

**SHIRE OF YORK  
MONTHLY STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2011**

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**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 30 APRIL 2011**

	2010/11 ANNUAL BUDGET	2010/11 JUL - APR BUDGET	2010/11 JUL - APR ACTUAL
<b>EXPENDITURE</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	191,499	89,035	124,974
Governance	1,024,748	1,002,921	525,101
Law, Order, Public Safety	420,624	404,078	306,694
Health	330,397	321,286	203,433
Education and Welfare	83,708	66,966	50,902
Housing	-	-	-
Community Amenities	1,271,343	1,211,244	782,382
Recreation and Culture	1,512,445	1,295,443	1,036,607
Transport	1,214,108	1,201,967	1,214,322
Economic Services	473,094	459,849	384,136
Other Property and Services	87,550	53,139	993,263
	6,609,516	6,105,927	5,621,815
<b>REVENUE</b>			
General Purpose Funding	(4,465,319)	(4,045,002)	(4,197,525)
Governance	(166,550)	(163,731)	(309,775)
Law, Order, Public Safety	(418,875)	(416,875)	(69,723)
Health	(56,800)	(27,832)	(37,541)
Education and Welfare	(22,029)	(22,029)	(19,063)
Housing	-	-	-
Community Amenities	(618,092)	(600,273)	(620,891)
Recreation and Culture	(1,399,927)	(1,028,662)	(39,642)
Transport	(1,034,949)	(67,200)	(390,879)
Economic Services	(130,500)	(99,328)	(105,474)
Other Property & Services	(129,235)	(92,068)	(157,722)
	(8,442,276)	(6,562,998)	(5,948,237)
<i>Increase(Decrease)</i>	(1,832,761)	(457,071)	(326,423)
<b>DISPOSAL OF ASSETS</b>			
Land	(460,410)	-	-
Plant and Equipment	(34,553)	-	5,532
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(494,963)	0	5,532
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding			(2)
<i>Total Abnormal Items</i>	-	-	2
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	<b>(2,327,724)</b>	<b>(457,071)</b>	<b>(320,893)</b>



**SHIRE OF YORK  
FINANCIAL ACTIVITY STATEMENT  
FOR THE PERIOD ENDED 30 APRIL 2011**

	2010/11 ANNUAL BUDGET	2010/11 JUL-APR BUDGET	2010/11 JUL-APR ACTUAL
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(4,465,319)	(4,045,002)	(4,197,525)
Governance	(166,550)	(163,731)	(309,775)
Law, Order Public Safety	(418,875)	(416,875)	(69,723)
Health	(56,800)	(27,832)	(37,541)
Education and Welfare	(22,029)	(22,029)	(19,063)
Housing	-	-	-
Community Amenities	(618,092)	(600,273)	(620,891)
Recreation and Culture	(1,399,927)	(1,028,662)	(39,642)
Transport	(1,034,949)	(67,200)	(390,879)
Economic Services	(130,500)	(99,328)	(105,474)
Other Property and Services	(129,235)	(92,068)	(157,722)
	<b>(8,442,276)</b>	<b>(6,562,998)</b>	<b>(5,948,237)</b>
<b>LESS OPERATING EXPENDITURE</b>			
General Purpose Funding	191,499	89,035	124,974
Governance	1,024,748	1,002,921	525,101
Law, Order, Public Safety	420,624	404,078	306,694
Health	330,397	321,286	203,433
Education and Welfare	83,708	66,966	50,902
Housing	-	-	-
Community Amenities	1,271,343	1,211,244	782,382
Recreation and Culture	1,512,445	1,295,443	1,036,607
Transport	1,214,108	1,201,967	1,214,322
Economic Services	473,094	459,849	384,136
Other Property & Services	87,550	53,139	993,263
	<b>\$6,609,516</b>	<b>\$6,105,927</b>	<b>\$5,621,815</b>
<i>Increase(Decrease)</i>	<b>(\$1,832,761)</b>	<b>(\$457,071)</b>	<b>(\$326,423)</b>
<b>ADD</b>			
Principal Repayment Received -Loans	(8,968)	(8,968)	\$0
Profit/ Loss on the disposal of assets	(494,963)	(494,963)	5,532
Accrued Leave Provisions	-	-	\$102
Depreciation Written Back	(934,970)	(860,172)	(1,123,780)
Book Value of Assets Sold Written Back	(499,437)	(149,831)	(190,304)
	<b>(\$1,938,338)</b>	<b>(\$1,513,935)</b>	<b>(\$1,308,450)</b>
<i>Sub Total</i>	<b>(\$3,771,099)</b>	<b>(\$1,971,006)</b>	<b>(\$1,634,873)</b>
<b>LESS CAPITAL PROGRAMME</b>			
Purchase Tools	-	-	-
Purchase Land & Buildings	3,108,104	1,105,119	131,697
Infrastructure Assets - Roads	1,778,837	1,316,339	643,687
Infrastructure Assets - Recreation Facilities	2,279,000	1,504,140	1,459,489
Infrastructure Assets - Other	50,979	24,979	31,935
Purchase Plant and Equipment	868,640	533,040	389,950
Purchase Furniture and Equipment	115,600	92,020	51,048
Repayment of Debt - Loan Principal	52,882	26,441	8,968
Transfer to Reserves	466,286	-	104,823
	<b>\$8,720,328</b>	<b>\$4,602,079</b>	<b>\$2,821,597</b>
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Prior Years Doubtful Debts Provision	-	-	-
Prior Years Trust Receipts Transferred	-	-	-
Bad Debts - Written Off	-	-	-
	\$0	\$0	\$0
Plus Rounding			(18)
	<b>\$8,720,328</b>	<b>\$4,602,079</b>	<b>\$2,821,579</b>
<i>Sub Total</i>	<b>\$4,949,229</b>	<b>\$2,631,073</b>	<b>\$1,186,706</b>
<b>LESS FUNDING FROM</b>			
Reserves	(2,068,256)	-	(1,200,471)
Loans Raised	(2,130,500)	(2,130,500)	-
Opening Funds	(750,473)	(750,473)	(750,473)
Closing Funds	-	-	-
	<b>(\$4,949,229)</b>	<b>(\$2,880,973)</b>	<b>(\$1,950,944)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>(\$249,900)</b>	<b>(\$764,238)</b>

**SHIRE OF YORK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 30 APRIL 2011**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
Cash at Bank	
- Cash Advance	850.00
- Cash at Bank	2,131,639.94
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	1,064,256.33
Stock on Hand	14,134.36
	<b>3,210,880.63</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	209,717.70
Loan Liability	0.00
Provisions - Employees Leave	497,285.00
	<b>707,002.70</b>
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,739,640.00
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ 764,237.93</b>

**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2011**

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

	Actual 2009/10 \$	Actual 2010/11 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	2,700,136	2,132,490	-567,646
Restricted Cash		0	0
Trade and other receivables	1,528,120	1,064,256	-463,864
Inventories/Stock	13414	14,134	720
Other assets			0
<b>Total current assets</b>	<b>4,241,670</b>	<b>3,210,881</b>	<b>-1,030,789</b>
<b>Non-current assets</b>			
Trade and other receivables	78771	-29,672	-108,443
Property, infrastructure, plant and equipment	59,592,274	60,985,722	1,393,448
<b>Total non-current assets</b>	<b>59,671,045</b>	<b>60,956,050</b>	<b>1,285,005</b>
<b>Total assets</b>	<b>63,912,715</b>	<b>64,166,931</b>	<b>254,216</b>
<b>Current liabilities</b>			
Trade and other payables	267,326	191,426	75,900
Interest-bearing loans and borrowings	8,968	0	8,968
Inter Funding trust	0	18,292	-18,292
Provisions	497,387	497,285	102
<b>Total current liabilities</b>	<b>773,681</b>	<b>707,003</b>	<b>66678</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	49,098	49,098	0
Provisions	31,427	31,427	0
<b>Total non-current liabilities</b>	<b>80,525</b>	<b>80,526</b>	<b>-1</b>
<b>Total liabilities</b>	<b>854,206</b>	<b>787,528</b>	<b>66,678</b>
<b>Net assets</b>	<b>63,058,509</b>	<b>63,379,402</b>	<b>320,893</b>
<b>Equity</b>			
Accumulated surplus	25,997,116	27,092,764	1,095,648
Change in net assets resulting from operations	0	320,893	320,893
Asset revaluation reserve	34,226,105	34,226,105	0
Other reserves	2,835,288	1,739,640	-1,095,648
<b>Total equity</b>	<b>63,058,509</b>	<b>63,379,402</b>	<b>320,893</b>

**SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2011**

The transactions of the Reserve Funds are summarised as:

**4 Plant Replacement Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	360,886	360,887
Plus Transfer from Accumulated Surplus		
-Other	254,869	0
- Interest Received	15,127	15,561
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(304,200)	(251,822.72)
<b>CLOSING BALANCE</b>	<b>326,682</b>	<b>124,625</b>

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

**6 Staff Leave Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	117,771	117,771
Plus Transfer from Accumulated Surplus		
-Other	31,000	0
- Interest Received	4,936	5,195
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>153,707</b>	<b>122,966</b>

Purpose - to fund annual and long service leave requirements.

**7 Town Planning Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	12,474	12,474
Plus Transfer from Accumulated Surplus		
- Interest Received	523	550
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>12,997</b>	<b>13,024</b>

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

**8 Recreation Complex Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	114,977	114,977
Plus Transfer from Accumulated Surplus		
- Interest Received	4,819	5,072
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(119,500)	(119,500)
<b>CLOSING BALANCE</b>	<b>296</b>	<b>548</b>

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

**SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2011**

**9 Avon River Maintenance Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
<b>Opening Balance</b>	20,388	20,388
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	855	899
<b>Less Transfer to Accumulated Surplus</b>		
-Other Seed Orchard Fencing	(10,000)	0
<b>CLOSING BALANCE</b>	<b>11,243</b>	<b>21,288</b>

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

**14 Industrial Land Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
<b>Opening Balance</b>	93,280	93,280
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	3,910	4,115
<b>Less Transfer to Accumulated Surplus</b>		
	0	0
<b>CLOSING BALANCE</b>	<b>97,190</b>	<b>97,395</b>

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

**15 Refuse Site Development Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
<b>Opening Balance</b>	197,928	197,928
<b>Plus Transfer from Accumulated Surplus</b>		
-Other	10,000	0
- Interest Received	8,296	8,731
<b>Less Transfer to Accumulated Surplus</b>		
-Other Fencing Transfer Str	(39,000)	0
<b>CLOSING BALANCE</b>	<b>177,224</b>	<b>206,658</b>

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

**22 Centennial Gardens Reserve**

	<b>Adopted Budget 2010/11</b>	<b>Actual to date 2010/11</b>
	\$	\$
<b>Opening Balance</b>	106,652	106,652
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	4,470	4,704
<b>Less Transfer to Accumulated Surplus</b>		
-Other Wheelchair Access, Deep Sewer and Operat. Loss	(16,000)	0
<b>CLOSING BALANCE</b>	<b>95,122</b>	<b>111,357</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2011

**23 Public Open Space Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	317	317
Plus Transfer from Accumulated Surplus		
- Interest Received	13	14
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>330</b>	<b>331</b>

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

**24 Community Bus Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	40,142	40,142
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	1,317	0
- Interest Received	1,682	1,771
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>43,141</b>	<b>41,913</b>

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

**25 Pioneer Memorial Lodge Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	131,467	131,467
Plus Transfer from Accumulated Surplus		
- Interest Received	5,510	5,799
Less Transfer to Accumulated Surplus		
-Other Operating Loss and Deep Sewer	(12,000)	0
<b>CLOSING BALANCE</b>	<b>124,977</b>	<b>137,266</b>

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

**26 Residency Museum Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	20,109	20,109
Plus Transfer from Accumulated Surplus		
- Interest Received	843	887
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(15,000)	0
<b>CLOSING BALANCE</b>	<b>5,952</b>	<b>20,996</b>

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

**SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2011**

**27 Car Parking Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	59,554	59,554
Plus Transfer from Accumulated Surplus		
-Other Contribution	89,100	0
- Interest Received	2,496	2,627
Less Transfer to Accumulated Surplus		
-Other	(100,000)	0
<b>CLOSING BALANCE</b>	<b>51,150</b>	<b>62,181</b>

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

**30 Building Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	60,795	60,795
Plus Transfer from Accumulated Surplus	0	0
- Interest Received	2,548	2,682
Less Transfer to Accumulated Surplus		
-Other Town Hall Plans	(60,000)	0
<b>CLOSING BALANCE</b>	<b>3,343</b>	<b>63,477</b>

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

**35 Disaster Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	24,130	24,130
Plus Transfer from Accumulated Surplus	0	0
- Interest Received	1,011	1,064
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>25,141</b>	<b>25,194</b>

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

**37 Archives Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	22,327	22,327
Plus Transfer from Accumulated Surplus		
- Interest Received	936	985
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(14,000)	0
<b>CLOSING BALANCE</b>	<b>9,263</b>	<b>23,312</b>

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

**SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2011**

**38 Water Supply Reserve**

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

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

**40 Tied Grant Funds Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	919,886	919,886
Plus Transfer from Accumulated Surplus		
- Interest Received	0	20,991
Less Transfer to Accumulated Surplus		
-Other SEAVROC	(147,537)	0
-Other Regional Waste Management Strategy	(45,000)	0
-Other R4R Co-Location Centre	(608,157)	(629,148)
-Other Crime Prevention	(20,000)	0
-Other Mannavale,Qualan West and Spencers Brk Bridge	(8,000)	0
-Other Avon Terrace/Ford Street	(54,862)	0
<b>CLOSING BALANCE</b>	<b>36,330</b>	<b>311,729</b>

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

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

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	118,805	118,805
Plus Transfer from Accumulated Surplus		
- Interest Received	4,980	5,240
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(115,000)	0
<b>CLOSING BALANCE</b>	<b>8,785</b>	<b>124,045</b>

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

**43 Strategic Planning Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	11,755	11,755
Plus Transfer from Accumulated Surplus		
- Interest Received	493	519
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>12,248</b>	<b>12,274</b>

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



**SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2011**

**44 Cemetery Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
<b>Opening Balance</b>	27,332	27,332
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	1,146	1,206
<b>Less Transfer to Accumulated Surplus</b>		
-Other Cemetary Upgrade	(26,000)	0
<b>CLOSING BALANCE</b>	<b>2,478</b>	<b>28,538</b>

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

**45 York Town Hall Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
<b>Opening Balance</b>	41,007	41,007
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	1,719	1,809
<b>Less Transfer to Accumulated Surplus</b>		
-Other Upgrade Town Hall	(41,000)	0
<b>CLOSING BALANCE</b>	<b>1,726</b>	<b>42,816</b>

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

**46 RSL Memorial Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
<b>Opening Balance</b>	19,906	19,906
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	834	878
<b>Less Transfer to Accumulated Surplus</b>		
-Other Upgrade	(19,000)	0
<b>CLOSING BALANCE</b>	<b>1,740</b>	<b>20,784</b>

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

**47 Greenhills Townsite Development Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
<b>Opening Balance</b>	21,929	21,929
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	919	967
<b>Less Transfer to Accumulated Surplus</b>		
-Other Townsite Redevelopment	(21,000)	0
<b>CLOSING BALANCE</b>	<b>1,848</b>	<b>22,896</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2011

**48 Youth Capital Works Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	23,339	23,339
Plus Transfer from Accumulated Surplus		
- Interest Received	978	1,030
Less Transfer to Accumulated Surplus		
-Other Youth Development	(23,000)	0
<b>CLOSING BALANCE</b>	<b>1,317</b>	<b>24,369</b>

Purpose - to provide for youth related infrastructure requirements

**49 Roads Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	60,307	60,307
Plus Transfer from Accumulated Surplus		
- Interest Received	2,528	2,660
Less Transfer to Accumulated Surplus		
-Other	(50,000)	0
<b>CLOSING BALANCE</b>	<b>12,835</b>	<b>62,967</b>

Purpose - to provide for future road resealing requirements

**50 Land & Infrastructure Reserve**

	Adopted Budget 2010/11	Actual to date 2010/11
	\$	\$
Opening Balance	201,048	201,049
Plus Transfer from Accumulated Surplus		
- Interest Received	8,427	8,868
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(200,000)	(200,000)
<b>CLOSING BALANCE</b>	<b>9,475</b>	<b>9,917</b>

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

**TOTAL RESERVES - CASH BACKED**

Adopted Budget 2010/11	Actual to date 2010/11
<b>1,233,318</b>	<b>1,739,640</b>

**Funded by**

BENDIGO RESERVE 119521748	6,843.67
BENDIGO RESERVE AT CALL	58,677.28
BENDIGO RESERVE NCD DUE 20/6/11	738,489.14
BENDIGO RESERVE NCD DUE 28/6/11	613,520.47
WESTPAC RESERVE TERM DEPOSIT DUE 23/5/11	322,109.43
<b>TOTAL</b>	<b>1,739,639.99</b>

**Comment**

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

**SHIRE OF YORK  
LOAN SCHEDULE  
AS AT 30 APRIL 2011**

Program	Loan No.	Principal 01.07.10	Loans Raised		Interest		Loan Repayment		Principal 30.04.2011 Actual
			Budget 2010/2011	Actual 2010/2011	Budget 2010/2011	Actual 2010/2011	Budget 2010/2011	Actual 2010/2011	
		\$ 58,066	\$ 0	\$ 0	\$ 3762	\$ 8,968	\$ 8968	\$ 40,736	\$ 49,098
Water Supply	60								
Archive Facility	New		200,000	0	6500	17,246	0	182,754	0
Forrest Oval Development	New		1,330,500	0	43241	16,668	0	1,313,832	0
Community Resource Centre		58,066	600,000	0	30,000	10,000	0	590,000	0
<b>PLUS Change in Net Accrual</b>					<b>83,503</b>	<b>52,882</b>	<b>8,968</b>	<b>2,127,322</b>	<b>49,098</b>
<b>TOTAL</b>		<b>58,066</b>	<b>2,130,500</b>	<b>0</b>	<b>83,503</b>	<b>52,882</b>	<b>8,968</b>	<b>2,127,322</b>	<b>49,098</b>

**TRUST FUND  
FOR THE PERIOD ENDED 30 APRIL 2011**

PARTICULARS	OPENING BALANCE 01.07.2010	ESTIMATED RECEIPTS 2010/11	ACTUAL RECEIPTS 2010/11	ESTIMATED PAYMENTS 2010/11	ACTUAL PAYMENTS 2010/11	ESTIMATED CLOSING 30.06.2011	ACTUAL CLOSING 30.04.2011
	\$	\$		\$		\$	\$
<b>DEPOSITS</b>							
BCITF	127	15,000	15,144	15,000	11,847	127	3,424
Cat Trap Bond	100	100	650	100	750	100	0
Bond Quarry Licence	4,500	0		0		4500	4,500
Footpath & Kerb Bonds	26,000	5,000	7,000	7,000	3,500	24000	29,500
Bonds Halls etc	5,820	3,000	3,500	3,000	4,600	5820	4,720
Bonds Rental Properties	1,744	0	0	0	0	1744	1,744
Builders Registration Board	-25	5,000	5,829	5,000	4,633	-25	1,172
Bonds Building	8,800	0	5,000	0	7,300	8800	6,500
Cash Adjustments	631	0	11,232	0	11,232	631	631
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Intersection Bonds Palmbrook	22,295	0	919	0	0	22295	23,214
Key Bonds	2,220	200	500	150	600	2270	2,120
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0		0		1927	1,927
Palmbrook Defects Bond	1,424	0	-1,424	0	0	1424	0
Palmbrook Public Open Space	130,269	0	7,815	70,000	0	60269	138,084
Sale of Property - Non Payment of	8,040	0	0	0	0	8040	8,040
Subdivision Bonds	24,236	0	0	0	0	24236	24,236
Water Loan	15,830	0	0	3,000	3,019	12830	12,811
Youth Advisory Board	9,741	0	393	0		9741	10,134
Crossovers Palmbrook	54,904	0	2,366	4,950		49954	57,270
Footpath Palmbrook	49,396	0	2,021	46,000		3396	51,417
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Police Licencing	0	2,000,000	957,522	2,000,000	957,520	0	2
Bond Land/Building Sales	0	0		0		0	0
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	224	400	191	400	191	224	224
Bawden - Subdivision Deposit	16,797	0	0	16,386	0	411	16,797
Pioneer Memorial Lodge Bonds	280	0	0	0	0	280	280
Preisig - Subdivision Deposit Mear	25,447	0	-702	0		25447	24,745
Settlers House Bond - S/water, Dr	13,127	0	230	12,500		627	13,357
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	8,250	0	0	0	2,310	8250	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Subdivision Bonds- M Chitty	3,300	0	0	0	0	3300	3,300
YVC Funds Held	0	0	265	0	265	0	0
Community Bus Bonds	0	0	1,650	0	1,100	0	550
Bonds Parks/Council Properties	0	0	4,000	0	2,500	0	1,500
<b>TOTAL</b>	<b>450,338</b>	<b>2,028,700</b>	<b>1,024,101</b>	<b>2,183,486</b>	<b>1,011,366</b>	<b>295,552</b>	<b>463,073</b>

**Shire of York**

**Annual Budget 2010-2011**

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

		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$118,000)	\$0	(\$118,000)	(\$24,142)	(\$118,000)	\$0
	CEO's Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0
	DCEO's Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
	Ranger Vehicle Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$50,000)	\$0	(\$50,000)	(\$19,298)	(\$50,000)	\$0
	EHO Vehicle Changeover x 2	\$0	\$0	\$0	\$0	\$0	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
	Doctor's Vehicle Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$50,000)	\$0	(\$50,000)	(\$17,298)	(\$50,000)	\$0
	Planning Vehicle Changeover x 2	\$0	\$0	\$0	\$0	\$0	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	\$0	\$0	(\$13,636)	\$0	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$76,400)	\$0	(\$76,400)	(\$110,670)	(\$76,400)	\$0
	Kubota Tractor	\$0	\$0	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0	\$0	\$0
	Brushcutters	\$0	\$0	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 8T Y641	\$0	\$0	\$0	\$0	\$0	\$0
	Spray Ute Y4118	\$0	\$0	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0
	Boxer Sweeper	\$0	\$0	\$0	\$0	\$0	\$0
	Trailers	\$0	\$0	\$0	\$0	\$0	\$0
	Self Propelled Mower	\$0	\$0	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0
	Work Supervisor's Utility	\$0	\$0	\$0	\$0	\$0	\$0
144297	Proceeds - Sale Of Land	(\$650,000)	\$0	(\$650,000)	\$0	(\$650,000)	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0	\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	\$0	\$0
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0
127298	Written Down Value - Works Plant	\$25,847	\$0	\$25,847	\$0	\$0	\$25,847
	John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
	Kubota Tractor	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 8T Y641	\$0	\$0	\$0	\$0	\$0	\$0
	Spray Ute Y4118	\$0	\$0	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0
	Boxer Sweeper	\$0	\$0	\$0	\$0	\$0	\$0
	Trailers	\$0	\$0	\$0	\$0	\$0	\$0
	Self Propelled Mower	\$0	\$0	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0
144298	Written Down Value - Land	\$189,590	\$0	\$189,590	\$0	\$0	\$189,590
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0	\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	\$0	\$0
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0
042198	Written Down Value - Admin Vehicles	\$125,200	\$0	\$125,200	\$35,205	\$0	\$125,200
	CEO Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0
	DCEO Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
	Ranger's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
071901	Written Down Value - EHO Vehicle	\$53,300	\$0	\$53,300	\$29,408	\$0	\$53,300
	EHO Vehicle Y86	\$0	\$0	\$0	\$0	\$0	\$0
	EHO Vehicle Y000 - Building Surveyor Y837	\$0	\$0	\$0	\$0	\$0	\$0
106198	Written Down Value - Planners Vehicle	\$52,500	\$0	\$52,500	\$26,261	\$0	\$52,500
	Planner's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
113198	Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$2,381	\$0	\$0
	Floodlighting - Hockey Oval	\$0	\$0	\$0	\$0	\$0	\$0
127198	Written Down Value - Workers Plant	\$0	\$0	\$0	\$78,821	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0	\$0	\$0
	Brushcutters	\$0	\$0	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0



**Shire of York**

**Annual Budget 2010-2011**

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

	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
Amman Roller Y830	\$0	\$0	\$0	\$0	\$0	\$0
143198 Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$53,000	\$0	\$53,000	\$0	\$0	\$53,000
Works Supervisor's Utility	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$494,963)</b>	<b>\$272</b>	<b>(\$494,963)</b>	<b>\$5,532</b>	<b>(\$994,400)</b>	<b>\$499,437</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$494,963)</b>	<b>\$272</b>	<b>(\$494,963)</b>	<b>\$5,532</b>	<b>(\$994,400)</b>	<b>\$499,437</b>
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
031120 Admin O/Head & Labour Costs	\$6,612	\$6,152	\$66,117	\$61,249	\$0	\$79,344
50 - Administration allocation	\$0	\$0	\$0	\$0	\$0	\$0
031118 Rates - Salaries	\$984	\$3,701	\$8,853	\$39,701	\$0	\$49,185
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
031119 Rates - Superannuation	\$138	\$520	\$1,239	\$5,457	\$0	\$6,886
50 - Super as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
031121 Long Service Leave	\$29	\$0	\$262	\$0	\$0	\$1,454
50 - as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
031122 Cash Discrepancy	\$0	\$0	\$2	\$0	\$0	\$10
57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$0	\$0	\$0	\$0
031124 Doubtful Debts Provision	\$100	\$0	\$900	\$0	\$0	\$5,000
57 - Other Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
031127 Rate Incentive	\$10	\$0	\$90	\$500	\$0	\$500
57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$0	\$0	\$0	\$0
031128 Map Purchases	\$20	\$0	\$180	\$0	\$0	\$1,000
51 - Allocation for the purchase of property maps	\$0	\$0	\$0	\$0	\$0	\$0
031129 Valuation Expenses	\$649	\$55	\$5,839	\$2,802	\$0	\$32,440
51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0	\$0	\$0
51 - UV Roll	\$0	\$0	\$0	\$0	\$0	\$0
51 - Interim valuations	\$0	\$0	\$0	\$0	\$0	\$0
031130 Rate Write Offs Non Taxable	\$20	\$0	\$180	\$0	\$0	\$1,000
57 - Contingency for write-offs associated with long term debt	\$0	\$0	\$0	\$0	\$0	\$0
031131 Other Expenses-Rates	\$10	\$150	\$90	\$150	\$0	\$500
51 - Rates Comparison Report	\$0	\$0	\$0	\$0	\$0	\$0
51 - Title Search Fees	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
031132 Rate Debt Recovery Cost	\$150	\$1,554	\$1,350	\$13,787	\$0	\$7,500
51 - General rate debt collection costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Bill payment charges	\$0	\$0	\$0	\$0	\$0	\$0
039107 Write Offs Taxable	\$50	\$0	\$450	\$1,178	\$0	\$2,500
57 - Costs associated with write offs of long term Sundry Debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GENERAL RATES OP EXP</b>	<b>\$8,771</b>	<b>\$12,132</b>	<b>\$85,553</b>	<b>\$124,824</b>	<b>\$0</b>	<b>\$187,319</b>
<b>OPERATING INCOME</b>						
031212 Rates	\$0	\$0	(\$3,255,588)	(\$3,255,587)	(\$3,255,588)	\$0
01 - GRV Rates	\$0	\$0	\$0	\$0	\$0	\$0
01 - UV Rates	\$0	\$0	\$0	\$0	\$0	\$0
031213 Ex Gratia Rates	\$0	\$1	(\$7,139)	(\$7,945)	(\$7,285)	\$0
01 - CBH rates adjusted annually according to storage capacity	\$0	\$0	\$0	\$0	\$0	\$0
031214 Rates Non Payment Penalty	\$0	(\$4,796)	(\$39,786)	(\$47,266)	(\$40,598)	\$0
01 - Penalty interest for non payment of rates	\$0	\$0	\$0	\$0	\$0	\$0
031215 Rates To Be Refunded	\$0	\$0	\$0	\$0	\$0	\$0
031216 Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0	\$0	\$0
031217 Rates Rounding Adjustment	\$0	(\$0)	\$0	(\$0)	\$0	\$0
031218 Interim Rates	\$0	\$0	(\$38,000)	(\$9,512)	(\$38,000)	\$0
01 - Provision for increased rate revenue from interim adjustment	\$0	\$0	\$0	\$0	\$0	\$0
031219 Interest On Rates Instalments	(\$270)	\$0	(\$13,230)	(\$16,794)	(\$13,500)	\$0
01 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	\$0	\$0	\$0	\$0
031220 Instalment Admin Fee	\$0	\$0	(\$15,288)	(\$16,984)	(\$15,600)	\$0
07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	\$0	\$0	\$0	\$0
031221 Back Rates Prior Year	(\$40)	\$0	(\$180)	\$0	(\$500)	\$0
01 - Rates due to increases in valuations from previous years	\$0	\$0	\$0	\$0	\$0	\$0
031222 Pensioner Deferred Rate Interest	(\$62)	\$0	(\$967)	(\$1,703)	(\$1,560)	\$0



