

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2012

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SHIRE OF YORK
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2012

	2011/12 ANNUAL BUDGET	2011/12 JULY - MAR BUDGET	2011/12 JULY - MAR ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	192,940	144,698	126,681
Governance	895,609	931,182	526,630
Law, Order, Public Safety	490,861	454,801	197,924
Health	322,121	307,519	205,817
Education and Welfare	108,794	79,484	39,822
Housing	-	-	-
Community Amenities	1,145,732	1,058,632	721,472
Recreation and Culture	2,146,570	1,662,642	904,215
Transport	1,530,769	1,500,353	690,553
Economic Services	689,526	650,018	389,898
Other Property and Services	94,122	(7,557)	143,794
	7,617,044	6,781,773	3,946,806
REVENUE			
General Purpose Funding	(4,662,827)	(4,242,070)	(4,386,827)
Governance	(18,300)	(15,144)	(159,322)
Law, Order, Public Safety	(335,005)	(294,205)	(84,000)
Health	(60,500)	(25,410)	(48,005)
Education and Welfare	(30,490)	(30,490)	(20,587)
Housing	-	-	-
Community Amenities	(854,754)	(617,813)	(664,057)
Recreation and Culture	(2,723,719)	(471,405)	(1,570,451)
Transport	(1,918,075)	(59,280)	(548,219)
Economic Services	(160,187)	(109,825)	(66,828)
Other Property & Services	(163,338)	(49,515)	(287,638)
	(10,927,195)	(5,915,156)	(7,835,933)
<i>Increase(Decrease)</i>	(3,310,151)	866,616	(3,889,127)
DISPOSAL OF ASSETS			
Land	(500,000)	-	-
Plant and Equipment	(\$37,069)	(460,587)	(164,009)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(537,069)	-460,587	(164,009)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	
Rounding			(1)
<i>Total Abnormal Items</i>	-	-	1
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(3,847,220)	406,029	(4,053,136)

SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2012

	2011/12 ANNUAL BUDGET	2011/12 JULY - MAR BUDGET	2011/12 JULY - MAR ACTUAL	MATERIAL VARIANCES
				YTD
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	(4,662,827)	(4,242,070)	(4,386,827)	No material variance
Governance	(18,300)	(15,144)	(159,322)	Additional income not budgeted.
Law, Order Public Safety	(335,005)	(294,205)	(84,000)	Grant funding for Burges Siding Fire Tender postponed
Health	(60,500)	(25,410)	(48,005)	Health charges raised at beginning of fin. year
Education and Welfare	(30,490)	(30,490)	(20,587)	Budget timing issue
Housing	-	-	-	
Community Amenities	(854,754)	(617,813)	(664,057)	No material variance
Recreation and Culture	(2,723,719)	(471,405)	(1,570,451)	Timing of R4R grants received
Transport	(1,918,075)	(59,280)	(548,219)	Timing of grants rec'd - R2R, RRG, Direct grant
Economic Services	(160,187)	(109,825)	(66,828)	Budget timing issue
Other Property and Services	(163,338)	(49,515)	(287,638)	Unbudgeted WANDRRA funds rec'd
	(10,927,195)	(5,915,156)	(7,835,933)	
LESS OPERATING EXPENDITURE				
General Purpose Funding	192,940	144,698	126,681	No material variance
Governance	895,609	931,182	526,630	Budget timing issue
Law, Order, Public Safety	490,861	454,801	197,924	Grant funding delayed - projects postponed
Health	322,121	307,519	205,817	Budget timing / payroll allocations
Education and Welfare	108,794	79,484	39,822	Budget timing of Centennial Units mtce
Housing	-	-	-	
Community Amenities	1,145,732	1,058,632	721,472	Timing issues
Recreation and Culture	2,146,570	1,662,642	904,215	Timing issues
Transport	1,530,769	1,500,353	690,553	Budget timing / No depreciation raised to date
Economic Services	689,526	650,018	389,898	Payroll allocations to be corrected in line with budget allocations
Other Property & Services	94,122	(7,557)	143,794	Budget timing / allocation of overheads
	\$7,617,044	\$6,781,773	\$3,946,806	
<i>Increase(Decrease)</i>	(\$3,310,151)	\$866,616	(\$3,889,127)	
ADD				
Principal Repayment Received -Loans	(9,617)	(9,617)	-	
Profit/ Loss on the disposal of assets	(537,069)	(460,587)	(164,009)	
Accrued Leave Provisions	(30,909)	-	(4,253)	
Depreciation Written Back	(1,396,099)	(1,158,762)	-	
Book Value of Assets Sold Written Back	(417,661)	(179,594)	-	
	(\$2,391,355)	(\$1,808,560)	(\$168,262)	
<i>Sub Total</i>	(\$5,701,506)	(\$941,944)	(\$4,057,388)	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,408,567	341,500	629,028	
Infrastructure Assets - Roads	2,814,852	1,147,154	319,758	
Infrastructure Assets - Recreation Facilities	2,918,091	1,402,211	2,642,859	
Infrastructure Assets - Other	20,500	4,500	-	
Purchase Plant and Equipment	1,155,370	276,270	271,152	
Purchase Furniture and Equipment	72,010	63,176	92,018	
Repayment of Debt - Loan Principal	60,542	30,271	26,671	
Transfer to Reserves	1,118,265	-	62,655	
	\$9,568,197	\$3,265,082	\$4,044,141	
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	\$3,265,082	\$4,044,141	
<i>Sub Total</i>	\$3,866,691	\$2,323,138	(\$13,247)	
LESS FUNDING FROM				
Reserves	(1,155,822)	(1,155,822)	-	
Loans Raised	(1,275,623)	(1,275,623)	(935,623)	
Opening Funds	(1,435,246)	(1,435,246)	(1,395,991)	
Closing Funds	-	-	-	
	(\$3,866,691)	(\$3,866,691)	(\$2,331,614)	
NET SURPLUS (DEFICIT)	(\$0)	(\$1,543,553)	(\$2,344,861)	

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 31 MARCH 2012

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	850
- Cash at Bank	3,227,961
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	1,372,228
Stock on Hand	8,597
	4,609,636
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	105,058
Loan Liability	0
Provisions - Employees Leave	585,698
	690,756
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,574,176
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	2,344,705

SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2012

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

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
Current assets			
Cash and cash equivalents	2,199,583	3,228,811	1,029,228
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	1,372,228	-212,343
Inventories/Stock	7,497	8,597	1,100
Other assets			0
Total current assets	3,791,651	4,609,636	817,985
Non-current assets			
Trade and other receivables	38,193	87,291	49,098
Property, infrastructure, plant and equipment	62,527,181	84,907,454	22,380,273
Total non-current assets	62,565,374	84,994,745	22,429,371
Total assets	66,357,025	89,604,381	23,247,357
Current liabilities			
Trade and other payables	233,959	105,058	128,901
Interest-bearing loans and borrowings	35,294	7,974	27,320
Inter Funding trust	0	0	0
Provisions	585,698	585,698	0
Total current liabilities	854,951	698,730	156,221
Non-current liabilities			
Interest-bearing loans and borrowings	1,353,272	2,280,576	-927,304
Provisions	30,442	30,442	0
Total non-current liabilities	1,383,714	2,311,018	-927,304
Total liabilities	2,238,665	3,009,748	-771,083
Net assets	64,118,360	86,594,633	22,476,274
Equity			
Accumulated surplus	28,216,896	28,151,921	-64,975
Change in net assets resulting from operations	0	4,053,136	4,053,136
Asset revaluation reserve	34,226,105	52,651,562	18,425,457
Other reserves	1,675,359	1,738,013	62,655
Total equity	64,118,360	86,594,633	22,476,273

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2012**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	368,702	368,720
Plus Transfer from Accumulated Surplus		
-Other	256,764	0
- Interest Received	19,311	15,031
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(532,700)	0
CLOSING BALANCE	112,077	383,751

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

6 Staff Leave Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	157,414	157,422
Plus Transfer from Accumulated Surplus		
-Other	31,000	0
- Interest Received	8,245	6,415
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	196,659	163,837

Purpose - to fund annual and long service leave requirements.

7 Town Planning Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	13,389	13,390
Plus Transfer from Accumulated Surplus		
- Interest Received	701	546
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	14,090	13,936

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

8 Recreation Complex Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	564	564
Plus Transfer from Accumulated Surplus		
- Interest Received	30	23
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development		
CLOSING BALANCE	594	587

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2012**

9 Avon River Maintenance Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 20,687	\$ 20,688
Plus Transfer from Accumulated Surplus		
- Interest Received	1,083	843
Less Transfer to Accumulated Surplus		
-Other Seed Orchard Fencing		
CLOSING BALANCE	21,770	21,531

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

14 Industrial Land Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 100,126	\$ 100,131
Plus Transfer from Accumulated Surplus		
- Interest Received	5,244	4,080
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	105,370	104,211

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

15 Refuse Site Development Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 185,317	\$ 185,327
Plus Transfer from Accumulated Surplus		
-Other		
- Interest Received	9,189	7,552
Less Transfer to Accumulated Surplus		
-Other Greenwaste Area upgrade	(21,300)	
CLOSING BALANCE	173,206	192,879

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	4,383
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access and Operating Loss	(39,079)	
CLOSING BALANCE	74,098	111,933

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2012**

23 Public Open Space Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 340	\$ 340
Plus Transfer from Accumulated Surplus		
- Interest Received	18	14
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	358	354

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

24 Community Bus Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 48,596	\$ 48,598
Plus Transfer from Accumulated Surplus		
- Other Operating Profit	800	
- Interest Received	2,545	1,980
Less Transfer to Accumulated Surplus	0	
CLOSING BALANCE	51,941	50,578

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

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 129,379	\$ 129,386
Plus Transfer from Accumulated Surplus		
- Interest Received	6,776	5,274
Less Transfer to Accumulated Surplus		
- Other Operating Lose	(4,000)	
CLOSING BALANCE	132,155	134,660

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

26 Residency Museum Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 9,754	\$ 9,754
Plus Transfer from Accumulated Surplus		
- Interest Received	511	396
Less Transfer to Accumulated Surplus		
- Other Audio Visual and Ceiling	(9,060)	
CLOSING BALANCE	1,205	10,150

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2012**

27 Car Parking Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 19,602	\$ 19,604
Plus Transfer from Accumulated Surplus		
- Other Contribution	245,700	
- Interest Received	1,027	799
Less Transfer to Accumulated Surplus		
- Other	(40,000)	
CLOSING BALANCE	226,329	20,403

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

30 Building Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 65,256	\$ 65,260
Plus Transfer from Accumulated Surplus	0	
- Interest Received	3,418	2,659
Less Transfer to Accumulated Surplus		
- Other Town Hall Plans	(65,000)	0
CLOSING BALANCE	3,674	67,919

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

35 Disaster Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 25,901	\$ 25,902
Plus Transfer from Accumulated Surplus		
- Interest Received	1,357	1,056
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	27,258	26,958

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

37 Archives Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 17,226	\$ 17,227
Plus Transfer from Accumulated Surplus		
- Interest Received	902	702
Less Transfer to Accumulated Surplus		
- Other Compactus and Safe	(6,000)	
CLOSING BALANCE	12,128	17,929

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2012**

38 Water Supply Reserve

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

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

40 Tied Grant Funds Reserve

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

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	50,775	50,777
Plus Transfer from Accumulated Surplus		
- Interest Received	2,659	2,069
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(50,000)	
CLOSING BALANCE	3,434	52,846

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	514
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	13,279	13,133

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2012**

44 Cemetery Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 25,864	\$ 25,865
Plus Transfer from Accumulated Surplus		
- Interest Received	1,355	1,054
Less Transfer to Accumulated Surplus		
-Other Cemetary Upgrade	(16,000)	
CLOSING BALANCE	11,219	26,919

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

45 York Town Hall Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 44,017	\$ 44,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,305	1,794
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(44,000)	
CLOSING BALANCE	2,322	45,813

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

46 RSL Memorial Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 12,928	\$ 12,930
Plus Transfer from Accumulated Surplus		
- Interest Received	677	527
Less Transfer to Accumulated Surplus		
-Other Upgrade	(6,562)	0
CLOSING BALANCE	7,043	13,457

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

47 Greenhills Townsite Development Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 23,538	\$ 23,539
Plus Transfer from Accumulated Surplus		
- Interest Received	1,233	960
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	
CLOSING BALANCE	3,771	24,499

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2012**

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	932
(23,000)	
1,048	23,784

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	2,638
68,122	67,374

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other Contribution
Less Transfer to Accumulated Surplus
-Other Forrest Oval Development
-Other Cemetery upgrades
-Other Youth Centre
-Other Town Hall upgrades

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
10,195	10,195
534	415
500,000	
(83,267)	
(32,000)	
(24,000)	
(40,000)	
331,462	10,610

CLOSING BALANCE

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

51 Forrest Oval Lights

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
\$	\$
0	0
0	0
4,000	0
4,000	0

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 MARCH 2012**

	Adopted Budget 2011/12	Actual to date 2012/11
<u>TOTAL RESERVES - CASH BACKED</u>	<u>1,637,720</u>	<u>1,738,013</u>

Funded by

BENDIGO RESERVE

TOTAL

\$	<u>1,738,013</u>
\$	<u>1,738,013</u>

**SHIRE OF YORK
LOAN SCHEDULE
AS AT 31 MARCH 2012**

Program	Loan No.	Principal 01.07.2011	Loans Raised		Interest		Loan Repayment		Principal	
			Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 30.6.2012	Principal 31.03.2012
		\$	\$	\$	\$	\$	\$	\$	\$	Actual
Water Supply	60	49,098	0	0	3503	1745	9,617	4725	39,481	44,373
Doctor's House	New		340,000	0	0	0	0	0	340,000	0
Archive Facility	New		116,468	116,468	0	0	0	0	116,468	0
Forrest Oval Development - Stage 2	62	1,330,500		0	83071	41911	34,465	17053.83	1,296,035	1,313,446
Forrest Oval Development - Stage 4	New		320,000	320000	10334	0	6,430	0	313,570	0
Forrest Oval Development - New Faciliti	New		499,155	499155	16142	0	10,030	0	489,125	0
		1,379,598	1,275,623	935,623	113,050	43,656	60,542	21,779	2,594,679	1,357,819
PLUS Change in Net Accrual										
TOTAL		1,379,598	1,275,623	935,623	113,050	43,656	60,542	21,779	2,594,679	1,357,819

TRUST FUND
FOR THE PERIOD ENDED 31 MARCH 2012

PARTICULARS	OPENING BALANCE 01.07.2011	ESTIMATED RECEIPTS 2011/12	ACTUAL RECEIPTS 2011/12	ESTIMATED PAYMENTS 2011/12	ACTUAL PAYMENTS 2011/12	ESTIMATED CLOSING 30.06.2012	ACTUAL CLOSING 31.03.2012
	\$	\$		\$		\$	\$
DEPOSITS							
BCITF	127	20,000	8,465	20,000	7,739	127	853
Cat Trap Bond	50	500	350	500	250	50	150
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	29,500	6,000	2,382	4,000	4,382	31500	27,500
Bonds Halls etc	4,820	4,000	5,010	5,000	4,500	3820	5,330
Bonds Rental Properties	1,744	0	1,080	0	1,400	1744	1,424
Builders Registration Board	160	5,000	4,025	5,000	3,817	160	368
Bonds Building	6,500	5,000	0	7,000	200	4500	6,300
Cash Adjustments	631	0	1,989	0	100	631	2,520
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Intersection Bonds Palmbrook	23,649	0	715	0	0	23649	24,364
Key Bonds	2,120	600	380	600	840	2120	1,660
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	4,005	53,500	0	45757	103,262
Sale of Property - Non Payment of	8,041	0	435	0	0	8041	8,476
Subdivision Bonds	24,236	0	1,500	0	0	24236	25,736
Total Group Cleaning Bond	0	0	595	0	0	0.3	595
Water Loan	12,811	0	0	3,000	0	9811	12,811
Youth Advisory Board	11,106	900	425	10,300	0	1706	11,531
Crossovers Palmbrook	58,391	0	1,842	2,000	0	56391	60,233
Footpath Palmbrook	52,380	0	1,584	50,000	0	2380	53,964
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Police Licencing	2	1,500,000	1,146,719	1,500,000	1,146,716	2	5
Bond Land/Building Sales	0	0	0	0	0	0	0
Nomination Deposit	0	0	720	0	640	0	80
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	457	2,600	2,262	2,600	1,413	457	1,306
Bawden - Subdivision Deposit	9,248	0	0	9,247	0	1	9,248
Pioneer Memorial Lodge Bonds	280	0	0	0	280	280	0
Preisig - Subdivision Deposit Mearc	25,207	0	762	0	0	25207	25,969
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	3,884	0	2,481	0	1,403
Community Bus Bonds	600	2,000	2,050	2,000	2,200	600	450
Bonds Parks/Council Properties	1,000	4,500	500	3,000	500	2500	1,000
TOTAL	412,975	1,551,100	1,191,678	1,690,247	1,177,457	273,828	427,196

SHIRE OF YORK

Annual Budget 2011-2012

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

ACTUAL YEAR TO DATE

MARCH

ADOPTED BUDGET 2011-12

Budget

Actual

Income

Expenditure

Proceeds Sale of Assets

042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	(\$77,288)		(\$95,330)	\$0
	CEO's Vehicles x 2	\$0	\$0	(\$75,330)	\$0	\$0
	DCEO's Vehicles x 1	\$0	\$0	(\$20,000)	\$0	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	(\$28,182)		(\$20,000)	\$0
	Ranger Vehicle Changeover (4 year cycle) x 1	\$0	\$0	(\$20,000)	\$0	\$0
	Second Ranger Vehicle (4 year cycle) x 1	\$0	\$0		\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	(\$20,357)		(\$36,000)	\$0
	Man. EHO Vehicle Changeover x 2	\$0	\$0	(\$36,000)	\$0	\$0
	EHO Vehicle Changeover I30 x 1	\$0	\$0		\$0	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0		(\$12,000)	\$0
	Doctor's Vehicle Changeover x 1	\$0	\$0	(\$12,000)	\$0	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	(\$20,000)		(\$18,000)	\$0
	Planning Vehicle Changeover x 1	\$0	\$0	(\$18,000)	\$0	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	\$0		(\$13,000)	\$0
	Building Officer Vehicle Changeover x 1	\$0	\$0	(\$13,000)	\$0	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	\$0		(\$228,400)	\$0
	Water Tanks for Utes	\$0	\$0	(\$200)	\$0	\$0
	Kubota Tractor	\$0	\$0		\$0	\$0
	Chainsaws	\$0	\$0	(\$600)	\$0	\$0
	Brushcutters	\$0	\$0	(\$400)	\$0	\$0
	John Deere Loader	\$0	\$0		\$0	\$0
	Hino 13T Y711	\$0	\$0		\$0	\$0
	Hino 8T Y641	\$0	\$0		\$0	\$0
	Vibrating Roller	\$0	\$0		\$0	\$0
	SP Ammann Roller	\$0	\$0	(\$75,000)	\$0	\$0
	Road Broom	\$0	\$0		\$0	\$0
	Mulcher	\$0	\$0		\$0	\$0
	Grader Volvo 930	\$0	\$0		\$0	\$0
	Grader G710B	\$0	\$0	(\$130,000)	\$0	\$0
	Mtce Truck 5T	\$0	\$0		\$0	\$0
	Hino 9T	\$0	\$0		\$0	\$0
	Hino 3T Dual Cab	\$0	\$0		\$0	\$0
	Mitsubishi Canter	\$0	\$0	(\$17,000)	\$0	\$0
	Spray Ute Y4118	\$0	\$0	(\$5,000)	\$0	\$0
	Trailer Low Loader	\$0	\$0		\$0	\$0
	Boxer Sweeper	\$0	\$0		\$0	\$0
	Trailers	\$0	\$0	(\$200)	\$0	\$0
	Self Propelled Mower	\$0	\$0		\$0	\$0
	Slasher	\$0	\$0		\$0	\$0
	Verti Mower	\$0	\$0		\$0	\$0
	Mower including Trailer	\$0	\$0		\$0	\$0
	Blowers	\$0	\$0		\$0	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0		\$0	\$0
	Community Bus Changeover x 1	\$0	\$0		\$0	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	(\$18,182)		(\$32,000)	\$0
	Building Mtce Utility	\$0	\$0	(\$14,000)	\$0	\$0
	Parks & Gardens Utility	\$0	\$0		\$0	\$0
	Grader Utility	\$0	\$0		\$0	\$0
	Works Supervisors' Vehicle x 1	\$0	\$0	(\$18,000)	\$0	\$0
144297	Proceeds - Sale Of Land	\$0	\$0		(\$500,000)	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0		\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	(\$500,000)	\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0		\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0		\$0	\$0
	Sale of Land - Olde Fire Station	\$0	\$0		\$0	\$0
	Sale of Land - Tennis Club Site	\$0	\$0		\$0	\$0
	Sale of Old Housing Stock - Ford Street	\$0	\$0		\$0	\$0
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0		\$0	\$0
	Written Down Value					
127298	Written Down Value - Works Plant	\$0	\$0	\$146,744		\$146,744
	John Deere Loader	\$0	\$0		\$0	\$0
	Kubota Tractor	\$0	\$0		\$0	\$0
	Hino 13T Y711	\$0	\$0		\$0	\$0
	Hino 8T Y641	\$0	\$0		\$0	\$0
	Hino 5T Y1660	\$0	\$0		\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		
				Income	Expenditure
	Spray Ute Y4118	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	Roller	\$0	\$0	\$0	\$0
	Hino 3T Y397	\$0	\$0		
	Mitsubishi Canter	\$0	\$0	\$0	\$0
	Grader Volvo 2005	\$0	\$0	\$0	\$0
	Boxer Sweeper	\$0	\$0	\$0	\$0
	Trailers	\$0	\$0	\$0	\$0
	Mower	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0
144298	Written Down Value - Land	\$0	\$0	\$0	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0
042198	Written Down Value - Admin Vehicles	\$0	\$0	\$102,840	\$102,840
	CEO Vehicles x 2	\$0	\$0	\$0	\$0
	DCEO Vehicles x 1	\$0	\$0	\$0	\$0
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$13,766
	Ranger's Vehicle	\$0	\$0	\$13,766	\$0
071901	Written Down Value - EHO Vehicle	\$0	\$0	\$0	\$56,417
	EHO Vehicle Y86	\$0	\$0	\$0	\$0
	EHO Vehicle Y000	\$0	\$0	\$56,417	\$0
	Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$26,984
	Planner's Vehicle	\$0	\$0	\$26,984	\$0
113198	Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Floodlighting - Hockey Oval	\$0	\$0	\$0	\$0
127198	Written Down Value - Workers Plant	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Brushcutters	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Volvo Grader Y130	\$0	\$0	\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0
	Amman Roller Y830	\$0	\$0	\$0	\$0
42251	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Admin Vehicles	\$0	\$0	\$0	\$0
79223	Realisation on Sale of Assets	\$0	\$0	\$0	\$17,483
	Doctor's Vehicle	\$0	\$0	\$17,483	\$0
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Planning Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Planning Vehicle	\$0	\$0	\$0	\$0
127197	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Works' Plant	\$0	\$0	\$0	\$0
133296	Realisation on Sale of Assets	\$0	\$0	\$21,930	\$21,930
	Building Surveyor Y837	\$0	\$0	\$0	\$0
128198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
129198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
131198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
132198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
133198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
139198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
131147	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
142802	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$31,497
	Building Maintenance Y387	\$0	\$0	\$6,261	\$0
	Works Supervisor's Vehicle	\$0	\$0	\$25,236	\$0
		\$0	\$0		
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$460,587)	(\$164,009)	(\$537,069)	\$417,661
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$460,587)	(\$164,009)	(\$537,069)	\$417,661
	ABNORMAL ITEMS				

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
		\$0	\$0		\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0		\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0		\$0	\$0
	Total - OPERATING STATEMENT	(\$460,587)	(\$164,009)	(\$537,069)	(\$954,730)	\$417,661
	RATES					
	OPERATING EXPENDITURE					
031120	Admin O/Head & Labour Costs	\$68,225	\$54,179		\$0	\$90,970
	39 - Administration allocation	\$0	\$0	\$90,970	\$0	\$0
031118	Rates - Salaries	\$39,285	\$37,731		\$0	\$52,382
	50 - Salaries as per Wages Schedule	\$0	\$0	\$52,382	\$0	\$0
031119	Rates - Superannuation	\$5,500	\$5,237		\$0	\$7,333
	50 - Super as per Wages Schedule	\$0	\$0	\$7,333	\$0	\$0
031121	Long Service Leave	\$1,117	\$0		\$0	\$1,490
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$1,490	\$0	\$0
031122	Cash Discrepancy	\$7	\$50		\$0	\$10
	57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$10	\$0	\$0
031124	Doubtful Debts Provision	\$3,750	\$0		\$0	\$5,000
	57 - Other Expenditure	\$0	\$0	\$5,000	\$0	\$0
031127	Rate Incentive	\$375	\$500		\$0	\$500
	57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$500	\$0	\$0
031128	Map Purchases	\$772	\$0		\$0	\$1,030
	51 - Allocation for the purchase of property maps	\$0	\$0	\$1,030	\$0	\$0
031129	Valuation Expenses	\$12,000	\$2,583		\$0	\$16,000
	51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0	\$0
	51 - UV Roll	\$0	\$0	\$10,000	\$0	\$0
	51 - Interim valuations	\$0	\$0	\$6,000	\$0	\$0
031130	Rate Write Offs Non Taxable	\$750	\$0		\$0	\$1,000
	57 - Contingency for write-offs associated with long term debtors	\$0	\$0	\$1,000	\$0	\$0
031131	Other Expenses-Rates	\$386	\$0		\$0	\$515
	51 - Rates Comparison Report	\$0	\$0	\$150	\$0	\$0
	51 - Title Search Fees	\$0	\$0	\$250	\$0	\$0
	51 - Contingency	\$0	\$0	\$115	\$0	\$0
031132	Rate Debt Recovery Cost	\$7,500	\$26,302		\$0	\$10,000
	51 - General rate debt collection costs - check 31132	\$0	\$0	\$10,000	\$0	\$0
	51 - Bill payment charges	\$0	\$0		\$0	\$0
039107	Write Offs Taxable	\$1,875	\$0		\$0	\$2,500
	57 - Costs associated with write offs of long term Sundry Debtors	\$0	\$0	\$2,500	\$0	\$0
	Sub Total - GENERAL RATES OP EXP	\$141,542	\$126,583	\$188,730	\$0	\$188,730
	OPERATING INCOME					
031212	Rates	(\$3,473,665)	(\$3,473,665)		(\$3,473,665)	\$0
	01 - GRV Rates	\$0	\$0	(\$1,190,115)	\$0	\$0
	01 - GRV Rates - Minimums	\$0	\$0	(\$699,840)		
	01 - UV Rates	\$0	\$0	(\$1,337,540)	\$0	\$0
	01 - UV Rates - Minimums	\$0	\$0	(\$246,170)		
031213	Ex Gratia Rates	(\$7,354)	(\$8,423)		(\$7,504)	\$0
	01 - CBH rates adjusted annually according to storage capacity as advised by CBH	\$0	\$0	(\$7,504)	\$0	\$0
031214	Rates Non Payment Penalty	(\$49,000)	(\$61,071)		(\$50,000)	\$0
	01 - Penalty interest for non payment of rates	\$0	\$0	(\$50,000)	\$0	\$0
031217	Rates Rounding Adjustment	\$0	(\$0)		\$0	\$0
031218	Interim Rates	(\$38,000)	(\$18,224)		(\$38,000)	\$0
	01 - Provision for increased rate revenue from interim adjustments	\$0	\$0	(\$38,000)	\$0	\$0
031219	Interest On Rates Instalments	(\$15,360)	(\$16,449)		(\$16,000)	\$0
	01 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	(\$16,000)	\$0	\$0
031220	Instalment Admin Fee	(\$15,288)	(\$16,264)		(\$15,600)	\$0
	07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	(\$15,600)	\$0	\$0
031221	Back Rates Prior Year	(\$28)	\$0		(\$100)	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	01 - Rates due to increases in valuations from previous years	\$0	\$0	(\$100)	\$0	\$0
031222	Pensioner Deferred Rate Interest	(\$1,160)	(\$2,047)		(\$2,000)	\$0
	08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Deferment Scheme	\$0	\$0	(\$2,000)	\$0	\$0
031223	ESL Non-Payment Penalty Interest	(\$1,100)	(\$1,947)		(\$1,100)	\$0
	08 - Interest charged on overdue ESL payments (retained by Council)	\$0	\$0	(\$1,100)	\$0	\$0
031230	Property Enquiry Fees	(\$12,000)	(\$7,818)		(\$12,000)	\$0
	07 - Income received from the processing of property settlement transactions	\$0	\$0	(\$12,000)	\$0	\$0
031231	Rate Debt Recovery Non Taxable	(\$5,100)	(\$20,950)		(\$7,500)	\$0
	04 - Recovered by Rates	\$0	\$0	(\$6,000)	\$0	\$0
	04 - Legal Fees Recovered	\$0	\$0	(\$1,500)		
031232	Rates Debt Recovery Taxable	\$0	\$0		(\$10,000)	\$0
	04 - Matching income to acct 31132	\$0	\$0	(\$10,000)	\$0	\$0
	Sub Total - GENERAL RATES OP INC	(\$3,618,055)	(\$3,626,859)	(\$3,633,469)	(\$3,633,469)	\$0
	Total - GENERAL RATES	(\$3,476,513)	(\$3,500,276)	(\$3,444,739)	(\$3,633,469)	\$188,730
	OTHER GENERAL PURPOSE FUNDING					
	OPERATING EXPENDITURE					
039104	Provision For Stock Write Off	\$2,249	\$98		\$0	\$3,000
	57 - Provision for stock shortfall	\$0	\$0	\$3,000	\$0	\$0
039105	Sundry Expenses	\$386	\$0		\$0	\$515
	51 - Contingency for expenses associated with grants commission returns	\$0	\$0	\$515	\$0	\$0
039106	Debt Recovery	\$386	\$0		\$0	\$515
	57 - Costs associated with debt recovery matters other than those relating to rates 31132	\$0	\$0	\$515	\$0	\$0
039199	Depreciation	\$135	\$0		\$0	\$180
	54 - Depreciation of assets	\$0	\$0	\$180	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$3,156	\$98	\$4,210	\$0	\$4,210
	OPERATING INCOME					
032250	Grants Comm - General Purpose	\$0	\$0		\$0	\$0
032260	Grant Funds (Untied)	(\$289,185)	(\$363,073)		(\$481,975)	\$0
	02 - LGGC funding (operating)	\$0	\$0	(\$481,975)	\$0	\$0
032270	Grant Local Road (Untied)	(\$242,504)	(\$306,646)		(\$404,173)	\$0
	03 - LGGC funding road maintenance (operating)	\$0	\$0	(\$404,173)	\$0	\$0
039219	Charges Legal Costs	(\$60)	\$0		(\$100)	\$0
	07 - Legal charges associated with the collection of sundry debtors	\$0	\$0	(\$100)	\$0	\$0
039222	Interest Earned Muni & Trust	(\$37,866)	(\$28,917)		(\$63,110)	\$0
	08 - Interest earned on short term Council investments	\$0	\$0	(\$63,110)	\$0	\$0
039227	Interest Earned Reserve Funds	(\$54,400)	(\$61,332)		(\$80,000)	\$0
	08 - Interest earned on short term Council investments	\$0	\$0	(\$80,000)	\$0	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0		\$0	\$0
	07 - Fees and charges	\$0	\$0		\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$624,015)	(\$759,968)	(\$1,029,358)	(\$1,029,358)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$620,859)	(\$759,869)	(\$1,025,148)	(\$1,029,358)	\$4,210
	Total - GENERAL PURPOSE FUNDING	(\$4,097,371)	(\$4,260,146)	(\$4,469,887)	(\$4,662,827)	\$192,940
	MEMBERS OF COUNCIL					
	OPERATING EXPENDITURE					
041101	Attendance Fees	\$39,188	\$29,391		\$0	\$39,188
	57 - Elected Members' sitting fees	\$0	\$0	\$28,000	\$0	\$0
	57 - President's attendance meeting fees	\$0	\$0	\$11,188	\$0	\$0
041102	Conference Expenses	\$25,578	\$12,905		\$0	\$26,100

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		
				Income	Expenditure
	51 - Councillor's attendance at conferences, training sessions incl. accommodation	\$0	\$0	\$26,100	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0		\$0
041103	Election Expenses	\$8,000	\$9,855	\$0	\$8,000
	57 - Provision for Municipal election held every two years	\$0	\$0	\$6,000	\$0
	51 - Advertising costs	\$0	\$0	\$2,000	\$0
041104	Presidential Allowance	\$5,320	\$9,069	\$0	\$12,092
	57 - Shire President's allowance	\$0	\$0	\$9,672	\$0
	57 - Deputy President's allowance	\$0	\$0	\$2,420	\$0
041106	Refreshments & Receptions	\$17,600	\$17,937	\$0	\$22,000
	51 - Council luncheons, civic receptions, Christmas party and other functions	\$0	\$0	\$22,000	\$0
041107	Citizenships & Presentations	\$720	\$58	\$0	\$900
	57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$900	\$0
041108	Printing & Stationery	\$1,484	\$1,172	\$0	\$1,855
	51 - Elected member business cards	\$0	\$0	\$310	\$0
	51 - Binding of minutes	\$0	\$0	\$1,030	\$0
	51 - Contingency	\$0	\$0	\$515	\$0
041109	Communication Allowance	\$7,608	\$5,706	\$0	\$7,608
	57 - Councillor's communication allowance	\$0	\$0	\$7,608	\$0
041110	Insurance	\$2,670	\$2,930	\$0	\$2,670
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$2,490	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$180	\$0
041111	Subscriptions	\$12,175	\$11,650	\$0	\$12,175
	51 - WA Local Government Association	\$0	\$0	\$7,155	\$0
	51 - Avon Community Development Fund	\$0	\$0	\$515	\$0
	51 - WALGA Zone Secretarial Services	\$0	\$0	\$2,060	\$0
	51 - LGMA Corporate Membership	\$0	\$0	\$1,054	\$0
	51 - Volunteering WA	\$0	\$0	\$103	\$0
	51 - Country Arts WA	\$0	\$0	\$52	\$0
	51 - Australia Day Council	\$0	\$0	\$206	\$0
	51 - Contingency	\$0	\$0	\$1,030	\$0
041112	Public Relations	\$52,650	\$28,810	\$0	\$52,650
	51 - Senior Citizens' Appreciation Day - Nice n Easy Singing Group	\$0	\$0	\$1,500	\$0
	51 - Rates information calendar	\$0	\$0	\$500	\$0
	51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$2,000	\$0
	51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$2,500	\$0
	51 - Budget newsletter	\$0	\$0	\$1,500	\$0
	51 - Community directory - York Telecentre	\$0	\$0	\$1,200	\$0
	51 - Constable Care Project	\$0	\$0	\$500	\$0
	51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Food Handling Contribution	\$0	\$0	\$300	\$0
	51 - York District High School P & C - Pavilion hire	\$0	\$0	\$450	\$0
	51 - York Men's Shed - Electrical needs/aircon	\$0	\$0	\$1,440	\$0
	51 - York Young Men's Group	\$0	\$0	\$4,000	\$0
	51 - Lord Mayor's Distress Relief Fund	\$0	\$0	\$0	\$0
	51 - Voice of York	\$0	\$0	\$6,000	\$0
	51 - Plaques, gifts etc ...	\$0	\$0	\$2,000	\$0
	51 - Australia Day Community BBQ	\$0	\$0	\$1,000	\$0
	51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$1,000	\$0
	51 - York Society - 2011 State History Conference Town Hall usage	\$0	\$0	\$560	\$0
	51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$2,000	\$0
	51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$500	\$0
	51 - Recognition of Achievers	\$0	\$0	\$2,000	\$0
	51 - 2011 Avon Valley Business Awards	\$0	\$0	\$3,000	\$0
	51 - York Society New Residents' pack	\$0	\$0	\$600	\$0
	51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$0	\$0
	51 - Cantara Choir	\$0	\$0	\$250	\$0
	51 - York First Scouts Group - Assist with general expenses	\$0	\$0	\$2,100	\$0
	51 - York First Scouts Group -Venturer Unit	\$0	\$0	\$3,230	\$0
	51 - York Toy Library - Community Centre Usage	\$0	\$0	\$297	\$0
	51 - Seniors Mobility - Stay on your feet	\$0	\$0	\$1,250	\$0
	51 - York World Vision - Community Centre Usage	\$0	\$0	\$297	\$0
	51 - York Playgroup - Community Centre Usage	\$0	\$0	\$297	\$0

