

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 29 FEBRUARY 2012

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 29 FEBRUARY 2012

	2011/12 ANNUAL BUDGET	2011/12 JULY - FEB BUDGET	2011/12 JULY - FEB ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	192,940	128,621	100,691
Governance	895,609	880,331	447,861
Law, Order, Public Safety	490,861	435,920	179,889
Health	322,121	303,617	189,204
Education and Welfare	108,794	70,780	37,789
Housing	-	-	-
Community Amenities	1,145,732	844,636	621,888
Recreation and Culture	2,146,570	1,531,964	808,696
Transport	1,530,769	1,469,938	647,195
Economic Services	689,526	648,717	360,538
Other Property and Services	94,122	(31,866)	149,070
	7,617,044	6,282,658	3,542,821
REVENUE			
General Purpose Funding	(4,662,827)	(4,235,144)	(4,336,070)
Governance	(18,300)	(14,052)	(157,586)
Law, Order, Public Safety	(335,005)	(294,205)	(67,227)
Health	(60,500)	(21,175)	(46,899)
Education and Welfare	(30,490)	(22,690)	(18,469)
Housing	-	-	-
Community Amenities	(854,754)	(610,303)	(604,805)
Recreation and Culture	(2,723,719)	(301,093)	(1,506,242)
Transport	(1,918,075)	(53,040)	(475,291)
Economic Services	(160,187)	(96,024)	(60,176)
Other Property & Services	(163,338)	(47,586)	(280,541)
	(10,927,195)	(5,695,311)	(7,553,307)
<i>Increase(Decrease)</i>	(3,310,151)	587,347	(4,010,486)
DISPOSAL OF ASSETS			
Land	(500,000)	-	-
Plant and Equipment	(\$37,069)	(460,587)	(164,009)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(537,069)	-460,587	(164,009)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	
Rounding			(1)
<i>Total Abnormal Items</i>	-	-	1
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(3,847,220)	126,760	(4,174,495)

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 29 FEBRUARY 2012

	2011/12 ANNUAL BUDGET	2011/12 JULY - FEB BUDGET	2011/12 JULY - FEB ACTUAL	MATERIAL VARIANCES
				YTD
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	(4,662,827)	(4,235,144)	(4,336,070)	No material variance
Governance	(18,300)	(14,052)	(157,586)	Additional income not budgeted.
Law, Order Public Safety	(335,005)	(294,205)	(67,227)	Grant funding for Burges Siding Fire Tender postponed
Health	(60,500)	(21,175)	(46,899)	Health charges raised at beginning of fin. year
Education and Welfare	(30,490)	(22,690)	(18,469)	Budget timing issue
Housing	-	-	-	
Community Amenities	(854,754)	(610,303)	(604,805)	No material variance
Recreation and Culture	(2,723,719)	(301,093)	(1,506,242)	Timing of R4R grants received
Transport	(1,918,075)	(53,040)	(475,291)	Timing of grants rec'd - R2R, RRG, Direct grant
Economic Services	(160,187)	(96,024)	(60,176)	Budget timing issue
Other Property and Services	(163,338)	(47,586)	(280,541)	Unbudgeted WANDRRA funds rec'd
	(10,927,195)	(5,695,311)	(7,553,307)	
LESS OPERATING EXPENDITURE				
General Purpose Funding	192,940	128,621	100,691	Processes delayed
Governance	895,609	880,331	447,861	Budget timing issue
Law, Order, Public Safety	490,861	435,920	179,889	Grant funding delayed - projects postponed
Health	322,121	303,617	189,204	Budget timing / payroll allocations
Education and Welfare	108,794	70,780	37,789	Budget timing of Centennial Units mtce
Housing	-	-	-	
Community Amenities	1,145,732	844,636	621,888	Timing issues
Recreation and Culture	2,146,570	1,531,964	808,696	Timing issues
Transport	1,530,769	1,469,938	647,195	Budget timing / No depreciation raised to date
Economic Services	689,526	648,717	360,538	Payroll allocations to be corrected in line with budget allocations
Other Property & Services	94,122	(31,866)	149,070	Budget timing / allocation of overheads
	\$7,617,044	\$6,282,658	\$3,542,821	
<i>Increase(Decrease)</i>	(\$3,310,151)	\$587,347	(\$4,010,486)	
ADD				
Principal Repayment Received -Loans	(9,617)	(9,617)	-	
Profit/ Loss on the disposal of assets	(537,069)	(460,587)	(164,009)	
Accrued Leave Provisions	(30,909)	-	(4,253)	
Depreciation Written Back	(1,396,099)	(1,033,113)	-	
Book Value of Assets Sold Written Back	(417,661)	(179,594)	-	
	(\$2,391,355)	(\$1,682,911)	(\$168,262)	
<i>Sub Total</i>	(\$5,701,506)	(\$1,095,565)	(\$4,178,747)	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,408,567	256,500	419,144	
Infrastructure Assets - Roads	2,814,852	931,263	204,126	
Infrastructure Assets - Recreation Facilities	2,918,091	1,399,166	2,058,272	
Infrastructure Assets - Other	20,500	3,000	-	
Purchase Plant and Equipment	1,155,370	136,270	270,901	
Purchase Furniture and Equipment	72,010	-	86,480	
Repayment of Debt - Loan Principal	60,542	30,271	21,779	
Transfer to Reserves	1,118,265	-	41,538	
	\$9,568,197	\$2,756,470	\$3,102,239	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding			(1)	
	\$9,568,197	\$2,756,470	\$3,102,238	
<i>Sub Total</i>	\$3,866,691	\$1,660,905	(\$1,076,509)	
LESS FUNDING FROM				
Reserves	(1,155,822)	(1,155,822)	-	
Loans Raised	(1,275,623)	(1,275,623)	(819,155)	
Opening Funds	(1,435,246)	(1,435,246)	(1,395,991)	
Closing Funds	-	-	-	
	(\$3,866,691)	(\$3,866,691)	(\$2,215,146)	
NET SURPLUS (DEFICIT)	(\$0)	(\$2,205,786)	(\$3,291,655)	

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 29 FEBRUARY 2012

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	850
- Cash at Bank	4,036,957
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	1,456,484
Stock on Hand	8,987
	5,503,277

LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	70,703
Loan Liability	0
Provisions - Employees Leave	585,698
	656,401
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,555,221
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	3,291,655

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2012

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

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
Current assets			
Cash and cash equivalents	2,199,583	4,037,807	1,838,224
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	1,456,484	-128,087
Inventories/Stock	7,497	8,987	1,490
Other assets			0
Total current assets	3,791,651	5,503,277	1,711,626
Non-current assets			
Trade and other receivables	38,193	87,291	49,098
Property, infrastructure, plant and equipment	62,527,181	83,991,562	21,464,381
Total non-current assets	62,565,374	84,078,853	21,513,479
Total assets	66,357,025	89,582,130	23,225,105
Current liabilities			
Trade and other payables	233,959	70,703	163,256
Interest-bearing loans and borrowings	35,294	12,867	22,427
Inter Funding trust	0	0	0
Provisions	585,698	585,698	0
Total current liabilities	854,951	669,268	185,683
Non-current liabilities			
Interest-bearing loans and borrowings	1,353,272	2,164,108	-810,836
Provisions	30,442	30,442	0
Total non-current liabilities	1,383,714	2,194,550	-810,836
Total liabilities	2,238,665	2,863,818	-625,153
Net assets	64,118,360	86,718,312	22,599,952
Equity			
Accumulated surplus	28,216,896	28,175,358	-41,538
Change in net assets resulting from operations	0	4,174,495	4,174,495
Asset revaluation reserve	34,226,105	52,651,562	18,425,457
Other reserves	1,675,359	1,716,896	41,538
Total equity	64,118,360	86,718,312	22,599,952

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 29 FEBRUARY 2012**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	368,702	368,720
Plus Transfer from Accumulated Surplus		
-Other	256,764	0
- Interest Received	19,311	9,967
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(532,700)	0
CLOSING BALANCE	112,077	378,687

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

6 Staff Leave Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	157,414	157,422
Plus Transfer from Accumulated Surplus		
-Other	31,000	0
- Interest Received	8,245	4,253
Less Transfer to Accumulated Surplus		
	0	0
CLOSING BALANCE	196,659	161,675

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	13,389	13,390
Plus Transfer from Accumulated Surplus		
- Interest Received	701	362
Less Transfer to Accumulated Surplus		
		0
CLOSING BALANCE	14,090	13,752

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

8 Recreation Complex Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	564	564
Plus Transfer from Accumulated Surplus		
- Interest Received	30	15
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development		
CLOSING BALANCE	594	579

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 29 FEBRUARY 2012**

9 Avon River Maintenance Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	20,687	20,688
Plus Transfer from Accumulated Surplus		
- Interest Received	1,083	559
Less Transfer to Accumulated Surplus		
-Other Seed Orchard Fencing		
CLOSING BALANCE	21,770	21,247

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

14 Industrial Land Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	100,126	100,131
Plus Transfer from Accumulated Surplus		
- Interest Received	5,244	2,705
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	105,370	102,836

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

15 Refuse Site Development Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	185,317	185,327
Plus Transfer from Accumulated Surplus		
-Other		
- Interest Received	9,189	5,007
Less Transfer to Accumulated Surplus		
-Other Greenwaste Area upgrade	(21,300)	
CLOSING BALANCE	173,206	190,334

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

22 Centennial Gardens Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	107,544	107,550
Plus Transfer from Accumulated Surplus		
- Interest Received	5,633	2,905
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access and Operating Loss	(39,079)	
CLOSING BALANCE	74,098	110,455

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 29 FEBRUARY 2012**

23 Public Open Space Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	340	340
Plus Transfer from Accumulated Surplus		
- Interest Received	18	9
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	358	349

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

24 Community Bus Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	48,596	48,598
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	800	
- Interest Received	2,545	1,313
Less Transfer to Accumulated Surplus	0	
CLOSING BALANCE	51,941	49,911

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	129,379	129,386
Plus Transfer from Accumulated Surplus		
- Interest Received	6,776	3,497
Less Transfer to Accumulated Surplus		
-Other Operating Lose	(4,000)	
CLOSING BALANCE	132,155	132,883

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

26 Residency Museum Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	9,754	9,754
Plus Transfer from Accumulated Surplus		
- Interest Received	511	262
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(9,060)	
CLOSING BALANCE	1,205	10,016

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 29 FEBRUARY 2012**

27 Car Parking Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	19,602	19,604
Plus Transfer from Accumulated Surplus		
- Other Contribution	245,700	
- Interest Received	1,027	530
Less Transfer to Accumulated Surplus		
- Other	(40,000)	
CLOSING BALANCE	226,329	20,134

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

30 Building Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	65,256	65,260
Plus Transfer from Accumulated Surplus		
- Interest Received	0	
	3,418	1,763
Less Transfer to Accumulated Surplus		
- Other Town Hall Plans	(65,000)	0
CLOSING BALANCE	3,674	67,023

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

35 Disaster Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,901	25,902
Plus Transfer from Accumulated Surplus		
- Interest Received	1,357	700
Less Transfer to Accumulated Surplus		
		0
CLOSING BALANCE	27,258	26,602

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

37 Archives Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	17,226	17,227
Plus Transfer from Accumulated Surplus		
- Interest Received	902	465
Less Transfer to Accumulated Surplus		
- Other Compactus and Safe	(6,000)	
CLOSING BALANCE	12,128	17,692

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 29 FEBRUARY 2012**

38 Water Supply Reserve

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

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

40 Tied Grant Funds Reserve

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

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	50,775	50,777
Plus Transfer from Accumulated Surplus		
- Interest Received	2,659	1,372
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(50,000)	
CLOSING BALANCE	3,434	52,149

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

43 Strategic Planning Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	12,618	12,619
Plus Transfer from Accumulated Surplus		
- Interest Received	661	341
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	13,279	12,960

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 29 FEBRUARY 2012**

44 Cemetery Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,864	25,865
Plus Transfer from Accumulated Surplus		
- Interest Received	1,355	699
Less Transfer to Accumulated Surplus		
-Other Cemetary Upgrade	(16,000)	
CLOSING BALANCE	11,219	26,564

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

45 York Town Hall Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	44,017	44,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,305	1,189
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(44,000)	
CLOSING BALANCE	2,322	45,208

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

46 RSL Memorial Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	12,928	12,930
Plus Transfer from Accumulated Surplus		
- Interest Received	677	349
Less Transfer to Accumulated Surplus		
-Other Upgrade	(6,562)	0
CLOSING BALANCE	7,043	13,279

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	23,538	23,539
Plus Transfer from Accumulated Surplus		
- Interest Received	1,233	636
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	
CLOSING BALANCE	3,771	24,175

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 29 FEBRUARY 2012**

48 Youth Capital Works Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	22,851	22,852
Plus Transfer from Accumulated Surplus		
- Interest Received	1,197	617
Less Transfer to Accumulated Surplus		
-Other Youth Development	(23,000)	
CLOSING BALANCE	1,048	23,469

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	64,732	64,736
Plus Transfer from Accumulated Surplus		
- Interest Received	3,390	1,749
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	68,122	66,485

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	10,195	10,195
Plus Transfer from Accumulated Surplus		
- Interest Received	534	276
-Other Contribution	500,000	
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(83,267)	
-Other Cemetery upgrades	(32,000)	
-Other Youth Centre	(24,000)	
-Other Town Hall upgrades	(40,000)	
CLOSING BALANCE	331,462	10,471

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

51 Forrest Oval Lights

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	0	0
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus		
-Other	4,000	0
CLOSING BALANCE	4,000	0

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 29 FEBRUARY 2012**

	Adopted Budget 2011/12	Actual to date 2012/11
<u>TOTAL RESERVES - CASH BACKED</u>	<u>1,637,720</u>	<u>1,716,896</u>
Funded by		
BENDIGO RESERVE		\$ 1,716,896
TOTAL		<u>\$ 1,716,896</u>

SHIRE OF YORK
 LOAN SCHEDULE
 AS AT 29 FEBRUARY 2012

Program	Loan No.	Principal 01.07.2011	Loans Raised		Interest		Loan Repayment		Principal	
			Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 30.6.2012	Actual 29.02.2012
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	49,098	0	0	3503	1745	9,617	4725	39,481	44,373
Doctor's House	New		340,000	0	0	0	0	0	340,000	0
Archive Facility	New		116,468	0	0	0	0	0	116,468	0
Forrest Oval Development - Stage 2	62	1,330,500	320,000	0	83071	41911	34,465	17053.83	1,296,035	1,313,446
Forrest Oval Development - Stage 4	New		499,155	499155	10334	0	6,430	0	313,570	0
Forrest Oval Development - New Faciliti	New				16142	0	10,030	0	489,125	0
		1,379,598	1,275,623	819,155	113,050	43,656	60,542	21,779	2,594,679	1,357,819
PLUS Change in Net Accrual										
TOTAL		1,379,598	1,275,623	819,155	113,050	43,656	60,542	21,779	2,594,679	1,357,819

**TRUST FUND
FOR THE PERIOD ENDED 29 FEBRUARY 2012**

PARTICULARS	OPENING BALANCE 01.07.2011	ESTIMATED RECEIPTS 2011/12	ACTUAL RECEIPTS 2011/12	ESTIMATED PAYMENTS 2011/12	ACTUAL PAYMENTS 2011/12	ESTIMATED CLOSING 30.06.2012	ACTUAL CLOSING 29.02.2012
	\$	\$		\$		\$	\$
DEPOSITS							
BCITF	127	20,000	7,739	20,000	5,645	127	2,221
Cat Trap Bond	50	500	200	500	250	50	0
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	29,500	6,000	1,382	4,000	3,500	31500	27,382
Bonds Halls etc	4,820	4,000	3,600	5,000	4,000	3820	4,420
Bonds Rental Properties	1,744	0	200	0	1,400	1744	544
Builders Registration Board	160	5,000	3,776	5,000	3,153	160	783
Bonds Building	6,500	5,000	0	7,000	0	4500	6,500
Cash Adjustments	631	0	150	0	100	631	681
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Intersection Bonds Palmbrook	23,649	0	715	0	0	23649	24,364
Key Bonds	2,120	600	360	600	580	2120	1,900
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0	0	0	0	1927	1,927
Palmbrook Defects Bond	0	0	0	0	0	0	0
Palmbrook Public Open Space	99,257	0	3,665	53,500	0	45757	102,922
Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Subdivision Bonds	24,236	0	1,500	0	0	24236	25,736
Water Loan	12,811	0	0	3,000	0	9811	12,811
Youth Advisory Board	11,106	900	425	10,300	0	1706	11,531
Crossovers Palmbrook	58,391	0	1,842	2,000	0	56391	60,233
Footpath Palmbrook	52,380	0	1,584	50,000	0	2380	53,964
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Police Licencing	2	1,500,000	1,018,485	1,500,000	1,018,482	2	5
Bond Land/Building Sales	0	0	0	0	0	0	0
Nomination Deposit	0	0	640	0	640	0	0
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	457	2,600	956	2,600	1,413	457	0
Bawden - Subdivision Deposit	9,248	0	0	9,247	0	1	9,248
Pioneer Memorial Lodge Bonds	280	0	0	0	0	280	280
Preisig - Subdivision Deposit Mear	25,207	0	762	0	0	25207	25,969
Settlers House Bond - S/water, Dr	13,357	0	0	12,500	0	857	13,357
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	5,940	0	0	0	0	5940	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Funds Held for Non-Inc Bodies	0	0	2,884	0	2,481	0	403
Community Bus Bonds	600	2,000	2,000	2,000	1,900	600	700
Bonds Parks/Council Properties	1,000	4,500	0	3,000	500	2500	500
TOTAL	412,975	1,551,100	1,052,865	1,690,247	1,044,044	273,828	421,796

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ADOPTED BUDGET

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2011-12

Budget

Actual

Income

Expenditure

Proceeds Sale of Assets		Budget	Actual	Income	Expenditure
042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	(\$77,288)	(\$95,330)	\$0
	CEO's Vehicles x 2	\$0	\$0	\$0	\$0
	DCEO's Vehicles x 1	\$0	\$0	\$0	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	(\$28,182)	(\$20,000)	\$0
	Ranger Vehicle Changeover (4 year cycle) x 1	\$0	\$0	\$0	\$0
	Second Ranger Vehicle (4 year cycle) x 1	\$0	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	(\$20,357)	(\$36,000)	\$0
	Man. EHO Vehicle Changeover x 2	\$0	\$0	\$0	\$0
	EHO Vehicle Changeover I30 x 1	\$0	\$0	\$0	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$12,000)	\$0
	Doctor's Vehicle Changeover x 1	\$0	\$0	\$0	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	(\$20,000)	(\$18,000)	\$0
	Planning Vehicle Changeover x 1	\$0	\$0	\$0	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	\$0	(\$13,000)	\$0
	Building Officer Vehicle Changeover x 1	\$0	\$0	\$0	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	\$0	(\$228,400)	\$0
	Water Tanks for Utes	\$0	\$0	\$0	\$0
	Kubota Tractor	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Brushcutters	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Hino 13T Y711	\$0	\$0	\$0	\$0
	Hino 8T Y641	\$0	\$0	\$0	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0
	SP Ammann Roller	\$0	\$0	\$0	\$0
	Road Broom	\$0	\$0	\$0	\$0
	Mulcher	\$0	\$0	\$0	\$0
	Grader Volvo 930	\$0	\$0	\$0	\$0
	Grader G710B	\$0	\$0	\$0	\$0
	Mtce Truck 5T	\$0	\$0	\$0	\$0
	Hino 9T	\$0	\$0	\$0	\$0
	Hino 3T Dual Cab	\$0	\$0	\$0	\$0
	Mitsubishi Canter	\$0	\$0	\$0	\$0
	Spray Ute Y4118	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	Boxer Sweeper	\$0	\$0	\$0	\$0
	Trailers	\$0	\$0	\$0	\$0
	Self Propelled Mower	\$0	\$0	\$0	\$0
	Slasher	\$0	\$0	\$0	\$0
	Verti Mower	\$0	\$0	\$0	\$0
	Mower including Trailer	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0
	Community Bus Changeover x 1	\$0	\$0	\$0	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	(\$18,182)	(\$32,000)	\$0
	Building Mtce Utility	\$0	\$0	\$0	\$0
	Parks & Gardens Utility	\$0	\$0	\$0	\$0
	Grader Utility	\$0	\$0	\$0	\$0
	Works Supervisors' Vehicle x 1	\$0	\$0	\$0	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$500,000)	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0
	Sale of Land - Olde Fire Station	\$0	\$0	\$0	\$0
	Sale of Land - Tennis Club Site	\$0	\$0	\$0	\$0
	Sale of Old Housing Stock - Ford Street	\$0	\$0	\$0	\$0
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0
	Written Down Value				
127298	Written Down Value - Works Plant	\$0	\$0		\$146,744

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Budget

Actual

Income

Expenditure

		Budget	Actual	Income	Expenditure
	John Deere Loader	\$0	\$0	\$0	\$0
	Kubota Tractor	\$0	\$0	\$0	\$0
	Hino 13T Y711	\$0	\$0	\$0	\$0
	Hino 8T Y641	\$0	\$0	\$0	\$0
	Spray Ute Y4118	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	SP Ammann Roller	\$0	\$0	\$0	\$0
	Mitsubishi Canter	\$0	\$0	\$0	\$0
	Grader Volvo 2005	\$0	\$0	\$0	\$0
	Boxer Sweeper	\$0	\$0	\$0	\$0
	Trailers	\$0	\$0	\$0	\$0
	Self Propelled Mower	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0
144298	Written Down Value - Land	\$0	\$0	\$0	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0
042198	Written Down Value - Admin Vehicles	\$0	\$0	\$0	\$102,840
	CEO Vehicles x 2	\$0	\$0	\$0	\$0
	DCEO Vehicles x 2	\$0	\$0	\$0	\$0
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$13,766
	Ranger's Vehicle	\$0	\$0	\$0	\$0
071901	Written Down Value - EHO Vehicle	\$0	\$0	\$0	\$56,417
	EHO Vehicle Y86	\$0	\$0	\$0	\$0
	EHO Vehicle Y000	\$0	\$0	\$0	\$0
	Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$26,984
	Planner's Vehicle	\$0	\$0	\$0	\$0
113198	Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Floodlighting - Hockey Oval	\$0	\$0	\$0	\$0
127198	Written Down Value - Workers Plant	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Brushcutters	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Volvo Grader Y130	\$0	\$0	\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0
	Amman Roller Y830	\$0	\$0	\$0	\$0
42251	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Admin Vehicles	\$0	\$0	\$0	\$0
79223	Realisation on Sale of Assets	\$0	\$0	\$0	\$17,483
	Doctor's Vehicle	\$0	\$0	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Planning Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Planning Vehicle	\$0	\$0	\$0	\$0
127197	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Works' Plant	\$0	\$0	\$0	\$0
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$21,930
	Building Surveyor Y837	\$0	\$0	\$0	\$0
128198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
129198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
131198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
132198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
133198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
139198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
131147	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
142802	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$31,497
	Building Maintenance Y387	\$0	\$0	\$0	\$0

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ADOPTED BUDGET
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Budget Actual Income Expenditure

	Works Supervisor's Vehicle	\$0	\$0	\$0	\$0
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$460,587)	(\$164,009)	(\$954,730)	\$417,661
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$460,587)	(\$164,009)	(\$954,730)	\$417,661
	ABNORMAL ITEMS				
		\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	(\$460,587)	(\$164,009)	(\$954,730)	\$417,661
	RATES				
	OPERATING EXPENDITURE				
031120	Admin O/Head & Labour Costs	\$60,644	\$49,722	\$0	\$90,970
	39 - Administration allocation	\$0	\$0	\$0	\$0
031118	Rates - Salaries	\$34,920	\$33,767	\$0	\$52,382
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
031119	Rates - Superannuation	\$4,889	\$4,686	\$0	\$7,333
	50 - Super as per Wages Schedule	\$0	\$0	\$0	\$0
031121	Long Service Leave	\$993	\$0	\$0	\$1,490
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
031122	Cash Discrepancy	\$7	\$50	\$0	\$10
	57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$0	\$0
031124	Doubtful Debts Provision	\$3,333	\$0	\$0	\$5,000
	57 - Other Expenditure	\$0	\$0	\$0	\$0
031127	Rate Incentive	\$333	\$500	\$0	\$500
	57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$0	\$0
031128	Map Purchases	\$687	\$0	\$0	\$1,030
	51 - Allocation for the purchase of property maps	\$0	\$0	\$0	\$0
031129	Valuation Expenses	\$10,666	\$2,468	\$0	\$16,000
	51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0
	51 - UV Roll	\$0	\$0	\$0	\$0
	51 - Interim valuations	\$0	\$0	\$0	\$0
031130	Rate Write Offs Non Taxable	\$667	\$0	\$0	\$1,000
	57 - Contingency for write-offs associated with long term debtors	\$0	\$0	\$0	\$0
031131	Other Expenses-Rates	\$343	\$0	\$0	\$515
	51 - Rates Comparison Report	\$0	\$0	\$0	\$0
	51 - Title Search Fees	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0
031132	Rate Debt Recovery Cost	\$6,666	\$9,400	\$0	\$10,000
	51 - General rate debt collection costs - check 31132	\$0	\$0	\$0	\$0
	51 - Bill payment charges	\$0	\$0	\$0	\$0
039107	Write Offs Taxable	\$1,667	\$0	\$0	\$2,500
	57 - Costs associated with write offs of long term Sundry Debtors	\$0	\$0	\$0	\$0
	Sub Total - GENERAL RATES OP EXP	\$125,815	\$100,593	\$0	\$188,730
	OPERATING INCOME				
031212	Rates	(\$3,473,665)	(\$3,473,665)	(\$3,473,665)	\$0

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ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

	01 - GRV Rates	\$0	\$0	\$0	\$0
	01 - GRV Rates - Minimums	\$0	\$0		
	01 - UV Rates	\$0	\$0	\$0	\$0
	01 - UV Rates - Minimums	\$0	\$0		
031213	Ex Gratia Rates	(\$7,204)	(\$8,423)	(\$7,504)	\$0
	01 - CBH rates adjusted annually according to storage capacity as advised by CBH	\$0	\$0	\$0	\$0
031214	Rates Non Payment Penalty	(\$48,000)	(\$54,483)	(\$50,000)	\$0
	01 - Penalty interest for non payment of rates	\$0	\$0	\$0	\$0
031217	Rates Rounding Adjustment	\$0	(\$0)	\$0	\$0
031218	Interim Rates	(\$38,000)	(\$18,111)	(\$38,000)	\$0
	01 - Provision for increased rate revenue from interim adjustments	\$0	\$0	\$0	\$0
031219	Interest On Rates Instalments	(\$14,560)	(\$16,449)	(\$16,000)	\$0
	01 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	\$0	\$0
031220	Instalment Admin Fee	(\$14,976)	(\$16,264)	(\$15,600)	\$0
	07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	\$0	\$0
031221	Back Rates Prior Year	(\$24)	\$0	(\$100)	\$0
	01 - Rates due to increases in valuations from previous years	\$0	\$0	\$0	\$0
031222	Pensioner Deferred Rate Interest	\$0	(\$2,047)	(\$2,000)	\$0
	08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Deferment Scheme	\$0	\$0	\$0	\$0
031223	ESL Non-Payment Penalty Interest	(\$1,100)	(\$1,747)	(\$1,100)	\$0
	08 - Interest charged on overdue ESL payments (retained by Council)	\$0	\$0	\$0	\$0
031230	Property Enquiry Fees	(\$12,000)	(\$6,308)	(\$12,000)	\$0
	07 - Income received from the processing of property settlement transactions	\$0	\$0	\$0	\$0
031231	Rate Debt Recovery Non Taxable	(\$4,800)	(\$4,048)	(\$7,500)	\$0
	04 - Recovered by Rates	\$0	\$0	\$0	\$0
	04 - Legal Fees Recovered	\$0	\$0		
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0
	04 - Matching income to acct 31132	\$0	\$0	\$0	\$0
	Sub Total - GENERAL RATES OP INC	(\$3,614,329)	(\$3,601,545)	(\$3,633,469)	\$0
	Total - GENERAL RATES	(\$3,488,514)	(\$3,500,952)	(\$3,633,469)	\$188,730
	OTHER GENERAL PURPOSE FUNDING				
	OPERATING EXPENDITURE				
039104	Provision For Stock Write Off	\$1,999	\$98	\$0	\$3,000
	57 - Provision for stock shortfall	\$0	\$0	\$0	\$0
039105	Sundry Expenses	\$343	\$0	\$0	\$515
	51 - Contingency for expenses associated with grants commission returns	\$0	\$0	\$0	\$0
039106	Debt Recovery	\$343	\$0	\$0	\$515
	57 - Costs associated with debt recovery matters other than those relating to rates 31132	\$0	\$0	\$0	\$0
039199	Depreciation	\$120	\$0	\$0	\$180
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$2,806	\$98	\$0	\$4,210
	OPERATING INCOME				
032250	Grants Comm - General Purpose	\$0	\$0	\$0	\$0
032260	Grant Funds (Untied)	(\$289,185)	(\$363,073)	(\$481,975)	\$0
	02 - LGGC funding (operating)	\$0	\$0	\$0	\$0
032270	Grant Local Road (Untied)	(\$242,504)	(\$306,646)	(\$404,173)	\$0
	03 - LGGC funding road maintenance (operating)	\$0	\$0	\$0	\$0