Shire of York

Annual Budget 2010-2011

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

	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
031223	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	\$0
	ESL Non-Payment Penalty Interest	\$0	(\$140)	(\$1,100)	(\$1,411)	(\$1,100)
031230	08 - Interest charged on overdue ESL payments (retained by Council)	\$0	\$0	\$0	\$0	\$0
	Property Enquiry Fees	\$0	(\$1,000)	(\$13,000)	(\$11,553)	(\$13,000)
	07 - Income received from the processing of property settlement transactions	\$0	\$0	\$0	\$0	\$0
031231	Rate Debt Recovery Non Taxable	(\$780)	(\$1,154)	(\$4,860)	(\$8,639)	(\$6,000)
	04 - Recovered by Rates	\$0	\$0	\$0	\$0	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	\$0	\$0	(\$7,500)
	04 - Matching income to acct 31132	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - GENERAL RATES OP INC</b>	<b>(\$1,152)</b>	<b>(\$7,088)</b>	<b>(\$3,389,139)</b>	<b>(\$3,377,394)</b>	<b>(\$3,400,231)</b>
	<b>Total - GENERAL RATES</b>	<b>\$7,619</b>	<b>\$5,044</b>	<b>(\$3,303,586)</b>	<b>(\$3,252,570)</b>	<b>(\$3,400,231)</b>
	<b>OTHER GENERAL PURPOSE FUNDING</b>					
	<b>OPERATING EXPENDITURE</b>					
039104	Provision For Stock Write Off	\$250	\$0	\$2,499	\$0	\$3,000
	57 - Provision for stock shortfall	\$0	\$0	\$0	\$0	\$0
039105	Sundry Expenses	\$42	\$0	\$417	\$0	\$500
	51 - Contingency for expenses associated with grants commission returns	\$0	\$0	\$0	\$0	\$0
039106	Debt Recovery	\$42	\$0	\$417	\$0	\$500
	57 - Costs associated with debt recovery matters other than those relating to rates 31132	\$0	\$0	\$0	\$0	\$0
039199	Depreciation	\$15	\$15	\$150	\$150	\$180
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$348</b>	<b>\$15</b>	<b>\$3,482</b>	<b>\$150</b>	<b>\$4,180</b>
	<b>OPERATING INCOME</b>					
032260	Grant Funds (Untied)	\$0	\$0	(\$283,282)	(\$352,767)	(\$472,136)
	02 - LGGC funding (operating)	\$0	\$0	\$0	\$0	\$0
032270	Grant Local Road (Untied)	\$0	\$0	(\$254,881)	(\$317,382)	(\$424,802)
	03 - LGGC funding road maintenance (operating)	\$0	\$0	\$0	\$0	\$0
039219	Charges Legal Costs	\$0	\$0	(\$60)	\$0	(\$100)
	07 - Legal charges associated with the collection of sundry debtors	\$0	\$0	\$0	\$0	\$0
039222	Interest Earned Muni & Trust	\$0	(\$7,830)	(\$52,800)	(\$45,159)	(\$88,000)
	08 - Interest earned on short term Council investments	\$0	\$0	\$0	\$0	\$0
039227	Interest Earned Reserve Funds	(\$10,400)	(\$6,625)	(\$64,800)	(\$104,823)	(\$80,000)
	08 - Interest earned on short term Council investments	\$0	\$0	\$0	\$0	\$0
039228	Charges Legal Rates Non Tax	(\$7)	\$0	(\$41)	\$0	(\$50)
	07 - Fees and charges	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$10,407)</b>	<b>(\$14,455)</b>	<b>(\$655,863)</b>	<b>(\$820,131)</b>	<b>(\$1,065,088)</b>
	<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$10,058)</b>	<b>(\$14,440)</b>	<b>(\$652,381)</b>	<b>(\$819,981)</b>	<b>(\$1,065,088)</b>
	<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$2,439)</b>	<b>(\$9,396)</b>	<b>(\$3,955,967)</b>	<b>(\$4,072,551)</b>	<b>(\$4,465,319)</b>
	<b>MEMBERS OF COUNCIL</b>					
	<b>OPERATING EXPENDITURE</b>					
041101	Attendance Fees	\$0	\$0	\$37,660	\$28,245	\$37,660
	57 - Elected Members' sitting fees	\$0	\$0	\$0	\$0	\$0
	57 - President's attendance meeting fees	\$0	\$0	\$0	\$0	\$0
041102	Conference Expenses	\$506	\$252	\$25,300	\$15,337	\$25,300
	51 - Councillor's attendance at conferences, training sessions incl. accommodation	\$0	\$0	\$0	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$0
041103	Election Expenses	\$0	\$0	\$1,500	\$0	\$1,500



Shire of York

Annual Budget 2010-2011

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
	57 - Provision for Municipal election held every two years	\$0	\$0	\$0	\$0	\$0	\$0
041104	Presidential Allowance	\$6,510	\$0	\$11,625	\$8,719	\$0	\$11,625
	57 - Shire President's allowance	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Deputy President's allowance	\$0	\$0	\$0	\$0	\$0	\$0
041106	Refreshments & Receptions	\$2,420	\$585	\$20,020	\$14,088	\$0	\$22,000
	51 - Council luncheons, civic receptions, Christmas party and other functions	\$0	\$0	\$0	\$0	\$0	\$0
041107	Citizenships & Presentations	\$28	\$0	\$228	\$959	\$0	\$250
	57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$0	\$0	\$0	\$0
041108	Printing & Stationery	\$198	\$264	\$1,638	\$272	\$0	\$1,800
	51 - Elected member business cards	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Binding of minutes	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
041109	Communication Allowance	\$0	\$0	\$7,320	\$5,490	\$0	\$7,320
	57 - Councillor's communication allowance 6 @ \$1,220 10/11	\$0	\$0	\$0	\$0	\$0	\$0
041110	Insurance	\$0	\$0	\$1,688	\$1,718	\$0	\$1,688
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0	\$0	\$0
041111	Subscriptions	\$0	\$50	\$11,687	\$10,857	\$0	\$11,687
	51 - WA Local Government Association	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Avon Community Development Fund	\$0	\$0	\$0	\$0	\$0	\$0
	51 - WALGA Zone Secretarial Services	\$0	\$0	\$0	\$0	\$0	\$0
	51 - LGMA Corporate Membership	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Volunteering WA	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Country Arts WA	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Australia Day Council	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
041112	Public Relations	\$0	\$2,424	\$50,132	\$42,480	\$0	\$50,132
	51 - Senior Citizens' Appreciation Day YDHS	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Rates information calendar	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Budget newsletter	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Community directory - York Telecentre	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Constable Care Project	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York District High School P & C - Pavilion hire	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Establish York Men's Shed	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Young Men's Group	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Lord Mayor's Distress Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Voice of York	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Plaques, gifts etc ...	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Australia Day Community BBQ	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Society - 2011 State History Conference	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$0	\$0	\$0	\$0
	51 - 2010 Avon Valley Business Awards	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Society New Residents' pack	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Cantara Choir	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York First Scouts Group - Hall upgrades	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Toy Library running costs	\$0	\$0	\$0	\$0	\$0	\$0
	51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Shire of York Polo Shirts	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Miscellaneous / Contingency	\$0	\$0	\$0	\$0	\$0	\$0
041113	Community Projects	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Masonic Lodge Kitchen refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Avon Valley Therapeutic Equestrian Centre fit out	\$0	\$0	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	51 - Desk plates, name badges etc	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Statutory Compliance return	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
041115	Legal Fees	\$0	\$0	\$500	\$0	\$0	\$500



**Shire of York**

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

	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$0	\$0	\$0	\$0
041116 Portraits & Plaques	\$0	\$0	\$1,000	\$0	\$0	\$1,000
51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$0	\$0	\$0	\$0
041117 It Allowance	\$0	\$0	\$6,000	\$4,500	\$0	\$6,000
51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$0	\$0	\$0	\$0
041118 Travel Expenses	\$0	\$0	\$1,500	\$0	\$0	\$1,500
51 - Members' travel expenses based on kilometrage	\$0	\$0	\$0	\$0	\$0	\$0
041121 Maintenance - Chambers	\$209	\$0	\$1,729	\$375	\$0	\$1,900
50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$0
041122 Admin O/Head & Labour Cost	\$20,365	\$14,355	\$168,473	\$142,915	\$0	\$185,135
50 - Administration allocation	\$0	\$0	\$0	\$0	\$0	\$0
041124 Strategic Planning	\$770	\$0	\$6,370	\$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	\$0	\$0
041127 SEAVROC	\$3,284	\$0	\$27,167	\$122	\$0	\$29,854
51 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0	\$0	\$0
51 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0	\$0	\$0
041128 SEAVROC Connect Lg Project Exp	\$24,848	\$12,351	\$205,558	\$164,668	\$0	\$225,888
51 - 2009/10 funding - includes \$35,000 for Local Laws Review	\$0	\$0	\$0	\$0	\$0	\$0
51 - 2008/09 carryover - transfer from reserve 10/11	\$0	\$0	\$0	\$0	\$0	\$0
041129 SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0	\$0	\$0
51 - Connecting Local Governments project	\$0	\$0	\$0	\$0	\$0	\$0
51 - Infomaps PLUM project	\$0	\$0	\$0	\$0	\$0	\$0
041130 SEAVROC Admin Overhead & Labour Cost	\$4,654	\$3,605	\$38,498	\$33,020	\$0	\$42,306
50 - Administration allocation	\$0	\$0	\$0	\$0	\$0	\$0
50 - Wages as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
041131 SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0	\$0	\$0	\$0	\$0
041132 SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools	\$0	\$0	\$0	\$0	\$0	\$0
041142 Forward Capital Works Planning Expenditure	\$3,850	\$178	\$31,850	\$17,962	\$0	\$35,000
51 - Forward Capital Works Planning Balance of Funds	\$0	\$0	\$0	\$0	\$0	\$0
51 - Consultants expenses - DCA	\$0	\$0	\$0	\$0	\$0	\$0
041160 South East Avon RTG Business Plan	\$16,500	\$14,936	\$136,500	\$25,090	\$0	\$150,000
51 - Business Plan	\$0	\$0	\$0	\$0	\$0	\$0
041161 South East Avon RTG Asset Management	\$14,300	\$2,111	\$118,300	\$11,874	\$0	\$130,000
51 - Asset Management Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
041162 South East Avon RTG Expenditure	\$3,850	\$0	\$31,850	\$370	\$0	\$35,000
51 - Administration allocation RTG	\$0	\$0	\$0	\$0	\$0	\$0
51 - Executive Officer RTG	\$0	\$0	\$0	\$0	\$0	\$0
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$0	\$0
041190 Depreciation Expense	\$56	\$49	\$647	\$603	\$0	\$703
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$102,347</b>	<b>\$51,159</b>	<b>\$946,740</b>	<b>\$529,663</b>	<b>\$0</b>	<b>\$1,024,748</b>
<b>OPERATING INCOME</b>						
041228 Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0	\$0	\$0
02 - Dept of Local Government - Connecting Local Governments project	\$0	\$0	\$0	\$0	\$0	\$0
041229 Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0	\$0	\$0
02 - Contribution from Member Councils to CLG \$20,000ea/yr for 2 years	\$0	\$0	\$0	\$0	\$0	\$0
041262 R4R Business Case - Regional Project	\$0	\$0	\$0	(\$2,772)	\$0	\$0
02 - R4R Project grants	\$0	\$0	\$0	\$0	\$0	\$0
041232 Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0	\$0	\$0
02 - SEAVROC Infomaps PLUM project - Lotterywest funding	\$0	\$0	\$0	\$0	\$0	\$0
041237 Contributions And Donations	(\$13)	\$0	(\$81)	(\$3,632)	(\$100)	\$0



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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
041238	04 - Contingency for miscellaneous contributions received	\$0	\$0	\$0	\$0	\$0
	Reimbursements Taxable Supply	(\$26)	\$0	(\$162)	(\$264)	(\$200)
041239	04 - Contingency for reimbursement of goods provided	\$0	\$0	\$0	\$0	\$0
	Reimbursements No Supply	\$0	\$0	\$0	(\$220)	\$0
	04 - Reimbursement of AROC Contributions	\$0	\$0	\$0	\$0	\$0
041240	Seavroc-Grants	\$0	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	(\$29,668)	\$0
041242	04 - Member Councils' contributions - Infomaps PLUM project	\$0	\$0	\$0	\$0	\$0
	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0	\$0
041260	03 - Forward Capital Works Planning Income rec'd 09-10	\$0	\$0	\$0	\$0	\$0
	South East Avon RTG Business Plan	\$0	\$0	(\$150,000)	(\$151,849)	(\$150,000)
	03 - Business Plan	\$0	\$0	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0
	03 - Asset Management Improvement Program	\$0	\$0	\$0	\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	(\$110,000)	\$0
	<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>(\$39)</b>	<b>\$0</b>	<b>(\$150,243)</b>	<b>(\$298,404)</b>	<b>(\$150,300)</b>
	<b>Total - MEMBERS OF COUNCIL</b>	<b>\$102,308</b>	<b>\$51,159</b>	<b>\$796,497</b>	<b>\$231,259</b>	<b>(\$150,300)</b>
	<b>GOVERNANCE</b>					
	<b>OPERATING EXPENDITURE</b>					
042109	Administration - Salaries	\$93,380	\$51,442	\$560,280	\$516,488	\$0
042100	50 - Provision for employment of Administration Staff as per Wages Schedule including annual leave payments	\$0	\$0	\$0	\$0	\$0
	Less Allocated To Schedules	(\$185,135)	(\$102,534)	(\$1,110,812)	(\$1,020,824)	\$0
042104	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	\$0
	Admin Garden Maintenance	\$1,363	\$542	\$8,810	\$3,641	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$10,488
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0
	51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0
042107	Insurance	\$0	\$3,737	\$58,323	\$75,873	\$0
	53 - Electronic Breakdown	\$0	\$0	\$0	\$0	\$67,038
	53 - Public Liability & Professional Indemnity	\$0	\$0	\$0	\$0	\$0
	53 - Machinery Breakdown	\$0	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$0
	53 - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
	53 - Multirisk General Property	\$0	\$0	\$0	\$0	\$0
	53 - Fidelity Guarantee	\$0	\$0	\$0	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0	\$0
	53 - Salary Continuance	\$0	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$0
	53 - Regional Risk Coordinator	\$0	\$0	\$0	\$0	\$0
	53 - Business Practices	\$0	\$0	\$0	\$0	\$0
042108	Superannuation Admin	\$0	\$59,385	\$81,241	\$59,385	\$0
	50 - Superannuation payments associated with acct 42109	\$0	(\$53,140)	\$0	\$0	\$93,380
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$184	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$0
	57 - Rates	\$0	\$0	\$0	\$0	\$0
042112	Housing Mtnc - Forbes Street	\$369	\$1,243	\$5,355	\$3,151	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,155



**Shire of York**

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

	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Rates	\$0	\$0	\$0	\$0	\$0	\$0
042113 Bad Debts Written Off	\$0	\$0	\$250	\$0	\$0	\$250
57 - Contingency for sundry debts to be written off	\$0	\$0	\$0	\$0	\$0	\$0
042114 Motor Vehicle Expenses Allocated to Function 14	\$0	\$0	\$12,350	\$6,576	\$0	\$12,350
Plant operation allocation P140	\$0	\$0	\$0	\$0	\$0	\$0
Plant operation allocation P121	\$0	\$0	\$0	\$0	\$0	\$0
51 - Parts, repairs, fuel etc	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance & Licenses	\$0	\$0	\$0	\$0	\$0	\$0
042167 Dishonour Cheque Fees	\$0	\$0	\$100	\$20	\$0	\$100
57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$0	\$0	\$0	\$0
042168 Fringe Benefits General	\$0	\$10,473	\$41,000	\$41,892	\$0	\$41,000
57 - Payments of Fringe Benefits Tax for all staff	\$0	\$0	\$0	\$0	\$0	\$0
042169 Consultant Fees	\$0	\$0	\$32,201	\$19,831	\$0	\$32,201
51 - Financial Services - City of Canning + Other	\$0	\$0	\$0	\$0	\$0	\$0
51 - WALGA Tax Service	\$0	\$0	\$0	\$0	\$0	\$0
51 - WALGA Workplace Solutions	\$0	\$0	\$0	\$0	\$0	\$0
51 - WALGA Local Laws Service	\$0	\$0	\$0	\$0	\$0	\$0
51 - WALGA Procurement Services	\$0	\$0	\$0	\$0	\$0	\$0
51 - Financial Management Review & Business Plans	\$0	\$0	\$0	\$0	\$0	\$0
51 - Relief Finance Officer	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
042171 Staff Training/Conferences	\$4,438	\$252	\$26,628	\$16,915	\$0	\$31,700
51 - Staff training	\$0	\$0	\$0	\$0	\$0	\$0
51 - Conferences	\$0	\$0	\$0	\$0	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$0	\$0
042173 Staff Telephone Expenses	\$402	\$178	\$2,411	\$1,834	\$0	\$2,870
62 - CEO, DCEO telephone contingency	\$0	\$0	\$0	\$0	\$0	\$0
042175 Long Service Leave	\$2,141	\$0	\$12,843	\$0	\$0	\$15,290
50 - Annual LSL provision as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
042176 Admin Building Maintenance	\$0	\$6,537	\$85,795	\$78,956	\$0	\$85,795
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs - Works	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0	\$0	\$0
51 - Water Filtration Unit	\$0	\$0	\$0	\$0	\$0	\$0
51 - General Mtce incl Termite inspections & spider sprays	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sanitaire bin	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace ceiling	\$0	\$0	\$0	\$0	\$0	\$0
51 - Service fire extinguishers	\$0	\$0	\$0	\$0	\$0	\$0
51 - Service automatic doors	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sewerage	\$0	\$0	\$0	\$0	\$0	\$0
57 - ESL Levy	\$0	\$0	\$0	\$0	\$0	\$0
57 - ESL Levy	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cleaning Materials	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace key cabinet	\$0	\$0	\$0	\$0	\$0	\$0
51 - Air-conditioned compressor repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Paint interior walls	\$0	\$0	\$0	\$0	\$0	\$0
51 - Crack repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0	\$0	\$0
042178 Admin Telephone	\$1,560	\$900	\$10,080	\$8,430	\$0	\$12,000
62 - Admin telephone	\$0	\$0	\$0	\$0	\$0	\$0
042180 Admin Build - Internet Expense	\$0	\$36	\$7,716	\$7,437	\$0	\$7,716
51 - LCCC project - host web page	\$0	\$0	\$0	\$0	\$0	\$0
51 - ISP annual connection fees	\$0	\$0	\$0	\$0	\$0	\$0
042181 Purchase Admin Maps	\$0	\$0	\$435	\$0	\$0	\$500
51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$0	\$0	\$0	\$0
042182 Staff Uniform Subsidy	\$0	\$290	\$4,350	\$1,975	\$0	\$5,000
50 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$0	\$0	\$0	\$0
042183 Office Expense - Printing	\$350	\$1,068	\$6,300	\$7,430	\$0	\$7,000
51 - Printing costs incurred	\$0	\$0	\$0	\$0	\$0	\$0
042184 Office Exp-Stationery	\$500	\$1,107	\$10,875	\$9,742	\$0	\$12,500



Shire of York

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Details By function Under The Following Programme Titles  
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	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$0	\$0	\$0	\$0
042185 Office Expenses-Advertising	\$480	\$1,706	\$6,960	\$7,488	\$0	\$8,000
51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$0	\$0	\$0	\$0
042186 Office Exp-Office Equip Mtce	\$0	\$1,938	\$17,050	\$12,684	\$0	\$17,050
51 - Photocopier lease agreement	\$0	\$0	\$0	\$0	\$0	\$0
51 - Copy costs and servicing	\$0	\$0	\$0	\$0	\$0	\$0
51 - Toner and photocopier consumables	\$0	\$0	\$0	\$0	\$0	\$0
51 - Other equipment maintenance	\$0	\$0	\$0	\$0	\$0	\$0
042187 Office Expenses-Bank Charges	\$0	\$720	\$13,150	\$10,649	\$0	\$13,150
57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$0	\$0	\$0	\$0
042188 Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$0	\$17	\$57,080	\$38,740	\$0	\$57,080
51 - IT Vision annual support and maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - IT Vision Universe licence	\$0	\$0	\$0	\$0	\$0	\$0
51 - Microsoft licences	\$0	\$0	\$0	\$0	\$0	\$0
51 - General network & software support	\$0	\$0	\$0	\$0	\$0	\$0
51 - IT Vision User Group	\$0	\$0	\$0	\$0	\$0	\$0
51 - LGS Licence Support from 1 April 2011	\$0	\$0	\$0	\$0	\$0	\$0
042189 Office Exp-Postage/Freight	\$0	\$1,034	\$10,000	\$9,751	\$0	\$10,000
51 - Postage and freight charges for operations other than works	\$0	\$0	\$0	\$0	\$0	\$0
042190 Office Expenses-Sundry	\$0	\$165	\$4,828	\$2,617	\$0	\$4,828
51 - Miscellaneous office expenses	\$0	\$0	\$0	\$0	\$0	\$0
51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0	\$0	\$0
042191 Relocation Expenses	\$0	\$0	\$2,000	\$812	\$0	\$2,000
50 - Contingency for relocation of Senior Staff	\$0	\$0	\$0	\$0	\$0	\$0
042193 Audit Fees	\$0	\$110	\$12,480	\$9,266	\$0	\$12,480
51 - Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0
51 - Grant acquittal audits	\$0	\$0	\$0	\$0	\$0	\$0
042195 Legal Expenses	\$320	\$6	\$6,960	\$6	\$0	\$8,000
57 - Contingency for legal matters	\$0	\$0	\$0	\$0	\$0	\$0
042196 Title Search	\$10	\$0	\$218	\$0	\$0	\$250
57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$0	\$0	\$0	\$0
042199 Depreciation Expense	\$3,169	\$6,501	\$68,925	\$64,488	\$0	\$79,224
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>(\$76,653)</b>	<b>(\$6,285)</b>	<b>\$56,181</b>	<b>(\$4,562)</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
042220 Contributions Taxable Supply	\$0	\$0	(\$83)	(\$55)	(\$100)	\$0
04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	\$0	\$0	\$0	\$0
041236 Miscellaneous Grants	\$0	\$0	\$0	\$0	\$0	\$0
042221 Reimbursements Taxable Supply	\$0	\$0	(\$8,300)	(\$6,503)	(\$10,000)	\$0
04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0	\$0	\$0	\$0	\$0	\$0
042223 Reimbursements Staff Uniform	\$0	\$0	(\$208)	(\$224)	(\$250)	\$0
04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	\$0	\$0	\$0	\$0
042224 Charges-Other Taxable Supply	\$0	(\$1)	(\$166)	(\$47)	(\$200)	\$0
07 - Faxing, photocopying, sale of publications etc	\$0	\$0	\$0	\$0	\$0	\$0
042225 Charges Other Non Tax Supply	\$0	\$0	(\$125)	(\$68)	(\$150)	\$0
requests etc	\$0	\$0	\$0	\$0	\$0	\$0
042228 Reimbursements Non Tax Supply	\$0	\$0	(\$291)	(\$75)	(\$350)	\$0
04 - Provision for reimbursement of non GST taxable items	\$0	\$0	\$0	\$0	\$0	\$0
042233 Housing Rent	\$0	(\$400)	(\$4,316)	(\$4,400)	(\$5,200)	\$0
07 - CEO based on \$100 per week	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>\$0</b>	<b>(\$401)</b>	<b>(\$13,488)</b>	<b>(\$11,371)</b>	<b>(\$16,250)</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>(\$76,653)</b>	<b>(\$6,686)</b>	<b>\$42,694</b>	<b>(\$15,933)</b>	<b>(\$16,250)</b>	<b>\$0</b>
<b>Total - GOVERNANCE</b>	<b>\$25,655</b>	<b>\$44,474</b>	<b>\$839,191</b>	<b>\$215,326</b>	<b>(\$166,550)</b>	<b>\$1,024,748</b>

FIRE PREVENTION



**Shire of York**

**Annual Budget 2010-2011**

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
051101 Admin O/Head & Labour Costs	\$0	\$4,101	\$52,896	\$40,833	\$0	\$52,896
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
051103 Fire Insurance	\$0	\$0	\$9,713	\$9,325	\$0	\$9,713
53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$0	\$0	\$0	\$0
53 - Volunteers' Vehicle Insurance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Fire Trucks	\$0	\$0	\$0	\$0	\$0	\$0
53 - Fire Sheds building insurance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$0	\$0	\$0	\$0
051104 Communication Mtce & Repairs	\$0	\$0	\$2,000	\$2,190	\$0	\$2,000
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
051105 Fire Control Expenses	\$0	\$2,352	\$12,510	\$19,129	\$0	\$12,510
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
51 - Fire fighting foam	\$0	\$0	\$0	\$0	\$0	\$0
62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
51 - Bushfire advertising	\$0	\$0	\$0	\$0	\$0	\$0
51 - FESA Community Fire Manager - shared project with Beverley	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
051107 Fire Breaks - Shire Land	\$0	\$0	\$6,526	\$6,099	\$0	\$6,526
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
051108 Staff Training	\$0	\$117	\$4,200	\$2,474	\$0	\$4,200
50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$0	\$0	\$0	\$0
51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0	\$0	\$0
051109 Ranger Vehicle Expenses	\$483	\$0	\$6,900	\$9,889	\$0	\$6,900
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
051113 Computer Maintenance	\$110	\$425	\$920	\$425	\$0	\$1,000
51 - Maintenance of Ranger's computer	\$0	\$0	\$0	\$0	\$0	\$0
051115 Talbot Fire Base Maintenance	\$0	\$0	\$300	\$0	\$0	\$300
51 - Honorarium paid to CFCCO	\$0	\$0	\$0	\$0	\$0	\$0
051120 Fire Control - Salaries	\$4,827	\$1,909	\$48,809	\$24,929	\$0	\$53,636
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
051121 Fire Control - Superannuation	\$0	\$271	\$7,509	\$3,699	\$0	\$7,509
50 - Superannuation payments associated with 51120	\$0	\$0	\$0	\$0	\$0	\$0
051122 Fire Control - Long Service Leave	\$0	\$0	\$432	\$0	\$0	\$432
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
051125 Plant & Equipment Maintenance	\$0	\$0	\$1,400	\$454	\$0	\$1,400
51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$0	\$0	\$0	\$0
051126 Vehicle Maintenance	\$0	\$0	\$9,000	\$12,887	\$0	\$9,000
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance on Fire Trucks	\$0	\$0	\$0	\$0	\$0	\$0
051127 Land & Buildings Maintenance	\$0	\$0	\$14,660	\$136	\$0	\$14,660
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
051128 Protective Clothing	\$0	\$0	\$6,000	\$6,266	\$0	\$6,000
51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$0	\$0	\$0	\$0
051129 Other Goods & Services	\$0	\$0	\$1,450	\$480	\$0	\$1,450
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
051130 Fire Breaks - Contractors	\$0	\$0	\$6,000	\$0	\$0	\$6,000
51 - Materials and contracts - reimbursed to Council see 51221	\$0	\$0	\$0	\$0	\$0	\$0
051199 Depreciation Expense	\$0	\$7,399	\$87,171	\$73,872	\$0	\$87,171
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0



**Shire of York**

**Annual Budget 2010-2011**

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$5,420	\$16,573	\$278,396	\$213,084	\$0	\$283,303
<b>OPERATING INCOME</b>						
051201 ESL Commission	\$0	\$0	(\$4,000)	(\$4,000)	(\$4,000)	\$0
management of ESL	\$0	\$0	\$0	\$0	\$0	\$0
051214 Reimbursements Non Taxable	\$0	\$0	\$0	(\$133)	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
051217 Fines & Penalties Fire Prevention	\$0	(\$250)	(\$4,000)	(\$5,913)	(\$4,000)	\$0
07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	\$0	\$0	\$0	\$0
051220 ESL Grants	\$0	(\$8,958)	(\$25,000)	(\$35,810)	(\$25,000)	\$0
02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	\$0	\$0	\$0	\$0
051221 Reimbursements - Fire Break	\$0	\$0	(\$6,000)	(\$1,935)	(\$6,000)	\$0
04 - Reimbursements from property owners	\$0	\$0	\$0	\$0	\$0	\$0
051224 Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0	(\$10)	\$0
04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
051225 FESA Capital Grants	\$0	\$0	(\$350,040)	\$0	(\$350,040)	\$0
03 - Grant for Greenhills Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Malebellling Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Burges Siding Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Malebellling Fire Shed	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Burges Siding Fire Shed	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	\$0	(\$9,208)	(\$389,050)	(\$47,791)	(\$389,050)	\$0
<b>Total - FIRE PREVENTION</b>	\$5,420	\$7,365	(\$110,654)	\$165,293	(\$389,050)	\$283,303
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
052163 Animal Control - Salaries	\$5,022	\$2,348	\$50,775	\$33,398	\$0	\$55,797
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
052164 Animal Control - Superannuation	\$703	\$271	\$7,109	\$3,699	\$0	\$7,812
50 - Superannuation payments associated with 52163	\$0	\$0	\$0	\$0	\$0	\$0
052165 Uniform Allowance	\$45	\$66	\$455	\$466	\$0	\$500
50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$0	\$0	\$0	\$0
052166 Admin O/Head & Labour Costs	\$4,761	\$4,101	\$48,135	\$40,833	\$0	\$52,896
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
052167 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
052169 Sundry Expenditure	\$1,006	\$686	\$10,174	\$11,236	\$0	\$11,180
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Advertising, photographs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Pound maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cat sterilisation program	\$0	\$0	\$0	\$0	\$0	\$0
51 - Animal disposal	\$0	\$0	\$0	\$0	\$0	\$0
51 - Purchase of dog tags	\$0	\$0	\$0	\$0	\$0	\$0
51 - Corella control	\$0	\$0	\$0	\$0	\$0	\$0
51 - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
62 - Ranger mobile phone expenses	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Corporate firearms licence	\$0	\$0	\$0	\$0	\$0	\$0
052170 Staff Training & Conferences	\$72	\$117	\$728	\$3,272	\$0	\$800
50 - Attendance of Ranger to conferences, seminars etc	\$0	\$0	\$0	\$0	\$0	\$0
51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0	\$0	\$0
052199 Depreciation Expense	\$30	\$28	\$307	\$281	\$0	\$337
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$11,639	\$7,617	\$117,683	\$93,185	\$0	\$129,322

