

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2011

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

	2011/12 ANNUAL BUDGET	2011/12 JULY - NOV BUDGET	2011/12 JULY - NOV ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	192,940	80,388	55,652
Governance	895,609	509,670	355,888
Law, Order, Public Safety	490,861	384,705	107,950
Health	322,121	287,474	122,932
Education and Welfare	108,794	44,926	21,458
Housing	-	-	-
Community Amenities	1,145,732	364,207	358,190
Recreation and Culture	2,146,570	1,096,700	516,130
Transport	1,530,769	1,170,992	487,891
Economic Services	689,526	379,815	215,950
Other Property and Services	94,122	(137,851)	131,324
	7,617,044	4,181,025	2,373,366
REVENUE			
General Purpose Funding	(4,662,827)	(3,979,910)	(4,041,047)
Governance	(18,300)	(6,453)	(33,667)
Law, Order, Public Safety	(335,005)	(294,205)	(45,137)
Health	(60,500)	(8,470)	(18,207)
Education and Welfare	(30,490)	(22,690)	(8,939)
Housing	-	-	-
Community Amenities	(854,754)	(598,443)	(570,216)
Recreation and Culture	(2,723,719)	(197,851)	(986,787)
Transport	(1,918,075)	(27,300)	(469,351)
Economic Services	(160,187)	(53,988)	(52,660)
Other Property & Services	(163,338)	(29,146)	(260,429)
	(10,927,195)	(5,218,455)	(6,486,439)
<i>Increase(Decrease)</i>	(3,310,151)	(1,037,430)	(4,113,074)
DISPOSAL OF ASSETS			
Land	(500,000)	-	-
Plant and Equipment	(\$37,069)	-	(104,552)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(537,069)	0	(104,552)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	
Rounding			
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(3,847,220)	(1,037,430)	(4,217,625)

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

	2011/12 ANNUAL BUDGET	2011/12 JULY -NOV BUDGET	2011/12 JULY -NOV ACTUAL	MATERIAL VARIANCES
				YTD
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	(4,662,827)	(3,979,910)	(4,041,047)	No material variance
Governance	(18,300)	(6,453)	(33,667)	Additional income not budgeted.
Law,Order Public Safety	(335,005)	(294,205)	(45,137)	Grant funding for Burges Siding Fire Tender postponed
Health	(60,500)	(8,470)	(18,207)	Health charges raised at beginning of fin. year
Education and Welfare	(30,490)	(22,690)	(8,939)	Budget timing issue
Housing	-	-	-	
Community Amenities	(854,754)	(598,443)	(570,216)	No material variance
Recreation and Culture	(2,723,719)	(197,851)	(986,787)	Timing of R4R grant \$909,909 received
Transport	(1,918,075)	(27,300)	(469,351)	Timing of grants rec'd - R2R,RRG,Direct grant
Economic Services	(160,187)	(53,988)	(52,660)	No material variance
Other Property and Services	(163,338)	(29,146)	(260,429)	Unbudgeted WANDRRA funds rec'd
	(10,927,195)	(5,218,455)	(6,486,439)	
LESS OPERATING EXPENDITURE				
General Purpose Funding	192,940	80,388	55,652	Processes delayed
Governance	895,609	509,670	355,888	Budget timing issue
Law, Order, Public Safety	490,861	384,705	107,950	Grant funding delayed - projects postponed
Health	322,121	287,474	122,932	Budget timing / payroll allocations
Education and Welfare	108,794	44,926	21,458	Budget timing of Centennial Units mtce
Housing	-	-	-	
Community Amenities	1,145,732	364,207	358,190	Timing issues
Recreation and Culture	2,146,570	1,096,700	516,130	Timing issues
Transport	1,530,769	1,170,992	487,891	Budget timing / No depreciation raised to date
Economic Services	689,526	379,815	215,950	Payroll allocations to be corrected in line with budget allocations
Other Property & Services	94,122	(137,851)	131,324	Budget timing / allocation of overheads
	\$7,617,044	\$4,181,025	\$2,373,366	
<i>Increase(Decrease)</i>	(\$3,310,151)	(\$1,037,430)	(\$4,113,074)	
ADD				
Principal Repayment Received -Loans	(9,617)	-	-	
Profit/ Loss on the disposal of assets	(537,069)	-	(104,552)	
Accrued Leave Provisions	(30,909)	-	(2,165)	
Depreciation Written Back	(1,396,099)	(670,128)	-	
Book Value of Assets Sold Written Back	(417,661)	-	-	
	(\$2,391,355)	(\$670,128)	(\$106,717)	
<i>Sub Total</i>	(\$5,701,506)	(\$1,707,558)	(\$4,219,790)	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,408,567	12,210	247,055	
Infrastructure Assets - Roads	2,814,852	857,104	28,808	
Infrastructure Assets - Recreation Facilities	2,918,091	1,387,266	1,475,903	
Infrastructure Assets - Other	20,500	-	960	
Purchase Plant and Equipment	1,155,370	533,900	160,079	
Purchase Furniture and Equipment	72,010	-	27,870	
Repayment of Debt - Loan Principal	60,542	-	21,779	
Transfer to Reserves	1,118,265	-	21,604	
	\$9,568,197	\$2,790,480	\$1,984,058	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding				
	\$9,568,197	\$2,790,480	\$1,984,058	
<i>Sub Total</i>	\$3,866,691	\$1,082,923	(\$2,235,732)	
LESS FUNDING FROM				
Reserves	(1,155,822)	(1,155,822)	-	
Loans Raised	(1,275,623)	-	-	
Opening Funds	(1,435,246)	(1,435,246)	(1,395,991)	
Closing Funds	-	-	-	
	(\$3,866,691)	(\$2,591,068)	(\$1,395,991)	
NET SURPLUS (DEFICIT)	(\$0)	(\$1,508,145)	(\$3,631,723)	

SHIRE OF YORK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 OCTOBER 2011

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	850
- Cash at Bank	3,718,760
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	2,128,023
Stock on Hand	5,015
	5,852,648
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	97,850
Loan Liability	0
Provisions - Employees Leave	585,698
	683,548
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,537,329
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	3,631,771

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

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	3,719,610	1,520,027
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	2,128,023	543,452
Inventories/Stock	7,497	5,015	-2,482
Other assets			0
Total current assets	3,791,651	5,852,648	2,060,997
Non-current assets			
Trade and other receivables	38193	87,290	49,097
Property, infrastructure, plant and equipment	62,527,181	82,893,315	20,366,134
Total non-current assets	62,565,374	82,980,605	20,415,231
Total assets	66,357,025	88,833,253	22,476,228
Current liabilities			
Trade and other payables	233,959	97,850	136,109
Interest-bearing loans and borrowings	35,294	12,866	22,428
Inter Funding trust	0	0	0
Provisions	585,698	585,698	0
Total current liabilities	854,951	696,414	158537
Non-current liabilities			
Interest-bearing loans and borrowings	1,353,272	1,344,953	8,319
Provisions	30,442	30,442	0
Total non-current liabilities	1,383,714	1,375,395	8,319
Total liabilities	2,238,665	2,071,809	166,856
Net assets	64,118,360	86,761,444	22,643,084
Equity			
Accumulated surplus	28,216,896	28,195,292	-21,604
Change in net assets resulting from operations	0	4,217,625	4,217,625
Asset revaluation reserve	34,226,105	52,651,562	18,425,457
Other reserves	1,675,359	1,696,963	21,604
Total equity	64,118,360	86,761,443	22,643,083

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 NOVEMBER 2011

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	5,182
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(532,700)	0
CLOSING BALANCE	112,077	373,902

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	2,212
Less Transfer to Accumulated Surplus	0	0
CLOSING BALANCE	196,659	159,634

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	188
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	14,090	13,578

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	8
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development		
CLOSING BALANCE	594	572

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

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	291
Less Transfer to Accumulated Surplus		
-Other Seed Orchard Fencing		
CLOSING BALANCE	21,770	20,979

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

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 NOVEMBER 2011

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	1,407
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	105,370	101,538

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	2,604
Less Transfer to Accumulated Surplus		
-Other Greenwaste Area upgrade	(21,300)	
CLOSING BALANCE	173,206	187,931

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	1,511
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access and Operating Loss	(39,079)	
CLOSING BALANCE	74,098	109,061

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

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	5
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	358	345

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	683
Less Transfer to Accumulated Surplus	0	
CLOSING BALANCE	51,941	49,281

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

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 NOVEMBER 2011

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	1,820
Less Transfer to Accumulated Surplus		
-Other Operating Lose	(4,000)	
CLOSING BALANCE	132,155	131,206

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	136
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(9,060)	
CLOSING BALANCE	1,205	9,890

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

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	275
Less Transfer to Accumulated Surplus		
-Other	(40,000)	
CLOSING BALANCE	226,329	19,879

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	917
Less Transfer to Accumulated Surplus		
-Other Town Hall Plans	(65,000)	0
CLOSING BALANCE	3,674	66,177

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	364
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	27,258	26,266

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

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 NOVEMBER 2011

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	242
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(6,000)	
CLOSING BALANCE	12,128	17,469

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

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	714
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(50,000)	
CLOSING BALANCE	3,434	51,491

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	177
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	13,279	12,796

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

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 NOVEMBER 2011

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	363
Less Transfer to Accumulated Surplus		
-Other Cemetary Upgrade	(16,000)	
CLOSING BALANCE	11,219	26,228

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	619
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(44,000)	
CLOSING BALANCE	2,322	44,638

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	182
Less Transfer to Accumulated Surplus		
-Other Upgrade	(6,562)	0
CLOSING BALANCE	7,043	13,112

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	331
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	
CLOSING BALANCE	3,771	23,870

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

48 Youth Capital Works Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	22,851	22,852
Plus Transfer from Accumulated Surplus		
- Interest Received	1,197	321
Less Transfer to Accumulated Surplus		
-Other Youth Development	(23,000)	
CLOSING BALANCE	1,048	23,173

Purpose - to provide for youth related infrastructure requirements

SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 30 NOVEMBER 2011

49 Roads Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	64,732	64,736
Plus Transfer from Accumulated Surplus		
- Interest Received	3,390	910
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	68,122	65,646

Purpose - to provide for future road resealing requirements

50 Land & Infrastructure Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	10,195	10,195
Plus Transfer from Accumulated Surplus		
- Interest Received	534	144
-Other Contribution	500,000	
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development	(83,267)	
-Other Cemetery upgrades	(32,000)	
-Other Youth Centre	(24,000)	
-Other Town Hall upgrades	(40,000)	
CLOSING BALANCE	331,462	10,339

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

51 Forrest Oval Lights

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

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

TOTAL RESERVES - CASH BACKED

Adopted Budget 2011/12	Actual to date 2012/11
1,637,720	1,696,963

Funded by

BENDIGO RESERVE
TOTAL

\$ 1,696,963
\$ 1,696,963

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

Program	Loan No.	Principal 01.07.11	Loans Raised		Interest		Loan Repayment		Principal	
			Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 30.6.2012	Actual 30.11.2011
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	49,098	0	0	3503	1745	9,617	4725	39,481	44,373
Doctor's House	New		340,000	0	0	0	0	0	340,000	0
Archive Facility	New		116,468	0	0	0	0	0	116,468	0
Forrest Oval Development - Stage 2	62	1,330,500		0	83071	42319	34,465	17054	1,296,035	1,313,446
Forrest Oval Development - Stage 4	New		320,000	0	10334	0	6,430	0	313,570	0
Forrest Oval Development - New Faciliti	New		499,155	0	16142	0	10,030	0	489,125	0
		1,379,598	1,275,623	0	113,050	44,064	60,542	21,779	2,594,679	1,357,819
PLUS Change in Net Accrual										
TOTAL		1,379,598	1,275,623	0	113,050	44,064	60,542	21,779	2,594,679	1,357,819

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

PARTICULARS	OPENING	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL
	BALANCE	RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	CLOSING	CLOSING
	01.07.2011	2011/12	2011/12	2011/12	2011/12	30.06.2012	30.11.2011
	\$	\$		\$		\$	\$
DEPOSITS							
BCITF	127	20,000	4,317	20,000	3,497	127	947
Cat Trap Bond	50	500	100	500	100	50	50
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	29,500	6,000	500	4,000	2,500	31500	27,500
Bonds Halls etc	4,820	4,000	3,100	5,000	3,600	3820	4,320
Bonds Rental Properties	1,744	0	200	0	1,000	1744	944
Builders Registration Board	160	5,000	2,614	5,000	1,701	160	1,073
Bonds Building	6,500	5,000	0	7,000	0	4500	6,500
Cash Adjustments	631	0	150	0	0	631	781
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	300	600	460	2120	1,960
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	2,462	53,500	0	45757	101,719
Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Subdivision Bonds	24,236	0	1,500	0	0	24236	25,736
Water Loan	12,811	0	0	3,000	0	9811	12,811
Youth Advisory Board	11,106	900	198	10,300	0	1706	11,304
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	623,532	1,500,000	623,529	2	5
Bond Land/Building Sales	0	0	0	0	0	0	0
Nomination Deposit	0	0	640	0	0	0	640
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	458	2,600	865	2,600	1,323	457.55	0
Bawden - Subdivision Deposit	9,248	0	0	9,247	0	1	9,248
Pioneer Memorial Lodge Bonds	280	0	0	0	0	280	280
Preisig - Subdivision Deposit Mear	25,207	0	762	0	0	25207	25,969
Settlers House Bond - S/water, Dr	13,357	0	0	12,500	0	857	13,357
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	5,940	0	0	0	0	5940	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Funds Held for Non-Inc Bodies	0	0	2,884	0	2,481	0	403
Community Bus Bonds	600	2,000	1,500	2,000	1,450	600	650
Bonds Parks/Council Properties	1,000	4,500	0	3,000	500	2500	500
TOTAL	412,976	1,551,100	649,765	1,690,247	642,139	273,829	420,601

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
NOVEMBER

ADOPTED BUDGET
2011-12

		Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	(\$37,831)	(\$95,330)	\$0
	CEO's Vehicles x 2	\$0	\$0	\$0	\$0
	DCEO's Vehicles x 1	\$0	\$0	\$0	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	(\$28,182)	(\$20,000)	\$0
	Ranger Vehicle Changeover (4 year cycle) x 1	\$0	\$0	\$0	\$0
	Second Ranger Vehicle (4 year cycle) x 1	\$0	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	(\$20,357)	(\$36,000)	\$0
	Man. EHO Vehicle Changeover x 2	\$0	\$0	\$0	\$0
	EHO Vehicle Changeover I30 x 1	\$0	\$0	\$0	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$12,000)	\$0
	Doctor's Vehicle Changeover x 1	\$0	\$0	\$0	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	\$0	(\$18,000)	\$0
	Planning Vehicle Changeover x 1	\$0	\$0	\$0	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	\$0	(\$13,000)	\$0
	Building Officer Vehicle Changeover x 1	\$0	\$0	\$0	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	\$0	(\$228,400)	\$0
	Water Tanks for Utes	\$0	\$0	\$0	\$0
	Kubota Tractor	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Brushcutters	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Hino 13T Y711	\$0	\$0	\$0	\$0
	Hino 8T Y641	\$0	\$0	\$0	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0
	SP Ammann Roller	\$0	\$0	\$0	\$0
	Road Broom	\$0	\$0	\$0	\$0
	Mulcher	\$0	\$0	\$0	\$0
	Grader Volvo 930	\$0	\$0	\$0	\$0
	Grader G710B	\$0	\$0	\$0	\$0
	Mtce Truck 5T	\$0	\$0	\$0	\$0
	Hino 9T	\$0	\$0	\$0	\$0
	Hino 3T Dual Cab	\$0	\$0	\$0	\$0
	Mitsubishi Canter	\$0	\$0	\$0	\$0
	Spray Ute Y4118	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	Boxer Sweeper	\$0	\$0	\$0	\$0
	Trailers	\$0	\$0	\$0	\$0
	Self Propelled Mower	\$0	\$0	\$0	\$0
	Slasher	\$0	\$0	\$0	\$0
	Verti Mower	\$0	\$0	\$0	\$0
	Mower including Trailer	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0
	Community Bus Changeover x 1	\$0	\$0	\$0	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	(\$18,182)	(\$32,000)	\$0
	Building Mtce Utility	\$0	\$0	\$0	\$0
	Parks & Gardens Utility	\$0	\$0	\$0	\$0
	Grader Utility	\$0	\$0	\$0	\$0
	Works Supervisors' Vehicle x 1	\$0	\$0	\$0	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$500,000)	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0
	Sale of Land - Olde Fire Station	\$0	\$0	\$0	\$0
	Sale of Land - Tennis Club Site	\$0	\$0	\$0	\$0
	Sale of Old Housing Stock - Ford Street	\$0	\$0	\$0	\$0
	Pin Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0
		\$0	\$0		
	Written Down Value	\$0	\$0		
127298	Written Down Value - Works Plant	\$0	\$0		\$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
	Spray Ute Y4118	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	SP Ammann Roller	\$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
NOVEMBER

