

BANK RECONCILIATION				
FEBRUARY 2011				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,258,021.39	457,466.63	2,891,397.77
Receipts as per daily cash book		590,551.67	135,321.85	
Muni Interest		467.26		
Trust interest received		337.25		
Muni At-Call Interest		3,563.45		
Bendigo Muni Term Deposit				
Muni - Trust Transfer				
Trust Interest - Open space				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Muni - Trust Transfer				
Reserve Interest				0.07
Reserve Interest 11AM At Call a/c				403.37
Reserve Interest NCD 374969 (R8 R4R)				5,901.11
Reserve Interest TD 14-4139 (RW5)				0.00
Reserve Interest TD (R6)				21,337.71
Reserve Interest TD 14-7356 (RW7)				4,674.58
Reserve Interest TD (R1)				5,789.76
JNL 11:0211 - DH CHQ fee o/pmt		10.00		
Rounding				
TOTAL RECEIPTS		594,929.63	135,321.85	38,106.60
PER SYNERGY GL		594,929.62	135,321.85	38,106.60
DIFFERENCE		0.01	0.00	0.00
Payments as per schedule cheques	29326-29353	(58,204.21)		
EFT Direct payments	7721-7794	(335,186.63)		
Payment as per schedule chqs - Trust	3787-3790		(2,000.00)	
Direct Debit Licensing			(133,630.85)	
Direct Debit Payroll		(147,638.61)		
Bank fees BendigoTrust		(71.80)		
Bank fees Bendigo Muni		(105.73)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		(10.00)		
Eftpos Bank Fee Trust		(163.46)		
Eftpos Bank Fee Muni		(139.43)		
TOTAL BANK FEES	(498.42)			
Business Card Bendigo - CEO		(291.13)		
Business Card Bendigo - DCEO		(100.30)		
PAYMENTS IN ADVANCE - (soy t/fer) Previous month				
PAYMENTS IN ADVANCE - (soy t/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	(391.43)			
Shell Card		(185.23)		
Rounding				
TOTAL EXPENDITURE		(542,104.53)	(135,630.85)	0.00
PER SYNERGY GL		(542,104.53)	(135,630.85)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,310,846.49	457,157.63	2,929,504.37
CLOSING BALANCE - SYNERGY		1,310,846.48	457,157.63	2,929,504.37
DIFFERENCE		0.01	0.00	0.00

BANK RECONCILIATION				
FEBRUARY 2011				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		196,547.23		
BENDIGO MUNICIPAL AT-CALL ACCT 61158		822,000.00		
BENDIGO MUNI NCD DUE 11/4/2011		304,300.68		
BENDIGO TRUST 13074174			153,840.36	
BENDIGO TRUST NCD Open space due 30/5/2011	T26		138,084.04	
BENDIGO TRUST TERM DEPOSIT	T2		24,744.57	
BENDIGO TRUST TERM DEPOSIT	T16		10,133.93	
BENDIGO TRUST TERM DEPOSIT	T40		23,214.44	
BENDIGO TRUST TERM DEPOSIT	T77		59,770.54	
BENDIGO TRUST TERM DEPOSIT	T78		51,416.77	
BENDIGO RESERVE 119521748				3,104.77
BENDIGO RESERVE AT-CALL				630,000.00
BENDIGO RESERVE NCD DUE 22/2/11				738,489.14
BENDIGO RESERVE NCD R4R FUNDS				622,280.14
BENDIGO RESERVE NCD	R1			613,520.47
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT	R5W			322,109.43
WESTPAC RESERVE TERM DEPOSIT	R7W			0.00
TOTAL PER BANK STATEMENTS		1,322,847.91	461,204.65	2,929,503.95
RECONCILING ITEMS				
Plus Outstanding Deposits		3,696.85	10,226.35	
Less Outstanding cheques		(15,680.36)	(3,820.00)	
Less Outstanding Licence Debits			(9,726.35)	
Less credit received 9/3/10 - to be receipted		(50.00)		
Less credit received 26/11/09 - to be receipted		(132.00)		
Less credit received 7/1/10 - to be receipted		(132.00)		
Less February credits receipted March		(733.05)		
Less Outstanding EFT payments				
Muni - Trust Transfer				
Trust - Muni Transfer				
Reserve - Muni Transfers				
Muni - Reserve Transfers (Reserve a/c interest Oct-Feb)		(0.42)		0.42
Plus dishonoured cheque 28/2/11		297.00		
Underbank				
Plus payments in advance to Business Cards				
Rounding		0.02		
Adjustments		732.53	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		1,310,846.48	457,157.63	2,929,504.37
- PER SYNERGY		1,310,846.48	457,157.63	2,929,504.37

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WA COUNTRY BUILDERS				
29326		REFUND BUILDING APPLICATION 2001992 - L204 MYANARR/		675.54
INV REFUN:			675.54	
SHIRE OF YORK				
29327		NEW VEHICLE REGISTRATION - Y837 2011 FORD RANGER U7		152.70
INV LICENC			152.70	
NEVILLE IAN BYRNES				
29328		FEE REIMBURSEMENT		10.00
INV REFUN:			10.00	
SYNERGY				
29329		ELECTRICITY 25/11-26/1/11 - ADMIN / T.HALL / V.CENTRE		17,000.40
INV 1023938		ELECTRICITY 25/11-26/1/11 - FORREST OVAL	100.10	
INV 640233C		ELECTRICITY 25/11-26/1/11 - RAILWAY MEMORIAL	22.85	
INV 9815007		ELECTRICITY 25/11-26/1/11 - CENT UNITS	81.50	
INV 2837726		ELECTRICITY 25/11-26/1/11 - CRICKET CLUB ROOMS	137.25	
INV 9539156		ELECTRICITY 25/11-26/1/11 - REC CENTRE/BOWLING CLUB	2,282.45	
INV 2543224		ELECTRICITY 25/11-26/1/11 - DEPOT	437.70	
INV 1140945		ELECTRICITY 25/11-26/1/11 - HOWICK ST TOILETS	474.40	
INV 5129015		ELECTRICITY 25/11-26/1/11 - FORREST OVAL BORE PUMP	23.10	
INV 5183365		ELECTRICITY 25/11-26/1/11 - ADMIN / T.HALL / V.CENTRE	7,113.80	
INV 7854883		ELECTRICITY 2/12-31/12/10 - POWERWATCH LIGHTING	525.20	
INV 5732035		ELECTRICITY 1/12-2/2/11 - RES MUSEUM	254.95	
INV 5842381		ELECTRICITY 30/11-1/2/11 - AVON PARK RETIC PUMP	39.20	
INV 4301537		ELECTRICITY 1/12-2/2/11 - OLD CEMETERY	23.20	
INV 4675683		ELECTRICITY 25/12-24/1/11 - STREETLIGHTS	4,437.90	
INV 3140037		ELECTRICITY 1/12-2/2/11 - CEMETERY	23.20	
INV 0762568		ELECTRICITY 26/11-27/1/11 - OLD FIRE STATION	89.15	
INV 1269023		ELECTRICITY 27/11-1/2/11 - 75 OSNABURG RD	354.85	
INV 4686635		ELECTRICITY 30/11-1/2/11 - SECURITY LIGHTING	124.10	
INV 5225153		ELECTRICITY 30/11-01/2/11 - AVON PARK	237.35	
INV 3699816		ELECTRICITY 30/11-2/2/11 - CANDICE BATEMAN PARK	218.15	
WESTSCHEME SUPERANNUATION				
29330		SUPERANNUATION CONTRIBUTIONS		260.17
INV SUPER			260.17	
PRIME SUPER				
29331		SUPERANNUATION CONTRIBUTIONS		168.00
INV SUPER			168.00	
YORK SHIRE COUNCIL (payroll only)				
29332		PAYROLL DEDUCTIONS		840.00
INV DEDUC			500.00	
INV DEDUC			340.00	
DOMINIC CARBONE				
29333		FINANCIAL CONSULTANCY - JAN 11		7,476.05
INV 17			2,992.00	
INV 21		SEAVROC MANAGEMENT & ADMIN - DEC/ JAN 11	2,820.30	
INV 3		SEAVROC RTG MANAGEMENT 3/12-23/1/11	1,663.75	
SUNCORP WEALTHSMART BUSINESS SUPER				
29334		Superannuation contributions		192.92
INV SUPER			192.92	
RETAIL EMPLOYEES SUPERANNUATION TRUST				
29335		Superannuation contributions		167.60
INV SUPER			167.60	
MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND				
29336		Superannuation contributions		165.40
INV SUPER			165.40	

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		CARE SUPER		
29337		Superannuation contributions		155.40
INV SUPER			155.40	
		AMP SUPER LEADER		
29338		Superannuation contributions		210.31
INV SUPER			210.31	
		NEW IMAGE TRAFFIC		
29339		TRAFFIC MANAGEMENT PLANS - AVON TCE		540.00
INV 1109			540.00	
		AUSTRALIAN SERVICES UNION		
29340		UNION FEES		236.40
INV DEDUC			236.40	
		NORM REYNOLDS RETRAVISION		
29341		PHONE CHARGERS - BUILDING MTC/DEPOT		40.00
INV 68819			40.00	
		TELSTRA		
29342		TELEPHONES 25/12-24/1/11		2,048.80
INV 2705270		TELEPHONES 23/12-22/1/11 - VISITORS CENTRE	661.85	
INV 9436723		TELEPHONE 29/12-28/1/11 - MUSEUM	46.19	
INV 9434282		TELEPHONES 25/12-24/1/11	1,340.76	
		SHIRE OF YORK		
29343		LGMA MANAGEMENT CHALLENGE 2011 ENTRY FEE		1,331.70
INV 2622			1,331.70	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29344		SUPERANNUATION CONTRIBUTIONS		11,255.67
INV SUPER			7,434.03	
INV DEDUC			1,375.00	
INV DEDUC			709.67	
INV DEDUC			808.72	
INV DEDUC			127.76	
INV DEDUC			31.94	
INV DEDUC			259.30	
INV DEDUC			98.79	
INV DEDUC			39.52	
INV DEDUC			158.07	
INV DEDUC			48.46	
INV DEDUC			50.00	
INV SUPER			114.41	
		BRIAN LAWRENCE		
29345		VC PRESIDENT'S ALLOWANCE 1/1-31/3/11		2,481.25
INV 010111			2,481.25	
		PATRICIA WALTERS		
29346		COUNCILLORS FEES - 1/1-31/3/11		1,900.00
INV 010111			1,900.00	
		ANTHONY STEPHEN BOYLE		
29347		COUNCILLOR'S ALLOWANCE 1/1-31/3/11		1,900.00
INV 010111			1,900.00	
		TREVOR WILLIAM JOHN RANDELL		
29348		COUNCILLORS ALLOWANCE 1/1-31/3/11		1,900.00
INV 010111			1,900.00	
		ROY MICHAEL SCOTT		
29349		COUNCILLORS ALLOWANCE 1/1-31/3/11		1,900.00
INV 010111			1,900.00	
		KENNARDS HIRE PTY LTD		
29350		SUPPLY GENERATORS x 2 / POWER LEADS - STORM		2,319.60
INV 1252465			2,319.60	

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		BLUEBELL WOOD PTY LTD		
29351		REFUND BUILDING APPLICATION/ PUBLIC BUILDING FEE 20		851.00
INV REFUN:			851.00	
		LANDGATE		
29352		RURAL UV SCHEDULE R2011/1 - 18/12-1341/11		155.30
INV 261408-		UV SCHEDULE U2011/1 - 1/9-31/12/10	55.00	
INV 261199-		MINING TENEMENTS SCHEDULE M2011/1 - 17/12-13/1/11	32.30	
INV 261244-		RURAL UV SCHEDULE R2011/1 - 18/12-1341/11	68.00	
		CHIPPER, C J & M J		
29353		ROAD CLEARING - STORM CLEAN UP		1,870.00
INV 52			1,870.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	58,204.21
TOTAL		58,204.21

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MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
FUEL DISTRIBUTORS				
EFT7721		DISTILLATE X 7951 LTRS/ UNLEADED X 1000 LTRS		12,107.26
INV 25147			12,107.26	
SHACKS HOLDEN				
EFT7722		PURCHASE 2011 HOLDEN OMEGA SEDAN - Y6555/ TRADE 200		14,453.40
INV N16379			14,453.40	
NORTHAM HYUNDAI				
EFT7723		PURCHASE 2011 FORD RANGER UTILITY - BUILDING SURVE		12,222.31
INV 3093			12,222.31	
MASTER BUILDERS ASSOCIATION WA				
EFT7724		REGISTRATION - PLAN READING/ BUILDING BASICS - EHO &		250.00
INV 37793			250.00	
BRIAN EDWARD LESLIE				
EFT7725		TOWN HALL PAINTING - THIRD INSTALMENT		11,650.00
INV 71			11,650.00	
HANSON CONSTRUCTION MATERIALS				
EFT7726		WASHED GRANITE 28.98T - VARIOUS SEALING WORKS		1,224.11
INV 6641722			1,224.11	
MELANIE LOUISE VAN DE POL				
EFT7727		REIMBURSE FUEL PURCHASES - STORM DAMAGE TRAVEL		63.76
INV FUEL R			63.76	
DUSTRY PTY LTD				
EFT7728		LOADER HIRE - STORM DAMAGE CLEANUP - TOWNSITE		5,830.00
INV 707		CLEAR TREES ALONG FENCE LINE - SPENCERS BROOK RD	660.00	
INV 708		LOADER HIRE - STORM DAMAGE CLEANUP - TOWNSITE	5,170.00	
COOL CLEAR WATER BEVERAGES LTD				
EFT7729		WATER FILTRATION UNIT - FEB 11		66.00
INV 180261			66.00	
CORPORATE EXPRESS				
EFT7730		STATIONERY		305.74
INV WKI365			305.74	
COMMERCIAL AIR SOLUTIONS				
EFT7731		SCHEDULED AIR CONDITIONER MAINTENANCE - ADMIN		704.00
INV 1429			704.00	
YORK BUILDING SUPPLIES				
EFT7732		DIESEL ELECTRIC START PUMP - TALBOT FB		4,575.36
INV 1199		R CLIPS x 20 - DEPOT	4.95	
INV 1225		GALVANISED FENCE SET - SEPTIC PONDS	46.20	
INV 1313		HOSE CLAMPS / HOSE - PUMP REPAIRS	11.82	
INV 1335		LOCKWOOD ORDER - RES MUSEUM	330.00	
INV 1348		DIESEL ELECTRIC START PUMP - TALBOT FB	4,172.93	
INV 1386		COMPRESSION 25MM - AVON PARK	9.46	
GEMINI MEDICAL SERVICES PL				
EFT7733		PAYMENT IN LEIU - DR _ CAR - _ _		1,047.60
INV S25868			550.00	
INV S25867			497.60	
TATTY PARROT BAKERY				
EFT7734		REFRESHMENTS - PEARCE AWARDS CEREMONY 27/1/11		210.00
INV SJ00010		REFRESHMENTS - EWASTE PROJECT MTG 2/2/11	15.00	
INV 46		REFRESHMENTS - PEARCE AWARDS CEREMONY 27/1/11	195.00	
4 FARMERS				
EFT7735		WEED SPRAYING CHEMICALS - JAN 2011		289.30
INV 90092			105.60	
INV 90090			183.70	
YORK GLAZING SERVICE				

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		YORK GLAZING SERVICE		
EFT7736		REGLAZE WINDOWS - TOWN HALL		220.00
INV X828			220.00	
		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		
EFT7737		CHLORINE GAS 70KG CYLINDER - SWIMMING POOL		834.68
INV 4720445			684.20	
INV 4721549		CHLORINE SERVICE FEE - POOL/ FORREST OVAL	150.48	
		HENDERSON, PJ & KD		
EFT7738		PLUMBING REPAIRS/ MAINTENANCE - POOL		4,776.72
INV 2838			2,792.57	
INV 2845		REPLACE TOILET PANS X 3 - AVON PARK TOILET VANADLIS	1,984.15	
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		
EFT7739		ADVERTISING - WEST AUSTRALIAN - DEC 2010		4,619.26
INV I268995			3,291.19	
INV I269023		ADVERTISING - JAN 11	1,328.07	
		NATIONAL TAX MANAGER		
EFT7740		2011 FBT ORGANISER & SALARY PACKAGING PLANNER		214.50
INV 2211			214.50	
		FUJI XEROX AUSTRALIA PTY LTD		
EFT7741		ADDITIONAL PHOTOCOPIER METRE CHARGES - 1/4-31/7/10		11,253.05
INV CIX052:			2,475.59	
INV CJ81284		PHOTOCOPIER METRE CHARGES - AUG 10	2,018.92	
INV CJ81285		PHOTOCOPIER METRE CHARGES - SEP 10	2,018.93	
INV CJ81285		PHOTOCOPIER METRE CHARGES - OCT 10	1,207.60	
INV CJ81285		PHOTOCOPIER METRE CHARGES - NOV 10	1,439.95	
INV CJ81285		PHOTOCOPIER METRE CHARGES - DEC 10	999.87	
INV CJ81285		PHOTOCOPIER METRE CHARGES - JAN 11	1,092.19	
		DARRY'S PLUMBING AND GAS		
EFT7742		PUMP OUT SEPTICS - PAVILION		3,528.07
INV 444			1,900.00	
INV 461		REPLACE COLD TAP - AVON PARK TOILETS	99.00	
INV 439		PLUMBING REPAIRS - DEPOT/ 2 DINSDALE ST	653.28	
INV 457		REPAIR PIPES/ WATER FOUNTAIN - AVON PARK STORM DAM	675.86	
INV 463		DISCONNECT WATER SUPPLY - TROTTER OFFICE	199.93	
		YORK GENERAL CONTRACTING		
EFT7743		BOBCAT HIRE - STORM DAMAGE CLEANUP - TOWNSITE		4,004.00
INV 592000			4,004.00	
		ING CORPORATE SUPER		
EFT7744		Superannuation contributions		183.81
INV SUPER			183.81	
		HODGE & COLLARD ARCHITECTS		
EFT7745		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR		6,837.60
INV 820912			6,837.60	
		MARVIC SUPER FUND		
EFT7746		Superannuation contributions		69.15
INV SUPER			69.15	
		ECOWATER SERVICES		
EFT7747		BIOMAX SYSTEM SERVICE - CENT UNITS		138.60
INV 1589			138.60	
		JUDITH ANDERSON		
EFT7748		REIMBURSE FLOOR MAT PURCHASE - Y86		26.40
INV REIMB1			26.40	
		INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD (NSW)		

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		INSTITUTE OF PUBLIC WORKS ENGINEERING		
		AUSTRALIA LTD (NSW)		
EFT7749		AUSTRALIAN INFRASTRUCTURE FINANCIAL MANAGEMENT		1,089.00
INV 2623			1,089.00	
		FULTON HOGAN INDUSTRIES PTY LTD		
EFT7750		SUPPLY ROAD SEAL - GREENHILLS SOUTH RD		24,652.27
INV 383536			24,652.27	
		AVON VALLEY TYRE SERVICE		
EFT7751		TYRE REPAIRS - Y770/ VALVE REPLACEMENT - MINOR PLAN		90.00
INV 106			90.00	
		LYN KAY		
EFT7752		REIMBURSE PARKING 21/1/11 - SPORTS EXPO		56.00
INV REIMB1			56.00	
		JEREMY WILLIAM MARWICK		
EFT7753		REIMBURSE FUEL PURCHASES - STORM DAMAGE TRAVEL C		155.40
INV FUEL R			155.40	
		AUSTRALIA POST		
EFT7754		POSTAGE - JANUARY 2011		987.37
INV 618964-			987.37	
		AUSTRALIAN TAXATION OFFICE		
EFT7755		BAS JANUARY 2011		26,793.00
INV BAS JA			26,793.00	
		COURIER AUSTRALIA		
EFT7756		FREIGHT		31.68
INV TRANS			31.68	
		CASTLE HOTEL		
EFT7757		REFRESHMENTS - DEPOT		165.47
INV 1399			165.47	
		COMMISSIONER OF POLICE		
EFT7758		VOLUNTEER POLICE CHECKS		56.50
INV 1270246			56.50	
		JR & A HERSEY		
EFT7759		VISORELESS HOOD X 6/ MAGIC TREES - DEPOT		323.40
INV S20339			323.40	
		LIVINGSTONE, WILLIAM JAMES		
EFT7760		POOL CLEANUP AFTER STORM DAMAGE		891.00
INV 162672			891.00	
		SHERIDANS		
EFT7761		PRESENTATION BOX - CITIZEN OF YEAR AWARDS		43.96
INV 50265			43.96	
		AVON WASTE		
EFT7762		RECYCLING SERVICES - 28/1/11		17,953.77
INV 6302		RUBBISH COLLECTION - 28/1/11	5,896.52	
INV 6303		RECYCLING SERVICES - 28/1/11	12,057.25	
		YORK IGA		
EFT7763		TEA/ COFFEE/ MILK - MUSEUM		112.68
INV 03/5974			50.99	
INV 03/9092		BISCUITS/ PIES/ CARDS - MUSEUM	21.03	
INV 02/6542		BISCUITS/ BATTERIES - MUSEUM	10.50	
INV 03/975		CHOCOLATES - MUSEUM	30.16	
		MAL AUTOMOTIVES		
EFT7764		HOSE CLAMPS - BITUMEN PUMP		26.00
INV 11126			26.00	
		AVON EXPRESS		
EFT7765		FREIGHT		385.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 2192		AVON EXPRESS FREIGHT	385.00	
EFT7766 INV Q1587		COLIN DUNCAN GRANT CARPET CLEANING - PAVILION	120.00	120.00
EFT7767 INV 1356		AVON CIVIL ENGINEERING PTY LTD ENGINEERING SERVICE - JAN 11	12,320.00	12,320.00
EFT7768 INV 13745		FUEL DISTRIBUTORS DIESEL - 4000 LTRS	5,325.20	5,325.20
EFT7769 INV 2701		LANDMARK HOSE/ FITTINGS - MINOR PLANT	100.82	100.82
EFT7770 INV 949		RYLAN PTY LTD KERB & FOOTPATH REPAIRS - SETTLERS	1,848.00	1,848.00
EFT7771 INV 60		WESTERN AUSTRALIAN TREASURY CORPORATION Loan No. 60 Interest payment - LOAN 60 WATER BUCKINGHAM (6,470.15	6,470.15
EFT7772 INV 13492		SHIRE OF QUAIRADING HIRE TRAILER - 14/12-23/12/2010 - MACKIE ROAD	1,254.00	1,254.00
EFT7773 INV 72		BRIAN EDWARD LESLIE TOWN HALL PAINTING - FOURTH INSTALMENT	8,700.00	8,700.00
EFT7774 INV WKI371		CORPORATE EXPRESS STATIONERY - FEB 11	583.22	583.22
EFT7775 INV 6161		YORK AUTO ELECTRICS REPLACE TRAILER PLUG - HIRE TRUCK	110.00	110.00
EFT7776 INV 010111		JOHN PATRICK HOOPER PRESIDENT'S ALLOWANCE 1/1-31/3/11	5,570.00	5,570.00
EFT7777 INV 250211		DAVID LAWN RENT ARCHIVE FACILITY - 25/6-25/2/11	8,664.00	8,664.00
EFT7778 INV 6322		SHIRE OF NORTHAM TIPPING FEES - JANUARY 2011	6,055.00	6,055.00
EFT7779 INV 2798		R N R CONTRACTING PTY LTD SUPPLY EMULSION x 10 DRUMS	1,925.00	1,925.00
EFT7780 INV 1739527		WESTNET PTY LTD EMAIL ANTISPAM - 1/3/11-1/3/12	49.95	49.95
EFT7781 INV 2847		HENDERSON, PJ & KD REPAIR WATER PIPE - BOWLING CLUB	218.84	218.84
EFT7782 INV 591999		YORK GENERAL CONTRACTING BOBCAT HIRE - HOSPITAL/SETTLER'S CARPARKING AREAS	1,364.00	1,364.00
		SCOTTISH PACIFIC BUSINESS FINANCE PTY LTD		