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		Income Expenditure
	51 - York Playgroup - Inkind support to relocate pergola if required	\$0	\$0	\$3,100	\$0 \$0
	51 - Funding towards purchase of computer and CD Player	\$0	\$0	\$2,279	\$0 \$0
	51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0 \$0
	51 - Shire of York Polo Shirts	\$0	\$0	\$3,000	\$0 \$0
	51 - Miscellaneous / Contingency	\$0	\$0	\$2,000	\$0 \$0
041113	Community Projects	\$0	\$0		\$0 \$0
	51 - York Masonic Lodge Kitchen refurbishment	\$0	\$0		\$0 \$0
	51 - Avon Valley Therapeutic Equestrian Centre fit out	\$0	\$0		\$0 \$0
041114	Other-Sundry	\$2,060	\$306		\$0 \$2,060
	51 - Desk plates, name badges etc	\$0	\$0	\$515	\$0 \$0
	51 - Statutory Compliance return	\$0	\$0	\$1,030	\$0 \$0
	51 - Miscellaneous	\$0	\$0	\$515	\$0 \$0
041115	Legal Fees	\$515	\$0		\$0 \$515
	51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$515	\$0 \$0
041116	Portraits & Plaques	\$1,030	\$366		\$0 \$1,030
	51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$1,030	\$0 \$0
041117	IT Allowance	\$6,000	\$4,500		\$0 \$6,000
	51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$6,000	\$0 \$0
041118	Travel Expenses	\$1,500	\$0		\$0 \$1,500
	51 - Members' travel expenses based on kilometreage	\$0	\$0	\$1,500	\$0 \$0
041121	Maintenance - Chambers	\$6,635	\$0		\$0 \$8,294
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0 \$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0 \$0
	51 - Materials & contracts	\$0	\$0	\$6,094	\$0 \$0
041122	Admin O/Head & Labour Costs	\$169,811	\$126,419		\$0 \$212,263
	39 - Administration allocation	\$0	\$0	\$212,263	\$0 \$0
041124	Strategic Planning	\$5,600	\$0		\$0 \$7,000
	51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$7,000	\$0 \$0
041125	Long Service Leave	\$0	\$0		\$0 \$0
041127	SEAVROC	\$23,883	\$2,136		\$0 \$29,854
	51 - SEAVROC Awareness Training	\$0	\$0	\$17,988	\$0 \$0
	51 - SEAVROC You're Welcome project	\$0	\$0	\$11,866	\$0 \$0
041128	SEAVROC Connect Lg Project Exp	\$46,273	\$11,570		\$0 \$57,841
	51 - 2009/10 funding - includes \$35,000 for Local Laws Review	\$0	\$0	\$57,841	\$0 \$0
	51 - 2008/09 carryover - transfer from reserve 10/11	\$0	\$0		\$0 \$0
041129	SEAVROC York Contribution To Projects	\$0	\$0		\$0 \$0
	51 - Connecting Local Governments project	\$0	\$0		\$0 \$0
	51 - Infomaps PLUM project	\$0	\$0		\$0 \$0
041130	SEAVROC Admin Overhead & Labour Cost	\$24,500	\$30,256		\$0 \$30,625
	39 - Administration allocation	\$0	\$0	\$22,743	\$0 \$0
	50 - Salaries as per Wages Schedule	\$0	\$0	\$7,882	\$0 \$0
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0		\$0 \$0
	51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0		\$0 \$0
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0		\$0 \$0
	51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools	\$0	\$0		\$0 \$0
041142	Forward Capital Works Planning Expenditure	\$0	\$9,858		\$0 \$16,780
	51 - Forward Capital Works Planning Balance of Funds	\$16,780	\$0	\$16,780	\$0 \$0
	51 - Consultants expenses - DCA	\$0	\$0		\$0 \$0
041160	South East Avon RTG Business Plan	\$73,509	\$177,155		\$0 \$91,886
	51 - Business Plan	\$0	\$0	\$91,886	\$0 \$0
041161	South East Avon RTG Asset Management	\$9,926	\$7,380		\$0 \$12,408
	51 - Asset Management Improvement Program	\$0	\$0	\$12,408	\$0 \$0
	Interest payable for 2010/11	\$7,000	\$0		\$0 \$7,000
	- DLG Grant Asset Management Plans	\$0	\$0	\$3,250	\$0 \$0
	- DLG Grant Regional Business Plan	\$0	\$0	\$3,750	\$0 \$0
041162	South East Avon RTG Expenditure	\$3,000	\$1,540		\$0 \$3,000
	39 - Administration allocation RTG	\$0	\$0		\$0 \$0
	51 - Executive Officer RTG	\$0	\$0	\$2,000	\$0 \$0
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$1,000	\$0 \$0
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0		\$0 \$0
	51 - Venue Hire - Meals etc - RTG	\$0	\$0		\$0 \$0
041164	SEARTG Strategic Planning	\$93,102	\$24,751	\$93,102	\$0 \$93,102
	51 - Venue Hire - Meals etc - RTG	\$0	\$0		\$0 \$0
041165	Long Term Financial Planning Capacity Building - RTG	\$125,000	\$0		\$0 \$125,000

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	\$0	\$0	\$125,000	\$0	\$0
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0		\$0	\$3,500
	51 - Grant expenditure - York Portion inkind and consumables in accordance with grant	\$0	\$0	\$3,500	\$0	\$0
041190	Depreciation Expense	\$599	\$0		\$0	\$713
	54 - Depreciation of assets	\$0	\$0	\$713	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$789,716	\$525,718	\$895,609	\$0	\$895,609
	OPERATING INCOME					
041228	Seavroc Connect Lg Project Grant	\$0	\$0		\$0	\$0
	02 - Dept of Local Government - Connecting Local Governments project	\$0	\$0		\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0		\$0	\$0
	02 - Contribution from Member Councils to CLG \$20,000ea/yr for 2 years	\$0	\$0		\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0		\$0	\$0
	02 - R4R Project grants	\$0	\$0		\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0		\$0	\$0
	02 - SEAVROC Infomaps PLUM project - Lotterywest funding	\$0	\$0		\$0	\$0
041237	Contributions And Donations	(\$68)	\$0		(\$100)	\$0
	04 - Contingency for miscellaneous contributions received	\$0	\$0	(\$100)	\$0	\$0
041238	Reimbursements Taxable Supply	(\$136)	\$0		(\$200)	\$0
	04 - Contingency for reimbursement of goods provided	\$0	\$0	(\$200)	\$0	\$0
041239	Reimbursements No Supply	\$0	\$0		\$0	\$0
	04 - Reimbursement of AROC Contributions	\$0	\$0		\$0	\$0
041241	Seavroc Contributions	\$0	\$0		\$0	\$0
	04 - Member Councils' contributions - Infomaps PLUM project	\$0	\$0		\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0		\$0	\$0
	03 - Forward Capital Works Planning Income rec'd 09-10	\$0	\$0		\$0	\$0
041260	South East Avon RTG Business Plan	\$0	(\$114,725)		\$0	\$0
	03 - Business Plan	\$0	\$0		\$0	\$0
041261	South East Avon RTG Asset Management	\$0	(\$3,250)		\$0	\$0
	03 - Asset Management Improvement Program	\$0	\$0		\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0		\$0	\$0
	04 - Contributions & Reimbursements	\$0	\$0		\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0		\$0	\$0
	03 - Strategic Planning Capacity Building - funds rec'd 10/11	\$0	\$0		\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0		\$0	\$0
	03 - CLGF Long Term Financial Plan	\$0	\$0		\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$204)	(\$117,975)	(\$300)	(\$300)	\$0
	Total - MEMBERS OF COUNCIL	\$789,512	\$407,743	\$895,309	(\$300)	\$895,609
	GOVERNANCE					
	OPERATING EXPENDITURE					
042109	Administration - Salaries	\$584,641	\$501,010		\$0	\$835,202
	50 - Salaries as per Wages Schedule	\$0	\$0	\$835,202	\$0	\$0
042100	Less Allocated To Schedules	(\$1,061,317)	(\$902,991)		\$0	(\$1,516,167)
	50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	\$0	\$0	(\$1,516,167)	\$0	\$0
042104	Admin Garden Maintenance	\$4,427	\$263		\$0	\$6,235
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,400	\$0	\$0
	51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$1,335	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$500	\$0	\$0
042107	Insurance	\$70,288	\$79,526		\$0	\$80,791
	53 - Electronic Breakdown	\$0	\$0	\$421	\$0	\$0
	53 - Public Liability & Professional Indemnity	\$0	\$0	\$19,420	\$0	\$0
	53 - Machinery Breakdown	\$0	\$0	\$3,904	\$0	\$0
	53 - Councillor's & Officer's Liability	\$0	\$0	\$2,490	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	53 - Workers' Compensation	\$0	\$0	\$40,765	\$0	\$0
	53 - Multirisk General Property	\$0	\$0	\$495	\$0	\$0
	53 - Fidelity Guarantee	\$0	\$0	\$610	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$617	\$0	\$0
	53 - Salary Continuance	\$0	\$0	\$2,168	\$0	\$0
	53 - Property Insurance - moved to 42176 Admin Building	\$0	\$0	\$0	\$0	\$0
	53 - Regional Risk Coordinator	\$0	\$0	\$4,000	\$0	\$0
	53 - Miscellaneous Structures	\$0	\$0	\$1,983		
	53 - Business Practices	\$0	\$0	\$3,918	\$0	\$0
042108	Superannuation Admin	\$69,600	\$55,584	\$0	\$0	\$80,000
	50 - Superannuation payments associated with acct 42109	\$0	\$0	\$80,000	\$0	\$0
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0		\$0	\$0
	50 - Direct labour costs	\$0	\$0		\$0	\$0
	50 - Labour overheads	\$0	\$0		\$0	\$0
	51 - Materials & contracts	\$0	\$0		\$0	\$0
	52 - Water	\$0	\$0		\$0	\$0
	53 - Property Insurance	\$0	\$0		\$0	\$0
	57 - Rates	\$0	\$0		\$0	\$0
042112	Housing Mtnc - Forbes Street	\$5,669	\$2,858		\$0	\$6,999
	50 - Direct labour costs	\$0	\$0	\$742	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$824	\$0	\$0
	51 - Materials & contracts	\$0	\$0	\$2,370	\$0	\$0
	51 - Hot Water Unit repairs	\$0	\$0	\$1,200	\$0	\$0
	52 - Water	\$0	\$0	\$410	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$423	\$0	\$0
	57 - Rates	\$0	\$0	\$1,030	\$0	\$0
042113	Bad Debts Written Off	\$250	\$0		\$0	\$250
	57 - Contingency for sundry debts to be written off	\$0	\$0	\$250	\$0	\$0
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$6,674		\$0	\$12,721
	Plant operation allocation P140	\$0	\$0		\$0	\$0
	Plant operation allocation P121	\$12,721	\$0		\$0	\$0
	51 - Parts, repairs, fuel etc	\$0	\$0	\$10,815	\$0	\$0
	53 - Insurance & Licenses	\$0	\$0	\$1,906	\$0	\$0
042167	Dishonour Cheque Fees	\$100	\$60		\$0	\$100
	57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$100	\$0	\$0
042168	Fringe Benefits General	\$45,000	\$33,535		\$0	\$45,000
	57 - Payments of Fringe Benefits Tax for all staff	\$0	\$0	\$45,000	\$0	\$0
042169	Consultant Fees	\$32,482	\$23,140		\$0	\$32,482
	51 - Financial Services	\$0	\$0	\$0	\$0	\$0
	51 - WALGA Tax Service	\$0	\$0	\$1,115	\$0	\$0
	51 - WALGA Workplace Solutions	\$0	\$0	\$2,787	\$0	\$0
	51 - WALGA Local Laws Service	\$0	\$0	\$500	\$0	\$0
	51 - WALGA Procurement Services	\$0	\$0	\$1,750	\$0	\$0
	51 - Financial Management Review & Business Plans	\$0	\$0	\$6,180	\$0	\$0
	51 - Consultant - Finance	\$0	\$0	\$15,000	\$0	\$0
	51 - Contingency	\$0	\$0	\$5,150	\$0	\$0
042171	Staff Training/Conferences	\$22,856	\$19,785		\$0	\$32,651
	51 - Staff training	\$0	\$0	\$15,450	\$0	\$0
	51 - Conferences	\$0	\$0	\$15,450	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$1,751	\$0	\$0
042173	Staff Telephone Expenses	\$2,069	\$1,360		\$0	\$2,956
	62 - CEO, DCEO telephone expenses and replacement h/sets	\$0	\$0	\$2,956	\$0	\$0
042175	Long Service Leave	\$7,331	\$0		\$0	\$10,473
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$10,473	\$0	\$0
042176	Admin Building Maintenance	\$99,136	\$49,727		\$0	\$99,136
	50 - Direct labour costs - Cleaning	\$0	\$0	\$14,594	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0	\$0
	51 - Air-conditioning service	\$0	\$0	\$2,500	\$0	\$0
	51 - Water Filtration Unit	\$0	\$0	\$720	\$0	\$0
	51 - General Mtce incl Termite inspections & spider sprays - \$2000 added for termite insp as per quote	\$0	\$0	\$19,168	\$0	\$0
	51 - Sanitaire bin	\$0	\$0	\$155	\$0	\$0
	51 - Replace ceiling	\$0	\$0	\$1,030	\$0	\$0
	51 - Service fire extinguishers	\$0	\$0	\$242	\$0	\$0
	51 - Service automatic doors	\$0	\$0	\$515	\$0	\$0
	63 - Electricity	\$0	\$0	\$26,600	\$0	\$0
	52 - Water	\$0	\$0	\$987	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$3,320	\$0	\$0
	51 - Sewerage	\$0	\$0	\$515	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		Income Expenditure
	57 - ESL Levy	\$0	\$0	\$1,911	\$0 \$0
	57 - ESL Levy	\$0	\$0	\$55	\$0 \$0
	51 - Cleaning materials	\$0	\$0	\$3,000	\$0 \$0
	51 - Replace key cabinet	\$0	\$0	\$1,190	\$0 \$0
	51 - Air-conditioned compressor repairs	\$0	\$0	\$15,000	\$0 \$0
	51 - Paint Wall and Repair Cracks entry to Admin Building	\$0	\$0	\$4,364	\$0 \$0
	51 - Crack repairs	\$0	\$0	\$1,071	\$0 \$0
	51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0 \$0
042178	Admin Telephone	\$8,520	\$8,360		\$0 \$12,000
	62 - Admin telephone	\$0	\$0	\$11,000	\$0 \$0
	51 - Mobile phone replacements	\$0	\$0	\$1,000	\$0 \$0
042180	Admin Build - Internet Expense	\$8,041	\$7,503		\$0 \$8,041
	51 - LCCC project - host web page	\$0	\$0	\$6,006	\$0 \$0
	51 - ISP annual connection fees	\$0	\$0	\$2,035	\$0 \$0
042181	Purchase Admin Maps	\$448	\$0		\$0 \$515
	51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$515	\$0 \$0
042182	Staff Uniform Subsidy	\$4,481	\$3,504		\$0 \$5,150
	51 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$5,150	\$0 \$0
042183	Office Expense - Printing	\$7,650	\$5,258		\$0 \$9,000
	51 - Printing costs incurred	\$0	\$0	\$9,000	\$0 \$0
042184	Office Exp-Stationery	\$11,931	\$9,479		\$0 \$14,375
	51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$12,875	\$0 \$0
	51 - Additional office printer and minor equipment	\$0	\$0	\$1,500	\$0 \$0
042185	Office Expenses-Advertising	\$12,150	\$5,678		\$0 \$15,000
	51 - Advertising Local Laws	\$0	\$0	\$6,000	
	51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$9,000	\$0 \$0
042186	Office Exp-Office Equip Mtce	\$17,562	\$15,460		\$0 \$17,562
	51 - Photocopier lease agreement	\$0	\$0	\$0	\$0
	51 - Copy costs and servicing	\$0	\$0	\$7,612	\$0
	51 - Toner and photocopier consumables	\$0	\$0	\$2,843	\$0
	51 - Other equipment maintenance	\$0	\$0	\$7,107	\$0
042187	Office Expenses-Bank Charges	\$13,545	\$9,698		\$0 \$13,545
	57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$13,545	\$0 \$0
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/1/2012	\$63,541	\$32,012		\$0 \$63,541
	51 - IT Vision annual support and maintenance	\$0	\$0	\$25,825	\$0 \$0
	51 - IT Vision Universe licence	\$0	\$0	\$2,650	\$0 \$0
	51 - Microsoft licences	\$0	\$0	\$7,498	\$0 \$0
	51 - General network & software support - PCS etc...	\$0	\$0	\$17,568	\$0 \$0
	51 - IT Vision User Group	\$0	\$0		\$0 \$0
	51 - LGS Licence Support from 1 January 2012 see 43142	\$0	\$0		\$0 \$0
	51 - Contingency eg. additional modules, conversion expenses etc	\$0	\$0	\$10,000	\$0 \$0
042189	Office Exp-Postage/Freight	\$11,000	\$8,972		\$0 \$11,000
	51 - Postage and freight charges for operations other than works	\$0	\$0	\$11,000	\$0 \$0
042190	Office Expenses-Sundry	\$4,500	\$3,684		\$0 \$4,500
	51 - Miscellaneous office expenses	\$0	\$0	\$4,500	\$0 \$0
	51 - West Coast On Hold - Admin Office	\$0	\$0		\$0 \$0
042191	Relocation Expenses	\$500	\$1,355		\$0 \$500
	50 - Contingency for relocation of Senior Staff	\$0	\$0	\$500	\$0 \$0
042193	Audit Fees	\$13,512	\$8,860		\$0 \$13,512
	51 - Annual Audit	\$0	\$0	\$10,712	\$0 \$0
	51 - Grant acquittal audits	\$0	\$0	\$2,800	\$0 \$0
042195	Legal Expenses	\$4,150	\$10,132		\$0 \$5,000
	57 - Contingency for legal matters	\$0	\$0	\$5,000	\$0 \$0
042196	Title Search	\$214	\$24		\$0 \$258
	57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$258	\$0 \$0
042199	Depreciation Expense	\$64,468	\$0		\$0 \$77,672
	54 - Depreciation of assets	\$0	\$0	\$77,672	\$0 \$0
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$141,466	\$912	\$0	\$0 (\$0)
	OPERATING INCOME				
042220	Contributions Taxable Supply	(\$83)	\$0		(\$100) \$0
	04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	(\$100)	\$0 \$0
041236	Miscellaneous Grants	\$0	\$0		\$0 \$0
042221	Reimbursements Taxable Supply	(\$9,960)	(\$23,794)		(\$12,000) \$0
	04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0	\$0	(\$12,000)	\$0 \$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
042222	Donations	\$0	\$0		\$0	\$0
042223	Reimbursements Staff Uniform	(\$208)	(\$459)		(\$250)	\$0
	04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	(\$250)	\$0	\$0
042224	Charges-Other Taxable Supply	(\$166)	(\$22)		(\$200)	\$0
	07 - Faxing, photocopying, sale of publications etc	\$0	\$0	(\$200)	\$0	\$0
042225	Charges Other Non Tax Supply	(\$125)	(\$142)		(\$150)	\$0
	07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0	\$0	(\$150)	\$0	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0		\$0	\$0
042228	Reimbursements Non Tax Supply	(\$83)	(\$12,930)		(\$100)	\$0
	04 - Provision for reimbursement of non GST taxable items	\$0	\$0	(\$100)	\$0	\$0
042233	Housing Rent	(\$4,316)	(\$4,000)		(\$5,200)	\$0
	07 - CEO based on \$100 per week	\$0	\$0	(\$5,200)	\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$14,940)	(\$41,347)	(\$18,000)	(\$18,000)	\$0
	Total - GOVERNANCE - GENERAL	\$126,526	(\$40,435)	(\$18,000)	(\$18,000)	(\$0)
	Total - GOVERNANCE	\$916,038	\$367,308	\$877,309	(\$18,300)	\$895,609
	FIRE PREVENTION					
	OPERATING EXPENDITURE					
051101	Admin O/Head & Labour Costs	\$60,647	\$36,120		\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$60,647	\$0	\$0
051103	Fire Insurance	\$13,376	\$13,120		\$0	\$13,376
	53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$13,120	\$0	\$0
	53 - Volunteers' Vehicle Insurance	\$0	\$0		\$0	\$0
	53 - Fire Trucks	\$0	\$0		\$0	\$0
	53 - Fire Sheds building insurance	\$0	\$0	\$90	\$0	\$0
	53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$166	\$0	\$0
051104	Communication Mtce & Repairs	\$2,060	\$0		\$0	\$2,060
	51 - Materials and contracts	\$0	\$0	\$2,060	\$0	\$0
051105	Fire Control Expenses	\$23,469	\$13,816		\$0	\$23,469
	50 - Direct labour costs	\$0	\$0	\$2,478	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,924	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$11,142	\$0	\$0
	51 - Utilities	\$0	\$0	\$2,657	\$0	\$0
	51 - Fire fighting foam	\$0	\$0	\$1,236	\$0	\$0
	62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$2,060	\$0	\$0
	63 - Electricity	\$0	\$0	\$148	\$0	\$0
	51 - Bushfire advertising	\$0	\$0	\$309	\$0	\$0
	51 - FESA Community Fire Manager - shared project with Beverley	\$0	\$0		\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$515	\$0	\$0
051107	Fire Breaks - Shire Land	\$6,722	\$5,575		\$0	\$6,722
	50 - Direct labour costs	\$0	\$0	\$721	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$851	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$4,120	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,030	\$0	\$0
051108	Staff Training	\$4,326	\$0		\$0	\$4,326
	50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$0	\$0	\$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$4,326	\$0	\$0
051109	Ranger Vehicle Expenses	\$12,377	\$10,831		\$0	\$13,309
	51 - Materials and contracts	\$0	\$0	\$13,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$309	\$0	\$0
051113	Computer Maintenance	\$834	\$0		\$0	\$1,030
	51 - Maintenance of Ranger's computer	\$0	\$0	\$1,030	\$0	\$0
051115	Talbot Fire Base Maintenance	\$309	\$0		\$0	\$309
	51 - Honorarium paid to CFCCO	\$0	\$0	\$309	\$0	\$0
051120	Fire Control - Salaries	\$36,777	\$22,746		\$0	\$44,850
	50 - Salaries as per Wages Schedule	\$0	\$0	\$44,850	\$0	\$0
051121	Fire Control - Superannuation	\$3,240	\$2,656		\$0	\$3,240
	50 - Superannuation payments associated with 51120	\$0	\$0	\$3,240	\$0	\$0
051122	Fire Control - Long Service Leave	\$527	\$0		\$0	\$527
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$527	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
051125	Plant & Equipment Maintenance	\$1,442	\$288		\$0	\$1,442
	51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$1,442	\$0	\$0
051126	Vehicle Maintenance	\$14,270	\$8,112		\$0	\$14,270
	51 - Materials and contracts	\$0	\$0	\$10,150	\$0	\$0
	53 - Insurance on Fire Trucks	\$0	\$0	\$4,120	\$0	\$0
051127	Land & Buildings Maintenance	\$11,488	\$407		\$0	\$11,488
	51 - Materials and contracts	\$0	\$0	\$10,877	\$0	\$0
	63 - Electricity	\$0	\$0	\$103	\$0	\$0
	53 - Insurance	\$0	\$0	\$508	\$0	\$0
051128	Protective Clothing	\$6,180	\$3,460		\$0	\$6,180
	51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$6,180	\$0	\$0
051129	Other Goods & Services	\$1,494	\$25		\$0	\$1,494
	51 - Materials and contracts	\$0	\$0	\$1,494	\$0	\$0
051130	Fire Breaks - Contractors	\$2,000	\$0		\$0	\$2,000
	51 - Materials and contracts	\$0	\$0	\$2,000	\$0	\$0
051131	Fire Control Expenses - ESL Expenditure	\$0	\$83		\$0	\$0
	Protective Burning	\$0	\$0		\$0	\$0
051199	Depreciation Expense	\$88,938	\$0		\$0	\$88,938
	54 - Depreciation of assets	\$0	\$0	\$88,938	\$0	\$0
	Sub Total - FIRE PREVENTION OP/EXP	\$290,476	\$117,237	\$299,677	\$0	\$299,677
	OPERATING INCOME					
051201	ESL Commission	(\$4,000)	(\$4,000)		(\$4,000)	\$0
	09 - Commission earned from FESA from Council's management of ESL	\$0	\$0	(\$4,000)	\$0	\$0
051214	Reimbursements Non Taxable	\$0	\$0		\$0	\$0
051217	Fines & Penalties Fire Prevention	(\$6,000)	(\$8,300)		(\$6,000)	\$0
	07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	(\$6,000)	\$0	\$0
051220	ESL Grants	(\$38,000)	(\$39,596)		(\$38,000)	\$0
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	(\$38,000)	\$0	\$0
051221	Reimbursements - Fire Break	(\$6,000)	\$1,902		(\$6,000)	\$0
	04 - Reimbursements from property owners	\$0	\$0	(\$6,000)	\$0	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$2,829)		(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	(\$10)	\$0	\$0
051225	FESA Capital Grants	(\$212,370)	\$0		(\$212,370)	\$0
	03 - Grant for Greenhills Fire Tender	\$0	\$0		\$0	\$0
	03 - Grant for Malebelling Fire Tender	\$0	\$0		\$0	\$0
	03 - Grant for Burges Siding Fire Tender	\$0	\$0	(\$132,370)	\$0	\$0
	03 - Grant for Malebelling Fire Shed	\$0	\$0	(\$40,000)	\$0	\$0
	03 - Grant for Burges Siding Fire Shed	\$0	\$0	(\$40,000)	\$0	\$0
	03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$266,380)	(\$52,823)	(\$266,380)	(\$266,380)	\$0
	Total - FIRE PREVENTION	\$24,096	\$64,414	\$33,297	(\$266,380)	\$299,677
	ANIMAL CONTROL					
	OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$36,777	\$25,444		\$0	\$44,850
	50 - Salaries as per Wages Schedule	\$0	\$0	\$44,850	\$0	\$0
052164	Animal Control - Superannuation	\$2,768	\$2,656		\$0	\$3,375
	50 - Superannuation payments associated with 52163	\$0	\$0	\$3,375	\$0	\$0
052165	Uniform Allowance	\$422	\$0		\$0	\$515
	50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$515	\$0	\$0
052166	Admin O/Head & Labour Costs	\$49,730	\$36,120		\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$60,647	\$0	\$0
052167	Long Service Leave	\$0	\$0		\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0		\$0	\$0
052169	Sundry Expenditure	\$9,845	\$7,219		\$0	\$12,006

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		Income Expenditure
	50 - Direct labour costs	\$0	\$0	\$2,956	\$0 \$0
	50 - Labour overheads	\$0	\$0	\$3,488	\$0 \$0
	51 - Advertising, photographs	\$0	\$0	\$515	\$0 \$0
	51 - Pound maintenance	\$0	\$0	\$1,545	\$0 \$0
	51 - Cat sterilisation program	\$0	\$0	\$0	\$0 \$0
	51 - Animal disposal	\$0	\$0	\$1,030	\$0 \$0
	51 - Purchase of dog tags	\$0	\$0	\$206	\$0 \$0
	51 - Corella control	\$0	\$0	\$515	\$0 \$0
	51 - Miscellaneous	\$0	\$0	\$515	\$0 \$0
	62 - Ranger mobile phone expenses	\$0	\$0	\$1,133	\$0 \$0
	53 - Insurance	\$0	\$0	\$0	\$0 \$0
	51 - Corporate firearms licence	\$0	\$0	\$103	\$0 \$0
052170	Staff Training & Conferences	\$676	\$922		\$0 \$824
	50 - Attendance of Ranger to conferences, seminars etc	\$0	\$0		\$0 \$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$824	\$0 \$0
052199	Depreciation Expense	\$276	\$0		\$0 \$337
	54 - Depreciation of assets	\$0	\$0	\$337	\$0 \$0
	Sub Total - ANIMAL CONTROL OP/EXP	\$100,494	\$72,360	\$122,554	\$0 \$122,554
	OPERATING INCOME				
052282	Fines & Penalties Animal Control	(\$1,000)	(\$1,100)		(\$1,000) \$0
	07 - Fines and penalties issued for non-compliance of Council's dog laws	\$0	\$0	(\$1,000)	\$0 \$0
052283	Charges-Impounding Fees	(\$1,500)	(\$1,011)		(\$1,500) \$0
	07 - Fees associated with impounding of animals	\$0	\$0	(\$1,500)	\$0 \$0
052284	Charges-Dog Registration	(\$6,500)	(\$6,167)		(\$6,500) \$0
	07 - Dog registration fees	\$0	\$0	(\$6,500)	\$0 \$0
052285	Sundry Income Tax Supply	(\$18,815)	(\$11,434)		(\$18,815) \$0
	07 - Contract ranger services to surrounding shires	\$0	\$0	(\$18,815)	\$0 \$0
052289	Dog Tag Replacements	(\$10)	(\$35)		(\$10) \$0
	07 - Income received from the issuing of replacement dog tags	\$0	\$0	(\$10)	\$0 \$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$27,825)	(\$19,747)	(\$27,825)	(\$27,825) \$0
	Total - ANIMAL CONTROL	\$72,669	\$52,613	\$94,729	(\$27,825) \$122,554
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	\$41,666	\$1,779		\$0 \$41,666
	50 - Employee costs	\$0	\$0	\$0	\$0 \$0
	51 - Office of Crime Prevention - Graffiti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$16,666	\$0 \$0
	51 - Office of Crime Prevention - CCTV and Audit	\$0	\$0	\$25,000	
	51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0 \$0
053111	Rural Street Numbering	\$800	\$217		\$0 \$800
	50 - Employee costs	\$0	\$0	\$600	\$0 \$0
	51 - Materials and contracts	\$0	\$0	\$200	\$0 \$0
053120	Abandoned Vehicle Expenditure	\$0	\$0		\$0 \$500
	50 - Employee costs	\$500	\$0		\$0 \$0
	51 - Materials and contracts	\$0	\$0	\$500	\$0 \$0
	80 - Plant operation costs	\$0	\$0		\$0 \$0
053140	Community Emergency Services Manager	\$15,200	\$5,688		\$0 \$20,000
	51 - Payment to Shire of Beverley to support CESM position	\$0	\$0	\$20,000	\$0 \$0
053130	Local Emergency Planning Expenditure	\$5,665	\$642		\$0 \$5,665
	50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$4,120	\$0 \$0
	51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$515	\$0 \$0
	50 - Employee costs	\$0	\$0	\$309	\$0 \$0
	51 - Materials and contracts	\$0	\$0	\$515	\$0 \$0
	80 - Plant operation costs	\$0	\$0	\$206	\$0 \$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$63,831	\$8,327	\$68,631	\$0 \$68,631

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
OPERATING INCOME						
053201	Government Grants - Crime Prevention	\$0	\$0		(\$25,000)	\$0
	02 - Administration Grant - Office of Crime Prevention - CCTV	\$0	\$0	(\$25,000)		
	02 - Administration Grant - Office of Crime Prevention	\$0	\$0	\$0	\$0	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0		(\$300)	\$0
	04 - Small subdivisions and rural blocks	\$0	\$0	(\$300)	\$0	\$0
053204	Government Grants	\$0	(\$11,430)		(\$15,000)	\$0
	03 - Dry Season Grant - Water Tanks	\$0	\$0	(\$15,000)	\$0	\$0
053220	Abandoned Vehicle Income	\$0	\$0		(\$500)	\$0
	09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	(\$500)	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$11,430)	(\$40,800)	(\$40,800)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$63,831	(\$3,103)	\$27,831	(\$40,800)	\$68,631
Total - LAW ORDER & PUBLIC SAFETY		\$160,596	\$113,924	\$155,856	(\$335,005)	\$490,861
EDUCATION & WELFARE		\$0	\$0			
		\$0	\$0			
OTHER WELFARE						
OPERATING EXPENDITURE						
065101	Work for the Dole - Expenditure	\$10,368	\$7,187	\$0	\$0	\$12,800
	Salaries Supervision of Work for the Dole participants	\$0	\$0	\$7,800		
	51 - Material and contracts	\$0	\$0	\$5,000	\$0	\$0
066101	Admin O'Head & Labour Costs	\$5,458	\$4,515	\$0	\$0	\$7,581
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$7,581	\$0	
067101	Cent Units Build/Garden Mtce	\$36,948	\$18,248		\$0	\$51,316
	50 - Direct labour costs	\$0	\$0	\$6,700	\$0	
	50 - Labour overheads	\$0	\$0	\$8,000	\$0	
	51 - General maintenance	\$0	\$0	\$4,989	\$0	
	51 - Cleaning of gutters	\$0	\$0	\$860	\$0	
	51 - Rubbish removal charges	\$0	\$0	\$1,478	\$0	
	51 - Homeswest maintenance report	\$0	\$0	\$1,071	\$0	
	51 - Biomax service and maintenance	\$0	\$0	\$0	\$0	
	51 - Garden plants and fertiliser	\$0	\$0	\$500	\$0	
	51 - Paint exterior timber	\$0	\$0	\$3,214	\$0	
	52 - Water	\$0	\$0	\$3,500	\$0	
	63 - Electricity	\$0	\$0	\$700	\$0	
	51 - Sewerage charges	\$0	\$0	\$2,946	\$0	
	51 - Replace taps (funded from Reserve)	\$0	\$0	\$2,678	\$0	
	51 - Termite inspection	\$0	\$0	\$2,520	\$0	
	51 - Carpet replacement	\$0	\$0	\$6,427	\$0	
	51 - Paint interior/minor repairs	\$0	\$0	\$2,678	\$0	
	51 - Picket fence painting and repairs	\$0	\$0	\$1,339	\$0	
	53 - Property insurance	\$0	\$0	\$1,440	\$0	
	57 - ESL levy	\$0	\$0	\$276	\$0	
067199	Depreciation Expense	\$1,101	\$0		\$0	\$1,529
	54 - Depreciation of assets	\$0	\$0	\$1,529	\$0	
068101	Maintenance PML - Contingency	\$7,960	\$3,373		\$0	\$11,056
	51 - Materials and contracts	\$0	\$0	\$3,721	\$0	
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	
	51 - Termite Control	\$0	\$0	\$2,370	\$0	
	50 - Labour overheads	\$0	\$0	\$1,200	\$0	
	53 - Property insurance	\$0	\$0	\$2,765	\$0	
	51 - Brick repairs	\$0	\$0		\$0	
	51 - Tree removal and repairs	\$0	\$0		\$0	
	51 - Fascia painting	\$0	\$0		\$0	
068199	Depreciation	\$12,969	\$0		\$0	\$18,012
	54 - Depreciation of assets	\$0	\$0	\$18,012	\$0	
069101	Education Expenses	\$4,680	\$6,500		\$0	\$6,500