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2011-12

Budget Actual Income Expenditure

039219	Charges Legal Costs	(\$60)	\$0	(\$100)	\$0
	07 - Legal charges associated with the collection of sundry debtors	\$0	\$0	\$0	\$0
039222	Interest Earned Muni & Trust	(\$37,866)	(\$24,592)	(\$63,110)	\$0
	08 - Interest earned on short term Council investments	\$0	\$0	\$0	\$0
039227	Interest Earned Reserve Funds	(\$51,200)	(\$40,215)	(\$80,000)	\$0
	08 - Interest earned on short term Council investments	\$0	\$0	\$0	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$620,815)	(\$734,525)	(\$1,029,358)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$618,009)	(\$734,427)	(\$1,029,358)	\$4,210
	Total - GENERAL PURPOSE FUNDING	(\$4,106,523)	(\$4,235,379)	(\$4,662,827)	\$192,940
	MEMBERS OF COUNCIL				
	OPERATING EXPENDITURE				
041101	Attendance Fees	\$33,702	\$29,391	\$0	\$39,188
	57 - Elected Members' sitting fees	\$0	\$0	\$0	\$0
	57 - President's attendance meeting fees	\$0	\$0	\$0	\$0
041102	Conference Expenses	\$25,578	\$11,834	\$0	\$26,100
	51 - Councillor's attendance at conferences, training sessions incl. accommodation	\$0	\$0	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0
041103	Election Expenses	\$8,000	\$9,855	\$0	\$8,000
	57 - Provision for Municipal election held every two years	\$0	\$0	\$0	\$0
	51 - Advertising costs	\$0	\$0	\$0	\$0
041104	Presidential Allowance	\$5,320	\$9,069	\$0	\$12,092
	57 - Shire President's allowance	\$0	\$0	\$0	\$0
	57 - Deputy President's allowance	\$0	\$0	\$0	\$0
041106	Refreshments & Receptions	\$15,840	\$16,759	\$0	\$22,000
	51 - Council luncheons, civic receptions, Christmas party and other functions	\$0	\$0	\$0	\$0
041107	Citizenships & Presentations	\$648	\$58	\$0	\$900
	57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$0	\$0
041108	Printing & Stationery	\$1,336	\$1,172	\$0	\$1,855
	51 - Elected member business cards	\$0	\$0	\$0	\$0
	51 - Binding of minutes	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0
041109	Communication Allowance	\$7,608	\$5,706	\$0	\$7,608
	57 - Councillor's communication allowance	\$0	\$0	\$0	\$0
041110	Insurance	\$2,670	\$2,930	\$0	\$2,670
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0
041111	Subscriptions	\$12,175	\$11,650	\$0	\$12,175
	51 - WA Local Government Association	\$0	\$0	\$0	\$0
	51 - Avon Community Development Fund	\$0	\$0	\$0	\$0
	51 - WALGA Zone Secretarial Services	\$0	\$0	\$0	\$0
	51 - LGMA Corporate Membership	\$0	\$0	\$0	\$0
	51 - Volunteering WA	\$0	\$0	\$0	\$0
	51 - Country Arts WA	\$0	\$0	\$0	\$0
	51 - Australia Day Council	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0
041112	Public Relations	\$52,650	\$26,428	\$0	\$52,650
	51 - Senior Citizens' Appreciation Day - Nice n Easy Singing Group	\$0	\$0	\$0	\$0
	51 - Rates information calendar	\$0	\$0	\$0	\$0
	51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$0	\$0

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Budget

Actual

Income

Expenditure

51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$0	\$0
51 - Budget newsletter	\$0	\$0	\$0	\$0
51 - Community directory - York Telecentre	\$0	\$0	\$0	\$0
51 - Constable Care Project	\$0	\$0	\$0	\$0
51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0
51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0
51 - York CWA Branch - Food Handling Contribution	\$0	\$0	\$0	\$0
51 - York District High School P & C - Pavilion hire	\$0	\$0	\$0	\$0
51 - York Men's Shed - Electrical needs/aircon	\$0	\$0	\$0	\$0
51 - York Young Men's Group	\$0	\$0	\$0	\$0
51 - Lord Mayor's Distress Relief Fund	\$0	\$0	\$0	\$0
51 - Voice of York	\$0	\$0	\$0	\$0
51 - Plaques, gifts etc ...	\$0	\$0	\$0	\$0
51 - Australia Day Community BBQ	\$0	\$0	\$0	\$0
51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$0	\$0
51 - York Society - 2011 State History Conference Town Hall usage	\$0	\$0	\$0	\$0
51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$0	\$0
51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$0	\$0
51 - Recognition of Achievers	\$0	\$0	\$0	\$0
51 - 2011 Avon Valley Business Awards	\$0	\$0	\$0	\$0
51 - York Society New Residents' pack	\$0	\$0	\$0	\$0
51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$0	\$0
51 - Cantara Choir	\$0	\$0	\$0	\$0
51 - York First Scouts Group - Assist with general expenses	\$0	\$0	\$0	\$0
51 - York First Scouts Group -Venturer Unit	\$0	\$0	\$0	\$0
51 - York Toy Library - Community Centre Usage	\$0	\$0	\$0	\$0
51 - Seniors Mobility - Stay on your feet	\$0	\$0	\$0	\$0
51 - York World Vision - Community Centre Usage	\$0	\$0	\$0	\$0
51 - York Playgroup - Community Centre Usage	\$0	\$0	\$0	\$0
51 - York Playgroup - Inkind support to relocate pergola if required	\$0	\$0	\$0	\$0
51 - Funding towards purchase of computer and CD Player	\$0	\$0	\$0	\$0
51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0
51 - Shire of York Polo Shirts	\$0	\$0	\$0	\$0
51 - Miscellaneous / Contingency	\$0	\$0	\$0	\$0
041113 Community Projects	\$0	\$0	\$0	\$0
51 - York Masonic Lodge Kitchen refurbishment	\$0	\$0	\$0	\$0
51 - Avon Valley Therapeutic Equestrian Centre fit out	\$0	\$0	\$0	\$0
041114 Other-Sundry	\$2,060	\$239	\$0	\$2,060
51 - Desk plates, name badges etc	\$0	\$0	\$0	\$0
51 - Statutory Compliance return	\$0	\$0	\$0	\$0
51 - Miscellaneous	\$0	\$0	\$0	\$0
041115 Legal Fees	\$515	\$0	\$0	\$515
51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$0	\$0
041116 Portraits & Plaques	\$1,030	\$366	\$0	\$1,030
51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$0	\$0
041117 It Allowance	\$6,000	\$4,500	\$0	\$6,000
51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$0	\$0
041118 Travel Expenses	\$1,500	\$0	\$0	\$1,500
51 - Members' travel expenses based on kilometreage	\$0	\$0	\$0	\$0
041121 Maintenance - Chambers	\$5,972	\$0	\$0	\$8,294
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0
041122 Admin O/Head & Labour Costs	\$152,830	\$116,017	\$0	\$212,263
39 - Administration allocation	\$0	\$0	\$0	\$0
041124 Strategic Planning	\$5,040	\$0	\$0	\$7,000
51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$0	\$0
041125 Long Service Leave	\$0	\$0	\$0	\$0
041127 SEAVROC	\$21,495	\$2,136	\$0	\$29,854

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Budget Actual Income Expenditure

	51 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0
	51 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0
041128	SEAVROC Connect Lg Project Exp	\$41,646	\$9,770	\$0	\$57,841
	51 - 2009/10 funding - includes \$35,000 for Local Laws Review	\$0	\$0	\$0	\$0
	51 - 2008/09 carryover - transfer from reserve 10/11	\$0	\$0	\$0	\$0
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
	51 - Connecting Local Governments project	\$0	\$0	\$0	\$0
	51 - Infomaps PLUM project	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$22,050	\$27,396	\$0	\$30,625
	39 - Administration allocation	\$0	\$0	\$0	\$0
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
	51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0	\$0	\$0
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0
	51 - SEAVROC Infomaps PLUM project - NRM mapping & planning	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$9,858	\$0	\$16,780
	51 - Forward Capital Works Planning Balance of Funds	\$16,780	\$0	\$0	\$0
	51 - Consultants expenses - DCA	\$0	\$0	\$0	\$0
041160	South East Avon RTG Business Plan	\$66,158	\$123,033	\$0	\$91,886
	51 - Business Plan	\$0	\$0	\$0	\$0
041161	South East Avon RTG Asset Management	\$8,934	\$5,740	\$0	\$12,408
	51 - Asset Management Improvement Program	\$0	\$0	\$0	\$0
New	Interest payable for 2010/11	\$7,000	\$0	\$0	\$7,000
	- DLG Grant Asset Management Plans	\$0	\$0	\$0	\$0
	- DLG Grant Regional Business Plan	\$0	\$0	\$0	\$0
041162	South East Avon RTG Expenditure	\$3,000	\$1,540	\$0	\$3,000
	39 - Administration allocation RTG	\$0	\$0	\$0	\$0
	51 - Executive Officer RTG	\$0	\$0	\$0	\$0
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041164	SEARTG Strategic Planning	\$93,102	\$22,416	\$0	\$93,102
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$125,000	\$0	\$0	\$125,000
	51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	\$0	\$0	\$0	\$0
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$3,500
	51 - Grant expenditure - York Portion in kind and consumables in accordance with grant	\$0	\$0	\$0	\$0
041190	Depreciation Expense	\$592	\$0	\$0	\$713
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$746,229	\$447,861	\$0	\$895,609
	OPERATING INCOME				
041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0
	02 - Dept of Local Government - Connecting Local Governments project	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
	02 - Contribution from Member Councils to CLG \$20,000ea/yr for 2 years	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0	\$0	\$0
	02 - R4R Project grants	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
	02 - SEAVROC Infomaps PLUM project - Lotterywest funding	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$64)	\$0	(\$100)	\$0
	04 - Contingency for miscellaneous contributions received	\$0	\$0	\$0	\$0
041238	Reimbursements Taxable Supply	(\$128)	\$0	(\$200)	\$0
	04 - Contingency for reimbursement of goods provided	\$0	\$0	\$0	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	\$0
	04 - Reimbursement of AROC Contributions	\$0	\$0	\$0	\$0

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041241	Seavroc Contributions	\$0	\$0	\$0	\$0
	04 - Member Councils' contributions - Infomaps PLUM project	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
	03 - Forward Capital Works Planning Income rec'd 09-10	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	(\$114,725)	\$0	\$0
	03 - Business Plan	\$0	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	\$0	(\$3,250)	\$0	\$0
	03 - Asset Management Improvement Program	\$0	\$0	\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
	04 - Contributions & Reimbursements	\$0	\$0	\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	\$0
	03 - Strategic Planning Capacity Building - funds rec'd 10/11	\$0	\$0	\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0	\$0	\$0
	03 - CLGF Long Term Financial Plan	\$0	\$0	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$192)	(\$117,975)	(\$300)	\$0
	Total - MEMBERS OF COUNCIL	\$746,037	\$329,886	(\$300)	\$895,609
	GOVERNANCE				
	OPERATING EXPENDITURE				
042109	Administration - Salaries	\$526,177	\$447,514	\$0	\$835,202
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
042100	Less Allocated To Schedules	(\$955,185)	(\$828,694)	\$0	(\$1,516,167)
	50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	\$0	\$0	\$0	\$0
042104	Admin Garden Maintenance	\$3,928	\$166	\$0	\$6,235
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
042107	Insurance	\$55,746	\$79,526	\$0	\$80,791
	53 - Electronic Breakdown	\$0	\$0	\$0	\$0
	53 - Public Liability & Professional Indemnity	\$0	\$0	\$0	\$0
	53 - Machinery Breakdown	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0
	53 - Workers' Compensation	\$0	\$0	\$0	\$0
	53 - Multirisk General Property	\$0	\$0	\$0	\$0
	53 - Fidelity Guarantee	\$0	\$0	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0
	53 - Salary Continuance	\$0	\$0	\$0	\$0
	53 - Property Insurance - moved to 42176 Admin Building	\$0	\$0	\$0	\$0
	53 - Regional Risk Coordinator	\$0	\$0	\$0	\$0
	53 - Miscellaneous Structures	\$0	\$0	\$0	\$0
	53 - Business Practices	\$0	\$0	\$0	\$0
042108	Superannuation Admin	\$55,200	\$49,488	\$0	\$80,000
	50 - Superannuation payments associated with acct 42109	\$0	\$0	\$0	\$0
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0
	57 - Rates	\$0	\$0	\$0	\$0
042112	Housing Mtnc - Forbes Street	\$4,899	\$2,810	\$0	\$6,999
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0

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	51 - Materials & contracts	\$0	\$0	\$0	\$0
	51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0
	57 - Rates	\$0	\$0	\$0	\$0
042113	Bad Debts Written Off	\$250	\$0	\$0	\$250
	57 - Contingency for sundry debts to be written off	\$0	\$0	\$0	\$0
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$5,762	\$0	\$12,721
	Plant operation allocation P140	\$0	\$0	\$0	\$0
	Plant operation allocation P121	\$12,721	\$0	\$0	\$0
	51 - Parts, repairs, fuel etc	\$0	\$0	\$0	\$0
	53 - Insurance & Licenses	\$0	\$0	\$0	\$0
042167	Dishonour Cheque Fees	\$100	\$60	\$0	\$100
	57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$0	\$0
042168	Fringe Benefits General	\$45,000	\$33,535	\$0	\$45,000
	57 - Payments of Fringe Benefits Tax for all staff	\$0	\$0	\$0	\$0
042169	Consultant Fees	\$32,482	\$23,140	\$0	\$32,482
	51 - Financial Services - City of Canning + Other	\$0	\$0	\$0	\$0
	51 - WALGA Tax Service	\$0	\$0	\$0	\$0
	51 - WALGA Workplace Solutions	\$0	\$0	\$0	\$0
	51 - WALGA Local Laws Service	\$0	\$0	\$0	\$0
	51 - WALGA Procurement Services	\$0	\$0	\$0	\$0
	51 - Financial Management Review & Business Plans	\$0	\$0	\$0	\$0
	51 - Consultant - Finance	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$20,570	\$14,858	\$0	\$32,651
	51 - Staff training	\$0	\$0	\$0	\$0
	51 - Conferences	\$0	\$0	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0
042173	Staff Telephone Expenses	\$1,862	\$1,208	\$0	\$2,956
	62 - CEO, DCEO telephone	\$0	\$0	\$0	\$0
042175	Long Service Leave	\$6,598	\$0	\$0	\$10,473
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
042176	Admin Building Maintenance	\$99,136	\$46,725	\$0	\$99,136
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Air-conditioning service	\$0	\$0	\$0	\$0
	51 - Water Filtration Unit	\$0	\$0	\$0	\$0
	51 - General Mtce incl Termite inspections & spider sprays - \$2000 added for termite insp as per quote	\$0	\$0	\$0	\$0
	51 - Sanitaire bin	\$0	\$0	\$0	\$0
	51 - Replace ceiling	\$0	\$0	\$0	\$0
	51 - Service fire extinguishers	\$0	\$0	\$0	\$0
	51 - Service automatic doors	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0
	51 - Sewerage	\$0	\$0	\$0	\$0
	57 - ESL Levy	\$0	\$0	\$0	\$0
	57 - ESL Levy	\$0	\$0	\$0	\$0
	51 - Cleaning materials	\$0	\$0	\$0	\$0
	51 - Replace key cabinet	\$0	\$0	\$0	\$0
	51 - Air-conditioned compressor repairs	\$0	\$0	\$0	\$0
	51 - Paint Wall and Repair Cracks entry to Admin Building	\$0	\$0	\$0	\$0
	51 - Crack repairs	\$0	\$0	\$0	\$0
	51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0
042178	Admin Telephone	\$7,560	\$7,451	\$0	\$12,000
	62 - Admin telephone	\$0	\$0	\$0	\$0
	51 - Mobile phone replacements	\$0	\$0	\$0	\$0
042180	Admin Build - Internet Expense	\$8,041	\$7,458	\$0	\$8,041
	51 - LCCC project - host web page	\$0	\$0	\$0	\$0
	51 - ISP annual connection fees	\$0	\$0	\$0	\$0

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042181	Purchase Admin Maps	\$355	\$0	\$0	\$515
	51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$0	\$0
042182	Staff Uniform Subsidy	\$3,554	\$3,504	\$0	\$5,150
	51 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$0	\$0
042183	Office Expense - Printing	\$7,200	\$5,258	\$0	\$9,000
	51 - Printing costs incurred	\$0	\$0	\$0	\$0
042184	Office Exp-Stationery	\$9,344	\$8,945	\$0	\$14,375
	51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$0	\$0
	51 - Additional office printer and minor equipment	\$0	\$0	\$0	\$0
042185	Office Expenses-Advertising	\$10,500	\$5,678	\$0	\$15,000
	51 - Advertising Local Laws	\$0	\$0		
	51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$0	\$0
042186	Office Exp-Office Equip Mtce	\$17,562	\$13,230	\$0	\$17,562
	51 - Photocopier lease agreement	\$0	\$0	\$0	
	51 - Copy costs and servicing	\$0	\$0	\$0	
	51 - Toner and photocopier consumables	\$0	\$0	\$0	
	51 - Other equipment maintenance	\$0	\$0	\$0	
042187	Office Expenses-Bank Charges	\$13,545	\$8,989	\$0	\$13,545
	57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$0	\$0
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/1/2012	\$63,541	\$31,454	\$0	\$63,541
	51 - IT Vision annual support and maintenance	\$0	\$0	\$0	\$0
	51 - IT Vision Universe licence	\$0	\$0	\$0	\$0
	51 - Microsoft licences	\$0	\$0	\$0	\$0
	51 - General network & software support - PCS etc...	\$0	\$0	\$0	\$0
	51 - IT Vision User Group	\$0	\$0	\$0	\$0
	51 - LGS Licence Support from 1 January 2012 see 43142	\$0	\$0	\$0	\$0
	51 - Contingency eg. additional modules, conversion expenses etc	\$0	\$0	\$0	\$0
042189	Office Exp-Postage/Freight	\$11,000	\$7,643	\$0	\$11,000
	51 - Postage and freight charges for operations other than works	\$0	\$0	\$0	\$0
042190	Office Expenses-Sundry	\$4,500	\$3,520	\$0	\$4,500
	51 - Miscellaneous office expenses	\$0	\$0	\$0	\$0
	51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0
042191	Relocation Expenses	\$500	\$1,355	\$0	\$500
	50 - Contingency for relocation of Senior Staff	\$0	\$0	\$0	\$0
042193	Audit Fees	\$13,512	\$8,860	\$0	\$13,512
	51 - Annual Audit	\$0	\$0	\$0	\$0
	51 - Grant acquittal audits	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$3,250	\$10,132	\$0	\$5,000
	57 - Contingency for legal matters	\$0	\$0	\$0	\$0
042196	Title Search	\$168	\$24	\$0	\$258
	57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$0	\$0
042199	Depreciation Expense	\$50,487	\$0	\$0	\$77,672
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$134,103	\$0	\$0	(\$0)
	OPERATING INCOME				
042220	Contributions Taxable Supply	(\$77)	\$0	(\$100)	\$0
	04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	\$0	\$0
041236	Miscellaneous Grants	\$0	\$0	\$0	\$0
042221	Reimbursements Taxable Supply	(\$9,240)	(\$22,489)	(\$12,000)	\$0
	04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0	\$0	\$0	\$0
042222	Donations	\$0	\$0	\$0	\$0
042223	Reimbursements Staff Uniform	(\$193)	(\$459)	(\$250)	\$0
	04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	\$0	\$0
042224	Charges-Other Taxable Supply	(\$154)	(\$22)	(\$200)	\$0
	07 - Faxing, photocopying, sale of publications etc	\$0	\$0	\$0	\$0

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Budget	Actual	Income	Expenditure

042225	Charges Other Non Tax Supply	(\$116)	(\$112)	(\$150)	\$0
	07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0	\$0	\$0	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042228	Reimbursements Non Tax Supply	(\$77)	(\$12,930)	(\$100)	\$0
	04 - Provision for reimbursement of non GST taxable items	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$4,004)	(\$3,600)	(\$5,200)	\$0
	07 - CEO based on \$100 per week	\$0	\$0	\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$13,860)	(\$39,611)	(\$18,000)	\$0
	Total - GOVERNANCE - GENERAL	\$120,243	(\$39,611)	(\$18,000)	(\$0)
	Total - GOVERNANCE	\$866,279	\$290,275	(\$18,300)	\$895,609
	FIRE PREVENTION				
	OPERATING EXPENDITURE				
051101	Admin O/Head & Labour Costs	\$60,647	\$33,148	\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
051103	Fire Insurance	\$13,376	\$13,120	\$0	\$13,376
	53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$0	\$0
	53 - Volunteers' Vehicle Insurance	\$0	\$0	\$0	\$0
	53 - Fire Trucks	\$0	\$0	\$0	\$0
	53 - Fire Sheds building insurance	\$0	\$0	\$0	\$0
	53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$0	\$0
051104	Communication Mtce & Repairs	\$2,060	\$0	\$0	\$2,060
	51 - Materials and contracts	\$0	\$0	\$0	\$0
051105	Fire Control Expenses	\$23,469	\$7,273	\$0	\$23,469
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Utilities	\$0	\$0	\$0	\$0
	51 - Fire fighting foam	\$0	\$0	\$0	\$0
	62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	51 - Bushfire advertising	\$0	\$0	\$0	\$0
	51 - FESA Community Fire Manager - shared project with Beverley	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
051107	Fire Breaks - Shire Land	\$6,722	\$3,939	\$0	\$6,722
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
051108	Staff Training	\$4,326	\$286	\$0	\$4,326
	50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$0	\$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0
051109	Ranger Vehicle Expenses	\$12,244	\$9,792	\$0	\$13,309
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
051113	Computer Maintenance	\$752	\$0	\$0	\$1,030
	51 - Maintenance of Ranger's computer	\$0	\$0	\$0	\$0
051115	Talbot Fire Base Maintenance	\$309	\$0	\$0	\$309
	51 - Honorarium paid to CFCO	\$0	\$0	\$0	\$0
051120	Fire Control - Salaries	\$32,741	\$20,058	\$0	\$44,850
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
051121	Fire Control - Superannuation	\$3,240	\$2,377	\$0	\$3,240
	50 - Superannuation payments associated with 51120	\$0	\$0	\$0	\$0

SHIRE OF YORK

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Details By function Under The Following Programme Titles
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Income Expenditure

051122	Fire Control - Long Service Leave	\$527	\$0	\$0	\$527
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
051125	Plant & Equipment Maintenance	\$1,442	\$273	\$0	\$1,442
	51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$0	\$0
051126	Vehicle Maintenance	\$14,270	\$7,923	\$0	\$14,270
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	53 - Insurance on Fire Trucks	\$0	\$0	\$0	\$0
051127	Land & Buildings Maintenance	\$11,488	\$407	\$0	\$11,488
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
051128	Protective Clothing	\$6,180	\$2,422	\$0	\$6,180
	51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$0	\$0
051129	Other Goods & Services	\$1,494	\$4,620	\$0	\$1,494
	51 - Materials and contracts	\$0	\$0	\$0	\$0
051130	Fire Breaks - Contractors	\$2,000	\$0	\$0	\$2,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0
051199	Depreciation Expense	\$88,938	\$0	\$0	\$88,938
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/EXP	\$286,224	\$105,637	\$0	\$299,677
	OPERATING INCOME				
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
	09 - Commission earned from FESA from Council's management of ESL	\$0	\$0	\$0	\$0
051214	Reimbursements Non Taxable	\$0	\$0	\$0	\$0
051217	Fines & Penalties Fire Prevention	(\$6,000)	(\$3,000)	(\$6,000)	\$0
	07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	\$0	\$0
051220	ESL Grants	(\$38,000)	(\$28,500)	(\$38,000)	\$0
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	\$0	\$0
051221	Reimbursements - Fire Break	(\$6,000)	\$1,902	(\$6,000)	\$0
	04 - Reimbursements from property owners	\$0	\$0	\$0	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$2,718)	(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0
051225	FESA Capital Grants	(\$212,370)	\$0	(\$212,370)	\$0
	03 - Grant for Greenhills Fire Tender	\$0	\$0	\$0	\$0
	03 - Grant for Malebelling Fire Tender	\$0	\$0	\$0	\$0
	03 - Grant for Burges Siding Fire Tender	\$0	\$0	\$0	\$0
	03 - Grant for Malebelling Fire Shed	\$0	\$0	\$0	\$0
	03 - Grant for Burges Siding Fire Shed	\$0	\$0	\$0	\$0
	03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$266,380)	(\$36,316)	(\$266,380)	\$0
	Total - FIRE PREVENTION	\$19,844	\$69,321	(\$266,380)	\$299,677
	ANIMAL CONTROL				
	OPERATING EXPENDITURE				
052163	Animal Control - Salaries	\$32,741	\$23,042	\$0	\$44,850
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
052164	Animal Control - Superannuation	\$2,464	\$2,377	\$0	\$3,375
	50 - Superannuation payments associated with 52163	\$0	\$0	\$0	\$0

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052165	Uniform Allowance	\$376	\$0	\$0	\$515
	50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$0	\$0
052166	Admin O/Head & Labour Costs	\$44,272	\$33,148	\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
052167	Long Service Leave	\$0	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$8,764	\$6,436	\$0	\$12,006
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Advertising, photographs	\$0	\$0	\$0	\$0
	51 - Pound maintenance	\$0	\$0	\$0	\$0
	51 - Cat sterilisation program	\$0	\$0	\$0	\$0
	51 - Animal disposal	\$0	\$0	\$0	\$0
	51 - Purchase of dog tags	\$0	\$0	\$0	\$0
	51 - Corella control	\$0	\$0	\$0	\$0
	51 - Miscellaneous	\$0	\$0	\$0	\$0
	62 - Ranger mobile phone expenses	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	51 - Corporate firearms licence	\$0	\$0	\$0	\$0
052170	Staff Training & Conferences	\$602	\$922	\$0	\$824
	50 - Attendance of Ranger to conferences, seminars etc	\$0	\$0	\$0	\$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0
052199	Depreciation Expense	\$246	\$0	\$0	\$337
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/EXP	\$89,464	\$66,925	\$0	\$122,554
	OPERATING INCOME				
052282	Fines & Penalties Animal Control	(\$1,000)	(\$1,100)	(\$1,000)	\$0
	07 - Fines and penalties issued for non-compliance of Council's dog laws	\$0	\$0	\$0	\$0
052283	Charges-Impounding Fees	(\$1,500)	(\$1,011)	(\$1,500)	\$0
	07 - Fees associated with impounding of animals	\$0	\$0	\$0	\$0
052284	Charges-Dog Registration	(\$6,500)	(\$5,922)	(\$6,500)	\$0
	07 - Dog registration fees	\$0	\$0	\$0	\$0
052285	Sundry Income Tax Supply	(\$18,815)	(\$11,423)	(\$18,815)	\$0
	07 - Contract ranger services to surrounding shires	\$0	\$0	\$0	\$0
052289	Dog Tag Replacements	(\$10)	(\$25)	(\$10)	\$0
	07 - Income received from the issuing of replacement dog tags	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$27,825)	(\$19,481)	(\$27,825)	\$0
	Total - ANIMAL CONTROL	\$61,639	\$46,444	(\$27,825)	\$122,554
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	\$41,666	\$1,779	\$0	\$41,666
	50 - Employee costs	\$0	\$0	\$0	\$0
	51 - Office of Crime Prevention - Grafitti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$0	\$0
	51 - Office of Crime Prevention - CCTV and Audit	\$0	\$0		
	51 - Office of Crime Prevention - Grafitti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0
053111	Rural Street Numbering	\$800	\$217	\$0	\$800
	50 - Employee costs	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
053120	Abandoned Vehicle Expenditure	\$0	\$0	\$0	\$500

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Budget Actual Income Expenditure

