SHIRE OF YORK

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2011

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SHIRE OF YORK INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31 AUGUST 2011

	2010/11 ANNUAL	2010/11 JULY - AUG	2010/11 JULY - AUG
	BUDGET	BUDGET	ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	191,499	32,155	21,048
Governance	1,024,748	176,395	55,865
Law, Order, Public Safety	420,625	292,611	40,779
Health	330,397	90,412	57,572
Education and Welfare	83,708	18,303	11,329
Housing	-	-	-
Community Amenities	1,271,343	145,211	82,462
Recreation and Culture	1,512,444	476,342	159,303
Transport	1,214,108	821,215	187,746
Economic Services	473,094	115,680	66,935
Other Property and Services	87,550	(116,466)	32,923
	6,609,516	2,051,858	715,961
BEVENUE			
REVENUE	(4.405.040)	(0.744.005)	(0.700.404)
General Purpose Funding	(4,465,319)	(3,744,695)	(3,729,181)
Governance	(166,550)	(600)	(10,085)
Law, Order, Public Safety Health	(418,875)	-	(23,061)
Education and Welfare	(56,800) (22,029)	(22,690)	(2,791)
Housing	(22,029)	(22,090)	(3,504)
Community Amenities	(618,092)	(558,698)	(543,965)
Recreation and Culture	(1,399,927)	(70,863)	(956,769)
Transport	(1,034,949)	(15,600)	(370,136)
Economic Services	(130,500)	(31,921)	(9,804)
Other Property & Services	(129,235)	(5,403)	(24,650)
	(8,442,276)	(4,450,470)	(5,673,946)
Increase(Decrease)	(1,832,760)	(2,398,612)	(4,957,984)
DISPOSAL OF ASSETS			
Land	(460,410)	_	_
Plant and Equipment	(34,553)	_	(76,370)
Furniture and Equipment	-	-	-
Gain (Loss) on Disposal	(494,963)	0	(76,370)
ABNORMAL ITEMS			
Prior Years Adjustment			
Rounding	-	-	(1)
Total Abnormal Items			- (1)
Change in net assets resulting from operations Gain/Reduction	(2 327 722)	(2 300 642)	/F 024 255\
Gain/Neduction	(2,327,723)	(2,398,612)	(5,034,355)

SHIRE OF YORK FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 AUGUST 2011

Community Amenities		2011/12 ANNUAL	2010/11 JULY- AUG	2010/11 JULY - AUG
Cameral Purpose Funding (4,662,827) (3,744,695) (3,729,181)		BUDGET	BUDGET	ACTUAL
Cameral Purpose Funding (4,662,827) (3,744,695) (3,729,181)			5 G	
Governance		· ·		,
Law,Order Public Safety Health				, , ,
Education and Weffare			' '	
Education and Welfare (30,490) (22,690) (3,504) (1,504)		, ,		
Housing (854,754) (558,699) (543,965) Recreation and Culture (2,723,719) (70,863) (956,769) Transport (1,916,075) (15,000) (370,136) (15,000) (24,650) (169,087) (31,921) (9,004) (163,339) (5,403) (24,650) (169,087) (450,470) (5,673,946) (169,087) (450,470) (450,47		, , ,		
Community Amenities (854,754) (558,698) (543,965) (70,883) (956,768) (1,918,075) (15,000) (370,136) (20,600) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (9,004) (159,087) (31,921) (159,087) (31,921) (9,004) (159,087) (31,921) (159,087) (31,921) (159,087) (31,921)	***************************************	(30,490)	(22,690)	(3,504)
Recreation and Culture	1	- (0E4.7E4)	(550,600)	- (E40.005)
Transport (1,918,075) (15,600) (370,136) (24,650) (15,087) (15,087) (31,921) (9,804) (153,338) (5,403) (24,650) (153,338) (5,403) (24,650) (153,338) (5,403) (24,650) (153,338) (5,403) (24,650) (153,338) (5,403) (24,650) (153,338) (5,403) (24,650) (153,338) (5,403) (24,650) (153,338) (5,403) (24,650) (153,338) (5,403) (24,650) (153,338) (5,403) (24,650) (153,338) (5,403) (24,650) (153,338) (153,338) (153,338) (153,334) (153,3		1	, , ,	
Economic Services	1			
Cither Property and Services				
Care				
LESS OPERATING EXPENDITURE Seneral Purpose Funding 192,940 32,155 21,048 Governance 885,609 176,395 55,865 Law, Order, Public Safety 490,861 292,611 40,779 40,861 40,779 40,811 40,779 40,811 40,779 40,811 40,779 40,811 40,779 40,811 40,779 40,811 40,779 40,811 40,779 40,811 40,779 40,811 40,779 40,812 40,779 40,812 40,779 40,812 40,779 40,812 40,779 40,812 40,779 40,812 40,779 40,812 40,779 40,812 40,779 40,812 40,779 40,812 40,779 40,812 40,779 40,812 40,779 40,812	Other Property and dervices			
Seneral Purpose Funding	I ESS OPERATING EXPENDITURE	(10,501,055)	(4,430,470)	(3,013,940)
Governance		102 040	22 155	24 040
Law, Order, Public Safety Health Health 315,121 90,412 57,572 Housing				
Health	1	· · ·		· ·
Education and Welfare	•	·		· i
Housing		í ·		•
Community Amenities		- 30,334	10,303	11,028
Recreation and Culture	, ,	1,145,732	145 211	82 462
Transport	_ ·			
Economic Services				· · · · · · · · · · · · · · · · · · ·
Other Property & Services	,		· 1	, , , , , , , , , , , , , , , , , , ,
ST,548,244 \$2,051,858 \$715,961 ADD Principal Repayment Received - Loans (9,617) - (76,370) Accrued Leave Provisions (30,909) (279,220) - (76,370) Accrued Leave Rosets Sold Written Back (1,396,099) (279,220) - (76,370) Accrued Leave Rosets Sold Written Back (1,396,099) (279,220) - (76,370) Accrued Leave Rosets Sold Written Back (1,396,099) (279,220) - (76,370) Accrued Leave Rosets Sold Written Back (1,396,099) (279,220) - (76,370) Accrued Leave Rosets Sold Written Back (1,396,099) (279,220) - (76,370) Accrued Leave Rosets Sold Written Back (1,396,099) (279,220) - (76,370) Accrued Leave Rosets Sold Written Back (1,396,099) (279,220) - (76,370) Accrued Leave Rosets Sold Written Back (1,396,099) (279,220) - (76,370) Accrued Leave Rosets Sold Written Back (1,408,567 52,942,00) (55,034,354) Accrued Leave Rosets Roset R	Other Property & Services	-		
Increase(Decrease)				
ADD	Increase(Decrease)			
Profit/ Loss on the disposal of assets (537,069) - (76,370) Accrued Leave Provisions (30,909) (279,220) - Depreciation Written Back (1,396,099) (279,220) - Depreciation Written Back (417,661) - (\$2,391,355) (\$279,220) (\$76,370) Sub Total (\$5,744,206) (\$2,677,832) (\$5,034,354) ESS CAPITAL PROGRAMME		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+,,,	(+ 1,001,001,7
Profit/ Loss on the disposal of assets (537,069) - (76,370) Accrued Leave Provisions (30,909) (279,220) - Depreciation Written Back (1,396,099) (279,220) - Depreciation Written Back (417,661) - (\$2,391,355) (\$279,220) (\$76,370) Sub Total (\$5,744,206) (\$2,677,832) (\$5,034,354) ESS CAPITAL PROGRAMME	Principal Repayment Received -Loans	(9 617)	_	_
Accrued Leave Provisions			_	(76.370)
Depreciation Written Back	i ·		_	(10,010)
Book Value of Assets Sold Written Back	Depreciation Written Back		(279,220)	-
Sub Total Sub	Book Value of Assets Sold Written Back	-	-	-
Sub Total (\$5,744,206) (\$2,677,832) (\$5,034,354) LESS CAPITAL PROGRAMME Purchase Tools			(\$279,220)	(\$76,370)
LESS CAPITAL PROGRAMME	Sub Total			
Purchase Land & Buildings	LESS CAPITAL PROGRAMME	***************************************		, , , , , , , , , , , , , , , , , , ,
Purchase Land & Buildings	Purchase Tools	-	_	_
Infrastructure Assets - Roads 2,814,852 442,376 21,813 Infrastructure Assets - Recreation Facilities 2,918,091 1,903,700 857,385 Infrastructure Assets - Other 20,500 - - -		1,408,567	-	85.541
Infrastructure Assets - Recreation Facilities 2,918,091 1,903,700 857,385 Infrastructure Assets - Other 20,500 - - Purchase Plant and Equipment 1,155,370 - 99,894 Purchase Furniture and Equipment 72,010 - 2,539 Repayment of Debt - Loan Principal 60,542 - 4,725 Transfer to Reserves 1,118,265 - 466 \$9,568,197 \$2,346,076 \$1,072,363 ABNORMAL ITEMS - - - Prior Years Adjustment - - - Prior Years Doubtful Debts Provision - - - Prior Years Trust Receipts Transferred - - - - Bad Debts - Written Off \$0 \$0 \$0 Plus Rounding \$9,568,197 \$2,346,076 \$1,072,353 \$9,568,197 \$2,346,076 \$1,072,353 \$9,568,197 \$2,346,076 \$1,072,353 \$9,568,197 \$2,346,076 \$1,072,353 \$9,568,197 \$2,3			442.376	
Infrastructure Assets - Other	Infrastructure Assets - Recreation Facilities			1
Purchase Plant and Equipment 1,155,370 - 99,894 Purchase Furniture and Equipment 72,010 - 2,539 Repayment of Debt - Loan Principal 60,542 - 4,725 Transfer to Reserves 1,118,265 - 466 \$9,568,197 \$2,346,076 \$1,072,363 ABNORMAL ITEMS Prior Years Adjustment - - - Prior Years Doubtful Debts Provision - - - Prior Years Trust Receipts Transferred - - - - Bad Debts - Written Off \$0 \$0 \$0 \$0 Plus Rounding \$9,568,197 \$2,346,076 \$1,072,353 \$0 \$0 Plus Rounding \$9,568,197 \$2,346,076 \$1,072,353 \$0	Infrastructure Assets - Other			-
Purchase Furniture and Equipment 72,010 - 2,539 Repayment of Debt - Loan Principal 60,542 - 4,725 Transfer to Reserves 1,118,265 - 466 \$9,568,197 \$2,346,076 \$1,072,363 ABNORMAL ITEMS Prior Years Adjustment - - - Prior Years Doubtful Debts Provision - - - Prior Years Trust Receipts Transferred - - - - Bad Debts - Written Off - - - - - Plus Rounding \$9,568,197 \$2,346,076 \$1,072,353 \$0 <td>Purchase Plant and Equipment</td> <td></td> <td>- </td> <td>99,894</td>	Purchase Plant and Equipment		-	99,894
Repayment of Debt - Loan Principal 60,542 - 4,725 1,118,265 - 466 \$9,568,197 \$2,346,076 \$1,072,363 \$2,346,076 \$1,072,363 \$2,346,076 \$1,072,363 \$2,000 \$2,00	Purchase Furniture and Equipment	3	-	
\$9,568,197 \$2,346,076 \$1,072,363 ABNORMAL ITEMS Prior Years Adjustment Prior Years Doubtful Debts Provision Prior Years Trust Receipts Transferred Bad Debts - Written Off Plus Rounding \$0 \$0 \$0 \$0 \$0 Plus Rounding \$9,568,197 \$2,346,076 \$1,072,353 \$1,072,353 \$2,346,076 \$1,072,353 \$3,823,991 \$3,823,991 \$3,31,756 \$3,962,001) LESS FUNDING FROM Reserves Loans Raised Opening Funds Closing Funds Closing Funds \$3,857,631 \$2,591,068 \$1,453,400)	Repayment of Debt - Loan Principal	60,542	-	
ABNORMAL ITEMS Prior Years Adjustment Prior Years Doubtful Debts Provision Prior Years Trust Receipts Transferred Bad Debts - Written Off Plus Rounding Sub Total LESS FUNDING FROM Reserves Loans Raised Opening Funds Closing Funds Closing Funds Prior Years Adjustment	Transfer to Reserves		-	
Prior Years Adjustment Prior Years Doubtful Debts Provision Prior Years Trust Receipts Transferred Bad Debts - Written Off Plus Rounding Sub Total LESS FUNDING FROM Reserves Loans Raised Opening Funds Closing Funds Closing Funds			\$2,346,076	\$1,072,363
Prior Years Doubtful Debts Provision -	ABNORMAL ITEMS			
Prior Years Trust Receipts Transferred Bad Debts - Written Off	Prior Years Adjustment	- [-	_
Bad Debts - Written Off Plus Rounding \$\begin{array}{c ccccccccccccccccccccccccccccccccccc	Prior Years Doubtful Debts Provision	-	-	-
So So So So (10) (Prior Years Trust Receipts Transferred	-	-	-
Plus Rounding (10) \$9,568,197 \$2,346,076 \$1,072,353 \$\frac{Sub Total}{S}\$ \$3,823,991 \$(\$331,756) \$(\$3,962,001)\$ LESS FUNDING FROM Reserves \$(1,146,762) \$(1,155,822) \$-\$ Loans Raised \$(1,275,623) \$-\$ Opening Funds \$(1,435,246) \$(1,435,246) \$(1,453,400)\$ Closing Funds \$(\$3,857,631) \$(\$2,591,068) \$(\$1,453,400)\$	Bad Debts - Written Off		•	-
Sub Total \$9,568,197 \$2,346,076 \$1,072,353 \$3,823,991 (\$331,756) (\$3,962,001) LESS FUNDING FROM (1,146,762) (1,155,822) - Reserves (1,275,623) - - - Loans Raised (1,275,623) - <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td>		\$0	\$0	\$0
Sub Total \$3,823,991 (\$331,756) (\$3,962,001)	Plus Rounding			
LESS FUNDING FROM Reserves (1,146,762) (1,155,822) Loans Raised (1,275,623) - Opening Funds (1,435,246) (1,435,246) (1,453,400) Closing Funds - - - (\$3,857,631) (\$2,591,068) (\$1,453,400)			\$2,346,076	\$1,072,353
Reserves (1,146,762) (1,155,822) Loans Raised (1,275,623) - Opening Funds (1,435,246) (1,435,246) (1,453,400) Closing Funds - - - (\$3,857,631) (\$2,591,068) (\$1,453,400)		\$3,823,991	(\$331,756)	(\$3,962,001)
Loans Raised (1,275,623) - - Opening Funds (1,435,246) (1,435,246) (1,453,400) Closing Funds - - - (\$3,857,631) (\$2,591,068) (\$1,453,400)	LESS FUNDING FROM			
Opening Funds (1,435,246) (1,435,246) (1,453,400) Closing Funds - - - (\$3,857,631) (\$2,591,068) (\$1,453,400)	Reserves	(1,146,762)	(1,155,822)	_
Closing Funds (\$3,857,631) (\$2,591,068) (\$1,453,400)	Loans Raised	(1,275,623)	- 1	-
(\$3,857,631) (\$2,591,068) (\$1,453,400)	Opening Funds	(1,435,246)	(1,435,246)	(1,453,400)
	Closing Funds	_	-	
NET SURPLUS (DEFICIT) (\$33,640) (\$2,922,824) (\$5,415,401)				
	NET SURPLUS (DEFICIT)	(\$33,640)	(\$2,922,824)	(\$5,415,401)

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 31 AUGUST 2011

CURRENT ASSET	ACTUAL
Cash at Bank - Cash Advance - Cash at Bank - Investments Unrestricted - Investments Reserves	850 2,796,367
Sundry Debtors General	4,843,732
Stock on Hand	6,181
	7,647,130
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	97,755
Loan Liability	29,920
Provisions - Employees Leave	585,698
	713,373
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,518,355
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	5,415,401

SHIRE OF YORK STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2011

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

The Reserve Control of the Control o			
	Actual	Actual	Variance
	2010/11	2011/12	
	\$	\$	\$
Current assets			
Cash and cash equivalents	2,199,583	2,797,217	597,634
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	4,843,732	3,259,161
Inventories/Stock	7,497	6,181	-1,316
Other assets			0
Total current assets	3,791,651	7,647,130	3,855,479
Non-current assets			
Trade and other receivables	38193	0	-38,193
Property, infrastructure, plant and equipment	62,527,181	63,594,353	1,067,172
Total non-current assets	62,565,374	63,594,353	1,028,979
Total assets	66,357,025	71,241,483	4,884,458
Current liabilities			
Trade and other payables	233,959	97,755	136,204
Interest-bearing loans and borrowings	35,294	29,920	5,374
Inter Funding trust	0	0	0
Provisions	585,698	585,698	ōl
Total current liabilities	854,951	713,373	141578
Non-current liabilities			
Interest-bearing loans and borrowings	1,353,272	1,344,953	8,319
Provisions	30,442	30,442	0,010
Total non-current liabilities	1,383,714	1,375,395	8,319
Total liabilities	2,238,665	2,088,768	149,897
Net assets	64,118,360	69,152,715	5,034,355
Equity			
Accumulated surplus	28,216,896	28,216,431	-465
Change in net assets resulting from operations	20,210,000	5,034,355	5,034,355
Asset revaluation reserve	34,226,105	34,226,105	0,001,000
Other reserves	1,675,359	1,675,825	466
Total equity	64,118,360	69,152,715	5,034,356

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
368,702	368,720
256,764	0
19,311	112
(532,700)	0
112,077	368,832

Actual

to date

2012/11

157,422

0

48

0

157,470

Adopted

Budget

2011/12

\$

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

6 Staff Leave Reserve

Opening Balance 157,414 Plus Transfer from Accumulated Surplus -Other 31,000 - Interest Received 8,245 Less Transfer to Accumulated Surplus **CLOSING BALANCE** 196,659

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
13,389	13,390
701	4
	0
14,090	13,394

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

8 Recreation Complex Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
564	564
30	0
594	564

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

9 Avon River Maintenance Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
20,687	20,688
1,083	7
21,770	20,695

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

14 Industrial Land Reserve	Adopted	Actual
	Budget	to date
	2011/12	2012/11
	\$	\$
Opening Balance	100,126	100,131
Plus Transfer from Accumulated Surplus	•	
- Interest Received	5,244	30

Less Transfer to Accumulated Surplus

CLOSING BALANCE 105,370 100,161

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

15 Refuse Site Development Reserve Adopted Actual Budget to date 2011/12 2012/11 **Opening Balance** 185,317 185,327 Plus Transfer from Accumulated Surplus -Other - Interest Received 9,189 56 Less Transfer to Accumulated Surplus -Other Greenwaste Area upgrade (21,300)**CLOSING BALANCE** 173,206 185,383

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

22 Centennial Gardens Reserve	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	107,544	107,550
Plus Transfer from Accumulated Surplus		
- Interest Received	5,633	32
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access and Operating Loss	(39,079)	
CLOSING BALANCE	74,098	107,582

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

23 Public Open Space Reserve

Reserve	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	340	340
Plus Transfer from Accumulated Surplus		
- Interest Received	18	0
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	358	340

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

24 Community	Bus Reserve	Adopted Budget	Actual to date
		2011/12	2012/11
		\$	\$
	Opening Balance	48,596	48,598
	Plus Transfer from Accumulated Surplus		
	-Other Operating Profit	800	
	- Interest Received	2,545	15
	Less Transfer to Accumulated Surplus	0	
	CLOSING BALANCE	51,941	48,613

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

25 Pioneer Memorial Lodge Reserve

Budget 2011/12	to date 2012/11
\$	\$
129,379	129,386
6,776	39
(4,000)	
132,155	129,425
	2011/12 \$ 129,379 6,776 (4,000)

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

26 Residency Museum Reserve

	Budget 2011/12	to date 2012/11
	\$	\$
Opening Balance	9,754	9,754
Plus Transfer from Accumulated Surplus		
- Interest Received	511	3
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(9,060)	
CLOSING BALANCE	1,205	9,757

Adopted

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

27 Car Parking Reserve

Adopted Actual Budget to date 2011/12 2012/11 \$ **Opening Balance** 19,602 19,604 Plus Transfer from Accumulated Surplus -Other Contribution 245,700 - Interest Received 1,027 6 Less Transfer to Accumulated Surplus -Other (40,000)**CLOSING BALANCE** 19,610 226,329

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

30	Ruilding I	Dacana
ას	Building I	reserve

2011/12 2012/11 \$ **Opening Balance** 65,256 65,260 Plus Transfer from Accumulated Surplus 0 - Interest Received 3,418 19 Less Transfer to Accumulated Surplus -Other Town Hall Plans (65,000)0 **CLOSING BALANCE** 3,674 65,279

Adopted

Budget

Actual

to date

Adopted Actual

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

35 Disaster Reserve

	Budget 2011/12	to date 2012/11
	\$	\$
Opening Balance	25,901	25,902
Plus Transfer from Accumulated Surplus		
- Interest Received	1,357	8
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	27,258	25,910

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

37 Archives Reserve

	Budget 2011/12	to date 2012/11
	\$	\$
Opening Balance	17,226	17,227
Plus Transfer from Accumulated Surplus		
- Interest Received	902	5
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(6,000)	
CLOSING BALANCE	12,128	17,232

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

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

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

40 <u>Tied Grant Funds Reserve</u>	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	131,184	131, 1 84
Plus Transfer from Accumulated Surpl	lus	
- Interest Received	0	
Less Transfer to Accumulated Surplus	•	
-Other SEAVROC	(29,854)	
-Other Regional Waste Management Stra -Other R4R Co-Location Centre	ategy (45,000)	
-Other Crime Prevention	(20,000)	
-Other Mannavale, Qualan West and Sper	ncers Brk Bridges	
-Other Memorial Park upgrade	(4,000)	
CLOSING BALANCE	32.330	131.184

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

42 Main St (Town Precinct) Upgrade Reserve	Adopted	Actual
	Budget	to date
	2011/12	2012/11
	\$	\$
Opening Balance	50,775	50,777
Plus Transfer from Accumulated Surplus		
- Interest Received	2,659	15
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(50,000)	
CLOSING BALANCE	3,434	50,792

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

<u>43</u>	Strategic Planning Reserve	Adopted Budget 2011/12	Actual to date 2012/11
		\$	\$
	Opening Balance	12,618	12,619
	Plus Transfer from Accumulated Surplus		
	- Interest Received	661	4
	Less Transfer to Accumulated Surplus		
	CLOSING BALANCE	13,279	12,623

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

44 Cemetery Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
25,864	25,865
1,355	8
(16,000)	
11,219	25,873

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

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

Adopted Budget 2011/12	Actual to date 2012/11
\$ 44,017	\$ 44,019
2,305	13
(44,000)	
2,322	44,032

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

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
12,928	12,930
677	4
(6,562)	0
7,043	12,934

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

47 Greenhills Townsite Development Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
23,538	23,539
1,233	7
(21,000)	
3,771	23,546

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.

48 Youth Capital Works Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
22,851	22,852
1,197	8
(23,000)	
1,048	22,860

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

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

Adopted	Actual
Budget	to date
2011/12	2012/11
\$	\$
64,732	64,736
3,390	20
68,122	64,756

Actual

Actual

Adopted

Adopted

Purpose - to provide for future road reseating requirements

50 Land & Infrastructure Reserve

	Budget	to date
	2011/12	2012/11
	\$	\$
Opening Balance	10,195	10,195
Plus Transfer from Accumulated Surplus		
- Interest Received	534	5
-Other Contribution	500,000	
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(83,267)	
-Other Cemetery upgrades	(32,000)	
-Other Youth Centre	(24,000)	
-Other Town Hall upgrades	(40,000)	
CLOSING BALANCE	331,462	10,200

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

51 Forrest Oval Lights

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

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

CHECK THE SHAPER			ann seinistiin	-5000000000000
Adopt	ea	<u>, </u>	\mathbf{em}	1
Budg				
2011/	10	(C)	T LOT	4

TOTAL RESERVES - CASH BACKED	1,637,720	1,675,825
Funded by		
BENDIGO RESERVE	_	1,675,588.00
TOTAL	- -	1,675,588.00

TRUST FUND FOR THE PERIOD ENDED 31 AUGUST 2011

DEPOSITS S S S S S S S S S	PARTICULARS	OPENING BALANCE	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ESTIMATED PAYMENTS	ACTUAL PAYMENTS	ESTIMATED CLOSING	ACTUAL CLOSING
BCITF				2011/12	2011/12	2011/12	30.06.2012	31.08.2011
BCITF		\$	\$		\$		\$	\$
Cat Trap Bond	DEPOSITS							
Cat Trap Bond 50 500 0 500 50 50 Bond Quarry Licence 4,500 0 0 0 4,500 4,500 Footpath & Kerb Bonds 29,500 6,000 0 4,000 2,000 1,800 3820 5,520 Bonds Rental Properties 1,744 0 200 0 200 1744 1,744 Builders Registration Board 160 5,000 1,036 5,000 663 160 533 Builders Registration Board 650 5,000 0 7,000 0 4500 6,500 Cash Adjustments 631 0 0 0 0 6,500 6,500 Cash Adjustments 631 0 0 0 0 0 114 114 114 0 0 0 0 140 160 0 0 114 114 114 0 0 0 0 0 0 0 0 0	BCITF	128	20,000	2,802	20,000	1,551	128	1,379
Footpath & Kerb Bonds	Cat Trap Bond	50					50	50
Bonds Halls etc	Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Bonds Rental Properties	Footpath & Kerb Bonds	29,500	6,000	0	4,000	2,000	31500	27,500
Builders Registration Board 160 5,000 1,036 5,000 663 160 533 538 538 548 534 548	Bonds Halls etc	4,820	4,000	2,500	5,000	1,800	3820	5,520
Bonds Building	Bonds Rental Properties	1,744	0	200	0	200	1744	1,744
Cash Adjustments 631 0 0 0 631 631 Greenhills Bushfire Brigade 114 0 0 0 0 114 114 Intersection Bonds Palmbrook 23,649 0 0 0 0 23649 23,649 Key Bonds 2,120 600 140 600 300 2120 1,960 Leeuwin Contributions 800 0 0 0 0 0 800 800 Motor Cross Track 1927 0 0 0 0 1927 1,927 Palmbrook Defects Bond 0 0 0 0 0 0 45757 100,029 Sale of Property - Non Payment of 8,041 0 0 0 45757 100,029 Sale of Property - Non Payment of 8,041 0 0 0 8041 8,041 Subdivision Bonds 24,236 0 1,500 0 0 24336 25,736 Water	Builders Registration Board	160	5,000	1,036	5,000	663	160	533
Greenhills Bushfire Brigade	Bonds Building	6,500	5,000	0	7,000	0	4500	6,500
Intersection Bonds Palmbrook 23,649 0 0 0 0 0 23649 23,649 23,649 Key Bonds 2,120 600 140 600 300 2120 1,960 Leeuwin Contributions 800 0 0 0 0 0 0 1927 1,927	Cash Adjustments	631	0	0	0	0	631	631
Key Bonds 2,120 600 140 600 300 2120 1,960 Leeuwin Contributions 800 0 0 0 0 0 800 800 Motor Cross Track 1927 0 0 0 0 0 1927 1,927 Palmbrook Defects Bond 0 0 0 0 0 0 0 0 Palmbrook Public Open Space 99,257 0 772 53,500 0 45757 100,029 Sale of Property - Non Payment of 8,041 0 0 0 0 8041 8,041 0 0 0 24236 25,736 Water Loan 12,811 0 0 3,000 0 9811 12,811 Youth Advisory Board 11,106 900 0 10,300 0 1706 11,106 11,000 0 2803 52,380 52,380 52,380 52,380 52,380 52,380 52,380 52,380 52,380	Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Leeuwin Contributions	Intersection Bonds Palmbrook	23,649	0	0	0	0	23649	23,649
Motor Cross Track 1927 0 0 0 0 1927 1,927 Palmbrook Defects Bond 0 24236 25,736 0 1,500 0 0 0 9811 12,811 0 0 3,000 0 9811 12,811 Youth Advisory Board 11,106 900 0 10,300 0 9811 12,811 Youth Advisory Board 11,106 900 0 10,300 0 9811 12,811 Youth Advisory Board 11,106 900 0 0 0 0 0 9611 9,241 0 0 0 0 0	Key Bonds	2,120	600	140	600	300	2120	1,960
Palmbrook Defects Bond O O O O O O O O O	Leeuwin Contributions	800	0	0	0	0	800	800
Palmbrook Public Open Space 99,257 0 772 53,500 0 45757 100,029 Sale of Property - Non Payment of 8,041 0 0 0 0 8041 8,041 Subdivision Bonds 24,236 0 1,500 0 0 24236 25,736 Water Loan 12,811 0 0 3,000 0 9811 12,811 Youth Advisory Board 11,106 900 0 10,300 0 1706 11,106 Crossovers Palmbrook 58,391 0 0 2,000 0 56391 58,391 Footpath Palmbrook 1,820 0 0 0 0 0 2380 52,380 Rural Numbering Palmbrook 1,820 0 0 0 0 1820 1,820 Police Licencing 2 1,500,000 246,560 1,500,000 246,557 2 5 Bond Land/Building Sales 0 0 0 0 0	Motor Cross Track	1927	0	0	0	0	1927	1,927
Sale of Property - Non Payment of 8,041 0 0 0 8041 8,041 Subdivision Bonds 24,236 0 1,500 0 0 24236 25,736 Water Loan 12,811 0 0 3,000 0 9811 12,811 Youth Advisory Board 11,106 900 0 10,300 0 1706 11,106 Crossovers Palmbrook 58,391 0 0 2,000 0 56391 58,391 Footpath Palmbrook 52,380 0 0 0 0 0 2380 52,380 Rural Numbering Palmbrook 1,820 0 0 0 0 0 1820 1,820 Police Licencing 2 1,500,000 246,560 1,500,000 246,557 2 5 Bond Land/Building Sales 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>Palmbrook Defects Bond</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Palmbrook Defects Bond	0	0	0	0	0	0	0
Subdivision Bonds 24,236 0 1,500 0 0 24236 25,736 Water Loan 12,811 0 0 3,000 0 9811 12,811 Youth Advisory Board 11,106 900 0 10,300 0 1706 11,106 Crossovers Palmbrook 58,391 0 0 2,000 0 56391 58,391 Footpath Palmbrook 52,380 0 0 0 0 2380 52,380 Rural Numbering Palmbrook 1,820 0 0 0 0 0 1820 1,820 Police Licencing 2 1,500,000 246,560 1,500,000 246,557 2 5 Bond Land/Bullding Sales 0	Palmbrook Public Open Space	99,257	0	772	53,500	0	45757	100,029
Water Loan 12,811 0 0 3,000 0 9811 12,811 Youth Advisory Board 11,106 900 0 10,300 0 1706 11,106 Crossovers Palmbrook 58,391 0 0 2,000 0 56391 58,391 Footpath Palmbrook 52,380 0 0 50,000 0 2380 52,380 Rural Numbering Palmbrook 1,820 0 0 0 0 1820 1,820 Police Licencing 2 1,500,000 246,560 1,500,000 246,557 2 5 Bond Land/Building Sales 0 <td< td=""><td>Sale of Property - Non Payment of</td><td>8,041</td><td>0</td><td>0</td><td>0</td><td>0</td><td>8041</td><td>8,041</td></td<>	Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Youth Advisory Board 11,106 900 0 10,300 0 1706 11,106 Crossovers Palmbrook 58,391 0 0 2,000 0 56391 58,391 Footpath Palmbrook 52,380 0 0 50,000 0 2380 52,380 Rural Numbering Palmbrook 1,820 0 0 0 0 1820 1,820 Police Licencing 2 1,500,000 246,560 1,500,000 246,557 2 5 Bond Land/Building Sales 0	Subdivision Bonds	24,236	0	1,500	0	0	24236	25,736
Crossovers Palmbrook 58,391 0 0 2,000 0 56391 58,391 Footpath Palmbrook 52,380 0 0 50,000 0 2380 52,380 Rural Numbering Palmbrook 1,820 0 0 0 0 1820 1,820 Police Licencing 2 1,500,000 246,560 1,500,000 246,557 2 5 Bond Land/Building Sales 0 2,900 2,900 2,900 0 0 0 0 0 0 0 0 0 0	Water Loan	12,811	0	0	3,000	0	9811	12,811
Footpath Palmbrook 52,380 0 0 50,000 0 2380 52,380 Rural Numbering Palmbrook 1,820 0 0 0 0 0 0 1820 1,820 Police Licencing 2 1,500,000 246,560 1,500,000 246,557 2 5 5 5 5 5 5 5 5 5	Youth Advisory Board	11,106	900	0	10,300	0	1706	11,106
Rural Numbering Palmbrook 1,820 0 0 0 0 1820 1,820 Police Licencing 2 1,500,000 246,560 1,500,000 246,557 2 5 Bond Land/Building Sales 0 280 280 280 0 0 0 0 0 0 280 280 280 280 280 280 280<	Crossovers Palmbrook	58,391	0	0	2,000	0	56391	58,391
Police Licencing 2	Footpath Palmbrook	52,380	0	0	50,000	0	2380	52,380
Bond Land/Building Sales 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,900 2,927 2,924 0 0 9,247 0 1 9,248 0 0 0 0 2,80	Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Town Planning Bond 2,900 0 0 0 2900 2,900 Staff Social Club 456 2,600 825 2,600 128 456 1,153 Bawden - Subdivision Deposit 9,248 0 0 9,247 0 1 9,248 Pioneer Memorial Lodge Bonds 280 0 0 0 0 280 280 Preisig - Subdivision Deposit Meare 25,207 0 0 0 0 25207 25,207 Settlers House Bond - Swater, Dra 13,357 0 0 12,500 0 857 13,357 Crossover Bond - Astone 6,000 0 0 0 0 6000 6,000 Crossover Bond - Avon Valley 5,940 0 0 0 0 5940 5,940 Crossover Bond - N Bliss 1,650 0 0 0 0 1650 1,650 Crossover Bond - Smorenburg 1,650 0 0 0 0 0 0	Police Licencing	2	1,500,000	246,560	1,500,000	246,557	2	5
Staff Social Club 456 2,600 825 2,600 128 456 1,153 Bawden - Subdivision Deposit 9,248 0 0 9,247 0 1 9,248 Pioneer Memorial Lodge Bonds 280 0 0 0 0 280 280 Preisig - Subdivision Deposit Meare 25,207 0 0 0 0 25207 25,207 Settlers House Bond - S/water, Dra 13,357 0 0 12,500 0 857 13,357 Crossover Bond - Astone 6,000 0 0 0 0 6000 6,000 Crossover Bond - Avon Valley 5,940 0 0 0 0 5940 5,940 Crossover Bond - N Bliss 1,650 0 0 0 0 1650 1,650 Crossover Bond - Smorenburg 1,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bond Land/Building Sales	0	0	0	0	0	0	0
Bawden - Subdivision Deposit 9,248 0 0 9,247 0 1 9,248 Pioneer Memorial Lodge Bonds 280 0 0 0 0 280 280 Preisig - Subdivision Deposit Meare 25,207 0 0 0 0 25207 25,207 Settlers House Bond - S/water, Dra 13,357 0 0 12,500 0 857 13,357 Crossover Bond - Astone 6,000 0 0 0 0 6000 6,000 Crossover Bond - Avon Valley 5,940 0 0 0 0 5940 5,940 Crossover Bond - N Bliss 1,650 0 0 0 0 1650 1,650 Crossover Bond - Smorenburg 1,650 0 0 0 0 1650 1,650 Funds Held for Non-Inc Bodies 0 0 0 0 0 0 0 0 0 Bonds Parks/Council Properties 1,000 4,500 0	Town Planning Bond	2,900	0	0	0	0	2900	2,900
Pioneer Memorial Lodge Bonds 280 0 0 0 280 280 Preisig - Subdivision Deposit Meare 25,207 0 0 0 0 25207 25,207 Settlers House Bond - S/water, Dra 13,357 0 0 12,500 0 857 13,357 Crossover Bond - Astone 6,000 0 0 0 0 6000 6,000 Crossover Bond - Avon Valley 5,940 0 0 0 0 5,940 5,940 Crossover Bond - N Bliss 1,650 0 0 0 0 1650 1,650 Crossover Bond - Smorenburg 1,650 0 0 0 0 1650 1,650 Funds Held for Non-Inc Bodies 0 0 0 0 0 0 0 0 0 Community Bus Bonds 600 2,000 300 2,000 250 600 650 Bonds Parks/Council Properties 1,000 4,500 0 3,000	Staff Social Club	456	2,600	825	2,600	128	456	1,153
Prioneer Memorial Lodge Bonds 280 0 0 0 0 0 280 280 Preisig - Subdivision Deposit Meare 25,207 0 0 0 0 0 25207 25,207 Settlers House Bond - S/water, Dra 13,357 0 0 12,500 0 857 13,357 Crossover Bond - Astone 6,000 0 0 0 0 0 6000 6,000 Crossover Bond - Avon Valley 5,940 0 0 0 0 0 5940 5,940 Crossover Bond - N Bliss 1,650 0 0 0 0 0 1650 1,650 Crossover Bond - Smorenburg 1,650 0 0 0 0 0 1650 1,650 Funds Held for Non-Inc Bodies 0 0 0 0 0 0 0 0 0 0 Community Bus Bonds 600 2,000 300 2,000 250 600 650 Bonds Parks/Council Properties 1,000 4,500 0 3,000 0 2500 1,000	Bawden - Subdivision Deposit	9,248	0	0	9,247	0	1	9,248
Settlers House Bond - S/water, Dra 13,357 0 0 12,500 0 857 13,357 Crossover Bond - Astone 6,000 0 0 0 0 6000 6,000 Crossover Bond - Avon Valley 5,940 0 0 0 0 5940 5,940 Crossover Bond - N Bliss 1,650 0 0 0 0 1650 1,650 Crossover Bond - Smorenburg 1,650 0 0 0 0 1650 1,650 Funds Held for Non-Inc Bodies 0 <t< td=""><td>Pioneer Memorial Lodge Bonds</td><td>280</td><td>0</td><td>0</td><td>0</td><td>0</td><td>280</td><td></td></t<>	Pioneer Memorial Lodge Bonds	280	0	0	0	0	280	
Settlers House Bond - S/water, Dra 13,357 0 0 12,500 0 857 13,357 Crossover Bond - Astone 6,000 0 0 0 0 6000 6,000 Crossover Bond - Avon Valley 5,940 0 0 0 0 5940 5,940 Crossover Bond - N Bliss 1,650 0 0 0 0 1650 1,650 Crossover Bond - Smorenburg 1,650 0 0 0 0 1650 1,650 Funds Held for Non-Inc Bodies 0 0 0 0 0 0 0 0 0 0 Community Bus Bonds 600 2,000 300 2,000 250 600 650 Bonds Parks/Council Properties 1,000 4,500 0 3,000 0 2500 1,000	Preisig - Subdivision Deposit Meare	25,207	0	0	0	0	25207	25,207
Crossover Bond - Astone 6,000 0 0 0 0 6000 6,000 Crossover Bond - Avon Valley 5,940 0 0 0 0 5940 5,940 Crossover Bond - N Bliss 1,650 0 0 0 0 1650 1,650 Crossover Bond - Smorenburg 1,650 0 0 0 0 1650 1,650 Funds Held for Non-Inc Bodies 0	Settlers House Bond - S/water, Dra		0	0	12,500	0		
Crossover Bond - Avon Valley 5,940 0 0 0 5940 5,940 Crossover Bond - N Bliss 1,650 0 0 0 0 1650 1,650 Crossover Bond - Smorenburg 1,650 0 0 0 0 1650 1,650 Funds Held for Non-Inc Bodies 0 0 0 0 0 0 0 0 0 Community Bus Bonds 600 2,000 300 2,000 250 600 650 Bonds Parks/Council Properties 1,000 4,500 0 3,000 0 2500 1,000	Crossover Bond - Astone		0	0		0	6000	
Crossover Bond - N Bliss 1,650 0 0 0 1650 1,650 Crossover Bond - Smorenburg 1,650 0 0 0 0 1650 1,650 Funds Held for Non-Inc Bodies 0 0 0 0 0 0 0 0 0 Community Bus Bonds 600 2,000 300 2,000 250 600 650 Bonds Parks/Council Properties 1,000 4,500 0 3,000 0 2500 1,000	Crossover Bond - Avon Valley		0	0	0	0		
Crossover Bond - Smorenburg 1,650 0 0 0 0 1650 1,650 Funds Held for Non-Inc Bodies 0 650 650 650 850 0 3,000 0 2500 1,000			0		0	0		
Funds Held for Non-Inc Bodies 0 0 0 0 0 0 0 0 Community Bus Bonds 600 2,000 300 2,000 250 600 650 Bonds Parks/Council Properties 1,000 4,500 0 3,000 0 2500 1,000	Crossover Bond - Smorenburg		0		0	0		
Community Bus Bonds 600 2,000 300 2,000 250 600 650 Bonds Parks/Council Properties 1,000 4,500 0 3,000 0 2500 1,000								
Bonds Parks/Council Properties 1,000 4,500 0 3,000 0 2500 1,000								
	-							
TOTAL 412,975 1,551,100 256,635 1,690,247 253,449 273,828 416,161		,	,	-	-,	-		-,
	TOTAL	412,975	1,551,100	256,635	1,690,247	253,449	273,828	416,161