**Shire of York**

**Annual Budget 2010-2011**

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

	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>						
052282 Fines & Penalties Animal Control	\$0	(\$35)	(\$1,000)	(\$535)	(\$1,000)	\$0
07 - Fines and penalties issued for non-compliance of Council's dog laws	\$0	\$0	\$0	\$0	\$0	\$0
052283 Charges-Impounding Fees	\$0	(\$300)	(\$1,500)	(\$1,859)	(\$1,500)	\$0
07 - Fees associated with impounding of animals	\$0	\$0	\$0	\$0	\$0	\$0
052284 Charges-Dog Registration	\$0	(\$205)	(\$6,500)	(\$6,926)	(\$6,500)	\$0
07 - Dog registration fees	\$0	\$0	\$0	\$0	\$0	\$0
052285 Sundry Income Tax Supply	\$0	(\$1,114)	(\$18,815)	(\$12,545)	(\$18,815)	\$0
07 - Contract ranger services to surrounding shires	\$0	\$0	\$0	\$0	\$0	\$0
052289 Dog Tag Replacements	\$0	(\$5)	(\$10)	(\$17)	(\$10)	\$0
07 - Income received from the issuing of replacement dog tags	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>\$0</b>	<b>(\$1,659)</b>	<b>(\$27,825)</b>	<b>(\$21,882)</b>	<b>(\$27,825)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>\$11,639</b>	<b>\$5,958</b>	<b>\$89,858</b>	<b>\$71,303</b>	<b>(\$27,825)</b>	<b>\$129,322</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
053102 Crime Prevention Expenditure	\$0	\$0	\$1,200	\$0	\$0	\$1,200
50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
053111 Rural Street Numbering	\$0	\$0	\$800	\$213	\$0	\$800
50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
053120 Abandoned Vehicle Expenditure	\$0	\$0	\$500	\$204	\$0	\$500
50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
053130 Local Emergency Planning Expenditure	\$0	\$0	\$5,500	\$8	\$0	\$5,500
50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$0	\$0	\$0	\$0
50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$425</b>	<b>\$0</b>	<b>\$8,000</b>
<b>OPERATING INCOME</b>						
053201 Government Grants - Crime Prevention	\$0	\$0	\$0	\$0	(\$1,200)	\$0
02 - Administration Grant - Office of Crime Prevention	\$0	\$0	\$0	\$0	\$0	\$0
053202 Developers' Contributions To Rural Numbers	\$0	\$0	\$0	(\$50)	(\$300)	\$0
04 - Small subdivisions and rural blocks	\$0	\$0	\$0	\$0	\$0	\$0
053204 Government Grants	\$0	\$0	\$0	\$0	\$0	\$0
03 - Dry Season Grant - Water Tanks	\$0	\$0	\$0	\$0	\$0	\$0
053220 Abandoned Vehicle Income	\$0	\$0	\$0	\$0	(\$500)	\$0
09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50)</b>	<b>(\$2,000)</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$375</b>	<b>(\$2,000)</b>	<b>\$8,000</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$17,059</b>	<b>\$13,324</b>	<b>(\$12,797)</b>	<b>\$236,971</b>	<b>(\$418,875)</b>	<b>\$420,624</b>
<b>OTHER WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						



**Shire of York**

**Annual Budget 2010-2011**

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
066101 Admin O'Head & Labour Costs	\$529	\$513	\$5,290	\$5,104	\$0	\$6,612
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
067101 Cent Units Build/Garden Mtce	\$3,436	\$540	\$34,357	\$15,658	\$0	\$42,946
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cleaning of gutters	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rubbish removal charges	\$0	\$0	\$0	\$0	\$0	\$0
51 - Homeswest maintenance report	\$0	\$0	\$0	\$0	\$0	\$0
51 - Biomax service and maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Garden plants and fertiliser	\$0	\$0	\$0	\$0	\$0	\$0
51 - Paint exterior timber	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sewerage charges	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace taps (funded from Reserve)	\$0	\$0	\$0	\$0	\$0	\$0
51 - Termite inspection	\$0	\$0	\$0	\$0	\$0	\$0
51 - Carpet replacement	\$0	\$0	\$0	\$0	\$0	\$0
51 - Paint interior/minor repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Picket fence painting and repairs	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - ESL levy	\$0	\$0	\$0	\$0	\$0	\$0
067199 Depreciation Expense	\$110	\$128	\$1,097	\$1,269	\$0	\$1,371
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
068101 Maintenance PML - Contingency	\$515	\$0	\$5,150	\$5,387	\$0	\$6,437
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Brick repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Tree removal and repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Fascia painting	\$0	\$0	\$0	\$0	\$0	\$0
068199 Depreciation	\$1,427	\$1,479	\$14,274	\$14,984	\$0	\$17,842
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
069101 Education Expenses	\$680	\$0	\$6,800	\$8,500	\$0	\$8,500
51 - Crosswalk attendant sponsorship	\$0	\$0	\$0	\$0	\$0	\$0
51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$0
51 - Presentation night book awards	\$0	\$0	\$0	\$0	\$0	\$0
51 - YDHS Chaplain sponsorship	\$0	\$0	\$0	\$0	\$0	\$0
51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/EXP</b>	<b>\$6,697</b>	<b>\$2,660</b>	<b>\$66,966</b>	<b>\$50,902</b>	<b>\$0</b>	<b>\$83,708</b>
<b>OPERATING INCOME</b>						
067202 Rent Centennial Units	\$0	(\$1,756)	(\$20,592)	(\$17,756)	(\$20,592)	\$0
07 - Rent received from tenants of Centennial Units	\$0	\$0	\$0	\$0	\$0	\$0
067205 Reimbursements Taxable Supply	\$0	\$0	(\$1,437)	\$0	(\$1,437)	\$0
04 - Reimbursement of Insurance for PML	\$0	\$0	\$0	\$0	\$0	\$0
068201 Contributions & Donations Pml	\$0	\$0	\$0	(\$1,307)	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>	<b>\$0</b>	<b>(\$1,756)</b>	<b>(\$22,029)</b>	<b>(\$19,063)</b>	<b>(\$22,029)</b>	<b>\$0</b>
<b>Total - OTHER WELFARE</b>	<b>\$6,697</b>	<b>\$904</b>	<b>\$44,937</b>	<b>\$31,840</b>	<b>(\$22,029)</b>	<b>\$83,708</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$6,697</b>	<b>\$904</b>	<b>\$44,937</b>	<b>\$31,840</b>	<b>(\$22,029)</b>	<b>\$83,708</b>
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
077155 Health - Salaries	\$0	\$8,632	\$163,770	\$90,868	\$0	\$163,770
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
077156 Health - Superannuation	\$0	\$901	\$22,928	\$9,549	\$0	\$22,928
50 - Superannuation payments associated with 52163	\$0	\$0	\$0	\$0	\$0	\$0
077157 Admin O/Head & Labour Costs	\$0	\$4,101	\$52,896	\$40,833	\$0	\$52,896
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
077158 Long Service Leave	\$0	\$0	\$560	\$0	\$0	\$560



Shire of York

Annual Budget 2010-2011

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
077160 Health Control Expenses	\$0	\$3,823	\$15,443	\$24,032	\$0	\$15,443
51 - Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0
51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$0	\$0	\$0	\$0
51 - Food Standards subscription	\$0	\$0	\$0	\$0	\$0	\$0
51 - Food Act stationery - NCR books	\$0	\$0	\$0	\$0	\$0	\$0
51 - Professional memberships	\$0	\$0	\$0	\$0	\$0	\$0
51 - Food sampling and water testing expenses	\$0	\$0	\$0	\$0	\$0	\$0
51 - Accommodation relief EHO	\$0	\$0	\$0	\$0	\$0	\$0
077161 Staff Training EHO	\$0	\$0	\$6,000	\$1,496	\$0	\$6,000
51 - Conferences, seminars	\$0	\$0	\$0	\$0	\$0	\$0
077166 Health Promotions	\$0	\$0	\$600	\$800	\$0	\$600
51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$0	\$0	\$0	\$0
077162 Vehicle Operating Expenses	\$1,008	\$0	\$10,080	\$4,416	\$0	\$12,600
51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance & Licenses	\$0	\$0	\$0	\$0	\$0	\$0
077163 Housing Maintenance Fraser St	\$298	\$1,865	\$6,473	\$4,001	\$0	\$7,440
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Rates	\$0	\$0	\$0	\$0	\$0	\$0
077199 Depreciation Expense	\$4,845	\$478	\$5,634	\$3,213	\$0	\$5,634
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$6,151</b>	<b>\$19,800</b>	<b>\$284,383</b>	<b>\$179,206</b>	<b>\$0</b>	<b>\$287,871</b>
<b>OPERATING INCOME</b>						
077272 Housing Rent	(\$546)	(\$600)	(\$3,822)	(\$6,600)	(\$7,800)	\$0
07 - EHO rent based on \$150 per week	\$0	\$0	\$0	\$0	\$0	\$0
077273 Health Prosecutions	(\$245)	\$0	(\$1,715)	\$0	(\$3,500)	\$0
09 - Income from prosecutions	\$0	\$0	\$0	\$0	\$0	\$0
077274 Septic Tank App Fee Charges	(\$245)	(\$330)	(\$1,715)	(\$3,630)	(\$3,500)	\$0
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0
077275 Septic Inspection Fee	(\$245)	(\$300)	(\$1,715)	(\$2,370)	(\$3,500)	\$0
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0
077277 Health Act -Charges	(\$385)	(\$150)	(\$2,695)	(\$10,336)	(\$5,500)	\$0
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0
077278 Trading Public Places -Charges	(\$210)	(\$624)	(\$1,470)	(\$2,374)	(\$3,000)	\$0
place	\$0	\$0	\$0	\$0	\$0	\$0
077255 Health Reimbursements	(\$2,100)	(\$3,723)	(\$14,700)	(\$12,231)	(\$30,000)	\$0
07 - Contract health services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$3,976)</b>	<b>(\$5,727)</b>	<b>(\$27,832)</b>	<b>(\$37,541)</b>	<b>(\$56,800)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$2,175</b>	<b>\$14,073</b>	<b>\$256,551</b>	<b>\$141,665</b>	<b>(\$56,800)</b>	<b>\$287,871</b>
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
078113 Analytical Expenses	\$0	\$32	\$499	\$672	\$0	\$580
51 - Expenditure on food sampling and water testing	\$0	\$0	\$0	\$0	\$0	\$0
079158 Medical Pract Vehicle Expenses	\$0	\$952	\$11,280	\$10,489	\$0	\$13,116
51 - Maintenance costs for Y211	\$0	\$0	\$0	\$0	\$0	\$0
51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$0	\$0	\$0	\$0
53 - Vehicle insurance	\$0	\$0	\$0	\$0	\$0	\$0
079160 Housing Maintenance Med 24 Ford Street	\$0	\$316	\$9,165	\$2,741	\$0	\$10,657
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0

**Shire of York**

**Annual Budget 2010-2011**

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

		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Additional contingency	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0	\$0	\$0
	51 - New Septics	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Property rates	\$0	\$0	\$0	\$0	\$0	\$0
079161	Housing Maintenance - 2 Dinsdale St	\$0	\$23	\$5,175	\$3,856	\$0	\$6,017
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Additional contingency	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Property rates	\$0	\$0	\$0	\$0	\$0	\$0
079162	Medical Pract Sundry Expenses	\$0	\$0	\$43	\$0	\$0	\$50
	51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
079199	Depreciation	\$0	\$453	\$4,735	\$4,585	\$0	\$5,506
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
079163	Medical Expenses Other	\$594	\$0	\$6,006	\$1,882	\$0	\$6,600
	51 - Biannual Well Men's Health Day	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Friends of the York Hospital contribution to Ambulance entry upgrade Carried Over 09/10	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$594</b>	<b>\$1,776</b>	<b>\$36,902</b>	<b>\$24,226</b>	<b>\$0</b>	<b>\$42,526</b>
	<b>OPERATING INCOME</b>						
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER HEALTH OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - OTHER HEALTH</b>	<b>\$594</b>	<b>\$1,776</b>	<b>\$36,902</b>	<b>\$24,226</b>	<b>\$0</b>	<b>\$42,526</b>
	<b>Total - HEALTH</b>	<b>\$2,769</b>	<b>\$15,849</b>	<b>\$293,454</b>	<b>\$165,891</b>	<b>(\$56,800)</b>	<b>\$330,397</b>
	<b>SANITATION - HOUSEHOLD REFUSE</b>						
	<b>OPERATING EXPENDITURE</b>						
101101	Admin O/Head & Labour Costs	\$2,645	\$5,127	\$61,492	\$51,041	\$0	\$66,120
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
101103	Litter Control	\$22	\$0	\$512	\$0	\$0	\$550
	51 - Contingency allocation for community based projects eg. KABC	\$0	\$0	\$0	\$0	\$0	\$0
101104	Recycling Services	\$2,786	\$7,006	\$64,775	\$53,595	\$0	\$69,650
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
101105	Seavroc Regional Waste Minimisation Strategy	\$2,799	\$329	\$65,066	\$8,154	\$0	\$69,963
	51 - Establishment of SEAVROC Waste Min. Strategy - fully grant funded	\$0	\$0	\$0	\$0	\$0	\$0
	51 - E-waste project	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
101106	Waste Management Facility Mtce	\$258	\$49	\$5,992	\$2,056	\$0	\$6,443
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Waste oil removal	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Transfer station licence	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
101107	Advertising	\$40	\$0	\$930	\$0	\$0	\$1,000
	51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$4,140	\$18,883	\$96,255	\$83,340	\$0	\$103,500
	51 - Contract collection payments	\$0	\$0	\$0	\$0	\$0	\$0



**Shire of York**

**Annual Budget 2010-2011**

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

	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
101109 Refuse Collection (Contractor)	\$4,832	\$7,545	\$112,344	\$86,848	\$0	\$120,800
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
101110 Dumping/Disposal Fees	\$3,080	\$6,039	\$71,610	\$47,120	\$0	\$77,000
51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$0	\$0	\$0	\$0
101113 Drum Muster Collection	\$177	\$817	\$4,124	\$6,566	\$0	\$4,435
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
101114 Skip Bins Verge Collection	\$771	\$2,350	\$17,930	\$13,577	\$0	\$19,280
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
101115 Bulk Rubbish Verge Collection	\$838	\$0	\$19,485	\$6,094	\$0	\$20,952
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
101199 Depreciation	\$378	\$820	\$8,793	\$7,942	\$0	\$9,455
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$22,766</b>	<b>\$48,965</b>	<b>\$529,307</b>	<b>\$366,332</b>	<b>\$0</b>	<b>\$569,148</b>
<b>OPERATING INCOME</b>						
101214 Charges-Rubbish Service	\$0	(\$59)	(\$226,000)	(\$262,149)	(\$226,000)	\$0
07 - Charges for rubbish collection service	\$0	\$0	\$0	\$0	\$0	\$0
101215 Bin Service-Additional Bins	\$0	\$396	(\$96,000)	(\$102,254)	(\$96,000)	\$0
07 - Charges for rubbish collection on additional bins	\$0	\$0	\$0	\$0	\$0	\$0
101216 Waste Management Levy	\$0	\$0	(\$124,000)	(\$126,485)	(\$124,000)	\$0
07 - Charges for waste management and refuse facilities	\$0	\$0	\$0	\$0	\$0	\$0
101218 Reimbursements Taxable	\$0	\$68	(\$250)	\$68	(\$250)	\$0
04 - Reimbursements - Sale of scrap metal etc	\$0	\$0	\$0	\$0	\$0	\$0
101219 Reimbursements Non Taxable	\$0	\$0	(\$1,000)	(\$2,864)	(\$1,000)	\$0
04 - Reimbursement of Drummuster expenses	\$0	\$0	\$0	\$0	\$0	\$0
101225 Operating Grants - Waste Management	\$0	\$0	\$0	(\$5,218)	\$0	\$0
03 - SEAVROC Regional Waste Minimalisation Strategy	\$0	\$0	\$0	\$0	\$0	\$0
03 - E-waste grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>\$0</b>	<b>\$405</b>	<b>(\$447,250)</b>	<b>(\$498,903)</b>	<b>(\$447,250)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>\$22,766</b>	<b>\$49,370</b>	<b>\$82,057</b>	<b>(\$132,571)</b>	<b>(\$447,250)</b>	<b>\$569,148</b>
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
102147 Street Bin Collection - Contract	\$311	\$395	\$4,827	\$5,138	\$0	\$5,190
51 - Contractor to collect public street bins	\$0	\$0	\$0	\$0	\$0	\$0
102148 Main Street Bins - Mtce	\$90	\$0	\$1,395	\$0	\$0	\$1,500
51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$0	\$0	\$0	\$0
102199 Depreciation Expense	\$9	\$13	\$142	\$128	\$0	\$153
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$411</b>	<b>\$407</b>	<b>\$6,364</b>	<b>\$5,266</b>	<b>\$0</b>	<b>\$6,843</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>	<b>\$411</b>	<b>\$407</b>	<b>\$6,364</b>	<b>\$5,266</b>	<b>\$0</b>	<b>\$6,843</b>
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>OPERATING EXPENDITURE</b>						
105101 Maintenance Exp Tree Planter	\$17	\$200	\$260	\$306	\$0	\$280



**Shire of York**

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
105102 Roadside Conservation	\$60	\$0	\$930	\$0	\$0	\$1,000
51 - Roadside mapping - research botanist	\$0	\$0	\$0	\$0	\$0	\$0
105103 Weed / Pest Control Programmes	\$60	\$0	\$930	\$0	\$0	\$1,000
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Friends of Mt Brown weed project	\$0	\$0	\$0	\$0	\$0	\$0
105104 Environmental Control Expenses	\$745	\$0	\$11,551	\$597	\$0	\$12,420
51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$0	\$0	\$0	\$0
51 - YDHS National Tree Day	\$0	\$0	\$0	\$0	\$0	\$0
51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0	\$0	\$0
51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$0	\$0	\$0	\$0
51 - Community projects	\$0	\$0	\$0	\$0	\$0	\$0
51 - Community projects - Red Card Red Fox	\$0	\$0	\$0	\$0	\$0	\$0
105105 Rural Towns - Liquid Assets	\$1,500	\$9,534	\$23,250	\$9,534	\$0	\$25,000
51 - Other drainage projects	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contractor \$19,000 Planner, Engineer and Manager Health/Building \$6000	\$0	\$0	\$0	\$0	\$0	\$0
105106 Greencorp Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>\$2,382</b>	<b>\$9,734</b>	<b>\$36,921</b>	<b>\$10,437</b>	<b>\$0</b>	<b>\$39,700</b>
<b>OPERATING INCOME</b>						
105254 Charges - Tree Planter	\$0	\$0	(\$197)	\$0	(\$240)	\$0
07 - Provision for income received from hire of tree planter	\$0	\$0	\$0	\$0	\$0	\$0
105255 Reimbursements	\$0	\$0	(\$8)	(\$182)	(\$10)	\$0
04 - Contingency for miscellaneous reimbursements received	\$0	\$0	\$0	\$0	\$0	\$0
105203 Weed / Pest Management Grants	\$0	(\$1,100)	\$0	(\$1,100)	\$0	\$0
105205 Liquid Assets - Income	\$0	\$0	(\$20,500)	(\$25,000)	(\$25,000)	\$0
02 - York Water Management Plan grant	\$0	\$0	\$0	\$0	\$0	\$0
02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	<b>\$0</b>	<b>(\$1,100)</b>	<b>(\$20,705)</b>	<b>(\$26,282)</b>	<b>(\$25,250)</b>	<b>\$0</b>
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$2,382</b>	<b>\$8,634</b>	<b>\$16,216</b>	<b>(\$15,845)</b>	<b>(\$25,250)</b>	<b>\$39,700</b>
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
106180 Planning - Salaries	\$0	\$12,326	\$197,682	\$125,248	\$0	\$197,682
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
106181 Planning - Superannuation	\$0	\$1,465	\$27,675	\$16,090	\$0	\$27,675
50 - Superannuation associated with 106180	\$0	\$0	\$0	\$0	\$0	\$0
106182 Planning - Long Service Leave	\$0	\$0	\$511	\$0	\$0	\$511
50 - Provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
106184 Admin O/Head & Labour Costs	\$0	\$7,177	\$92,568	\$71,458	\$0	\$92,568
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
106185 Control Exp-Plan Consultant	\$0	\$0	\$5,000	\$0	\$0	\$5,000
51 - Local Planning Strategy	\$0	\$0	\$0	\$0	\$0	\$0
51 - Outline development plans	\$0	\$0	\$0	\$0	\$0	\$0
106186 Control Expenses-Advertising	\$0	\$693	\$11,000	\$7,903	\$0	\$11,000
51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$0	\$0	\$0	\$0
106187 Control Expenses-Legal Fees	\$0	\$2,410	\$27,000	\$9,447	\$0	\$27,000
51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$0	\$0	\$0	\$0
106188 Control Expenses-Sundry	\$0	\$495	\$14,000	\$3,645	\$0	\$14,000
51 - Contingency for miscellaneous expenses	\$0	\$0	\$0	\$0	\$0	\$0
53 - Multirisk insurance on laptop	\$0	\$0	\$0	\$0	\$0	\$0
51 - Survey work as required	\$0	\$0	\$0	\$0	\$0	\$0
62 - Mobile phone expenses	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts - Mapping	\$0	\$0	\$0	\$0	\$0	\$0
106192 Vehicle Operating Expenses Planner	\$0	\$0	\$0	\$2,866	\$0	\$0
51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$0	\$0	\$0	\$0



**Shire of York**

**Annual Budget 2010-2011**

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
106193 Housing Mtc Osnaburg- Planner	\$0	\$1,332	\$4,546	\$4,098	\$0	\$4,546
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
62 - Telephone & internet	\$0	\$0	\$0	\$0	\$0	\$0
106194 Heritage Review Guidelines	\$0	\$0	\$15,750	\$12,939	\$0	\$15,750
51 - Heritage Council Advisory membership	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Society Archives and Historical Research	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
106199 Depreciation	\$0	\$987	\$12,048	\$10,025	\$0	\$12,048
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$0</b>	<b>\$26,887</b>	<b>\$412,781</b>	<b>\$263,720</b>	<b>\$0</b>	<b>\$412,781</b>
<b>OPERATING INCOME</b>						
106200 Reimbursements-Advertising	(\$7,000)	(\$900)	(\$7,000)	(\$7,950)	(\$7,000)	\$0
04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	\$0	\$0	\$0	\$0	\$0	\$0
106201 Sale Of Text Scheme Texts	\$0	\$0	\$0	(\$70)	\$0	\$0
07 - Income received from sale of Town Planning schemes etc	\$0	\$0	\$0	\$0	\$0	\$0
106202 Appl Planning Consent Charges	(\$20,000)	(\$992)	(\$20,000)	(\$17,970)	(\$20,000)	\$0
07 - Fees received from processing of Town Planning applications	\$0	\$0	\$0	\$0	\$0	\$0
106203 Rezoning Application Charges	(\$11,000)	\$0	(\$11,000)	\$0	(\$11,000)	\$0
07 - Fees received from processing of property zoning applications	\$0	\$0	\$0	\$0	\$0	\$0
106204 Sub Div/Amalgamate Clearance	(\$1,000)	(\$134)	(\$1,000)	(\$1,139)	(\$1,000)	\$0
09 - Fees received from processing of subdivision and amalgamation clearances	\$0	\$0	\$0	\$0	\$0	\$0
106206 Planning/Engineering Supervision Fee	(\$7,000)	\$0	(\$7,000)	\$0	(\$7,000)	\$0
07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	\$0	\$0	\$0	\$0	\$0	\$0
106211 Sale Planning Services To Seavroc	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
07 - Contract planning services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0	\$0	\$0
106212 Payment in Lieu Of Car Parking	(\$29,490)	\$0	(\$29,490)	\$0	(\$29,490)	\$0
09 - Other revenue	\$0	\$0	\$0	\$0	\$0	\$0
106214 Rent Received Planner's House 2	(\$7,800)	(\$600)	(\$7,800)	(\$7,890)	(\$7,800)	\$0
07 - Fees and charges	\$0	\$0	\$0	\$0	\$0	\$0
106215 Reimburse- Planning Legal Expenses	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	\$0	\$0	\$0	\$0	\$0	\$0
106209 Other Planning Income - Taxable	\$0	(\$245)	\$0	(\$10,368)	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>(\$90,290)</b>	<b>(\$2,871)</b>	<b>(\$90,290)</b>	<b>(\$45,387)</b>	<b>(\$90,290)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>(\$90,290)</b>	<b>\$24,016</b>	<b>\$322,491</b>	<b>\$218,333</b>	<b>(\$90,290)</b>	<b>\$412,781</b>
<b>OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
109101 Admin O'Head & Labour Costs - Cemetery	\$529	\$1,025	\$12,298	\$10,208	\$0	\$13,224
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
109137 Cemetery Maintenance	\$4,116	\$9,306	\$95,694	\$57,139	\$0	\$102,896
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance, contractors, fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$0	\$0
51 - Archiving of cemetery records	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cemetery plates and niche wall plaques	\$0	\$0	\$0	\$0	\$0	\$0



**Shire of York**

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		PERIOD 10				ADOPTED BUDGET	
		APRIL		YEAR TO DATE JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
	51 - Membership Crematoria Australia	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Admin Officer's salary	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Admin Officer's Super	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Admin Officer's LSL accrual	\$0	\$0	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$115	\$0	\$2,674	\$2,296	\$0	\$2,875
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance, oil signs and seats	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Reinstall phone box on Balladong - Museum signange project	\$0	\$0	\$0	\$0	\$0	\$0
109143	Toilets Howick St Maintenance	\$646	(\$12,764)	\$15,023	\$0	\$0	\$16,154
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance, graffiti removal etc	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Sanitaire and sanitation supplies	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
	57 - FESA levy and sewerage rates	\$0	\$0	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
109144	Sewerage Ponds Maintenance	\$371	\$632	\$8,622	\$1,843	\$0	\$9,271
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance including pump and tank	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Water and soil testing	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Pond clean out and removal of waste	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Licence fee	\$0	\$0	\$0	\$0	\$0	\$0
109145	Contribution To Sewerage Scheme Extension	\$880	\$0	\$20,460	\$0	\$0	\$22,000
	51 - Contribution towards sewerage scheme extension to Cent Units & PML - Transferred from Reserve	\$0	\$0	\$0	\$0	\$0	\$0
109149	Youth Development Contribution	\$120	\$0	\$2,790	\$0	\$0	\$3,000
	51 - Annual contribution made by Council towards YAC activities	\$0	\$0	\$0	\$0	\$0	\$0
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0	\$0	\$0
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Contribution towards Leeuwin voyages and/or other scholarship programs	\$0	\$0	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$150	\$0	\$3,499	\$2,614	\$0	\$3,762
	55 - Interest payments on Loan 60 - repaid by landowners - matures Sept 2015	\$0	\$0	\$0	\$0	\$0	\$0
109155	Yac Fundraising Expenses	\$24	\$0	\$558	\$0	\$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	\$0	\$0
109156	Admin O/Heads And Labour Costs - Youth Services	\$529	\$1,025	\$12,298	\$10,208	\$0	\$13,224
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
109158	Yac Grants Expenditure	\$480	\$1,559	\$11,160	\$3,790	\$0	\$12,000
	51 - Youth Graffiti Art Project - funds rec'd 09/10	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Miscellaneous provision for various school holiday programmes	\$0	\$0	\$0	\$0	\$0	\$0
109160	Youth Services - Salaries	\$1,375	\$2,327	\$31,958	\$27,921	\$0	\$34,363
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
109161	Youth Services - Superannuation	\$192	\$156	\$4,474	\$2,217	\$0	\$4,811
	50 - Superannuation associated with 109160	\$0	\$0	\$0	\$0	\$0	\$0
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Contribution towards York Scouts facilities extensions	\$0	\$0	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$10	\$0	\$234	\$0	\$0	\$251
	50 - Annual provision for accumulation of LSL entitlements - Youth	\$0	\$0	\$0	\$0	\$0	\$0



Shire of York

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
109199 Depreciation Expense	\$178	\$329	\$4,129	\$3,770	\$0	\$4,440
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$9,715</b>	<b>\$18,218</b>	<b>\$225,871</b>	<b>\$136,628</b>	<b>\$0</b>	<b>\$242,872</b>
<b>OPERATING INCOME</b>						
109250 Grave Reservation Fees	\$0	\$0	(\$1,140)	(\$1,950)	(\$1,500)	\$0
07 - Fees received for reservation of cemetery plots	\$0	\$0	\$0	\$0	\$0	\$0
109251 Cemetery - Search & Copy Fees	\$0	\$0	(\$23)	\$0	(\$30)	\$0
07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	\$0	\$0	\$0	\$0
109253 Cemetery Fees-Burial & Interment	\$0	(\$275)	(\$11,400)	(\$15,359)	(\$15,000)	\$0
07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	\$0	\$0	\$0	\$0
109254 Cemetery-Plates	\$0	\$0	(\$1,216)	(\$944)	(\$1,600)	\$0
07 - Reimbursement of niche wall plaques	\$0	\$0	\$0	\$0	\$0	\$0
109255 Cemetery Monument Permit	\$0	(\$222)	(\$1,520)	(\$2,118)	(\$2,000)	\$0
07 - Fees and charges	\$0	\$0	\$0	\$0	\$0	\$0
109256 Cemetery-Undertaker License	\$0	\$0	(\$1,520)	(\$2,250)	(\$2,000)	\$0
07 - Licence fee received from approved Undertaker	\$0	\$0	\$0	\$0	\$0	\$0
109260 Reimbursement Water Supply Ssl 60 (Principal & Interest)	\$0	\$0	(\$2,859)	(\$11,583)	(\$3,762)	\$0
04 - Reimbursement of Loan 60 by landowners	\$0	\$0	\$0	\$0	\$0	\$0
109262 Yac Fundraising Income	\$0	(\$1,085)	(\$3,420)	(\$1,280)	(\$4,500)	\$0
09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	\$0	\$0	\$0	\$0
109264 Youth Development Income	\$0	\$0	(\$7,068)	\$0	(\$9,300)	\$0
09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	\$0	\$0
109266 Youth Development Grants	\$0	\$0	\$0	(\$500)	\$0	\$0
03 - Contingency for grants received and other youth related capital projects	\$0	\$0	\$0	\$0	\$0	\$0
109267 Yac General Income- Holiday Programmes	\$0	(\$205)	(\$456)	(\$425)	(\$600)	\$0
04 - Participant contributions received	\$0	\$0	\$0	\$0	\$0	\$0
109269 Charges Liquid Waste Removal	\$0	(\$3,216)	(\$11,400)	(\$12,228)	(\$15,000)	\$0
07 - Fees received from dumping by licensed operators at Septic Ponds	\$0	\$0	\$0	\$0	\$0	\$0
109270 Contributions & Donations Youth Advisory Council	(\$5)	(\$1,000)	(\$5)	(\$1,000)	(\$10)	\$0
04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0	\$0	\$0
109272 Reimbursements Non Taxable	\$0	\$0	\$0	(\$683)	\$0	\$0
	\$0	\$0	\$0	\$0		
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$5)</b>	<b>(\$6,003)</b>	<b>(\$42,028)</b>	<b>(\$50,320)</b>	<b>(\$55,302)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>\$9,710</b>	<b>\$12,216</b>	<b>\$183,843</b>	<b>\$86,308</b>	<b>(\$55,302)</b>	<b>\$242,872</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>(\$55,022)</b>	<b>\$94,642</b>	<b>\$610,971</b>	<b>\$161,491</b>	<b>(\$618,092)</b>	<b>\$1,271,343</b>
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
111101 Old Fire Station	\$502	\$264	\$11,661	\$3,275	\$0	\$12,539
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace air con	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
111102 Town Hall	\$22,681	\$5,746	\$141,755	\$103,506	\$0	\$141,755
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace floorboards as required	\$0	\$0	\$0	\$0	\$0	\$0
51 - Aircon service	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0