	50 - Employee costs	\$500	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
053140	Community Emergency Services Manager	\$11,600	\$5,688	\$0	\$20,000
	51 - Payment to Shire of Beverley to support CESM position	\$0	\$0	\$0	\$0
053130	Local Emergency Planning Expenditure	\$5,665	\$642	\$0	\$5,665
	50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$0	\$0
	51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$0	\$0
	50 - Employee costs	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$60,231	\$8,327	\$0	\$68,631
	OPERATING INCOME				
053201	Government Grants - Crime Prevention	\$0	\$0	(\$25,000)	\$0
	02 - Administration Grant - Office of Crime Prevention - CCTV	\$0	\$0		
	02 - Administration Grant - Office of Crime Prevention	\$0	\$0	\$0	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0	(\$300)	\$0
	04 - Small subdivisions and rural blocks	\$0	\$0	\$0	\$0
053204	Government Grants	\$0	(\$11,430)	(\$15,000)	\$0
	03 - Dry Season Grant - Water Tanks	\$0	\$0	\$0	\$0
053220	Abandoned Vehicle Income	\$0	\$0	(\$500)	\$0
	09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	(\$11,430)	(\$40,800)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$60,231	(\$3,103)	(\$40,800)	\$68,631
	Total - LAW ORDER & PUBLIC SAFETY	\$141,715	\$112,662	(\$335,005)	\$490,861
	EDUCATION & WELFARE	\$0	\$0		
		\$0	\$0		
	OTHER WELFARE				
	OPERATING EXPENDITURE				
065101	Work for the Dole - Expenditure	\$9,344	\$6,587	\$0	\$12,800
	Salaries Supervision of Work for the Dole participants	\$0	\$0		
	51 - Material and contracts	\$0	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$4,852	\$4,143	\$0	\$7,581
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	
067101	Cent Units Build/Garden Mtce	\$32,842	\$17,186	\$0	\$51,316
	50 - Direct labour costs	\$0	\$0	\$0	
	50 - Labour overheads	\$0	\$0	\$0	
	51 - General maintenance	\$0	\$0	\$0	
	51 - Cleaning of gutters	\$0	\$0	\$0	
	51 - Rubbish removal charges	\$0	\$0	\$0	
	51 - Homeswest maintenance report	\$0	\$0	\$0	
	51 - Biomax service and maintenance	\$0	\$0	\$0	
	51 - Garden plants and fertiliser	\$0	\$0	\$0	
	51 - Paint exterior timber	\$0	\$0	\$0	
	52 - Water	\$0	\$0	\$0	
	63 - Electricity	\$0	\$0	\$0	
	51 - Sewerage charges	\$0	\$0	\$0	

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Budget Actual Income Expenditure

	51 - Replace taps (funded from Reserve)	\$0	\$0	\$0	
	51 - Termite inspection	\$0	\$0	\$0	
	51 - Carpet replacement	\$0	\$0	\$0	
	51 - Paint interior/minor repairs	\$0	\$0	\$0	
	51 - Picket fence painting and repairs	\$0	\$0	\$0	
	53 - Property insurance	\$0	\$0	\$0	
	57 - ESL levy	\$0	\$0	\$0	
067199	Depreciation Expense	\$979	\$0	\$0	\$1,529
	54 - Depreciation of assets	\$0	\$0	\$0	
068101	Maintenance PML - Contingency	\$7,076	\$3,373	\$0	\$11,056
	51 - Materials and contracts	\$0	\$0	\$0	
	50 - Direct labour costs	\$0	\$0	\$0	
	51 - Termite Control	\$0	\$0	\$0	
	50 - Labour overheads	\$0	\$0	\$0	
	53 - Property insurance	\$0	\$0	\$0	
	51 - Brick repairs	\$0	\$0	\$0	
	51 - Tree removal and repairs	\$0	\$0	\$0	
	51 - Fascia painting	\$0	\$0	\$0	
068199	Depreciation	\$11,528	\$0	\$0	\$18,012
	54 - Depreciation of assets	\$0	\$0	\$0	
069101	Education Expenses	\$4,160	\$6,500	\$0	\$6,500
	51 - Crosswalk attendant sponsorship	\$0	\$0	\$0	
	51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	
	51 - Presentation night book awards	\$0	\$0	\$0	
	51 - YDHS Chaplain sponsorship	\$0	\$0	\$0	
	51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	
	Sub Total - OTHER WELFARE OP/EXP	\$70,780	\$37,789	\$0	\$108,794
	OPERATING INCOME				
065202	Work for the Dole - Income	\$0	(\$5,450)	(\$7,800)	\$0
	04 - Reimbursements and Contributions	\$0	\$0	\$0	\$0
067202	Rent Centennial Units	(\$21,210)	(\$11,198)	(\$21,210)	\$0
	07 - Rent received from tenants of Centennial Units	\$0	\$0	\$0	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	(\$590)	(\$1,480)	\$0
	04 - Reimbursement of Insurance for PML	\$0	\$0	\$0	\$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	(\$1,231)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	(\$22,690)	(\$18,469)	(\$30,490)	\$0
	Total - OTHER WELFARE	\$48,090	\$19,320	(\$30,490)	\$108,794
	Total - EDUCATION & WELFARE	\$48,090	\$19,320	(\$30,490)	\$108,794
	HEALTH	\$0			
	HEALTH ADMINISTRATION & INSPECTION				
	OPERATING EXPENDITURE				
077155	Health - Salaries	\$147,439	\$94,192	\$0	\$147,439
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
077156	Health - Superannuation	\$23,616	\$9,701	\$0	\$23,616
	50 - Superannuation payments associated with 77155	\$0	\$0	\$0	\$0
077157	Admin O/Head & Labour Costs	\$60,647	\$33,148	\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
077158	Long Service Leave	\$2,492	\$18,822	\$0	\$2,492
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
077160	Health Control Expenses	\$15,906	\$1,158	\$0	\$15,906

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Budget Actual Income Expenditure

	51 - Legal expenses	\$0	\$0	\$0	
	51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$0	
	51 - Food Standards subscription	\$0	\$0	\$0	
	51 - Food Act stationery - NCR books	\$0	\$0	\$0	
	51 - Professional memberships	\$0	\$0	\$0	
	51 - Food sampling and water testing expenses	\$0	\$0	\$0	
	51 - Accommodation relief EHO	\$0	\$0	\$0	
077161	Staff Training EHO	\$5,000	\$1,655	\$0	\$5,000
	51 - Conferences, seminars	\$0	\$0	\$0	
077166	Health Promotions	\$618	\$0	\$0	\$618
	51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$0	
077167	Provision for Doubtful Debts	\$0	\$0	\$0	
077162	Vehicle Operating Expenses	\$8,825	\$3,800	\$0	\$12,978
	51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$0	
	53 - Insurance & Licenses	\$0	\$0	\$0	
077163	Housing Maintenance Fraser St	\$6,419	\$2,728	\$0	\$9,876
	50 - Direct labour costs	\$0	\$0	\$0	
	50 - Labour overheads	\$0	\$0	\$0	
	51 - Materials & contracts	\$0	\$0	\$0	
	51 - Replace Stove	\$0	\$0	\$0	
	52 - Water	\$0	\$0	\$0	
	53 - Property Insurance	\$0	\$0	\$0	
	57 - Rates	\$0	\$0	\$0	
077199	Depreciation Expense	\$566	\$0	\$0	\$4,044
	54 - Depreciation of assets	\$0	\$0	\$0	
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$271,528	\$165,203	\$0	\$282,616
	OPERATING INCOME				
077271	Health Charges Other - Taxable	\$0	(\$6,160)	\$0	\$0
	07 - Annual Food Business Registration fees	\$0	\$0	\$0	
077272	Housing Rent	(\$2,730)	(\$5,400)	(\$7,800)	\$0
	07 - EHO rent based on \$150 per week	\$0	\$0	\$0	
077273	Health Prosecutions	\$0	\$0	\$0	\$0
	09 - Income from prosecutions	\$0	\$0	\$0	
077274	Septic Tank App Fee Charges	(\$1,225)	(\$1,353)	(\$3,500)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	
077275	Septic Inspection Fee	(\$1,225)	(\$822)	(\$3,500)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	
077277	Health Act -Charges	(\$4,130)	(\$5,299)	(\$11,800)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	
077278	Trading Public Places -Charges	(\$1,050)	(\$1,104)	(\$3,000)	\$0
	07 - Fees payable to Council for permit to trade in a public place	\$0	\$0	\$0	
077255	Health Reimbursements	(\$10,815)	(\$26,761)	(\$30,900)	\$0
	07 - Contract health services to SEAVROC and surrounding shires	\$0	\$0	\$0	
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$21,175)	(\$46,899)	(\$60,500)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$250,353	\$118,304	(\$60,500)	\$282,616
	OTHER HEALTH				
	OPERATING EXPENDITURE				
078113	Analytical Expenses	\$496	\$700	\$0	\$597
	51 - Expenditure on food sampling and water testing	\$0	\$0	\$0	\$0
079158	Medical Pract Vehicle Expenses	\$11,213	\$7,888	\$0	\$13,510
	51 - Maintenance costs for Y211	\$0	\$0	\$0	\$0
	51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$0	\$0

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	53 - Vehicle insurance	\$0	\$0	\$0	\$0
079160	Housing Maintenance Med 24 Ford Street	\$6,555	\$12,711	\$0	\$7,898
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Additional contingency	\$0	\$0	\$0	\$0
	51 - Termite Control	\$0	\$0	\$0	\$0
	51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0
	51 - New Septics	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0
	57 - Property rates	\$0	\$0	\$0	\$0
079161	Housing Maintenance - 2 Dinsdale St	\$4,097	\$2,703	\$0	\$4,936
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Additional contingency	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0
	57 - Property rates	\$0	\$0	\$0	\$0
079162	Medical Pract Sundry Expenses	\$43	\$0	\$0	\$52
	51 - Contingency	\$0	\$0	\$0	\$0
079199	Depreciation	\$4,575	\$0	\$0	\$5,512
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
079163	Medical Expenses Other	\$5,110	\$0	\$0	\$7,000
	51 - Biannual Well Men's Health Day	\$0	\$0	\$0	\$0
	51 - Friends of the York Hospital contribution to Ambulance entry upgrade Carried Over 09/10	\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/EXP	\$32,089	\$24,001	\$0	\$39,505
	OPERATING INCOME				
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$32,089	\$24,001	\$0	\$39,505
	Total - HEALTH	\$282,442	\$142,305	(\$60,500)	\$322,121
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
101101	Admin O/Head & Labour Costs	\$46,243	\$41,435	\$0	\$75,808
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
101103	Litter Control	\$346	\$73	\$0	\$567
	51 - Contingency allocation for community based projects eg. KABC	\$0	\$0	\$0	\$0
101104	Recycling Services	\$43,761	\$39,484	\$0	\$71,740
	51 - Materials and contracts	\$0	\$0	\$0	\$0
101105	Seavroc Regional Waste Minimisation Strategy	\$30,499	\$5,588	\$0	\$49,999
	51 - Establishment of SEAVROC Waste Min. Strategy - fully grant funded	\$0	\$0	\$0	\$0
	51 - Repay funds held in Reserve \$45K to SEAVROC members	\$0	\$0	\$0	\$0
	51 - SEAVROC Waste Min. Strategy - Shire of York unspent portion	\$0	\$0	\$0	\$0
	51 - E-waste project	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0

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	50 - Labour overheads	\$0	\$0	\$0	\$0
101106	Waste Management Facility Mtce	\$3,959	\$4,862	\$0	\$6,490
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Waste oil removal	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	51 - Materials and contracts - Termite	\$0	\$0		
	57 - Transfer station licence	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
101107	Advertising	\$18	\$0	\$0	\$30
	51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$78,443	\$75,642	\$0	\$128,595
	51 - Contract collection payments	\$0	\$0	\$0	\$0
101109	Refuse Collection (Contractor)	\$64,089	\$62,890	\$0	\$105,064
	51 - Materials and contracts	\$0	\$0	\$0	\$0
101110	Dumping/Disposal Fees	\$45,445	\$38,367	\$0	\$74,500
	51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$0	\$0
101113	Drum Muster Collection	\$2,240	\$2,087	\$0	\$3,672
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
101114	Skip Bins Verge Collection	\$9,516	\$8,699	\$0	\$15,600
	51 - Materials and contracts (11/12 change to 4 bins)	\$0	\$0	\$0	\$0
101115	Bulk Rubbish Verge Collection	\$12,953	\$22,219	\$0	\$21,235
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
101199	Depreciation	\$5,858	\$0	\$0	\$9,604
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$343,372	\$301,345	\$0	\$562,904
	OPERATING INCOME				
101214	Charges-Rubbish Service	(\$270,000)	(\$284,792)	(\$270,000)	\$0
	07 - Charges for rubbish collection service	\$0	\$0	\$0	\$0
101215	Bin Service-Additional Bins	(\$102,000)	(\$110,720)	(\$102,000)	\$0
	07 - Charges for rubbish collection on additional bins	\$0	\$0	\$0	\$0
101216	Waste Management Levy	(\$127,720)	(\$128,422)	(\$127,720)	\$0
	07 - Charges for waste management and refuse facilities	\$0	\$0	\$0	\$0
101218	Reimbursements Taxable	(\$258)	\$0	(\$258)	\$0
	04 - Reimbursements - Sale of scrap metal etc	\$0	\$0	\$0	\$0
101219	Reimbursements Non Taxable	(\$5,000)	(\$473)	(\$5,000)	\$0
	04 - Reimbursement of Drummuster expenses	\$0	\$0	\$0	\$0
101221	Charges - Waste Removal Lic	\$0	\$0	\$0	\$0
101224	Fines & Infringements -Litter	\$0	\$0	\$0	\$0
101225	Operating Grants - Waste Management	\$0	\$0	\$0	\$0
	03 - SEAVROC Regional Waste Minimalisation Strategy	\$0	\$0	\$0	\$0
	03 - E-waste grant	\$0	\$0	\$0	\$0
101226	Grants Capital- Household Refuse	\$0	\$0	\$0	\$0
101227	Contributions & Donations - Waste	(\$30,000)	\$0	(\$30,000)	\$0
	07 - Dept of Water - Fencing Waste Facility	\$0	\$0	\$0	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$534,978)	(\$524,407)	(\$534,978)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$191,606)	(\$223,062)	(\$534,978)	\$562,904
	SANITATION OTHER				

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Budget

Actual

Income

Expenditure

		Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$5,655	\$3,346	\$0	\$6,500
	51 - Contractor to collect public street bins	\$0	\$0	\$0	\$0
102148	Main Street Bins - Mtce	\$1,344	\$976	\$0	\$1,545
	51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$0	\$0
102199	Depreciation Expense	\$133	\$0	\$0	\$153
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP		\$7,132	\$4,322	\$0	\$8,198
OPERATING INCOME					
		\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$7,132	\$4,322	\$0	\$8,198
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$251	\$0	\$0	\$288
	51 - General maintenance	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
105102	Roadside Conservation	\$870	\$0	\$0	\$1,000
	51 - Roadside mapping - research botanist	\$0	\$0	\$0	\$0
105103	Weed / Pest Control Programmes	\$896	\$0	\$0	\$1,030
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Friends of Mt Brown weed project	\$0	\$0	\$0	\$0
105104	Environmental Control Expenses	\$11,136	\$500	\$0	\$12,800
	51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$0	\$0
	51 - YDHS National Tree Day	\$0	\$0	\$0	\$0
	51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0
	51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$0	\$0
	51 - Community projects - incl. Tamarisk, Bridal Creeper (over 2 years - in conjunction Wheatbelt NRM)	\$0	\$0	\$0	\$0
	51 - Community projects - Red Card Red Fox	\$0	\$0	\$0	\$0
105105	Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
	51 - Other drainage projects	\$0	\$0	\$0	\$0
	51 - Contractor \$19,000 Planner, Engineer and Manager Health/Building \$6000	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$13,153	\$500	\$0	\$15,118
OPERATING INCOME					
105254	Charges - Tree Planter	(\$203)	\$0	(\$247)	\$0
	07 - Provision for income received from hire of tree planter	\$0	\$0	\$0	\$0
105255	Reimbursements	(\$8)	\$0	(\$10)	\$0
	04 - Contingency for miscellaneous reimbursements received	\$0	\$0	\$0	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$0	\$0	\$0
	02 - York Water Management Plan grant	\$0	\$0	\$0	\$0
	02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$211)	\$0	(\$257)	\$0

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Budget

Actual

Income

Expenditure

		Budget	Actual	Income	Expenditure
Total - PROTECTION OF THE ENVIRONMENT		\$12,942	\$500	(\$257)	\$15,118
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$154,966	\$110,305	\$0	\$154,966
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
106181	Planning - Superannuation	\$19,010	\$11,004	\$0	\$19,010
	50 - Superannuation associated with 106180	\$0	\$0	\$0	\$0
106182	Planning - Long Service Leave	\$520	\$0	\$0	\$520
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
106184	Admin O/Head & Labour Costs	\$106,132	\$58,009	\$0	\$106,132
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
106185	Control Exp-Plan Consultant	\$2,500	\$0	\$0	\$2,500
	51 - Local Planning Strategy	\$0	\$0	\$0	\$0
	51 - Outline development plans	\$0	\$0	\$0	\$0
106186	Control Expenses-Advertising	\$15,000	\$6,836	\$0	\$15,000
	51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$0	\$0
106187	Control Expenses-Legal Fees	\$14,900	\$2,884	\$0	\$14,900
	51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$0	\$0
106188	Control Expenses-Sundry	\$5,185	\$2,008	\$0	\$5,185
	51 - Contingency for miscellaneous expenses	\$0	\$0	\$0	\$0
	53 - Multirisk insurance on laptop	\$0	\$0	\$0	\$0
	51 - Survey work as required	\$0	\$0	\$0	\$0
	62 - Mobile phone expenses	\$0	\$0	\$0	\$0
106191	Review Town Planning Scheme	\$1,000	\$280	\$0	\$1,000
	51 - Materials and contracts - Mapping	\$0	\$0	\$0	\$0
106192	Vehicle Operating Expenses Planner	\$4,000	\$4,072	\$0	\$4,000
	51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
106193	Housing Mtc Osnaburg- Planner	\$7,133	\$6,366	\$0	\$7,133
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	62 - Telephone & internet	\$0	\$0	\$0	\$0
106194	Heritage Review Guidelines	\$15,750	\$170	\$0	\$15,750
	51 - Heritage Consultant	\$0	\$0	\$0	\$0
	51 - York Society Archives and Historical Research	\$0	\$0	\$0	\$0
	51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0
	51 - Contingency incl. Our Page In History Annual Fee \$1500	\$0	\$0	\$0	\$0
106199	Depreciation	\$12,050	\$0	\$0	\$12,050
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
		\$0	\$0		
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$358,146	\$201,933	\$0	\$358,146
OPERATING INCOME					
106200	Reimbursements-Advertising	\$0	(\$8,998)	(\$9,600)	\$0
	04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	\$0	\$0	\$0	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$0
	07 - Income received from sale of Town Planning schemes etc	\$0	\$0	\$0	\$0
106202	Appl Planning Consent Charges	\$0	(\$10,834)	(\$20,600)	\$0
	07 - Fees received from processing of Town Planning applications	\$0	\$0	\$0	\$0

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Budget Actual Income Expenditure

106203	Rezoning Application Charges	\$0	(\$5,662)	(\$5,500)	\$0
	07 - Fees received from processing of property rezoning applications	\$0	\$0	\$0	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$1,346)	(\$1,500)	\$0
	09 - Fees received from processing of subdivision and amalgamation clearances	\$0	\$0	\$0	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$140)	(\$1,000)	\$0
	07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	\$0	\$0	\$0	\$0
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,000)	\$0
	04 - Other Planning Income	\$0	\$0	\$0	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$500)	\$0
	07 - Contract planning services to SEARTG and surrounding shires	\$0	\$0	\$0	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$94,265)	\$0
	09 - Other revenue	\$0	\$0	\$0	\$0
	09 - Carparking Bays x 33 Settlers	\$0	\$0	\$0	\$0
106213	Fines & Penalties - Planning	\$0	\$0	(\$50,000)	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0
106214	Rent Received Planner's House 2	\$0	(\$5,400)	(\$7,800)	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$3,500)	\$0
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	\$0	\$0	\$0	\$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	(\$32,381)	(\$195,365)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$358,146	\$169,553	(\$195,365)	\$358,146
	OTHER COMMUNITY AMENITIES				
	OPERATING EXPENDITURE				
109101	Admin O'Head & Labour Costs - Cemetery	\$9,249	\$8,287	\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
109137	Cemetery Maintenance	\$46,358	\$42,406	\$0	\$75,997
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance, contractors, fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	51 - Archiving of cemetery records	\$0	\$0	\$0	\$0
	51 - Cemetery plates and niche wall plaques	\$0	\$0	\$0	\$0
	51 - Membership Crematoria Australia	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward (inc. surveying \$5,500 roads and grave marking)	\$0	\$0	\$0	\$0
	50 - Admin Officer's salary	\$0	\$0	\$0	\$0
	50 - Admin Officer's Super	\$0	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$2,796	\$2,910	\$0	\$4,583
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance, oil signs and seats	\$0	\$0	\$0	\$0
	51 - Reinstall phone box on Balladong - Museum signage project	\$0	\$0	\$0	\$0
109143	Toilets Howick St Maintenance	\$13,617	\$11,544	\$0	\$22,323
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance, graffiti removal etc	\$0	\$0	\$0	\$0
	51 - Sanitaire and sanitation supplies	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0

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Budget

Actual

Income

Expenditure

	53 - Insurance	\$0	\$0	\$0	\$0
	57 - FESA levy and sewerage rates	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
109144	Sewerage Ponds Maintenance	\$3,789	\$1,580	\$0	\$6,211
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance including pump and tank	\$0	\$0	\$0	\$0
	51 - Water and soil testing	\$0	\$0	\$0	\$0
	51 - Pond clean out and removal of waste	\$0	\$0	\$0	\$0
	52 - Utilities	\$0	\$0	\$0	\$0
	57 - Licence fee	\$0	\$0	\$0	\$0
109145	Contribution To Sewerage Scheme Extension	\$0	\$0	\$0	\$0
	51 - Contribution towards sewerage scheme extension to Cent Units & PML	\$0	\$0	\$0	\$0
109149	Youth Development Contribution	\$31	\$0	\$0	\$50
	51 - Annual contribution made by Council towards YAC activities	\$0	\$0	\$0	\$0
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
	51 - Any surplus funds from YAC fundraising activities to be transferred to Trust at year end.	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0
	57 - Contribution towards Leeuwin voyages and/or other scholarship programs	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$2,137	\$598	\$0	\$3,503
	55 - Interest payments on Loan 60 - repaid by landowners -matures Sept 2015	\$0	\$0	\$0	\$0
109155	Yac Fundraising Expenses	\$366	\$23	\$0	\$600
	51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$0	\$0	\$0
109156	Admin O/Head & Labour Costs	\$9,249	\$8,287	\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
109158	Yac Grants Expenditure	\$980	\$7,384	\$0	\$3,500
	51 - Youth Graffiti Art Project - funds rec'd 09/10	\$1,155	\$0	\$0	\$0
	57 - Miscellaneous provision for various school holiday programmes	\$0	\$0	\$0	\$0
109160	Youth Services - Salaries	\$26,561	\$27,744	\$0	\$43,543
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
109161	Youth Services - Superannuation	\$3,719	\$2,482	\$0	\$6,096
	50 - Superannuation associated with 109160	\$0	\$0	\$0	\$0
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$0
	51 - Contribution towards York Scouts facilities extensions	\$0	\$0	\$0	\$0
109162	Youth Centre Maintenance	\$0	\$544	\$0	\$0
	50 - Direct Labour	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	57 - Other Expenditure	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$93	\$0	\$0	\$153
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
109199	Depreciation Expense	\$2,735	\$0	\$0	\$4,484
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$122,833	\$113,788	\$0	\$201,366
	OPERATING INCOME				
109250	Grave Reservation Fees	(\$1,174)	(\$1,050)	(\$1,545)	\$0
	07 - Fees received for reservation of cemetery plots	\$0	\$0	\$0	\$0
109251	Cemetery - Search & Copy Fees	(\$24)	\$0	(\$31)	\$0

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Budget Actual Income Expenditure

	07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	\$0	\$0
109253	Cemetery Fees-Burial & Interment	(\$13,680)	(\$8,214)	(\$18,000)	\$0
	07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	\$0	\$0
109254	Cemetery-Plates	(\$832)	(\$180)	(\$1,095)	\$0
	07 - Reimbursement of niche wall plaques	\$0	\$0	\$0	\$0
109255	Cemetery Monument Permit	(\$1,566)	(\$1,428)	(\$2,060)	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0
109256	Cemetery-Undertaker License	(\$2,280)	(\$1,200)	(\$3,000)	\$0
	07 - Licence fee received from approved Undertaker	\$0	\$0	\$0	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$2,662)	(\$8,773)	(\$3,503)	\$0
	04 - Reimbursement of Loan 60 by landowners	\$0	\$0	\$0	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0
109262	Yac Fundraising Income	(\$1,140)	(\$2,416)	(\$1,500)	\$0
	09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	\$0	\$0
109264	Youth Development Income - Leeuwin	\$0	\$0	\$0	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0
109265	Youth Services Income	\$0	(\$15,300)	(\$15,000)	\$0
	04 - Income received from Shire of Beverley for Youth Contract Services	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$38,760)	(\$1,100)	(\$51,000)	\$0
	03 - Contingency for grants received and other youth related capital projects eg Holiday Programmes	\$0	\$0	\$0	\$0
	03 - York Community Bank - Youth Centre Furnishings & fitout	\$0	\$0	\$0	\$0
109267	Yac General Income- Holiday Programmes	(\$456)	(\$1,945)	(\$600)	\$0
	04 - Participant contributions received	\$0	\$0	\$0	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	(\$10,300)	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0
109269	Charges Liquid Waste Removal	(\$12,540)	(\$6,411)	(\$16,500)	\$0
	07 - Fees received from dumping by licensed operators at Septic Ponds	\$0	\$0	\$0	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0
109271	Reimbursements Non Taxable - Septic Ponds	\$0	\$0	\$0	\$0
109272	Reimbursements Non Taxable	\$0	\$0	(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0
		\$0	\$0		
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$75,114)	(\$48,017)	(\$124,154)	\$0
	Total - OTHER COMMUNITY AMENITIES	\$47,720	\$65,770	(\$124,154)	\$201,366
	Total - COMMUNITY AMENITIES	\$234,333	\$17,082	(\$854,754)	\$1,145,732
	PUBLIC HALL & CIVIC CENTRES				
	OPERATING EXPENDITURE				
111101	Old Fire Station	\$7,729	\$9,319	\$0	\$12,671
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0
	51 - Replace air con	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
111102	Town Hall	\$103,476	\$55,335	\$0	\$123,186
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0

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50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Replace floorboards as required	\$0	\$0	\$0	\$0
51 - Aircon service	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA inc. RCD	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
51 - Sewerage	\$0	\$0	\$0	\$0
53 - Multirisk insurance on polivac	\$0	\$0	\$0	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
51 - Paint internal wall - Lesser Hall, Office and Entry	\$0	\$0	\$0	\$0
51 - APRA Copyright fee	\$0	\$0	\$0	\$0
51 - Sanitaire	\$0	\$0	\$0	\$0
51 - Automatic doors maintenance	\$0	\$0	\$0	\$0
51 - Seal foyer floor	\$0	\$0	\$0	\$0
51 - Gutter repair	\$0	\$0	\$0	\$0
51 - Clock restoration (clock upgrades capital 113029)	\$0	\$0	\$0	\$0
51 - Repair & Paint curbing	\$0	\$0	\$0	\$0
51 - Paint external wall	\$0	\$0	\$0	\$0
51 - Centenary Celebrations moved to Area Promotion	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
111103 Scout Hall	\$335	\$943	\$0	\$549
51 - Contingency	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
111104 Greenhills Hall	\$4,116	\$3,818	\$0	\$4,200
51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	\$0	\$0	\$0	\$0
111106 Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$0	\$0
111107 Talbot Hall	\$3,066	\$4,457	\$0	\$4,200
51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$0	\$0
111108 Community Resource Centre Maintenance	\$210,280	\$40	\$0	\$250,333
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
51 - Garden Maintenance	\$0	\$0	\$0	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0
50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0
51 - General maintenance and repairs	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
51 - Sundry	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
51 - Carpark maintenance	\$0	\$0	\$0	\$0
51 - Window cleaning	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
51 - Council Contribution to CRC - R4R funds 10/11	\$0	\$0	\$0	\$0
111120 Admin O/Head & Labour Costs	\$23,122	\$20,717	\$0	\$37,904
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
111122 Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
55 - Interest payments on Loan - 20 years	\$0	\$0	\$0	\$0
111199 Depreciation Expense	\$18,316	\$0	\$0	\$25,090
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$370,439	\$94,630	\$0	\$458,133
OPERATING INCOME				
111214 Community Resource Centre - Leases	\$0	\$0	\$0	\$0
07 - York Medical Centre lease	\$0	\$0	\$0	\$0
07 - Regional Development Australia	\$0	\$0	\$0	\$0

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ACTUAL YEAR TO DATE
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ADOPTED BUDGET
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Budget Actual Income Expenditure