Date: 03/03/2011
Time: 11:45:06PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
FEBRUARY 2011

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
SCOTTISH PACIFIC BUSINESS FINANCE PTY LTD				
EFT7783		ROAD CLEARING SPENCERS BROOK RD - STORM CLEAN UP		21,450.00
INV 21124			3,575.00	
INV 21112			3,575.00	
INV 21113			3,575.00	
INV 21131			3,575.00	
INV 21127			3,575.00	
INV 21134			3,575.00	
YENADIN PASTORAL CO				
EFT7784		ROAD CLEARING HELENA RD - STORM CLEAN UP		632.50
INV 29			632.50	
WA REGIONAL TREE SERVICES				
EFT7785		ROAD CLEARING YORK TOWNSITE - STORM CLEAN UP		19,140.00
INV 476			14,520.00	
INV 473			4,620.00	
ARTCRAFT				
EFT7786		TRAFFIC CONES / BARRIER MESH - AVON TCE		2,497.00
INV IN-6163			715.00	
INV IN-6163			1,782.00	
COURIER AUSTRALIA				
EFT7787		FREIGHT - 31/1/11		42.27
INV TRANS			42.27	
CENTRAL DISTRICTS AIRCONDITIONING				
EFT7788		DISCONNECT POWER - OLD TROTTER OFFICE/AG SOCIETY		209.00
INV 35691			209.00	
SMITHS SHELL SERVICE				
EFT7789		STARTER CORD - PUMP		15.00
INV 269770			9.00	
INV 268723			6.00	
AVON WASTE				
EFT7790		RUBBISH COLLECTION 11/2/11		8,671.37
INV 6379		RECYCLING SERVICES x 1714 - 11/2/11	2,571.00	
INV 6378		RUBBISH COLLECTION 11/2/11	6,100.37	
E J & L J HEWETT				
EFT7791		MACHINERY HIRE - 29/1/11 - STORM CLEAN UP		900.00
INV 1-00028			900.00	
RURAL PRESS REGIONAL MEDIA (WA) PTY LTD				
EFT7792		ADVERTISING - AVON ADVOCATE - JANUARY 2011		741.51
INV 1171507			741.51	
BURGESS RAWSON (WA) PTY LTD				
EFT7793		STANDPIPE WATER CHARGES 8/9-14/1/11 - BURGESS SIDING		82.12
INV 315840			82.12	
LAWRANCE R W & SON				
EFT7794		ROAD CLEARING - TALBOT AREA - STORM CLEAN UP		44,610.50
INV 567			44,610.50	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	335,186.63
TOTAL		335,186.63

Date: 03/03/2011
Time: 11:45:33PM

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
FEBRUARY 2011

USER:Tabitha Batemar
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Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA COUNTRY BUILDERS		
3787 INV T4		REFUND KERB BOND - WA COUNTRY BUILDERS - CANCELLI	500.00	500.00
		WA COUNTRY BUILDERS		
3788 INV T4		REFUND KERB BOND - WA COUNTRY BUILDERS - LOT4 QUE	500.00	500.00
		HEATHER TRUDY SAINT		
3789 INV T4		REFUND KERB BOND - H SAINT - 89 AVON TCE - REC 154612	500.00	500.00
		WILLIAM ROBERT GRIGSON GRIGSON EXECUTOR		
3790 INV T4		REFUND KERB BOND - W GRIGSON - 4 SCARPIA ST - REC 149	500.00	500.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	2,000.00
TOTAL		2,000.00

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING FEBRUARY 2011

10 February 2011	72,638.34
11 February 2011	1,326.29
16 February 2011	365.48
23 February 2011	72,317.77
28 February 2011	990.73
PAYROLL TOTALS	\$ 147,638.61
(LESS PAYMENTS BY CHEQUE)	
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 147,638.61

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

REFRESHMENTS	224.40
TRAINING & CONFERENCES	0.00
FUEL	84.21
OFFICE EXPENSES / STATIONERY	20.00
LIBRARY	62.82
OTHER	0.00
TOTAL PURCHASES	<u>\$ 391.43</u>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 391.43</u>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING FEBRUARY 2011

0 Y - CEO	0.00
Y 000 - MHB	0.00
1DFJ928 - BUILDING	0.00
Y 86 - HEALTH	52.00
Y 00 - DCEO	120.73
CARD FEES	12.50
TOTAL PURCHASES	\$ 185.23
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 185.23

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2011

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-TRUST FUND

-DETAILED OPERATING AND NON OPERATING STATEMENT

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2011

	2010/11 ANNUAL BUDGET	2010/11 JULY - FEB BUDGET	2010/11 JULY - FEB ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	191,499	63,836	103,516
Governance	1,024,748	721,016	426,579
Law, Order, Public Safety	420,624	355,618	246,231
Health	330,397	301,700	165,706
Education and Welfare	83,708	46,877	42,741
Housing	-	-	-
Community Amenities	1,271,343	690,043	631,370
Recreation and Culture	1,512,445	914,380	785,429
Transport	1,214,108	971,287	965,363
Economic Services	473,094	334,947	297,911
Other Property and Services	87,550	(63,339)	386,753
	6,609,516	4,336,364	4,051,600
REVENUE			
General Purpose Funding	(4,465,319)	(3,801,797)	(4,156,258)
Governance	(166,550)	(160,255)	(308,535)
Law, Order, Public Safety	(418,875)	(416,875)	(55,301)
Health	(56,800)	(15,904)	(29,990)
Education and Welfare	(22,029)	(22,029)	(15,559)
Housing	-	-	-
Community Amenities	(618,092)	(509,977)	(599,943)
Recreation and Culture	(1,399,927)	(359,015)	(29,089)
Transport	(1,034,949)	(47,200)	(214,001)
Economic Services	(130,500)	(75,279)	(108,254)
Other Property & Services	(129,235)	(64,983)	(73,343)
	(8,442,276)	(5,473,315)	(5,590,274)
<i>Increase(Decrease)</i>	(1,832,761)	(1,136,951)	(1,538,674)
DISPOSAL OF ASSETS			
Land	(460,410)	-	-
Plant and Equipment	(34,553)	-	(56,419)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(494,963)	0	(56,419)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(2,327,724)	(1,136,951)	(1,595,093)

**SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2011**

	2010/11 ANNUAL BUDGET	2010/11 JULY- FEB BUDGET	2010/11 JULY- FEB ACTUAL
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	(4,465,319)	(3,801,797)	(4,156,258)
Governance	(166,550)	(160,255)	(308,535)
Law, Order Public Safety	(418,875)	(416,875)	(55,301)
Health	(56,800)	(15,904)	(29,990)
Education and Welfare	(22,029)	(22,029)	(15,559)
Housing	-	-	-
Community Amenities	(618,092)	(509,977)	(599,943)
Recreation and Culture	(1,399,927)	(359,015)	(29,089)
Transport	(1,034,949)	(47,200)	(214,001)
Economic Services	(130,500)	(75,279)	(108,254)
Other Property and Services	(129,235)	(64,983)	(73,343)
	(8,442,276)	(5,473,315)	(5,590,274)
LESS OPERATING EXPENDITURE			
General Purpose Funding	191,499	63,836	103,516
Governance	1,024,748	721,016	426,579
Law, Order, Public Safety	420,624	355,618	246,231
Health	330,397	301,700	165,706
Education and Welfare	83,708	46,877	42,741
Housing	-	-	-
Community Amenities	1,271,343	690,043	631,370
Recreation and Culture	1,512,445	914,380	785,429
Transport	1,214,108	971,287	965,363
Economic Services	473,094	334,947	297,911
Other Property & Services	87,550	(63,339)	386,753
	\$6,609,516	\$4,336,364	\$4,051,600
<i>Increase(Decrease)</i>	(\$1,832,761)	(\$1,136,951)	(\$1,538,674)
ADD			
Principal Repayment Received -Loans	(8,968)	(8,968)	-
Profit/ Loss on the disposal of assets	(494,963)	-	(56,419)
Depreciation Written Back	(934,970)	(617,080)	(634,015)
Book Value of Assets Sold Written Back	(499,437)	-	(146,937)
	(\$1,938,338)	(\$626,049)	(\$837,371)
<i>Sub Total</i>	(\$3,771,099)	(\$1,762,999)	(\$2,376,045)
LESS CAPITAL PROGRAMME			
Purchase Tools	-	-	-
Purchase Land & Buildings	3,108,104	100,000	51,657
Infrastructure Assets - Roads	1,778,837	924,995	434,143
Infrastructure Assets - Recreation Facilities	2,279,000	-	278,848
Infrastructure Assets - Other	50,979	20,000	3,556
Purchase Plant and Equipment	868,640	-	380,997
Purchase Furniture and Equipment	115,600	-	48,243
Repayment of Debt - Loan Principal	52,882	26,441	8,968
Transfer to Reserves	466,286	-	94,216
	\$8,720,328	\$1,071,436	\$1,300,630
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Prior Years Doubtful Debts Provision	-	-	-
Prior Years Trust Receipts Transferred	-	-	-
Bad Debts - Written Off	-	-	-
	\$0	\$0	\$0
Plus Rounding			
	\$8,720,328	\$1,071,436	\$1,300,630
<i>Sub Total</i>	\$4,949,229	(\$691,563)	(\$1,075,415)
LESS FUNDING FROM			
Reserves	(2,068,256)	-	-
Loans Raised	(2,130,500)	(1,930,500)	-
Opening Funds	(750,473)	(750,473)	(750,473)
Closing Funds	-	-	-
	(\$4,949,229)	(\$2,680,973)	(\$750,473)
NET SURPLUS (DEFICIT)	\$0	(\$3,372,536)	(\$1,825,888)

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 28 FEBRUARY 2011

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	850.00
- Cash at Bank	4,240,350.85
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	1,249,820.70
Stock on Hand	10,392.87
Self Supporting Loans	
GST	
	5,501,414.42
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	239,667.21
Loan Liability	8,968.00
Provisions - Employees Leave	497,387.00
	746,022.21
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	2,929,504.00
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 1,825,888.21

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2011

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

	Actual 2009/10 \$	Actual 2010/11 \$	Variance \$
Current assets			
Cash and cash equivalents	2,700,136	4,241,201	1,541,065
Restricted Cash		0	0
Trade and other receivables	1,528,120	1,249,821	-278,299
Inventories/Stock	13414	10,393	-3,021
Other assets			0
Total current assets	4,241,670	5,501,414	1,259,744
Non-current assets			
Trade and other receivables	78771	0	-78,771
Property, infrastructure, plant and equipment	59,592,274	59,978,737	386,463
Total non-current assets	59,671,045	59,978,737	307,692
Total assets	63,912,715	65,480,151	1,567,436
Current liabilities			
Trade and other payables	267,326	239,667	27,659
Interest-bearing loans and borrowings	8,968	8,968	0
Provisions	497,387	497,387	0
Total current liabilities	773,681	746,023	27658
Non-current liabilities			
Interest-bearing loans and borrowings	49,098	49,098	0
Provisions	31,427	31,427	0
Total non-current liabilities	80,525	80,526	-1
Total liabilities	854,206	826,549	27,657
Net assets	63,058,509	64,653,602	1,595,093
Equity			
Accumulated surplus	25,997,116	25,902,900	-94,216
Change in net assets resulting from operations	0	1,595,093	1,595,093
Asset revaluation reserve	34,226,105	34,226,105	0
Other reserves	2,835,288	2,929,504	94,216
Total equity	63,058,509	64,653,602	1,595,093

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 28 FEBRUARY 2011**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	360,886	360,887
Plus Transfer from Accumulated Surplus		
-Other	254,869	0
- Interest Received	15,127	15,144
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(304,200)	0
CLOSING BALANCE	326,682	376,031

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

6 Staff Leave Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	117,771	117,771
Plus Transfer from Accumulated Surplus		
-Other	31,000	0
- Interest Received	4,936	4,942
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	153,707	122,713

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

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

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

8 Recreation Complex Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	114,977	114,977
Plus Transfer from Accumulated Surplus		
- Interest Received	4,819	4,825
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(119,500)	0
CLOSING BALANCE	296	119,802

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 28 FEBRUARY 2011**

9 Avon River Maintenance Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	20,388	20,388
Plus Transfer from Accumulated Surplus		
- Interest Received	855	856
Less Transfer to Accumulated Surplus		
-Other Seed Orchard Fencing	(10,000)	0
CLOSING BALANCE	11,243	21,244

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

14 Industrial Land Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	93,280	93,280
Plus Transfer from Accumulated Surplus	0	0
- Interest Received	3,910	3,914
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	97,190	97,194

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

15 Refuse Site Development Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	197,928	197,928
Plus Transfer from Accumulated Surplus		
-Other	10,000	0
- Interest Received	8,296	8,306
Less Transfer to Accumulated Surplus		
-Other Fencing Transfer Stn	(39,000)	0
CLOSING BALANCE	177,224	206,233

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

22 Centennial Gardens Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	106,652	106,652
Plus Transfer from Accumulated Surplus		
- Interest Received	4,470	4,476
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access, Deep Sewer and Operat. Loss	(16,000)	0
CLOSING BALANCE	95,122	111,128

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 28 FEBRUARY 2011**

23 Public Open Space Reserve

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

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

24 Community Bus Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	40,142	40,142
Plus Transfer from Accumulated Surplus		
- Other Operating Profit	1,317	0
- Interest Received	1,682	1,685
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	43,141	41,826

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	131,467	131,467
Plus Transfer from Accumulated Surplus		
- Interest Received	5,510	5,517
Less Transfer to Accumulated Surplus		
- Other Operating Loss and Deep Sewer	(12,000)	0
CLOSING BALANCE	124,977	136,984

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

26 Residency Museum Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	20,109	20,109
Plus Transfer from Accumulated Surplus		
- Interest Received	843	844
Less Transfer to Accumulated Surplus		
- Other Audio Visual and Ceiling	(15,000)	0
CLOSING BALANCE	5,952	20,953

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 28 FEBRUARY 2011**

27 Car Parking Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	59,554	59,554
Plus Transfer from Accumulated Surplus		
- Other Contribution	89,100	0
- Interest Received	2,496	2,499
Less Transfer to Accumulated Surplus		
- Other	(100,000)	0
CLOSING BALANCE	51,150	62,053

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

30 Building Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	60,795	60,795
Plus Transfer from Accumulated Surplus	0	0
- Interest Received	2,548	2,551
Less Transfer to Accumulated Surplus		
- Other Town Hall Plans	(60,000)	0
CLOSING BALANCE	3,343	63,346

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

35 Disaster Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	24,130	24,130
Plus Transfer from Accumulated Surplus	0	0
- Interest Received	1,011	1,013
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	25,141	25,142

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

37 Archives Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	22,327	22,327
Plus Transfer from Accumulated Surplus		
- Interest Received	936	937
Less Transfer to Accumulated Surplus		
- Other Compactus and Safe	(14,000)	0
CLOSING BALANCE	9,263	23,264

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 28 FEBRUARY 2011**

38 Water Supply Reserve

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

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

40 Tied Grant Funds Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	919,886	919,886
Plus Transfer from Accumulated Surplus		
- Interest Received	0	14,123
Less Transfer to Accumulated Surplus		
-Other SEAVROC	(147,537)	0
-Other Regional Waste Management Strategy	(45,000)	0
-Other R4R Co-Location Centre	(608,157)	0
-Other Crime Prevention	(20,000)	0
-Other Mannavale, Qualan West and Spencers Brk Bridges	(8,000)	0
-Other Avon Terrace/Ford Street	(54,862)	0
CLOSING BALANCE	36,330	934,009

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	118,805	118,805
Plus Transfer from Accumulated Surplus		
- Interest Received	4,980	4,986
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(115,000)	0
CLOSING BALANCE	8,785	123,790

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

43 Strategic Planning Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	11,755	11,755
Plus Transfer from Accumulated Surplus		
- Interest Received	493	493
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	12,248	12,249

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 28 FEBRUARY 2011**

44 Cemetery Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	27,332	27,332
Plus Transfer from Accumulated Surplus		
- Interest Received	1,146	1,147
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(26,000)	0
CLOSING BALANCE	2,478	28,479

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

45 York Town Hall Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	41,007	41,007
Plus Transfer from Accumulated Surplus		
- Interest Received	1,719	1,721
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(41,000)	0
CLOSING BALANCE	1,726	42,728

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

46 RSL Memorial Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	19,906	19,906
Plus Transfer from Accumulated Surplus		
- Interest Received	834	835
Less Transfer to Accumulated Surplus		
-Other Upgrade	(19,000)	0
CLOSING BALANCE	1,740	20,741

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	21,929	21,929
Plus Transfer from Accumulated Surplus		
- Interest Received	919	920
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	0
CLOSING BALANCE	1,848	22,849

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 28 FEBRUARY 2011**

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 2010/11	Actual to date 2010/11
\$	\$
23,339	23,339
978	979
(23,000)	0
1,317	24,318

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 2010/11	Actual to date 2010/11
\$	\$
60,307	60,307
2,528	2,531
(50,000)	0
12,835	62,838

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

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

Adopted Budget 2010/11	Actual to date 2010/11
\$	\$
201,048	201,049
8,427	8,437
(200,000)	0
9,475	209,485

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

TOTAL RESERVES - CASH BACKED

Adopted Budget 2010/11	Actual to date 2010/11
1,233,318	2,929,504

Funded by

BENDIGO RESERVE 119521748	3,105.19
BENDIGO RESERVE AT CALL	630,000.00
BENDIGO RESERVE NCD DUE 20/6/11	738,489.14
BENDIGO RESERVE NCD DUE 28/6/11	622,280.14
BENDIGO RESERVE NCD R4R 16/3/11	613,520.47
WESTPAC RESERVE TERM DEPOSIT DUE 23/5/11	322,109.43
TOTAL	2,929,504.37

Comment

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

**SHIRE OF YORK
LOAN SCHEDULE
AS AT 28 FEBRUARY 2011**

Program	Loan No.	Principal 01.07.10	Loans Raised		Interest		Loan Repayment		Principal	
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
			2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	30.6.2011	28.02.2011
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	49,704	0	0	3762	3614	8,968	8968	40,736	40,736
Archive Facility	New		200,000	0	6500	0	17,246	0	182,754	0
Forrest Oval Development	New		1,330,500	0	43241	0	16,668	0	1,313,832	0
Community Resource Centre			600,000	0	30,000	0	10,000	0	590,000	0
		49,704	2,130,500	0	83,503	3,614	52,882	8,968	2,127,322	40,736
PLUS Change in Net Accrual										
TOTAL										
		49,704	2,130,500	0	83,503	3,614	52,882	8,968	2,127,322	40,736