ADOPTED BUDGET
2011-12

	ACTUAL YEAR TO DATE NOVEMBER		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
Mitsubishi Canter	\$0	\$0	\$0	\$0
Grader Volvo 2005	\$0	\$0	\$0	\$0
Boxer Sweeper	\$0	\$0	\$0	\$0
Trailers	\$0	\$0	\$0	\$0
Self Propelled Mower	\$0	\$0	\$0	\$0
Chainsaws	\$0	\$0	\$0	\$0
Blowers	\$0	\$0	\$0	\$0
144298 Written Down Value - Land	\$0	\$0	\$0	\$0
Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0
Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0
Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0
Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0
Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0
042198 Written Down Value - Admin Vehicles	\$0	\$0	\$0	\$102,840
CEO Vehicles x 2	\$0	\$0	\$0	\$0
DCEO Vehicles x 2	\$0	\$0	\$0	\$0
051198 Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$13,766
Ranger's Vehicle	\$0	\$0	\$0	\$0
071901 Written Down Value - EHO Vehicle	\$0	\$0	\$0	\$56,417
EHO Vehicle Y86	\$0	\$0	\$0	\$0
EHO Vehicle Y000	\$0	\$0	\$0	\$0
Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$26,984
Planner's Vehicle	\$0	\$0	\$0	\$0
113198 Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$0
Floodlighting - Hockey Oval	\$0	\$0	\$0	\$0
127198 Written Down Value - Workers Plant	\$0	\$0	\$0	\$0
Chainsaws	\$0	\$0	\$0	\$0
Brushcutters	\$0	\$0	\$0	\$0
Blowers	\$0	\$0	\$0	\$0
John Deere Loader	\$0	\$0	\$0	\$0
Volvo Grader Y130	\$0	\$0	\$0	\$0
Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0
Amman Roller Y830	\$0	\$0	\$0	\$0
42251 Realisation on Sale of Assets	\$0	\$0	\$0	\$0
Admin Vehicles	\$0	\$0	\$0	\$0
79223 Realisation on Sale of Assets	\$0	\$0	\$0	\$17,483
Doctor's Vehicle	\$0	\$0	\$0	\$0
106223 Realisation on Sale of Assets	\$0	\$0	\$0	\$0
Planning Vehicle	\$0	\$0	\$0	\$0
106198 Loss On Sale Of Assets	\$0	\$0	\$0	\$0
Planning Vehicle	\$0	\$0	\$0	\$0
127197 Realisation on Sale of Assets	\$0	\$0	\$0	\$0
Works' Plant	\$0	\$0	\$0	\$0
133296 Realisation on Sale of Assets	\$0	\$0	\$0	\$21,930
Building Surveyor Y837	\$0	\$0	\$0	\$0
128198 Loss On Sale Of Assets	\$0	\$0	\$0	\$0
129198 Loss On Sale Of Assets	\$0	\$0	\$0	\$0
125198 Loss On Sale Of Assets	\$0	\$0	\$0	\$0
131198 Loss On Sale Of Assets	\$0	\$0	\$0	\$0
132198 Loss On Sale Of Asset	\$0	\$0	\$0	\$0
133198 Loss On Sale Of Assets	\$0	\$0	\$0	\$0
139198 Loss On Sale Of Asset	\$0	\$0	\$0	\$0
131147 Loss On Sale Of Asset	\$0	\$0	\$0	\$0
142802 Loss On Sale Of Assets	\$0	\$0	\$0	\$0
143198 Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$31,497
Building Maintenance Y387	\$0	\$0	\$0	\$0
Works Supervisor's Vehicle	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$104,552)	(\$954,730)	\$417,661
Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$104,552)	(\$954,730)	\$417,661
ABNORMAL ITEMS				
	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

Annual Budget 2011-2012

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER			
	Budget	Actual	Income	Expenditure
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	\$0	(\$104,552)	(\$954,730)	\$417,661
RATES				
OPERATING EXPENDITURE				
031120 Admin O/Head & Labour Costs	\$37,903	\$26,646	\$0	\$90,970
39 - Administration allocation	\$0	\$0	\$0	\$0
031118 Rates - Salaries	\$21,825	\$19,821	\$0	\$52,382
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
031119 Rates - Superannuation	\$3,055	\$2,756	\$0	\$7,333
50 - Super as per Wages Schedule	\$0	\$0	\$0	\$0
031121 Long Service Leave	\$621	\$0	\$0	\$1,490
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
031122 Cash Discrepancy	\$4	\$0	\$0	\$10
57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$0	\$0
031124 Doubtful Debts Provision	\$2,083	\$0	\$0	\$5,000
57 - Other Expenditure	\$0	\$0	\$0	\$0
031127 Rate Incentive	\$208	\$500	\$0	\$500
57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$0	\$0
031128 Map Purchases	\$429	\$0	\$0	\$1,030
51 - Allocation for the purchase of property maps	\$0	\$0	\$0	\$0
031129 Valuation Expenses	\$6,666	\$1,782	\$0	\$16,000
51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0
51 - UV Roll	\$0	\$0	\$0	\$0
51 - Interim valuations	\$0	\$0	\$0	\$0
031130 Rate Write Offs Non Taxable	\$417	\$0	\$0	\$1,000
57 - Contingency for write-offs associated with long term debtors	\$0	\$0	\$0	\$0
031131 Other Expenses-Rates	\$215	\$0	\$0	\$515
51 - Rates Comparison Report	\$0	\$0	\$0	\$0
51 - Title Search Fees	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0
031132 Rate Debt Recovery Cost	\$4,167	\$4,048	\$0	\$10,000
51 - General rate debt collection costs - check 31132	\$0	\$0	\$0	\$0
51 - Bill payment charges	\$0	\$0	\$0	\$0
039107 Write Offs Taxable	\$1,042	\$0	\$0	\$2,500
57 - Costs associated with write offs of long term Sundry Debtors	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP EXP	\$78,635	\$55,554	\$0	\$188,730
OPERATING INCOME				
031212 Rates	(\$3,473,665)	(\$3,473,665)	(\$3,473,665)	\$0
01 - GRV Rates	\$0	\$0	\$0	\$0
01 - GRV Rates - Minimums	\$0	\$0	\$0	\$0
01 - UV Rates	\$0	\$0	\$0	\$0
01 - UV Rates - Minimums	\$0	\$0	\$0	\$0
031213 Ex Gratia Rates	(\$2,551)	\$0	(\$7,504)	\$0
01 - CBH rates adjusted annually according to storage capacity as advised by CBH	\$0	\$0	\$0	\$0
031214 Rates Non Payment Penalty	(\$17,000)	(\$32,864)	(\$50,000)	\$0
01 - Penalty interest for non payment of rates	\$0	\$0	\$0	\$0
031215 Rates To Be Refunded	\$0	\$0	\$0	\$0
031216 Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0
031217 Rates Rounding Adjustment	\$0	(\$0)	\$0	\$0
031218 Interim Rates	(\$38,000)	(\$16,693)	(\$38,000)	\$0
01 - Provision for increased rate revenue from interim adjustments	\$0	\$0	\$0	\$0
031219 Interest On Rates Instalments	(\$5,920)	(\$16,306)	(\$16,000)	\$0
01 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	\$0	\$0
031220 Instalment Admin Fee	(\$5,304)	(\$16,040)	(\$15,600)	\$0
07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	\$0	\$0
031221 Back Rates Prior Year	(\$12)	\$0	(\$100)	\$0
01 - Rates due to increases in valuations from previous years	\$0	\$0	\$0	\$0
031222 Pensioner Deferred Rate Interest	\$0	\$0	(\$2,000)	\$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		ADOPTED BUDGET 2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
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
031223 ESL Non-Payment Penalty Interest	(\$1,089)	(\$1,047)	(\$1,100)	\$0
08 - Interest charged on overdue ESL payments (retained by Council)			\$0	\$0
031230 Property Enquiry Fees	(\$12,000)	(\$3,825)	(\$12,000)	\$0
07 - Income received from the processing of property settlement transactions			\$0	\$0
031231 Rate Debt Recovery Non Taxable	(\$3,825)	(\$4,048)	(\$7,500)	\$0
04 - Recovered by Rates			\$0	\$0
04 - Legal Fees Recovered			\$0	\$0
031232 Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0
04 - Matching income to acct 31132			\$0	\$0
Sub Total - GENERAL RATES OP INC	(\$3,559,366)	(\$3,564,487)	(\$3,633,469)	\$0
Total - GENERAL RATES	(\$3,480,732)	(\$3,508,934)	(\$3,633,469)	\$188,730
OTHER GENERAL PURPOSE FUNDING				
OPERATING EXPENDITURE				
039104 Provision For Stock Write Off	\$1,250	\$98	\$0	\$3,000
57 - Provision for stock shortfall			\$0	\$0
039105 Sundry Expenses	\$214	\$0	\$0	\$515
51 - Contingency for expenses associated with grants commission returns			\$0	\$0
039106 Debt Recovery	\$214	\$0	\$0	\$515
57 - Costs associated with debt recovery matters other than those relating to rates 31132			\$0	\$0
039199 Depreciation	\$75	\$0	\$0	\$180
54 - Depreciation of assets			\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$1,753	\$98	\$0	\$4,210
OPERATING INCOME				
032250 Grants Comm - General Purpose	\$0	\$0	\$0	\$0
032260 Grant Funds (Untied)	(\$192,790)	(\$242,049)	(\$481,975)	\$0
02 - LGGC funding (operating)			\$0	\$0
032270 Grant Local Road (Untied)	(\$161,669)	(\$204,431)	(\$404,173)	\$0
03 - LGGC funding road maintenance (operating)			\$0	\$0
039219 Charges Legal Costs	(\$40)	\$0	(\$100)	\$0
07 - Legal charges associated with the collection of sundry debtors			\$0	\$0
039222 Interest Earned Muni & Trust	(\$25,244)	(\$9,800)	(\$63,110)	\$0
08 - Interest earned on short term Council investments			\$0	\$0
039227 Interest Earned Reserve Funds	(\$40,800)	(\$20,281)	(\$80,000)	\$0
08 - Interest earned on short term Council investments			\$0	\$0
039228 Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0
07 - Fees and charges			\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$420,543)	(\$476,560)	(\$1,029,358)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$418,790)	(\$476,462)	(\$1,029,358)	\$4,210
Total - GENERAL PURPOSE FUNDING	(\$3,899,522)	(\$3,985,395)	(\$4,662,827)	\$192,940
MEMBERS OF COUNCIL				
OPERATING EXPENDITURE				
041101 Attendance Fees	\$27,040	\$9,797	\$0	\$39,188
57 - Elected Members' sitting fees			\$0	\$0
57 - President's attendance meeting fees			\$0	\$0
041102 Conference Expenses	\$25,578	\$11,475	\$0	\$26,100
51 - Councillor's attendance at conferences, training sessions incl. accommodation			\$0	\$0
51 - National Roads Forum - Registration & Accommodation			\$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		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
041103 Election Expenses	\$8,000	\$8,329	\$0	\$8,000
57 - Provision for Municipal election held every two years	\$0	\$0	\$0	\$0
51 - Advertising costs	\$0	\$0	\$0	\$0
041104 Presidential Allowance	\$5,320	\$3,023	\$0	\$12,092
57 - Shire President's allowance	\$0	\$0	\$0	\$0
57 - Deputy President's allowance	\$0	\$0	\$0	\$0
041106 Refreshments & Receptions	\$11,000	\$6,343	\$0	\$22,000
51 - Council luncheons, civic receptions, Christmas party and other functions	\$0	\$0	\$0	\$0
041107 Citizenships & Presentations	\$450	\$58	\$0	\$900
57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$0	\$0
041108 Printing & Stationery	\$928	\$724	\$0	\$1,855
51 - Elected member business cards	\$0	\$0	\$0	\$0
51 - Binding of minutes	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0
041109 Communication Allowance	\$76	\$1,902	\$0	\$7,608
57 - Councillor's communication allowance	\$0	\$0	\$0	\$0
041110 Insurance	\$27	\$2,930	\$0	\$2,670
53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0
53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0
53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0
041111 Subscriptions	\$122	\$9,408	\$0	\$12,175
51 - WA Local Government Association	\$0	\$0	\$0	\$0
51 - Avon Community Development Fund	\$0	\$0	\$0	\$0
51 - WALGA Zone Secretarial Services	\$0	\$0	\$0	\$0
51 - LGMA Corporate Membership	\$0	\$0	\$0	\$0
51 - Volunteering WA	\$0	\$0	\$0	\$0
51 - Country Arts WA	\$0	\$0	\$0	\$0
51 - Australia Day Council	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0
041112 Public Relations	\$527	\$16,866	\$0	\$52,650
51 - Senior Citizens' Appreciation Day - Nice n Easy Singing Group	\$0	\$0	\$0	\$0
51 - Rates information calendar	\$0	\$0	\$0	\$0
51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$0	\$0
51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$0	\$0
51 - Budget newsletter	\$0	\$0	\$0	\$0
51 - Community directory - York Telecentre	\$0	\$0	\$0	\$0
51 - Constable Care Project	\$0	\$0	\$0	\$0
51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0
51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0
51 - York CWA Branch - Food Handling Contribution	\$0	\$0	\$0	\$0
51 - York District High School P & C - Pavilion hire	\$0	\$0	\$0	\$0
51 - York Men's Shed - Electrical needs/aircon	\$0	\$0	\$0	\$0
51 - York Young Men's Group	\$0	\$0	\$0	\$0
51 - Lord Mayor's Distress Relief Fund	\$0	\$0	\$0	\$0
51 - Voice of York	\$0	\$0	\$0	\$0
51 - Plaques, gifts etc ...	\$0	\$0	\$0	\$0
51 - Australia Day Community BBQ	\$0	\$0	\$0	\$0
51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$0	\$0
51 - York Society - 2011 State History Conference Town Hall usage	\$0	\$0	\$0	\$0
51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$0	\$0
51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$0	\$0
51 - Recognition of Achievers	\$0	\$0	\$0	\$0
51 - 2011 Avon Valley Business Awards	\$0	\$0	\$0	\$0
51 - York Society New Residents' pack	\$0	\$0	\$0	\$0
51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$0	\$0
51 - Cantara Choir	\$0	\$0	\$0	\$0
51 - York First Scouts Group - Assist with general expenses	\$0	\$0	\$0	\$0
51 - York First Scouts Group -Venturer Unit	\$0	\$0	\$0	\$0
51 - York Toy Library - Community Centre Usage	\$0	\$0	\$0	\$0
51 - Seniors Mobility - Stay on your feet	\$0	\$0	\$0	\$0
51 - York World Vision - Community Centre Usage	\$0	\$0	\$0	\$0
51 - York Playgroup - Community Centre Usage	\$0	\$0	\$0	\$0
51 - York Playgroup - Inkind support to relocate pergola if required	\$0	\$0	\$0	\$0
51 - Funding towards purchase of computer and CD Player	\$0	\$0	\$0	\$0
51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0
51 - Shire of York Polo Shirts	\$0	\$0	\$0	\$0
51 - Miscellaneous / Contingency	\$0	\$0	\$0	\$0
041113 Community Projects	\$0	\$0	\$0	\$0
51 - York Masonic Lodge Kitchen refurbishment	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
51 - Avon Valley Therapeutic Equestrian Centre fit out	\$0	\$0	\$0	\$0
041114 Other-Sundry	\$21	\$111	\$0	\$2,060
51 - Desk plates, name badges etc	\$0	\$0	\$0	\$0
51 - Statutory Compliance return	\$0	\$0	\$0	\$0
51 - Miscellaneous	\$0	\$0	\$0	\$0
041115 Legal Fees	\$5	\$0	\$0	\$515
51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$0	\$0
041116 Portraits & Plaques	\$10	\$226	\$0	\$1,030
51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$0	\$0
041117 It Allowance	\$60	\$1,500	\$0	\$6,000
51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$0	\$0
041118 Travel Expenses	\$15	\$0	\$0	\$1,500
51 - Members' travel expenses based on kilometreage	\$0	\$0	\$0	\$0
041121 Maintenance - Chambers	\$4,147	\$0	\$0	\$8,294
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0
041122 Admin O/Head & Labour Costs	\$106,132	\$62,174	\$0	\$212,263
39 - Administration allocation	\$0	\$0	\$0	\$0
041124 Strategic Planning	\$3,500	\$0	\$0	\$7,000
51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$0	\$0
041125 Long Service Leave	\$0	\$0	\$0	\$0
041127 SEAVROC	\$14,927	\$2,136	\$0	\$29,854
51 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0
51 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0
041128 SEAVROC Connect Lg Project Exp	\$28,921	\$3,470	\$0	\$57,841
51 - 2009/10 funding - includes \$35,000 for Local Laws Review	\$0	\$0	\$0	\$0
51 - 2008/09 carryover - transfer from reserve 10/11	\$0	\$0	\$0	\$0
041129 SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
51 - Connecting Local Governments project	\$0	\$0	\$0	\$0
51 - Infomaps PLUM project	\$0	\$0	\$0	\$0
041130 SEAVROC Admin Overhead & Labour Cost	\$15,312	\$30,674	\$0	\$30,625
39 - Administration allocation	\$0	\$0	\$0	\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
041131 SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0	\$0	\$0
041132 SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0
51 - SEAVROC Infomaps PLUM project - NRW mapping & planning tool	\$0	\$0	\$0	\$0
041142 Forward Capital Works Planning Expenditure	\$0	\$3,890	\$0	\$0
51 - Forward Capital Works Planning Balance of Funds	\$0	\$0	\$0	\$16,780
51 - Consultants expenses - DCA	\$0	\$0	\$0	\$0
041160 South East Avon RTG Business Plan	\$45,943	\$65,238	\$0	\$91,886
51 - Business Plan	\$0	\$0	\$0	\$0
041161 South East Avon RTG Asset Management	\$6,204	\$5,200	\$0	\$12,408
51 - Asset Management Improvement Program	\$0	\$0	\$0	\$0
New Interest payable for 2010/11	\$7,000	\$0	\$0	\$7,000
- DLG Grant Asset Management Plans	\$0	\$0	\$0	\$0
- DLG Grant Regional Business Plan	\$0	\$0	\$0	\$0
041162 South East Avon RTG Expenditure	\$3,000	\$1,253	\$0	\$3,000
39 - Administration allocation RTG	\$0	\$0	\$0	\$0
51 - Executive Officer RTG	\$0	\$0	\$0	\$0
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041163 R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041164 SEARTG Strategic Planning	\$93,102	\$22,498	\$0	\$93,102
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041165 Long Term Financial Planning Capacity Building - RTG	\$0	\$0	\$0	\$125,000
51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	\$0	\$0	\$0	\$0
041166 Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$3,500
51 - Grant expenditure - York Portion inkind and consumables in accordance with grant	\$0	\$0	\$0	\$0
041190 Depreciation Expense	\$107	\$0	\$0	\$713
54 - Depreciation of assets	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$407,472	\$269,224	\$0	\$895,609

