONV CENTRE		184.25
INV 4356			184.25	
		JENNY BROWN		
EFT9407		HOLIDAY ART WORKSHOP - YOUTH CENTRE HOLIDAY PRO		125.00
INV 23			125.00	
		JOYL PTY LTD		
EFT9408		INSTALLATION OF FENCE - MOTORCROSS TRACK		1,320.00
INV 61			1,320.00	
		AUSTRALIA POST		
EFT9409		POSTAGE - APR 12		1,029.02
INV 1000497			1,029.02	
		COURIER AUSTRALIA		
EFT9410		FREIGHT - 27/4/12		39.21
INV 54		FREIGHT - 20/4/12	15.05	
INV 55		FREIGHT - 27/4/12	24.16	
		CJD EQUIPMENT PTY LTD		
EFT9411		INVESTIGATE LOW BRAKE PRESSURE - Y130		1,107.15
INV W01711			1,107.15	

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CENTRAL DISTRICTS AIRCONDITIONING				
EFT9412		WINTER SERVICE AIR CON - 2 DINSDALE ST		85.00
INV 40047			85.00	
MIDALIA STEEL				
EFT9413		PATIO TUBE/ PIPE/ JOINERS/ WELDMESH - DOG POUND		798.09
INV 5802198			798.09	
JR & A HERSEY				
EFT9414		HI-VIZ VEST X 15		100.10
INV E24544			100.10	
KLEENHEAT GAS				
EFT9415		GAS FACILITY ANNUAL RENTAL - GWAMBY PARK		362.80
INV 3209823		GAS FACILITY ANNUAL RENTAL - AVON PARK	56.00	
INV 3209824		GAS FACILITY ANNUAL RENTAL - DEPOT	56.00	
INV 3209822		GAS FACILITY ANNUAL RENTAL - GWAMBY PARK	250.80	
PEERLESS JAL PTY LTD				
EFT9416		FLOOR SEALER - TOWN HALL/ BUFFER PADS - REC CENTRE		534.67
INV SI16245			534.67	
PERFECT COMPUTER SOLUTIONS PTY LTD				
EFT9417		COMPUTER SUPPORT - APR 12		573.75
INV 16120		4 PORT SWITCH - SECURITY COMPUTER - CONV CENTRE	225.00	
INV 16154		COMPUTER SUPPORT - APR 12	348.75	
ROUS, ERIC DAVID				
EFT9418		SUPPLY OF MATERIALS - POWER FOR YORK MOTORCYCLE		713.90
INV 3566			713.90	
AVON WASTE				
EFT9419		RUBBISH COLLECTION - 4/5/12		8,849.05
INV 8121			6,107.85	
INV 8122		RECYCLING SERVICES - 4/5/12	2,741.20	
SHIRE OF BEVERLEY				
EFT9420		REIMBURSEMENT - CESM 5/1-31/3/12		3,660.69
INV 8592			3,660.69	
TUDOR HOUSE				
EFT9421		SUPPLY BANNER - BANNERS IN THE TERRACE - 2012		112.20
INV 47095			112.20	
HOME HARDWARE				
EFT9422		SECATEUR/ RETIC PARTS - MUSEUM		76.42
INV 521403		KEY CUT - MUSEUM	29.70	
INV 524481		PLANTS - APPRECIATION GIFT FOR VOLUNTEER - MUSEUM	11.95	
INV 526633		SECATEUR/ RETIC PARTS - MUSEUM	34.35	
INV 529538		FINANCIAL CHARGE - MUSEUM	0.42	
YORK IGA				
EFT9423		BREAD/ SOFT DRINK/ WATER - CANTEEN - CONV CENTRE		1,171.35
INV 05/4855			382.60	
INV 03/8949		GROCERIES - CANTEEN - CONV CENTRE	136.96	
INV 01/1527		CLEANING PRODUCTS - ADMIN	25.09	
INV 02/3724		LAUNDRY CLEANER - LIBRARY	8.23	
INV 01/8248		MILK/PLATES	44.53	
INV 05/4722		REFRESHMENTS - YOUTH WEEK CELEBRATIONS - YOUTH C	95.74	
INV 02/4231		PAPER BAGS - INFO SVS	9.00	
INV 02/5210		MILK/BISCUITS	22.33	
INV 02/6753		MILK/BISCUITS/DISH CLEANER	33.17	
INV 02/8740		BISCUITS/SUGAR	15.79	
INV 01/1803		SUPER GLUE - ADMIN	5.13	
INV 02/4690		BISCUITS/MILK	33.01	
INV 03/3260		GROCERIES - LANDCARE - CONV CENTRE	212.11	
INV 02/5997		PAPER TOWEL/MILK	9.37	
INV 02/8495		MILK/BISCUITS	25.63	