TRUST FUND
FOR THE PERIOD ENDED 28 FEBRUARY 2011

PARTICULARS	OPENING BALANCE 01.07.2010	ESTIMATED RECEIPTS 2010/11	ACTUAL RECEIPTS 2010/11	ESTIMATED PAYMENTS 2010/11	ACTUAL PAYMENTS 2010/11	ESTIMATED CLOSING 30.06.2011	ACTUAL CLOSING 28.02.2011
	\$	\$		\$		\$	\$
DEPOSITS							
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0		0		1927	1,927
Youth Advisory Board	9,741	0	393	0		9741	10,134
Builders Registration Board	-25	5,000	3,681	5,000	2,972	-25	684
Bond Quarry Licence	4,500	0		0		4500	4,500
Bonds Building	8,800	0	0	0	4,300	8800	4,500
Sale of Property - Non Payment of Rat	8,040	0	0	0	0	8040	8,040
Bonds Halls etc	5,820	3,000	2,600	3,000	3,400	5820	5,020
Key Bonds	2,220	200	400	150	460	2270	2,160
BCITF	127	15,000	8,236	15,000	7,948	127	415
Bonds Rental Properties	1,744	0	0	0	0	1744	1,744
Footpath & Kerb Bonds	26,000	5,000	6,500	7,000	3,500	24000	29,000
Cat Trap Bond	100	100	600	100	550	100	150
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Police Licencing	0	2,000,000	957,522	2,000,000	957,520	0	2
Water Loan	15,830	0	0	3,000	3,019	12830	12,811
Bond Land/Building Sales	0	0		0		0	0
Cash Adjustments	633	0	11,232	0	11,232	633	633
Intersection Bonds Palmbrook	22,295	0	919	0	0	22295	23,214
Palmbrook Defects Bond	1,424	0	-1,424	0	0	1424	0
Palmbrook Public Open Space	130,269	0	7,815	70,000		60269	138,084
Subdivision Bonds	24,236	0	0	0	0	24236	24,236
Crossovers Palmbrook	54,904	0	2,366	4,950		49954	57,270
Footpath Palmbrook	49,396	0	2,021	46,000		3396	51,417
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Staff Social Club	224	400	191	400	151	224	264
Bawden - Subdivision Deposit	16,797	0	0	16,386	0	411	16,797
Settlers House Bond - S/water, Drainag	13,127	0	230	12,500		627	13,357
Preisig - Subdivision Deposit Meares F	25,447	0	-702	0		25447	24,745
Pioneer Memorial Lodge Bonds	280	0	0	0	0	280	280
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	8,250	0	0	0	2,310	8250	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Subdivision Bonds- M Chitty	3,300	0	0	0	0	3300	3,300
YVC Funds Held	0	0	265	0	265	0	0
Community Bus Bonds	0	0	1,150	0	1,050	0	100
Bonds Parks/Council Properties	0	0	2,500	0	1,000	0	1,500
TOTAL	450,340	2,028,700	1,006,495	2,183,486	999,677	295,554	457,158

Shire of York

Annual Budget 2010-2011

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

	Period 8		YEAR TO DATE		ADOPTED BUDGET	
	FEBRUARY		JULY TO FEBRUARY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
RATES						
OPERATING EXPENDITURE						
031120 Admin O/Head & Labour Costs	\$6,612	\$4,878	\$52,894	\$50,817	\$0	\$79,344
031118 Rates - Salaries	\$0	\$3,737	\$6,886	\$32,294	\$0	\$49,185
031119 Rates - Superannuation	\$0	\$520	\$964	\$4,417	\$0	\$6,886
031121 Long Service Leave	\$0	\$0	\$204	\$0	\$0	\$1,454
031122 Cash Discrepancy	\$0	\$0	\$1	\$0	\$0	\$10
031124 Doubtful Debts Provision	\$0	\$0	\$700	\$0	\$0	\$5,000
031127 Rate Incentive	\$0	\$0	\$70	\$500	\$0	\$500
031128 Map Purchases	\$0	\$0	\$140	\$0	\$0	\$1,000
031129 Valuation Expenses	\$0	\$155	\$4,542	\$1,987	\$0	\$32,440
031130 Rate Write Offs Non Taxable	\$0	\$0	\$140	\$0	\$0	\$1,000
031131 Other Expenses-Rates	\$0	\$0	\$70	\$0	\$0	\$500
031132 Rate Debt Recovery Cost	\$0	\$0	\$1,050	\$12,233	\$0	\$7,500
039107 Write Offs Taxable	\$0	\$0	\$350	\$1,178	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP	\$6,612	\$9,290	\$68,010	\$103,425	\$0	\$187,319
OPERATING INCOME						
031212 Rates	\$0	\$0	(\$3,255,588)	(\$3,255,587)	(\$3,255,588)	\$0
031213 Ex Gratia Rates	(\$2,404)	(\$7,946)	(\$6,994)	(\$7,946)	(\$7,285)	\$0
031214 Rates Non Payment Penalty	(\$13,397)	(\$4,563)	(\$38,974)	(\$37,819)	(\$40,598)	\$0
031215 Rates To Be Refunded	\$0	\$0	\$0	\$0	\$0	\$0
031216 Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0	\$0	\$0
031217 Rates Rounding Adjustment	\$0	(\$0)	\$0	(\$0)	\$0	\$0
031218 Interim Rates	\$0	(\$2,549)	(\$38,000)	(\$3,752)	(\$38,000)	\$0
031219 Interest On Rates Instalments	(\$3,915)	\$0	(\$12,285)	(\$16,784)	(\$13,500)	\$0
031220 Instalment Admin Fee	(\$5,148)	\$0	(\$14,976)	(\$16,984)	(\$15,600)	\$0
031221 Back Rates Prior Year	(\$20)	\$0	(\$120)	\$0	(\$500)	\$0
031222 Pensioner Deferred Rate Interest	\$0	\$0	\$0	(\$1,703)	(\$1,560)	\$0
031223 ESL Non-Payment Penalty Interest	\$0	(\$135)	(\$1,100)	(\$1,136)	(\$1,100)	\$0
031230 Property Enquiry Fees	\$0	(\$1,300)	(\$13,000)	(\$9,303)	(\$13,000)	\$0
031231 Rate Debt Recovery Non Taxable	(\$240)	(\$470)	(\$3,840)	(\$7,485)	(\$6,000)	\$0
031232 Rates Debt Recovery Taxable	\$0	\$0	\$0	\$0	(\$7,500)	\$0
Sub Total - GENERAL RATES OP INC	(\$25,124)	(\$16,964)	(\$3,384,877)	(\$3,358,510)	(\$3,400,231)	\$0
Total - GENERAL RATES	(\$18,513)	(\$7,673)	(\$3,316,866)	(\$3,255,085)	(\$3,400,231)	\$187,319
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
039104 Provision For Stock Write Off	\$250	\$0	\$1,999	\$0	\$0	\$3,000
039105 Sundry Expenses	\$42	\$0	\$333	\$0	\$0	\$500
039106 Debt Recovery	\$42	\$0	\$333	\$0	\$0	\$500
039199 Depreciation	\$15	\$0	\$120	\$91	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$348	\$0	\$2,786	\$91	\$0	\$4,180
OPERATING INCOME						
032260 Grant Funds (Untied)	(\$94,427)	(\$117,589)	(\$283,282)	(\$352,767)	(\$472,136)	\$0
032270 Grant Local Road (Untied)	(\$84,960)	(\$105,794)	(\$254,881)	(\$317,382)	(\$424,802)	\$0
039219 Charges Legal Costs	(\$20)	\$0	(\$60)	\$0	(\$100)	\$0
039222 Interest Earned Muni & Trust	(\$17,600)	(\$4,368)	(\$52,800)	(\$33,382)	(\$88,000)	\$0
039227 Interest Earned Reserve Funds	(\$3,200)	(\$38,107)	(\$51,200)	(\$94,216)	(\$80,000)	\$0
039228 Charges Legal Rates Non Tax	(\$2)	\$0	(\$32)	\$0	(\$50)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$200,210)	(\$265,858)	(\$642,255)	(\$797,748)	(\$1,065,088)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$199,861)	(\$265,858)	(\$639,469)	(\$797,657)	(\$1,065,088)	\$4,180
Total - GENERAL PURPOSE FUNDING	(\$218,374)	(\$273,531)	(\$3,956,336)	(\$4,052,742)	(\$4,465,319)	\$191,499

Shire of York

Annual Budget 2010-2011

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

		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041101	Attendance Fees	\$6,402	\$9,415	\$32,388	\$28,245	\$0	\$37,660
041102	Conference Expenses	\$0	\$0	\$24,794	\$15,085	\$0	\$25,300
041103	Election Expenses	\$0	\$0	\$1,500	\$0	\$0	\$1,500
041104	Presidential Allowance	\$0	\$2,906	\$5,115	\$8,719	\$0	\$11,625
041106	Refreshments & Receptions	\$1,760	\$151	\$15,840	\$12,249	\$0	\$22,000
041107	Citizenships & Presentations	\$20	\$0	\$180	\$959	\$0	\$250
041108	Printing & Stationery	\$144	\$0	\$1,296	\$8	\$0	\$1,800
041109	Communication Allowance	\$0	\$1,830	\$7,320	\$5,490	\$0	\$7,320
041110	Insurance	\$0	\$0	\$1,688	\$1,718	\$0	\$1,688
041111	Subscriptions	\$0	\$0	\$11,687	\$10,807	\$0	\$11,687
041112	Public Relations	\$0	\$831	\$50,132	\$38,422	\$0	\$50,132
041113	Community Projects	\$0	\$0	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$0	\$2,000	\$0	\$0	\$2,000
041115	Legal Fees	\$0	\$0	\$500	\$0	\$0	\$500
041116	Portraits & Plaques	\$0	\$0	\$1,000	\$0	\$0	\$1,000
041117	It Allowance	\$0	\$1,500	\$6,000	\$4,500	\$0	\$6,000
041118	Travel Expenses	\$0	\$0	\$1,500	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$152	\$0	\$1,368	\$375	\$0	\$1,900
041122	Admin O/Head & Labour Cost	\$14,811	\$11,382	\$133,297	\$118,573	\$0	\$185,135
041124	Strategic Planning	\$560	\$0	\$5,040	\$0	\$0	\$7,000
041127	SEAVROC	\$2,388	\$0	\$21,495	\$122	\$0	\$29,854
041128	SEAVROC Connect Lg Project Exp	\$18,071	\$3,554	\$162,639	\$152,317	\$0	\$225,888
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$3,384	\$2,857	\$30,460	\$26,706	\$0	\$42,306
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$2,800	\$0	\$25,200	\$334	\$0	\$35,000
041160	South East Avon RTG Business Plan	\$12,000	\$1,513	\$108,000	\$9,459	\$0	\$150,000
041161	South East Avon RTG Asset Management	\$10,400	\$0	\$93,600	\$2,803	\$0	\$130,000
041162	South East Avon RTG Expenditure	\$2,800	\$0	\$25,200	\$370	\$0	\$35,000
041190	Depreciation Expense	\$21	\$0	\$583	\$381	\$0	\$703
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$75,714	\$35,939	\$769,823	\$437,642	\$0	\$1,024,748
OPERATING INCOME							
041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0	\$0	(\$2,772)	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$4)	\$0	(\$64)	(\$3,632)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$8)	\$0	(\$128)	(\$264)	(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	(\$220)	\$0	\$0
041240	Seavroc-Grants	\$0	\$0	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	(\$29,668)	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	\$0	(\$150,000)	(\$151,849)	(\$150,000)	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	(\$110,000)	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$12)	\$0	(\$150,192)	(\$298,404)	(\$150,300)	\$0
Total - MEMBERS OF COUNCIL		\$75,702	\$35,939	\$619,631	\$139,238	(\$150,300)	\$1,024,748

Shire of York

Annual Budget 2010-2011

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

		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
042109	Administration - Salaries	\$53,360	\$49,462	\$420,210	\$417,769	\$0	\$667,000
042100	Less Allocated To Schedules	(\$105,792)	(\$81,303)	(\$833,109)	(\$846,947)	\$0	(\$1,322,395)
042104	Admin Garden Maintenance	\$839	\$405	\$6,607	\$2,743	\$0	\$10,488
042107	Insurance	\$2,011	\$0	\$46,256	\$72,136	\$0	\$67,038
042108	Superannuation Admin	\$2,801	\$5,965	\$64,432	\$47,605	\$0	\$93,380
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$184	\$0	\$0
042112	Housing Mtnc - Forbes Street	\$369	\$0	\$4,309	\$1,908	\$0	\$6,155
042113	Bad Debts Written Off	\$158	\$0	\$250	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$7,781	\$191	\$12,350	\$5,858	\$0	\$12,350
042167	Dishonour Cheque Fees	\$63	\$10	\$100	\$20	\$0	\$100
042168	Fringe Benefits General	\$25,830	\$0	\$41,000	\$31,419	\$0	\$41,000
042169	Consultant Fees	\$20,287	\$1,280	\$32,201	\$19,111	\$0	\$32,201
042171	Staff Training/Conferences	\$2,536	\$1,211	\$19,971	\$15,630	\$0	\$31,700
042173	Staff Telephone Expenses	\$230	\$120	\$1,808	\$1,475	\$0	\$2,870
042175	Long Service Leave	\$1,223	\$0	\$9,633	\$0	\$0	\$15,290
042176	Admin Building Maintenance	\$0	\$7,082	\$85,795	\$68,511	\$0	\$85,795
042178	Admin Telephone	\$960	\$724	\$7,560	\$6,300	\$0	\$12,000
042180	Admin Build - Internet Expense	\$0	\$65	\$7,716	\$7,383	\$0	\$7,716
042181	Purchase Admin Maps	\$15	\$0	\$345	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$150	\$0	\$3,450	\$1,684	\$0	\$5,000
042183	Office Expense - Printing	\$0	\$40	\$5,600	\$6,362	\$0	\$7,000
042184	Office Exp-Stationery	\$1,250	\$750	\$8,125	\$7,786	\$0	\$12,500
042185	Office Expenses-Advertising	\$480	\$2,170	\$5,600	\$5,536	\$0	\$8,000
042186	Office Exp-Office Equip Mtce	\$10,742	\$10,230	\$17,050	\$10,542	\$0	\$17,050
042187	Office Expenses-Bank Charges	\$8,285	\$457	\$13,150	\$9,003	\$0	\$13,150
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$35,960	\$0	\$57,080	\$38,723	\$0	\$57,080
042189	Office Exp-Postage/Freight	\$8,300	\$936	\$10,000	\$7,600	\$0	\$10,000
042190	Office Expenses-Sundry	\$3,042	\$205	\$4,828	\$2,003	\$0	\$4,828
042191	Relocation Expenses	\$1,260	\$0	\$2,000	\$812	\$0	\$2,000
042193	Audit Fees	\$7,862	\$0	\$12,480	\$9,156	\$0	\$12,480
042195	Legal Expenses	\$800	\$0	\$5,200	\$0	\$0	\$8,000
042196	Title Search	\$25	\$0	\$163	\$0	\$0	\$250
042199	Depreciation Expense	\$7,922	\$0	\$51,496	\$38,625	\$0	\$79,224
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$96,749	(\$0)	\$123,655	(\$11,063)	\$0	\$0
OPERATING INCOME							
042220	Contributions Taxable Supply	(\$15)	\$0	(\$77)	(\$55)	(\$100)	\$0
041236	Miscellaneous Grants	\$0	\$0	\$0	\$0	\$0	\$0
042221	Reimbursements Taxable Supply	(\$1,500)	\$0	(\$7,700)	(\$6,503)	(\$10,000)	\$0
042223	Reimbursements Staff Uniform	(\$38)	\$0	(\$193)	\$0	(\$250)	\$0
042224	Charges-Other Taxable Supply	(\$30)	(\$9)	(\$154)	(\$41)	(\$200)	\$0
042225	Charges Other Non Tax Supply	(\$23)	\$0	(\$116)	(\$68)	(\$150)	\$0
042228	Reimbursements Non Tax Supply	(\$53)	(\$10)	(\$270)	(\$65)	(\$350)	\$0
042233	Housing Rent	(\$760)	(\$400)	(\$4,004)	(\$3,400)	(\$5,200)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$2,438)	(\$419)	(\$12,513)	(\$10,131)	(\$16,250)	\$0
Total - GOVERNANCE - GENERAL		\$94,311	(\$419)	\$111,143	(\$21,194)	(\$16,250)	\$0
Total - GOVERNANCE		\$170,013	\$35,520	\$730,774	\$118,044	(\$166,550)	\$1,024,748
FIRE PREVENTION							
OPERATING EXPENDITURE							
051101	Admin O/Head & Labour Costs	\$0	\$3,252	\$52,896	\$33,878	\$0	\$52,896
051103	Fire Insurance	\$0	\$0	\$9,713	\$9,325	\$0	\$9,713
051104	Communication Mtce & Repairs	\$0	\$0	\$2,000	\$2,190	\$0	\$2,000
051105	Fire Control Expenses	\$0	\$69	\$12,510	\$16,291	\$0	\$12,510
051107	Fire Breaks - Shire Land	\$0	\$0	\$6,526	\$6,099	\$0	\$6,526
051108	Staff Training	\$0	\$0	\$4,200	\$2,179	\$0	\$4,200

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		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
051109	Ranger Vehicle Expenses	\$69	\$532	\$6,348	\$7,445	\$0	\$6,900
051113	Computer Maintenance	\$80	\$0	\$730	\$0	\$0	\$1,000
051115	Talbot Fire Base Maintenance	\$0	\$0	\$300	\$0	\$0	\$300
051120	Fire Control - Salaries	\$4,291	\$2,264	\$39,154	\$21,026	\$0	\$53,636
051121	Fire Control - Superannuation	\$0	\$261	\$7,509	\$3,157	\$0	\$7,509
051122	Fire Control - Long Service Leave	\$0	\$0	\$432	\$0	\$0	\$432
051125	Plant & Equipment Maintenance	\$0	\$0	\$1,400	\$454	\$0	\$1,400
051126	Vehicle Maintenance	\$0	\$0	\$9,000	\$12,759	\$0	\$9,000
051127	Land & Buildings Maintenance	\$0	\$0	\$14,660	\$136	\$0	\$14,660
051128	Protective Clothing	\$0	\$0	\$6,000	\$6,266	\$0	\$6,000
051129	Other Goods & Services	\$0	\$0	\$1,450	\$480	\$0	\$1,450
051130	Fire Breaks - Contractors	\$0	\$0	\$6,000	\$0	\$0	\$6,000
051199	Depreciation Expense	\$0	\$0	\$87,171	\$44,660	\$0	\$87,171
Sub Total - FIRE PREVENTION OP/EXP		\$4,440	\$6,378	\$267,999	\$166,343	\$0	\$283,303
OPERATING INCOME							
051201	ESL Commission	\$0	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051214	Reimbursements Non Taxable	\$0	\$0	\$0	(\$133)	\$0	\$0
051217	Fines & Penalties Fire Prevention	\$0	(\$250)	(\$4,000)	(\$5,413)	(\$4,000)	\$0
051220	ESL Grants	\$0	\$4,000	(\$25,000)	(\$26,853)	(\$25,000)	\$0
051221	Reimbursements - Fire Break	\$0	\$0	(\$6,000)	(\$631)	(\$6,000)	\$0
051224	Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	(\$350,040)	\$0	(\$350,040)	\$0
		\$0	\$0	\$0	\$0		
Sub Total - FIRE PREVENTION OP/INC		\$0	(\$250)	(\$389,050)	(\$37,029)	(\$389,050)	\$0
Total - FIRE PREVENTION		\$4,440	\$6,128	(\$121,051)	\$129,315	(\$389,050)	\$283,303
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052163	Animal Control - Salaries	\$4,464	\$2,552	\$40,732	\$28,928	\$0	\$55,797
052164	Animal Control - Superannuation	\$625	\$261	\$5,702	\$3,157	\$0	\$7,812
052165	Uniform Allowance	\$40	\$0	\$365	\$401	\$0	\$500
052166	Admin O/Head & Labour Costs	\$4,232	\$3,252	\$38,614	\$33,878	\$0	\$52,896
052167	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$894	\$57	\$8,161	\$9,952	\$0	\$11,180
052170	Staff Training & Conferences	\$64	\$0	\$584	\$2,977	\$0	\$800
052199	Depreciation Expense	\$27	\$0	\$246	\$170	\$0	\$337
Sub Total - ANIMAL CONTROL OP/EXP		\$10,346	\$6,122	\$94,405	\$79,463	\$0	\$129,322
OPERATING INCOME							
052282	Fines & Penalties Animal Control	\$0	\$0	(\$1,000)	(\$500)	(\$1,000)	\$0
052283	Charges-Impounding Fees	\$0	\$0	(\$1,500)	(\$1,459)	(\$1,500)	\$0
052284	Charges-Dog Registration	\$0	(\$242)	(\$6,500)	(\$6,554)	(\$6,500)	\$0
052285	Sundry Income Tax Supply	\$0	(\$150)	(\$18,815)	(\$9,748)	(\$18,815)	\$0
052289	Dog Tag Replacements	\$0	(\$3)	(\$10)	(\$12)	(\$10)	\$0
Sub Total - ANIMAL CONTROL OP/INC		\$0	(\$395)	(\$27,825)	(\$18,272)	(\$27,825)	\$0
Total - ANIMAL CONTROL		\$10,346	\$5,728	\$66,580	\$61,191	(\$27,825)	\$129,322
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053102	Crime Prevention Expenditure	\$0	\$0	\$1,200	\$0	\$0	\$1,200
053111	Rural Street Numbering	\$0	\$0	\$800	\$213	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$0	\$0	\$500	\$204	\$0	\$500
053130	Local Emergency Planning Expenditure	\$0	\$0	\$5,500	\$8	\$0	\$5,500