	07 - Provision for Function Centre lease	\$0	\$0	\$0	\$0
111215	Reimbursements	\$0	(\$400)	\$0	\$0
	04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0	\$0
	04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$10,184)	(\$3,800)	(\$15,200)	\$0
	07 - Hire fees for use of Office in Town Hall	\$0	\$0		
	07 - Hire fees for use of Town Hall	\$0	\$0	\$0	\$0
111217	Lease - Scout Hall	\$0	\$0	\$0	\$0
111218	Liquor License Charges	(\$242)	(\$210)	(\$361)	\$0
	07 - Sundry income received from applications for liquor licence approvals	\$0	\$0	\$0	\$0
111219	Grant Income	(\$167,500)	(\$250,000)	(\$250,000)	\$0
	03 - R4R - Community Resource Centre 10/11 funds	\$0	\$0		\$0
	03 - Grant - Town Hall Climate Control	\$0	\$0	\$0	\$0
	03 - Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0	\$0	\$0
	03 - Dept Regional Development & Lands - Community Resource Centre	\$0	\$0	\$0	\$0
111220	Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	(\$33,500)	\$0	(\$50,000)	\$0
	03 - RLCIP Grant	\$0	\$0	\$0	\$0
	03 - Lotterywest - Contribution towards lift	\$0	\$0	\$0	\$0
	03 - Other Grants	\$0	\$0	\$0	\$0
	03 - Govt Grant - Town Hall Acoustic Panelling	\$0	\$0	\$0	\$0
	03 - Govt Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0	\$0	\$0
111224	Tenant Charges Olde York Fire Station	(\$2,160)	(\$2,050)	(\$2,160)	\$0
	07 - Toy Library	\$0	\$0	\$0	\$0
	07 - Play group	\$0	\$0	\$0	\$0
	07 - Community Matters	\$0	\$0	\$0	\$0
	07 - Other	\$0	\$0	\$0	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0
	03 - Royalties for Regions Round 1	\$0	\$0	\$0	\$0
	03 - Royalties for Regions Round 2	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$213,586)	(\$256,460)	(\$317,721)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$156,854	(\$161,830)	(\$317,721)	\$458,133
	OTHER RECREATION & SPORT				
	OPERATING EXPENDITURE				
	Public Parks, Gardens, Reserves Maintenance				
113100	Avon Park Maintenance	\$33,461	\$32,476	\$0	\$69,710
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$0	\$0
	51 - Reticulation	\$0	\$0	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0
	51 - Shelter repairs	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$0	\$0	\$0
	51 - Graffiti removal	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113101	Johanna Whitely Park Maintenance	\$6,334	\$3,114	\$0	\$10,736
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113102	Peace Grove Maintenance	\$25,662	\$10,599	\$0	\$26,186
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0

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ACTUAL YEAR TO DATE

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Budget

Actual

Income

Expenditure

	51 - Materials and contracts	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113103	War Memorial Gardens Maintenance	\$7,015	\$3,734	\$0	\$8,157
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
113104	Sundry Parks & Reserve	\$14,365	\$23,567	\$0	\$51,305
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	51 - Contribution to Tennis Club Greenkeeper expenses	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	57 - Other expenses	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Insurance (Tennis Club, Swing Bridge Insurance)	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113105	Henrietta St Gardens Maintenance	\$578	\$0	\$0	\$664
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113106	Gwamby/Avon Ascent Maintenance	\$11,035	\$12,473	\$0	\$20,063
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Gas	\$0	\$0	\$0	\$0
	51 - Replace boards and tighten bolts on walkway	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	51 - Oil walkway	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0
113107	Arboretum Maintenance - Ford/Grey St	\$1,390	\$241	\$0	\$1,390
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	51 - Avon Wildflower Society - Bobcat Hire	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
113108	Monger St Reserve Maintenance	\$2,368	\$4,632	\$0	\$3,335
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Hire Fencing - pipes	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
113110	Information Bay	\$0	\$613	\$0	\$309
	51 - General maintenance and contingency for weed control and maintenance	\$0	\$0	\$0	\$0
113111	Loan Redemption Interest - Forrest Oval	\$79,969	\$34,119	\$0	\$109,547
	55 - Interest payments on Loan 65A - Forrest Oval Stage 1	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan 65A - Forrest Oval Stage 2 - 1,330,500	\$0	\$0	\$0	\$0
	55 - Interest payments on New Loan - Forrest Oval Facilities - Final Stage - Raise Nov 2011	\$0	\$0	\$0	\$0
	55 - Interest payments on New Loan - Forrest Oval Courts & Facilities - Raise after 1/1/12	\$0	\$0	\$0	\$0
113112	Youth Skate Park	\$3,213	\$1,136	\$0	\$3,213
	50 - Direct labour costs	\$0	\$0	\$0	\$0

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Budget Actual Income Expenditure

	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113115	Toilets Avon Park	\$30,618	\$20,078	\$0	\$30,618
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Paint interior walls	\$0	\$0	\$0	\$0
	51 - Graffiti removal and repair vandalism	\$0	\$0	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Painting exterior	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
113116	Mt Brown Park Maintenance	\$11,017	\$7,307	\$0	\$11,017
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$0	\$0
	51 - Vandalism repairs	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Lookout Development	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	51 - Bins x 2	\$0	\$0	\$0	\$0
	51 - Revegetate "The Triangle" - funds received 10/11	\$0	\$0	\$0	\$0
	51 - Mt Brown Management Plan	\$0	\$0	\$0	\$0
113117	Candice Bateman Park Maintenance	\$10,711	\$15,454	\$0	\$21,002
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$0	\$0
	51 - Sand	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113118	Moto Cross Track Maintenance	\$4,623	\$4,158	\$0	\$9,632
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - FESA levy	\$0	\$0	\$0	\$0
113119	Avon Walk Trail Maintenance	\$3,181	\$572	\$0	\$5,391
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113120	Gardener Vehicles	\$3,028	\$3,707	\$0	\$3,090
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Other expenses	\$0	\$0	\$0	\$0
113121	Bowling Club Maintenance (part year only)	\$3,802	\$4,679	\$0	\$5,208
	63 - Electricity reimbursed by Bowling Club	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
113122	Racecourse Maintenance	\$12,936	\$593	\$0	\$17,720
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Facilities maintenance	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0
	51 - Rates 11/12	\$0	\$0	\$0	\$0

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Budget Actual Income Expenditure

	51 - Rates - prev years - Write Off	\$0	\$0	\$0	\$0
	51 - Legal expenses	\$0	\$0	\$0	\$0
113124	Trotting Track Maintenance	\$13,910	\$39,264	\$0	\$25,291
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$33,962	\$66,295	\$0	\$121,293
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
113152	Long Service Leave	\$392	\$0	\$0	\$451
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
113153	Forrest Oval Stadium Mtce	\$20,435	\$20,024	\$0	\$37,154
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
	51 - Paint and repair squash court walls	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Trestle tables x 2	\$0	\$0	\$0	\$0
	51 - Paint women's change room floor	\$0	\$0	\$0	\$0
	51 - Paint men's change room floor	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Multirisk insurance	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0
113155	Forrest Oval Pavilion	\$8,329	\$4,294	\$0	\$8,329
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Light fittings	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
113141	Forrest Oval Convention Centre	\$87,280	\$19,621	\$0	\$87,280
	50 - Salaries - See Recreation Salaries GL 113160	\$0	\$0	\$0	\$0
	50 - Superannuation - See Recreation Super GL 113161	\$0	\$0	\$0	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Stock Purchases	\$0	\$0	\$0	\$0
	51 - Waste Collection 4 services	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	52 - Utilities - Water	\$0	\$0	\$0	\$0
	63 - Utilities - Electricity	\$0	\$0	\$0	\$0
New	Forrest Oval Lights - Electricity	\$2,520	\$0	\$0	\$4,000
	63 - Utilities - Electricity	\$0	\$0	\$0	\$0
New	Forrest Oval Turf Maintenance	\$12,600	\$0	\$0	\$20,000
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0
113156	Forrest Oval Grounds Maintenance	\$48,560	\$60,575	\$0	\$68,395
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Hire equipment	\$0	\$0	\$0	\$0
	51 - Reticulation	\$0	\$0	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	63 - Utilities - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0

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Budget Actual Income Expenditure

113157	Forrest Oval Water Supplies	\$0	\$18,593	\$0	\$64,173
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Chemicals	\$0	\$0	\$0	\$0
	51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
	51 - Regional Community Recreation Officer	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$118,319	\$43,346	\$0	\$118,319
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Term Pay	\$0	\$0	\$0	\$0
113161	Recreation - Superannuation	\$11,000	\$3,343	\$0	\$11,000
	50 - Superannuation payments associated with acct 113160	\$0	\$0	\$0	\$0
113167	Sporting Club Sponsorships	\$6,170	\$5,000	\$0	\$6,170
	51 - York Junior Netball Development day	\$0	\$0	\$0	\$0
	51 - York Swimming Club - contribution to shade and swim fins and event costs	\$0	\$0	\$0	\$0
	51 - York Golf Club - Kitchen refurbishment	\$0	\$0	\$0	\$0
	51 - York Horsemen's Association - event costs and insurance	\$0	\$0	\$0	\$0
	51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0	\$0	\$0
113169	Hockey Oval Maintenance	\$7,668	\$15,674	\$0	\$14,746
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113170	Trails Master Plan	\$0	\$0	\$0	\$0
	51 - Trails maintenance	\$0	\$0	\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0
113199	Depreciation Expense	\$161,760	\$0	\$0	\$221,589
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$798,212	\$479,280	\$0	\$1,216,483
	OPERATING INCOME				
113220	Reimbursements Taxable Supply	\$0	(\$555)	\$0	\$0
	04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0
	04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0	\$0	\$0
New	Charges - Forrest Oval Lights	(\$1,680)	\$0	(\$8,000)	\$0
	04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0
113241	Convention Centre - Memberships	\$0	\$0	(\$12,500)	\$0
	07 - Income received from memberships	\$0	\$0	\$0	\$0
113242	Convention Centre - Hire	\$0	\$0	(\$1,000)	\$0
	07 - Income received from hire charges	\$0	\$0	\$0	\$0
113243	Convention Centre - Gym	\$0	\$0	(\$10,000)	\$0
	07 - Income received from gym usage	\$0	\$0	\$0	\$0
113221	Stadium Hire Charges	(\$1,218)	(\$3,898)	(\$5,800)	\$0
	07 - Income received from hire of Rec Centre	\$0	\$0	\$0	\$0
113222	Avon Park - Charges	(\$330)	(\$32)	(\$1,000)	\$0
	07 - Private hire eg weddings etc \$100.00 per day	\$0	\$0	\$0	\$0
	07 - Commercial hire - \$500.00 per day	\$0	\$0	\$0	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$3,911)	(\$3,501)	(\$18,626)	\$0
	07 - Education Department	\$0	\$0	\$0	\$0
	07 - York Football club	\$0	\$0	\$0	\$0
	07 - York Hockey Club	\$0	\$0	\$0	\$0
	07 - York Tennis Club	\$0	\$0	\$0	\$0

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07 - York Golf Club	\$0	\$0	\$0	\$0
07 - Imperials Cricket Club	\$0	\$0	\$0	\$0
07 - Netball Club	\$0	\$0	\$0	\$0
07 - Basketball Club	\$0	\$0	\$0	\$0
07 - Bowling Club	\$0	\$0	\$0	\$0
07 - York Ag Society	\$0	\$0	\$0	\$0
07 - Balbally	\$0	\$0	\$0	\$0
07 - Kitchen Catering - Convention Centre	\$0	\$0	\$0	\$0
07 - Sundry	\$0	\$0	\$0	\$0
113226 Bowling Club - Power Reimb Gst Incl	(\$2,500)	\$0	(\$2,500)	\$0
04 - Electricity reimbursement - Rec Centre sub meter (part year only)	\$0	\$0	\$0	\$0
113244 Convention Centre	\$0	\$0	(\$100,000)	\$0
Stock Sales	\$0	\$0		
113229 Recreation Grants	\$0	(\$1,065,720)	(\$2,002,272)	\$0
03 - Royalties for Regions for Walk Trail	\$0	\$0	\$0	\$0
03 - Royalties for Regions - Candice Bateman Park Toilets	\$0	\$0	\$0	\$0
03 - Lotterywest for Youth Centre Building	\$0	\$0	\$0	\$0
03 - Lotterywest for Candice Bateman Park Equipment	\$0	\$0	\$0	\$0
03 - Royalties for Regions for Rec Centre - 10/11 funds	\$0	\$0	\$0	\$0
03 - CLGF Regional Component - Forrest Oval Redevelopment	\$0	\$0	\$0	\$0
03 - Royalties for Regions for Bowls and Tennis incl. lighting and netball lighting 11/12 funds	\$0	\$0	\$0	\$0
03 - CSRFF - Forrest Oval	\$0	\$0	\$0	\$0
03 - CSRFF - Netball lighting	\$0	\$0	\$0	\$0
03 - Racing & Wagering WA - Trotting Club Track relocation	\$0	\$0	\$0	\$0
113239 Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
000000 Government Grant -ANZAC Memorial Mt Brown Park Seating and Lighting	\$0	\$0	\$0	\$0
000000 Contribution POS Trust Fund-New Play Equip Candice Bateman	\$0	\$0	\$0	\$0
000000 Contribution Bowling Club - Bowling Greens	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Sporting Complex Netball Courts	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Sporting Complex Synthetic Bowling Greens, Synthetic Tennis Courts, Lighting - Bowls/Tennis/Netball Lights	\$0	\$0	\$0	\$0
000000 Lotterywest Grant - Sporting Complex	\$0	\$0	\$0	\$0
113230 Squash & Gym -Hire Fees	(\$1,365)	(\$11,298)	(\$6,500)	\$0
07 - Income received from the hire of Squash facilities	\$0	\$0	\$0	\$0
113231 Pavilion - Hire Charges	(\$255)	(\$225)	(\$773)	\$0
07 - Income received from the hire of Forrest Oval Pavilion	\$0	\$0	\$0	\$0
113258 Donations/Contrib Non Taxable	\$0	(\$200)	\$0	\$0
04 - Trotting Club contribution to new track	\$0	\$0	\$0	\$0
04 - Contribution received RAWA - Racing track	\$0	\$0	\$0	\$0
113260 Transfer From POS Trust Fund	(\$32,100)	\$0	(\$53,500)	\$0
10 - York Estates POS for Candice Bateman Park - see expend GLs 113327 & 113341	\$0	\$0	\$0	\$0
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0
03 - Trails Master Plan grant funding	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$43,360)	(\$1,085,429)	(\$2,222,471)	\$0
Total - OTHER RECREATION & SPORT	\$754,852	(\$606,148)	(\$2,222,471)	\$1,216,483
SWIMMING POOL				
OPERATING EXPENDITURE				
112150 Swimming Pool - Salaries	\$53,204	\$36,137	\$0	\$72,882
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Support staff	\$0	\$0	\$0	\$0
112151 Swimming Pool - Superannuation	\$4,652	\$4,988	\$0	\$6,373
50 - Superannuation payments associated with acct 112150	\$0	\$0	\$0	\$0

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112153	Admin O/Head & Labour Costs	\$49,806	\$37,291	\$0	\$68,228
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
112154	Long Service Leave	\$1,012	\$0	\$0	\$1,386
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
112155	Swimming Pool-Water	\$9,490	\$4,715	\$0	\$13,000
	52 - Water	\$0	\$0	\$0	\$0
112156	Swimming Pool-Electricity	\$8,760	\$2,875	\$0	\$12,000
	63 - Electricity	\$0	\$0	\$0	\$0
112157	Swimming Pool - Chemicals	\$9,125	\$11,622	\$0	\$12,500
	51 - Chemicals required for maintenance of water quality	\$0	\$0	\$0	\$0
112158	General Maintenance Pool	\$12,344	\$15,498	\$0	\$16,910
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Service pool cleaner	\$0	\$0	\$0	\$0
	51 - Pump service	\$0	\$0	\$0	\$0
	51 - Service chlorinator	\$0	\$0	\$0	\$0
	51 - Signage - update to new code	\$0	\$0	\$0	\$0
	51 - Promotional events	\$0	\$0	\$0	\$0
	51 - Breathing apparatus service	\$0	\$0	\$0	\$0
	51 - Replace change room benches	\$0	\$0	\$0	\$0
	51 - Supervisor annual qualification, seminars, training etc	\$0	\$0	\$0	\$0
	51 - Contingency - equipment breakdowns	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	57 - FESA levy	\$0	\$0	\$0	\$0
112159	Telephone	\$602	\$373	\$0	\$824
	62 - Telephone	\$0	\$0	\$0	\$0
112164	Pool Garden Maintenance	\$3,465	\$523	\$0	\$4,747
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0
112199	Depreciation Expense	\$12,206	\$0	\$0	\$16,721
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - SWIMMING POOL OP/EXP	\$164,666	\$114,023	\$0	\$225,571
	OPERATING INCOME				
112072	Grants Government	\$0	(\$114,604)	(\$117,604)	\$0
	02 - Treasury Department	\$0	\$0	\$0	\$0
	03 - Royalties for Regions - Pool refurbishment	\$0	\$0	\$0	\$0
	CLGF Individual - Swimming Pool Upgrade Wetdeck Allocation	\$0	\$0	\$0	\$0
000000	Government Grant -DSR Pool Upgrade & New Wetdeck	\$0	\$0	\$0	\$0
112273	Pool Admission Charges	(\$19,380)	(\$27,334)	(\$28,500)	\$0
	07 - General admission fees	\$0	\$0	\$0	\$0
	07 - York District High School	\$0	\$0	\$0	\$0
112277	Reimbursements - Non Taxable	(\$10)	\$0	(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$19,390)	(\$141,938)	(\$146,114)	\$0
	Total - SWIMMING POOL	\$145,276	(\$27,915)	(\$146,114)	\$225,571
	LIBRARIES				
	OPERATING EXPENDITURE				
115110	Admin O/Head & Labour Costs	\$28,201	\$24,861	\$0	\$45,485
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0

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115111	Library Operating-Stationery	\$702	\$1,046	\$0	\$1,133
	51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$0	\$0
115112	Library Operating-Freight	\$1,550	\$110	\$0	\$2,500
	51 - Freight charges on books and other office supplies	\$0	\$0	\$0	\$0
	50 - Staff - Travel - Book Selections	\$0	\$0		
115113	Office Expenses	\$2,872	\$1,430	\$0	\$4,631
	51 - General office items and contingency	\$0	\$0	\$0	\$0
	51 - Amlib subscription	\$0	\$0	\$0	\$0
	51 - Contribution to Regional Library Service	\$0	\$0		
	51 - Computer repairs	\$0	\$0	\$0	\$0
115114	Lost Books	\$186	\$107	\$0	\$300
	51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$0	\$0
115115	Magazines/Newspapers	\$255	\$217	\$0	\$412
	51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$0	\$0
115116	Storytime Library	\$255	\$150	\$0	\$412
	51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$0	\$0	\$0
115117	Books - Purchases	\$4,790	\$1,448	\$0	\$7,725
	51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$0	\$0
115118	Long Service Leave	\$0	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$22,788	\$26,508	\$0	\$36,755
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Salaries Book Selections	\$0	\$0		
115121	Library - Superannuation	\$2,558	\$1,263	\$0	\$4,125
	50 - Superannuation payments associated with acct 115120	\$0	\$0	\$0	\$0
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0
115124	Library Equipment	\$958	\$1,343	\$0	\$1,545
	51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$0	\$0
115126	Library Staff Training	\$682	\$0	\$0	\$1,100
	50 - Attendance of library staff at related conferences and training	\$0	\$0	\$0	\$0
115199	Depreciation Expense	\$226	\$0	\$0	\$309
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - LIBRARIES OP/EXP	\$66,022	\$58,481	\$0	\$106,432
	OPERATING INCOME				
115229	Charges-Lost Books	(\$300)	(\$233)	(\$300)	\$0
	04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	\$0	\$0	\$0
115230	Sundry Income Taxable Supply	(\$8,027)	(\$48)	(\$17,078)	\$0
	07 - State Library funding arrangement	\$0	\$0	\$0	\$0
	07 - Provision for miscellaneous library income	\$0	\$0	\$0	\$0
	Sub Total - LIBRARIES OP/INC	(\$8,327)	(\$281)	(\$17,378)	\$0
	Total - LIBRARIES	\$57,695	\$58,201	(\$17,378)	\$106,432
	OTHER CULTURE				
	OPERATING EXPENDITURE				
	RESIDENCY MUSEUM				
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$0	\$0	\$0	\$0

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Budget

Actual

Income

Expenditure

	55 - Interest payments on Loan 67 for Archives Facility - matures 01/11/21	\$0	\$0	\$0	\$0
118112	Archives Building Contribution	\$0	\$0	\$0	\$0
	51 - Contribution to York Society for Archives Facility - 60% of capital cost up to \$200,000	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$979	\$0	\$0	\$1,030
	51 - General contingency for volunteers	\$0	\$0	\$0	\$0
118166	Secretaries' Fees	\$294	\$0	\$0	\$309
	51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$0	\$0
118167	Museum Shop Stock Purchases	\$979	\$436	\$0	\$1,030
	51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$0	\$0
118172	Residency Museum Building Mtce	\$33,928	\$9,148	\$0	\$35,714
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance inc. carpet	\$0	\$0	\$0	\$0
	51 - Oil floorboards	\$0	\$0	\$0	\$0
	51 - Roof and ceiling repairs	\$0	\$0	\$0	\$0
	51 - Alarm system maintenance	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0
	51 - Gutter replacement	\$0	\$0	\$0	\$0
	51 - Cleaning	\$0	\$0	\$0	\$0
	51 - Replace Ceiling	\$0	\$0	\$0	\$0
	51 - Upgrade to comply with current BCA (balustrades)	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	57 - FESA levy, rubbish collection etc	\$0	\$0	\$0	\$0
118173	Maintenance Exhibits	\$3,572	\$1,845	\$0	\$3,760
	51 - Maintenance of exhibits and displays	\$0	\$0	\$0	\$0
	51 - Reglazing 2 x showcases for Room 2	\$0	\$0	\$0	\$0
118175	Museum Promotion & Marketing	\$475	\$364	\$0	\$500
	51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$0	\$0
118176	Museum Phone, Internet & Computer	\$1,710	\$838	\$0	\$1,800
	51 - Computer / modem maintenance	\$0	\$0	\$0	\$0
	51 - Audio training and ongoing support	\$0	\$0	\$0	\$0
	51 - Internet fees	\$0	\$0	\$0	\$0
	62 - Telephone charges	\$0	\$0	\$0	\$0
118177	Stationery/Postage	\$143	\$1,052	\$0	\$150
	51 - Stationery, postage and freight expenses	\$0	\$0	\$0	\$0
118178	Membership Fees	\$343	\$0	\$0	\$361
	51 - Costs of memberships of professional associations	\$0	\$0	\$0	\$0
118179	Volunteers Police Clearances	\$127	\$11	\$0	\$134
	51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$0	\$0
118181	Refreshments	\$685	\$527	\$0	\$721
	51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$0	\$0
118182	Equipment	\$1,566	\$1,040	\$0	\$1,648
	51 - Provision for purchase of minor equipment including office machines	\$0	\$0	\$0	\$0
118183	Conferences, Travelling	\$842	\$746	\$0	\$886
	51 - Attendance of staff at related conferences, training sessions etc	\$0	\$0	\$0	\$0
118184	Research Projects	\$514	\$0	\$0	\$541
	51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$0	\$0
118185	Sundry Expenses	\$950	\$911	\$0	\$1,000
	51 - Contingency	\$0	\$0	\$0	\$0
118188	Residency Museum Garden-Shire	\$3,280	\$1,580	\$0	\$3,453
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Reticulation maintenance	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0

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118190	Interpretation Plan Expenditure	\$14,250	\$1,262	\$0	\$15,000
	51 - Expenditure for conservation grant	\$0	\$0	\$0	\$0
	51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0
	51 - Interpretation Grant subject to Lotterywest Funding	\$0	\$0	\$0	\$0
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0		
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$0	\$0
118191	Salaries Residency Museum	\$46,000	\$31,221	\$0	\$46,000
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
118192	Residency Museum - Superannuation	\$5,831	\$2,801	\$0	\$5,831
	50 - Superannuation payments associated with acct 118191	\$0	\$0	\$0	\$0
118193	Long Service Leave - Residency Museum	\$269	\$0	\$0	\$299
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
118199	Depreciation Expense	\$7,660	\$0	\$0	\$8,511
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	OTHER CULTURE				
119116	Radio Station Maintenance - Barker St	\$1,659	\$2,001	\$0	\$2,273
	51 - General Maintenance including termite inspection	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	57 - FESA levy, rates, rubbish etc	\$0	\$0	\$0	\$0
119117	Old Convent - York History	\$6,570	\$6,498	\$0	\$9,000
	51 - Rent of space at convent for York Society archives	\$0	\$0	\$0	\$0
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$132,624	\$62,281	\$0	\$139,951
	OPERATING INCOME				
118221	Museum Entry Fees	(\$3,690)	(\$4,557)	(\$4,500)	\$0
	07 - Admission fees for York Residency Museum	\$0	\$0	\$0	\$0
118222	Sale Postcards/Books	(\$422)	(\$335)	(\$515)	\$0
	07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	\$0	\$0
118223	Donations	(\$8)	(\$21)	(\$10)	\$0
	04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	\$0	\$0
118225	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0
118227	Research Project Serv Charge	\$0	\$0	\$0	\$0
118228	Grant Income	(\$12,300)	(\$16,082)	(\$15,000)	\$0
	02 - Grant for conservation of artworks	\$0	\$0	\$0	\$0
	02 - Lotterywest Interpretation grant	\$0	\$0	\$0	\$0
	02 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0
119220	Other Culture - Sundry Income	(\$10)	(\$1,139)	(\$10)	\$0
	04 - Provision for sundry income	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$16,431)	(\$22,135)	(\$20,035)	\$0
	Total - OTHER CULTURE	\$116,194	\$40,147	(\$20,035)	\$139,951
	Total - RECREATION AND CULTURE	\$1,230,871	(\$697,546)	(\$2,723,719)	\$2,146,570
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$19,195	\$6,900	\$0	\$19,995
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Contractors Fees	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0

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125110	Road Safety Audits	\$5,760	\$0	\$0	\$6,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$11,520	\$13,929	\$0	\$12,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	50 - Materials and contracts	\$0	\$0	\$0	\$0
	50 - Materials and contracts - Signage for Goldfields etc	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
125125	Weed Control	\$24,000	\$4,933	\$0	\$25,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
125128	Lighting Of Streets	\$63,360	\$33,448	\$0	\$66,000
	63 - Street light electricity	\$0	\$0	\$0	\$0
125129	Road Maintenance General	\$467,520	\$488,334	\$0	\$487,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$0	\$0
	51 - Road safety audit	\$0	\$0	\$0	\$0
	51 - Street Trees Maintenance	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - Street Cleaning	\$0	\$0	\$0	\$0
	51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutty)	\$0	\$0	\$0	\$0
	Footpath Maintenance included in GL 125129	\$10,000	\$0		\$10,000
	50 - Direct labour costs	\$0	\$0		
	50 - Labour overheads	\$0	\$0		
	51 - Materials and contracts	\$0	\$0		
	80 - Plant operation costs	\$0	\$0		
125132	Bridge Maintenance	\$55,488	\$3,113	\$0	\$57,800
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - Insurance	\$0	\$0		
125134	Doubtful Debts - Transport	\$960	\$0	\$0	\$1,000
	57 - Other Expenditure	\$0	\$0	\$0	\$0
125140	Crossover Rebate	\$1,920	\$0	\$0	\$2,000
	57 - Other Expenditure	\$0	\$0	\$0	\$0
125141	Crossovers - York Estates Stage 2	\$1,920	\$0	\$0	\$2,000
	51 - Construction contribution	\$0	\$0	\$0	\$0
125165	Depot Maintenance	\$51,482	\$26,669	\$0	\$53,627
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Install bunding around o/h fuel tank	\$0	\$0	\$0	\$0
	51 - Internet, fax, computer expense, mobile phones	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
125170	Road Verge Maintenance	\$57,600	\$10,414	\$0	\$60,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
126199	Depreciation	\$566,529	\$0	\$0	\$590,134
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,337,254	\$587,739	\$0	\$1,392,556

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And Type Of Activities Within The Programme