**Shire of York**

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

		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
	51 - Sewerage	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Multirisk insurance on polivac	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Paint internal wall	\$0	\$0	\$0	\$0	\$0	\$0
	51 - APRA Copyright fee	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Sanitaire	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Automatic doors maintenance	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Seal foyer floor	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Gutter repair	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Clock restoration	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Paint external wall	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
111103	Scout Hall	\$13	\$0	\$303	\$241	\$0	\$326
	51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
111104	Greenhills Hall	\$84	\$0	\$4,200	\$4,200	\$0	\$4,200
	51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	\$0	\$0	\$0	\$0	\$0	\$0
111106	Interest On Loans - Community Resource Centre	\$1,200	\$0	\$27,900	\$0	\$0	\$30,000
	55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$378	\$0	\$3,822	\$4,200	\$0	\$4,200
	51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$0	\$0	\$0	\$0
111108	Community Resource Centre Maintenance	\$3,960	\$0	\$24,750	\$0	\$0	\$24,750
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Garden Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Air-conditioning service	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance and repairs	\$0	\$0	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Sundry	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Carpark maintenance	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Window cleaning	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
111120	Admin O/Head & Labour Costs	\$1,322	\$2,563	\$30,746	\$25,521	\$0	\$33,060
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan - 20 years	\$0	\$0	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$3,608	\$2,072	\$36,484	\$20,859	\$0	\$40,092
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$33,748</b>	<b>\$10,646</b>	<b>\$281,622</b>	<b>\$161,802</b>	<b>\$0</b>	<b>\$290,923</b>
	<b>OPERATING INCOME</b>						
111214	Community Resource Centre - Leases	(\$4,862)	\$0	(\$35,362)	\$0	(\$44,203)	\$0
	07 - York Medical Centre lease	\$0	\$0	\$0	\$0	\$0	\$0
	07 - Regional Development Australia	\$0	\$0	\$0	\$0	\$0	\$0
	07 - Provision for Function Centre lease	\$0	\$0	\$0	\$0	\$0	\$0
111215	Reimbursements	(\$666)	\$0	(\$4,840)	(\$45)	(\$6,050)	\$0
	04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
	04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$1,375)	\$0	(\$10,000)	(\$7,120)	(\$12,500)	\$0
	07 - Hire fees for use of Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
111218	Liquor License Charges	(\$39)	\$0	(\$280)	(\$264)	(\$350)	\$0
	07 - Sundry income received from applications for liquor licence approvals	\$0	\$0	\$0	\$0	\$0	\$0
111219	Grant Income	(\$27,500)	\$0	(\$200,000)	\$0	(\$250,000)	\$0
	03 - Lotterywest - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Dept Regional Development & Lands - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	(\$25,410)	\$0	(\$184,800)	(\$27,273)	(\$231,000)	\$0
	03 - RLCIP Grant	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Lotterywest	\$0	\$0	\$0	\$0	\$0	\$0



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	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
03 - Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
111224 Tenant Charges Olde York Fire Station	\$0	\$0	(\$2,640)	(\$540)	(\$2,640)	\$0
07 - Toy Library	\$0	\$0	\$0	\$0	\$0	\$0
07 - Play group	\$0	\$0	\$0	\$0	\$0	\$0
07 - Community Matters	\$0	\$0	\$0	\$0	\$0	\$0
07 - Other	\$0	\$0	\$0	\$0	\$0	\$0
111225 Grants - Royalties For Regions	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0
03 - Royalties for Regions Round 1	\$0	\$0	\$0	\$0	\$0	\$0
03 - Royalties for Regions Round 2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$59,851)</b>	<b>\$0</b>	<b>(\$737,922)</b>	<b>(\$35,242)</b>	<b>(\$846,743)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>(\$26,103)</b>	<b>\$10,646</b>	<b>(\$456,301)</b>	<b>\$126,559</b>	<b>(\$846,743)</b>	<b>\$290,923</b>
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>Public Parks, Gardens, Reserves Maintenance</b>						
113100 Avon Park Maintenance	\$21,943	\$4,454	\$53,375	\$47,516	\$0	\$59,305
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Play equipment repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$0	\$0
51 - Shelter repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$0	\$0	\$0	\$0	\$0
51 - Graffiti removal	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113101 Johanna Whitely Park Maintenance	\$3,257	\$481	\$11,807	\$5,649	\$0	\$13,572
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113102 Peace Grove Maintenance	\$0	\$1,196	\$21,535	\$20,133	\$0	\$21,535
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113103 War Memorial Gardens Maintenance	\$0	\$2,502	\$7,303	\$6,469	\$0	\$7,303
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
113104 Sundry Parks & Reserve	\$1,670	\$6,121	\$18,372	\$38,719	\$0	\$41,754
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contribution to Tennis Club Greenkeeper expenses	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
57 - Other expenses	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113105 Henrietta St Gardens Maintenance	\$28	\$0	\$1,390	\$494	\$0	\$1,390
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0



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	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
113106 Gwamby/Avon Ascent Maintenance	\$0	\$1,335	\$13,619	\$13,818	\$0	\$19,455
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Play equipment repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Gas	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace boards and tighten bolts on walkway	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Oil walkway	\$0	\$0	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$0	\$0
113107 Arboretum Maintenance - Ford/Grey St	\$0	\$0	\$1,185	\$649	\$0	\$1,185
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$0	\$0
51 - Avon Wildflower Society - Bobcat Hire	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
113108 Monger St Reserve Maintenance	\$116	\$0	\$926	\$4,262	\$0	\$1,052
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
113110 Information Bay	\$300	\$0	\$300	\$0	\$0	\$300
51 - General maintenance and contingency for weed control and maintenance	\$0	\$0	\$0	\$0	\$0	\$0
113111 Loan Redemption Interest - Forrest Oval	\$2,162	\$0	\$40,214	\$0	\$0	\$43,241
55 - Interest payments on Loan 65A - Forrest Oval Stage 1	\$0	\$0	\$0	\$0	\$0	\$0
55 - Interest payments on Loan 65A - Forrest Oval Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
113112 Youth Skate Park	\$0	\$114	\$1,255	\$1,572	\$0	\$1,255
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113115 Toilets Avon Park	\$0	\$2,091	\$26,193	\$24,967	\$0	\$26,193
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Paint interior walls	\$0	\$0	\$0	\$0	\$0	\$0
51 - Graffiti removal and repair vandalism	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
51 - Painting exterior	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
113116 Mt Brown Park Maintenance	\$0	\$353	\$8,371	\$5,060	\$0	\$16,098
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Vandalism repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
51 - Lookout Development	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Mt Brown Conservation Plan	\$0	\$0	\$0	\$0	\$0	\$0
113117 Candice Bateman Park Maintenance	\$0	\$1,921	\$9,197	\$12,588	\$0	\$18,034
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Play equipment repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sand	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113118 Moto Cross Track Maintenance	\$1,522	\$293	\$3,702	\$7,424	\$0	\$4,113
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - FESA levy	\$0	\$0	\$0	\$0	\$0	\$0



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		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
113119	Avon Walk Trail Maintenance	\$1,567	\$42	\$5,679	\$2,647	\$0	\$6,528
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113120	Gardener Vehicles	\$0	\$0	\$3,200	\$188	\$0	\$3,200
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Other expenses	\$0	\$0	\$0	\$0	\$0	\$0
113121	Bowling Club Maintenance	\$442	\$5,089	\$3,699	\$8,164	\$0	\$4,021
	63 - Electricity reimbursed by Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
113122	Racecourse Maintenance	\$5,202	\$218	\$52,600	\$30,709	\$0	\$57,802
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Facilities maintenance	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Rates 10/11	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Rates - prev years - Write Off	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0
113124	Trotting Track Maintenance	\$0	\$0	\$21,000	\$0	\$0	\$30,000
	50 - Direct labour \$8000, Public Work O/H \$10000, Plant Operation Costs \$10000 and Materials \$2000	\$0	\$0	\$0	\$0	\$0	\$0
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$4,232	\$8,203	\$46,548	\$81,666	\$0	\$105,792
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
113152	Long Service Leave	\$9	\$0	\$437	\$0	\$0	\$437
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
113153	Forrest Oval Stadium Mtce	\$0	\$1,140	\$34,243	\$21,507	\$0	\$48,919
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Paint and repair squash court walls	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Trestle tables x 2	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Paint women's change room floor	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Paint men's change room floor	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Multirisk insurance	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0	\$0	\$0
113155	Forrest Oval Pavilion	\$0	\$884	\$11,283	\$4,596	\$0	\$11,283
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Light fittings	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
113156	Forrest Oval Grounds Maintenance	\$8,434	\$20,797	\$67,475	\$44,498	\$0	\$76,676
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Hire equipment	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113157	Forrest Oval Water Supplies	\$41,757	\$753	\$41,757	\$22,498	\$0	\$41,757
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0



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		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$130	\$0	\$0
	51 - Regional Community Recreation Officer	\$0	\$0	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$0	\$3,945	\$37,844	\$25,066	\$0	\$37,844
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
113161	Recreation - Superannuation	\$0	\$169	\$5,298	\$1,788	\$0	\$5,298
	50 - Superannuation payments associated with acct 113160	\$0	\$0	\$0	\$0	\$0	\$0
113167	Sporting Club Sponsorships	\$0	\$0	\$815	\$0	\$0	\$815
	51 - York Junior Netball Development day	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Swimming Club - contribution to shade and swim fins	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Horsemen's Association - event costs and insurance	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0	\$0	\$0	\$0	\$0
113168	Contribution To Hockey Club	\$0	\$0	\$0	\$0	\$0	\$0
113169	Hockey Oval Maintenance	\$0	\$1,042	\$10,874	\$7,396	\$0	\$20,912
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113170	Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Trails maintenance	\$0	\$0	\$0	\$0	\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0	\$0	\$0
113199	Depreciation Expense	\$3,013	\$22,790	\$30,462	\$148,085	\$0	\$33,475
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$95,653</b>	<b>\$85,933</b>	<b>\$591,958</b>	<b>\$588,258</b>	<b>\$0</b>	<b>\$760,544</b>
	<b>OPERATING INCOME</b>						
113220	Reimbursements Taxable Supply	(\$15,059)	(\$1,239)	(\$19,333)	(\$1,476)	(\$20,350)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
	04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0	\$0	\$0	\$0	\$0
113221	Stadium Hire Charges	(\$2,220)	(\$484)	(\$2,850)	(\$4,420)	(\$3,000)	\$0
	07 - Income received from hire of Rec Centre	\$0	\$0	\$0	\$0	\$0	\$0
113222	Avon Park - Charges	\$0	\$0	(\$10)	(\$64)	(\$30)	\$0
	07 - Income received from hire of Avon Park facilities	\$0	\$0	\$0	\$0	\$0	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$13,912)	\$0	(\$17,860)	(\$3,569)	(\$18,800)	\$0
	07 - Education Department	\$0	\$0	\$0	\$0	\$0	\$0
	07 - York Football club	\$0	\$0	\$0	\$0	\$0	\$0
	07 - York Hockey Club	\$0	\$0	\$0	\$0	\$0	\$0
	07 - York Tennis Club	\$0	\$0	\$0	\$0	\$0	\$0
	07 - York Golf Club	\$0	\$0	\$0	\$0	\$0	\$0
	07 - Imperials Cricket Club	\$0	\$0	\$0	\$0	\$0	\$0
	07 - York Ag Society	\$0	\$0	\$0	\$0	\$0	\$0
	07 - Balbally	\$0	\$0	\$0	\$0	\$0	\$0
	07 - Sundry	\$0	\$0	\$0	\$0	\$0	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	(\$1,524)	(\$3,500)	(\$1,524)	(\$3,500)	\$0
	04 - Electricity reimbursement - Rec Centre sub meter	\$0	\$0	\$0	\$0	\$0	\$0
113229	Recreation Grants	\$0	\$0	\$0	\$0	(\$230,000)	\$0
	03 - Royalties for Regions for Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Royalties for Regions - Candice Bateman Park Toilets	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Lotterywest for Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Lotterywest for Candice Bateman Park Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Royalties for Regions for Rec Centre	\$0	\$0	\$0	\$0	\$0	\$0
	03 - CSRFF - Forrest Oval	\$0	\$0	\$0	\$0	\$0	\$0
	03 - CSRFF - Netball	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Racing & Wagering WA - Trotting Club Track relocation	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Royalties for Regions - preparation of legal docs re: Race Club land	\$0	\$0	\$0	\$0	\$0	\$0
113230	Squash & Gym -Hire Fees	(\$9,028)	(\$518)	(\$11,590)	(\$10,184)	(\$12,200)	\$0



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	Budget	Actual	Budget	Actual	Income	Expenditure
07 - Income received from the hire of Squash facilities	\$0	\$0	\$0	\$0	\$0	\$0
113231 Pavilion - Hire Charges	\$0	(\$45)	(\$248)	(\$433)	(\$750)	\$0
07 - Income received from the hire of Forrest Oval Pavilion	\$0	\$0	\$0	\$0	\$0	\$0
113258 Donations/Contrib Non Taxable	(\$5,920)	\$0	(\$7,600)	\$50,000	(\$8,000)	\$0
04 - Trotting Club contribution to new track	\$0	\$0	\$0	\$0	\$0	\$0
04 - Contribution received RAWA - Racing track	\$0	\$0	\$0	\$0	\$0	\$0
04 - Hockey Club contribution to change rooms and F/oval	\$0	\$0	\$0	\$0	\$0	\$0
04 - YAC Contributions - Fundraising	\$0	\$0	\$0	\$0	\$0	\$0
113260 Transfer From POS Trust Fund	\$0	\$0	(\$76,000)	\$0	(\$95,000)	\$0
10 - York Estates POS for Candice Bateman Park	\$0	\$0	\$0	\$0	\$0	\$0
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
03 - Trails Master Plan grant funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$46,139)</b>	<b>(\$3,810)</b>	<b>(\$138,990)</b>	<b>\$28,331</b>	<b>(\$391,630)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$49,514</b>	<b>\$82,122</b>	<b>\$452,968</b>	<b>\$616,589</b>	<b>(\$391,630)</b>	<b>\$760,544</b>
<b>SWIMMING POOL</b>						
<b>OPERATING EXPENDITURE</b>						
112150 Swimming Pool - Salaries	\$8,662	\$4,104	\$72,449	\$43,599	\$0	\$78,749
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
50 - Support staff	\$0	\$0	\$0	\$0	\$0	\$0
112151 Swimming Pool - Superannuation	\$1,213	\$575	\$10,143	\$6,033	\$0	\$11,025
50 - Superannuation payments associated with acct 112150	\$0	\$0	\$0	\$0	\$0	\$0
112153 Admin O/Head & Labour Costs	\$6,546	\$4,614	\$54,747	\$45,937	\$0	\$59,508
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
112154 Long Service Leave	\$149	\$0	\$1,242	\$0	\$0	\$1,350
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
112155 Swimming Pool-Water	\$941	\$0	\$7,867	\$3,833	\$0	\$8,551
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
112156 Swimming Pool-Electricity	\$1,100	\$4,531	\$9,200	\$5,703	\$0	\$10,000
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
112157 Swimming Pool - Chemicals	\$1,265	\$1,393	\$10,580	\$11,295	\$0	\$11,500
51 - Chemicals required for maintenance of water quality	\$0	\$0	\$0	\$0	\$0	\$0
112158 General Maintenance Pool	\$2,033	\$510	\$17,005	\$11,553	\$0	\$18,484
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Service pool cleaner	\$0	\$0	\$0	\$0	\$0	\$0
51 - Pump service	\$0	\$0	\$0	\$0	\$0	\$0
51 - Service chlorinator	\$0	\$0	\$0	\$0	\$0	\$0
51 - Signage - update to new code	\$0	\$0	\$0	\$0	\$0	\$0
51 - Promotional events	\$0	\$0	\$0	\$0	\$0	\$0
51 - Breathing apparatus service	\$0	\$0	\$0	\$0	\$0	\$0
51- Replace change room benches	\$0	\$0	\$0	\$0	\$0	\$0
51 - Supervisor annual qualification, seminars, training etc	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency - equipment breakdowns	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - FESA levy	\$0	\$0	\$0	\$0	\$0	\$0
112159 Telephone	\$88	\$75	\$736	\$481	\$0	\$800
62 - Telephone	\$0	\$0	\$0	\$0	\$0	\$0
112164 Pool Garden Maintenance	\$472	\$135	\$4,774	\$3,455	\$0	\$5,246
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$0	\$0
112199 Depreciation Expense	\$1,322	\$1,393	\$13,366	\$13,888	\$0	\$14,688
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SWIMMING POOL OP/EXP</b>	<b>\$23,790</b>	<b>\$17,329</b>	<b>\$202,109</b>	<b>\$145,777</b>	<b>\$0</b>	<b>\$219,901</b>
<b>OPERATING INCOME</b>						
112072 Grants Government	\$0	\$0	(\$117,604)	\$0	(\$117,604)	\$0



**Shire of York**

**Annual Budget 2010-2011**

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

		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
	02 - Treasury Department	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Royalties for Regions - Pool refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
112273	Pool Admission Charges	\$0	(\$114)	(\$19,125)	(\$28,658)	(\$25,500)	\$0
	07 - General admission fees	\$0	\$0	\$0	\$0	\$0	\$0
	07 - York District High School	\$0	\$0	\$0	\$0	\$0	\$0
112277	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0	(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - SWIMMING POOL OP/INC</b>	<b>\$0</b>	<b>(\$114)</b>	<b>(\$136,739)</b>	<b>(\$28,658)</b>	<b>(\$143,114)</b>	<b>\$0</b>
	<b>Total - SWIMMING POOL</b>	<b>\$23,790</b>	<b>\$17,216</b>	<b>\$65,370</b>	<b>\$117,119</b>	<b>(\$143,114)</b>	<b>\$219,901</b>
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
115110	Admin O/Head & Labour Costs	\$5,554	\$3,076	\$33,324	\$30,625	\$0	\$39,672
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
115111	Library Operating-Stationery	\$154	\$0	\$924	\$536	\$0	\$1,100
	51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$0	\$0	\$0	\$0
115112	Library Operating-Freight	\$56	\$26	\$336	\$176	\$0	\$400
	51 - Freight charges on books and other office supplies	\$0	\$0	\$0	\$0	\$0	\$0
115113	Office Expenses	\$259	\$0	\$1,554	\$1,334	\$0	\$1,850
	51 - General office items and contingency	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Amlib subscription	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Computer repairs	\$0	\$0	\$0	\$0	\$0	\$0
115114	Lost Books	\$175	\$64	\$1,050	\$221	\$0	\$1,250
	51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$0	\$0	\$0	\$0
115115	Magazines/Newspapers	\$56	\$84	\$336	\$271	\$0	\$400
	51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$0	\$0	\$0	\$0
115116	Storytime Library	\$56	\$166	\$336	\$199	\$0	\$400
	51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$0	\$0	\$0	\$0	\$0
115117	Books - Purchases	\$1,050	\$438	\$6,300	\$1,451	\$0	\$7,500
	51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$0	\$0	\$0	\$0
115118	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$7,300	\$1,961	\$43,798	\$17,306	\$0	\$52,140
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
115121	Library - Superannuation	\$1,022	\$133	\$6,132	\$895	\$0	\$7,300
	50 - Superannuation payments associated with acct 115120	\$0	\$0	\$0	\$0	\$0	\$0
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0	\$0	\$0
115124	Library Equipment	\$210	\$309	\$1,260	\$309	\$0	\$1,500
	51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$0	\$0	\$0	\$0
115126	Library Staff Training	\$70	\$0	\$420	\$0	\$0	\$500
	50 - Attendance of library staff at related conferences and training	\$0	\$0	\$0	\$0	\$0	\$0
115199	Depreciation Expense	\$31	\$0	\$260	\$283	\$0	\$283
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$15,993</b>	<b>\$6,258</b>	<b>\$96,030</b>	<b>\$53,608</b>	<b>\$0</b>	<b>\$114,295</b>
<b>OPERATING INCOME</b>							
115229	Charges-Lost Books	\$0	(\$169)	(\$400)	(\$91)	(\$400)	\$0
	04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	\$0	\$0	\$0	\$0	\$0
115230	Sundry Income Taxable Supply	(\$120)	(\$23)	(\$3,311)	(\$213)	(\$6,020)	\$0
	07 - State Library funding arrangement	\$0	\$0	\$0	\$0	\$0	\$0
	07 - Provision for miscellaneous library income	\$0	\$0	\$0	\$0	\$0	\$0



**Shire of York**

**Annual Budget 2010-2011**

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$120)</b>	<b>(\$192)</b>	<b>(\$3,711)</b>	<b>(\$304)</b>	<b>(\$6,420)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>\$15,872</b>	<b>\$6,067</b>	<b>\$92,319</b>	<b>\$53,303</b>	<b>(\$6,420)</b>	<b>\$114,295</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>RESIDENCY MUSEUM</b>						
118105 Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
118111 Loan Interest Repayments-Archives Centre	\$0	\$0	\$6,305	\$0	\$0	\$6,500
55 - Interest payments on Loan 67 for Archives Facility - matures 30/6/19	\$0	\$0	\$0	\$0	\$0	\$0
118112 Archives Building Contribution	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contribution to York Society for Archives Facility - 60% of capital cost up to \$200,000	\$0	\$0	\$0	\$0	\$0	\$0
118165 Attendants' Fees	\$0	\$0	\$970	\$0	\$0	\$1,000
51 - General contingency for volunteers	\$0	\$0	\$0	\$0	\$0	\$0
118166 Secretaries' Fees	\$0	\$0	\$291	\$0	\$0	\$300
51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$0	\$0	\$0	\$0
118167 Museum Shop Stock Purchases	\$0	\$0	\$970	\$112	\$0	\$1,000
51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$0	\$0	\$0	\$0
118172 Residency Museum Building Mtce	\$0	\$1,873	\$24,874	\$18,566	\$0	\$25,643
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Oil floorboards	\$0	\$0	\$0	\$0	\$0	\$0
51 - Roof and ceiling repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Alarm system maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$0	\$0
51 - Gutter replacement	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace Ceiling	\$0	\$0	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
57 - FESA levy, rubbish collection etc	\$0	\$0	\$0	\$0	\$0	\$0
118173 Maintenance Exhibits	\$0	\$0	\$3,541	\$3,937	\$0	\$3,650
51 - Maintenance of exhibits and displays	\$0	\$0	\$0	\$0	\$0	\$0
51 - Reglazing 2 x showcases for Room 2	\$0	\$0	\$0	\$0	\$0	\$0
118175 Museum Promotion & Marketing	\$0	\$0	\$1,940	\$133	\$0	\$2,000
51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$0	\$0	\$0	\$0
118176 Museum Phone, Internet & Computer	\$0	\$46	\$2,910	\$904	\$0	\$3,000
51 - Computer / modem maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Audio training and ongoing support	\$0	\$0	\$0	\$0	\$0	\$0
51 - Internet fees	\$0	\$0	\$0	\$0	\$0	\$0
62 - Telephone charges	\$0	\$0	\$0	\$0	\$0	\$0
118177 Stationery/Postage	\$0	\$22	\$728	\$54	\$0	\$750
51 - Stationery, postage and freight expenses	\$0	\$0	\$0	\$0	\$0	\$0
118178 Membership Fees	\$0	\$0	\$340	\$0	\$0	\$350
51 - Costs of memberships of professional associations	\$0	\$0	\$0	\$0	\$0	\$0
118179 Volunteers Police Clearances	\$0	\$0	\$126	\$61	\$0	\$130
51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$0	\$0	\$0	\$0
118181 Refreshments	\$0	\$0	\$679	\$399	\$0	\$700
51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$0	\$0	\$0	\$0
118182 Equipment	\$0	\$0	\$1,552	\$0	\$0	\$1,600
51 - Provision for purchase of minor equipment including office machines. Any surplus to be transferred to Museum Reserve at year end	\$0	\$0	\$0	\$0	\$0	\$0
118183 Conferences, Travelling	\$0	\$0	\$834	\$160	\$0	\$860
51 - Attendance of staff at related conferences, training sessions etc	\$0	\$0	\$0	\$0	\$0	\$0

Shire of York

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

		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
118184	Research Projects	\$0	\$0	\$509	\$18	\$0	\$525
	51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$0	\$0	\$0	\$0
118185	Sundry Expenses	\$0	\$200	\$728	\$976	\$0	\$750
	51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
118188	Residency Museum Garden-Shire	\$0	\$233	\$7,217	\$2,002	\$0	\$7,440
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Reticulation maintenance	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
118190	Interpretation Plan Expenditure	\$0	\$0	\$4,850	\$7,946	\$0	\$5,000
	51 - Expenditure for conservation grant	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Interpretation Plan project - Phase 2 - Posts and plants	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$0	\$0	\$0	\$0
118191	Salaries Residency Museum	\$0	\$7,485	\$40,434	\$29,887	\$0	\$40,434
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
118192	Residency Museum - Superannuation	\$0	\$651	\$5,661	\$2,646	\$0	\$5,661
	50 - Superannuation payments associated with acct 118191	\$0	\$0	\$0	\$0	\$0	\$0
118193	Long Service Leave - Residency Museum	\$0	\$0	\$277	\$0	\$0	\$288
	50 - Provision for LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
118199	Depreciation Expense	\$0	\$735	\$7,768	\$7,041	\$0	\$8,092
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
	<b>OTHER CULTURE</b>	\$0	\$0	\$0	\$0		
119116	Radio Station Maintenance - Barker St	\$232	\$122	\$1,941	\$2,475	\$0	\$2,110
	51 - General Maintenance including termite inspection	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
	57 - FESA levy, rates, rubbish etc	\$0	\$0	\$0	\$0	\$0	\$0
119117	Old Convent - York History	\$990	\$1,969	\$8,280	\$9,845	\$0	\$9,000
	51 - Rent of space at convent for York Society archives	\$0	\$0	\$0	\$0	\$0	\$0
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$1,222	\$13,336	\$123,723	\$87,163	\$0	\$126,783
	<b>OPERATING INCOME</b>						
118221	Museum Entry Fees	(\$195)	(\$565)	(\$6,110)	(\$2,090)	(\$6,500)	\$0
	07 - Admission fees for York Residency Museum	\$0	\$0	\$0	\$0	\$0	\$0
118222	Sale Postcards/Books	(\$15)	(\$112)	(\$470)	(\$271)	(\$500)	\$0
	07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	\$0	\$0	\$0	\$0
118223	Donations	(\$0)	(\$36)	(\$9)	(\$302)	(\$10)	\$0
	04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	\$0	\$0	\$0	\$0
118225	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0
118227	Research Project Serv Charge	\$0	\$0	\$0	\$0	\$0	\$0
118228	Grant Income	(\$150)	\$0	(\$4,700)	\$0	(\$5,000)	\$0
	02 - Grant for conservation of artworks	\$0	\$0	\$0	\$0	\$0	\$0
	02 - Lotterywest Interpretation grant	\$0	\$0	\$0	\$0	\$0	\$0
	02 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0	\$0	\$0
119220	Other Culture - Sundry Income	\$0	\$0	(\$10)	(\$1,104)	(\$10)	\$0
	04 - Provision for sundry income	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$360)	(\$714)	(\$11,299)	(\$3,768)	(\$12,020)	\$0
	<b>Total - OTHER CULTURE</b>	\$862	\$12,623	\$112,424	\$83,395	(\$12,020)	\$126,783
	<b>Total - RECREATION AND CULTURE</b>	\$63,935	\$128,673	\$266,781	\$996,965	(\$1,399,927)	\$1,512,445
	<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						