SHIRE OF YORK

Annual Budget 2011-2012

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
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	(\$51)	\$0	(\$100)	\$0
04 - Contingency for miscellaneous contributions received	\$0	\$0	\$0	\$0
041238 Reimbursements Taxable Supply	(\$102)	\$0	(\$200)	\$0
04 - Contingency for reimbursement of goods provided	\$0	\$0	\$0	\$0
041239 Reimbursements No Supply	\$0	\$0	\$0	\$0
04 - Reimbursement of AROC Contributions	\$0	\$0	\$0	\$0
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	(\$3,750)	\$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	(\$153)	(\$7,000)	(\$300)	\$0
Total - MEMBERS OF COUNCIL	\$407,319	\$262,224	(\$300)	\$895,609
GOVERNANCE				
OPERATING EXPENDITURE				
042109 Administration - Salaries	\$325,729	\$256,894	\$0	\$835,202
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
042100 Less Allocated To Schedules	(\$591,305)	(\$444,101)	\$0	(\$1,516,167)
50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	\$0	\$0	\$0	\$0
042104 Admin Garden Maintenance	\$2,432	\$55	\$0	\$6,235
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
042107 Insurance	\$43,627	\$79,526	\$0	\$80,791
53 - Electronic Breakdown	\$0	\$0	\$0	\$0
53 - Public Liability & Professional Indemnity	\$0	\$0	\$0	\$0
53 - Machinery Breakdown	\$0	\$0	\$0	\$0
53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0
53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0
53 - Workers' Compensation	\$0	\$0	\$0	\$0
53 - Multirisk General Property	\$0	\$0	\$0	\$0
53 - Fidelity Guarantee	\$0	\$0	\$0	\$0
53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0
53 - Salary Continuance	\$0	\$0	\$0	\$0
53 - Property Insurance - moved to 42176 Admin Building	\$0	\$0	\$0	\$0
53 - Regional Risk Coordinator	\$0	\$0	\$0	\$0
53 - Miscellaneous Structures	\$0	\$0	\$0	\$0
53 - Business Practices	\$0	\$0	\$0	\$0
042108 Superannuation Admin	\$43,200	\$27,829	\$0	\$80,000
50 - Superannuation payments associated with acct 42109	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
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	\$3,220	\$2,328	\$0	\$6,999
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0
51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0
57 - Rates	\$0	\$0	\$0	\$0
042113 Bad Debts Written Off	\$93	\$0	\$0	\$250
57 - Contingency for sundry debts to be written off	\$0	\$0	\$0	\$0
042114 Motor Vehicle Expenses Allocated to Function 14	\$0	\$2,945	\$0	\$0
Plant operation allocation P140	\$0	\$0	\$0	\$0
Plant operation allocation P121	\$12,721	\$0	\$0	\$12,721
51 - Parts, repairs, fuel etc	\$0	\$0	\$0	\$0
53 - Insurance & Licenses	\$0	\$0	\$0	\$0
042115 Debt Recovery Costs - Sundry Debtors	\$0	\$0	\$0	\$0
042166 Minor Equipment Purchases	\$0	\$0	\$0	\$0
042167 Dishonour Cheque Fees	\$37	\$20	\$0	\$100
57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$0	\$0
042168 Fringe Benefits General	\$16,650	\$22,356	\$0	\$45,000
57 - Payments of Fringe Benefits Tax for all staff	\$0	\$0	\$0	\$0
042169 Consultant Fees	\$12,018	\$18,500	\$0	\$32,482
51 - Financial Services - City of Canning + Other	\$0	\$0	\$0	\$0
51 - WALGA Tax Service	\$0	\$0	\$0	\$0
51 - WALGA Workplace Solutions	\$0	\$0	\$0	\$0
51 - WALGA Local Laws Service	\$0	\$0	\$0	\$0
51 - WALGA Procurement Services	\$0	\$0	\$0	\$0
51 - Financial Management Review & Business Plans	\$0	\$0	\$0	\$0
51 - Consultant - Finance	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0
042171 Staff Training/Conferences	\$12,734	\$14,776	\$0	\$32,651
51 - Staff training	\$0	\$0	\$0	\$0
51 - Conferences	\$0	\$0	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0
042173 Staff Telephone Expenses	\$1,153	\$691	\$0	\$2,956
62 - CEO, DCEO telephone	\$0	\$0	\$0	\$0
042175 Long Service Leave	\$4,084	\$0	\$0	\$10,473
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
042176 Admin Building Maintenance	\$99,136	\$28,814	\$0	\$99,136
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0
51 - Water Filtration Unit	\$0	\$0	\$0	\$0
51 - General Mtce incl Termite inspections & spider sprays - \$2000 added for termite insp as per quote	\$0	\$0	\$0	\$0
51 - Sanitaire bin	\$0	\$0	\$0	\$0
51 - Replace ceiling	\$0	\$0	\$0	\$0
51 - Service fire extinguishers	\$0	\$0	\$0	\$0
51 - Service automatic doors	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0
51 - Sewerage	\$0	\$0	\$0	\$0
57 - ESL Levy	\$0	\$0	\$0	\$0
57 - ESL Levy	\$0	\$0	\$0	\$0
51 - Cleaning materials	\$0	\$0	\$0	\$0
51 - Replace key cabinet	\$0	\$0	\$0	\$0
51 - Air-conditioned compressor repairs	\$0	\$0	\$0	\$0
51 - Paint Wall and Repair Cracks entry to Admin Building	\$0	\$0	\$0	\$0
51 - Crack repairs	\$0	\$0	\$0	\$0
51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0

SHIRE OF YORK

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Details By function Under The Following Programme Titles
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	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER			
	Budget	Actual	Income	Expenditure
042178 Admin Telephone	\$4,680	\$3,750	\$0	\$12,000
62 - Admin telephone	\$0	\$0	\$0	\$0
51 - Mobile phone replacements	\$0	\$0	\$0	\$0
042180 Admin Build - Internet Expense	\$8,041	\$7,458	\$0	\$8,041
51 - LCCC project - host web page	\$0	\$0	\$0	\$0
51 - ISP annual connection fees	\$0	\$0	\$0	\$0
042181 Purchase Admin Maps	\$278	\$0	\$0	\$515
51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$0	\$0
042182 Staff Uniform Subsidy	\$2,781	\$59	\$0	\$5,150
51 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$0	\$0
042183 Office Expense - Printing	\$6,210	\$3,671	\$0	\$9,000
51 - Printing costs incurred	\$0	\$0	\$0	\$0
042184 Office Exp-Stationery	\$6,181	\$5,660	\$0	\$14,375
51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$0	\$0
51 - Additional office printer and minor equipment	\$0	\$0	\$0	\$0
042185 Office Expenses-Advertising	\$6,900	\$2,303	\$0	\$15,000
51 - Advertising Local Laws	\$0	\$0	\$0	\$0
51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$0	\$0
042186 Office Exp-Office Equip Mtce	\$6,498	\$7,821	\$0	\$17,562
51 - Photocopier lease agreement	\$0	\$0	\$0	\$0
51 - Copy costs and servicing	\$0	\$0	\$0	\$0
51 - Toner and photocopier consumables	\$0	\$0	\$0	\$0
51 - Other equipment maintenance	\$0	\$0	\$0	\$0
042187 Office Expenses-Bank Charges	\$5,012	\$6,506	\$0	\$13,545
57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$0	\$0
042188 Office Exp-Computer Expenses - est. timeline LGS system 1/1/2012	\$23,510	\$27,832	\$0	\$63,541
51 - IT Vision annual support and maintenance	\$0	\$0	\$0	\$0
51 - IT Vision Universe licence	\$0	\$0	\$0	\$0
51 - Microsoft licences	\$0	\$0	\$0	\$0
51 - General network & software support - PCS etc...	\$0	\$0	\$0	\$0
51 - IT Vision User Group	\$0	\$0	\$0	\$0
51 - LGS Licence Support from 1 January 2012 see 43142	\$0	\$0	\$0	\$0
51 - Contingency eg. additional modules, conversion expenses etc	\$0	\$0	\$0	\$0
042189 Office Exp-Postage/Freight	\$4,070	\$4,577	\$0	\$11,000
51 - Postage and freight charges for operations other than works	\$0	\$0	\$0	\$0
042190 Office Expenses-Sundry	\$1,665	\$2,820	\$0	\$4,500
51 - Miscellaneous office expenses	\$0	\$0	\$0	\$0
51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0
042191 Relocation Expenses	\$185	\$1,355	\$0	\$500
50 - Contingency for relocation of Senior Staff	\$0	\$0	\$0	\$0
042193 Audit Fees	\$4,999	\$60	\$0	\$13,512
51 - Annual Audit	\$0	\$0	\$0	\$0
51 - Grant acquittal audits	\$0	\$0	\$0	\$0
042195 Legal Expenses	\$2,150	\$2,160	\$0	\$5,000
57 - Contingency for legal matters	\$0	\$0	\$0	\$0
042196 Title Search	\$111	\$0	\$0	\$258
57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$0	\$0
042199 Depreciation Expense	\$33,399	\$0	\$0	\$77,672
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$102,198	\$86,664	\$0	(\$0)
OPERATING INCOME				
042220 Contributions Taxable Supply	(\$35)	\$0	(\$100)	\$0
04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	\$0	\$0
041236 Miscellaneous Grants	\$0	\$0	\$0	\$0
042221 Reimbursements Taxable Supply	(\$4,200)	(\$11,583)	(\$12,000)	\$0
04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0	\$0	\$0	\$0
042222 Donations	\$0	\$0	\$0	\$0
042223 Reimbursements Staff Uniform	(\$88)	\$0	(\$250)	\$0
04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	\$0	\$0
042224 Charges-Other Taxable Supply	(\$70)	(\$15)	(\$200)	\$0
07 - Faxing, photocopying, sale of publications etc	\$0	\$0	\$0	\$0
042225 Charges Other Non Tax Supply	(\$53)	(\$90)	(\$150)	\$0

SHIRE OF YORK

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Details By function Under The Following Programme Titles
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	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0	\$0	\$0	\$0
042226 Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042228 Reimbursements Non Tax Supply	(\$35)	(\$12,780)	(\$100)	\$0
04 - Provision for reimbursement of non GST taxable items	\$0	\$0	\$0	\$0
042233 Housing Rent	(\$1,820)	(\$2,200)	(\$5,200)	\$0
07 - CEO based on \$100 per week	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$6,300)	(\$26,667)	(\$18,000)	\$0
Total - GOVERNANCE - GENERAL	\$95,898	\$59,997	(\$18,000)	(\$0)
Total - GOVERNANCE	\$503,217	\$322,221	(\$18,300)	\$895,609
FIRE PREVENTION				
OPERATING EXPENDITURE				
051101 Admin O/Head & Labour Costs	\$60,647	\$17,764	\$0	\$60,647
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
051103 Fire Insurance	\$13,376	\$13,120	\$0	\$13,376
53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$0	\$0
53 - Volunteers' Vehicle Insurance	\$0	\$0	\$0	\$0
53 - Fire Trucks	\$0	\$0	\$0	\$0
53 - Fire Sheds building insurance	\$0	\$0	\$0	\$0
53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$0	\$0
051104 Communication Mtce & Repairs	\$2,060	\$0	\$0	\$2,060
51 - Materials and contracts	\$0	\$0	\$0	\$0
051105 Fire Control Expenses	\$23,469	\$5,605	\$0	\$23,469
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Utilities	\$0	\$0	\$0	\$0
51 - Fire fighting foam	\$0	\$0	\$0	\$0
62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
51 - Bushfire advertising	\$0	\$0	\$0	\$0
51 - FESA Community Fire Manager - shared project with Beverley	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
051107 Fire Breaks - Shire Land	\$6,722	\$3,569	\$0	\$6,722
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
051108 Staff Training	\$4,326	\$286	\$0	\$4,326
50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$0	\$0
51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0
051109 Ranger Vehicle Expenses	\$10,381	\$5,414	\$0	\$13,309
51 - Materials and contracts	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
051113 Computer Maintenance	\$525	\$0	\$0	\$1,030
51 - Maintenance of Ranger's computer	\$0	\$0	\$0	\$0
051115 Talbot Fire Base Maintenance	\$309	\$0	\$0	\$309
51 - Honorarium paid to CFCO	\$0	\$0	\$0	\$0
051120 Fire Control - Salaries	\$21,080	\$12,195	\$0	\$44,850
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
051121 Fire Control - Superannuation	\$3,240	\$1,381	\$0	\$3,240
50 - Superannuation payments associated with 51120	\$0	\$0	\$0	\$0
051122 Fire Control - Long Service Leave	\$527	\$0	\$0	\$527
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
051125 Plant & Equipment Maintenance	\$1,442	\$24	\$0	\$1,442
51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$0	\$0
051126 Vehicle Maintenance	\$14,270	\$6,545	\$0	\$14,270
51 - Materials and contracts	\$0	\$0	\$0	\$0
53 - Insurance on Fire Trucks	\$0	\$0	\$0	\$0
051127 Land & Buildings Maintenance	\$11,488	\$257	\$0	\$11,488