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		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
		\$0	\$0	\$0	\$0		
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$0	\$8,000	\$425	\$0	\$8,000
OPERATING INCOME							
053201	Government Grants - Crime Prevention	\$0	\$0	\$0	\$0	(\$1,200)	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0	\$0	\$0	(\$300)	\$0
053220	Abandoned Vehicle Income	\$0	\$0	\$0	\$0	(\$500)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	(\$2,000)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$0	\$0	\$8,000	\$425	(\$2,000)	\$8,000
Total - LAW ORDER & PUBLIC SAFETY		\$14,786	\$11,856	(\$46,471)	\$190,930	(\$418,875)	\$420,624
OTHER WELFARE							
OPERATING EXPENDITURE							
066101	Admin O'Head & Labour Costs	\$529	\$407	\$4,232	\$4,235	\$0	\$6,612
067101	Cent Units Build/Garden Mtce	\$3,436	\$574	\$27,485	\$14,844	\$0	\$42,946
067199	Depreciation Expense	\$110	\$0	\$877	\$766	\$0	\$1,371
068101	Maintenance PML - Contingency	\$515	\$0	\$4,120	\$5,327	\$0	\$6,437
068199	Depreciation	\$1,427	\$0	\$11,419	\$9,069	\$0	\$17,842
069101	Education Expenses	\$680	\$0	\$5,440	\$8,500	\$0	\$8,500
Sub Total - OTHER WELFARE OP/EXP		\$6,697	\$980	\$53,573	\$42,741	\$0	\$83,708
OPERATING INCOME							
067202	Rent Centennial Units	\$0	\$12,636	(\$20,592)	\$0	(\$20,592)	\$0
067205	Reimbursements Taxable Supply	\$0	\$0	(\$1,437)	\$0	(\$1,437)	\$0
068201	Contributions & Donations Pml	\$0	\$0	\$0	(\$1,307)	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		\$0	(\$1,616)	(\$22,029)	(\$15,559)	(\$22,029)	\$0
Total - OTHER WELFARE		\$6,697	(\$636)	\$31,544	\$27,182	(\$22,029)	\$83,708
Total - EDUCATION & WELFARE		\$6,697	(\$636)	\$31,544	\$27,182	(\$22,029)	\$83,708
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
077155	Health - Salaries	\$0	\$8,414	\$163,770	\$73,650	\$0	\$163,770
077156	Health - Superannuation	\$0	\$901	\$22,928	\$7,747	\$0	\$22,928
077157	Admin O'Head & Labour Costs	\$0	\$3,252	\$52,896	\$33,878	\$0	\$52,896
077158	Long Service Leave	\$0	\$0	\$560	\$0	\$0	\$560
077160	Health Control Expenses	\$0	\$966	\$15,443	\$20,186	\$0	\$15,443
077161	Staff Training EHO	\$0	\$0	\$6,000	\$1,496	\$0	\$6,000
077166	Health Promotions	\$0	\$0	\$600	\$800	\$0	\$600
077162	Vehicle Operating Expenses	\$3,024	\$75	\$8,568	\$4,035	\$0	\$12,600
077163	Housing Maintenance Fraser St	\$744	\$322	\$4,836	\$1,854	\$0	\$7,440
077199	Depreciation Expense	\$0	\$0	\$789	\$1,088	\$0	\$5,634
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$3,768	\$13,930	\$276,389	\$144,734	\$0	\$287,871
OPERATING INCOME							
077272	Housing Rent	(\$546)	(\$600)	(\$2,730)	(\$5,100)	(\$7,800)	\$0
077273	Health Prosecutions	(\$245)	\$0	(\$1,225)	\$0	(\$3,500)	\$0
077274	Septic Tank App Fee Charges	(\$245)	\$0	(\$1,225)	(\$3,080)	(\$3,500)	\$0
077275	Septic Inspection Fee	(\$245)	\$0	(\$1,225)	(\$1,870)	(\$3,500)	\$0

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		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
077277	Health Act -Charges	(\$385)	\$0	(\$1,925)	(\$10,186)	(\$5,500)	\$0
077278	Trading Public Places -Charges	(\$210)	(\$40)	(\$1,050)	(\$1,246)	(\$3,000)	\$0
077255	Health Reimbursements	(\$2,100)	\$0	(\$10,500)	(\$8,508)	(\$30,000)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$3,430)	(\$40)	(\$17,150)	(\$29,990)	(\$56,800)	\$0
Total - HEALTH ADMIN & INSPECTION		\$338	\$13,890	\$259,239	\$114,744	(\$56,800)	\$287,871
OTHER HEALTH							
OPERATING EXPENDITURE							
078113	Analytical Expenses	\$81	\$7	\$481	\$640	\$0	\$580
079158	Medical Pract Vehicle Expenses	\$1,838	\$952	\$10,886	\$9,537	\$0	\$13,116
079160	Housing Maintenance Med 24 Ford Street	\$1,492	\$539	\$8,845	\$2,365	\$0	\$10,657
079161	Housing Maintenance - 2 Dinsdale St	\$842	\$542	\$4,994	\$3,773	\$0	\$6,017
079162	Medical Pract Sundry Expenses	\$7	\$0	\$42	\$0	\$0	\$50
079199	Depreciation	\$771	\$0	\$4,570	\$2,775	\$0	\$5,506
079163	Medical Expenses Other	\$528	\$0	\$4,818	\$1,882	\$0	\$6,600
Sub Total - OTHER HEALTH OP/EXP		\$5,558	\$2,041	\$34,637	\$20,973	\$0	\$42,526
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$5,558	\$2,041	\$34,637	\$20,973	\$0	\$42,526
Total - HEALTH		\$5,896	\$15,931	\$293,876	\$135,716	(\$56,800)	\$330,397
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101101	Admin O/Head & Labour Costs	\$7,273	\$4,065	\$40,333	\$42,347	\$0	\$66,120
101103	Litter Control	\$61	\$0	\$336	\$0	\$0	\$550
101104	Recycling Services	\$7,662	\$2,337	\$42,487	\$44,254	\$0	\$69,650
101105	Seavroc Regional Waste Minimisation Strategy	\$7,696	\$894	\$42,678	\$7,282	\$0	\$69,963
101106	Waste Management Facility Mtce	\$709	\$0	\$3,930	\$1,515	\$0	\$6,443
101107	Advertising	\$110	\$0	\$610	\$0	\$0	\$1,000
101108	Avon Waste - Transfer Stn Op	\$11,385	\$818	\$63,135	\$63,638	\$0	\$103,500
101109	Refuse Collection (Contractor)	\$13,288	\$3,789	\$73,688	\$75,517	\$0	\$120,800
101110	Dumping/Disposal Fees	\$8,470	\$5,505	\$46,970	\$41,081	\$0	\$77,000
101113	Drum Muster Collection	\$488	\$0	\$2,705	\$5,749	\$0	\$4,435
101114	Skip Bins Verge Collection	\$2,121	\$741	\$11,761	\$10,486	\$0	\$19,280
101115	Bulk Rubbish Verge Collection	\$2,305	\$0	\$12,781	\$8,094	\$0	\$20,952
101199	Depreciation	\$1,040	\$0	\$5,768	\$4,770	\$0	\$9,455
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$62,606	\$18,149	\$347,180	\$302,732	\$0	\$569,148
OPERATING INCOME							
101214	Charges-Rubbish Service	\$0	\$0	(\$226,000)	(\$261,439)	(\$226,000)	\$0
101215	Bin Service-Additional Bins	\$0	\$0	(\$96,000)	(\$102,583)	(\$96,000)	\$0
101216	Waste Management Levy	\$0	\$0	(\$124,000)	(\$126,195)	(\$124,000)	\$0
101218	Reimbursements Taxable	\$0	(\$2,864)	(\$250)	(\$2,864)	(\$250)	\$0
101219	Reimbursements Non Taxable	\$0	\$2,864	(\$1,000)	\$0	(\$1,000)	\$0
101225	Operating Grants - Waste Management	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		\$0	\$0	(\$447,250)	(\$493,080)	(\$447,250)	\$0

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		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
Total - SANITATION HOUSEHOLD REFUSE		\$62,606	\$18,149	(\$100,070)	(\$190,348)	(\$447,250)	\$569,148
SANITATION OTHER							
OPERATING EXPENDITURE							
102147	Street Bin Collection - Contract	\$0	\$197	\$4,515	\$4,546	\$0	\$5,190
102148	Main Street Bins - Mlce	\$0	\$0	\$1,305	\$0	\$0	\$1,500
102199	Depreciation Expense	\$0	\$0	\$133	\$77	\$0	\$163
Sub Total - SANITATION OTHER OP/EXP		\$0	\$197	\$5,953	\$4,624	\$0	\$6,843
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$0	\$197	\$5,953	\$4,624	\$0	\$6,843
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
105101	Maintenance Exp Tree Planter	\$0	\$0	\$244	\$106	\$0	\$280
105102	Roadside Conservation	\$0	\$0	\$870	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$0	\$0	\$870	\$0	\$0	\$1,000
105104	Environmental Control Expenses	\$0	\$0	\$10,805	\$597	\$0	\$12,420
105105	Rural Towns - Liquid Assets	\$0	\$0	\$21,750	\$0	\$0	\$25,000
105106	Greencorp Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$0	\$34,539	\$703	\$0	\$39,700
OPERATING INCOME							
105254	Charges - Tree Planter	\$0	\$0	(\$197)	\$0	(\$240)	\$0
105255	Reimbursements	\$0	\$0	(\$8)	(\$182)	(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$25,000	(\$20,500)	(\$25,000)	(\$25,000)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$25,000	(\$20,705)	(\$25,182)	(\$25,250)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$0	\$25,000	\$13,834	(\$24,479)	(\$25,250)	\$39,700
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
106180	Planning - Salaries	\$81,050	\$4,404	\$197,682	\$101,931	\$0	\$197,682
106181	Planning - Superannuation	\$11,347	\$398	\$27,675	\$13,218	\$0	\$27,675
106182	Planning - Long Service Leave	\$210	\$0	\$511	\$0	\$0	\$511
106184	Admin O/Head & Labour Costs	\$37,953	\$5,691	\$92,568	\$59,286	\$0	\$92,568
106185	Control Exp-Plan Consultant	\$2,050	\$0	\$5,000	\$0	\$0	\$5,000
106186	Control Expenses-Advertising	\$4,510	\$1,581	\$11,000	\$6,709	\$0	\$11,000
106187	Control Expenses-Legal Fees	\$11,070	\$0	\$27,000	\$7,037	\$0	\$27,000
106188	Control Expenses-Sundry	\$5,740	\$0	\$14,000	\$3,131	\$0	\$14,000
106192	Vehicle Operating Expenses Planner	\$0	\$106	\$0	\$2,816	\$0	\$0
106193	Housing Mlc Osnaburg- Planner	\$1,864	\$531	\$4,546	\$2,686	\$0	\$4,546
106194	Heritage Review Guidelines	\$6,458	\$0	\$15,750	\$12,939	\$0	\$15,750
106199	Depreciation	\$4,940	\$0	\$12,048	\$6,074	\$0	\$12,048
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$169,240	\$12,711	\$412,781	\$215,826	\$0	\$412,781
OPERATING INCOME							
106200	Reimbursements-Advertising	\$0	(\$450)	\$0	(\$5,850)	(\$7,000)	\$0

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Period 8		YEAR TO DATE		ADOPTED BUDGET	
FEBRUARY		JULY TO FEBRUARY		2010-11	
Budget	Actual	Budget	Actual	Income	Expenditure
\$0	\$0	\$0	(\$70)	\$0	\$0
\$0	(\$675)	\$0	(\$15,898)	(\$20,000)	\$0
\$0	\$0	\$0	\$0	(\$11,000)	\$0
\$0	\$0	\$0	(\$1,005)	(\$1,000)	\$0
\$0	\$0	\$0	\$0	(\$7,000)	\$0
\$0	\$0	\$0	\$0	(\$5,000)	\$0
\$0	\$0	\$0	\$0	(\$29,490)	\$0
\$0	(\$1,000)	\$0	(\$4,690)	(\$7,800)	\$0
\$0	\$0	\$0	\$0	(\$2,000)	\$0
\$0	\$0	\$0	(\$10,000)	\$0	\$0
\$0	(\$2,125)	\$0	(\$37,513)	(\$90,290)	\$0
\$169,240	\$10,586	\$412,781	\$178,313	(\$90,290)	\$412,781
\$1,455	\$813	\$8,067	\$8,469	\$0	\$13,224
\$11,319	\$1,475	\$62,767	\$42,599	\$0	\$102,896
\$316	\$0	\$1,754	\$2,270	\$0	\$2,875
\$1,777	\$1,380	\$9,854	\$11,574	\$0	\$16,154
\$1,020	\$132	\$5,655	\$1,211	\$0	\$9,271
\$2,420	\$0	\$13,420	\$0	\$0	\$22,000
\$330	\$0	\$1,830	\$0	\$0	\$3,000
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$414	\$1,908	\$2,295	\$2,614	\$0	\$3,762
\$66	\$0	\$366	\$0	\$0	\$600
\$1,455	\$813	\$8,067	\$8,469	\$0	\$13,224
\$1,320	\$51	\$7,320	\$2,165	\$0	\$12,000
\$3,780	\$1,947	\$20,961	\$23,756	\$0	\$34,363
\$529	\$156	\$2,935	\$1,905	\$0	\$4,811
\$0	\$0	\$0	\$0	\$0	\$0
\$28	\$0	\$153	\$0	\$0	\$251
\$488	\$0	\$2,708	\$2,452	\$0	\$4,440
\$26,716	\$8,674	\$148,152	\$107,486	\$0	\$242,872
\$0	\$0	(\$1,140)	(\$1,530)	(\$1,500)	\$0
\$0	\$0	(\$23)	\$0	(\$30)	\$0
\$0	\$0	(\$11,400)	(\$13,743)	(\$15,000)	\$0
\$0	\$0	(\$1,216)	(\$914)	(\$1,600)	\$0
\$0	(\$300)	(\$1,520)	(\$1,153)	(\$2,000)	\$0
\$0	\$0	(\$1,520)	(\$2,100)	(\$2,000)	\$0
\$0	\$0	(\$2,859)	(\$11,583)	(\$3,762)	\$0
\$0	\$0	(\$3,420)	(\$29)	(\$4,500)	\$0
\$0	\$0	(\$7,068)	\$0	(\$9,300)	\$0
\$0	(\$500)	\$0	(\$500)	\$0	\$0
\$0	\$0	(\$456)	(\$180)	(\$600)	\$0
\$0	\$0	(\$11,400)	(\$11,753)	(\$15,000)	\$0
\$0	\$0	\$0	\$0	(\$10)	\$0
\$0	\$0	\$0	(\$683)	\$0	\$0
\$0	(\$800)	(\$42,022)	(\$44,168)	(\$55,302)	\$0
\$26,716	\$7,874	\$106,129	\$63,317	(\$55,302)	\$242,872
\$258,562	\$61,807	\$438,628	\$31,427	(\$618,092)	\$1,271,343

Shire of York

Annual Budget 2010-2011

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

		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE							
111101	Old Fire Station	\$1,379	\$134	\$7,649	\$2,778	\$0	\$12,539
111102	Town Hall	\$0	\$23,672	\$119,075	\$81,503	\$0	\$141,755
111103	Scout Hall	\$36	\$0	\$199	\$241	\$0	\$326
111104	Greenhills Hall	\$126	\$0	\$4,116	\$4,200	\$0	\$4,200
111106	Interest On Loans - Community Resource Centre	\$3,300	\$0	\$18,300	\$0	\$0	\$30,000
111107	Talbot Hall	\$336	\$0	\$3,066	\$4,200	\$0	\$4,200
111108	Community Resource Centre Maintenance	\$0	\$0	\$20,790	\$0	\$0	\$24,750
111120	Admin O/Head & Labour Costs	\$3,637	\$2,033	\$20,167	\$21,174	\$0	\$33,060
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$3,207	\$0	\$29,267	\$12,609	\$0	\$40,092
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$12,021	\$25,839	\$222,628	\$126,705	\$0	\$290,923
OPERATING INCOME							
111214	Community Resource Centre - Leases	(\$6,630)	\$0	(\$29,616)	\$0	(\$44,203)	\$0
111215	Reimbursements	(\$908)	(\$640)	(\$4,054)	\$0	(\$6,050)	\$0
111216	Hall Hire - Charges	(\$1,875)	(\$1,449)	(\$8,375)	(\$4,940)	(\$12,500)	\$0
111218	Liquor License Charges	(\$53)	(\$48)	(\$235)	(\$240)	(\$350)	\$0
111219	Grant Income	(\$37,500)	\$0	(\$167,500)	\$0	(\$250,000)	\$0
111221	Grant Town Hall Heritage	(\$34,650)	\$0	(\$154,770)	(\$27,273)	(\$231,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	\$0	(\$2,640)	(\$540)	(\$2,640)	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0	(\$300,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$74,985)	(\$2,137)	(\$337,573)	(\$32,993)	(\$846,743)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		(\$62,964)	\$23,701	(\$114,945)	\$93,713	(\$846,743)	\$290,923
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
Public Parks, Gardens, Reserves Maintenance							
113100	Avon Park Maintenance	\$1,779	\$1,500	\$28,467	\$39,561	\$0	\$59,305
113101	Johanna Whitely Park Maintenance	\$1,221	\$440	\$8,007	\$3,094	\$0	\$13,572
113102	Peace Grove Maintenance	\$2,153	\$1,122	\$21,104	\$18,798	\$0	\$21,535
113103	War Memorial Gardens Maintenance	\$0	\$296	\$6,281	\$3,422	\$0	\$7,303
113104	Sundry Parks & Reserve	\$0	\$835	\$11,691	\$32,229	\$0	\$41,754
113105	Henrietta St Gardens Maintenance	\$125	\$0	\$1,209	\$494	\$0	\$1,390
113106	Gwamby/Avon Ascent Maintenance	\$3,307	\$338	\$10,700	\$11,438	\$0	\$19,455
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$0	\$1,185	\$649	\$0	\$1,185
113108	Monger St Reserve Maintenance	\$74	\$0	\$747	\$3,697	\$0	\$1,052
113110	Information Bay	\$0	\$0	\$0	\$0	\$0	\$300
113111	Loan Redemption Interest - Forrest Oval	\$2,594	\$0	\$31,566	\$0	\$0	\$43,241
113112	Youth Skate Park	\$0	\$0	\$1,255	\$1,458	\$0	\$1,255
113115	Toilets Avon Park	\$0	\$2,701	\$26,193	\$20,956	\$0	\$26,193
113116	Mt Brown Park Maintenance	\$0	\$110	\$8,371	\$4,097	\$0	\$16,098
113117	Candice Bateman Park Maintenance	\$0	\$361	\$9,197	\$9,734	\$0	\$18,034
113118	Moto Cross Track Maintenance	\$123	\$28	\$1,974	\$7,008	\$0	\$4,113
113119	Avon Walk Trail Maintenance	\$587	\$0	\$3,851	\$2,605	\$0	\$6,528
113120	Gardener Vehicles	\$320	\$146	\$3,136	\$16	\$0	\$3,200
113121	Bowling Club Maintenance	\$322	\$591	\$2,935	\$3,075	\$0	\$4,021
113122	Racecourse Maintenance	\$4,624	\$0	\$42,195	\$29,445	\$0	\$57,802
113124	Trotting Track Maintenance	\$5,100	\$0	\$16,500	\$0	\$0	\$30,000
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$0	\$6,504	\$29,822	\$67,756	\$0	\$105,792
113152	Long Service Leave	\$39	\$0	\$380	\$0	\$0	\$437
113153	Forrest Oval Stadium Mtce	\$8,316	\$2,146	\$26,905	\$19,909	\$0	\$48,919
113155	Forrest Oval Pavilion	\$0	\$1,836	\$11,283	\$4,900	\$0	\$11,283
113156	Forrest Oval Grounds Maintenance	\$5,367	\$1,465	\$54,440	\$20,832	\$0	\$76,676
113157	Forrest Oval Water Supplies	\$0	\$289	\$0	\$21,344	\$0	\$41,757
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$0	\$3,016	\$37,844	\$17,717	\$0	\$37,844
113161	Recreation - Superannuation	\$0	\$169	\$5,298	\$1,450	\$0	\$5,298