SHIRE OF YORK LOAN SCHEDULE AS AT 31 AUGUST 2011

Program	Гоап	Principal	Loans Raised	ised	Interest	est	Loan Repayment	yment	Principal	Principal
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			2011/2012	2011/2012	2011/2012	201/1/2012	2011/2012	204/1/2042	Budget	Actual
		ક્ક	ક્ક	()	ь	\$	ક્ક	ક્ક	ь	ક
Water Supply	9	49,098	0	0	3503	1745	9,617	4725	39,481	44.373
Doctor's House	New		340,000	0	0	0	0	0	340,000	0
Archive Facility	New		116,468	0	0	0	0	0	116,468	0
Forrest Oval Development - Stage 2	62	1,330,500		0	83071	0	34,465	0	1,296,035	1,330,500
Forrest Oval Development - Stage 4	New		320,000	0	10334	0	6,430	0	313,570	0
Forrest Oval Development - New Faciliti	New		499,155	0	16142	0	10,030	0	489,125	0
		1,379,598	1,275,623	0	113,050	1,745	60,542	4,725	2,594,679	1,374,873
PLUS Change in Net Accrual										
TOTAL		1,379,598	1,275,623	0	113,050	1,745	60,542	4,725	4,725 2,594,679	1,374,873

	Details By function Under The Following Programme Titles		ACTUAI		ADOPTED B	
	And Type Of Activities Within The Programme	Budget	JULY	Actual	2011-1 Income	2 Expenditure
	Proceeds Sale of Assets				moone	Expenditore
042232	Proceeds Sale Of Assets - Admin Vehicles		\$0	(\$37,831)	(ene 220)	¢n
051228	Proceeds Sale Of Assets - Ranger's Vehicle		\$0	\$0	(\$95,330) (\$20,000)	\$0 \$0
077276	Proceeds Sale Of Assets - EHO Vehicle		\$0	(\$20,357)	(\$36,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles		\$0	\$0	(\$12,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle		\$0	\$0	(\$18,000)	\$0
133297			\$0	\$0	(\$13,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant		\$0	\$0	(\$228,400)	\$0
139297	•		\$0 ***	\$0	\$0	\$0
143295 144297	Proceeds Sale Of Assets - Pwo Vehicles Proceeds - Sale Of Land		\$0 \$0	(\$18,182) \$0	(\$32,000)	\$0 \$0
127298	Written Down Value - Works Plant		\$0	\$0 \$0	(\$500,000)	\$146,744
144298	Written Down Value - Land		\$0	\$0 \$0	\$0	\$0
042198	Written Down Value - Admin Vehicles		\$0	\$0	\$0	\$102,840
051198	Written Down Value - Ranger Vehicle		\$0	\$0	\$0	\$13,766
071901	Written Down Value - EHO Vehicle		\$0	\$0	\$0	\$56,417
	Written Down Value - Planners Vehicle		\$0	\$0	\$0	\$26,984
113198	Written Down Value Loss On Sale Of Assets		\$0	\$0	\$0	\$0
127198	Written Down Value - Workers Plant		\$0	\$0	\$0	\$0
42251	Realisation on Sale of Assets		\$0	\$0	\$0	\$0
79223 106223	Realisation on Sale of Assets Realisation on Sale of Assets		\$0 \$0	\$0 *0	\$0 ***	\$17,483
106223	Loss On Sale Of Assets		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
127197	Realisation on Sale of Assets		\$0	\$0 \$0	\$0 \$0	\$0 \$0
133296	Realisation on Sale of Assets		\$0	\$0	\$0	\$21,930
	Building Surveyor Y837		\$0	\$0	\$0	\$0
128198	Loss On Sale Of Assets		\$0	\$0	\$0	\$0
129198	Loss On Sale Of Assets		\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets		\$0	\$0	\$0	\$0
131198	Loss On Sale Of Assets		\$0	\$0	\$0	\$0
132198	Loss On Sale Of Asset		\$0	\$0	\$0	\$0
133198 139198	Loss On Sale Of Assets Loss On Sale Of Asset		\$0 £0	\$0 50	\$0	\$0
131147	Loss On Sale Of Asset		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
142802	Loss On Sale Of Assets		\$0	\$0	\$0 \$0	\$0 \$0
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles		\$0	\$0	\$0	\$31,497
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$76,370)	(\$954,730)	\$417,661
	Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$76,370)	(\$954,730)	\$417,661
	ABNORMAL ITEMS					
			\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0
	Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT		\$0	(\$76,370)	(\$954,730)	\$417,661
	RATES					
	OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	\$15,1	161	\$11,191	\$0	\$90,970
	Rates - Salaries	\$8,7		\$7,511	\$0	\$52,382
031119	Rates - Superannuation	\$1,2		\$1,058	\$0	\$7,333
	Long Service Leave	\$2	248	\$0 60	\$0 ***	\$1,490
031122	Cash Discrepancy Doubtful Debts Provision	œ.	\$2 333	\$0 \$0	\$0 \$0	\$10 \$5,000
031124	Rate Incentive		133 183	ΦU \$0	\$0 \$0	\$5,000 \$500
031128	Map Purchases		172	\$ 0	\$0 \$0	\$1,030
	Valuation Expenses	\$2,6		\$267	\$0	\$16,000
	Rate Write Offs Non Taxable		167	\$0	\$0	\$1,000
	Other Expenses-Rates		86	\$0	\$0	\$515
031132	Rate Debt Recovery Cost	\$1,6		\$922	\$0	\$10,000
039107	Write Offs Taxable	\$4	117	\$0	\$0	\$2,500

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTU YEAR TO JUL'	DATE	ADOPTED 2011-	
		Budget	Actual	Ілсоте	Expenditure
	Sub Total - GENERAL RATES OP EXP	\$31,454	\$20,949	\$0	\$188,730
	OPERATING INCOME				
031212	Rates	(\$3,473,665)	(\$3,473,665)	(\$3,473,665)	\$0
031213	Ex Gratia Rates	(\$1,876)	\$0	(\$7,504)	\$0
031214	Rates Non Payment Penalty	(\$12,500)	(\$9,144)	(\$50,000)	\$0
031215		\$0	\$0	\$0	\$0
031216	Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0
031217	Rates Rounding Adjustment	\$0	(\$0)	\$0	\$0
031218	Interim Rates	(\$38,000)	(\$14,333)	(\$38,000)	\$0
031219	Interest On Rates Instalments	(\$5,920)	(\$1,013)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$3,900)	(\$1,224)	(\$15,600)	\$0
031221	Back Rates Prior Year	\$0	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	\$0	\$0	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$22)	(\$236)	(\$1,100)	\$0
031230	Property Enquiry Fees	(\$1,440)	(\$1,725)	(\$12,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$1,500)	(\$922)	(\$7,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0
	Sub Total - GENERAL RATES OP INC	(\$3,538,823)	(\$3,502,263)	(\$3,633,469)	\$0
	Total - GENERAL RATES	(\$3,507,369)	(\$3,481,313)	(\$3,633,469)	\$188,730
	OTHER GENERAL PURPOSE FUNDING				
	OPERATING EXPENDITURE				
039104	Provision For Stock Write Off	\$500	\$98	\$0	\$3,000
039105	Sundry Expenses	\$86	\$0	\$0	\$515
039106	Debt Recovery	\$86	\$0	\$0	\$515
039199	Depreciation	\$30	\$0	\$0	\$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$701	\$98	\$0	\$4,210
	OPERATING INCOME				
032250	Grants Comm - General Purpose	\$0	\$0	\$0	\$0
032260	Grant Funds (Untied)	(\$96,395)	(\$121,024)	(\$481,975)	\$0
032270	Grant Local Road (Untied)	(\$80,835)	(\$102,215)	(\$404,173)	\$0
039219	Charges Legal Costs	(\$20)	\$0	(\$100)	\$0
039222	Interest Earned Muni & Trust	(\$12,622)	(\$4,536)	(\$63,110)	\$0
039227	Interest Earned Reserve Funds	(\$16,000)	\$857	(\$80,000)	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$205,872)	(\$226,919)	(\$1,029,358)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$205,170)	(\$226,820)	(\$1,029,358)	\$4,210
	Total - GENERAL PURPOSE FUNDING	(\$3,712,539)	(\$3,708,134)	(\$4,662,827)	\$192,940
	FORM - GENERAL FORFOGE FUNDING	(60,112,009)	(40,100,104)	(34,002,027)	Φ19Z,94U

ACTUAL

ADOPTED BUDGET Details By function Under The Following Programme Titles YEAR TODATE And Type Of Activities Within The Programme JULY 2011-12 Budget Actual Income Expenditure MEMBERS OF COUNCIL **OPERATING EXPENDITURE** 041101 Attendance Fees \$16,851 \$9,797 \$0 \$39,188 041102 Conference Expenses \$21,402 \$0 \$26,100 \$0 041103 Election Expenses \$0 \$8,000 \$0 \$0 Presidential Allowance \$O \$3,023 041104 \$0 \$12,092 041106 Refreshments & Receptions \$4,840 \$1,398 \$0 \$22,000 041107 Citizenships & Presentations \$198 \$0 \$0 \$900 041108 Printing & Stationery \$408 \$264 so \$1,855 041109 Communication Allowance \$0 \$1,902 \$0 \$7,608 041110 \$0 \$2,930 Insurance \$0 \$2,670 Subscriptions \$0 041111 \$1.023 \$0 \$12 175 Public Relations 041112 \$0 \$1,636 \$0 \$52,650 041113 Community Projects \$0 \$0 \$0 \$0 041114 Other-Sundry \$0 \$0 \$0 \$2,060 Legal Fees \$0 041115 20 \$0 \$515 041116 Portraits & Plaques \$0 \$0 \$0 \$1,030 041117 It Allowance \$0 \$1.500 \$0 \$6,000 041118 Travel Expenses \$0 \$0 \$1,500 \$0 Maintenance - Chambers \$1,825 041121 \$0 \$0 \$8,294 041122 Admin O/Head & Labour Costs \$46,698 \$26,112 \$0 \$212,263 041124 Strategic Planning \$1,540 \$0 \$0 \$7,000 041125 Long Service Leave \$0 \$0 SO \$0 041127 SEAVROC \$6.568 \$ቤ \$0 \$29,854 SEAVROC Connect Lg Project Exp 041128 \$12,725 \$0 \$0 \$57,841 SEAVROC York Contribution To Projects \$0 \$0 041129 \$0 \$0 SEAVROC Admin Overhead & Labour Cost \$6.737 \$6,188 041130 \$0 \$30,625 041131 SEAVROC R4R Regional Projects Expenditure \$0 \$0 \$0 \$0 SEAVROC Infomaps Plum Project Expenditure 041132 \$0 \$0 \$0 \$0 Forward Capital Works Planning Expenditure \$93 041142 \$0 \$0 \$0 \$20.215 041160 South East Avon RTG Business Plan \$0 \$0 \$91,886 041161 South East Avon RTG Asset Management \$2,730 \$0 \$0 \$12,408 New Interest payable for 2010/11 \$0 \$0 \$7,000 \$0 041162 South East Avon RTG Expenditure \$3,000 \$0 \$0 \$3,000 041163 R4R Business Plan Funding - Regional Component - CLGF Expenditure \$0 \$0 \$0 \$0 041164 SEARTG Strategic Planning \$0 \$0 \$0 \$93,102 041190 Depreciation Expense \$0 \$29 \$0 \$713 Sub Total - MEMBERS OF COUNCIL OP/EXP \$145,765 \$55,865 \$0 \$895,609 **OPERATING INCOME** 041228 Seavroc Connect Lg Project Grant \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 R4R Business Case - Regional Project 041262 \$0 \$0 ŝn SO 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 Contributions And Donations (\$20)041237 \$0 (\$100) \$0 041238 (\$40) \$0 Reimbursements Taxable Supply \$0 (\$200) \$0 041239 Reimbursements No Supply \$0 \$0 \$0 041241 Seavroc Contributions \$0 \$0 \$0 \$0 Forward Capital Works Planning Income - CLGF 041242 \$0 \$0 \$0 \$0 South Fast Avon RTG Business Plan 041260 \$0 \$0 \$0 \$0 041261 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 South East Avon RTG Members Reimbursements \$0 \$0 \$0 \$0 Strategic Planning Capacity Building - Income \$0 \$0 041264 \$0 **\$0** 041265 Long Term Financial Planning Capacity Building Inc - RTG \$0 \$0 \$0 \$0 Sub Total - MEMBERS OF COUNCIL OP/INC (\$60)\$0 (\$300)\$0 Total - MEMBERS OF COUNCIL \$145,705 \$55.865 (\$300) \$895,609

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUA YEAR TOD JULY	_	ADOPTED E 2011-	
	And type of Activities within the Programme	Budget	Actual	Income	Expenditure
	GOVERNANCE				
	OPERATING EXPENDITURE				
042109	Administration - Salaries	\$116,928	\$97,756	\$0	\$835,202
042100	Less Allocated To Schedules	(\$212,263)	(\$186,515)	\$0	(\$1,516,167)
042104	Admin Garden Maintenance	\$873	\$55	\$0	\$6,235
042107 042108	Insurance Superannuation Admin	\$8,079 \$8,000	\$42,857 \$10,558	\$0 \$0	\$80,791 \$80,000
042100	•	\$0	\$10,555	\$0 \$0	\$00,000
042112		\$1,540	\$1,933	\$0	\$6,999
042113	Bad Debts Written Off	\$0	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$1,808	\$0	\$0
042115 042166		\$0 \$0	\$0 \$0	\$0	\$0
042166	Minor Equipment Purchases Dishonour Cheque Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$100
042168	·	\$0	\$11, 1 78	\$0 \$0	\$45,000
042169	Consultant Fees	\$0	\$0	\$0	\$32,482
042171	Staff Training/Conferences	\$4,571	\$4,310	\$0	\$32,651
042173	Staff Telephone Expenses	\$414	\$179	\$0	\$2,956
042175 042176	-	\$1,466 \$57,400	\$0 \$7,379	\$0 60	\$10,473
042178	Admin Building Maintenance Admin Telephone	\$57,499 \$1,680	\$7,379 \$846	\$0 \$0	\$99,136 \$12,000
042180	Admin Build - Internet Expense	\$4,664	\$1,372	\$0 \$0	\$8,041
042181	· ·	\$52	\$0	\$0	\$515
042182	Staff Uniform Subsidy	\$515	\$0	\$0	\$5,150
042183	Office Expense - Printing	\$4,050	\$2,452	\$0	\$9,000
042184	Office Exp-Stationery	\$2,444	\$2,533	\$0	\$14,375
042185 042186	Office Expenses-Advertising Office Exp-Office Equip Mtce	\$3,300 \$0	\$115 \$0	\$0	\$15,000
042187	Office Expenses-Bank Charges	\$0 \$0	\$1,051	\$0 \$0	\$17,562 \$13,545
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/1/2012	\$0	\$7	\$0	\$63,541
042189	Office Exp-Postage/Freight	\$0	\$0	\$0	\$11,000
042190	Office Expenses-Sundry	\$0	\$125	\$0	\$4,500
042191	Relocation Expenses	\$0	\$0	\$0	\$500
042193	Audit Fees	\$0	\$0	\$0	\$13,512
042195 042196	Legal Expenses Title Search	\$850 \$44	\$0 \$0	\$0 50	\$5,000
042199	Depreciation Expense	\$44 \$13,204	\$0 \$0	\$0 \$0	\$258 \$77,672
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$30,630	\$0	\$0	(\$0)
	OPERATING INCOME			**	(**/
			_		
042220	Contributions Taxable Supply	(\$3)	\$0 50	(\$100)	\$0
041236 042221	Miscellaneous Grants Reimbursements Taxable Supply	\$0 (\$360)	\$0 \$0	\$0 (\$12,000)	\$0 \$0
042221	•••	(\$300) \$0	\$0 \$0	(\$12,000)	\$0 \$0
042223	Reimbursements Staff Uniform	(\$8)	\$0	(\$250)	\$0
042224	Charges-Other Taxable Supply	(\$6)	\$0	(\$200)	\$0
	Charges Other Non Tax Supply	(\$5)	(\$60)	(\$150)	\$0
042226		\$0	\$0	\$0	\$0
042228 042233	Reimbursements Non Tax Supply Housing Rent	(\$3) (\$156)	(\$9,225) (\$800)	(\$100)	\$0 \$0
042233	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$540)	(\$10,085)	(\$5,200) (\$18,000)	\$0 \$0
	Total - GOVERNANCE - GENERAL	\$30,090	(\$10,085)	(\$18,000)	(\$0)
	Total - GOVERNANCE	\$175,795	\$45,780	(\$18,300)	\$895,609
	FIRE PREVENTION				
	OPERATING EXPENDITURE				
051101	Admin O/Head & Labour Costs	\$60,647	\$7,461	\$0	\$60,647
051103	Fire Insurance	\$13,376	\$3,280	\$0	\$13,376
051104	Communication Mtce & Repairs	\$2,060	\$0	\$0	\$2,060
051105	Fire Control Expenses	\$23,469	\$1,398	\$0 •••	\$23,469
051107 051108	Fire Breaks - Shire Land Staff Training	\$6,722 \$4,326	\$0 \$0	\$0 \$0	\$6,722 \$4,326
051108	Ranger Vehicle Expenses	\$399	\$3,069	\$0 \$0	\$13,309
	· ·	*			+ - 1

	Details By function Under The Following Programme Titles	ACTUA YEAR TOD		ADOPTED I	BUDGET
	And Type Of Activities Within The Programme	JULY		2011-	
054440	Computer Maintenance	Budget	Actual	Income	Expenditure
051113 051115	Computer Maintenance Talbot Fire Base Maintenance	\$227 \$309	\$0 \$0	\$0 \$0	\$1,030 \$309
051110	Fire Control - Salaries	\$8,970	\$4,804	\$0 \$0	\$44,850
051121	Fire Control - Superannuation	\$3,240	\$552	\$0	\$3,240
051122	•	\$527	\$0	\$0	\$527
051125	Plant & Equipment Maintenance	\$1,442	\$0	\$0	\$1,442
051126	Vehicle Maintenance	\$14,270	\$5,422	\$0	\$14,270
051127	•	\$11,488	\$129	\$0	\$11,488
051128 051129	Protective Clothing Other Goods & Services	\$6,180 \$1,494	\$0 \$0	\$0 \$0	\$6,180 \$1,494
051120	Fire Breaks - Contractors	\$2,000	\$0 \$0	\$0 \$0	\$2,000
051199	Depreciation Expense	\$88,938	\$0	\$0	\$88,938
	Sub Total - FIRE PREVENTION OP/EXP	\$250,084	\$26,115	\$0	\$299,677
	OPERATING INCOME				
051201	ESL Commission	\$0	\$0	(\$4,000)	\$0
051214	Reimbursements Non Taxable	\$0	\$0	\$0	\$0
051217	Fines & Penalties Fire Prevention	\$0	\$0	(\$6,000)	\$0
051220	ESL Grants	\$0	(\$9,500)	(\$38,000)	\$0
051221	Reimbursements - Fire Break	\$0	\$150	(\$6,000)	\$0
051224	Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	(\$212,370)	\$0
		\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	\$0	(\$9,350)	(\$266,380)	\$0
	Total - FIRE PREVENTION	\$250,084	\$16,765	(\$266,380)	\$299,677
	ANIMAL CONTROL				
	OPERATING EXPENDITURE				
052163	Animal Control - Salaries	\$8,970	\$5,815	\$0	\$44,850
052163	Animal Control - Superannuation	\$675	\$5,513 \$552	\$0 \$0	\$3,375
052165	Uniform Allowance	\$103	\$0	\$0	\$515
052166	Admin O/Head & Labour Costs	\$12,129	\$7,461	\$0	\$60,647
052167	Long Service Leave	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$2,401	\$810	\$0	\$12,006
052170	Staff Training & Conferences	\$165	\$0	\$0	\$824
052199	Depreciation Expense	\$67	\$0	\$0	\$337
	Sub Total - ANIMAL CONTROL OP/EXP	\$24,511	\$14,638	\$0	\$122,554
	OPERATING INCOME				
052282	Fines & Penalties Animal Control	\$0	(\$500)	(\$1,000)	\$0
052283		\$0	(\$111)	(\$1,500)	\$0
052284		\$0	(\$466)	(\$6,500)	\$0
052285	Sundry Income Tax Supply	\$0	(\$1,203)	(\$18,815)	\$0
052289	Dog Tag Replacements	\$0	(\$1)	(\$10)	\$0
	Sub Total - ANIMAL CONTROL OP/INC	\$0	(\$2,281)	(\$27,825)	\$0
	Total - ANIMAL CONTROL	\$24,511	\$12,357	(\$27,825)	\$122,554
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	\$11,666	\$0	\$0	\$41,666
	51 - Office of Crime Prevention - Grafitti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$0	\$0
	51 - Office of Crime Prevention - Grafitti Tracking Project Annual	**	**	\$0	\$0
052444	Licence Fee Pural Street Numbering	\$0 \$224	\$0 \$26		
053111 053120	Rural Street Numbering Abandoned Vehicle Expenditure	\$224 \$0	\$26 \$0	\$0 \$0	\$800 \$0
053140	Community Emergency Services Manager	\$4,400	\$0 \$0	\$0 \$0	\$20,000
053130	Local Emergency Planning Expenditure	\$1,586	\$0	\$0	\$5,665
		,		\$0	\$0

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	YEAR TO			ED BUDGET 11-12	
	And Type Of Activities Within The Flogramme	Budget	Actual	Income	Expenditure	
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$18,017	\$26	\$0	\$68,631	
	OPERATING INCOME					
053201	Government Grants - Crime Prevention	\$0	\$0	\$0	\$0	
053202	•	\$0	\$0	(\$300)	\$0	
053204	Government Grants	\$0	(\$11,430)	(\$15,000)	\$0	
053220	Abandoned Vehicle Income	\$0	\$0	(\$500)	\$0	
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	(\$11,430)	(\$15,800)	\$0	
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$18,017	(\$11,404)	(\$15,800)	\$68,631	
	Total - LAW ORDER & PUBLIC SAFETY	\$292,611	\$17,718	(\$310,005)	\$490,861	
	EDUCATION & WELFARE	\$0 \$0	\$0 \$0			
	OTHER WELFARE					
	OPERATING EXPENDITURE					
065101	Work for the Dole - Expenditure	\$2,944	\$0	\$0	\$0	
066101	Admin O'Head & Labour Costs	\$1,213	\$933	\$0	\$7,581	
067101	Cent Units Build/Garden Mtce	\$8,211	\$8,634	\$0	\$51,316	
067199	Depreciation Expense	\$245	\$0	\$0	\$1,529	
068101	Maintenance PML - Contingency	\$1,769	\$1,763	\$0	\$11,056	
068199 069101	Depreciation	\$2,882 \$1,040	\$0 \$0	\$0 \$0	\$18,012	
009101	Education Expenses	\$1,040	υ¢	\$ 0	\$6,500	
	Sub Total - OTHER WELFARE OP/EXP	\$18,303	\$11,329	\$0	\$95,994	
	OPERATING INCOME					
065202	Work for the Dale - Income	\$0	\$0	(\$7,800)	\$0	
067202	Rent Centennial Units	(\$21,210)	(\$3.504)	(\$21,210)	\$0	
067205 068201	Reimbursements Taxable Supply Contributions & Donations Pml refer to GL 67205	(\$1,480) \$0	\$0 \$0	(\$1,480)	\$0 #0	
068204	Grants Income	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
000204				•		
	Sub Total - OTHER WELFARE OP/INC	(\$22,690)	(\$3,504)	(\$30,490)	\$0	
	Total - OTHER WELFARE	(\$4,387)	\$7,825	(\$30,490)	\$95,994	
	Total - EDUCATION & WELFARE	(\$4,387)	\$7,825	(\$30,490)	\$95,994	
	HEALTH					
	HEALTH ADMINISTRATION & INSPECTION					
	OPERATING EXPENDITURE					
077155	Health - Salaries	\$41,283	\$20,502	\$0	\$147,439	
	Health - Superannuation	\$6,612	\$3,231	\$0	\$23,616	
077157	Admin O/Head & Labour Costs Long Service Leave	\$16,981 \$698	\$7,461 \$18,822	\$0 \$0	\$60,647 \$2,492	
	Health Control Expenses	\$4,454	\$322	\$0 \$0	\$15,906	
077161	Staff Training EHO	\$1,400	\$86	\$0	\$5,000	
077166	Health Promotions	\$173	\$0	\$0	\$618	
077167		\$0	\$0	\$0	\$0	
077162 077163	Vehicle Operating Expenses Housing Maintenance Fraser St	\$2,985 \$1,679	\$1,112 \$2,068	\$0 \$0	\$12,978 \$9,876	
077103	Depreciation Expense	\$0	\$2,000	\$0 \$0	\$9,676 \$4,044	
011100		•	•	\$0	\$0	
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$76,265	\$53,603	\$0	\$282,616	
	OPERATING INCOME					
077272	Housing Rent	\$0	(\$1,200)	(\$7,800)	\$0	
077273	Health Prosecutions	\$0	\$0	\$0	\$0	

	Details By function Under The Following Programme Titles	ACTU YEAR TO		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	JUL		2011-1	2
		Budget	Actual	Income	Expenditure
077274	, ,,	\$0	(\$449)	(\$3,500)	\$0
077275 077277		\$0 \$0	(\$308) (\$814)	(\$3,500)	\$0 \$0
077278		\$0 \$0	(\$20)	(\$11,800) (\$3,000)	\$0 \$0
077255	Health Reimbursements	\$0	\$0	(\$30,900)	\$0
				, , , , , , , , , , , , , , , , , , , ,	,
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	(\$2,791)	(\$60,500)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$76,265	\$50,812	(\$60,500)	\$282,616
	OTHER HEALTH				
	OPERATING EXPENDITURE				
078113	Analytical Expenses	\$233	\$0	\$0	\$597
079158	Medical Pract Vehicle Expenses	\$5,269	\$323	\$0	\$13,510
079160	Housing Maintenance Med 24 Ford Street	\$3,080	\$2,126	\$0	\$7,898
079161	•	\$1,925	\$1,519	\$0	\$4,936
079162		\$20	\$0	\$0	\$52
079199 079163	Depreciation Medical Expenses Other	\$2,150 \$1,470	\$0 \$0	\$0 \$0	\$5,512
079103	Medical Expenses Offici	\$1,470	φυ	φU	\$0
	Sub Total - OTHER HEALTH OP/EXP	\$14,147	\$3,969	\$0	\$32,505
	OPERATING INCOME				
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$14,147	\$3,969	\$0	\$32,505
	Total - HEALTH	\$90,412	\$54,781	(\$60,500)	\$315,121
	SANITATION - HOUSEHOLD REFUSE	\$90,412	\$54,781	(\$60,500)	\$315,121
		\$90,412	\$54,781	(\$60,500)	\$315,121
101101	SANITATION - HOUSEHOLD REFUSE	\$90,412 \$14,404	\$54,781 \$9,326	(\$60,500) \$0	\$315,121 \$75,808
101103	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control	\$14,404 \$108	\$9,326 \$0	\$0 \$0	\$75,808 \$567
101103 101104	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services	\$14,404 \$108 \$13,631	\$9,326 \$0 \$0	\$0 \$0 \$0	\$75,808 \$567 \$71,740
101103 101104 101105	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy	\$14,404 \$108 \$13,631 \$9,500	\$9,326 \$0 \$0 \$1,315	\$0 \$0 \$0 \$0 \$0	\$75,808 \$567 \$71,740 \$49,999
101103 101104	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce	\$14,404 \$108 \$13,631 \$9,500 \$1,233	\$9,326 \$0 \$0 \$1,315 \$148	\$0 \$0 \$0	\$75,808 \$567 \$71,740
101103 101104 101105 101106	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0	\$9,326 \$0 \$0 \$1,315 \$148 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$75,808 \$567 \$71,740 \$49,999 \$6,490
101103 101104 101105 101106	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,808 \$567 \$71,740 \$49,999 \$6,490
101103 101104 101105 101106	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0	\$9,326 \$0 \$0 \$1,315 \$148 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595
101103 101104 101105 101106 101107 101108	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,808 \$567 \$71,740 \$49,999 \$6,490
101103 101104 101105 101106 101107 101108 101109	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor)	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064
101103 101104 101105 101106 101107 101108 101109 101110 101113 101114	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$3,672 \$15,600
101103 101104 101105 101106 101107 101108 101109 101110 101113 101114 101115	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$3,672 \$15,600 \$21,235
101103 101104 101105 101106 101107 101108 101109 101110 101113 101114	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Depreciation	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,825	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,808 \$557 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$3,672 \$15,600 \$21,235 \$9,604
101103 101104 101105 101106 101107 101108 101109 101110 101113 101114 101115	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$3,672 \$15,600 \$21,235
101103 101104 101105 101106 101107 101108 101109 101110 101113 101114 101115 101199	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP OPERATING INCOME	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,825 \$106,952	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$3,672 \$15,600 \$21,235 \$9,604 \$562,904
101103 101104 101105 101106 101107 101108 101109 101110 101113 101114 101115 101199	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP OPERATING INCOME Charges-Rubbish Service	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,825 \$106,952	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$3,672 \$15,600 \$21,235 \$9,604 \$562,904
101103 101104 101105 101106 101107 101108 101109 101110 101113 101114 101115 101199	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP OPERATING INCOME Charges-Rubbish Service Bin Service-Additional Bins	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,825 \$106,952	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$3,672 \$15,600 \$21,235 \$9,604 \$562,904
101103 101104 101105 101106 101107 101108 101109 101110 101113 101114 101115 101199	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP OPERATING INCOME Charges-Rubbish Service Bin Service-Additional Bins Waste Management Levy	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,825 \$106,952 (\$270,000) (\$102,000) (\$102,000) (\$127,720)	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$3,672 \$15,600 \$21,235 \$9,604 \$562,904
101103 101104 101105 101106 101107 101108 101109 101113 101114 101115 101199 101214 101215 101216 101218	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP OPERATING INCOME Charges-Rubbish Service Bin Service-Additional Bins Waste Management Levy Reimbursements Taxable	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,825 \$106,952 (\$270,000) (\$102,000) (\$102,000) (\$127,720) (\$258)	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$21,235 \$9,604 \$562,904
101103 101104 101105 101106 101107 101108 101109 101113 101114 101115 101199 101214 101215 101216 101218 101219	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP OPERATING INCOME Charges-Rubbish Service Bin Service-Additional Bins Waste Management Levy Reimbursements Taxable Reimbursements Non Taxable	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,825 \$106,952 (\$270,000) (\$102,000) (\$102,000) (\$127,720) (\$258) (\$5,000)	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$21,235 \$9,604 \$562,904
101103 101104 101105 101106 101107 101108 101109 101113 101114 101115 101199 101214 101215 101216 101218	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP OPERATING INCOME Charges-Rubbish Service Bin Service-Additional Bins Waste Management Levy Reimbursements Taxable	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,825 \$106,952 (\$270,000) (\$102,000) (\$102,000) (\$127,720) (\$258)	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$75,808 \$557 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$21,235 \$9,604 \$562,904
101103 101104 101105 101106 101107 101108 101109 101113 101114 101115 101199 101214 101215 101216 101218 101219 101221	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP OPERATING INCOME Charges-Rubbish Service Bin Service-Additional Bins Waste Management Levy Reimbursements Taxable Reimbursements Non Taxable Charges - Waste Removal Lic	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,825 \$106,952 \$106,952 \$106,952	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$21,235 \$9,604 \$562,904
101103 101104 101105 101106 101107 101108 101109 101113 101114 101115 101199 101214 101215 101216 101218 101219 101221 101224	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP OPERATING INCOME Charges-Rubbish Service Bin Service-Additional Bins Waste Management Levy Reimbursements Taxable Reimbursements Non Taxable Charges - Waste Removal Lic Fines & Infringements - Litter	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,625 \$106,952 \$106,952 \$102,000) (\$127,720) (\$258) (\$258) (\$5,000) \$0	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$21,235 \$9,604 \$562,904 \$562,904
101103 101104 101105 101106 101107 101108 101109 101113 101114 101115 101199 101214 101215 101216 101218 101219 101221 101224 101225	SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O/Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce 51 - Materials and contracts - Termite Advertising Avon Waste - Transfer Stn Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Skip Bins Verge Collection Bulk Rubbish Verge Collection Depreciation Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP OPERATING INCOME Charges-Rubbish Service Bin Service-Additional Bins Waste Management Levy Reimbursements Taxable Reimbursements Non Taxable Charges - Waste Removal Lic Fines & Infringements - Litter Operating Grants - Waste Management	\$14,404 \$108 \$13,631 \$9,500 \$1,233 \$0 \$6 \$24,433 \$19,962 \$14,155 \$698 \$2,964 \$4,035 \$1,825 \$106,952 \$106,952 \$106,952	\$9,326 \$0 \$0 \$1,315 \$148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$75,808 \$567 \$71,740 \$49,999 \$6,490 \$30 \$128,595 \$105,064 \$74,500 \$3,672 \$15,600 \$21,235 \$9,604 \$562,904

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme				PTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure	
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$534,978)	(\$522,192)	(\$534,978)	\$0	
	Total - SANITATION HOUSEHOLD REFUSE	(\$428,026)	(\$511,403)	(\$534,978)	\$562,904	
	SANITATION OTHER					
	OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$0	\$0	\$0	\$6,500	
102148	Main Street Bins - Mtce	\$0	\$126	\$0	\$1,545	
102199	Depreciation Expense	\$0	\$0	\$0	\$153	
	Sub Total - SANITATION OTHER OP/EXP	\$0	\$126	\$0	\$8,198	
	OPERATING INCOME					
		\$0	\$0	\$0	\$0	
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	
	Total - SANITATION OTHER	\$0	\$126	\$0	\$8,198	
	PROTECTION OF THE ENVIRONMENT					
	OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$288	
105102		\$0	\$0	\$0	\$1,000	
	Weed / Pest Control Programmes Environmental Control Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$1,030 \$12,000	
105104	Rural Towns - Liquid Assets	\$0 \$0	\$0 \$0	\$0 \$0	\$12,800 \$0	
105106	Greencorp Expenses	\$0	\$0	\$0	\$0	
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$15,118	
	OPERATING INCOME					
105254	Charges - Tree Planter	\$0	\$0	(\$247)	\$0	
105255		\$0	\$0	(\$10)	\$0	
105203 105205	Weed / Pest Management Grants Liquid Assets - Income	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	(\$257)	\$0	
	Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	(\$257)	\$15,118	
	TOWN PLANNING & REGIONAL DEVELOPMENT					
	OPERATING EXPENDITURE					
106180	Planning - Salaries	\$0	\$23,942	\$0	\$154,966	
106181 106182	Planning - Superannuation Planning - Long Service Leave	\$0 \$0	\$2,561 \$0	\$0 50	\$19,010	
106184	Admin O/Head & Labour Costs	\$0 \$0	\$13,056	\$0 \$0	\$520 \$106,132	
106185	Control Exp-Plan Consultant	\$0	\$0	\$0	\$2,500	
106186	Control Expenses-Advertising	\$0	\$1,575	\$0	\$15,000	
106187	Control Expenses-Legal Fees	\$0 \$0	\$0 \$86	\$0 \$0	\$14,900	
106188 106191	Control Expenses-Sundry Review Town Planning Scheme	\$0 \$0	\$0	\$0 \$0	\$5,185 \$1,000	
106192	Vehicle Operating Expenses Planner	\$0	\$1,008	\$0	\$4,000	
106193	Housing Mtc Osnaburg- Planner	\$0	\$1,828	\$0	\$7,133	
106194	Heritage Review Guidelines	\$0 \$0	\$0 80	\$0	\$15,750	
106199	Depreciation	\$0 \$0	\$0 \$0	\$0	\$12,050	
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$44,055	\$0	\$358,146	
	OPERATING INCOME					
106200	Reimbursements-Advertising	\$0	(\$1,800)	(\$9,600)	\$0	
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$0	

	Statella Ou function Harden The Fallousine Decreases Titles	ACTU/		ADORTED	DUDGET
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	YEAR TO		ADOPTED 2011-	
	, ma 1, po di vidavinos vi pini 1 no 1 rogialinio	Budget	Actual	Income	Expenditure
106202	Appl Planning Consent Charges	\$0	(\$2,325)	(\$20,600)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$5,500)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$138)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$70)	(\$1,000)	\$0
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,000)	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$500)	\$0
106212		\$0	\$0	(\$94,265)	\$0
106213	, , , , , , , , , , , , , , , , , , ,	\$0	\$0	(\$50.000)	\$0
106214	Rent Received Planner's House 2	\$0	(\$1,200)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$3,500)	\$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	(\$5,533)	(\$195,365)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$0	\$38,522	(\$195,365)	\$358,146
	OTHER COMMUNITY AMENITIES				
	OPERATING EXPENDITURE				
109101	Admin O'Head & Labour Costs - Cemetery	\$2,881	\$1,865	\$0	\$15,162
109137	Cemetery Maintenance	\$14,439	\$10,114	\$0	\$75,997
109141	Street Furniture Maintenance	\$871	\$0	\$0	\$4,583
109143	Toilets Howick St Maintenance	\$4,241	\$4,217	\$0	\$22,323
109144	Sewerage Ponds Maintenance	\$1,180	\$308	\$0	\$6,211
109145	Contribution To Sewerage Scheme Extension	\$0	\$0	\$0	\$0
109149	Youth Development Contribution	\$10	\$0	\$0	\$50
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$666	\$1,745	\$0	\$3,503
109155	Yac Fundraising Expenses	\$114	\$0	\$0	\$600
109156	Admin O/Head & Labour Costs	\$2,881	\$1,865	\$0	\$15,162
109158	Yac Grants Expenditure	\$0	\$539	\$0	\$0
109160	Youth Services - Salaries	\$8,273	\$6,272	\$0	\$43,543
109161	Youth Services - Superannuation	\$1,158	\$568	\$0	\$6,095
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$29	\$0	\$0	\$153
109199	Depreciation Expense	\$852	\$0	\$0	\$4,484
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$38,260	\$27,492	\$0	\$201,366
	OPERATING INCOME				
109250	Grave Reservation Fees	(\$371)	\$0	(\$1,545)	\$0
109251	Cemetery - Search & Copy Fees	(\$7)	\$0	(\$31)	\$0
109253	Cemetery Fees-Burial & Interment	(\$4,320)	(\$3,678)	(\$18,000)	\$0
109254	Cemetery-Plates	(\$263)	(\$90)	(\$1,095)	\$0
109255	Cemetery Monument Permit	(\$494)	(\$150)	(\$2,060)	\$0
109256	Cemetery-Undertaker License	(\$720)	(\$600)	(\$3,000)	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$841)	(\$9,921)	(\$3,503)	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0
109262	Yac Fundraising Income	(\$360)	(\$1,531)	(\$1,500)	\$0
109264	Youth Development Income - Leeuwin	\$0	\$0	\$0	\$0
109265	Youth Services Income	\$0	\$0	(\$15,000)	\$0
109266	Youth Development Grants	(\$12,240)	\$0	(\$51,000)	\$0
109267	Yac General Income- Holiday Programmes	(\$144)	(\$270)	(\$600)	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	(\$10,300)	\$0
109269	Charges Liquid Waste Removal	(\$3,960)	\$0	(\$16,500)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
109271	Reimbursements Non Taxable - Septic Ponds	\$0	\$0	\$0	\$0
109272	Reimbursements Non Taxable	\$0	\$0	(\$10)	\$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$23,720)	(\$16,240)	(\$124,154)	\$0
	Total - OTHER COMMUNITY AMENITIES	\$14,539	\$11,252	(\$124,154)	\$201,366
	Total - COMMUNITY AMENITIES	(\$413.487)	(\$461,503)	(\$854,754)	\$1,145,732
	PUBLIC HALL & CIVIC CENTRES		•		
	OPERATING EXPENDITURE				
111101	Old Fire Station	\$2,407	\$2,108	\$0	\$12,671
111102	Town Hall	\$51,738	\$18,673	\$0	\$123,186