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	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	Budget	Actual	Income	Expenditure
51 - Materials and contracts	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
051128 Protective Clothing	\$6,180	\$0	\$0	\$6,180
51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$0	\$0
051129 Other Goods & Services	\$1,494	\$4,459	\$0	\$1,494
51 - Materials and contracts	\$0	\$0	\$0	\$0
051130 Fire Breaks - Contractors	\$2,000	\$0	\$0	\$2,000
51 - Materials and contracts	\$0	\$0	\$0	\$0
051199 Depreciation Expense	\$88,938	\$0	\$0	\$88,938
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/EXP	\$272,473	\$70,618	\$0	\$299,677
OPERATING INCOME				
051201 ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0
09 - Commission earned from FESA from Council's management of ESL	\$0	\$0	\$0	\$0
051214 Reimbursements Non Taxable	\$0	\$0	\$0	\$0
051217 Fines & Penalties Fire Prevention	(\$6,000)	(\$2,750)	(\$6,000)	\$0
07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	\$0	\$0
051220 ESL Grants	(\$38,000)	(\$19,000)	(\$38,000)	\$0
02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	\$0	\$0
051221 Reimbursements - Fire Break	(\$6,000)	\$2,102	(\$6,000)	\$0
04 - Reimbursements from property owners	\$0	\$0	\$0	\$0
051224 Reimbursements Taxable Supply	(\$10)	(\$2,718)	(\$10)	\$0
04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0
051225 FESA Capital Grants	(\$212,370)	\$0	(\$212,370)	\$0
03 - Grant for Greenhills Fire Tender	\$0	\$0	\$0	\$0
03 - Grant for Malebelling Fire Tender	\$0	\$0	\$0	\$0
03 - Grant for Burges Siding Fire Tender	\$0	\$0	\$0	\$0
03 - Grant for Malebelling Fire Shed	\$0	\$0	\$0	\$0
03 - Grant for Burges Siding Fire Shed	\$0	\$0	\$0	\$0
03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$266,380)	(\$26,366)	(\$266,380)	\$0
Total - FIRE PREVENTION	\$6,093	\$44,252	(\$266,380)	\$299,677
ANIMAL CONTROL				
OPERATING EXPENDITURE				
052163 Animal Control - Salaries	\$21,080	\$13,527	\$0	\$44,850
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
052164 Animal Control - Superannuation	\$1,586	\$1,381	\$0	\$3,375
50 - Superannuation payments associated with 52163	\$0	\$0	\$0	\$0
052165 Uniform Allowance	\$242	\$0	\$0	\$515
50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$0	\$0
052166 Admin O/Head & Labour Costs	\$28,504	\$17,764	\$0	\$60,647
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
052167 Long Service Leave	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
052169 Sundry Expenditure	\$5,643	\$2,993	\$0	\$12,006
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Advertising, photographs	\$0	\$0	\$0	\$0
51 - Pound maintenance	\$0	\$0	\$0	\$0
51 - Cat sterilisation program	\$0	\$0	\$0	\$0
51 - Animal disposal	\$0	\$0	\$0	\$0
51 - Purchase of dog tags	\$0	\$0	\$0	\$0
51 - Corella control	\$0	\$0	\$0	\$0

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		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
51 - Miscellaneous	\$0	\$0	\$0	\$0
62 - Ranger mobile phone expenses	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
51 - Corporate firearms licence	\$0	\$0	\$0	\$0
052170 Staff Training & Conferences	\$387	\$922	\$0	\$824
50 - Attendance of Ranger to conferences, seminars etc	\$0	\$0	\$0	\$0
51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0
052199 Depreciation Expense	\$158	\$0	\$0	\$337
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/EXP	\$57,600	\$36,586	\$0	\$122,554
OPERATING INCOME				
052282 Fines & Penalties Animal Control	(\$1,000)	(\$800)	(\$1,000)	\$0
07 - Fines and penalties issued for non-compliance of Council's dog laws	\$0	\$0	\$0	\$0
052283 Charges-Impounding Fees	(\$1,500)	(\$511)	(\$1,500)	\$0
07 - Fees associated with impounding of animals	\$0	\$0	\$0	\$0
052284 Charges-Dog Registration	(\$6,500)	(\$4,752)	(\$6,500)	\$0
07 - Dog registration fees	\$0	\$0	\$0	\$0
052285 Sundry Income Tax Supply	(\$18,815)	(\$1,258)	(\$18,815)	\$0
07 - Contract ranger services to surrounding shires	\$0	\$0	\$0	\$0
052289 Dog Tag Replacements	(\$10)	(\$20)	(\$10)	\$0
07 - Income received from the issuing of replacement dog tags	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$27,825)	(\$7,341)	(\$27,825)	\$0
Total - ANIMAL CONTROL	\$29,775	\$29,246	(\$27,825)	\$122,554
OTHER LAW ORDER & PUBLIC SAFETY				
OPERATING EXPENDITURE				
053102 Crime Prevention Expenditure	\$41,666	\$0	\$0	\$41,666
50 - Employee costs	\$0	\$0	\$0	\$0
51 - Office of Crime Prevention - Grafitti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$0	\$0
51 - Office of Crime Prevention - CCTV and Audit	\$0	\$0	\$0	\$0
51 - Office of Crime Prevention - Grafitti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0
053111 Rural Street Numbering	\$800	\$104	\$0	\$800
50 - Employee costs	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
053120 Abandoned Vehicle Expenditure	\$0	\$0	\$0	\$0
50 - Employee costs	\$500	\$0	\$0	\$500
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
053140 Community Emergency Services Manager	\$6,000	\$0	\$0	\$20,000
51 - Payment to Shire of Beverley to support CESM position	\$0	\$0	\$0	\$0
053130 Local Emergency Planning Expenditure	\$5,665	\$642	\$0	\$5,665
50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$0	\$0
51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$0	\$0
50 - Employee costs	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$54,631	\$746	\$0	\$68,631
OPERATING INCOME				
053201 Government Grants - Crime Prevention	\$0	\$0	(\$25,000)	\$0
02 - Administration Grant - Office of Crime Prevention - CCTV	\$0	\$0	\$0	\$0
02 - Administration Grant - Office of Crime Prevention	\$0	\$0	\$0	\$0
053202 Developers' Contributions To Rural Numbers	\$0	\$0	(\$300)	\$0
04 - Small subdivisions and rural blocks	\$0	\$0	\$0	\$0
053204 Government Grants	\$0	(\$11,430)	(\$15,000)	\$0

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		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
03 - Dry Season Grant - Water Tanks	\$0	\$0	\$0	\$0
053220 Abandoned Vehicle Income	\$0	\$0	(\$500)	\$0
09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	(\$11,430)	(\$40,800)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$54,631	(\$10,684)	(\$40,800)	\$68,631
Total - LAW ORDER & PUBLIC SAFETY	\$90,500	\$62,814	(\$335,005)	\$490,861
EDUCATION & WELFARE	\$0	\$0		
	\$0	\$0		
OTHER WELFARE				
OPERATING EXPENDITURE				
065101 Work for the Dole - Expenditure	\$6,528	\$4,687	\$0	\$12,800
Salaries Supervision of Work for the Dole participants	\$0	\$0		
51 - Material and contracts	\$0	\$0	\$0	\$0
066101 Admin O'Head & Labour Costs	\$3,032	\$2,221	\$0	\$7,581
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
067101 Cent Units Build/Garden Mtce	\$20,526	\$11,406	\$0	\$51,316
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0
51 - Cleaning of gutters	\$0	\$0	\$0	\$0
51 - Rubbish removal charges	\$0	\$0	\$0	\$0
51 - Homeswest maintenance report	\$0	\$0	\$0	\$0
51 - Biomax service and maintenance	\$0	\$0	\$0	\$0
51 - Garden plants and fertiliser	\$0	\$0	\$0	\$0
51 - Paint exterior timber	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
51 - Sewerage charges	\$0	\$0	\$0	\$0
51 - Replace taps (funded from Reserve)	\$0	\$0	\$0	\$0
51 - Termite inspection	\$0	\$0	\$0	\$0
51 - Carpet replacement	\$0	\$0	\$0	\$0
51 - Paint interior/minor repairs	\$0	\$0	\$0	\$0
51 - Picket fence painting and repairs	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
57 - ESL levy	\$0	\$0	\$0	\$0
067199 Depreciation Expense	\$612	\$0	\$0	\$1,529
54 - Depreciation of assets	\$0	\$0	\$0	\$0
068101 Maintenance PML - Contingency	\$4,422	\$3,145	\$0	\$11,056
51 - Materials and contracts	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0
51 - Termite Control	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
51 - Brick repairs	\$0	\$0	\$0	\$0
51 - Tree removal and repairs	\$0	\$0	\$0	\$0
51 - Fascia painting	\$0	\$0	\$0	\$0
068199 Depreciation	\$7,205	\$0	\$0	\$18,012
54 - Depreciation of assets	\$0	\$0	\$0	\$0
069101 Education Expenses	\$2,600	\$0	\$0	\$6,500
51 - Crosswalk attendant sponsorship	\$0	\$0	\$0	\$0
51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0
51 - Presentation night book awards	\$0	\$0	\$0	\$0
51 - YDHS Chaplain sponsorship	\$0	\$0	\$0	\$0
51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/EXP	\$44,926	\$21,458	\$0	\$108,794
OPERATING INCOME				
065202 Work for the Dole - Income	\$0	\$0	(\$7,800)	\$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		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
04 - Reimbursements and Contributions	\$0	\$0	\$0	\$0
067202 Rent Centennial Units	(\$21,210)	(\$8,500)	(\$21,210)	\$0
07 - Rent received from tenants of Centennial Units	\$0	\$0	\$0	\$0
067205 Reimbursements Taxable Supply	(\$1,480)	(\$590)	(\$1,480)	\$0
04 - Reimbursement of Insurance for PML	\$0	\$0	\$0	\$0
068201 Contributions & Donations Pmi refer to GL 67205	\$0	\$151	\$0	\$0
068204 Grants Income	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC	(\$22,690)	(\$8,939)	(\$30,490)	\$0
Total - OTHER WELFARE	\$22,236	\$12,519	(\$30,490)	\$108,794
Total - EDUCATION & WELFARE	\$22,236	\$12,519	(\$30,490)	\$108,794
HEALTH				
HEALTH ADMINISTRATION & INSPECTION				
OPERATING EXPENDITURE				
077155 Health - Salaries	\$147,439	\$54,825	\$0	\$147,439
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
077156 Health - Superannuation	\$23,616	\$6,106	\$0	\$23,616
50 - Superannuation payments associated with 77155	\$0	\$0	\$0	\$0
077157 Admin O/Head & Labour Costs	\$60,647	\$17,764	\$0	\$60,647
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
077158 Long Service Leave	\$2,492	\$18,822	\$0	\$2,492
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
077160 Health Control Expenses	\$15,906	\$1,065	\$0	\$15,906
51 - Legal expenses	\$0	\$0	\$0	\$0
51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$0	\$0
51 - Food Standards subscription	\$0	\$0	\$0	\$0
51 - Food Act stationery - NCR books	\$0	\$0	\$0	\$0
51 - Professional memberships	\$0	\$0	\$0	\$0
51 - Food sampling and water testing expenses	\$0	\$0	\$0	\$0
51 - Accommodation relief EHO	\$0	\$0	\$0	\$0
077161 Staff Training EHO	\$5,000	\$1,655	\$0	\$5,000
51 - Conferences, seminars	\$0	\$0	\$0	\$0
077166 Health Promotions	\$618	\$0	\$0	\$618
51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$0	\$0
077167 Provision for Doubtful Debts	\$0	\$0	\$0	\$0
077162 Vehicle Operating Expenses	\$5,451	\$2,050	\$0	\$12,978
51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$0	\$0
53 - Insurance & Licenses	\$0	\$0	\$0	\$0
077163 Housing Maintenance Fraser St	\$4,247	\$2,320	\$0	\$9,876
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0
51 - Replace Stove	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0
57 - Rates	\$0	\$0	\$0	\$0
077199 Depreciation Expense	\$566	\$0	\$0	\$4,044
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$265,981	\$104,606	\$0	\$282,616
OPERATING INCOME				
077272 Housing Rent	(\$1,092)	(\$3,300)	(\$7,800)	\$0
07 - EHO rent based on \$150 per week	\$0	\$0	\$0	\$0
077271 Health Prosecutions	\$0	(\$6,160)	\$0	\$0
09 - Income from prosecutions	\$0	\$0	\$0	\$0
077273 Health Prosecutions	\$0	\$0	\$0	\$0
09 - Income from prosecutions	\$0	\$0	\$0	\$0
077274 Septic Tank App Fee Charges	(\$490)	(\$675)	(\$3,500)	\$0
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0
077275 Septic Inspection Fee	(\$490)	(\$411)	(\$3,500)	\$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
NOVEMBER

ADOPTED BUDGET
2011-12

	Budget	Actual	Income	Expenditure
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0
077277 Health Act -Charges	(\$1,652)	(\$5,299)	(\$11,800)	\$0
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0
077278 Trading Public Places -Charges	(\$420)	(\$1,089)	(\$3,000)	\$0
07 - Fees payable to Council for permit to trade in a public place	\$0	\$0	\$0	\$0
077255 Health Reimbursements	(\$4,326)	(\$1,273)	(\$30,900)	\$0
07 - Contract health services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP//INC	(\$8,470)	(\$18,207)	(\$60,500)	\$0
Total - HEALTH ADMIN & INSPECTION	\$257,511	\$86,399	(\$60,500)	\$282,616

OTHER HEALTH

OPERATING EXPENDITURE

078113 Analytical Expenses	\$334	\$657	\$0	\$597
51 - Expenditure on food sampling and water testing	\$0	\$0	\$0	\$0
079158 Medical Pract Vehicle Expenses	\$7,566	\$527	\$0	\$13,510
51 - Maintenance costs for Y211	\$0	\$0	\$0	\$0
51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$0	\$0
53 - Vehicle insurance	\$0	\$0	\$0	\$0
079160 Housing Maintenance Med 24 Ford Street	\$4,423	\$14,699	\$0	\$7,898
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Additional contingency	\$0	\$0	\$0	\$0
51 - Termite Control	\$0	\$0	\$0	\$0
51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0
51 - New Septics	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0
57 - Property rates	\$0	\$0	\$0	\$0
079161 Housing Maintenance - 2 Dinsdale St	\$2,764	\$2,443	\$0	\$4,936
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Additional contingency	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0
57 - Property rates	\$0	\$0	\$0	\$0
079162 Medical Pract Sundry Expenses	\$29	\$0	\$0	\$52
51 - Contingency	\$0	\$0	\$0	\$0
079199 Depreciation	\$3,087	\$0	\$0	\$5,512
54 - Depreciation of assets	\$0	\$0	\$0	\$0
079163 Medical Expenses Other	\$3,290	\$0	\$0	\$7,000
51 - Biannual Well Men's Health Day	\$0	\$0	\$0	\$0
51 - Friends of the York Hospital contribution to Ambulance entry upgrade Carried Over 09/10	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$21,493	\$18,326	\$0	\$39,505
OPERATING INCOME	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP//INC	\$0	\$0	\$0	\$0
Total - OTHER HEALTH	\$21,493	\$18,326	\$0	\$39,505
Total - HEALTH	\$279,004	\$104,725	(\$60,500)	\$322,121

