

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 Bendigo Trust		(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 Tfer) Previous month				
PAYMENTS IN ADVANCE - (soy Tfer) 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
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WA COUNTRY BUILDERS				
29326		REFUND BUILDING APPLICATION 2001992 - L204 MYANARRA INV REFUN:		675.54
SHIRE OF YORK				
29327		NEW VEHICLE REGISTRATION - Y837 2011 FORD RANGER U7 INV LICENC		152.70
NEVILLE IAN BYRNES				
29328		FEE REIMBURSEMENT 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 1140949		ELECTRICITY 25/11-26/1/11 - HOWICK ST TOILETS		474.40
INV 5129019		ELECTRICITY 25/11-26/1/11 - FORREST OVAL BORE PUMP		23.10
INV 5183369		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 5732039		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 4686639		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 INV SUPER		260.17
			260.17	
PRIME SUPER				
29331		SUPERANNUATION CONTRIBUTIONS INV SUPER		168.00
			168.00	
YORK SHIRE COUNCIL (payroll only)				
29332		PAYROLL DEDUCTIONS INV DEDUC		840.00
			500.00	
			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 INV SUPER		192.92
			192.92	
RETAIL EMPLOYEES SUPERANNUATION TRUST				
29335		Superannuation contributions INV SUPER		167.60
			167.60	
MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND				
29336		Superannuation contributions INV SUPER		165.40
			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 270527C		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 WKI369			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
EFT7736		YORK GLAZING SERVICE REGLAZE WINDOWS - TOWN HALL		220.00
INV X828			220.00	
EFT7737		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD) CHLORINE GAS 70KG CYLINDER - SWIMMING POOL		834.68
INV 4720445			684.20	
INV 4721549		CHLORINE SERVICE FEE - POOL/ FORREST OVAL		150.48
EFT7738		HENDERSON, PJ & KD 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
EFT7739		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) ADVERTISING - WEST AUSTRALIAN - DEC 2010		4,619.26
INV I268995			3,291.19	
INV I269023		ADVERTISING - JAN 11		1,328.07
EFT7740		NATIONAL TAX MANAGER 2011 FBT ORGANISER & SALARY PACKAGING PLANNER		214.50
INV 2211			214.50	
EFT7741		FUJI XEROX AUSTRALIA PTY LTD 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
EFT7742		DARRY'S PLUMBING AND GAS 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 - TROTTING OFFICE		199.93
EFT7743		YORK GENERAL CONTRACTING BOBCAT HIRE - STORM DAMAGE CLEANUP - TOWNSITE		4,004.00
INV 592000			4,004.00	
EFT7744		ING CORPORATE SUPER Superannuation contributions		183.81
INV SUPER			183.81	
EFT7745		HODGE & COLLARD ARCHITECTS SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR		6,837.60
INV 820912			6,837.60	
EFT7746		MARVIC SUPER FUND Superannuation contributions		69.15
INV SUPER			69.15	
EFT7747		ECOWATER SERVICES BIOMAX SYSTEM SERVICE - CENT UNITS		138.60
INV 1589			138.60	
EFT7748		JUDITH ANDERSON 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 REIMBI			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 TRANSI			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			112.68	
INV 03/9092		BISCUITS/ PIES/ CARDS - MUSEUM	50.99	
INV 02/6542		BISCUITS/ BATTERIES - MUSEUM	21.03	
INV 03/975		CHOCOLATES - MUSEUM	10.50	
		MAL AUTOMOTIVES		
EFT7764		HOSE CLAMPS - BITUMEN PUMP		30.16
INV 11126			30.16	
		AVON EXPRESS		
EFT7765		FREIGHT		26.00
			26.00	
				385.00