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	51 - Crosswalk attendant sponsorship	\$0	\$0	\$3,000	\$0	
	51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	
	51 - Presentation night book awards	\$0	\$0	\$500	\$0	
	51 - YDHS Chaplain sponsorship	\$0	\$0	\$3,000	\$0	
	51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	
	Sub Total - OTHER WELFARE OP/EXP	\$79,484	\$39,822	\$108,794	\$0	\$108,794
	OPERATING INCOME					
065202	Work for the Dole - Income	(\$7,800)	(\$5,450)	\$0	(\$7,800)	\$0
	04 - Reimbursements and Contributions	\$0	\$0	(\$7,800)	\$0	\$0
067202	Rent Centennial Units	(\$21,210)	(\$13,316)		(\$21,210)	\$0
	07 - Rent received from tenants of Centennial Units	\$0	\$0	(\$21,210)	\$0	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	(\$590)		(\$1,480)	\$0
	04 - Reimbursement of Insurance for PML	\$0	\$0	(\$1,480)	\$0	\$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	(\$1,231)		\$0	\$0
068204	Grants Income	\$0	\$0		\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	(\$30,490)	(\$20,587)	(\$30,490)	(\$30,490)	\$0
	Total - OTHER WELFARE	\$48,994	\$19,235	\$78,304	(\$30,490)	\$108,794
	Total - EDUCATION & WELFARE	\$48,994	\$19,235	\$78,304	(\$30,490)	\$108,794
	HEALTH	\$0				
	HEALTH ADMINISTRATION & INSPECTION					
	OPERATING EXPENDITURE					
077155	Health - Salaries	\$147,439	\$104,738		\$0	\$147,439
	50 - Salaries as per Wages Schedule	\$0	\$0	\$147,439	\$0	
077156	Health - Superannuation	\$23,616	\$10,793		\$0	\$23,616
	50 - Superannuation payments associated with 77155	\$0	\$0	\$23,616	\$0	
077157	Admin O/Head & Labour Costs	\$60,647	\$36,120		\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$60,647	\$0	
077158	Long Service Leave	\$2,492	\$18,822		\$0	\$2,492
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$2,492	\$0	
077160	Health Control Expenses	\$15,906	\$1,445		\$0	\$15,906
	51 - Legal expenses	\$0	\$0	\$12,360	\$0	
	51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$1,545	\$0	
	62 - Utilities - Telephone	\$0	\$0		\$0	\$0
	51 - Food Standards subscription	\$0	\$0	\$669	\$0	
	51 - Food Act stationery - NCR books	\$0	\$0	\$539	\$0	
	51 - Professional memberships	\$0	\$0	\$360	\$0	
	51 - Food sampling and water testing expenses	\$0	\$0	\$433	\$0	
	51 - Accommodation relief EHO	\$0	\$0		\$0	
077161	Staff Training EHO	\$5,000	\$2,555		\$0	\$5,000
	51 - Conferences, seminars	\$0	\$0	\$5,000	\$0	
077166	Health Promotions	\$618	\$0		\$0	\$618
	51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$618	\$0	
077167	Provision for Doubtful Debts	\$0	\$0		\$0	
077162	Vehicle Operating Expenses	\$9,344	\$4,339		\$0	\$12,978
	51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$11,330	\$0	
	53 - Insurance & Licenses	\$0	\$0	\$1,648	\$0	
077163	Housing Maintenance Fraser St	\$8,197	\$2,728		\$0	\$9,876
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	
	50 - Labour overheads	\$0	\$0	\$2,360	\$0	
	51 - Materials & contracts	\$0	\$0	\$2,229	\$0	
	51 - Replace Stove	\$0	\$0	\$1,550	\$0	
	52 - Water	\$0	\$0	\$400	\$0	
	53 - Property Insurance	\$0	\$0	\$307	\$0	
	57 - Rates	\$0	\$0	\$1,030	\$0	
077199	Depreciation Expense	\$566	\$0		\$0	\$4,044
	54 - Depreciation of assets	\$0	\$0	\$4,044	\$0	

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$273,825	\$181,540	\$282,616	\$0	\$282,616
	OPERATING INCOME					
077271	Health Charges Other - Taxable	\$0	(\$5,880)	\$0	\$0	\$0
	07 - Annual Food Business Registration fees	\$0	\$0	\$0	\$0	\$0
077272	Housing Rent	(\$3,276)	(\$6,000)		(\$7,800)	\$0
	07 - EHO rent based on \$150 per week	\$0	\$0	(\$7,800)	\$0	\$0
077273	Health Prosecutions	\$0	\$0		\$0	\$0
	09 - Income from prosecutions	\$0	\$0	\$0	\$0	\$0
077274	Septic Tank App Fee Charges	(\$1,470)	(\$1,466)		(\$3,500)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	(\$3,500)	\$0	\$0
077275	Septic Inspection Fee	(\$1,470)	(\$925)		(\$3,500)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	(\$3,500)	\$0	\$0
077277	Health Act -Charges	(\$4,956)	(\$5,239)		(\$11,800)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	(\$11,800)	\$0	\$0
077278	Trading Public Places -Charges	(\$1,260)	(\$1,734)		(\$3,000)	\$0
	07 - Fees payable to Council for permit to trade in a public place	\$0	\$0	(\$3,000)	\$0	\$0
077255	Health Reimbursements	(\$12,978)	(\$26,761)		(\$30,900)	\$0
	07 - Contract health services to SEAVROC and surrounding shires	\$0	\$0	(\$30,900)	\$0	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$25,410)	(\$48,005)	(\$60,500)	(\$60,500)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$248,415	\$133,535	\$222,116	(\$60,500)	\$282,616
	OTHER HEALTH					
	OPERATING EXPENDITURE					
078113	Analytical Expenses	\$513	\$736		\$0	\$597
	51 - Expenditure on food sampling and water testing	\$0	\$0	\$597	\$0	\$0
079158	Medical Pract Vehicle Expenses	\$11,619	\$7,888		\$0	\$13,510
	51 - Maintenance costs for Y211	\$0	\$0	\$1,545	\$0	\$0
	51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$11,771	\$0	\$0
	53 - Vehicle insurance	\$0	\$0	\$194	\$0	\$0
079160	Housing Maintenance Med 24 Ford Street	\$6,792	\$12,711		\$0	\$7,898
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$2,180	\$0	\$0
	51 - Additional contingency	\$0	\$0	\$1,000	\$0	\$0
	51 - Termite Control	\$0	\$0	\$820	\$0	\$0
	51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0	\$0
	51 - New Septics	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$232	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$333	\$0	\$0
	57 - Property rates	\$0	\$0	\$1,133	\$0	\$0
079161	Housing Maintenance - 2 Dinsdale St	\$4,245	\$2,943		\$0	\$4,936
	50 - Direct labour costs	\$0	\$0	\$100	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$120	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$2,180	\$0	\$0
	51 - Additional contingency	\$0	\$0	\$820	\$0	\$0
	52 - Water	\$0	\$0	\$232	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$454	\$0	\$0
	57 - Property rates	\$0	\$0	\$1,030	\$0	\$0
079162	Medical Pract Sundry Expenses	\$45	\$0		\$0	\$52
	51 - Contingency	\$0	\$0	\$52	\$0	\$0
079199	Depreciation	\$4,740	\$0		\$0	\$5,512
	54 - Depreciation of assets	\$0	\$0	\$5,512	\$0	\$0
079163	Medical Expenses Other	\$5,740	\$0		\$0	\$7,000
	51 - Biannual Well Men's Health Day	\$0	\$0	\$2,000	\$0	\$0
	51 - Friends of the York Hospital contribution to Ambulance entry upgrade Carried Over 09/10	\$0	\$0	\$5,000	\$0	\$0
	Sub Total - OTHER HEALTH OP/EXP	\$33,694	\$24,277	\$39,505	\$0	\$39,505
	OPERATING INCOME					
		\$0	\$0		\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
		\$0	\$0		\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0		\$0	\$0
	Total - OTHER HEALTH	\$33,694	\$24,277	\$39,505	\$0	\$39,505
	Total - HEALTH	\$282,109	\$157,813	\$261,621	(\$60,500)	\$322,121
	SANITATION - HOUSEHOLD REFUSE					
	OPERATING EXPENDITURE					
101101	Admin O/Head & Labour Costs	\$67,469	\$45,150		\$0	\$75,808
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$75,808	\$0	\$0
101103	Litter Control	\$505	\$73		\$0	\$567
	51 - Contingency allocation for community based projects eg. KABC	\$0	\$0	\$567	\$0	\$0
101104	Recycling Services	\$63,849	\$44,449		\$0	\$71,740
	51 - Materials and contracts	\$0	\$0	\$71,740	\$0	\$0
101105	Seavroc Regional Waste Minimisation Strategy	\$44,499	\$26,172		\$0	\$49,999
	51 - Establishment of SEAVROC Waste Min. Strategy - fully grant funded	\$0	\$0		\$0	\$0
	51 - Repay funds held in Reserve \$45K to SEAVROC members	\$0	\$0	\$36,000	\$0	\$0
	51 - SEAVROC Waste Min. Strategy - Shire of York unspent portion	\$0	\$0	\$9,000	\$0	\$0
	51 - E-waste project	\$0	\$0		\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$2,293	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,706	\$0	\$0
101106	Waste Management Facility Mtce	\$5,776	\$4,892		\$0	\$6,490
	50 - Direct labour costs	\$0	\$0	\$1,591	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,877	\$0	\$0
	51 - Waste oil removal	\$0	\$0	\$800	\$0	\$0
	52 - Water	\$0	\$0	\$350	\$0	\$0
	53 - Property insurance	\$0	\$0	\$295	\$0	\$0
	51 - Materials and contracts - Termite	\$0	\$0	\$300		
	57 - Transfer station licence	\$0	\$0	\$258	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,019	\$0	\$0
101107	Advertising	\$27	\$0		\$0	\$30
	51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$30	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$114,450	\$86,169		\$0	\$128,595
	51 - Contract collection payments	\$0	\$0	\$128,595	\$0	\$0
101109	Refuse Collection (Contractor)	\$93,507	\$70,830		\$0	\$105,064
	51 - Materials and contracts	\$0	\$0	\$105,064	\$0	\$0
101110	Dumping/Disposal Fees	\$66,305	\$44,346		\$0	\$74,500
	51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$74,500	\$0	\$0
101113	Drum Muster Collection	\$3,268	\$2,087		\$0	\$3,672
	50 - Direct labour costs	\$0	\$0	\$1,134	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,338	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$200	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,000	\$0	\$0
101114	Skip Bins Verge Collection	\$13,884	\$9,713		\$0	\$15,600
	51 - Materials and contracts (11/12 change to 4 bins)	\$0	\$0	\$15,600	\$0	\$0
101115	Bulk Rubbish Verge Collection	\$18,899	\$22,219		\$0	\$21,235
	50 - Direct labour costs	\$0	\$0	\$8,787	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$10,368	\$0	\$0
	51 - Materials and contracts	\$0	\$0		\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$2,080	\$0	\$0
101199	Depreciation	\$8,548	\$0		\$0	\$9,604
	54 - Depreciation of assets	\$0	\$0	\$9,604	\$0	\$0
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$500,985	\$356,100	\$562,904	\$0	\$562,904
	OPERATING INCOME					
101214	Charges-Rubbish Service	(\$270,000)	(\$284,887)		(\$270,000)	\$0
	07 - Charges for rubbish collection service	\$0	\$0	(\$270,000)	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
101215	Bin Service-Additional Bins	(\$102,000)	(\$110,946)		(\$102,000)	\$0
	07 - Charges for rubbish collection on additional bins	\$0	\$0	(\$102,000)	\$0	\$0
101216	Waste Management Levy	(\$127,720)	(\$128,422)		(\$127,720)	\$0
	07 - Charges for waste management and refuse facilities	\$0	\$0	(\$127,720)	\$0	\$0
101218	Reimbursements Taxable	(\$258)	\$0		(\$258)	\$0
	04 - Reimbursements - Sale of scrap metal etc	\$0	\$0	(\$258)	\$0	\$0
101219	Reimbursements Non Taxable	(\$5,000)	(\$473)		(\$5,000)	\$0
	04 - Reimbursement of Drummuster expenses	\$0	\$0	(\$5,000)	\$0	\$0
101221	Charges - Waste Removal Lic	\$0	\$0		\$0	\$0
101224	Fines & Infringements -Litter	\$0	\$0		\$0	\$0
101225	Operating Grants - Waste Management	\$0	\$0		\$0	\$0
	03 - SEAVROC Regional Waste Minimalisation Strategy	\$0	\$0		\$0	\$0
	03 - E-waste grant	\$0	\$0		\$0	\$0
101226	Grants Capital- Household Refuse	\$0	\$0		\$0	\$0
101227	Contributions & Donations - Waste	(\$30,000)	\$0		(\$30,000)	\$0
	07 - Dept of Water - Fencing Waste Facility	\$0	\$0	(\$30,000)	\$0	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$534,978)	(\$524,728)	(\$534,978)	(\$534,978)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$33,993)	(\$168,628)	\$27,926	(\$534,978)	\$562,904
	SANITATION OTHER					
	OPERATING EXPENDITURE					
102147	Street Bin Collection - Contract	\$5,655	\$3,754		\$0	\$6,500
	51 - Contractor to collect public street bins	\$0	\$0	\$6,500	\$0	\$0
102148	Main Street Bins - Mtce	\$1,344	\$976		\$0	\$1,545
	51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$1,545	\$0	\$0
102199	Depreciation Expense	\$133	\$0		\$0	\$153
	54 - Depreciation of assets	\$0	\$0	\$153	\$0	\$0
	Sub Total - SANITATION OTHER OP/EXP	\$7,132	\$4,730	\$8,198	\$0	\$8,198
	OPERATING INCOME					
		\$0	\$0		\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0		\$0	\$0
	Total - SANITATION OTHER	\$7,132	\$4,730	\$8,198	\$0	\$8,198
	PROTECTION OF THE ENVIRONMENT					
	OPERATING EXPENDITURE					
105101	Maintenance Exp Tree Planter	\$251	\$0		\$0	\$288
	51 - General maintenance	\$0	\$0	\$175	\$0	\$0
	53 - Insurance	\$0	\$0	\$113	\$0	\$0
105102	Roadside Conservation	\$870	\$0		\$0	\$1,000
	51 - Roadside mapping - research botanist	\$0	\$0	\$1,000	\$0	\$0
105103	Weed / Pest Control Programmes	\$896	\$0		\$0	\$1,030
	51 - Materials and contracts	\$0	\$0	\$530	\$0	\$0
	51 - Friends of Mt Brown weed project	\$0	\$0	\$500	\$0	\$0
105104	Environmental Control Expenses	\$11,136	\$500		\$0	\$12,800
	51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$500	\$0	\$0
	51 - YDHS National Tree Day	\$0	\$0	\$500	\$0	\$0
	51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0	\$0
	51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$5,150	\$0	\$0
	51 - Community projects - incl. Tamarisk, Bridal Creeper (over 2 years - in conjunction Wheatbelt NRM)	\$0	\$0	\$6,230	\$0	\$0
	51 - Community projects - Red Card Red Fox	\$0	\$0	\$420	\$0	\$0
105105	Rural Towns - Liquid Assets	\$0	\$0		\$0	\$0
	51 - Other drainage projects	\$0	\$0		\$0	\$0
	51 - Contractor \$19,000 Planner, Engineer and Manager Health/Building \$6000	\$0	\$0		\$0	\$0
105106	Greencorp Expenses	\$0	\$0		\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$13,153	\$500	\$15,118	\$0	\$15,118

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
OPERATING INCOME						
105254	Charges - Tree Planter	(\$203)	\$0		(\$247)	\$0
	07 - Provision for income received from hire of tree planter	\$0	\$0	(\$247)	\$0	\$0
105255	Reimbursements	(\$8)	\$0		(\$10)	\$0
	04 - Contingency for miscellaneous reimbursements received	\$0	\$0	(\$10)	\$0	\$0
105203	Weed / Pest Management Grants	\$0	\$0		\$0	\$0
105205	Liquid Assets - Income	\$0	\$0		\$0	\$0
	02 - York Water Management Plan grant	\$0	\$0		\$0	\$0
	02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0		\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$211)	\$0	(\$257)	(\$257)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$12,942	\$500	\$14,861	(\$257)	\$15,118
TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
106180	Planning - Salaries	\$154,966	\$122,874		\$0	\$154,966
	50 - Salaries as per Wages Schedule	\$0	\$0	\$154,966	\$0	\$0
106181	Planning - Superannuation	\$19,010	\$12,299		\$0	\$19,010
	50 - Superannuation associated with 106180	\$0	\$0	\$19,010	\$0	\$0
106182	Planning - Long Service Leave	\$520	\$0		\$0	\$520
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$520	\$0	\$0
106184	Admin O/Head & Labour Costs	\$106,132	\$63,209		\$0	\$106,132
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$106,132	\$0	\$0
106185	Control Exp-Plan Consultant	\$2,500	\$0		\$0	\$2,500
	51 - Local Planning Strategy	\$0	\$0	\$1,000	\$0	\$0
	51 - Outline development plans	\$0	\$0	\$1,500	\$0	\$0
106186	Control Expenses-Advertising	\$15,000	\$7,437		\$0	\$15,000
	51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$15,000	\$0	\$0
106187	Control Expenses-Legal Fees	\$14,900	\$3,044		\$0	\$14,900
	51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$14,900	\$0	\$0
106188	Control Expenses-Sundry	\$5,185	\$2,207		\$0	\$5,185
	51 - Contingency for miscellaneous expenses	\$0	\$0	\$2,000	\$0	\$0
	53 - Multirisk insurance on laptop	\$0	\$0	\$0	\$0	\$0
	51 - Survey work as required	\$0	\$0	\$3,000	\$0	\$0
	62 - Mobile phone expenses	\$0	\$0	\$185	\$0	\$0
106191	Review Town Planning Scheme	\$1,000	\$280		\$0	\$1,000
	51 - Materials and contracts - Mapping	\$0	\$0	\$1,000	\$0	\$0
106192	Vehicle Operating Expenses Planner	\$4,000	\$4,233		\$0	\$4,000
	51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$2,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$2,000	\$0	\$0
106193	Housing Mtc Osnaburg- Planner	\$7,133	\$6,403		\$0	\$7,133
	50 - Direct labour costs	\$0	\$0	\$688	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$780	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$3,045	\$0	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$927	\$0	\$0
	53 - Insurance	\$0	\$0	\$393	\$0	\$0
	52 - Water	\$0	\$0	\$300	\$0	\$0
	62 - Telephone & internet	\$0	\$0	\$1,000	\$0	\$0
106194	Heritage Review Guidelines	\$15,750	\$170		\$0	\$15,750
	51 - Heritage Consultant	\$0	\$0	\$12,000	\$0	\$0
	51 - York Society Archives and Historical Research	\$0	\$0	\$750	\$0	\$0
	51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0	\$0
	51 - Contingency incl. Our Page In History Annual Fee \$1500	\$0	\$0	\$3,000	\$0	\$0
106199	Depreciation	\$12,050	\$0		\$0	\$12,050
	54 - Depreciation of assets	\$0	\$0	\$12,050	\$0	\$0
		\$0	\$0			
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$358,146	\$222,158	\$358,146	\$0	\$358,146
OPERATING INCOME						