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

SHIRE OF YORK

Annual Budget 2011-2012

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
101101 Admin O/Head & Labour Costs	\$34,114	\$22,205	\$0	\$75,808
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
101103 Litter Control	\$255	\$73	\$0	\$567
51 - Contingency allocation for community based projects eg. KABC	\$0	\$0	\$0	\$0
101104 Recycling Services	\$32,283	\$22,148	\$0	\$71,740
51 - Materials and contracts	\$0	\$0	\$0	\$0
101105 Seavroc Regional Waste Minimisation Strategy	\$22,500	\$5,445	\$0	\$49,999
51 - Establishment of SEAVROC Waste Min. Strategy - fully grant funded	\$0	\$0	\$0	\$0
51 - Repay funds held in Reserve \$45K to SEAVROC members	\$0	\$0	\$0	\$0
51 - SEAVROC Waste Min. Strategy - Shire of York unspent portion	\$0	\$0	\$0	\$0
51 - E-waste project	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
101106 Waste Management Facility Mtce	\$2,921	\$1,094	\$0	\$6,490
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Waste oil removal	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
51 - Materials and contracts - Termite	\$0	\$0	\$0	\$0
57 - Transfer station licence	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
101107 Advertising	\$14	\$0	\$0	\$30
51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$0	\$0
101108 Avon Waste - Transfer Stn Op	\$57,868	\$42,945	\$0	\$128,595
51 - Contract collection payments	\$0	\$0	\$0	\$0
101109 Refuse Collection (Contractor)	\$47,279	\$35,308	\$0	\$105,064
51 - Materials and contracts	\$0	\$0	\$0	\$0
101110 Dumping/Disposal Fees	\$33,525	\$19,613	\$0	\$74,500
51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$0	\$0
101113 Drum Muster Collection	\$1,652	\$2,087	\$0	\$3,672
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
101114 Skip Bins Verge Collection	\$7,020	\$5,403	\$0	\$15,600
51 - Materials and contracts (11/12 change to 4 bins)	\$0	\$0	\$0	\$0
101115 Bulk Rubbish Verge Collection	\$9,556	\$20,773	\$0	\$21,235
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
101199 Depreciation	\$4,322	\$0	\$0	\$9,604
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$253,307	\$177,094	\$0	\$562,904
OPERATING INCOME				
101214 Charges-Rubbish Service	(\$270,000)	(\$284,568)	(\$270,000)	\$0
07 - Charges for rubbish collection service	\$0	\$0	\$0	\$0
101215 Bin Service-Additional Bins	(\$102,000)	(\$110,099)	(\$102,000)	\$0
07 - Charges for rubbish collection on additional bins	\$0	\$0	\$0	\$0
101216 Waste Management Levy	(\$127,720)	(\$128,424)	(\$127,720)	\$0
07 - Charges for waste management and refuse facilities	\$0	\$0	\$0	\$0
101218 Reimbursements Taxable	(\$258)	\$0	(\$258)	\$0
04 - Reimbursements - Sale of scrap metal etc	\$0	\$0	\$0	\$0
101219 Reimbursements Non Taxable	(\$5,000)	(\$473)	(\$5,000)	\$0
04 - Reimbursement of Drummuster expenses	\$0	\$0	\$0	\$0
101221 Charges - Waste Removal Lic	\$0	\$0	\$0	\$0
101224 Fines & Infringements -Litter	\$0	\$0	\$0	\$0
101225 Operating Grants - Waste Management	\$0	\$0	\$0	\$0
03 - SEAVROC Regional Waste Minimalisation Strategy	\$0	\$0	\$0	\$0
03 - E-waste grant	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		NOVEMBER		2011-12	
		Budget	Actual	Income	Expenditure
101226	Grants Capital- Household Refuse	\$0	\$0	\$0	\$0
101227	Contributions & Donations - Waste	(\$30,000)	\$0	(\$30,000)	\$0
	07 - Dept of Water - Fencing Waste Facility	\$0	\$0	\$0	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$534,978)	(\$523,564)	(\$534,978)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$281,671)	(\$346,471)	(\$534,978)	\$562,904
	SANITATION OTHER				
	OPERATING EXPENDITURE				
102147	Street Bin Collection - Contract	\$5,655	\$1,882	\$0	\$6,500
	51 - Contractor to collect public street bins	\$0	\$0	\$0	\$0
102148	Main Street Bins - Mtce	\$1,344	\$126	\$0	\$1,545
	51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$0	\$0
102199	Depreciation Expense	\$133	\$0	\$0	\$153
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/EXP	\$7,132	\$2,008	\$0	\$8,198
	OPERATING INCOME				
		\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0
	Total - SANITATION OTHER	\$7,132	\$2,008	\$0	\$8,198
	PROTECTION OF THE ENVIRONMENT				
	OPERATING EXPENDITURE				
105101	Maintenance Exp Tree Planter	\$251	\$0	\$0	\$288
	51 - General maintenance	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
105102	Roadside Conservation	\$870	\$0	\$0	\$1,000
	51 - Roadside mapping - research botanist	\$0	\$0	\$0	\$0
105103	Weed / Pest Control Programmes	\$896	\$0	\$0	\$1,030
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Friends of Mt Brown weed project	\$0	\$0	\$0	\$0
105104	Environmental Control Expenses	\$11,136	\$0	\$0	\$12,800
	51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$0	\$0
	51 - YDHS National Tree Day	\$0	\$0	\$0	\$0
	51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0
	51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$0	\$0
	51 - Community projects - incl. Tamarisk, Bridal Creeper (over 2 years - in conjunction Wheatbelt NRM)	\$0	\$0	\$0	\$0
	51 - Community projects - Red Card Red Fox	\$0	\$0	\$0	\$0
105105	Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
	51 - Other drainage projects	\$0	\$0	\$0	\$0
	51 - Contractor \$19,000 Planner, Engineer and Manager Health/Building \$6000	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$13,153	\$0	\$0	\$15,118
	OPERATING INCOME				
105254	Charges - Tree Planter	(\$203)	\$0	(\$247)	\$0
	07 - Provision for income received from hire of tree planter	\$0	\$0	\$0	\$0
105255	Reimbursements	(\$8)	\$0	(\$10)	\$0
	04 - Contingency for miscellaneous reimbursements received	\$0	\$0	\$0	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$0	\$0	\$0
	02 - York Water Management Plan grant	\$0	\$0	\$0	\$0
	02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$211)	\$0	(\$257)	\$0

SHIRE OF YORK

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

Annual Budget 2011-2012

ACTUAL
YEAR TO DATE
NOVEMBER

ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

		Budget	Actual	Income	Expenditure
Total - PROTECTION OF THE ENVIRONMENT		\$12,942	\$0	(\$257)	\$15,118
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
106180	Planning - Salaries	\$0	\$68,382	\$0	\$154,966
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
106181	Planning - Superannuation	\$0	\$6,472	\$0	\$19,010
	50 - Superannuation associated with 106180	\$0	\$0	\$0	\$0
106182	Planning - Long Service Leave	\$0	\$0	\$0	\$520
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
106184	Admin O/Head & Labour Costs	\$0	\$31,087	\$0	\$106,132
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
106185	Control Exp-Plan Consultant	\$0	\$0	\$0	\$2,500
	51 - Local Planning Strategy	\$0	\$0	\$0	\$0
	51 - Outline development plans	\$0	\$0	\$0	\$0
106186	Control Expenses-Advertising	\$0	\$4,436	\$0	\$15,000
	51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$0	\$0
106187	Control Expenses-Legal Fees	\$0	\$2,884	\$0	\$14,900
	51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$0	\$0
106188	Control Expenses-Sundry	\$0	\$1,739	\$0	\$5,185
	51 - Contingency for miscellaneous expenses	\$0	\$0	\$0	\$0
	53 - Multirisk insurance on laptop	\$0	\$0	\$0	\$0
	51 - Survey work as required	\$0	\$0	\$0	\$0
	62 - Mobile phone expenses	\$0	\$0	\$0	\$0
106191	Review Town Planning Scheme	\$0	\$90	\$0	\$1,000
	51 - Materials and contracts - Mapping	\$0	\$0	\$0	\$0
106192	Vehicle Operating Expenses Planner	\$0	\$2,200	\$0	\$4,000
	51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
106193	Housing Mtc Osnaburg- Planner	\$0	\$3,882	\$0	\$7,133
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	62 - Telephone & internet	\$0	\$0	\$0	\$0
106194	Heritage Review Guidelines	\$0	\$0	\$0	\$15,750
	51 - Heritage Consultant	\$0	\$0	\$0	\$0
	51 - York Society Archives and Historical Research	\$0	\$0	\$0	\$0
	51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0
	51 - Contingency incl. Our Page In History Annual Fee \$1500	\$0	\$0	\$0	\$0
106199	Depreciation	\$0	\$0	\$0	\$12,050
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
		\$0	\$0		
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$0	\$121,173	\$0	\$358,146
OPERATING INCOME					
106200	Reimbursements-Advertising	\$0	(\$6,216)	(\$9,600)	\$0
	04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	\$0	\$0	\$0	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$0
	07 - Income received from sale of Town Planning schemes etc	\$0	\$0	\$0	\$0
106202	Appl Planning Consent Charges	\$0	(\$8,200)	(\$20,600)	\$0
	07 - Fees received from processing of Town Planning applications	\$0	\$0	\$0	\$0
106203	Rezoning Application Charges	\$0	(\$4,756)	(\$5,500)	\$0
	07 - Fees received from processing of property rezoning applications	\$0	\$0	\$0	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$1,070)	(\$1,500)	\$0
	09 - Fees received from processing of subdivision and amalgamation clearances	\$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
NOVEMBER

ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

106206	Planning/Engineering Supervision Fee	\$0	(\$140)	(\$1,000)	\$0
	07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee			\$0	\$0
		\$0	\$0		
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,000)	\$0
	04 - Other Planning Income	\$0	\$0	\$0	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$500)	\$0
	07 - Contract planning services to SEARTG and surrounding shires			\$0	\$0
		\$0	\$0		
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$94,265)	\$0
	09 - Other revenue	\$0	\$0	\$0	\$0
	09 - Carparking Bays x 33 Settlers	\$0	\$0	\$0	\$0
106213	Fines & Penalties - Planning	\$0	\$0	(\$50,000)	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0
106214	Rent Received Planner's House 2	\$0	(\$3,300)	(\$7,800)	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$3,500)	\$0
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187			\$0	\$0
		\$0	\$0		
	Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	(\$23,683)	(\$195,365)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$0	\$97,490	(\$195,365)	\$358,146
	OTHER COMMUNITY AMENITIES				
	OPERATING EXPENDITURE				
109101	Admin O'Head & Labour Costs - Cemetery	\$6,823	\$4,441	\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100			\$0	\$0
		\$0	\$0		
109137	Cemetery Maintenance	\$34,199	\$15,663	\$0	\$75,997
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance, contractors, fertiliser, plants, chemicals			\$0	\$0
		\$0	\$0		
	51 - Archiving of cemetery records	\$0	\$0	\$0	\$0
	51 - Cemetery plates and niche wall plaques	\$0	\$0	\$0	\$0
	51 - Membership Crematoria Australia	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward (inc. surveying \$5,500 roads and grave marking)	\$0	\$0	\$0	\$0
	50 - Admin Officer's salary	\$0	\$0	\$0	\$0
	50 - Admin Officer's Super	\$0	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$2,062	\$31	\$0	\$4,583
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance, oil signs and seats	\$0	\$0	\$0	\$0
	51 - Reinstall phone box on Balladong - Museum signage project	\$0	\$0	\$0	\$0
109143	Toilets Howick St Maintenance	\$10,045	\$8,751	\$0	\$22,323
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance, graffiti removal etc	\$0	\$0	\$0	\$0
	51 - Sanitaire and sanitation supplies	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - FESA levy and sewerage rates	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
109144	Sewerage Ponds Maintenance	\$2,795	\$907	\$0	\$6,211
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance including pump and tank	\$0	\$0	\$0	\$0
	51 - Water and soil testing	\$0	\$0	\$0	\$0
	51 - Pond clean out and removal of waste	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER			
	Budget	Actual	Income	Expenditure
52 - Utilities	\$0	\$0	\$0	\$0
57 - Licence fee	\$0	\$0	\$0	\$0
109145 Contribution To Sewerage Scheme Extension	\$0	\$0	\$0	\$0
51 - Contribution towards sewerage scheme extension to Cent Units & PML	\$0	\$0	\$0	\$0
109149 Youth Development Contribution	\$23	\$0	\$0	\$50
51 - Annual contribution made by Council towards YAC activities	\$0	\$0	\$0	\$0
109151 Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
51 - Any surplus funds from YAC fundraising activities to be transferred to Trust at year end.	\$0	\$0	\$0	\$0
109152 Youth Scholarship Programs	\$0	\$0	\$0	\$0
57 - Contribution towards Leeuwin voyages and/or other scholarship programs	\$0	\$0	\$0	\$0
109154 Loan 60 Redemption Interest	\$1,576	\$1,745	\$0	\$3,503
55 - Interest payments on Loan 60 - repaid by landowners -matures Sept 2015	\$0	\$0	\$0	\$0
109155 Yac Fundraising Expenses	\$270	\$0	\$0	\$600
51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$0	\$0	\$0
109156 Admin O/Head & Labour Costs	\$6,823	\$4,441	\$0	\$15,162
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
109158 Yac Grants Expenditure	\$980	\$4,305	\$0	\$0
51 - Youth Graffiti Art Project - funds rec'd 09/10	\$595	\$0	\$0	\$3,500
57 - Miscellaneous provision for various school holiday programmes	\$0	\$0	\$0	\$0
109160 Youth Services - Salaries	\$19,594	\$16,172	\$0	\$43,543
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
109161 Youth Services - Superannuation	\$2,743	\$1,459	\$0	\$6,096
50 - Superannuation associated with 109160	\$0	\$0	\$0	\$0
109163 Contributions To Youth Organisations	\$0	\$0	\$0	\$0
51 - Contribution towards York Scouts facilities extensions	\$0	\$0	\$0	\$0
109171 Long Service Leave	\$69	\$0	\$0	\$153
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
109199 Depreciation Expense	\$2,018	\$0	\$0	\$4,484
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$90,615	\$57,915	\$0	\$201,366
OPERATING INCOME				
109250 Grave Reservation Fees	(\$989)	\$0	(\$1,545)	\$0
07 - Fees received for reservation of cemetery plots	\$0	\$0	\$0	\$0
109251 Cemetery - Search & Copy Fees	(\$20)	\$0	(\$31)	\$0
07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	\$0	\$0
109253 Cemetery Fees-Burial & Interment	(\$11,520)	(\$4,578)	(\$18,000)	\$0
07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	\$0	\$0
109254 Cemetery-Plates	(\$701)	(\$90)	(\$1,095)	\$0
07 - Reimbursement of niche wall plaques	\$0	\$0	\$0	\$0
109255 Cemetery Monument Permit	(\$1,318)	(\$210)	(\$2,060)	\$0
07 - Fees and charges	\$0	\$0	\$0	\$0
109256 Cemetery-Undertaker License	(\$1,920)	(\$750)	(\$3,000)	\$0
07 - Licence fee received from approved Undertaker	\$0	\$0	\$0	\$0
109257 Grant Youth Plan	\$0	\$0	\$0	\$0
109260 Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$2,242)	(\$9,921)	(\$3,503)	\$0
04 - Reimbursement of Loan 60 by landowners	\$0	\$0	\$0	\$0
109261 Grant - Bus Shelter	\$0	\$0	\$0	\$0
109262 Yac Fundraising Income	(\$960)	(\$1,531)	(\$1,500)	\$0
09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	\$0	\$0
109264 Youth Development Income - Leeuwin	\$0	\$0	\$0	\$0
09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0
109265 Youth Services Income	\$0	\$0	(\$15,000)	\$0
04 - Income received from Shire of Beverley for Youth Contract Services	\$0	\$0	\$0	\$0
109266 Youth Development Grants	(\$32,640)	\$0	(\$51,000)	\$0
03 - Contingency for grants received and other youth related capital projects eg Holiday Programmes	\$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 NOVEMBER		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	03 - York Community Bank - Youth Centre Furnishings & fitout	\$0	\$0	\$0	\$0
109267	Yac General Income- Holiday Programmes	(\$384)	(\$1,765)	(\$600)	\$0
	04 - Participant contributions received	\$0	\$0	\$0	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	(\$10,300)	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0
109269	Charges Liquid Waste Removal	(\$10,560)	(\$4,123)	(\$16,500)	\$0
	07 - Fees received from dumping by licensed operators at Septic Ponds	\$0	\$0	\$0	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0
109271	Reimbursements Non Taxable - Septic Ponds	\$0	\$0	\$0	\$0
109272	Reimbursements Non Taxable	\$0	\$0	(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0
		\$0	\$0		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$63,254)	(\$22,968)	(\$124,154)	\$0
Total - OTHER COMMUNITY AMENITIES		\$27,361	\$34,947	(\$124,154)	\$201,366
Total - COMMUNITY AMENITIES		(\$234,236)	(\$212,026)	(\$854,754)	\$1,145,732
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station	\$5,702	\$6,000	\$0	\$12,671
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0
	51 - Replace air con	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
111102	Town Hall	\$103,476	\$67,822	\$0	\$123,186
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Replace floorboards as required	\$0	\$0	\$0	\$0
	51 - Aircon service	\$0	\$0	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
	51 - Upgrade to comply with current BCA inc. RCD	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	51 - Sewerage	\$0	\$0	\$0	\$0
	53 - Multirisk insurance on polivac	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	51 - Paint internal wall - Lesser Hall, Office and Entry	\$0	\$0	\$0	\$0
	51 - APRA Copyright fee	\$0	\$0	\$0	\$0
	51 - Sanitaire	\$0	\$0	\$0	\$0
	51 - Automatic doors maintenance	\$0	\$0	\$0	\$0
	51 - Seal foyer floor	\$0	\$0	\$0	\$0
	51 - Gutter repair	\$0	\$0	\$0	\$0
	51 - Clock restoration (clock upgrades capital 113029)	\$0	\$0	\$0	\$0
	51 - Repair & Paint curbing	\$0	\$0	\$0	\$0
	51 - Paint external wall	\$0	\$0	\$0	\$0
	51 - Centenary Celebrations moved to Area Promotion	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
111103	Scout Hall	\$247	\$943	\$0	\$549
	51 - Contingency	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
111104	Greenhills Hall	\$3,906	\$0	\$0	\$4,200
	51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	\$0	\$0	\$0	\$0
111106	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$1,974	\$257	\$0	\$4,200