ACTUAL YEAR TO DATE

ADOPTED BUDGET

FEBRUARY

2011-12

Budget

Actual

Income

Expenditure

		Budget	Actual	Income	Expenditure
OPERATING INCOME					
121214	Contributions To Works	\$0	\$0	\$0	\$0
122204	Contrib/Donations-Rds Constr	\$0	\$0	\$0	\$0
122203	Contributions Taxable Supply	\$0	\$0	\$0	\$0
125201	Other Grants	\$0	\$0	(\$14,000)	\$0
	03 - MRWA Street lighting grant	\$0	\$0	\$0	\$0
	03 - MRWA Drainage Study Grant	\$0	\$0	\$0	\$0
125205	Reimbursements	\$0	\$0	\$0	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0
121202	Road To Recovery Grants	\$0	(\$227,698)	(\$292,000)	\$0
	03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	\$0	\$0
121206	Reimbursements Non Taxable	\$0	(\$375)	(\$52)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0
125202	Grant Rrg - Direct	\$0	(\$92,763)	(\$92,763)	\$0
	02 - Grant received from MRWA for unspecified road maintenance	\$0	\$0	\$0	\$0
125203	Grant - Rrg - Roads	\$0	(\$117,004)	(\$335,120)	\$0
	03 - Grant received from MRWA for nominated road projects (see acct 122401), with Council responsible for one third of the project costs	\$0	\$0	\$0	\$0
	03 - Grant Carried Over 2010/11 York Tammin Road	\$0	\$0		
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0	(\$40,000)	\$0
	10 - Developments	\$0	\$0	\$0	\$0
	10 - Roadworks (50% Contribution)	\$0	\$0	\$0	\$0
	10 - Footpaths	\$0	\$0	\$0	\$0
	10 - Developers' Contributions - Drainage	\$0	\$0	\$0	\$0
	10 - Top Beverley Road ILI Slip lane	\$0	\$0	\$0	\$0
125219	Reinstatements	\$0	\$0	(\$1,030)	\$0
	04 - Provision for reimbursements	\$0	\$0	\$0	\$0
125221	Grant Government -Footpaths	\$0	\$0	\$0	\$0
125208	Grant Govt-Black Spot Funding	\$0	\$10,663	(\$203,853)	\$0
	03 - Blackspot project grants	\$0	\$0	\$0	\$0
125209	Transfer From Trust-Contrib To Works	\$0	\$0	(\$61,247)	\$0
	10 - Transfer from Trust - York Estates Footpaths	\$0	\$0	\$0	\$0
	10 - Transfer from Trust - York Estates Crossovers Stage 2	\$0	\$0	\$0	\$0
	10 - Carparking	\$0	\$0	\$0	\$0
	10 - Transfer from Trust - Davies Court	\$0	\$0	\$0	\$0
125210	Grants - Flood Damage	\$0	\$0	\$0	\$0
	02 - Grant received from MRWA for flood damage	\$0	\$0	\$0	\$0
125211	Grants - R&Lcip	\$0	\$0	\$0	\$0
	03 - Grant received from Fed Govt for nominated road projects - see 122409	\$0	\$0	\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0	(\$800,000)	\$0
	03 - R4R Funding - Regional grant	\$0	\$0	\$0	\$0
	03 - R4R Funding - (York-Beverley) West Talbot Rd	\$0	\$0	\$0	\$0
	03 - Drainage - York Townsite (Avon Tce)	\$0	\$0	\$0	\$0
	03 - Henrietta St Drainage - Supertown allocation	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$427,177)	(\$1,840,075)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,337,254	\$160,563	(\$1,840,075)	\$1,392,556
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
PARKING					
128101	Paint Carparks/Park Bays Cbd	\$9,600	\$0	\$0	\$10,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

ACTUAL YEAR TO DATE
FEBRUARY

ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
128102	Car Park Poliwka South Street	\$0	\$0	\$0	\$0
128103	Howick St Car Park	\$4,944	\$832	\$0	\$5,150
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
128104	Parking Enforcement	\$0	\$0	\$0	\$0
	50 - Ranger's time enforcing Parking Regulations	\$0	\$0	\$0	\$0
128199	Depreciation	\$16,451	\$0	\$0	\$17,136
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
		\$0	\$0		
	LICENSING	\$0	\$0		
129102	Licensing Salaries	\$47,154	\$29,749	\$0	\$49,119
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
129103	Licensing Superannuation	\$4,244	\$4,015	\$0	\$4,421
	50 - Superannuation payments associated with 129102	\$0	\$0	\$0	\$0
129104	Licensing Leave Provisions	\$1,098	\$0	\$0	\$1,144
	50 - Licensing staff leave provisions	\$0	\$0	\$0	\$0
129401	Admin O'Heads And Labour Costs	\$43,666	\$24,861	\$0	\$45,485
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
	AERODROMES	\$0	\$0		
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Material and contracts	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
129199	Depreciation	\$5,528	\$0	\$0	\$5,758
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/EXP	\$132,684	\$59,456	\$0	\$138,213
	OPERATING INCOME				
129202	Commission Licensing	(\$53,040)	(\$48,082)	(\$78,000)	\$0
	09 - Commission received from DQI as licensing agent	\$0	\$0	\$0	\$0
128204	Parking Fines	\$0	(\$32)	\$0	\$0
	04 - Income received from parking fines	\$0	\$0	\$0	\$0
	AERODROMES				
129201	Hangar Lease	\$0	\$0	\$0	\$0
	07 - Provision for lease income from use of Springbett airfield	\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$53,040)	(\$48,114)	(\$78,000)	\$0
	Total - TRAFFIC CONTROL	\$79,644	\$11,342	(\$78,000)	\$138,213
	Total - TRANSPORT	\$1,416,898	\$171,904	(\$1,918,075)	\$1,530,769
	RURAL SERVICES				
	OPERATING EXPENDITURE				
131108	Conservation Volunteers	\$8,160	\$0	\$0	\$8,500
	51 - Contingency for volunteer projects	\$0	\$0	\$0	\$0
	51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$0	\$0
	51 - Contractors fencing	\$0	\$0	\$0	\$0
	51 - Talbot Brook Environmental Group	\$0	\$0	\$0	\$0
	51 - LCDC - Project Approved 09/10 Seed Orchard	\$0	\$0	\$0	\$0
131109	Conservation Volunteers	\$10,473	\$17,669	\$0	\$10,909

SHIRE OF YORK

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Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE		ADOPTED BUDGET	
FEBRUARY		2011-12	
Budget	Actual	Income	Expenditure

	51 - SEAVROC Caring For Country Project	\$0	\$0	\$0	\$0
	Sub Total - RURAL SERVICES OP/EXP	\$18,633	\$17,669	\$0	\$19,409
	OPERATING INCOME				
131208	Fencing Grant	\$0	(\$5,760)	(\$6,500)	\$0
	Sub Total - RURAL SERVICES OP/INC	\$0	(\$5,760)	(\$6,500)	\$0
	Total - RURAL SERVICES	\$18,633	\$11,909	(\$6,500)	\$19,409
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
132101	Admin O'Heads & Labour Costs	\$0	\$0	\$0	\$0
132102	Town Promotions	\$5,000	\$3,555	\$0	\$5,000
	51 - Provision for expenditure on various town promotions	\$0	\$0	\$0	\$0
132103	York Information Centre - Salaries	\$42,244	\$28,256	\$0	\$42,244
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
132104	York Information Centre - Superannuation	\$5,914	\$4,159	\$0	\$5,914
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0
132105	York Information Centre - Long Service Leave and Annual Leave Accru	\$1,313	\$0	\$0	\$1,313
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
132140	Heritage Rail Project Expenditure	\$0	\$12,125	\$0	\$0
	51 - Heritage Rail Project	\$0	\$0	\$0	\$0
132145	Area Promotion	\$44,000	\$24,350	\$0	\$44,000
	51 - Promotion of York townsite and district	\$0	\$0	\$0	\$0
	51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$0	\$0
	51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0
	51 - Antique Fair - Contribution to promotion	\$0	\$0	\$0	\$0
	51 - Gourmet Food & Wine Festival - Contribution to promotion	\$0	\$0	\$0	\$0
	51 - Veteran Car Club - Inkind support, banner, road closure etc	\$0	\$0	\$0	\$0
	51 - 2011 York Agricultural Show includes carry fwd Community Resilience Funds 132156	\$0	\$0	\$0	\$0
	51 - Advertising	\$0	\$0	\$0	\$0
	51 - Avon Tourism Marketing Plan	\$0	\$0	\$0	\$0
132146	Information Bays/Telephone Box	\$12,294	\$87	\$0	\$12,294
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
132148	Tourist Bureau-Contribution	\$35,000	\$10,111	\$0	\$35,000
	51 - Contribution to meeting York Tourist Bureau Liabilities eg. Bridal	\$0	\$0	\$0	\$0
	51 - Contribution towards Information Services operations and stock	\$0	\$0	\$0	\$0
132149	Tourist Bureau-Bldg Mtce	\$5,102	\$4,951	\$0	\$5,102
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
132150	Festival Assistance	\$16,900	\$9,998	\$0	\$16,900
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0
	51 - AROC Regional Equipment scheme	\$0	\$0	\$0	\$0
	51 - Royal Show Exhibition	\$0	\$0	\$0	\$0
	51 - Ag Society - York Show	\$0	\$0	\$0	\$0
	51 - York Society Photographic Awards	\$0	\$0	\$0	\$0
	51 - Cycle Clubs event funding	\$0	\$0	\$0	\$0
	51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	\$0	\$0	\$0	\$0
	51 - Children's Street Christmas Party	\$0	\$0	\$0	\$0
	51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0
	51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE
FEBRUARY

ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

	51 - Spring Garden Festival Pole Flower	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
132151	Civic Celebration - York Town Hall Centenary	\$50,000	\$22,221		\$50,000
	51 - York Town Hall Centenary - Celebrations Circus Challenge, Banners, Dinner	\$0	\$0	\$0	\$0
132152	Special Events	\$0	\$2,689		\$6,000
	51 - Melbourne Cup Trophy Tour	\$0	\$0	\$0	\$0
132153	Xmas Decorations/Festivities	\$16,200	\$7,986	\$0	\$16,200
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0
132154	Banner Installation & Removal	\$16,894	\$686	\$0	\$16,894
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
132156	Dry Season Community Resilience Events Expenditure	\$0	\$7,130	\$0	\$8,073
	51 - Funds received from Dept Ag & Food Carried Over 10/11	\$0	\$0	\$0	\$0
132199	Depreciation Expense	\$604	\$0	\$0	\$604
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$251,465	\$138,302	\$0	\$265,538
	OPERATING INCOME				
132270	Contributions & Reimbursements Taxable	(\$792)	\$0	(\$1,100)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0
	04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 09/10	\$0	\$0	\$0	\$0
132251	Centenary Dinner - Income	\$0	\$0	(\$10,000)	\$0
	07 - Ticket Sales	\$0	\$0	\$0	\$0
132252	Special Events - Income	\$0	\$0	(\$1,500)	\$0
	07 - Melbourne Cup Tour	\$0	\$0	\$0	\$0
132248	Tourist Bureau Income	(\$16,200)	(\$9,092)	(\$16,200)	\$0
	07 - Income from Information Services Sales	\$0	\$0	\$0	\$0
132256	Dry Season Community Events Income	\$0	(\$1,682)	\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$16,992)	(\$10,773)	(\$28,800)	\$0
	Total - TOURISM & AREA PROMOTION	\$234,473	\$127,529	(\$28,800)	\$265,538
	BUILDING CONTROL				
	OPERATING EXPENDITURE				
133160	Building - Salaries	\$162,347	\$87,371	\$0	\$162,347
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
133161	Building - Superannuation	\$11,102	\$14,968	\$0	\$11,102
	50 - Superannuation payments associated with 133160	\$0	\$0	\$0	\$0
133187	Engineering Advice	\$500	\$0	\$0	\$500
	51 - Professional advice associated with building issues	\$0	\$0	\$0	\$0
133189	Vehicle Operating Expenses - Y000	\$9,000	\$5,201	\$0	\$9,000
133190	Admin O/Head & Labour Costs	\$121,293	\$66,295	\$0	\$121,293
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
133191	Long Service Leave	\$436	\$0	\$0	\$436
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
133192	Building Control Expenses-Other	\$19,396	\$6,524	\$0	\$19,396
	51 - Printing and stationery	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0
	62 - Mobile phone charges	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE

ADOPTED BUDGET

FEBRUARY

2011-12

Budget

Actual

Income

Expenditure

51 - Plan Stamps	\$0	\$0	\$0	\$0
51 - New Building License Envelopes	\$0	\$0	\$0	\$0
51 - Retrospective Building License Envelopes	\$0	\$0	\$0	\$0
51 - Australian Standards Subscription	\$0	\$0	\$0	\$0
51 - Building Costs Guide	\$0	\$0	\$0	\$0
51 - Building Codes online subscription and updates	\$0	\$0	\$0	\$0
51 - Training Conferences	\$0	\$0	\$0	\$0
51 - Equipment	\$0	\$0	\$0	\$0
51 - York Earthquake Hazard map	\$0	\$0	\$0	\$0
51 - Scanning Building Files over three years	\$0	\$0	\$0	\$0
51 - Asbestos Management Plan	\$0	\$0	\$0	\$0
51 - Fuel Reimbursements	\$0	\$0	\$0	\$0
133195 Building Licence Refunds	\$103	\$582	\$0	\$103
51 - Contingency for refund of Building licence applications	\$0	\$0	\$0	\$0
133196 Legal Advice Building	\$3,300	\$726	\$0	\$3,300
51 - Contingency for legal advice related to Building Control disputes	\$0	\$0	\$0	\$0
133199 Depreciation Expense	\$3,671	\$0	\$0	\$3,671
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$331,148	\$181,667	\$0	\$331,148
BUILDING CONTROL OP/INC				
133204 Charges-Building Permits	(\$24,150)	(\$16,795)	(\$35,000)	\$0
07 - Income received from Building Licence applications	\$0	\$0	\$0	\$0
133205 Charges-Demolition Fees	(\$148)	(\$200)	(\$206)	\$0
07 - Contingency for fees received for Building Demolition permits	\$0	\$0	\$0	\$0
133207 Bciff Commission	(\$334)	(\$390)	(\$464)	\$0
09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0	\$0	\$0
133208 Signs/Hoardings Charges	(\$309)	(\$160)	(\$618)	\$0
07 - Income received from permits for signs and hoardings	\$0	\$0	\$0	\$0
133209 Sign Application Fee	(\$239)	\$0	(\$412)	\$0
07 - Income received from sign applications	\$0	\$0	\$0	\$0
133210 Building Fees Taxable	(\$27,600)	(\$12,620)	(\$40,000)	\$0
07 - Contract building services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0
133211 Brb Commission	(\$533)	(\$695)	(\$773)	\$0
09 - Commission received from BRB applied to all building licences	\$0	\$0	\$0	\$0
133215 Building Fines & Penalties	(\$1,483)	\$0	(\$2,060)	\$0
04 - Reimbursement of Building legal expenses incurred	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$54,797)	(\$30,860)	(\$79,533)	\$0
Total - BUILDING CONTROL	\$276,351	\$150,808	(\$79,533)	\$331,148
ECONOMIC DEVELOPMENT				
OPERATING EXPENDITURE				
138101 York Telecentre (Old Infant Health)	\$0	\$2,572	\$0	\$4,085
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
57 - Council rates, FESA levy	\$0	\$0	\$0	\$0
138102 Sponsorships/Donations	\$0	\$0	\$0	\$206
09 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

Details By function Under The Following Programme Titles
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ADOPTED BUDGET
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Budget Actual Income Expenditure

138160	Community Development Officer	\$0	\$0	\$0	\$0
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$2,572	\$0	\$4,291
	OPERATING INCOME				
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$853)	(\$1,195)	(\$1,236)	\$0
	04 - Building Insurance, rates etc. reimbursed	\$0	\$0		
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$853)	(\$1,195)	(\$1,236)	\$0
	Total - ECONOMIC DEVELOPMENT	(\$853)	\$1,377	(\$1,236)	\$4,291
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	Standpipes Water/Maintenance	\$7,351	\$106	\$0	\$10,811
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts - swipe card system	\$0	\$0	\$0	\$0
139143	Standpipes-Water	\$27,200	\$18,130	\$0	\$40,000
	52 - Water	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0		
139144	Community Bus Operation	\$4,708	\$2,091	\$0	\$6,924
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
139145	Disaster Relief	\$0	\$0	\$0	\$0
139199	Depreciation Expense	\$8,212	\$0	\$0	\$11,405
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$47,471	\$20,327	\$0	\$69,140
	OPERATING INCOME				
139255	Charges-Extractive Industry Licence	(\$218)	\$0	(\$412)	\$0
	07 - Income received from Extractive Industry licences	\$0	\$0	\$0	\$0
139256	Charges-Sale Water	(\$18,550)	(\$8,748)	(\$35,000)	\$0
	07 - Income received from water sold from Council-owned standpipes	\$0	\$0	\$0	\$0
139259	Community Bus Income	(\$4,614)	(\$2,840)	(\$8,706)	\$0
	07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$23,383)	(\$11,589)	(\$44,118)	\$0
	Total - OTHER ECONOMIC SERVICES	\$24,089	\$8,739	(\$44,118)	\$69,140
	Total - ECONOMIC SERVICES	\$552,693	\$300,361	(\$160,187)	\$689,526

SHIRE OF YORK

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ADOPTED BUDGET

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2011-12

Budget Actual Income Expenditure

		Budget	Actual	Income	Expenditure
PRIVATE WORKS					
OPERATING EXPENDITURE					
141001	Various Private Works	\$37,310	\$19,283	\$0	\$54,072
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	Sub Total - PRIVATE WORKS OP/EXP	\$37,310	\$19,283	\$0	\$54,072
OPERATING INCOME					
142021	Charges-Private Works	(\$41,477)	(\$9,784)	(\$70,300)	\$0
	07 - Income received from the undertaking of private works	\$0	\$0	\$0	\$0
	07 -Transfer from Trust - Savage subdivision	\$0	\$0	\$0	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$41,477)	(\$9,784)	(\$70,300)	\$0
	Total - PRIVATE WORKS	(\$4,167)	\$9,498	(\$70,300)	\$54,072
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$898,398)	(\$505,447)	\$0	(\$898,398)
	40 - Overheads allocated	\$0	\$0	\$0	\$0
143156	Unallocated Salaries Account	\$0	\$0	\$0	\$0
143157	Annual Leave Provision	\$0	\$0	\$0	\$0
143158	Admin O/Head & Labour Costs	\$333,557	\$182,313	\$0	\$333,557
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
143160	Engineering Office/Other Exp	\$20,935	\$30,188	\$0	\$20,935
	51 - General expenses	\$0	\$0	\$0	\$0
	51 - General office expenses	\$0	\$0	\$0	\$0
	51 - Australian Standards	\$0	\$0	\$0	\$0
	51 - Roman Road Mgmt System maintenance - training	\$0	\$0	\$0	\$0
	51 - Cardno - Maintain and input into Roman Road Mgmt System	\$0	\$0	\$0	\$0
	51 - Roman Road Mgmt System Licence fee payable to WALGA	\$0	\$0	\$0	\$0
143161	Superannuation Of Workmen	\$117,778	\$68,936	\$0	\$117,778
	50 - Superannuation payments as per Wages Schedule - outside staff	\$0	\$0	\$0	\$0
143162	Sick/Holiday Pay	\$99,454	\$108,737	\$0	\$99,454
	50 - Holiday pay as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Sick pay as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Public Holidays as per Wages Schedule	\$0	\$0	\$0	\$0
143164	Protective Clothing	\$8,920	\$2,634	\$0	\$8,920
	50 - Provision for purchase of protective clothing and safety equipment	\$0	\$0	\$0	\$0
	50 - Provision for purchase of boots	\$0	\$0	\$0	\$0
	Depot Utilities & Maintenance	\$0	\$0	\$0	\$0
143166	Salary Allowances	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$4,176	\$4,134	\$0	\$4,176
	50 - Employee costs	\$0	\$0	\$0	\$0
143168	Safety Management	\$2,268	\$3,061	\$0	\$2,268
	51 - Contingency provision for OHS and related matter	\$0	\$0	\$0	\$0
143170	Fuel Costs Plant Hire	\$0	\$0	\$0	\$0
143171	Staff Training	\$34,497	\$3,873	\$0	\$34,497
	50 - Employee costs	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	50 - Registration for conferences, training seminars etc	\$0	\$0	\$0	\$0

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Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE

ADOPTED BUDGET

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Budget

Actual

Income

Expenditure

		Budget	Actual	Income	Expenditure
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0
143172	Service Pay-Workmen	\$5,556	\$13,612	\$0	\$9,580
	50 - Service pay of Works staff as per Collective Agreement	\$0	\$0	\$0	\$0
143173	Eng Consultant/Surveying Fee	\$2,900	\$0	\$0	\$5,000
	51 - Provision for professional engineering services and/or consultancy	\$0	\$0	\$0	\$0
143175	Sundry Tools Purchase	\$2,337	\$1,885	\$0	\$4,030
	51 - Contingency for purchase of sundry tools and other minor equipment	\$0	\$0	\$0	\$0
143177	Vehicle Operating Expenses	\$0	\$0	\$0	\$0
143178	Long Service Leave	\$7,176	\$10,382	\$0	\$12,372
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
143179	Insurance	\$35,324	\$60,754	\$0	\$60,903
	53 - Public Liability	\$0	\$0	\$0	\$0
	53 - Workers' Compensation	\$0	\$0	\$0	\$0
	53 - Multirisks	\$0	\$0	\$0	\$0
	53 - Personal Accident	\$0	\$0	\$0	\$0
	53 - Transit	\$0	\$0	\$0	\$0
143180	Time In Lieu Taken	\$33	(\$767)	\$0	\$52
	50 - Contingency for TIL entitlements accrued by Works staff	\$0	\$0	\$0	\$0
143181	Works Supervision Salaries	\$90,029	\$80,856	\$0	\$155,222
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
143182	Vehicle Operating Expenses Building Mtce	\$4,202	\$11,567	\$0	\$4,202
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Other expenditure	\$0	\$0	\$0	\$0
143183	Shire Engineer Vehicle Mtce Y96	\$4,742	\$2,763	\$0	\$4,742
	51 - Parts and repairs including fuel and oil	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Other expenditure	\$0	\$0	\$0	\$0
143184	Housing Mtce Osnaburg Rd-Engineer	\$3,596	\$4,623	\$0	\$5,532
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0
	51 - Garden maintenance expenses	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Other expenditure	\$0	\$0	\$0	\$0
143199	Depreciation	\$14,723	\$0	\$0	\$15,178
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$106,195)	\$84,104	\$0	(\$0)
	OPERATING INCOME				
143214	Rent Received Engineer's House	(\$6,109)	(\$5,100)	(\$8,038)	\$0
	07 - Rent received for Osnaburg Rd residence	\$0	\$0	\$0	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$10,568)	(\$15,000)	\$0
	04 - Staff trainee subsidy	\$0	\$0	\$0	\$0
	04 - Diesel fuel rebate	\$0	\$0	\$0	\$0
143294	Reimbursement Taxable Supply	\$0	(\$10,991)	\$0	\$0
	07 - Engineer's costs reimbursed from other Councils	\$0	\$0	\$0	\$0
143297	Sundry Equipment Sales	\$0	(\$15,234)	(\$15,000)	\$0
	07 - Fees and charges - Sale of Scrap	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$6,109)	(\$41,892)	(\$38,038)	\$0
	Total - PUBLIC WORKS OVERHEADS	(\$112,304)	\$42,212	(\$38,038)	(\$0)

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Budget Actual Income Expenditure

		Budget	Actual	Income	Expenditure
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	(\$423,634)	(\$261,630)	\$0	(\$605,191)
	80 - Plant overheads and depreciation recovered	\$0	\$0	\$0	\$0
014203	Plant Repair Wages	\$14,561	\$21,358	\$0	\$20,801
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
014204	Tyres And Tubes	\$14,420	\$7,127	\$0	\$20,600
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	\$0	\$0	\$0	\$0
014205	Parts And Repairs	\$56,000	\$53,526	\$0	\$80,000
	51 - Purchase of parts and mechanical repairs for Council's fleet	\$0	\$0	\$0	\$0
014206	Insurance And Licences	\$22,305	\$30,340	\$0	\$31,864
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Licences	\$0	\$0	\$0	\$0
014207	Fuel And Oil	\$119,000	\$107,210	\$0	\$170,000
	51 - Purchase of fuels and oils for Council's fleet	\$0	\$0	\$0	\$0
014209	Grader Blades And Cutting Edges	\$6,300	\$7,879	\$0	\$9,000
	51 - Grader Blades	\$0	\$0	\$0	\$0
142102	General Administration Alloc	\$10,613	\$8,287	\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
142101	Depreciation	\$179,735	\$0	\$0	\$256,764
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
142807	Tools For Plant Maintenance	\$740	\$0	\$0	\$1,000
	51 - Purchase of tools used for maintenance on Council's fleet	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$40	(\$25,904)	\$0	(\$0)
OPERATING INCOME					
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		\$40	(\$25,904)	\$0	(\$0)
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
	1100 Opening Stock	\$7,497	\$0	\$0	\$7,497
	1088 Material Purchases	\$207,000	\$0	\$0	\$300,000
	1099 Less Material Allocated	(\$203,550)	\$0	\$0	(\$295,000)
	1100 Closing Stock	\$0	\$0	\$0	(\$12,497)
Sub Total - MATERIALS AND STOCK		\$10,947	0	\$0	\$0
Total - MATERIALS AND STOCK		\$10,947	\$0	\$0	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
001101	Gross Total For Year	\$1,908,867	\$1,770,157	\$0	\$2,936,719

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Budget Actual Income Expenditure

	50 - Total salaries and wages payable to all staff	\$0	\$0	\$0	\$0
001102	Less Salaries & Wages Alloc	(\$1,908,867)	(\$1,770,157)	\$0	(\$2,936,719)
	50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	\$0	\$0	\$0	\$0
001103	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
	50 - Provision for allocation errors of salaries and wages	\$0	\$0	\$0	\$0
145141	Workers Compensation	\$0	\$375	\$0	\$0
	50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	\$0	\$0
145250	Reimbursements-Workers Comp	\$0	\$10,547	\$0	\$0
	50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$10,922	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$10,922	\$0	\$0
	OPERATING EXPENDITURE				
144181	Property Transaction Settlement Costs	\$2,958	\$0	\$0	\$4,550
	57 - Settlement costs for sale of Council land	\$0	\$0	\$0	\$0
	51 - Valuation fees - Lot 619 Howick Street	\$0	\$0	\$0	\$0
	51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln	\$0	\$0	\$0	\$0
	51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	\$0	\$0	\$0	\$0
	51 - Valuation fees - Lots 1-3 & 301 Avon Tce	\$0	\$0	\$0	\$0
146170	General Maintenance - Lots 2-6 Avon Tce	\$325	\$0	\$0	\$500
	51 - Materials and contracts	\$0	\$0	\$0	\$0
146167	Local Disaster-Fire/Flood Etc	\$22,750	\$60,665	\$0	\$35,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	57 - Other expenditure Mat con 5000	\$0	\$0	\$0	\$0
000001	Holding Account	\$0	\$0	\$0	\$0
	Sub Total - UNCLASSIFIED OP/EXP	\$26,033	\$60,665	\$0	\$40,050
	OPERATING INCOME				
146274	Other-Lease Reserve	\$0	(\$50)	\$0	\$0
	07 - Lease income received	\$0	\$0	\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	(\$228,815)	(\$55,000)	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	\$0	(\$228,865)	(\$55,000)	\$0
	Total - UNCLASSIFIED	\$26,033	(\$168,199)	(\$55,000)	\$40,050
	Total - OTHER PROPERTY AND SERVICES	(\$79,452)	(\$131,471)	(\$163,338)	\$94,122
	EXPENDITURE				
043143	Transfers To Reserve Funds	\$0	\$6,822	\$0	\$44,226
	59 - Interest earned - Archives Reserve 37	\$0	\$0	\$0	\$0
	59 - Interest earned - Leave Reserve 6	\$0	\$0	\$0	\$0
	59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$0	\$0

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Budget Actual Income Expenditure