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

USER:Tabitha Batemar
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7783		SCOTTISH PACIFIC BUSINESS FINANCE PTY LTD 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	
EFT7784		YENADIN PASTORAL CO ROAD CLEARING HELENA RD - STORM CLEAN UP		632.50
INV 29			632.50	
EFT7785		WA REGIONAL TREE SERVICES ROAD CLEARING YORK TOWNSITE - STORM CLEAN UP		19,140.00
INV 476			14,520.00	
INV 473			4,620.00	
EFT7786		ARTCRAFT TRAFFIC CONES / BARRIER MESH - AVON TCE		2,497.00
INV IN-6163			715.00	
INV IN-6163			1,782.00	
EFT7787		COURIER AUSTRALIA FREIGHT - 31/1/11		42.27
INV TRANS			42.27	
EFT7788		CENTRAL DISTRICTS AIRCONDITIONING DISCONNECT POWER - OLD TROTTING OFFICE/AG SOCIETY		209.00
INV 35691			209.00	
EFT7789		SMITHS SHELL SERVICE STARTER CORD - PUMP		15.00
INV 269770			9.00	
INV 268723			6.00	
EFT7790		AVON WASTE 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	
EFT7791		E J & L J HEWETT MACHINERY HIRE - 29/1/11 - STORM CLEAN UP		900.00
INV 1-00028			900.00	
EFT7792		RURAL PRESS REGIONAL MEDIA (WA) PTY LTD ADVERTISING - AVON ADVOCATE - JANUARY 2011		741.51
INV 1171507			741.51	
EFT7793		BURGESS RAWSON (WA) PTY LTD STANDPIPE WATER CHARGES 8/9-14/1/11 - BURGESS SIDING		82.12
INV 315840			82.12	
EFT7794		LAWRANCE R W & SON 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
3787		WA COUNTRY BUILDERS REFUND KERB BOND - WA COUNTRY BUILDERS - CANCELLED		500.00
INV T4			500.00	
3788		WA COUNTRY BUILDERS REFUND KERB BOND - WA COUNTRY BUILDERS - LOT4 QUE		500.00
INV T4			500.00	
3789		HEATHER TRUDY SAINT REFUND KERB BOND - H SAINT - 89 AVON TCE - REC 154612		500.00
INV T4			500.00	
3790		WILLIAM ROGERT GRIGSON GRIGSON EXECUTOR REFUND KERB BOND - W GRIGSON - 4 SCARPIA ST - REC 149		500.00
INV T4			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)	 <hr/>
 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	\$ 391.43
<hr/>	
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	
TOTAL PAYMENTS TO C/C AS PER BANK REC	\$ 391.43
<hr/>	

**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

TABLE OF CONTENTS

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

SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 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>	<i>(2,327,724)</i>	<i>(1,136,951)</i>	<i>(1,595,093)</i>

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>	<i>(\$1,832,761)</i>	<i>(\$1,136,951)</i>	<i>(\$1,538,674)</i>
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)
	<i>(\$1,938,338)</i>	<i>(\$626,049)</i>	<i>(\$837,371)</i>
<i>Sub Total</i>	<i>(\$3,771,099)</i>	<i>(\$1,762,999)</i>	<i>(\$2,376,045)</i>
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
	<i>\$8,720,328</i>	<i>\$1,071,436</i>	<i>\$1,300,630</i>
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Prior Years Doubtful Debts Provision	-	-	-
Prior Years Trust Receipts Transferred	-	-	-
Bad Debts - Written Off	-	-	-
	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Plus Rounding	<i>\$8,720,328</i>	<i>\$1,071,436</i>	<i>\$1,300,630</i>
<i>Sub Total</i>	<i>\$4,949,229</i>	<i>(\$691,563)</i>	<i>(\$1,075,415)</i>
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	-	-	-
	<i>(\$4,949,229)</i>	<i>(\$2,680,973)</i>	<i>(\$750,473)</i>
NET SURPLUS (DEFICIT)	<i>\$0</i>	<i>(\$3,372,536)</i>	<i>(\$1,825,888)</i>

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	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		
- Interest Received	0	0
Less Transfer to Accumulated Surplus		
3,910	3,914	
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		
- Interest Received	0	0
Less Transfer to Accumulated Surplus		
-Other Town Hall Plans	2,548	2,551
CLOSING BALANCE	(60,000)	0
	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		
- Interest Received	0	0
Less Transfer to Accumulated Surplus		
-Other	1,011	1,013
CLOSING BALANCE	0	0
	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