	Details By function Under The Following Programme Titles	ACTUAI YEAR TOD. JULY		ADOPTED B	
	And Type Of Activities Within The Programme	Budget	Actual	Income	_
111103	Scout Hall	\$104	\$771	income \$0	Expenditure \$549
111103	Greenhills Hall	\$3,570	\$0	\$0	\$4,200
111106	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$840	\$0	\$0	\$4,200
111108	Community Resource Centre Maintenance	\$105,140	\$0	\$0	\$250,333
111120	Admin O/Head & Labour Costs	\$7,202	\$4,663	\$0	\$37,904
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$5,018	\$0	\$0	\$25,090
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$176,020	\$26,215	\$0	\$458,133
	OPERATING INCOME				
111214	Community Resource Centre - Leases	\$0	\$0	\$0	\$0
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$3,040)	(\$680)	(\$15,200)	\$0
111217	Lease - Scout Hall Liquor License Charges	\$0 (\$72)	\$0 (\$150)	\$0 (6364)	\$0 50
111218	Grant Income	(\$50,000)	(\$150) \$ 0	(\$361) (\$250,000)	\$0 \$0
111220		\$0	\$0	\$0	\$0 \$0
111221	Grant Town Hall Heritage	(\$10,000)	\$0	(\$50,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$50)	(\$2,160)	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$63,112)	(\$880)	(\$317,721)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$112,907	\$25,335	(\$317,721)	\$458,133
	OTHER RECREATION & SPORT				
	OPERATING EXPENDITURE				
	Public Parks, Gardens, Reserves Maintenance				
113100	Avon Park Maintenance	\$11,851	\$9,159	\$0	\$69,710
113101	Johanna Whitely Park Maintenance	\$2,147	\$1,334	\$0	\$10,736
113102	Peace Grove Maintenance	\$8,118	\$2,993	\$0	\$26,186
113103	War Memorial Gardens Maintenance	\$4,894	\$1,538	\$0	\$8,157
113104	Sundry Parks & Reserve	\$3,591	\$10,788	\$0	\$51,305
113105	Henrietta St Gardens Maintenance	\$312	\$0	\$0	\$664
113106	Gwamby/Avon Ascent Maintenance	\$401	\$3,247	\$0 50	\$20,063
113107 113108	Arboretum Maintenance - Ford/Grey St Monger St Reserve Maintenance	\$695 \$567	\$8 \$1,459	\$0 \$0	\$1,390 \$3,335
113110	Information Bay	\$0	\$0 \$0	\$0 \$0	\$309
113111	Loan Redemption Interest - Forrest Oval	\$32,864	\$0	\$0	\$109,547
113112	Youth Skate Park	\$0	\$53	\$0	\$3,213
113115	Toilets Avon Park	\$0	\$4,312	\$0	\$30,618
113116	Mt Brown Park Maintenance	\$0	\$1,758	\$0	\$11,017
113117	Candice Bateman Park Maintenance	\$0	\$2,922	\$0	\$21,002
113118	Moto Cross Track Maintenance	\$1,637	\$1,350	\$0	\$9,632
113119	Avon Walk Trail Maintenance	\$1,078	\$572	\$0	\$5,391
113120 113121	Gardener Vehicles	\$958	(\$216)	\$0	\$3,090
113121	Bowling Club Maintenance (part year only) Racecourse Maintenance	\$1,14 6 \$3,544	\$801 \$229	\$0 \$0	\$5,208 \$17,720
113124	Trotting Track Maintenance	\$506	\$6,769	\$0 \$0	\$25,291
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$8,491	\$14,921	\$0	\$121,293
113152	Long Service Leave	\$212	\$0	\$0	\$451
113153	Forrest Oval Stadium Mtce	\$743	\$3,622	\$0	\$37,154
113155	Forrest Oval Pavilion	\$4,165	\$2,128	\$0	\$8,329
113141	Forrest Oval Convention Centre	\$43,640	\$0 **	\$0 \$0	\$87,280
New	Forrest Oval Lights - Electricity Forrest Oval Turf Maintenance	\$520 \$3.600	\$0 *0	\$0 \$0	\$4,000
New 113156	Forrest Oval Grounds Maintenance	\$2,600 \$14,627	\$0 \$5.444		\$20,000
113156	Forrest Oval Water Supplies	\$11,627 \$0	\$5,444 \$4,902	\$0 \$0	\$68,395 \$64,173
113157	Regional Community Recreation Officer Scheme	\$0 \$0	\$4,902 \$0	\$0 \$0	\$04,173 \$0
113160	Recreation - Salaries	\$0	\$1,374	\$0	\$118,319
113161	Recreation - Superannuation	\$5,500	\$0	\$0	\$11,000
113167	Sporting Club Sponsorships	\$3,085	\$0	\$0	\$6,170
113169	Hockey Oval Maintenance	\$0	\$3,587	\$0	\$14,746
113170	Trails Master Plan	\$0	\$0	\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0
113199	Depreciation Expense	\$44,318	\$0	\$0	\$221,589
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$199,210	\$85,054	\$0	\$1,216,483

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	YEAR TO	ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
-		Budget	Actual	Income	Expenditure	
113220	OPERATING INCOME Reimbursements Taxable Supply	\$0	\$0	\$0	\$0	
New	Charges - Forrest Oval Lights	(\$80)	\$0	(\$8,000)	\$0	
113241	-	\$0	\$0	(\$12,500)	\$0	
113242	Convention Centre - Hire	\$0	\$0	(\$1,000)	\$0	
113243	•	\$0	\$0	(\$10,000)	\$0	
113221		(\$58)	(\$445)	(\$5.800)	\$0	
113222	9	\$0	\$0	(\$1,000)	\$0	
113223 113224	• • • • • • • • • • • • • • • • • • • •	\$0 (\$186)	\$0 (\$24,638)	\$0 (\$19.636)	\$0 \$0	
113224		(\$180) \$0	(\$2,158)	(\$18,626) (\$2,500)	\$0 \$0	
113244	· ·	\$0	\$0	(\$100,000)	\$0	
113229	Recreation Grants	\$0	(\$909.909)	(\$2,002,272)	\$0	
113239	Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0	
113230	· · · · ·	(\$65)	(\$2,673)	(\$6,500)	\$0	
113231	*	\$0	(\$165)	(\$773)	\$0	
113258	Donations/Contrib Non Taxable Transfer From POS Trust Fund	\$0 \$0	\$0 \$0	\$0 (653,500)	\$0	
113260 113273	Government Grant Trails Master Plan	\$0 \$0	\$0 \$0	(\$53,500) \$ 0	\$0 \$0	
110210	GOVERNMENT OF GREAT THEIR WASTER THEIR	40	Ψ	50	40	
	O L T L L OTUED DEODEATION & OPODE ODING	ረድ ኃ ክርኒ	(enen nen)	(40,000,174)		
	Sub Total - OTHER RECREATION & SPORT OP/INC Total - OTHER RECREATION & SPORT	(\$389) \$198,820	(\$939,989) (\$854,935)	(\$2,222,471) (\$2,222,471)	\$0 \$1,216,483	
	TOTAL STREET RESIDENCE OF STREET		(444-1,444)	(02,222,471)	Ψ1,210,405	
	SWIMMING POOL					
	OPERATING EXPENDITURE					
112150	Swimming Pool - Salaries	\$16,034	\$8,324	\$0	\$72,882	
112151	Swimming Pool - Superannuation	\$1,402	\$1,171	\$0	\$6,373	
112153	Admin O/Head & Labour Costs	\$15,010	\$8,393	\$0	\$68,228	
112154	Long Service Leave	\$305	\$0	\$0	\$1,386	
112155 112156	Swimming Pool-Water Swimming Pool-Electricity	\$2,860 \$2,640	\$3,186 \$0	\$0 \$0	\$13,000 \$12,000	
112157	Swimming Pool-Electricity Swimming Pool - Chemicals	\$2,750	\$0	\$0 \$0	\$12,500 \$12,500	
112158	General Maintenance Pool	\$3,720	\$2,031	\$0	\$16,910	
112159	Telephone	\$181	\$35	\$0	\$824	
112164	Pool Garden Maintenance	\$949	\$523	\$0	\$4,747	
112199	Depreciation Expense	\$3,344	\$0	\$0	\$16,721	
	Sub Total - SWIMMING POOL OP/EXP	\$49,196	\$23,664	\$0	\$225,571	
	OPERATING INCOME					
112072	Grants Government	\$0	\$0	(\$117,604)	\$0	
112273	Pool Admission Charges	\$0	\$0	(\$28,500)	\$0	
112277	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0	
	Sub Total - SWIMMING POOL OP/INC	\$0	\$0	(\$146,114)	\$0	
		·				
	Total - SWIMMING POOL	\$49,196	\$23,664	(\$146,114)	\$225,571	
	LIBRARIES					
	OPERATING EXPENDITURE					
115110	Admin O/Head & Labour Costs	\$6,368	\$5,595	\$0	\$45,485	
115111	Library Operating-Stationery	\$159	\$481	\$0	\$1,133	
	Library Operating-Freight	\$350	\$0 \$0	\$0	\$2,500	
115113 115114	Office Expenses Lost Books	\$648 \$42	\$0 \$0	\$0 \$0	\$4,631 \$300	
115114	Lost Books Magazines/Newspapers	\$4 <i>2</i> \$58	\$0 \$0	\$0 \$0	\$300 \$412	
115116	Storytime Library	\$58	\$0 \$0	\$0 \$0	\$412 \$412	
115117	Books - Purchases	\$1,082	\$99	\$0	\$7,725	
115118	Long Service Leave	\$0	\$0	\$0	\$0	
115120	Library - Salaries	\$5,146	\$4,315	\$0	\$36,755	
115121	Library - Superannuation	\$578	\$194	\$0	\$4,125	
115122	Doubtful Debts Provision Library	\$0 \$216	\$0 \$0	\$0 60	\$0 \$1.545	
115124 115126	Library Equipment Library Staff Training	\$216 \$154	\$0 \$0	\$0 \$0	\$1,545 \$1,100	
110120	aistary state training	φ10 4	40	ΦU	φ1,100	

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUA YEAR TOI JULY	DATE	ADOPTED B	
	And Type of Activities Within The Programme	Budget	Actual	Income	Expenditure
115199	Depreciation Expense	\$68	\$0	\$0	\$309
	Sub Total - LIBRARIES OP/EXP	\$14,925	\$10,684	\$0	\$106,432
	OPERATING INCOME				
115229 115230	Charges-Lost Books Sundry Income Taxable Supply	\$0 (\$3,757)	(\$57) (\$33)	(\$300) (\$17,078)	\$0 \$0
	Sub Total - LIBRARIES OP/INC	(\$3,757)	(\$90)	(\$17,378)	\$0
	Total - LIBRARIES	\$11,168	\$10,595	(\$17,378)	\$106,432
	OTHER CULTURE				
	OPERATING EXPENDITURE				
	RESIDENCY MUSEUM				
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$0	\$0	\$0	\$0
118112	<u> </u>	\$0	\$0	\$0	\$0
118165 118166	Attendants' Fees Secretaries' Fees	\$422 \$127	\$0 \$0	\$0 \$0	\$1,030 \$309
118167		\$422	\$0	\$0 \$0	\$1,030
118172	Residency Museum Building Mtce	\$14,643	\$3,153	\$0	\$35,714
118173	Maintenance Exhibits	\$1,542	\$0	\$0	\$3,760
118175	Museum Promotion & Marketing	\$205	\$0	\$0	\$500
118176 118177	Museum Phone, Internet & Computer Stationery/Postage	\$738 \$62	\$573 \$0	\$0 \$0	\$1,800 \$150
118178	Membership Fees	\$148	\$0 \$0	\$0 \$0	\$150 \$361
118179	Volunteers Police Clearances	\$55	\$11	\$0	\$134
118181	Refreshments	\$296	\$0	\$0	\$721
118182	Equipment	\$676	\$0	\$0	\$1,648
118183	Conferences, Travelling	\$363	\$0	\$0	\$886
118184	Research Projects	\$222	\$0	\$0	\$541
118185 118188	Sundry Expenses Residency Museum Garden-Shire	\$410 \$1,416	\$0 \$1,223	\$0 \$0	\$1,000 \$3,453
118190	Interpretation Plan Expenditure	\$6,150	\$0	\$0 \$0	\$15,000
118191	Salaries Residency Museum	\$0	\$6,700	\$0	\$46,000
118192	Residency Museum - Superannuation	\$2,916	\$603	\$0	\$5,831
118193	Long Service Leave - Residency Museum	\$126	\$0	\$0	\$299
118199	Depreciation Expense	\$3,575	\$0 50	\$0	\$8,511
	OTHER CULTURE	\$0 \$0	\$0 \$0		
	OTHER ODE DIVE	\$0	\$0 \$0	\$0	\$0
119116	Radio Station Maintenance - Barker St	\$500	\$1,422	\$0	\$2,273
119117		\$1,980	\$0	\$0	\$0
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$36,991	\$13,686	\$0	\$130,951
	OPERATING INCOME				
118221	Museum Entry Fees	(\$810)	(\$954)	(\$4,500)	\$0
118222		(\$93)	(\$28)	(\$515)	\$0
118223 118225		(\$2) \$0	(\$9) \$ 0	(\$10) \$ 0	\$0 \$0
118227	- · · ·	\$0	\$0	\$0	\$0 \$0
118228	Grant Income	(\$2,700)	(\$14,820)	(\$15,000)	\$0
119220	Other Culture - Sundry Income	\$0	\$0	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$3,605)	(\$15.810)	(\$20,035)	\$0
	Total - OTHER CULTURE	\$33,386	(\$2,124)	(\$20,035)	\$130,951
	Total - RECREATION AND CULTURE	\$405,478	(\$797,466)	(\$2,723,719)	\$2,137,570
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$10,797	\$0	\$0	\$19,995
125110	Road Safety Audits	\$3,240	\$0	\$0	\$6,000

		ACTU	11		
	Details By function Under The Following Programme Titles	ACTUA YEAR TOI		ADOPTED E	BUDGET
	And Type Of Activities Within The Programme	JULY		2011-	
		Budget	Actual	Income	Expenditure
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$6,480	\$0	\$0	\$12,000
125125 125128	Weed Control Lighting Of Streets	\$13,500 \$35,640	\$0 \$2 0	\$0 \$0	\$25,000 \$66,000
125129	Road Maintenance General	\$262,980	\$154,918	\$0 \$0	\$487,000
,	Footpath Maintenance included in GL 125129	\$0	\$0	40	\$10,000
125132	Bridge Maintenance	\$31,212	\$0	\$0	\$57,800
125134	,	\$540	\$0	\$0	\$1,000
125140	= 	\$1,080	\$0	\$0 20	\$2,000
125141 125165	Crossovers - York Estates Stage 2 Depot Maintenance	\$1,080 \$28,959	\$0 \$9,332	\$0 \$0	\$2,000 \$53,627
125170	Road Verge Maintenance	\$32,400	\$9,012	\$0 \$0	\$60,000
126199		\$318,672	\$0	\$0	\$590,134
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$746,580	\$173,281	\$0	\$1,392,556
	OPERATING INCOME				
404044	Ocatable share To Missie	#0	#0	•	•
121214 122204	Contributions To Works Contrib/Donations-Rds Constr	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
122203	Contributions Taxable Supply	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
125201	Other Grants	\$0	\$0	(\$14,000)	\$0
125205	Reimbursements	\$0	\$0	\$0	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$134,698)	(\$292,000)	\$0
121206	Reimbursements Non Taxable	\$0	\$0	(\$52)	\$0
	Grant Rrg - Direct	\$0	(\$92,763)	(\$92,763)	\$0
125203	Grant - Rrg - Roads	\$0 *0	(\$113,004)	(\$335,120)	\$0
125220 125219	Developers' Contributions - Subdivision Access Roads Reinstatements	\$0 \$0	\$0 \$0	(\$40,000)	\$0
125219		\$0 \$0	\$0 \$0	(\$1,030) \$0	\$0 \$0
125208	Grant Govt-Black Spot Funding	\$0	(\$16,452)	(\$203,853)	\$0
	Transfer From Trust-Contrib To Works	\$0	\$0	(\$61,247)	\$0
125210		\$0	\$0	\$0	\$0
125211	Grants - R&Lcip	\$0	\$0	\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0	(\$800,000)	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$356,917)	(\$1,840,075)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$746,580	(\$183,635)	(\$1,840,075)	\$1,392,556
	TRAFFIC CONTROL				
	OPERATING EXPENDITURE				
	PARKING				
128101	Paint Carparks/Park Bays Cbd	\$5,400	\$0	\$0	\$10,000
128102	Car Park Poliwka South Street	\$0	\$0	\$0	\$0
128103	Howick St Car Park	\$2,781	\$400	\$0	\$5,150
	Parking Enforcement	\$0	\$0	\$0	\$0
128199	Depreciation	\$9,253	\$0	\$0	\$17,136
	Harmonia	\$0	\$0 \$0		
400400	LICENSING	\$0	\$0	fo.	040440
129102	Licensing Salaries	\$26,524	\$7,692	\$0	\$49,119
129103	Licensing Superannuation	\$2,387	\$777	\$0	\$4,421
129104	Licensing Leave Provisions	\$618	\$0	\$0	\$1,144
129401	Admin O'Heads And Labour Costs AERODROMES	\$24,562 \$0	\$5,595 \$0	\$0	\$45,485
129001	Aerodrome Maintenance	\$0 \$0	\$0 \$0	\$0	\$0
129199	Depreciation	\$3,109	\$0 \$0	\$0 \$0	\$5,758
	Sub Total - TRAFFIC CONTROL OP/EXP	\$74,635	\$14,464	\$0	\$138,213
	OPERATING INCOME				
129202	Commission Licensing	(\$15,600)	(\$13,187)	(\$78,000)	\$0
128204	Parking Fines	\$0 \$0	(\$32)		
	AEDODDOMES	\$0 \$0	\$0 \$0		
420004	AERODROMES	\$0	\$0 •••	0 5	**
129201	Hangar Lease	\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$15,600)	(\$13,219)	(\$78,000)	\$0

ADOPTED BUDGET

ACTUAL YEAR TODATE Details By function Under The Following Programme Titles

	And Type Of Activities Within The Programme	JULY	AIE	ADOPTED BI 2011-1:	
	And Type of Activities within the Programme	Budget	Actual	Income	Expenditure
	Total - TRAFFIC CONTROL	\$59,035	\$1,245	(\$78,000)	\$138,213
	Total - TRANSPORT	\$805,615	(\$182,390)	(\$1,918,075)	\$1,530,769
	-			, , ,	,
	RURAL SERVICES				
	OPERATING EXPENDITURE				
131108 131109	Conservation Volunteers Conservation Volunteers	\$4,590 \$5,891	\$0 \$0	\$0 \$0	\$8,500 \$10,909
151105	Sub Total - RURAL SERVICES OP/EXP	\$10,481	\$0	-	
	OPERATING INCOME	φ10 ₁ 40 t	ψU	\$0	\$19,409
131208	Fencing Grant	\$0	\$0	(\$6,500)	\$0
	Sub Total - RURAL SERVICES OP/INC	\$0	\$0	(\$6,500)	\$0
	Total - RURAL SERVICES	\$10,481	\$0	(\$6,500)	\$19,409
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
132101	Admin O'Heads & Labour Costs	\$0	\$0	\$0	\$0
132102	Town Promotions	\$100	\$0	\$0	\$5,000
132145	Area Promotion	\$880	\$2,534	\$0	\$44,000
New	Civic Celebration - York Town Hall Centenary	\$0 *0	\$0 50		\$50,000
New 132146	Special Events Information Bays/Telephone Box	\$0 \$246	\$0 \$87	\$0	\$6,000 \$12,294
132103	York Information Centre - Salaries	\$0	\$6,746	\$0 \$0	\$42,244
132104	York Information Centre - Superannuation	\$0	\$890	\$0	\$5,914
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$1,313
132148	Tourist Bureau-Contribution	\$700	\$1,316	\$0	\$35,000
132149	Tourist Bureau-Bldg Mtce	\$102	\$0	\$0	\$5,102
132150	Festival Assistance	\$338	\$3,668	\$0	\$16,900
132153	Xmas Decorations/Festivities	\$324	\$0	\$0	\$16,200
132154	Banner Installation & Removal	\$338	\$306	\$0	\$16,894
132156	Dry Season Community Resilience Events Expenditure	\$0	\$886	\$0	\$8,073
132199	Depreciation Expense	\$12	\$0	\$0	\$604
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$3,040	\$16,432	\$0	\$265,538
	OPERATING INCOME				
132270	Contributions & Reimbursements Taxable	(\$110)	\$0	\$0	\$0
New	Melbourne Cup Tour Events - Income	\$0	\$0	(\$1,500)	\$0
New	Centenary Dinner - Income	\$0	\$0	(\$10,000)	\$0
132248	Tourist Bureau Income	\$0	(\$2,146)	(\$16,200)	\$0
132256	Dry SEASON Community Events Income	\$0	\$0	\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$110)	(\$2.146)	(\$27,700)	\$0
	Total - TOURISM & AREA PROMOTION	\$2,930	\$14,286	(\$27.700)	\$265,538
	BUILDING CONTROL				
	OPERATING EXPENDITURE				
133160	Building - Salaries	\$45,457	\$21,930	\$0	\$162,347
133161	Building - Superannuation	\$3,109	\$4,545	\$0	\$11,102
133187	Engineering Advice	\$140	\$0	\$0	\$500
133189	VEHICLE OPERATING EXPENSES - Y 000	\$2,520	\$1,433	\$0	\$9,000
133190	Admin O/Head & Labour Costs	\$33,962	\$14,921	\$0	\$121,293
133191	Long Service Leave	\$122 \$5.431	\$0 \$742	\$0 \$0	\$436
133192 133195	Building Control Expenses-Other Building Licence Refunds	\$5,431 \$29	\$743 \$412	\$0 \$0	\$19,396 \$103
133196	Legal Advice Building	\$924	\$412 \$0	\$0 \$0	\$3,300
133199	Depreciation Expense	\$1,028	\$0 \$0	\$0 \$0	\$3,300 \$3,671
100 199	Depressiation Expense	91,020	φυ	20	φ3,0/1

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
	And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure
<u> </u>	Sub Total - BUILDING CONTROL OP/EXP	\$92,722	\$43,985	\$0	\$331,148
	BUILDING CONTROL OP/INC				
133204	Charges-Building Permits	(\$24,150)	(\$3,810)	(\$35,000)	\$0
133205	Charges-Demolition Fees	(\$21)	(\$50)	(\$206)	\$0
133207	Bcitf Commission	(\$46)	(\$282)	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$21)	\$0	(\$412)	\$0
133210	Building Fees Taxable	(\$4,400)	(\$2,160)	(\$40,000)	\$0
133211 133215	Brb Commission Building Fines & Penalties	(\$85) (\$206)	(\$400) \$0	(\$773) (\$2,060)	\$0 \$0
133213	•				
	Sub Total - BUILDING CONTROL OP/INC	(\$28,929)	(\$6,702)	(\$79,533)	\$0
	Total - BUILDING CONTROL	\$63,793	\$37,283	(\$79,533)	\$331,148
	ECONOMIC DEVELOPMENT				
	OPERATING EXPENDITURE				
138101	York Telecentre (Old Infant Health)	\$0	\$1,610	\$0	\$4,085
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community Development Officer	\$0	\$0	\$0	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$1,610	\$0	\$4,291
	OPERATING INCOME				
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$235)	\$0	(\$1,236)	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$235)	\$0	(\$1,236)	\$0
	Total - ECONOMIC DEVELOPMENT	(\$235)	\$1,610	(\$1,236)	\$4,291
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	Standpipes Water/Maintenance	\$1,297	\$0	\$0	\$10,811
139143		\$4,800	\$3,501	\$0	\$0
139144	Community Bus Operation	\$831	\$1,407	\$0	\$6,924
139145	Disaster Relief	\$0	\$0 *0	\$0	\$0
139199 131146	Depreciation Expense Depreciation Expense Community Bus	\$2,509 \$0	\$0 \$0	\$0 \$0	\$11,405 \$0
101110	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$9,437	\$4,908	\$0	\$29,140
	Sub Total - OTHER ECONOMIC SERVICES OF EAP	99,431	44,900	\$ 0	\$29,140
	OPERATING INCOME				
139255	Charges-Extractive Industry Licence	(\$25)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$2,100)	(\$62)	(\$35,000)	\$0
139259	Community Bus Income	(\$522)	(\$895)	(\$8,706)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$2,647)	(\$956)	(\$44,118)	\$0
	Total - OTHER ECONOMIC SERVICES	\$6,790	\$3,952	(\$44,118)	\$29,140
		A			
	Total - ECONOMIC SERVICES	\$83,759	\$57,131	(\$159,087)	\$649,526

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUA YEAR TOE JULY		ADOPTED 2011-		
	The Type of New York In The Trogramme	Budget	Actual	Income	Expenditure	
	OPERATING EXPENDITURE					
141001	Various Private Works	\$6,489	\$9,702	\$0	\$54,072	
	Sub Total - PRIVATE WORKS OP/EXP	\$0 \$6,489	\$9,702	\$0	\$54,072	
	OPERATING INCOME					
142021	Charges-Private Works	(\$4,921)	(\$4,894)	(\$70,300)	\$0	
	Sub Total - PRIVATE WORKS OP/INC	(\$4,921)	(\$4,894)	(\$70,300)	\$0	
	Total - PRIVATE WORKS	\$1,568	\$4,808	(\$70,300)	\$54,072	
	PUBLIC WORKS OVERHEADS					
	OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$476,151)	(\$159,564)	\$0	(\$898,398)	
143156	Unallocated Salaries Account	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
143157 143158	Annual Leave Provision Admin O/Head & Labour Costs	\$0 \$176,785	\$0 \$41,033	\$0 \$0	\$0 \$333,557	
143160	Engineering Office/Other Exp	\$11,096	\$461	\$0 \$0	\$20,935	
143161	Superannuation Of Workmen	\$62,422	\$15,852	\$0	\$117,778	
143162	Sick/Holiday Pay	\$52,711	\$9,838	\$0	\$99,454	
143164	Protective Clothing	\$4,728	\$266	\$0	\$8,920	
	Depot Utilities & Maintenance	\$0	\$0	\$0	\$0	
143166	Salary Allowances	\$0	\$0	\$0	\$0	
143167	Meeting Attendance	\$2,213	\$286	\$0	\$4,176	
143168	Safety Management	\$1,202	\$112	\$0	\$2,268	
143170	Fuel Costs Plant Hire	\$0	\$0	\$0	\$0	
143171	Staff Training	\$18,283 \$287	\$306 \$3.065	\$0 60	\$34,497	
143172 143173	Service Pay-Workmen Eng Consultant/Surveying Fee	\$267 \$150	\$3,065 \$0	\$0 \$0	\$9,580 \$5,000	
143175	•	\$121	\$0 \$0	\$0 \$0	\$4,030	
143177	Vehicle Operating Expenses	\$0	\$0	\$0	\$0	
143178	Long Service Leave	\$371	\$0	\$0	\$12,372	
143179	Insurance	\$1,827	\$30,737	\$0	\$60,903	
143180	Time In Lieu Taken	\$7	(\$580)	\$0	\$52	
143181	Works Supervision Salaries	\$4,657	\$46,133	\$0	\$155,222	
143182		\$1,807	\$3,819	\$0	\$4,202	
143183	Shire Engineer Vehicle Mtce Y96	\$4,742	\$1,058	\$0	\$4,742	
143184	Housing Mtce Osnaburg Rd-Engineer	\$719 \$0	\$2,732 \$0	\$0 \$0	\$5,532	
143 199	Depreciation	\$0 \$0	Φ0	\$0	\$15,178	
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$132,022)	(\$4,446)	\$0	(\$0)	
	OPERATING INCOME					
143214	Rent Received Engineer's House	(\$482)	(\$900)	(\$8,038)	\$0	
143293	Reimbursements Non-Taxable Supply	\$0	(\$2,965)	(\$15,000)	\$0	
143294	Reimbursement Taxable Supply	\$0	(\$958)	\$0	\$0	
143297	Sundry Equipment Sales	\$0	(\$14,934)	(\$15,000)	\$0	
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$482)	(\$19,756)	(\$38,038)	\$0	
	Total - PUBLIC WORKS OVERHEADS	(\$132,505)	(\$24,203)	(\$38,038)	(\$0)	
	PLANT OPERATIONS COSTS					
	OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services	(\$139,194)	(\$76,252)	\$0	(\$605,191)	
014203	PLANT REPAIR WAGES	\$4,784	\$5,530	\$0	\$20,801	
014204	Tyres And Tubes	\$4,738	\$0	\$0	\$20,600	
014205	Parts And Repairs	\$18,400	\$7,276	\$0	\$80,000	
014206	Insurance And Licences	\$7,329	\$29,088	\$0	\$31,864	
014207	Fuel And Oil	\$39,100	\$29,544	\$0	\$170,000	
014209	Grader Blades And Cutting Edges	\$2,070	\$0	\$0	\$9,000	

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUA YEAR TOD JULY			OPTED BUDGET	
***************************************	,	Budget	Actual	Income	Expenditure	
142102		\$3,487	\$1,865	\$0	\$15,162	
142101 142807		\$59,056 \$200	\$0 \$0	\$0 \$0	\$256,764 \$1,000	
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	(\$30)	(\$2,949)	\$0	(\$0)	
	OPERATING INCOME					
		\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
	Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0	
	Total - PLANT OPERATIONS COSTS	(\$30)	(\$2,949)	\$0	(\$0)	
	MATERIALS AND STOCK					
	OPERATING EXPENDITURE	67.407	**	•	A.W. 1.A.W.	
	1100 Opening Stock 1088 Material Purchases	\$7,497 \$48,000	\$0 \$0	\$0 \$0	\$7,497 \$300.000	
	1099 Less Material Allocated	(\$47,200)	\$0	\$0	(\$295,000)	
	1100 Closing Stock	\$0	\$0	\$0	(\$12,497)	
	Sub Total - MATERIALS AND STOCK	8297	0	\$0	\$0	
	Total - MATERIALS AND STOCK	\$8,297	\$0	\$0	\$0	
	SALARIES AND WAGES					
	OPERATING EXPENDITURE					
001101	Gross Total For Year	\$440,508	\$409,481	\$0	\$2,936,719	
	Less Salaries & Wages Alloc	(\$440,508)	(\$409,481)	\$0	(\$2,936,719)	
001103 145141	Unallocated Salaries & Wages Workers Compensation	\$0 \$0	\$0 \$0	\$0 60	\$0	
145250	Reimbursements-Workers Comp	\$0	\$0	\$0 \$ 0	\$0 \$0	
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	
	Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	
	OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	\$91	\$0	\$0	\$4,550	
146170	General Maintenance - Lots 2-6 Avon Tce	\$10	\$0	\$0	\$500	
146167 000001	Local Disaster-Fire/Flood Etc Holding Account	\$700 \$0	\$30,616 \$0	\$0 \$0	\$35,000 \$0	
	Sub Total - UNCLASSIFIED OP/EXP	\$801	\$30,616	\$0	\$40,050	
	OPERATING INCOME					
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0	
146267	Local Disaster- Donations & Contributions	\$0	\$0	(\$55,000)	\$0	
146277	Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0	
146279	Grants Operating - Unclassified	\$0	\$0	\$0	\$0	
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0	
	Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	(\$55,000)	\$0	
	Total - UNCLASSIFIED	\$801	\$30,616	(\$55,000)	\$40,050	
	Total - OTHER PROPERTY AND SERVICES	(\$121,869)	\$8,273	(\$163,338)	\$94,122	

	Details By function Under The Following Programme Titles	ACTUAL YEAR TODATE		ADOPTED BUDGET	
	And Type Of Activities Within The Programme	JUL' Budget	Y Actual	2011- Income	12 Expenditure
068301	Transfer To Reserve - Aged Facilities	\$0	\$72	\$0	\$12,409
101375	Transfer To Reserve	\$0	\$56	\$0	\$9,189
106301	Transfer To Reserve	\$0	\$34	\$0	\$5,945
109390	Transfer To Reserve	\$0	\$15	\$0	\$2,552
111305	Transfer To Reserve	\$0	\$13	\$0	\$2,305
113304 118303	Transfer To Reserve Transfer To Reserve Funds	\$0 \$0	\$10 \$3	\$0 \$0	\$505,808 \$511
127308	Transfer To Reserve	\$0	\$112	\$0	\$276,075
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$3	\$0	\$534
146301	Transfer To Reserve	\$0	\$7	\$0	\$1,233
122405	Transfers To Reserve	\$0	\$35	\$0	\$6,049
128301	Transfers To Reserve	\$0	\$6	\$0	\$246,727
139502 133302	Transfers To Community Bus Reserve Transfer To Disaster Reserve	\$0 \$0	\$15 \$8	\$0 \$0	\$3,345 \$1,357
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$466	\$0	\$1,118,265
	INCOME				
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$29,854)	\$0	(\$29,854)	\$0
044050	Transfer From Reserve - Governance / Admin	(\$6,000)	\$0	(\$6,000)	\$0
067401	Transfer From Reserve -Centennial Units	(\$39,079)	\$0	(\$39,079)	\$0
068401	Transfer From Reserve Pml	(\$4,000)	\$0	(\$4,000)	\$0
101427 109403	Transfer From Reserve - Waste Management Related	(\$66,300)	\$0 \$0	(\$66,300)	\$0
109403	Transfer From Reserve Transfer From Reserve	(\$16,000) \$ 0	\$0 \$0	(\$16,000) \$0	\$0 \$0
111401	Trans From Build Mtce Reserve	(\$65,000)	\$0	(\$65,000)	\$0 \$0
111402	Transfer From Reserve - Halls Civic Centres	(\$44,000)	\$0	(\$44,000)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$53,562)	\$0	(\$53,562)	\$0
118301	Transfer From Reserve Museum	(\$9,060)	\$0 ***	\$0	\$0
127401 146401	Transfer From Reserve Plant Replacement Transfer From Reserve Land Development Reserve	(\$532,700) (\$179,267)	\$0 \$0	(\$532,700) (\$179,267)	\$0 \$0
122504	Transfer From Reserve - Greenhills Projects	(\$21,000)	\$0 \$0	(\$21,000)	\$0 \$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
122502	Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$50,000)	\$0	(\$50,000)	\$0
128403	Transfer From Carparking Reserve	(\$40,000)	\$0	(\$40,000)	\$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$1,155,822)	\$0	(\$1,146,762)	\$0
	Total - FUND TRANSFER	(\$1,155,822)	\$466	(\$1,146,762)	\$1,118,265
	000000 (Surplus) / Deficit - Carried Forward	(\$1,435,246)	(\$1,453,400)	(\$1,435,246)	\$0
	000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0
	Sub Total - SURPLUS C/FWD	(\$1,435,246)	(\$1,453,400)	(\$1,435,246)	\$0
	Total - SURPLUS	(\$1,435,246)	(\$1,453,400)	(\$1,435,246)	\$0
	LONG TERM LOANS	\$0	\$0	\$0	\$0
	Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
	Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
	LIABILITY LOANS				
	EXPENDITURE				
400000	Description On Language Water Street	**	# 4 # 0#	**	# * * * * * * * * * * * * * * * * * * *
109388 111303	Principal On Loans - Water Supply Loan Redemption Principal - Community Resource Centre	\$0 \$0	\$4,725 \$0	\$0 \$0	\$9,617 \$0
111322		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$0	\$50,925
113332	Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0 50	\$0 \$0	\$0	\$0
118311	Principal Repayments-Archive Centre	\$0	\$0	\$0	\$0

	Details By function Under The Following Programme Titles	ACTU/ YEAR TO	DATE	ADOPTED BUDGET		
	And Type Of Activities Within The Programme	JULY		2011-		
079306	Principal On Loans	Budget \$0	Actual \$0	Income \$0	Expenditure \$0	
	Sub Total - LOAN REPAYMENTS			\$0		
	INCOME	\$0	\$4,725	\$0	\$60,542	
400405	Disastral Danaid Cal CO		***	(50.047)		
109405 111403	Principal Repaid Ssl 60 Loan Proceeds - Co-Location Building	\$0 \$0	\$0 \$0	(\$9,617) \$0	\$0 \$0	
	Loan Funding - Halls	\$0	\$0	\$0	\$0	
118411	Loan Proceeds-Archives Facility	\$0	\$0	(\$116,468)	\$0	
New	Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0	
113405	Proceeds Loan - Forrest Oval Facilities	\$0	\$0	(\$819,155)	\$0	
079408	Doctors Housing	\$0	\$0	(\$340,000)	\$0	
	Sub Total - LOANS RAISED	\$0	\$0	(\$1,285,240)	\$0	
	Total - NON CURRENT LIABILITIES	\$0	\$4,725	(\$1,285,240)	\$60,542	
	000000 Depreciation Written Back	(\$279,220)	\$0	\$0	(\$1,396,099)	
	000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$417,661)	
	000000 Accrued Leave Provisions Sub Total - DEPRECIATION WRITTEN BACK	\$0 (\$279,220)	\$0 \$0	\$0 \$0	(\$30,909) (\$1,844,669)	
	Total - DEPRECIATION	(\$279,220)	\$0	\$0	(\$1,844,669)	
	FURNITURE & EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
043142	Furniture & Equipment Admin	\$0	\$0	\$0	\$54,625	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$54,625	
	Total - GOVERNANCE	\$0	\$0	\$0	\$54,625	
	HEALTH					
	EXPENDITURE					
077304	Health Furniture & Equip-Capital	\$0	\$0	\$0	\$0	
079301	Furniture Doctors	\$0	\$1,186	\$0	\$2,000	
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$1,186	\$0	\$2,000	
	Total - HEALTH	\$0	\$1,186	\$0	\$2,000	
	FURNITURE AND EQUIPMENT					
	RECREATION AND CULTURE					
	EXPENDITURE					
111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0	
115343	Library Furniture & Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0	
	Furniture & Equipment	\$0	\$0	\$0	\$0	
113301	Avon Park Furniture Capital	\$0	\$0	\$0	\$0	
113322	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0	
113320	Peace Park Light & Furniture	\$0	\$0	\$0	\$3,185	
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200	
113324	Skatepark Furniture	\$0	\$0	\$0	\$0	
113341	Candice Bateman Park Furniture & Equipment	\$0	\$1,353	\$0 50	\$10,000	
143303	Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$1,353	\$0	\$15,385	

SHIRE OF YORK

Annual Budget 2011-2012

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
	And Type Of Activities within The Programme	Budget	Actual	Income	Expenditure
	Total - TRANSPORT	\$0	\$1,353	\$0	\$15,385
	Total - FURNITURE AND EQUIPMENT	\$0	\$2,539	\$0	\$72,010
	GOVERNANCE				
	EXPENDITURE				
043141	Admin Office - Land & Buildings	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,000
	TOTAL - GOVERNANCE	\$0	\$0	\$0	\$5,000
	LAW ORDER AND PUBLIC SAFETY				
	EXPENDITURE				
052301 NEW	Pound upgrade FESA - Minor Capital Purchases	\$0 \$0	\$0 \$0	\$0 \$0	\$13,200 \$100,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$113,200
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$113,200
	LAND AND BUILDINGS				
	HEALTH				
	EXPENDITURE				
079303	Housing Capital Osnaburg Road	\$0 \$0	\$0 \$0	\$0 \$0	\$340,000 \$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$340,000
	TOTAL - HEALTH	\$0	\$0	\$0	\$340,000
	WELFARE				
	EXPENDITURE				
067304	Centennial Units - Building	\$0 \$0	\$875 \$0	\$0 \$0	\$15,000 \$0
	Sub Total - CAPITAL WORKS	\$0	\$875	\$0	\$15,000
	Total - HOUSING	\$0	\$875	\$0	\$15,000
	COMMUNITY AMENITIES				
	EXPENDITURE				
109386	Niche Wall Cemetery	\$0 #0	\$0	\$0 \$0	\$32,000
106303 109305	Housing Capital - Osnaburg Street Toilets Howick St Car Park	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$0
101371	Waste Management Land & Buildings	\$0	\$3,623	\$0	\$21,300
	Sub Total - CAPITAL WORKS	\$0 	\$3,623	\$0	\$58,300
	Total - COMMUNITY AMENITIES	\$0	\$3,623	\$0	\$58,300