Shire of York

Annual Budget 2010-2011

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
125109 Street Cleaning	\$200	\$2,815	\$19,800	\$19,308	\$0	\$20,000
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contractors Fees	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
125110 Road Safety Audits	\$100	\$0	\$9,900	\$0	\$0	\$10,000
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
125121 Traffic Signs - Warning and Directional - Road name plates to Job #	\$100	\$1,353	\$9,900	\$2,027	\$0	\$10,000
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
50 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
125125 Weed Control	\$150	\$316	\$14,850	\$579	\$0	\$15,000
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
125128 Lighting Of Streets	\$450	\$3,990	\$44,550	\$38,192	\$0	\$45,000
63 - Street light electricity	\$0	\$0	\$0	\$0	\$0	\$0
125129 Road Maintenance General	\$5,080	\$19,493	\$502,920	\$448,897	\$0	\$508,000
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$0	\$0	\$0	\$0
51 - Road safety audit	\$0	\$0	\$0	\$0	\$0	\$0
51 - Street Trees Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutty)	\$0	\$0	\$0	\$0	\$0	\$0
125132 Bridge Maintenance	\$187	\$0	\$18,532	\$24,919	\$0	\$18,719
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
125134 Doubtful Debts - Transport	\$50	\$0	\$4,950	\$0	\$0	\$5,000
51 - General rebates	\$0	\$0	\$0	\$0	\$0	\$0
125140 Crossover Rebate	\$50	\$0	\$4,950	\$964	\$0	\$5,000
51 - General rebates	\$0	\$0	\$0	\$0	\$0	\$0
125141 Crossovers - York Estates Stage 2	\$60	\$0	\$5,940	\$0	\$0	\$6,000
51 - Construction contribution	\$0	\$0	\$0	\$0	\$0	\$0
125165 Depot Maintenance	\$430	\$3,247	\$42,562	\$31,950	\$0	\$42,992
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Install bunding around o/h fuel tank	\$0	\$0	\$0	\$0	\$0	\$0
51 - Internet, fax, computer expense	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$0	\$0	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
125170 Road Verge Maintenance	\$700	\$5,699	\$69,300	\$42,686	\$0	\$70,000
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
126199 Depreciation	\$3,129	\$48,577	\$309,782	\$490,375	\$0	\$312,911
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$10,686</b>	<b>\$85,491</b>	<b>\$1,057,936</b>	<b>\$1,099,896</b>	<b>\$0</b>	<b>\$1,068,622</b>
<b>OPERATING INCOME</b>						
125201 Other Grants	\$0	\$0	\$0	\$0	(\$29,650)	\$0
03 - MRWA Street lighting grant	\$0	\$0	\$0	\$0	\$0	\$0
03 - MRWA Drainage Study Grant	\$0	\$0	\$0	\$0	\$0	\$0
121208 Reimbursements Taxable	\$0	\$0	\$0	(\$83)	(\$10)	\$0



Shire of York

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
121202	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
	Road To Recovery Grants	\$0	\$0	\$0	(\$297,275)	(\$297,275)	\$0
	03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	\$0	\$0	\$0	\$0
121206	Reimbursements Non Taxable	\$0	\$0	\$0	\$0	(\$50)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
125202	Grant Rrg - Direct	\$0	\$0	\$0	(\$91,373)	(\$91,373)	\$0
	02 - Grant received from MRWA for unspecified road maintenance	\$0	\$0	\$0	\$0	\$0	\$0
125203	Grant - Rrg - Roads	\$0	\$11	\$0	(\$105,220)	(\$263,078)	\$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	\$0	\$0
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0	(\$80,000)	\$0
	10 - Developments	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Roadworks (50% Contribution)	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Footpaths	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Top Beverley Road ILI Slip lane	\$0	\$0	\$0	\$0	\$0	\$0
125219	Reinstatements	\$0	\$0	\$0	\$0	(\$1,000)	\$0
	04 - Provision for reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
125221	Grant Government -Footpaths	\$0	\$0	\$0	\$0	\$0	\$0
125208	Grant Govt-Black Spot Funding	\$0	\$0	\$0	(\$20,329)	(\$124,127)	\$0
	03 - Blackspot project grants	\$0	\$0	\$0	\$0	\$0	\$0
125209	Transfer From Trust-Contrib To Works	\$0	\$0	\$0	\$0	(\$68,386)	\$0
	10 - Transfer from Trust - York Estates Footpaths	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Trust - York Estates Crossovers Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Carparking	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Trust - Davies Court	\$0	\$0	\$0	\$0	\$0	\$0
125210	Grants - Flood Damage	\$0	\$0	\$0	\$0	\$0	\$0
	02 - Grant received from MRWA for flood damage	\$0	\$0	\$0	\$0	\$0	\$0
125211	Grants - R&Lcip	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Grant received from Fed Govt for nominated road projects - see 122409	\$0	\$0	\$0	\$0	\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0	\$0	\$200,000	\$0	\$0
	03 - R4R Funding - Regional grant	\$0	\$0	\$0	\$0	\$0	\$0
	03 - R4R Funding - (York-Beverley) West Talbot Rd	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Drainage - York Townsite (Avon Tce)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	\$11	\$0	(\$329,621)	(\$954,949)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$10,686	\$85,502	\$1,057,936	\$770,275	(\$954,949)	\$1,068,622
<b>TRAFFIC CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
<b>PARKING</b>							
128101	Paint Carparks/Park Bays Cbd	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
128102	Car Park Poliuka South Street	\$0	\$0	\$0	\$0	\$0	\$0
128103	Howick St Car Park	\$50	\$386	\$4,950	\$5,331	\$0	\$5,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
128104	Parking Enforcement	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Ranger's time enforcing Parking Regulations	\$0	\$0	\$0	\$0	\$0	\$0
128199	Depreciation	\$119	\$1,426	\$11,785	\$14,235	\$0	\$11,904
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>LICENSING</b>							
129102	Licensing Salaries	\$707	\$4,219	\$69,955	\$43,413	\$0	\$70,662
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
129103	Licensing Superannuation	\$99	\$380	\$9,794	\$4,129	\$0	\$9,893
	50 - Superannuation payments associated with 129102	\$0	\$0	\$0	\$0	\$0	\$0
129104	Licensing Leave Provisions	\$1	\$0	\$143	\$0	\$0	\$144
	50 - Licensing staff leave provisions	\$0	\$0	\$0	\$0	\$0	\$0
129401	Admin O'Heads And Labour Costs	\$397	\$3,076	\$39,275	\$30,625	\$0	\$39,672



**Shire of York**

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

	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
<b>AERODROMES</b>						
129001 Aerodrome Maintenance	\$37	\$0	\$3,637	\$11,905	\$0	\$3,673
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Material and contracts	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
129199 Depreciation	\$45	\$473	\$4,493	\$4,789	\$0	\$4,538
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$1,373</b>	<b>\$9,486</b>	<b>\$144,031</b>	<b>\$114,426</b>	<b>\$0</b>	<b>\$145,486</b>
<b>OPERATING INCOME</b>						
129202 Commission Licensing	(\$6,400)	(\$11,548)	(\$67,200)	(\$61,028)	(\$80,000)	\$0
09 - Commission received from DQI as licensing agent	\$0	\$0	\$0	\$0	\$0	\$0
128204 Parking Fines	\$0	\$0	\$0	(\$230)	\$0	\$0
	\$0	\$0	\$0	\$0		
<b>AERODROMES</b>						
129201 Hangar Lease	\$0	\$0	\$0	\$0	\$0	\$0
07 - Provision for lease income from use of Springbett airfield	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>(\$6,400)</b>	<b>(\$11,548)</b>	<b>(\$67,200)</b>	<b>(\$61,258)</b>	<b>(\$80,000)</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>	<b>(\$5,027)</b>	<b>(\$2,061)</b>	<b>\$76,831</b>	<b>\$53,168</b>	<b>(\$80,000)</b>	<b>\$145,486</b>
<b>Total - TRANSPORT</b>	<b>\$5,659</b>	<b>\$83,440</b>	<b>\$1,134,767</b>	<b>\$823,443</b>	<b>(\$1,034,949)</b>	<b>\$1,214,108</b>
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
131108 Conservation Volunteers	\$44	\$0	\$4,313	\$1,170	\$0	\$4,357
51 - Contingency for volunteer projects	\$0	\$0	\$0	\$0	\$0	\$0
51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Talbot Brook Environmental Group	\$0	\$0	\$0	\$0	\$0	\$0
51 - LCDC - Project Approved 09/10 Seed Orchard	\$0	\$0	\$0	\$0	\$0	\$0
131109 Conservation Volunteers	\$98	\$0	\$9,702	\$0	\$0	\$9,800
51 - SEAVROC Caring For Country Project	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$142</b>	<b>\$0</b>	<b>\$14,015</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$14,157</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>	<b>\$142</b>	<b>\$0</b>	<b>\$14,015</b>	<b>\$1,170</b>	<b>\$0</b>	<b>\$14,157</b>
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
132102 Town Promotions	\$0	\$0	\$20,000	\$756	\$0	\$20,000
51 - Provision for expenditure on various town promotions	\$0	\$0	\$0	\$0	\$0	\$0
132145 Area Promotion	\$0	\$0	\$26,000	\$9,215	\$0	\$26,000
51 - Promotion of York townsite and district	\$0	\$0	\$0	\$0	\$0	\$0
51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$0	\$0	\$0	\$0
51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0	\$0	\$0
51 - 2010 York Agricultural Show Wages \$2000, Overheads \$3000 & Contractors \$10000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Avon Tourism Marketing Plan	\$0	\$0	\$0	\$0	\$0	\$0
132146 Information Bays/Telephone Box	\$0	\$0	\$964	\$1,249	\$0	\$964
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		PERIOD 10				ADOPTED BUDGET	
		APRIL		YEAR TO DATE		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
132103	York Information Centre - Salaries	\$0	\$3,403	\$41,014	\$33,906	\$0	\$41,014
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
132104	York Information Centre - Superannuation	\$0	\$400	\$5,742	\$4,698	\$0	\$5,742
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
132105	York Information Centre - Long Service Leave and Annual Leave Accrued	\$0	\$0	\$1,050	\$0	\$0	\$1,050
	50 - Annual Leave Accrual and LSL as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
132148	Tourist Bureau-Contribution	\$0	\$1,018	\$30,000	\$22,219	\$0	\$30,000
	51 - Contribution towards YVC operations	\$0	\$0	\$0	\$0	\$0	\$0
132149	Tourist Bureau-Bldg Mtce	\$0	\$0	\$4,953	\$5,362	\$0	\$4,953
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
132150	Festival Assistance	\$0	\$0	\$27,410	\$30,454	\$0	\$27,410
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0	\$0	\$0
	51 - AROC Regional Equipment scheme	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Royal Show Exhibition	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Ag Society	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Society Photographic Awards	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Cycle Clubs event funding	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Children's Street Christmas Party	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Spring Garden Festival Pole Flower	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
132153	Xmas Decorations/Festivities	\$0	\$34	\$9,325	\$13,922	\$0	\$9,325
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0	\$0	\$0
132154	Banner Installation & Removal	\$0	\$28	\$4,909	\$3,259	\$0	\$4,909
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
132156	Dry Season Community Resilience Events Expenditure	\$0	\$6,670	\$0	\$11,102	\$0	\$0
	51 - Funds received from Dept Ag & Food	\$0	\$0	\$0	\$0	\$0	\$0
132199	Depreciation Expense	\$0	\$51	\$539	\$501	\$0	\$539
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	\$0	\$11,602	\$171,906	\$136,643	\$0	\$171,906
	<b>OPERATING INCOME</b>						
132270	Contributions & Reimbursements Taxable	(\$1,320)	\$0	(\$10,320)	(\$2,580)	(\$12,000)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
	04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0
132248	Tourist Bureau Income	\$0	(\$991)	\$0	(\$12,318)	\$0	\$0
132256	Dry SEASON Community Events Income	\$0	\$0	\$0	(\$21,400)	\$0	\$0
	<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	(\$1,320)	(\$991)	(\$10,320)	(\$36,298)	(\$12,000)	\$0
	<b>Total - TOURISM &amp; AREA PROMOTION</b>	(\$1,320)	\$10,612	\$161,586	\$100,345	(\$12,000)	\$171,906
	<b>BUILDING CONTROL</b>						
	<b>OPERATING EXPENDITURE</b>						
133160	Building - Salaries	\$0	\$10,870	\$76,988	\$87,942	\$0	\$76,988
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
133161	Building - Superannuation	\$0	\$1,434	\$10,778	\$10,114	\$0	\$10,778
	50 - Superannuation payments associated with 133160	\$0	\$0	\$0	\$0	\$0	\$0
133187	Engineering Advice	\$0	\$0	\$2,000	\$0	\$0	\$2,000



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Details By function Under The Following Programme Titles  
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	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
51 - Professional advice associated with building issues	\$0	\$0	\$0	\$0	\$0	\$0
133189 Vehicle Operating Expenses - Y 000	\$0	\$0	\$0	\$5,055	\$0	\$0
133190 Admin O/Head & Labour Costs	\$0	\$8,203	\$105,792	\$81,666	\$0	\$105,792
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
133191 Long Service Leave	\$0	\$0	\$381	\$0	\$0	\$381
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
133192 Building Control Expenses-Other	\$0	\$1,409	\$23,978	\$5,473	\$0	\$23,978
51 - Printing and stationery	\$0	\$0	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$0	\$0
62 - Mobile phone charges	\$0	\$0	\$0	\$0	\$0	\$0
51 - Plan Stamps	\$0	\$0	\$0	\$0	\$0	\$0
51 - New Building License Envelopes	\$0	\$0	\$0	\$0	\$0	\$0
51 - Retrospective Building License Envelopes	\$0	\$0	\$0	\$0	\$0	\$0
51 - Australian Standards Subscription	\$0	\$0	\$0	\$0	\$0	\$0
51 - Building Costs Guide	\$0	\$0	\$0	\$0	\$0	\$0
51 - Building Codes online subscription and updates	\$0	\$0	\$0	\$0	\$0	\$0
51 - Training Conferences	\$0	\$0	\$0	\$0	\$0	\$0
51 - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Earthquake Hazard map	\$0	\$0	\$0	\$0	\$0	\$0
51 - Asbestos Management Plan	\$0	\$0	\$0	\$0	\$0	\$0
51 - Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
133195 Building Licence Refunds	\$0	\$177	\$100	\$718	\$0	\$100
51 - Contingency for refund of Building licence applications	\$0	\$0	\$0	\$0	\$0	\$0
133196 Legal Advice Building disputes	\$0	\$0	\$10,000	\$0	\$0	\$10,000
51 - Contingency for refund of Building licence applications	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	\$0	\$22,558	\$230,017	\$193,855	\$0	\$230,017
<b>BUILDING CONTROL OP/INC</b>						
133204 Charges-Building Permits	\$0	(\$3,786)	(\$41,400)	(\$25,405)	(\$60,000)	\$0
07 - Income received from Building Licence applications	\$0	\$0	\$0	\$0	\$0	\$0
133205 Charges-Demolition Fees	(\$22)	(\$150)	(\$172)	(\$800)	(\$200)	\$0
07 - Contingency for fees received for Building Demolition permits	\$0	\$0	\$0	\$0	\$0	\$0
133207 Bcitr Commission	(\$50)	(\$114)	(\$387)	(\$276)	(\$450)	\$0
09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0	\$0	\$0	\$0	\$0
133208 Signs/Hoardings Charges	(\$300)	(\$160)	(\$600)	(\$320)	(\$600)	\$0
07 - Income received from permits for signs and hoardings	\$0	\$0	\$0	\$0	\$0	\$0
133209 Sign Application Fee	(\$64)	(\$25)	(\$316)	(\$49)	(\$400)	\$0
07 - Income received from sign applications	\$0	\$0	\$0	\$0	\$0	\$0
133210 Building Fees Taxable	(\$2,500)	(\$4,710)	(\$22,250)	(\$32,634)	(\$25,000)	\$0
07 - Contract building services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0	\$0	\$0
133211 Brb Commission	(\$75)	(\$130)	(\$668)	(\$224)	(\$750)	\$0
09 - Commission received from BRB applied to all building licences	\$0	\$0	\$0	\$0	\$0	\$0
133215 Building Fines & Penalties	(\$220)	\$0	(\$1,720)	\$0	(\$2,000)	\$0
04 - Reimbursement of Building legal expenses incurred	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	(\$3,231)	(\$9,075)	(\$67,513)	(\$59,708)	(\$89,400)	\$0
<b>Total - BUILDING CONTROL</b>	(\$3,231)	\$13,483	\$162,504	\$134,146	(\$89,400)	\$230,017
<b>ECONOMIC DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
138101 York Telecentre (Old Infant Health)	\$0	\$0	\$0	\$2,505	\$0	\$3,902
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0

Shire of York

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Council rates, FESA levy	\$0	\$0	\$0	\$0	\$0	\$0
138102 Sponsorships/Donations	\$0	\$0	\$0	\$0	\$0	\$200
09 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0
138160 Community Development Officer	\$0	\$0	\$16,594	\$0	\$0	\$16,594
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
50 - Annual Leave Accrual and LSL as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,594</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$20,696</b>
<b>OPERATING INCOME</b>						
138201 Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0
138202 Telecentre Reimbursements	(\$300)	\$0	(\$1,128)	(\$1,176)	(\$1,200)	\$0
04 - Building Insurance, rates etc. reimbursed	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$1,128)</b>	<b>(\$1,176)</b>	<b>(\$1,200)</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$15,466</b>	<b>\$1,329</b>	<b>(\$1,200)</b>	<b>\$20,696</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
139142 Standpipes Water/Maintenance	\$0	\$94	\$1,499	\$3,069	\$0	\$2,205
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
139143 Standpipes-Water	\$0	\$815	\$10,880	\$34,826	\$0	\$16,000
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
139144 Community Bus Operation	\$0	\$0	\$4,571	\$2,582	\$0	\$6,722
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
139145 Disaster Relief	\$0	\$0	\$0	\$0	\$0	\$0
139199 Depreciation Expense	\$1,253	\$936	\$10,366	\$9,487	\$0	\$11,391
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
131146 Depreciation Expense Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$1,253</b>	<b>\$1,845</b>	<b>\$27,316</b>	<b>\$49,964</b>	<b>\$0</b>	<b>\$36,318</b>
<b>OPERATING INCOME</b>						
139255 Charges-Extractive Industry Licence	(\$52)	\$0	(\$292)	(\$565)	(\$400)	\$0
07 - Income received from Extractive Industry licences	\$0	\$0	\$0	\$0	\$0	\$0
139256 Charges-Sale Water	(\$2,600)	\$0	(\$14,600)	(\$13)	(\$20,000)	\$0
07 - Income received from water sold from Council-owned standpipes	\$0	\$0	\$0	\$0	\$0	\$0
139259 Community Bus Income	(\$975)	(\$736)	(\$5,475)	(\$7,714)	(\$7,500)	\$0
07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>(\$3,627)</b>	<b>(\$736)</b>	<b>(\$20,367)</b>	<b>(\$8,292)</b>	<b>(\$27,900)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>(\$2,374)</b>	<b>\$1,109</b>	<b>\$6,949</b>	<b>\$41,672</b>	<b>(\$27,900)</b>	<b>\$36,318</b>
<b>Total - ECONOMIC SERVICES</b>	<b>(\$7,083)</b>	<b>\$25,203</b>	<b>\$360,521</b>	<b>\$278,662</b>	<b>(\$130,500)</b>	<b>\$473,094</b>
<b>PRIVATE WORKS</b>						



**Shire of York**

**Annual Budget 2010-2011**

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

		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>							
141001	Various Private Works	\$7,700	\$1,639	\$62,370	\$98,466	\$0	\$77,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$7,700</b>	<b>\$1,639</b>	<b>\$62,370</b>	<b>\$98,466</b>	<b>\$0</b>	<b>\$77,000</b>
<b>OPERATING INCOME</b>							
142021	Charges-Private Works	(\$1,945)	(\$983)	(\$59,313)	(\$132,083)	(\$97,235)	\$0
	07 - Income received from the undertaking of private works	\$0	\$0	\$0	\$0	\$0	\$0
	07 -Transfer from Trust - Savage subdivision	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$1,945)</b>	<b>(\$983)</b>	<b>(\$59,313)</b>	<b>(\$132,083)</b>	<b>(\$97,235)</b>	<b>\$0</b>
	<b>Total - PRIVATE WORKS</b>	<b>\$5,755</b>	<b>\$657</b>	<b>\$3,057</b>	<b>(\$33,617)</b>	<b>(\$97,235)</b>	<b>\$77,000</b>
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
001064	Less Allocated-Works/Services	\$0	(\$77,102)	(\$834,044)	(\$709,121)		(\$834,044)
	40 - Overheads allocated	\$0	\$0	\$0	\$0		\$0
143158	Admin O/Head & Labour Costs	\$0	\$22,558	\$290,927	\$224,581		\$290,927
	50 - Allocation provided for total admin costs incurred by Council, transferred from acct 42100	\$0	\$0	\$0	\$0		\$0
143160	Engineering Office/Other Exp	\$0	\$0	\$15,946	\$9,697		\$15,946
	51 - General expenses	\$0	\$0	\$0	\$0		\$0
	51 - General office expenses	\$0	\$0	\$0	\$0		\$0
	51 - Australian Standards	\$0	\$0	\$0	\$0		\$0
	51 - Roman Road Mgmt System maintenance	\$0	\$0	\$0	\$0		\$0
	51 - Roman Road Mgmt System Licence fee payable to WALGA	\$0	\$0	\$0	\$0	\$0	\$0
143161	Superannuation Of Workmen	\$0	\$7,646	\$116,000	\$74,798	\$0	\$116,000
	50 - Superannuation payments as per Wages Schedule - outside staff	\$0	\$0	\$0	\$0	\$0	\$0
143162	Sick/Holiday Pay	\$0	\$8,006	\$109,000	\$87,238	\$0	\$109,000
	50 - Holiday pay as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Sick pay as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Public Holidays as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
143164	Protective Clothing	\$0	\$0	\$6,760	\$6,249	\$0	\$6,760
	50 - Provision for purchase of protective clothing and safety equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Depot Utilities & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
143166	Salary Allowances	\$0	\$0	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$0	\$0	\$10,879	\$8,322	\$0	\$10,879
	50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
143168	Safety Management	\$0	\$0	\$2,202	\$260	\$0	\$2,202
	51 - Contingency provision for OHS and related matter	\$0	\$0	\$0	\$0	\$0	\$0
143169	Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0
143170	Fuel Costs Plant Hire	\$0	\$0	\$0	\$0	\$0	\$0
143171	Staff Training	\$0	\$0	\$15,840	\$33,469	\$0	\$15,840
	50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Registration for conferences, training seminars etc	\$0	\$0	\$0	\$0	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$0	\$0
143172	Service Pay-Workmen	\$1,080	\$540	\$5,100	\$5,219	\$0	\$6,000
	50 - Service pay of Works staff as per Collective Agreement	\$0	\$0	\$0	\$0	\$0	\$0
143173	Eng Consultant/Surveying Fee	\$1,800	\$0	\$8,500	\$10,600	\$0	\$10,000







Shire of York

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	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
014204 Tyres And Tubes	\$4,200	\$4,557	\$18,200	\$16,842	\$0	\$20,000
51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	\$0	\$0	\$0	\$0	\$0	\$0
014205 Parts And Repairs	\$18,900	\$6,012	\$81,900	\$77,867	\$0	\$90,000
51 - Purchase of parts and mechanical repairs for Council's fleet	\$0	\$0	\$0	\$0	\$0	\$0
014206 Insurance And Licences	\$7,335	\$0	\$31,786	\$35,519	\$0	\$34,930
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Licences	\$0	\$0	\$0	\$0	\$0	\$0
014207 Fuel And Oil	\$42,000	\$10,698	\$182,000	\$119,747	\$0	\$200,000
51 - Purchase of fuels and oils for Council's fleet	\$0	\$0	\$0	\$0	\$0	\$0
014209 Grader Blades And Cutting Edges	\$4,200	\$0	\$18,200	\$3,707	\$0	\$20,000
51 - Grader Blades	\$0	\$0	\$0	\$0	\$0	\$0
142102 General Administration Alloc	\$2,777	\$1,025	\$12,034	\$10,208	\$0	\$13,224
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
142101 Depreciation	\$53,522	\$21,383	\$231,931	\$213,417	\$0	\$254,869
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
142807 Tools For Plant Maintenance	\$135	\$0	\$1,380	\$230	\$0	\$1,500
51 - Purchase of tools used for maintenance on Council's fleet	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>(\$180)</b>	<b>\$13,895</b>	<b>\$15</b>	<b>\$135,418</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$180)</b>	<b>\$13,895</b>	<b>\$15</b>	<b>\$135,418</b>	<b>\$0</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>						
<b>OPERATING EXPENDITURE</b>						
1100 Opening Stock	\$0	(\$13,414)	\$13,413	\$0	\$0	\$13,413
1088 Material Purchases	\$27,000	(\$107,392)	\$252,000	\$0	\$0	\$300,000
1099 Less Material Allocated	(\$26,550)	\$107,291	(\$247,800)	\$0	\$0	(\$295,000)
1100 Closing Stock	\$0	\$13,515	\$0	\$0	\$0	(\$18,413)
<b>Sub Total - MATERIALS AND STOCK</b>	<b>450</b>	<b>0</b>	<b>17613</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERIALS AND STOCK</b>	<b>\$450</b>	<b>\$0</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
001101 Gross Total For Year	\$320,446	\$197,487	\$2,243,124	\$1,934,547	\$0	\$2,670,386
50 - Total salaries and wages payable to all staff	\$0	\$0	\$0	\$0	\$0	\$0
001102 Less Salaries & Wages Alloc	(\$320,446)	(\$197,487)	(\$2,243,124)	(\$1,934,547)	\$0	(\$2,670,386)
50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	\$0	\$0	\$0	\$0	\$0	\$0
001103 Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
50 - Provision for allocation errors of salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0
145141 Workers Compensation	\$0	\$0	\$0	\$12	\$0	\$0
50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	\$0	\$0	\$0	\$0
145250 Reimbursements-Workers Comp	\$0	\$0	\$0	\$0	\$0	\$0
50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>



Shire of York

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
<b>Total - SALARIES AND WAGES</b>	\$0	\$0	\$0	\$12	\$0	\$0
<b>OPERATING EXPENDITURE</b>						
144181 Property Transaction Settlement Costs	\$1,720	\$0	\$7,602	\$4,222	\$0	\$9,050
57 - Settlement costs for sale of Council land	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 619 Howick Street	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lots 1-3 & 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
146170 General Maintenance - Lots 2-6 Avon Tce	\$95	\$0	\$420	\$184	\$0	\$500
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
146167 Local Disaster-Fire/Flood Etc	\$190	\$318,152	\$840	\$769,830	\$0	\$1,000
57 - Other expenditure	\$0	\$0	\$0	\$0	\$0	\$0
000001 Holding Account	\$0	\$0	\$0	\$18,292	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$2,005</b>	<b>\$318,152</b>	<b>\$8,862</b>	<b>\$792,529</b>	<b>\$0</b>	<b>\$10,550</b>
<b>OPERATING INCOME</b>						
146274 Other-Lease Reserve	\$0	\$0	(\$50)	(\$50)	\$0	\$0
07 - Lease income received	\$0	\$0	\$0	\$0	\$0	\$0
146267 Local Disaster- Donations & Contributions	\$0	\$0	(\$705)	(\$974)	\$0	\$0
03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0	\$0	\$0
146203 R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$755)</b>	<b>(\$1,024)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - UNCLASSIFIED</b>	<b>\$2,005</b>	<b>\$318,152</b>	<b>\$8,107</b>	<b>\$791,505</b>	<b>\$0</b>	<b>\$10,550</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$35,660</b>	<b>\$304,115</b>	<b>(\$38,929)</b>	<b>\$835,540</b>	<b>(\$129,235)</b>	<b>\$87,550</b>
<b>EXPENDITURE</b>						
043143 Transfers To Reserve Funds	\$0	\$4,464	\$0	\$30,371	\$0	\$39,913
59 - Interest earned - Archives Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Strategic Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0
068301 Transfer To Reserve - Aged Facilities	\$0	\$354	\$0	\$10,503	\$0	\$9,980
59 - Interest earned - Pioneer Memorial Lodge	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Centennial Gardens Reserve	\$0	\$0	\$0	\$0	\$0	\$0
101375 Transfer To Reserve	\$0	\$294	\$0	\$8,731	\$0	\$18,296
59 - Interest earned - Refuse Site Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
106301 Transfer To Reserve	\$0	\$157	\$0	\$4,665	\$0	\$4,433
59 - Interest earned - Town Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Industrial Land Reserve	\$0	\$0	\$0	\$0	\$0	\$0
109390 Transfer To Reserve	\$0	\$75	\$0	\$2,235	\$0	\$2,124
59 - Interest earned - York Cemetery Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Youth Capital Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0
111305 Transfer To Reserve	\$0	\$61	\$0	\$1,809	\$0	\$1,719
59 - Interest earned - York Town Hall Reserve	\$0	\$0	\$0	\$0	\$0	\$0
113304 Transfer To Reserve	\$0	\$231	\$0	\$6,863	\$0	\$6,521
59 - Interest earned - Avon River Maintenance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Recreation Complex Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - POS Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - RSL Memorial Reserve	\$0	\$0	\$0	\$0	\$0	\$0
118303 Transfer To Reserve Funds	\$0	\$30	\$0	\$887	\$0	\$843
59 - Interest earned - Residency Museum	\$0	\$0	\$0	\$0	\$0	\$0
127308 Transfer To Reserve	\$0	\$177	\$0	\$15,561	\$0	\$269,996
59 - Interest earned - Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0