	59 - Interest earned - Building Reserve 30	\$0	\$0	\$0	\$0
	59 - Interest earned - Strategic Planning Reserve 43	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$6,402	\$0	\$12,409
	59 - Interest earned - Pioneer Memorial Lodge 25	\$0	\$0	\$0	\$0
	59 - Interest earned - Centennial Gardens Reserve 22	\$0	\$0	\$0	\$0
101375	Transfer To Reserve	\$0	\$5,007	\$0	\$9,189
	59 - Interest earned - Refuse Site Development Reserve 15	\$0	\$0	\$0	\$0
	59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$0	\$0	\$0
106301	Transfer To Reserve	\$0	\$3,067	\$0	\$5,945
	59 - Interest earned - Town Planning Reserve 7	\$0	\$0	\$0	\$0
	59 - Interest earned - Industrial Land Reserve 14	\$0	\$0	\$0	\$0
109390	Transfer To Reserve	\$0	\$1,316	\$0	\$2,552
	59 - Interest earned - York Cemetery Reserve 44	\$0	\$0	\$0	\$0
	59 - Interest earned - Youth Capital Works Reserve 48	\$0	\$0	\$0	\$0
111305	Transfer To Reserve	\$0	\$1,189	\$0	\$2,305
	59 - Interest earned - York Town Hall Reserve 45	\$0	\$0	\$0	\$0
113304	Transfer To Reserve	\$0	\$933	\$0	\$505,808
	59 - Transfer to Reserve - Operating profit - Forrest Oval Lights	\$0	\$0	\$0	\$0
	59 - Interest earned - Avon River Maintenance Reserve 9	\$0	\$0	\$0	\$0
	59 - Interest earned - Recreation Complex Reserve 8	\$0	\$0	\$0	\$0
	59 - Proceeds from Bowling Club Transfer to Recreation Complex Reserve	\$0	\$0	\$0	\$0
	59 - Proceeds from Sale of Land Transfer to Recreation Complex Reserve	\$0	\$0	\$0	\$0
	59 - Interest earned - POS Reserve 23	\$0	\$0	\$0	\$0
	59 - Interest earned - RSL Memorial Reserve 46	\$0	\$0	\$0	\$0
118303	Transfer To Reserve Funds	\$0	\$262	\$0	\$511
	59 - Interest earned - Residency Museum 26	\$0	\$0	\$0	\$0
127308	Transfer To Reserve	\$0	\$9,966	\$0	\$276,075
	59 - Interest earned - Plant Reserve 4	\$0	\$0	\$0	\$0
	59 - Plant Reserve operating contribution	\$0	\$0	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$275	\$0	\$534
	59 - Interest earned - Land and Infrastructure Development Reserve	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 10-19 & 31-42 Monia & Menger St	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 2-6 Avon Tce & Lot 13 Redmile Rd	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Part of Part Lot 60 Janet Miller Lane	\$0	\$0	\$0	\$0
146301	Transfer To Reserve	\$0	\$636	\$0	\$1,233
	59 - Interest earned - Greenhills Townsite Reserve 47	\$0	\$0	\$0	\$0
122405	Transfers To Reserve	\$0	\$3,121	\$0	\$6,049
	59 - Interest earned - Main Street (CBD) 42	\$0	\$0	\$0	\$0
	59 - Interest earned - Roads Reserve 49	\$0	\$0	\$0	\$0
	59 - Transfer to Roads reserve	\$0	\$0	\$0	\$0
128301	Transfers To Reserve	\$0	\$530	\$0	\$246,727
	59 - Transfers to reserve - Settlers - Stage 1 & Stage 2	\$0	\$0	\$0	\$0
	59 - Interest earned - Carparking Reserve 27	\$0	\$0	\$0	\$0
139502	Transfers To Community Bus Reserve	\$0	\$1,313	\$0	\$3,345
	59 - Interest earned - Community Bus Reserve 24	\$0	\$0	\$0	\$0
	59 - Community Bus transfer (operating profit)	\$0	\$0	\$0	\$0
133302	Transfer To Disaster Reserve	\$0	\$700	\$0	\$1,357
	59 - Interest earned - Disaster Reserve 35	\$0	\$0	\$0	\$0
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$41,538	\$0	\$1,118,265
	INCOME				
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$29,854)	\$0	(\$29,854)	\$0
	10 - SEAVROC Connecting Local Govts	\$0	\$0	\$0	\$0

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Budget Actual Income Expenditure

	10 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0
	10 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0
044050	Transfer From Reserve - Governance / Admin	(\$6,000)	\$0	(\$6,000)	\$0
	10 - Reserve of Archives - Records Management - Compactus & safe	\$0	\$0	\$0	\$0
	10 - Strategic Planning	\$0	\$0	\$0	\$0
067401	Transfer From Reserve - Centennial Units	(\$39,079)	\$0	(\$39,079)	\$0
	10 - Operating loss of Centennial Units	\$0	\$0	\$0	\$0
	10 - Modify Unit 6 for wheelchair access	\$0	\$0	\$0	\$0
	10 - Connect to deep sewer	\$0	\$0	\$0	\$0
068401	Transfer From Reserve Pml	(\$4,000)	\$0	(\$4,000)	\$0
	10 - Operating loss of Pioneer Memorial Lodge	\$0	\$0	\$0	\$0
	10 - Connect to deep sewer	\$0	\$0	\$0	\$0
101427	Transfer From Reserve - Waste Management Related	(\$66,300)	\$0	(\$66,300)	\$0
	10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	\$0	\$0	\$0	\$0
	10 - Transfer funds to repay SEAVROC Shires see 101105	\$0	\$0	\$0	\$0
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0
	10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0
	10 - Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	(\$16,000)	\$0	(\$16,000)	\$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0
109404	Transfer From Reserve	\$0	\$0	\$0	\$0
111401	Trans From Build Mtce Reserve	(\$65,000)	\$0	(\$65,000)	\$0
	10 - Transfer from Reserve 30 to Town Hall Works	\$0	\$0	\$0	\$0
111402	Transfer From Reserve - Halls Civic Centres	(\$44,000)	\$0	(\$44,000)	\$0
	10 - From Tied Funds Reserve - R4R Rec Centre \$608157	\$0	\$0	\$0	\$0
	10 - Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	\$0	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$53,562)	\$0	(\$53,562)	\$0
	10 - Memorial Park Upgrade from Reserve 40 \$3002 & tied funds	\$0	\$0	\$0	\$0
	10 - Crime Prevention Grant for Town Centre - from Tied Funds Reserve 40	\$0	\$0	\$0	\$0
	10 - Youth Centre - from Youth Development Reserve 48	\$0	\$0	\$0	\$0
	10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0
	10 - Forrest Oval redevelopment - from Reserve 8	\$0	\$0	\$0	\$0
118301	Transfer From Reserve Museum	(\$9,060)	\$0	(\$9,060)	\$0
	10 - Audio Visual Equipment - Residency Museum	\$0	\$0	\$0	\$0
	10 - Residency Museum - Ceiling and BCA Requirements	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	(\$532,700)	\$0	(\$532,700)	\$0
	10 - Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0
146401	Transfer From Reserve Land Development Reserve	(\$179,267)	\$0	(\$179,267)	\$0
	10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	\$0	\$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0
	10 - Youth Centre	\$0	\$0	\$0	\$0
	10 - Town Hall	\$0	\$0	\$0	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$21,000)	\$0	(\$21,000)	\$0
	10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	\$0	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
	10 - Mannavale Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0
	10 - Qualen West Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0
	10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0
122502	Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0
	10 - R2R Supplementary funding spent prior years but not transferred	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
	10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0	\$0	\$0
	10 - Transfer from Road Reserve 49	\$0	\$0	\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$50,000)	\$0	(\$50,000)	\$0
	10 - Avon Tce Project works	\$0	\$0	\$0	\$0
	10 - Monger Street works	\$0	\$0	\$0	\$0
128403	Transfer From Carparking Reserve	(\$40,000)	\$0	(\$40,000)	\$0
	10 - Car Parking upgrades - From Carparking Reserve 27	\$0	\$0	\$0	\$0

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ADOPTED BUDGET
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Budget Actual Income Expenditure

		Budget	Actual	Income	Expenditure
Total - TRANSFER FROM OTHER COUNCIL FUNDS		(\$1,155,822)	\$0	(\$1,155,822)	\$0
Total - FUND TRANSFER		(\$1,155,822)	\$41,538	(\$1,155,822)	\$1,118,265
000000 (Surplus) / Deficit - Carried Forward		(\$1,435,246)	(\$1,395,991)	(\$1,435,246)	\$0
000000 Change in Provision for LSL		\$0	(\$4,253)		
000000 (Surplus) / Deficit - Carried Forward		\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD		(\$1,435,246)	(\$1,400,244)	(\$1,435,246)	\$0
Total - SURPLUS		(\$1,435,246)	(\$1,400,244)	(\$1,435,246)	\$0
LONG TERM LOANS					
		\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0
LIABILITY LOANS					
EXPENDITURE					
109388	Principal On Loans - Water Supply	\$4,809	\$4,725	\$0	\$9,617
	59 - Water Supply Buckingham SSL 60	\$0	\$0	\$0	\$0
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
	59 - Community Resource Centre	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
	59 - Town Hall Loan over 10 yrs	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$25,463	\$17,054	\$0	\$50,925
	59 - Forrest Oval Redevelopment Stage 1 - Loan 65A	\$0	\$0	\$0	\$0
	59 - Forrest Oval Redevelopment Stage 2	\$0	\$0	\$0	\$0
	59 - Forrest Oval - New Facilities	\$0	\$0	\$0	\$0
113332	Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0
118311	Principal Repayments-Archive Centre	\$0	\$0	\$0	\$0
	59 - Archives Facility	\$0	\$0	\$0	\$0
079306	Principal On Loans	\$0	\$0	\$0	\$0
	59 - Osnaburg Road House - Raise after 1/5/2012	\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS		\$30,271	\$21,779	\$0	\$60,542
INCOME					
109405	Principal Repaid Ssl 60	(\$9,617)	\$0	(\$9,617)	\$0
	10 - Water Loan 60 - principal repaid	\$0	\$0	\$0	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0
	10 - Community Resource Centre	\$0	\$0	\$0	\$0
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0
	10 - Town Hall upgrade	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	(\$116,468)	\$0	(\$116,468)	\$0
	10 - Archives Facility	\$0	\$0	\$0	\$0
New	Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0
	10 - Town Hall upgrade	\$0	\$0	\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	(\$819,155)	(\$819,155)	(\$819,155)	\$0
	10 - Forrest Oval Redevelopment - Stage 3	\$0	\$0	\$0	\$0

SHIRE OF YORK

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Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE
FEBRUARY
Budget Actual

ADOPTED BUDGET
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Income Expenditure

		Budget	Actual	Income	Expenditure
	10 - Forrest Oval Tennis/Bowls incl. lights Netball Crt Lights - Stage 4	\$0	\$0	\$0	\$0
079408	Doctors Housing	(\$340,000)	\$0	(\$340,000)	\$0
	10 Loan Proceeds for Doctor's Housing - Roe St - Raise after 1/5/2012	\$0	\$0	\$0	\$0
	Sub Total - LOANS RAISED	(\$1,285,240)	(\$819,155)	(\$1,285,240)	\$0
	Total - NON CURRENT LIABILITIES	(\$1,254,969)	(\$797,376)	(\$1,285,240)	\$60,542
	000000 Depreciation Written Back	(\$1,033,113)	\$0	\$0	(\$1,396,099)
	000000 Book Value of Assets Sold Written Back	(\$179,594)	\$0	\$0	(\$417,661)
	000000 Accrued Loan Principal	\$0	\$0	\$0	\$0
	000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0
	000000 Accrued Leave Provisions	\$0	\$0	\$0	(\$30,909)
	Sub Total - DEPRECIATION WRITTEN BACK	(\$1,212,707)	\$0	\$0	(\$1,844,669)
	Total - DEPRECIATION	(\$1,212,707)	\$0	\$0	(\$1,844,669)
	FURNITURE & EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
043142	Furniture & Equipment Admin	\$0	\$7,987	\$0	\$54,625
	Laptop computers with software x 2	\$0	\$0	\$0	\$0
	SA Local Government Software Package	\$0	\$0	\$0	\$0
	Office Furniture	\$0	\$0	\$0	\$0
	UPS Power Backup	\$0	\$0	\$0	\$0
	CAD Micro station	\$0	\$0	\$0	\$0
	Electronic Whiteboard	\$0	\$0	\$0	\$0
	Fire Proof Safe as per Audit and Recordskeeping Plan	\$0	\$0	\$0	\$0
	Printers	\$0	\$0	\$0	\$0
	Computer replacements (3-4 yr cycle)	\$0	\$0	\$0	\$0
	Compactus	\$0	\$0	\$0	\$0
	PA System	\$0	\$0	\$0	\$0
	Installation of Air Conditioning Unit in IT Room	\$0	\$0	\$0	\$0
	Paper Shredder	\$0	\$0	\$0	\$0
	Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$0	\$0
	Key Cabinet - Administration Office	\$0	\$0	\$0	\$0
	Replace Aircon units	\$0	\$0	\$0	\$0
	Map Cabinet	\$0	\$0	\$0	\$0
	Main Server upgrade	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$7,987	\$0	\$54,625
	Total - GOVERNANCE	\$0	\$7,987	\$0	\$54,625
	HEALTH				
	EXPENDITURE				
077304	Health Furniture & Equip-Capital	\$0	\$0	\$0	\$0
079301	Furniture Doctors	\$0	\$3,000	\$0	\$2,000
	Replacement furniture - 2 Dinsdale St	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$500	\$0	\$0	\$0	\$0

SHIRE OF YORK

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Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE		ADOPTED BUDGET	
FEBRUARY		2011-12	
Budget	Actual	Income	Expenditure

	50 - Labour overheads \$600	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$900	\$0	\$0	\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$3,000	\$0	\$2,000
	Total - HEALTH	\$0	\$3,000	\$0	\$2,000
	FURNITURE AND EQUIPMENT				
	RECREATION AND CULTURE				
	EXPENDITURE				
111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0
	Christmas Decorations for Town Hall	\$0	\$0	\$0	\$0
115343	Library Furniture & Equipment	\$0	\$0	\$0	\$0
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0
	Audio Visual Equipment for Room 2	\$0	\$0	\$0	\$0
	Showcase Base	\$0	\$0	\$0	\$0
01172nev	Furniture & Equipment	\$0	\$0	\$0	\$0
113301	Avon Park Furniture Capital	\$0	\$0	\$0	\$0
	Installation of Lighting plus survey costs - Avon Park	\$0	\$0	\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$70,946	\$0	\$0
	Furniture and Fittings incl. IT and kitchen utensils	\$0	\$0	\$0	\$0
113320	Peace Park Light & Furniture	\$0	\$4,547	\$0	\$3,185
	Installation of Lighting Peace Park - c/fwd project	\$0	\$0	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200
	Straight line Buffer for Rec Centre	\$0	\$0	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0
113324	Skatepark Furniture	\$0	\$0	\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$0	\$0	\$0	\$10,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	Seating & Playground equipment	\$0	\$0	\$0	\$0
	Shelters - RLCIP 09/10	\$0	\$0	\$0	\$0
143303	Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$75,493	\$0	\$15,385
	Total - TRANSPORT	\$0	\$75,493	\$0	\$15,385
	Total - FURNITURE AND EQUIPMENT	\$0	\$86,480	\$0	\$72,010
	GOVERNANCE				
	EXPENDITURE				
043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,000
	Upgrade carparking	\$0	\$0	\$0	\$0
	Internal Office Fitout for Planner and Meeting Room	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,000
	TOTAL - GOVERNANCE	\$0	\$0	\$0	\$5,000
	LAW ORDER AND PUBLIC SAFETY				

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Budget	Actual	Income	Expenditure

EXPENDITURE		Budget	Actual	Income	Expenditure
052301	Pound upgrade	\$13,200	\$0	\$0	\$13,200
	Upgrade septics	\$0	\$0	\$0	\$0
	Divide existing bays plus additional 4	\$0	\$0	\$0	\$0
NEW	FESA - Minor Capital Purchases	\$100,000	\$0	\$0	\$100,000
	Malebellong Fire Shed	\$0	\$0	\$0	\$0
	Burges Siding Fire Shed	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$113,200	\$0	\$0	\$113,200
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$113,200	\$0	\$0	\$113,200
	LAND AND BUILDINGS				
	HEALTH				
	EXPENDITURE				
079303	Housing Capital Osnaburg Road	\$85,000	\$0	\$0	\$340,000
	Housing Construction - Doctor's House	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$85,000	\$0	\$0	\$340,000
	TOTAL - HEALTH	\$85,000	\$0	\$0	\$340,000
	WELFARE				
	EXPENDITURE				
067304	Centennial Units - Building	\$0	\$5,948	\$0	\$15,000
	Modify Unit 6 for wheelchair access, Aircon units, HWS, Stoves	\$0	\$0	\$0	\$0
	Connect to Sewer	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$5,948	\$0	\$15,000
	Total - HOUSING	\$0	\$5,948	\$0	\$15,000
	COMMUNITY AMENITIES				
	EXPENDITURE				
109386	Niche Wall Cemetery	\$32,000	\$0	\$0	\$32,000
	New niche wall + materials for patio (works by Work for the Dole) - see Transfer from Reserve 50	\$0	\$0		
106303	Housing Capital - Osnaburg Street	\$5,000	\$0	\$0	\$5,000
	Retaining Wall and Garden	\$0	\$0	\$0	\$0
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0
	Public Toilets - Howick Street Carpark	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$21,300	\$11,344	\$0	\$21,300
	Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0

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Budget Actual Income Expenditure

		Budget	Actual	Income	Expenditure
Sub Total - CAPITAL WORKS		\$58,300	\$11,344	\$0	\$58,300
Total - COMMUNITY AMENITIES		\$58,300	\$11,344	\$0	\$58,300
RECREATION AND CULTURE					
EXPENDITURE					
111301	Multipurpose Centre Construct	\$0	\$0	\$0	\$0
	Community Resource Centre Purchase	\$0	\$0	\$0	\$0
	Community Resource Centre Refurbishment	\$0	\$0	\$0	\$0
111308	Youth Centre Building	\$0	\$158,295	\$0	\$127,500
	Construction of Youth Centre Building	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$117,500	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	Relocate Youth Skate Park	\$0	\$0	\$0	\$0
113029	Town Hall Building	\$0	\$151,216	\$0	\$199,000
	Plan development for Town Hall restoration - Refurbishment	\$0	\$0	\$0	\$0
	Plan development for Town Hall restoration - Centenary Upgrade	\$0	\$0	\$0	\$0
	Stage upgrades & extensions to change rooms	\$0	\$0	\$0	\$0
	Replace clock at town hall	\$0	\$0	\$0	\$0
	Kitchen Refurbishment	\$0	\$0	\$0	\$0
	Town Hall Lesser Hall - Upgrades including lighting	\$0	\$0	\$0	\$0
	Town Hall - Chambers - Upgrade - carpet and furniture	\$0	\$0	\$0	\$0
	Town Hall Lift - o/fwd 10/11 project	\$0	\$0	\$0	\$0
	Plan development for Town Hall restoration - Climate Control & Acoustics	\$0	\$0	\$0	\$0
112303	Building Pool	\$0	\$3,206	\$0	\$114,604
	Major works / repairs - York Memorial Swimming Pool	\$0	\$0	\$0	\$0
	Pool Upgrade and new wetdeck area	\$0	\$0	\$0	\$0
New	Men's Shed	\$0	\$0	\$0	\$0
	Upgrade to existing facilities	\$0	\$0	\$0	\$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0
	Upgrade & extension	\$0	\$0	\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0
	Hockey Club Change Rooms construction	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval	\$0	\$0	\$0	\$15,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$0	\$0
	80 - Plant operating costs	\$0	\$0	\$0	\$0
113343	Netball Courts	\$0	\$10,249	\$0	\$10,731
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$0	\$0
	80 - Plant operating costs	\$0	\$0	\$0	\$0
113344	Cricket Club - Nets	\$0	\$5,448	\$0	\$6,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$0	\$0
113325	Grey St Park	\$0	\$1,044	\$0	\$4,000
	Purchase storage shed	\$0	\$0	\$0	\$0
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$41,383	\$0	\$58,670
	Architectural design	\$0	\$0	\$0	\$0
	Preliminary Works	\$0	\$0	\$0	\$0
	Sewer Connection	\$0	\$0	\$0	\$0
	Consultant - Contract Administration - Hodge and Collard	\$0	\$0	\$0	\$0
	Construct Storage Areas	\$0	\$0	\$0	\$0
113303	Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$10,562
	Capital upgrades - Project carried forward - inc from reserves 40 & 40	\$0	\$0	\$0	\$0

SHIRE OF YORK

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Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE

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Budget Actual Income Expenditure

113306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$3,500
	Shade Shelters x2	\$0	\$0	\$0	\$0
113338	Race Club Buildings	\$0	\$0	\$0	\$90,000
	51 - Race course infrastructure - Construction & repairs	\$0	\$0	\$0	\$0
	Land Acquisition Tenant in Common (In lieu of rates payment)	\$0	\$0		
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0
New	Swinging Bridge	\$0	\$0	\$0	\$0
	Upgrade to swinging bridge	\$0	\$0	\$0	\$0
113327	Candice Bateman Park Capital	\$0	\$31,011	\$0	\$43,500
	Toilets	\$0	\$0	\$0	\$0
	Gazebo & BBQs	\$0	\$0	\$0	\$0
	Hit up Wall	\$0	\$0	\$0	\$0
	Shade covers	\$0	\$0	\$0	\$0
New	Gwambygine Park Building Capital	\$0	\$0	\$0	\$0
	Shade Shelters x2	\$0	\$0	\$0	\$0
118304	Archives Building	\$0	\$0	\$0	\$194,000
	Contribution to York Society for construction costs	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$401,853	\$0	\$877,067
	Total - RECREATION AND CULTURE	\$0	\$401,853	\$0	\$877,067
	LAND AND BUILDINGS				
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
	Preliminary Works	\$0	\$0	\$0	\$0
New	Housing Capital Fraser Street	\$0	\$0	\$0	\$0
	Construct	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$0	\$0	\$0
	Preliminary Works	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0
	Total - LAND AND BUILDINGS	\$256,500	\$419,144	\$0	\$1,408,567
	PLANT AND EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
042339	Vehicles Ceo/Dceo	\$0	\$83,088	\$0	\$140,000
	CEO's vehicles x 2	\$0	\$0	\$0	\$0
	DCEO's vehicles x 1	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$83,088	\$0	\$140,000
	Total - GOVERNANCE	\$0	\$83,088	\$0	\$140,000
	LAW ORDER & PUBLIC SAFETY				
	EXPENDITURE				

SHIRE OF YORK

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Budget Actual Income Expenditure

051334	Sundry Capital Plant	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0
051336	Plant and Equipment Fire Brigades	\$132,370	\$0	\$0	\$132,370
	Replace Greenhills Fire Tender	\$0	\$0	\$0	\$0
	Replace Malebellong Fire Tender	\$0	\$0	\$0	\$0
	Burges Siding Fire Tender	\$0	\$0	\$0	\$0
	Diesel Electric Start Engine for Talbot Brook	\$0	\$0	\$0	\$0
051124	Minor Plant & Equipment	\$0	\$0	\$0	\$0
051339	Ranger Vehicle	\$0	\$51,704	\$0	\$64,000
	Purchase of Ranger's vehicle	\$0	\$0	\$0	\$0
	Purchase of Ranger's vehicle - additional	\$0	\$0	\$0	\$0
	Upgrade Ranger vehicle rear	\$0	\$0	\$0	\$0
053035	Ranger Van Purchase	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$132,370	\$51,704	\$0	\$196,370
	Total - LAW ORDER & PUBLIC SAFETY	\$132,370	\$51,704	\$0	\$196,370
	HEALTH				
	EXPENDITURE				
077305	Plant And Equipment Capital	\$0	\$30,357	\$0	\$60,000
	Purchase of EHO vehicle	\$0	\$0	\$0	\$0
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0
	Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$30,357	\$0	\$60,000
	Total - HEALTH	\$0	\$30,357	\$0	\$60,000
	COMMUNITY AMENITIES				
	EXPENDITURE				
106302	Town Planning Plant & Equipment	\$0	\$30,601	\$0	\$30,000
	Town Planner's vehicle	\$0	\$0	\$0	\$0
113315	Forrest Oval Water Supply	\$0	\$45,081	\$0	\$45,100
	Forrest Oval Water Supply Upgrade	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$75,681	\$0	\$75,100
	Total - COMMUNITY AMENITIES	\$0	\$75,681	\$0	\$75,100
	ECONOMIC SERVICES				
	EXPENDITURE				
133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$25,000
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$25,000
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$25,000

SHIRE OF YORK

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ACTUAL YEAR TO DATE

ADOPTED BUDGET

FEBRUARY

2011-12

Budget

Actual

Income

Expenditure

		Budget	Actual	Income	Expenditure
TRANSPORT					
EXPENDITURE					
127304	Plant Purchases Capital	\$3,900	\$0	\$0	\$603,900
	Road Broom	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Whippersnippers	\$0	\$0	\$0	\$0
	Truck 13T Y711	\$0	\$0	\$0	\$0
	Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Skid mounted Water Tank with cab controlled spray equipment	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$0	\$0
	Spray Utility - Y4118	\$0	\$0	\$0	\$0
	Spray Unit pump	\$0	\$0	\$0	\$0
	Replace Blowers as required	\$0	\$0	\$0	\$0
	Boxer Footpath Sweeper	\$0	\$0	\$0	\$0
	Side Tipper Trailer	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	Multi Tyred Roller	\$0	\$0	\$0	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0
	Chipper Mulcher	\$0	\$0	\$0	\$0
	Grader -Volvo930	\$0	\$0	\$0	\$0
	Grader -Volvo710	\$0	\$0	\$0	\$0
	Grader Utility	\$0	\$0	\$0	\$0
	Maintenance Truck 5 tonne	\$0	\$0	\$0	\$0
	Hino Truck T9 Y641	\$0	\$0	\$0	\$0
	Hino Truck 3T Y397	\$0	\$0	\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$0	\$0
	Deutcher Slasher mower	\$0	\$0	\$0	\$0
	Turf Tech Verti-Mower	\$0	\$0	\$0	\$0
	Mower - Y1328	\$0	\$0	\$0	\$0
	Traffic Counter	\$0	\$0	\$0	\$0
	Water tank for Utilities	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$3,900	\$0	\$0	\$603,900
	Total - TRANSPORT	\$3,900	\$0	\$0	\$603,900
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0
	Commuter bus with wheelchair access	\$0	\$0	\$0	\$0
143301	Depot Plant Capital Purchase	\$0	\$30,070	\$0	\$55,000
	Works Supervisor's utility	\$0	\$0	\$0	\$0
	Engineer's vehicle	\$0	\$0	\$0	\$0
	Building Mtc Utility Y387	\$0	\$0	\$0	\$0
	Small self propelled mower	\$0	\$0	\$0	\$0
	Post Hole Digger	\$0	\$0	\$0	\$0
	Small plant eg. Compactor, Rammer, Ped Roller	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$30,070	\$0	\$55,000
	Total - OTHER PROPERTY AND SERVICES	\$0	\$30,070	\$0	\$55,000
	Total - PLANT AND EQUIPMENT	\$136,270	\$270,901	\$0	\$1,155,370

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ACTUAL YEAR TO DATE

ADOPTED BUDGET

FEBRUARY

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Budget

Actual

Income

Expenditure

EXPENDITURE					
	New Tool Purchases - Capital	\$0	\$0	\$0	\$0
	NEW PURCHASES	\$0	\$0	\$0	\$0
	Total - TOOL PURCHASES	\$0	\$0	\$0	\$0
	ROAD CONSTRUCTION				
128303	Howick Street Carpark	\$0	\$0	\$0	\$0
128305	Car Park Development	\$23,600	\$5,924	\$0	\$40,000
	Howick Street Area	\$0	\$0	\$0	\$0
	Public Parking - Lowe Street	\$0	\$0	\$0	\$0
	York Townsite 2010/11	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$30,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	York Townsite	\$0	\$0	\$0	\$0
122400	Roads To Recovery Projects	\$172,280	\$35,115	\$0	\$292,000
	Top Beverley Rd - Widen & seal Carried Fwd 09/10	\$0	\$0	\$0	\$0
	Avon Terrace Hotmix Carried Fwd 09/10	\$0	\$0	\$0	\$0
	Greenhills Rd Reseal	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$90,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	Greenhills South Rd - Extend seal to Beverley Boundary	\$0	\$0	\$0	\$0
	Greenhills South Rd - Final Seal	\$0	\$0	\$0	\$0
	Mokine Road-Construct and seal	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$23,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$29,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$23,000	\$0	\$0	\$0	\$0
	Mokine Road-Final seal to primer seal	\$0	\$0	\$0	\$0
	Quellington Road-Widen seal	\$0	\$0	\$0	\$0
	Quellington Road-Widen seal	\$0	\$0	\$0	\$0
	Quellington Road-Final seal	\$0	\$0	\$0	\$0
	Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0
	Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0
	Talbot Road- Final Seal	\$0	\$0	\$0	\$0
	Talbot West Road 10/11	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$19,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$22,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$19,000	\$0	\$0	\$0	\$0
122401	Regional Road Group Projects	\$296,581	\$22,180	\$0	\$502,680
	700101 - York-Tammin Rd - SLK 7.5 - 11	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$56,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$66,080	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$166,845	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$56,000	\$0	\$0	\$0	\$0
	700102 - York-Tammin Rd - SLK 32.41 - 33.51	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$34,620	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0
	700103 - York-Tammin Rd - SLK 11.1 - 11.4	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$	\$0	\$0	\$0	\$0
	50 - Labour overheads \$	\$0	\$0	\$0	\$0