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
NOVEMBER
Budget Actual

ADOPTED BUDGET
2011-12
Income Expenditure

		Budget	Actual	Income	Expenditure
	51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$0	\$0
111108	Community Resource Centre Maintenance	\$210,280	\$0	\$0	\$250,333
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
	51 - Garden Maintenance	\$0	\$0	\$0	\$0
	51 - Air-conditioning service	\$0	\$0	\$0	\$0
	50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0
	51 - General maintenance and repairs	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	51 - Sundry	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	51 - Carpark maintenance	\$0	\$0	\$0	\$0
	51 - Window cleaning	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - Council Contribution to CRC - R4R funds 10/11	\$0	\$0	\$0	\$0
111120	Admin O/Head & Labour Costs	\$17,057	\$11,103	\$0	\$37,904
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan - 20 years	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$11,792	\$0	\$0	\$25,090
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$354,434	\$86,124	\$0	\$458,133
OPERATING INCOME					
111214	Community Resource Centre - Leases	\$0	\$0	\$0	\$0
	07 - York Medical Centre lease	\$0	\$0	\$0	\$0
	07 - Regional Development Australia	\$0	\$0	\$0	\$0
	07 - Provision for Function Centre lease	\$0	\$0	\$0	\$0
111215	Reimbursements	\$0	(\$400)	\$0	\$0
	04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0	\$0
	04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$7,296)	(\$1,800)	(\$15,200)	\$0
	07 - Hire fees for use of Office in Town Hall	\$0	\$0	\$0	\$0
	07 - Hire fees for use of Town Hall	\$0	\$0	\$0	\$0
111217	Lease - Scout Hall	\$0	\$0	\$0	\$0
111218	Liquor License Charges	(\$173)	(\$150)	(\$361)	\$0
	07 - Sundry income received from applications for liquor licence approvals	\$0	\$0	\$0	\$0
111219	Grant Income	(\$120,000)	\$0	(\$250,000)	\$0
	03 - R4R - Community Resource Centre 10/11 funds	\$0	\$0	\$0	\$0
	03 - Grant - Town Hall Climate Control	\$0	\$0	\$0	\$0
	03 - Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0	\$0	\$0
	03 - Dept Regional Development & Lands - Community Resource Centre	\$0	\$0	\$0	\$0
111220	Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	(\$24,000)	\$0	(\$50,000)	\$0
	03 - RLCIP Grant	\$0	\$0	\$0	\$0
	03 - Lotterywest - Contribution towards lift	\$0	\$0	\$0	\$0
	03 - Other Grants	\$0	\$0	\$0	\$0
	03 - Govt Grant - Town Hall Acoustic Panelling	\$0	\$0	\$0	\$0
	03 - Govt Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0	\$0	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$50)	(\$2,160)	\$0
	07 - Toy Library	\$0	\$0	\$0	\$0
	07 - Play group	\$0	\$0	\$0	\$0
	07 - Community Matters	\$0	\$0	\$0	\$0
	07 - Other	\$0	\$0	\$0	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0
	03 - Royalties for Regions Round 1	\$0	\$0	\$0	\$0
	03 - Royalties for Regions Round 2	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$151,469)	(\$2,400)	(\$317,721)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$202,965	\$83,724	(\$317,721)	\$458,133
OTHER RECREATION & SPORT					

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 NOVEMBER		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$25,096	\$19,316	\$0	\$69,710
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$0	\$0
	51 - Reticulation	\$0	\$0	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0
	51 - Shelter repairs	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$0	\$0	\$0
	51 - Graffiti removal	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113101	Johanna Whitely Park Maintenance	\$5,153	\$2,120	\$0	\$10,736
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113102	Peace Grove Maintenance	\$15,712	\$6,265	\$0	\$26,186
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113103	War Memorial Gardens Maintenance	\$7,015	\$2,567	\$0	\$8,157
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
113104	Sundry Parks & Reserve	\$14,365	\$17,940	\$0	\$51,305
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	51 - Contribution to Tennis Club Greenkeeper expenses	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	57 - Other expenses	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Insurance (Tennis Club, Swing Bridge Insurance)	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113105	Henrietta St Gardens Maintenance	\$498	\$0	\$0	\$664
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113106	Gwamby/Avon Ascent Maintenance	\$7,223	\$8,265	\$0	\$20,063
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Gas	\$0	\$0	\$0	\$0
	51 - Replace boards and tighten bolts on walkway	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	51 - Oil walkway	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0
113107	Arboretum Maintenance - Ford/Grey St	\$1,390	\$241	\$0	\$1,390
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	51 - Avon Wildflower Society - Bobcat Hire	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
113108	Monger St Reserve Maintenance	\$1,701	\$2,997	\$0	\$3,335