Shire of York

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		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
144381	Transfer	\$0	\$0	\$0	\$0	\$0	\$0
	To Land & Infrastructure Development Reserve	\$0	\$299	\$0	\$8,868	\$0	\$8,427
	59 - Interest earned - Land and Infrastructure Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 16-19 & 37-42 Thorn & Monger Sts	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 2-6 Avon Tce & Lot 13 Redmile Rd	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Ptn of Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0
146301	Transfer	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	\$0	\$33	\$0	\$967	\$0	\$919
	59 - Interest earned - Greenhills Townsite Reserve	\$0	\$0	\$0	\$0	\$0	\$0
122405	Transfers	\$0	\$266	\$0	\$7,901	\$0	\$7,508
	To Reserve	\$0	\$266	\$0	\$7,901	\$0	\$7,508
	59 - Interest earned - Main Street (CBD)	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Interest earned - Roads Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Transfer to Roads reserve	\$0	\$0	\$0	\$0	\$0	\$0
128301	Transfers	\$0	\$88	\$0	\$2,627	\$0	\$91,596
	To Reserve	\$0	\$88	\$0	\$2,627	\$0	\$91,596
	59 - Transfers to reserve - Settlers - 33 bays	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Interest earned - Carparking Reserve	\$0	\$0	\$0	\$0	\$0	\$0
139502	Transfers	\$0	\$60	\$0	\$1,771	\$0	\$3,000
	To Community Bus Reserve	\$0	\$60	\$0	\$1,771	\$0	\$3,000
	59 - Interest earned - Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Community Bus transfer (operating profit)	\$0	\$0	\$0	\$0	\$0	\$0
133302	Transfer	\$0	\$36	\$0	\$1,064	\$0	\$1,011
	To Disaster Reserve	\$0	\$36	\$0	\$1,064	\$0	\$1,011
	59 - Interest earned - Disaster Reserve	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		<b>\$0</b>	<b>\$6,625</b>	<b>\$0</b>	<b>\$104,823</b>	<b>\$0</b>	<b>\$466,286</b>
<b>INCOME</b>							
041428	Transfer	\$0	\$0	\$0	\$0	(\$147,537)	\$0
	Of Seavroc Funds From Tied Funds Reserve	\$0	\$0	\$0	\$0	(\$147,537)	\$0
	10 - SEAVROC Connecting Local Govts	\$0	\$0	\$0	\$0	\$0	\$0
	10 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0	\$0	\$0
	10 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0	\$0	\$0
044050	Transfer	\$0	\$0	\$0	\$0	(\$14,000)	\$0
	From Reserve - Governance / Admin	\$0	\$0	\$0	\$0	(\$14,000)	\$0
	10 - Reserve 37 Archives - Records Management - Compactus & safe	\$0	\$0	\$0	\$0	\$0	\$0
067401	Transfer	\$0	\$0	\$0	\$0	(\$16,000)	\$0
	From Reserve - Centennial Units	\$0	\$0	\$0	\$0	(\$16,000)	\$0
	10 - Operating loss of Centennial Units	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Modify Unit 6 for wheelchair access	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Connect to deep sewer	\$0	\$0	\$0	\$0	\$0	\$0
068401	Transfer	\$0	\$0	\$0	\$0	(\$12,000)	\$0
	From Reserve Pml	\$0	\$0	\$0	\$0	(\$12,000)	\$0
	10 - Operating loss of Pioneer Memorial Lodge	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Connect to deep sewer	\$0	\$0	\$0	\$0	\$0	\$0
101427	Transfer	\$0	\$0	\$0	\$0	(\$84,000)	\$0
	From Reserve - Waste Management Related	\$0	\$0	\$0	\$0	(\$84,000)	\$0
	10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0	\$0
109403	Transfer	\$0	\$0	\$0	\$0	(\$26,000)	\$0
	From Reserve	\$0	\$0	\$0	\$0	(\$26,000)	\$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0	\$0	\$0
111401	Trans	\$0	\$0	\$0	\$0	(\$60,000)	\$0
	From Build Mlce Reserve	\$0	\$0	\$0	\$0	(\$60,000)	\$0
	10 - Contribution to Town Hall Plans from Reserve 30	\$0	\$0	\$0	\$0	\$0	\$0
111402	Transfer	\$0	\$0	\$0	\$0	(\$649,157)	\$0
	From Reserve - Halls Civic Centres	\$0	\$0	\$0	\$0	(\$649,157)	\$0
	10 - From Tied Funds Reserve - R4R Collocation Centre \$250K & Rec Centre \$358K	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
114042	Trans	\$0	\$0	\$0	\$0	\$0	\$0
	From Hall Devel. Reserve	\$0	\$0	\$0	\$0	\$0	\$0
113401	Transfer	\$0	(\$748,648)	\$0	(\$748,648)	\$0	\$0
	From Rec Reserve	\$0	(\$748,648)	\$0	(\$748,648)	\$0	\$0
113402	Trans	\$0	\$0	\$0	\$0	(\$191,500)	\$0
	From Reserve - Recreation Related	\$0	\$0	\$0	\$0	(\$191,500)	\$0
	10 - Memorial Park Upgrade from Reserve 46 & Tied Funds	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	\$0	\$0	\$0	\$0



Shire of York

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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
10 - Youth Centre - from Youth Development Reserve 48	\$0	\$0	\$0	\$0	\$0	\$0
10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0	\$0	\$0
10 - Forrest Oval redevelopment - from Rec Complex Reserve 8	\$0	\$0	\$0	\$0	\$0	\$0
118301 Transfer From Reserve Museum	\$0	\$0	\$0	\$0	(\$15,000)	\$0
10 - Audio Visual Equipment - Residency Museum	\$0	\$0	\$0	\$0	\$0	\$0
10 - Residency Museum - Ceiling	\$0	\$0	\$0	\$0	\$0	\$0
127401 Transfer From Reserve Plant Replacement	\$0	\$0	\$0	(\$251,823)	(\$304,200)	\$0
10 - Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0
146401 Transfer From Reserve Land Development Reserve	\$0	(\$200,000)	\$0	(\$200,000)	(\$200,000)	\$0
10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	\$0	\$0	\$0	\$0
122504 Transfer From Reserve - Greenhills Projects	\$0	\$0	\$0	\$0	(\$21,000)	\$0
10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	\$0	\$0	\$0	\$0
122501 Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0	(\$8,000)	\$0
10 - Mannavale Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0
10 - Qualen West Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0
10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0
122502 Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0	\$0	\$0
10 - RtoR Supplementary funding spent prior years but not transferred	\$0	\$0	\$0	\$0	\$0	\$0
122503 Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0	(\$104,862)	\$0
10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0
10 - Transfer from Road Reserve 49	\$0	\$0	\$0	\$0	\$0	\$0
122505 Transfers From Reserve - Main Street Reserve 42	\$0	\$0	\$0	\$0	(\$115,000)	\$0
10 - Avon Tce Project works	\$0	\$0	\$0	\$0	\$0	\$0
128403 Transfer From Carparking Reserve	\$0	\$0	\$0	\$0	(\$100,000)	\$0
10 - Car Parking upgrades - From Carparking Reserve 27	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	\$0	(\$948,648)	\$0	(\$1,200,471)	(\$2,068,256)	\$0
<b>Total - FUND TRANSFER</b>	\$0	(\$942,023)	\$0	(\$1,095,648)	(\$2,068,256)	\$466,286
000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
000000 adjust to rates levied	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SURPLUS C/FWD</b>	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
<b>Total - SURPLUS</b>	\$0	\$0	(\$750,473)	(\$750,473)	(\$750,473)	\$0
<b>LONG TERM LOANS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DEFERRED ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LIABILITY LOANS</b>						
<b>EXPENDITURE</b>						
109388 Principal On Loans - Water Supply	\$0	\$0	\$4,484	\$8,968	\$0	\$8,968
59 - Water Supply Buckingham SSL 60	\$0	\$0	\$0	\$0	\$0	\$0
111303 Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$5,000	\$0	\$0	\$10,000
59 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0
111322 Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
59 - Town Hall Loan over 10 yrs	\$0	\$0	\$0	\$0	\$0	\$0
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$8,334	\$0	\$0	\$16,668
59 - Forrest Oval Redevelopment Stage 1 - Loan 65A	\$0	\$0	\$0	\$0	\$0	\$0
59 - Forrest Oval Redevelopment Stage 2	\$0	\$0	\$0	\$0	\$0	\$0



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And Type Of Activities Within The Programme

		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
118311	Principal Repayments-Archive Centre 59 - Archives Facility	\$0	\$0	\$8,623	\$0	\$0	\$17,246
		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$0	\$26,441	\$8,968	\$0	\$52,882
	<b>INCOME</b>						
109405	Principal Repaid Ssl 60 10 - Water Loan 60 - principal repaid	\$0	\$0	(\$8,968)	\$0	(\$8,968)	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
111403	Loan Proceeds - Co-Location Building 10 - Community Resource Centre	\$0	\$0	(\$600,000)	\$0	(\$600,000)	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
111422	Loan Funding - Halls 10 - Town Hall upgrade	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility 10 - Archives Facility	(\$200,000)	\$0	(\$200,000)	\$0	(\$200,000)	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities 10 - Forrest Oval Redevelopment	\$0	\$0	(\$1,330,500)	\$0	(\$1,330,500)	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - LOANS RAISED</b>	(\$200,000)	\$0	(\$2,139,468)	\$0	(\$2,139,468)	\$0
	<b>Total - NON CURRENT LIABILITIES</b>	(\$200,000)	\$0	(\$2,113,027)	\$8,968	(\$2,139,468)	\$52,882
000000	Depreciation Written Back	(\$84,147)	(\$120,225)	(\$860,172)	(\$1,123,780)	\$0	(\$934,970)
000000	Book Value of Assets Sold Written Back	(\$149,831)	\$0	(\$149,831)	(\$190,304)	\$0	(\$499,437)
000000	Long Service Leave - Cash at Bank	\$0	\$0	\$0	\$0	\$0	\$0
000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
000000	Accrued Leave Provisions	\$0	\$102	\$0	\$102	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	(\$233,978)	(\$120,123)	(\$1,010,004)	(\$1,313,982)	\$0	(\$1,434,407)
	<b>Total - DEPRECIATION</b>	(\$233,978)	(\$120,123)	(\$1,010,004)	(\$1,313,982)	\$0	(\$1,434,407)
	<b>GOVERNANCE</b>						
	<b>EXPENDITURE</b>						
043142	Furniture & Equipment Admin	\$0	\$0	\$63,400	\$14,434	\$0	\$63,400
	Laptop computers with software x 2	\$0	\$0	\$0	\$0	\$0	\$0
	SA Local Government Software Package	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	UPS Power Backup	\$0	\$0	\$0	\$0	\$0	\$0
	CAD Micro station	\$0	\$0	\$0	\$0	\$0	\$0
	Electronic Whiteboard	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Proof Safe as per Audit and Recordskeeping Plan	\$0	\$0	\$0	\$0	\$0	\$0
	Printers	\$0	\$0	\$0	\$0	\$0	\$0
	Computer replacements (3-4 yr cycle)	\$0	\$0	\$0	\$0	\$0	\$0
	Compactus	\$0	\$0	\$0	\$0	\$0	\$0
	PA System	\$0	\$0	\$0	\$0	\$0	\$0
	Installation of Air Conditioning Unit in IT Room	\$0	\$0	\$0	\$0	\$0	\$0
	Paper Shredder	\$0	\$0	\$0	\$0	\$0	\$0
	Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$0	\$0	\$0	\$0
	Key Cabinet - Administration Office	\$0	\$0	\$0	\$0	\$0	\$0
	Main Server upgrade	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$63,400	\$14,434	\$0	\$63,400
	<b>Total - GOVERNANCE</b>	\$0	\$0	\$63,400	\$14,434	\$0	\$63,400
	<b>HEALTH</b>						
	<b>EXPENDITURE</b>						
079301	Furniture Doctors Replacement furniture - 2 Dinsdale St	\$0	\$0	\$2,000	\$0	\$0	\$2,000
		\$0	\$0	\$0	\$0	\$0	\$0





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

	PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
	APRIL		JULY TO APRIL		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
FESA - Minor Capital Purchases	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Malebellong Fire Shed	\$0	\$0	\$0	\$0	\$0	\$0
Burgess Siding Fire Shed	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WELFARE</b>						
<b>EXPENDITURE</b>						
043141 Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,407	\$0	\$10,000
Upgrade carparking	\$0	\$0	\$0	\$0	\$0	\$0
067304 Centennial Units - Building	\$14,500	\$1,753	\$14,500	\$13,593	\$0	\$14,500
Modify Unit 6 for wheelchair access	\$0	\$0	\$0	\$0	\$0	\$0
Connect to Sewer	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$14,500	\$1,753	\$14,500	\$19,000	\$0	\$24,500
<b>Total - HOUSING</b>	<b>\$14,500</b>	<b>\$1,753</b>	<b>\$14,500</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$24,500</b>
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
106303 Housing Capital - Roe Street	\$0	\$0	\$0	\$0	\$0	\$0
Roller Shutters - Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0
109305 Toilets Howick St Car Park	\$0	\$0	\$0	\$0	\$0	\$0
Public Toilets - Howick Street Carpark	\$0	\$0	\$0	\$0	\$0	\$0
101371 Waste Management Land & Buildings	\$0	(\$3,592)	\$9,000	\$0	\$0	\$9,000
Ringlock fencing - Transfer Station	\$0	\$3,592	\$0	\$3,592	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$9,000	\$3,592	\$0	\$9,000
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$3,592</b>	<b>\$0</b>	<b>\$9,000</b>
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
111301 Multipurpose Centre Construct	\$577,500	\$0	\$577,500	\$1,469	\$0	\$1,750,000
Community Resource Centre Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Community Resource Centre Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0

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	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
111308 Youth Centre Building	\$56,100	\$0	\$56,100	\$0	\$0	\$170,000
Construction of Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$0
113029 Town Hall Building	\$109,560	\$560	\$109,560	\$1,560	\$0	\$332,000
Plan development for Town Hall restoration - Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
Plan development for Town Hall restoration - Centenary Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Air-conditioning	\$0	\$0	\$0	\$0	\$0	\$0
Plan development for Town Hall restoration - Climate Control & Acoustics	\$0	\$0	\$0	\$0	\$0	\$0
112303 Building Pool	\$37,819	\$2,375	\$37,819	\$2,375	\$0	\$114,604
Major works / repairs - York Memorial Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0
113319 Moto Cross Track	\$3,300	\$0	\$3,300	\$3,372	\$0	\$10,000
Upgrade & extension	\$0	\$0	\$0	\$0	\$0	\$0
113340 Hockey Club Change Rooms	\$0	\$2,079	\$0	\$2,079	\$0	\$0
Hockey Club Change Rooms construction	\$0	\$0	\$0	\$0	\$0	\$0
113342 Hockey Field - Second Oval	\$4,950	\$0	\$4,950	\$0	\$0	\$15,000
Direct Labour	\$0	\$0	\$0	\$0	\$0	\$0
Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Plant operating costs	\$0	\$0	\$0	\$0	\$0	\$0
113343 Netball Courts & Lights	\$52,800	\$27,760	\$52,800	\$72,165	\$0	\$160,000
Direct Labour	\$0	\$0	\$0	\$0	\$0	\$0
Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Plant operating costs	\$0	\$0	\$0	\$0	\$0	\$0
113344 Cricket Club - Nets	\$9,900	\$108	\$9,900	\$14,219	\$0	\$30,000
Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
113326 Forrest Oval Redevelopment / Pavilion Building Capital	\$29,700	\$0	\$29,700	\$5,125	\$0	\$90,000
Architectural design	\$0	\$0	\$0	\$0	\$0	\$0
Preliminary Works	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Connection	\$0	\$0	\$0	\$0	\$0	\$0
Consultant - Contract Administration	\$0	\$0	\$0	\$0	\$0	\$0
113303 Rsl Memorial Park Upgrade	\$6,270	\$0	\$6,270	\$0	\$0	\$19,000
Capital upgrades - Project carried forward	\$0	\$0	\$0	\$0	\$0	\$0
113306 Avon Park Capital-Buildings	\$0	\$0	\$0	\$0	\$0	\$0
113338 Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0
113309 Forrest Oval Playground	\$0	\$0	\$0	\$0	\$0	\$0
113327 Candice Bateman Park Capital	\$27,720	\$0	\$27,720	\$5,736	\$0	\$84,000
Toilets	\$0	\$0	\$0	\$0	\$0	\$0
Gazebo & BBQs	\$0	\$0	\$0	\$0	\$0	\$0
Hit up Wall	\$0	\$0	\$0	\$0	\$0	\$0
Shade covers	\$0	\$0	\$0	\$0	\$0	\$0
118304 Archives Building	\$66,000	\$0	\$66,000	\$0	\$0	\$200,000
Contribution to York Society for construction costs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$981,619</b>	<b>\$32,883</b>	<b>\$981,619</b>	<b>\$108,099</b>	<b>\$0</b>	<b>\$2,974,604</b>
<b>Total - RECREATION AND CULTURE LAND AND BUILDINGS</b>	<b>\$981,619</b>	<b>\$32,883</b>	<b>\$981,619</b>	<b>\$108,099</b>	<b>\$0</b>	<b>\$2,974,604</b>
<b>OTHER PROPERTY AND SERVICES EXPENDITURE</b>						
146302 Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0	\$0	\$0
Preliminary Works	\$0	\$0	\$0	\$0	\$0	\$0
146303 Land Purchase And Development	\$0	\$0	\$0	\$1,005	\$0	\$0
Preliminary Works	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$996,119</b>	<b>\$34,635</b>	<b>\$1,105,119</b>	<b>\$131,697</b>	<b>\$0</b>	<b>\$3,108,104</b>
<b>GOVERNANCE EXPENDITURE</b>						



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Details By function Under The Following Programme Titles  
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	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
042339 Vehicles Ceo/Dceo	\$0	\$0	\$138,000	\$39,675	\$0	\$138,000
CEO's vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0
DCEO's vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$138,000	\$39,675	\$0	\$138,000
<b>Total - GOVERNANCE</b>	\$0	\$0	\$138,000	\$39,675	\$0	\$138,000
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
051334 Sundry Capital Plant	\$0	\$0	\$0	\$0	\$0	\$0
051333 Misc Fire Equipment	\$0	\$0	\$0	\$0	\$0	\$0
051336 Plant and Equipment Fire Brigades	\$270,040	\$0	\$270,040	\$3,794	\$0	\$270,040
Replace Greenhills Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
Replace Malebelling Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
Burgess Siding Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
Diesel Electric Start Engine for Talbot Brook	\$0	\$0	\$0	\$0	\$0	\$0
051124 Minor Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
051339 Ranger Vehicle	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
Purchase of Ranger's vehicle	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade Ranger vehicle rear	\$0	\$0	\$0	\$0	\$0	\$0
053035 Ranger Van Purchase	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$275,040	\$0	\$275,040	\$3,794	\$0	\$275,040
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$275,040	\$0	\$275,040	\$3,794	\$0	\$275,040
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
077305 Plant And Equipment Capital	\$60,000	\$0	\$60,000	\$30,506	\$0	\$60,000
Purchase of EHO vehicle	\$0	\$0	\$0	\$0	\$0	\$0
079305 Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$60,000	\$0	\$60,000	\$30,506	\$0	\$60,000
<b>Total - HEALTH</b>	\$60,000	\$0	\$60,000	\$30,506	\$0	\$60,000
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
106302 Town Planning Plant & Equipment	\$60,000	(\$30,449)	\$60,000	\$3	\$0	\$60,000
Town Planner's vehicle	\$0	\$30,452	\$0	\$30,452	\$0	\$0
101372 Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$60,000	\$3	\$60,000	\$30,455	\$0	\$60,000
<b>Total - COMMUNITY AMENITIES</b>	\$60,000	\$3	\$60,000	\$30,455	\$0	\$60,000
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
133319 Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$24,748	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$24,748	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$24,748	\$0	\$0

Shire of York

Annual Budget 2010-2011

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

		PERIOD 10		YEAR TO DATE		ADOPTED BUDGET	
		APRIL		JULY TO APRIL		2010-11	
		Budget	Actual	Budget	Actual	Income	Expenditure
<b>TRANSPORT</b>							
<b>EXPENDITURE</b>							
127304	Plant Purchases Capital	\$0	\$8,950	\$0	\$254,968	\$0	\$269,000
	Road Broom	\$0	\$0	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0	\$0	\$0
	Whippersnippers	\$0	\$0	\$0	\$0	\$0	\$0
	Truck 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0
	Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
	Skid mounted Water Tank with cab controlled spray equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$0	\$0	\$0	\$0
	Spray Utility - Y4118	\$0	\$0	\$0	\$0	\$0	\$0
	Spray Unit pump	\$0	\$0	\$0	\$0	\$0	\$0
	Replace Blowers as required	\$0	\$0	\$0	\$0	\$0	\$0
	Boxer Footpath Sweeper	\$0	\$0	\$0	\$0	\$0	\$0
	Side Tipper Trailer	\$0	\$0	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0		
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$8,950	\$0	\$254,968	\$0	\$269,000
<b>OTHER PROPERTY AND SERVICES</b>							
<b>EXPENDITURE</b>							
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0	\$0	\$0
	Commuter bus with wheelchair access	\$0	\$0	\$0	\$0	\$0	\$0
143301	Depot Plant Capital Purchase	\$0	\$0	\$0	\$5,805	\$0	\$66,600
	Works Supervisor's utility	\$0	\$0	\$0	\$0	\$0	\$0
	Engineer's vehicle	\$0	\$0	\$0	\$0	\$0	\$0
	Building Mtc Utility Y387	\$0	\$0	\$0	\$0	\$0	\$0
	Small self propelled mower	\$0	\$0	\$0	\$0	\$0	\$0
	Post Hole Digger	\$0	\$0	\$0	\$0	\$0	\$0
	Small plant eg. Compactor, Rammer, Ped Roller	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$5,805	\$0	\$66,600
	<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$5,805	\$0	\$66,600
	<b>Total - PLANT AND EQUIPMENT</b>	\$395,040	\$8,953	\$533,040	\$389,950	\$0	\$868,640
<b>ROAD CONSTRUCTION</b>							
128303	Howick Street Carpark	\$0	\$0	\$0	\$0	\$0	\$0
128305	Car Park Development	\$10,443	\$0	\$85,861	\$43,312	\$0	\$116,029
	Howick Street Area	\$0	\$0	\$0	\$0	\$0	\$0
	Public Parking - Lowe Street	\$0	\$0	\$0	\$0	\$0	\$0
	York Townsite	\$0	\$0	\$0	\$0	\$0	\$0
122400	Roads To Recovery Projects	\$39,144	\$57,782	\$321,849	\$258,493	\$0	\$434,931
	Top Beverley Rd - Widen & seal Carried Fwd 09/10	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Hotmix Carried Fwd 09/10	\$0	\$0	\$0	\$0	\$0	\$0
	Greenhills Rd reseal 09/10	\$0	\$0	\$0	\$0	\$0	\$0
	Talbot West Road 10/11	\$0	\$0	\$0	\$0	\$0	\$0
122401	Regional Road Group Projects	\$35,516	\$47,303	\$292,019	\$159,744	\$0	\$394,620
	York-Tammin Rd	\$0	\$0	\$0	\$0	\$0	\$0
122402	Municipal Road Construction Projects	\$36,771	\$4,845	\$302,340	\$122,990	\$0	\$408,567
	Top Beverley Rd - I/LI Slip lane subject to developer contribution	\$0	\$0	\$0	\$0	\$0	\$0
	Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0
	Greenhills South Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$0
	Gwambygine East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0
	Wambyn Rd - Gravel & extend seal	\$0	\$0	\$0	\$0	\$0	\$0
	Boyerclutty - Gravel	\$0	\$0	\$0	\$0	\$0	\$0



**Shire of York**

**Annual Budget 2010-2011**

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

	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
Cut Hill Rd - Gravel & seal	\$0	\$0	\$0	\$0	\$0	\$0
Ovens Rd - Gravel & seal	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Clear, gravel, drain & seal	\$0	\$0	\$0	\$0	\$0	\$0
Flea Pool Rd - Clear & gravel sheet	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$0
Monger Street Drainage	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd - Shoulder upgrade, clearing & drainage	\$0	\$0	\$0	\$0	\$0	\$0
Mackie Rd - Clear, re-form & gravel	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0	\$0	\$0	\$0	\$0
Town Streets - Extend Street lighting	\$0	\$0	\$0	\$0	\$0	\$0
Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$0	\$0	\$0	\$0
Kauring - Gravel sheeting	\$0	\$0	\$0	\$0	\$0	\$0
122403 Municipal Footpath Construction Projects	\$7,740	\$0	\$63,640	\$0	\$0	\$86,000
York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$0	\$0	\$0	\$0
York Townsites - Various streets	\$0	\$0	\$0	\$0	\$0	\$0
Developers' Subdivisions - Various streets	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills - Footpaths, drainage & shoulders	\$0	\$0	\$0	\$0	\$0	\$0
York Townsites - Various streets unspent funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0
122404 Municipal Bridge Construction Projects	\$720	\$0	\$5,920	\$8,000	\$0	\$8,000
Mannavale Bridge 4152	\$0	\$0	\$0	\$0	\$0	\$0
Qualen West Bridge 4153	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd Bridge 4154	\$0	\$0	\$0	\$0	\$0	\$0
122407 Blackspot Projects	\$16,757	\$1,425	\$137,781	\$3,366	\$0	\$186,190
Mokine Rd curves Carried Forward 09/10	\$0	\$0	\$0	\$0	\$0	\$0
York-Tammin Rd - Separation lines & guideposts	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Bland/Eighth Rd intersections	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Ninth Rd intersections	\$0	\$0	\$0	\$0	\$0	\$0
122408 Subdivision Roads	\$8,100	\$309	\$66,600	\$17,859	\$0	\$90,000
developer	\$0	\$0	\$0	\$0	\$0	\$0
Durable Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$0	\$0
Davies Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$0	\$0
122409 R&Lcip Projects	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace Streetscape	\$0	\$0	\$0	\$0	\$0	\$0
122410 Royalties For Regions Road Projects	\$4,905	\$12,512	\$40,330	\$29,922	\$0	\$54,500
West Talbot Rd reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace Drainage Cnr Ford Street	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace Unspent R4R funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0
122411 Townsite Drainage Construction	\$0	\$0	\$0	\$0	\$0	\$0
South Street	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$160,095</b>	<b>\$124,176</b>	<b>\$1,316,339</b>	<b>\$643,687</b>	<b>\$0</b>	<b>\$1,778,837</b>
<b>Total - ROADS</b>	<b>\$160,095</b>	<b>\$124,176</b>	<b>\$1,316,339</b>	<b>\$643,687</b>	<b>\$0</b>	<b>\$1,778,837</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$160,095</b>	<b>\$124,176</b>	<b>\$1,316,339</b>	<b>\$643,687</b>	<b>\$0</b>	<b>\$1,778,837</b>
<b>RECREATION FACILITIES</b>						
113302 Avon Park Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Soft Fall for Avon Park Swings	\$0	\$0	\$0	\$0	\$0	\$0
113314 Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Carparking, Landscaping & Drainage	\$0	\$0	\$0	\$0	\$0	\$0
Playground Equipment & Shade	\$0	\$0	\$0	\$0	\$0	\$0
113331 Forrest Oval Infrastructure	\$749,100	\$456,254	\$1,498,200	\$1,452,636	\$0	\$2,270,000
Realignment of Forrest oval	\$0	\$0	\$0	\$0	\$0	\$0
Civil Design Works for Development layout	\$0	\$0	\$0	\$0	\$0	\$0
Courts & other infrastructure development	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval redevelopment - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
113334 Centennial Park Infrastructure	\$2,970	\$0	\$5,940	\$6,853	\$0	\$9,000
Centennial Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
113335 Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Implementation of Heritage Trails - 50% Lotterywest funding	\$0	\$0	\$0	\$0	\$0	\$0
113336 Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Construction of Trotting Fast Training Track	\$0	\$0	\$0	\$0	\$0	\$0

**Shire of York**

**Annual Budget 2010-2011**

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

	PERIOD 10				ADOPTED BUDGET	
	APRIL		YEAR TO DATE		2010-11	
	Budget	Actual	Budget	Actual	Income	Expenditure
113337 Race Course Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$752,070</b>	<b>\$456,254</b>	<b>\$1,504,140</b>	<b>\$1,459,489</b>	<b>\$0</b>	<b>\$2,279,000</b>
<b>Total - RECREATION FACILITIES</b>	<b>\$752,070</b>	<b>\$456,254</b>	<b>\$1,504,140</b>	<b>\$1,459,489</b>	<b>\$0</b>	<b>\$2,279,000</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$752,070</b>	<b>\$456,254</b>	<b>\$1,504,140</b>	<b>\$1,459,489</b>	<b>\$0</b>	<b>\$2,279,000</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
53304 Law, Order & Public Safety - Infrastructure	\$0	\$11,430	\$0	\$11,492	\$0	\$0
59 - Water Tanks - Dry Season Grant	\$0	\$0	\$0	\$0	\$0	\$0
101370 Waste Management Infrastructure	\$0	\$17,400	\$20,000	\$17,400	\$0	\$20,000
Waste Transfer Station - Upgrade Green Waste area	\$0	\$0	\$0	\$0	\$0	\$0
109383 Cemetery Infrastructure	\$0	\$0	\$0	\$0	\$0	\$26,000
Cemetery upgrade - extra graves, internal roads etc	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$28,830</b>	<b>\$20,000</b>	<b>\$28,892</b>	<b>\$0</b>	<b>\$46,000</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$28,830</b>	<b>\$20,000</b>	<b>\$28,892</b>	<b>\$0</b>	<b>\$46,000</b>
132304 Area Promotion Infrastructure	\$0	\$487	\$4,979	\$3,043	\$0	\$4,979
Avon Terrace Streetscape & Banner Poles	\$0	\$0	\$0	\$0	\$0	\$0
RV Dump Point - Avon Park	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$487</b>	<b>\$4,979</b>	<b>\$3,043</b>	<b>\$0</b>	<b>\$4,979</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$0</b>	<b>\$487</b>	<b>\$4,979</b>	<b>\$3,043</b>	<b>\$0</b>	<b>\$4,979</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$0</b>	<b>\$29,317</b>	<b>\$24,979</b>	<b>\$31,935</b>	<b>\$0</b>	<b>\$50,979</b>