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	51 - Materials and contracts \$13,300	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$	\$0	\$0	\$0	\$0
	700104 - York-Tammin Rd - SLK 5.305 - 5.395	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$24,560	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0
	700105 - York-Tammin Rd Carried Over 10/11 - SLK 11- 11.4	\$0	\$0		
	50 - Direct labour costs \$8,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$9,440	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$10,198	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$8,000	\$0	\$0	\$0	\$0
	700106 - York-Tammin Rd Carried Over 10/11 - SLK 32.41 - 33.51	\$0	\$0		
	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$5,900	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$14,777	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$5,000	\$0	\$0	\$0	\$0
	700107 - York-Tammin Rd Carried Over 10/11 - SLK 5.5 - 7.5	\$0	\$0		
	50 - Direct labour costs \$	\$0	\$0	\$0	\$0
	50 - Labour overheads \$	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$12,600	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Widen and seal	\$0	\$0	\$0	\$0
122402	Municipal Road Construction Projects	\$17,506	\$134,101	\$0	\$622,892
	Top Beverley Rd - I/LI Slip lane subject to developer contribution	\$0	\$0	\$0	\$0
	Top Beverley Rd - Final seal	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
	Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0
	Greenhills - Kerbing and drainage \$5000 Materials \$3,3,4	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$5,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	Greenhills South Rd - Extend seal	\$0	\$0	\$0	\$0
	Greenhills South Rd - Final seal	\$0	\$0	\$0	\$0
	Greenhills South Rd - Reseal	\$0	\$0	\$0	\$0
	Gwambygine East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0	\$0	\$0
	Wambyn Rd - Gravel & extend seal	\$0	\$0	\$0	\$0
	Wambyn Rd - Seal 2 km	\$0	\$0	\$0	\$0
	Wambyn Rd - Final Seal	\$0	\$0	\$0	\$0
	Marwick Road-reseal	\$0	\$0	\$0	\$0
	Boyercutty - Gravel	\$0	\$0	\$0	\$0
	Cut Hill Rd - Gravel & seal	\$0	\$0	\$0	\$0
	Ovens Rd - Gravel & seal	\$0	\$0	\$0	\$0
	Ovens Rd - Upgrade drainage and grade	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0
	Qualen West Road- Shoulder upgrade	\$0	\$0	\$0	\$0
	Qualen West Road- Shoulder upgrade and reseal	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$14,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Reseal	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0
	Quellington Road - Culvert repair and upgrade	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	Quellington Road - Final Seal	\$0	\$0	\$0	\$0
	Quellington Road Bridge - Widen and Resurface	\$0	\$0	\$0	\$0
	Quellington Road - Widen Seal	\$0	\$0	\$0	\$0

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50 - Direct labour costs \$22,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$26,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$30,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$22,000	\$0	\$0	\$0	\$0
Doodenanning Road - Gravel sheet and table drainage	\$0	\$0	\$0	\$0
Doodenanning Road - Upgrade drainage and grade	\$0	\$0	\$0	\$0
Mannavale Rd- Shoulder Upgrade	\$0	\$0	\$0	\$0
Wambyn Road - Clear, Drainage,gravel sheeting	\$0	\$0	\$0	\$0
Avon Terrace - Streetscape works	\$0	\$0	\$0	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$60,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0
Avon Terrace - Kerbing and drainage Harvey to Macartney	\$0	\$0	\$0	\$0
51 - Materials and contracts \$40,000	\$0	\$0	\$0	\$0
Avon Terrace - Asphalt seal	\$0	\$0	\$0	\$0
Tenth Road-Upgrade drainage and grade	\$0	\$0	\$0	\$0
Talbot West Road reseal southern section	\$0	\$0	\$0	\$0
Leeming Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0
Eleventh Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0
Ashworth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0
Ashworth Rd - Clear, gravel, drain & seal	\$0	\$0	\$0	\$0
Ashworth Rd - Final seal Carried Fwd 10/11	\$0	\$0	\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0
Ashworth Rd - Reseal	\$0	\$0	\$0	\$0
Ashworth Rd - Extend seal	\$0	\$0	\$0	\$0
50 - Direct labour costs \$12,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$15,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$21,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,000	\$0	\$0	\$0	\$0
Hardey Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0
Flea Pool Rd - Clear & gravel sheet	\$0	\$0	\$0	\$0
Mokine Rd - Extend seal	\$0	\$0	\$0	\$0
Mokine Rd - Final seal	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
Monger Street Drainage	\$0	\$0	\$0	\$0
Mannavale Rd - Shoulder upgrade, clearing & drainage	\$0	\$0	\$0	\$0
Mannavale Rd - Reseal and widen seal	\$0	\$0	\$0	\$0
Mannavale Rd - Final Seal	\$0	\$0	\$0	\$0
Mackie Rd - Clear, re-form & gravel	\$0	\$0	\$0	\$0
School Bus Routes gravel sheet, clear & drain	\$0	\$0		
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$4,892	\$0	\$0	\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0
Mansfield Street- Upgrade drainage and grade	\$0	\$0	\$0	\$0
Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0	\$0	\$0
Town Streets - Extend Street lighting - Bland Street	\$0	\$0	\$0	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0
Town Street - Upgrade Chamberlain and Newcastle St	\$0	\$0		
50 - Direct labour costs \$12,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$14,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,000	\$0	\$0	\$0	\$0
Town Streets - Reseals	\$0	\$0	\$0	\$0
Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$0	\$0
50 - Direct labour costs \$19,500	\$0	\$0	\$0	\$0
50 - Labour overheads \$23,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$18,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$19,500	\$0	\$0	\$0	\$0
Kauring - Minor works and signs	\$0	\$0	\$0	\$0
122403 Municipal Footpath Construction Projects	\$85,550	\$5,906	\$0	\$145,000
York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$0	\$0

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	50 - Direct labour costs \$2,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$2,360	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$640	\$0	\$0	\$0	\$0
	York Townsites - Various streets	\$0	\$0	\$0	\$0
	New Street	\$0	\$0	\$0	\$0
	Panmure Road	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0
	Radnor Road East	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0
	Grey Street	\$0	\$0	\$0	\$0
	Avon Terrace	\$0	\$0	\$0	\$0
	Henrietta Street	\$0	\$0	\$0	\$0
	Henry Road	\$0	\$0	\$0	\$0
	Tenth Road	\$0	\$0	\$0	\$0
	Fraser Street	\$0	\$0	\$0	\$0
	Developers' Subdivisions - Various streets	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0
	Greenhills - Footpaths, drainage & shoulders Materials	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0
	York Townsites - Various streets unspent funds 09/10	\$0	\$0	\$0	\$0
122404	Municipal Bridge Construction Projects	\$0	\$0	\$0	\$0
	Mannavale Bridge 4152	\$0	\$0	\$0	\$0
	Qualen West Bridge 4153	\$0	\$0	\$0	\$0
	Spencers Brook Rd Bridge 4154	\$0	\$0	\$0	\$0
122407	Blackspot Projects	\$178,522	\$900	\$0	\$302,580
	Mokine Rd Road Realignment Daliak	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$53,500	\$0	\$0	\$0	\$0
	50 - Labour overheads \$63,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$74,460	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$53,500	\$0	\$0	\$0	\$0
	York-Tammin Rd - Separation lines & guideposts - carry over 10/11	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$11,800	\$0	\$0	\$0	\$0
	Qualen West Road - Intersection Ovens Road	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$12,500	\$0	\$0	\$0	\$0
	50 - Labour overheads \$15,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$6,320	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$12,500	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Bland/Eighth Rd intersections	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Ninth Rd intersections	\$0	\$0	\$0	\$0
122408	Subdivision Roads	\$28,497	\$0	\$0	\$48,300
	Subdivision Development - Redmile Road Global Care	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$8,500	\$0	\$0	\$0	\$0
	50 - Labour overheads \$10,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$8,500	\$0	\$0	\$0	\$0
	Redmile Road Survey Costs - Shire	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$3,300	\$0	\$0	\$0	\$0
	Durable Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0
	Davies Street Final Seal	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$6,000	\$0	\$0	\$0	\$0
122409	R&Lcip Projects	\$0	\$0	\$0	\$0
	Avon Terrace Streetscape	\$0	\$0	\$0	\$0

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122410	Royalties For Regions Road Projects	\$122,000	\$0	\$0	\$800,000
	West Talbot Rd reconstruction	\$0	\$0	\$0	\$0
	Avon Terrace Drainage Cnr Ford Street	\$0	\$0	\$0	\$0
	Avon Terrace Unspent R4R funds 09/10	\$0	\$0	\$0	\$0
	Henrietta Street Drainage - Supertown allocation	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$19,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$22,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$740,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$19,000	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction	\$6,726	\$0	\$0	\$11,400
	Monger Street	\$0	\$0	\$0	\$0
	Urban Stormwater Management Plan	\$0	\$0	\$0	\$0
	Railway to River Drainage System - Design and Costing Carried Over Works - Porter Consulting Project	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$11,400	\$0	\$0	\$0	\$0
	West Boundary to Railway System	\$0	\$0	\$0	\$0
	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$0	\$0	\$0	\$50,000
	50 - Direct labour costs	\$0	\$0		
	50 - Labour overheads	\$0	\$0		
	51 - Materials and contracts	\$0	\$0		
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$931,263	\$204,126	\$0	\$2,814,852
	Total - ROADS	\$931,263	\$204,126	\$0	\$2,814,852
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$931,263	\$204,126	\$0	\$2,814,852
	RECREATION FACILITIES				
New	Gwambygine Park	\$0	\$0	\$0	\$0
	Gwambygine Park - Redevelopment	\$0	\$0	\$0	\$0
New	Motocross Track Infrastructure	\$19,175	\$0	\$0	\$32,500
	York Moto Cross track- Extension and upgrade	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	York Moto Cross track- Fencing	\$0	\$0	\$0	\$0
	York Moto Cross track- Carpark	\$0	\$0	\$0	\$0
	York Moto Cross track- Water supply connection	\$0	\$0	\$0	\$0
	York Moto Cross track- Composting toilet	\$0	\$0	\$0	\$0
	York Moto Cross track- Signage	\$0	\$0	\$0	\$0
113345	Mount Brown Park Infrastructure	\$5,900	\$0	\$0	\$10,000
	Install new seating and lighting - ANZAC Memorial	\$0	\$0	\$0	\$0
	Walk Trail	\$0	\$0	\$0	\$0
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0
	Soft Fall for Avon Park Swings	\$0	\$0	\$0	\$0
	Install new play equipment	\$0	\$0	\$0	\$0
	BBQs - Various Parks - Convert gas to electrical	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0
	Carparking, Landscaping & Drainage	\$0	\$0	\$0	\$0
	Playground Equipment & Shade	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$1,374,091	\$2,058,272	\$0	\$2,874,091
	Convention Centre & Sports Complex Stage 3 - Firm	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$0	\$0
	Civil Design Works for Development layout - LNC	\$0	\$0	\$0	\$0
	Stage 4 Tennis and Bowls incl. lighting and netball lighting	\$0	\$0	\$0	\$0

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	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$0	\$0
	Forrest Oval redevelopment - Stage 2	\$0	\$0	\$0	\$0
	Forrest Oval redevelopment - Stage 2 unspent c/fwd	\$0	\$0	\$0	\$0
	Construct access roads	\$0	\$0	\$0	\$0
	Install lighting & security system	\$0	\$0	\$0	\$0
	Construct car park	\$0	\$0	\$0	\$0
	Landscaping of precinct	\$0	\$0	\$0	\$0
	Construct 4 x Plexipave Netball courts	\$0	\$0	\$0	\$0
	Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights	\$0	\$0	\$0	\$0
	Construct 8 Synthetic Tennis Courts & Lights	\$0	\$0	\$0	\$0
	Construct new playground	\$0	\$0	\$0	\$0
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$1,500
	Centennial Park Upgrade	\$0	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0
	York walk trails	\$0	\$0	\$0	\$0
	Forrest walk trails	\$0	\$0	\$0	\$0
	Mount Bakewell walk trail	\$0	\$0	\$0	\$0
	Implementation of Heritage Trails - 50% Lotterywest funding	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0
	Construction of Trotting Fast Training Track	\$0	\$0	\$0	\$0
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$1,399,166	\$2,058,272	\$0	\$2,918,091
	Total - RECREATION FACILITIES	\$1,399,166	\$2,058,272	\$0	\$2,918,091
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$1,399,166	\$2,058,272	\$0	\$2,918,091
	INFRASTRUCTURE ASSETS - OTHER				
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$1,500
	59 - Water Tanks - Dry Season Grant - complete project c/fwd	\$0	\$0	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0
	Waste Transfer Station - Upgrade Green Waste area	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$16,000
	Cemetery upgrade - extra graves, internal roads, new niche wall, GPS Survey etc income from Reserve 44	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$17,500
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$17,500
132304	Area Promotion Infrastructure	\$3,000	\$0	\$0	\$3,000
	Short stay caravan power heads for Avon Park	\$0	\$0	\$0	\$0
	RV Dump Point - Avon Park	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$3,000	\$0	\$0	\$3,000
	Total - TOURISM & AREA PROMOTION	\$3,000	\$0	\$0	\$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$3,000	\$0	\$0	\$20,500

BANK RECONCILIATION

FEBRUARY 2012

		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		828,507.56	417,946.89	1,716,893.85
Receipts as per daily cash book		1,985,351.57	112,786.92	
Muni Interest		343.71		
Trust interest received		282.73		
Muni At-Call Interest				
Muni At-Call Interest - R4R				
Bendigo Muni Term Deposit		4,258.51		
Bendigo Muni Term Deposit				
Trust Interest - Open space (at call)			363.07	
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16			226.23	
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve - Muni Transfer				
Reserve Interest				2.50
Reserve Interest 11AM At Call a/c				
Reserve Interest TD (R2)				
Reserve Interest TD (R1)				
Cancelled Cheques		25,084.44		
Rates JNL - prev mth		23.36		
Rounding		0.06		
TOTAL RECEIPTS		2,015,344.38	113,376.22	2.50
Payments as per schedule cheques	29942 - 29984	(103,350.65)		
EFT Direct payments	8997 - 9111	(257,449.78)		
Payment as per schedule chqs - Trust	3953 - 3954		(900.00)	
Direct Debit Licensing			(108,626.95)	
Direct Debit Payroll		(160,782.25)		
Bank fees BendigoTrust		(59.50)		
Bank fees Bendigo Muni		(184.48)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(123.30)		
Eftpos Bank Fee Muni		(502.88)		
TOTAL BANK FEES	(878.16)			
Business Card Bendigo - CEO		(860.85)		
Business Card Bendigo - DCEO		(227.30)		
PAYMENTS IN ADVANCE - (soy Tifer) Previous month				
PAYMENTS IN ADVANCE - (soy Tifer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	1,088.15			
Shell Card		(192.30)		
Receipt Adjustments u/b 10/2/12		(50.00)		
Rounding				
TOTAL EXPENDITURE		(523,791.29)	(109,526.95)	0.00
CLOSING BALANCE - CALCULATED		2,320,060.65	421,796.16	1,716,896.35
CLOSING BALANCE - SYNERGY		2,320,060.65	421,796.16	1,716,896.35
DIFFERENCE		0.00	0.00	0.00

**BANK RECONCILIATION
FEBRUARY 2012**

		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		226,781.01		
BENDIGO MUNICIPAL AT-CALL ACCT		1,385,219.40		
BENDIGO MUNICIPAL NCD 592530		200,000.00		
BENDIGO MUNICIPAL NCD 592538 7/2/12		508,920.01		
BENDIGO TRUST 13074174			162,631.57	
BENDIGO TRUST NCD Open space	T26		100,597.60	
BENDIGO TRUST TERM DEPOSIT	T2		25,970.74	
BENDIGO TRUST TERM DEPOSIT	T16			
BENDIGO TRUST TERM DEPOSIT	T40		24,364.79	
BENDIGO TRUST TERM DEPOSIT	T77		62,732.35	
BENDIGO TRUST TERM DEPOSIT	T78		53,964.63	
BENDIGO RESERVE 119521748				595.49
BENDIGO RESERVE AT-CALL				295,000.00
BENDIGO RESERVE NCD	R2			775,338.49
BENDIGO RESERVE NCD	R1			645,959.87
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		2,320,920.42	430,261.68	1,716,893.85
RECONCILING ITEMS				
Plus Outstanding Deposits		24,042.06	3,642.49	
Less Outstanding cheques		(24,711.94)	(4,008.37)	
Less Outstanding Licence Debits			(6,104.35)	
Less Feb credits receipted Mar		(2,185.20)		
Less Outstanding EFT payments				
Less Unidentified Direct Credit				
Plus duplicated payment 12/12/11				
Less Rejected creditor payment				
Plus dishonoured cheque				
Muni - Trust Transfer 10/2/12		(400.00)	400.00	
Trust - Muni Transfer 28/2/12		1,360.70	(1,360.70)	
Trust - Muni Transfer 20/2/12 prev month d/h chq		307.50	(307.50)	
Muni - Reserve Transfer		(2.50)		2.50
Plus payments in advance to Business Cards/Refunds				
Rates Journal 24/1/12				
Overbank 11/1/12		(3.00)	(0.10)	
Underbank 22/12/11		0.09	0.03	
Rounding				
Adjustments		732.52	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		2,320,060.65	421,796.16	1,716,896.35
- PER SYNERGY		2,320,060.65	421,796.16	1,716,896.35
DIFFERENCE		0.00	0.00	0.00

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SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
FEBRUARY 2012

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		YORK SHIRE COUNCIL (payroll only)		
29942		PAYROLL DEDUCTIONS		2,405.11
INV A/L PA ¹			2,405.11	
		SYNERGY		
29943		ELECTRICITY 29/11-31/1/12 - ADMIN/ T-HALL/ VISITORS CEN ¹		9,290.25
INV 7492374		ELECTRICITY 4/11-5/1/12 - MT BAKEWELL REPEATER STN	467.85	
INV 2543224		ELECTRICITY 29/11-31/1/12 - DEPOT	603.20	
INV 9815007		ELECTRICITY 29/11-31/1/12 - CENT UNITS	60.70	
INV 7854883		ELECTRICITY 1/1-31/1/12 - POWERWATCH LIGHTING	593.35	
INV 5183369		ELECTRICITY 29/11-31/1/12 - ADMIN/ T-HALL/ VISITORS CEN ¹	6,383.45	
INV 5129019		ELECTRICITY 29/11-31/1/12 - FORREST OVAL BORE PUMP	24.40	
INV 0762568		ELECTRICITY 30/11-1/2/12 - FIRE STN COMMUNITY CENTRE	87.45	
INV 1023938		ELECTRICITY 29/11-31/1/12 - FORREST OVAL	224.90	
INV 1269023		ELECTRICITY 1/12-2/2/12 - 75 OSNABURG RD	392.60	
INV 5225153		ELECTRICITY 1/12-5/2/12 - AVON PARK	229.55	
INV 4686639		ELECTRICITY 1/12-5/2/12 - SECURITY LIGHTING	173.50	
INV 3699816		ELECTRICITY 1/12-5/2/11 - CANDICE BATEMAN PARK	49.30	
		WESTSCHEME SUPERANNUATION		
29944		SUPERANNUATION CONTRIBUTIONS		192.99
INV SUPER			102.66	
INV SUPER			90.33	
		YORK SHIRE COUNCIL (payroll only)		
29945		PAYROLL DEDUCTIONS		2,900.00
INV DEDUC			1,100.00	
INV DEDUC			325.00	
INV DEDUC			1,100.00	
INV DEDUC			325.00	
INV DEDUC			50.00	
		DOMINIC CARBONE		
29946		REVIEW ASSET MANAGEMENT PLANS - SEAVROC		1,540.00
INV 33 SEA ¹			1,540.00	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29947		SUPERANNUATION CONTRIBUTIONS		491.32
INV SUPER			186.03	
INV SUPER			305.29	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29948		SUPERANNUATION CONTRIBUTIONS		334.27
INV SUPER			157.40	
INV SUPER			176.87	
		CARE SUPER		
29949		SUPERANNUATION CONTRIBUTIONS		335.04
INV SUPER			167.52	
INV SUPER			167.52	
		AMP SUPER LEADER		
29950		SUPERANNUATION CONTRIBUTIONS		352.85
INV SUPER			176.65	
INV SUPER			176.20	
		YORK STOCKFEED & PET SUPPLIES		
29951		DOG BISCUITS - POUND SUPPLIES		66.00
INV 18			66.00	
		CHATHAM PUBLICATIONS		
29952		BOOK PURCHASE X 5 - FOUR JULIAS - INFO SERVICES		71.00
INV 19			71.00	
		COVS PARTS		
29953		TYRE PRESSURE GAUGE		82.73

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		COVS PARTS		
INV 5066479		TYRE PRESSURE GAUGE	63.36	
INV 1320429		GREASING COUPLER - Y205	19.37	
		AUSTRALIAN SUPER		
29954		Superannuation contributions		315.78
INV SUPER			157.89	
INV SUPER			157.89	
		MTAA SUPER FUND PTY LTD		
29955		Superannuation contributions		200.97
INV SUPER			121.36	
INV SUPER			79.61	
		D K & F L WOOD		
29956		Rates refund for assessment A13820 23 HENRIETTA ST YORK 6307		457.51
INV A13820			457.51	
		AUSTRALIAN SERVICES UNION		
29957		UNION FEES		496.80
INV DEDUC			259.20	
INV DEDUC			237.60	
		LANDGATE		
29958		GRV INTERIM VALUATIONS - CTRY & FESA		267.63
INV 272288-			233.63	
INV 272394-		MINING TENEMENTS M2012/1	34.00	
		NORM REYNOLDS RETRAVISION		
29959		SUPPLY FRIDGE - KELVINATOR 520L - ADMIN		1,299.00
INV 78939			1,299.00	
		TELSTRA		
29960		TELEPHONES 25/12-24/1/12		2,311.65
INV 2705270		TELEPHONE - 23/12-22/1/12 - VISITORS CENTRE/ T-HALL LIFT	407.21	
INV BP0271-		INTERNET ACCESS 26/1-25/2/12 - CEO	59.95	
INV 9436723		TELEPHONE 29/12-28/1/12 - MUSEUM	44.02	
INV 9434282		TELEPHONES 25/12-24/1/12	1,800.47	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29961		SUPERANNUATION CONTRIBUTIONS		31,122.12
INV SUPER			10,623.96	
INV DEDUC			1,375.00	
INV DEDUC			771.31	
INV DEDUC			1,263.76	
INV DEDUC			33.76	
INV DEDUC			1,012.86	
INV DEDUC			246.39	
INV DEDUC			201.16	
INV DEDUC			43.27	
INV DEDUC			216.34	
INV DEDUC			75.29	
INV DEDUC			93.86	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	
INV SUPER			271.88	
INV SUPER			9,099.84	
INV DEDUC			1,375.00	
INV DEDUC			771.31	
INV DEDUC			1,267.97	
INV DEDUC			33.70	
INV DEDUC			1,011.04	
INV DEDUC			245.99	
INV DEDUC			200.98	
INV DEDUC			43.20	

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MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
		SUPERANNUATION CONTRIBUTIONS		
INV DEDUC			215.99	
INV DEDUC			75.29	
INV DEDUC			9.97	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	
		AVON HOME IMPROVEMENT CENTRE		
29962		SUPPLY WALL AND CEILING LININGS - YOUTH CENTRE		22,709.20
INV G3189		SUPPLY TILES - TOWN HALL	44.90	
INV G3172		SUPPLY WALL AND CEILING LININGS - YOUTH CENTRE	22,664.30	
		CLAUS PETER KARL HANS OVERDYCK		
29963		REIMBURSE GRAVEL PURCHASE - 13 FORBES ST CROSSOVE		717.00
INV REIMBI			717.00	
		AUTOPRO NORTHAM		
29964		REAR VISION MIRROR & CASING - Y299		98.70
INV 390905			98.70	
		SYNERGY		
29965		ELECTRICITY 1/1-7/2/12 - CONVENTION CENTRE		2,622.40
INV 5732039		ELECTRICITY 2/12-6/2/12 - MUSEUM	410.55	
INV 1378501		ELECTRICITY 1/1-7/2/12 - CONVENTION CENTRE	2,185.70	
INV 6402330		ELECTRICITY 29/11-31/1/12 - WAR MEMORIAL	26.15	
		SHIRE OF YORK		
29966		CONFERENCE EXPENSES - CEO - LGMA FINANCE CONFEREN		150.00
INV CONFEL			150.00	
		SYNERGY		
29967		ELECTRICITY 1/12-2/2/12 - 51 ROE ST		564.40
INV 1370419			538.65	
INV 3140037		ELECTRICITY 2/12-6/2/11 - CEMETERY	25.75	
		WESTSCHEME SUPERANNUATION		
29968		SUPERANNUATION CONTRIBUTIONS		94.80
INV SUPER			94.80	
		YORK SHIRE COUNCIL (payroll only)		
29969		PAYROLL DEDUCTIONS		1,475.00
INV DEDUC			1,100.00	
INV DEDUC			325.00	
INV DEDUC			50.00	
		STATE LIBRARY OF WESTERN AUSTRALIA		
29970		LOST/DAMAGED LIBRARY ITEM		12.10
INV 175642			12.10	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29971		SUPERANNUATION CONTRIBUTIONS		355.05
INV SUPER			355.05	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29972		SUPERANNUATION CONTRIBUTIONS		177.23
INV SUPER			177.23	
		CARE SUPER		
29973		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
		AMP SUPER LEADER		
29974		SUPERANNUATION CONTRIBUTIONS		176.85
INV SUPER			176.85	
		WH & B MARWICK		
29975		SUPPLY BOOKS X 10 - MARWICKS OF YORK - INFO SERVICE:		150.00
INV 21/02/12			150.00	

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SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		AUSTRALIAN SUPER		
29976		Superannuation contributions		157.89
INV SUPER			157.89	
		MTAA SUPER FUND PTY LTD		
29977		Superannuation contributions		87.87
INV SUPER			87.87	
		WASIL NICHOLI POLIWKA		
29978		Rates refund for assessment A4690 93 AVON TCE YORK 6302		2,633.59
INV A4690			2,633.59	
		AUSTRALIAN SERVICES UNION		
29979		UNION FEES		237.60
INV DEDUC			237.60	
		ADELPHE KING		
29980		SUPPLY BOOKS X 5 - ROAD TO YORK - VISITORS CENTRE		12.50
INV 17			12.50	
		PETTY CASH		
29981		PETTY CASH RECOUP		143.60
INV PETTY			143.60	
		NORM REYNOLDS RETRAVISION		
29982		SAMSUNG S5511T MOBILE PHONES X 2 - DEPOT/ ADMIN		158.00
INV 79903			158.00	
		TELSTRA		
29983		MOBILE PHONES 12/1-11/2/12		677.62
INV 4062574		MOBILE PHONE 1/2-1/3/12 - WORKS	13.95	
INV 3334864		MOBILE PHONES 12/1-11/2/12	663.67	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29984		SUPERANNUATION CONTRIBUTIONS		15,238.71
INV SUPER			9,648.79	
INV DEDUC			1,375.00	
INV DEDUC			771.31	
INV DEDUC			1,296.64	
INV DEDUC			33.44	
INV DEDUC			1,003.30	
INV DEDUC			247.33	
INV DEDUC			201.37	
INV DEDUC			49.33	
INV DEDUC			246.64	
INV DEDUC			75.29	
INV DEDUC			18.77	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	103,350.65
	TOTAL	103,350.65

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
FEBRUARY 2012

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8997 INV 780		DUSTRY PTY LTD BACKHOE HIRE - CEMETERY GRAVE DIGGING	3,025.00	3,025.00
EFT8998 INV 280192		COOL CLEAR WATER BEVERAGES LTD WATER FILTRATION UNIT - FEB 12	66.00	66.00
EFT8999 INV 606707		MEY EQUIPMENT SUPPLY VERTICUTTER BELT - MINOR PLANT	88.00	88.00
EFT9000 INV 9002504 INV 9002663 INV 9002704 INV 9002676		CORPORATE EXPRESS STATIONERY	350.38 543.96 205.48 437.68	1,537.50
EFT9001 INV 2266		COMMERCIAL AIR SOLUTIONS SERVICE & REPAIR AIR CON - ADMIN	1,072.50	1,072.50
EFT9002 INV SP27780 INV SP27781		IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE PAYMENT IN LIEU OF DOCTOR'S VEHICLES	497.60 550.00	1,047.60
EFT9003 INV 2463853		COMMUNITY NEWSPAPER GROUP ADVERT - AVON VALLEY GAZETTE 7/1/11 LIQUOR LICENCE	154.39	154.39
EFT9004 INV ILS-700		DEPARTMENT OF ENVIRONMENT AND CONSERVATION WASTE TRANSFER STATION LICENCE FEE 11/12	1,155.75	1,155.75
EFT9005 INV 8178		SHIRE OF NORTHAM TIPPING FEES - DEC 11	6,428.50	6,428.50
EFT9006 INV 1370790		WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE) GULL CARD	1,755.19	1,755.19
EFT9007 INV 4905276 INV 4906728 INV 4916665 INV 4914789		ORICA AUSTRALIA PTY LTD SODA ASH X 48 - POOL CHLORINE GAS CYLINDER X 2 - POOL SODA ASH X 48 - POOL CHLORINE SERVICE FEE - POOL/OVAL CHLORINE GAS CYLINDERS X 2 - POOL	717.20 1,081.63 317.26 717.20	2,833.29
EFT9008 INV 236069		SUNNY SIGN COMPANY SUPPLY SIGNS - CAMERA SURVEILLANCE	184.80	184.80
EFT9009 INV 59 INV 60		KV PAINTING CONTRACTORS PAINTING - RUBBINSH BINS AVON TCE/ CENTENNIAL UNITS PAINTING - TOILET DOORS TOWN HALL PAINTING - RUBBINSH BINS AVON TCE/ CENTENNIAL UNITS	297.00 1,199.00	1,496.00
EFT9010 INV I301284 INV I301046 INV I301284		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) ADVERT - WEST AUST 24/09 - TENDER BOWLS/TENNIS/LIGH ADVERT - AVON VALLEY GAZ 14/01- COUNCIL MEETING DA ADVERT - WEST AUST 24/09 - TENDER BOWLS/TENNIS/LIGH ADVERT - AVON VALLEY GAZ 21/01 - INFO SVS OFFICER	223.19 1,119.84 467.10	2,569.15