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
106200	Reimbursements-Advertising	\$0	(\$9,617)		(\$9,600)	\$0
	04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	\$0	\$0	(\$9,600)	\$0	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0		(\$100)	\$0
	07 - Income received from sale of Town Planning schemes etc	\$0	\$0	(\$100)	\$0	\$0
106202	Appl Planning Consent Charges	\$0	(\$11,390)		(\$20,600)	\$0
	07 - Fees received from processing of Town Plannng applications	\$0	\$0	(\$20,600)	\$0	\$0
106203	Rezoning Application Charges	\$0	(\$8,473)		(\$5,500)	\$0
	07 - Fees received from processing of property rezoning applications	\$0	\$0	(\$5,500)	\$0	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$1,346)		(\$1,500)	\$0
	09 - Fees received from processing of subdivision and amalgamation clearances	\$0	\$0	(\$1,500)	\$0	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$988)		(\$1,000)	\$0
	07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	\$0	\$0	(\$1,000)	\$0	\$0
106209	Other Planning Income - Taxable	\$0	\$0		(\$1,000)	\$0
	04 - Other Planning Income	\$0	\$0	(\$1,000)	\$0	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0		(\$500)	\$0
	07 - Contract planning services to SEARTG and surrounding shires	\$0	\$0	(\$500)	\$0	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0		(\$94,265)	\$0
	09 - Other revenue	\$0	\$0	(\$5,165)	\$0	\$0
	09 - Carparking Bays x 33 Settlers	\$0	\$0	(\$89,100)	\$0	\$0
106213	Fines & Penalties - Planning	\$0	\$0		(\$50,000)	\$0
	07 - Fees and charges	\$0	\$0	(\$50,000)	\$0	\$0
106214	Rent Received Planner's House 2	\$0	(\$6,000)		(\$7,800)	\$0
	07 - Fees and charges	\$0	\$0	(\$7,800)	\$0	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0		(\$3,500)	\$0
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	\$0	\$0	(\$3,500)	\$0	\$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	(\$37,814)	(\$195,365)	(\$195,365)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$358,146	\$184,344	\$162,781	(\$195,365)	\$358,146
	OTHER COMMUNITY AMENITIES					
	OPERATING EXPENDITURE					
109101	Admin O'Head & Labour Costs - Cemetery	\$13,494	\$9,030		\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$15,162	\$0	\$0
109137	Cemetery Maintenance	\$67,637	\$55,567		\$0	\$75,997
	50 - Direct labour costs	\$0	\$0	\$18,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$21,200	\$0	\$0
	51 - General maintenance, contractors, fertiliser, plants, chemicals	\$0	\$0	\$5,356	\$0	\$0
	51 - Archiving of cemetery records	\$0	\$0	\$536	\$0	\$0
	51 - Cemetery plates and niche wall plaques	\$0	\$0	\$1,607	\$0	\$0
	51 - Membership Crematoria Australia	\$0	\$0	\$268	\$0	\$0
	52 - Water	\$0	\$0	\$2,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$127	\$0	\$0
	63 - Electricity	\$0	\$0	\$258	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$5,150	\$0	\$0
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward (inc. surveying \$5,500 roads and grave marking)	\$0	\$0	\$11,000	\$0	\$0
	50 - Admin Officer's salary	\$0	\$0	\$9,244	\$0	\$0
	50 - Admin Officer's Super	\$0	\$0	\$1,251	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$4,079	\$2,961		\$0	\$4,583
	50 - Direct labour costs	\$0	\$0	\$921	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,087	\$0	\$0
	51 - General maintenance, oil signs and seats	\$0	\$0	\$1,030	\$0	\$0
	51 - Reinstall phone box on Balladong - Museum signage project	\$0	\$0	\$1,545	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
109143	Toilets Howick St Maintenance	\$19,867	\$12,223		\$0	\$22,323
	50 - Direct labour costs - Cleaning	\$0	\$0	\$5,970	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$1,939	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,289	\$0	\$0
	51 - General maintenance, graffiti removal etc	\$0	\$0	\$4,181	\$0	\$0
	51 - Sanitaire and sanitation supplies	\$0	\$0	\$2,029	\$0	\$0
	52 - Water	\$0	\$0	\$2,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$289	\$0	\$0
	57 - FESA levy and sewerage rates	\$0	\$0	\$23	\$0	\$0
	63 - Electricity	\$0	\$0	\$3,500	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$103	\$0	\$0
109144	Sewerage Ponds Maintenance	\$5,528	\$1,580		\$0	\$6,211
	50 - Direct labour costs	\$0	\$0	\$972	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,147	\$0	\$0
	51 - General maintenance including pump and tank	\$0	\$0	\$1,000	\$0	\$0
	51 - Water and soil testing	\$0	\$0	\$1,071	\$0	\$0
	51 - Pond clean out and removal of waste	\$0	\$0	\$500	\$0	\$0
	52 - Utilities	\$0	\$0	\$21	\$0	\$0
	57 - Licence fee	\$0	\$0	\$1,500	\$0	\$0
109145	Contribution To Sewerage Scheme Extension	\$0	\$0		\$0	\$0
	51 - Contribution towards sewerage scheme extension to Cent Units & PML	\$0	\$0		\$0	\$0
109149	Youth Development Contribution	\$45	\$0		\$0	\$50
	51 - Annual contribution made by Council towards YAC activities	\$0	\$0	\$50	\$0	\$0
109151	Yac Funds Transferred To Trust	\$0	\$0		\$0	\$0
	51 - Any surplus funds from YAC fundraising activities to be transferred to Trust at year end.	\$0	\$0		\$0	\$0
109152	Youth Scholarship Programs	\$0	\$1,455		\$0	\$0
	57 - Contribution towards Leeuwin voyages and/or other scholarship programs	\$0	\$0		\$0	\$0
109154	Loan 60 Redemption Interest	\$3,118	\$2,175		\$0	\$3,503
	55 - Interest payments on Loan 60 - repaid by landowners -matures Sept 2015	\$0	\$0	\$3,503	\$0	\$0
109155	Yac Fundraising Expenses	\$534	\$23		\$0	\$600
	51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$0	\$600	\$0	\$0
109156	Admin O/Head & Labour Costs	\$13,494	\$9,030		\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$15,162	\$0	\$0
109158	Yac Grants Expenditure	\$980	\$8,190		\$0	\$3,500
	51 - Youth Graffiti Art Project - funds rec'd 09/10	\$2,135	\$0		\$0	\$0
	57 - Miscellaneous provision for various school holiday programmes	\$0	\$0	\$3,500	\$0	\$0
109160	Youth Services - Salaries	\$38,753	\$30,976		\$0	\$43,543
	50 - Salaries as per Wages Schedule	\$0	\$0	\$43,543	\$0	\$0
109161	Youth Services - Superannuation	\$5,425	\$2,773		\$0	\$6,096
	50 - Superannuation associated with 109160	\$0	\$0	\$6,096	\$0	\$0
109163	Contributions To Youth Organisations	\$0	\$0		\$0	\$0
	51 - Contribution towards York Scouts facilities extensions	\$0	\$0		\$0	\$0
109162	Youth Centre Maintenance	\$0	\$2,003		\$0	\$0
	50 - Direct Labour	\$0	\$0		\$0	\$0
	50 - Labour overheads	\$0	\$0		\$0	\$0
	51 - Materials and contracts	\$0	\$0		\$0	\$0
	52 - Water	\$0	\$0		\$0	\$0
	62 - Telephone	\$0	\$0		\$0	\$0
	63 - Electricity	\$0	\$0		\$0	\$0
	57 - Other Expenditure	\$0	\$0		\$0	\$0
109171	Long Service Leave	\$136	\$0		\$0	\$153
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$153	\$0	\$0
109199	Depreciation Expense	\$3,991	\$0		\$0	\$4,484
	54 - Depreciation of assets	\$0	\$0	\$4,484	\$0	\$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$179,216	\$137,984	\$201,366	\$0	\$201,366
	OPERATING INCOME					
109250	Grave Reservation Fees	(\$1,174)	(\$1,050)		(\$1,545)	\$0
	07 - Fees received for reservation of cemetery plots	\$0	\$0	(\$1,545)	\$0	\$0
109251	Cemetery - Search & Copy Fees	(\$24)	\$0		(\$31)	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	(\$31)	\$0	\$0
109253	Cemetery Fees-Burial & Interment	(\$13,680)	(\$10,364)		(\$18,000)	\$0
	07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	(\$18,000)	\$0	\$0
109254	Cemetery-Plates	(\$832)	(\$240)		(\$1,095)	\$0
	07 - Reimbursement of niche wall plaques	\$0	\$0	(\$1,095)	\$0	\$0
109255	Cemetery Monument Permit	(\$1,566)	(\$1,361)		(\$2,060)	\$0
	07 - Fees and charges	\$0	\$0	(\$2,060)	\$0	\$0
109256	Cemetery-Undertaker License	(\$2,280)	(\$1,500)		(\$3,000)	\$0
	07 - Licence fee received from approved Undertaker	\$0	\$0	(\$3,000)	\$0	\$0
109257	Grant Youth Plan	\$0	\$0		\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$2,662)	(\$8,773)		(\$3,503)	\$0
	04 - Reimbursement of Loan 60 by landowners	\$0	\$0	(\$3,503)	\$0	\$0
109261	Grant - Bus Shelter	\$0	\$0		\$0	\$0
109262	Yac Fundraising Income	(\$1,140)	(\$2,416)		(\$1,500)	\$0
	09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	(\$1,500)	\$0	\$0
109264	Youth Development Income - Leeuwin	\$0	\$0		\$0	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	\$0
109265	Youth Services Income	(\$7,500)	(\$15,300)		(\$15,000)	\$0
	04 - Income received from Shire of Beverley for Youth Contract Services	\$0	\$0	(\$15,000)	\$0	\$0
109266	Youth Development Grants	(\$38,760)	(\$51,100)		(\$51,000)	\$0
	03 - Contingency for grants received and other youth related capital projects eg Holiday Programmes	\$0	\$0	(\$1,000)	\$0	\$0
	03 - York Community Bank - Youth Centre Furnishings & fitout	\$0	\$0	(\$50,000)	\$0	\$0
109267	Yac General Income- Holiday Programmes	(\$456)	(\$2,000)		(\$600)	\$0
	04 - Participant contributions received	\$0	\$0	(\$600)	\$0	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	\$0	(\$10,300)	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	(\$10,300)	\$0	\$0
109269	Charges Liquid Waste Removal	(\$12,540)	(\$6,411)		(\$16,500)	\$0
	07 - Fees received from dumping by licensed operators at Septic Ponds	\$0	\$0	(\$16,500)	\$0	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	(\$1,000)		(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	(\$10)	\$0	\$0
109271	Reimbursements Non Taxable - Septic Ponds	\$0	\$0		\$0	\$0
109272	Reimbursements Non Taxable	(\$10)	\$0		(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	(\$10)	\$0	\$0
		\$0	\$0			
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$82,624)	(\$101,515)	(\$124,154)	(\$124,154)	\$0
	Total - OTHER COMMUNITY AMENITIES	\$96,592	\$36,469	\$77,212	(\$124,154)	\$201,366
	Total - COMMUNITY AMENITIES	\$440,819	\$57,415	\$290,978	(\$854,754)	\$1,145,732
	PUBLIC HALL & CIVIC CENTRES					
	OPERATING EXPENDITURE					
111101	Old Fire Station	\$11,277	\$9,402		\$0	\$12,671
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0	\$0
	51 - General maintenance	\$0	\$0	\$2,000	\$0	\$0
	51 - Upgrade to comply with current BCA	\$0	\$0	\$1,000	\$0	\$0
	51 - Replace air con	\$0	\$0	\$5,000	\$0	\$0
	52 - Water	\$0	\$0	\$700	\$0	\$0
	53 - Property insurance	\$0	\$0	\$811	\$0	\$0
	63 - Electricity	\$0	\$0	\$960	\$0	\$0
111102	Town Hall	\$103,476	\$69,063		\$0	\$123,186
	50 - Direct labour costs	\$0	\$0	\$12,011	\$0	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$21,406	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$16,199	\$0	\$0
	51 - Replace floorboards as required	\$0	\$0	\$1,030	\$0	\$0
	51 - Aircon service	\$0	\$0	\$464	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$2,884	\$0	\$0
	51 - Upgrade to comply with current BCA inc. RCD	\$0	\$0	\$23,240	\$0	\$0
	51 - General maintenance	\$0	\$0	\$4,902	\$0	\$0
	63 - Electricity	\$0	\$0	\$6,260	\$0	\$0
	52 - Water	\$0	\$0	\$2,255	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		
				Income	Expenditure
	62 - Town Hall Lift - phone	\$0	\$0		\$0
	51 - Sewerage	\$0	\$0	\$1,030	\$0
	53 - Multirisk insurance on polivac	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$540	\$0
	53 - Property insurance	\$0	\$0	\$16,285	\$0
	51 - Paint internal wall - Lesser Hall, Office and Entry	\$0	\$0	\$7,319	\$0
	51 - APRA Copyright fee	\$0	\$0	\$227	\$0
	51 - Sanitaire	\$0	\$0	\$587	\$0
	51 - Automatic doors maintenance	\$0	\$0	\$515	\$0
	51 - Seal foyer floor	\$0	\$0	\$0	\$0
	51 - Gutter repair	\$0	\$0	\$3,605	\$0
	51 - Clock restoration (clock upgrades capital 113029)	\$0	\$0	\$0	\$0
	51 - Repair & Paint curbing	\$0	\$0	\$1,500	\$0
	51 - Paint external wall	\$0	\$0	\$0	\$0
	51 - Centenary Celebrations moved to Area Promotion	\$0	\$0		\$0
	80 - Plant operation costs	\$0	\$0	\$927	\$0
111103	Scout Hall	\$489	\$943		\$549
	51 - Contingency	\$0	\$0	\$206	\$0
	53 - Property insurance	\$0	\$0	\$343	\$0
111104	Greenhills Hall	\$4,116	\$3,818		\$4,200
	51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	\$0	\$0	\$4,200	\$0
111106	Interest On Loans - Community Resource Centre	\$0	\$0		\$0
	55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$3,444	\$4,457		\$4,200
	51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$4,200	\$0
111108	Community Resource Centre Maintenance	\$210,280	\$40		\$250,333
	50 - Direct labour costs - Cleaning	\$0	\$0		\$0
	51 - Garden Maintenance	\$0	\$0		\$0
	51 - Air-conditioning service	\$0	\$0		\$0
	50 - Shire supervision and maintenance	\$0	\$0		\$0
	51 - General maintenance and repairs	\$0	\$0		\$0
	63 - Electricity	\$0	\$0		\$0
	52 - Water	\$0	\$0		\$0
	51 - Sundry	\$0	\$0		\$0
	53 - Property insurance	\$0	\$0	\$333	\$0
	51 - Carpark maintenance	\$0	\$0		\$0
	51 - Window cleaning	\$0	\$0		\$0
	80 - Plant operation costs	\$0	\$0		\$0
	51 - Council Contribution to CRC - R4R funds 10/11	\$0	\$0	\$250,000	\$0
111120	Admin O/Head & Labour Costs	\$33,735	\$22,575		\$37,904
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$37,904	\$0
111122	Loan Interest Repayments Town Hall	\$0	\$0		\$0
	55 - Interest payments on Loan - 20 years	\$0	\$0		\$0
111199	Depreciation Expense	\$20,574	\$0		\$25,090
	54 - Depreciation of assets	\$0	\$0	\$25,090	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$387,390	\$110,299	\$458,133	\$458,133
	OPERATING INCOME				
111214	Community Resource Centre - Leases	\$0	\$0		\$0
	07 - York Medical Centre lease	\$0	\$0		\$0
	07 - Regional Development Australia	\$0	\$0		\$0
	07 - Provision for Function Centre lease	\$0	\$0	\$0	\$0
111215	Reimbursements	\$0	(\$400)		\$0
	04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0	\$0
	04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$10,488)	(\$5,402)		(\$15,200)
	07 - Hire fees for use of Office in Town Hall	\$0	\$0	(\$5,200)	\$0
	07 - Hire fees for use of Town Hall	\$0	\$0	(\$10,000)	\$0
111217	Lease - Scout Hall	\$0	\$0		\$0
111218	Liquor License Charges	(\$249)	(\$270)		(\$361)
	07 - Sundry income received from applications for liquor licence approvals	\$0	\$0	(\$361)	\$0
111219	Grant Income	(\$172,500)	(\$250,000)		(\$250,000)
	03 - R4R - Community Resource Centre 10/11 funds	\$0	\$0	(\$250,000)	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	03 - Grant - Town Hall Climate Control	\$0	\$0		\$0	\$0
	03 - Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0		\$0	\$0
	03 - Dept Regional Development & Lands - Community Resource Centre				\$0	\$0
		\$0	\$0			
111220	Donations Multi Purpose Centre	\$0	\$0		\$0	\$0
111221	Grant Town Hall Heritage	(\$34,500)	(\$54,812)		(\$50,000)	\$0
	03 - RLCIP Grant	\$0	\$0		\$0	\$0
	03 - Lotterywest - Contribution towards lift	\$0	\$0	(\$50,000)	\$0	\$0
	03 - Other Grants	\$0	\$0		\$0	\$0
	03 - Govt Grant - Town Hall Acoustic Panelling	\$0	\$0		\$0	\$0
	03 - Govt Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0		\$0	\$0
111224	Tenant Charges Olde York Fire Station	(\$2,160)	(\$2,860)		(\$2,160)	\$0
	07 - Toy Library	\$0	\$0	\$0	\$0	\$0
	07 - Play group	\$0	\$0	\$0	\$0	\$0
	07 - Community Matters	\$0	\$0	(\$2,060)	\$0	\$0
	07 - Other	\$0	\$0	(\$100)	\$0	\$0
111225	Grants - Royalties For Regions	\$0	\$0		\$0	\$0
	03 - Royalties for Regions Round 1	\$0	\$0		\$0	\$0
	03 - Royalties for Regions Round 2	\$0	\$0		\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$219,897)	(\$313,744)	(\$317,721)	(\$317,721)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$167,493	(\$203,446)	\$140,412	(\$317,721)	\$458,133
	OTHER RECREATION & SPORT					
	OPERATING EXPENDITURE					
	Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$36,946	\$34,212		\$0	\$69,710
	50 - Direct labour costs	\$0	\$0	\$19,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$23,532	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$1,545	\$0	\$0
	51 - Reticulation	\$0	\$0	\$1,545	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$1,972	\$0	\$0
	51 - Shelter repairs	\$0	\$0	\$2,880	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$2,060	\$0	\$0
	51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$0	\$948	\$0	\$0
	51 - Graffiti removal	\$0	\$0	\$206	\$0	\$0
	52 - Water	\$0	\$0	\$11,281	\$0	\$0
	53 - Property insurance	\$0	\$0	\$363	\$0	\$0
	63 - Electricity	\$0	\$0	\$2,060	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$2,318	\$0	\$0
113101	Johanna Whitely Park Maintenance	\$6,764	\$3,720		\$0	\$10,736
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,000	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,236	\$0	\$0
113102	Peace Grove Maintenance	\$26,186	\$11,676		\$0	\$26,186
	50 - Direct labour costs	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$6,512	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$773	\$0	\$0
	52 - Water	\$0	\$0	\$9,886	\$0	\$0
	63 - Electricity	\$0	\$0	\$1,515	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$2,500	\$0	\$0
113103	War Memorial Gardens Maintenance	\$8,157	\$4,174		\$0	\$8,157
	50 - Direct labour costs	\$0	\$0	\$2,738	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,231	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$0
	52 - Water	\$0	\$0	\$1,000	\$0	\$0
	63 - Electricity	\$0	\$0	\$136	\$0	\$0
	53 - Insurance	\$0	\$0	\$52	\$0	\$0
113104	Sundry Parks & Reserve	\$20,522	\$25,503		\$0	\$51,305
	50 - Direct labour costs	\$0	\$0	\$10,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$12,000	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$17,134	\$0	\$0
	51 - Contribution to Tennis Club Greenkeeper expenses	\$0	\$0	\$515	\$0	\$0
	52 - Water	\$0	\$0	\$5,069	\$0	\$0
	57 - Other expenses	\$0	\$0	\$515	\$0	\$0
	63 - Electricity	\$0	\$0	\$42	\$0	\$0
	53 - Insurance (Tennis Club, Swing Bridge Insurance)	\$0	\$0	\$1,030	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$5,000	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		
				Income	Expenditure
113105	Henrietta St Gardens Maintenance	\$651	\$0		\$664
	50 - Direct labour costs	\$0	\$0	\$210	\$0
	50 - Labour overheads	\$0	\$0	\$248	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$206	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113106	Gwamby/Avon Ascent Maintenance	\$14,044	\$13,514		\$20,063
	50 - Direct labour costs	\$0	\$0	\$6,000	\$0
	50 - Labour overheads	\$0	\$0	\$7,000	\$0
	51 - Play equipment repairs	\$0	\$0	\$1,500	\$0
	51 - BBQ maintenance	\$0	\$0	\$1,000	\$0
	51 - General maintenance	\$0	\$0	\$2,017	\$0
	51 - Gas	\$0	\$0	\$309	\$0
	51 - Replace boards and tighten bolts on walkway	\$0	\$0	\$515	\$0
	52 - Water	\$0	\$0	\$700	\$0
	53 - Insurance	\$0	\$0	\$507	\$0
	51 - Oil walkway	\$0	\$0	\$309	\$0
	51 - Signage	\$0	\$0	\$206	\$0
113107	Arboretum Maintenance - Ford/Grey St	\$1,390	\$241		\$1,390
	50 - Direct labour costs	\$0	\$0	\$44	\$0
	50 - Labour overheads	\$0	\$0	\$52	\$0
	80 - Plant operation costs	\$0	\$0	\$412	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$500	\$0
	51 - Avon Wildflower Society - Bobcat Hire	\$0	\$0	\$308	\$0
	52 - Water	\$0	\$0	\$74	\$0
113108	Monger St Reserve Maintenance	\$2,568	\$4,632		\$3,335
	50 - Direct labour costs	\$0	\$0	\$929	\$0
	50 - Labour overheads	\$0	\$0	\$1,097	\$0
	51 - Hire Fencing - pipes	\$0	\$0	\$1,000	\$0
	51 - General maintenance and contingency	\$0	\$0	\$309	\$0
113110	Information Bay	\$0	\$613		\$309
	51 - General maintenance and contingency for weed control and maintenance	\$0	\$0	\$309	\$0
113111	Loan Redemption Interest - Forrest Oval	\$96,401	\$34,119		\$109,547
	55 - Interest payments on Loan 65A - Forrest Oval Stage 1	\$0	\$0		\$0
	55 - Interest payments on Loan 65A - Forrest Oval Stage 2 - 1,330,500	\$0	\$0	\$83,071	\$0
	55 - Interest payments on New Loan - Forrest Oval Facilities - Final Stage - Raise Nov 2011	\$0	\$0	\$10,334	\$0
	55 - Interest payments on New Loan - Forrest Oval Courts & Facilities - Raise after 1/1/12	\$0	\$0	\$16,142	\$0
113112	Youth Skate Park	\$3,213	\$1,136		\$3,213
	50 - Direct labour costs	\$0	\$0	\$1,061	\$0
	50 - Labour overheads	\$0	\$0	\$1,253	\$0
	51 - General maintenance	\$0	\$0	\$700	\$0
	53 - Insurance	\$0	\$0	\$106	\$0
	80 - Plant operation costs	\$0	\$0	\$93	\$0
113115	Toilets Avon Park	\$30,618	\$21,045		\$30,618
	50 - Direct labour costs	\$0	\$0	\$4,594	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$10,614	\$0
	50 - Labour overheads	\$0	\$0	\$5,422	\$0
	51 - Paint interior walls	\$0	\$0	\$0	\$0
	51 - Graffiti removal and repair vandalism	\$0	\$0	\$773	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$3,500	\$0
	51 - General maintenance and contingency	\$0	\$0	\$5,600	\$0
	51 - Painting exterior	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$115	\$0
113116	Mt Brown Park Maintenance	\$11,017	\$8,074		\$11,017
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0
	50 - Labour overheads	\$0	\$0	\$2,360	\$0
	51 - BBQ maintenance	\$0	\$0	\$500	\$0
	51 - Vandalism repairs	\$0	\$0	\$344	\$0
	51 - General maintenance and contingency	\$0	\$0	\$2,000	\$0
	51 - Lookout Development	\$0	\$0	\$1,000	\$0
	53 - Insurance	\$0	\$0	\$105	\$0
	51 - Bins x 2	\$0	\$0	\$608	\$0
	51 - Revegetate "The Triangle" - funds received 10/11	\$0	\$0	\$1,100	\$0
	51 - Mt Brown Management Plan	\$0	\$0	\$1,000	\$0
113117	Candice Bateman Park Maintenance	\$10,711	\$16,481		\$21,002
	50 - Direct labour costs	\$0	\$0	\$6,000	\$0
	50 - Labour overheads	\$0	\$0	\$7,000	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	51 - BBQ maintenance	\$0	\$0	\$103	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$309	\$0	\$0
	51 - Sand	\$0	\$0	\$103	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$3,000	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$1,500		
	52 - Water	\$0	\$0	\$1,000	\$0	\$0
	63 - Electricity	\$0	\$0	\$794	\$0	\$0
	53 - Insurance	\$0	\$0	\$163	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,030	\$0	\$0
113118	Moto Cross Track Maintenance	\$5,105	\$4,542	\$0	\$0	\$9,632
	50 - Direct labour costs	\$0	\$0	\$3,454	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,903	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$200	\$0	\$0
	53 - Insurance	\$0	\$0	\$20	\$0	\$0
	57 - FESA levy	\$0	\$0	\$55	\$0	\$0
113119	Avon Walk Trail Maintenance	\$3,396	\$644	\$0	\$0	\$5,391
	50 - Direct labour costs	\$0	\$0	\$1,444	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$500	\$0	\$0
	51 - Signage	\$0	\$0	\$515	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$932	\$0	\$0
113120	Gardener Vehicles	\$3,090	\$4,066	\$0	\$0	\$3,090
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$2,163	\$0	\$0
	53 - Insurance	\$0	\$0	\$618	\$0	\$0
	57 - Other expenses	\$0	\$0	\$309	\$0	\$0
113121	Bowling Club Maintenance (part year only)	\$4,218	\$4,679	\$0	\$0	\$5,208
	63 - Electricity reimbursed by Bowling Club - contingency for 12-13	\$0	\$0	\$3,605	\$0	\$0
	53 - Insurance	\$0	\$0	\$1,603	\$0	\$0
113122	Racecourse Maintenance	\$14,530	\$593	\$0	\$0	\$17,720
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,620	\$0	\$0
	51 - Facilities maintenance	\$0	\$0	\$100	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0	\$0
	51 - Rates 11/12	\$0	\$0	\$8,000	\$0	\$0
	51 - Rates - prev years - Write Off	\$0	\$0	\$0	\$0	\$0
	51 - Legal expenses	\$0	\$0	\$0	\$0	\$0
113124	Trotting Track Maintenance	\$17,704	\$39,264	\$0	\$0	\$25,291
	50 - Direct labour costs	\$0	\$0	\$6,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$7,291	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$5,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$7,000	\$0	\$0
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$48,517	\$72,239	\$0	\$0	\$121,293
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$121,293	\$0	\$0
113152	Long Service Leave	\$442	\$0	\$0	\$0	\$451
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$451	\$0	\$0
113153	Forrest Oval Stadium Mtce	\$26,008	\$21,718	\$0	\$0	\$37,154
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,000	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$1,442	\$0	\$0
	51 - Paint and repair squash court walls	\$0	\$0	\$2,266	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$7,000	\$0	\$0
	51 - Trestle tables x 2	\$0	\$0	\$0	\$0	\$0
	51 - Paint women's change room floor	\$0	\$0	\$258	\$0	\$0
	51 - Paint men's change room floor	\$0	\$0	\$258	\$0	\$0
	52 - Water	\$0	\$0	\$393	\$0	\$0
	63 - Electricity	\$0	\$0	\$16,000	\$0	\$0
	53 - Multirisk insurance	\$0	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$540	\$0	\$0
	53 - Property insurance	\$0	\$0	\$3,533	\$0	\$0
	62 - Telephone	\$0	\$0	\$464	\$0	\$0
113155	Forrest Oval Pavilion	\$8,329	\$4,294	\$0	\$0	\$8,329
	50 - Direct labour costs	\$0	\$0	\$1,468	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,000	\$0	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$1,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$2,000	\$0	\$0
	51 - Light fittings	\$0	\$0	\$773	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$540	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	53 - Property insurance	\$0	\$0	\$548	\$0	\$0
113141	Forrest Oval Convention Centre	\$87,280	\$35,250		\$0	\$87,280
	50 - Salaries - See Recreation Salaries GL 113160	\$0	\$0	\$0		
	50 - Superannuation - See Recreation Super GL 113161	\$0	\$0	\$0	\$0	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$800	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$4,000	\$0	\$0
	51 - Stock Purchases	\$0	\$0	\$60,000	\$0	\$0
	51 - Waste Collection 4 services	\$0	\$0	\$430	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$270	\$0	\$0
	53 - Property insurance	\$0	\$0	\$1,900	\$0	\$0
	52 - Utilities - Water	\$0	\$0	\$2,900	\$0	\$0
	62 - Utilities - Telephone	\$0	\$0	\$0	\$0	\$0
	63 - Utilities - Electricity	\$0	\$0	\$16,980	\$0	\$0
New	Forrest Oval Lights - Electricity - need separate meter for ease of on-ch	\$2,840	\$0		\$0	\$4,000
	63 - Utilities - Electricity	\$0	\$0	\$4,000	\$0	\$0
New	Forrest Oval Turf Maintenance	\$14,200	\$0	\$0	\$0	\$20,000
	51 - Vertimowing and decompacting	\$0	\$0	\$20,000	\$0	\$0
113156	Forrest Oval Grounds Maintenance	\$52,664	\$71,048		\$0	\$68,395
	50 - Direct labour costs	\$0	\$0	\$10,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$12,395	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$10,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$15,000	\$0	\$0
	51 - Hire equipment	\$0	\$0	\$0	\$0	\$0
	51 - Reticulation	\$0	\$0	\$4,000	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$100	\$0	\$0
	63 - Utilities - Electricity	\$0	\$0	\$7,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$9,900	\$0	\$0
113157	Forrest Oval Water Supplies	\$0	\$19,544		\$0	\$64,173
	50 - Direct labour costs	\$0	\$0	\$3,002	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$4,000	\$0	\$0
	51 - Chemicals	\$0	\$0	\$500	\$0	\$0
	51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$2,756	\$0	\$0
	52 - Water	\$0	\$0	\$33,726	\$0	\$0
	63 - Electricity --- need to arrange elect budgets for all rec facilities	\$0	\$0	\$20,000	\$0	\$0
	53 - Property insurance	\$0	\$0	\$34	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$155	\$0	\$0
113159	Regional Community Recreation Officer Scheme	\$0	\$0		\$0	\$0
	51 - Regional Community Recreation Officer	\$0	\$0		\$0	\$0
113160	Recreation - Salaries	\$118,319	\$49,767		\$0	\$118,319
	50 - Salaries as per Wages Schedule	\$0	\$0	\$110,319	\$0	\$0
	50 - Term Pay	\$0	\$0	\$8,000	\$0	\$0
113161	Recreation - Superannuation	\$11,000	\$4,049		\$0	\$11,000
	50 - Superannuation payments associated with acct 113160	\$0	\$0	\$11,000	\$0	\$0
113167	Sporting Club Sponsorships	\$6,170	\$5,000		\$0	\$6,170
	51 - York Junior Netball Development day	\$0	\$0	\$900	\$0	\$0
	51 - York Swimming Club - contribution to shade and swim fins and event costs	\$0	\$0	\$270	\$0	\$0
	51 - York Golf Club - Kitchen refurbishment	\$0	\$0	\$5,000	\$0	\$0
	51 - York Horsemen's Association - event costs and insurance	\$0	\$0		\$0	\$0
	51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0		\$0	\$0
113169	Hockey Oval Maintenance	\$7,668	\$18,128		\$0	\$14,746
	50 - Direct labour costs	\$0	\$0	\$2,324	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,000	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$4,000	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$3,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$877	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,545	\$0	\$0
113170	Trails Master Plan	\$0	\$0		\$0	\$0
	51 - Trails maintenance	\$0	\$0		\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0		\$0	\$0
113199	Depreciation Expense	\$181,703	\$0		\$0	\$221,589
	54 - Depreciation of assets	\$0	\$0	\$221,589	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$882,372	\$533,964	\$1,216,483	\$0	\$1,216,483
	OPERATING INCOME					
113220	Reimbursements Taxable Supply	\$0	(\$725)		\$0	\$0
	04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0		\$0	\$0
New	Charges - Forrest Oval Lights	(\$1,680)	\$0		(\$8,000)	\$0
	04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	(\$8,000)	\$0	\$0
113241	Convention Centre - Memberships	(\$3,125)	\$0		(\$12,500)	\$0
	07 - Income received from memberships	\$0	\$0	(\$12,500)	\$0	\$0
113242	Convention Centre - Hire	(\$250)	\$0		(\$1,000)	\$0
	07 - Income received from hire charges	\$0	\$0	(\$1,000)	\$0	\$0
113243	Convention Centre - Gym	(\$2,500)	(\$760)		(\$10,000)	\$0
	07 - Income received from gym usage	\$0	\$0	(\$10,000)	\$0	\$0
113221	Stadium Hire Charges	(\$1,218)	(\$5,459)		(\$5,800)	\$0
	07 - Income received from hire of Rec Centre	\$0	\$0	(\$5,800)	\$0	\$0
113222	Avon Park - Charges	(\$330)	(\$127)		(\$1,000)	\$0
	07 - Private hire eg weddings etc \$100.00 per day	\$0	\$0	(\$500)	\$0	\$0
	07 - Commercial hire - \$500.00 per day	\$0	\$0	(\$500)	\$0	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0		\$0	\$0
113224	Leases - Charges	(\$3,911)	(\$5,557)		(\$18,626)	\$0
	07 - Education Department	\$0	\$0	(\$12,360)	\$0	\$0
	07 - York Football club	\$0	\$0	(\$1,000)	\$0	\$0
	07 - York Hockey Club	\$0	\$0	(\$1,000)	\$0	\$0
	07 - York Tennis Club	\$0	\$0	(\$500)	\$0	\$0
	07 - York Golf Club	\$0	\$0	(\$103)	\$0	\$0
	07 - Imperials Cricket Club	\$0	\$0	(\$500)	\$0	\$0
	07 - Netball Club	\$0	\$0	(\$250)	\$0	\$0
	07 - Basketball Club	\$0	\$0	(\$250)	\$0	\$0
	07 - Bowling Club	\$0	\$0	(\$500)	\$0	\$0
	07 - York Ag Society	\$0	\$0	(\$103)	\$0	\$0
	07 - Balbally	\$0	\$0	(\$1,545)	\$0	\$0
	07 - Kitchen Catering - Convention Centre	\$0	\$0	\$0	\$0	\$0
	07 - Sundry	\$0	\$0	(\$515)	\$0	\$0
113226	Bowling Club - Power Reimb Gst Incl	(\$2,500)	(\$667)		(\$2,500)	\$0
	04 - Electricity reimbursement - Rec Centre sub meter (part year only)	\$0	\$0	(\$2,500)	\$0	\$0
113244	Convention Centre	(\$25,000)	\$0		(\$100,000)	\$0
	Stock Sales	\$0	\$0	(\$100,000)		
113229	Recreation Grants	\$0	(\$1,065,720)		(\$2,002,272)	\$0
	03 - Royalties for Regions for Walk Trail	\$0	\$0		\$0	\$0
	03 - Royalties for Regions - Candice Bateman Park Toilets	\$0	\$0		\$0	\$0
	03 - Lotterywest for Youth Centre Building	\$0	\$0		\$0	\$0
	03 - Lotterywest for Candice Bateman Park Equipment	\$0	\$0		\$0	\$0
	03 - Royalties for Regions for Rec Centre - 10/11 funds	\$0	\$0	(\$150,000)	\$0	\$0
	03 - CLGF Regional Component - Forrest Oval Redevelopment	\$0	\$0	(\$909,909)	\$0	\$0
	03 - Royalties for Regions for Bowls and Tennis incl. lighting and netball lighting 11/12 funds	\$0	\$0	(\$452,363)	\$0	\$0
	03 - CSRFF - Forrest Oval	\$0	\$0		\$0	\$0
	03 - CSRFF - Netball lighting	\$0	\$0		\$0	\$0
	03 - Racing & Wagering WA - Trotting Club Track relocation	\$0	\$0		\$0	\$0
113239	Recreation Grants - Non Taxable	\$0	\$0		\$0	\$0
000000	Government Grant -ANZAC Memorial Mt Brown Park Seating and Lighting	\$0	\$0	(\$10,000)	\$0	\$0
000000	Contribution POS Trust Fund-New Play Equip Candice Bateman	\$0	\$0		\$0	\$0
000000	Contribution Bowling Club - Bowling Greens	\$0	\$0	(\$80,000)	\$0	\$0
000000	Government Grant -DSR Sporting Complex Netball Courts	\$0	\$0	\$0	\$0	\$0
000000	Government Grant -DSR Sporting Complex Synthetic Bowling Greens, Synthetic Tennis Courts, Lighting - Bowls/Tennis/Netball Lights	\$0	\$0	(\$300,000)	\$0	\$0
000000	Lotterywest Grant - Sporting Complex	\$0	\$0	(\$100,000)	\$0	\$0
113230	Squash & Gym -Hire Fees	(\$1,365)	(\$11,308)		(\$6,500)	\$0
	07 - Income received from the hire of Squash facilities	\$0	\$0	(\$6,500)	\$0	\$0
113231	Pavilion - Hire Charges	(\$255)	(\$225)		(\$773)	\$0
	07 - Income received from the hire of Forrest Oval Pavilion	\$0	\$0	(\$773)	\$0	\$0
113258	Donations/Contrib Non Taxable	\$0	(\$200)		\$0	\$0
	04 - Trotting Club contribution to new track	\$0	\$0		\$0	\$0
	04 - Contribution received RAWA - Racing track	\$0	\$0		\$0	\$0
113260	Transfer From POS Trust Fund	(\$42,800)	\$0		(\$53,500)	\$0
	10 - York Estates POS for Candice Bateman Park - see expend GLs 113327 & 113341	\$0	\$0	(\$53,500)	\$0	\$0
113273	Government Grant Trails Master Plan	\$0	\$0		\$0	\$0
	03 - Trails Master Plan grant funding	\$0	\$0		\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$84,935)	(\$1,090,748)	(\$2,222,471)	(\$2,222,471)	\$0
	Total - OTHER RECREATION & SPORT	\$797,438	(\$556,784)	(\$1,005,988)	(\$2,222,471)	\$1,216,483
	SWIMMING POOL					
	OPERATING EXPENDITURE					
112150	Swimming Pool - Salaries	\$59,034	\$40,542		\$0	\$72,882
	50 - Salaries as per Wages Schedule	\$0	\$0	\$62,582	\$0	\$0
	50 - Support staff	\$0	\$0	\$10,300	\$0	\$0
112151	Swimming Pool - Superannuation	\$5,162	\$5,574		\$0	\$6,373
	50 - Superannuation payments associated with acct 112150	\$0	\$0	\$6,373	\$0	\$0
112153	Admin O/Head & Labour Costs	\$55,264	\$40,635		\$0	\$68,228
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$68,228	\$0	\$0
112154	Long Service Leave	\$1,123	\$0		\$0	\$1,386
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$1,386	\$0	\$0
112155	Swimming Pool-Water	\$10,530	\$4,878		\$0	\$13,000
	52 - Water	\$0	\$0	\$13,000	\$0	\$0
112156	Swimming Pool-Electricity	\$9,720	\$7,009		\$0	\$12,000
	63 - Electricity	\$0	\$0	\$12,000	\$0	\$0
112157	Swimming Pool - Chemicals	\$10,125	\$13,065		\$0	\$12,500
	51 - Chemicals required for maintenance of water quality	\$0	\$0	\$12,500	\$0	\$0
112158	General Maintenance Pool	\$13,697	\$16,786		\$0	\$16,910
	50 - Direct labour costs	\$0	\$0	\$340	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$402	\$0	\$0
	51 - General maintenance	\$0	\$0	\$2,000	\$0	\$0
	51 - Service pool cleaner	\$0	\$0	\$1,607	\$0	\$0
	51 - Pump service	\$0	\$0	\$1,607	\$0	\$0
	51 - Service chlorinator	\$0	\$0	\$0	\$0	\$0
	51 - Signage - update to new code	\$0	\$0	\$0	\$0	\$0
	51 - Promotional events	\$0	\$0	\$515	\$0	\$0
	51 - Breathing apparatus service	\$0	\$0	\$515	\$0	\$0
	51 - Replace change room benches	\$0	\$0	\$3,090	\$0	\$0
	51 - Supervisor annual qualification, seminars, training etc	\$0	\$0	\$464	\$0	\$0
	51 - Contingency - equipment breakdowns	\$0	\$0	\$2,575	\$0	\$0
	53 - Property insurance	\$0	\$0	\$3,445	\$0	\$0
	57 - FESA levy	\$0	\$0	\$350	\$0	\$0
112159	Telephone	\$667	\$427		\$0	\$824
	62 - Telephone	\$0	\$0	\$824	\$0	\$0
112164	Pool Garden Maintenance	\$3,893	\$523		\$0	\$4,747
	50 - Direct labour costs	\$0	\$0	\$1,260	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,487	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$2,000	\$0	\$0
112199	Depreciation Expense	\$13,711	\$0		\$0	\$16,721
	54 - Depreciation of assets	\$0	\$0	\$16,721	\$0	\$0
	Sub Total - SWIMMING POOL OP/EXP	\$182,927	\$129,438	\$225,571	\$0	\$225,571
	OPERATING INCOME					
112072	Grants Government	(\$117,604)	(\$114,604)		(\$117,604)	\$0
	02 - Treasury Department	\$0	\$0	(\$3,000)	\$0	\$0
	03 - Royalties for Regions - Pool refurbishment	\$0	\$0	(\$114,604)	\$0	\$0
	CLGF Individual - Swimming Pool Upgrade Wetdeck Allocation	\$0	\$0	\$0	\$0	\$0
000000	Government Grant -DSR Pool Upgrade & New Wetdeck	\$0	\$0		\$0	\$0
112273	Pool Admission Charges	(\$21,375)	(\$28,656)		(\$28,500)	\$0
	07 - General admission fees	\$0	\$0	(\$25,500)	\$0	\$0
	07 - York District High School	\$0	\$0	(\$3,000)	\$0	\$0
112277	Reimbursements - Non Taxable	(\$10)	\$0		(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	(\$10)	\$0	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$138,989)	(\$143,260)	(\$146,114)	(\$146,114)	\$0
	Total - SWIMMING POOL	\$43,938	(\$13,822)	\$79,457	(\$146,114)	\$225,571
	LIBRARIES					

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		Income Expenditure
OPERATING EXPENDITURE					
115110	Admin O/Head & Labour Costs	\$31,840	\$27,090		\$0 \$45,485
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$45,485	\$0 \$0
115111	Library Operating-Stationery	\$793	\$1,046		\$0 \$1,133
	51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$1,133	\$0 \$0
115112	Library Operating-Freight	\$1,750	\$135		\$0 \$2,500
	51 - Freight charges on books and other office supplies	\$0	\$0	\$1,500	\$0 \$0
	50 - Staff - Travel - Book Selections	\$0	\$0	\$1,000	
115113	Office Expenses	\$3,242	\$1,430		\$0 \$4,631
	51 - General office items and contingency	\$0	\$0	\$200	\$0 \$0
	51 - Amlib subscription	\$0	\$0	\$1,699	\$0 \$0
	51 - Contribution to Regional Library Service	\$0	\$0	\$2,732	
	51 - Computer repairs	\$0	\$0		\$0 \$0
115114	Lost Books	\$210	\$294		\$0 \$300
	51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$300	\$0 \$0
115115	Magazines/Newspapers	\$288	\$245		\$0 \$412
	51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$412	\$0 \$0
115116	Storytime Library	\$288	\$209		\$0 \$412
	51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$0	\$412	\$0 \$0
115117	Books - Purchases	\$5,408	\$1,805		\$0 \$7,725
	51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$7,725	\$0 \$0
115118	Long Service Leave	\$0	\$0		\$0 \$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0		\$0 \$0
115120	Library - Salaries	\$25,729	\$29,699		\$0 \$36,755
	50 - Salaries as per Wages Schedule	\$0	\$0	\$33,755	\$0 \$0
	50 - Salaries Book Selections	\$0	\$0	\$3,000	
115121	Library - Superannuation	\$2,888	\$1,381		\$0 \$4,125
	50 - Superannuation payments associated with acct 115120	\$0	\$0	\$4,125	\$0 \$0
115122	Doubtful Debts Provision Library	\$0	\$0		\$0 \$0
115124	Library Equipment	\$1,082	\$1,387		\$0 \$1,545
	51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$1,545	\$0 \$0
115126	Library Staff Training	\$770	\$0		\$0 \$1,100
	50 - Attendance of library staff at related conferences and training	\$0	\$0	\$1,100	\$0 \$0
115199	Depreciation Expense	\$250	\$0		\$0 \$309
	54 - Depreciation of assets	\$0	\$0	\$309	\$0 \$0
	Sub Total - LIBRARIES OP/EXP	\$74,537	\$64,720	\$106,432	\$0 \$106,432
OPERATING INCOME					
115229	Charges-Lost Books	(\$300)	(\$192)	\$0	(\$300) \$0
	04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	\$0	(\$300)	\$0 \$0
115230	Sundry Income Taxable Supply	(\$9,051)	(\$85)	\$0	(\$17,078) \$0
	07 - State Library funding arrangement	\$0	\$0	(\$17,057)	\$0 \$0
	07 - Provision for miscellaneous library income	\$0	\$0	(\$21)	\$0 \$0
	Sub Total - LIBRARIES OP/INC	(\$9,351)	(\$277)	(\$17,378)	(\$17,378) \$0
	Total - LIBRARIES	\$65,185	\$64,443	\$89,054	(\$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
	55 - Interest payments on Loan 67 for Archives Facility - matures 01/11/21	\$0	\$0	\$0	\$0 \$0

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		Income Expenditure
118112	Archives Building Contribution	\$0	\$0		\$0 \$0
	51 - Contribution to York Society for Archives Facility - 60% of capital cost up to \$200,000	\$0	\$0		\$0 \$0
118165	Attendants' Fees	\$999	\$0		\$0 \$1,030
	51 - General contingency for volunteers	\$0	\$0	\$1,030	\$0 \$0
118166	Secretaries' Fees	\$300	\$0		\$0 \$309
	51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$309	\$0 \$0
118167	Museum Shop Stock Purchases	\$999	\$436		\$0 \$1,030
	51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$1,030	\$0 \$0
118172	Residency Museum Building Mtce	\$34,643	\$9,993		\$0 \$35,714
	50 - Direct labour costs	\$0	\$0	\$1,371	\$0 \$0
	50 - Labour overheads	\$0	\$0	\$2,000	\$0 \$0
	51 - General maintenance inc. carpet	\$0	\$0	\$11,000	\$0 \$0
	51 - Oil floorboards	\$0	\$0	\$515	\$0 \$0
	51 - Roof and ceiling repairs	\$0	\$0	\$515	\$0 \$0
	51 - Alarm system maintenance	\$0	\$0	\$773	\$0 \$0
	51 - Signage	\$0	\$0	\$515	\$0 \$0
	51 - Gutter replacement	\$0	\$0	\$2,060	\$0 \$0
	51 - Cleaning	\$0	\$0	\$1,545	\$0 \$0
	51 - Replace Ceiling	\$0	\$0	\$0	\$0 \$0
	51 - Upgrade to comply with current BCA (balustrades)	\$0	\$0	\$9,060	\$0 \$0
	52 - Water	\$0	\$0	\$2,005	\$0 \$0
	53 - Property insurance	\$0	\$0	\$1,827	\$0 \$0
	63 - Electricity	\$0	\$0	\$2,219	\$0 \$0
	57 - FESA levy, rubbish collection etc	\$0	\$0	\$309	\$0 \$0
118173	Maintenance Exhibits	\$3,647	\$1,905		\$0 \$3,760
	51 - Maintenance of exhibits and displays	\$0	\$0	\$3,760	\$0 \$0
	51 - Reglazing 2 x showcases for Room 2	\$0	\$0		\$0 \$0
118175	Museum Promotion & Marketing	\$485	\$364		\$0 \$500
	51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$500	\$0 \$0
118176	Museum Phone, Internet & Computer	\$1,746	\$874		\$0 \$1,800
	51 - Computer / modem maintenance	\$0	\$0	\$300	\$0 \$0
	51 - Audio training and ongoing support	\$0	\$0	\$250	\$0 \$0
	51 - Internet fees	\$0	\$0	\$250	\$0 \$0
	62 - Telephone charges	\$0	\$0	\$1,000	\$0 \$0
118177	Stationery/Postage	\$146	\$1,052		\$0 \$150
	51 - Stationery, postage and freight expenses	\$0	\$0	\$150	\$0 \$0
118178	Membership Fees	\$350	\$0		\$0 \$361
	51 - Costs of memberships of professional associations	\$0	\$0	\$361	\$0 \$0
118179	Volunteers Police Clearances	\$130	\$34		\$0 \$134
	51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$134	\$0 \$0
118181	Refreshments	\$699	\$542		\$0 \$721
	51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$721	\$0 \$0
118182	Equipment	\$1,599	\$1,040		\$0 \$1,648
	51 - Provision for purchase of minor equipment including office machines.	\$0	\$0	\$1,648	\$0 \$0
118183	Conferences, Travelling	\$859	\$746		\$0 \$886
	51 - Attendance of staff at related conferences, training sessions etc	\$0	\$0	\$886	\$0 \$0
118184	Research Projects	\$525	\$0		\$0 \$541
	51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$541	\$0 \$0
118185	Sundry Expenses	\$970	\$940		\$0 \$1,000
	51 - Contingency	\$0	\$0	\$1,000	\$0 \$0
118188	Residency Museum Garden-Shire	\$3,349	\$1,580		\$0 \$3,453
	50 - Direct labour costs	\$0	\$0	\$889	\$0 \$0
	50 - Labour overheads	\$0	\$0	\$1,049	\$0 \$0
	51 - Materials and contracts	\$0	\$0	\$1,000	\$0 \$0
	51 - Reticulation maintenance	\$0	\$0	\$309	\$0 \$0
	80 - Plant operation costs	\$0	\$0	\$206	\$0 \$0
118190	Interpretation Plan Expenditure	\$14,550	\$1,262		\$0 \$15,000
	51 - Expenditure for conservation grant	\$0	\$0		\$0 \$0
	51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0		\$0 \$0
	51 - Interpretation Grant subject to Lotterywest Funding	\$0	\$0	\$0	\$0 \$0
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$15,000	