Shire of York

Annual Budget 2010-2011

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

		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031120	Admin O/Head & Labour Costs	\$6,612	\$4,878	\$52,894	\$50,817	\$0	\$79,344
031118	Rates - Salaries	\$0	\$3,737	\$6,886	\$32,294	\$0	\$49,185
031119	Rates - Superannuation	\$0	\$520	\$964	\$4,417	\$0	\$6,886
031121	Long Service Leave	\$0	\$0	\$204	\$0	\$0	\$1,454
031122	Cash Discrepancy	\$0	\$0	\$1	\$0	\$0	\$10
031124	Doubtful Debts Provision	\$0	\$0	\$700	\$0	\$0	\$5,000
031127	Rate Incentive	\$0	\$0	\$70	\$500	\$0	\$500
031128	Map Purchases	\$0	\$0	\$140	\$0	\$0	\$1,000
031129	Valuation Expenses	\$0	\$155	\$4,542	\$1,987	\$0	\$32,440
031130	Rate Write Offs Non Taxable	\$0	\$0	\$140	\$0	\$0	\$1,000
031131	Other Expenses-Rates	\$0	\$0	\$70	\$0	\$0	\$500
031132	Rate Debt Recovery Cost	\$0	\$0	\$1,050	\$12,233	\$0	\$7,500
039107	Write Offs Taxable	\$0	\$0	\$350	\$1,178	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP		\$6,612	\$9,290	\$68,010	\$103,425	\$0	\$187,319
OPERATING INCOME							
031212	Rates	\$0	\$0	(\$3,255,588)	(\$3,255,587)	(\$3,255,588)	\$0
031213	Ex Gratia Rates	(\$2,404)	(\$7,946)	(\$6,994)	(\$7,946)	(\$7,285)	\$0
031214	Rates Non Payment Penalty	(\$13,397)	(\$4,563)	(\$38,974)	(\$37,819)	(\$40,598)	\$0
031215	Rates To Be Refunded	\$0	\$0	\$0	\$0	\$0	\$0
031216	Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0	\$0	\$0
031217	Rates Rounding Adjustment	\$0	(\$0)	\$0	(\$0)	\$0	\$0
031218	Interim Rates	\$0	(\$2,549)	(\$38,000)	(\$3,752)	(\$38,000)	\$0
031219	Interest On Rates Instalments	(\$3,915)	\$0	(\$12,285)	(\$16,794)	(\$13,500)	\$0
031220	Instalment Admin Fee	(\$5,148)	\$0	(\$14,976)	(\$16,984)	(\$15,600)	\$0
031221	Back Rates Prior Year	(\$20)	\$0	(\$120)	\$0	(\$500)	\$0
031222	Pensioner Deferred Rate Interest	\$0	\$0	\$0	(\$1,703)	(\$1,560)	\$0
031223	ESL Non-Payment Penalty Interest	\$0	(\$135)	(\$1,100)	(\$1,136)	(\$1,100)	\$0
031230	Property Enquiry Fees	\$0	(\$1,300)	(\$13,000)	(\$9,303)	(\$13,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$240)	(\$470)	(\$3,840)	(\$7,485)	(\$6,000)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	\$0	\$0	(\$7,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$25,124)	(\$16,964)	(\$3,384,877)	(\$3,358,510)	(\$3,400,231)	\$0
Total - GENERAL RATES		(\$18,513)	(\$7,673)	(\$3,316,866)	(\$3,255,085)	(\$3,400,231)	\$187,319
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
039104	Provision For Stock Write Off	\$250	\$0	\$1,999	\$0	\$0	\$3,000
039105	Sundry Expenses	\$42	\$0	\$333	\$0	\$0	\$500
039106	Debt Recovery	\$42	\$0	\$333	\$0	\$0	\$500
039199	Depreciation	\$15	\$0	\$120	\$91	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$348	\$0	\$2,786	\$91	\$0	\$4,180
OPERATING INCOME							
032260	Grant Funds (Untied)	(\$94,427)	(\$117,589)	(\$283,282)	(\$352,767)	(\$472,136)	\$0
032270	Grant Local Road (Untied)	(\$84,960)	(\$105,794)	(\$254,881)	(\$317,382)	(\$424,802)	\$0
039219	Charges Legal Costs	(\$20)	\$0	(\$60)	\$0	(\$100)	\$0
039222	Interest Earned Muni & Trust	(\$17,600)	(\$4,368)	(\$52,800)	(\$33,382)	(\$88,000)	\$0
039227	Interest Earned Reserve Funds	(\$3,200)	(\$38,107)	(\$51,200)	(\$94,216)	(\$80,000)	\$0
039228	Charges Legal Rates Non Tax	(\$2)	\$0	(\$32)	\$0	(\$50)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$200,210)	(\$265,858)	(\$642,255)	(\$797,748)	(\$1,065,088)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$199,861)	(\$265,858)	(\$639,469)	(\$797,657)	(\$1,065,088)	\$4,180
Total - GENERAL PURPOSE FUNDING		(\$218,374)	(\$273,531)	(\$3,956,336)	(\$4,052,742)	(\$4,465,319)	\$191,499

Shire of York

Annual Budget 2010-2011

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

		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041101	Attendance Fees	\$6,402	\$9,415	\$32,388	\$28,245	\$0	\$37,660
041102	Conference Expenses	\$0	\$0	\$24,794	\$15,085	\$0	\$25,300
041103	Election Expenses	\$0	\$0	\$1,500	\$0	\$0	\$1,500
041104	Presidential Allowance	\$0	\$2,906	\$5,115	\$8,719	\$0	\$11,625
041106	Refreshments & Receptions	\$1,760	\$151	\$15,840	\$12,249	\$0	\$22,000
041107	Citizenships & Presentations	\$20	\$0	\$180	\$959	\$0	\$250
041108	Printing & Stationery	\$144	\$0	\$1,296	\$8	\$0	\$1,800
041109	Communication Allowance	\$0	\$1,830	\$7,320	\$5,490	\$0	\$7,320
041110	Insurance	\$0	\$0	\$1,688	\$1,718	\$0	\$1,688
041111	Subscriptions	\$0	\$0	\$11,687	\$10,807	\$0	\$11,687
041112	Public Relations	\$0	\$831	\$50,132	\$38,422	\$0	\$50,132
041113	Community Projects	\$0	\$0	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$0	\$2,000	\$0	\$0	\$2,000
041115	Legal Fees	\$0	\$0	\$500	\$0	\$0	\$500
041116	Portraits & Plaques	\$0	\$0	\$1,000	\$0	\$0	\$1,000
041117	It Allowance	\$0	\$1,500	\$6,000	\$4,500	\$0	\$6,000
041118	Travel Expenses	\$0	\$0	\$1,500	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$152	\$0	\$1,368	\$375	\$0	\$1,900
041122	Admin O/Head & Labour Cost	\$14,811	\$11,382	\$133,297	\$118,573	\$0	\$185,135
041124	Strategic Planning	\$560	\$0	\$5,040	\$0	\$0	\$7,000
041127	SEAVROC	\$2,388	\$0	\$21,495	\$122	\$0	\$29,854
041128	SEAVROC Connect Lg Project Exp	\$18,071	\$3,554	\$162,639	\$152,317	\$0	\$225,888
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$3,384	\$2,857	\$30,460	\$26,706	\$0	\$42,306
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$2,800	\$0	\$25,200	\$334	\$0	\$35,000
041160	South East Avon RTG Business Plan	\$12,000	\$1,513	\$108,000	\$9,459	\$0	\$150,000
041161	South East Avon RTG Asset Management	\$10,400	\$0	\$93,600	\$2,803	\$0	\$130,000
041162	South East Avon RTG Expenditure	\$2,800	\$0	\$25,200	\$370	\$0	\$35,000
041190	Depreciation Expense	\$21	\$0	\$583	\$381	\$0	\$703
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$75,714	\$35,939	\$769,823	\$437,642	\$0	\$1,024,748
OPERATING INCOME							
041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0	\$0	(\$2,772)	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$4)	\$0	(\$64)	(\$3,632)	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$8)	\$0	(\$128)	(\$264)	(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	(\$220)	\$0	\$0
041240	Seavroc-Grants	\$0	\$0	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	(\$29,668)	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	\$0	(\$150,000)	(\$151,849)	(\$150,000)	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	(\$110,000)	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$12)	\$0	(\$150,192)	(\$298,404)	(\$150,300)	\$0
Total - MEMBERS OF COUNCIL		\$75,702	\$35,939	\$619,631	\$139,238	(\$150,300)	\$1,024,748

Shire of York

Annual Budget 2010-2011

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

Period 8		YEAR TO DATE		ADOPTED BUDGET	
FEBRUARY		JULY TO FEBRUARY		2010-11	
Budget	Actual	Budget	Actual	Income	Expenditure

GOVERNANCE

OPERATING EXPENDITURE

042109	Administration - Salaries	\$53,360	\$49,462	\$420,210	\$417,769	\$0	\$667,000
042100	Less Allocated To Schedules	(\$105,792)	(\$81,303)	(\$833,109)	(\$846,947)	\$0	(\$1,322,395)
042104	Admin Garden Maintenance	\$839	\$405	\$6,607	\$2,743	\$0	\$10,488
042107	Insurance	\$2,011	\$0	\$46,256	\$72,136	\$0	\$67,038
042108	Superannuation Admin	\$2,801	\$5,965	\$64,432	\$47,605	\$0	\$93,380
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$184	\$0	\$0
042112	Housing Mlnce - Forbes Street	\$369	\$0	\$4,309	\$1,908	\$0	\$6,155
042113	Bad Debts Written Off	\$158	\$0	\$250	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$7,781	\$191	\$12,350	\$5,858	\$0	\$12,350
042167	Dishonour Cheque Fees	\$63	\$10	\$100	\$20	\$0	\$100
042168	Fringe Benefits General	\$25,830	\$0	\$41,000	\$31,419	\$0	\$41,000
042169	Consultant Fees	\$20,287	\$1,280	\$32,201	\$19,111	\$0	\$32,201
042171	Staff Training/Conferences	\$2,536	\$1,211	\$19,971	\$15,630	\$0	\$31,700
042173	Staff Telephone Expenses	\$230	\$120	\$1,808	\$1,475	\$0	\$2,870
042175	Long Service Leave	\$1,223	\$0	\$9,633	\$0	\$0	\$15,290
042176	Admin Building Maintenance	\$0	\$7,082	\$85,795	\$68,511	\$0	\$85,795
042178	Admin Telephone	\$960	\$724	\$7,560	\$6,300	\$0	\$12,000
042180	Admin Build - Internet Expense	\$0	\$65	\$7,716	\$7,383	\$0	\$7,716
042181	Purchase Admin Maps	\$15	\$0	\$345	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$150	\$0	\$3,450	\$1,684	\$0	\$5,000
042183	Office Expense - Printing	\$0	\$40	\$5,600	\$6,362	\$0	\$7,000
042184	Office Exp-Stationery	\$1,250	\$750	\$8,125	\$7,786	\$0	\$12,500
042185	Office Expenses-Advertising	\$480	\$2,170	\$5,600	\$5,536	\$0	\$8,000
042186	Office Exp-Office Equip Mtce	\$10,742	\$10,230	\$17,050	\$10,542	\$0	\$17,050
042187	Office Expenses-Bank Charges	\$8,285	\$457	\$13,150	\$9,003	\$0	\$13,150
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$35,960	\$0	\$57,080	\$38,723	\$0	\$57,080
042189	Office Exp-Postage/Freight	\$6,300	\$936	\$10,000	\$7,600	\$0	\$10,000
042190	Office Expenses-Sundry	\$3,042	\$205	\$4,828	\$2,003	\$0	\$4,828
042191	Relocation Expenses	\$1,260	\$0	\$2,000	\$812	\$0	\$2,000
042193	Audit Fees	\$7,862	\$0	\$12,480	\$9,156	\$0	\$12,480
042195	Legal Expenses	\$800	\$0	\$5,200	\$0	\$0	\$8,000
042196	Title Search	\$25	\$0	\$163	\$0	\$0	\$250
042199	Depreciation Expense	\$7,922	\$0	\$51,496	\$38,625	\$0	\$79,224

Sub Total - GOVERNANCE - GENERAL OP/EXP

\$96,749 (\$0) \$123,655 (\$11,063) \$0 \$0

OPERATING INCOME

042220	Contributions Taxable Supply	(\$15)	\$0	(\$77)	(\$55)	(\$100)	\$0
041236	Miscellaneous Grants	\$0	\$0	\$0	\$0	\$0	\$0
042221	Reimbursements Taxable Supply	(\$1,500)	\$0	(\$7,700)	(\$6,503)	(\$10,000)	\$0
042223	Reimbursements Staff Uniform	(\$38)	\$0	(\$193)	\$0	(\$250)	\$0
042224	Charges-Other Taxable Supply	(\$30)	(\$9)	(\$154)	(\$41)	(\$200)	\$0
042225	Charges Other Non Tax Supply	(\$23)	\$0	(\$116)	(\$68)	(\$150)	\$0
042228	Reimbursements Non Tax Supply	(\$53)	(\$10)	(\$270)	(\$65)	(\$350)	\$0
042233	Housing Rent	(\$780)	(\$400)	(\$4,004)	(\$3,400)	(\$5,200)	\$0

Sub Total - GOVERNANCE - GENERAL OP/INC

(\$2,438) (\$419) (\$12,513) (\$10,131) (\$16,250) \$0

Total - GOVERNANCE - GENERAL

\$94,311 (\$419) \$111,143 (\$21,194) (\$16,250) \$0

Total - GOVERNANCE

\$170,013 \$35,520 \$730,774 \$118,044 (\$166,550) \$1,024,748

FIRE PREVENTION

OPERATING EXPENDITURE

051101	Admin O/Head & Labour Costs	\$0	\$3,252	\$52,896	\$33,878	\$0	\$52,896
051103	Fire Insurance	\$0	\$0	\$9,713	\$9,325	\$0	\$9,713
051104	Communication Mtce & Repairs	\$0	\$0	\$2,000	\$2,190	\$0	\$2,000
051105	Fire Control Expenses	\$0	\$69	\$12,510	\$16,291	\$0	\$12,510
051107	Fire Breaks - Shire Land	\$0	\$0	\$6,526	\$6,099	\$0	\$6,526
051108	Staff Training	\$0	\$0	\$4,200	\$2,179	\$0	\$4,200

Shire of York

Annual Budget 2010-2011

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

		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
051109	Ranger Vehicle Expenses	\$69	\$532	\$6,348	\$7,445	\$0	\$6,900
051113	Computer Maintenance	\$80	\$0	\$730	\$0	\$0	\$1,000
051115	Talbot Fire Base Maintenance	\$0	\$0	\$300	\$0	\$0	\$300
051120	Fire Control - Salaries	\$4,291	\$2,264	\$39,154	\$21,026	\$0	\$53,636
051121	Fire Control - Superannuation	\$0	\$261	\$7,509	\$3,157	\$0	\$7,509
051122	Fire Control - Long Service Leave	\$0	\$0	\$432	\$0	\$0	\$432
051125	Plant & Equipment Maintenance	\$0	\$0	\$1,400	\$454	\$0	\$1,400
051126	Vehicle Maintenance	\$0	\$0	\$9,000	\$12,759	\$0	\$9,000
051127	Land & Buildings Maintenance	\$0	\$0	\$14,660	\$136	\$0	\$14,660
051128	Protective Clothing	\$0	\$0	\$6,000	\$6,266	\$0	\$6,000
051129	Other Goods & Services	\$0	\$0	\$1,450	\$480	\$0	\$1,450
051130	Fire Breaks - Contractors	\$0	\$0	\$6,000	\$0	\$0	\$6,000
051199	Depreciation Expense	\$0	\$0	\$87,171	\$44,660	\$0	\$87,171
Sub Total - FIRE PREVENTION OP/EXP		\$4,440	\$6,378	\$267,999	\$166,343	\$0	\$283,303
OPERATING INCOME							
051201	ESL Commission	\$0	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	\$0
051214	Reimbursements Non Taxable	\$0	\$0	\$0	(\$133)	\$0	\$0
051217	Fines & Penalties Fire Prevention	\$0	(\$250)	(\$4,000)	(\$5,413)	(\$4,000)	\$0
051220	ESL Grants	\$0	\$4,000	(\$25,000)	(\$26,853)	(\$25,000)	\$0
051221	Reimbursements - Fire Break	\$0	\$0	(\$6,000)	(\$631)	(\$6,000)	\$0
051224	Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	(\$350,040)	\$0	(\$350,040)	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	(\$250)	(\$389,050)	(\$37,029)	(\$389,050)	\$0
Total - FIRE PREVENTION		\$4,440	\$6,128	(\$121,051)	\$129,315	(\$389,050)	\$283,303
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052163	Animal Control - Salaries	\$4,464	\$2,552	\$40,732	\$28,928	\$0	\$55,797
052164	Animal Control - Superannuation	\$625	\$261	\$5,702	\$3,157	\$0	\$7,812
052165	Uniform Allowance	\$40	\$0	\$365	\$401	\$0	\$500
052166	Admin O/Head & Labour Costs	\$4,232	\$3,252	\$38,614	\$33,878	\$0	\$52,896
052167	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$894	\$57	\$8,161	\$9,952	\$0	\$11,180
052170	Staff Training & Conferences	\$64	\$0	\$584	\$2,977	\$0	\$800
052199	Depreciation Expense	\$27	\$0	\$246	\$170	\$0	\$337
Sub Total - ANIMAL CONTROL OP/EXP		\$10,346	\$6,122	\$94,405	\$79,463	\$0	\$129,322
OPERATING INCOME							
052282	Fines & Penalties Animal Control	\$0	\$0	(\$1,000)	(\$500)	(\$1,000)	\$0
052283	Charges-Impounding Fees	\$0	\$0	(\$1,500)	(\$1,459)	(\$1,500)	\$0
052284	Charges-Dog Registration	\$0	(\$242)	(\$6,500)	(\$6,554)	(\$6,500)	\$0
052285	Sundry Income Tax Supply	\$0	(\$150)	(\$18,815)	(\$9,748)	(\$18,815)	\$0
052289	Dog Tag Replacements	\$0	(\$3)	(\$10)	(\$12)	(\$10)	\$0
Sub Total - ANIMAL CONTROL OP/INC		\$0	(\$395)	(\$27,825)	(\$18,272)	(\$27,825)	\$0
Total - ANIMAL CONTROL		\$10,346	\$5,728	\$66,580	\$61,191	(\$27,825)	\$129,322
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053102	Crime Prevention Expenditure	\$0	\$0	\$1,200	\$0	\$0	\$1,200
053111	Rural Street Numbering	\$0	\$0	\$800	\$213	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$0	\$0	\$500	\$204	\$0	\$500
053130	Local Emergency Planning Expenditure	\$0	\$0	\$5,500	\$8	\$0	\$5,500

Shire of York

Annual Budget 2010-2011

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

	Period 8		YEAR TO DATE		ADOPTED BUDGET	
	FEBRUARY		JULY TO FEBRUARY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
	\$0	\$0	\$0	\$0		
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$0	\$8,000	\$425	\$0	\$8,000
OPERATING INCOME						
053201 Government Grants - Crime Prevention	\$0	\$0	\$0	\$0	(\$1,200)	\$0
053202 Developers' Contributions To Rural Numbers	\$0	\$0	\$0	\$0	(\$300)	\$0
053220 Abandoned Vehicle Income	\$0	\$0	\$0	\$0	(\$500)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	(\$2,000)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$0	\$8,000	\$425	(\$2,000)	\$8,000
Total - LAW ORDER & PUBLIC SAFETY	\$14,786	\$11,856	(\$46,471)	\$190,930	(\$418,875)	\$420,624

OTHER WELFARE

OPERATING EXPENDITURE

066101 Admin O'Head & Labour Costs	\$529	\$407	\$4,232	\$4,235	\$0	\$6,612
067101 Cent Units Build/Garden Mtce	\$3,436	\$574	\$27,485	\$14,844	\$0	\$42,946
067199 Depreciation Expense	\$110	\$0	\$877	\$766	\$0	\$1,371
068101 Maintenance PML - Contingency	\$515	\$0	\$4,120	\$5,327	\$0	\$6,437
068199 Depreciation	\$1,427	\$0	\$11,419	\$9,069	\$0	\$17,842
069101 Education Expenses	\$680	\$0	\$5,440	\$8,500	\$0	\$8,500
Sub Total - OTHER WELFARE OP/EXP	\$6,697	\$980	\$53,573	\$42,741	\$0	\$83,708

OPERATING INCOME

067202 Rent Centennial Units	\$0	\$12,636	(\$20,592)	\$0	(\$20,592)	\$0
067205 Reimbursements Taxable Supply	\$0	\$0	(\$1,437)	\$0	(\$1,437)	\$0
068201 Contributions & Donations Pml	\$0	\$0	\$0	(\$1,307)	\$0	\$0

Sub Total - OTHER WELFARE OP/INC

	\$0	(\$1,616)	(\$22,029)	(\$15,559)	(\$22,029)	\$0
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Total - OTHER WELFARE

	\$6,697	(\$636)	\$31,544	\$27,182	(\$22,029)	\$83,708
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Total - EDUCATION & WELFARE

	\$6,697	(\$636)	\$31,544	\$27,182	(\$22,029)	\$83,708
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HEALTH ADMINISTRATION & INSPECTION