RECREATION AND CULTURE

EXPENDITURE

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TODATE JULY			ADOPTED BUDGET 2011-12	
	And Type of Addutted Within the Flogramme	Budget	· · · · ·	Actual	Income	Expenditure
111301 111308	Multipurpose Centre Construct Youth Centre Building		\$0 \$0	\$0 \$47,274	\$0 \$0	\$0 \$127,500
113029	Town Hall Building		\$0	\$33,405	\$0	\$199,000
112303	Building Pool		\$0	\$0	\$0	\$114,604
New 113319	Men's Shed Moto Cross Track - see Infrastructure Capital		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113340	· · · · · · · · · · · · · · · · · · ·		\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval		\$0	\$0	\$0	\$15,000
113343			\$0	\$0	\$0	\$10,731
113344 113325			\$0 \$0	\$0 \$0	\$0 \$0	\$6,000 \$4,000
113326	•		\$0	\$0 \$0	\$0 \$0	\$58,670
113303	, , , ,		\$0	\$0	\$0	\$10,562
113306			\$0	\$0	\$0	\$3,500
113338	· ·		\$0	\$0 \$0	\$0	\$90,000
113309 New	Forrest Oval Playground Swinging Bridge		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113327	Candice Bateman Park Capital		\$0	\$364	\$0	\$43,500
New	Gwambygine Park Building Capital		\$0	\$0	\$0	\$0
118304	Archives Building		\$0	\$0	\$0	\$194,000
	Sub Total - CAPITAL WORKS		\$0	\$81,042	\$0	\$877,067
	Total - RECREATION AND CULTURE	*************************************	\$0	\$81,042	\$0	\$877,067
	LAND AND BUILDINGS	-			***	
	OTHER PROPERTY AND SERVICES					
	EXPENDITURE					
146302	Housing Capital Osnaburg Road		\$0	\$0	\$0	\$0
New 146303	Housing Capital Fraser Street Land Purchase And Development		\$0 \$0	\$0 \$0	\$0 \$0	\$0 *0
140303	Land Folchase And Development		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES		Ψυ	Ψ	30	30
	Total - LAND AND BUILDINGS		\$0	\$85,541	\$0	\$1,408,567
	PLANT AND EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
042339	Vehicles Ceo/Dceo		\$0	\$39,467	\$0	\$140,000
			\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS		\$0	\$39,467	\$0	\$140,000
	Total - GOVERNANCE		\$0	\$39,467	\$0	\$140,000
	LAW ORDER & PUBLIC SAFETY					
	EXPENDITURE					
054334	Sunday Capital Plant		ev.	60	60	**
051334 051333	Sundry Capital Plant Misc Fire Equipment		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
051335	Plant and Equipment Fire Brigades		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$132,370
051339	Ranger Vehicle		\$0 \$0	\$0 \$0	\$0 \$0	\$64,000
053035	Ranger Van Purchase		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$196,370
	Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$196,370

Annual Budget 2011-2012

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	YEAR	TUAL TODATE ULY		ADOPTED BUDGET 2011-12	
	HEALTH	Budget	Actual	Income	Expenditure	
	EXPENDITURE					
077205		œ.	0 500.05	7 00	250 000	
077305 079305	Plant And Equipment Capital Doctors' Vehicles	\$ \$			\$60,000 \$0	
	Purchase of Doctor's vehicle	\$			\$0	
	Sub Total - CAPITAL WORKS	\$	0 \$30,35	7 \$0	\$60,000	
	Total - HEALTH	\$	0 \$30,35	7 \$0	\$60,000	
	COMMUNITY AMENITIES					
	EXPENDITURE					
406200	Taum Diamina Diamin & Continuent	đr _i	n e4		#00.000	
	Town Planning Plant & Equipment Forrest Oval Water Supply	\$1 \$1			\$30,000 \$45,100	
	Sub Total - CAPITAL WORKS	\$(O \$0	\$0	\$75,100	
	Total - COMMUNITY AMENITIES	\$1	\$(\$0	\$75,100	
	ECONOMIC SERVICES					
	EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	\$0) \$0	\$0	\$25,000	
		\$(\$0	
		\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$25,000	
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$25,000	
	TRANSPORT					
	EXPENDITURE					
127304	Plant Purchases Capital	\$0	\$0	\$0	\$603,900	
		\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$603,900	
	Total - TRANSPORT	\$0	\$0	\$0	\$603,900	
	OTHER PROPERTY AND SERVICES					
	EXPENDITURE					
139301	Community Bus Capital purchase	\$0			\$0	
143301	Depot Plant Capital Purchase	\$0 \$0			\$55,000 \$0	
	Sub Total - CAPITAL WORKS	\$0	\$30,070	\$0	\$55,000	
	Total - OTHER PROPERTY AND SERVICES	\$0	\$30,070	\$0	\$55,000	
	Total - PLANT AND EQUIPMENT	\$0	\$99,894	\$0	\$1,155,370	
	EXPENDITURE					
	New Tool Purchases - Capital	\$0	\$0	\$0	\$0	
	NEW PURCHASES	\$0	\$0	\$0	\$0	
	Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	

Annual Budget 2011-2012

		ACTUAL				
	Details By function Under The Following Programme Titles	YEAR TOD	ATE	ADOPTED		
	And Type Of Activities Within The Programme	JULY Budget	Actual	2011 Income		
128303	Howick Street Carpark	\$0		so	Expenditure	
128305	•	• •	\$0	• -	\$0	
	Car Park Development	\$6,400	\$2,069	\$0	\$40,000	
122400	Roads To Recovery Projects	\$46,720	\$0	\$0	\$292,000	
122401	Regional Road Group Projects	\$80,429	\$5,539	\$0	\$502,680	
122402	Municipal Road Construction Projects	\$99,663	\$8,298	\$0	\$622,892	
122403	Municipal Footpath Construction Projects	\$23,200	\$5,906	\$0	\$145,000	
122404	Municipal Bridge Construction Projects	\$0	\$0	\$0	\$0	
122407	Blackspot Projects	\$48,413	\$0	\$0	\$302,580	
122408	Subdivision Roads	\$7,728	\$0	\$0	\$48,300	
122409	R&Lcip Projects	\$0	\$0	\$0	\$0	
122410	Royalties For Regions Road Projects	\$128,000	\$0	\$0	\$800,000	
122411	Townsite Drainage Construction	\$1,824	\$0	\$0	\$11,400	
	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$0	\$0	\$0	\$50,000	
	Sub Total - CAPITAL WORKS	\$442,376	\$21,813	\$0	\$2,814,852	
	Total - ROADS	\$442,376	\$21,813	\$0	\$2,814,852	
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$442,376	\$21,813	\$0	\$2,814,852	
	RECREATION FACILITIES					
New	Gwambygine Park	\$0	\$0	\$0	\$0	
New	Motocross Track Infrastructure	\$5,200	\$0	\$0	\$32,500	

Annual Budget 2011-2012

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TODATE JULY			ADOPTED BUDGET 2011-12	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget	Actual	Income	Expenditure	
113345	Mount Brown Park Infrastructure	\$1,600	\$0	\$0	\$10,000	
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0	
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	
113331	Forrest Oval Infrastructure	\$1,896,900	\$857,385	\$0	\$2,874,091	
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$1,500	
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0	
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$1,903,700	\$857,385	\$0	\$2,918,091	
	Total - RECREATION FACILITIES	\$1,903,700	\$857,385	\$0	\$2,918,091	
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$1,903,700	\$857,385	\$0	\$2,918,091	
	INFRASTRUCTURE ASSETS - OTHER					
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$1,500	
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0	
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$16,000	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$17,500	
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$17,500	
132304	Area Promotion Infrastructure	\$0	\$0	\$0	\$3,000	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$3,000	
	Total - TOURISM & AREA PROMOTION	\$0	\$0	\$0	\$3,000	
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$20,500	

Annual Budget 2011-2012

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

ACTUAL YEAR TODATE JULY

Budget Actual

ADOPTED BUDGET 2011-12

Income Expenditure

DAI	NK RECONCILIATI AUGUST 2011	UN		
	AUGUST 2011	MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		984,623.04	413,743.90	1,675,588.0
Receipts as per daily cash book		1,942,220.38	130,102.53	1,070,000.03
Muni Interest		1,062.62	130,102,33	
Trust interest received		370.61		
Muni At-Call Interest	_	0,0,0,1		
Bendigo Muni Term Deposit		6,134.92		
Trust- Muni Transfer		0,104.02		
Muni - Reserve Transfer				***************************************
Reserve - Muni Transfer				
Trust Interest - Open space (at call)			569.52	
Bendigo Trust Term Deposit T2			309.32	/
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve - Muni Transfer				·
Reserve Interest				0.07
Reserve Interest 11AM At Call a/c				236.79
Reserve Interest TD (R6)				
Reserve Interest TD (R1)				
Rounding				
TOTAL RECEIPTS		1,949,788.53	130,672.05	236.86
PER SYNERGY GL		1,949,788.47	130,672.05	236.86
DIFFERENCE		0.06	0.00	0.00
Payments as per schedule cheques	29591 - 29652	(108,702.64)		
EFT Direct payments	8322 - 8418	(1,543,671.64)		
Payment as per schedule chqs - Trust	3853 - 3860		(2,674.37)	
Direct Debit Licensing			(125,580.05)	
Direct Debit Payroll		(159,645.30)		***************************************
Bank fees BendigoTrust		(60,20)		
Bank fees Bendigo Muni		(118.74)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8,00)		
Dishonour Cheque Fee		, , , , ,		
Eftpos Bank Fee Trust		(150.42)		
Eftpos Bank Fee Muni		(202.35)		
TOTAL BANK FEES	(539.71)			
Business Card Bendigo - CEO	1 (000.17)	(763.82)		
Business Card Bendigo - DCEO		(298.95)		
PAYMENTS IN ADVANCE -(soy Tifer) Previous month		1200.00/		
PAYMENTS IN ADVANCE -(soy Tifer) Current month		***************************************	-	
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	(1,062.77)		***************************************	
Shell Card	(1,002.11)	(207.36)		
Westnet	-	(39.95)		
Amex card fees Bendigo Muni	+	(39.93)		
Reserve-Muni Transfer				
Muni - Reserve Transfer				
Reserve-Muni Transfer				
Rounding				
TOTAL EXPENDITURE		(1,813,869.37)	(128,254.42)	0.00
PER SYNERGY GL		(1,813,869.37)	(128,254,42)	
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,120,542.20	416,161.53	1,675,824.91
CLOSING BALANCE - SYNERGY	 	1,120,542.14	416,161.53	1,675,824.91
OFFINE BUTWINDS O HISTORI	1	1,120,042.14	410,101.00	1,010,024.91
DIFFERENCE		0.06	0.00	0.00

В	ANK RECONCILIAT	ION		
	AUGUST 2011			
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		417,843.82		
BENDIGO MUNICIPAL AT-CALL CLGF		909,909.00		
BENDIGO MUNICIPAL AT-CALL ACCT 515565		400,000.00		
BENDIGO MUNI NCD		0.00		
BENDIGO MUNI NCD		0.00		
BENDIGO TRUST 13074174			166,161,39	
BENDIGO TRUST NCD Open space	T26		141,186.17	
BENDIGO TRUST TERM DEPOSIT	T2		25,208,28	
BENDIGO TRUST TERM DEPOSIT	T16		10,323,84	
BENDIGO TRUST TERM DEPOSIT	T40		23,649.47	
BENDIGO TRUST TERM DEPOSIT	T77		60,890.62	
BENDIGO TRUST TERM DEPOSIT	T78		52.380.31	··,,
BENDIGO RESERVE 119521748	110		02,000.01	7,478.15
BENDIGO RESERVE AT-CALL				58,677.28
BENDIGO RESERVE NCD due 22/6/11			***************************************	753,056,60
BENDIGO RESERVE NCD R4R FUNDS				700,000,00
BENDIGO RESERVE NCD due 28/6/11	R1			628,059.42
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT 23/5/11	R5W			0.00
WESTPAC RESERVE TERM DEPOSIT	R7W			0.00
WEST AS RESERVE TERM BET SOIT	11777			0.00
TOTAL PER BANK STATEMENTS		1,727,752.82	479,800.08	1,447,271.45
RECONCILING ITEMS				
Plus Outstanding Deposits		15,302.49	3.889.90	
Less Outstanding cheques		(13,504.67)	(5,134,37)	
Less Outstanding Licence Debits		(7,827.85)	(8,577.40)	
Less August creditsreceipted September		, , , , , , , , , , , , , , , , , , , ,		
Less Outstanding EFT payments		(426,447,30)		
Less Unidentified Direct Credit - 1/6/2011) '		
Muni - Trust Transfer		(3.16)	3.16	
Muni - Trust Transfer		4,665.66	(4,665.66)	
Muni - Trust Transfer 12/8/11		(272,00)	272,00	
Trust - Muni Transfer		48,697,06	(48,697,06)	
Reserve - Muni Transfers		77,844.98	1	(77,844.98)
Muni - Reserve Transfers		(306,396.53)		306,396.53
Muni - Reserve Transfers		(1.91)		1.91
Plus dishonoured cheque		` '		***************************************
Plus payments in advance to Business Cards/Refunds				
Overbank 18/7/11			(2.00)	
Overbank 17/8/11			(0.10)	
Rounding		0,02	()	
Adjustments		732.53	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		1,120,542.14	416,161.53	1,675,824.91
- PER SYNERGY		1,120,542,14	416,161,53	1,675,824.91
DIFFERENCE		0.00	0.00	0.00

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Superannuation contributions

SHIRE OF YORK MUNICIPAL CHEQUE PAYMEN

MUNICIPAL CHEQUE PAYMENTS AUGUST 2011 USER:Tabitha Batemar.

317.78

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Cheque /EFT No Date	AUGUST 2011 Name Invoice Description	INV Amount	Amount
140 Date	SYNERGY	Amount	Amount
29591	ELECTRICITY 25/5-24/6/11 - STREETLIGHTS		4,761.35
INV 7854883	ELECTRICITY 30/4-1/6/11 - POWERWATCH LIGHTING	577.75	1,701.55
INV 4675683	ELECTRICITY 25/5-24/6/11 - STREETLIGHTS	4,183.60	
	MERLE NARKLE-GOODWIN	,	
29592	PAINT ROCKS - GARDEN WALK PROJECT - MUSEUM		700.00
INV TAX230	Withholding tax on invoice 230611B	325.50	, 00.00
INV TAX230	Withholding tax on invoice 230611	-325.50	
INV 280611	PAINT ROCKS - GARDEN WALK PROJECT - MUSEUM	700.00	
	WESTSCHEME SUPERANNUATION		
29593	SUPERANNUATION CONTRIBUTIONS		524.67
INV SUPER		259.72	
INV SUPER		264.95	
	PRIME SUPER		
29594	SUPERANNUATION CONTRIBUTIONS		321.38
INV SUPER		157.20	
INV SUPER		164.18	
	WILDFLOWER SOCIETY -AVON BRANCH		
29595	SUPPLY PLANTS - MUSEUM		270.00
INV PLANT!		270.00	
	YORK SHIRE COUNCIL (payroll only)		
29596	PAYROLL DEDUCTIONS		2,850.00
INV DEDUC		1,100.00	- ,
INV DEDUC		325.00	
INV DEDUC		1,100.00	
INV DEDUC		325.00	
	AVON HOME IMPROVEMENT CENTRE		
29597	SUPPLY TILES 30m ² - 24 FORD ST		680.34
INV G3066		680.34	
	STATE LIBRARY OF WESTERN AUSTRALIA		
29598	LOST/ DAMAGED LIBRARY ITEMS X 3		42.90
INV 123778		42.90	
	DOMINIC CARBONE		
29599	RECONCILE MONTHLY FINANCIALS & PLAN FOR THE FUTU.		1,232.00
INV 21		1,232.00	
	SUNCORP WEALTHSMART BUSINESS SUPER		
29600	Superannuation contributions		389.34
INV SUPER		192.92	
INV SUPER		196.42	
	RETAIL EMPLOYEES SUPERANNUATION TRUST		
29601	Superannuation contributions		361.58
INV SUPER		184.09	
INV SUPER		177.49	
	RONALD JOHN DAVIES		
29602	REFUND 50% PLANNING FEES - APPLICATION CANCELLED		692.50
INV TAXRE	Withholding tax on invoice REFUND	322.01	
INV TAXRE		-322.01	
INV REIMBI	REFUND 50% PLANNING FEES - APPLICATION CANCELLED	692.50	
	MEAT INDUSTRY EMPLOYEES SUPERANNUATION		
20.602	FUND		
29603	Superannuation contributions	105 10	350.48
INV SUPER INV SUPER		175.19 175.29	
MAJOC VIII	CANE CAMPED	113.29	
	CARE SUPER		

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SHIRE OF YORK MUNICIPAL CHEQUE PAYMENTS AUGUST 2011 USER:Tabitha Batemar. PAGE:2

	AUGUST 2011		
Cheque /EFT No Date	Name Invoice Description	INV Amount	Amount
Tio Date	CARE SUPER	Amount	Amount
INV SUPER	Superannuation contributions	155.40	
INV SUPER	Superaintation continuations	162.38	
	AMP SUPER LEADER		
29605	Superannuation contributions		348.38
INV SUPER		174.85	3 10130
INV SUPER		173.53	
	GELDENS UNIFORM SPECIALISTS		
29606	UNIFORM PURCHASE - S JOHNS/ J ANDERSON		157.00
INV 23531		157.00	
	MELVILLE NURSERIES PTY LTD		
29607	SUPPLY HERITAGE ROSES x 13 - RESIDENCY MUSEUM		197.08
INV BC2891		197.08	
	AUSTRALIAN INSTITUTE BUILDING SURVEYORS		
29608	REGISTRATION - NATIONAL BUILDING SURVEYOR CONFER		1,620.00
INV W63445		810.00	
INV W63446	REGISTRATION - NATIONAL BUILDING SURVEYOR CONFER	810.00	
	AUSTRALIAN SERVICES UNION		
29609	UNION FEES		518.40
INV DEDUC		259.20	
INV DEDUC		259.20	
	LANDGATE		
29610	GRV INTERIM VALUATIONS CNTRY FULL VALUE/ FESA	22.22	486.43
INV 266264-	MINING TENEMENT SCHEDULE M2011/5	32.30	
INV 266188- INV 266049-	GRV INTERIM VALUATIONS CNTRY FULL VALUE/ FESA RURAL UV INTERIM VALUATION SHARED	386.13 68.00	
1117 200047-		00.00	
29611	NORTHAM BEARING SALES TRAILER HITCH COUPLING - Y130		28.71
INV 201013	TRAILER THEOH COOLEMG - 1130	28.71	20.71
11	SHIRE OF YORK	20.71	
29612	PENALTY FIREBREAK FEES - YORK BEVERLEY TURF CLUB -		4,229.30
INV 2851	31/5/11 - COMMUNITY BUS HIRE - TOWN HALL CENTENARY	24.00	1,227.50
INV 1814	PENALTY FIREBREAK FEES - YORK BEVERLEY TURF CLUB -	3,025.00	
INV 2738	STANDPIPE WATER USAGE JUL-DEC 10 - FIRE CONTROL	191.40	
INV 2785	STANDPIPE WATER USAGE JUL-DEC 10	988.90	
	YORK JUNIOR NETBALL		
29613	DONATION		815.00
INV 19		815.00	
	WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29614	SUPERANNUATION CONTRIBUTIONS		24,642.00
INV SUPER		8,305.18	
INV DEDUC		709.67	
INV DEDUC INV DEDUC		1,204.84 135.05	
INV DEDUC		33.76	
INV DEDUC		770.00	
INV DEDUC		245.33	
INV DEDUC		103.30	
INV DEDUC		43.33	
INV DEDUC		173.32	
INV DEDUC		65.21	
INV DEDUC		16.89	
INV DEDUC INV DEDUC		50.00	
INV DEDUC		83.70 55.80	
INV DEDOC INV SUPER		33.80	
INV SUPER		75.27	
• • • • •		, 3,2,	

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SHIRE OF YORK MUNICIPAL CHEQUE PAYMENTS AUGUST 2011

USER:Tabitha Batemar

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	AUGUST 2011		
Cheque /EFT	Name	INV	
No Date	Invoice Description	Amount	Amount
	WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
INV SUPER	SUPERANNUATION CONTRIBUTIONS	8,710.96	
INV DEDUC		734.89	
INV DEDUC		1,294.06	
INV DEDUC		135.05	
INV DEDUC		33.76	
INV DEDUC		770.00	
INV DEDUC		247.42	
INV DEDUC		104.05	
INV DEDUC		41.83	
INV DEDUC		167.32	
INV DEDUC		67.54	
INV DEDUC		17.28	
INV DEDUC		50.00	
INV DEDUC		99.40	
INV DEDUC		66.26	
•	SHIRE OF YORK		
29615	CONFERENCE EXPENSES - CEO - LOCAL GOVT WEEK 3-7/8/1		250.00
INV CONFE:	CONFERENCE EXPENSES - CEO - LOCAL GOVI WEEK 5-7/6/1.	250.00	230.00
INV CONFE.		230.00	
	WESTSCHEME SUPERANNUATION		
29616	SUPERANNUATION CONTRIBUTIONS		231.10
INV SUPER		231.10	
	PRIME SUPER		
29617	SUPERANNUATION CONTRIBUTIONS		160.69
INV SUPER		160.69	
	YORK SHIRE COUNCIL (payroll only)		
29618	PAYROLL DEDUCTIONS		1,425.00
INV DEDUC	I A I ROLL DEDOCTIONS	1,100.00	1,423.00
INV DEDUC		325.00	
IN A DEDOC		323.00	
	YORK GENERAL PRACTICE		
29619	MEDICAL		137.50
INV PJ1566		137.50	
	SUNCORP WEALTHSMART BUSINESS SUPER		
29620	Superannuation contributions		196.42
INV SUPER		196.42	
	RETAIL EMPLOYEES SUPERANNUATION TRUST		
29621	Superannuation contributions		177.72
INV SUPER	Superannuation contributions	177.72	177.72
INV BOLEK		111.12	
	MEAT INDUSTRY EMPLOYEES SUPERANNUATION		
20/22	FUND		100 44
29622	Superannuation contributions	100.44	175.44
INV SUPER		175.44	
	SLIDE & RIDE CONTRACTING		
29623	FREIGHT - AUG 11		967.45
INV 91		967.45	
	CARE SUPER		
29624	Superannuation contributions		158.89
INV SUPER	F	158.89	100.05
	AMP SUPER LEADER		
29625	Superannuation contributions		175.43
INV SUPER	Superamuation contributions	175 42	1/3.43
INV SULEK		175.43	
	WILLIAM ROBERT GRIGSON EXECUTOR OF LW		
20/2/	GRIGSON ESTATE		
29626	Rates refund for assessment A7381 4 SCARPIA ST YORK 6302		489.69
INV A7381		489.69	
	MARY ELIZABETH FLEAY		

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

USER:Tabitha Batemar. PAGE:4

Cheque/EFT	AUGUST 2011	INV	
No Date	Invoice Description MARY ELIZABETH FLEAY	Amount	Amount
29627	BOOK PURCHASE X 4 - YORK ITS HORSE & HEY DAYS		68.00
INV 40	DOGIT GROWING IN TORREST MORES WILL DIVIS	68.00	00.00
	REED BUSINESS INFORMATION PTY LTD		
29628	SUBSCRIPTION WA BUILDING COST GUIDE 27/7/11-26/7/12		715.00
INV 242965	***************************************	715.00	
	GWAMBYGINE ACTION GROUP		
29629	REFUND SIGNAGE APPLICATION FEE - GWAMBY ACTION GI		25.00
INV 21711		25.00	
	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD.		
29630	PUBLIC PERFORMANCE LICENCE - 1/7/11-30/6/12		186.78
INV 0099221		186.78	
	AUSTRALIAN SERVICES UNION		
29631	UNION FEES		259.20
INV DEDUC		259.20	
	COUNTRY WOMEN'S ASSOCIATION (CWA YORK		
20/20	BRANCH)		100.00
29632 INV 7711	YORK CWA COOKERY BOOK USING OLIVE OIL X 10	120.00	120.00
1144 //11	A INDEX INTER PARAGO	120.00	
29633	ADELPHE KING BOOK PURCHASE X 10 - FIRST INLAND TOWN		15.00
INV 9	BOOK FORCHASE A 10-FIRST INDAND TOWN	15.00	15.00
2111	NORM REYNOLDS RETRAVISION	15.00	
29634	CAMERA - DEPOT		119.00
INV 74111		119.00	117.00
	WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29635	SUPERANNUATION CONTRIBUTIONS		12,388.21
INV SUPER		8,612.92	,
INV DEDUC		722.28	
INV DEDUC		1,242.39	
INV DEDUC		135.05	
INV DEDUC INV DEDUC		33.76 770.00	
INV DEDUC		247.09	
INV DEDUC		104.56	
INV DEDUC		41.83	
INV DEDUC		167.32	
INV DEDUC		78.07	
INV DEDUC INV DEDUC		17.28 50.00	
INV DEDUC		99.40	
INV DEDUC		66.26	
	GREENHILLS INN	551-5	
29636	REFRESHMENTS - REC CENTRE WORKSHOP - 7/7/11		235.00
INV 195776		165.00	
INV 195777		70.00	
	SYNERGY		
29637	ELECTRICITY 4/6-3/8/11 - 75 OSNABURG RD		1,733.35
INV 5842381	ELECTRICITY 8/6-4/8/11 - AVON PARK RETIC PUMP	31.00	
INV 5225153 INV 3699816	ELECTRICITY 8/6-4/8/11 - AVON PARK ELECTRICITY 8/6-4/8/11 - CANDICE BATEMAN PARK	210.30 190.45	
INV 4301537	ELECTRICITY 9/6-5/8/11 - CANDICE BATEMAN FARK ELECTRICITY 9/6-5/8/11 - OLD CEMETERY	21.70	
INV 1269023	ELECTRICITY 4/6-3/8/11 - 75 OSNABURG RD	634.90	
INV 5732039	ELECTRICITY 9/6-5/8/11 - MUSEUM	601.60	
INV 4686639	ELECTRICITY 8/6-4/8/11 - SECURITY LIGHTING	21.70	
INV 3140037	ELECTRICITY 9/6-5/8/11 - CEMETERY	21.70	
	M2 COMMANDER PTY LTD		

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SHIRE OF YORK MUNICIPAL CHEQUE PAYMENTS AUGUST 2011

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Cheque/EFT	Name	INV	A 4
No Date	Invoice Description M2 COMMANDER PTY LTD	Amount	Amount
29638	MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS		36.44
INV 0IG7W2	MAINTENANCE CONTINUE TELEPHINOUS CONTENT VIOLECTOR	36.44	30.77
	INSTANT PRODUCTS GROUP		
29639	REFUND 50% PLANNING FEES - 106 RAILWAY PDE GREENHI		67.50
INV REFUN		67.50	****
	LANDGATE		
29640	GRV INTERIM VALS CTRY AND FESA		266.97
INV 267076-		195.37	
INV 266836-	RURAL UV INTERIM VALUATION SHARED	71.60	
	TELSTRA		
29641	INTERNET ACCESS 26/6-25/7/11 - CEO		72.15
INV 4062574	MOBILE PHONE 11/6-10/7/11 - WORKS	12.20	
INV BP0271	INTERNET ACCESS 26/6-25/7/11 - CEO	59.95	
	WATER CORPORATION OF WA		
29642	WATER RATES 11/12 - RAILWAY STANDPIPE		8,009.05
INV 9007889	WATER RATES 11/12 - FIRE STN COMMUNITY CENTRE	267.10	ŕ
INV 9007890	WATER RATES 11/12 - 17 FORBES ST	186.60	
INV 9007890	WATER RATES 11/12 - LINCOLN ST STANDPIPE	186.60	
INV 9007946	WATER RATES 11/12 - SPRINGBETT AIRFIELD	186.60	
INV 9007946	WATER RATES 11/12 - HAMERSLEY STANDPIPE	186.60	
INV 9007946	WATER RATES 11/12 - GWAMBY STANDPIPE	186.60	
INV 9007946	WATER RATES 11/12 - RAILWAY STANDPIPE	1,743.70	
INV 9007951	WATER RATES 11/12 - MANNAVALE RD STANDPIPE	186.60	
INV 9007876	WATER RATES 11/12 - AVON PARK	593.50	
INV 9016178	WATER RATES 11/12 - 51 ROE ST	186.60	
INV 9007880	WATER RATES 11/12 - REDMILE RD STANDPIPE WATER RATES 11/12 - 75 OSNABURG RD	186.60	
INV 9016178 INV 9007967	WATER RATES 11/12 - 73 OSNABURG RD WATER RATES 11/12 - DOVEY CT STANDPIPE	186.60 186.60	
INV 9007881	WATER RATES 11/12 - DOVET CT STANDFIFE WATER RATES 11/12 - RADIO STN - 26 BARKER ST	186.60	
INV 9007881	WATER RATES 11/12 - RADIO 31N - 20 BARRER 31 WATER RATES 11/12 - ADMIN/ T/HALL	1,580.95	
INV 9007881	WATER RATES 11/12 - TELECENTRE - 5 JOAQUINA ST	185.50	
INV 9007882	WATER RATES 11/12 - SPORTS GROUND	373.20	
INV 9007882	WATER RATES 11/12 - SWIMMING POOL	838.30	
INV 9007884	WATER RATES 11/12 - 38 FRASER ST	186.60	
INV 9007884	WATER RATES 11/12 - 24 FORD ST	187.60	
	SHIRE OF YORK		
29643	RATES 11/12 - 40 MACARTNEY ST		17,311.64
INV A60001	RATES 11/12 - UNIT 1/40 MACARTNEY ST	265.00	,
INV A60002	RATES 11/12 - UNIT 2/40 MACARTNEY ST	265.00	
INV A60003	RATES 11/12 - UNIT 3/40 MACARTNEY ST	265.00	
INV A60004	RATES 11/12 - UNIT 4/40 MACARTNEY ST	265.00	
INV A60005	RATES 11/12 - UNIT 5/40 MACARTNEY ST	265.00	
INV A60006	RATES 11/12 - UNIT 6/40 MACARTNEY ST	265.00	
INV A60082	RATES 11/12 - 40 MACARTNEY ST	4,697.22	
INV A31710	RATES 11/12 - 38 FRASER ST	1,316.85	
INV A31700	RATES 11/12 - 26 BARKER ST	1,130.00	
INV A31640	RATES 11/12 - 2 DINSDALE ST	1,297.30	
INV A31580 INV A31350	RATES 11/12 - 24 FORD ST RATES 11/12 - 5 JOAQUINA ST - TELECENTRE	1,180.02	
INV A31330	RATES 11/12 - 5 JOAQUINA ST - TELECENTRE RATES 11/12 - FIRE STN COMMUNITY CENTRE	1,130.00 265.00	
INV A12246	RATES 11/12 - FIRE STN COMMONT F CENTRE RATES 11/12 - 51 ROE ST/ 75 OSNABURG RD	2,588.60	
INV A7616	RATES 11/12 - 31 ROE 31/ 73 OSNABORG RD	1,376.65	
INV A31760	RATES 11/12 - 13 MAXWELL ST - COMMUNITY BUS	210.00	
INV A31319	RATES 11/12 - 81 AVON TCE - VISITORS CENTRE	265.00	
INV A50052	RATES 11/12 - 5 BROOK ST - MUSEUM	265.00	
	MELIADOR (WA) PTY LTD		
29644	REFUND 50% BUILDING APPLICATION - 2001744 - 51 LANGEC		387.15
	121 21 D 30 % DOINDING IN I DIOMITON - 2001 744 - 31 LANGI'C		701.17

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1,967.00

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INV REFUN:	MELIADOR (WA) PTY LTD REFUND 50% BUILDING APPLICATION - 2001744 - 51 LANGFC	387.15	
nv ida or.		307.13	
29645	WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS		2,635.08
INV SUPER	SOI BIGHTON CONTRADO NOTO	2,635.08	2,033.00
	TELSTRA	,	
29646	MOBILE PHONES 11/7-10/8/11		1,161.21
INV 3334864	MOBILE PHONES 11/6-10/7/11	297.62	,
INV 3334864	MOBILE PHONES 11/7-10/8/11	863.59	
	TELSTRA		
29647	TELEPHONES - 23/6-24/7/11		1,368.96
INV 4062574	MOBILE PHONE 11/7-10/8/11 - WORKS	12.20	
INV 9436723	TELEPHONE 29/6-28/1/11 - MUSEUM	46.05	
INV 9434282	TELEPHONES - 23/6-24/7/11	1,310.71	
22442	BRIAN LAWRANCE		
29648 DIV 010711	DEPUTY PRES ALLOWANCE 1/7-30/9/11	2 572 00	2,572.00
INV 010711		2,572.00	
20710	PATRICIA WALTERS		1.067.00
29649 INV 010711	COUNCILLORS ALLOWANCE 1/7-30/9/11	1,967.00	1,967.00
114 0 010 / 11	A NUMBER OF THE PROPERTY OF TH	1,907.00	
29650	ANTHONY STEPHEN BOYLE COUNCILLORS ALLOWANCE 1/7-30/9/11		1,967.00
INV 010711	COUNCILLORS ALLOWANCE 1/7-30/9/11	1,967.00	1,907.00
1117 010711	TREVOR WILLIAM JOHN RANDELL	1,507.00	
29651	ATTENDANCE ALLOWANCE 1/7-30/9/11		1,967.00
INV 010711	ATTENDANCE ALEOWANCE I/1-30/3/TI	1,967.00	1,907.00
	ROY MICHAEL SCOTT	1,507.30	
29652	ATTENDANCE ALLOWANCE 1/7-30/9/11		1,967.00
	111 131 131 11 13 1 13 1 1 1 1 1 1 1 1		1,707.00

REPORT TOTALS

INV 010711

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	108,702.64
TOTAL		108,702.64

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Cheque/EFT	Name	INV	A 4
No Date	Invoice Description	Amount	Amount
EFT8322 INV 360	FIRM CONSTRUCTION PTY LTD RECREATION & CONVENTION CENTRE CONSTRUCTION - PR	527,932.40	527,932.40
EFT8323 INV 3057003	WESTNET PTY LTD INTERNET CONNECTION - ADMIN/ MUSEUM/ DEPOT - 1/8/11-	2,453.20	2,453.20
EFT8324 INV 742	DUSTRY PTY LTD BACKHOE HIRE - GRAVE DIGGING	165.00	165.00
EFT8325 INV REIMBI	JOHN PATRICK HOOPER REIMBURSE TRAVEL/ MEAL EXPENSES - ALGA CONFERENC	1,171.71	1,171.71
EFT8326 INV 7079	SHIRE OF NORTHAM TIPPING FEES - JUN 11	6,797.85	6,797.85
	SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		
EFT8327 INV 4803599	CHLORINE SERVICE FEE - POOL/ OVAL	37.62	37.62
EFT8328 INV 22056	SUNNY SIGN COMPANY SIGNAGE - DOGS PROHIBITED - FORREST OVAL	248.69	248.69
EFT8329 INV 966.31	FUJI XEROX AUSTRALIA PTY LTD PHOTOCOPIER METER CHARGES - JUN 11	966.31	966.31
EFT8330 INV 1044-09	HORIZON SURVEYS PTY LTD BOWLING GREEN/ TENNIS COURT LAYOUT/ WATER METER	2,310.00	2,310.00
EFT8331 INV SUPER INV SUPER	ING CORPORATE SUPER Superannuation contributions	187.97 194.96	382.93
EFT8332 INV 10282 INV 10281	PERTH MONUMENTAL WORKS RESTORATION WORKS - WAR MEMORIAL RESTORE FOUNDATION PLAQUES - TOWN HALL RESTORATION WORKS - WAR MEMORIAL	440.00 6,149.20	6,589.20
EFT8333 INV SUPER INV SUPER	MARVIC SUPER FUND Superannuation contributions	73.85 73.35	147.20
	ROAD & TRAFFIC SERVICES (WEARMASTERS PTY LTD)	75.55	
EFT8334 INV 2946 INV 2976	LINE MARKING GOLDFIELDS/ SEES RD INSTALL LINE MARKING & SIGNAGE - NINTH RD/ AVON TCF LINE MARKING GOLDFIELDS/ SEES RD	11,803.00 12,804.00	24,607.00
EFT8335 INV 12107 INV 12106 INV 12108 INV 12105	MERGER CONTRACTING PTY LTD SUPPLY & LAY BITUMEN - HOSPITAL CARPARK SUPPLY & LAY BITUMEN - SETTLERS CARPARK SUPPLY & LAY BITUMEN - FORD ST BITUMEN SPRAY SEAL - SETTLERS CARPARK	19,228.00 17,336.55 1,136.96 3,080.00	40,781.51
EFT8336 INV 4029	SHIRE OF TAMMIN REIMBURSEMENT - SEAVROC VALUATION PROJECT - TAMM	15,678.30	15,678.30

JEMENA CONTRACTING

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Cheque/EFT No Date	AUGUST 2011 Name Invoice Description	INV Amount	Amount
EFT8337 INV REFUN	JEMENA CONTRACTING REIMBURSE DUPLICATE PAYMENT - JEMENA CONTRACTING	6,515.85	6,515.85
EFT8338 INV HC016-:	TITANWOOD HOLDINGS PTY LTD CONERVATION PLAN - YORK WAR MEMORIAL	3,132.25	3,132.25
EFT8339 INV 269	STUDIO WEST DESIGN PREPARE DRAWINGS/ ENERGY EFFICIENCY REPORT - YOUT	1,235.00	1,235.00
EFT8340 INV IP50015	HITACHI CONSTRUCTION MACHINERY FENDER - Y711	281.53	281.53
EFT8341 INV 11	COURIER AUSTRALIA FREIGHT - 21/6/11	23.96	23.96
EFT8342 INV 1551	CASTLE HOTEL REFRESHMENTS - END FINANCIAL YEAR FUNCTION 10/11	495.94	495.94
EFT8343 INV 37213	CENTRAL DISTRICTS AIRCONDITIONING SUPPLY & INSTALL AIR CON - 3/40 MACARTNEY ST CENT UP	1,475.00	1,475.00
EFT8344 INV 61611 INV 61820 INV 61615	MCLEODS BARRISTERS AND SOLICITORS LEGAL FEES - DRAINAGE EASEMENT - LOT 51 PANMURE RD LEGAL ADVICE - MOTOR SPORT ACTIVITIES - 35 LEEMING R LEGAL FEES - DRAINAGE EASEMENT - LOT 51 PANMURE RD LEGAL ADVICE - DEVELOPMENT APPROVAL - 18 PANMURE	1,481.66 5,405.94 3,315.10	10,202.70
EFT8345 INV 6900 INV 6899	AVON WASTE RUBBISH COLLECTION - 30/6/11 RECYCLING SERVICES - 30/6/11 RUBBISH COLLECTION - 30/6/11	2,608.50 6,321.07	8,929.57
EFT8346 INV 3780	BUSH CONTRACTING PTY LTD EQUIP HIRE - SIDE TIPPER - YORK TAMMIN/ GOLDFIELDS RI	7,128.00	7,128.00
EFT8347 INV 1003187	YORK RURAL TRADING GATE - YOUTH CENTRE/ SCOUT HALL	157.98	157.98
EFT8348 INV 40510	LANDMARK MULTI GRO/ SEASOL - SUNDRY PARKS	306.20	306.20
EFT8349 INV 1418	LNC HYDRAULICS CIVIL ENGINEERING WORKS - FORREST OVAL	9,185.00	9,185.00
EFT8350 INV 502	THE SHED COMPANY YOUTH CENTRE BUILDING - PROGRESS PAYMENT 2	26,874.37	26,874.37
EFT8351 INV 2118	LOCAL GOVERNMENT SUPERVISORS ASSOC. ANNUAL MEMBERSHIP 2011/12 - WORKS SUPERVISOR	38.50	38.50
EFT8352 INV WK0328 INV WK138' INV WK138: INV WK1386 INV WK1386	CORPORATE EXPRESS STATIONERY	683.36 10.44 3.09 285.73 21.95	1,004.57