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER			
	Budget	Actual	Income	Expenditure
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Hire Fencing - pipes	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
113110 Information Bay	\$0	\$0	\$0	\$309
51 - General maintenance and contingency for weed control and maintenance	\$0	\$0	\$0	\$0
113111 Loan Redemption Interest - Forrest Oval	\$58,060	\$42,319	\$0	\$109,547
55 - Interest payments on Loan 65A - Forrest Oval Stage 1	\$0	\$0	\$0	\$0
55 - Interest payments on Loan 65A - Forrest Oval Stage 2 - 1,330,500	\$0	\$0	\$0	\$0
55 - Interest payments on New Loan - Forrest Oval Facilities - Final Stage - Raise Nov 2011	\$0	\$0	\$0	\$0
55 - Interest payments on New Loan - Forrest Oval Courts & Facilities - Raise after 1/1/12	\$0	\$0	\$0	\$0
113112 Youth Skate Park	\$0	\$735	\$0	\$3,213
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113115 Toilets Avon Park	\$0	\$14,758	\$0	\$30,618
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Paint interior walls	\$0	\$0	\$0	\$0
51 - Graffiti removal and repair vandalism	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Painting exterior	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
113116 Mt Brown Park Maintenance	\$0	\$4,468	\$0	\$11,017
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0
51 - Vandalism repairs	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Lookout Development	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
51 - Bins x 2	\$0	\$0	\$0	\$0
51 - Revegetate "The Triangle" - funds received 10/11	\$0	\$0	\$0	\$0
51 - Mt Brown Management Plan	\$0	\$0	\$0	\$0
113117 Candice Bateman Park Maintenance	\$0	\$10,200	\$0	\$21,002
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0
51 - Play equipment repairs	\$0	\$0	\$0	\$0
51 - Sand	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113118 Moto Cross Track Maintenance	\$3,468	\$3,077	\$0	\$9,632
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
57 - FESA levy	\$0	\$0	\$0	\$0
113119 Avon Walk Trail Maintenance	\$2,588	\$572	\$0	\$5,391
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113120 Gardener Vehicles	\$1,854	\$1,819	\$0	\$3,090
50 - Direct labour costs	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	Budget	Actual	Income	Expenditure
57 - Other expenses	\$0	\$0	\$0	\$0
113121 Bowling Club Maintenance (part year only)	\$2,656	\$3,404	\$0	\$5,208
50 - Electricity reimbursed by Bowling Club	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
113122 Racecourse Maintenance	\$8,328	\$19,773	\$0	\$17,720
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Facilities maintenance	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0
51 - Rates 11/12	\$0	\$0	\$0	\$0
51 - Rates - prev years - Write Off	\$0	\$0	\$0	\$0
51 - Legal expenses	\$0	\$0	\$0	\$0
113124 Trotting Track Maintenance	\$9,105	\$6,769	\$0	\$25,291
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113127 Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0
113134 Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0
113151 Admin O/Head & Labour Costs	\$33,962	\$35,528	\$0	\$121,293
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
113152 Long Service Leave	\$338	\$0	\$0	\$451
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
113153 Forrest Oval Stadium Mtce	\$13,375	\$13,724	\$0	\$37,154
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
51 - Paint and repair squash court walls	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Trestle tables x 2	\$0	\$0	\$0	\$0
51 - Paint women's change room floor	\$0	\$0	\$0	\$0
51 - Paint men's change room floor	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
53 - Multirisk insurance	\$0	\$0	\$0	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$0
113155 Forrest Oval Pavilion	\$8,329	\$2,605	\$0	\$8,329
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Light fittings	\$0	\$0	\$0	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
113141 Forrest Oval Convention Centre	\$87,280	\$5,832	\$0	\$87,280
50 - Salaries - See Recreation Salaries GL 113160	\$0	\$0	\$0	\$0
50 - Superannuation - See Recreation Super GL 113161	\$0	\$0	\$0	\$0
51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Stock Purchases	\$0	\$0	\$0	\$0
51 - Waste Collection 4 services	\$0	\$0	\$0	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
52 - Utilities - Water	\$0	\$0	\$0	\$0
63 - Utilities - Electricity	\$0	\$0	\$0	\$0
New Forrest Oval Lights - Electricity	\$1,360	\$0	\$0	\$4,000
63 - Utilities - Electricity	\$0	\$0	\$0	\$0
New Forrest Oval Turf Maintenance	\$6,800	\$0	\$0	\$20,000
51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0
113156 Forrest Oval Grounds Maintenance	\$34,881	\$26,096	\$0	\$68,395
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Hire equipment	\$0	\$0	\$0	\$0
51 - Reticulation	\$0	\$0	\$0	\$0
51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER			
	Budget	Actual	Income	Expenditure
53 - Property insurance	\$0	\$0	\$0	\$0
63 - Utilities - Electricity	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113157 Forrest Oval Water Supplies	\$0	\$10,087	\$0	\$64,173
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Chemicals	\$0	\$0	\$0	\$0
51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113159 Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
51 - Regional Community Recreation Officer	\$0	\$0	\$0	\$0
113160 Recreation - Salaries	\$0	\$21,284	\$0	\$118,319
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Term Pay	\$0	\$0	\$0	\$0
113161 Recreation - Superannuation	\$11,000	\$1,691	\$0	\$11,000
50 - Superannuation payments associated with acct 113160	\$0	\$0	\$0	\$0
113167 Sporting Club Sponsorships	\$6,170	\$0	\$0	\$6,170
51 - York Junior Netball Development day	\$0	\$0	\$0	\$0
51 - York Swimming Club - contribution to shade and swim fins and event costs	\$0	\$0	\$0	\$0
51 - York Golf Club - Kitchen refurbishment	\$0	\$0	\$0	\$0
51 - York Horsemen's Association - event costs and insurance	\$0	\$0	\$0	\$0
51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0	\$0	\$0
113169 Hockey Oval Maintenance	\$7,668	\$7,679	\$0	\$14,746
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113170 Trails Master Plan	\$0	\$0	\$0	\$0
51 - Trails maintenance	\$0	\$0	\$0	\$0
113171 Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0
113199 Depreciation Expense	\$104,147	\$0	\$0	\$221,589
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$479,522	\$292,132	\$0	\$1,216,483
OPERATING INCOME				
113220 Reimbursements Taxable Supply	\$0	\$0	\$0	\$0
04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0
04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0	\$0	\$0
New Charges - Forrest Oval Lights	(\$640)	\$0	(\$8,000)	\$0
04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0
113241 Convention Centre - Memberships	\$0	\$0	(\$12,500)	\$0
07 - Income received from memberships	\$0	\$0	\$0	\$0
113242 Convention Centre - Hire	\$0	\$0	(\$1,000)	\$0
07 - Income received from hire charges	\$0	\$0	\$0	\$0
113243 Convention Centre - Gym	\$0	\$0	(\$10,000)	\$0
07 - Income received from gym usage	\$0	\$0	\$0	\$0
113221 Stadium Hire Charges	(\$464)	(\$1,579)	(\$5,800)	\$0
07 - Income received from hire of Rec Centre	\$0	\$0	\$0	\$0
113222 Avon Park - Charges	(\$10)	(\$32)	(\$1,000)	\$0
07 - Private hire eg weddings etc \$100.00 per day	\$0	\$0	\$0	\$0
07 - Commercial hire - \$500.00 per day	\$0	\$0	\$0	\$0
113223 Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224 Leases - Charges	(\$1,490)	(\$24,638)	(\$18,626)	\$0
07 - Education Department	\$0	\$0	\$0	\$0
07 - York Football club	\$0	\$0	\$0	\$0
07 - York Hockey Club	\$0	\$0	\$0	\$0
07 - York Tennis Club	\$0	\$0	\$0	\$0
07 - York Golf Club	\$0	\$0	\$0	\$0
07 - Imperials Cricket Club	\$0	\$0	\$0	\$0
07 - Netball Club	\$0	\$0	\$0	\$0
07 - Basketball Club	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	ACTUAL			
	YEAR TO DATE		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
07 - Bowling Club	\$0	\$0	\$0	\$0
07 - York Ag Society	\$0	\$0	\$0	\$0
07 - Balbally	\$0	\$0	\$0	\$0
07 - Kitchen Catering - Convention Centre	\$0	\$0	\$0	\$0
07 - Sundry	\$0	\$0	\$0	\$0
113226 Bowling Club - Power Reimb Gst Incl	(\$2,500)	(\$2,158)	(\$2,500)	\$0
04 - Electricity reimbursement - Rec Centre sub meter (part year only)	\$0	\$0	\$0	\$0
113244 Convention Centre	\$0	\$0	(\$100,000)	\$0
Stock Sales	\$0	\$0		
113229 Recreation Grants	\$0	(\$915,720)	(\$2,002,272)	\$0
03 - Royalties for Regions for Walk Trail	\$0	\$0	\$0	\$0
03 - Royalties for Regions - Candice Bateman Park Toilets	\$0	\$0	\$0	\$0
03 - Lotterywest for Youth Centre Building	\$0	\$0	\$0	\$0
03 - Lotterywest for Candice Bateman Park Equipment	\$0	\$0	\$0	\$0
03 - Royalties for Regions for Rec Centre - 10/11 funds	\$0	\$0	\$0	\$0
03 - CLGF Regional Component - Forrest Oval Redevelopment	\$0	\$0	\$0	\$0
03 - Royalties for Regions for Bowls and Tennis incl. lighting and netball lighting 11/12 funds	\$0	\$0	\$0	\$0
03 - CSRFF - Forrest Oval	\$0	\$0	\$0	\$0
03 - CSRFF - Netball lighting	\$0	\$0	\$0	\$0
03 - Racing & Wagering WA - Trotting Club Track relocation	\$0	\$0	\$0	\$0
113239 Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
000000 Government Grant -ANZAC Memorial Mt Brown Park Seating and Lighting	\$0	\$0	\$0	\$0
000000 Contribution POS Trust Fund-New Play Equip Candice Bateman	\$0	\$0	\$0	\$0
000000 Contribution Bowling Club - Bowling Greens	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Sporting Complex Netball Courts	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Sporting Complex Synthetic Bowling Greens, Synthetic Tennis Courts, Lighting - Bowls/Tennis/Netball Lights	\$0	\$0	\$0	\$0
000000 Lotterywest Grant - Sporting Complex	\$0	\$0	\$0	\$0
113230 Squash & Gym -Hire Fees	(\$520)	(\$8,395)	(\$6,500)	\$0
07 - Income received from the hire of Squash facilities	\$0	\$0	\$0	\$0
113231 Pavilion - Hire Charges	(\$8)	(\$225)	(\$773)	\$0
07 - Income received from the hire of Forrest Oval Pavilion	\$0	\$0	\$0	\$0
113258 Donations/Contrib Non Taxable	\$0	(\$200)	\$0	\$0
04 - Trotting Club contribution to new track	\$0	\$0	\$0	\$0
04 - Contribution received RAWA - Racing track	\$0	\$0	\$0	\$0
113260 Transfer From POS Trust Fund	(\$21,400)	\$0	(\$53,500)	\$0
10 - York Estates POS for Candice Bateman Park - see expend GLs 113327 & 113341	\$0	\$0	\$0	\$0
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0
03 - Trails Master Plan grant funding	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$27,032)	(\$952,948)	(\$2,222,471)	\$0
Total - OTHER RECREATION & SPORT	\$452,490	(\$660,816)	(\$2,222,471)	\$1,216,483
SWIMMING POOL				
OPERATING EXPENDITURE				
112150 Swimming Pool - Salaries	\$37,170	\$20,869	\$0	\$72,882
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Support staff	\$0	\$0	\$0	\$0
112151 Swimming Pool - Superannuation	\$3,250	\$2,927	\$0	\$6,373
50 - Superannuation payments associated with acct 112150	\$0	\$0	\$0	\$0
112153 Admin O/Head & Labour Costs	\$34,796	\$19,985	\$0	\$68,228
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
112154 Long Service Leave	\$707	\$0	\$0	\$1,386
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
112155 Swimming Pool-Water	\$6,630	\$3,186	\$0	\$13,000
52 - Water	\$0	\$0	\$0	\$0
112156 Swimming Pool-Electricity	\$6,120	\$1,492	\$0	\$12,000
63 - Electricity	\$0	\$0	\$0	\$0
112157 Swimming Pool - Chemicals	\$6,375	\$6,040	\$0	\$12,500
51 - Chemicals required for maintenance of water quality	\$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		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
112158 General Maintenance Pool	\$8,624	\$11,543	\$0	\$16,910
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0
51 - Service pool cleaner	\$0	\$0	\$0	\$0
51 - Pump service	\$0	\$0	\$0	\$0
51 - Service chlorinator	\$0	\$0	\$0	\$0
51 - Signage - update to new code	\$0	\$0	\$0	\$0
51 - Promotional events	\$0	\$0	\$0	\$0
51 - Breathing apparatus service	\$0	\$0	\$0	\$0
51 - Replace change room benches	\$0	\$0	\$0	\$0
51 - Supervisor annual qualification, seminars, training etc	\$0	\$0	\$0	\$0
51 - Contingency - equipment breakdowns	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
57 - FESA levy	\$0	\$0	\$0	\$0
112159 Telephone	\$420	\$174	\$0	\$824
62 - Telephone	\$0	\$0	\$0	\$0
112164 Pool Garden Maintenance	\$2,231	\$523	\$0	\$4,747
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0
112199 Depreciation Expense	\$7,859	\$0	\$0	\$16,721
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/EXP	\$114,182	\$66,739	\$0	\$225,571
OPERATING INCOME				
112072 Grants Government	\$0	\$0	(\$117,604)	\$0
02 - Treasury Department	\$0	\$0	\$0	\$0
03 - Royalties for Regions - Pool refurbishment	\$0	\$0	\$0	\$0
CLGF Individual - Swimming Pool Upgrade Wetdeck	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Pool Upgrade & New Wetdeck	\$0	\$0	\$0	\$0
112273 Pool Admission Charges	(\$1,710)	(\$12,344)	(\$28,500)	\$0
07 - General admission fees	\$0	\$0	\$0	\$0
07 - York District High School	\$0	\$0	\$0	\$0
112277 Reimbursements - Non Taxable	(\$8)	\$0	(\$10)	\$0
04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC	(\$1,718)	(\$12,344)	(\$146,114)	\$0
Total - SWIMMING POOL	\$112,465	\$54,396	(\$146,114)	\$225,571
LIBRARIES				
OPERATING EXPENDITURE				
115110 Admin O/Head & Labour Costs	\$18,194	\$13,323	\$0	\$45,485
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
115111 Library Operating-Stationery	\$453	\$634	\$0	\$1,133
51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$0	\$0
115112 Library Operating-Freight	\$1,000	\$82	\$0	\$2,500
51 - Freight charges on books and other office supplies	\$0	\$0	\$0	\$0
50 - Staff - Travel - Book Selections	\$0	\$0	\$0	\$0
115113 Office Expenses	\$1,853	\$1,259	\$0	\$4,631
51 - General office items and contingency	\$0	\$0	\$0	\$0
51 - Amlib subscription	\$0	\$0	\$0	\$0
51 - Contribution to Regional Library Service	\$0	\$0	\$0	\$0
51 - Computer repairs	\$0	\$0	\$0	\$0
115114 Lost Books	\$120	\$60	\$0	\$300
51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$0	\$0
115115 Magazines/Newspapers	\$165	\$126	\$0	\$412
51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$0	\$0
115116 Storytime Library	\$165	\$145	\$0	\$412
51 - Miscellaneous expenditure for children's Storytime projects	\$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		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	Budget	Actual	Income	Expenditure
115117 Books - Purchases	\$3,090	\$1,119	\$0	\$7,725
51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$0	\$0
115118 Long Service Leave	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
115120 Library - Salaries	\$14,702	\$15,658	\$0	\$36,755
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Salaries Book Selections	\$0	\$0		
115121 Library - Superannuation	\$1,650	\$772	\$0	\$4,125
50 - Superannuation payments associated with acct 115120	\$0	\$0	\$0	\$0
115122 Doubtful Debts Provision Library	\$0	\$0	\$0	\$0
115124 Library Equipment	\$618	\$0	\$0	\$1,545
51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$0	\$0
115126 Library Staff Training	\$440	\$0	\$0	\$1,100
50 - Attendance of library staff at related conferences and training	\$0	\$0	\$0	\$0
115199 Depreciation Expense	\$158	\$0	\$0	\$309
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/EXP	\$42,607	\$33,178	\$0	\$106,432
OPERATING INCOME				
115229 Charges-Lost Books	(\$300)	(\$199)	(\$300)	\$0
04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	\$0	\$0	\$0
115230 Sundry Income Taxable Supply	(\$6,319)	(\$42)	(\$17,078)	\$0
07 - State Library funding arrangement	\$0	\$0	\$0	\$0
07 - Provision for miscellaneous library income	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	(\$6,619)	(\$242)	(\$17,378)	\$0
Total - LIBRARIES	\$35,988	\$32,936	(\$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
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	\$628	\$0	\$0	\$1,030
51 - General contingency for volunteers	\$0	\$0	\$0	\$0
118166 Secretaries' Fees	\$188	\$0	\$0	\$309
51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$0	\$0
118167 Museum Shop Stock Purchases	\$628	\$0	\$0	\$1,030
51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$0	\$0
118172 Residency Museum Building Mtce	\$21,786	\$6,582	\$0	\$35,714
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance inc. carpet	\$0	\$0	\$0	\$0
51 - Oil floorboards	\$0	\$0	\$0	\$0
51 - Roof and ceiling repairs	\$0	\$0	\$0	\$0
51 - Alarm system maintenance	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0
51 - Gutter replacement	\$0	\$0	\$0	\$0
51 - Cleaning	\$0	\$0	\$0	\$0
51 - Replace Ceiling	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA (balustrades)	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
53 - Property insurance	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
57 - FESA levy, rubbish collection etc	\$0	\$0	\$0	\$0
118173 Maintenance Exhibits	\$2,294	\$1,845	\$0	\$3,760
51 - Maintenance of exhibits and displays	\$0	\$0	\$0	\$0
51 - Reglazing 2 x showcases for Room 2	\$0	\$0	\$0	\$0
118175 Museum Promotion & Marketing	\$305	\$364	\$0	\$500
51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$0	\$0
118176 Museum Phone, Internet & Computer	\$1,098	\$655	\$0	\$1,800
51 - Computer / modem maintenance	\$0	\$0	\$0	\$0
51 - Audio training and ongoing support	\$0	\$0	\$0	\$0
51 - Internet fees	\$0	\$0	\$0	\$0
62 - Telephone charges	\$0	\$0	\$0	\$0
118177 Stationery/Postage	\$92	\$1,028	\$0	\$150
51 - Stationery, postage and freight expenses	\$0	\$0	\$0	\$0
118178 Membership Fees	\$220	\$0	\$0	\$361
51 - Costs of memberships of professional associations	\$0	\$0	\$0	\$0
118179 Volunteers Police Clearances	\$82	\$11	\$0	\$134
51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$0	\$0
118181 Refreshments	\$440	\$154	\$0	\$721
51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$0	\$0
118182 Equipment	\$1,005	\$1,040	\$0	\$1,648
51 - Provision for purchase of minor equipment including office machines	\$0	\$0	\$0	\$0
118183 Conferences, Travelling	\$540	\$321	\$0	\$886
51 - Attendance of staff at related conferences, training sessions etc	\$0	\$0	\$0	\$0
118184 Research Projects	\$330	\$0	\$0	\$541
51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$0	\$0
118185 Sundry Expenses	\$610	\$251	\$0	\$1,000
51 - Contingency	\$0	\$0	\$0	\$0
118188 Residency Museum Garden-Shire	\$2,106	\$1,580	\$0	\$3,453
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Reticulation maintenance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
118190 Interpretation Plan Expenditure	\$9,150	\$97	\$0	\$15,000
51 - Expenditure for conservation grant	\$0	\$0	\$0	\$0
51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0
51 - Interpretation Grant subject to Lotterywest Funding	\$0	\$0	\$0	\$0
51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$0	\$0
51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$0	\$0
118191 Salaries Residency Museum	\$46,000	\$20,345	\$0	\$46,000
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
118192 Residency Museum - Superannuation	\$5,831	\$1,831	\$0	\$5,831
50 - Superannuation payments associated with acct 118191	\$0	\$0	\$0	\$0
118193 Long Service Leave - Residency Museum	\$233	\$0	\$0	\$299
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
118199 Depreciation Expense	\$6,639	\$0	\$0	\$8,511
54 - Depreciation of assets	\$0	\$0	\$0	\$0
OTHER CULTURE				
119116 Radio Station Maintenance - Barker St	\$1,159	\$1,853	\$0	\$2,273
51 - General Maintenance including termite inspection	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
57 - FESA levy, rates, rubbish etc	\$0	\$0	\$0	\$0
119117 Old Convent - York History	\$4,590	\$0	\$0	\$9,000
51 - Rent of space at convent for York Society archives	\$0	\$0	\$0	\$0
119119 Old Convent- Sale Expenses	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP	\$105,955	\$37,957	\$0	\$139,951
OPERATING INCOME				
118221 Museum Entry Fees	(\$2,475)	(\$3,850)	(\$4,500)	\$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		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
07 - Admission fees for York Residency Museum	\$0	\$0	\$0	\$0
118222 Sale Postcards/Books	(\$283)	(\$172)	(\$515)	\$0
07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	\$0	\$0
118223 Donations	(\$6)	(\$12)	(\$10)	\$0
04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	\$0	\$0
118225 Reimbursements Taxable Supply	\$0	\$0	\$0	\$0
118227 Research Project Serv Charge	\$0	\$0	\$0	\$0
118228 Grant Income	(\$8,250)	(\$14,820)	(\$15,000)	\$0
02 - Grant for conservation of artworks	\$0	\$0	\$0	\$0
02 - Lotterywest interpretation grant	\$0	\$0	\$0	\$0
02 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0
119220 Other Culture - Sundry Income	\$0	\$0	(\$10)	\$0
04 - Provision for sundry income	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$11,014)	(\$18,853)	(\$20,035)	\$0
Total - OTHER CULTURE	\$94,941	\$19,104	(\$20,035)	\$139,951
Total - RECREATION AND CULTURE	\$898,848	(\$470,656)	(\$2,723,719)	\$2,146,570
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
OPERATING EXPENDITURE				
125109 Street Cleaning	\$15,396	\$2,160	\$0	\$19,995
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Contractors Fees	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
125110 Road Safety Audits	\$4,620	\$0	\$0	\$6,000
51 - Materials and contracts	\$0	\$0	\$0	\$0
125121 Traffic Signs - Warning and Directional - Road name plates to Job #	\$9,240	\$2,498	\$0	\$12,000
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
50 - Materials and contracts	\$0	\$0	\$0	\$0
50 - Materials and contracts - Signage for Goldfields etc	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
125125 Weed Control	\$19,250	\$4,391	\$0	\$25,000
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
125128 Lighting Of Streets	\$50,820	\$22,461	\$0	\$66,000
63 - Street light electricity	\$0	\$0	\$0	\$0
125129 Road Maintenance General	\$374,990	\$389,181	\$0	\$487,000
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$0	\$0
51 - Road safety audit	\$0	\$0	\$0	\$0
51 - Street Trees Maintenance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
51 - Street Cleaning	\$0	\$0	\$0	\$0
51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutty)	\$0	\$0	\$0	\$0
Footpath Maintenance included in GL 125129	\$0	\$0	\$0	\$10,000
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
125132 Bridge Maintenance	\$44,506	\$3,113	\$0	\$57,800
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
51 - Insurance	\$0	\$0	\$0	\$0
125134 Doubtful Debts - Transport	\$770	\$0	\$0	\$1,000
57 - Other Expenditure	\$0	\$0	\$0	\$0
125140 Crossover Rebate	\$1,540	\$0	\$0	\$2,000
57 - Other Expenditure	\$0	\$0	\$0	\$0
125141 Crossovers - York Estates Stage 2	\$1,540	\$0	\$0	\$2,000