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0		\$0	\$0
118191	Salaries Residency Museum	\$46,000	\$33,518		\$0	\$46,000
	50 - Salaries as per Wages Schedule	\$0	\$0	\$46,000	\$0	\$0
118192	Residency Museum - Superannuation	\$5,831	\$3,008		\$0	\$5,831
	50 - Superannuation payments associated with acct 118191	\$0	\$0	\$5,831	\$0	\$0
118193	Long Service Leave - Residency Museum	\$287	\$0		\$0	\$299
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$299	\$0	\$0
118199	Depreciation Expense	\$8,171	\$0		\$0	\$8,511
	54 - Depreciation of assets	\$0	\$0	\$8,511	\$0	\$0
	OTHER CULTURE					
119116	Radio Station Maintenance - Barker St	\$1,841	\$2,001		\$0	\$2,273
	51 - General Maintenance including termite inspection	\$0	\$0	\$773	\$0	\$0
	52 - Water	\$0	\$0	\$248	\$0	\$0
	53 - Property insurance	\$0	\$0	\$222	\$0	\$0
	57 - FESA levy, rates, rubbish etc	\$0	\$0	\$1,030	\$0	\$0
119117	Old Convent - York History	\$7,290	\$6,498		\$0	\$9,000
	51 - Rent of space at convent for York Society archives	\$0	\$0	\$9,000	\$0	\$0
119119	Old Convent- Sale Expenses	\$0	\$0		\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$135,416	\$65,794	\$139,951	\$0	\$139,951
	OPERATING INCOME					
118221	Museum Entry Fees	(\$4,095)	(\$4,799)		(\$4,500)	\$0
	07 - Admission fees for York Residency Museum	\$0	\$0	(\$4,500)	\$0	\$0
118222	Sale Postcards/Books	(\$469)	(\$381)		(\$515)	\$0
	07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	(\$515)	\$0	\$0
118223	Donations	(\$9)	(\$21)		(\$10)	\$0
	04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	(\$10)	\$0	\$0
118225	Reimbursements Taxable Supply	\$0	\$0		\$0	\$0
118227	Research Project Serv Charge	\$0	\$0		\$0	\$0
118228	Grant Income	(\$13,650)	(\$16,082)		(\$15,000)	\$0
	02 - Grant for conservation of artworks	\$0	\$0		\$0	\$0
	02 - Lotterywest Interpretation grant	\$0	\$0	(\$15,000)	\$0	\$0
	02 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0		\$0	\$0
119220	Other Culture - Sundry Income	(\$10)	(\$1,139)		(\$10)	\$0
	04 - Provision for sundry income	\$0	\$0	(\$10)	\$0	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$18,233)	(\$22,422)	(\$20,035)	(\$20,035)	\$0
	Total - OTHER CULTURE	\$117,183	\$43,372	\$119,916	(\$20,035)	\$139,951
	Total - RECREATION AND CULTURE	\$1,191,237	(\$666,237)	(\$577,149)	(\$2,723,719)	\$2,146,570
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
	OPERATING EXPENDITURE					
125109	Street Cleaning	\$19,595	\$9,540		\$0	\$19,995
	50 - Direct labour costs	\$0	\$0	\$3,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,605	\$0	\$0
	51 - Contractors Fees	\$0	\$0	\$10,300	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$3,090	\$0	\$0
125110	Road Safety Audits	\$5,880	\$0		\$0	\$6,000
	51 - Materials and contracts	\$0	\$0	\$6,000	\$0	\$0
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$11,760	\$14,059		\$0	\$12,000
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,000	\$0	\$0
	50 - Materials and contracts	\$0	\$0	\$6,000	\$0	\$0
	50 - Materials and contracts - Signage for Goldfields etc	\$0	\$0	\$0		
	80 - Plant operation costs	\$0	\$0	\$1,000	\$0	\$0
125125	Weed Control	\$24,500	\$5,233		\$0	\$25,000
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$17,800	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	80 - Plant operation costs	\$0	\$0	\$5,000	\$0	\$0
125128	Lighting Of Streets	\$64,680	\$43,389		\$0	\$66,000
	63 - Street light electricity	\$0	\$0	\$66,000	\$0	\$0
125129	Road Maintenance General	\$477,260	\$511,465		\$0	\$487,000
	50 - Direct labour costs	\$0	\$0	\$111,375	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$131,442	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$87,358	\$0	\$0
	51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$0	\$0	\$0
	51 - Road safety audit	\$0	\$0	\$0	\$0	\$0
	51 - Street Trees Maintenance	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$111,375	\$0	\$0
	51 - Street Cleaning	\$0	\$0	\$30,000	\$0	\$0
	51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutty)	\$0	\$0	\$15,450	\$0	\$0
	Footpath Maintenance included in GL 125129	\$10,000	\$0			\$10,000
	50 - Direct labour costs	\$0	\$0	\$3,000		
	50 - Labour overheads	\$0	\$0	\$3,540		
	51 - Materials and contracts	\$0	\$0	\$1,460		
	80 - Plant operation costs	\$0	\$0	\$2,000		
125132	Bridge Maintenance	\$56,644	\$3,113		\$0	\$57,800
	50 - Direct labour costs	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$6,000	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$10,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$4,000	\$0	\$0
	51 - Insurance	\$0	\$0	\$32,800		
125134	Doubtful Debts - Transport	\$980	\$0		\$0	\$1,000
	57 - Other Expenditure	\$0	\$0	\$1,000	\$0	\$0
125140	Crossover Rebate	\$1,960	\$0		\$0	\$2,000
	57 - Other Expenditure	\$0	\$0	\$2,000	\$0	\$0
125141	Crossovers - York Estates Stage 2	\$1,960	\$0		\$0	\$2,000
	51 - Construction contribution	\$0	\$0	\$2,000	\$0	\$0
125165	Depot Maintenance	\$52,554	\$27,548		\$0	\$53,627
	50 - Direct labour costs	\$0	\$0	\$16,314	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$19,250	\$0	\$0
	51 - General maintenance	\$0	\$0	\$500	\$0	\$0
	51 - Install bunding around o/h fuel tank	\$0	\$0	\$0	\$0	\$0
	51 - Internet, fax, computer expense, mobile phones	\$0	\$0	\$2,000	\$0	\$0
	52 - Water	\$0	\$0	\$5,414	\$0	\$0
	53 - Insurance	\$0	\$0	\$1,093	\$0	\$0
	57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$1,138	\$0	\$0
	62 - Telephone	\$0	\$0	\$2,300	\$0	\$0
	63 - Electricity	\$0	\$0	\$5,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$618	\$0	\$0
125170	Road Verge Maintenance	\$58,800	\$10,414		\$0	\$60,000
	50 - Direct labour costs	\$0	\$0	\$15,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$17,700	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$12,300	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$15,000	\$0	\$0
126199	Depreciation	\$578,331	\$0		\$0	\$590,134
	54 - Depreciation of assets	\$0	\$0	\$590,134	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,364,905	\$624,761	\$1,392,556	\$0	\$1,392,556
	OPERATING INCOME					
121214	Contributions To Works	\$0	\$0		\$0	\$0
122204	Contrib/Donations-Rds Constr	\$0	\$0		\$0	\$0
122203	Contributions Taxable Supply	\$0	\$0		\$0	\$0
125201	Other Grants	\$0	\$0		(\$14,000)	\$0
	03 - MRWA Street lighting grant	\$0	\$0	(\$5,000)	\$0	\$0
	03 - MRWA Drainage Study Grant	\$0	\$0	(\$9,000)	\$0	\$0
125205	Reimbursements	\$0	\$0		\$0	\$0
121208	Reimbursements Taxable	\$0	\$0		(\$10)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	(\$10)	\$0	\$0
121202	Road To Recovery Grants	\$0	(\$295,148)		(\$292,000)	\$0
	03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	(\$292,000)	\$0	\$0
121206	Reimbursements Non Taxable	\$0	(\$375)		(\$52)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	(\$52)	\$0	\$0
125202	Grant Rrg - Direct	\$0	(\$92,763)		(\$92,763)	\$0
	02 - Grant received from MRWA for unspecified road maintenance	\$0	\$0	(\$92,763)	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
125203	Grant - Rrg - Roads	\$0	(\$117,004)		(\$335,120)	\$0
	03 - Grant received from MRWA for nominated road projects (see acct 122401), with Council responsible for one third of the project costs			(\$282,510)	\$0	\$0
	03 - Grant Carried Over 2010/11 York Tammin Road	\$0	\$0	(\$52,610)		
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0		(\$40,000)	\$0
	10 - Developments	\$0	\$0	(\$15,000)	\$0	\$0
	10 - Roadworks (50% Contribution)	\$0	\$0		\$0	\$0
	10 - Footpaths	\$0	\$0	(\$25,000)	\$0	\$0
	10 - Developers' Contributions - Drainage	\$0	\$0		\$0	\$0
	10 - Top Beverley Road ILI Slip lane	\$0	\$0		\$0	\$0
125219	Reinstatements	\$0	\$0		(\$1,030)	\$0
	04 - Provision for reimbursements	\$0	\$0	(\$1,030)	\$0	\$0
125221	Grant Government -Footpaths	\$0	\$0		\$0	\$0
125208	Grant Govt-Black Spot Funding	\$0	\$10,663		(\$203,853)	\$0
	03 - Blackspot project grants	\$0	\$0	(\$203,853)	\$0	\$0
125209	Transfer From Trust-Contrib To Works	\$0	\$0		(\$61,247)	\$0
	10 - Transfer from Trust - York Estates Footpaths	\$0	\$0	(\$50,000)	\$0	\$0
	10 - Transfer from Trust - York Estates Crossovers Stage 2	\$0	\$0	(\$2,000)	\$0	\$0
	10 - Carparking	\$0	\$0		\$0	\$0
	10 - Transfer from Trust - Davies Court	\$0	\$0	(\$9,247)	\$0	\$0
125210	Grants - Flood Damage	\$0	\$0		\$0	\$0
	02 - Grant received from MRWA for flood damage	\$0	\$0		\$0	\$0
125211	Grants - R&Lcip	\$0	\$0		\$0	\$0
	03 - Grant received from Fed Govt for nominated road projects - see 122409	\$0	\$0		\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0		(\$800,000)	\$0
	03 - R4R Funding - Regional grant	\$0	\$0		\$0	\$0
	03 - R4R Funding - (York-Beverley) West Talbot Rd	\$0	\$0		\$0	\$0
	03 - Drainage - York Townsite (Avon Tce)	\$0	\$0		\$0	\$0
	03 - Henrietta St Drainage - Supertown allocation	\$0	\$0	(\$800,000)	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$494,627)	(\$1,840,075)	(\$1,840,075)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$1,364,905	\$130,134	(\$447,519)	(\$1,840,075)	\$1,392,556
	TRAFFIC CONTROL					
	OPERATING EXPENDITURE					
	PARKING					
128101	Paint Carparks/Park Bays Cbd	\$9,800	\$0		\$0	\$10,000
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,360	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$3,640	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$2,000	\$0	\$0
128102	Car Park Poliwka South Street	\$0	\$0		\$0	\$0
128103	Howick St Car Park	\$5,047	\$861		\$0	\$5,150
	50 - Direct labour costs	\$0	\$0	\$2,300	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,850	\$0	\$0
128104	Parking Enforcement	\$0	\$0		\$0	\$0
	50 - Ranger's time enforcing Parking Regulations	\$0	\$0		\$0	\$0
128199	Depreciation	\$16,793	\$0		\$0	\$17,136
	54 - Depreciation of assets	\$0	\$0	\$17,136	\$0	\$0
		\$0	\$0			
	LICENSING	\$0	\$0			
129102	Licensing Salaries	\$48,137	\$33,337		\$0	\$49,119
	50 - Salaries as per Wages Schedule	\$0	\$0	\$49,119	\$0	\$0
129103	Licensing Superannuation	\$4,332	\$4,505		\$0	\$4,421
	50 - Superannuation payments associated with 129102	\$0	\$0	\$4,421	\$0	\$0
129104	Licensing Leave Provisions	\$1,121	\$0		\$0	\$1,144
	50 - Licensing staff leave provisions	\$0	\$0	\$1,144	\$0	\$0
129401	Admin O'Heads And Labour Costs	\$44,575	\$27,090		\$0	\$45,485
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$45,485	\$0	\$0
	AERODROMES	\$0	\$0			
129001	Aerodrome Maintenance	\$0	\$0		\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0
	51 - Material and contracts	\$0	\$0		\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	52 - Water	\$0	\$0		\$0	\$0
129199	Depreciation	\$5,643	\$0		\$0	\$5,758
	54 - Depreciation of assets	\$0	\$0	\$5,758	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/EXP	\$135,448	\$65,792	\$138,213	\$0	\$138,213
	OPERATING INCOME					
129202	Commission Licensing	(\$59,280)	(\$53,560)		(\$78,000)	\$0
	09 - Commission received from DQI as licensing agent	\$0	\$0	(\$78,000)	\$0	\$0
128204	Parking Fines	\$0	(\$32)		\$0	\$0
	04 - Income received from parking fines	\$0	\$0		\$0	\$0
	AERODROMES					
129201	Hangar Lease	\$0	\$0		\$0	\$0
	07 - Provision for lease income from use of Springbett airfield	\$0	\$0		\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$59,280)	(\$53,592)	(\$78,000)	(\$78,000)	\$0
	Total - TRAFFIC CONTROL	\$76,168	\$12,200	\$60,213	(\$78,000)	\$138,213
	Total - TRANSPORT	\$1,441,073	\$142,335	(\$387,306)	(\$1,918,075)	\$1,530,769
	RURAL SERVICES					
	OPERATING EXPENDITURE					
131108	Conservation Volunteers	\$8,330	\$0		\$0	\$8,500
	51 - Contingency for volunteer projects	\$0	\$0	\$500	\$0	\$0
	51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$500	\$0	\$0
	51 - Contractors fencing	\$0	\$0	\$6,500		
	51 - Talbot Brook Environmental Group	\$0	\$0	\$1,000	\$0	\$0
	51 - LCDC - Project Approved 09/10 Seed Orchard	\$0	\$0		\$0	\$0
131109	Conservation Volunteers	\$10,691	\$17,669		\$0	\$10,909
	51 - SEAVROC Caring For Country Project	\$0	\$0	\$10,909	\$0	\$0
	Sub Total - RURAL SERVICES OP/EXP	\$19,021	\$17,669	\$19,409	\$0	\$19,409
	OPERATING INCOME					
131208	Fencing Grant	(\$6,500)	(\$5,760)	(\$6,500)	(\$6,500)	\$0
	Sub Total - RURAL SERVICES OP/INC	(\$6,500)	(\$5,760)	(\$6,500)	(\$6,500)	\$0
	Total - RURAL SERVICES	\$12,521	\$11,909	\$12,909	(\$6,500)	\$19,409
	TOURISM AND AREA PROMOTION					
	OPERATING EXPENDITURE					
132101	Admin O'Heads & Labour Costs	\$0	\$0		\$0	\$0
132102	Town Promotions	\$5,000	\$3,555		\$0	\$5,000
	51 - Provision for expenditure on various town promotions	\$0	\$0	\$5,000	\$0	\$0
132103	York Information Centre - Salaries	\$42,244	\$33,011		\$0	\$42,244
	50 - Salaries as per Wages Schedule	\$0	\$0	\$42,244	\$0	\$0
132104	York Information Centre - Superannuation	\$5,914	\$4,805		\$0	\$5,914
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$5,914	\$0	\$0
132105	York Information Centre - Long Service Leave and Annual Leave Accrue	\$1,313	\$0		\$0	\$1,313
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$1,313	\$0	\$0
132140	Heritage Rail Project Expenditure	\$0	\$12,125		\$0	\$0
	51 - Heritage Rail Project	\$0	\$0	\$0	\$0	\$0
132145	Area Promotion	\$44,000	\$25,169		\$0	\$44,000
	51 - Promotion of York townsite and district	\$0	\$0	\$500	\$0	\$0
	51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$500	\$0	\$0
	51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0	\$0
	51 - Antique Fair - Contribution to promotion	\$0	\$0	\$1,000	\$0	\$0
	51 - Gourmet Food & Wine Festival - Contribution to promotion	\$0	\$0	\$1,000	\$0	\$0
	51 - Veteran Car Club - Inkind support, banner, road closure etc	\$0	\$0	\$2,000	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	51 - 2011 York Agricultural Show includes carry fwd Community Resilience Funds 132156	\$0	\$0	\$38,000	\$0	\$0
	51 - Advertising	\$0	\$0	\$1,000	\$0	\$0
	51 - Avon Tourism Marketing Plan	\$0	\$0	\$0	\$0	\$0
132146	Information Bays/Telephone Box	\$12,294	\$87		\$0	\$12,294
	50 - Direct labour costs	\$0	\$0	\$4,951	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,843	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$1,500	\$0	\$0
132148	Tourist Bureau-Contribution	\$35,000	\$10,562		\$0	\$35,000
	51 - Contribution to meeting York Tourist Bureau Liabilities eg. Bridal Fair	\$0	\$0	\$13,000		\$0
	51 - Information Services - Stock for resale	\$0	\$0	\$22,000	\$0	\$0
	51 - Information Services - Stationery	\$0	\$0	\$0	\$0	\$0
	51 - Information Services - Operations	\$0	\$0	\$0	\$0	\$0
	51 - Information Services - Telephones	\$0	\$0	\$0	\$0	\$0
	51 - Information Services - Website development one-off	\$0	\$0	\$0	\$0	\$0
	51 - Information Services - Website maintenance annual charge	\$0	\$0	\$0	\$0	\$0
132149	Tourist Bureau-Bldg Mtce	\$5,102	\$4,951		\$0	\$5,102
	52 - Water	\$0	\$0	\$155	\$0	\$0
	63 - Electricity	\$0	\$0	\$4,947	\$0	\$0
132150	Festival Assistance	\$16,900	\$10,124		\$0	\$16,900
	50 - Direct labour costs	\$0	\$0	\$3,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,500	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$1,000	\$0	\$0
	51 - AROC Regional Equipment scheme	\$0	\$0	\$0	\$0	\$0
	51 - Royal Show Exhibition	\$0	\$0	\$0	\$0	\$0
	51 - Ag Society - York Show	\$0	\$0	\$0	\$0	\$0
	51 - York Society Photographic Awards	\$0	\$0	\$500	\$0	\$0
	51 - Cycle Clubs event funding	\$0	\$0	\$2,000	\$0	\$0
	51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	\$0	\$0	\$1,400	\$0	\$0
	51 - Children's Street Christmas Party	\$0	\$0	\$4,000	\$0	\$0
	51 - Children's Street Christmas Party - additional funding request	\$0	\$0		\$0	\$0
	51 - Contingency	\$0	\$0	\$1,000	\$0	\$0
	51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0	\$0
	51 - Spring Garden Festival Pole Flower	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$500	\$0	\$0
132151	Civic Celebration - York Town Hall Centenary	\$50,000	\$22,330			\$50,000
	51 - York Town Hall Centenary - Celebrations Circus Challenge, Banners, Dinner	\$0	\$0	\$50,000	\$0	\$0
132152	Special Events	\$0	\$2,689			\$6,000
	51 - Melbourne Cup Trophy Tour	\$0	\$0	\$6,000	\$0	\$0
132153	Xmas Decorations/Festivities	\$16,200	\$7,986		\$0	\$16,200
	50 - Direct labour costs	\$0	\$0	\$6,959	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$8,211	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$1,030	\$0	\$0
132154	Banner Installation & Removal	\$16,894	\$686		\$0	\$16,894
	50 - Direct labour costs	\$0	\$0	\$6,143	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$7,249	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$3,090	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$412	\$0	\$0
132156	Dry Season Community Resilience Events Expenditure	\$0	\$7,130		\$0	\$8,073
	51 - Funds received from Dept Ag & Food Carried Over 10/11	\$0	\$0	\$8,073	\$0	\$0
132199	Depreciation Expense	\$604	\$0		\$0	\$604
	54 - Depreciation of assets	\$0	\$0	\$604	\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$251,465	\$145,210	\$265,538	\$0	\$265,538
	OPERATING INCOME					
132270	Contributions & Reimbursements Taxable	(\$825)	(\$2,750)		(\$1,100)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	(\$1,000)	\$0	\$0
	04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 09/10	\$0	\$0	(\$100)	\$0	\$0
132251	Centenary Dinner - Income	\$0	\$0		(\$10,000)	\$0
	07 - Ticket Sales	\$0	\$0	(\$10,000)	\$0	\$0
132252	Special Events - Income	\$0	\$0		(\$1,500)	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	07 - Melbourne Cup Tour	\$0	\$0	(\$1,500)	\$0	\$0
132248	Tourist Bureau Income	(\$16,200)	(\$10,032)	\$0	(\$16,200)	\$0
	07 - Income from Information Services Sales	\$0	\$0	(\$16,200)	\$0	\$0
132256	Dry Season Community Events Income	\$0	(\$1,682)		\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$17,025)	(\$14,464)	(\$28,800)	(\$28,800)	\$0
	Total - TOURISM & AREA PROMOTION	\$234,440	\$130,746	\$236,738	(\$28,800)	\$265,538
	BUILDING CONTROL					
	OPERATING EXPENDITURE					
133160	Building - Salaries	\$162,347	\$99,234		\$0	\$162,347
	50 - Salaries as per Wages Schedule	\$0	\$0	\$162,347	\$0	\$0
133161	Building - Superannuation	\$11,102	\$16,431		\$0	\$11,102
	50 - Superannuation payments associated with 133160	\$0	\$0	\$11,102	\$0	\$0
133187	Engineering Advice	\$500	\$0		\$0	\$500
	51 - Professional advice associated with building issues	\$0	\$0	\$500	\$0	\$0
133189	Vehicle Operating Expenses - Y000	\$9,000	\$6,510	\$9,000	\$0	\$9,000
133190	Admin O/Head & Labour Costs	\$121,293	\$72,239		\$0	\$121,293
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$121,293	\$0	\$0
133191	Long Service Leave	\$436	\$0		\$0	\$436
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$436	\$0	\$0
133192	Building Control Expenses-Other	\$19,396	\$7,360		\$0	\$19,396
	51 - Printing and stationery	\$0	\$0	\$1,545	\$0	\$0
	51 - Signage	\$0	\$0	\$1,545	\$0	\$0
	62 - Mobile phone charges	\$0	\$0	\$515	\$0	\$0
	51 - Plan Stamps	\$0	\$0	\$1,236	\$0	\$0
	51 - New Building License Envelopes	\$0	\$0	\$496	\$0	\$0
	51 - Retrospective Building License Envelopes	\$0	\$0	\$496	\$0	\$0
	51 - Australian Standards Subscription	\$0	\$0	\$1,133	\$0	\$0
	51 - Building Costs Guide	\$0	\$0	\$721	\$0	\$0
	51 - Building Codes online subscription and updates	\$0	\$0	\$2,486	\$0	\$0
	51 - Training Conferences	\$0	\$0	\$3,090	\$0	\$0
	51 - Equipment	\$0	\$0	\$515	\$0	\$0
	51 - York Earthquake Hazard map	\$0	\$0	\$618	\$0	\$0
	51 - Scanning Building Files over three years	\$0	\$0	\$5,000	\$0	\$0
	51 - Asbestos Management Plan	\$0	\$0	\$0	\$0	\$0
	51 - Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0
133195	Building Licence Refunds	\$103	\$582		\$0	\$103
	51 - Contingency for refund of Building licence applications	\$0	\$0	\$103	\$0	\$0
133196	Legal Advice Building	\$3,300	\$1,520		\$0	\$3,300
	51 - Contingency for legal advice related to Building Control disputes	\$0	\$0	\$3,300	\$0	\$0
133199	Depreciation Expense	\$3,671	\$0		\$0	\$3,671
	54 - Depreciation of assets	\$0	\$0	\$3,671	\$0	\$0
	Sub Total - BUILDING CONTROL OP/EXP	\$331,148	\$203,877	\$331,148	\$0	\$331,148
	BUILDING CONTROL OP/INC					
133204	Charges-Building Permits	(\$24,150)	(\$18,378)		(\$35,000)	\$0
	07 - Income received from Building Licence applications	\$0	\$0	(\$35,000)	\$0	\$0
133205	Charges-Demolition Fees	(\$155)	(\$350)		(\$206)	\$0
	07 - Contingency for fees received for Building Demolition permits	\$0	\$0	(\$206)	\$0	\$0
133207	Bcift Commission	(\$348)	(\$426)		(\$464)	\$0
	09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0	(\$464)	\$0	\$0
133208	Signs/Hoardings Charges	(\$309)	(\$160)		(\$618)	\$0
	07 - Income received from permits for signs and hoardings	\$0	\$0	(\$618)	\$0	\$0
133209	Sign Application Fee	(\$260)	\$0		(\$412)	\$0
	07 - Income received from sign applications	\$0	\$0	(\$412)	\$0	\$0
133210	Building Fees Taxable	(\$31,600)	(\$12,620)		(\$40,000)	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	07 - Contract building services to SEAVROC and surrounding shires	\$0	\$0	(\$40,000)	\$0	\$0
133211	Brb Commission	(\$611)	(\$775)		(\$773)	\$0
	09 - Commission received from BRB applied to all building licences	\$0	\$0	(\$773)	\$0	\$0
133215	Building Fines & Penalties	(\$1,545)	\$0		(\$2,060)	\$0
	04 - Reimbursement of Building legal expenses incurred	\$0	\$0	(\$2,060)	\$0	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$58,977)	(\$32,709)	(\$79,533)	(\$79,533)	\$0
	Total - BUILDING CONTROL	\$272,172	\$171,168	\$251,615	(\$79,533)	\$331,148
	ECONOMIC DEVELOPMENT					
	OPERATING EXPENDITURE					
138101	York Telecentre (Old Infant Health)	\$0	\$2,572		\$0	\$4,085
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0	\$0
	51 - General maintenance	\$0	\$0	\$1,645	\$0	\$0
	52 - Water	\$0	\$0		\$0	\$0
	53 - Property insurance	\$0	\$0	\$240	\$0	\$0
	57 - Council rates, FESA levy	\$0	\$0		\$0	\$0
138102	Sponsorships/Donations	\$0	\$0		\$0	\$206
	09 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$206	\$0	\$0
138160	Community Development Officer	\$0	\$0		\$0	\$0
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$2,572	\$4,291	\$0	\$4,291
	OPERATING INCOME					
138201	Bec Charges Other Tax Supply	\$0	\$0		\$0	\$0
138202	Telecentre Reimbursements	(\$853)	(\$1,195)		(\$1,236)	\$0
	04 - Building Insurance, prop rates, water rates etc. reimbursed	\$0	\$0	(\$1,236)		
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$853)	(\$1,195)	(\$1,236)	(\$1,236)	\$0
	Total - ECONOMIC DEVELOPMENT	(\$853)	\$1,377	\$3,055	(\$1,236)	\$4,291
	OTHER ECONOMIC SERVICES					
	OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$7,351	\$106		\$0	\$10,811
	50 - Direct labour costs	\$0	\$0	\$115	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$136	\$0	\$0
	51 - Materials and contracts - swipe card system	\$0	\$0	\$10,560	\$0	\$0
139143	Standpipes-Water	\$27,200	\$18,130		\$0	\$40,000
	52 - Water	\$0	\$0	\$40,000	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0		
139144	Community Bus Operation	\$4,708	\$2,335		\$0	\$6,924
	50 - Direct labour costs	\$0	\$0	\$412	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$486	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$5,150	\$0	\$0
	53 - Insurance	\$0	\$0	\$876	\$0	\$0
139199	Depreciation Expense	\$9,124	\$0		\$0	\$11,405
	54 - Depreciation of assets	\$0	\$0	\$11,405	\$0	\$0
131146	Depreciation Expense Community Bus	\$0	\$0		\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$48,384	\$20,572	\$69,140	\$0	\$69,140
	OPERATING INCOME					

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
139255	Charges-Extractive Industry Licence	(\$247)	\$0		(\$412)	\$0
	07 - Income received from Extractive Industry licences	\$0	\$0	(\$412)	\$0	\$0
139256	Charges-Sale Water	(\$21,000)	(\$8,677)		(\$35,000)	\$0
	07 - Income received from water sold from Council-owned standpipes	\$0	\$0	(\$35,000)	\$0	\$0
139259	Community Bus Income	(\$5,224)	(\$4,024)		(\$8,706)	\$0
	07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	(\$8,706)	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$26,471)	(\$12,701)	(\$44,118)	(\$44,118)	\$0
	Total - OTHER ECONOMIC SERVICES	\$21,913	\$7,871	\$25,022	(\$44,118)	\$69,140
	Total - ECONOMIC SERVICES	\$540,193	\$323,070	\$529,339	(\$160,187)	\$689,526
	PRIVATE WORKS					
	OPERATING EXPENDITURE					
141001	Various Private Works	\$38,391	\$19,600		\$0	\$54,072
	50 - Direct labour costs	\$0	\$0	\$7,322	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$8,640	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$15,450	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$22,660	\$0	\$0
	Sub Total - PRIVATE WORKS OP/EXP	\$38,391	\$19,600	\$54,072	\$0	\$54,072
	OPERATING INCOME					
142021	Charges-Private Works	(\$41,477)	(\$11,719)		(\$70,300)	\$0
	07 - Income received from the undertaking of private works	\$0	\$0	(\$70,300)	\$0	\$0
	07 - Transfer from Trust - Savage subdivision	\$0	\$0		\$0	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$41,477)	(\$11,719)	(\$70,300)	(\$70,300)	\$0
	Total - PRIVATE WORKS	(\$3,086)	\$7,882	(\$16,228)	(\$70,300)	\$54,072
	PUBLIC WORKS OVERHEADS					
	OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$898,398)	(\$568,175)		\$0	(\$898,398)
	40 - Overheads allocated	\$0	\$0	(\$898,398)	\$0	\$0
143156	Unallocated Salaries Account	\$0	\$0		\$0	\$0
143157	Annual Leave Provision	\$0	\$0		\$0	\$0
143158	Admin O/Head & Labour Costs	\$333,557	\$198,658		\$0	\$333,557
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$333,557	\$0	\$0
143160	Engineering Office/Other Exp	\$20,935	\$30,895		\$0	\$20,935
	51 - General expenses	\$0	\$0	\$3,090	\$0	\$0
	51 - General office expenses	\$0	\$0	\$6,190	\$0	\$0
	51 - Australian Standards	\$0	\$0	\$0	\$0	\$0
	51 - Roman Road Mgmt System maintenance - training	\$0	\$0	\$1,500	\$0	\$0
	51 - Cardno - Maintain and input into Roman Road Mgmt System	\$0	\$0	\$3,000	\$0	\$0
	51 - Roman Road Mgmt System Licence fee payable to WALGA	\$0	\$0	\$7,155	\$0	\$0
143161	Superannuation Of Workmen	\$117,778	\$77,012		\$0	\$117,778
	50 - Superannuation payments as per Wages Schedule - outside staff	\$0	\$0	\$117,778	\$0	\$0
143162	Sick/Holiday Pay	\$99,454	\$122,295		\$0	\$99,454
	50 - Holiday pay as per Wages Schedule	\$0	\$0	\$57,708	\$0	\$0
	50 - Sick pay as per Wages Schedule	\$0	\$0	\$12,278	\$0	\$0
	50 - Public Holidays as per Wages Schedule	\$0	\$0	\$29,468	\$0	\$0
143164	Protective Clothing	\$8,920	\$4,122		\$0	\$8,920