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		YORK IGA		
INV 02/9701		MILO	16.12	
INV 01/5083		BISCUITS/SUGAR	10.66	
INV 02/9964		FLY SPRAY - ADMIN	6.77	
INV 02/1734		BISCUITS/COFFEE/TEA/MILK	46.44	
INV 02/2204		BISCUITS/COFFEE	32.67	
		TOTAL EDEN MIDLAND		
EFT9424		SPRINKLERS/ SOLONIDS - F/OVAL		1,512.21
INV 6096435			1,512.21	
		MAL AUTOMOTIVES		
EFT9425		VEHICLE SERVICE 70,000KM - Y397		587.45
INV 13064			587.45	
		AVON EXPRESS		
EFT9426		FREIGHT - APR 12		329.00
INV 3123			126.50	
INV 3121			77.00	
INV 3122			125.50	
		YORK COMMUNITY RESOURCE CENTRE INC		
EFT9427		ADVERT - YORK BUSINESS DIRECTORY 12/13 - MUSEUM		286.00
INV 1729		ADVERT - YORK BUSINESS DIRECTORY 12/13 - INFO SVS	110.00	
INV 1689		ADVERT - YORK BUSINESS DIRECTORY 12/13 - MUSEUM	176.00	
		C Y O'CONNOR, COLLEGE OF TAFE		
EFT9428		COURSE FEE - CERT 4 PLANNING - T JURMANN		74.20
INV G008850			74.20	
		MORRIS PEST & WEED CONTROL		
EFT9429		SPOT TREAT TERMITES - ADMIN		385.00
INV 3488			385.00	
		FUEL DISTRIBUTORS		
EFT9430		DISTILLATE X 5000 LTRS		7,375.00
INV 43131			7,375.00	
		LANDMARK		
EFT9431		FENCING MATERIALS - MOTORCROSS TRACK		3,325.91
INV 9239810		COCNRETE - MOTORCROSS TRACK	61.22	
INV 9232700		FENCING MATERIALS - MOTORCROSS TRACK	3,264.69	
		AVON TOURISM		
EFT9432		COUNCIL CONTRIBUTION 2011/12 FINANCIAL YEAR		2,200.00
INV LGFA 1			2,200.00	
		THE SHED COMPANY		
EFT9433		CARPORT/SHELTER - MOTOCROSS TRACK - FINAL PAYMENT		2,202.35
INV 5192			2,202.35	
		AUSTRALIAN TAXATION OFFICE		
EFT9435		BAS - APR 12		9,610.00
INV BAS AP			9,610.00	
		THE SHED COMPANY		
EFT9436		MALEBELLING FIRE SHED - PROGRESS PAYMENT 2		8,654.88
INV 5224			8,654.88	
		MCMULLEN NOLAN SURVEYORS		
EFT9437		BOUNDARY RE-ESTABLISHMENT SURVEY - LOT 606 SPENCE		5,280.00
INV 64023			5,280.00	
		DUSTRY PTY LTD		
EFT9438		GREENWASTE KERBSIDE PICKUP 14-15/5/12		4,675.00
INV 804		GREENWASTE KERBSIDE PICKUP - 7-8/5/12	1,815.00	
INV 803		REMOVE STUMPS FENCE LINE - SPENCERS BROOK RD	440.00	
INV 809		GREENWASTE KERBSIDE PICKUP 14-15/5/12	2,420.00	
		YORK AUTO ELECTRICS		
EFT9439		REPAIRS VARIOUS VEHICLES		729.85