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	23,339	23,339
Plus Transfer from Accumulated Surplus		
- Interest Received	978	979
Less Transfer to Accumulated Surplus		
-Other Youth Development	(23,000)	0
CLOSING BALANCE	1,317	24,318

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	60,307	60,307
Plus Transfer from Accumulated Surplus		
- Interest Received	2,528	2,531
Less Transfer to Accumulated Surplus		
-Other	(50,000)	0
CLOSING BALANCE	12,835	62,838

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	201,048	201,049
Plus Transfer from Accumulated Surplus		
- Interest Received	8,427	8,437
Less Transfer to Accumulated Surplus		
-Other Forest Oval Development	(200,000)	0
CLOSING BALANCE	9,475	209,485

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

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
TOTAL RESERVES - CASH BACKED	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 2010/2011	Actual 2010/2011	Budget 2010/2011	Actual 2010/2011	Budget 2010/2011	Actual 2010/2011	Budget 2010/2011	Actual 2010/2011
Water Supply	60	49,704	0	0	\$ 3,762	\$ 3,614	\$ 8,968	\$ 8,968	\$ 40,736	\$ 40,736
Archive Facility	New	200,000	0	0	\$ 6,500	0	\$ 17,246	0	\$ 182,754	0
Forrest Oval Development	New	1,330,500	0	0	\$ 43,241	0	\$ 16,668	0	\$ 1,313,832	0
Community Resource Centre		600,000	0	0	\$ 30,000	0	\$ 10,000	0	\$ 590,000	0
	49,704	2,130,500	0	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	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL
	BALANCE	RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	CLOSING	CLOSING
	01.07.2010	2010/11	2010/11	2010/11	2010/11	30.06.2011	28.02.2011
	\$	\$	\$	\$	\$	\$	\$
DEPOSITS							
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0	0	0	0	1927	1,927
Youth Advisory Board	9,741	0	393	0	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	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	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	0	60269	138,084
Subdivision Bonds	24,236	0	0	0	0	24236	24,236
Crossovers Palmbrook	54,904	0	2,366	4,950	0	49954	57,270
Footpath Palmbrook	49,396	0	2,021	46,000	0	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, Drainage	13,127	0	230	12,500	0	627	13,357
Preisig - Subdivision Deposit Meares F	25,447	0	-702	0	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)	(\$16,794)	(\$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)	(\$3,384,377)	(\$3,358,510)	(\$3,400,231)	\$0
Total - GENERAL RATES		(\$18,513)	(\$7,673)	(\$3,316,366)	(\$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

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 Mince - 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	(\$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		

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	\$160,343	\$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

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 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	\$14,785	\$11,355	(\$48,471)	\$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

Shire of York

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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
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	\$4,894	\$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	\$73,888	\$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

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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	\$105	\$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				

Shire of York

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

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
106201 Sale Of Text Scheme Texts	\$0	\$0	\$0	(\$70)	\$0	\$0
106202 Appl Planning Consent Charges	\$0	(\$675)	\$0	(\$15,898)	(\$20,000)	\$0
106203 Rezoning Application Charges	\$0	\$0	\$0	\$0	(\$11,000)	\$0
106204 Sub Div/Amalgamate Clearance	\$0	\$0	\$0	(\$1,005)	(\$1,000)	\$0
106206 Planning/Engineering Supervision Fee	\$0	\$0	\$0	\$0	(\$7,000)	\$0
106211 Sale Planning Services To Seavroc	\$0	\$0	\$0	\$0	(\$5,000)	\$0
106212 Payment in Lieu Of Car Parking	\$0	\$0	\$0	\$0	(\$29,490)	\$0
106214 Rent Received Planner's House 2	\$0	(\$1,000)	\$0	(\$4,690)	(\$7,800)	\$0
106215 Reimburse- Planning Legal Expenses	\$0	\$0	\$0	\$0	(\$2,000)	\$0
106209 Other Planning Income - Taxable	\$0	\$0	\$0	(\$10,000)	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	(\$2,125)	\$0	(\$37,513)	(\$90,290)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$169,240	\$10,586	\$412,781	\$178,313	(\$90,290)	\$412,781
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
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	\$368	\$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
OPERATING INCOME						
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)	(\$329)	(\$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 - OTHER COMMUNITY AMENITIES	\$26,716	\$7,874	\$106,129	\$63,317	(\$55,302)	\$242,872
Total - COMMUNITY AMENITIES	\$258,562	\$61,807	\$438,628	\$31,427	(\$618,092)	\$1,271,343
PUBLIC HALL & CIVIC CENTRES						