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Cheque /EFT	Name	INV	
No Date	Invoice Description	Amount	Amount
	YORK BUILDING SUPPLIES		
EFT8353	LOG/ TAPE/ SCREWS - AVON PARK	61.50	210.63
INV 2982	LOC AVONDANY	61.52	
INV 2984	LOG - AVON PARK	12.80	
INV 2987	LOG/ HOOP IRON - AVON PARK	46.13	
INV 2994 INV 3128	PLUG/ BOLT - NEW ST FOOTPATH	30.78 27.72	
INV 3126	PAINT ROLLER/ BRUSH - JOAQUINA ST PAINT BRUSH - JOAQUINA ST	5.49	
INV 3197	BOLT/ WASHER - AVON TCE SIGNS	14.20	
INV 3244	SCREWS - AVON PARK	11.99	
114 4 3244		11.99	
EET0254	CANNON HYGIENE		2 919 02
EFT8354 INV 88446	SANITARY UNIT ANNUAL SERVICE FEE 11/12	2,818.93	2,818.93
11N V 00440		2,010.93	
	YORK AUTO ELECTRICS		
EFT8355	VEHICLE REPAIRS - VARIOUS		511.50
INV 6531		511.50	
	PARS RURAL PTY LTD		
EFT8356	HYDRAULIC OIL/ GREASE		528.00
INV D239		528.00	
	CASTLEDEX		
EFT8357	FILES/ FILE NUMBER STICKERS		734.92
INV 1894		734.92	
	AUSTRAL MERCANTILE		
EFT8358	RATE DEBT COLLECTION FEE - JULY 11		1,014.20
INV 18251	THILD DEBT CONDUCTION TEST TODAY IT	1,014.20	1,014.20
, , , , , , , , , , , , , , , , , ,	TATEV BADDOT BAVEDV	1,011.20	
DET0250	TATTY PARROT BAKERY		104.00
EFT8359 INV 69	REFRESHMENTS - BUDGET PREP MTG 1/7/11 REFRESHMENTS - BUDGET AUDIT COMMITTEE MTG 22/7/11	58.00	184.00
INV 70	REFRESHMENTS - BUDGET PREP MTG 12/7/11	39.00	
INV 67	REFRESHMENTS - BUDGET PREP MTG 1/1/11 REFRESHMENTS - BUDGET PREP MTG 1/7/11	39.00 87.00	
IIN V O /		87.00	
	SPECIALISED TREE SERVICE		
EFT8360	REMOVE DAMAGED TREES - STORM DAMAGE - BRUNSWICK	0.000.00	2,000.00
INV 649		2,000.00	
	YORK & DISTRICTS COMMUNITY MATTERS		
EFT8361	ADVERTISING		616.00
INV 4753		616.00	
	LOCAL GOVERNMENT MANAGERS AUSTRALIA		
EFT8362	LGMA CORPORATE MEMBERSHIP 11/12		1,125.00
INV 18359		1,125.00	
	AVON FENZING		
EFT8363	SUPPLY & INSTALL FENCE INFILLS - FORREST OVAL PLAYG		154.00
INV 030811		154.00	
	WESTERN AUSTRALIAN LOCAL GOVERNMENT		
	ASSOCIATION (WALGA)		
EFT8364	ADVERT - AVON GAZETTE - 122 ULSTER RD 18/6/11		1,732.44
INV 1300416	ADVERT - AVON VALLEY GAZETTE - LOT 55 RUDALL RD - 18	120.31	,
INV I300416	ADVERT - AVON VALLEY GAZETTE - 72 AVON TCE 18/6/11	118.00	
INV I300417	ADVERT - AVON GAZETTE - 122 ULSTER RD 18/6/11	330.00	
INV 1300417	ADVERT - AVON GAZETTE - LOT 19 STATION RD - 2/7/11	187.79	
INV 1300416	ADVERT - AVON GAZETTE - 160 NEWCASTLE ST 4/6/11	120.31	
INV I300416	ADVERT - AVON GAZETTE - 31 PANMURE RD - 4/6/11	122.62	
INV I300416	ADVERT - AVON GAZETTE - 101 NEWCASTLE ST - 11/6/11	108.76	
NV I300417	ADVERT - AVON GAZETTE - TPS 2 AMENDMENT 44 - 25/6/11	152.65	
INV I300417	ADVERT - AVON GAZETTE - TPS 2 AMENDMENT 29 - 25/6/11	120.31	
INV 1300417	ADVERT - AVON GAZETTE - 75 AVON TCE - 25/6/11	111.07	
INV 1300417	ADVERT - AVON GAZETTE - SEA CONTAINER POLICY - 25/6/1	122.62	
INV I300417	ADVERT - AVON GAZETTE - OUTBUILDING POLICY - 25/6/11	118.00	

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	AUGUST 2011		
Cheque/EFT	Name	INV	4 4
No Date	Invoice Description	Amount	Amount
	DARRYS PLUMBING AND GAS		
EFT8365	SEWER CONNECTION - SCOUT HALL/ YOUTH CENTRE		4,300.00
INV 745-775		4,300.00	
	ING CORPORATE SUPER		
EFT8366	Superannuation contributions		240.05
INV SUPER		240.05	
	KLEEN WEST DISTRIBUTORS		
EFT8367	TISSUES/ TOILET TISSUE		258.04
INV 3861		258.04	
	MARVIC SUPER FUND		
EFT8368	Superannuation contributions		71.31
INV SUPER	Superannuation contitutions	71.31	/1.71
HAY OUI LIK	Y YV YV Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	71.51	
	LIVING FARM PTY LTD		220.00
EFT8369	SPRAY PESTICIDE - HOCKEY OVAL	222.22	220.00
INV 110711/		220.00	
	NEEDLING HILLS SOAPS		
EFT8370	SOAP/ SOAP MITS - VISITOR CENTRE		110.00
INV 62		110.00	
	DEBBIE EASTWELL		
EFT8371	KARAOKE SERVICES - YOUTH DISCO 1/7/11		400.00
INV 99		400.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	ENVIRONMENTAL HEALTH ALICTRALIA (NOW) INC		
EFT8372	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC ON LINE SUBSCRIPTION 11/12 - IM ALERT		330.00
INV 800384	ON LINE SOBSCRIPTION 11/12 - IWI ALERI	330.00	330.00
114 4 000304		330.00	
	AUSTRALIAN T-SHIRTS PTY LTD		
EFT8373	T-SHIRT PURCHASE - VISITORS CENTRE		555.50
INV 19737		555.50	
	JR & A HERSEY		
EFT8374	ROAD DELINEATOR		1,868.44
INV S20470	PROTECTIVE CLOTHING & SUPPLIES	357.59	
INV C20104	ROAD DELINEATORS	561.00	
INV S20471	CABLE TIES	14.85	
INV E22027	ROAD DELINEATOR	935.00	
	KEITH WILLIAM MOORFIELD		
EFT8375	VEHICLE REPAIRS - VARIOUS		385.00
INV 2996		385.00	
	RAECO		
EFT8376	BOOKGUARD - LIBRARY		529.19
INV 368339	bookdomb - biblinki	467.37	349.19
INV 373880	BOOKCOVER - LIBRARY	61.82	
1117 373000		01.02	
rrmogga	MAL AUTOMOTIVES		~ 0 ~ ~ 0 1
EFT8377	VEHCILE SERVICE 52,000KM - Y1660	774.60	5,975.34
INV 11872	VEHICLE SERVICE 108,000 KM - Y347	774.60	
INV 11873	VEHCILE SERVICE 52,000KM - Y1660	2,862.56	
INV 11945	VEHICLE SERVICE 130000KM - Y770	462.98	
INV 11959	VEHICLE SERVICE 02000KM - Y397	753.55	
INV 11960	VEHICLE SERVICE 92000KM - Y4099	1,121.65	
	AVON EXPRESS		
EFT8378	FREIGHT - JUL 11		192.50
INV 2569		192.50	
	FUEL DISTRIBUTORS		
EFT8379	DISTILLATE X 7846 LTRS/ UNLEADED X 1860 LTRS		24,460.83
INV 31455	DISTILLATE X 4950 LTRS	6,971.08	
INV 31430	DISTILLATE X 2650 LTRS	3,687.74	
INV 31330	DISTILLATE X 7846 LTRS/ UNLEADED X 1860 LTRS	13,802.01	
	PRITCHARD BOOKBINDERS		
	I ALI OHIMA DO OMBHUENG		

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No Date	PRITCHARD BOOKBINDERS	Amount	Amount
EFT8380	BIND COUNCIL MINUTES X 6		290.40
INV 120811		290.40	2,00
	LENNYS COMMERCIAL KITCHENS PTY LTD		
EFT8381	DEPOSIT - KITCHEN EQUIPMENT - TOWN HALL		11,057.00
INV 14434	DELOGIT - KITCHEN EQUITMENT - TOWN TIALE	11,057.00	11,057.00
1114 1-4-15-4	CONTINUE ANOME AND	11,057.00	
rrroaga	COURIER AUSTRALIA FREIGHT - 8/7/11		27424
EFT8382 INV 13	FREIGHT - 8///II	77.85	274.24
INV 13 INV 14	FREIGHT - 15/7/11	10.05	
INV 14 INV 15	FREIGHT - 22/7/11	50.09	
INV 16	FREIGHT - 29/7/11	24.42	
INV 17	FREIGHT - 5/8/11	68.74	
INV 18	FREIGHT - 12/8/11	43.09	
1144 10		75.07	
EET0202	DUSTRY PTY LTD		~ ~ 0 0 0 0
EFT8383	EXCAVATOR HIRE - CEMETERY	220.00	550.00
INV 744	DACKLIGE LUDE CTUMP DEMOVAL CREMCERS DROOK DR	330.00	
INV 745	BACKHOE HIRE - STUMP REMOVAL SPENCERS BROOK RD	220.00	
	COOL CLEAR WATER BEVERAGES LTD		
EFT8384	WATER FILTRATION UNIT - JUL 11		66.00
INV 235639		66.00	
	CORPORATE EXPRESS		
EFT8385	STATIONERY		323.72
INV WKI387		300.97	
INV EWI418		22.75	
	COMMERCIAL AIR SOLUTIONS		
EFT8386	SERVICE & REPAIR AIR CON - ADMIN		704.00
INV 1822		704.00	701.00
	CASTLEDEX	701.00	
EFT8387	FILE CLIPS		161.04
INV 1755	FILE CLIFS	161.04	161.04
1147 1755		101.04	
	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD		
EET0200	(MOTORCHARGE)		
EFT8388	GULL CARD	1.510.05	1,518.95
INV 310711		1,518.95	
	SLATER-GARTRELL SPORTS		
EFT8389	SOCCER GOALS - YOUTH ACTIVITIES		143.00
INV 58472		143.00	
	WA HINO		
EFT8390	MIRROR - Y3777		104.61
INV 137781		104.61	
	HENDERSON, PJ & KD		
EFT8391	CLEAR BLOCKED DRAINS - ADMIN		88.00
INV 2977		88.00	00.00
	YORK GENERAL CONTRACTING	00.00	
EFT8392	FOOTPATH PREPARATION - NEW ST		7 700 00
INV 592048	FOOTIATITI RELARATION - NEW 31	5,580.30	7,708.80
INV 592045	BOBCAT/ EXCAVATOR HIRE - JUL 11	2,128.50	
1114 372043		2,120.30	
EEEE	P & M AUTOMOTIVE EQUIPMENT		
EFT8393	COMPLIANCE INSPECTIONS - DEPOT PLANT	100.50	192.50
INV 30176		192.50	
	TERRACE FRUIT, VEG AND CAFE		
EFT8394	REFRESHMENTS - SPORTS CENTRE BUILDING MEETING 26/7		350.00
INV 114		350.00	
	AUSTRALIA POST		
EFT8395	POSTAGE - JULY 11		381.22

Date: Time: 12/09/2011

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SHIRE OF YORK MUNICIPAL ELECTRONIC PAYMENTS AUGUST 2011

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Cheque/EFT	AUGUST 2011 Name	INV	
No Date	Invoice Description	Amount	Amount
	AUSTRALIA POST		
INV 618964-	POSTAGE - JULY 11	381.22	
TITOTO O C	AUSTRALIAN TAXATION OFFICE		105 550 00
EFT8396 INV BAS JU	BAS - JULY 2011	135,758.00	135,758.00
INV BAS JU.		133,738.00	
EETB207	COMMISSIONER OF POLICE VOLUNTEER POLICE CHECKS		11.20
EFT8397 INV 1270279	VOLUNTEER POLICE CHECKS	11.30	11.30
114 12/02/5	ANY COMMUNATABLE & C. C. VANIG. 1 MID. M. COMMUNIC.	11.50	
EETOOO	EASTERN HILLS SAWS AND MOWERS BAR CUTTER OIL - MINOR PLANT		240.00
EFT8398 INV 24555	BAR COTTER OIL - MINOR FLANT	240.00	240.00
1117 24555	HOME HADDWADE	240.00	
EFT8399	HOME HARDWARE KEYS - REC CENTRE		806.05
INV 482029	BATTERY/ DRILL BIT - REC CENTRE	19.80	800.03
INV 484609	PAINT BRUSH/ ROLLER/ TAPE - HOCKEY CLUB	15.25	
INV 484694	TAPE/ HOSE CONNECTOR/ BUSH - POOL	10.35	
INV 484701	HORE CONNECTOR - AVON PARK	8.82	
INV 484972	SPOTLIGHT/ BATTERY - SUNDRY PARKS	34.82	
INV 485669	CAP/ BLADE/ CEMENT - 17 FORBES ST	11.42	
INV 485716	SCREWS - FIRE STN COMMUNITY CENTRE	8.73	
INV 483254	CEMENT/ COUPLING - HOCKEY CLUB	25.24	
INV 484007	WASHER/ NUT/ DRILL BIT/ BOLT - AVON PARK	13.04	
INV 484108 INV 484110	HANDLE/ SPRAY PAINT/ BOLT/ WASHER - MT BROWN SPRAY PAINT - TOWN HALL	71.80 18.90	
INV 484110	DRILL BIT/ SCREW - AVON TCE TREE GRATE	22.72	
INV 484205	SCREWS - ROAD COUNTERS	13.18	
INV 484223	FLOOR MAT - REC CENTRE	32.00	
INV 484229	GRINDER BLADE/ BOLT/ PAINT - NEWCASTLE ST	33.53	
INV 484291	LATCH/ WASHER/ VALVE - PAVILION	49.90	
INV 485093	TOILET SEAT - AVON PARK TOILETS	21.50	
INV 485135	TUBING/ CHAIN/ NUT - AVON PARK	14.90	
INV 485283	DRILL/ SCREW - REC CENTRE	14.22	
INV 485286	SCREWS - AVON TCE TREE GUARD	29.25	
INV 485396 INV 482309	CEILING VENT - MT BROWN MULCH - AVON TCE TREES	70.00 32.40	
INV 482627	DRILL BIT/ SCREW - JOHANNA WHITELY PARK	11.70	
INV 483089	TAPE/ SILICON - CEMETERY	30.82	
INV 483237	DOOR HANDLES X 4 - HOCKEY CLUB	36.88	
INV 484188	SCREW - ROAD COUNTERS	22.68	
INV 484344	KEYS - REC CENTRE	102.96	
INV 482352	SCREWS - AVON TCE TREE GRATES	29.24	
	ZIPFORM		
EFT8400	RATES NOTICES X 4000		2,687.80
INV 115379		1,025.20	
INV 115380	INSTALMENT NOTICES X 3500	979.50	
INV 115381	FINAL NOTICES X 2000	683.10	
	BOC GASES		
EFT8401	ANNUAL CONTAINER SERVICE OXYGEN/ AGROSHIELD - DE:	262.21	362.21
INV 6465186		362.21	
	YORK IMPERIALS CRICKET CLUB		
EFT8402	CONTRIBUTION	005.60	885.69
INV 010411		885.69	
mmmo 400	YORK COMMUNITY RESOURCE CENTRE INC		
EFT8403	ADVERT - YORK BUSINESS DIRECTORY 11/12 - VISITORS CEI	110.00	110.00
INV 1509		110.00	
EPE0 40 4	C Y O'CONNOR, COLLEGE OF TAFE		1 /0 /
EFT8404	ENROLMENT FEES - CERT IV LOCAL GOVT PLANNING - DSO.		1,436.12

Date:12/09/2011SHIRE OF YORKUSER:Tabitha Batemar.Time:8:19:52AMMUNICIPAL ELECTRONIC PAYMENTSPAGE:7

AUGUST 2011

Cheque /EFT	AUGUST 2011 Name	INV	
No Date	Invoice Description	Amount	Amount
	C Y O'CONNOR, COLLEGE OF TAFE		
INV G00799!	ENROLMENT FEES - CERT IV LOCAL GOVT PLANNING - DSO.	1,436.12	
	FUEL DISTRIBUTORS		
EFT8405	DISTILLATE X 4150 LTRS		5,833.24
INV 31560		5,833.24	
	LANDMARK		
EFT8406	CAMLOCK - MINOR PLANT		6.49
INV 9134102		6.49	• • • •
	WESTERN AUSTRALIAN TREASURY		
	CORPORATION		
EFT8407	Loan No. 60 Interest payment - LOAN 60 WATER BUCKINGHAM (6,470.15
INV 60	(6,470.15	-, -, -, -, -, -, -, -, -, -, -, -, -, -
	LGIS PROPERTY SCHEME	,	
EFT8408	INSURANCE 10/11 - ELECTRONIC EQUIP/ MACHINERY/ MULT		27,941.58
INV 100-109	MOORANCE 10/11 - EEEE TROME EQUIT MACHINERY MOET	27,941.58	21,771.30
1111 100 105	LGIS INSURANCE BROKING	27,511.50	
EFT8409	MOTOR VEHICLE INSURANCE 11/12		45 120 10
INV 062-166	MARINE CARGO TRANSIT INSURANCE 11/12	253.00	45,128.10
INV 062-166	SALARY CONTINUANCE INSURANCE 11/12	2,384.66	
INV 062-166	STATUTORY & BUSINESS PRACTICES LIABILITY 11/12	2,364.00 4,310.49	
INV 062-166	PERSONAL ACCIDENT INSURANCE 11/12	1,413.50	
INV 062-166	COUNCILLORS & OFFICERS LIABILITY INSURANCE 11/12	6,042.22	
INV 062-166	BUSHFIRE VOLUNTEER INSURANCE 11/12	3,607.93	
INV 062-166	MOTOR VEHICLE INSURANCE 11/12	27,116.30	
1117 002-100		27,110.50	
PPT0410	LGIS WORKCARE		44 941 50
EFT8410	WORKERS COMPENSATION INSURANCE 11/12 - FIRST INSTA	44 941 50	44,841.50
INV 100-109		44,841.50	
	LGIS LIABILITY		
EFT8411	PUBLIC LIABILITY INSURANCE 11/12 - FIRST INSTALMENT	* #00 00	23,650.52
INV 100-109	CASUAL HIRERS LIABILITY 11/12	1,782.00	
INV 100-109	FIDELITY GUARANTEE INSURANCE 11/12	671.52	
INV 100-109	PUBLIC LIABILITY INSURANCE 11/12 - FIRST INSTALMENT	21,197.00	
	SHACKS HOLDEN		
EFT8412	PURCHASE 2011 HOLDEN OMEGA SEDAN/ TRADE 2010 HOLD		11,275.65
INV N17911	•	11,275.65	
	LENNYS COMMERCIAL KITCHENS PTY LTD		
EFT8413	FINAL PAYMENT - KITCHEN EQUIPMENT - TOWN HALL		25,688.30
INV 14438		25,688.30	
	HENDERSON, PJ & KD		
EFT8414	SUPPLY & INSTALL HOT WATER UNIT - UNIT 2/40 MACARTN		1,397.00
INV 2966		962.50	
INV 2995	REPAIR WATER TAP - 51 ROE ST/ CLEAR BLOCK DRAIN - PAY	434.50	
	JOHN PATRICK HOOPER		
EFT8415	PRESIDENT ALLOWANCE 1/7-30/9/11		5,782.00
INV 010711		5,782.00	. ,

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,123,006.34
TOTAL		1,123,006.34

Date: Time: 12/09/2011

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SHIRE OF YORK MUNICIPAL ELECTRONIC PAYMENTS

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USER:Tabitha Batemar.

AUGUST 2011 Cheque/EFT Name INV No Date Invoice Description Amount Amount THE SHED COMPANY EFT8417 YOUTH CENTRE BUILDING - PROGRESS PAYMENT 3 8,820.00 INV 512 8,820.00 FIRM CONSTRUCTION PTY LTD RECREATION & CONVENTION CENTRE CONSTRUCTION - PR EFT8418 411,845.30 **INV 373** 411,845.30

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	420,665.30
TOTAL		420,665.30

Date:

12/09/2011

Time: 8:21:12AM

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
AUGUST 2011

USER:Tabitha Batemar.

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Cheque/EF	T	AUGUST 2011 Name	INV	
No	Date	Invoice Description	Amount	Amount
		CYCLO SPORTIF		
3853		REFUND TOWN HALL BOND FOR USE ON 31/07/2011 - CYCLO		220.00
INV T83			200.00	
INV T8		REFUND TOWN HALL KEY BOND FOR HIRE ON 31/07/2011 - C	20.00	
		PHILLIP JOHN FUREY		
3854		REFUND REC CENTRE HIRE ON 23/07/2011 - PHILLIP JOHN FU		120.00
INV T8		REFUND REC CENTRE KEY BOND - PHILLIP FUREY - RECEIP	20.00	
INV T83		REFUND REC CENTRE HIRE ON 23/07/2011 - PHILLIP JOHN FU	100.00	
		YORK COMMUNITY RADIO		
3856		REFUND PAVILION BOND FOR HIRE ON 1 AUGUST 2011 - YO		120.00
INV T8 INV T83		REFUND PAVILION BOND FOR HIRE ON 1/08/11 - YORK COMI	20.00	
114 A 1 92		REFUND PAVILION BOND FOR HIRE ON 1 AUGUST 2011 - YO	100.00	
2057		BUILDERS REGISTRATION BOARD		
3857 INV T6		BRB LEVY JULY 2011		575.00
114 V 10			575.00	
2050		SHIRE OF YORK		
3858 INV T6		BRB COMMISSION JULY 2011		88.00
114 4 10			88.00	
20.50		CONSTRUCTION TRAINING FUND		
3859	TT	CTF LEVY JULY 2011		1,518.37
INV CTF JU)]		1,518.37	
2260		SHIRE OF YORK		
3860	n	CTF COMMISSION JULY 2011		33.00
INV CTF JU	1		33.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	2,674.37
TOTAL		2,674.37

STATEMENT OF PAYROLL DIRECT DEBI FOR THE MONTH ENDING AUGUST 201	
10 August 2011	72,712.37
18 August 2011	10,919.81
24 August 2011	75,351.01
25 August 2011	662.11
PAYROLL TOTALS	\$ 159,645.30
(LESS PAYMENTS BY CHEQUE)	
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 159,645.30

SUMMARY OF CREDIT CARD PAYMENTS FOR THE MONTH ENDING AUGUST 2011

REFRESHMENTS	586.49
TRAINING & CONFERENCES	295.00
FUEL	82.33
OFFICE EXPENSES / STATIONERY	40.00
LIBRARY	0.00
FORD ST FURNITURE	58.95
TOTAL PURCHASES	\$ 1,062.77
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	0.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	\$ 1,062.77

STATEMENT OF SHELL CARD PURCHASES FOR THE MONTH ENDING AUGUST 2011		
0 Y - CEO		0.00
Y 000 - MHB		0.00
Y837 - BUILDING		0.00
Y 86 - HEALTH		106.00
Y 00 - DCEO		88.86
CARD FEES		12.50
TOTAL PURCHASES	\$	207.36
	·	
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$	207.36

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2011

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INCOME AND EXPENDITURE STATEMENT

FINANCIAL ACTIVITY STATEMENT

STATEMENT OF NET CURRENT ASSETS

STATEMENT OF FINANCIAL POSITION

SUPPLEMENTARY INFORMATION

- -RESERVE FUNDS
- -LOAN SCHEDULE
- -TRUST FUND
- -DETAILED OPERATING AND NON OPERATING STATEMENT

SHIRE OF YORK INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31JULY 2011

	2010/11 ANNUAL BUDGET	2010/11 JULY BUDGET	2010/11 JULY ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	191,499	16,014	8,667
Governance	1,024,748	29,978	13,491
Law, Order, Public Safety	420,625	26,052	12,632
Health	330,397	45,386	13,643
Education and Welfare	83,708	9,088	672
Housing	00,700	9,000	072
Community Amenities	1,271,343	53,499	30,014
Recreation and Culture	1,512,444	·	· ·
		127,327	55,314
Transport	1,214,108	243,323	84,384
Economic Services	473,094	56,380	26,810
Other Property and Services	87,550	19,046	(9,477)
	6,609,516	626,092	236,151
REVENUE	,,,	,	
General Purpose Funding	(4,465,319)	(11,613)	3,028
Governance	(166,550)	(552)	(9,485)
Law, Order, Public Safety	(418,875)	-	(12,023)
Health	(56,800)	-	(1,151)
Education and Welfare	(22,029)	(22,690)	(1,756)
Housing	-	-	-
Community Amenities	(618,092)	(11,860)	(6,793)
Recreation and Culture	(1,399,927)	(17,321)	(952,874)
Transport	(1,034,949)	(7,020)	(116,254)
Economic Services	(130,500)	(26,771)	(3,677)
Other Property & Services	(129,235)	(2,812)	(16,252)
	(8,442,276)	(100,639)	(1,117,238)
Increase(Decrease)	(1,832,760)	525,453	(881,087)
DISPOSAL OF ASSETS			
Land	(460,410)	-	-
Plant and Equipment	(34,553)	-	(56,013)
Furniture and Equipment	-	-	-
Gain (Loss) on Disposal	(494,963)	0	(56,013)
ABNORMAL ITEMS			
Prior Years Adjustment	_	_	
Rounding		-	(1)
Total Abnormal Items	-		- 1
Change in not appets requising from an artists			
Change in net assets resulting from operations Gain/Reduction	(2 227 722)	EOE 4E0	(027 400)
Gairi/Reduction	(2,327,723)	525,453	(937,100)

SHIRE OF YORK FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 JULY 2011

	2011/12	2010/11	2010/11
	ANNUAL BUDGET	JULY BUDGET	JULY ACTUAL
			Control of Control
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	(4,662,827)	(11,613)	3,028
Governance	(18,300)	(552)	(9,485)
Law,Order Public Safety	(310,005)	-	(12,023)
Health Education and Welfare	(60,500)	- (22,690)	(1,151)
Housing	(30,490)	(22,030)	(1,756)
Community Amenities	(854,754)	(11,860)	(6,793)
Recreation and Culture	(2,723,719)	(17,321)	(952,874)
Transport	(1,918,075)	(7,020)	(116,254)
Economic Services	(159,087)	(26,771)	(3,677)
Other Property and Services	(163,338)	(2,812)	(16,252)
LESS OPERATING EXPENDITURE	(10,901,095)	(100,639)	(1,117,238)
General Purpose Funding	100 177	10.014	0.667
Governance	192,177 906,358	16,014 29,978	8,667 13,491
Law, Order, Public Safety	489,844	26,052	12,632
Health	314,612	45,386	13,643
Education and Welfare	95,930	9,088	672
Housing	-	- [-
Community Amenities	1,143,951	53,499	30,014
Recreation and Culture	2,135,280	127,327	55,314
Transport Economic Services	1,530,387	243,323	84,384
Other Property & Services	648,509 91,196	56,380 19,046	26,810 (9,477)
Other Property & October	\$7,548,244	\$626,092	\$236,151
Increase(Decrease)	(\$3,352,851)	\$525,453	(\$881,087)
ADD	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(+,,
Principal Repayment Received -Loans	(9,617)	-	-
Profit/ Loss on the disposal of assets	(537,069)	-	(56,013)
Accrued Loan Principal			\$0
Accrued Leave Provisions	(30,909)	-	-
Depreciation Written Back	(1,396,099)	(139,610)	-
Book Value of Assets Sold Written Back	(417,661) (\$2,391,355)	- (\$139,610)	/\$56.042\
Sub Total	(\$5,744,206)	\$385,843	(\$56,013) (\$937,099)
LESS CAPITAL PROGRAMME	(40,144,200)	Ψ000,040	(\$007,000)
Purchase Tools	_	_	_
Purchase Land & Buildings	1,408,567	-	7,889
Infrastructure Assets - Roads	2,814,852	248,837	13,353
Infrastructure Assets - Recreation Facilities	2,918,091	952,275	-
Infrastructure Assets - Other	20,500	-	-
Purchase Plant and Equipment	1,155,370	-	69,537
Purchase Furniture and Equipment Repayment of Debt - Loan Principal	72,010	-	1,186
Transfer to Reserves	60,542 1,118,265	-	229
	\$9,568,197	\$1,201,112	\$92,194
ABNORMAL ITEMS		+ 1,0 1,112	10_ ,.0,
Prior Years Adjustment	-	-	-
Prior Years Doubtful Debts Provision	-	-	-
Prior Years Trust Receipts Transferred	-	-	-
Bad Debts - Written Off		-	<u>.</u>
Plus Rounding	\$0	\$0	\$0
i kas i kadiding	\$9,568,197	\$1,201,112	\$92,194
Sub Total	\$3,823,991	\$1,586,955	(\$844,905)
LESS FUNDING FROM			
Reserves	(1,146,762)	(1,155,822)	-
Loans Raised	(1,275,623)	- 1	-
Opening Funds	(1,435,246)	(1,435,246)	(1,453,400)
Closing Funds	(A) BETT 0041	- (60 FD4 000)	/#4 2mm 2mm
NET SURPLUS (DEFICIT)	(\$3,857,631)	(\$2,591,068)	(\$1,453,400)
MET SUKPLUS (DEFICIT)	(\$33,640)	(\$1,004,113)	(\$2,298,305)

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 31 JULY 2011

CURRENT ASSET	ACTUAL
Cash at Bank - Cash Advance - Cash at Bank - Investments Unrestricted - Investments Reserves	850 2,660,211
Sundry Debtors General	2,006,341
Stock on Hand	-5,307
	4,662,096
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	230,044
Loan Liability	34,645
Provisions - Employees Leave	580,959
	845,648
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,518,142
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	2,298,305

SHIRE OF YORK STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2011

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

	Actual	Actual	Variance
	2010/11	2011/12	
	\$	\$	\$
Current assets			
Cash and cash equivalents	2,199,583	2,661,061	461,478
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	2,006,341	421,770
Inventories/Stock	7,497	-5,307	-12,804
Other assets	·		0
Total current assets	3,791,651	4,662,096	870,445
Non-current assets			
Trade and other receivables	38193	0	-38,193
Property, infrastructure, plant and equipment	62,527,181	62,619,146	91,965
Total non-current assets	62,565,374	62,619,146	53,772
Total assets	66,357,025	67,281,242	924,217
Current liabilities			
Trade and other payables	233,959	230,044	3,915
Interest-bearing loans and borrowings	35,294	34,645	649
Inter Funding trust	0	0	0
Provisions	585,698	585,698	0
Total current liabilities	854,951	850,387	4564
Non-current liabilities			
Interest-bearing loans and borrowings	1,353,272	1,344,953	8,319
Provisions	30,442	30,442	0,019
Total non-current liabilities	1,383,714	1,375,395	8,319
Total liabilities	2,238,665	2,225,782	12,883
Net assets	64,118,360	65,055,460	937,100
Equity	00 040 000	00.040.000	200
Accumulated surplus	28,216,896	28,216,668	-228
Change in net assets resulting from operations Asset revaluation reserve	0 34 226 105	937,100	937,100
Other reserves	34,226,105 1,675,350	34,226,105 1,675,588	0
Total equity	1,675,359 64,118,360	1,675,588	027 404
rotal equity	04,110,300	65,055,460	937,101

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
368,702	368,720
256,764	0
19,311	55
(532,700)	0
112,077	368,775

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

6 Staff Leave Reserve

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

Budget 2011/12	to date 2012/11
\$	\$
157,414	157,422
31,000	0
8,245	23
0	0
196,659	157,445

Adopted Actual

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

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

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
	13,389	13,390
		_
	701	2
		0
_		
_	14,090	13,392

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

8 Recreation Complex Reserve

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

Adopted	Actual
Budget	to date
2011/12	2012/11
\$	\$
564	564
30	0
594	564

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

9 Avon River Maintenance Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
20,687	20,688
1,083	3
21,770	20,691

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

14 Industrial Land Reserve

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

105,370	100,146
5,244	15
100,126	100,131

Actual

to date

2012/11

Actual

to date

2012/11

185,327

28

185,355

Actual

Adopted

Budget

2011/12

\$

Adopted

Budget

Adopted

CLOSING BALANCE

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

15 Refuse Site Development Reserve

	2011/12
	\$
Opening Balance	185,317
Plus Transfer from Accumulated Surplus	
-Other	
- Interest Received	9,189
Less Transfer to Accumulated Surplus	
-Other Greenwaste Area upgrade	(21,300)
CLOSING BALANCE	173,206

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

22 Centennial Gardens Reserve

	2011/12	2012/11
	\$	\$
Opening Balance	107,544	107,550
Plus Transfer from Accumulated Surplus		
- Interest Received	5,633	16
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access and Operating Loss	(39,079)	
CLOSING BALANCE	74,098	107,566

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

23 Public Open Space Reserve

Adopted Actual Budget to date 2011/12 2012/11 \$ \$ Opening Balance 340 340 Plus Transfer from Accumulated Surplus - Interest Received 18 0 Less Transfer to Accumulated Surplus **CLOSING BALANCE** 358 340

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

24 Community Bus Reserve

2011/12	to date 2012/11
\$	\$
48,596	48,598
800	
2,545	7
0	
51,941	48,605
	2011/12 \$ 48,596 800 2,545 0

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

25 Pioneer Memorial Lodge Reserve

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

26 Residency Museum Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Audio Visual and Ceiling
CLOSING BALANCE

Actual to date 2012/11
\$
9,754
1
9,755

Actual

Actual

to date

Adopted

Adopted

Budget

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

27 Car Parking Reserve

Adopted Actual Budget to date 2011/12 2012/11 \$ Opening Balance 19,602 19,604 Plus Transfer from Accumulated Surplus -Other Contribution 245,700 - Interest Received 1,027 3 Less Transfer to Accumulated Surplus -Other (40,000)**CLOSING BALANCE** 226,329 19,607

(65,000)

3,674

65,270

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

<u>30</u>	Building Reserve		Adopted	Actual
			Budget	to date
			2011/12	2012/11
			\$	\$
	(Opening Balance	65,256	65,260
	1	Plus Transfer from Accumulated Surplus	0	
	-	- Interest Received	3,418	10
	I	Less Transfer to Accumulated Surplus		

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

<u>35</u>	Disaster Reserve		Adopted	Actual
			Budget	to date
			2011/12	2012/11
			\$	\$
		Opening Balance	25,901	25,902
		Plus Transfer from Accumulated Surplus		
		- Interest Received	1,357	4
		Less Transfer to Accumulated Surplus		0
		CLOSING BALANCE	27,258	25,906

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

-Other Town Hall Plans

CLOSING BALANCE

37 Archives Rese	<u>rve</u>	Adopted	Actual
		Budget	to date
		2011/12	2012/11
		\$	\$
	Opening Balance	17,226	17,227
	Plus Transfer from Accumulated Surplus		
	- Interest Received	902	3
	Less Transfer to Accumulated Surplus		
	-Other Compactus and Safe	(6,000)	
	CLOSING BALANCE	12.128	17.230

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

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

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

<u>40</u>	<u>Tied Grant Funds Reserve</u>	Adopted Budget 2011/12	Actual to date 2012/11
		\$	\$
	Opening Balance	131,184	131,184
	Plus Transfer from Accumulated Surplus		
	- Interest Received	0	
	Less Transfer to Accumulated Surplus		
	-Other SEAVROC	(29,854)	
	-Other Regional Waste Management Strategy	(45,000)	
	-Other R4R Co-Location Centre		
	-Other Crime Prevention	(20,000)	
	-Other Mannavale, Qualan West and Spencers Bri	k Bridges	
	-Other Memorial Park upgrade	(4,000)	
	CLOSING BALANCE	32,330	131,184

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

<u>42</u>	Main St (Town Precinct) Upgrade Reserve	Adopted Budget	Actual to date
		2011/42 \$	2012/11 \$
	Opening Balance	50,775	50,777
	Plus Transfer from Accumulated Surplus		·
	- Interest Received	2,659	8
	Less Transfer to Accumulated Surplus		
	-Other Avon Terrace Project	(50,000)	
	CLOSING BALANCE	3,434	50,785

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

43 Strategic Planning Reserve	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	12,618	12,619
Plus Transfer from Accumulated	Surplus	
- Interest Received	661	2
Less Transfer to Accumulated Su	rplus	
CLOSING BALANCE	13,279	12,621

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

44 Cemetery Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
25,864	25,865
1,355	4
(16,000)	
11,219	25,869

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

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

Adopted Budget	Actual to date
2011/12	2012/11
\$ 44.017	\$ 44.019
,	1.,0.0
2,305	7
(44,000)	
2,322	44,026

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

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
12,928	12,930
677	2
(6,562)	0
7,043	12,932

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

47 Greenhills Townsite Development Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
23,538	23,539
1,233	4
(21,000)	
3,771	23,543

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.