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		Income Expenditure
	50 - Provision for purchase of protective clothing and safety equipment	\$0	\$0	\$7,000	\$0 \$0
	50 - Provision for purchase of boots	\$0	\$0	\$1,920	\$0 \$0
143166	Salary Allowances	\$0	\$0		\$0 \$0
143167	Meeting Attendance	\$4,176	\$4,754		\$0 \$4,176
	50 - Employee costs	\$0	\$0	\$4,176	\$0 \$0
143168	Safety Management	\$2,268	\$3,286		\$0 \$2,268
	51 - Contingency provision for OHS and related matter	\$0	\$0	\$2,268	\$0 \$0
143171	Staff Training	\$34,497	\$3,873		\$0 \$34,497
	50 - Employee costs	\$0	\$0	\$10,196	\$0 \$0
	51 - Materials and contracts	\$0	\$0	\$16,370	\$0 \$0
	50 - Registration for conferences, training seminars etc	\$0	\$0	\$6,180	\$0 \$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$1,751	\$0 \$0
143172	Service Pay-Workmen	\$6,419	\$15,151		\$0 \$9,580
	50 - Service pay of Works staff as per Collective Agreement	\$0	\$0	\$9,580	\$0 \$0
143173	Eng Consultant/Surveying Fee	\$3,350	\$0		\$0 \$5,000
	51 - Provision for professional engineering services and/or consultancy	\$0	\$0	\$5,000	\$0 \$0
143175	Sundry Tools Purchase	\$2,700	\$1,891		\$0 \$4,030
	51 - Contingency for purchase of sundry tools and other minor equipment	\$0	\$0	\$4,030	\$0 \$0
143177	Vehicle Operating Expenses	\$0	\$0		\$0 \$0
143178	Long Service Leave	\$8,289	\$10,382		\$0 \$12,372
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$12,372	\$0 \$0
143179	Insurance	\$40,805	\$60,754		\$0 \$60,903
	53 - Public Liability	\$0	\$0	\$19,420	\$0 \$0
	53 - Workers' Compensation	\$0	\$0	\$40,765	\$0 \$0
	53 - Multirisks	\$0	\$0		\$0 \$0
	53 - Personal Accident	\$0	\$0	\$488	\$0 \$0
	53 - Transit	\$0	\$0	\$230	\$0 \$0
143180	Time In Lieu Taken	\$37	(\$1,576)		\$0 \$52
	50 - Contingency for TIL entitlements accrued by Works staff	\$0	\$0	\$52	\$0 \$0
143181	Works Supervision Salaries	\$103,999	\$87,483		\$0 \$155,222
	50 - Salaries as per Wages Schedule	\$0	\$0	\$155,222	\$0 \$0
143182	Vehicle Operating Expenses Building Mtce	\$4,202	\$12,128		\$0 \$4,202
	50 - Direct labour costs	\$0	\$0	\$206	\$0 \$0
	51 - Materials and contracts	\$0	\$0	\$3,481	\$0 \$0
	53 - Insurance	\$0	\$0	\$0	\$0 \$0
	57 - Other expenditure	\$0	\$0	\$515	\$0 \$0
143183	Shire Engineer Vehicle Mtce Y96	\$4,742	\$2,957		\$0 \$4,742
	51 - Parts and repairs including fuel and oil	\$0	\$0	\$4,000	\$0 \$0
	53 - Insurance	\$0	\$0	\$227	\$0 \$0
	57 - Other expenditure	\$0	\$0	\$515	\$0 \$0
143184	Housing Mtce Osnaburg Rd-Engineer	\$4,038	\$4,623		\$0 \$5,532
	50 - Direct labour costs	\$0	\$0	\$419	\$0 \$0
	50 - Labour overheads	\$0	\$0	\$0	\$0 \$0
	51 - Materials and contracts	\$0	\$0	\$2,060	\$0 \$0
	51 - Install 3-in-1 fan	\$0	\$0	\$928	\$0 \$0
	51 - Garden maintenance expenses	\$0	\$0	\$206	\$0 \$0
	52 - Water	\$0	\$0	\$526	\$0 \$0
	62 - Telephone	\$0	\$0	\$1,000	\$0 \$0
	63 - Electricity	\$0	\$0	\$0	\$0 \$0
	53 - Insurance	\$0	\$0	\$393	\$0 \$0
	57 - Other expenditure	\$0	\$0	\$0	\$0 \$0
143199	Depreciation	\$14,874	\$0		\$0 \$15,178
	54 - Depreciation of assets	\$0	\$0	\$15,178	\$0 \$0
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$83,357)	\$70,514	(\$0)	\$0 (\$0)
	OPERATING INCOME				
143214	Rent Received Engineer's House	(\$8,038)	(\$5,700)		(\$8,038) \$0
	07 - Rent received for Osnaburg Rd residence	\$0	\$0	(\$8,038)	\$0 \$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$12,012)		(\$15,000) \$0
	04 - Staff trainee subsidy	\$0	\$0		\$0 \$0
	04 - Diesel fuel rebate	\$0	\$0	(\$15,000)	\$0 \$0
143294	Reimbursement Taxable Supply	\$0	(\$14,109)		\$0 \$0
	07 - Engineer's costs reimbursed from other Councils	\$0	\$0	\$0	\$0 \$0
143297	Sundry Equipment Sales	\$0	(\$15,234)		(\$15,000) \$0
	07 - Fees and charges - Sale of Scrap	\$0	\$0	(\$15,000)	\$0 \$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$8,038)	(\$47,054)	(\$38,038)	(\$38,038)	\$0
	Total - PUBLIC WORKS OVERHEADS	(\$91,395)	\$23,460	(\$38,038)	(\$38,038)	(\$0)
	PLANT OPERATIONS COSTS					
	OPERATING EXPENDITURE					
001084	Less Allocated-Works/Services				\$0	(\$605,191)
		(\$423,634)	(\$295,742)			
	80 - Plant overheads and depreciation recovered	\$0	\$0	(\$605,191)	\$0	\$0
014203	Plant Repair Wages	\$14,561	\$23,071		\$0	\$20,801
	50 - Direct labour costs	\$0	\$0	\$9,542	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$11,259	\$0	\$0
014204	Tyres And Tubes	\$14,420	\$8,191		\$0	\$20,600
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	\$0	\$0	\$20,600	\$0	\$0
014205	Parts And Repairs	\$56,000	\$65,486		\$0	\$80,000
	51 - Purchase of parts and mechanical repairs for Council's fleet	\$0	\$0	\$80,000	\$0	\$0
014206	Insurance And Licences	\$22,305	\$30,425		\$0	\$31,864
	53 - Insurance	\$0	\$0	\$25,206	\$0	\$0
	57 - Licences	\$0	\$0	\$6,658	\$0	\$0
014207	Fuel And Oil	\$119,000	\$120,522		\$0	\$170,000
	51 - Purchase of fuels and oils for Council's fleet	\$0	\$0	\$170,000	\$0	\$0
014209	Grader Blades And Cutting Edges	\$6,300	\$7,879		\$0	\$9,000
	51 - Grader Blades	\$0	\$0	\$9,000	\$0	\$0
142102	General Administration Alloc	\$10,613	\$9,030		\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$15,162	\$0	\$0
142101	Depreciation	\$179,735	\$0		\$0	\$256,764
	54 - Depreciation of assets	\$0	\$0	\$256,764	\$0	\$0
142807	Tools For Plant Maintenance	\$830	\$0		\$0	\$1,000
	51 - Purchase of tools used for maintenance on Council's fleet	\$0	\$0	\$1,000	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$130	(\$31,138)	(\$0)	\$0	(\$0)
	OPERATING INCOME					
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0	\$0
	Total - PLANT OPERATIONS COSTS	\$130	(\$31,138)	(\$0)	\$0	(\$0)
	MATERIALS AND STOCK					
	OPERATING EXPENDITURE					
	1100 Opening Stock	\$7,497	\$0	\$7,497	\$0	\$7,497
	1088 Material Purchases	\$225,000	\$0	\$300,000	\$0	\$300,000
	1099 Less Material Allocated	(\$221,250)	\$0	(\$295,000)	\$0	(\$295,000)
	1100 Closing Stock	\$0	\$0	(\$12,497)	\$0	(\$12,497)
	Sub Total - MATERIALS AND STOCK	\$11,247	0		\$0	\$0
	Total - MATERIALS AND STOCK	\$11,247	\$0	\$0	\$0	\$0
	SALARIES AND WAGES					
	OPERATING EXPENDITURE					
001101	Gross Total For Year	\$2,114,438	\$1,980,484		\$0	\$2,936,719
	50 - Total salaries and wages payable to all staff	\$0	\$0	\$2,936,719	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
001102	Less Salaries & Wages Alloc	(\$2,114,438)	(\$1,980,484)		\$0	(\$2,936,719)
	50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	\$0	\$0	(\$2,936,719)	\$0	\$0
001103	Unallocated Salaries & Wages	\$0	\$0		\$0	\$0
	50 - Provision for allocation errors of salaries and wages	\$0	\$0		\$0	\$0
145141	Workers Compensation	\$0	\$375		\$0	\$0
	50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0		\$0	\$0
145250	Reimbursements-Workers Comp	\$0	\$10,547		\$0	\$0
	50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0		\$0	\$0
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$10,922	\$0	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$10,922	\$0	\$0	\$0
	OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	\$2,958	\$13,231		\$0	\$4,550
	57 - Settlement costs for sale of Council land	\$0	\$0	\$3,000	\$0	\$0
	51 - Valuation fees - Lot 619 Howick Street	\$0	\$0	\$0	\$0	\$0
	51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln	\$0	\$0	\$250	\$0	\$0
	51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	\$0	\$0	\$650	\$0	\$0
	51 - Valuation fees - Lots 1-3 & 301 Avon Tce	\$0	\$0	\$650	\$0	\$0
146170	General Maintenance - Lots 2-6 Avon Tce	\$325	\$0		\$0	\$500
	51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0
146167	Local Disaster-Fire/Flood Etc	\$22,750	\$60,665		\$0	\$35,000
	50 - Direct labour costs	\$0	\$0	\$10,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$12,502	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$7,498	\$0	\$0
	57 - Other expenditure Mat con 5000	\$0	\$0	\$5,000	\$0	\$0
000001	Holding Account	\$0	\$0		\$0	\$0
	Sub Total - UNCLASSIFIED OP/EXP	\$26,033	\$73,896	\$40,050	\$0	\$40,050
	OPERATING INCOME					
146274	Other-Lease Reserve	\$0	(\$50)		\$0	\$0
	07 - Lease income received	\$0	\$0		\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	(\$228,815)		(\$55,000)	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0	(\$55,000)	\$0	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0		\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0		\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0		\$0	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0		\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	\$0	(\$228,865)	(\$55,000)	(\$55,000)	\$0
	Total - UNCLASSIFIED	\$26,033	(\$154,968)	(\$14,950)	(\$55,000)	\$40,050
	Total - OTHER PROPERTY AND SERVICES	(\$57,072)	(\$143,844)	(\$69,216)	(\$163,338)	\$94,122
	EXPENDITURE					
043143	Transfers To Reserve Funds	\$0	\$10,291		\$0	\$44,226
	59 - Interest earned - Archives Reserve 37	\$0	\$0	\$902	\$0	\$0
	59 - Interest earned - Leave Reserve 6	\$0	\$0	\$8,245	\$0	\$0
	59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$31,000	\$0	\$0
	59 - Interest earned - Building Reserve 30	\$0	\$0	\$3,418	\$0	\$0
	59 - Interest earned - Strategic Planning Reserve 43	\$0	\$0	\$661	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$9,657		\$0	\$12,409
	59 - Interest earned - Pioneer Memorial Lodge 25	\$0	\$0	\$6,776	\$0	\$0
	59 - Interest earned - Centennial Gardens Reserve 22	\$0	\$0	\$5,633	\$0	\$0
101375	Transfer To Reserve	\$0	\$7,552		\$0	\$9,189
	59 - Interest earned - Refuse Site Development Reserve 15	\$0	\$0	\$9,189	\$0	\$0
	59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$0		\$0	\$0
106301	Transfer To Reserve	\$0	\$4,626		\$0	\$5,945

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	59 - Interest earned - Town Planning Reserve 7	\$0	\$0	\$701	\$0	\$0
	59 - Interest earned - Industrial Land Reserve 14	\$0	\$0	\$5,244	\$0	\$0
109390	Transfer To Reserve	\$0	\$1,985		\$0	\$2,552
	59 - Interest earned - York Cemetery Reserve 44	\$0	\$0	\$1,355	\$0	\$0
	59 - Interest earned - Youth Capital Works Reserve 48	\$0	\$0	\$1,197	\$0	\$0
111305	Transfer To Reserve	\$0	\$1,794		\$0	\$2,305
	59 - Interest earned - York Town Hall Reserve 45	\$0	\$0	\$2,305	\$0	\$0
113304	Transfer To Reserve	\$0	\$1,407		\$0	\$505,808
	59 - Transfer to Reserve - Operating profit - Forrest Oval Lights	\$0	\$0	\$4,000	\$0	\$0
	59 - Interest earned - Avon River Maintenance Reserve 9	\$0	\$0	\$1,083	\$0	\$0
	59 - Interest earned - Recreation Complex Reserve 8	\$0	\$0	\$30	\$0	\$0
	59 - Proceeds from Bowling Club Transfer to Recreation Complex Reserve	\$0	\$0		\$0	\$0
	59 - Proceeds from Sale of Land Transfer to Recreation Complex Reserve	\$0	\$0	\$500,000	\$0	\$0
	59 - Interest earned - POS Reserve 23	\$0	\$0	\$18	\$0	\$0
	59 - Interest earned - RSL Memorial Reserve 46	\$0	\$0	\$677	\$0	\$0
118303	Transfer To Reserve Funds	\$0	\$396		\$0	\$511
	59 - Interest earned - Residency Museum 26	\$0	\$0	\$511	\$0	\$0
127308	Transfer To Reserve	\$0	\$15,031		\$0	\$276,075
	59 - Interest earned - Plant Reserve 4	\$0	\$0	\$19,311	\$0	\$0
	59 - Plant Reserve operating contribution	\$0	\$0	\$256,764	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$415		\$0	\$534
	59 - Interest earned - Land and Infrastructure Development Reserve 50	\$0	\$0	\$534	\$0	\$0
	59 - Transfer proceeds from sale of Lots 16-19 & 37-42 Thorn & Monger Sts	\$0	\$0		\$0	\$0
	59 - Transfer proceeds from sale of Lots 2-6 Avon Tce & Lot 13 Redmile Rd	\$0	\$0		\$0	\$0
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	\$0	\$0		\$0	\$0
	59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	\$0	\$0		\$0	\$0
	59 - Transfer proceeds from sale of Ptn of Part Lot B0 Janet Millet Lane	\$0	\$0		\$0	\$0
146301	Transfer To Reserve	\$0	\$959		\$0	\$1,233
	59 - Interest earned - Greenhills Townsite Reserve 47	\$0	\$0	\$1,233	\$0	\$0
122405	Transfers To Reserve	\$0	\$4,707		\$0	\$6,049
	59 - Interest earned - Main Street (CBD) 42	\$0	\$0	\$2,659	\$0	\$0
	59 - Interest earned - Roads Reserve 49	\$0	\$0	\$3,390	\$0	\$0
	59 - Transfer to Roads reserve	\$0	\$0		\$0	\$0
128301	Transfers To Reserve	\$0	\$799		\$0	\$246,727
	59 - Transfers to reserve - Settlers - Stage 1 & Stage 2	\$0	\$0	\$245,700	\$0	\$0
	59 - Interest earned - Carparking Reserve 27	\$0	\$0	\$1,027	\$0	\$0
139502	Transfers To Community Bus Reserve	\$0	\$1,980		\$0	\$3,345
	59 - Interest earned - Community Bus Reserve 24	\$0	\$0	\$2,545	\$0	\$0
	59 - Community Bus transfer (operating profit)	\$0	\$0	\$800	\$0	\$0
133302	Transfer To Disaster Reserve	\$0	\$1,056		\$0	\$1,357
	59 - Interest earned - Disaster Reserve 35	\$0	\$0	\$1,357	\$0	\$0
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$62,655	\$1,118,265	\$0	\$1,118,265
	INCOME					
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$29,854)	\$0		(\$29,854)	\$0
	10 - SEAVROC Connecting Local Govts	\$0	\$0		\$0	\$0
	10 - SEAVROC Awareness Training	\$0	\$0	(\$17,988)	\$0	\$0
	10 - SEAVROC You're Welcome project	\$0	\$0	(\$11,866)	\$0	\$0
044050	Transfer From Reserve - Governance / Admin	(\$6,000)	\$0		(\$6,000)	\$0
	10 - Reserve 37 Archives - Records Management - Compactus & safe	\$0	\$0	(\$6,000)	\$0	\$0
	10 - Strategic Planning	\$0	\$0		\$0	\$0
067401	Transfer From Reserve -Centennial Units	(\$39,079)	\$0		(\$39,079)	\$0
	10 - Operating loss of Centennial Units	\$0	\$0	(\$39,079)	\$0	\$0
	10 - Modify Unit 6 for wheelchair access	\$0	\$0		\$0	\$0
	10 - Connect to deep sewer	\$0	\$0		\$0	\$0
068401	Transfer From Reserve Pml	(\$4,000)	\$0		(\$4,000)	\$0
	10 - Operating loss of Pioneer Memorial Lodge	\$0	\$0	(\$4,000)	\$0	\$0
	10 - Connect to deep sewer	\$0	\$0		\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
101427	Transfer From Reserve - Waste Management Related	(\$66,300)	\$0	\$0	(\$66,300)	\$0
	10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	\$0	\$0		\$0	\$0
	10 - Transfer funds to repay SEAVROC Shires see 101105	\$0	\$0	(\$45,000)	\$0	\$0
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0
	10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0		\$0	\$0
	10 - Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	(\$21,300)	\$0	\$0
109403	Transfer From Reserve	(\$16,000)	\$0		(\$16,000)	\$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	(\$16,000)	\$0	\$0
109404	Transfer From Reserve	\$0	\$0		\$0	\$0
111401	Trans From Build Mtce Reserve	(\$65,000)	\$0		(\$65,000)	\$0
	10 - Transfer from Reserve 30 to Town Hall Works	\$0	\$0	(\$65,000)	\$0	\$0
111402	Transfer From Reserve - Halls Civic Centres	(\$44,000)	\$0		(\$44,000)	\$0
	10 - From Tied Funds Reserve - R4R Rec Centre \$608157	\$0	\$0		\$0	\$0
	10 - Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	(\$44,000)	\$0	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0		\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0		\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$53,562)	\$0		(\$53,562)	\$0
	10 - Memorial Park Upgrade from Reserve 46 \$6562 & Tied Funds \$4000	\$0	\$0	(\$10,562)	\$0	\$0
	10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	(\$20,000)	\$0	\$0
	10 - Youth Centre - from Youth Development Reserve 48	\$0	\$0	(\$23,000)	\$0	\$0
	10 - Seed Orchard - Foreshore fencing 9	\$0	\$0		\$0	\$0
	10 - Forrest Oval redevelopment - from Reserve 8	\$0	\$0	\$0	\$0	\$0
118301	Transfer From Reserve Museum	(\$9,060)	\$0		(\$9,060)	\$0
	10 - Audio Visual Equipment - Residency Museum	\$0	\$0		\$0	\$0
	10 - Residency Museum - Ceiling and BCA Requirements	\$0	\$0	(\$9,060)	\$0	\$0
127401	Transfer From Reserve Plant Replacement	(\$532,700)	\$0		(\$532,700)	\$0
	10 - Transfer from Plant Replacement Reserve	\$0	\$0	(\$532,700)	\$0	\$0
146401	Transfer From Reserve Land Development Reserve	(\$179,267)	\$0		(\$179,267)	\$0
	10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	(\$83,267)	\$0	\$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	(\$32,000)	\$0	\$0
	10 - Youth Centre	\$0	\$0	(\$24,000)	\$0	\$0
	10 - Town Hall	\$0	\$0	(\$40,000)	\$0	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$21,000)	\$0		(\$21,000)	\$0
	10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	(\$21,000)	\$0	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0		\$0	\$0
	10 - Mannavale Bridge - from Tied Funds Reserve	\$0	\$0		\$0	\$0
	10 - Qualen West Bridge - from Tied Funds Reserve	\$0	\$0		\$0	\$0
	10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0		\$0	\$0
122502	Transfer From Reserve (R2R Supp)	\$0	\$0		\$0	\$0
	10 - RtoR Supplementary funding spent prior years but not transferred	\$0	\$0		\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0		\$0	\$0
	10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0		\$0	\$0
	10 - Transfer from Road Reserve 49	\$0	\$0		\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$50,000)	\$0		(\$50,000)	\$0
	10 - Avon Tce Project works	\$0	\$0	(\$50,000)	\$0	\$0
	10 - Monger Street works	\$0	\$0		\$0	\$0
128403	Transfer From Carparking Reserve	(\$40,000)	\$0		(\$40,000)	\$0
	10 - Car Parking upgrades - From Carparking Reserve 27	\$0	\$0	(\$40,000)	\$0	\$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$1,155,822)	\$0	(\$1,155,822)	(\$1,155,822)	\$0
	Total - FUND TRANSFER	(\$1,155,822)	\$62,655	(\$37,557)	(\$1,155,822)	\$1,118,265
	000000 (Surplus) / Deficit - Carried Forward	(\$1,435,246)	(\$1,395,991)	(\$1,435,246)	(\$1,435,246)	\$0
	000000 Change in Provision for LSL	\$0	(\$4,253)			
	000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0	\$0
	Sub Total - SURPLUS C/FWD	(\$1,435,246)	(\$1,400,244)	(\$1,435,246)	(\$1,435,246)	\$0
	Total - SURPLUS	(\$1,435,246)	(\$1,400,244)	(\$1,435,246)	(\$1,435,246)	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
LONG TERM LOANS						
		\$0	\$0		\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0		\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0		\$0	\$0
LIABILITY LOANS						
EXPENDITURE						
109388	Principal On Loans - Water Supply	\$4,809	\$9,617		\$0	\$9,617
	59 - Water Supply Buckingham SSL 60	\$0	\$0	\$9,617	\$0	\$0
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0		\$0	\$0
	59 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0		\$0	\$0
	59 - Town Hall Loan over 10 yrs	\$0	\$0		\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$25,463	\$17,054		\$0	\$50,925
	59 - Forrest Oval Redevelopment Stage 1 - Loan 65A	\$0	\$0	\$34,465	\$0	\$0
	59 - Forrest Oval Redevelopment Stage 2	\$0	\$0	\$6,430	\$0	\$0
	59 - Forrest Oval - New Facilities	\$0	\$0	\$10,030	\$0	\$0
113332	Loan Principal Repayment Bowling Club	\$0	\$0		\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0		\$0	\$0
118311	Principal Repayments-Archive Centre	\$0	\$0		\$0	\$0
	59 - Archives Facility	\$0	\$0	\$0	\$0	\$0
079306	Principal On Loans	\$0	\$0		\$0	\$0
	59 - Osnaburg Road House - Raise after 1/5/2012	\$0	\$0		\$0	\$0
Sub Total - LOAN REPAYMENTS		\$30,271	\$26,671	\$60,542	\$0	\$60,542
INCOME						
109405	Principal Repaid Ssl 60	(\$9,617)	\$0		(\$9,617)	\$0
	10 - Water Loan 60 - principal repaid	\$0	\$0	(\$9,617)	\$0	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0		\$0	\$0
	10 - Community Resource Centre	\$0	\$0		\$0	\$0
111422	Loan Funding - Halls	\$0	\$0		\$0	\$0
	10 - Town Hall upgrade	\$0	\$0		\$0	\$0
118411	Loan Proceeds-Archives Facility	(\$116,468)	(\$116,468)		(\$116,468)	\$0
	10 - Archives Facility	\$0	\$0	(\$116,468)	\$0	\$0
New	Loan Proceeds - Town Hall	\$0	\$0		\$0	\$0
	10 - Town Hall upgrade	\$0	\$0		\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	(\$819,155)	(\$819,155)		(\$819,155)	\$0
	10 - Forrest Oval Redevelopment - Stage 3	\$0	\$0	(\$320,000)	\$0	\$0
	10 - Forrest Oval Tennis/Bowls incl. lights Netball Crt Lights - Stage 4	\$0	\$0	(\$499,155)	\$0	\$0
079408	Doctors Housing	(\$340,000)	\$0		(\$340,000)	\$0
	10 Loan Proceeds for Doctor's Housing - Roe St - Raise after 1/5/2012	\$0	\$0	(\$340,000)	\$0	\$0
Sub Total - LOANS RAISED		(\$1,285,240)	(\$935,623)	(\$1,285,240)	(\$1,285,240)	\$0
Total - NON CURRENT LIABILITIES		(\$1,254,969)	(\$908,952)	(\$1,224,698)	(\$1,285,240)	\$60,542
	000000 Depreciation Written Back	(\$1,158,762)	\$0	(\$1,396,099)	\$0	(\$1,396,099)
	000000 Book Value of Assets Sold Written Back	(\$179,594)	\$0	(\$417,661)	\$0	(\$417,661)
	000000 Accrued Loan Principal	\$0	\$0		\$0	\$0
	000000 Deferred Pensioner Rates	\$0	\$0		\$0	\$0
	000000 Accrued Leave Provisions	\$0	\$0	(\$30,909)	\$0	(\$30,909)
Sub Total - DEPRECIATION WRITTEN BACK		(\$1,338,356)	\$0	(\$1,844,669)	\$0	(\$1,844,669)
Total - DEPRECIATION		(\$1,338,356)	\$0	(\$1,844,669)	\$0	(\$1,844,669)

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	FURNITURE & EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
043142	Furniture & Equipment Admin	\$54,625	\$8,349		\$0	\$54,625
	Laptop computers with software x 2	\$0	\$0	\$5,000	\$0	\$0
	SA Local Government Software Package	\$0	\$0	\$14,000	\$0	\$0
	Office Furniture	\$0	\$0	\$10,000	\$0	\$0
	UPS Power Backup	\$0	\$0		\$0	\$0
	CAD Micro station	\$0	\$0		\$0	\$0
	Electronic Whiteboard	\$0	\$0		\$0	\$0
	Fire Proof Safe as per Audit and Recordskeeping Plan	\$0	\$0	\$6,000	\$0	\$0
	Printers	\$0	\$0	\$1,700	\$0	\$0
	Computer replacements (3-4 yr cycle)	\$0	\$0	\$3,000	\$0	\$0
	Compactus	\$0	\$0		\$0	\$0
	PA System	\$0	\$0	\$4,000	\$0	\$0
	Installation of Air Conditioning Unit in IT Room	\$0	\$0		\$0	\$0
	Paper Shredder	\$0	\$0		\$0	\$0
	Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$3,000	\$0	\$0
	Key Cabinet - Administration Office	\$0	\$0	\$1,050	\$0	\$0
	Replace Aircon units	\$0	\$0	\$5,000	\$0	\$0
	Map Cabinet	\$0	\$0	\$1,875	\$0	\$0
	Main Server upgrade	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$54,625	\$8,349	\$54,625	\$0	\$54,625
	Total - GOVERNANCE	\$54,625	\$8,349	\$54,625	\$0	\$54,625
	HEALTH					
	EXPENDITURE					
077304	Health Furniture & Equip-Capital	\$0	\$0		\$0	\$0
079301	Furniture Doctors	\$2,000	\$3,000		\$0	\$2,000
	Replacement furniture - 2 Dinsdale St	\$0	\$0	\$2,000	\$0	\$0
	50 - Direct labour costs \$500	\$0	\$0		\$0	\$0
	50 - Labour overheads \$600	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$900	\$0	\$0		\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$2,000	\$3,000	\$2,000	\$0	\$2,000
	Total - HEALTH	\$2,000	\$3,000	\$2,000	\$0	\$2,000
	FURNITURE AND EQUIPMENT					
	RECREATION AND CULTURE					
	EXPENDITURE					
111302	Town Hall Furniture & Equipment	\$0	\$0		\$0	\$0
	Christmas Decorations for Town Hall	\$0	\$0		\$0	\$0
115343	Library Furniture & Equipment	\$0	\$0		\$0	\$0
118302	Museum - Furniture & Equipment	\$0	\$0		\$0	\$0
	Audio Visual Equipment for Room 2	\$0	\$0		\$0	\$0
	Showcase Base	\$0	\$0		\$0	\$0
01172nev	Furniture & Equipment	\$0	\$0		\$0	\$0
113301	Avon Park Furniture Capital	\$0	\$0		\$0	\$0
	Installation of Lighting plus survey costs - Avon Park	\$0	\$0		\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$76,122		\$0	\$0
	Furniture and Fittings incl. IT and kitchen utensils	\$0	\$0		\$0	\$0
113320	Peace Park Light & Furniture	\$1,051	\$4,547		\$0	\$3,185
	Installation of Lighting Peace Park - c/fwd project	\$0	\$0	\$3,185	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$2,200	\$0		\$0	\$2,200

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	Straight line Buffer for Rec Centre	\$0	\$0	\$2,200	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$0	\$0		\$0	\$0
113324	Skatepark Furniture	\$0	\$0		\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$3,300	\$0		\$0	\$10,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0
	Seating & Playground equipment	\$0	\$0	\$10,000	\$0	\$0
	Shelters - RLCIP 09/10	\$0	\$0		\$0	\$0
143303	Depot Capital Furniture & Equipment	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$6,551	\$80,669	\$15,385	\$0	\$15,385
	Total - TRANSPORT	\$6,551	\$80,669	\$15,385	\$0	\$15,385
	Total - FURNITURE AND EQUIPMENT	\$63,176	\$92,018	\$72,010	\$0	\$72,010
	GOVERNANCE					
	EXPENDITURE					
043141	Admin Office - Land & Buildings	\$0	\$0		\$0	\$5,000
	Upgrade carparking	\$0	\$0	\$5,000	\$0	\$0
	Internal Office Fitout for Planner and Meeting Room	\$0	\$0	\$0	\$0	\$0
		\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$5,000	\$0	\$5,000
	TOTAL - GOVERNANCE	\$0	\$0	\$5,000	\$0	\$5,000
	LAW ORDER AND PUBLIC SAFETY					
	EXPENDITURE					
052301	Pound upgrade	\$13,200	\$0		\$0	\$13,200
	Upgrade septic	\$0	\$0	\$3,200	\$0	\$0
	Divide existing bays plus additional 4	\$0	\$0	\$10,000	\$0	\$0
051340	FESA - Minor Capital Purchases	\$100,000	\$5,223		\$0	\$100,000
	Malebellling Fire Shed	\$0	\$0	\$50,000	\$0	\$0
	Burges Siding Fire Shed	\$0	\$0	\$50,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$113,200	\$5,223	\$113,200	\$0	\$113,200
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$113,200	\$5,223	\$113,200	\$0	\$113,200
	LAND AND BUILDINGS					
	HEALTH					
	EXPENDITURE					
079303	Housing Capital Osnaburg Road	\$170,000	\$0	\$0	\$0	\$340,000
	Housing Construction - Doctor's House	\$0	\$0	\$340,000	\$0	\$0
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$170,000	\$0	\$340,000	\$0	\$340,000
	TOTAL - HEALTH	\$170,000	\$0	\$340,000	\$0	\$340,000
	WELFARE					
	EXPENDITURE					
067304	Centennial Units - Building	\$0	\$5,948		\$0	\$15,000

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual		Income Expenditure
	Modify Unit 6 for wheelchair access, Aircon units, HWS, Stoves	\$0	\$0	\$15,000	\$0 \$0
	Connect to Sewer	\$0	\$0		\$0 \$0
		\$0	\$0		\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$5,948	\$15,000	\$0 \$15,000
	Total - HOUSING	\$0	\$5,948	\$15,000	\$0 \$15,000
	COMMUNITY AMENITIES				
	EXPENDITURE				
109386	Niche Wall Cemetery	\$32,000	\$0		\$0 \$32,000
	New niche wall + materials for patio (works by Work for the Dole) - see Transfer from Reserve 50	\$0	\$0	\$32,000	
106303	Housing Capital - Osnaburg Street	\$5,000	\$0		\$0 \$5,000
	Retaining Wall and Garden	\$0	\$0	\$5,000	\$0 \$0
109305	Toilets Howick St Car Park	\$0	\$0		\$0 \$0
	Public Toilets - Howick Street Carpark	\$0	\$0		\$0 \$0
101371	Waste Management Land & Buildings	\$21,300	\$16,544		\$0 \$21,300
	Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$8,500	\$0 \$0
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0 \$0
	50 - Labour overheads	\$0	\$0	\$4,800	\$0 \$0
	80 - Plant operation costs	\$0	\$0	\$4,000	\$0 \$0
	Sub Total - CAPITAL WORKS	\$58,300	\$16,544	\$58,300	\$0 \$58,300
	Total - COMMUNITY AMENITIES	\$58,300	\$16,544	\$58,300	\$0 \$58,300
	RECREATION AND CULTURE				
	EXPENDITURE				
111301	Multipurpose Centre Construct	\$0	\$0		\$0 \$0
	Community Resource Centre Purchase	\$0	\$0		\$0 \$0
	Community Resource Centre Refurbishment	\$0	\$0		\$0 \$0
111308	Youth Centre Building	\$0	\$159,553		\$0 \$127,500
	Construction of Youth Centre Building	\$0	\$0	\$127,500	\$0 \$0
	50 - Direct labour costs \$3,000	\$0	\$0		\$0 \$0
	50 - Labour overheads \$4,000	\$0	\$0		\$0 \$0
	51 - Materials and contracts \$117,500	\$0	\$0		\$0 \$0
	80 - Plant operation costs \$3,000	\$0	\$0		\$0 \$0
	Relocate Youth Skate Park	\$0	\$0	\$0	\$0 \$0
113029	Town Hall Building	\$0	\$151,216		\$0 \$199,000
	Plan development for Town Hall restoration - Refurbishment	\$0	\$0		\$0 \$0
	Plan development for Town Hall restoration - Centenary Upgrade	\$0	\$0		\$0 \$0
	Stage upgrades & extensions to change rooms	\$0	\$0		\$0 \$0
	Replace clock at town hall	\$0	\$0	\$8,000	\$0 \$0
	Kitchen Refurbishment	\$0	\$0	\$33,505	\$0 \$0
	Town Hall Lesser Hall - Upgrades including lighting	\$0	\$0	\$30,495	\$0 \$0
	Town Hall - Chambers - Upgrade - carpet and furniture	\$0	\$0	\$40,000	
	Town Hall Lift - c/fwd 10/11 project	\$0	\$0	\$87,000	\$0 \$0
	Plan development for Town Hall restoration - Climate Control & Acoustics	\$0	\$0		\$0 \$0
112303	Building Pool	\$0	\$3,206		\$0 \$114,604
	Major works / repairs - York Memorial Swimming Pool	\$0	\$0	\$114,604	\$0 \$0
	Pool Upgrade and new wetdeck area	\$0	\$0		\$0 \$0
New	Men's Shed	\$0	\$0		\$0 \$0
	Upgrade to existing facilities	\$0	\$0		\$0 \$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0		\$0 \$0
	Upgrade & extension	\$0	\$0		\$0 \$0
113340	Hockey Club Change Rooms	\$0	\$0		\$0 \$0
	Hockey Club Change Rooms construction	\$0	\$0		\$0 \$0
113342	Hockey Field - Second Oval	\$0	\$0		\$0 \$15,000
	50 - Direct labour costs	\$0	\$0	\$3,000	\$0 \$0
	50 - Labour overheads	\$0	\$0	\$4,000	\$0 \$0
	51 - Materials & Contracts	\$0	\$0	\$4,000	\$0 \$0
	80 - Plant operating costs	\$0	\$0	\$4,000	\$0 \$0
113343	Netball Courts	\$0	\$10,249		\$0 \$10,731