OPERATING EXPENDITURE

077155 Health - Salaries	\$0	\$8,414	\$163,770	\$73,650	\$0	\$163,770
077156 Health - Superannuation	\$0	\$901	\$22,928	\$7,747	\$0	\$22,928
077157 Admin O'Head & Labour Costs	\$0	\$3,252	\$52,896	\$33,878	\$0	\$52,896
077158 Long Service Leave	\$0	\$0	\$560	\$0	\$0	\$560
077160 Health Control Expenses	\$0	\$966	\$15,443	\$20,186	\$0	\$15,443
077161 Staff Training EHO	\$0	\$0	\$6,000	\$1,496	\$0	\$6,000
077166 Health Promotions	\$0	\$0	\$600	\$800	\$0	\$600
077162 Vehicle Operating Expenses	\$3,024	\$75	\$8,568	\$4,035	\$0	\$12,600
077163 Housing Maintenance Fraser St	\$744	\$322	\$4,836	\$1,854	\$0	\$7,440
077199 Depreciation Expense	\$0	\$0	\$789	\$1,088	\$0	\$5,634

Sub Total - HEALTH ADMIN & INSPECTION OP/EXP

	\$3,768	\$13,930	\$276,389	\$144,734	\$0	\$287,871
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OPERATING INCOME

077272 Housing Rent	(\$546)	(\$600)	(\$2,730)	(\$5,100)	(\$7,800)	\$0
077273 Health Prosecutions	(\$245)	\$0	(\$1,225)	\$0	(\$3,500)	\$0
077274 Septic Tank App Fee Charges	(\$245)	\$0	(\$1,225)	(\$3,080)	(\$3,500)	\$0
077275 Septic Inspection Fee	(\$245)	\$0	(\$1,225)	(\$1,870)	(\$3,500)	\$0

Shire of York

Annual Budget 2010-2011

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

		Period 8 FEBRUARY		YEAR TO DATE JULY TO FEBRUARY		ADOPTED BUDGET 2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
077277	Health Act -Charges	(\$385)	\$0	(\$1,925)	(\$10,186)	(\$5,500)	\$0
077278	Trading Public Places -Charges	(\$210)	(\$40)	(\$1,050)	(\$1,246)	(\$3,000)	\$0
077255	Health Reimbursements	(\$2,100)	\$0	(\$10,500)	(\$8,508)	(\$30,000)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$3,430)	(\$40)	(\$17,150)	(\$29,990)	(\$56,800)	\$0
Total - HEALTH ADMIN & INSPECTION		\$338	\$13,890	\$259,239	\$114,744	(\$56,800)	\$287,871
OTHER HEALTH							
OPERATING EXPENDITURE							
078113	Analytical Expenses	\$81	\$7	\$481	\$640	\$0	\$580
079158	Medical Pract Vehicle Expenses	\$1,836	\$952	\$10,886	\$9,537	\$0	\$13,116
079160	Housing Maintenance Med 24 Ford Street	\$1,492	\$539	\$8,845	\$2,365	\$0	\$10,657
079161	Housing Maintenance - 2 Dinsdale St	\$842	\$542	\$4,994	\$3,773	\$0	\$6,017
079162	Medical Pract Sundry Expenses	\$7	\$0	\$42	\$0	\$0	\$50
079199	Depreciation	\$771	\$0	\$4,570	\$2,775	\$0	\$5,506
079163	Medical Expenses Other	\$528	\$0	\$4,818	\$1,882	\$0	\$6,600
Sub Total - OTHER HEALTH OP/EXP		\$5,558	\$2,041	\$34,637	\$20,973	\$0	\$42,526
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$5,558	\$2,041	\$34,637	\$20,973	\$0	\$42,526
Total - HEALTH		\$5,896	\$15,931	\$293,876	\$135,716	(\$56,800)	\$330,397
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101101	Admin O/Head & Labour Costs	\$7,273	\$4,065	\$40,333	\$42,347	\$0	\$66,120
101103	Litter Control	\$61	\$0	\$336	\$0	\$0	\$550
101104	Recycling Services	\$7,662	\$2,337	\$42,487	\$44,254	\$0	\$69,650
101105	Seavroc Regional Waste Minimisation Strategy	\$7,696	\$894	\$42,678	\$7,282	\$0	\$69,963
101106	Waste Management Facility Mtce	\$709	\$0	\$3,930	\$1,515	\$0	\$6,443
101107	Advertising	\$110	\$0	\$610	\$0	\$0	\$1,000
101108	Avon Waste - Transfer Stn Op	\$11,385	\$818	\$63,135	\$63,638	\$0	\$103,500
101109	Refuse Collection (Contractor)	\$13,288	\$3,789	\$73,688	\$75,517	\$0	\$120,800
101110	Dumping/Disposal Fees	\$8,470	\$5,505	\$46,970	\$41,081	\$0	\$77,000
101113	Drum Muster Collection	\$488	\$0	\$2,705	\$5,749	\$0	\$4,435
101114	Skip Bins Verge Collection	\$2,121	\$741	\$11,761	\$10,486	\$0	\$19,280
101115	Bulk Rubbish Verge Collection	\$2,305	\$0	\$12,781	\$6,094	\$0	\$20,952
101199	Depreciation	\$1,040	\$0	\$5,768	\$4,770	\$0	\$9,455
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$62,606	\$18,149	\$347,180	\$302,732	\$0	\$569,148
OPERATING INCOME							
101214	Charges-Rubbish Service	\$0	\$0	(\$226,000)	(\$261,439)	(\$226,000)	\$0
101215	Bin Service-Additional Bins	\$0	\$0	(\$96,000)	(\$102,583)	(\$96,000)	\$0
101216	Waste Management Levy	\$0	\$0	(\$124,000)	(\$126,195)	(\$124,000)	\$0
101218	Reimbursements Taxable	\$0	(\$2,864)	(\$250)	(\$2,864)	(\$250)	\$0
101219	Reimbursements Non Taxable	\$0	\$2,864	(\$1,000)	\$0	(\$1,000)	\$0
101225	Operating Grants - Waste Management	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		\$0	\$0	(\$447,250)	(\$493,080)	(\$447,250)	\$0

Shire of York

Annual Budget 2010-2011

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

		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
Total - SANITATION HOUSEHOLD REFUSE		\$62,606	\$18,149	(\$100,070)	(\$190,348)	(\$447,250)	\$569,148
SANITATION OTHER							
OPERATING EXPENDITURE							
102147	Street Bin Collection - Contract	\$0	\$197	\$4,515	\$4,546	\$0	\$5,190
102148	Main Street Bins - Mtce	\$0	\$0	\$1,305	\$0	\$0	\$1,500
102199	Depreciation Expense	\$0	\$0	\$133	\$77	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$0	\$197	\$5,953	\$4,624	\$0	\$6,843
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$0	\$197	\$5,953	\$4,624	\$0	\$6,843
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
105101	Maintenance Exp Tree Planter	\$0	\$0	\$244	\$106	\$0	\$280
105102	Roadside Conservation	\$0	\$0	\$870	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$0	\$0	\$870	\$0	\$0	\$1,000
105104	Environmental Control Expenses	\$0	\$0	\$10,805	\$597	\$0	\$12,420
105105	Rural Towns - Liquid Assets	\$0	\$0	\$21,750	\$0	\$0	\$25,000
105106	Greencorp Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$0	\$34,539	\$703	\$0	\$39,700
OPERATING INCOME							
105254	Charges - Tree Planter	\$0	\$0	(\$197)	\$0	(\$240)	\$0
105255	Reimbursements	\$0	\$0	(\$8)	(\$182)	(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$25,000	(\$20,500)	(\$25,000)	(\$25,000)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$25,000	(\$20,705)	(\$25,182)	(\$25,250)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$0	\$25,000	\$13,834	(\$24,479)	(\$25,250)	\$39,700
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
106180	Planning - Salaries	\$81,050	\$4,404	\$197,682	\$101,931	\$0	\$197,682
106181	Planning - Superannuation	\$11,347	\$398	\$27,675	\$13,218	\$0	\$27,675
106182	Planning - Long Service Leave	\$210	\$0	\$511	\$0	\$0	\$511
106184	Admin O/Head & Labour Costs	\$37,953	\$5,691	\$92,568	\$59,286	\$0	\$92,568
106185	Control Exp-Plan Consultant	\$2,050	\$0	\$5,000	\$0	\$0	\$5,000
106186	Control Expenses-Advertising	\$4,510	\$1,581	\$11,000	\$6,709	\$0	\$11,000
106187	Control Expenses-Legal Fees	\$11,070	\$0	\$27,000	\$7,037	\$0	\$27,000
106188	Control Expenses-Sundry	\$5,740	\$0	\$14,000	\$3,131	\$0	\$14,000
106192	Vehicle Operating Expenses Planner	\$0	\$106	\$0	\$2,816	\$0	\$0
106193	Housing Mtc Osnaburg- Planner	\$1,864	\$531	\$4,546	\$2,686	\$0	\$4,546
106194	Heritage Review Guidelines	\$6,458	\$0	\$15,750	\$12,939	\$0	\$15,750
106199	Depreciation	\$4,940	\$0	\$12,048	\$6,074	\$0	\$12,048
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$169,240	\$12,711	\$412,781	\$215,826	\$0	\$412,781
OPERATING INCOME							
106200	Reimbursements-Advertising	\$0	(\$450)	\$0	(\$5,850)	(\$7,000)	\$0

Annual Budget 2010-2011

Period 8		YEAR TO DATE		ADOPTED BUDGET	
FEBRUARY		JULY TO FEBRUARY		2010-11	
Budget	Actual	Budget	Actual	Income	Expenditure

OTHER COMMUNITY AMENITIES

109101	Admin O'Head & Labour Costs - Cemetery	\$1,455	\$813	\$8,067	\$8,469	\$0	\$13,224
109137	Cemetery Maintenance	\$11,319	\$1,475	\$62,767	\$42,599	\$0	\$102,896
109141	Street Furniture Maintenance	\$316	\$0	\$1,754	\$2,270	\$0	\$2,875
109143	Toilets Howick St Maintenance	\$1,777	\$1,380	\$9,854	\$11,574	\$0	\$16,154
109144	Sewerage Ponds Maintenance	\$1,020	\$132	\$5,655	\$1,211	\$0	\$9,271
109145	Contribution To Sewerage Scheme Extension	\$2,420	\$0	\$13,420	\$0	\$0	\$22,000
109149	Youth Development Contribution	\$330	\$0	\$1,830	\$0	\$0	\$3,000
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0	\$0	\$0
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$414	\$1,908	\$2,295	\$2,614	\$0	\$3,762
109155	Yac Fundraising Expenses	\$66	\$0	\$366	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$1,455	\$813	\$8,067	\$8,469	\$0	\$13,224
109158	Yac Grants Expenditure	\$1,320	\$51	\$7,320	\$2,165	\$0	\$12,000
109160	Youth Services - Salaries	\$3,780	\$1,947	\$20,961	\$23,756	\$0	\$34,363
109161	Youth Services - Superannuation	\$529	\$156	\$2,935	\$1,905	\$0	\$4,811
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$28	\$0	\$153	\$0	\$0	\$251
109199	Depreciation Expense	\$488	\$0	\$2,708	\$2,452	\$0	\$4,440
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$26,716	\$8,674	\$148,152	\$107,486	\$0	\$242,872

109250	Grave Reservation Fees	\$0	\$0	(\$1,140)	(\$1,530)	(\$1,500)	\$0
109251	Cemetery - Search & Copy Fees	\$0	\$0	(\$23)	\$0	(\$30)	\$0
109253	Cemetery Fees-Burial & Interment	\$0	\$0	(\$11,400)	(\$13,743)	(\$15,000)	\$0
109254	Cemetery-Plates	\$0	\$0	(\$1,216)	(\$914)	(\$1,600)	\$0
109255	Cemetery Monument Permit	\$0	(\$300)	(\$1,520)	(\$1,153)	(\$2,000)	\$0
109256	Cemetery-Undertaker License	\$0	\$0	(\$1,520)	(\$2,100)	(\$2,000)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	\$0	\$0	(\$2,859)	(\$11,583)	(\$3,762)	\$0
109262	Yac Fundraising Income	\$0	\$0	(\$3,420)	(\$29)	(\$4,500)	\$0
109264	Youth Development Income	\$0	\$0	(\$7,068)	\$0	(\$9,300)	\$0
109266	Youth Development Grants	\$0	(\$500)	\$0	(\$500)	\$0	\$0
109267	Yac General Income- Holiday Programmes	\$0	\$0	(\$456)	(\$180)	(\$600)	\$0
109269	Charges Liquid Waste Removal	\$0	\$0	(\$11,400)	(\$11,753)	(\$15,000)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	\$0	\$0	(\$10)	\$0
109272	Reimbursements Non Taxable	\$0	\$0	\$0	(\$683)	\$0	\$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	\$0	(\$800)	(\$42,022)	(\$44,168)	(\$55,302)	\$0

Total - COMMUNITY AMENITIES	\$258,562	\$61,807	\$438,628	\$31,427	(\$618,092)	\$1,271,343
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PUBLIC HALL & CIVIC CENTRES

Shire of York

Annual Budget 2010-2011

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

Period 8		YEAR TO DATE		ADOPTED BUDGET	
FEBRUARY		JULY TO FEBRUARY		2010-11	
Budget	Actual	Budget	Actual	Income	Expenditure

OPERATING EXPENDITURE

111101	Old Fire Station	\$1,379	\$134	\$7,649	\$2,778	\$0	\$12,539
111102	Town Hall	\$0	\$23,672	\$119,075	\$81,503	\$0	\$141,755
111103	Scout Hall	\$36	\$0	\$199	\$241	\$0	\$326
111104	Greenhills Hall	\$126	\$0	\$4,116	\$4,200	\$0	\$4,200
111106	Interest On Loans - Community Resource Centre	\$3,300	\$0	\$18,300	\$0	\$0	\$30,000
111107	Talbot Hall	\$336	\$0	\$3,066	\$4,200	\$0	\$4,200
111108	Community Resource Centre Maintenance	\$0	\$0	\$20,790	\$0	\$0	\$24,750
111120	Admin O/Head & Labour Costs	\$3,637	\$2,033	\$20,167	\$21,174	\$0	\$33,060
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$3,207	\$0	\$29,267	\$12,609	\$0	\$40,092

Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP

\$12,021	\$25,839	\$222,628	\$126,705	\$0	\$290,923
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OPERATING INCOME

111214	Community Resource Centre - Leases	(\$6,630)	\$0	(\$29,616)	\$0	(\$44,203)	\$0
111215	Reimbursements	(\$908)	(\$640)	(\$4,054)	\$0	(\$6,050)	\$0
111216	Hall Hire - Charges	(\$1,875)	(\$1,449)	(\$8,375)	(\$4,940)	(\$12,500)	\$0
111218	Liquor License Charges	(\$53)	(\$48)	(\$235)	(\$240)	(\$350)	\$0
111219	Grant Income	(\$37,500)	\$0	(\$167,500)	\$0	(\$250,000)	\$0
111221	Grant Town Hall Heritage	(\$34,650)	\$0	(\$154,770)	(\$27,273)	(\$231,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	\$0	(\$2,640)	(\$540)	(\$2,640)	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0	(\$300,000)	\$0

Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC

(\$74,985)	(\$2,137)	(\$337,573)	(\$32,993)	(\$846,743)	\$0
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Total - PUBLIC HALL & CIVIC CENTRES

(\$62,964)	\$23,701	(\$114,945)	\$93,713	(\$846,743)	\$290,923
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OTHER RECREATION & SPORT

OPERATING EXPENDITURE

Public Parks, Gardens, Reserves Maintenance

113100	Avon Park Maintenance	\$1,779	\$1,500	\$28,467	\$39,561	\$0	\$59,305
113101	Johanna Whitely Park Maintenance	\$1,221	\$440	\$8,007	\$3,094	\$0	\$13,572
113102	Peace Grove Maintenance	\$2,153	\$1,122	\$21,104	\$18,798	\$0	\$21,535
113103	War Memorial Gardens Maintenance	\$0	\$296	\$6,281	\$3,422	\$0	\$7,303
113104	Sundry Parks & Reserve	\$0	\$835	\$11,691	\$32,229	\$0	\$41,754
113105	Henrietta St Gardens Maintenance	\$125	\$0	\$1,209	\$494	\$0	\$1,390
113106	Gwamby/Avon Ascent Maintenance	\$3,307	\$338	\$10,700	\$11,438	\$0	\$19,455
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$0	\$1,185	\$649	\$0	\$1,185
113108	Monger St Reserve Maintenance	\$74	\$0	\$747	\$3,697	\$0	\$1,052
113110	Information Bay	\$0	\$0	\$0	\$0	\$0	\$300
113111	Loan Redemption Interest - Forrest Oval	\$2,594	\$0	\$31,566	\$0	\$0	\$43,241
113112	Youth Skate Park	\$0	\$0	\$1,255	\$1,458	\$0	\$1,255
113115	Toilets Avon Park	\$0	\$2,701	\$26,193	\$20,956	\$0	\$26,193
113116	Mt Brown Park Maintenance	\$0	\$110	\$8,371	\$4,097	\$0	\$16,098
113117	Candice Bateman Park Maintenance	\$0	\$361	\$9,197	\$9,734	\$0	\$18,034
113118	Moto Cross Track Maintenance	\$123	\$28	\$1,974	\$7,008	\$0	\$4,113
113119	Avon Walk Trail Maintenance	\$587	\$0	\$3,851	\$2,605	\$0	\$6,528
113120	Gardener Vehicles	\$320	\$146	\$3,136	\$16	\$0	\$3,200
113121	Bowling Club Maintenance	\$322	\$591	\$2,935	\$3,075	\$0	\$4,021
113122	Racecourse Maintenance	\$4,624	\$0	\$42,195	\$29,445	\$0	\$57,802
113124	Trotting Track Maintenance	\$5,100	\$0	\$16,500	\$0	\$0	\$30,000
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$0	\$6,504	\$29,622	\$67,756	\$0	\$105,792
113152	Long Service Leave	\$39	\$0	\$380	\$0	\$0	\$437
113153	Forrest Oval Stadium Mtce	\$8,316	\$2,146	\$26,905	\$19,909	\$0	\$48,919
113155	Forrest Oval Pavilion	\$0	\$1,836	\$11,283	\$4,900	\$0	\$11,283
113156	Forrest Oval Grounds Maintenance	\$5,367	\$1,465	\$54,440	\$20,832	\$0	\$76,676
113157	Forrest Oval Water Supplies	\$0	\$289	\$0	\$21,344	\$0	\$41,757
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$0	\$3,016	\$37,844	\$17,717	\$0	\$37,844
113161	Recreation - Superannuation	\$0	\$169	\$5,298	\$1,450	\$0	\$5,298

Shire of York

Annual Budget 2010-2011

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

	Period 8		YEAR TO DATE		ADOPTED BUDGET	
	FEBRUARY		JULY TO FEBRUARY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
113167 Sporting Club Sponsorships	\$0	\$0	\$815	\$0	\$0	\$815
113168 Contribution To Hockey Club	\$0	\$0	\$0	\$0	\$0	\$0
113169 Hockey Oval Maintenance	\$0	\$130	\$10,874	\$6,036	\$0	\$20,912
113170 Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
113171 Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0	\$0	\$0
113199 Depreciation Expense	\$2,678	\$0	\$24,437	\$78,497	\$0	\$33,475
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$38,732	\$24,025	\$438,464	\$430,217	\$0	\$760,544
OPERATING INCOME						
113220 Reimbursements Taxable Supply	(\$2,035)	\$0	(\$4,274)	(\$237)	(\$20,350)	\$0
113221 Stadium Hire Charges	(\$300)	\$0	(\$630)	(\$3,245)	(\$3,000)	\$0
113222 Avon Park - Charges	\$0	(\$32)	(\$10)	(\$64)	(\$30)	\$0
113223 Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	\$0	\$0
113224 Leases - Charges	(\$1,880)	\$0	(\$3,948)	(\$3,569)	(\$18,800)	\$0
113226 Bowling Club - Power Reimb Gst Incl	\$0	\$0	(\$3,500)	\$0	(\$3,500)	\$0
113229 Recreation Grants	\$0	\$0	\$0	\$0	(\$230,000)	\$0
113230 Squash & Gym -Hire Fees	(\$1,220)	(\$82)	(\$2,562)	(\$9,209)	(\$12,200)	\$0
113231 Pavilion - Hire Charges	\$0	(\$45)	(\$248)	(\$387)	(\$750)	\$0
113258 Donations/Contrib Non Taxable	(\$800)	\$0	(\$1,680)	\$50,000	(\$8,000)	\$0
113260 Transfer From POS Trust Fund	(\$19,000)	\$0	(\$57,000)	\$0	(\$95,000)	\$0
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$25,235)	(\$159)	(\$73,851)	\$33,290	(\$391,630)	\$0
Total - OTHER RECREATION & SPORT	\$13,497	\$23,866	\$364,613	\$463,507	(\$391,630)	\$760,544
SWIMMING POOL						
OPERATING EXPENDITURE						
112150 Swimming Pool - Salaries	\$6,300	\$4,542	\$57,487	\$35,391	\$0	\$78,749
112151 Swimming Pool - Superannuation	\$882	\$575	\$8,048	\$4,884	\$0	\$11,025
112153 Admin O/Head & Labour Costs	\$4,761	\$3,659	\$43,441	\$38,113	\$0	\$59,508
112154 Long Service Leave	\$108	\$0	\$986	\$0	\$0	\$1,350
112155 Swimming Pool-Water	\$684	\$0	\$6,242	\$3,833	\$0	\$8,551
112156 Swimming Pool-Electricity	\$800	\$0	\$7,300	\$1,172	\$0	\$10,000
112157 Swimming Pool - Chemicals	\$920	\$890	\$8,395	\$9,217	\$0	\$11,500
112158 General Maintenance Pool	\$1,479	\$2,748	\$13,493	\$11,043	\$0	\$18,484
112159 Telephone	\$64	\$72	\$584	\$350	\$0	\$800
112164 Pool Garden Maintenance	\$420	\$210	\$3,829	\$2,917	\$0	\$5,246
112199 Depreciation Expense	\$1,175	\$0	\$10,722	\$8,391	\$0	\$14,688
Sub Total - SWIMMING POOL OP/EXP	\$17,592	\$12,695	\$160,527	\$115,311	\$0	\$219,901
OPERATING INCOME						
112072 Grants Government	\$0	\$0	\$0	\$0	(\$117,604)	\$0
112273 Pool Admission Charges	(\$4,590)	(\$1,554)	(\$17,340)	(\$26,958)	(\$25,500)	\$0
112277 Reimbursements - Non Taxable	(\$0)	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC	(\$4,590)	(\$1,554)	(\$17,350)	(\$26,958)	(\$143,114)	\$0
Total - SWIMMING POOL	\$13,002	\$11,142	\$143,177	\$88,353	(\$143,114)	\$219,901
LIBRARIES						
OPERATING EXPENDITURE						
115110 Admin O/Head & Labour Costs	\$3,174	\$2,439	\$24,597	\$25,408	\$0	\$39,672
115111 Library Operating-Stationery	\$88	\$0	\$682	\$536	\$0	\$1,100
115112 Library Operating-Freight	\$32	\$22	\$248	\$150	\$0	\$400
115113 Office Expenses	\$148	\$0	\$1,147	\$1,334	\$0	\$1,850
115114 Lost Books	\$100	\$0	\$775	\$157	\$0	\$1,250
115115 Magazines/Newspapers	\$32	\$0	\$248	\$187	\$0	\$400
115116 Storytime Library	\$32	\$0	\$248	\$33	\$0	\$400
115117 Books - Purchases	\$600	\$57	\$4,650	\$979	\$0	\$7,500