48 Youth Capital Works Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
22,851	22,852
1,197	3
(23,000)	
(23,000) 1,048	22,855

Purpose - to provide for youth related infrastructure requirements

49 Roads Reserve

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

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
64,732	64,736
3,390	10
	1
68,122	64,747

Actual

Actual

Adopted

Adopted

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

	Budget	to date
	2011/12	2012/11
	\$	\$
Opening Balance	10,195	10,195
Plus Transfer from Accumulated Surplus		
- Interest Received	534	2
-Other Contribution	500,000	
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(83,267)	
-Other Cemetery upgrades	(32,000)	
-Other Youth Centre	(24,000)	
-Other Town Hall upgrades	(40,000)	
CLOSING BALANCE	331,462	10,197

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

51 Forrest Oval Lights

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

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

Adopted	j	Actua	
Budget		to date	.
2011/12			
ZUIII/1/2		2012/1	

SHIRE OF YORK RESERVES FUNDS HELD AS AT 31 JULY 2011

TOTAL RESERVES - CASH BACKED	1,637,7	20

Funded by

BENDIGO RESERVE

TOTAL

1,675,588.00 1,675,588.00

1,675,588

TRUST FUND FOR THE PERIOD ENDED 31 JULY 2011

PARTICULARS	OPENING BALANCE	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ESTIMATED PAYMENTS	ACTUAL PAYMENTS	ESTIMATED CLOSING	ACTUAL CLOSING
	01.07.2011	2011/12	2011/12	2011/12	2011/12	30.06.2012	31.07.2011
	\$	\$		\$		\$	\$
DEPOSITS							
BCITF	128	20,000	1,551	20,000	0	128	1,679
Cat Trap Bond	50	500	0	500	0	50	50
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	29,500	6,000	0	4,000	2,000	31500	27,500
Bonds Halls etc	4,820	4,000	2,100	5,000	1,400	3820	5,520
Bonds Rental Properties	1,744	0	200	0	200	1744	1,744
Builders Registration Board	160	5,000	663	5,000	0	160	823
Bonds Building	6,500	5,000	0	7,000	0	4500	6,500
Cash Adjustments	631	0	0	0	0	631	631
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Intersection Bonds Palmbrook	23,649	0	0	0	0	23649	23,649
Key Bonds	2,120	600	120	600	240	2120	2,000
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0	0	0	0	1927	1,927
Palmbrook Defects Bond	0	0	0	0	0	0	0
Palmbrook Public Open Space	99,257	0	202	53,500	0	45757	99,459
Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Subdivision Bonds	24,236	0	0	0	0	24236	24,236
Water Loan	12,811	0	0	3,000	0	9811	12,811
Youth Advisory Board	11,106	900	0	10,300	0	1706	11,106
Crossovers Palmbrook	58,391	0	0	2,000	0	56391	58,391
Footpath Palmbrook	52,380	0	0	50,000	0	2380	52,380
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Police Licencing	2	1,500,000	120,977	1,500,000	120,977	2	2
Bond Land/Building Sales	0	0	0	0	0	0	0
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	456	2,600	0	2,600	128	456	328
Bawden - Subdivision Deposit	9,248	0	0	9,247	0	1	9,248
Pioneer Memorial Lodge Bonds	280	0	0	0	0	280	280
Preisig - Subdivision Deposit Meare	25,207	0	0	0	0	25207	25,207
Settlers House Bond - S/water, Dra	13,357	0	0	12,500	0	857	13,357
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	5,940	0	0	0	0	5940	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Funds Held for Non-Inc Bodies	0	0	0	0	0	0	. 0
Community Bus Bonds	600	2,000	150	2,000	250	600	500
Bonds Parks/Council Properties	1,000	4,500	0	3,000	0	2500	1,000
_							
TOTAL	412,975	1,551,100	125,963	1,690,247	125,195	273,828	413,743

SHIRE OF YORK LOAN SCHEDULE AS AT 31 JULY 2011

Program	Loan	Principal	Loans Raised	aised	Interest	est	Loan Repayment	ment	Principal	Primetre
	No.	01.07.41	Budget	Actual	Budget	Actual	Budget	Actual	30,6,2012	S17.20111
			2011/2012	2011/2012	2011/2012	2011/2012		2011/2012	Budget	Actual
		↔	ঞ	↔	↔	€>	69	8	69	\$
Water Supply	09	49,098	0	0	3503	0	9,617	0	39,481	49.098
Doctor's House	New		340,000	0	0	0	0	0	340,000	0
Archive Facility	New		116,468	0	0	0	0	0	116,468	0
Forrest Oval Development - Stage 2	62	1,330,500		0	83071	0	34,465	0	1,296,035	1,330,500
Forrest Oval Development - Stage 4	New		320,000	0	10334	0	6,430	0	313,570	0
Forrest Oval Development - New Faciliti	New		499,155	0	16142	0	10,030	0	489,125	0
		1,379,598	1,275,623	0	113,050	0	60,542	0	2,594,679	1,379,598
PLUS Change in Net Accrual										
TOTAL		1,379,598	1,275,623	0	113,050	0	60,542	0	2,594,679	1,379,598

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	YEAR 1	TUAL TO DATE JLY	ADOPTED 2011	
	And Type of Administration for the programme	Budget	Actual	Income	Expenditure
	Proceeds Sale of Assets			•	
042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	(\$37.831)	(\$95,330)	\$0
051228		\$0	,	(\$20,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	\$0	(\$36,000)	\$0
	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$12,000)	\$0
106210	· · · · · · · · · · · · · · · · · · ·	\$0	• •	(\$18,000)	\$0
133297		\$0	• •	(\$13,000)	\$0
127297		\$0		(\$228,400)	\$0
139297 143295	· · · · · · · · · · · · · · · · · · ·	\$0 \$0	• •	\$0 (\$32,000)	\$0 \$0
144297		\$0		(\$500,000)	\$0 \$0
127298		\$0		(0000,000)	\$146,744
144298	Written Down Value - Land	\$0		\$0	\$0
042198	Written Down Value - Admin Vehicles	\$0	\$0	\$0	\$102,840
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$13,766
071901	Written Down Value - EHO Vehicle	\$0	\$0	\$0	\$56,417
	Written Down Value - Planners Vehicle	\$0		\$0	\$26,984
113198	· · · · · · · · · · · · · · · · · · ·	\$0		\$0	\$0
127198		\$0	• • •	\$0	\$0
42251 79223	Realisation on Sale of Assets Realisation on Sale of Assets	\$0		\$0 ***	\$0
106223		\$0 \$0		\$0 \$0	\$17,483
106198		\$0 \$0	,	\$0 \$0	\$0 \$0
127197		\$0	· ·	\$0 \$0	\$0 \$0
133296	***************************************	\$0	-	\$0	\$21,930
	Building Surveyor Y837	\$0	-	\$0	\$0
128198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
129198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
131198	Loss On Sale Of Assets	\$0		\$0	\$0
132198		\$0		\$0	\$0
133198		\$0	• • • • • • • • • • • • • • • • • • • •	\$0	\$0
139198		\$0		\$0	\$0
131147	Loss On Sale Of Asset Loss On Sale Of Assets	\$0 \$0		\$0	\$0 \$0
143198		\$0 \$0	•	\$0 \$0	\$0 \$31,497
143130	Willett Down Value 2005 Off Dale Of Assets - 1.44.0. Vehicles	90	40	20	431,497
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$56,013)	(\$954,730)	\$417,661
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$56,013)	(\$954,730)	\$417,661
	ABNORMAL ITEMS				
		\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	(\$56,013)	(\$954,730)	\$417,661
	RATES				
	OPERATING EXPENDITURE				
004400	Admin Officed 9 Labour Costs	63 E43	# 4 DO 4		#00 00=
031120 031118		\$7,517 \$4,365		\$0 \$0	\$90,207
031118		\$4,365 \$611		\$0 \$0	\$52,382 \$7,333
031113	Long Service Leave	\$124		\$0 \$0	\$1,490
031122	<u> </u>	\$1	\$0	\$0	\$1, 490 \$10
031124	Doubtful Debts Provision	\$417	• -	\$0	\$5,000
031127	Rate Incentive	\$42	\$0	\$0	\$500
031128		\$86	-	\$0	\$1,030
031129		\$1,333	\$0	\$0	\$16,000
031130	Rate Write Offs Non Taxable	\$83	\$0	\$0	\$1,000

	Details By function Under The Following Programme Titles	ACTUA YEAR TO D		ADOPTED I	
	And Type Of Activities Within The Programme	JULY		2011-	
024424	Other C	Budget	Actual	Income	Expenditure
031131		\$43	\$0 \$0	\$0	\$515
031132 039107		\$833	\$0	\$0	\$10,000
038107	write Oils Taxable	\$208	\$0	\$0	\$2,500
	Sub Total - GENERAL RATES OP EXP	\$15,663	\$8,569	\$0	\$187,967
	OPERATING INCOME				
031212	Rates	\$0	\$0	(\$3,473,665)	\$0
031213		(\$225)	\$0	(\$7,504)	\$0 \$0
	Rates Non Payment Penalty	(\$1,500)	(\$364)	(\$50,000)	\$0 \$0
031215	- · · · · · · · · · · · · · · · · · · ·	\$0	\$0	\$0	\$0 \$0
	Less Rates Refunded Prior Yrs	\$0	\$0 \$0	\$0 \$0	\$0 \$0
031217		\$0 \$0	\$0 \$0	\$0 \$0	•
031217		\$0 \$0			\$0 ***
031219			\$0 £0	(\$38,000)	\$0 *0
		(\$5,920)	\$0	(\$16,000)	\$0
031220		(\$468)	\$0	(\$15,600)	\$0
031221		\$0	\$0	(\$100)	\$0
	Pensioner Deferred Rate Interest	\$0	\$0	(\$2.000)	\$0
	ESL Non-Payment Penalty Interest	\$0	(\$9)	(\$1,100)	\$0
	Property Enquiry Fees	\$0	(\$725)	(\$12,000)	\$0
031231	•	(\$300)	\$0	(\$7,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0
	Sub Total - GENERAL RATES OP INC	(\$8,413)	(\$1,098)	(\$3,633,469)	\$0
	Total - GENERAL RATES	\$7,250	\$7,471	(\$3,633,469)	\$187,967
	OTHER GENERAL PURPOSE FUNDING				
	OPERATING EXPENDITURE				
039104	Provision For Stock Write Off	\$250	\$98	\$0	\$3,000
039105		\$43	\$0	\$0	\$5,500 \$515
039106	Debt Recovery	\$43	\$0 \$0	\$0	\$515 \$515
039100	Depreciation	\$15	\$0 \$0	\$0 \$0	\$180
003133	Depreciation	Ψ13	ΨΟ	40	\$100
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$351	\$98	\$0	\$4,210
	OPERATING INCOME				
032250	Grants Comm - General Purpose	\$0	\$0	\$0	\$0
032260	Grant Funds (Untied)	\$0	\$0	(\$481,975)	\$0
032270	Grant Local Road (Untied)	\$0	\$0	(\$404,173)	\$0
	Charges Legal Costs	\$0	\$0	(\$100)	\$0
	Interest Earned Muni & Trust	\$0	\$3,032	(\$63,110)	\$0
	Interest Earned Reserve Funds	(\$3,200)	\$1,094	(\$80,000)	\$0 \$0
039228		\$0	\$0	\$0	\$0 \$0
JULEEU	ggarraneo riori ran	\$0	\$0 \$0	Ψυ	φυ
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$3,200)	\$4,126	(\$1,029,358)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$2,849)	\$4,224	(\$1,029,358)	\$4,210
	Total - GENERAL PURPOSE FUNDING	\$4,401	\$11,695	/\$4 660 00T	£400.477
	TOTAL - GENERAL PURPOSE FUNDING	ወ 4,40 I	ជា (១៦១	(\$4,662,827)	\$192,177

MEMBERS OF COUNCIL OPERATING EXPENDITURE 041101 Attendance Fees \$2,351 \$0 \$0 \$39,188 041102 Conference Expenses \$783 \$0 \$0 \$26,100 041104 Conference Expenses \$0 \$0 \$0 \$8,000 041104 Presidential Allowance \$0 \$0 \$0 \$8,000 041106 Refreshments & Receptions \$2,200 \$145 \$0 \$22,000 041107 Ritzenships & Presentations \$90 \$0 \$0 \$22,000 041108 Printing & Stationery \$186 \$0 \$0 \$22,000 041108 Printing & Stationery \$186 \$0 \$0 \$22,000 041108 Printing & Stationery \$186 \$0 \$0 \$22,000 041109 Currenting & Stationery \$186 \$0 \$0 \$3,655 041109 Currenting & Stationery \$186 \$0 \$0 \$2,670 041110 I		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUA YEAR TO E JULY		ADOPTED	
OFERATING EXPENDITURE		And Type Of Activities vitain The Programme		Actual		
OFERATING EXPENDITURE						
041101 Attendance Fees		MEMBERS OF COUNCIL				
		OPERATING EXPENDITURE				
	041101	Attendance Fees	\$2.351	\$0	\$0	\$39 188
141104 Presidential Allowance \$0 \$0 \$12,000						\$26,100
March Marc	041103	Election Expenses	\$0	\$0	\$0	\$8,000
Maintain			• -		\$0	\$12,092
141100 Printing & Stationery \$188 \$0 \$0 \$0 \$7,000		•				\$22,000
Maintenance S0 S0 S0 S7,000		•				
Martinaria Mar		•				· •
141111 Subscriptions \$0				• -		
141112 Public Relations						
141113 Community Projects \$0		•				•
141116 Legal Fees	041113	Community Projects	\$0	\$0		\$0
Martin Portraits & Plaques \$0	041114	Other-Sundry	\$0	\$0	\$0	\$2,060
Maintenance		-			\$0	\$515
Mathiana		·				
Maintenance - Chambers \$829				-		
041122 Admin O/Head & Labour Costs \$21,226 \$10,035 \$0 \$210,426 41124 Strategic Planning \$700 \$0 \$0 \$0 \$0 41125 Long Service Leave \$0 \$0 \$0 \$0 \$0 41127 SEAVROC Connect Lg Project Exp \$5,784 \$0 \$0 \$0 \$0 41128 SEAVROC Connect Lg Project Exp \$5,784 \$0 \$0 \$0 \$0 41129 SEAVROC Connect Lg Project Exp \$5,784 \$0 \$0 \$5,7841 41129 SEAVROC Connect Lg Project Exp \$5,784 \$0 \$0 \$5,7841 41129 SEAVROC Connect Lg Project Exp \$5,784 \$0 \$0 \$0 \$0 41130 SEAVROC Admin Overhead & Labour Cost \$3,082 \$2,719 \$0 \$30,434 401131 SEAVROC Admin Overhead & Labour Cost \$3,082 \$2,719 \$0 \$30,434 401131 SEAVROC Rd Regional Project Expenditure \$0 \$0 \$0 \$0 401142 Forward Capital Works Planning Expenditure \$0 \$0 \$0 \$0 401145 South East Avon RTG Business Plan \$3,189 \$0 \$0 \$31,886 401161 South East Avon RTG Business Plan \$3,189 \$0 \$0 \$31,886 401162 South East Avon RTG Expenditure \$0 \$0 \$0 \$3,000 401163 South East Avon RTG Expenditure \$0 \$0 \$0 \$3,000 401165 South East Avon RTG Expenditure \$0 \$0 \$0 \$3,000 401165 South East Avon RTG Expenditure \$0 \$0 \$0 \$3,000 401165 Long Term Financial Planning Capacity Building - RTG \$0 \$0 \$0 \$3,000 401166 Long Term Financial Planning Capacity Building - RTG \$0 \$0 \$0 \$3,000 401166 Long Term Financial Planning Capacity Building - Shire of York \$0 \$0 \$0 \$0 401228 Seavroc Connect Lg Project Grant \$0 \$0 \$0 \$0 \$0 401229 Rel Business Case - Regional Project \$0 \$0 \$0 \$0 401229 Rel Business Case - Regional Project \$0 \$0 \$0 \$0 401229 Rel Business Case - Regional Project \$0 \$0 \$0 \$0 401229 Rel Business Case - Regional Project \$0 \$0 \$0 \$0 401220 Rel Business Case - Regional Project \$0 \$0 \$0 \$0 401221 Rel Business Case - Regional Project \$0 \$		·		-		
041125 Startegic Planning \$700 \$0 \$0 \$0 \$0 \$0 \$0		·				-
041125 Long Service Leave			· · · · · · · · · · · · · · · · · · ·			
041127 SEANROC \$2,985 \$0 \$0 \$29,854 \$0 \$0 \$57,844 \$0 \$0 \$57,844 \$0 \$0 \$57,844 \$0 \$0 \$57,844 \$0 \$0 \$57,844 \$0 \$0 \$57,844 \$0 \$0 \$0 \$0 \$0 \$0 \$10						
Mail SEAVROC Connect LQ Project Exp \$5,784 \$0 \$0 \$57,841						-
Math	041128	SEAVROC Connect Lg Project Exp		\$0		
O41131 SEAVROC R4R Regional Project Expenditure \$0	041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
041132 SEAVROC Infomaps Plum Project Expenditure \$0	041130				\$0	\$30,434
041142 Forward Capital Works Planning Expenditure	041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
041160 South East Avon RTG Business Plan \$9,189 \$0 \$0 \$91,886 041161 South East Avon RTG Asset Management \$1,241 \$0 \$0 \$12,408 New Interest payable for 2010/11 \$0 \$0 \$0 \$7,000 041162 South East Avon RTG Expenditure \$3,000 \$0 \$0 \$3,000 041163 R4R Business Plan Funding - Regional Component - CLGF Expend \$0 \$0 \$0 \$3,000 041164 SEARTG Strategic Planning Regional Component - CLGF Expend \$0 \$0 \$0 \$3,000 041165 Long Term Financial Planning Capacity Building - RTG \$0 \$0 \$0 \$33,100 041166 Long Term Financial Planning Capacity Building - Shire of York \$0 \$0 \$0 \$33,500 041165 Long Term Financial Planning Capacity Building - Shire of York \$0 \$0 \$0 \$33,500 041166 Long Term Financial Planning Capacity Building - Shire of York \$0 \$0 \$0 \$33,500 041169 Depreciation Expense \$29 \$0 \$0 \$0 \$33,500 041169 Depreciation Expense \$53,655 \$13,491 \$0 \$893,637 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041222 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041223 Seavroc Infomaps Plum Project Grant \$0 \$0 \$0 \$0 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041242 Poward Capital Works Planning Income - CLGF \$0 \$0 \$0 \$0 041242 Poward Capital Works Planning Income - CLGF \$0 \$0 \$0 \$0 041261 South East Avon RTG Business Plan \$0 \$0 \$0 \$0 041265 South East Avon RTG Members Relimbursements \$0 \$0 \$0 \$0 041265 South East Avon RTG Members Relimbursements \$0 \$0 \$0 \$0 041265 South East Avon RTG Members Relimbursements \$0 \$0 \$0 \$0 041265 South East Avon RTG Members Relimbursements \$0 \$0 \$0 \$0 041266 South East Avon RTG Members Relimbursements \$0 \$0 \$0 \$0	041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0
041161 South East Avon RTG Asset Management S1,241 \$0 \$0 \$12,408 New Interest payable for 2010/11 \$0 \$0 \$0 \$0 \$7,000 041162 South East Avon RTG Expenditure \$3,000 \$0 \$0 \$3,000 041163 R4R Business Plan Funding - Regional Component - CLGF Expend \$0 \$0 \$0 \$0 \$0 041165 SEARTG Strategic Planning - Regional Component - CLGF Expend \$0 \$0 \$0 \$0 \$3,000 041165 Long Term Financial Planning Capacity Building - RTG \$0 \$0 \$0 \$3,100 041165 Long Term Financial Planning Capacity Building - Shire of York \$0 \$0 \$0 \$3,500 041190 Depreciation Expense \$29 \$0 \$0 \$0 \$3,500 041190 Depreciation Expense \$29 \$0 \$0 \$713 041228 Seavroc Connect Lg Project Grant \$0 \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041220 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041221 Seavroc Infomaps Plum Project Grant \$0 \$0 \$0 \$0 041222 Seavroc Infomaps Plum Project Grant \$0 \$0 \$0 \$0 041223 Seavroc Infomaps Plum Project Grant \$0 \$0 \$0 \$0 041237 Contributions And Donations \$(\$4\$) \$0 \$(\$100) \$0 041238 Relimbursements Taxable Supply \$8 \$0 \$(\$200) \$0 041239 Relimbursements Taxable Supply \$0 \$0 \$0 \$0 041231 Seavroc Contributions \$0 \$0 \$0 \$0 041232 Seavroc Lapital Works Planning Income - CLGF \$0 \$0 \$0 \$0 041233 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 041236 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 041236 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 041236 South East Avon RTG Members Reimbursements \$0 \$0 \$0 \$0 041236 South East Avon RTG Members Reimbursements \$0 \$0 \$0 \$0 041236 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 041236 South East Avon RTG Asset Management \$0 \$0 \$0 041236 South East Avon RTG Asset Management \$0 \$0 \$0	041142	Forward Capital Works Planning Expenditure	\$0	\$93	\$0	\$16,780
O41161 South East Avon RTG Asset Management S1,241 S0 S0 \$12,408 New	041160	South East Avon RTG Business Plan	\$9 189	\$0	\$0	\$91,886
New Interest payable for 2010/11 \$0 \$0 \$0 \$0 \$7,000	041161	South East Avon RTG Asset Management				
041162 South East Avon RTG Expenditure \$3,000 \$0 \$0 \$3,000 041163 R4R Business Plan Funding - Regional Component - CLGF Expend \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$33,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,000 \$0 \$125,000 \$0 \$125,000 \$125,000 \$0 \$125,000 \$125,000 \$0 \$125,000 \$125,000 \$0 \$125,000 \$125,000 \$0 \$125,000 \$125,000 \$0 \$125,000 \$		· ·				
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041165 Long Term Financial Planning Capacity Building - RTG \$0 \$0 \$0 \$125,000 041166 Long Term Financial Planning Capacity Building - Shire of York \$0 \$0 \$0 \$3,500 041190 Depreciation Expense \$29 \$0 \$0 \$0 \$713 Sub Total - MEMBERS OF COUNCIL OP/EXP \$53,655 \$13,491 \$0 \$893,637 OPERATING INCOME 041228 Seavroc Connect Lg Project Grant \$0 \$0 \$0 \$0 \$20 Seavroc Members Contrib to Clg Project \$0 \$0 \$0 \$0 \$41228 Seavroc Members Contrib to Clg Project \$0 \$0 \$0 \$0 \$41229 Seavroc Informaps Plum Project Grants \$0 \$0 \$0 \$0 \$41229 Seavroc Informaps Plum Project Grants \$0 \$0 \$0 \$0 \$41229 Seavroc Informaps Plum Project Grants \$0 \$0 \$0 \$0 \$41221 Contributions And Donations \$0 \$0 \$0	041163	R4R Business Plan Funding - Regional Component - CLGF Expend	\$0	\$0	\$0	\$0
041166 Long Term Financial Planning Capacity Building - Shire of York \$0 \$0 \$3,500 041190 Depreciation Expense \$29 \$30 \$0 \$713 Sub Total - MEMBERS OF COUNCIL OP/EXP \$53,655 \$13,491 \$0 \$893,637 OPERATING INCOME 041228 Seavroc Connect Lg Project Grant \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041229 Seavroc Members Regional Project \$0 \$0 \$0 \$0 041229 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041223 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041223 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td>						·
041190 Depreciation Expense \$29 \$0 \$0 \$713 Sub Total - MEMBERS OF COUNCIL OP/EXP \$53,655 \$13,491 \$0 \$893,637 OPERATING INCOME 041228 Seavroc Connect Lg Project Grant \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041229 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041237 Contributions And Donations \$(\$4) \$0 \$(\$100) \$0 041238 Reimbursements No Supply \$0 \$0 \$0 \$0 041241 Seavroc Co						
Sub Total - MEMBERS OF COUNCIL OP/EXP \$53,655 \$13,491 \$0 \$893,637		. , ,			•	
OPERATING INCOME 041228 Seavroc Connect Lg Project Grant \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041262 R4R Business Case - Regional Project \$0 \$0 \$0 \$0 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041237 Contributions And Donations (\$4) \$0 (\$100) \$0 041237 Contributions And Donations (\$4) \$0 (\$100) \$0 041238 Reimbursements Taxable Supply (\$8) \$0 (\$200) \$0 041239 Reimbursements No Supply \$0 \$0 \$0 \$0 \$0 041241 Seavroc Contributions \$0 \$0 \$0 \$0 \$0 \$0 041242 Forward Capital Works Planning Income - CLGF \$0 \$0 \$0 \$0 041260 South East Avon RTG Business Plan \$0 \$0 \$0 \$0	041190	Depreciation Expense	\$29	\$ U	\$0	\$/13
041228 Seavroc Connect Lg Project Grant \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041262 R4R Business Case - Regional Project \$0 \$0 \$0 \$0 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041237 Contributions And Donations (\$4) \$0 (\$100) \$0 041237 Reimbursements Taxable Supply (\$8) \$0 (\$200) \$0 041239 Reimbursements No Supply \$0 \$0 \$0 \$0 041241 Seavroc Contributions \$0 \$0 \$0 \$0 041242 Forward Capital Works Planning Income - CLGF \$0 \$0 \$0 \$0 041260 South East Avon RTG Business Plan \$0 \$0 \$0 \$0 041261 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 041263 South East Avon RTG Members Reimbursements \$0		Sub Total - MEMBERS OF COUNCIL OP/EXP	\$53,655	\$13,491	\$0	\$893,637
041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041262 R4R Business Case - Regional Project \$0 \$0 \$0 \$0 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041237 Contributions And Donations (\$4) \$0 (\$100) \$0 041238 Reimbursements Taxable Supply (\$8) \$0 (\$200) \$0 041239 Reimbursements No Supply \$0 \$0 \$0 \$0 041241 Seavroc Contributions \$0 \$0 \$0 \$0 041241 Seavroc Contributions \$0 \$0 \$0 \$0 041242 Forward Capital Works Planning Income - CLGF \$0 \$0 \$0 \$0 041260 South East Avon RTG Business Plan \$0 \$0 \$0 \$0 041261 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 041263 South East Avon RTG Members Reimbursements \$0 \$0		OPERATING INCOME				
041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 041262 R4R Business Case - Regional Project \$0 \$0 \$0 \$0 041232 Seavroc Infomaps Plum Project Grants \$0 \$0 \$0 \$0 041237 Contributions And Donations (\$4) \$0 (\$100) \$0 041238 Reimbursements Taxable Supply (\$8) \$0 (\$200) \$0 041239 Reimbursements No Supply \$0 \$0 \$0 \$0 041241 Seavroc Contributions \$0 \$0 \$0 \$0 041241 Seavroc Contributions \$0 \$0 \$0 \$0 041242 Forward Capital Works Planning Income - CLGF \$0 \$0 \$0 \$0 041260 South East Avon RTG Business Plan \$0 \$0 \$0 \$0 041261 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 041263 South East Avon RTG Members Reimbursements \$0 \$0	04122R	Seavroc Connect Lo. Project Grant	\$∩	\$ ብ	ባ ታ	¢٥
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041241 Seavroc Contributions \$0 \$0 \$0 \$0 041242 Forward Capital Works Planning Income - CLGF \$0 \$0 \$0 \$0 041260 South East Avon RTG Business Plan \$0 \$0 \$0 \$0 041261 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 042163 South East Avon RTG Members Reimbursements \$0 \$0 \$0 \$0 041264 Strategic Planning Capacity Building - Income \$0 \$0 \$0 \$0 041265 Long Term Financial Planning Capacity Building Inc - RTG \$0 \$0 \$0 \$0 Sub Total - MEMBERS OF COUNCIL OP/INC (\$12) \$0 (\$300) \$0	041238	Reimbursements Taxable Supply	(\$8)	\$0	(\$200)	\$0
041242 Forward Capital Works Planning Income - CLGF \$0 \$0 \$0 \$0 041260 South East Avon RTG Business Plan \$0 \$0 \$0 \$0 041261 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 042163 South East Avon RTG Members Reimbursements \$0 \$0 \$0 \$0 041264 Strategic Planning Capacity Building - Income \$0 \$0 \$0 \$0 041265 Long Term Financial Planning Capacity Building Inc - RTG \$0 \$0 \$0 \$0 Sub Total - MEMBERS OF COUNCIL OP/INC (\$12) \$0 (\$300) \$0		****				
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042163 South East Avon RTG Members Reimbursements \$0 \$0 \$0 \$0 041264 Strategic Planning Capacity Building - Income \$0 \$0 \$0 \$0 041265 Long Term Financial Planning Capacity Building Inc - RTG \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Sub Total - MEMBERS OF COUNCIL OP/INC (\$12) \$0 (\$300) \$0						
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					**	*-
Total - MEMBERS OF COUNCIL \$53,643 \$13,491 (\$300) \$893,637		Sub Total - MEMBERS OF COUNCIL OP/INC	(\$12)	\$0	(\$300)	\$0
		Total - MEMBERS OF COUNCIL	\$53,643	\$13,491	(\$300)	\$893,637

Annual Budget 2011-2012

ACTUAL

	Details By function Under The Following Programme Titles	YEAR TO		ADOPTED	BUDGET
	And Type Of Activities Within The Programme	JULY Budget	Actual	2011 Income	-12 Expenditure
	GOVERNANCE				
	OPERATING EXPENDITURE				
042109	Administration - Salaries	\$58,464	\$49,865	\$0	\$835,202
042100	Less Allocated To Schedules	(\$106,132)	(\$71,677)	\$0	(\$1,503,446)
042104		\$436	\$27	\$0	\$6,235
042107		\$808	\$0 #5.005	\$0	\$80,791
042108 042111	·	\$800 \$0	\$5,225 \$0	\$0 *0	\$80,000
042111	· ·	\$1,120	\$0 \$0	\$0 \$0	\$0 \$6,999
042113	· ·	\$0	\$0	\$0	\$250
042114		\$0	\$392	\$0	\$12,721
	Plant operation allocation P121	\$0	\$0	\$0	\$0
042115	• •	\$0	\$0	\$0	\$0
042166	• •	\$0	\$0	\$0	\$0
042167 042168	•	\$0 \$0	\$0 \$14.478	\$0	\$100
042169		\$0 \$0	\$11,178 \$0	\$0 \$0	\$45,000 \$32,482
042171		\$2,286	\$2,624	\$0 \$0	\$32,462 \$32,651
	Staff Telephone Expenses	\$207	\$0	\$0	\$2,956
	Long Service Leave	\$733	\$0	\$0	\$10,473
	Admin Building Maintenance	\$0	\$1,684	\$0	\$99,136
042178	Admin Telephone	\$840	\$0	\$0	\$12,000
042180	Admin Build - Internet Expense	\$0	\$136	\$0	\$8,041
	Purchase Admin Maps	\$5	\$0	\$0	\$515
	Staff Uniform Subsidy	\$52	\$0 ***	\$0	\$5,150
042183		\$3,600	\$0 \$0	\$0	\$9,000
042185	Office Exp-Stationery Office Expenses-Advertising	\$1,581 \$2,400	\$0 \$0	\$0 \$0	\$14,375 \$15,000
042186	,	\$2,400	\$0 \$0	\$0 \$0	\$15,000 \$17,562
042187	, , ,	\$0	\$547	\$0	\$13,545
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/1/201	\$0	\$0	\$0	\$63,541
042189		\$0	\$0	\$0	\$11,000
042190	Office Expenses-Sundry	\$0	\$0	\$0	\$4,500
042191	•	\$0	\$0	\$0	\$500
042193		\$0	\$0	\$0	\$13,512
042195	- :	\$550	\$0	\$0	\$5,000
042196	Title Search	\$28	\$0 \$0	\$0	\$258
042199	Depreciation Expense	\$8,544	\$0	\$0	\$77,672
	Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$23,678)	(\$0)	\$0	\$12,721
	OPERATING INCOME				
042220	Contributions Taxable Supply	(\$3)	\$0	(\$100)	\$0
041236		\$0	\$0	\$0	\$0
042221	• • • • • • • • • • • • • • • • • • • •	(\$360)	\$0	(\$12,000)	\$0
	Donations Dolar by the Confidence of the Confid	\$0	\$0 \$0	\$0	\$0
042223	Reimbursements Staff Uniform Charges-Other Taxable Supply	(\$8) (\$6)	\$0 \$0	(\$250)	\$0 \$0
	Charges Other Non Tax Supply	(\$6) (\$5)	(\$60)	(\$200) (\$150)	\$0 \$0
	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0 \$0
	Reimbursements Non Tax Supply	(\$3)	(\$9.225)	(\$100)	\$0
	Housing Rent	(\$156)	(\$200)	(\$5,200)	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$540)	(\$9,485)	(\$18,000)	\$0
	Total - GOVERNANCE - GENERAL	(\$24,218)	(\$9,485)	(\$18,000)	\$12,721
	Total - GOVERNANCE	\$29,426	\$4,006	(\$18,300)	\$906,358
054404	FIRE PREVENTION OPERATING EXPENDITURE	•	***		
051101 051103	Admin O/Head & Labour Costs Fire Insurance	\$0 \$0	\$2,867 \$0	\$0 \$0	\$60,138 \$13,376

	Details By function Under The Following Programme Titles	ACTUA YEAR TO I	DATE	ADOPTED BI	
	And Type Of Activities Within The Programme	JULY Budget	Actual	2011-1	
051104	Communication Mtce & Repairs	S0	\$0	Income \$0	Expenditure
051104	Fire Control Expenses	\$0	\$0 \$0	\$0 \$0	\$2,060 \$23,469
051107	Fire Breaks - Shire Land	\$0	\$0	\$0	\$6,722
051108	Staff Training	\$0	\$0	\$0	\$4,326
051109	Ranger Vehicle Expenses	\$0	\$754	\$0	\$13,309
051113	Computer Maintenance	\$103	\$0	\$0	\$1,030
051115	Talbot Fire Base Maintenance	\$0	\$0	\$0	\$309
051120	Fire Control - Salaries	\$4,485	\$2,032	\$0	\$44,850
051121	Fire Control - Superannuation	\$0	\$276	\$0	\$3,240
051122	Fire Control - Long Service Leave	\$0	\$0	\$0	\$527
051125		\$0	\$0	\$0	\$1,442
051126		\$0	\$705	\$0	\$14,270
051127	*	\$0	\$0	\$0	\$11,488
051128	Protective Clothing	\$0	\$0	\$0	\$6,180
051129	Other Goods & Services	\$0	\$0	\$0	\$1,494
051130	Fire Breaks - Contractors	\$0	\$0	\$0	\$2,000
051199	Depreciation Expense	\$0	\$0	\$0	\$88,938
	Sub Total - FIRE PREVENTION OP/EXP	\$4,588	\$6,634	\$0	\$299,168
	OPERATING INCOME				
051201	ESL Commission	\$0	\$0	(\$4,000)	\$0
051214	Reimbursements Non Taxable	\$0	\$0	\$0	\$0
051217	Fines & Penalties Fire Prevention	\$0	\$0	(\$6,000)	\$0
051220	ESL Grants	\$0	\$0	(\$38,000)	\$0
051221	Reimbursements - Fire Break	\$0	\$0	(\$6,000)	\$0
051224	Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	(\$212,370)	\$0
		\$0	\$0	\$0	\$0
		\$0	\$0		
	Sub Total - FIRE PREVENTION OP/INC	\$0	\$0	(\$266,380)	\$0
	Total - FIRE PREVENTION	\$4,588	\$6,634	(\$266,380)	\$299,168
	ANIMAL CONTROL				
	OPERATING EXPENDITURE				
052163	Animal Control - Salaries	\$4,485	\$2,751	\$0	\$44,850
052164	Animal Control - Superannuation	\$338	\$276	\$0	\$3,375
052165	Uniform Allowance	\$52	\$0	\$0	\$515
052166	Admin O/Head & Labour Costs	\$6,065	\$2,867	\$0	\$60,138
052167	Long Service Leave	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$1,201	\$104	\$0	\$12,006
	Staff Training & Conferences	\$82	\$0	\$0	\$824
052199	Depreciation Expense	\$34	\$0	\$0	\$337
	Sub Total - ANIMAL CONTROL OP/EXP	\$12,255	\$5,998	\$0	\$122,045
	OPERATING INCOME				
052282	Fines & Penalties Animal Control	\$0	(\$200)	(\$1,000)	\$0
052283		\$0	(\$111)	(\$1,500)	\$0
	Charges-Dog Registration	\$0	(\$282)	(\$6,500)	\$0
052285	,	\$0	\$0	(\$18,815)	\$0
052289	Dog Tag Replacements	\$0	\$0	(\$10)	\$0
	Sub Total - ANIMAL CONTROL OP/INC	\$0	(\$593)	(\$27,825)	\$0
	Total - ANIMAL CONTROL	\$12,255	\$5,405	(\$27,825)	\$122,045
	OTHER LAW ORDER & PUBLIC SAFETY				<u> </u>
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	\$5,833	\$0	\$0	\$41,666

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUA YEAR TO I JULY	DATE	ADOPTED 2011-	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget	Actual	Income	Expenditure
	51 - Office of Crime Prevention - Grafitti Tracking Project Grant -			\$0	\$0
	funds rec'd 10/11 51 - Office of Crime Prevention - Grafitti Tracking Project Annual	\$0	\$0	70	**
	Licence Fee	\$0	\$0	\$0	\$0
	Rural Street Numbering	\$112	\$0	\$0	\$800
053120 053140	Abandoned Vehicle Expenditure Community Emergency Services Manager	\$0 \$2,400	\$0 \$0	\$0 \$0	\$0 \$20,000
	Local Emergency Planning Expenditure	\$793	\$0 \$0	\$0 \$0	\$5,665
	<i>,</i> , , , , , , , , , , , , , , , , , ,			\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$9,208	\$0	\$0	\$68,631
	OPERATING INCOME				
053201	Government Grants - Crime Prevention	\$0	\$0	\$0	\$0
053202	•	\$0	\$0	(\$300)	\$0
053204 053220	Government Grants Abandoned Vehicle Income	\$0 \$0	(\$11,430) \$ 0	(\$15,000) (\$500)	\$0 \$0
000220	Abaliuoried Verlicle Income	90	3 0	(\$500)	Φυ
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	(\$11,430)	(\$15,800)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$9,208	(\$11,430)	(\$15,800)	\$68,631
	Total - LAW ORDER & PUBLIC SAFETY	\$26,052	\$609	(\$310,005)	\$489,844
	EDUCATION & WELFARE	go.	¢n		,
	EDUCATION & WELFARE	\$0 \$0	\$0 \$0		
	OTHER WELFARE				
	OPERATING EXPENDITURE				
065101	Work for the Dole - Expenditure	\$1,408	\$0	\$0	\$0
	Admin O'Head & Labour Costs	\$606	\$358	\$0	\$7,517
067101	Cent Units Build/Garden Mtce Depreciation Expense	\$4,105 \$122	\$219 \$0	\$0 \$0	\$51,316 \$1,529
068101	Maintenance PML - Contingency	\$884	\$94	\$0	\$11,056
068199	Depreciation	\$1,441	\$0	\$0	\$18,012
069101	Education Expenses	\$520	\$0	\$0	\$6,500
	Sub Total - OTHER WELFARE OP/EXP	\$9,088	\$672	\$0	\$95,930
	OPERATING INCOME				
	Work for the Dole - Income	\$0	\$0	(\$7,800)	\$0
067202	Rent Centennial Units Reimbursements Taxable Supply	(\$21,210) (\$1,480)	(\$1,756) \$ 0	(\$21,210) (\$1,480)	\$0 \$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	\$0	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	(\$22,690)	(\$1.756)	(\$30,490)	\$0
	Total - OTHER WELFARE	(\$13,602)	(\$1.084)	(\$30,490)	\$95,930
	Total - EDUCATION & WELFARE	(\$13,602)	(\$1,084)	(\$30,490)	\$95,930
	HEALTH				
	HEALTH ADMINISTRATION & INSPECTION				
	OPERATING EXPENDITURE				
		\$20,641	\$9,043	\$0	\$147,439
077156 077157	Health - Superannuation Admin O/Head & Labour Costs	\$3,306 \$8,491	\$955 \$2,867	\$0 \$0	\$23,616 \$60,138
077158	Long Service Leave	\$6,491 \$349	\$2,007 \$0	\$0 \$0	\$60,138 \$2,492
	-	• •	• •	• • •	·-, ·

		ACTUA	L		
	Details By function Under The Following Programme Titles	YEAR TO I	DATE	ADOPTED	BUDGET
	And Type Of Activities Within The Programme	JULY		2011-	
		Budget	Actual	Income	Expenditure
077160	·	\$2,227	\$0	\$0	\$15,906
077161	Staff Training EHO	\$700	\$0 \$0	\$0	\$5,000
077167	Health Promotions Provision for Doubtful Debts	\$87 \$0	\$0 \$0	\$0 \$0	\$618
077162		\$1,298	\$328	\$0 \$0	\$0 \$12,978
077163	Housing Maintenance Fraser St	\$1,086	\$0	\$0 \$0	\$9,876
077199	Depreciation Expense	\$0	\$0	\$0	\$4,044
317.100	zoprosiakan zaponos	•	**	\$0	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$38,185	\$13,194	\$0	\$282,107
	OPERATING INCOME				
077272	Housing Rent	\$0	(\$300)	(\$7,800)	\$0
077273		\$0	\$0	\$0	\$0
077274	Septic Tank App Fee Charges	\$0	(\$226)	(\$3,500)	\$0
077275	Septic Inspection Fee	\$0	(\$205)	(\$3,500)	\$0
077277	Health Act -Charges	\$0	(\$420)	(\$11,800)	\$0
077278	Trading Public Places -Charges	\$0	\$0	(\$3,000)	\$0
077255	Health Reimbursements	\$0	\$0	(\$30,900)	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	(\$1,151)	(\$60.500)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$38,185	\$12,042	(\$60,500)	\$282,107
	OTHER HEALTH				
	OPERATING EXPENDITURE				
070440	And del Ferre	#440	**		A.E.O.
079158	Analytical Expenses	\$119 \$3.703	\$0 \$135	\$0 *0	\$597
	•	\$2,702		\$0 *0	\$13,510
079160		\$1,580 \$987	\$314 \$0	\$0 60	\$7,898
079161 079162	Housing Maintenance - 2 Dinsdale St Medical Pract Sundry Expenses	\$10	\$0 \$0	\$0 \$0	\$4,936 \$52
079199	Depreciation	\$1,102	\$0 \$0	\$0 \$0	\$5,512
079163	•	\$700	\$0	\$0 \$0	\$5,512 \$0
	Sub Total - OTHER HEALTH OP/EXP	\$7,201	\$449	\$0	\$32,505
	OPERATING INCOME				
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$7,201	\$449	\$0	\$32,505
	Total - HEALTH	\$45,386	\$12,492	(\$60,500)	\$314,612
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
404404		\$5.207	#2 E04	œ.	675 470
101101	Admin O/Head & Labour Costs Litter Control	\$5,307 \$40	\$3,584 \$0	\$0 \$0	\$75,172 \$567
	Recycling Services	\$5,022	\$0	\$0 \$0	\$71,740
	Seavroc Regional Waste Minimisation Strategy	\$3,500	\$372	\$0	\$49,999
	Waste Management Facility Mtce	\$454	\$0	\$0 \$0	\$6,490
• •	51 - Materials and contracts - Termite	\$0	\$0	4 5	+21.00
101107	Advertising	\$2	\$0	\$0	\$30
	Avon Waste - Transfer Stn Op	\$9,002	\$0	\$0	\$128,595
	Refuse Collection (Contractor)	\$7,354	\$0	\$0	\$105,064
	Dumping/Disposal Fees	\$5,215	\$0	\$0	\$74,500
101113	Drum Muster Collection	\$257	\$0	\$0	\$3,672
101114	Skip Bins Verge Collection	\$1,092	\$0	\$0	\$15,600

	And Type Of Activities Within The Programme	JULY	ATE	ADOPTED 2011-	BUDGET
	•	Budget	Actual	Income	Expenditure
101115	Bulk Rubbish Verge Collection	\$1,486	\$0	\$0	\$21,235
101199	•	\$672	\$0	\$0	\$9,604
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$39,403	\$3,956	\$0	\$562,268
	OPERATING INCOME				
101214	Charges-Rubbish Service	\$0	\$0	(\$270,000)	\$0
101215	Bin Service-Additional Bins	\$0	\$0	(\$102,000)	\$0
101216	Waste Management Levy	\$0	\$0	(\$127,720)	\$0
101218	Reimbursements Taxable	\$0	\$0	(\$258)	\$0
101219	Reimbursements Non Taxable	\$0	\$0	(\$5.000)	\$0
101221	Charges - Waste Removal Lic	\$0	\$0	\$0	\$0
	Fines & Infringements -Litter	\$0	\$0	\$0	\$0
101225	Operating Grants - Waste Management	\$0	\$0	\$0	\$0
101226	Grants Capital- Household Refuse	\$0	\$0	\$0	\$0
101227	Contributions & Donations - Waste	\$0	\$0	(\$30,000)	\$0
	07 - Dept of Water - Fencing Waste Facility	\$0	\$0	\$0	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	\$0	\$0	(\$534,978)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	\$39,403	\$3,956	(\$534,978)	\$562,268
	SANITATION OTHER				
	OPERATING EXPENDITURE				
102147	Street Bin Collection - Contract	\$0	\$0	\$0	\$6,500
102148	Main Street Bins - Mtce	\$0	\$0	\$0	\$1,545
102199	Depreciation Expense	\$0	\$0	\$0	\$153
	Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$8,198
	OPERATING INCOME				
		\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0
	Total - SANITATION OTHER	\$0	\$0	\$0	\$8,198
	•				
	PROTECTION OF THE ENVIRONMENT				
	OPERATING EXPENDITURE				
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$288
105102	Roadside Conservation	\$0	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$0	\$0	\$0	\$1,030
105104	Environmental Control Expenses	\$0	\$0	\$0	\$12,800
	Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$15,118
	OPERATING INCOME				
105254	Charges - Tree Planter	\$0	\$0	(\$247)	\$0
105255	Reimbursements	\$0	\$0	(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	(\$257)	\$0
	Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	(\$257)	\$15,118