Shire of York

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	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	\$7,849	\$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
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)
Total - PUBLIC HALL & CIVIC CENTRES				(\$62,964)	\$23,701	(\$114,945)	\$93,713	(\$846,743)
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
Public Parks, Gardens, Reserves Maintenance								
113100	Avon Park Maintenance	\$1,779	\$1,500	\$28,487	\$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	\$7,006	\$0	\$4,113	
113119	Avon Walk Trail Maintenance	\$567	\$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

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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

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Period 3		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
041105	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

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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 Mince - 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

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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

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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 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 Nums	\$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

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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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				
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 Sln 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				

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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		\$62,605	\$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	\$105	\$0	\$2,818	\$0	\$0
106193	Housing Mtce 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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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		
106201	Sale Of Text Scheme Texts	\$0	\$0	\$0	(\$70)	\$0	\$0	\$0
106202	Appl Planning Consent Charges	\$0	(\$675)	\$0	(\$15,898)	(\$20,000)	\$0	\$0
106203	Rezoning Application Charges	\$0	\$0	\$0	\$0	(\$11,000)	\$0	\$0
106204	Sub Div/Amalgamate Clearance	\$0	\$0	\$0	(\$1,005)	(\$1,000)	\$0	\$0
106206	Planning/Engineering Supervision Fee	\$0	\$0	\$0	\$0	(\$7,000)	\$0	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	\$0	\$0	(\$29,490)	\$0	\$0
106214	Rent Received Planner's House 2	\$0	(\$1,000)	\$0	(\$4,690)	(\$7,800)	\$0	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
106209	Other Planning Income - Taxable	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	(\$2,125)	\$0	(\$37,513)	(\$90,290)	\$0	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$169,240	\$10,586	\$412,781	\$178,313	(\$90,290)	\$412,781	
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
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	
OPERATING INCOME								
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 - OTHER COMMUNITY AMENITIES		\$26,716	\$7,874	\$106,129	\$63,317	(\$55,302)	\$242,872	
Total - COMMUNITY AMENITIES								
PUBLIC HALL & CIVIC CENTRES								
		\$258,562	\$61,807	\$438,628	\$31,427	(\$618,092)	\$1,271,343	

Shire of York

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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	Sundy 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

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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

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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	\$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	\$263		
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 Mtce	\$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	\$268		
118199 Depreciation Expense	\$647	\$0	\$7,283	\$4,199	\$0	\$8,092		
OTHER CULTURE								
119116 Radio Station Maintenance - Barker St	\$0	\$0	\$0	\$0				
119117 Old Convent - York History	\$169	\$210	\$1,540	\$2,353	\$0	\$2,110		
119119 Old Convent- Sale Expenses	\$720	\$7,876	\$6,570	\$7,876	\$0	\$9,000		
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

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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	\$755,340	(\$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&Lcip		\$0	\$0	\$0	\$0	\$0	\$0
125212 Grants - Royalties For Regions		\$0	\$0	\$0	\$200,000	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$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

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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 - 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	\$12,795	\$1,111,144	\$751,352	(\$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 Accrued	\$0	\$0	\$1,050	\$0	\$0	\$1,050
132148	Tourist Bureau-Contributions	\$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