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MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)				
INV I301283		ADVERT - WEST AUST 07/01 - LIQUOR CONTROL APPLICATIO	500.23	
INV I301284		ADVERT - AVON VALLEY GAZETTE - 18/01 - DEATH NOTICE	56.29	
INV I301284		ADVERT - AVON VALLEY GAZETTE 10/01 - DEATH NOTICE	56.29	
INV I301284		ADVERT - AVON VALLEY GAZETTE 14/1/12 - 15 HERBERT R	146.21	
MIDLAND RUBBER STAMPS				
EFT9011		REPLACEMENT STAMP PAD - COLOP STAMP		20.50
INV MID000			20.50	
NATIONAL TAX MANAGER				
EFT9012		2012 FBT ORGANISER & SALARY PACKAGING PLANNER		214.50
INV 2214			214.50	
DARRYS PLUMBING AND GAS				
EFT9013		SUPPLY & INSTALL ANTI-VANDAL TAP - CANDICE BATEMA		166.95
INV 1045-11			166.95	
TREVS TRANSPORT				
EFT9014		FREIGHT - JAN 12		288.42
INV 1149			288.42	
FLEET FITNESS				
EFT9015		RELOCATE GYM EQUIPMENT - NEW FORREST OVAL REC CE		1,694.00
INV SRF394:			1,298.00	
INV SRF407		SERVICE & REPAIR GYM EQUIPMENT	396.00	
KARAFIL BRICKLAYING				
EFT9016		REPAIR DAMAGED WALL - YORK BOWLING CLUB VANDALI		1,042.20
INV 0085			1,042.20	
ING CORPORATE SUPER				
EFT9017		SUPERANNUATION CONTRIBUTIONS		449.92
INV SUPER			224.96	
INV SUPER			224.96	
HODGE COLLARD PRESTON ARCHITECTS				
EFT9018		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR		10,593.33
INV 820920			5,470.08	
INV 820922		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR	1,237.50	
INV 731101		PRELIMINARY DESIGN - PROPOSED STORAGE FACILITY - CC	3,885.75	
WATER DYNAMICS				
EFT9019		SUPPLY ELECTRICAL WIRE - FORREST OVAL		52.01
INV 5406839			52.01	
KLEEN WEST DISTRIBUTORS				
EFT9020		TOILET ROLL/HAND TOWEL/CLEANER/HAND SOAP		2,784.62
INV 4328		CLEANING PRODUCTS / DISPENSERS	1,191.55	
INV 4348		BLEACH / KENNEL CLEANER - POUND	131.97	
INV 4367		MOP HEADS / HANDLES / BRUSH SETS / WRITE OFF	130.31	
INV 4417		GARBAGE BINS - REC CENTRE	92.71	
INV 4438		BROOM HANDLE X 4	22.00	
INV 4415		TOILET ROLL/HAND TOWEL/CLEANER/HAND SOAP	1,216.08	
MCLERNONS				
EFT9021		SUPPLY STATIONERY CUPBOARD/FILING CABINET - CONVE		1,329.80
INV 23602		OFFICE FURNITURE / STATIONERY - REC CENTRE	420.80	
INV 24577		APOLLO VISITORS CHAIR - REC CENTRE	76.50	
INV 25279		SUPPLY PINBOARD - CONVENTION CENTRE	240.30	
INV 25277		SUPPLY STATIONERY CUPBOARD/FILING CABINET - CONVE	592.20	
HOLCIM AUSTRALIA PTY LTD				
EFT9022		SUPPLY CONCRETE - FORREST OVAL DRAINAGE		743.60
INV 9405525			743.60	
MARVIC SUPER FUND				
EFT9023		SUPERANNUATION CONTRIBUTIONS		190.70

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		MARVIC SUPER FUND		
INV SUPER		SUPERANNUATION CONTRIBUTIONS	116.54	
INV SUPER			74.16	
		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA		
EFT9024		STREET NAME SIGNS - CHILDRENS CROSSING - KANGAROO		3,797.64
INV 9180		SECURE ALL LOADS SIGN X 1	57.20	
INV 9218		STREET NAME SIGNS - CHILDRENS CROSSING - KANGAROO	2,054.36	
INV 9354		SUPPLY SIGNS - STREET NAMES/SPEED SIGNS	576.18	
INV 9313		SUPPLY SIGNAGE	1,109.90	
		AVON VALLEY TYRE SERVICE		
EFT9025		PUNCTURE REPAIR - Y397		55.00
INV 2229			55.00	
		TITANWOOD HOLDINGS PTY LTD		
EFT9026		CONSULTANCY SERVICES - T/HALL CENTENARY		4,203.25
INV HC006		CONSERVATION PLAN FINBALISATION - YORK WAR MEMOI	187.00	
INV HC005		CONSULTANCY SERVICES - T/HALL CENTENARY	4,016.25	
		ENWARE AUSTRALIA PTY LIMITED		
EFT9027		WALL MOUNTED FOUNTAIN - CONV CENTRE		5,079.53
INV MF5860		CHILLER STAINLESS BUBBLER CARAFE - CONV CENTRE	1,119.53	
INV MF5860		WALL MOUNTED FOUNTAIN - CONV CENTRE	3,960.00	
		NORSIGN NT		
EFT9028		45M FLURO TAPE		361.52
INV 69691			361.52	
		AUSTRALIA POST		
EFT9029		POSTAGE - JAN 12		1,111.97
INV 1000110			1,111.97	
		COURIER AUSTRALIA		
EFT9030		FREIGHT 13/1/12		171.82
INV 0040			90.62	
INV 41		FREIGHT - 20/1/12	81.20	
		CAFE BUGATTI		
EFT9031		REFRESHMENTS - MORNING TEA MINISTER FOR AG - 2/2/12		108.00
INV 49			108.00	
		CENTRAL DISTRICTS AIRCONDITIONING		
EFT9032		SERVICE FRIDGE - YOUTH CENTRE		99.00
INV 39094			99.00	
		CUTTING EDGES PTY LTD		
EFT9033		CUTTING EDGE/ NUTS/ BOLTS - Y600		1,129.54
INV 2979447			1,129.54	
		HYDRAMET PTY LTD		
EFT9034		SUPPLY & INSTALL SECONDARY CHLORINATION UNIT - FOI		40,260.00
INV 51595			40,260.00	
		JR & A HERSEY		
EFT9035		SAFETY WEAR/FLAGGING TAPE/ROAD PAINT - SPRAY		1,292.52
INV 23357		CABLE TIES	14.54	
INV S23160		SUPPLY PROTECTIVE HATS X 10 - DEPOT	407.00	
INV 23356		SAFETY WEAR/FLAGGING TAPE/ROAD PAINT - SPRAY	870.98	
		KLEENHEAT GAS		
EFT9036		BULK GAS X 177 LTRS - GWAMGYGINE PARK		362.71
INV 5462327			241.83	
INV 5517799		BULK GAS X 90 LTRS - GWAMBYGINE PARK	120.88	
		KEITH WILLIAM MOORFIELD		
EFT9037		REPAIR LINKAGE CONTROL - Y299		110.00
INV 3128			110.00	
		PEERLESS JAL PTY LTD		

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PEERLESS JAL PTY LTD				
EFT9038		FLOOR SCRUBBER PADS - REC CENTRE		54.62
INV SI15926			54.62	
ROUS, ERIC DAVID				
EFT9039		INSTALL POWER & LIGHTING PEACE PARK		5,002.10
INV 3550			5,002.10	
AVON WASTE				
EFT9040		RECYCLING SERVICE - 27/1/12		18,508.74
INV 7694			12,460.23	
INV 7693		RUBBISH COLLECTION - 27/1/12	6,048.51	
HOME HARDWARE				
EFT9041		DOOR CLOSER - YOUTH CENTRE		1,037.88
INV 512518		FLUSHPIPE CONE - GWAMBYGINE PARK	4.60	
INV 513698		MASONARY WHEEL/DOOR STOP/STAPLES/HAT HOOKS - YOU	39.02	
INV 513700		BROOM/CUTTING BLADE - CENT UNITS	16.92	
INV 514359		SCREWS - TOWN HALL	8.36	
INV 514444		NUT/ BOLT/ WASHER - YOUTH CENTRE	8.48	
INV 514642		TAPE MEASURE X 2 - SUNDRY TOOLS	9.08	
INV 514743		PLANTS - AUSTRALIA DAY PRESENTATION	76.28	
INV 515011		SPRAY PAINT/SAND PAPER/PAINT MARKER/DYNA BOLTS - C	29.03	
INV 515037		PUSH PLATE - YOUTH CENTRE	57.99	
INV 515440		SCREWS/WALL PLUGS - BOWLING CLUB	21.87	
INV 515473		FURNITURE POLISH - ADMIN	13.28	
INV 512655		DOOR STOP/KEY TAG/PADLOCK/STAPLES - YOUTH CENTRE	20.07	
INV 515513		STORAGE TUB - ADMIN	19.80	
INV 515654		NUT & BOLTS/WASHERS - GYM	6.74	
INV 515698		SPRAY PAINT/PADLOCK - AVON PARK TOILETS	27.00	
INV 515712		RETIC FITTINGS - AVON PARK	4.95	
INV 516228		DOOR CLOSER - YOUTH CENTRE	338.40	
INV 516271		TURPENTINE - AVON TCE SEATS	12.00	
INV 516400		SCREWS/DRILLS/ADHESIVE/BRACKET - AVON TCE SEATS	79.54	
INV 516402		PUSH PLATE - YOUTH CENTRE	78.36	
INV 516445		KEY CUT - HALL LIFT	22.28	
INV 512699		WALLMATE/TOILET ROLL HOLDER - YOUTH CENTRE	18.30	
INV 512808		NYLON STARTER CORD - MINOR PLANT	2.09	
INV 512825		SCREWS - CANDICE BATEMAN PARK	10.58	
INV 512968		SPRAY & MARK PAINT - DEPOT	47.88	
INV 512970		CUP HOOKS - DEPOT	9.00	
INV 513381		HINGES - ADMIN	24.08	
INV 513596		DOOR STOP/WEATHER STRIP/LINO EDGE/NUT & BOLT - YOU	31.90	
YORK IGA				
EFT9042		MILK/COFFEE/TEA/BISCUITS/BATTERIES		345.13
INV 02/1197		COFFEE MUGS X 24 - YOUTH CENTRE	25.92	
INV 01/4113		SPRAY BOTTLES/TOILET TIDY/TEA TOWELS	16.00	
INV 01/4532		SPRAY & WIPE/TONGS/BIN BAGS - AUSTRALIA DAY	16.34	
INV 01/4120		MILK	3.29	
INV 02/0595			9.27	
INV 02/0541		SPRAY & WIPE/BISCUITS	16.05	
INV 02/0672		CLOCK BATTERIES - CHAMBERS	6.14	
INV 02/1497		KITCHEN CANISTERS/RUBBISH BIN	29.22	
INV 02/3308		SUGAR	5.82	
INV 02/3274		TEA/BISCUITS	32.49	
INV 02/3520		MILK/BISCUITS	25.77	
INV 01/8533		MILK	6.58	
INV 02/3207		BISCUITS	11.80	
INV 02/4506		MILK/COFFEE/TEA/BISCUITS/BATTERIES	50.54	
INV 02/6315		MILK/BISCUITS	11.65	
INV 02/6796		PIZZA ART - YOUTH CENTRE	23.29	
INV 01/1970		MILK/BISCUITS	22.72	

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		YORK IGA		
INV 02/7410		MILK	21.48	
INV 01/2860		MILK/TABLE COTHS - AUSTRALIA DAY	10.76	
		YORK DISTRICT HIGH SCHOOL P&C ASSOC INC		
EFT9043		SPONSORSHIP 11/12 - SCHOOL CANTEEN		3,000.00
INV SPONSOR			3,000.00	
		ROCLA		
EFT9044		SUPPLY PIPES - FORREST OVAL DRAINAGE		990.00
INV 844545			990.00	
		MAL AUTOMOTIVES		
EFT9045		REPAIR AIR CON - Y211		1,175.00
INV 12766		VEHICLE SERVICE 45000KM - Y3777	559.00	
INV 12731		REPAIR AIR CON - Y211	616.00	
		YORK COMMUNITY RESOURCE CENTRE INC		
EFT9046		PRINTING - FIGARO OPERA TICKETS		93.75
INV 1577			93.75	
		MORRIS PEST & WEED CONTROL		
EFT9047		TERMITE TREATMENT - OLD FIRE STATION		2,521.20
INV 3302			2,521.20	
		YORK PHARMACY		
EFT9048		GLOVES - AUSTRALIA DAY BREAKFAST		7.95
INV 157805			7.95	
		CELLARBRATIONS DUKE OF YORK		
EFT9049		ICE - AUSTRALIA DAY CELEBRATIONS		17.50
INV 01/4976			17.50	
		CORPORATE EXPRESS		
EFT9050		STATIONERY		429.83
INV 9002977			23.00	
INV 9002943			204.66	
INV 9002941			194.66	
INV 9002839			7.51	
		YORK NEWSAGENCY		
EFT9051		PAPERS/ STATIONERY - JAN 12		96.85
INV 9219			96.85	
		STRUCTERRE CONSULTING GROUP		
EFT9052		NUCLEAR DENSITY METER READING - FORREST OVAL		1,261.70
INV 752034			1,261.70	
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		
EFT9053		ADVERT - WEST AUST 14/1/12 - TENDER 02-1112 BITUMINOUS		719.05
INV I301284			719.05	
		FUJI XEROX AUSTRALIA PTY LTD		
EFT9054		PHOTOCOPIER METER CHARGES - JAN 12		1,705.28
INV CK6422			1,705.28	
		KLEEN WEST DISTRIBUTORS		
EFT9055		KENNEL CLEANER/BLEACH		265.38
INV 4457			265.38	
		INSTANT FENCE HIRE		
EFT9056		TEMP FENCING - MONGER ST PIPES		551.75
INV A903			551.75	
		AVON VALLEY TYRE SERVICE		
EFT9057		REPAIR TRACTOR TYRE - Y299		130.00
INV 2248			130.00	
		LEGACY CLEANING		
EFT9058		CLEANING - MUSEUM - JAN 12		125.00

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		LEGACY CLEANING		
INV 23		CLEANING - MUSEUM - JAN 12	125.00	
		CS LEGAL		
EFT9059		LEGAL FEES - RATE RECOVERY - ROSMILL PTY LTD		1,034.00
INV 8124			264.00	
INV 8123			396.00	
INV 8126			110.00	
INV 8125			264.00	
		MINDAX ENERGY PTY LTD		
EFT9060		Rates refund for assessment A60056 NO NAME STREET YORK 630		753.45
INV A60056			753.45	
		MINDAX ENERGY PTY LTD		
EFT9061		Rates refund for assessment A60568 UNKNOWN RD YORK 6302		753.45
INV A60568			753.45	
		COURIER AUSTRALIA		
EFT9062		FREIGHT - 27/1/12		72.65
INV 42			45.96	
INV 43		FREIGHT - 3/2/12	26.69	
		SMITHS SHELL SERVICE		
EFT9063		SERVICE COMPACTER - MINOR PLANT		114.00
INV 307205			114.00	
		HOME HARDWARE		
EFT9064		TIMBER/RUST PROTECTOR/SPRAY PAINT/DECKING OIL - BE		566.22
INV 513448		HINGE - ADMIN	0.68	
INV 515674		BATTERIES - TOWN HALL	7.10	
INV 515918		IMPACT DRIVER DRILL	95.50	
INV 513587		SAFETY GLASSES X 4 - DEPOT	47.34	
INV 513788		KEY CUT - TOWN HALL	22.28	
INV 513789		KEY TAGS - TOWN HALL	7.56	
INV 513803		DRILL BITS/SPRAY PAINT - FORREST OVAL/ MINOR PLANT	67.94	
INV 514688		INSECTICIDE/SHEARS - SUNDRY PARKS	24.25	
INV 514837		TIMBER/RUST PROTECTOR/SPRAY PAINT/DECKING OIL - BE	201.95	
INV 515636		WALL ANCHORS/ DRILL BITS/ WASHERS/ SCREWS/ BOLTS/ T	41.94	
INV 515673		LIGHT GLOBES - TOWN HALL	49.68	
		YORK BOWLING CLUB		
EFT9065		CORPORATE BOWLS X 2 TEAMS		240.00
INV BOWLS			240.00	
		TOTAL EDEN MIDLAND		
EFT9066		SOLENOID BOXES- HOCKEY OVAL		132.39
INV 6029955			132.39	
		MAL AUTOMOTIVES		
EFT9067		VEHICLE SERVICE 140000KM - Y770		293.33
INV 12800			293.33	
		YORK RURAL TRADING		
EFT9068		SAFETY BOOTS		247.75
INV 1003550		SAFETY HAT	27.95	
INV 1003555		WORK TROUSERS	69.90	
INV 1003561		SAFETY GLASSES X 1	29.95	
INV 1003570		SAFETY BOOTS	119.95	
		FUEL DISTRIBUTORS		
EFT9069		DISTILLATE X 2345 LT		3,361.79
INV 39990			3,361.79	
		DUSTRY PTY LTD		
EFT9070		BACKHOE HIRE - HOCKEY OVAL/ REC CENTRE DRAINAGE		770.00
INV 783			770.00	
		CORPORATE EXPRESS		

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CORPORATE EXPRESS				
EFT9071		STATIONERY		13.64
INV 9002939			13.64	
AVON CONCRETE				
EFT9072		READJUSTMENT BOWLING GREEN STORM WATER PITS		550.00
INV 1531			550.00	
TATTY PARROT BAKERY				
EFT9073		REFRESHMENTS - LUNCHEON RTG PRESENTATION 1/2/12		225.00
INV 78			112.50	
INV 79		REFRESHMENTS - LUNCHEON RTG PRESENTATION 3/2/12	112.50	
WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)				
EFT9074		COUNCILLOR TRAINING - FINANCIAL REPORTS & BUDGETS		576.85
INV I301284		ADVERT - AVON VALLEY GAZ 21/1/12 - 15 NINTH RD	181.85	
INV I301304		COUNCILLOR TRAINING - FINANCIAL REPORTS & BUDGETS	395.00	
DARRYS PLUMBING AND GAS				
EFT9075		REPAIR PVC WATER MAIN - FORREST OVAL SPORTS GROUN		417.00
INV 1163-12		UNBLOCK TOILETS - NEW GYM	187.00	
INV 1168-12		REPAIR PVC WATER MAIN - FORREST OVAL SPORTS GROUN	230.00	
YORK GENERAL CONTRACTING				
EFT9076		BOBCAT WORKS - NEW TENNIS COURTS FORREST OVAL CO		8,947.40
INV 197345			8,947.40	
CREIGHTON ELECTRICS				
EFT9077		REPLACE DAMAGED POWER CORD JACK HAMMER - MINOR		110.13
INV 371			110.13	
WATER DYNAMICS				
EFT9078		IRRIGATION REPAIRS - FORREST OVAL		352.00
INV 5406961			352.00	
SLICK DESIGN				
EFT9079		LOGO/BRAND DESIGN - YORK RECREATION & CONVENTION		1,452.00
INV 11227			1,452.00	
AUSTRALIAN TAXATION OFFICE				
EFT9080		BAS JANUARY 2012		21,797.00
INV BAS JA'			21,797.00	
ARROW BRONZE				
EFT9081		NICHE WALL PLAQUES,VASES		743.38
INV 557875			361.90	
INV 556735			381.48	
CENTRAL DISTRICTS AIRCONDITIONING				
EFT9082		REPAIR AIR CON - LESSER HALL		99.00
INV 39311			99.00	
AVON WASTE				
EFT9083		RUBBISH COLLECTION - 10/2/12		8,935.02
INV 7759		RECYCLING SERVICES - 10/2/12	2,728.11	
INV 7758		RUBBISH COLLECTION - 10/2/12	6,206.91	
HOME HARDWARE				
EFT9084		SUNDRY HARWARE - MUSEUM		252.97
INV 514675		TWINE/TAPE - MUSEUM	36.25	
INV 514900		SUNDRY HARWARE - MUSEUM	216.70	
INV 516484		FINANCIAL CHARGE - MUSEUM	0.02	
AVON EXPRESS				
EFT9085		FREIGHT - JAN 12		632.50
INV 2928			632.50	
YOUNGS HOLDEN				
EFT9086		PURCHASE 2012 HOLDEN OMEGA Y6555 PLANNER- TRADE 2		11,805.45
INV RI11102			11,805.45	

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ABNOTE				
EFT9087		BARCODE BOOK LABELS - LIBRARY		453.20
INV 13156			453.20	
ADAGE FURNITURE				
EFT9088		TABLE TOPS/ BASES - CONVENTION CENTRE		4,682.70
INV 2569			4,682.70	
YORK BUILDING SUPPLIES				
EFT9089		FIRE EXTINGUISHER X 2/FIRE BLANKET - YOUTH CENTRE		1,040.50
INV 4815		DRILL BITS X 3 - DEPOT	28.47	
INV 4941		DRILL - DEPOT	149.00	
INV 4948		BOLTS/WASHERS - DEPOT	19.68	
INV 4981		CEMENT BAGS X 10 - MOKINE RD	82.50	
INV 5030		CEMENT X 3 - YORK TAMMIN RD	24.75	
INV 5040		GARDEN SPRAYER - SUNDRY PARKS	18.99	
INV 5054		HOSE CLAMPS - MINOR PLANT	5.22	
INV 5058		SCREWS - DEPOT	12.99	
INV 5088		CEMENT X 3 - GREENHILLS RD	24.75	
INV 4890		CEMENT X 10 - FORREST OVAL	98.00	
INV 4895		GRINDER DISC - FORREST OVAL	10.58	
INV 4820		SCREWS - DEPOT	34.99	
INV 5152		FIRE EXTINGUISHER X 2/FIRE BLANKET - YOUTH CENTRE	308.00	
INV 4834		SCREWS/MARKER - MINOR PLANT	56.98	
INV 4845		CEMENT/UTILITY HOOK - ROADS	30.24	
INV 4850		DUCT TAPE/WATERING CAN - OVAL/ DEPOT	18.98	
INV 4872		BUILDERS LINE - FORREST OVAL	12.95	
INV 4886		SAFETY GLASSES - DEPOT	9.99	
INV 4906		PAINT BRUSH/SPANNERS - FORREST OVAL	63.45	
INV 4910		WINDOW CLEANER - CONVENTION CENTRE	29.99	
YORK AUTO ELECTRICS				
EFT9090		REVOLVING FLASHING BEACON - Y600		220.00
INV 6807		TWO WAY RADIO REPAIRS - Y4099	55.00	
INV 6800		REVOLVING FLASHING BEACON - Y600	165.00	
AVON VALLEY FIREBREAKS & CHEMICAL APPLICATION				
EFT9091		FIREBREAK INSTALLATION - LOT 5 CRAWFORD CRT		220.00
INV 373			220.00	
ALLROUND CONCRETE				
EFT9092		REINFORCING - FORREST OVAL SHED		583.00
INV 10386			583.00	
ORICA AUSTRALIA PTY LTD				
EFT9093		CHLORINE CYLINDERS X 3 - POOL/OVAL		1,075.80
INV 4922931			1,075.80	
HENDERSON, PJ & KD				
EFT9094		REPAIR TOILET/CLEAR BLOCKED DRAINS- AVON PARK/POC		253.00
INV 3083			253.00	
ING CORPORATE SUPER				
EFT9095		SUPERANNUATION CONTRIBUTIONS		224.96
INV SUPER			224.96	
MOORFIELD TRANSPORT				
EFT9096		SIDE TIPPER HIRE - MOKINE RD		4,537.50
INV 459			4,537.50	
KLEEN WEST DISTRIBUTORS				
EFT9097		FACIAL TISSUE/TOILET PAPER/COBWEB BROOM/BUCKET - /		377.08
INV 4489			377.08	
MARVIC SUPER FUND				
EFT9098		SUPERANNUATION CONTRIBUTIONS		84.75
INV SUPER			84.75	

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		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA		
EFT9099 INV 9722		STREET SIGNS - VARIOUS	2,702.26	2,702.26
		AVON VALLEY TYRE SERVICE		
EFT9100 INV 2272		REPLACE TYRE - Y86	160.00	160.00
		FURNITURE OPTIONS PTY LTD		
EFT9101 INV 7467/2		SEATING/ BENCHES/ TABLES - CONVENTION CENTRE	14,341.82	14,341.82
		HELENA REGINA GIBBS		
EFT9102 INV A6659		Rates refund for assessment A6659 137-43 AVON TCE YORK 6302	117.21	117.21
		PAMELLA GAIL LAW		
EFT9103 INV REIMBI		REIMBURSE POLICE CLEARANCE - P LAW - LICENSING COU	55.50	55.50
		COURIER AUSTRALIA		
EFT9104 INV 44		FREIGHT - 10/2/12	67.39	67.39
		ESPLANADE HOTEL		
EFT9105 INV 222004		ACCOMMODATION/ MEALS LGMA CONFERENCE 15-18/2/12 -	929.95	929.95
		YORK IGA		
EFT9106 INV 01/6724		GLAD BAGS/ GLOVES/ PAPER TOWEL/ GARBAGE BAGS/ BAG	17.48	168.76
INV 02/7256		MILK/ COFFEE/ BISCUITS - MUSEUM	12.45	
INV 19/01/12		PAPER TOWEL/ TISSUES/ WINDOW CLEANER - MUSEUM	138.14	
INV ACCOU		GLAD BAGS/ GLOVES/ PAPER TOWEL/ GARBAGE BAGS/ BAG	0.69	
		ACCOUNT CHARGE		
		YORK GOLF CLUB		
EFT9107 INV 195985		SPONSORSHIP 11/12 YORK GOLF CLUB - KITCHEN REFURBIS	5,000.00	5,000.00
		YORK IMPERIALS CRICKET CLUB		
EFT9108 INV 170212		CONTRIBUTION	500.00	500.00
		FUEL DISTRIBUTORS		
EFT9109 INV 40039		DISTILLATE X 6000 LTRS	8,736.60	8,736.60
		LAWRANCE R W & SON		
EFT9110 INV GRAVE		GRAVEL SUPPLY - 1256M ³	2,512.00	2,512.00
		JB HIFI GROUP PTY LTD		
EFT9111 INV 70 - YO.		SUPPLY 2 X SHARP 60" LC60LE630X FULL HD LCD TVS - CON	3,992.00	3,992.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	257,449.78
TOTAL		257,449.78

Date: 07/03/2012
 Time: 8:42:56PM

**SHIRE OF YORK
 TRUST CHEQUE PAYMENTS
 FEBRUARY 2012**

USER:Tabitha Bateman
 PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		PLUNKETT		
3953 INV T4		REFUND KERB BOND MINUS DAMAGES - LOT 133 ANDREWS	125.00	125.00
		SHIRE OF YORK		
3954 INV T4		KERB DAMAGE LOT 133 ANDREWS AVE, YORK	375.00	375.00
		DUNCAN STEED		
3955 INV T1		REFUND CAT TRAP BOND #162875	50.00	50.00
		DEBORAH PHOENIX-GENT		
3956 INV T8 INV T83		TOWN HALL BOND REFUND USE 11&12 NOV # 158509		300.00
		REFUND KEY BOND REC CENTRE # 148835	100.00	
		TOWN HALL BOND REFUND USE 11&12 NOV # 158509	200.00	
		ELAINE DEBORAH MCELROY		
3957 INV T1		REFUND CAT TRAT BOND # 163671	50.00	50.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	900.00
TOTAL		900.00

**STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING FEBRUARY 2012**

6 February 2012	2,405.11
8 February 2012	72,988.39
16 February 2012	13,930.15
23 February 2012	73,863.71
PAYROLL TOTALS	\$ 163,187.36
(LESS PAYMENTS BY CHEQUE)	2,504.11
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 160,683.25

**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING FEBRUARY 2012**

REFRESHMENTS	505.45
TRAINING & CONFERENCES	0.00
FUEL	0.00
OFFICE EXPENSES / STATIONERY	0.00
LIBRARY	120.92
OTHER	461.78
SEAVROC/RTG	0.00
TOTAL PURCHASES	<u>\$ 1,088.15</u>
PAYMENTS TO C/C IN ADVANCE	0.00
(LESS PREVIOUSLY PAID IN ADVANCE)	0.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 1,088.15</u>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING FEBRUARY 2012

0 Y - CEO	0.00
Y 000 - MHB	0.00
Y6555 - PLANNING	0.00
Y837 - BUILDING	0.00
Y 86 - HEALTH	177.30
Y 00 - DCEO	0.00
CARD FEES	15.00
TOTAL PURCHASES	\$ 192.30
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 192.30