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		YORK AUTO ELECTRICS		
INV 6931		FIT WORKLIGHTS/ BEACONS - Y6947	320.10	
INV 6954		REPAIRS VARIOUS VEHICLES	409.75	
		DARRYS PLUMBING AND GAS		
EFT9440		REPAIR WATER LEAK - WASTE TRANSFER STATION		151.45
INV 1227-13			151.45	
		ING CORPORATE SUPER		
EFT9441		SUPERANNUATION CONTRIBUTIONS		528.92
INV SUPER			403.94	
INV DEDUC			124.98	
		TERRACE FRUIT VEG AND CAFE		
EFT9442		REFRESHMENTS - BFAC MEETING 10/5/12		280.00
INV 199			280.00	
		MARVIC SUPER FUND		
EFT9443		SUPERANNUATION CONTRIBUTIONS		74.16
INV SUPER			74.16	
		AVON VALLEY TYRE SERVICE		
EFT9444		SUPPLY & FIT BATTERY - Y4118		440.00
INV 2635		REPLACE TYRE TUBE - Y130	80.00	
INV 2646		SUPPLY & FIT BATTERY - Y4118	180.00	
INV 2660		SUPPLY & FIT BATTERY - WATER PUMP - MINOR PLANT	180.00	
		COVS PARTS		
EFT9445		FUEL METER - Y397		293.95
INV 1326912		PRESSURE GAUGE - Y130	63.36	
INV 5088407		FUEL METER - Y397	163.90	
INV 1330408		UHF AERIAL - Y130	66.69	
		TAMMAR PUBLICATIONS		
EFT9446		SUPPLY BOOKS X 6 - LAGS - INFO SVS/ LIBRARY		144.00
INV 872645			144.00	
		GRAPHIC SOURCE		
EFT9447		BROCHURE PRINTING - MUSEUM		431.20
INV 14973			431.20	
		KEITH WILLIAM MOORFIELD		
EFT9448		REPAIR STICK RAKE ON LOADER - Y600		55.00
INV 3172			55.00	
		HOME HARDWARE		
EFT9449		NUTS/ BOLTS - MOTOCROSS TRACK		2,076.96
INV 525178		PAINT - AVON PARK TOILETS	36.68	
INV 525486		AQUA TREAD PAINT 10L - AVON PK TOILETS	158.61	
INV 525505		LIQID CHLORINE - FORREST OVAL RETIC	212.00	
INV 525518		GALV WIRE - REC CENTRE	199.00	
INV 525519		PIPE - MEMORIAL PK	10.08	
INV 525600		KEY CUT - TOWN HALL	19.80	
INV 526533		CHANNEL GRATE - DOG POUND	140.00	
INV 526561		POLY ELBOW -	8.55	
INV 526829		GAS REFILL 9KG	39.50	
INV 527648		SPRAY PAINT X 3 - ROAD MARKING	29.02	
INV 527688		TAP WASHERS - CENT UNITS	6.75	
INV 525200		DRYER BRACKET/SCREWS - CENT UNITS	39.34	
INV 527722		NUTS & BOLTS/SCREWS - STREET FURNITURE	12.38	
INV 527770		HEX SET	3.56	
INV 527776		CLOTHES LINE CORD - CENT UNITS	23.18	
INV 527797		CONNECTOR HOSE AND COUPLINGS - PORTABLE TOILETS	8.64	
INV 527898		EAR PLUGS - DEPOT	14.72	
INV 528018		GARDEN CART/GLOVES - TOWN HALL	43.23	
INV 528340		MATERIALS - DOG CAGE - RANGERS UTE	87.76	
INV 528359		POLY ELBOW	21.38	