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	50 - Direct labour costs	\$0	\$0	\$1,500	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,000	\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$7,231	\$0	\$0
	80 - Plant operating costs	\$0	\$0		\$0	\$0
113344	Cricket Club - Nets	\$0	\$5,448		\$0	\$6,000
	50 - Direct labour costs	\$0	\$0		\$0	\$0
	50 - Labour overheads	\$0	\$0		\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$6,000	\$0	\$0
113325	Grey St Park	\$0	\$1,044		\$0	\$4,000
	Purchase storage shed	\$0	\$0	\$4,000	\$0	\$0
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$41,383		\$0	\$58,670
	Architectural design	\$0	\$0		\$0	\$0
	Preliminary Works	\$0	\$0		\$0	\$0
	Sewer Connection	\$0	\$0		\$0	\$0
	Consultant - Contract Administration - Hodge and Collard	\$0	\$0	\$39,338	\$0	\$0
	Construct Storage Areas	\$0	\$0	\$19,332	\$0	\$0
113303	Rsl Memorial Park Upgrade	\$0	\$0		\$0	\$10,562
	Capital upgrades - Project carried forward - inc from Reserves 46 & 40	\$0	\$0	\$10,562	\$0	\$0
113306	Avon Park Capital-Buildings	\$0	\$0		\$0	\$3,500
	Shade Shelters x2	\$0	\$0	\$3,500	\$0	\$0
113338	Race Club Buildings	\$0	\$0		\$0	\$90,000
	51 - Race course infrastructure - Construction & repairs	\$0	\$0	\$0	\$0	\$0
	Land Acquisition Tenant in Common (In lieu of rates payment)	\$0	\$0	\$90,000		
113309	Forrest Oval Playground	\$0	\$0		\$0	\$0
New	Swinging Bridge	\$0	\$0		\$0	\$0
	Upgrade to swinging bridge	\$0	\$0		\$0	\$0
113327	Candice Bateman Park Capital	\$0	\$35,214		\$0	\$43,500
	Toilets	\$0	\$0	\$28,000	\$0	\$0
	Gazebo & BBQs	\$0	\$0		\$0	\$0
	Hit up Wall	\$0	\$0	\$12,000	\$0	\$0
	Shade covers	\$0	\$0	\$3,500	\$0	\$0
New	Gwambygine Park Building Capital	\$0	\$0		\$0	\$0
	Shade Shelters x2	\$0	\$0		\$0	\$0
118304	Archives Building	\$0	\$194,000		\$0	\$194,000
	Contribution to York Society for construction costs	\$0	\$0	\$194,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$601,313	\$877,067	\$0	\$877,067
	Total - RECREATION AND CULTURE LAND AND BUILDINGS	\$0	\$601,313	\$877,067	\$0	\$877,067
	OTHER PROPERTY AND SERVICES					
	EXPENDITURE					
146302	Housing Capital Osnaburg Road	\$0	\$0		\$0	\$0
	Preliminary Works	\$0	\$0		\$0	\$0
New	Housing Capital Fraser Street	\$0	\$0		\$0	\$0
	Construct	\$0	\$0		\$0	\$0
146303	Land Purchase And Development	\$0	\$0		\$0	\$0
	Preliminary Works	\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$0
	Total - LAND AND BUILDINGS	\$341,500	\$629,028	\$1,408,567	\$0	\$1,408,567
	PLANT AND EQUIPMENT					
	GOVERNANCE					
	EXPENDITURE					
042339	Vehicles Ceo/Dceo	\$140,000	\$83,088		\$0	\$140,000
	CEO's vehicles x 2	\$0	\$0	\$100,000	\$0	\$0
	DCEO's vehicles x 1	\$0	\$0	\$40,000	\$0	\$0

SHIRE OF YORK			Annual Budget 2011-2012		
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme			ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12
			Budget	Actual	Income Expenditure
			\$0	\$0	\$0 \$0
	Sub Total - CAPITAL WORKS		\$140,000	\$83,088	\$0 \$140,000
	Total - GOVERNANCE		\$140,000	\$83,088	\$0 \$140,000
	LAW ORDER & PUBLIC SAFETY				
	EXPENDITURE				
051334	Sundry Capital Plant		\$0	\$0	\$0 \$0
051333	Misc Fire Equipment		\$0	\$0	\$0 \$0
051336	Plant and Equipment Fire Brigades		\$132,370	\$0	\$0 \$132,370
	Replace Greenhills Fire Tender		\$0	\$0	\$0 \$0
	Replace Malebellling Fire Tender		\$0	\$0	\$0 \$0
	Burges Siding Fire Tender		\$0	\$0	\$132,370 \$0
	Diesel Electric Start Engine for Talbot Brook		\$0	\$0	\$0 \$0
051124	Minor Plant & Equipment		\$0	\$0	\$0 \$0
051339	Ranger Vehicle		\$0	\$51,955	\$0 \$64,000
	Purchase of Ranger's vehicle		\$0	\$0	\$43,000 \$0
	Purchase of Ranger's vehicle - additional		\$0	\$0	\$21,000 \$0
	Upgrade Ranger vehicle rear		\$0	\$0	\$0 \$0
053035	Ranger Van Purchase		\$0	\$0	\$0 \$0
	Sub Total - CAPITAL WORKS		\$132,370	\$51,955	\$196,370 \$0
	Total - LAW ORDER & PUBLIC SAFETY		\$132,370	\$51,955	\$196,370 \$0
	HEALTH				
	EXPENDITURE				
077305	Plant And Equipment Capital		\$0	\$30,357	\$0 \$60,000
	Purchase of EHO vehicle		\$0	\$0	\$60,000 \$0
079305	Doctors' Vehicles		\$0	\$0	\$0 \$0
	Purchase of Doctor's vehicle		\$0	\$0	\$0 \$0
	Sub Total - CAPITAL WORKS		\$0	\$30,357	\$60,000 \$0
	Total - HEALTH		\$0	\$30,357	\$60,000 \$0
	COMMUNITY AMENITIES				
	EXPENDITURE				
106302	Town Planning Plant & Equipment		\$0	\$30,601	\$0 \$30,000
	Town Planner's vehicle		\$0	\$0	\$30,000 \$0
113315	Forrest Oval Water Supply		\$0	\$45,081	\$0 \$45,100
	Forrest Oval Water Supply Upgrade		\$0	\$0	\$45,100 \$0
	Sub Total - CAPITAL WORKS		\$0	\$75,681	\$75,100 \$0
	Total - COMMUNITY AMENITIES		\$0	\$75,681	\$75,100 \$0
	ECONOMIC SERVICES				
	EXPENDITURE				
133319	Building Surveyor's Motor Vehicle		\$0	\$0	\$25,000 \$0
	Building Surveyor's vehicle		\$0	\$0	\$0 \$0
			\$0	\$0	\$0 \$0
	Sub Total - CAPITAL WORKS		\$0	\$0	\$25,000 \$0
	Total - ECONOMIC SERVICES		\$0	\$0	\$25,000 \$0

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
TRANSPORT					
EXPENDITURE					
127304	Plant Purchases Capital	\$3,900	\$0	\$0	\$603,900
	Road Broom	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$3,800	\$0
	Whippersnippers	\$0	\$0	\$2,000	\$0
	Truck 13T Y711	\$0	\$0	\$0	\$0
	Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Skid mounted Water Tank with cab controlled spray equipment	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$3,500	\$0
	Spray Utility - Y4118	\$0	\$0	\$0	\$0
	Spray Unit pump	\$0	\$0	\$0	\$0
	Replace Blowers as required	\$0	\$0	\$0	\$0
	Boxer Footpath Sweeper	\$0	\$0	\$0	\$0
	Side Tipper Trailer	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	Multi Tyred Roller	\$0	\$0	\$190,000	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0
	Chipper Mulcher	\$0	\$0	\$0	\$0
	Grader -Volvo930	\$0	\$0	\$0	\$0
	Grader -Volvo710	\$0	\$0	\$340,000	\$0
	Grader Utility	\$0	\$0	\$0	\$0
	Maintenance Truck 5 tonne	\$0	\$0	\$0	\$0
	Hino Truck T9 Y641	\$0	\$0	\$0	\$0
	Hino Truck 3T Y397	\$0	\$0	\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$60,000	\$0
	Replace trailers	\$0	\$0	\$0	\$0
	Deutcher Slasher mower	\$0	\$0	\$0	\$0
	Turf Tech Verti-Mower	\$0	\$0	\$0	\$0
	Mower - Y1328	\$0	\$0	\$0	\$0
	Traffic Counter	\$0	\$0	\$3,000	\$0
	Water tank for Utilities	\$0	\$0	\$1,600	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$3,900	\$0	\$603,900	\$0
	Total - TRANSPORT	\$3,900	\$0	\$603,900	\$0
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0
	Commuter bus with wheelchair access	\$0	\$0	\$0	\$0
143301	Depot Plant Capital Purchase	\$0	\$30,070	\$0	\$55,000
	Works Supervisor's utility	\$0	\$0	\$0	\$0
	Engineer's vehicle	\$0	\$0	\$30,000	\$0
	Building Mtc Utility Y387	\$0	\$0	\$25,000	\$0
	Small self propelled mower	\$0	\$0	\$0	\$0
	Post Hole Digger	\$0	\$0	\$0	\$0
	Small plant eg. Compactor, Rammer, Ped Roller	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$30,070	\$55,000	\$0
	Total - OTHER PROPERTY AND SERVICES	\$0	\$30,070	\$55,000	\$0
	Total - PLANT AND EQUIPMENT	\$276,270	\$271,152	\$1,155,370	\$0
EXPENDITURE					
	New Tool Purchases - Capital	\$0	\$0	\$0	\$0
	NEW PURCHASES	\$0	\$0	\$0	\$0
	Total - TOOL PURCHASES	\$0	\$0	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	ROAD CONSTRUCTION				
128303	Howick Street Carpark	\$0	\$0	\$0	\$0
128305	Car Park Development	\$26,000	\$5,924	\$0	\$40,000
	Howick Street Area	\$0	\$0	\$0	\$0
	Howick Street Area - Lot 5003 - carpark development	\$0	\$0	\$0	\$0
	Public Parking - Lowe Street	\$0	\$0	\$0	\$0
	York Townsite 2010/11	\$0	\$0	\$40,000	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$30,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	York Townsite	\$0	\$0	\$0	\$0
122400	Roads To Recovery Projects	\$189,800	\$38,555	\$0	\$292,000
	Top Beverley Rd - Widen & seal Carried Fwd 09/10	\$0	\$0	\$0	\$0
	Avon Terrace Hotmix Carried Fwd 09/10	\$0	\$0	\$0	\$0
	Greenhills Rd Reseal	\$0	\$0	\$100,000	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$90,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	Greenhills South Rd - Extend seal to Beverley Boundary	\$0	\$0	\$0	\$0
	Greenhills South Rd - Final Seal	\$0	\$0	\$0	\$0
	Mokine Road-Construct and seal	\$0	\$0	\$120,000	\$0
	50 - Direct labour costs \$23,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$29,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$23,000	\$0	\$0	\$0	\$0
	Mokine Road-Final seal to primer seal	\$0	\$0	\$0	\$0
	Quellington Road-Widen seal	\$0	\$0	\$0	\$0
	Quellington Road-Widen seal	\$0	\$0	\$0	\$0
	Quellington Road-Final seal	\$0	\$0	\$0	\$0
	Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0
	Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0
	Talbot Road- Final Seal	\$0	\$0	\$0	\$0
	Talbot West Road 10/11	\$0	\$0	\$72,000	\$0
	50 - Direct labour costs \$19,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$22,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$19,000	\$0	\$0	\$0	\$0
122401	Regional Road Group Projects	\$326,742	\$121,438	\$0	\$502,680
	700101 - York-Tammin Rd - SLK 7.5 - 11	\$0	\$0	\$344,925	\$0
	50 - Direct labour costs \$56,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$66,080	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$166,845	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$56,000	\$0	\$0	\$0	\$0
	700102 - York-Tammin Rd - SLK 32.41 - 33.51	\$0	\$0	\$37,800	\$0
	50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$34,620	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0
	700103 - York-Tammin Rd - SLK 11.1 - 11.4	\$0	\$0	\$13,300	\$0
	50 - Direct labour costs \$	\$0	\$0	\$0	\$0
	50 - Labour overheads \$	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$13,300	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$	\$0	\$0	\$0	\$0
	700104 - York-Tammin Rd - SLK 5.305 - 5.395	\$0	\$0	\$27,740	\$0
	50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$24,560	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0
	700105 - York-Tammin Rd Carried Over 10/11 - SLK 11- 11.4	\$0	\$0	\$35,638	\$0
	50 - Direct labour costs \$8,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$9,440	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$10,198	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$8,000	\$0	\$0	\$0	\$0
	700106 - York-Tammin Rd Carried Over 10/11 - SLK 32.41 - 33.51	\$0	\$0	\$30,677	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	50 - Labour overheads \$5,900	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$14,777	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$5,000	\$0	\$0		\$0	\$0
	700107 - York-Tammin Rd Carried Over 10/11 - SLK 5.5 - 7.5	\$0	\$0	\$12,600		
	50 - Direct labour costs \$	\$0	\$0		\$0	\$0
	50 - Labour overheads \$	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$12,600	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$	\$0	\$0		\$0	\$0
	Spencers Brook Rd - Final seal	\$0	\$0		\$0	\$0
	Spencers Brook Rd - Widen and seal	\$0	\$0		\$0	\$0
122402	Municipal Road Construction Projects	\$404,880	\$137,736		\$0	\$622,892
	Top Beverley Rd - ILI Slip lane subject to developer contribution	\$0	\$0		\$0	\$0
	Top Beverley Rd - Final seal	\$0	\$0	\$12,000	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0		\$0	\$0
	Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0		\$0	\$0
	Greenhills - Kerbing and drainage \$5000 Materials \$3,3,4	\$0	\$0	\$15,000	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$5,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0		\$0	\$0
	Greenhills South Rd - Extend seal	\$0	\$0		\$0	\$0
	Greenhills South Rd - Final seal	\$0	\$0		\$0	\$0
	Greenhills South Rd - Reseal	\$0	\$0		\$0	\$0
	Gwambygne East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0		\$0	\$0
	Wambyn Rd - Gravel & extend seal	\$0	\$0		\$0	\$0
	Wambyn Rd - Seal 2 km	\$0	\$0		\$0	\$0
	Wambyn Rd - Final Seal	\$0	\$0		\$0	\$0
	Marwick Road-reseal	\$0	\$0		\$0	\$0
	Boyeretty - Gravel	\$0	\$0		\$0	\$0
	Cut Hill Rd - Gravel & seal	\$0	\$0		\$0	\$0
	Ovens Rd - Gravel & seal	\$0	\$0		\$0	\$0
	Ovens Rd - Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Spencers Brook Rd - Final seal	\$0	\$0		\$0	\$0
	Qualen West Road- Shoulder upgrade	\$0	\$0		\$0	\$0
	Qualen West Road- Shoulder upgrade and reseal	\$0	\$0	\$44,000	\$0	\$0
	50 - Direct labour costs \$9,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$12,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$14,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$9,000	\$0	\$0		\$0	\$0
	Spencers Brook Rd - Reseal	\$0	\$0	\$20,000	\$0	\$0
	51 - Materials and contracts \$20,000	\$0	\$0		\$0	\$0
	Quellington Road - Culvert repair and upgrade	\$0	\$0	\$30,000	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$20,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0		\$0	\$0
	Quellington Road - Final Seal	\$0	\$0		\$0	\$0
	Quellington Road Bridge - Widen and Resurface	\$0	\$0		\$0	\$0
	Quellington Road - Widen Seal	\$0	\$0	\$100,000	\$0	\$0
	50 - Direct labour costs \$22,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$26,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$30,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$22,000	\$0	\$0		\$0	\$0
	Doodenanning Road - Gravel sheet and table drainage	\$0	\$0		\$0	\$0
	Doodenanning Road - Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Mannavale Rd- Shoulder Upgrade	\$0	\$0		\$0	\$0
	Wambyn Road - Clear, Drainage, gravel sheeting	\$0	\$0		\$0	\$0
	Avon Terrace - Streetscape works	\$0	\$0	\$90,000	\$0	\$0
	50 - Direct labour costs \$9,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$12,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$60,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$9,000	\$0	\$0		\$0	\$0
	Avon Terrace - Kerbing and drainage Harvey to Macartney	\$0	\$0	\$40,000	\$0	\$0
	51 - Materials and contracts \$40,000	\$0	\$0		\$0	\$0
	Avon Terrace - Asphalt seal	\$0	\$0		\$0	\$0
	Tenth Road-Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Talbot West Road reseal southern section	\$0	\$0		\$0	\$0
	Leeming Road- Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Eleventh Road- Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Ashworth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0		\$0	\$0
	Ashworth Rd - Clear, gravel, drain & seal	\$0	\$0		\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	Ashworth Rd - Final seal Carried Fwd 10/11	\$0	\$0	\$20,000	\$0	\$0
	51 - Materials and contracts \$20,000	\$0	\$0		\$0	\$0
	Ashworth Rd - Reseal	\$0	\$0		\$0	\$0
	Ashworth Rd - Extend seal	\$0	\$0	\$60,000	\$0	\$0
	50 - Direct labour costs \$12,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$15,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$21,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$12,000	\$0	\$0		\$0	\$0
	Hardey Road- Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Flea Pool Rd - Clear & gravel sheet	\$0	\$0		\$0	\$0
	Mokine Rd - Extend seal	\$0	\$0		\$0	\$0
	Mokine Rd - Final seal	\$0	\$0	\$12,000	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0		\$0	\$0
	Monger Street Drainage	\$0	\$0		\$0	\$0
	Mannavale Rd - Shoulder upgrade, clearing & drainage	\$0	\$0		\$0	\$0
	Mannavale Rd - Reseal and widen seal	\$0	\$0		\$0	\$0
	Mannavale Rd - Final Seal	\$0	\$0		\$0	\$0
	Mackie Rd - Clear, re-form & gravel	\$0	\$0		\$0	\$0
	School Bus Routes gravel sheet, clear & drain	\$0	\$0	\$34,892		
	50 - Direct labour costs \$9,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$12,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$4,892	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$9,000	\$0	\$0		\$0	\$0
	Mansfield Street- Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0		\$0	\$0
	Town Streets - Extend Street lighting - Bland Street	\$0	\$0	\$15,000	\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0		\$0	\$0
	Town Street - Upgrade Chamberlain and Newcastle St	\$0	\$0	\$50,000		
	50 - Direct labour costs \$12,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$14,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$12,000	\$0	\$0		\$0	\$0
	Town Streets - Reseals	\$0	\$0		\$0	\$0
	Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$80,000	\$0	\$0
	50 - Direct labour costs \$19,500	\$0	\$0		\$0	\$0
	50 - Labour overheads \$23,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$18,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$19,500	\$0	\$0		\$0	\$0
	Kauring - Minor works and signs	\$0	\$0		\$0	\$0
122403	Municipal Footpath Construction Projects	\$94,250	\$15,206		\$0	\$145,000
	York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$50,000	\$0	\$0
	50 - Direct labour costs \$2,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$2,360	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$45,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$640	\$0	\$0		\$0	\$0
	York Townsites - Various streets	\$0	\$0		\$0	\$0
	New Street	\$0	\$0		\$0	\$0
	Panmure Road	\$0	\$0	\$30,000	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0		\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$25,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0		\$0	\$0
	Radnor Road East	\$0	\$0	\$20,000	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0		\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0		\$0	\$0
	Grey Street	\$0	\$0		\$0	\$0
	Avon Terrace	\$0	\$0		\$0	\$0
	Henrietta Street	\$0	\$0		\$0	\$0
	Henry Road	\$0	\$0		\$0	\$0
	Tenth Road	\$0	\$0		\$0	\$0
	Fraser Street	\$0	\$0		\$0	\$0
	Developers' Subdivisions - Various streets	\$0	\$0	\$30,000	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0		\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$25,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0		\$0	\$0
	Greenhills - Footpaths, drainage & shoulders Materials	\$0	\$0	\$15,000	\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0		\$0	\$0
	York Townsites - Various streets unspent funds 09/10	\$0	\$0		\$0	\$0

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
122404	Municipal Bridge Construction Projects	\$0	\$0		\$0	\$0
	Mannavale Bridge 4152	\$0	\$0		\$0	\$0
	Qualen West Bridge 4153	\$0	\$0		\$0	\$0
	Spencers Brook Rd Bridge 4154	\$0	\$0		\$0	\$0
122407	Blackspot Projects	\$196,677	\$900		\$0	\$302,580
	Mokine Rd Road Realignment Daliak	\$0	\$0	\$244,460	\$0	\$0
	50 - Direct labour costs \$53,500	\$0	\$0		\$0	\$0
	50 - Labour overheads \$63,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$74,460	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$53,500	\$0	\$0		\$0	\$0
	York-Tammin Rd - Separation lines & guideposts - carry over 10/11	\$0	\$0	\$11,800	\$0	\$0
	51 - Materials and contracts \$11,800	\$0	\$0		\$0	\$0
	Qualen West Road - Intersection Ovens Road	\$0	\$0	\$46,320		
	50 - Direct labour costs \$12,500	\$0	\$0		\$0	\$0
	50 - Labour overheads \$15,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$6,320	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$12,500	\$0	\$0		\$0	\$0
	Spencers Brook Rd - Bland/Eighth Rd intersections	\$0	\$0		\$0	\$0
	Spencers Brook Rd - Ninth Rd intersections	\$0	\$0		\$0	\$0
122408	Subdivision Roads	\$31,395	\$0		\$0	\$48,300
	Subdivision Development - Redmile Road Global Care	\$0	\$0	\$39,000	\$0	\$0
	50 - Direct labour costs \$8,500	\$0	\$0		\$0	\$0
	50 - Labour overheads \$10,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$8,500	\$0	\$0		\$0	\$0
	Redmile Road Survey Costs - Shire	\$0	\$0	\$3,300		
	51 - Materials and contracts \$3,300	\$0	\$0		\$0	\$0
	Durable Street 09/10 Projects Carried Fwd	\$0	\$0		\$0	\$0
	Davies Street Final Seal	\$0	\$0	\$6,000	\$0	\$0
	51 - Materials and contracts \$6,000	\$0	\$0		\$0	\$0
122409	R&Lcip Projects	\$0	\$0		\$0	\$0
	Avon Terrace Streetscape	\$0	\$0		\$0	\$0
122410	Royalties For Regions Road Projects	\$520,000	\$0		\$0	\$800,000
	West Talbot Rd reconstruction	\$0	\$0		\$0	\$0
	Avon Terrace Drainage Cnr Ford Street	\$0	\$0		\$0	\$0
	Avon Terrace Unspent R4R funds 09/10	\$0	\$0		\$0	\$0
	Henrietta Street Drainage - Supertown allocation	\$0	\$0	\$800,000	\$0	\$0
	50 - Direct labour costs \$19,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$22,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$740,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$19,000	\$0	\$0		\$0	\$0
122411	Townsite Drainage Construction	\$7,410	\$0		\$0	\$11,400
	Monger Street	\$0	\$0		\$0	\$0
	Urban Stormwater Management Plan	\$0	\$0		\$0	\$0
	Railway to River Drainage System - Design and Costing Carried Over					
	Works - Porter Consulting Project	\$0	\$0	\$11,400	\$0	\$0
	51 - Materials and contracts \$11,400	\$0	\$0		\$0	\$0
	West Boundary to Railway System	\$0	\$0		\$0	\$0
	Asset Upgrade - Gravel Sheetting/School Bus Routes	\$50,000	\$0		\$0	\$50,000
	50 - Direct labour costs	\$0	\$0	\$15,000		
	50 - Labour overheads	\$0	\$0	\$17,700		
	51 - Materials and contracts	\$0	\$0	\$2,300		
	80 - Plant operation costs	\$0	\$0	\$15,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$1,147,154	\$319,758	\$2,814,852	\$0	\$2,814,852
	Total - ROADS	\$1,147,154	\$319,758	\$2,814,852	\$0	\$2,814,852
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$1,147,154	\$319,758	\$2,814,852	\$0	\$2,814,852
	RECREATION FACILITIES					
New	Gwambygine Park	\$0	\$0		\$0	\$0
	Gwambygine Park - Redevelopment	\$0	\$0		\$0	\$0
New	Motocross Track Infrastructure	\$21,125	\$0		\$0	\$32,500
	York Moto Cross track- Extension and upgrade	\$0	\$0	\$12,200	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$4,800	\$0	\$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	80 - Plant operation costs	\$0	\$0	\$4,000	\$0	\$0
	York Moto Cross track- Fencing	\$0	\$0	\$7,500	\$0	\$0
	York Moto Cross track- Carpark	\$0	\$0		\$0	\$0
	York Moto Cross track- Water supply connection	\$0	\$0		\$0	\$0
	York Moto Cross track- Composting toilet	\$0	\$0		\$0	\$0
	York Moto Cross track- Signage	\$0	\$0		\$0	\$0
113345	Mount Brown Park Infrastructure	\$6,500	\$0		\$0	\$10,000
	Install new seating and lighting - ANZAC Memorial	\$0	\$0	\$10,000	\$0	\$0
	Walk Trail	\$0	\$0		\$0	\$0
113302	Avon Park Infrastructure	\$0	\$0		\$0	\$0
	Soft Fall for Avon Park Swings	\$0	\$0		\$0	\$0
	Install new play equipment	\$0	\$0		\$0	\$0
	BBQs - Various Parks - Convert gas to electrical	\$0	\$0		\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0		\$0	\$0
	Carparking, Landscaping & Drainage	\$0	\$0		\$0	\$0
	Playground Equipment & Shade	\$0	\$0		\$0	\$0
113331	Forrest Oval Infrastructure	\$1,374,091	\$2,642,859	\$0	\$0	\$2,874,091
	Convention Centre & Sports Complex Stage 3 - Firm	\$0	\$0	\$1,563,023	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$5,500	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$4,000	\$0	\$0
	Civil Design Works for Development layout - LNC	\$0	\$0	\$37,250	\$0	\$0
	Stage 4 Tennis and Bowls incl. lighting and netball lighting	\$0	\$0	\$1,244,818	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$5,500	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$4,000	\$0	\$0
	Forrest Oval redevelopment - Stage 2	\$0	\$0		\$0	\$0
	Forrest Oval redevelopment - Stage 2 unspent c/fwd	\$0	\$0		\$0	\$0
	Construct access roads	\$0	\$0		\$0	\$0
	Install lighting & security system	\$0	\$0		\$0	\$0
	Construct car park	\$0	\$0		\$0	\$0
	Landscaping of precinct	\$0	\$0		\$0	\$0
	Construct 4 x Plexipave Netball courts	\$0	\$0		\$0	\$0
	Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights	\$0	\$0		\$0	\$0
	Construct 8 Synthetic Tennis Courts & Lights	\$0	\$0		\$0	\$0
	Construct new playground	\$0	\$0		\$0	\$0
113334	Centennial Park Infrastructure	\$495	\$0		\$0	\$1,500
	Centennial Park Upgrade	\$0	\$0	\$1,500	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0		\$0	\$0
	York walk trails	\$0	\$0		\$0	\$0
	Forrest walk trails	\$0	\$0		\$0	\$0
	Mount Bakewell walk trail	\$0	\$0		\$0	\$0
	Implementation of Heritage Trails - 50% Lotterywest funding	\$0	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0		\$0	\$0
	Construction of Trotting Fast Training Track	\$0	\$0		\$0	\$0
113337	Race Course Infrastructure	\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$1,402,211	\$2,642,859	\$2,918,091	\$0	\$2,918,091
	Total - RECREATION FACILITIES	\$1,402,211	\$2,642,859	\$2,918,091	\$0	\$2,918,091
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$1,402,211	\$2,642,859	\$2,918,091	\$0	\$2,918,091
	INFRASTRUCTURE ASSETS - OTHER					
53304	Law, Order & Public Safety - Infrastructure	\$1,500	\$0		\$0	\$1,500
	59 - Water Tanks - Dry Season Grant - complete project c/fwd	\$0	\$0	\$1,500	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$0		\$0	\$0
	Waste Transfer Station - Upgrade Green Waste area	\$0	\$0		\$0	\$0
109383	Cemetery Infrastructure	\$0	\$0		\$0	\$16,000
	Cemetery upgrade - extra graves, internal roads, new niche wall, GPS Survey etc income from Reserve 44	\$0	\$0	\$16,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$1,500	\$0	\$17,500	\$0	\$17,500
	Total - COMMUNITY AMENITIES	\$1,500	\$0	\$17,500	\$0	\$17,500
132304	Area Promotion Infrastructure	\$3,000	\$0		\$0	\$3,000

SHIRE OF YORK		Annual Budget 2011-2012				
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE MARCH			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	Short stay caravan power heads for Avon Park	\$0	\$0	\$3,000	\$0	\$0
	RV Dump Point - Avon Park	\$0	\$0		\$0	\$0
	Henrietta St Streetscape ??? Work for the Dole ???	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$3,000	\$0	\$3,000	\$0	\$3,000
	Total - TOURISM & AREA PROMOTION	\$3,000	\$0	\$3,000	\$0	\$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$4,500	\$0	\$20,500	\$0	\$20,500

BANK RECONCILIATION				
MARCH 2012				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		2,320,060.65	421,796.16	1,716,896.35
Receipts as per daily cash book		509,776.29	135,873.61	
Muni Interest		661.50		
Trust interest received		276.78		
Muni At-Call Interest		3,387.12		
Muni At-Call Interest - R4R				
Bendigo Muni Term Deposit				
Bendigo Muni Term Deposit				
Trust Interest - Open space (at call)			339.63	
Bendigo Trust Term Deposit T2				
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				
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve - Muni Transfer				
Reserve Interest				0.49
Reserve Interest 11AM At Call a/c				790.05
Reserve Interest TD (R2)				11,088.40
Reserve Interest TD (R1)				9,238.11
Cancelled Cheques			2,300.00	
Journal - Loan Proceeds		116,468.00		
Rounding		0.02		
TOTAL RECEIPTS		630,569.71	138,513.24	21,117.05
Payments as per schedule cheques	29985 - 30039	(128,383.21)		
EFT Direct payments	9112 - 9217	(1,176,047.17)		
Payment as per schedule chqs - Trust	3958 - 3970		(4,879.97)	
Direct Debit Licensing			(128,233.75)	
Direct Debit Payroll		(154,111.82)		
Bank fees BendigoTrust		(49.40)		
Bank fees Bendigo Muni		(168.01)		
Bank fees Bendigo Reserve		(1.75)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(211.41)		
Eftpos Bank Fee Muni		(323.99)		
TOTAL BANK FEES	(762.56)			
Business Card Bendigo - CEO		(1,125.81)		
Business Card Bendigo - DCEO		(190.00)		
PAYMENTS IN ADVANCE - (soy T/fer) Previous month				
PAYMENTS IN ADVANCE - (soy T/fer) Current month	12,878.00			
NET PAYMENTS IN ADVANCE	12,878.00			
TOTAL BUSINESS CARDS Direct Debits	14,193.81			
Shell Card		(62.00)		
Receipt Adjustments u/b 10/2/12				
Rounding				
TOTAL EXPENDITURE		(1,460,682.57)	(133,113.72)	0.00
CLOSING BALANCE - CALCULATED		1,489,947.79	427,195.68	1,738,013.40

BANK RECONCILIATION				
MARCH 2012				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		196,516.96		
BENDIGO MUNICIPAL AT-CALL ACCT		565,219.40		
BENDIGO MUNICIPAL NCD 592530		200,000.00		
BENDIGO MUNICIPAL NCD 592538		508,920.01		
BENDIGO TRUST 13074174			169,896.13	
BENDIGO TRUST NCD Open space	T26		100,597.60	
BENDIGO TRUST TERM DEPOSIT	T2		25,970.74	
BENDIGO TRUST TERM DEPOSIT	T16			
BENDIGO TRUST TERM DEPOSIT	T40		24,364.79	
BENDIGO TRUST TERM DEPOSIT	T77		62,732.35	
BENDIGO TRUST TERM DEPOSIT	T78		53,964.63	
BENDIGO RESERVE 119521748				1,385.54
BENDIGO RESERVE AT-CALL				295,000.00
BENDIGO RESERVE NCD	R2			786,426.89
BENDIGO RESERVE NCD	R1			655,197.98
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		1,470,656.37	437,526.24	1,738,010.41
RECONCILING ITEMS				
Plus Outstanding Deposits		32,678.49	8,290.00	
Less Outstanding cheques		(3,277.77)	(3,198.37)	
Less Outstanding Licence Debits			(13,626.90)	
Less Mar credits receipted Apr		(24,051.73)		
Less Outstanding EFT payments				
Less Unidentified Direct Credit 1/3, 7/3, 26/3/12		(454.00)		
Plus duplicated payment 12/12/11				
Less Rejected creditor payment 26/3		(477.40)		
Plus dishonoured cheque				
Muni - Trust Transfer 10/2/12		(400.00)	400.00	
Trust - Muni Transfer 28/2/12		1,360.70	(1,360.70)	
Trust - Muni Transfer 20/2/12 prev month d/h chq		307.50	(307.50)	
Muni - Reserve Transfer		(2.50)		2.50
Muni - Reserve Transfer		(0.49)		0.49
Plus payments in advance to Business Cards/Refunds		12,878.00		
Rates Journal 30/3/12 (Dcredits)		0.01		
Overbank 11/1/12		(3.00)	(0.10)	
Underbank 22/12/11		0.09	0.03	
Incorrectly presented cheque		1.00		
Rounding				
Adjustments		732.52	(527.02)	
TOTAL CLOSING BALANCE - CALCULATED		1,489,947.79	427,195.68	1,738,013.40
- PER SYNERGY		1,489,947.79	427,195.68	1,738,013.40
DIFFERENCE		0.00	0.00	0.00

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SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		ROYAL LIFE SAVING		
29985		FIRST AID KIT - SWIMMING POOL		171.20
INV YORK0			171.20	
		SYNERGY		
29986		ELECTRICITY 25/12/11-24/01/12 - STREET LIGHTS		10,532.85
INV 4301537		ELECTRICITY 2/12/11-20/02/12 - OLD CEMETERY	299.75	
INV 4675683		ELECTRICITY 25/12/11-24/01/12 - STREET LIGHTS	4,685.00	
INV 1087613		ELECTRICITY 30/11/12-30/01/12 - SWIMMING POOL	4,547.60	
INV 6969990		ELECTRICITY 2/12/11-30/1/12 - PEACE PARK	445.45	
INV 7854883		POWERWATCH LIGHTING - 1/2-29/2/12	555.05	
		WESTSCHEME SUPERANNUATION		
29987		SUPERANNUATION CONTRIBUTIONS		80.49
INV SUPER			80.49	
		YORK SHIRE COUNCIL (payroll only)		
29988		PAYROLL DEDUCTIONS		1,475.00
INV DEDUC			1,100.00	
INV DEDUC			325.00	
INV DEDUC			50.00	
		STATE LIBRARY OF WESTERN AUSTRALIA		
29989		LOST/DAMAGED LIBRARY ITEM		5.50
INV 173146			5.50	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29990		SUPERANNUATION CONTRIBUTIONS		327.68
INV SUPER			327.68	
		DEPARTMENT OF PREMIER & CABINET		
29991		PURCHASE RESIDENTIAL DESIGN CODES		64.75
INV 180042			64.75	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29992		SUPERANNUATION CONTRIBUTIONS		176.86
INV SUPER			176.86	
		CARE SUPER		
29993		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
		AMP SUPER LEADER		
29994		SUPERANNUATION CONTRIBUTIONS		110.32
INV SUPER			110.32	
		SENSIS PTY LTD		
29995		YELLOW PAGES ONLINE LISTING - VISITOR CENTRE - FEB 11		16.99
INV 0229676			16.99	
		YORK STOCKFEED & PET SUPPLIES		
29996		DOG BISCUITS - POUND SUPPLIES		123.00
INV 26			63.00	
INV 19			60.00	
		COVS PARTS		
29997		FUEL PUMP - Y711		953.70
INV 1325176			953.70	
		AUSTRALIAN SUPER		
29998		Superannuation contributions		157.89
INV SUPER			157.89	
		MTAA SUPER FUND PTY LTD		
29999		Superannuation contributions		80.10
INV SUPER			80.10	
		AUSTRALIAN SERVICES UNION		
30000		UNION FEES		302.40