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				
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	Bcif 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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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		
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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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 - 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
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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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 INCOME						
146274	Other-Lease Reserve	\$0	\$0	(\$50)	(\$50)	\$0
146267	Local Disaster- Donations & Contributions	\$0	(\$705)	(\$705)	(\$705)	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		\$0	(\$705)	(\$755)	(\$755)	\$0
Total - UNCLASSIFIED		\$844	\$205,979	\$6,103	\$229,730	\$0
Total - OTHER PROPERTY AND SERVICES		\$34,760	\$195,018	(\$110,424)	\$313,410	(\$129,235)
EXPENDITURE						
043143	Transfers To Reserve Funds	\$0	\$16,795	\$0	\$23,047	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$2,992	\$0	\$9,992	\$0
101375	Transfer To Reserve	\$0	\$2,487	\$0	\$8,306	\$0
106301	Transfer To Reserve	\$0	\$1,329	\$0	\$4,438	\$0
109390	Transfer To Reserve	\$0	\$637	\$0	\$2,126	\$0
111305	Transfer To Reserve	\$0	\$515	\$0	\$1,721	\$0
113304	Transfer To Reserve	\$0	\$1,955	\$0	\$6,529	\$0
118303	Transfer To Reserve Funds	\$0	\$253	\$0	\$844	\$0
127308	Transfer To Reserve	\$0	\$4,535	\$0	\$15,144	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$2,526	\$0	\$8,437	\$0
146301	Transfer To Reserve	\$0	\$276	\$0	\$920	\$0
122405	Transfers To Reserve	\$0	\$2,251	\$0	\$7,516	\$0
128301	Transfers To Reserve	\$0	\$748	\$0	\$2,499	\$0
139502	Transfers To Community Bus Reserve	\$0	\$504	\$0	\$1,685	\$0
133302	Transfer To Disaster Reserve	\$0	\$303	\$0	\$1,013	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$38,107	\$0	\$94,216	\$0
INCOME						
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	\$0	\$0	\$0	\$0	(\$147,537)
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	\$0	\$0	(\$14,000)
067401	Transfer From Reserve -Centennial Units	\$0	\$0	\$0	\$0	(\$16,000)
068401	Transfer From Reserve Pml	\$0	\$0	\$0	\$0	(\$12,000)
101427	Transfer From Reserve - Waste Management Related	\$0	\$0	\$0	\$0	(\$84,000)
109403	Transfer From Reserve	\$0	\$0	\$0	\$0	(\$26,000)
111401	Trans From Build Mtce Reserve	\$0	\$0	\$0	\$0	(\$60,000)
111402	Transfer From Reserve - Halls Civic Centres	\$0	\$0	\$0	\$0	(\$649,157)
111402	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	\$0	\$0	\$0	\$0	(\$191,500)
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	(\$2,068,256)
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	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD		\$0	\$0	(\$750,473)	(\$750,473)	\$0
Total - SURPLUS						
		\$0	\$0	(\$750,473)	(\$750,473)	\$0

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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 - 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 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 - 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

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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		
LAND AND BUILDINGS								
TRANSPORT								
EXPENDITURE								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC SERVICES								
EXPENDITURE								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER PROPERTY AND SERVICES								
EXPENDITURE								
146302 Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146303 Land Purchase And Development	\$0	\$0	\$0	\$1,005	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$1,005	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$1,005	\$0	\$0	\$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	\$0	\$0
051333 Misc Fire Equipment	\$0	\$0	\$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

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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		
HEALTH								
EXPENDITURE								
077305	Plant And Equipment Capital	\$0	\$0	\$0	\$30,506	\$0	\$60,000	
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS				\$0	\$30,506	\$0	\$60,000	
Total - HEALTH				\$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	
Sub Total - CAPITAL WORKS				\$0	\$30,452	\$0	\$60,000	
Total - COMMUNITY AMENITIES				\$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	\$0	
Total - ECONOMIC SERVICES				\$0	\$24,748	\$0	\$0	
TRANSPORT								
EXPENDITURE								
127304	Plant Purchases Capital	\$0	\$0	\$0	\$246,018	\$0	\$269,000	
		\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS				\$0	\$0	\$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	\$66,600	
Total - OTHER PROPERTY AND SERVICES				\$0	\$0	\$0	\$5,805	\$0
Total - PLANT AND EQUIPMENT				\$0	\$58,993	\$0	\$380,997	\$0
EXPENDITURE								
		\$0	\$0	\$0	\$0	\$0	\$0	
NEW PURCHASES				\$0	\$0	\$0	\$0	
Total - TOOL PURCHASES				\$0	\$0	\$0	\$0	\$0

Shire of York

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