	Details By function Under The Following Programme Titles	ACTUA YEAR TO I JULY	DATE	ADOPTED	
	And Type Of Activities Within The Programme	Budget	Actual	2011 Income	Expenditure
	OPERATING EXPENDITURE		, 10.00	moone	Experiencie
106180	Planning - Salaries	\$0	\$8,752	\$0	\$154,966
106181	Planning - Superannuation	\$0	\$1,279	\$0	\$19,010
106182	5 5	\$0	\$0	\$0	\$520
106184		\$0	\$5,017	\$0	\$105,241
106185	•	\$0	\$0	\$0	\$2,500
106186	, ,	\$0	\$0	\$0	\$15,000
106187	• • •	\$0	\$0	\$0	\$14,900
106188	•	\$0 \$0	\$0 \$0	\$0	\$5,185
106191		\$0 \$0	\$0 \$135	\$0 \$0	\$1,000
106192	Vehicle Operating Expenses Planner Housing Mtc Osnaburg- Planner	\$0 \$0	\$135 \$93	\$0 \$0	\$4,000 \$7,133
106194		\$0 \$0	\$93 \$0	\$0 \$0	\$7,133 \$ 1 5,750
106199	Depreciation	\$0 \$0	\$0 \$0	\$0 \$0	\$13,750 \$12,050
100100	Depredation	\$0 \$0	\$0	ψυ	φ12,000
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$15,277	\$0	\$357,255
		Ψ	Ψ10,211	Ψ	\$JJ1,2JJ
	OPERATING INCOME				
106200	Reimbursements-Advertising	\$0	(\$750)	(\$9,600)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$ 0	(\$100)	\$0
106202	Appl Planning Consent Charges	\$0	(\$814)	(\$20,600)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$5,500)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	\$0	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	\$0	(\$1,000)	\$0
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,000)	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$500)	\$0
	Payment in Lieu Of Car Parking	\$0	\$0	(\$94,265)	\$0
	Fines & Penalties - Planning	\$0	\$0	(\$50,000)	\$0
106214		\$0	(\$300)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$3,500)	\$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	(\$1,864)	(\$195,365)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$0	\$13,413	(\$195,365)	\$357,255
	OTHER COMMUNITY AMENITIES				
	OTHER COMMONT! AMERICAE				
	OPERATING EXPENDITURE				
109101	Admin O'Head & Labour Costs - Cemetery	\$1,061	\$717	\$0	\$15,034
109137	Cemetery Maintenance	\$5,320	\$4,821	\$0	\$75,997
109141	Street Furniture Maintenance	\$321	\$0	\$0	\$4,583
109143	Toilets Howick St Maintenance	\$1,563	\$878	\$0	\$22,323
109144	Sewerage Ponds Maintenance	\$435	\$308	\$0	\$6,211
	Contribution To Sewerage Scheme Extension	\$0	\$0	\$0	\$0
	Youth Development Contribution	\$4	\$0	\$0	\$50
109151		\$0	\$0	\$0	\$0
	Youth Scholarship Programs	\$0 \$0.45	\$0	\$0	\$0
	Loan 60 Redemption Interest	\$245	\$0 60	\$0	\$3,503
	Yac Fundraising Expenses Admin O/Head & Labour Costs	\$42 \$4.064	\$0 \$74.7	\$0 \$0	\$600
	Yac Grants Expenditure	\$1,061 \$0	\$717 \$0	\$0	\$15,034
109156		\$3,048	\$3,063	\$0 \$0	\$0 \$43,543
109161		\$3,046 \$427	\$3,003 \$279	\$0 \$0	\$6,096
109163	Contributions To Youth Organisations	\$0	\$0	\$0 \$0	\$0,090
109171	Long Service Leave	\$11	\$0	\$0	\$153
109199	Depreciation Expense	\$314	\$0	\$0	\$4,484
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$14,096	\$10,782	\$0	\$201,112
	OPERATING INCOME	ψ17,000	ψ10,10£	φυ	Ψ201,112
,,,,,		10.00	-		
109250	Grave Reservation Fees	(\$185)	\$0 \$0	(\$1,545)	\$0
109251	Cemetery - Search & Copy Fees	(\$4)	\$0 (\$3.518)	(\$31)	\$0
109253	Cemetery Fees-Burial & Interment	(\$2,160)	(\$2,518)	(\$18,000)	\$0 *
109254 109255	Cemetery-Plates Cemetery Monument Permit	(\$131) (\$247)	(\$60) (\$100)	(\$1,095) (\$2,060)	\$0 \$0
103200	ochiotely monument remat	(φ2+1)	(Φ100)	(\$2,060)	\$0

	Details By function Under The Following Programme Titles	ACTUAL YEAR TO D	·	ADOPTED BUDGET	
	And Type Of Activities Within The Programme	JULY Budget	Actual	2011-	
400050				Income	Expenditure
109256	•	(\$360)	(\$450)	(\$3,000)	\$0
109257		\$0	\$0	\$0	\$0
109260	· · · · · · · · · · · · · · · · · · ·	(\$420)	\$0	(\$3,503)	\$0
109261		\$0	\$0	\$0	\$0
109262	•	(\$180)	(\$1,531)	(\$1,500)	\$0
109264	•	\$0	\$0	\$0	\$0
109265		\$0	\$0	(\$15,000)	\$0
109266	Youth Development Grants	(\$6,120)	\$0	(\$51,000)	\$0
109267	Yac General Income- Holiday Programmes	(\$72)	(\$270)	(\$600)	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	(\$10,300)	\$0
109269	Charges Liquid Waste Removal	(\$1,980)	\$0	(\$16,500)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
109271	Reimbursements Non Taxable - Septic Ponds	\$0	\$0	\$0	\$0
109272	Reimbursements Non Taxable	\$0	\$0	(\$10)	\$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$11,860)	(\$4.929)	(\$124,154)	\$0
	Total - OTHER COMMUNITY AMENITIES	\$2,236	\$5,852	(\$124,154)	\$201,112
	Total - COMMUNITY AMENITIES	\$41,639	\$23,221	(\$854,754)	\$1,143,951
	PUBLIC HALL & CIVIC CENTRES				
444404	OPERATING EXPENDITURE	8007	000		242.774
111101	Old Fire Station	\$887	\$63	\$0	\$12,671
111102	Town Hall	\$0	\$5,156	\$0	\$123,186
111103		\$38	\$600	\$0	\$549
	Greenhills Hall	\$2,898	\$0	\$0	\$4,200
	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
111107		\$420	\$0	\$0	\$4,200
	Community Resource Centre Maintenance	\$0	\$0	\$0	\$250,333
	Admin O/Head & Labour Costs	\$2,653	\$1,792	\$0	\$37,586
	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$2,509	\$0	\$0	\$25,090
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$9,406	\$7,611	\$0	\$457,815
	OPERATING INCOME				
111214	Community Resource Centre - Leases	\$0	\$0	\$0	\$0
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$760)	(\$560)	(\$15,200)	\$0
111217	Lease - Scout Hall	\$0	\$0	\$0	\$0
111218	Liquor License Charges	(\$18)	(\$48)	(\$361)	\$0
111219	Grant Income	(\$12,500)	\$0	(\$250,000)	\$0
111220	Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	(\$2,500)	\$0	(\$50,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$50)	(\$2,160)	\$0
111225	-	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$15,778)	(\$658)	(\$317,721)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	(\$6,372)	\$6,953	(\$317,721)	\$457,815
	OTHER RECREATION & SPORT				
	OPERATING EXPENDITURE Public Parks, Gardens, Reserves Maintenance				
113100	Avon Park Maintenance	\$6,274	\$2,221	\$0	\$69,710
113100	Johanna Whitely Park Maintenance	\$537	\$2,221 \$431	\$0 \$0	
	Peace Grove Maintenance				\$10,736
		\$262 \$2.772	\$370 \$338	\$0 \$0	\$26,186
	War Memorial Gardens Maintenance	\$2,773	\$338	\$0	\$8,157
113104	•	\$0	\$4,644	\$0	\$51,305
	Henrietta St Gardens Maintenance	\$126	\$0	\$0	\$664
	Gwamby/Avon Ascent Maintenance	\$0	\$1,497	\$0	\$20,063
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$0	\$0	\$1,390
113108	Monger St Reserve Maintenance	\$133	\$432	\$0	\$3,335

Annual Budget 2011-2012

ACTUAL

	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET		
	And Type Of Activities Within The Programme			2011-		
		Budget	Actual	Income	Expenditure	
113110	Information Bay	\$0	\$0	\$0	\$309	
113111	Loan Redemption Interest - Forrest Oval	\$25,196	\$0	\$0	\$109,547	
113112		\$0 *0	\$0	\$0	\$3,213	
113115 113116	Toilets Avon Park Mt Brown Park Maintenance	\$0 \$0	\$1,738 \$895	\$0 \$0	\$30,618 \$11,017	
	Candice Bateman Park Maintenance	\$0	\$602	\$0	\$21,002	
113118		\$867	\$393	\$0	\$9,632	
113119	Avon Walk Trail Maintenance	\$270	\$572	\$0	\$5,391	
113120		\$31	\$0	\$0	\$3,090	
113121	,,	\$521	\$0	\$0	\$5,208	
113122	Racecourse Maintenance Trotting Track Maintenance	\$1,772 \$0	\$0 \$6,769	\$0 \$0	\$17,720	
113124	<u> </u>	\$0 \$0	\$0,769 \$0	\$0 \$0	\$25,291 \$0	
113134		\$0	\$0	\$0	\$0	
113151	Admin O/Head & Labour Costs	\$0	\$5,734	\$0	\$120,276	
113152	Long Service Leave	\$86	\$0	\$0	\$451	
	Forrest Oval Stadium Mtce	\$0	\$376	\$0	\$37,154	
113155	Forrest Oval Pavilion	\$0	\$157	\$0	\$8,329	
113141 New	Forrest Oval Convention Centre Forrest Oval Lights - Electricity	\$0 \$280	\$0 \$0	\$0 \$0	\$87,280 \$4,000	
	Forrest Oval Grounds Maintenance	\$2,736	\$1,777	\$0	\$68,395	
113157		\$0	\$654	\$0	\$64,173	
113159	• •	\$0	\$0	\$0	\$0	
113160	Recreation - Salaries	\$0	(\$318)	\$0	\$118,319	
113161	•	\$0	\$0	\$0	\$11,000	
113167		\$0 ***	\$0 ************************************	\$0	\$6,170	
	Hockey Oval Maintenance Trails Master Plan	\$0 \$0	\$2,085 \$0	\$0 \$0	\$14,746	
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
113199	Depreciation Expense	\$22,159	\$0	\$0	\$221,589	
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$65,422	\$31,366	\$0	\$1,215,466	
	OPERATING INCOME					
113220	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0	
New	Charges - Forrest Oval Lights	\$0 #2	\$0 ***	(\$8,000)	\$0	
113241	Convention Centre - Memberships Convention Centre - Hire	\$0 \$0	\$0 \$0	(\$12,500) (\$1,000)	\$0 \$0	
	Convention Centre - Gym	\$0	\$0	(\$10,000)	\$0 \$0	
113221	•	\$0	\$0	(\$5,800)	\$0	
	Avon Park - Charges	\$0	\$0	(\$1,000)	\$0	
	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	
	Leases - Charges	\$0	(\$24,638)	(\$18,626)	\$0	
113244	Bowling Club - Power Reimb Gst Incl Convention Centre	\$0 \$0	(\$2,158) \$0	(\$2,500) (\$100,000)	\$0 \$0	
113229	Recreation Grants	\$0	(\$909,909)	(\$2,002,272)	\$0 \$0	
113239		\$0	\$0	\$0	\$0	
113230	Squash & Gym -Hire Fees	\$0	(\$123)	(\$6,500)	\$0	
	Pavilion - Hire Charges	\$0	(\$165)	(\$773)	\$0	
113258		\$0	\$0	\$0	\$0	
113260 113273	Transfer From POS Trust Fund Government Grant Trails Master Plan	\$0 \$0	\$0 \$0	(\$53,500) \$0	\$0	
113273	Government Grant Trans Waster Flan	φυ	40	φu	\$0	
	Sub Total - OTHER RECREATION & SPORT OP/INC	\$0	(\$936,993)	(60 000 A74)	eo.	
	Total - OTHER RECREATION & SPORT	\$65,422	(\$905,628)	(\$2,222,471) (\$2,222,471)	\$0 \$1,215,466	
		•				
	SWIMMING POOL					
	OPERATING EXPENDITURE					
112150	Swimming Pool - Salaries	\$7,288	\$4,143	\$0	\$72,882	
112151	Swimming Pool - Superannuation	\$637	\$585	\$0 \$0	\$6,373	
112153	Admin O/Head & Labour Costs	\$6,823	\$3,225	\$0	\$67,655	
	Long Service Leave	\$139	\$0	\$0	\$1,386	
112155	<u> </u>	\$1,300	\$0 \$0	\$0	\$13,000	
112156 112157	Swimming Pool-Electricity Swimming Pool - Chemicals	\$1,200 \$1,250	\$0 \$0	\$0 \$0	\$12,000 \$12,500	
112157	General Maintenance Pool	\$1,250 \$1,691	\$0 \$157	\$0 \$0	\$12,500 \$16,910	
: 00		Ψ1,001	Ψ101	ΨΟ	ซเบ¦อเก	

Budget Actual Income Penendure 112198 Telephone 13219 Pool Carden Minineance 3475 5138 50 545, 751, 751, 751, 751, 751, 751, 751, 75		Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE				
12191		And Type Of Activities Within The Programme		Actual			
112199 Depreciation Expenses \$1,872 \$0 \$0 \$16,75 \$0.50 \$16,75 \$0.50 \$16,75 \$0.50 \$16,75 \$0.50 \$16,75 \$0.50 \$16,75 \$0.50 \$16,75 \$0.50 \$17,700 \$10	112159	Telephone		\$0		\$824	
Sub Total - SWIMMING POOL OPIEXP \$22,857 \$8,249 \$0 \$2249	112164	Pool Garden Maintenance	\$475	\$138	\$0	\$4,747	
	112199	Depreciation Expense	\$1,672	\$0	\$0	\$16,721	
112072 Grants Government		Sub Total - SWIMMING POOL OP/EXP	\$22,557	\$8,249	\$0	\$224,998	
112277 Reinhursements - Non Taxable \$0 \$0 \$0 \$10		OPERATING INCOME					
112277 Fool Admission Charges \$0 \$0 \$0 \$123,000	112072	Grants Government	\$0	\$0	(\$117,604)	\$0	
Sub Total - SWIMMING POOL OPINC \$0 \$0 \$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$224,557 \$8,249 \$(\$146,114) \$244,557 \$8,249 \$8,249 \$(\$146,114) \$8,249	112273	Pool Admission Charges	\$0	\$0		\$0	
LIBRARIES S22,557 \$3,249 (\$146,114) \$224,9	112277	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0	
LIBRARIES		Sub Total - SWIMMING POOL OP/INC	\$0	\$0	(\$146,114)	\$0	
15110 Admin Orlfead & Labour Costs \$3,104 \$2,150 \$0 \$45,1 15111 Library Operating-Frieight \$175 \$0 \$0 \$1,1 15112 Library Operating-Frieight \$175 \$0 \$0 \$5,1 15112 Library Operating-Frieight \$175 \$0 \$0 \$5,1 15113 Office Expenses \$324 \$0 \$0 \$4,6 15114 Lots Books \$2,1 \$0 \$0 \$3,1 15115 Story fine Library \$2,9 \$0 \$0 \$4,6 15116 Story fine Library \$2,9 \$0 \$0 \$4,6 15116 Story fine Library \$2,9 \$0 \$0 \$4,6 15117 Books - Purchases \$541 \$99 \$0 \$7,7 15118 Long Service Leave \$0 \$0 \$0 \$0 15118 Long Service Leave \$0 \$0 \$0 \$0 15119 Library - Sularies \$2,573 \$1,366 \$0 \$30,7 15112 Library - Sularies \$2,573 \$1,366 \$0 \$30,7 15112 Library - Superanuation \$289 \$7,7 \$0 \$0 \$0 15114 Library - Superanuation \$209 \$7,7 \$0 \$0 \$0 15114 Library - Superanuation \$108 \$0 \$0 \$1,5 15112 Library - Superanuation \$108 \$0 \$0 \$1,1 15112 Library - Superanuation \$108 \$0 \$0 \$1,1 15114 Library - Superanuation \$108 \$0 \$0 \$1,1 1512 Library - Superanuation \$108 \$0 \$0 \$1,1 1513 Library Staff Trailing \$77 \$0 \$0 \$1,1 1514 Library Staff Trailing \$77 \$0 \$0 \$0 \$1,1 1519 Operaciation Expense \$31 \$0 \$0 \$0 \$1,0 1512 Library Indication Expense \$31 \$0 \$0 \$0 \$0 1512 Library Indication Expense \$3,1 \$0 \$0 \$0 \$0 1512 Library Indication Expense \$3,1 \$0 \$0 \$0 \$0 1513 Library Indication Expense \$3,1 \$0 \$0 \$0 \$0 1514 Library In		Total - SWIMMING POOL	\$22,557	\$8,249	(\$146,114)	\$224,998	
115110 Admin O/Flead & Labour Costs \$3,184 \$2,150 \$0 \$45,1 115111 Library Operating-Fieight \$175 \$0 \$0 \$2,5 15113 Office Expenses \$324 \$0 \$0 \$2,5 15113 Office Expenses \$322 \$0 \$0 \$3,1 15115 Magazines/Newspapers \$22 \$0 \$0 \$3,4 15116 Magazines/Newspapers \$29 \$0 \$0 \$3,4 15116 Storylime Library \$29 \$0 \$0 \$3,4 15117 Botes - Purchases \$541 \$99 \$0 \$3,4 15118 Osto-Purchases \$541 \$99 \$0 \$3,4 15119 Costo-Purchases \$541 \$99 \$0 \$3,4 151110 Library - Salaries \$2,573 \$1,366 \$0 \$36,7 15121 Library - Salaries \$2,573 \$1,366 \$0 \$36,7 15121 Library - Superannuation \$289 \$77 \$0 \$4,1 15122 Dubruy - Superannuation \$289 \$77 \$0 \$4,1 15122 Dubruy - Superannuation \$289 \$77 \$0 \$4,1 15122 Dubruy - Superannuation \$106 \$0 \$0 \$1,0 15124 Library - Superannuation \$108 \$0 \$0 \$1,15 15125 Library - Superannuation \$777 \$0 \$0 \$1,15 15126 Library - Superannuation \$777 \$0 \$0 \$1,15 15129 Depreciation Expense \$31 \$0 \$0 \$3,3 Sub Total - LIBRARIES OP/EXP \$7,460 \$3,711 \$0 \$106,00 OPERATING INCOME \$7,118 \$3,679 \$17,378 \$106,00 OPERATING EXPENDITURE \$7,118 \$3,679 \$17,378 \$106,00 OPERATING EXPENDITURE \$8,24 \$0 \$0 \$0 \$1,0 Total - LIBRARIES OP/INC \$3,30 \$0 \$0 \$0 \$1,0 118110 Achives Building Contribution \$0 \$0 \$0 \$1,0 118111 Loan Interest Repayments-Archives Centre \$0 \$0 \$0 \$1,0 118112 Achives Building Contribution \$0 \$0 \$0 \$1,0 118113 Achives Building Contribution \$0 \$0 \$0 \$1,0 118116 Marchania - Fees \$36 \$0 \$0 \$3,0 118117 Marchania - Fees \$3,0 \$0 \$3,		LIBRARIES					
115111 Library Operaling-Stationery \$79 \$0 \$0 \$1.1		OPERATING EXPENDITURE					
155111 Library Operaling-Stationery \$79 \$0 \$0 \$1.1	115110	Admin O/Head & Labour Costs	\$3,184	\$2,150	\$0	\$45,103	
115119 Office Expenses \$324 \$0 \$0 \$4.8 115114 Lots Books \$21 \$0 \$0 \$3.8 115115 Magazines/Newspapers \$29 \$0 \$0 \$3.8 115116 Storyline Library \$29 \$0 \$0 \$3.8 115117 Books - Purchases \$541 \$99 \$0 \$57.7 115118 Long Service Leave \$0 \$0 \$0 \$3.7 115119 Long Service Leave \$0 \$0 \$0 \$3.7 115110 Library - Sularies \$2.573 \$1.386 \$0 \$36,7 115121 Library - Sularies \$2.573 \$1.386 \$0 \$36,7 115121 Library - Sularies \$2.573 \$1.386 \$0 \$36,7 115122 Library - Sularies \$3.673 \$1.368 \$0 \$3.673 115124 Library Equipment \$1.08 \$0 \$0 \$0 115125 Library Equipment \$1.08 \$0 \$0 \$1.1 115199 Depreciation Expense \$31 \$0 \$0 \$3.711 115190 Depreciation Expense \$3.711 \$0 \$3.679 \$3.710 11510 Depreciation Expense \$3.711 \$3.679 \$3.710 11510 Depreciation Expense \$3.710 \$3.710 11510 Depreciation Expense \$3.710 \$3.00 \$3.710 1151	115111		\$79	\$0	\$0	\$1,133	
115114 Lost Books \$21 \$0 \$0 \$0 \$3 \$1 \$1 \$1 \$1 \$1 \$1 \$1		, , , ,	•	-		\$2,500	
115115 Magazines/Newspapers \$29		·	•			\$4,631	
115115 Sinytime Library S29 S0 S0 S4						\$300	
115117 Books - Purchases		-			•	\$412	
115118 Long Service Leave \$0 \$0 \$0 \$1		•	·	•	•		
115120 Library - Salaries \$2,573 \$1,386 \$0 \$36,71 115121 Library - Superanuation \$289 \$77 \$0 \$4,11 115122 Dubrid Debts Provision Library \$0 \$0 \$0 \$1,15 115124 Library Staff Training \$77 \$0 \$0 \$0 \$1,15 115125 Library Staff Training \$77 \$0 \$0 \$0 \$1,15 115126 Library Staff Training \$77 \$0 \$0 \$0 \$1,15 115129 Depreciation Expense \$31 \$0 \$0 \$0 \$31 115129 Depreciation Expense \$31 \$0 \$0 \$0 \$3 Sub Total - LIBRARIES OP/EXP \$7,460 \$3,711 \$0 \$106,01 OPERATING INCOME \$107				•	•	\$0	
115122 Doubtful Debts Provision Library \$0		-		•		\$36,755	
116124 Library Equipment	115121	Library - Superannuation	\$289	\$77	\$0	\$4,125	
115126 Library Staff Training		Doubtful Debts Provision Library		\$0	\$0	\$0	
115199 Depreciation Expense \$31 \$0 \$0 \$30 \$30						\$1,545	
Sub Total - LIBRARIES OP/EXP \$7,460 \$3,711 \$0 \$106,000						\$1,100	
115229 Charges-Lost Books \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	115199	Depreciation Expense	\$31	\$0	\$0	\$309	
115229 Charges-Lost Books \$0 \$0 \$300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300 \$10152300		Sub Total - LIBRARIES OP/EXP	\$7,460	\$3,711	\$0	\$106,050	
Sub Total - LIBRARIES OP/INC (\$342) (\$33) (\$17,078) (\$10,078) (\$10		OPERATING INCOME					
Sub Total - LIBRARIES OP/INC	115229	Charges-Lost Books	\$0	\$0	(\$300)	\$0	
Total - LIBRARIES \$7,118 \$3,679 (\$17,378) \$106,09 OTHER CULTURE OPERATING EXPENDITURE RESIDENCY MUSEUM 118105 Heritage Council Project - Avon Tce \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	115230	Sundry Income Taxable Supply	(\$342)	(\$33)	(\$17,078)	\$0	
OTHER CULTURE OPERATING EXPENDITURE RESIDENCY MUSEUM 118105 Heritage Council Project - Avon Tce \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Sub Total - LIBRARIES OP/INC	(\$342)	(\$33)	(\$17,378)	\$0	
OPERATING EXPENDITURE RESIDENCY MUSEUM 118105 Heritage Council Project - Avon Tce \$0 \$0 \$0 \$0 118111 Loan Interest Repayments-Archives Centre \$0 \$0 \$0 \$0 \$1 118112 Archives Building Contribution \$0 \$0 \$0 \$0 \$1 118165 Attendants' Fees \$319 \$0 \$0 \$1,03 118166 Secretaries' Fees \$96 \$0 \$0 \$30 118167 Museum Shop Stock Purchases \$319 \$0 \$0 \$30 118172 Residency Museum Building Mtce \$11,071 \$286 \$0 \$35,71 118173 Museum Promotion & Marketing \$1,166 \$0 \$0 \$3,77 118175 Museum Promotion & Marketing \$155 \$0 \$0 \$50 118176 Museum Phone, Internet & Computer \$558 \$41 \$0 \$1,80 118178 Membership Fees \$112 \$0		Total - LIBRARIES	\$7,118	\$3,679	(\$17,378)	\$106,050	
RESIDENCY MUSEUM 118105 Heritage Council Project - Avon Tce \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		OTHER CULTURE					
118105 Heritage Council Project - Avon Tce \$0 \$0 \$0 \$0 \$1 118111 Loan Interest Repayments-Archives Centre \$0 \$1,03 <td></td> <td>OPERATING EXPENDITURE</td> <td></td> <td></td> <td></td> <td></td>		OPERATING EXPENDITURE					
118111 Loan Interest Repayments-Archives Centre \$0 \$0 \$0 \$1 118112 Archives Building Contribution \$0 \$0 \$0 \$0 118165 Attendants' Fees \$319 \$0 \$0 \$1,03 118166 Secretaries' Fees \$96 \$0 \$0 \$30 118167 Museum Shop Stock Purchases \$319 \$0 \$0 \$1,03 118172 Residency Museum Building Mtce \$11,071 \$286 \$0 \$35,71 118173 Maintenance Exhibits \$1,166 \$0 \$0 \$3,76 118175 Museum Promotion & Marketing \$155 \$0 \$0 \$50 118176 Museum Phone, Internet & Computer \$558 \$41 \$0 \$1,80 118177 Stationery/Postage \$47 \$0 \$0 \$36 118178 Membership Fees \$112 \$0 \$0 \$36 118179 Volunteers Police Clearances \$42 \$0 \$0 \$15 <td></td> <td>RESIDENCY MUSEUM</td> <td></td> <td></td> <td></td> <td></td>		RESIDENCY MUSEUM					
118111 Loan Interest Repayments-Archives Centre \$0 \$0 \$0 \$1 118112 Archives Building Contribution \$0 \$0 \$0 \$0 118165 Attendants' Fees \$319 \$0 \$0 \$1,03 118166 Secretaries' Fees \$96 \$0 \$0 \$30 118167 Museum Shop Stock Purchases \$319 \$0 \$0 \$1,03 118172 Residency Museum Building Mtce \$11,071 \$286 \$0 \$35,71 118173 Maintenance Exhibits \$1,166 \$0 \$0 \$3,76 118175 Museum Promotion & Marketing \$155 \$0 \$0 \$50 118176 Museum Phone, Internet & Computer \$558 \$41 \$0 \$1,80 118177 Stationery/Postage \$47 \$0 \$0 \$36 118178 Membership Fees \$112 \$0 \$0 \$36 118179 Volunteers Police Clearances \$42 \$0 \$0 \$15 <td>118105</td> <td>Heritage Council Project - Avon Tce</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0	
118165 Attendants' Fees \$319 \$0 \$0 \$1,00 118166 Secretaries' Fees \$96 \$0 \$0 \$30 118167 Museum Shop Stock Purchases \$319 \$0 \$0 \$1,00 118172 Residency Museum Building Mtce \$11,071 \$286 \$0 \$35,71 118173 Maintenance Exhibits \$1,166 \$0 \$0 \$3,76 118175 Museum Promotion & Marketing \$155 \$0 \$0 \$50 118176 Museum Phone, Internet & Computer \$558 \$41 \$0 \$1,80 118177 Stationery/Postage \$47 \$0 \$0 \$36 118178 Membership Fees \$112 \$0 \$0 \$36 118179 Volunteers Police Clearances \$42 \$0 \$0 \$13		· · · · · · · · · · · · · · · · · · ·				\$0	
118166 Secretaries' Fees \$96 \$0 \$0 \$30 118167 Museum Shop Stock Purchases \$319 \$0 \$0 \$1,03 118172 Residency Museum Building Mtce \$11,071 \$286 \$0 \$35,71 118173 Maintenance Exhibits \$1,166 \$0 \$0 \$3,76 118175 Museum Promotion & Marketing \$155 \$0 \$0 \$50 118176 Museum Phone, Internet & Computer \$558 \$41 \$0 \$1,80 118177 Stationery/Postage \$47 \$0 \$0 \$36 118178 Membership Fees \$112 \$0 \$0 \$36 118179 Volunteers Police Clearances \$42 \$0 \$0 \$13						\$0	
118167 Museum Shop Stock Purchases \$319 \$0 \$0 \$1,00 118172 Residency Museum Building Mtce \$11,071 \$286 \$0 \$35,71 118173 Maintenance Exhibits \$1,166 \$0 \$0 \$3,76 118175 Museum Promotion & Marketing \$155 \$0 \$0 \$50 118176 Museum Phone, Internet & Computer \$558 \$41 \$0 \$1,80 118177 Stationery/Postage \$47 \$0 \$0 \$15 118178 Membership Fees \$112 \$0 \$0 \$36 118179 Volunteers Police Clearances \$42 \$0 \$0 \$12						\$1,030	
118172 Residency Museum Building Mtce \$11,071 \$286 \$0 \$35,71 118173 Maintenance Exhibits \$1,166 \$0 \$0 \$3,76 118175 Museum Promotion & Marketing \$155 \$0 \$0 \$50 118176 Museum Phone, Internet & Computer \$558 \$41 \$0 \$1,80 118177 Stationery/Postage \$47 \$0 \$0 \$15 118178 Membership Fees \$112 \$0 \$0 \$36 118179 Volunteers Police Clearances \$42 \$0 \$0 \$12						\$309	
118173 Maintenance Exhibits \$1,166 \$0 \$0 \$3,76 118175 Museum Promotion & Marketing \$155 \$0 \$0 \$50 118176 Museum Phone, Internet & Computer \$558 \$41 \$0 \$1,80 118177 Stationery/Postage \$47 \$0 \$0 \$15 118178 Membership Fees \$112 \$0 \$0 \$36 118179 Volunteers Police Clearances \$42 \$0 \$0 \$13		·				\$1,030 \$35,714	
118175 Museum Promotion & Marketing \$155 \$0 \$0 \$50 118176 Museum Phone, Internet & Computer \$558 \$41 \$0 \$1,80 118177 Stationery/Postage \$47 \$0 \$0 \$15 118178 Membership Fees \$112 \$0 \$0 \$36 118179 Volunteers Police Clearances \$42 \$0 \$0 \$12		•				\$35,714 \$3,760	
118176 Museum Phone, Internet & Computer \$558 \$41 \$0 \$1,80 118177 Stationery/Postage \$47 \$0 \$0 \$15 118178 Membership Fees \$112 \$0 \$0 \$36 118179 Volunteers Police Clearances \$42 \$0 \$0 \$15						\$5,700 \$500	
118177 Stationery/Postage \$47 \$0 \$15 118178 Membership Fees \$112 \$0 \$0 \$36 118179 Volunteers Police Clearances \$42 \$0 \$0 \$12		· ·				\$1,800	
118179 Volunteers Police Clearances \$42 \$0 \$0 \$13						\$150	
· · · · · · · · · · · · · · · · · · ·		·				\$361	
178787 Represented \$224 \$0 \$0 \$72						\$134	
	118181	Retresaments	\$224	\$0	\$0	\$721	

	Details By function Under The Following Programme Titles	ACTUA YEAR TO	DATE	ADOPTED E	
	And Type Of Activities Within The Programme	JULY Budget	Actual	2011-	
118182	Equipment	\$511	\$0	so	Expenditure \$1,648
118183	• •	\$275	\$0	\$0 \$0	\$886
118184	· · · · · · · ·	\$168	\$0	\$0	\$541
118185	Sundry Expenses	\$310	\$0	\$0	\$1,000
118188	Residency Museum Garden-Shire	\$1,070	\$315	\$0	\$3,453
118190		\$4,650	\$0	\$0	\$15,000
118191	Salaries Residency Museum	\$0	\$3,427	\$0	\$46,000
118192		\$0 \$0	\$308	\$0	\$5,831
118193 118199	Long Service Leave - Residency Museum Depreciation Expense	\$9 \$255	\$0 \$0	\$0 \$0	\$299 \$8,511
110195	Depreciation Expense	\$0	\$0 \$0	3 0	40,511
	OTHER CULTURE	\$0	\$0		
		\$0	\$0	\$0	\$0
119116	Radio Station Maintenance - Barker St	\$227	\$0	\$0	\$2,273
119117	Old Convent - York History	\$900	\$0	\$0	\$0
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$22,483	\$4,377	\$0	\$130,951
	OPERATING INCOME				
118221	Museum Entry Fees	(\$270)	(\$334)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$31)	(\$28)	(\$515)	\$0
118223	Donations	(\$1)	(\$9)	(\$10)	\$0
118225	Reimbursements Taxable Supply	\$0	\$0	\$Ó	\$0
118227	Research Project Serv Charge	\$0	\$0	\$0	\$0
118228	Grant Income	(\$900)	(\$14,820)	(\$15,000)	\$0
119220	Other Culture - Sundry Income	\$0	\$0	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$1,202)	(\$15,190)	(\$20,035)	\$0
	Total - OTHER CULTURE	\$21,282	(\$10,813)	(\$20,035)	\$130,951
	Total - RECREATION AND CULTURE	\$110,006	(\$897.560)	(\$2,723,719)	\$2,135,280
	Total - RECREATION AND CULTURE STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE	\$110,006	(\$897,560)	(\$2,723,719)	\$2,135,280
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE	\$110,006	(\$897.560)	(\$2,723,719)	\$2,135,280
125109	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning	\$3,199	\$0	\$0	\$19,995
125110	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits	\$3,199 \$960	\$0 \$0	\$0 \$0	\$19,995 \$6,000
125110 125121	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job #	\$3,199 \$960 \$1,920	\$0 \$0 \$0	\$0 \$0 \$0	\$19,995 \$6,000 \$12,000
125110 125121 125125	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control	\$3,199 \$960 \$1,920 \$4,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$19,995 \$6,000 \$12,000 \$25,000
125110 125121 125125 125128	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets	\$3,199 \$960 \$1,920 \$4,000 \$10,560	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000
125110 125121 125125 125128	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control	\$3,199 \$960 \$1,920 \$4,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000
125110 125121 125125 125128 125129	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168	\$0 \$0 \$0 \$0 \$0	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000
125110 125121 125125 125128 125129	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000
125110 125121 125125 125128 125129 125132 125134 125140	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000
125110 125121 125125 125128 125129 125132 125134 125140 125141	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$2,000 \$53,627
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$2,779 \$4,629	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$2,000 \$53,627 \$60,000
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600 \$94,421	\$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$2,779 \$4,629	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$2,000 \$53,627 \$60,000 \$590,134
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$2,779 \$4,629	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$2,000 \$53,627 \$60,000
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600 \$94,421 \$221,209	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$53,627 \$60,000 \$590,134
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600 \$94,421 \$221,209	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$77,576	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME Contributions To Works Contrib/Donations-Rds Constr	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600 \$94,421 \$221,209	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$77,576	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME Contributions To Works Contrib/Donations-Rds Constr Contributions Taxable Supply	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$3,580 \$9,600 \$94,421 \$221,209	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$77,576	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME Contributions To Works Contrib/Donations-Rds Constr Contributions Taxable Supply	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600 \$94,421 \$221,209	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$77,576	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199 121214 122204 122203 125201 125205	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME Contributions To Works Contrib/Donations-Rds Constr Contributions Taxable Supply Other Grants	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600 \$94,421 \$221,209	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$77,576	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199 121214 122204 122203 125201 125205 121208 121202	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME Contributions To Works Contrib/Donations-Rds Constr Contributions Taxable Supply Other Grants Reimbursements Reimbursements Taxable Road To Recovery Grants	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600 \$94,421 \$221,209	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$77,576	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199 121214 122204 122203 125205 121208 121202 121206	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME Contributions To Works Contrib/Donations-Rds Constr Contributions Taxable Supply Other Grants Reimbursements Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600 \$94,421 \$221,209	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$77,576	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199 121214 122204 122203 125201 125205 121208 121202 121206 125202	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME Contributions To Works Contrib/Donations-Rds Constr Contributions Taxable Supply Other Grants Reimbursements Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant Rrg - Direct	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$320 \$8,580 \$9,600 \$94,421 \$221,209	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$0 \$77,576	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199 121214 122204 122203 125201 125205 121208 121202 121206 125202 125203	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME Contributions To Works Contrib/Donations-Rds Constr Contributions Taxable Supply Other Grants Reimbursements Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant Rrg - Direct Grant - Rrg - Roads	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$3,580 \$9,600 \$94,421 \$221,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$77,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199 121214 122204 122203 125205 121208 121208 121206 125202 125203 125203 125203	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME Contributions To Works Contrib/Donations-Rds Constr Contributions Taxable Supply Other Grants Reimbursements Reimbursements Reimbursements Non Taxable Grant Rrg - Direct Grant - Rrg - Roads Developers' Contributions - Subdivision Access Roads	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$320 \$8,580 \$9,600 \$94,421 \$221,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$77,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556
125110 125121 125125 125128 125129 125132 125134 125140 125141 125165 125170 126199 121214 122204 122203 125201 125205 121208 121202 121206 125202 125203	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance included in GL 125129 Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME Contributions To Works Contrib/Donations-Rds Constr Contributions Taxable Supply Other Grants Reimbursements Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant Rrg - Direct Grant - Rrg - Roads	\$3,199 \$960 \$1,920 \$4,000 \$10,560 \$77,920 \$0 \$9,248 \$160 \$320 \$3,580 \$9,600 \$94,421 \$221,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$70,168 \$0 \$0 \$0 \$0 \$2,779 \$4,629 \$0 \$77,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,995 \$6,000 \$12,000 \$25,000 \$66,000 \$487,000 \$10,000 \$57,800 \$1,000 \$2,000 \$53,627 \$60,000 \$590,134 \$1,392,556