Shire of York

Annual Budget 2010-2011

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

	Period 8		YEAR TO DATE		ADOPTED BUDGET	
	FEBRUARY		JULY TO FEBRUARY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
115118 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
115120 Library - Salaries	\$4,171	\$1,017	\$32,327	\$14,207	\$0	\$52,140
115121 Library - Superannuation	\$584	\$0	\$4,526	\$705	\$0	\$7,300
115122 Doubtful Debts Provision Library	\$0	\$0	\$0	\$0	\$0	\$0
115124 Library Equipment	\$120	\$0	\$930	\$0	\$0	\$1,500
115126 Library Staff Training	\$40	\$0	\$310	\$0	\$0	\$500
115199 Depreciation Expense	\$23	\$0	\$207	\$282	\$0	\$283
Sub Total - LIBRARIES OP/EXP	\$9,144	\$3,535	\$70,894	\$43,979	\$0	\$114,295
OPERATING INCOME						
115229 Charges-Lost Books	\$0	\$51	(\$400)	\$245	(\$400)	\$0
115230 Sundry Income Taxable Supply	(\$301)	(\$27)	(\$2,829)	(\$190)	(\$6,020)	\$0
Sub Total - LIBRARIES OP/INC	(\$301)	\$25	(\$3,229)	\$55	(\$6,420)	\$0
Total - LIBRARIES	\$8,843	\$3,560	\$67,664	\$44,034	(\$6,420)	\$114,295
OTHER CULTURE						
OPERATING EXPENDITURE						
RESIDENCY MUSEUM						
118105 Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
118111 Loan Interest Repayments-Archives Centre	\$2,015	\$0	\$6,175	\$0	\$0	\$6,500
118112 Archives Building Contribution	\$0	\$0	\$0	\$0	\$0	\$0
118165 Attendants' Fees	\$310	\$0	\$950	\$0	\$0	\$1,000
118166 Secretaries' Fees	\$93	\$0	\$285	\$0	\$0	\$300
118167 Museum Shop Stock Purchases	\$310	\$0	\$950	\$112	\$0	\$1,000
118172 Residency Museum Building Mice	\$7,949	\$1,191	\$24,361	\$16,552	\$0	\$25,643
118173 Maintenance Exhibits	\$1,132	\$0	\$3,468	\$3,937	\$0	\$3,650
118175 Museum Promotion & Marketing	\$620	\$0	\$1,900	\$133	\$0	\$2,000
118176 Museum Phone, Internet & Computer	\$930	\$42	\$2,850	\$815	\$0	\$3,000
118177 Stationery/Postage	\$233	\$0	\$713	\$32	\$0	\$750
118178 Membership Fees	\$109	\$0	\$333	\$0	\$0	\$350
118179 Volunteers Police Clearances	\$40	\$51	\$124	\$61	\$0	\$130
118181 Refreshments	\$217	\$107	\$665	\$399	\$0	\$700
118182 Equipment	\$496	\$0	\$1,520	\$0	\$0	\$1,600
118183 Conferences, Travelling	\$267	\$0	\$817	\$160	\$0	\$860
118184 Research Projects	\$163	\$0	\$499	\$18	\$0	\$525
118185 Sundry Expenses	\$233	\$0	\$713	\$776	\$0	\$750
118188 Residency Museum Garden-Shire	\$2,306	\$66	\$7,068	\$1,768	\$0	\$7,440
118190 Interpretation Plan Expenditure	\$1,550	\$0	\$4,750	\$7,946	\$0	\$5,000
118191 Salaries Residency Museum	\$0	\$2,129	\$40,434	\$20,273	\$0	\$40,434
118192 Residency Museum - Superannuation	\$0	\$192	\$5,661	\$1,804	\$0	\$5,661
118193 Long Service Leave - Residency Museum	\$23	\$0	\$259	\$0	\$0	\$288
118199 Depreciation Expense	\$647	\$0	\$7,283	\$4,199	\$0	\$8,092
OTHER CULTURE						
119116 Radio Station Maintenance - Barker St	\$169	\$210	\$1,540	\$2,353	\$0	\$2,110
119117 Old Convent - York History	\$720	\$7,876	\$6,570	\$7,876	\$0	\$9,000
119119 Old Convent- Sale Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP	\$20,531	\$11,864	\$119,886	\$69,216	\$0	\$126,783
OPERATING INCOME						
118221 Museum Entry Fees	(\$390)	\$0	(\$5,330)	(\$1,073)	(\$6,500)	\$0
118222 Sale Postcards/Books	(\$30)	\$0	(\$410)	(\$52)	(\$500)	\$0
118223 Donations	(\$1)	\$0	(\$8)	(\$254)	(\$10)	\$0
118225 Reimbursements Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0
118227 Research Project Serv Charge	\$0	\$0	\$0	\$0	\$0	\$0
118228 Grant Income	(\$300)	\$0	(\$4,100)	\$0	(\$5,000)	\$0
119220 Other Culture - Sundry Income	\$0	\$0	(\$10)	(\$1,104)	(\$10)	\$0

Shire of York

Annual Budget 2010-2011

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

	Period 8		YEAR TO DATE		ADOPTED BUDGET	
	FEBRUARY		JULY TO FEBRUARY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
Sub Total - OTHER CULTURE OP/INC	(\$721)	\$0	(\$9,858)	(\$2,483)	(\$12,020)	\$0
Total - OTHER CULTURE	\$19,810	\$11,864	\$110,028	\$66,733	(\$12,020)	\$126,783
Total - RECREATION AND CULTURE	(\$7,812)	\$74,133	\$570,538	\$756,340	(\$1,399,927)	\$1,512,445
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
125109 Street Cleaning	\$3,200	\$937	\$19,200	\$13,517	\$0	\$20,000
125110 Road Safety Audits	\$1,600	\$0	\$9,600	\$0	\$0	\$10,000
125121 Traffic Signs - Warning and Directional - Road name plates to Job #	\$1,600	\$0	\$9,600	\$674	\$0	\$10,000
125125 Weed Control	\$2,400	\$263	\$14,400	\$263	\$0	\$15,000
125128 Lighting Of Streets	\$7,200	\$4,625	\$43,200	\$30,134	\$0	\$45,000
125129 Road Maintenance General	\$81,280	\$8,487	\$487,680	\$448,007	\$0	\$508,000
125132 Bridge Maintenance	\$2,995	\$0	\$17,970	\$24,919	\$0	\$18,719
125134 Doubtful Debts - Transport	\$800	\$0	\$4,800	\$0	\$0	\$5,000
125140 Crossover Rebate	\$800	\$0	\$4,800	\$964	\$0	\$5,000
125141 Crossovers - York Estates Stage 2	\$960	\$0	\$5,760	\$0	\$0	\$6,000
125165 Depot Maintenance	\$6,879	\$1,310	\$41,272	\$25,551	\$0	\$42,992
125170 Road Verge Maintenance	\$11,200	\$1,870	\$67,200	\$33,711	\$0	\$70,000
126199 Depreciation	\$50,066	\$0	\$300,395	\$296,448	\$0	\$312,911
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$170,980	\$17,492	\$1,025,877	\$874,188	\$0	\$1,068,622
OPERATING INCOME						
125201 Other Grants	\$0	\$0	\$0	\$0	(\$29,650)	\$0
121208 Reimbursements Taxable	\$0	\$0	\$0	(\$83)	(\$10)	\$0
121202 Road To Recovery Grants	\$0	\$0	\$0	(\$147,275)	(\$297,275)	\$0
121206 Reimbursements Non Taxable	\$0	\$0	\$0	\$0	(\$50)	\$0
125202 Grant Rrg - Direct	\$0	\$0	\$0	(\$91,373)	(\$91,373)	\$0
125203 Grant - Rrg - Roads	\$0	\$0	\$0	(\$105,231)	(\$263,078)	\$0
125220 Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0	(\$80,000)	\$0
125219 Reinstatements	\$0	\$0	\$0	\$0	(\$1,000)	\$0
125221 Grant Government -Footpaths	\$0	\$0	\$0	\$0	\$0	\$0
125208 Grant Govt-Black Spot Funding	\$0	\$0	\$0	(\$20,329)	(\$124,127)	\$0
125209 Transfer From Trust-Contrib To Works	\$0	\$0	\$0	\$0	(\$68,386)	\$0
125210 Grants - Flood Damage	\$0	\$0	\$0	\$0	\$0	\$0
125211 Grants - R&Lcjp	\$0	\$0	\$0	\$0	\$0	\$0
125212 Grants - Royalties For Regions	\$0	\$0	\$0	\$200,000	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	(\$164,291)	(\$954,949)	\$0
Total - MTCE STREETS ROADS DEPOTS	\$170,980	\$17,492	\$1,025,877	\$709,897	(\$954,949)	\$1,068,622
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
PARKING						
128101 Paint Carparks/Park Bays Cbd	\$0	\$0	\$0	\$0	\$0	\$0
128102 Car Park Poliwka South Street	\$0	\$0	\$0	\$0	\$0	\$0
128103 Howick St Car Park	\$800	\$242	\$4,800	\$4,086	\$0	\$5,000
128104 Parking Enforcement	\$0	\$0	\$0	\$0	\$0	\$0
128199 Depreciation	\$1,905	\$0	\$11,428	\$8,535	\$0	\$11,904
LICENSING						
129102 Licensing Salaries	\$11,306	\$4,081	\$67,836	\$34,974	\$0	\$70,662
129103 Licensing Superannuation	\$1,583	\$380	\$9,497	\$3,369	\$0	\$9,893
129104 Licensing Leave Provisions	\$23	\$0	\$138	\$0	\$0	\$144
129401 Admin O'Heads And Labour Costs	\$6,348	\$2,439	\$38,085	\$25,408	\$0	\$39,672
AERODROMES						
129001 Aerodrome Maintenance	\$588	\$0	\$3,526	\$11,905	\$0	\$3,673
129199 Depreciation	\$726	\$0	\$4,356	\$2,899	\$0	\$4,538

Shire of York

Annual Budget 2010-2011

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

		Period 8 FEBRUARY		YEAR TO DATE JULY TO FEBRUARY		ADOPTED BUDGET 2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
Sub Total - TRAFFIC CONTROL OP/EXP		\$21,964	\$7,141	\$139,667	\$91,176	\$0	\$145,486
OPERATING INCOME							
129202	Commission Licensing	(\$7,200)	(\$11,837)	(\$54,400)	(\$49,480)	(\$80,000)	\$0
128204	Parking Fines	\$0	\$0	\$0	(\$230)	\$0	\$0
AERODROMES							
129201	Hangar Lease	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$7,200)	(\$11,837)	(\$54,400)	(\$49,710)	(\$80,000)	\$0
Total - TRAFFIC CONTROL		\$14,764	(\$4,695)	\$85,267	\$41,465	(\$80,000)	\$145,486
Total - TRANSPORT		\$185,743	\$12,796	\$1,111,144	\$751,362	(\$1,034,949)	\$1,214,108
RURAL SERVICES							
OPERATING EXPENDITURE							
131108	Conservation Volunteers	\$697	\$0	\$4,183	\$1,170	\$0	\$4,357
131109	Conservation Volunteers	\$1,568	\$0	\$9,408	\$0	\$0	\$9,800
Sub Total - RURAL SERVICES OP/EXP		\$2,265	\$0	\$13,591	\$1,170	\$0	\$14,157
OPERATING INCOME		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$2,265	\$0	\$13,591	\$1,170	\$0	\$14,157
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132102	Town Promotions	\$19,200	\$0	\$20,000	\$756	\$0	\$20,000
132145	Area Promotion	\$24,960	\$30	\$26,000	\$9,215	\$0	\$26,000
132146	Information Bays/Telephone Box	\$926	\$0	\$964	\$1,249	\$0	\$964
132103	York Information Centre - Salaries	\$0	\$3,529	\$41,014	\$27,429	\$0	\$41,014
132104	York Information Centre - Superannuation	\$0	\$432	\$5,742	\$3,945	\$0	\$5,742
132105	York Information Centre - Long Service Leave and Annual Leave Accru	\$0	\$0	\$1,050	\$0	\$0	\$1,050
132148	Tourist Bureau-Contribution	\$28,800	\$1,220	\$30,000	\$20,683	\$0	\$30,000
132149	Tourist Bureau-Bldg Mtce	\$4,755	\$1,437	\$4,953	\$5,362	\$0	\$4,953
132150	Festival Assistance	\$26,314	\$0	\$27,410	\$30,454	\$0	\$27,410
132153	Xmas Decorations/Festivities	\$8,952	\$0	\$9,325	\$13,889	\$0	\$9,325
132154	Banner Installation & Removal	\$4,712	\$218	\$4,909	\$3,231	\$0	\$4,909
132199	Depreciation Expense	\$517	\$0	\$539	\$302	\$0	\$539
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$119,136	\$6,866	\$171,906	\$116,515	\$0	\$171,906
OPERATING INCOME							
132270	Contributions & Reimbursements Taxable	(\$3,000)	\$0	(\$8,640)	(\$2,580)	(\$12,000)	\$0
132248	Tourist Bureau Income	\$0	(\$632)	\$0	(\$10,753)		
132256	Dry SEASON Community Events Income	\$0	(\$1,400)	\$0	(\$41,400)		
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$3,000)	(\$2,032)	(\$8,640)	(\$54,732)	(\$12,000)	\$0
Total - TOURISM & AREA PROMOTION		\$116,136	\$4,834	\$163,266	\$61,783	(\$12,000)	\$171,906
BUILDING CONTROL							
OPERATING EXPENDITURE							

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		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
133160	Building - Salaries	\$0	\$5,016	\$76,988	\$68,572	\$0	\$76,988
133161	Building - Superannuation	\$0	\$620	\$10,778	\$7,560	\$0	\$10,778
133187	Engineering Advice	\$0	\$0	\$2,000	\$0	\$0	\$2,000
133190	Admin O/Head & Labour Costs	\$0	\$6,504	\$105,792	\$67,756	\$0	\$105,792
133191	Long Service Leave	\$0	\$0	\$381	\$0	\$0	\$381
133192	Building Control Expenses-Other	\$0	\$245	\$23,978	\$3,794	\$0	\$23,978
133195	Building Licence Refunds	\$0	\$541	\$100	\$541	\$0	\$100
133196	Legal Advice Building	\$0	\$0	\$10,000	\$0	\$0	\$10,000
133189	Motor Vhicle Expenses						
Sub Total - BUILDING CONTROL OP/EXP		\$0	\$13,183	\$230,017	\$154,298	\$0	\$230,017
BUILDING CONTROL OP/INC							
133204	Charges-Building Permits	\$0	(\$267)	(\$41,400)	(\$17,658)	(\$60,000)	\$0
133205	Charges-Demolition Fees	(\$50)	(\$250)	(\$144)	(\$500)	(\$200)	\$0
133207	Bciff Commission	(\$113)	\$0	(\$324)	(\$162)	(\$450)	\$0
133208	Signs/Hoardings Charges	(\$300)	\$0	(\$300)	(\$160)	(\$600)	\$0
133209	Sign Application Fee	(\$128)	\$0	(\$232)	(\$24)	(\$400)	\$0
133210	Building Fees Taxable	(\$2,500)	(\$100)	(\$17,250)	(\$27,874)	(\$25,000)	\$0
133211	Brb Commission	(\$75)	\$0	(\$518)	(\$94)	(\$750)	\$0
133215	Building Fines & Penalties	(\$500)	\$0	(\$1,440)	\$0	(\$2,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$3,666)	(\$617)	(\$61,608)	(\$46,472)	(\$89,400)	\$0
Total - BUILDING CONTROL		(\$3,666)	\$12,565	\$168,409	\$107,826	(\$89,400)	\$230,017
ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
138101	York Telecentre (Old Infant Health)	\$0	\$0	\$0	\$2,452	\$0	\$3,902
138102	Sponsorships/Donations	\$0	\$0	\$0	\$0	\$0	\$200
138160	Community Development Officer	\$0	\$0	\$16,594	\$0	\$0	\$16,594
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$0	\$0	\$16,594	\$2,452	\$0	\$20,696
OPERATING INCOME							
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$12)	\$0	(\$828)	(\$1,176)	(\$1,200)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		(\$12)	\$0	(\$828)	(\$1,176)	(\$1,200)	\$0
Total - ECONOMIC DEVELOPMENT		(\$12)	\$0	\$15,766	\$1,276	(\$1,200)	\$20,696
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
139142	Standpipes Water/Maintenance	\$0	\$0	\$1,499	\$2,975	\$0	\$2,205
139143	Standpipes-Water	\$0	\$75	\$10,880	\$12,421	\$0	\$16,000
139144	Community Bus Operation	\$0	\$61	\$4,571	\$2,338	\$0	\$6,722
139145	Disaster Relief	\$0	\$0	\$0	\$0	\$0	\$0
139199	Depreciation Expense	\$911	\$0	\$8,202	\$5,742	\$0	\$11,391
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$911	\$136	\$25,152	\$23,476	\$0	\$36,318
OPERATING INCOME							
139255	Charges-Extractive Industry Licence	(\$56)	\$0	(\$212)	(\$565)	(\$400)	\$0
139256	Charges-Sale Water	(\$2,800)	\$0	(\$10,600)	(\$13)	(\$20,000)	\$0

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		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
139259	Community Bus Income	(\$1,050)	\$0	(\$3,975)	(\$5,296)	(\$7,500)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$3,906)	\$0	(\$14,787)	(\$5,874)	(\$27,900)	\$0
	Total - OTHER ECONOMIC SERVICES	(\$2,995)	\$136	\$10,365	\$17,602	(\$27,900)	\$36,318
	Total - ECONOMIC SERVICES	\$111,729	\$17,535	\$371,397	\$189,657	(\$130,500)	\$473,094
PRIVATE WORKS							
OPERATING EXPENDITURE							
141001	Various Private Works	\$8,470	\$37,843	\$53,130	\$76,671	\$0	\$77,000
	Sub Total - PRIVATE WORKS OP/EXP	\$8,470	\$37,843	\$53,130	\$76,671	\$0	\$77,000
OPERATING INCOME							
142021	Charges-Private Works	(\$972)	\$0	(\$57,369)	(\$49,957)	(\$97,235)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$972)	\$0	(\$57,369)	(\$49,957)	(\$97,235)	\$0
	Total - PRIVATE WORKS	\$7,498	\$37,843	(\$4,239)	\$26,714	(\$97,235)	\$77,000
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
001064	Less Allocated-Works/Services	\$0	(\$76,577)	(\$834,044)	(\$557,431)		(\$834,044)
143158	Admin O/Head & Labour Costs	\$0	\$17,887	\$290,927	\$186,328		\$290,927
143160	Engineering Office/Other Exp	\$0	\$111	\$15,946	\$9,697		\$15,946
143161	Superannuation Of Workmen	\$0	\$7,416	\$116,000	\$59,834	\$0	\$116,000
143162	Sick/Holiday Pay	\$0	\$8,817	\$109,000	\$70,785	\$0	\$109,000
143164	Protective Clothing	\$0	\$184	\$6,760	\$5,826	\$0	\$6,760
	Depot Utilities & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
143166	Salary Allowances	\$0	\$0	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$0	\$1,330	\$10,879	\$6,468	\$0	\$10,879
143168	Safety Management	\$0	\$0	\$2,202	\$260	\$0	\$2,202
143169	Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0
143170	Fuel Costs Plant Hire	\$0	\$0	\$0	\$0	\$0	\$0
143171	Staff Training	\$0	\$422	\$15,840	\$33,383	\$0	\$15,840
143172	Service Pay-Workmen	\$360	\$500	\$3,480	\$4,186	\$0	\$6,000
143173	Eng Consultant/Surveying Fee	\$600	\$4,000	\$5,800	\$10,600	\$0	\$10,000
143175	Sundry Tools Purchase	\$60	\$0	\$580	\$993	\$0	\$1,000
143177	Vehicle Operating Expenses Y 86	\$313	\$0	\$3,022	\$0	\$0	\$5,210
143178	Long Service Leave	\$652	\$0	\$6,306	\$0	\$0	\$10,873
143179	Insurance	\$3,425	\$0	\$33,104	\$57,374	\$0	\$57,076
143180	Time In Lieu Taken	\$4	\$0	\$32	(\$3,104)	\$0	\$50
143181	Works Supervision Salaries	\$8,340	\$7,163	\$80,623	\$114,854	\$0	\$139,006
143182	Vehicle Operating Expenses Building Mtce	\$2,394	\$312	\$4,200	\$8,724	\$0	\$4,200
143183	Shire Engineer Vehicle Mtce	\$0	\$0	\$9,220	\$3,024	\$0	\$9,220
143184	Housing Mtce Osnaburg Rd-Engineer	\$402	\$815	\$3,732	\$2,080	\$0	\$5,742
143199	Depreciation	\$15,215	\$0	\$17,570	\$7,642	\$0	\$18,113
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$31,765	(\$27,620)	(\$98,821)	\$21,524	\$0	(\$0)
OPERATING INCOME							
143214	Rent Received Engineer's House	(\$2,496)	\$0	(\$5,928)	(\$2,957)	(\$7,800)	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$1,196)	\$0	(\$16,710)	(\$14,000)	\$0
143294	Reimbursement Taxable Supply	(\$3,200)	\$0	(\$7,600)	\$0	(\$10,000)	\$0
143297	Sundry Equipment Sales	\$0	\$0	\$0	(\$2,964)	(\$200)	\$0