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		AUSTRALIAN SERVICES UNION		
INV DEDUC		UNION FEES	43.20	
INV DEDUC			259.20	
		LANDGATE		
30001		GRV INTERIM VALS - CTRY AND FESA		114.78
INV 273151-			114.78	
		NORM REYNOLDS RETRAVISION		
30002		MOBILE PHONE- SAMSUNG - BUILDING MAINT		79.00
INV 79958			79.00	
		ST JOHN AMBULANCE ASSOCIATION		
30003		SENIOR FIRST AID - POOL MANAGER		150.00
INV YO6357			150.00	
		TELSTRA		
30004		TELEPHONE 23/1-22/2/12 - TOWN HALL LIFT/INFO SERVICES		473.29
INV 1024268		INTERNET ACCESS 26/1-25/2/12 - CEO	59.95	
INV 2705270		TELEPHONE 23/1-22/2/12 - TOWN HALL LIFT/INFO SERVICES	413.34	
		SHIRE OF YORK		
30005		CONFERENCE ALLOWANCE - ASO/ TSO LICENSING TRAININ		500.00
INV CONF A			500.00	
		CHIPPER, C J & M J		
30006		GRAVEL SUPPLY - 1648M3		3,625.60
INV 82			3,625.60	
		WILBERFORCE PASTORAL COMPANY PTY LTD		
30007		REFUND DOG REGISTRAION - DOG DECEASED 29/1/12		50.00
INV REFUND			50.00	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
30008		SUPERANNUATION CONTRIBUTIONS		15,468.62
INV SUPER			9,701.21	
INV DEDUC			1,375.00	
INV DEDUC			771.31	
INV DEDUC			1,292.81	
INV DEDUC			33.70	
INV DEDUC			1,010.93	
INV DEDUC			246.98	
INV DEDUC			402.28	
INV DEDUC			43.24	
INV DEDUC			216.21	
INV DEDUC			75.29	
INV DEDUC			28.16	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	
		PETTY CASH		
30009		PETTY CASH RECOUP		413.65
INV PETTY			413.65	
		SYNERGY		
30010		ELECTRICITY 25/1-24/2/12 - STREET LIGHTS		5,695.05
INV 4675683			5,695.05	
		DOMINIC CARBONE		
30011		SEARTG REGIONAL BUSINESS PLAN PREPARATION		48,407.81
INV 23 SEAI		SEARTG MANAGEMENT & ADMIN - 1/1-29/2/12	6,389.62	
INV 22 SEAI		STRATEGIC COMMUNITY PLAN PREPARATION SEARTG	2,568.23	
INV 24 SEAI		SEARTG REGIONAL BUSINESS PLAN PREPARATION	39,449.96	
		CANNING BRIDGE AUTO LODGE		
30012		ACCOMMODATION 29/2/12 - SYNERGYSOFT TRAINING - T JU		128.00
INV 16473			128.00	

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
SHIRE OF BROOKTON				
30013		UNSPENT SEAVROC REGIONAL WASTE FUNDS - SHIRE OF B		9,900.00
INV REFUND			9,900.00	
LANDGATE				
30014		WITHDRAWAL OF CAVEAT K166862 - GREENHILLS INN - GR3.1		160.00
INV K166862			160.00	
TELSTRA				
30015		TELEPHONES 25/1-24/2/12		1,906.23
INV 9436723		TELEPHONE 29/1-28/2/12 - MUSEUM	39.72	
INV 9434282		TELEPHONES 25/1-24/2/12	1,866.51	
SHIRE OF YORK				
30016		COMMUNITY BUS HIRE 17/2/12 - ROAD INSPECTIONS		785.50
INV CONFERENCE		CONFERENCE EXPENSES - CEO - RTG STUDY TOUR 18-22/3/12	250.00	
INV 3323		COMMUNITY BUS HIRE 17/2/12 - ROAD INSPECTIONS	388.50	
INV 3321		COMMUNITY BUS HIRE 16/12/11 - DEPOT	63.00	
INV 3303		COMMUNITY BUS HIRE 26/11-1/12/11 - DEPOT	84.00	
YORK SHIRE COUNCIL (payroll only)				
30017		PAYROLL DEDUCTIONS		1,444.06
INV A/L & L			1,444.06	
SYNERGY				
30018		ELECTRICITY 8/2-13/3/12 - CONVENTION CENTRE		3,133.85
INV 1378501			3,133.85	
ANTHONY STEPHEN BOYLE				
30019		REIMBURSE REFRESHMENTS - RTG STUDY TOUR 19/3/12		206.00
INV REIMBURSE			206.00	
WESTSCHEME SUPERANNUATION				
30020		SUPERANNUATION CONTRIBUTIONS		47.40
INV SUPER			47.40	
YORK SHIRE COUNCIL (payroll only)				
30021		PAYROLL DEDUCTIONS		1,525.00
INV DEDUC			1,100.00	
INV DEDUC			375.00	
INV DEDUC			50.00	
WESTNET PTY LTD				
30022		EMAIL ANTISPAM 25/2/12-28/2/13 - ADMIN		49.95
INV 3575523			49.95	
STATE LIBRARY OF WESTERN AUSTRALIA				
30023		LOST/DAMAGED LIBRARY ITEM		8.80
INV 181769			8.80	
RETAIL EMPLOYEES SUPERANNUATION TRUST				
30024		SUPERANNUATION CONTRIBUTIONS		353.91
INV SUPER			353.91	
MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND				
30025		SUPERANNUATION CONTRIBUTIONS		177.24
INV SUPER			177.24	
CARE SUPER				
30026		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
COVS PARTS				
30027		FUEL METER - Y397		227.26
INV 1326912		PRESSURE GAUGE - Y130	63.36	
INV 5088407		FUEL METER - Y397	163.90	
AUSTRALIAN SUPER				
30028		Superannuation contributions		157.89
INV SUPER			157.89	

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MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		MTAA SUPER FUND PTY LTD		
30029		Superannuation contributions		100.00
INV SUPER			100.00	
		BRIDGETOWN GREENBUSHES VISITOR CENTRE		
30030		ACCOMMODATION - HERITAGE SEMINAR 3-4/5/12 - PLANNEI		145.00
INV 2714421			145.00	
		COLIN JAMES JUDGE		
30031		REFUND DOG REGISTRATION - DOG DECEASED 9/3/12		9.50
INV REFUND			9.50	
		THE RIGGING SHED		
30032		SWIVEL LIFTING HOOK - Y1660		126.50
INV 78707			126.50	
		HOTEL NORTHBRIDGE		
30033		ACCOMMODATION 11-15/3/12 - LICENSING TRAINING - S FY1		1,350.00
INV 140909			675.00	
INV 140908		ACCOMMODATION 11-15/3/12 - LICENSING TRAINING - P LAI	675.00	
		AUSTRALIAN SERVICES UNION		
30034		UNION FEES		194.40
INV DEDUC			194.40	
		NORM REYNOLDS RETRAVISION		
30035		CORDLESS PHONE - INFO SERVICES		59.00
INV 80774			59.00	
		TELSTRA		
30036		MOBILE PHONES 12/2-11/3/12		529.80
INV 3334864			529.80	
		WATER CORPORATION OF WA		
30037		ADJUSTED CHARGES SEWERAGE SERVICE 1/7/11-30/6/12 - SW		163.20
INV 9007882			163.20	
		SHIRE OF YORK		
30038		DONATION - WORLDS GREATEST SHAVE 16/3/12 - J TAYLOR		200.00
INV 41112			200.00	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
30039		SUPERANNUATION CONTRIBUTIONS		15,403.15
INV SUPER			163.13	
INV SUPER			9,501.94	
INV DEDUC			1,375.00	
INV DEDUC			771.31	
INV DEDUC			1,429.56	
INV DEDUC			33.76	
INV DEDUC			1,012.86	
INV DEDUC			247.50	
INV DEDUC			201.38	
INV DEDUC			49.31	
INV DEDUC			246.56	
INV DEDUC			75.29	
INV DEDUC			24.05	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	128,383.21
TOTAL		128,383.21

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SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WESTERN AUSTRALIAN TREASURY CORPORATION				
EFT9112 INV 60		Loan No. 60 Interest payment - LOAN 60 WATER BUCKINGHAM (6,470.15	6,470.15
LIGHTBASE PTY LTD				
EFT9113 INV 4269		SUPPLY & INSTALL LIGHTING - NETBALL/ TENNIS/ BOWL G	221,100.00	221,100.00
BKAY DESIGN				
EFT9114 INV 9031		SEARTG BUSINESS PLAN CONSULTANTS - COMMUNICATIO	13,695.00	13,695.00
COOL CLEAR WATER BEVERAGES LTD				
EFT9115 INV 285962		WATER FILTRATION UNIT - MAR 12	66.00	66.00
CORPORATE EXPRESS				
EFT9116 INV 9003296		STATIONERY	481.79	481.79
DIRECT COMMUNICATIONS PTY LTD				
EFT9117 INV 32589		SUPPLY TOWAY RADIO - Y4099	1,018.60	1,018.60
YORK AUTO ELECTRICS				
EFT9118 INV 6837		SUPPLY & FIT ALTERNATOR - Y4894	429.00	429.00
PARS RURAL PTY LTD				
EFT9119 INV 97327		WEED SPRAYING CHEMICALS	192.50	522.50
INV 97314		SUPPLY ANT SPRAY CHEMICALS	330.00	
		WEED SPRAYING CHEMICALS		
STRUCETERRE CONSULTING GROUP				
EFT9120 INV 755893		LAB SOIL TESTS - FORREST OVAL SPORTS GROUND	1,261.70	1,261.70
SHIRE OF NORTHAM				
EFT9121 INV 8419		TIPPING FEES - JAN 12	6,577.05	6,577.05
WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)				
EFT9122 INV 1370790		GULL CARD	1,788.39	1,788.39
ALLROUND CONCRETE				
EFT9123 INV 10390		SUPPLY & LAY CONCRETE - CANDACE BATEMAN PARK FOC	4,400.00	4,400.00
AVON FENZING				
EFT9124 INV 21/02/12		SUPPLY & INSTALL FENCING - TRANSFER STATION	5,720.00	5,720.00
WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)				
EFT9125 INV I301329		NEW COUNCILLOR SEMINAR - CR SMYTHE - FEB 2012	154.00	154.00
ANSTAT				
EFT9126 INV 339462		FOOD STANDARDS CODE SUBSCRIPTION - MAR 12	258.50	258.50
DARRYS PLUMBING AND GAS				
EFT9127 INV 1174-13		SEPTIC PUMP OUT - FORREST OVAL SPORTS GROUND	660.00	776.88
INV 1184		WATER REPAIRS TO BOWLING CLUB	116.88	
IMPACT SWEEPING				
EFT9128		STREET SWEEPING - JAN-FEB 12		2,904.00

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MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		IMPACT SWEEPING		
INV 161		STREET SWEEPING - 19/02/12	264.00	
INV 163		STREET SWEEPING - JAN-FEB 12	2,640.00	
		HORIZON SURVEYS PTY LTD		
EFT9129		COMPILE SITE PLAN - SPORT CENTRE/BOWLING GREEN		264.00
INV 1044-09			264.00	
		AUSSIE ALTERNATIVE ENERGIES		
EFT9130		USB HEADPHONE/ MIC - MHB		49.95
INV 5172			49.95	
		ING CORPORATE SUPER		
EFT9131		SUPERANNUATION CONTRIBUTIONS		224.96
INV SUPER			224.96	
		DARREN LONG CONSULTING		
EFT9132		CONSULTANCY FEES - COMPLETE FINAL DRAFTS LOCAL LA		3,784.00
INV 241			1,980.00	
INV 239		CONSULTANCY FEES - SHIRE OF BEVERLEY ROADS ASSET M	1,804.00	
		KLEEN WEST DISTRIBUTORS		
EFT9133		CLEANING PRODUCTS/ BINS/ MOPS/ TOILET PAPER/ CLEANI		2,469.16
INV 4327			2,354.87	
INV 4552		PLASTIC CUP/DRUM TAP/DRUM SPANNER	114.29	
		MCLERNONS		
EFT9134		SUPPLY SIX TIER LOCKER - GYM		209.00
INV 26204			209.00	
		MARVIC SUPER FUND		
EFT9135		SUPERANNUATION CONTRIBUTIONS		74.16
INV SUPER			74.16	
		ANL LIGHTING		
EFT9136		FLURO TUBES X 50 - TOWN HALL EXIT LIGHTS		252.95
INV 406328			252.95	
		BIBBY FINANCIAL SERVICES - ROAD SIGNS		
		AUSTRALIA		
EFT9137		SUPPLY SIGNS		240.02
INV 9942			240.02	
		AVON VALLEY TYRE SERVICE		
EFT9138		SUPPLY & FIT 2 TYRES - Y711		1,340.00
INV 2313			870.00	
INV 2300		SUPPLY BATTERIES X 2 - Y4894	470.00	
		PRETONE PRINT		
EFT9139		BUSINESS CARDS - MANAGER RECREATION & CONVENTION		154.00
INV 31490			154.00	
		OLIVER RURAL IT SOLUTIONS		
EFT9140		SUPPLY D-LINK MODEM ROUTER - ADMIN		110.00
INV 769			110.00	
		BLUE FORCE PTY LTD		
EFT9141		SUPPLY & INSTALL TITAN SOFTWARE/ SUPPLY 100 KEY FOE		4,911.50
INV 32199		SUPPLY & INSTALL ALARM CODE PADS 2 X CHANGE ROOM!	1,456.40	
INV 32200		SUPPLY & INSTALL TITAN SOFTWARE/ SUPPLY 100 KEY FOE	3,455.10	
		JP PROMOTIONS		
EFT9142		POLO SHIRTS - RTG TOUR - CEO/ PRESIDENT/ COUNCILLOR		215.23
INV 2682			215.23	
		AVON TRACTOR & IMPLEMENT		
EFT9143		SUPPLY HYDRAULIC HOSE FITTINGS - Y130		52.31
INV 147846			52.31	
		ARROW BRONZE		
EFT9144		NICHE WALL PLAQUES,VASES		251.68

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 559752		ARROW BRONZE NICHE WALL PLAQUES,VASES	251.68	
EFT9145		COURIER AUSTRALIA FREIGHT - 17/2/12		57.65
INV 45			41.07	
INV 46		FREIGHT - 24/2/12	16.58	
EFT9146		EASTERN HILLS SAWS AND MOWERS VACCUM FILTER BAGS - ADMIN		137.00
INV 26027-4			137.00	
EFT9147		JR & A HERSEY PROTECTIVE CLOTHING		1,389.33
INV C23999		FLY NETS X 6	39.60	
INV E24256		PROTECTIVE CLOTHING	1,349.73	
EFT9148		PERFECT COMPUTER SOLUTIONS PTY LTD COMPUTER SUPPORT - FEB 12		558.25
INV 15989			558.25	
EFT9149		ROUS, ERIC DAVID REPLACE SWITCH BOARD - TOWN HALL		9,647.00
INV 3560			9,647.00	
EFT9150		SHERIDANS NAME BADGE & PLAQUE ENGRAVING		73.44
INV 54390			73.44	
EFT9151		AVON WASTE RECYCLING SERVICES - 24/2/12		18,445.78
INV 7775			12,463.31	
INV 7774		RUBBISH COLLECTION - 24/02/12	5,982.47	
EFT9152		SHIRE OF BEVERLEY HIRE OF VERTIMOWER 21/02/12 - HOCKEY FIELD		425.00
INV 8379			425.00	
EFT9153		HOME HARDWARE CHLORINE - FORREST OVAL WATER SUPPLIES		915.49
INV 520459		INTEREST CHARGES MUSEUM	2.51	
INV 516613		BATTERY - MUSEUM	25.00	
INV 518613		KEY CUT/AIR BLOW GUN - DEPOT	15.75	
INV 519317		EXTENSION CORD - DEPOT	7.74	
INV 519418		ELBOW/COUPLING SLIP/TEE FAUCET - POOL	3.00	
INV 519471		CHLORINE - FORREST OVAL WATER SUPPLIES	238.20	
INV 519480		KEY CUT - DEPOT	8.91	
INV 520086		TOILET DOOR BOLT LOCK/LAMP LIGHT - AVON PARK TOILE	32.40	
INV 520093		WATER JUG 5LTR - OSH	29.25	
INV 520152		PRIMER/ SPRAY PAINTS X 4 - FORREST OVAL	58.73	
INV 520347		TUBE - SWIMMING POOL	7.29	
INV 520402		SPRAY PAINT - REC CENTRE	18.90	
INV 516614		WIRE BRUSH/HARDWARE - AVON TCE SEATS	17.91	
INV 517435		KEY CUT/KEY TAG/HOOK/EYE BOLT - FORREST OVAL	29.33	
INV 517761		POLES - CONVENTION CENTRE SHOWERS	232.20	
INV 518191		FLOURO LIGHT TUBE X 10 - REC CENTRE	71.10	
INV 516625		HEX KEY SET - MUSEUM	3.82	
INV 516700		TOILET SEAT X 2 - AVON PARK TOILETS	27.25	
INV 516824		GAS REFILL/GUTTER CLEANER/BUCKET - CENT UNITS	8.96	
INV 517437		KEY CUT - DEPOT	4.46	
INV 517518		SCREWS/WALL PLUGS/NUTS & BOLTS - CONVENTION CENT	17.33	
INV 517670		PAINT BRUSH/PAINT STRIPPER/TURPS/PAINT COVER SHEET	38.25	
INV 518392		ANT KILL - AVON TCE	17.20	
EFT9154		TOTAL EDEN MIDLAND SOLENOID COILS X 2 - HOCKEY OVAL		27.15
INV 6055267			27.15	

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		MAL AUTOMOTIVES		
EFT9155		VEHICLE SERVICE - 10000KM - Y347		272.85
INV 12873			272.85	
		MORRIS PEST & WEED CONTROL		
EFT9156		SPIDER SPRAYING - 2 DINSDALE ST		264.00
INV 3384			264.00	
		STEWART & HEATON CLOTHING CO PTY LTD		
EFT9157		PROTECTIVE CLOTHING - FIRE VOLUNTEERS		677.93
INV SIN-208			368.70	
INV SIN-208			309.23	
		FUEL DISTRIBUTORS		
EFT9158		DISTILLATE X 7000 LTRS		10,247.30
INV 40075			10,247.30	
		THE YORK SOCIETY (INC)		
EFT9159		BALANCE OF GRANT CONTRIBUTION - ARCHIVES BUILDING		213,400.00
INV 28/02/12			213,400.00	
		CELLARBRATIONS DUKE OF YORK		
EFT9160		REFRESHMENTS - T/ HALL CENTENARY CELEBRATIONS		215.90
INV 01/7984		REFRESHMENTS - ROAD ADVISORY BUS TOUR 17/2/12	95.98	
INV 01/6306		REFRESHMENTS - T/ HALL CENTENARY CELEBRATIONS	119.92	
		DUSTRY PTY LTD		
EFT9161		BACKHOE HIRE - CEMETERY GRAVE DIGGING		880.00
INV 788			880.00	
		CORPORATE EXPRESS		
EFT9162		STATIONERY		14.63
INV 9003312			14.63	
		YORK BUILDING SUPPLIES		
EFT9163		DISABLED TOILET HANDRAILS - YOUTH CENTRE		1,386.32
INV 5115		WASHERS - DEPOT	17.30	
INV 5125		JERRY CAN - Y4099	11.99	
INV 5132		TRAILER JOCKEY WHEEL - MINOR PLANT	59.00	
INV 5157		SPRAYER - FORREST OVAL	2.99	
INV 5188		LADDER - CONVENTION CENTRE	108.30	
INV 5337		MARKET UMBRELLA/CHAIR/UMBRELLA STAND	287.96	
INV 5411		PADLOCK - DEPOT	8.99	
INV 5413		WOODSPLITTER HANDLE - ST SIGNS	14.99	
INV 5419		DISABLED TOILET HANDRAILS - YOUTH CENTRE	874.80	
		YORK NEWSAGENCY		
EFT9164		PAPERS/STATIONERY - FEB 12		80.30
INV 9411			80.30	
		CREATIVE SPACES		
EFT9165		REVISE GARDEN WALK BROCHURE - MUSEUM		66.00
INV 176			66.00	
		PERTH NOVELTY CO.		
EFT9166		BALLOON PRINTING - YORK EVENTS		900.90
INV 4217			900.90	
		AUSTRAL MERCANTILE		
EFT9167		RATE DEBT COLLECTION FEES - MAR 12		16,796.82
INV 24610			16,796.82	
		ALLROUND CONCRETE		
EFT9168		SUPPLY & LAY CONCRETE - NEW ST CROSSOVERS		10,230.00
INV 10400			10,230.00	
		MIDLAND RUBBER STAMPS		
EFT9169		SELF INK STAMPS X 5 - BUILDING		358.50
INV 38697			358.50	
		FUJI XEROX AUSTRALIA PTY LTD		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		FUJI XEROX AUSTRALIA PTY LTD		
EFT9170		PHOTOCOPIER METER CHARGES - FEB 12		2,343.13
INV CK7205			2,343.13	
		TREVS TRANSPORT		
EFT9171		FREIGHT - FEB 12		150.48
INV 1149			150.48	
		NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT		
EFT9172		REGISTRATION NAT. ASSEMBLY LOCAL GOVT CEO - 16-21/6.		3,274.00
INV 11GA49		REGISTRATION NAT. ASSEMBLY LOCAL GOVT DEP PRES - 16	1,075.00	
INV 11GA38		REGISTRATION NAT. ASSEMBLY LOCAL GOVT CR HOOPER -	1,024.00	
INV 12GA39		REGISTRATION NAT. ASSEMBLY LOCAL GOVT CEO - 16-21/6.	1,175.00	
		LIGHTBASE PTY LTD		
EFT9173		SUPPLY & INSTALL LIGHTING - NETBALL/ TENNIS/ BOWL G		167,200.00
INV 4285			167,200.00	
		AVON VALLEY WINDSCREENS		
EFT9174		SUPPLY & FIT WINDSCREEN - Y000		349.00
INV D212			349.00	
		GRANICH PARTNERS		
EFT9175		LEGAL FEES - CRIMINAL PROSECUTION - BUSHFIRE		561.00
INV 3175			561.00	
		GREEN PLANET GRASS PTY LTD		
EFT9176		SYNTHETIC TURF TENNIS COURTS - PROG PAYMENT 2		195,800.00
INV 13980			195,800.00	
		OUTDOOR CAMERAS AUSTRALIA		
EFT9177		SUPPLY SECURITY CAMERAS X 2 - TOWN HALL/ YOUTH CEN		1,195.60
INV 6960			1,195.60	
		GHD PTY LTD		
EFT9178		SITE INVESTIGATION - LOTS 2-6 AVON TCE & 13 REDMILE R		14,554.10
INV 6100011			10,154.10	
INV 6100015			4,400.00	
		RENDEZVOUS HOTEL ADELAIDE		
EFT9179		ACCOMMODATION - RTG STUDY TOUR 18-21/3/12		12,537.00
INV 93735			12,537.00	
		AUSTRALIA POST		
EFT9180		POSTAGE - FEB 12		1,350.91
INV 1000208			1,350.91	
		AVON VALLEY FLYSCREEN		
EFT9181		SUPPLY BLINDS - CONVENTION CENTRE GYM		2,463.00
INV 1909			2,463.00	
		COURIER AUSTRALIA		
EFT9182		FREIGHT - 2/3/12		46.27
INV 47			46.27	
		CAFE BUGATTI		
EFT9183		REFRERSHMENTS 9/3/12 - LGMA ZONE MTG		140.00
INV 03			140.00	
		KEITH WILLIAM MOORFIELD		
EFT9184		WELD HINGES - COMMUNITY BUS SHED/ SUPPLY & FIT BAT		264.00
INV 3152			264.00	
		AVON WASTE		
EFT9185		RUBBISH COLLECTION - 9/3/12		8,894.81
INV 7870			6,162.85	
INV 7871		RECYCLING SERVICES - 9/3/12	2,731.96	
		YORK IGA		
EFT9186		SOFT DRINK - COUNCIL REFRESHMENTS		524.87

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YORK IGA				
INV 01/7793		MILK	3.29	
INV 03/1303		MILK/ TEA	15.12	
INV 02/0292		BISCUITS/ COFFEE	29.03	
INV 02/1527		REFRESHMENTS - COUNCILLOR ROADS BUS TOUR	33.75	
INV 01/4129		BISCUITS/ MILK	27.86	
INV 01/5244		MILK/ BISCUITS	23.33	
INV 02/4433		BUSCKETS/ SPONGES/ CLEANING PRODUCTS - YOUTH CENT	16.40	
INV 04/0368		COFFEE	34.08	
INV 02/6958		MILK/ BISCUITS/ CLEANER	28.00	
INV 02/8007		MILK/ COFFEE/ BISCUITS	38.89	
INV 02/1990		BISCUITS	10.74	
INV 02/3972		COFFEE	19.23	
INV 02/4370		PANADOL/ COFFEE	18.78	
INV 01/8191		MILK	3.29	
INV 02/6277			6.59	
INV 02/6526		SOFT DRINK - COUNCIL REFRESHMENTS	177.48	
INV 02/6530		BISCUITS/ TEA	16.38	
INV 02/6842		MILK	3.21	
INV 01/1340		CLING WRAP	3.20	
INV 01/7877		MILK - MUSEUM	3.93	
INV 01/6450		MILK/ BISCUITS - MUSEUM	12.29	
MAL AUTOMOTIVES				
EFT9187		VEHICLE SERVICE 3,000KM - 0Y		490.45
INV 12916		VEHICLE SERVICE 30,000KM - Y837	243.85	
INV 12923		VEHICLE SERVICE 3,000KM - 0Y	246.60	
BUSH CONTRACTING PTY LTD				
EFT9188		WATER TRUCK HIRE - FIRE EXPENSES		990.00
INV 3604			990.00	
LANDMARK				
EFT9189		FENCE DROPPERS - YORK TAMMIN RD		209.00
INV 9210160		D SHACKLE/ CAM LOCK X 2 - WATER TANK MINOR PLANT	59.40	
INV 9214656		FENCE DROPPERS - YORK TAMMIN RD	149.60	
YORK PHARMACY				
EFT9190		BANDAGE/ SALINE SOLUTION - DEPOT		17.40
INV 160787			17.40	
AUSTRALIAN TAXATION OFFICE				
EFT9191		BAS - FEB 12		95,844.00
INV BAS FE			95,844.00	
DUSTRY PTY LTD				
EFT9192		BACKHOE HIRE - FIREBREAK INSTALLATION - 75 GEORGIAN		220.00
INV 790			220.00	
CINDY REA KEEBLE				
EFT9193		REIMBURSE BOOK PURCHASES - LIBRARY/ STORYTIME		427.83
INV REIMBI			427.83	
NETREGISTRY PTY LTD				
EFT9194		RENEW DOMAIN SUBSCRIPTION - 17/5/12-17/5/14		55.00
INV 111755			55.00	
TATTY PARROT BAKERY				
EFT9195		REFRESHMENTS - ROAD MEETING 17/2/12		180.00
INV 41106		REFRESHMENTS - LGMA MEETING 9/3/12	67.50	
INV 81		REFRESHMENTS - ROAD MEETING 17/2/12	112.50	
WOODLAND DISTRIBUTORS				
EFT9196		DOG WASTE BAGS/ DISPENSER UNIT		477.40
INV 89			477.40	
FIRE & EMERGENCY SERVICES AUTH. OF WA				
EFT9197		ESL PAYMENT QUARTER 3 - 11/12		45,160.30

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INV 133467		FIRE & EMERGENCY SERVICES AUTH. OF WA ESL PAYMENT QUARTER 3 - 11/12	45,160.30	
EFT9198		DARRYS PLUMBING AND GAS REPAIR DAMAGED WATER MAIN - FORREST OVAL		4,708.70
INV 1226			625.45	
INV 1221			1,059.65	
INV 1224			1,639.00	
INV 1225			1,384.60	
EFT9199		ING CORPORATE SUPER SUPERANNUATION CONTRIBUTIONS		403.94
INV SUPER			403.94	
EFT9200		MOORFIELD TRANSPORT GRAVEL CARTING 22/2-8/3/12 - GOLDFIELDS RD		31,823.00
INV 465			31,823.00	
EFT9201		EVERY ASPECT SUPPLY & LAY TINT - CONVENTION CENTRE COMMITTEE R		250.10
INV A628			250.10	
EFT9202		TERRACE FRUIT VEG AND CAFE REFRESHMENTS - RIDE FOR A REASON MEETING 12/3/12		261.00
INV 180			261.00	
EFT9203		MARVIC SUPER FUND SUPERANNUATION CONTRIBUTIONS		97.47
INV SUPER			97.47	
EFT9204		AVON VALLEY TYRE SERVICE REPAIR TYRES - Y130		410.00
INV 2378		SUPPLY & FIT WHEELBARROW TYRES - MINOR PLANT	110.00	
INV 2394		REPAIR TYRES - Y130	300.00	
EFT9205		LEGACY CLEANING CLEANING - MUSEUM - FEB 12		120.00
INV 29			120.00	
EFT9206		ELITE LIMESTONE SUPPLY & INSTALL BLOCKS LIMESTONE WALL- NEW BOWI		3,850.00
INV 659			3,850.00	
EFT9207		MONET SOAPS & GIFTS SUPPLY SOAP BARS X 10 - INFO SERVICES		26.50
INV 20			26.50	
EFT9208		AVON VALLEY FLYSCREEN WINDOW BLINDS X 5 - CONVENTION CENTRE		2,101.00
INV 1906		SUPPLY & FIT NEW LOCK - UNIT 4/40 MACARTNEY ST - CEN	110.00	
INV 1912		WINDOW BLINDS X 5 - CONVENTION CENTRE	1,991.00	
EFT9209		COURIER AUSTRALIA FREIGHT - 9/3/12		59.03
INV 48			59.03	
EFT9210		CASTLE HOTEL REFRESHMENTS - COUNCILLORS		227.94
INV 1708			227.94	
EFT9211		MCLEODS BARRISTERS AND SOLICITORS LEGAL PROSECUTION - 208 AVON TCE		873.73
INV 65675			873.73	
EFT9212		PERFECT COMPUTER SOLUTIONS PTY LTD INSTALL SOFTWARE- SECURITY SYSTEM - CONV CENTRE		309.00
INV 16000			309.00	
EFT9213		SMITHS SHELL SERVICE SUPPLY CHAINSAW CHAIN - MINOR PLANT		131.00
INV 309334		KEY CUTTING - TOWN HALL LIFT	24.00	

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SMITHS SHELL SERVICE				
INV 307576		SUPPLY CHAINSAW CHAIN - MINOR PLANT	54.00	
INV 308013		KEY CUTTING - TOWN HALL LIFT	28.00	
INV 308604		REPAIR POLE SAW - MINOR PLANT	25.00	
MAL AUTOMOTIVES				
EFT9214		VEHICLE SERVICE - 25,000 KM - Y000		243.45
INV 12907			243.45	
AVON EXPRESS				
EFT9215		FREIGHT - FEB 12		841.50
INV 3013			841.50	
STEWART & HEATON CLOTHING CO PTY LTD				
EFT9216		PROTECTIVE CLOTHING - FIRE VOLUNTEERS		446.01
INV SIN-208			184.35	
INV SIN-208			77.31	
INV SIN-209			184.35	
FUEL DISTRIBUTORS				
EFT9217		DISTILLATE X 2300 LTRS		3,450.23
INV 40159			3,450.23	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,176,047.17
TOTAL		1,176,047.17

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TRUST CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		BUILDING COMMISSION		
3958		BUILDING SERVICES LEVY FEB 2012		576.00
INV T6			576.00	
		CONSTRUCTION TRAINING FUND		
3959		CTF COLLECTION - FEBRUARY 2012		2,054.55
INV T9			2,054.55	
		SHIRE OF YORK		
3960		BUILDING SERVICES LEVY FEB 2012		127.60
INV T6			88.00	
INV T9		CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2012	39.60	
		KEVIN JOHN WOODLAND		
3961		REFUND FOOTPATH - 1297 QUALEN WEST ROAD, GILGERING		381.82
INV T4			381.82	
		AUSTRALIAM MEDICAL ASSOCIATION		
3962		REFUND T HALL BOND USE 12/07/2004 #106472 AUSTRALIAN		200.00
INV T83			200.00	
		DEBORAH PHOENIX-GENT		
3963		REFUND BUILDING BOND # 147526 12/03/2012 D PHOENIX GE		200.00
INV T7			200.00	
		CDA AIR CONDITIONING - SOCIAL CLUB		
3964		REFUND BUS BOND USE 17/03/2012 # 164820 CDA AIRCONDIT		50.00
INV T33			50.00	
		MONICA DURCAN		
3965		REFUND BUS BOND USE 23/02/2012 # 164297 MONICA DURCA		200.00
INV T33			200.00	
		YORK COMMUNITY RADIO		
3966		REFUND T HALL BOND USE OCT 2009 # 144473 YORK COMM		220.00
INV T83			200.00	
INV T8		REFUND T HALL KEY BOND USE OCT 2009 # 144473 YORK C	20.00	
		YORK IMPERIALS CRICKET CLUB		
3967		CONTRIBUTION		50.00
INV T33			50.00	
		YORK CHAMBER OF COMMERCE		
3968		REFUND T HALL BOND USE 8/6/11 # 157762 YORK CHAMBER		220.00
INV T8		REFUND OF T HALL KEY BOND # 157762 YORK CHAMBER OF	20.00	
INV T83		REFUND T HALL BOND USE 8/6/11 # 157762 YORK CHAMBER	200.00	
		CBH		
3969		REFUND PAVILION BOND USE JULY 2009 # 141059 CBH		100.00
INV T83			100.00	
		GREGORY MICHAEL LEWIS (ATF FOR THE LEWIS TRUST)		
3970		REFUND CAT TRAP BOND - RECEIPT NO. 149839. - DR G LEW		500.00
INV T4			500.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	4,879.97
TOTAL		4,879.97

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING MARCH 2012

2 March 2012	2,903.27
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7 March 2012	77,598.52
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15 March 2012	1,444.06
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21 March 2012	73,610.03
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PAYROLL TOTALS	\$ 155,555.88
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(LESS PAYMENTS BY CHEQUE)	1,444.06
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TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 154,111.82
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**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING MARCH 2012**

REFRESHMENTS	0.00
TRAINING & CONFERENCES	1,154.00
FUEL	0.00
OFFICE EXPENSES / STATIONERY	0.00
LIBRARY	78.97
OTHER	82.84
SEAVROC/RTG	0.00
TOTAL PURCHASES	<hr/> \$ 1,315.81 <hr/>
PAYMENTS TO C/C IN ADVANCE	12,878.00
(LESS PREVIOUSLY PAID IN ADVANCE)	0.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	<hr/> \$ 14,193.81 <hr/>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING MARCH 2012

0 Y - CEO		0.00
Y 000 - MHB		0.00
Y6555 - PLANNING		0.00
Y837 - BUILDING		0.00
Y 86 - HEALTH		47.00
Y 00 - DCEO		0.00
CARD FEES		15.00
TOTAL PURCHASES	\$	62.00
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$	62.00