<b>BANK RECONCILIATION</b>				
<b>APRIL 2011</b>				
		<b>MUNICIPAL</b>	<b>TRUST</b>	<b>RESERVE</b>
<b>OPENING BALANCE PER SYNERGY</b>		<b>902,873.24</b>	<b>465,646.46</b>	<b>2,681,663.15</b>
Receipts as per daily cash book		334,392.70	103,008.62	
Muni Interest				
Trust interest received				
Muni At-Call Interest				
Bendigo Muni Term Deposit		4,501.98		
Muni - Trust Transfer				
Trust Interest - Open space				
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve - Muni Transfer		948,647.96		
Reserve Interest				0.17
Reserve Interest 11AM At Call a/c				2,476.09
Reserve Interest TD (R8 R4R)				4,148.54
Reserve Interest TD (RW5)				
Reserve Interest TD (R6)				
Reserve Interest TD (RW7)				
Reserve Interest TD (R1)				
Rounding				
<b>TOTAL RECEIPTS</b>		<b>1,287,542.64</b>	<b>103,008.62</b>	<b>6,624.80</b>
<b>PER SYNERGY GL</b>		<b>1,287,542.64</b>	<b>103,008.62</b>	<b>6,624.80</b>
<b>DIFFERENCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payments as per schedule cheques	29393 - 29451	(95,717.40)		
EFT Direct payments	7879 - 8026	(1,550,669.30)		
Payment as per schedule chqs - Trust	3807 - 3817		(9,274.35)	
Direct Debit Licensing			(96,307.15)	
Direct Debit Payroll		(149,385.94)		
Bank fees BendigoTrust		(52.50)		
Bank fees Bendigo Muni		(148.02)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(247.37)		
Eftpos Bank Fee Muni		(310.79)		
<b>TOTAL BANK FEES</b>	<b>(766.68)</b>			
Business Card Bendigo - CEO		(605.49)		
Business Card Bendigo - DCEO		(1,067.50)		
PAYMENTS IN ADVANCE - (soy Tfer) Previous month	0.00			
PAYMENTS IN ADVANCE - (soy Tfer) Current month	0.00			
NET PAYMENTS IN ADVANCE	0.00			
<b>TOTAL BUSINESS CARDS Direct Debits</b>	<b>(1,672.99)</b>			
Shell Card		(194.17)		
Amex card fees Bendigo Muni		(9.45)		
Reserve - Muni Transfer				(948,647.96)
Rounding				
<b>TOTAL EXPENDITURE</b>		<b>(1,798,415.93)</b>	<b>(105,581.50)</b>	<b>(948,647.96)</b>
<b>PER SYNERGY GL</b>		<b>(1,798,415.93)</b>	<b>(105,581.50)</b>	<b>(948,647.96)</b>
<b>DIFFERENCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLOSING BALANCE - CALCULATED</b>		<b>391,999.95</b>	<b>463,073.58</b>	<b>1,739,639.99</b>
<b>CLOSING BALANCE - SYNERGY</b>		<b>391,999.95</b>	<b>463,073.58</b>	<b>1,739,639.99</b>
<b>DIFFERENCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BANK RECONCILIATION				
APRIL 2011				
		MUNICIPAL	TRUST	RESERVE
<b>BALANCES AS PER BANK STATEMENTS</b>				
BENDIGO MUNICIPAL 118630623		249,515.27		
BENDIGO MUNICIPAL AT-CALL ACCT 61158		0.00		
BENDIGO MUNI NCD		0.00		
BENDIGO TRUST 13074174			169,951.06	
BENDIGO TRUST NCD Open space due 3/5/2011	T26		138,084.04	
BENDIGO TRUST TERM DEPOSIT	T2		24,744.57	
BENDIGO TRUST TERM DEPOSIT	T16		10,133.93	
BENDIGO TRUST TERM DEPOSIT	T40		23,214.44	
BENDIGO TRUST TERM DEPOSIT	T77		59,770.54	
BENDIGO TRUST TERM DEPOSIT	T78		51,416.77	
BENDIGO RESERVE 119521748				185,991.46
BENDIGO RESERVE AT-CALL				58,677.28
BENDIGO RESERVE NCD				738,489.14
BENDIGO RESERVE NCD R4R FUNDS				
BENDIGO RESERVE NCD	R1			613,520.47
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT	R5W			322,109.43
WESTPAC RESERVE TERM DEPOSIT	R7W			0.00
<b>TOTAL PER BANK STATEMENTS</b>		<b>249,515.27</b>	<b>477,315.35</b>	<b>1,918,787.78</b>
<b>RECONCILING ITEMS</b>				
Plus Outstanding Deposits		1,346.03	3,573.75	
Less Outstanding cheques		(38,354.69)	(6,780.00)	
Less Outstanding Licence Debits			(9,588.50)	
Less credit received 9/3/10 - to be receipted		(50.00)		
Less credit received 26/11/09 - to be receipted		(132.00)		
Less credit received 7/1/10 - to be receipted		(132.00)		
Less March credits received April		(793.00)		
Less Outstanding EFT payments				
Muni - Trust Transfer		720.00	(720.00)	
Trust - Muni Transfer 24/3/11				
Reserve - Muni Transfers		179,147.96		(179,147.96)
Muni - Reserve Transfers		(0.17)		0.17
Plus dishonoured cheque				
Plus payments in advance to Business Cards				
Rounding		0.02		
Adjustments		732.53	(727.02)	
<b>TOTAL CLOSING BALANCE - CALCULATED</b>		<b>391,999.95</b>	<b>463,073.58</b>	<b>1,739,639.99</b>
<b>- PER SYNERGY</b>		<b>391,999.95</b>	<b>463,073.58</b>	<b>1,739,639.99</b>
<b>DIFFERENCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Date: 04/05/2011  
Time: 12:32:05PM

SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
APRIL 2011

USER:Tabitha Batemar  
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
29393		<b>SYNERGY</b>		
INV 696999C		ELECTRICITY 26/11-27/1/11 - SWIMMING POOL		5,548.65
INV 7492374		ELECTRICITY 30/11-27/1/11 - PEACE PARK	25.50	
INV 1087613		ELECTRICITY 3/11-4/3/11 - MT BAKEWELL REPEATER STN	48.55	
INV 7854883		ELECTRICITY 26/11-27/1/11 - SWIMMING POOL	4,984.40	
		ELECTRICITY 2/2-1/3/11 - POWERWATCH LIGHTING	490.20	
		<b>KENNETH PHILIP EMBERSON</b>		
29394		FACE PAINTING - NIGHT IN THE PARK EVENT - 6/3/11		150.00
INV 51			150.00	
		<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>		
29395		LOST/DAMAGED LIBRARY ITEMS		70.40
INV 107357			22.00	
INV 108984			48.40	
		<b>ROY MICHAEL SCOTT</b>		
29396		REFUND DEMOLITION FEE - YORK RACING CLUB		50.00
INV REFUN:			50.00	
		<b>DEPARTMENT OF PREMIER AND CABINET</b>		
29397		TPS ADVERT AMENDMENT 22 - GOVT GAZETTE 8/2/11		127.00
INV 105926			127.00	
		<b>MATTHEW RUSSELL</b>		
29398		STUMP GRINDING - STORM DAMAGE CLEANUP		2,090.00
INV 75			2,090.00	
		<b>SENSIS PTY LTD</b>		
29399		YELLOWPAGES ONLINE LISTING - FEB 11		34.00
INV 020828C			17.00	
INV 0210351		YELLOWPAGES ONLINE LISTING - VISITORS CENTRE - MAR	17.00	
		<b>M2 COMMANDER PTY LTD</b>		
29400		MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS		72.88
INV OIG7W:			36.44	
INV OIG7W:		MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS	36.44	
		<b>P &amp; V MORRIS ROOFING CONTRACTORS</b>		
29401		SUPPLY & DELIVER ROOF SHEETING - HOCKEY CLUB CHAN		2,287.28
INV 142			2,287.28	
		<b>YORK VOLUNTEER WORKERS INC</b>		
29402		MACHINERY HIRE/ LABOUR - STORM CLEAN UP		1,170.00
INV 158751			1,170.00	
		<b>BARRY JOHN PURDY</b>		
29403		REFUND FEE CHARGED ON ADDITIONAL SKIP BIN - STORM		75.00
INV REFUN:			75.00	
		<b>JAMES NUNN</b>		
29404		ENTERTAINMENT - NIGHT IN THE PARK EVENT - 6/3/11		500.00
INV 59			500.00	
		<b>LEIGH LINDSAY CARMICHAEL</b>		
29405		ENTERTAINMENT - NIGHT IN THE PARK EVENT - 6/3/11		500.00
INV 29842			500.00	
		<b>ONE VOICE ENTERTAINMENT</b>		
29406		ENTERTAINMENT - NIGHT IN THE PARK EVENT - 6/3/11		1,500.00
INV 270510			1,500.00	
		<b>TRAVIS</b>		
29407		ENTERTAINMENT - NIGHT IN THE PARK EVENT - 6/3/11		3,000.00
INV 323775			3,000.00	
		<b>LANDGATE</b>		
29408		GROSS RENTAL VALUATIONS CHARGEABLE		55.00
INV 262979			55.00	

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<b>COMMISSIONER OF POLICE</b>				
29409		COLLECTOR FIREARM LICENCE - MUSEUM		44.50
INV 885985C			44.50	
<b>NORM REYNOLDS RETRAVISION</b>				
29410		MICROWAVE - DEPOT		140.00
INV 69930			140.00	
<b>TELSTRA</b>				
29411		TELEPHONES 23/2-22/3/11 - VISITORS CENTRE		571.12
INV 270527C			480.04	
INV BP0271		INTERNET ACCESS 26/3-25/4/11 - CEO	59.95	
INV 4062574		MOBILE PHONE 11/1-10/2/11 - WORKS	18.93	
INV 4062574		MOBILE PHONE 11/2-10/3/11 - WORKS	12.20	
<b>SHIRE OF YORK</b>				
29412		RATES 10/11 - 51 ROE ST/ 75 OSNABURG RD		6,625.82
INV 290311		RETROSPECTIVE PLANNING APPROVAL - 31 AVON TCE - T K	135.00	
INV 3242-26		COMMUNITY BUS HIRE 12/3/11 - FIRST YORK SCOUT GROUP	393.00	
INV 2850-26		COMMUNITY BUS HIRE 4/2/11 - YAC	184.50	
INV 2850-26		COMMUNITY BUS HIRE 26/2/11 - YAC	156.00	
INV A12246		RATES 10/11 - 51 ROE ST/ 75 OSNABURG RD	2,530.69	
INV A7616		RATES 10/11 - 17 FORBES ST	1,242.89	
INV A31710		RATES 10/11 - 38 FRASER ST	1,175.54	
INV 2850-26		COMMUNITY BUS HIRE 21/1/11 - YAC	327.00	
INV T/HALL		PLANNING APPLICATION - TOWN HALL LIFT INSTALLATION	481.20	
<b>YORK BOWLING CLUB</b>				
29413		REFRESHMENTS - STORM DISASTER DEBRIEFING 16/2/11		224.70
INV 81			224.70	
<b>YORK RACING</b>				
29414		REFUND BUILDING/PLANNING FEES		262.27
INV REFUN			262.27	
<b>MARWICK, KIM</b>				
29415		STORM DAMAGE CLEANUP QUONAMINING/DOODENANING		1,201.75
INV STORM			1,201.75	
<b>WESTSCHEME SUPERANNUATION</b>				
29417		SUPERANNUATION CONTRIBUTIONS		274.14
INV SUPER			274.14	
<b>PRIME SUPER</b>				
29418		SUPERANNUATION CONTRIBUTIONS		157.20
INV SUPER			157.20	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
29419		PAYROLL DEDUCTIONS		1,180.00
INV DEDUC			800.00	
INV DEDUC			340.00	
INV DEDUC			40.00	
<b>SUNCORP WEALTHSMART BUSINESS SUPER</b>				
29420		Superannuation contributions		192.92
INV SUPER			192.92	
<b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b>				
29421		Superannuation contributions		167.60
INV SUPER			167.60	
<b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b>				
29422		Superannuation contributions		165.40
INV SUPER			165.40	
<b>CARE SUPER</b>				
29423		Superannuation contributions		155.40
INV SUPER			155.40	



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<b>AMP SUPER LEADER</b>				
29424		Superannuation contributions		260.36
INV SUPER			260.36	
<b>AUSTRALIAN SERVICES UNION</b>				
29425		UNION FEES		236.40
INV DEDUC			236.40	
<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>				
29426		SUPERANNUATION CONTRIBUTIONS		12,493.18
INV SUPER			8,274.80	
INV DEDUC			1,375.00	
INV DEDUC			709.67	
INV DEDUC			1,132.78	
INV DEDUC			127.76	
INV DEDUC			31.94	
INV DEDUC			259.30	
INV DEDUC			98.79	
INV DEDUC			39.52	
INV DEDUC			158.07	
INV DEDUC			60.89	
INV DEDUC			42.21	
INV DEDUC			50.00	
INV SUPER			132.45	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
29427		PAYROLL DEDUCTIONS		1,984.96
INV RDO PA			1,984.96	
<b>SYNERGY</b>				
29428		ELECTRICITY 25/2-24/3/11 - STREETLIGHTS		5,644.15
INV 5129015		ELECTRICITY 27/1-30/3/11 - FORREST OVAL BORE PUMP	22.85	
INV 1023938		ELECTRICITY 27/1-30/3/11 - FORREST OVAL	126.80	
INV 640233C		ELECTRICITY 27/1-30/3/11 - RAILWAY MEMORIAL	22.85	
INV 2837726		ELECTRICITY 27/1-30/3/11 - CRICKET CLUB ROOMS	144.00	
INV 9815007			93.65	
INV 1409498		ELECTRICITY 27/1-30/3/11 - HOWICK STREET TOILETS	477.05	
INV 0762568		ELECTRICITY 28/1-31/3/11 - OLD FIRE STATION	79.10	
INV 4686635		ELECTRICITY 2/2-4/4/11 - SECURITY LIGHTING	127.40	
INV 3699816		ELECTRICITY 3/2-4/4/11 - CANDICE BATEMAN PARK	130.15	
INV 5225153		ELECTRICITY 2/2-4/4/11 - AVON PARK	278.10	
INV 5732035		ELECTRICITY 3/2-5/4/11 - RES MUSEUM	286.65	
INV 5842381		ELECTRICITY 2/2-4/4/11 - AVON PARK RETIC PUMP	38.45	
INV 4301537		ELECTRICITY 3/2-5/4/11 - OLD CEMETERY	22.50	
INV 3140037		ELECTRICITY 3/2-5/4/11 - CEMETERY	22.75	
INV 4675683		ELECTRICITY 25/2-24/3/11 - STREETLIGHTS	3,771.85	
<b>SLATER-GARTRELL SPORTS</b>				
29429		SUPPLY T-SHIRTS/ POLOS - YOUTH FORUM		217.50
INV 56320			217.50	
<b>AIR POWER PTY LTD</b>				
29430		SERVICE & REPAIR AIR COMPRESSOR - DEPOT		276.49
INV 41616			276.49	
<b>DOMINIC CARBONE</b>				
29431		SEARTG MANAGEMENT & ADMIN 28/2-21/3/11		19,905.60
INV 22		SEAVROC MANAGEMENT & ADMIN 10/3-30/3/11	3,476.00	
INV 5		SEARTG MANAGEMENT & ADMIN 28/2-21/3/11	16,429.60	
<b>YORK STOCKFEED &amp; PET SUPPLIES</b>				
29432		DOG BISCUITS/ DOG BEDS		86.00
INV 54			86.00	
<b>GAIL L HILLIER</b>				
29433		Rates refund for assessment A5892 9 EDWARDS ST YORK 6302		292.27

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INV A5892		<b>GAIL L HILLIER</b> Rates refund for assessment A5892 9 EDWARDS ST YORK 6302	292.27	
29434 INV 14/4/11		<b>COUNTRY WOMEN'S ASSOCIATION</b> SUPPLY CWA COOKERY BOOK X 3 - VISITORS CENTRE	96.00	96.00
29435 INV 99		<b>ADELPHE KING</b> BIRTHDAY CALENDARS - VISITORS CENTRE	66.00	66.00
29436 INV 9436723 INV 4062574		<b>TELSTRA</b> TELEPHONE 29/2-28/3/11 - MUSEUM MOBILE PHONE 11/3-7/4/11 - WORKS	50.34 12.20	62.54
29437 INV 9007879 INV 9007879 INV 9014664 INV 900789C		<b>WATER CORPORATION OF WA</b> WATER USAGE 17/12/10-13/4/11 - MUSEUM WATER USAGE 17/12/10-13/4/11 - CEMETERY WATER USAGE 16/12/10-12/4/11 - CANDICE BATEMAN PARK WATER USAGE 16/12/10-12/4/11 - LINCOLN ST STANDPIPE	1,124.50 827.70 242.45 814.65	3,009.30
29438 INV SUPER INV SUPER INV SUPER INV SUPER		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b> SUPERANNUATION CONTRIBUTIONS	351.45 396.66 94.23 598.69	1,441.03
29439 INV 99		<b>YORK FRIENDSHIP CLUB</b> RAG BAGS X 4	40.00	40.00
29440 INV SUPER		<b>WESTSCHEME SUPERANNUATION</b> SUPERANNUATION CONTRIBUTIONS	267.48	267.48
29441 INV SUPER		<b>PRIME SUPER</b> SUPERANNUATION CONTRIBUTIONS	295.51	295.51
29442 INV DEDUC INV DEDUC INV DEDUC		<b>YORK SHIRE COUNCIL (payroll only)</b> PAYROLL DEDUCTIONS	800.00 300.00 114.00	1,214.00
29443 INV SUPER		<b>SUNCORP WEALTHSMART BUSINESS SUPER</b> Superannuation contributions	192.92	192.92
29444 INV SUPER		<b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b> Superannuation contributions	176.60	176.60
29445 INV SUPER		<b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b> Superannuation contributions	165.40	165.40
29446 INV 78		<b>MATTHEW RUSSELL</b> SUPPLY & FIT SHADE COVERS - BOWLING CLUB	4,840.00	4,840.00
29447 INV SUPER		<b>CARE SUPER</b> Superannuation contributions	155.40	155.40
29448		<b>AMP SUPER LEADER</b> Superannuation contributions		252.66



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INV SUPER		<b>AMP SUPER LEADER</b> Superannuation contributions	252.66	
29449 INV A12060		<b>LORRAINE THOMAS</b> Rates refund for assessment A12060 6 FORREST ST YORK 6302	420.00	420.00
29450 INV DEDUC		<b>AUSTRALIAN SERVICES UNION</b> UNION FEES	236.40	236.40
29451 INV SUPER INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b> SUPERANNUATION CONTRIBUTIONS	7,975.42 1,375.00 709.67 1,118.51 127.76 31.94 770.00 259.31 98.79 41.52 166.07 55.34 16.89 50.00	12,796.22

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	95,717.40
<b>TOTAL</b>		<b>95,717.40</b>

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**MUNICIPAL ELECTRONIC PAYMENTS**  
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<b>CORPORATE EXPRESS</b>				
EFT7879		STATIONERY ORDER - MARCH 11		762.81
INV WKI371		PRINTER CARTRIDGES - VISITORS' CENTRE	64.08	
INV WKI373		STATIONERY ORDER - MARCH 11	375.45	
INV WKI374		STATIONERY - MARCH 11	323.28	
<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b>				
EFT7880		ADVERTISING - AVON VALLEY GAZETTE 12/2/11		551.22
INV I300075			430.33	
INV I300075		ADVERTISING - AVON VALLEY GAZETTE 19/2/11	120.89	
<b>FIRM CONSTRUCTION PTY LTD</b>				
EFT7881		RECREATION & CONVENTION CENTRE CONTRUCTION - PRC		367,359.27
INV 321			367,359.27	
<b>TIGERTURF AUSTRALIA PTY LTD</b>				
EFT7882		DESIGN & CONSTRUCT NETBALL COURTS - PROGRESS PMT		48,844.95
INV 35493			48,844.95	
<b>FULTON HOGAN INDUSTRIES PTY LTD</b>				
EFT7883		SUPPLY COLDMIX - YORK-TAMMIN RD		1,205.60
INV 389821F			1,205.60	
<b>BRIAN EDWARD LESLIE</b>				
EFT7884		TOWN HALL PAINTING - SIXTH INSTALMENT		7,500.00
INV 02			7,500.00	
<b>DUSTRY PTY LTD</b>				
EFT7885		BACKHOE HIRE - STORM DAMAGE CLEANUP		29,040.00
INV 722		CLEAN UP WORKS - STORM DAMAGE	4,400.00	
INV 721			4,400.00	
INV 718		BACKHOE HIRE - STORM DAMAGE CLEANUP	3,520.00	
INV 710			4,620.00	
INV 715			4,400.00	
INV 719			3,300.00	
INV 723			4,400.00	
<b>CINDY REA KEEBLE</b>				
EFT7886		REIMBURSE BOOK PURCHASES - LIBRARY		564.80
INV REFIME			564.80	
<b>YORK BUILDING SUPPLIES</b>				
EFT7887		H/DUTY ROPE - STORM DAMAGE CLEAN UP WORKS		593.28
INV 1397			284.00	
INV 1402		GALV TIE WIRE - DEPOT	14.99	
INV 1893		AIR DEGREASE GUN - DEPOT	32.35	
INV 1929		TRENCH SHOVEL X 4 - DEPOT	207.96	
INV 1901		PADLOCK X 2 - WASTE TRANSFER STATION	53.98	
<b>YORK NEWSAGENCY</b>				
EFT7888		PAPERS/ STATIONERY - JAN 11		303.76
INV 7232		PAPERS/ STATIONERY - MAR 11	74.35	
INV 7033		PAPERS/ STATIONERY - FEB 11	94.90	
INV 6838		PAPERS/ STATIONERY - JAN 11	134.51	
<b>YORK AUTO ELECTRICS</b>				
EFT7889		FIT PHONE KIT - RANGER'S VEHICLE		874.23
INV 6255		REPAIR AIR CON - Y130	329.73	
INV 6265		FIT PHONE KIT - RANGER'S VEHICLE	544.50	
<b>YORK LANDSCAPE SUPPLIES</b>				
EFT7890		SAND/ FERTILISER/ CONCRETE - FORREST OVAL/ SUNDRY P		12,729.80
INV 2189			11,150.85	
INV 2174		CONCRETE/ SOLENOIDS/ SAND	1,578.95	
<b>TANKS WEST</b>				
EFT7891		SUPPLY & DELIVER TANK - GREENHILLS FIRE STN/ TALBOT		12,573.00



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INV 17554		<b>TANKS WEST</b> SUPPLY & DELIVER TANK - GREENHILLS FIRE STN/ TALBOT	12,573.00	
EFT7892 INV RENT A		<b>DAVID LAWN</b> RENT ARCHIVE FACILITY 25/2-25/4/11	2,166.00	2,166.00
EFT7893 INV 47		<b>TATTY PARROT BAKERY</b> MTG REFRESHMENTS - LEMC 8/2/11	42.00	42.00
EFT7894 INV 310311		<b>WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD</b> (MOTORCHARGE) GULL CARD	1,626.80	1,626.80
EFT7895 INV X858 INV X839		<b>YORK GLAZING SERVICE</b> REGLAZE LOUVRE WINDOWS - PAVILION  REGLAZE WINDOW - REC CENTRE	190.00 180.00	370.00
EFT7896 INV 2881 INV 2883 INV 2882 INV 9487 INV 2895 INV 2858		<b>HENDERSON, PJ &amp; KD</b> REPAIR HOT WATER UNIT - ADMIN REPAIR WATER PIPE - FORREST OVAL REPAIR HOT WATER UNIT - ADMIN REPAIR LEAKING CISTERN - T/HALL SUPPLY & REPLACE TAP - AVON PARK CLEAR BLOCKED DRAINS - HOWICK STREET TOILETS REPAIR HOT WATER UNIT - ADMIN	132.00 861.08 88.00 193.97 165.00 517.22	1,957.27
EFT7897 INV 010311 INV 180211		<b>AVON FENZING</b> SUPPLY & INSTALL FENCE - TRANSFER STN REPAIR FENCE LINE - SWIMMING POOL SUPPLY & INSTALL FENCE - TRANSFER STN	300.00 19,140.26	19,440.26
EFT7898 INV 500-582		<b>DARRY'S PLUMBING AND GAS</b> FORREST OVAL PLUMBING INFRASTRUCTURE - PROG PAYM	39,061.00	39,061.00
EFT7899 INV 592004 INV 592017		<b>YORK GENERAL CONTRACTING</b> EXCAVATOR HIRE - AVON TCE DRAINAGE BOBCAT HIRE - STORM DAMAGE CLEANUP - TOWNSITE EXCAVATOR HIRE - AVON TCE DRAINAGE	1,105.50 5,750.25	6,855.75
EFT7900 INV SHOWC INV 789		<b>TREVS TRANSPORT</b> FREIGHT - SHOWCASES - TOWN HALL CENTENARY  FREIGHT - MAR 11	616.00 242.00	858.00
EFT7901 INV 102780 INV 102875		<b>HEARTLANDS VETERINARY HOSPITAL</b> DOG CARE - STRAY CHIHUAHUA  DOG CARE - STRAY CHIHUAHUA - BOARDING FEE	163.31 85.00	248.31
EFT7902 INV 378 INV 359		<b>AVON VALLEY TYRE SERVICE</b> REPAIR TRUCK TYRE - Y711  REPAIR TYRE - CAR TRAILER	60.00 45.00	105.00
EFT7903 INV 498		<b>WA REGIONAL TREE SERVICES</b> CLEAN UP WORKS - STORM DAMAGE	13,530.00	13,530.00
EFT7904 INV 02 INV 01 INV 5 INV 04		<b>GEORGE JOHNSON</b> PROPERTY ASSESSMENTS - STORM DAMAGE	1,400.00 1,400.00 1,400.00 1,400.00	5,600.00

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EFT7905 INV 574		<b>VALLEY AG SERVICES</b> REPAIR SEAT - MALEBELLING FIRE TRUCK	99.22	99.22
EFT7906 INV 14		<b>SCOTT ANDREW BOYLE</b> CLEAN UP WORKS - STORM DAMAGE	2,585.00	2,585.00
EFT7907 INV 2		<b>JC'S EZI CONNECT</b> ANTENNA REPAIRS - BOWLING CLUB - STORM DAMAGE	499.00	499.00
EFT7908 INV 59691 INV 59589 INV 59557 INV 59088 INV 58899		<b>MCLEODS BARRISTERS AND SOLICITORS</b> HEALTH ACT PROSECUTION - ROSMILL PTY LTD PLANNING PROSECUTION - GT HOMES PTY LTD ANNUAL AUDIT FEES LEGAL ADVICE - LGS COMPUTER SOFTWARE AGREEMENT HEALTH ACT PROSECUTION - ROSMILL PTY LTD	2,651.50 121.00 492.81 331.10 3,685.55	7,281.96
EFT7909 INV 11406 INV 11411 INV 11448		<b>MAL AUTOMOTIVES</b> VEHICLE SERVICE 100,000KM - Y347 SERVICE Y4118 SERVICE Y387 - BUILDING VEHICLE SERVICE 100,000KM - Y347	649.78 247.83 892.59	1,790.20
EFT7910 INV 96511		<b>FUEL DISTRIBUTORS</b> OIL - DEPOT PLANT	874.02	874.02
EFT7911 INV 2538		<b>MANSELL PTY LTD</b> RATE COMPARISON REPORT 10/11	165.00	165.00
EFT7912 INV 211236 INV 218238		<b>COOL CLEAR WATER BEVERAGES LTD</b> WATER FILTRATION UNIT - MARCH 2011 WATER FILTRATION UNIT - MAR 11	66.00 66.00	132.00
EFT7913 INV 29478 INV 29578		<b>SUPREME PRINTERS</b> WINDOW FACED ENVELOPES X 10000 SUPPLY & PRINT WITH COMPLIMENTS SLIP	761.20 309.10	1,070.30
EFT7914 INV WKI374 INV WKI374 INV W900 INV WK1374		<b>CORPORATE EXPRESS</b> STATIONERY STATIONERY/ PAPER PAPER STATIONERY	247.86 204.53 650.78 9.30	1,112.47
EFT7915 INV 661951		<b>NEAT N TRIM UNIFORMS PTY LTD</b> STAFF UNIFORMS	250.00	250.00
EFT7916 INV 1259 INV 1258		<b>COMMERCIAL AIR SOLUTIONS</b> SERVICE & REPAIR AIRCON - ADMIN SERVICE & REPAIR TO AIRCON - ADMIN	1,446.50 407.00	1,853.50
EFT7917 INV 223		<b>YORK BUILDING SUPPLIES</b> TREE GRATES - AVON TCE REDEVELOPMENT	12,738.00	12,738.00
EFT7918 INV S27196 INV S27195		<b>IPN MEDICAL CENTRES PTY LTD TRADING AS YORK GENERAL PRACTICE</b> PAYMENT IN LEIU - DR _ CAR - _ _	550.00 497.60	1,047.60



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**MUNICIPAL ELECTRONIC PAYMENTS**  
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7919		<b>AUSTRAL MERCANTILE</b>		
		RATE DEBT COLLECTION FEES - MAR 11		1,709.29
INV 14194		RATE DEBT COLLECTION FEES - FEB 11	440.00	
INV 14955		RATE DEBT COLLECTION FEES - MAR 11	1,269.29	
		<b>SHIRE OF NORTHAM</b>		
EFT7920		TIPPING FEES - FEB 11		10,114.70
INV 6501			6,642.40	
INV 6503		TIPPING FEES - STORM RELATED	3,472.30	
		<b>AUSTRALIAN BUILDING CODES BOARD</b>		
EFT7921		BUILDING CODE ANNUAL SUBSCRIPTION 10/11		702.00
INV 241273			702.00	
		<b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)</b>		
EFT7922		CHLORINE GAS CYLINDER - SWIMMING POOL		829.66
INV 4731392			684.20	
INV 4757432		CHLORINE SERVICE FEE - MAR 11 - POOL/ OVAL	145.46	
		<b>WA RANGERS' ASSOCIATION</b>		
EFT7923		MEMBERSHIP RENEWAL - M SHARPE		50.00
INV 83610			50.00	
		<b>GRAHAM DUNLOP</b>		
EFT7924		LOCATE OPTICS - AVON TCE SUMPS		805.20
INV 4206			429.00	
INV 4201		LOCATE CABLES - AVON TCE CAPITAL	376.20	
		<b>YORK &amp; DISTRICTS COMMUNITY MATTERS</b>		
EFT7925		ADVERTISING		96.80
INV 550			96.80	
		<b>ANSTAT</b>		
EFT7926		FOOD STANDARDS CODES USER GUIDES & SAFE FOOD AUS		519.75
INV 329819			519.75	
		<b>CARDNO (WA) PTY LTD</b>		
EFT7927		ROAD NETWORK VALUATION & FORWARD WORKS PLANNI		11,607.75
INV IAM110			11,607.75	
		<b>FUJI XEROX AUSTRALIA PTY LTD</b>		
EFT7928		PHOTOCOPIER METRE CHARGES - MAR 11		1,709.64
INV CJ94335			1,709.64	
		<b>PARCHEM CONSTRUCTION SUPPLIES</b>		
EFT7929		DIAMOND CUTTING WHEEL - AVON TCE		528.00
INV 4476031			528.00	
		<b>KARAFIL BRICKLAYING</b>		
EFT7930		SUPLY & LAY BRICKWORK - CEMETERY NICHE WALL		3,734.50
INV 46			3,734.50	
		<b>VERMEER EQUIPMENT</b>		
EFT7931		SUPPLY KNIFE CUTTER - STORM CLEANUP		334.73
INV 18914			334.73	
		<b>ING CORPORATE SUPER</b>		
EFT7932		Superannuation contributions		183.81
INV SUPER			183.81	
		<b>LGIS RISK MANAGEMENT</b>		
EFT7933		REGIONAL RISK CO-ORDINATOR 1/1-30/6/11		4,110.70
INV 156-005			4,110.70	
		<b>KLEEN WEST DISTRIBUTORS</b>		
EFT7934		TOILET ROLLS / HAND TOWEL / CHUX ROLLS - ADMIN / T/H/		1,440.32
INV 3446			1,440.32	
		<b>ACCESS ENTERTAINMENT SOLUTIONS</b>		
EFT7935		SUPPLY & OPERATTE SOUND EQUIPMENT - ANZAC DAY 201		529.65