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	Period 8		YEAR TO DATE		ADOPTED BUDGET	
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	Budget	Actual	Budget	Actual	Income	Expenditure
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$5,696)	(\$1,196)	(\$13,528)	(\$22,631)	(\$32,000)	\$0
Total - PUBLIC WORKS OVERHEADS	\$26,069	(\$28,815)	(\$112,349)	(\$1,107)	(\$32,000)	(\$0)
PLANT OPERATIONS COSTS						
OPERATING EXPENDITURE						
001084 Less Allocated-Works/Services	(\$52,762)	(\$24,947)	(\$461,666)	(\$302,400)	\$0	(\$659,523)
014203 Plant Repair Wages	\$2,000	\$623	\$17,500	\$15,711	\$0	\$25,000
014204 Tyres And Tubes	\$1,600	\$82	\$14,000	\$8,014	\$0	\$20,000
014205 Parts And Repairs	\$7,200	\$324	\$63,000	\$70,802	\$0	\$90,000
014206 Insurance And Licences	\$2,794	\$143	\$24,451	\$35,519	\$0	\$34,930
014207 Fuel And Oil	\$16,000	\$3,974	\$140,000	\$94,312	\$0	\$200,000
014209 Grader Blades And Cutting Edges	\$1,600	\$0	\$14,000	\$70	\$0	\$20,000
142102 General Administration Alloc	\$1,058	\$813	\$9,257	\$8,469	\$0	\$13,224
142101 Depreciation	\$20,390	\$0	\$178,408	\$127,334	\$0	\$254,869
142807 Tools For Plant Maintenance	\$120	\$0	\$1,110	\$230	\$0	\$1,500
Sub Total - PLANT OPERATIONS COSTS OP/EXP	(\$0)	(\$18,988)	\$60	\$58,061	\$0	\$0
OPERATING INCOME						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$0)	(\$18,988)	\$60	\$58,061	\$0	\$0
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
1100 Opening Stock	\$0	\$0	\$13,413	\$0	\$0	\$13,413
1088 Material Purchases	\$21,000	\$0	\$207,000	\$0	\$0	\$300,000
1099 Less Material Allocated	(\$20,650)	\$0	(\$203,550)	\$0	\$0	(\$295,000)
1100 Closing Stock	\$0	\$0	\$0	\$0	\$0	(\$18,413)
Sub Total - MATERIALS AND STOCK	\$350	(\$0)	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$350	(\$0)	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
001101 Gross Total For Year	\$213,631	\$193,833	\$1,735,751	\$1,552,871	\$0	\$2,670,386
001102 Less Salaries & Wages Alloc	(\$213,631)	(\$193,833)	(\$1,735,751)	(\$1,552,871)	\$0	(\$2,670,386)
001103 Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
145141 Workers Compensation	\$0	\$0	\$0	\$12	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
145250 Reimbursements-Workers Comp	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$12	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$12	\$0	\$0
OPERATING EXPENDITURE						
144181 Property Transaction Settlement Costs	\$724	\$822	\$5,883	\$3,622	\$0	\$9,050
146170 General Maintenance - Lots 2-6 Avon Tce	\$40	\$0	\$325	\$184	\$0	\$500
146167 Local Disaster-Fire/Flood Etc	\$80	\$205,862	\$650	\$208,386	\$0	\$1,000
000001 Holding Account	\$0	\$0	\$0	\$18,292	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$844	\$206,684	\$6,858	\$230,485	\$0	\$10,550

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		Period 8 FEBRUARY		YEAR TO DATE JULY TO FEBRUARY		ADOPTED BUDGET 2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
OPERATING INCOME							
146274	Other-Lease Reserve	\$0	\$0	(\$50)	(\$50)	\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	(\$705)	(\$705)	(\$705)	\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		\$0	(\$705)	(\$755)	(\$755)	\$0	\$0
Total - UNCLASSIFIED		\$844	\$205,979	\$6,103	\$229,730	\$0	\$10,550
Total - OTHER PROPERTY AND SERVICES		\$34,760	\$195,018	(\$110,424)	\$313,410	(\$129,235)	\$87,550
EXPENDITURE							
043143	Transfers To Reserve Funds	\$0	\$16,795	\$0	\$23,047	\$0	\$39,913
068301	Transfer To Reserve - Aged Facilities	\$0	\$2,992	\$0	\$9,992	\$0	\$9,980
101375	Transfer To Reserve	\$0	\$2,487	\$0	\$8,306	\$0	\$18,296
106301	Transfer To Reserve	\$0	\$1,329	\$0	\$4,438	\$0	\$4,433
109390	Transfer To Reserve	\$0	\$637	\$0	\$2,126	\$0	\$2,124
111305	Transfer To Reserve	\$0	\$515	\$0	\$1,721	\$0	\$1,719
113304	Transfer To Reserve	\$0	\$1,955	\$0	\$6,529	\$0	\$6,521
118303	Transfer To Reserve Funds	\$0	\$253	\$0	\$844	\$0	\$843
127308	Transfer To Reserve	\$0	\$4,535	\$0	\$15,144	\$0	\$269,996
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$2,526	\$0	\$8,437	\$0	\$8,427
146301	Transfer To Reserve	\$0	\$276	\$0	\$920	\$0	\$919
122405	Transfers To Reserve	\$0	\$2,251	\$0	\$7,516	\$0	\$7,508
128301	Transfers To Reserve	\$0	\$748	\$0	\$2,499	\$0	\$91,596
139502	Transfers To Community Bus Reserve	\$0	\$504	\$0	\$1,685	\$0	\$3,000
133302	Transfer To Disaster Reserve	\$0	\$303	\$0	\$1,013	\$0	\$1,011
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$38,107	\$0	\$94,216	\$0	\$466,286
INCOME							
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	\$0	\$0	\$0	\$0	(\$147,537)	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	\$0	\$0	(\$14,000)	\$0
067401	Transfer From Reserve - Centennial Units	\$0	\$0	\$0	\$0	(\$16,000)	\$0
068401	Transfer From Reserve Pml	\$0	\$0	\$0	\$0	(\$12,000)	\$0
101427	Transfer From Reserve - Waste Management Related	\$0	\$0	\$0	\$0	(\$84,000)	\$0
109403	Transfer From Reserve	\$0	\$0	\$0	\$0	(\$26,000)	\$0
111401	Trans From Build Mtce Reserve	\$0	\$0	\$0	\$0	(\$60,000)	\$0
111402	Transfer From Reserve - Halls Civic Centres	\$0	\$0	\$0	\$0	(\$649,157)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	\$0	\$0	\$0	\$0	(\$191,500)	\$0
118301	Transfer From Reserve Museum	\$0	\$0	\$0	\$0	(\$15,000)	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	\$0	\$0	(\$304,200)	\$0
146401	Transfer From Reserve Land Development Reserve	\$0	\$0	\$0	\$0	(\$200,000)	\$0
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	\$0	\$0	(\$21,000)	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0	(\$8,000)	\$0
122502	Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0	(\$104,862)	\$0
122505	Transfers From Reserve - Main Street Reserve 42	\$0	\$0	\$0	\$0	(\$115,000)	\$0
128403	Transfer From Carparking Reserve	\$0	\$0	\$0	\$0	(\$100,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	(\$2,068,256)	\$0
Total - FUND TRANSFER		\$0	\$38,107	\$0	\$94,216	(\$2,068,256)	\$466,286
000000 (Surplus) / Deficit - Carried Forward							
000000	adjust to rates levied	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
Sub Total - SURPLUS C/FWD		\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
Total - SURPLUS		\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0

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		Period 8 FEBRUARY		YEAR TO DATE JULY TO FEBRUARY		ADOPTED BUDGET 2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
LONG TERM LOANS							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS							
EXPENDITURE							
109388	Principal On Loans - Water Supply	\$0	\$4,563	\$4,484	\$8,968	\$0	\$8,968
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$5,000	\$0	\$0	\$10,000
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$8,334	\$0	\$0	\$16,668
118311	Principal Repayments-Archive Centre	\$0	\$0	\$8,623	\$0	\$0	\$17,246
Sub Total - LOAN REPAYMENTS		\$0	\$4,563	\$26,441	\$8,968	\$0	\$52,882
INCOME							
109405	Principal Repaid Ssl 60	\$0	\$0	(\$8,968)	\$0	(\$8,968)	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	(\$600,000)	\$0	(\$600,000)	\$0
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	\$0	\$0	\$0	\$0	(\$200,000)	\$0
113405	Proceeds Loan - Forrest Oval Facilities	\$0	\$0	(\$1,330,500)	\$0	(\$1,330,500)	\$0
Sub Total - LOANS RAISED		\$0	\$0	(\$1,939,468)	\$0	(\$2,139,468)	\$0
Total - NON CURRENT LIABILITIES		\$0	\$4,563	(\$1,913,027)	\$8,968	(\$2,139,468)	\$52,882
000000	Depreciation Written Back	(\$74,798)	(\$634,015)	(\$691,878)	(\$634,015)	\$0	(\$934,970)
000000	Book Value of Assets Sold Written Back	\$0	(\$146,937)	\$0	(\$146,937)	\$0	(\$499,437)
Sub Total - DEPRECIATION WRITTEN BACK		(\$74,798)	(\$780,952)	(\$691,878)	(\$780,952)	\$0	(\$1,434,407)
Total - DEPRECIATION		(\$74,798)	(\$780,952)	(\$691,878)	(\$780,952)	\$0	(\$1,434,407)
GOVERNANCE							
EXPENDITURE							
043142	Furniture & Equipment Admin	\$0	\$0	\$0	\$14,434	\$0	\$63,400
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$14,434	\$0	\$63,400
Total - GOVERNANCE		\$0	\$0	\$0	\$14,434	\$0	\$63,400
HEALTH							
EXPENDITURE							
079301	Furniture Doctors	\$0	\$0	\$0	\$0	\$0	\$2,000
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$2,000

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	Period 8		YEAR TO DATE		ADOPTED BUDGET	
	FEBRUARY		JULY TO FEBRUARY		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$2,000
HOUSING						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
111302 Town Hall Furniture & Equipment	\$0	\$0	\$0	\$6,865	\$0	\$10,000
115343 Library Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
118302 Museum - Furniture & Equipment	\$0	\$6,865	\$0	\$6,865	\$0	\$1,000
01172nev Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
113301 Avon Park Furniture Capital	\$0	\$0	\$0	\$12,999	\$0	\$11,000
113322 Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0	\$0	\$0
113320 Peace Park Light & Furniture	\$0	\$0	\$0	\$6,672	\$0	\$11,000
113321 Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$2,200
113324 Skatepark Furniture	\$0	\$0	\$0	\$0	\$0	\$0
113341 Candice Bateman Park Furniture & Equipment	\$0	\$0	\$0	\$408	\$0	\$15,000
143303 Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$6,865	\$0	\$33,809	\$0	\$50,200
Total - TRANSPORT	\$0	\$6,865	\$0	\$33,809	\$0	\$50,200
Total - FURNITURE AND EQUIPMENT	\$0	\$6,865	\$0	\$48,243	\$0	\$115,600
GOVERNANCE						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
FESA - Minor Capital Purchases	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Shire of York

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Details By function Under The Following Programme Titles
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		Period 8 FEBRUARY		YEAR TO DATE JULY TO FEBRUARY		ADOPTED BUDGET 2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$0	\$0	\$100,000	\$0	\$0	\$100,000
LAND AND BUILDINGS							
HEALTH							
EXPENDITURE							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH		\$0	\$0	\$0	\$0	\$0	\$0
WELFARE							
EXPENDITURE							
043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,407	\$0	\$10,000
067304	Centennial Units - Building	\$0	\$0	\$0	\$11,840	\$0	\$14,500
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$17,247	\$0	\$24,500
Total - HOUSING		\$0	\$0	\$0	\$17,247	\$0	\$24,500
COMMUNITY AMENITIES							
EXPENDITURE							
106303	Housing Capital - Roe Street	\$0	\$0	\$0	\$0	\$0	\$0
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$9,000	\$600	\$9,000	\$3,592	\$0	\$9,000
Sub Total - CAPITAL WORKS		\$9,000	\$600	\$9,000	\$3,592	\$0	\$9,000
Total - COMMUNITY AMENITIES		\$9,000	\$600	\$9,000	\$3,592	\$0	\$9,000
RECREATION AND CULTURE							
EXPENDITURE							
111301	Multipurpose Centre Construct	\$0	\$0	\$0	\$1,469	\$0	\$1,750,000
111308	Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$170,000
113029	Town Hall Building	\$0	\$0	\$0	\$0	\$0	\$332,000
112303	Building Pool	\$0	\$0	\$0	\$0	\$0	\$114,604
113319	Moto Cross Track	\$0	\$0	\$0	\$3,372	\$0	\$10,000
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval	\$0	\$0	\$0	\$0	\$0	\$15,000
113343	Netball Courts & Lights	\$0	\$0	\$0	\$0	\$0	\$160,000
113344	Cricket Club - Nets	\$0	\$0	\$0	\$14,110	\$0	\$30,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$5,125	\$0	\$90,000
113303	Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$19,000
113306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$0	\$0	\$0
113338	Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0	\$0	\$0
113327	Candice Bateman Park Capital	\$0	\$5,736	\$0	\$5,736	\$0	\$84,000
118304	Archives Building	\$0	\$0	\$0	\$0	\$0	\$200,000
Sub Total - CAPITAL WORKS		\$0	\$5,736	\$0	\$29,812	\$0	\$2,974,604
Total - RECREATION AND CULTURE		\$0	\$5,736	\$0	\$29,812	\$0	\$2,974,604

Shire of York

Annual Budget 2010-2011

Details By function Under The Following Programme Titles
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		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
LAND AND BUILDINGS							
TRANSPORT							
EXPENDITURE							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC SERVICES							
EXPENDITURE							
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$0	\$0	\$1,005	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$1,005	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$1,005	\$0	\$0
Total - LAND AND BUILDINGS		\$9,000	\$6,336	\$109,000	\$51,657	\$0	\$3,108,104
GOVERNANCE							
EXPENDITURE							
042339	Vehicles Ceo/Dceo	\$0	\$0	\$0	\$39,675	\$0	\$138,000
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$39,675	\$0	\$138,000
Total - GOVERNANCE		\$0	\$0	\$0	\$39,675	\$0	\$138,000
LAW ORDER & PUBLIC SAFETY							
EXPENDITURE							
051334	Sundry Capital Plant	\$0	\$0	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0	\$0	\$0
051336	Plant and Equipment Fire Brigades	\$0	\$3,794	\$0	\$3,794	\$0	\$270,040
051339	Ranger Vehicle	\$0	\$0	\$0	\$0	\$0	\$5,000
053035	Ranger Van Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$3,794	\$0	\$3,794	\$0	\$275,040
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$3,794	\$0	\$3,794	\$0	\$275,040

Shire of York

Annual Budget 2010-2011

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

		Period 8 FEBRUARY		YEAR TO DATE JULY TO FEBRUARY		ADOPTED BUDGET 2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
HEALTH							
EXPENDITURE							
077305	Plant And Equipment Capital	\$0	\$0	\$0	\$30,506	\$0	\$60,000
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
						\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$30,506	\$0	\$60,000
Total - HEALTH		\$0	\$0	\$0	\$30,506	\$0	\$60,000
COMMUNITY AMENITIES							
EXPENDITURE							
106302	Town Planning Plant & Equipment	\$0	\$30,452	\$0	\$30,452	\$0	\$60,000
101372	Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
						\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$30,452	\$0	\$30,452	\$0	\$60,000
Total - COMMUNITY AMENITIES		\$0	\$30,452	\$0	\$30,452	\$0	\$60,000
ECONOMIC SERVICES							
EXPENDITURE							
133319	Building Surveyor's Motor Vehicle	\$0	\$24,748	\$0	\$24,748	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$24,748	\$0	\$24,748	\$0	\$0
Total - ECONOMIC SERVICES		\$0	\$24,748	\$0	\$24,748	\$0	\$0
TRANSPORT							
EXPENDITURE							
127304	Plant Purchases Capital	\$0	\$0	\$0	\$246,018	\$0	\$269,000
		\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$246,018	\$0	\$269,000
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0	\$0	\$0
143301	Depot Plant Capital Purchase	\$0	\$0	\$0	\$5,805	\$0	\$66,600
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$5,805	\$0	\$66,600
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$5,805	\$0	\$66,600
Total - PLANT AND EQUIPMENT		\$0	\$58,993	\$0	\$380,997	\$0	\$868,640
EXPENDITURE							
		\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0

Shire of York

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And Type Of Activities Within The Programme

		Period 8		YEAR TO DATE		ADOPTED BUDGET	
		FEBRUARY		JULY TO FEBRUARY		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
ROAD CONSTRUCTION							
128303	Howick Street Carpark	\$0	\$0	\$0	\$0	\$0	\$0
128305	Car Park Development	\$8,122	\$525	\$68,457	\$43,312	\$0	\$116,029
122400	Roads To Recovery Projects	\$30,445	\$4,977	\$256,609	\$158,426	\$0	\$434,931
122401	Regional Road Group Projects	\$27,623	\$0	\$232,826	\$99,200	\$0	\$394,620
122402	Municipal Road Construction Projects	\$28,600	\$26,051	\$241,055	\$91,592	\$0	\$408,567
122403	Municipal Footpath Construction Projects	\$6,020	\$0	\$50,740	\$0	\$0	\$86,000
122404	Municipal Bridge Construction Projects	\$560	\$0	\$4,720	\$8,000	\$0	\$8,000
122407	Blackspot Projects	\$13,033	\$0	\$109,852	\$1,441	\$0	\$186,190
122408	Subdivision Roads	\$6,300	\$263	\$53,100	\$16,486	\$0	\$90,000
122409	R&Lcip Projects	\$0	\$0	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$3,815	\$491	\$32,155	\$15,686	\$0	\$54,500
122411	Townsite Drainage Construction	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$124,519	\$32,306	\$1,049,514	\$434,143	\$0	\$1,778,837
Total - ROADS		\$124,519	\$32,306	\$1,049,514	\$434,143	\$0	\$1,778,837
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$124,519	\$32,306	\$1,049,514	\$434,143	\$0	\$1,778,837
RECREATION FACILITIES							
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$0	\$16,937	\$0	\$271,995	\$0	\$2,270,000
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$6,853	\$0	\$9,000
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$16,937	\$0	\$278,848	\$0	\$2,279,000
Total - RECREATION FACILITIES		\$0	\$16,937	\$0	\$278,848	\$0	\$2,279,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$0	\$16,937	\$0	\$278,848	\$0	\$2,279,000
INFRASTRUCTURE ASSETS - OTHER							
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$20,000	\$0	\$0	\$46,000
Total - COMMUNITY AMENITIES		\$0	\$0	\$20,000	\$0	\$0	\$46,000
132304	Area Promotion Infrastructure	\$4,979	\$1,000	\$4,979	\$3,556	\$0	\$4,979
Sub Total - CAPITAL WORKS		\$4,979	\$1,000	\$4,979	\$3,556	\$0	\$4,979
Total - TOURISM & AREA PROMOTION		\$4,979	\$1,000	\$4,979	\$3,556	\$0	\$4,979
Total - INFRASTRUCTURE ASSETS - OTHER		\$4,979	\$1,000	\$24,979	\$3,556	\$0	\$50,979