Annual Budget 2011-2012

Dudget D		Details By function Under The Following Programme Titles	ACTUA YEAR TO I	DATE	ADOPTED BUDGET 2011-12		
		And Type Of Activities Within The Programme	JULY Budget				
192598 Transfer From Trust-Carrith To Works S0 S0 (\$61,247) S0 S0 S0 S0 S0 S0 S0 S	125208	Grant Govt-Black Spot Funding				•	
125212 Claratis - ReALicip S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 (\$109.215) (\$1.840.075) \$1.392.536	125211	Grants - R&Lcip	\$0	\$0	\$0		
Total - MTCE STREETS ROADS DEPOTS \$221,209 (331,539) (\$1,840,075) \$1,392,556	125212	Grants - Royalties For Regions	\$0	\$0	(000,000\$)	\$0	
TRAFFIC CONTROL COPERATING EXPENDITURE PARKING Fahric Carpatis/Park Bays Cbd \$1,000 \$0 \$50 \$10,000		Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$109,215)	(\$1.840,075)	\$0	
PARKING Paint CarparksPark Bays Chd \$1,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Total - MTCE STREETS ROADS DEPOTS	\$221,209	(\$31,639)	(\$1,840,075)	\$1,392,556	
PARKING		TRAFFIC CONTROL					
Paint Carparks Park Bays Codd \$1,600		OPERATING EXPENDITURE					
128102 Car Park Poliwka South Street \$0							
128103 Howick St Car Park \$924 \$0 \$0 \$0 \$0 \$1,128104 Parking Enforcement \$0 \$0 \$0 \$0 \$1,1381 Polymorphism \$0 \$0 \$0 \$0 \$0 \$1,1441 Polymorphism \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		· · · · · · · · · · · · · · · · · · ·					
128104 Parking Enforcement \$0							
128199 Depreciation \$2,742 \$0 \$0 \$17,136 \$10							
Commission Com		•					
LICENSING \$0 \$0 \$0 \$49.11 129102 Licensing Salaries \$7,855 \$4,260 \$0 \$4,421 129104 Licensing Superannuation \$707 \$389 \$0 \$4,421 129104 Licensing Superannuation \$707 \$389 \$0 \$4,421 129104 Licensing Superannuation \$707 \$389 \$0 \$1,444 129104 Licensing Leave Provisions \$183 \$0 \$0 \$1,444 129104 Admin O'Heads And Labour Costs \$7,278 \$2,150 \$0 \$0 129001 Aerodrome Maintenance \$0 \$0 \$0 129001 Aerodrome Maintenance \$0 \$0 \$0 \$5,788 129109 Depreciation \$921 \$0 \$0 \$0 \$5,788 129109 Depreciation \$921 \$0 \$0 \$0 \$5,788 129202 Commission Licensing \$7,020 \$7,007 \$7,000 \$0 128204 Parking Fines \$0 \$0 \$0 128204 Parking Fines \$0 \$0 \$0 128205 AERODROMES \$0 \$0 \$0 128206 Parking Fines \$0 \$0 \$0 128207 AERODROMES \$0 \$0 \$0 128208 Parking Fines \$0 \$0 \$0 128209 AERODROMES \$0 \$0 \$0 128209 AERODROMES \$0 \$0 \$0 128200 AERODROMES \$0 \$0 128200 AERODROMES \$0 \$0 \$0 128200 AERODROMES \$	120133	Depleciation			φυ	\$17,100	
129103 Licensing Superannuation \$707 \$389 \$0 \$4,421 129104 Licensing Leave Provisions \$183 \$0 \$0 \$1,144 12940 Admin O'Heads And Lebour Costs \$7,278 \$2,150 \$0 \$0 \$45,103 \$163 \$163 \$163 \$163 \$163 \$163 \$163 \$163 \$163 \$163 \$163 \$163 \$163 \$163 \$163 \$160 \$16		LICENSING					
129103 Licensing Superannuation \$707 \$389 \$0 \$4,421 \$129104 Licensing Leave Provisions \$183 \$5 \$5 \$0 \$41,144 \$40 Admin O'Heads And Labour Costs \$5,278 \$2,150 \$50 \$45,103 \$200 Aerodrome Maintenance \$50 \$50 \$50 \$50 \$20 \$200 \$200 Aerodrome Maintenance \$50	129102	Licensing Salaries	\$7.859	\$4,269	\$0	\$49,119	
129101 Licensing Leave Provisions \$183 \$0 \$0 \$1,144 129401 Admin O'Heads And Labour Costs \$7,278 \$2,150 \$0 \$45,103 129001 Aerodrome Maintenance \$0 \$0 \$0 \$0 129199 Depreciation \$921 \$0 \$0 \$5,758 129101 Aerodrome Maintenance \$0 \$0 \$0 \$5,758 129101 Depreciation \$921 \$0 \$0 \$0 129101 Depreciation \$921 \$0 \$0 \$0 129101 Depreciation \$921 \$0 \$0 \$0 129202 Commission Licensing \$(\$7,020) \$(\$7,007) \$(\$78,000) \$0 129204 Parking Fines \$0 \$0 \$0 129205 Parking Fines \$0 \$0 \$0 129206 Hangar Lease \$0 \$0 \$0 129201 Hangar Lease \$0 \$0 \$0 129201 Hangar Lease \$0 \$0 \$0 129201 Total - TRAFFIC CONTROL OP/INC \$7,020) \$(\$7,039) \$(\$78,000) \$0 129201 Total - TRAFFIC CONTROL OP/INC \$15,094 \$(\$231) \$(\$76,000) \$137,831 129201 Total - TRAFFIC CONTROL OP/INC \$236,303 \$(\$31,870) \$(\$1,918,075) \$1,530,387 129201 Total - TRAFFIC CONTROL \$1,745 \$0 \$0 \$0 \$1,000 131108 Conservation Volunteers \$1,360 \$0 \$0 \$1,000 131108 Conservation Volunteers \$1,745 \$0 \$0 \$10,000 131109 Conservation Volunteers \$1,745 \$0 \$0 \$10,000 131108 Conservation Volunteers \$1,745 \$0 \$0 \$10,000 131208 Fencing Grant \$0 \$0 \$(\$6,500) \$0 131208 Fencing Grant \$0 \$0 \$(\$6,500) \$0 131208 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$0 \$0 131208 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$0 \$0 131208 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$0 \$0 \$0 131208 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$0 \$0 \$0 131208 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$0 \$0 \$0 131208 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$0 \$0 \$0 131208 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		-	• •				
Admin O'Heads And Labour Costs		= ;	· ·			· ·	
AERODROMES		-	\$7,278	\$2,150		-	
129199 Depreciation		AERODROMES					
Sub Total - TRAFFIC CONTROL OP/EXP \$22,114 \$6,808 \$0 \$137,831	129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0	
129202 Commission Licensing (\$7,020) (\$7,007) (\$78,000) \$0 128204 Parking Fines \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	129199	Depreciation	\$921	\$0	\$0	\$5,758	
129202 Commission Licensing (\$7,020) (\$7,007) (\$78,000) \$0 128204 Parking Flines \$0 (\$32)		Sub Total - TRAFFIC CONTROL OP/EXP	\$22,114	\$6,808	\$0	\$137,831	
128204 Parking Fines \$0 (\$32) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		OPERATING INCOME					
128204 Parking Fines \$0 (\$32) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	129202	Commission Licensing	(\$7.020)	(\$7.007)	(\$78.000)	\$0	
AERODROMES		_			(4:51557)	*-	
129201 Hangar Lease \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		-	\$0				
Sub Total - TRAFFIC CONTROL OP/INC \$15,094 \$231) \$78,000) \$0		AERODROMES	\$0	\$0			
Total - TRAFFIC CONTROL Total - TRANSPORT \$236,303 (\$31,870) (\$1,918,075) \$1,530,387 RURAL SERVICES OPERATING EXPENDITURE 131108 Conservation Volunteers 131109 Conservation Volunteers S1,745 50 \$0 \$10,909 Sub Total - RURAL SERVICES OP/EXP \$3,105 \$0 \$0 \$19,409 OPERATING INCOME Fencing Grant \$0 \$0 \$0 \$6,500) \$0 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$6,500) \$0	129201	Hangar Lease	\$0	\$0	\$0	\$0	
Total - TRAFFIC CONTROL Total - TRANSPORT \$236,303 (\$31,870) (\$1,918,075) \$1,530,387 RURAL SERVICES OPERATING EXPENDITURE 131108 Conservation Volunteers 131109 Conservation Volunteers S1,745 50 \$0 \$10,909 Sub Total - RURAL SERVICES OP/EXP \$3,105 \$0 \$0 \$19,409 OPERATING INCOME Fencing Grant \$0 \$0 \$0 \$6,500) \$0 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$6,500) \$0		Sub Total - TRAFFIC CONTROL OP/INC	(\$7.020)	(\$7 039)	(\$78.000)	ፍ ብ	
Total - TRANSPORT \$236,303 (\$31,870) (\$1,918,075) \$1,530,387 RURAL SERVICES OPERATING EXPENDITURE 131108 Conservation Volunteers \$1,360 \$0 \$0 \$0 \$8,500 \$131109 Conservation Volunteers \$1,745 \$0 \$0 \$0 \$10,909 \$10							
RURAL SERVICES OPERATING EXPENDITURE 131108 Conservation Volunteers \$1,360 \$0 \$0 \$8,500 \$131109 Conservation Volunteers \$1,745 \$0 \$0 \$10,909		Total - TRAFFIG CONTROL					
131108 Conservation Volunteers \$1,360 \$0 \$0 \$8,500 131109 Conservation Volunteers \$1,745 \$0 \$0 \$10,909		Total - TRANSPORT	\$236,303	(\$31,870)	(\$1,918,075)	\$1,530,387	
131108 Conservation Volunteers \$1,360 \$0 \$0 \$8,500 131109 Conservation Volunteers \$1,745 \$0 \$0 \$10,909 Sub Total - RURAL SERVICES OP/EXP \$3,105 \$0 \$0 \$19,409 131208 OPERATING INCOME Fencing Grant \$0 \$0 \$6,500) \$0 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$6,500) \$0		RURAL SERVICES					
131109 Conservation Volunteers \$1,745 \$0 \$0 \$10,909 Sub Total - RURAL SERVICES OP/EXP \$3,105 \$0 \$0 \$19,409 OPERATING INCOME Fencing Grant \$0 \$0 \$6,500) \$0 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$6,500) \$0		OPERATING EXPENDITURE					
131109 Conservation Volunteers \$1,745 \$0 \$0 \$10,909 Sub Total - RURAL SERVICES OP/EXP \$3,105 \$0 \$0 \$19,409 OPERATING INCOME Fencing Grant \$0 \$0 \$6,500) \$0 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$6,500) \$0	404400	Commented Volume	**				
OPERATING INCOME 131208 Fencing Grant \$0 \$0 (\$6,500) \$0 Sub Total - RURAL SERVICES OP/INC \$0 \$0 (\$6,500) \$0							
131208 Fencing Grant \$0 \$0 \$0 \$0 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$0 \$0		Sub Total - RURAL SERVICES OP/EXP	\$3,105	\$0	\$0	\$19,409	
131208 Fencing Grant \$0 \$0 \$0 \$0 Sub Total - RURAL SERVICES OP/INC \$0 \$0 \$0 \$0 \$0		OPERATING INCOME					
	131208		\$0	\$0	(\$6,500)	\$0	
Total - RURAL SERVICES \$3,105 \$0 (\$6,500) \$19,409		Sub Total - RURAL SERVICES OP/INC	\$0	\$0	(\$6,500)	\$0	
		Total - RURAL SERVICES	\$3,105	\$0	(\$6,500)	\$19,409	

TOURISM AND AREA PROMOTION

OPERATING EXPENDITURE

ECONOMIC DEVELOPMENT

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUA YEAR TO I JULY	DATE	ADOPTED BUDGET 2011-12	
	· · · · · · · · · · · · · · · · · · ·	Budget	Actual	Income	Expenditure
400404	At to Ollow to the town On the	*	***		
132101 132102		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,000
132145		\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$44,000
New	Civic Celebration - York Town Hall Centenary	\$0 \$0	\$0 \$0	30	\$50,000
New	Special Events	\$0	\$0 \$0		\$6,000
132146	·	\$0	\$43	\$0	\$12,294
132103	·	\$0	\$3,226	\$0	\$42,244
	York Information Centre - Superannuation	\$0	\$455	\$0	\$5,914
132105	York Information Centre - Long Service Leave and Annual Leave Ac	\$0	\$0	\$0	\$1,313
132148		\$0	\$36	\$0	\$35,000
132149	Tourist Bureau-Bldg Mtce	\$0	\$0	\$0	\$5,102
132150	Festival Assistance	\$0	\$0	\$0	\$16,900
132153	Xmas Decorations/Festivities	\$0	\$0	\$0	\$16,200
132154	Banner Installation & Removal	\$0	\$306	\$0	\$16,894
132156	Dry Season Community Resilience Events Expenditure	\$0	\$0	\$0	\$8,073
132199	Depreciation Expense	\$0	\$0	\$0	\$604
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$4,067	\$0	\$265,538
	OPERATING INCOME				
132270	Contributions & Reimbursements Taxable	(\$66)	\$0	\$0	\$0
New	Melbourne Cup Tour Events - Income	\$0	\$0	(\$1,500)	\$0
New	Centenary Dinner - Income	\$0	\$0	(\$10,000)	\$0
132248	Tourist Bureau Income	\$0	(\$895)	(\$16,200)	
132256	Dry SEASON Community Events Income	\$0	\$0	,	
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$66)	(\$895)	(\$27,700)	\$0
	Total - TOURISM & AREA PROMOTION	(\$66)	\$3,172	(\$27,700)	\$265,538
	BUILDING CONTROL OPERATING EXPENDITURE				
133160	Building - Salaries	\$22,729	\$14,641	\$0	\$162,347
133161		\$1,554	\$1,612	\$0	\$11,102
133187	• .	\$70	\$0	\$0	\$500
133189	5 0	\$1,260	\$395	\$0	\$9,000
133190	Admin O/Head & Labour Costs	\$16,981	\$5,734	\$0	\$120,276
133191	Long Service Leave	\$61	\$0	\$0	\$436
133192	Building Control Expenses-Other	\$2,715	\$17	\$0	\$19,396
133195	Building Licence Refunds	\$14	\$0	\$0	\$103
133196	Legal Advice Building	\$462	\$0	\$0	\$3,300
133199	Depreciation Expense	\$514	\$0	\$0	\$3,671
	Sub Total - BUILDING CONTROL OP/EXP	\$46,361	\$22,399	\$0	\$330,131
	BUILDING CONTROL OP/INC				
133204	Charges-Building Permits	(\$24,150)	(\$1,889)	(\$35,000)	\$0
133205	Charges-Demolition Fees	(\$12)	(\$50)	(\$206)	\$0
133207	Bcitf Commission	(\$28)	(\$252)	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$21)	\$0	(\$412)	\$0
133210	Building Fees Taxable	(\$400)	(\$210)	(\$40,000)	\$0
133211	Brb Commission	•	(\$320)	(\$773)	\$0 \$0
133215	Building Fines & Penalties	(\$8)			
100210	Bullong I nies & Feliallies	(\$124)	\$0	(\$2,060)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$24,742)	(\$2,721)	(\$79,533)	\$0
	Total - BUILDING CONTROL	\$21,619	\$19,679	(\$79,533)	\$330,131

PUBLIC WORKS OVERHEADS

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
	That Type Of Foundation The Flogramme	Budget	Actual	Income	Expenditure
	OPERATING EXPENDITURE				
138101	York Telecentre (Old Infant Health)	\$0	\$0	\$0	\$4,085
138102 138160	Sponsorships/Donations Community Development Officer	\$0 \$0	\$0 \$0	\$0 \$0	\$206 \$0
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$0	\$0	\$4,291
	OPERATING INCOME				
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$198)	\$0	(\$1.236)	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$198)	\$0	(\$1,236)	\$0
	Total - ECONOMIC DEVELOPMENT	(\$198)	\$0	(\$1,236)	\$4,291
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	• •	\$1,081	\$0	\$0	\$10,811
139143 139144	Standpipes-Water Community Bus Operation	\$4,000 \$692	\$0 \$344	\$0 \$0	\$0 \$6,924
139145	Disaster Relief	\$0	\$0	\$0	\$0
139199 131146	Depreciation Expense Depreciation Expense Community Bus	\$1,141 \$0	\$0 \$0	\$0 \$0	\$11,405 \$0
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$6,914	\$344	\$0	\$29,140
	OPERATING INCOME				
139255	Charges-Extractive Industry Licence	(\$16)	\$0	(\$412)	\$0
139256 139259	Charges-Sale Water Community Bus Income	(\$1,400) (\$348)	(\$62) \$0	(\$35,000) (\$8,706)	\$0 \$0
	·	,			
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$1,765)	(\$62)	(\$44,118)	\$0
	Total - OTHER ECONOMIC SERVICES	\$5,149	\$282	(\$44,118)	\$29,140
	Total - ECONOMIC SERVICES	\$29,610	\$23,133	(\$159,087)	\$648,509
	PRIVATE WORKS				
	OPERATING EXPENDITURE				
141001	Various Private Works	\$5,407	\$3,793	\$0	\$54,072
	Sub Total - PRIVATE WORKS OP/EXP	\$5,407	\$3,793	\$0	\$54,072
	OPERATING INCOME				
142021	Charges-Private Works	(\$2,812)	(\$1,382)	(\$70,300)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$2,812)	(\$1,382)	(\$70,300)	\$0
	Total - PRIVATE WORKS	\$2,595	\$2,411	(\$70,300)	\$54,072

	Details By function Under The Following Programme Titles	ACTU YEAR TO	DATE	ADOPTED	
	And Type Of Activities Within The Programme	J UL Budget	. Y Actual	2011 Income	-12 Expenditure
	OPERATING EXPENDITURE			moonie	Experialare
001064		\$0	(\$77,677)	\$0	(\$898,398)
143156 143157	Unallocated Salaries Account Annual Leave Provision	\$0 \$0	\$0 \$0	\$0	\$0 80
143157		\$0 \$0	\$0 \$15,769	\$0 \$0	\$0
143160		\$0	\$200	\$0 \$0	\$330,758 \$20,935
143161	,	\$0	\$7,928	\$0 \$0	\$117,778
143162	•	\$0	\$7,187	\$0 \$0	\$99,454
143164		\$0	\$0	\$0	\$8,920
, 10 10 1	Depot Utilities & Maintenance	\$0	\$0	\$0	\$0,520
143166	_ `	\$0	\$0	\$0	\$0
143167	·	\$0	\$26	\$0	\$4,176
143168	•	\$0	\$112	\$0	\$2,268
143170	· · · · · · · · · · · · · · · · · · ·	\$0	\$0	\$0	\$0
143171	Staff Training	\$0	\$0	\$0	\$34,497
143172	Service Pay-Workmen	\$96	\$1,473	\$0	\$9,580
143173	Eng Consultant/Surveying Fee	\$50	\$0	\$0	\$5,000
143175	Sundry Tools Purchase	\$40	\$0	\$0	\$4,030
143177	Vehicle Operating Expenses	\$0	\$0	\$0	\$0
143178	Long Service Leave	\$124	\$0	\$0	\$12,372
143179	Insurance	\$609	\$0	\$0	\$60,903
143180	Time In Lieu Taken	\$4	\$251	\$0	\$52
143181	Works Supervision Salaries	\$1,552	\$22,482	\$0	\$155,222
143182	Vehicle Operating Expenses Building Mtce	\$1,807	\$631	\$0	\$4,202
143183	Shire Engineer Vehicle Mtce Y96	\$1,043	\$555	\$0	\$4,742
143184	Housing Mtce Osnaburg Rd-Engineer	\$387	\$91	\$0	\$5,532
143199	Depreciation	\$0	\$0	\$0	\$15,178
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$5,712	(\$20.974)	\$0	(\$2,799)
	OPERATING INCOME				
1 4201 4	Post Dessived Essineer's House	***		(60,000)	20
143214	_	\$0	\$0	(\$8,038)	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$1.545)	(\$15,000)	\$0
143294	Reimbursement Taxable Supply	\$0	\$0	\$0	\$0
143297	Sundry Equipment Sales	\$0	(\$13,325)	(\$15,000)	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	(\$14,870)	(\$38,038)	\$0
	Total - PUBLIC WORKS OVERHEADS	\$5,712	(\$35,844)	(\$38,038)	(\$2,799)
	PLANT OPERATIONS COSTS				
	OPERATING EXPENDITURE				
001084	Less Allocated-Works/Services	(\$72,623)	(\$31,390)	\$0	(\$605,191)
		•		\$0	\$20,801
	PLANT REPAIR WAGES	\$2,496	\$3,007		
	Tyres And Tubes	\$2,472	\$0	\$0	\$20,600
	Parts And Repairs	\$9,600	\$0	\$0	\$80,000
	Insurance And Licences	\$3,824	\$5,370	\$0	\$31,864
	Fuel And Oil	\$20,400	\$12,861	\$0	\$170,000
	Grader Blades And Cutting Edges General Administration Alloc	\$1,080	\$0 6747	\$0	\$9,000
	Depreciation	\$1,819 \$30,812	\$717 \$0	\$0 *0	\$15,034
142807	· ·	\$30,612 \$100	\$0 \$0	\$0 \$0	\$256,764 \$1,000
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	(\$20)	(\$9,435)	\$0	(\$128)
	OPERATING INCOME				
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUA YEAR TO D JULY		ADOPTED BUDGET 2011-12		
	· ·	Budget	Actual	Income	Expenditure	
	Total - PLANT OPERATIONS COSTS	(\$20)	(\$9,435)	\$0	(\$128)	
	MATERIALS AND STOCK					
	OPERATING EXPENDITURE					
	1100 Opening Stock	\$7,497	\$0	\$0	\$7,497	
	1088 Material Purchases	\$27,000	\$0	\$0	\$300,000	
	1099 Less Material Allocated	(\$26,550)	\$0	\$0	(\$295,000)	
	1100 Closing Stock	\$0	\$0	\$0	(\$12,497)	
	Sub Total - MATERIALS AND STOCK	7947	0	\$0	\$0	
	Total - MATERIALS AND STOCK	\$7,947	\$0	\$0	\$0	
	SALARIES AND WAGES					
	OPERATING EXPENDITURE					
001101	Gross Total For Year	\$205,570	\$194,052	\$0	\$2,936,719	
	Less Salaries & Wages Alloc	(\$205,570)	(\$194,052)	\$0	(\$2,936,719)	
	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	
145141	Workers Compensation	\$0	\$0	\$0	\$0	
4.45050	B. ()	\$0	\$0	\$0	\$0	
145250	Reimbursements-Workers Comp	\$0	\$0	\$0	\$0	
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	
	Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	
44404	OPERATING EXPENDITURE	7 0		-		
144181 146170	• •	\$0 \$0	\$0 \$0	\$0 *0	\$4,550	
146170		\$0 \$0	\$17,139	\$0 \$0	\$500 \$35,000	
000001		\$0	\$0	\$0	\$0	
	Sub Total - UNCLASSIFIED OP/EXP	\$0	\$17,139	\$0	\$40,050	
	OPERATING INCOME					
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0	
146267	Local Disaster- Donations & Contributions	\$0	\$0	(\$55,000)	\$0	
146277		\$0	\$0	\$0	\$0	
146279	Grants Operating - Unclassified	\$0	\$0	\$0	\$0	
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0	
	Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	(\$55,000)	\$0	
	Total - UNCLASSIFIED	\$0	\$17,139	(\$55,000)	\$40,050	
	Total - OTHER PROPERTY AND SERVICES	\$16,234	(\$25,728)	(\$163,338)	\$91,196	
	EXPENDITURE					
	Transfers To Reserve Funds	\$0	\$38	\$0	\$44,226	
	Transfer To Reserve - Aged Facilities	\$0	\$35	\$0	\$12,409	
	Transfer To Reserve	\$0	\$28	\$0	\$9,189	
	Transfer To Reserve Transfer To Reserve	\$0 \$0	\$17 \$7	\$0 \$0	\$5,945	
	Transfer To Reserve	\$0 \$0	\$7 \$7	\$0 \$0	\$2,552 \$2,305	
	Transfer To Reserve	\$0	\$5	\$0 \$0	\$505,808	
118303	Transfer To Reserve Funds	\$0	\$1	\$0	\$511	
127308	Transfer To Reserve	\$0	\$55	\$0	\$276,075	

	Details By function Under The Following Programme Titles	ACTUAL YEAR TO DATE		ADOPTED BUDGET		
	And Type Of Activities Within The Programme		JULY		2011	-12
		Budget		Actual	Income	Expenditure
144381	Transfer To Land & Infrastructure Development Reserve		\$0	\$2	\$0	\$534
146301 122405	Transfer To Reserve Transfers To Reserve		\$0 en	\$4 \$17	\$0	\$1,233
122405			\$0 \$0	\$17 \$3	\$0	\$6,049
	Transfers To Reserve Transfers To Community Bus Reserve		\$0	\$3 \$7	\$0 en	\$246,727
	Transfer To Disaster Reserve		\$0 \$0	\$1 \$4	\$0 \$0	\$3,345 \$1,357
100002				•	Φυ	\$1,557
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$229	\$0	\$1,118,265
	INCOME					
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$29,8	354)	\$0	(\$29,854)	\$0
044050	Transfer From Reserve - Governance / Admin	(\$6,0	(00)	\$0	(\$6,000)	\$0
067401	Transfer From Reserve -Centennial Units	(\$39,0	179)	\$0	(\$39,079)	\$0
068401	Transfer From Reserve PmI	(\$4.0	100)	\$0	(\$4,000)	\$0
101427	Transfer From Reserve - Waste Management Related	(\$66,3	(00	\$0	(\$66,300)	\$0
109403	Transfer From Reserve	(\$16,0	(00	\$0	(\$16,000)	\$0
109404	Transfer From Reserve		\$0	\$0	\$0	\$0
	Trans From Build Mtce Reserve	(\$65.0	100)	\$0	(\$65,000)	\$0
	Transfer From Reserve - Halls Civic Centres	(\$44,0		\$0	(\$44,000)	\$0
	Trans From Hall Devel. Reserve		\$0	\$0	\$0	\$0
	Transfer From Rec Reserve		\$0	\$0	\$0	\$0
	Trans From Reserve - Recreation Related	(\$53,5		\$0	(\$53,562)	\$0
118301		(\$9,0		\$0	\$0	\$0
127401	•	(\$532,7		\$0	(\$532,700)	\$0
146401	Transfer From Reserve Land Development Reserve	(\$179,2	-	\$0	(\$179,267)	\$0
	Transfer From Reserve - Greenhills Projects	(\$21,0		\$0	(\$21,000)	\$0
122501	Transfers From Reserve Tied Funds Bridges Transfer From Reserve (R2R Supp)		\$0 \$0	\$0 \$0	\$0	\$0
	Transfer From Reserve - Roads Reserve 49		\$0 \$0	\$0 \$0	\$0 ***	\$0
	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$50,0		\$0 \$0	\$0 (\$50,000)	\$0 \$0
	Transfer From Carparking Reserve	(\$40,0	,	\$0 \$0	(\$50,000) (\$40,000)	\$0 \$0
120403	Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$1,155,8		\$0	(\$1,146,762)	\$0 \$0
	TOTAL PRANTICE ENTERON OTHER COUNCIL FORDS	(φ1,100,0	,	Ψ0	(\$1,140,762)	\$O
	Total - FUND TRANSFER	(\$1,155,8	22)	\$229	(\$1,146,762)	\$1,118,265
	000000 (Surplus) / Deficit - Carried Forward	(\$1,435,24	46)	(\$1,453,400)	(\$1,435,246)	\$0
	000000 (Surplus) / Deficit - Carried Forward		\$0	\$0	\$0	\$0
	Sub Total - SURPLUS C/FWD	(\$1,435,2	46)	(\$1,453,400)	(\$1,435,246)	\$0
	Total - SURPLUS	(\$1,435,24	46)	(\$1,453,400)	(\$1,435,246)	\$0
	LONG TERM LOANS					
		;	\$0	\$0	\$0	\$0
	Sub Total - LONG TERM LOANS	\$	\$0	\$0	\$0	\$0
	Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0
	LIABILITY LOANS					
	EXPENDITURE					
109388	Principal On Loans - Water Supply		\$0	\$0	\$0	\$9,617
	Loan Redemption Principal - Community Resource Centre		\$0 \$0	\$0	\$0 \$0	\$0 \$0
	Loan Principal Repayments Town Hall		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Loan Redemption Principal - Forrest Oval Redevelopment		\$0	\$0	\$0	\$50,925
	Loan Principal Repayment Bowling Club		\$0	\$0	\$0	\$0
	Loan Principal Repayments - Race Club Buildings		\$0	\$0	\$0	\$0 \$0
118311	Principal Repayments-Archive Centre		\$0	\$0	\$0	\$0
	Principal On Loans		\$0	\$0	\$0	\$0
						·
	Sub Total - LOAN REPAYMENTS	\$	\$0	\$0	\$0	\$60,542

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	YEAR TO	ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
	74th Type Of 75th the Trogramme	Budget	Actual	Income	Expenditure	
	INCOME					
109405	Principal Repaid Ssl 60	\$0	\$0	(\$9,617)	\$0	
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0	
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0	
118411	Loan Proceeds-Archives Facility	\$0	\$0	(\$116,468)	\$0	
New	Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0	
113405 079408	Proceeds Loan - Forrest Oval Facilities Doctors Housing	\$0 \$0	\$0 \$0	(\$819,155) (\$340,000)	\$0	
0,0,00	Sub Total - LOANS RAISED	\$0	\$0	(\$1,285,240)	\$0	
	Total - NON CURRENT LIABILITIES	\$0	\$0	(\$1,285,240)	\$60,542	
	000000 Depreciation Written Back 000000 Book Value of Assets Sold Written Back	(\$139,610) \$0	\$0 \$0	\$0 \$0	(\$1,396,099) (\$417,661)	
	Sub Total - DEPRECIATION WRITTEN BACK	(\$139,610)	\$0 \$0	\$0 \$0	(\$1,844,669)	
	Total - DEPRECIATION	(\$139,610)	\$0	\$0	(\$1,844.669)	
	FURNITURE & EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
043142	Furniture & Equipment Admìn	\$0	\$0	\$0	\$54,625	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$54,625	
	Total - GOVERNANCE	\$0	\$0	\$0	\$54,625	
	HEALTH					
	EXPENDITURE					
077304	Health Furniture & Equip-Capital	\$0	\$0	\$0	\$0	
079301	Furniture Doctors	\$0	\$1,186	\$0	\$2,000	
019301	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$1,186	\$0	\$2,000	
	Total - HEALTH	\$0	\$1,186	\$0	\$2,000	
	FURNITURE AND EQUIPMENT					
	RECREATION AND CULTURE					
	EXPENDITURE					
111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0	
115343	Library Furniture & Equipment	\$0	\$0	\$0	\$0	
	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0	
	Furniture & Equipment	\$0	\$0	\$0	\$0	
	Avon Park Furniture Capital	\$0	\$0	\$0	\$0	
	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0	
	Peace Park Light & Furniture	\$0	\$0	\$0	\$3,185	
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200	
113324 113341	Skatepark Furniture Candice Bateman Park Furniture & Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,000	
143303	Depot Capital Furniture & Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$0	
_						
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$15,385	

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12		
		Budget	Actual	Income	Expenditure	
	Total - TRANSPORT	\$0	\$0	\$0	\$15,385	
	Total - FURNITURE AND EQUIPMENT	\$0	\$1,186	\$0	\$72,010	
	GOVERNANCE					
	EXPENDITURE					
043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,000	
		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,000	
	TOTAL - GOVERNANCE	\$0	\$0	\$0	\$5,000	
	LAW ORDER AND PUBLIC SAFETY					
	EXPENDITURE					
052301	Pound upgrade	\$0	\$0	\$0	\$13,200	
NEW	FESA - Minor Capital Purchases	\$0	\$0	\$0	\$100,000	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$113,200	
	TOTAL - LAW ORDER AND PUBLIC SAFETY LAND AND BUILDINGS	\$0	\$0	\$0	\$113,200	
	HEALTH					
	EXPENDITURE					
079303	Housing Capital Osnaburg Road	\$0 \$0	\$0 \$0	\$0 \$0	\$340,000 \$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$340,000	
	TOTAL - HEALTH	\$0	\$0	\$0	\$340,000	
	WELFARE					
	EXPENDITURE					
067304	Centennial Units - Building	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000 \$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$15,000	
	Total - HOUSING	\$0	\$0	\$0	\$15,000	
	COMMUNITY AMENITIES					
	EXPENDITURE					
		\$0	\$0	\$0	\$32,000	
	Housing Capital - Osnaburg Street Toilets Howick St Car Park	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$0	
101371	Waste Management Land & Buildings	\$0	\$3,423	\$0	\$21,300	
	Sub Total - CAPITAL WORKS	\$0	\$3,423	\$0	\$58,300	
	Total - COMMUNITY AMENITIES	\$0	\$3,423	\$0	\$58,300	

	Details By function Under The Following Programme Titles		ACTUAL YEAR TO DATE		ADOPTED BUDGET 2011-12	
	And Type Of Activities Within The Programme	Budget	JULY	Actual	Income	Expenditure
	RECREATION AND CULTURE					·
	EXPENDITURE					
111301 111308 113029	Multipurpose Centre Construct Youth Centre Building Town Hall Building		\$0 \$0 \$0	\$0 \$4,465 \$0	\$0 \$0 \$0	\$0 \$127,500 \$199,000
112303 New	Building Pool Men's Shed		\$0 \$0	\$0 \$0	\$0 \$0	\$114,604 \$0
113319 113340 113342	Hockey Club Change Rooms Hockey Field - Second Oval		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$15,000
113325	Cricket Club - Nets Grey St Park		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$10,731 \$6,000 \$4,000
113303	Avon Park Capital-Buildings		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$58,670 \$10,562 \$3,500
113309 New 113327	•		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$90,000 \$0 \$0 \$43,500
New	Gwambygine Park Building Capital Archives Building		\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$43,300 \$0 \$194,000
	Sub Total - CAPITAL WORKS		\$0	\$4,465	\$0	\$877,067
	Total - RECREATION AND CULTURE LAND AND BUILDINGS		\$0	\$4,465	\$0	\$877,067
	OTHER PROPERTY AND SERVICES					
	EXPENDITURE					
146302 New	Housing Capital Osnaburg Road Housing Capital Fraser Street		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
146303	Land Purchase And Development		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$0
	Total - LAND AND BUILDINGS		\$0	\$7,889	\$0	\$1,408,567
	PLANT AND EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
042339	Vehicles Ceo/Dceo		\$0 \$0	\$39,467 \$0	\$0 \$0	\$140,000 \$0
	Sub Total - CAPITAL WORKS		\$0	\$39,467	\$0	\$140,000
	Total - GOVERNANCE	····	\$0	\$39,467	\$0	\$140,000
	LAW ORDER & PUBLIC SAFETY					
	EXPENDITURE					
051334 051333	Sundry Capital Plant Misc Fire Equipment		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
051336	Plant and Equipment Fire Brigades		\$ 0	\$0	\$0	\$132,370
051339	Ranger Vehicle		\$0	\$0	\$0	\$64,000

Budget Achala Nome Reparaditure		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUA YEAR TO E JULY		ADOPTED BUDGET 2011-12		
Sub Total - CAPITAL WORKS S0 S0 S10 S1			Budget				
HEALTH EXPENDITURE	053035	Ranger Van Purchase	\$0	\$0			
HEALTH EXPENDITURE		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$196,370	
Part And Equipment Capital S0 S0 S0 S0 S0 S0 S0 S		Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$196,370	
Plant And Equipment Capital \$0		HEALTH					
		EXPENDITURE					
Purchase of Doctor's vehicle \$0				\$0	\$0	\$60,000	
Total - HEALTH	079305		•				
COMMUNITY AMENITIES		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$60,000	
EXPENDITURE 108302 Town Planning Plant & Equipment \$0 \$0 \$0 \$0 \$30,000 \$30,0		Total - HEALTH	\$0	\$0	\$0	\$60,000	
108302 Town Planning Plant & Equipment \$0 \$0 \$0 \$0 \$30,000 173315 Forrest Oval Water Supply \$0 \$0 \$0 \$0 \$45,100 Sub Total - CAPITAL WORKS \$0 \$0 \$0 \$0 \$75,100 Total - COMMUNITY AMENITIES \$0 \$0 \$0 \$0 \$75,100 ECONOMIC SERVICES EXPENDITURE 133319 Building Surveyor's Motor Vehicle \$0 \$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		COMMUNITY AMENITIES					
113315 Formest Oval Water Supply \$0		EXPENDITURE					
Total - COMMUNITY AMENITIES \$0 \$0 \$0 \$75,100							
ECONOMIC SERVICES EXPENDITURE		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$75,100	
EXPENDITURE \$0 \$0 \$0 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$75,100	
133319 Building Surveyor's Motor Vehicle		ECONOMIC SERVICES					
Sub Total - CAPITAL WORKS \$0		EXPENDITURE					
Sub Total - CAPITAL WORKS \$0 \$0 \$0 \$25,000	133319	Building Surveyor's Motor Vehicle					
Total - ECONOMIC SERVICES \$0 \$0 \$0 \$25,000							
TRANSPORT EXPENDITURE 127304 Plant Purchases Capital \$0 \$0 \$0 \$0 \$603,900 \$0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$25,000	
EXPENDITURE		Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$25,000	
127304 Plant Purchases Capital \$0 \$0 \$0 \$0 \$603,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		TRANSPORT					
Sub Total - CAPITAL WORKS \$0		EXPENDITURE					
Sub Total - CAPITAL WORKS \$0	127304	Plant Purchases Capital					
Total - TRANSPORT		Sub Total - CAPITAL WORKS					
OTHER PROPERTY AND SERVICES EXPENDITURE 139301 Community Bus Capital purchase \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Total - TRANSPORT	\$0	\$0	\$0	\$603,900	
139301 Community Bus Capital purchase \$0 \$0 \$0 143301 Depot Plant Capital Purchase \$0 \$30,070 \$0 \$55,000 \$0 \$0 \$0 \$0 \$0 \$0 Sub Total - CAPITAL WORKS \$0 \$30,070 \$0 \$55,000		OTHER PROPERTY AND SERVICES					
143301 Depot Plant Capital Purchase \$0 \$30,070 \$0 \$55,000 \$0 \$0 \$0 \$0 \$0 Sub Total - CAPITAL WORKS \$0 \$30,070 \$0 \$55,000		EXPENDITURE					
\$0 \$0 \$0 \$0 \$0 Sub Total - CAPITAL WORKS \$0 \$30,070 \$0 \$55,000	139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0	
			\$0	\$30,070	\$0	\$55,000	
Total - OTHER PROPERTY AND SERVICES \$0 \$30,070 \$0 \$55,000		Sub Total - CAPITAL WORKS	\$0	\$30,070	\$0	\$55,000	
		Total - OTHER PROPERTY AND SERVICES	\$0	\$30,070	\$0	\$55,000	

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUA YEAR TO I JULY	DATE	ADOPTED BUDGET		
	,,,	Budget	Actual	Income	Expenditure	
	Total - PLANT AND EQUIPMENT	\$0	\$69,537	\$0	\$1,155,370	
	EXPENDITURE					
	New Tool Purchases - Capital	\$0	\$0	\$0	\$0	
	NEW PURCHASES	\$0	\$0	\$0	\$0	
	Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	
	ROAD CONSTRUCTION					
400202				•	••	
128303 128305	•	\$0 82.000	\$0	\$0	\$0	
122400	•	\$3,600	\$0	\$0	\$40,000	
122400	• •	\$26,280	\$0	\$0 \$0	\$292,000	
122401		\$45,241	\$4,323	\$0 *0	\$502,680	
122402	•	\$56,060	\$8,225	\$0 ***	\$622,892	
122403		\$13,050	\$805	\$0 \$0	\$145,000	
122404	,	\$0	\$0	\$0	\$0	
122407	Subdivision Roads	\$27,232	\$0	\$0	\$302,580	
122408		\$4,347	\$0	\$0	\$48,300	
122419	. ,	\$0	\$0	\$0	\$0	
	····,·································	\$72,000	\$0	\$0	\$800,000	
122411	Townsite Drainage Construction	\$1,026	\$0	\$0	\$11,400	
	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$0	\$0		\$50,000	
	Sub Total - CAPITAL WORKS	\$248,837	\$13,353	\$0	\$2,814,852	
	Total - ROADS	\$248,837	\$13,353	\$0	\$2,814,852	
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$248,837	\$13,353	\$0	\$2,814,852	
	RECREATION FACILITIES					
New	Gwambygine Park	\$0	\$0	\$0	\$0	
New	Motocross Track Infrastructure	\$2,925	\$0	\$0	\$32,500	
113345	Mount Brown Park Infrastructure	\$900	\$0	\$0	\$10,000	
	Avon Park Infrastructure	\$0	\$0	\$0	\$0	
	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	
	Forrest Oval Infrastructure Centennial Park Infrastructure	\$948,450 \$0	\$0 \$0	\$0 \$0	\$2,874,091	
	Heritage Trails Infrastructure	\$0	\$0 \$0	\$0 \$0	\$1,500 \$0	
	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0	
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0	
		\$0	\$0			
	Sub Total - CAPITAL WORKS	\$952,275	\$0	\$0	\$2,918,091	
	Total - RECREATION FACILITIES	\$952,275	\$0	\$0	\$2,918,091	
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$952,275	\$0	\$0	\$2,918,091	
	INFRASTRUCTURE ASSETS - OTHER					
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$1,500	
101370 109383	Waste Management Infrastructure Cemetery Infrastructure	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$16,000	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$17,500	
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$17,500	
132304	Area Promotion Infrastructure	\$0	\$0	\$0	\$3,000	

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTU YEAR TO JUL	DATE	ADOPTED BUDGET 2011-12		
		Budget	Actual	Income	Expenditure	
Sub Total - CAP	ITAL WORKS	\$0	\$0	\$0	\$3,000	
Total - TOURISM	# & AREA PROMOTION	\$0	\$0	\$0	\$3,000	
Total - INFRAST	RUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$20,500	