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INV 460		<b>ACCESS ENTERTAINMENT SOLUTIONS</b> SUPPLY & OPERATTE SOUND EQUIPMENT - ANZAC DAY 201	529.65	
EFT7936 INV REIMB		<b>GEOFF CROSSING</b> MOBILE PHONE REIMBURSEMENT - 10-9/2/11	935.07	935.07
EFT7937 INV 21175		<b>SCOTTISH PACIFIC BUSINESS FINANCE PTY LTD</b> ROAD CLEARING 18/2/11 - STORM CLEAN UP	3,575.00	3,575.00
EFT7938 INV SUPER		<b>MARVIC SUPER FUND</b> Superannuation contributions	69.15	69.15
EFT7939 INV USR469		<b>ECOWATER SERVICES</b> SUPPLY NEW PUMP - ATU TREATMENT SYSTEM - CANDICE	649.00	649.00
EFT7940 INV REIMBI		<b>TIM JURMANN</b> REIMBURSE DIESEL PURCHASES 13/3, 19/3 & 1/4/11 - Y837	251.30	251.30
EFT7941 INV 20974		<b>TIMBER TREATERS BRIDGETOWN</b> GUIDE POSTS X 200	1,126.40	1,126.40
EFT7942 INV 35372		<b>TIGERTURF AUSTRALIA PTY LTD</b> PROGESS PAYMENT 1 - NETBALL COURTS	27,911.40	27,911.40
EFT7943 INV 499 INV 500		<b>WA REGIONAL TREE SERVICES</b> ROAD CLEARING - YORK TOWNSITE - STORM CLEANUP	28,380.00 31,020.00	59,400.00
EFT7944 INV IN-6166		<b>ARTCRAFT</b> SIGNAGE - NO PARKING - SOUTH ST/ TREWS RD	66.00	66.00
EFT7945 INV 9019 INV 8921		<b>TREE CARE PTY LTD</b> TREE PRUNING / CLEAN UP WORKS - STORM DAMAGE	41,195.00 15,631.00	56,826.00
EFT7946 INV 6		<b>GEORGE JOHNSON</b> PROPERTY ASSESSMENTS - STORM DAMAGE	1,400.00	1,400.00
EFT7947 INV 1101		<b>BYFORD TREE SERVICE</b> CLEAN UP WORKS 10/2-11/3/11 - STORM DAMAGE	60,610.00	60,610.00
EFT7948 INV 12		<b>RURAL WATER COUNCIL OF WA INC</b> ANNUAL SUBSCRIPTION 10/11	50.00	50.00
EFT7949 INV 1102031		<b>SECURITY PROTECTION</b> SERVICE ALARM - MUSEUM	290.40	290.40
EFT7950 INV 85		<b>SWEET PEA MUSICAL PROMOTIONS</b> ENTERTAINMENT - NIGHT IN THE PARK EVENT - 6/3/11	500.00	500.00
EFT7951 INV 4970		<b>TURF DEVELOPMENTS (WA) PTY LTD</b> SOIL/ WATER SAMPLES - FORREST OVAL	869.00	869.00
EFT7952 INV 4630024		<b>URS AUSTRALIA PTY LTD</b> STORMWATER STUDY - FORREST OVAL	10,487.06	10,487.06



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		<b>BOUNCY FUN CASTLES</b>		
EFT7953		BOUNCY CASTLE HIRE - NIGHT IN THE PARK EVENT 6/3/11		440.00
INV 231			440.00	
		<b>PA &amp; K SEABROOK</b>		
EFT7954		ROAD CLEARING - GWAMBYGINE EAST RD - STORM DAMAC		770.00
INV SOY300			770.00	
		<b>PORTER CONSULTING ENGINEERS</b>		
EFT7955		DRAINAGE STUDY - STEPHEN/ THORN ST		2,310.00
INV 11142			2,310.00	
		<b>TECHSTONE PTY LTD</b>		
EFT7956		REPAIR MOULDING - TOWN HALL STAGE		440.00
INV 671			440.00	
		<b>POOL HYDRAULIC DESIGNS PTY LTD</b>		
EFT7957		DRAWINGS/ ESTIMATES - POOL PUMP UPGRADE		2,612.50
INV 17172			2,612.50	
		<b>HITACHI CONSTRUCTION MACHINERY</b>		
EFT7958		SUPPLY 3 STAGE CRANE JIB FOR JOHN DEERE LOADER - Y6		9,845.00
INV IE50010			9,845.00	
		<b>CERVANTES PINNACLES MOTEL</b>		
EFT7959		ACCOMODATION AVON MIDLAND ZONE WALGA MTG 1/4/11		554.50
INV 14514			554.50	
		<b>WORMALD</b>		
EFT7960		BIANNUAL FIRE EXTINGUISHER SERVICE		1,622.50
INV 5554276			1,622.50	
		<b>COURIER AUSTRALIA</b>		
EFT7961		FREIGHT - 27/3/11		334.37
INV TRANS		FREIGHT - 27/2/11	42.87	
INV TRANS		FREIGHT - 13/2/11	9.01	
INV TRANS		FREIGHT - 20/3/11	15.94	
INV TRANS		FREIGHT - 13/3/11	49.00	
INV TRANS		FREIGHT - 20/2/11	27.33	
INV TRANS		FREIGHT - 27/3/11	132.50	
INV TRANS		FREIGHT - 6/3/11	57.72	
		<b>CASTLE HOTEL</b>		
EFT7962		COUNCIL REFRESHMENTS		152.47
INV 1450			152.47	
		<b>CAFE BUGATTI</b>		
EFT7963		REFRESHMENTS - COUNCIL BRIEFING 21/3/11		150.00
INV 09			150.00	
		<b>CENTRAL DISTRICTS AIRCONDITIONING</b>		
EFT7964		SUPPLY & INSTALL AIR CON DAIKIN FTXS35 - U6/ 40 MACAR		2,137.00
INV 35917		REPAIR AIR CON - STORM DAMAGE - BOWLING CLUB	209.00	
INV 36071		SUPPLY & INSTALL AIR CON DAIKIN FTXS35 - U6/ 40 MACAR	1,928.00	
		<b>EASTERN HILLS SAWS AND MOWERS</b>		
EFT7965		CHAIN/ BAR - MINOR PLANT		863.65
INV 23590		SERVICE CHAINSAW	62.05	
INV 23589		CHAINSAWS CHAINS	291.60	
INV 23846#2		CHAIN/ BAR - MINOR PLANT	510.00	
		<b>JR &amp; A HERSEY</b>		
EFT7966		WHITE MARKER PAINT CANS / SAFETY GLOVES - AVON TCE		696.30
INV C20641			696.30	
		<b>KEITH WILLIAM MOORFIELD</b>		
EFT7967		VARIOUS REPAIRS - STORM DAMAGE		1,185.76
INV 2920			1,185.76	
		<b>NORTHAM FLORIST</b>		
EFT7968		FLORAL ARRANGEMENT - A PLICHOTA		70.00

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INV 3		<b>NORTHAM FLORIST</b> FLORAL ARRANGEMENT - A PLICHOTA	70.00	
EFT7969		<b>PEERLESS JAL PTY LTD</b> PADS - AUOTSCRUBBER - TOWN HALL		182.24
INV SI14541			109.23	
INV SI14545		STROBE FLOOR CLEANER - REC CENTRE	73.01	
EFT7970		<b>QUALITY TRANSPORT</b> FREIGHT - CANDICE BATEMAN PARK SHELTER		156.99
INV 34221			156.99	
EFT7971		<b>ROUS, ERIC DAVID</b> REPAIR & REPLACE SKY LIGHT LIGHTS - TOWN HALL		540.00
INV 5522		REPLACE FAULTY OUTDOOR POWER POINT - U6 CENT UNIT	137.50	
INV 5506		REPAIR & REPLACE SKY LIGHT LIGHTS - TOWN HALL	309.00	
INV 5524		REPAIRS TO OUTSIDE LIGHTS - AVON PARK	93.50	
EFT7972		<b>SMITHS SHELL SERVICE</b> SUPPLY & FIT TYRES X 2 - Y387		563.50
INV 275007		STARTER CORD - PUMPS / KEYS - RANGER VEHICLE	27.50	
INV 274988		KEYS - REC CENTRE	26.00	
INV 275002		SUPPLY & FIT TYRES X 2 - Y387	300.00	
INV 275001		SUPPLY & FIT TYRES X 3 - RANGER TRAILER	210.00	
EFT7973		<b>SHERIDANS</b> NAME BADGES - RANGER/ PLANNER/ BUILDING INSPECTOR		104.19
INV 51094			104.19	
EFT7974		<b>AVON WASTE</b> EXTRA BIN COLLECTION SERVICES/ BULK BINS - STORM EV		62,993.05
INV 6459			25,753.53	
INV 6529		RUBBISH COLLECTION 25/3/11	6,714.75	
INV 6530		RECYCLING SERVICES - 25/3/11	12,055.75	
INV 6423		RECYCLING SERVICES - 24/2/11	12,054.25	
INV 6422		RUBBISH COLLECTION - 25/2/11	6,414.77	
EFT7975		<b>TUDOR HOUSE</b> SUPPLY BANNER - BANNERS IN THE TCE - JUNE 11		112.20
INV 41321			112.20	
EFT7976		<b>TOTAL EDEN MIDLAND</b> SUPPLY SPRINKLERS - HOCKEY OVAL		359.96
INV 5655622			359.96	
EFT7977		<b>ROCLA</b> COMBINATION PITS - AVON TCE		2,178.00
INV 842200			2,178.00	
EFT7978		<b>AVON EXPRESS</b> FREIGHT - MAR 11		830.50
INV 2240		FREIGHT - FEB 11	357.50	
INV 2309		FREIGHT - MAR 11	473.00	
EFT7979		<b>JASON SIGNMAKERS</b> BLACKSPOT PROJECT SIGNS - YORK TAMMIN RD		968.00
INV 30522			968.00	
EFT7980		<b>YORK COMMUNITY RESOURCE CENTRE INC</b> PHOTOCOPING - A NIGHT IN THE PARK		170.00
INV 995			170.00	
EFT7981		<b>RURAL PRESS REGIONAL MEDIA (WA) PTY LTD</b> ADVERTISING - MAR 11		635.58
INV 1171507			635.58	
EFT7982		<b>C Y O'CONNOR, COLLEGE OF TAFE</b> RANGER COURSE CERT IV LG - M SHARPE		233.06
INV 100108C			233.06	
		<b>TIVELLA PTY LTD T/A PRITCHARD BOOKBINDERS</b>		



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EFT7983		<b>TIVELLA PTY LTD T/A PRITCHARD BOOKBINDERS</b>		
INV 86		BIND COUNCIL MINUTES X 6	290.40	290.40
EFT7984		<b>SIGMA CHEMICALS</b>		
INV 35125/0		CHLORINE - SWIMMING POOL	186.95	373.90
INV 35230/0			186.95	
EFT7985		<b>AVON CONCRETE</b>		
INV 1491		SUPPLY & LAY CONCRETE - AVON TCE DRAINAGE	14,417.70	14,417.70
EFT7986		<b>DUSTRY PTY LTD</b>		
INV 724		BACKHOE HIRE - STORM DAMAGE CLEANUP 11-14/4/11	2,970.00	6,490.00
INV 725		BACKHOE HIRE - STORM DAMAGE CLEANUP 4-7/4/11	3,520.00	
		BACKHOE HIRE - STORM DAMAGE CLEANUP 11-14/4/11		
EFT7987		<b>WA LIBRARY SUPPLIES</b>		
INV 91802		WIRE BASKET TROLLEY - LIBRARY	340.00	340.00
EFT7988		<b>WHEATBELT OFFICE &amp; BUSINESS MACHINES</b>		
INV 7592		SUPPLY & FIT PAPER GUIDE - RECORDS SCANNER	421.75	421.75
EFT7989		<b>4 FARMERS</b>		
INV 90104		WEED SPRAYING CHEMICALS - MAR11	347.60	347.60
EFT7990		<b>YORK &amp; DISTRICTS COMMUNITY MATTERS</b>		
INV 4416		ADVERTISING	616.00	616.00
EFT7991		<b>HENDERSON, PJ &amp; KD</b>		
INV 2905		CLEAR BLOCKED DRAIN - HOWICK ST TOILETS	88.00	253.00
INV 2904		REPAIR LEAKING TAP - TOWN HALL KITCHEN	165.00	
		CLEAR BLOCKED DRAIN - HOWICK ST TOILETS		
EFT7992		<b>AVON FENZING</b>		
INV 4/4/11		SUPPLY & INSTALL 55 PINE BOLLARDS - NETBALL COURTS	2,624.60	2,624.60
EFT7993		<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b>		
INV I300145		ADVERT - WEST AUSTRALIAN 26/3/11 - MANAGER WORKS	794.24	1,876.29
INV I300151		ADVERT - SUNDAY TIMES 13/3/11 - SALE OF LAND	1,082.05	
		ADVERT - WEST AUSTRALIAN 26/3/11 - MANAGER WORKS		
EFT7994		<b>DARRY'S PLUMBING AND GAS</b>		
INV 530-582		FORREST OVAL PLUMBING INFRASTRUCTURE - FINAL PAYT	39,061.00	39,329.49
INV 529-621		BACKFLOW TEST - RV DUMP POINT	165.00	
INV 551-627		REPAIR LEAK - RAILWAY ROAD STAND PIPE	103.49	
EFT7995		<b>IMPACT SWEEPING</b>		
INV 127		SWEEPING ADDITIONAL HOURS FOR AUSTRALIA DAY - CBI	396.00	792.00
INV 131		STREET SWEEPING - AVON TERRACE	396.00	
EFT7996		<b>ING CORPORATE SUPER</b>		
INV SUPER		Superannuation contributions	94.13	94.13
EFT7997		<b>LIME LITE EVENTS</b>		
INV 4452		SUPPLY SOUND EQUIPMENT/PROJECTOR - YOUTH FORUM 7	660.00	660.00
EFT7998		<b>KLEEN WEST DISTRIBUTORS</b>		
INV 3507		PLASTIC CUPS	43.89	43.89

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EFT7999 INV 8094		<b>MCLERNS</b> SUPPLY DESK HUTCH & CREDENZA - PLANNING OFFICE	410.00	410.00
EFT8000 INV 9404661		<b>HOLCIM AUSTRALIA PTY LTD</b> DARINAGE PIPE - AVON TCE	5,435.10	5,435.10
EFT8001 INV 69		<b>TERRACE FRUIT, VEG AND CAFE</b> REFRESHMENTS - FIRE CONTROL 9/3/11 & 23/3/11	468.70	468.70
EFT8002 INV 67		<b>IMAGE POSTCARDS</b> YORK MAGNETS	150.00	150.00
EFT8003 INV 498		<b>AVON VALLEY TYRE SERVICE</b> SUPPLY & FIT TYRES - Y4099/Y397/Y345	4,668.00	4,668.00
EFT8004 INV 514		<b>WA REGIONAL TREE SERVICES</b> CLEANUP FROM STORM DAMAGE 4/4-8/4/11 - MOKINE ROAD	28,446.00	28,446.00
EFT8005 INV 7		<b>GEORGE JOHNSON</b> PROPERTY ASSESSMENTS - STORM DAMAGE	1,400.00	1,400.00
EFT8006 INV 1688		<b>TURF CARE WA PTY LTD</b> REMEDIAL WORK TO OVAL SURFACE - FORREST OVAL	11,495.00	11,495.00
EFT8007 INV 1706		<b>AVON TELECOMS PTY LTD</b> INSTALL NETWORK CABLE - RANGER COMPUTER	467.50	467.50
EFT8008 INV IP50014		<b>HITACHI CONSTRUCTION MACHINERY</b> SUPPLY EXHAUST & FENDER - Y600	934.73	934.73
EFT8009 INV 618964-		<b>AUSTRALIA POST</b> POSTAGE - MAR 11	1,211.46	1,211.46
EFT8010 INV 125419		<b>AVON TRACTOR &amp; IMPLEMENT</b> SUPPLY HYDRAULIC HOSE & FITTINGS - Y130	88.10	88.10
EFT8011 INV 545220		<b>ARROW BRONZE</b> NICHE WALL PLAQUES,VASES	146.08	146.08
EFT8012 INV 23603 INV 23766 INV 23604 INV 23846		<b>EASTERN HILLS SAWS AND MOWERS</b> SUPPLY BAR & CHAIN - MINOR PLANT REPAIR CHAINSAW - MINOR PLANT REPAIR PRESSURE CLEANER - MINOR PLANT REPAIR CHAINSAW - MINOR PLANT SUPPLY BAR & CHAIN - MINOR PLANT	270.20 213.35 172.15 510.00	1,165.70
EFT8013 INV 6612		<b>AVON WASTE</b> RECYCLING SERVICES - 8/4/11	2,569.50	2,569.50
EFT8014 INV 453546 INV 455804 INV 455932 INV 456607 INV 456719		<b>HOME HARDWARE</b> HARDWARE PURCHASE - DEC 10 ROPE - SUNDRY PARKS PADLOCK - ADMIN HOSE KIT - SUNDY PARKS BUCKET/ CUT OFF WHEEL - PRIVATE WORKS SETTLERS CAI TENT PEGS - AUSTRALIA DAY	10.66 8.64 7.74 9.38 9.72	3,448.63



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		<b>HOME HARDWARE</b>		
INV 456856		HOSE REPAIRER - PRIVATE WORKS - SETTLERS CARPARK	15.92	
INV 457261		ACCOUNT REPRINT FEE	5.99	
INV 457347		BATTERY - MUSEUM	11.75	
INV 457440		GUTTER CLIPS/ SEALANT - 75 OSNABURG RD	29.05	
INV 457475		SCREWS/ NUT SETTER - MUSEUM	54.23	
INV 458324		ICE BUCKET/ OXIDE - 24 FORD ST	18.05	
INV 453739		VINYL TUBE - SUNDRY PARKS	4.86	
INV 458808		HANDLE/ BOLT/ SPRAY PAINT - TOWN HALL	24.89	
INV 458809		BATTERY/ FLOOR CHAIR PROTECTOR - TOWN HALL	78.13	
INV 458813		PADBOLT/ PADLOCK - REC CENTRE	43.42	
INV 459646		SPRAY PAINT - DEPOT	55.35	
INV 459984		PADBOLT - REC CENTRE	16.56	
INV 460515		PADLOCK - PETROL PUMP	79.42	
INV 460530		WINDEX/ WALL PLUG/ SIGNS - HOWICK ST TOILETS	25.60	
INV 461426		ACCOUNT REPRINT FEE	8.01	
INV 461657		GAS REFILL - SWIMMING POOL	36.50	
INV 461801		GROUT/ SEALER - TOWN HALL	28.88	
INV 453889		LIGHTER/ MARKER - GWAMBY PARK	12.33	
INV 461831		THREAD SEAL/ HOSE CONNECTOR - AVON PARK	8.96	
INV 461844		T PLATE/ CLAMP - AVON PARK	12.38	
INV 461852		ANT KILLER - FORREST OVAL/ BOLT - HOWICK ST TOILETS	38.93	
INV 461903		VELCRO/ HOSE - Y387	15.93	
INV 462882		SCREW - CANDICE BATEMAN PARK	16.88	
INV 463633		THREAD SEAL/ BALL VALVE/ SOCKET - JOHANNA WHITELY	29.58	
INV 463647		SANDING BLOCK/ LOCK - PAVILION	10.44	
INV 463892		BOLT/ GLUE/ LAMP - AVON PARK TOILETS	24.39	
INV 463949		CHAIN/ HOOK/ TIE WIRE - TOWN HALL	35.18	
INV 464108		LAMP/ GLOBES - TOWN HALL	67.77	
INV 454480		HOSE CONNECTIONS/ THREAD TAPE - CEMETERY	11.95	
INV 464262		WASHER/ PLUG - FIRE STN COMMUNITY CENTRE	11.16	
INV 464724		PRIMING FLUID - SUNDRY PARKS	7.83	
INV 464746		NUT/ SHACKLE/ TUBING/ LINK - AVON PARK	18.11	
INV 465887		SHOVELS - AVON TCE REDEVELOPMENT	123.30	
INV 465918		HOOKS/ PICTURE HANGER - ADMIN CENTRE	9.26	
INV 465928		SHOVEL - AVON TCE REDEVELOPMENT	19.80	
INV 465992		DRAW/ SHELVEING/ PANEL - ADMIN	67.45	
INV 466125		HOE - SUNDRY PARKS	22.50	
INV 466295		ACCOUNT REPRINT FEE	12.45	
INV 311210		HARDWARE PURCHASE - DEC 10	598.97	
INV 454659		SCREW/ CLIP - DEPOT	7.46	
INV 454743		BLADE/ CUT OFF WHEEL - CANDICE BATEMAN PARK	15.34	
INV 455084		HOSE CONNECTIONS - SWIMMING POOL	20.52	
INV 455567		SCREW;/ NUT & BOLT - RADIO STATION	25.96	
INV 455727		BRUSH/ ROLLER/ PAINT - CANDICE BATEMAN PARK	35.46	
INV 311210		HARDWARE PURCHASE - DEC 10	860.47	
INV 457578		EXTENSION LEAD - ADMIN	19.35	
INV 457752		SCREWS - RADIO STN	42.49	
INV 458562		BATTERY - AVON PARK RETIC	46.98	
INV 459593		HOSE CONNECTOR - SUNDRY PARKS	2.88	
INV 459784		SPRAY PAINT - SUNDRY PARKS	18.45	
INV 460389		PADLOCK - YOUTH CENTRE	42.08	
INV 461440		ACCOUNT REPRINT FEE	10.83	
INV 461504		SCREWS - TOWN HALL	16.20	
INV 462605		BATTERIES - DEPOT	27.50	
INV 463679		HOSE CONNECTION - SUNDRY PARK	10.98	
INV 454842		GAP FILLER/ SCREW/ SPRAY PAINT - TOP BEVERLEY RD	18.22	
INV 464178		HOSE CONNECTIONS - WAR MEMORIAL	56.88	
INV 464233		BOLT - FIRE STN COMMUNITY CENTRE	20.48	
INV 464762		REDUCING BUSH - MINOR PLANT	16.20	

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SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
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Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>HOME HARDWARE</b>		
INV 464782		HANDLE - PAVILION	38.70	
INV 465123		SPARY PACK - SUNDRY PARKS	14.99	
INV 465235		DOOR CLOSER - 51 ROE ST	22.05	
INV 465283		SLEDGE HAMMER - DEPOT	57.38	
INV 466224		PUMP/ ADAPTOR - YOUTH CENTRE	15.10	
INV 466300		ACCOUNT REPRINT FEE	12.66	
INV 454847		THREAD TAPE/ CAP - SKATE PARK	2.75	
INV 454885		SCREW/ PINE POLE - AVON WALK TRAIL	46.19	
INV 454901		LAMP/ GLOBE - TOWN HALL	16.10	
INV 455503		BOLT & NUT/ WASHER - MINOR PLANT	14.58	
INV 455840		POLISH/ LOCK/ DRILL BIT - ADMIN	44.87	
INV 456142		PLANTS - AUSTRALIA DAY	71.78	
INV 457274		ACCOUNT REPRINT FEE	8.60	
INV 466301		HARDWARE PURCHASES - MUSEUM	9.85	
		<b>YORK IGA</b>		
EFT8015		REFRESHMENTS/ MISCELLANEOUS PURCHASES - MUSEUM		161.06
INV 310311			161.06	
		<b>ROCLA</b>		
EFT8016		CULVERT PIPES - YORK -TAMMIN ROAD		2,736.78
INV 842318			2,736.78	
		<b>MAL AUTOMOTIVES</b>		
EFT8017		VEHICLE SERVICE 3000KM - Y6555		201.70
INV 11498			201.70	
		<b>BUSH CONTRACTING PTY LTD</b>		
EFT8018		HIRE OF CHIPPER TRUCK FOR STORM DAMAGE		14,080.00
INV 3516			14,080.00	
		<b>FUEL DISTRIBUTORS</b>		
EFT8019		DISTILLATE X 6200 LTRS		9,324.80
INV 29019			9,324.80	
		<b>RYLAN PTY LTD</b>		
EFT8020		SUPPLY & INSTALL KERBING - AVON TCE		3,320.60
INV 985			3,320.60	
		<b>DEADMAN, SUZANNE MARGARET</b>		
EFT8021		ANZAC DAY WREATHS X 2		140.00
INV 19/4/11			140.00	
		<b>TREVS TRANSPORT</b>		
EFT8022		FREIGHT - STREET SIGNS		285.60
INV 761			285.60	
		<b>ING CORPORATE SUPER</b>		
EFT8023		Superannuation contributions		187.97
INV SUPER			187.97	
		<b>TERRACE FRUIT, VEG AND CAFE</b>		
EFT8024		REFRESHMENTS FIRE CONTROL - 9/4/11		565.50
INV 74			565.50	
		<b>MARVIC SUPER FUND</b>		
EFT8025		Superannuation contributions		69.15
INV SUPER			69.15	
		<b>FIRM CONSTRUCTION PTY LTD</b>		
EFT8026		RECREATION & CONVENTION CENTRE CONTRUCTION - PRC		423,625.91
INV 329			423,625.91	



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MUNICIPAL ELECTRONIC PAYMENTS  
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<b>Cheque/EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
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**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	1,550,669.30
<b>TOTAL</b>		<b>1,550,669.30</b>

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
3807		<b>CONSTRUCTION TRAINING FUND</b> CTF LEVY MARCH 2011		3,512.35
INV CTF MA			3,512.35	
3808		<b>SHIRE OF YORK</b> CTF COMMISSION MARCH 2011		99.00
INV CTF CO			99.00	
3809		<b>BUILDERS REGISTRATION BOARD</b> BRB LEVY MARCH 2011		910.00
INV T6			910.00	
3810		<b>SHIRE OF YORK</b> BRB COMMISSION MARCH 2011		143.00
INV T6			143.00	
3811		<b>ALISON JEAN OFFICER</b> REFUND TOWN HALL BOND USE ON 9/4/2011 - ALISON OFFIC		220.00
INV T83			200.00	
INV T8		REFUND KEY BOND USE ON 9/4/2011 - ALISON OFFICER - REC	20.00	
3812		<b>ALAN ARTHUR MILSON</b> REFUND PEACE PARK BOND - ALAN MILSON - RECEIPT NUM		500.00
INV T39			500.00	
3813		<b>JUNE ISABELLA DAWSON</b> REFUND PAVILION BOND USE ON 8/4/11 - JUNE DAWSON - RJ		120.00
INV T83			100.00	
INV T8		REFUND KEY BOND FOR PAVILLION HIRE ON 8/4/2011 - JUNE	20.00	
3814		<b>VITECH REFINISHING</b> REFUND AVON PARK BOND FOR 10/04/2011 - VITECH REFINI:		500.00
INV T36			500.00	
3815		<b>KENNETH JOHN SOLLY</b> REFUND CAT TRAP HIRE - KEN SOLLY - RECEIPT NUMBER 1.		50.00
INV T1			50.00	
3816		<b>SHIRE OF YORK</b> REFUND OF TOWN HALL BOND TO SOY TO PAY OFF SUNDR		220.00
INV T8			20.00	
INV T83		REFUND KEY BOND TO SOY TO PAY OFF SUNDRY DEBTOR (	200.00	
3817		<b>JEAN ARTHUR PTY LTD</b> REFUND BLD BOND - JEAN ARTUR PTY LTD - BEING THE LA		3,000.00
INV T7			3,000.00	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	9,274.35
<b>TOTAL</b>		<b>9,274.35</b>

**STATEMENT OF PAYROLL DIRECT DEBITS  
FOR THE MONTH ENDING APRIL 2011**

6 April 2011	70,335.66
7 April 2011	952.10
15 April 2011	1,984.96
15 April 2011	3,321.26
18 April 2011	965.26
19 April 2011	5,815.98
20 April 2011	67,995.68
<b>PAYROLL TOTALS</b>	<b>\$ 151,370.90</b>
 (LESS PAYMENTS BY CHEQUE)	 1,984.96
<b>TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC</b>	<b>\$ 149,385.94</b>



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

REFRESHMENTS	507.70
TRAINING & CONFERENCES	320.00
FUEL	177.22
OFFICE EXPENSES / STATIONERY	40.00
LIBRARY	100.07
OTHER	528.00
TOTAL PURCHASES	<u>\$ 1,672.99</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>\$ 1,672.99</u>

**STATEMENT OF SHELL CARD PURCHASES  
FOR THE MONTH ENDING APRIL 2011**

0 Y - CEO	0.00
Y 000 - MHB	77.67
Y837 - BUILDING	0.00
Y 86 - HEALTH	104.00
Y 00 - DCEO	0.00
CARD FEES	12.50
<b>TOTAL PURCHASES</b>	<b>\$ 194.17</b>
<b>TOTAL PAYMENTS TO SHELL AS PER BANK REC</b>	<b>\$ 194.17</b>