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HOME HARDWARE				
INV 528467		PADLOCK/BOLT/HINGE/SCREW - RANGERS UTE	63.81	
INV 528741		WATER TRAP - CANDICE BATEMAN PARK	7.74	
INV 525240		KEY CUT/SINK SNAKE/VNYLON VALVE - REC CENTRE	15.15	
INV 528756		PADBOLT X 2 - CRICKET SHED	14.04	
INV 528871		BATTERIES - RANGER	16.00	
INV 529002		PADLOCK/CHAIN - CESM	15.62	
INV 529049		PLYWOOD/HINGE - CONV CENTRE	57.85	
INV 529415		WASHERS - MOTOCROSS TRACK	21.60	
INV 525290		NUTS & BOLTS/HOOK/CHAIN - AVON PK	45.72	
INV 525299		BOLT & NUT - AVON PK	6.48	
INV 525303		DOOR PLATE WITH HANDLE - YOUTH CENTRE	102.08	
INV 525305		SAFETY GRIP TAPE - AVON PK	6.28	
INV 525392		KEY CUT - TOWN HALL	4.95	
INV 525485		SCREWS/IRON HOOP - MEMORIAL PARK	31.05	
INV 525327		PAINT BRUSHES/ ROLLERS - AVON PARK TOILETS	11.34	
INV 529411		NUTS/ BOLTS - MOTO CROSS TRACK	137.26	
INV 525362		SCREWS/ BATTERIES - CENT UNITS	20.50	
INV 525366		BRACKETS/ SCREWS - CENT UNITS	12.15	
INV 527532		GALVANISING SPRAY - Y6947	41.85	
INV 527615		SIGN FRAME/ COVERS - ACROD PARKING AVON TERRACE	6.12	
INV 527642		PAINT BRUSH - STREET SIGNS	8.14	
INV 527685		NUTS/ BOLTS - MOTOCROSS TRACK	249.60	
INV 527686		WASHERS - MOTOCROSS TRACK	34.56	
INV 528560		COTTON CORD/ SHACKLE/ PULLEY - ANZAC DAY - MEMORI	32.89	
YORK IGA				
EFT9450		MILK/ COFFEE/ TOILET PAPER/ AIR FRESHNER - MUSEUM		85.86
INV 01/2464		BISCUITS/ TEA/ SUGAR/ STATIONERY - MUSEUM	21.08	
INV 02/9712		MOUSE BAIT - MUSEUM	6.16	
INV 01/7737		CAKES - MUSEUM	23.39	
INV 02/3310		MILK/ COFFEE/ TOILET PAPER/ AIR FRESHNER - MUSEUM	35.23	
THE YORK SOCIETY (INC)				
EFT9451		SUPPLY YORK SKETCHBOOKS X 2 - INFO SVS		33.00
INV 52			33.00	
MAL AUTOMOTIVES				
EFT9452		VEHICLE SERVICE 20,000KM - Y347		653.85
INV 13173		VEHICLE SERVICE 15,000KM - Y96	216.10	
INV 13195		VEHICLE SERVICE 20,000KM - Y347	338.75	
INV 13191		SUPPLY REAR INDICATOR LENS - Y4118	99.00	
YORK COMMUNITY RESOURCE CENTRE INC				
EFT9453		PRINT/ LAMINATE TPS SCHEME/ STRATEGY MAPS - X 4		120.00
INV 1753			120.00	
LANDMARK				
EFT9454		PINE LOG - MOTOCROSS TRACK FENCING		136.47
INV 9235613		FUEL PUMP FITTING - Y397	2.49	
INV 9239728		MEASURING JUG - DEPOT	39.38	
INV 9235837		PINE LOG - MOTOCROSS TRACK FENCING	94.60	
WESTERN AUSTRALIAN TREASURY CORPORATION				
EFT9455		Loan No. 62 Fixed Component - FORREST OVAL REDEVELOPME		59,372.55
INV 62			59,372.55	
YORK QUALITY BUTCHERS				
EFT9456		FRESH MEAT SUPPLIES - FOOTBALL CANTEEN - CONV CENT		113.40
INV 3131692			113.40	
GREEN PLANET GRASS PTY LTD				
EFT9457		SYNTHETIC TURF BOWLING GREEN - PROG PAYMENT 2		259,462.50
INV 14058			259,462.50	

Date: 05/06/2012
Time: 4:13:28PM

SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
MAY 2012

USER:Tabitha Bateman
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		FUEL DISTRIBUTORS		
EFT9458		DISTILLATE X 5000 LTRS		7,281.00
INV FD4305			7,281.00	
		WESTERN AUSTRALIAN TREASURY CORPORATION		
EFT9459		Loan No. 65 Fixed Component - CONTRIBUTION TO YORK SOCI		3,713.18
INV 65			3,713.18	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	607,483.14
TOTAL		607,483.14

Date: 05/06/2012
Time: 4:14:22PM

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
MAY 2012

USER:Tabitha Bateman
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
BUILDING COMMISSION				
3990		BSL REIMBURSEMENT FOR APRIL 2012		661.18
INV T6			661.18	
CONSTRUCTION TRAINING FUND				
3991		CTF COLLECTION FOR APRIL 2012		1,438.50
INV T9			1,438.50	
SHIRE OF YORK				
3992		BSL COLLECTION - AGENCY FEE APRIL 2012		81.45
INV T9		CTF COLLECTION - AGENCY FEE FOR APRIL 2012	26.40	
INV T6		BSL COLLECTION - AGENCY FEE APRIL 2012	55.05	
YORK GARDEN CLUB				
3993		REFUND BUS BOND #166105 USE 16/05/2012		50.00
INV T33			50.00	
LISA RANDALL				
3994		REFUND BUS BOND # 166043 LISA RANDALL USE 11/04/2012		200.00
INV T33			200.00	
UNITING CHURCH FLOWER SHOW COMMITTEE				
3995		REFUND TOWN HALL BOND # 165877 UNITING CHURCH FLO		220.00
INV T83			200.00	
INV T8		REFUND KEY BOND # 166652 UNITING CHURCH FLOWER SH	20.00	
AUSTRALIAN MEDICAL ASSOCIATION				
3996		REFUND OF ARCHIVED KEY BOND USE 12/07/2004 #106472 AI		20.00
INV T8			20.00	
ROSE CULLIS				
3997		PORTION OF CAT TRAP BOND REFUND ROSE CULLIS #165170		34.60
INV T1			34.60	
SHIRE OF YORK				
3998		A7250 EDIS - WATER LOAN PAYMENT 2011/12		3,034.85
INV T1		REFUND CAT CAGE BOND USEAGE PORTION TO SHIRE OF Y	15.40	
INV T18		A7250 EDIS - WATER LOAN PAYMENT 2011/12	3,019.45	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	5,740.58
TOTAL		5,740.58

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING MAY 2012

2 May 2012	74,303.95
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16 May 2012	74,311.98
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30 May 2012	75,095.44
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PAYROLL TOTALS	\$ 223,711.37
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(LESS PAYMENTS BY CHEQUE)

TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 223,711.37
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SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING MAY 2012

REFRESHMENTS	0.00
TRAINING & CONFERENCES	0.00
FUEL	0.00
OFFICE EXPENSES / STATIONERY	0.00
LIBRARY	178.41
OTHER	25.96
SEAVROC/RTG	238.84
TOTAL PURCHASES	<hr/> \$ 443.21 <hr/>
PAYMENTS TO C/C IN ADVANCE	1,000.00
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	<hr/> \$ 1,443.21 <hr/>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING MAY 2012

0 Y - CEO	0.00
Y 000 - MHB	0.00
Y6555 - PLANNING	0.00
Y837 - BUILDING	0.00
Y 86 - HEALTH	95.95
Y 00 - DCEO	0.00
CARD FEES	15.00
TOTAL PURCHASES	\$ 110.95
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 110.95