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 NOVEMBER		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	51 - Construction contribution	\$0	\$0	\$0	\$0
125165	Depot Maintenance	\$41,293	\$19,081	\$0	\$53,627
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Install bunding around o/h fuel tank	\$0	\$0	\$0	\$0
	51 - Internet, fax, computer expense, mobile phones	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
125170	Road Verge Maintenance	\$46,200	\$10,414	\$0	\$60,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
126199	Depreciation	\$454,403	\$0	\$0	\$590,134
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,064,568	\$453,300	\$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	\$0	\$0
	03 - MRWA Drainage Study Grant	\$0	\$0	\$0	\$0
125205	Reimbursements	\$0	\$0	\$0	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0
121202	Road To Recovery Grants	\$0	(\$227,698)	(\$292,000)	\$0
	03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	\$0	\$0
121206	Reimbursements Non Taxable	\$0	\$0	(\$52)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0
125202	Grant Rrg - Direct	\$0	(\$92,763)	(\$92,763)	\$0
	02 - Grant received from MRWA for unspecified road maintenance	\$0	\$0	\$0	\$0
125203	Grant - Rrg - Roads	\$0	(\$113,004)	(\$335,120)	\$0
	03 - Grant received from MRWA for nominated road projects (see acct 122401), with Council responsible for one third of the project costs	\$0	\$0	\$0	\$0
	03 - Grant Carried Over 2010/11 York Tammin Road	\$0	\$0		
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0	(\$40,000)	\$0
	10 - Developments	\$0	\$0	\$0	\$0
	10 - Roadworks (50% Contribution)	\$0	\$0	\$0	\$0
	10 - Footpaths	\$0	\$0	\$0	\$0
	10 - Developers' Contributions - Drainage	\$0	\$0	\$0	\$0
	10 - Top Beverley Road ILI Slip lane	\$0	\$0	\$0	\$0
125219	Reinstatements	\$0	\$0	(\$1,030)	\$0
	04 - Provision for reimbursements	\$0	\$0	\$0	\$0
125221	Grant Government -Footpaths	\$0	\$0	\$0	\$0
125208	Grant Govt-Black Spot Funding	\$0	(\$5,788)	(\$203,853)	\$0
	03 - Blackspot project grants	\$0	\$0	\$0	\$0
125209	Transfer From Trust-Contrib To Works	\$0	\$0	(\$61,247)	\$0
	10 - Transfer from Trust - York Estates Footpaths	\$0	\$0	\$0	\$0
	10 - Transfer from Trust - York Estates Crossovers Stage 2	\$0	\$0	\$0	\$0
	10 - Carparking	\$0	\$0	\$0	\$0
	10 - Transfer from Trust - Davies Court	\$0	\$0	\$0	\$0
125210	Grants - Flood Damage	\$0	\$0	\$0	\$0
	02 - Grant received from MRWA for flood damage	\$0	\$0	\$0	\$0
125211	Grants - R&Lcip	\$0	\$0	\$0	\$0
	03 - Grant received from Fed Govt for nominated road projects - see 122409	\$0	\$0	\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0	(\$800,000)	\$0
	03 - R4R Funding - Regional grant	\$0	\$0	\$0	\$0
	03 - R4R Funding - (York-Beverley) West Talbot Rd	\$0	\$0	\$0	\$0
	03 - Drainage - York Townsite (Avon Tce)	\$0	\$0	\$0	\$0

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		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
03 - Henrietta St Drainage - Supertown allocation	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$439,253)	(\$1,840,075)	\$0
Total - MTCE STREETS ROADS DEPOTS	\$1,064,568	\$14,046	(\$1,840,075)	\$1,392,556
TRAFFIC CONTROL				
OPERATING EXPENDITURE				
PARKING				
128101 Paint Carparks/Park Bays Cbd	\$7,700	\$0	\$0	\$10,000
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
128102 Car Park Poliwka South Street	\$0	\$0	\$0	\$0
128103 Howick St Car Park	\$3,966	\$832	\$0	\$5,150
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
128104 Parking Enforcement	\$0	\$0	\$0	\$0
50 - Ranger's time enforcing Parking Regulations	\$0	\$0	\$0	\$0
128199 Depreciation	\$13,195	\$0	\$0	\$17,136
54 - Depreciation of assets	\$0	\$0	\$0	\$0
	\$0	\$0		
LICENSING				
129102 Licensing Salaries	\$37,822	\$18,152	\$0	\$49,119
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
129103 Licensing Superannuation	\$3,404	\$2,284	\$0	\$4,421
50 - Superannuation payments associated with 129102	\$0	\$0	\$0	\$0
129104 Licensing Leave Provisions	\$881	\$0	\$0	\$1,144
50 - Licensing staff leave provisions	\$0	\$0	\$0	\$0
129401 Admin O'Heads And Labour Costs	\$35,023	\$13,323	\$0	\$45,485
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
AERODROMES				
129001 Aerodrome Maintenance	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Material and contracts	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
129199 Depreciation	\$4,434	\$0	\$0	\$5,758
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/EXP	\$106,424	\$34,591	\$0	\$138,213
OPERATING INCOME				
129202 Commission Licensing	(\$27,300)	(\$30,066)	(\$78,000)	\$0
09 - Commission received from DQI as licensing agent	\$0	\$0	\$0	\$0
128204 Parking Fines	\$0	(\$32)	\$0	\$0
04 - Income received from parking fines	\$0	\$0	\$0	\$0
AERODROMES				
129201 Hangar Lease	\$0	\$0	\$0	\$0
07 - Provision for lease income from use of Springbett airfield	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC	(\$27,300)	(\$30,098)	(\$78,000)	\$0
Total - TRAFFIC CONTROL	\$79,124	\$4,493	(\$78,000)	\$138,213
Total - TRANSPORT	\$1,143,692	\$18,539	(\$1,918,075)	\$1,530,769
RURAL SERVICES				
OPERATING EXPENDITURE				

SHIRE OF YORK

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

		ACTUAL		ADOPTED BUDGET	
		YEAR TO DATE		2011-12	
		NOVEMBER			
		Budget	Actual	Income	Expenditure
131108	Conservation Volunteers	\$6,545	\$0	\$0	\$8,500
	51 - Contingency for volunteer projects	\$0	\$0	\$0	\$0
	51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$0	\$0
	51 - Contractors fencing	\$0	\$0		
	51 - Talbot Brook Environmental Group	\$0	\$0	\$0	\$0
	51 - LCDC - Project Approved 09/10 Seed Orchard	\$0	\$0	\$0	\$0
131109	Conservation Volunteers	\$8,400	\$10,909	\$0	\$10,909
	51 - SEAVROC Caring For Country Project	\$0	\$0	\$0	\$0
	Sub Total - RURAL SERVICES OP/EXP	\$14,945	\$10,909	\$0	\$19,409
	OPERATING INCOME				
131208	Fencing Grant	\$0	\$0	(\$6,500)	\$0
	Sub Total - RURAL SERVICES OP/INC	\$0	\$0	(\$6,500)	\$0
	Total - RURAL SERVICES	\$14,945	\$10,909	(\$6,500)	\$19,409
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
132101	Admin O'Heads & Labour Costs	\$0	\$0	\$0	\$0
132102	Town Promotions	\$200	\$605	\$0	\$5,000
	51 - Provision for expenditure on various town promotions	\$0	\$0	\$0	\$0
132103	York Information Centre - Salaries	\$0	\$16,907	\$0	\$42,244
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
132104	York Information Centre - Superannuation	\$0	\$2,288	\$0	\$5,914
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$1,313
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
132140	Heritage Rail Project	\$0	\$4,800	\$0	\$0
	51 - Materials and Contracts	\$0	\$0	\$0	\$0
132145	Area Promotion	\$1,760	\$24,350	\$0	\$44,000
	51 - Promotion of York townsite and district	\$0	\$0	\$0	\$0
	51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$0	\$0
	51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0
	51 - Antique Fair - Contribution to promotion	\$0	\$0	\$0	\$0
	51 - Gourmet Food & Wine Festival - Contribution to promotion	\$0	\$0	\$0	\$0
	51 - Veteran Car Club - Inkind support, banner, road closure etc	\$0	\$0	\$0	\$0
	51 - 2011 York Agricultural Show includes carry fwd Community Resilience Funds 132156	\$0	\$0	\$0	\$0
	51 - Advertising	\$0	\$0	\$0	\$0
	51 - Avon Tourism Marketing Plan	\$0	\$0	\$0	\$0
132146	Information Bays/Telephone Box	\$492	\$87	\$0	\$12,294
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
132148	Tourist Bureau-Contribution	\$1,400	\$5,734	\$0	\$35,000
	51 - Contribution to meeting York Tourist Bureau Liaibilities eg. Bridal Fair	\$0	\$0		\$0
	51 - Contribution towards Information Services operations and stock	\$0	\$0	\$0	\$0
132149	Tourist Bureau-Bldg Mtce	\$204	\$2,097	\$0	\$5,102
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
132150	Festival Assistance	\$676	\$9,816	\$0	\$16,900
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0
	51 - AROC Regional Equipment scheme	\$0	\$0	\$0	\$0
	51 - Royal Show Exhibition	\$0	\$0	\$0	\$0
	51 - Ag Society - York Show	\$0	\$0	\$0	\$0
	51 - York Society Photographic Awards	\$0	\$0	\$0	\$0
	51 - Cycle Clubs event funding	\$0	\$0	\$0	\$0
	51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	\$0	\$0	\$0	\$0
	51 - Children's Street Christmas Party	\$0	\$0	\$0	\$0
	51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0

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Details By function Under The Following Programme Titles
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	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0
51 - Spring Garden Festival Pole Flower	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
132151 Civic Celebration - York Town Hall Centenary	\$0	\$12,483		\$50,000
51 - York Town Hall Centenary - Celebrations Circus Challenge. Banners, Dinner	\$0	\$0	\$0	\$0
132152 Special Events	\$0	\$2,689		\$6,000
51 - Melbourne Cup Trophy Tour	\$0	\$0	\$0	\$0
132153 Xmas Decorations/Festivities	\$648	\$0	\$0	\$16,200
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and hire equipment	\$0	\$0	\$0	\$0
132154 Banner Installation & Removal	\$676	\$483	\$0	\$16,894
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
132156 Dry Season Community Resilience Events Expenditure	\$0	\$7,044	\$0	\$8,073
51 - Funds received from Dept Ag & Food Carried Over 10/11	\$0	\$0	\$0	\$0
132199 Depreciation Expense	\$24	\$0	\$0	\$604
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$6,080	\$89,382	\$0	\$265,538
OPERATING INCOME				
132270 Contributions & Reimbursements Taxable	(\$385)	\$0	(\$1,100)	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0
04 - Provision for miscellaneous reimbursements - York Tourist Bureau Recovery of Advance Funds 09/10	\$0	\$0	\$0	\$0
132252 Melbourne Cup Tour Events - Income	\$0	\$0	(\$1,500)	\$0
51 - Melbourne Cup Tour	\$0	\$0	\$0	\$0
132251 Centenary Dinner - Income	\$0	\$0	(\$10,000)	\$0
51 - Ticket Sales	\$0	\$0	\$0	\$0
132248 Tourist Bureau Income	\$0	(\$6,670)	(\$16,200)	\$0
51 - Income from Information Services Sales	\$0	\$0	\$0	\$0
132256 Dry Season Community Events Income	\$0	(\$1,682)	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$385)	(\$8,351)	(\$28,800)	\$0
Total - TOURISM & AREA PROMOTION	\$5,695	\$81,031	(\$28,800)	\$265,538
BUILDING CONTROL				
OPERATING EXPENDITURE				
133160 Building - Salaries	\$162,347	\$45,613	\$0	\$162,347
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
133161 Building - Superannuation	\$11,102	\$9,449	\$0	\$11,102
50 - Superannuation payments associated with 133160	\$0	\$0	\$0	\$0
133187 Engineering Advice	\$500	\$0	\$0	\$500
51 - Professional advice associated with building issues	\$0	\$0	\$0	\$0
133189 Vehicle Operating Expenses Y000	\$9,000	\$2,953	\$0	\$9,000
133190 Admin O/Head & Labour Costs	\$121,293	\$35,528	\$0	\$121,293
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
133191 Long Service Leave	\$436	\$0	\$0	\$436
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
133192 Building Control Expenses-Other	\$19,396	\$5,656	\$0	\$19,396
51 - Printing and stationery	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0
62 - Mobile phone charges	\$0	\$0	\$0	\$0
51 - Plan Stamps	\$0	\$0	\$0	\$0
51 - New Building License Envelopes	\$0	\$0	\$0	\$0
51 - Retrospective Building License Envelopes	\$0	\$0	\$0	\$0
51 - Australian Standards Subscription	\$0	\$0	\$0	\$0
51 - Building Costs Guide	\$0	\$0	\$0	\$0
51 - Building Codes online subscription and updates	\$0	\$0	\$0	\$0
51 - Training Conferences	\$0	\$0	\$0	\$0

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

	ACTUAL			
	YEAR TO DATE		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
51 - Equipment	\$0	\$0	\$0	\$0
51 - York Earthquake Hazard map	\$0	\$0	\$0	\$0
51 - Scanning Building Files over three years	\$0	\$0	\$0	\$0
51 - Asbestos Management Plan	\$0	\$0	\$0	\$0
51 - Fuel Reimbursements	\$0	\$0	\$0	\$0
133195 Building Licence Refunds	\$103	\$582	\$0	\$103
51 - Contingency for refund of Building licence applications	\$0	\$0	\$0	\$0
133196 Legal Advice Building	\$3,300	\$726	\$0	\$3,300
51 - Contingency for legal advice related to Building Control disputes	\$0	\$0	\$0	\$0
133199 Depreciation Expense	\$3,671	\$0	\$0	\$3,671
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$331,148	\$100,507	\$0	\$331,148
BUILDING CONTROL OP/INC				
133204 Charges-Building Permits	(\$24,150)	(\$8,799)	(\$35,000)	\$0
07 - Income received from Building Licence applications	\$0	\$0	\$0	\$0
133205 Charges-Demolition Fees	(\$72)	(\$150)	(\$206)	\$0
07 - Contingency for fees received for Building Demolition permits	\$0	\$0	\$0	\$0
133207 Bcitr Commission	(\$162)	(\$348)	(\$464)	\$0
09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0	\$0	\$0
133208 Signs/Hoardings Charges	\$0	(\$160)	(\$618)	\$0
07 - Income received from permits for signs and hoardings	\$0	\$0	\$0	\$0
133209 Sign Application Fee	(\$107)	\$0	(\$412)	\$0
07 - Income received from sign applications	\$0	\$0	\$0	\$0
133210 Building Fees Taxable	(\$15,200)	(\$4,650)	(\$40,000)	\$0
07 - Contract building services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0
133211 Brb Commission	(\$294)	(\$590)	(\$773)	\$0
09 - Commission received from BRB applied to all building licences	\$0	\$0	\$0	\$0
133215 Building Fines & Penalties	(\$721)	\$0	(\$2,060)	\$0
04 - Reimbursement of Building legal expenses incurred	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$40,706)	(\$14,697)	(\$79,533)	\$0
Total - BUILDING CONTROL	\$290,442	\$85,809	(\$79,533)	\$331,148
ECONOMIC DEVELOPMENT				
OPERATING EXPENDITURE				
138101 York Telecentre (Old Infant Health)	\$0	\$2,297	\$0	\$4,085
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
57 - Council rates, FESA levy	\$0	\$0	\$0	\$0
138102 Sponsorships/Donations	\$0	\$0	\$0	\$206
09 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$0	\$0
138160 Community Development Officer	\$0	\$0	\$0	\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$2,297	\$0	\$4,291
OPERATING INCOME				
138201 Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202 Telecentre Reimbursements	(\$544)	\$0	(\$1,236)	\$0
04 - Building Insurance, rates etc. reimbursed	\$0	\$0	\$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		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$544)	\$0	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT	(\$544)	\$2,297	(\$1,236)	\$4,291
OTHER ECONOMIC SERVICES				
OPERATING EXPENDITURE				
139142 Standpipes Water/Maintenance	\$4,108	\$106	\$0	\$10,811
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts - swipe card system	\$0	\$0	\$0	\$0
139143 Standpipes-Water	\$15,200	\$10,981	\$0	\$40,000
52 - Water	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
139144 Community Bus Operation	\$2,631	\$1,768	\$0	\$6,924
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
139145 Disaster Relief	\$0	\$0	\$0	\$0
139199 Depreciation Expense	\$5,703	\$0	\$0	\$11,405
54 - Depreciation of assets	\$0	\$0	\$0	\$0
131146 Depreciation Expense Community Bus	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$27,642	\$12,855	\$0	\$69,140
OPERATING INCOME				
139255 Charges-Extractive Industry Licence	(\$115)	\$0	(\$412)	\$0
07 - Income received from Extractive Industry licences	\$0	\$0	\$0	\$0
139256 Charges-Sale Water	(\$9,800)	(\$26,444)	(\$35,000)	\$0
07 - Income received from water sold from Council-owned standpipes	\$0	\$0	\$0	\$0
139259 Community Bus Income	(\$2,438)	(\$3,168)	(\$8,706)	\$0
07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$12,353)	(\$29,611)	(\$44,118)	\$0
Total - OTHER ECONOMIC SERVICES	\$15,289	(\$16,756)	(\$44,118)	\$69,140
Total - ECONOMIC SERVICES	\$325,827	\$163,290	(\$160,187)	\$689,526
PRIVATE WORKS				
OPERATING EXPENDITURE				
141001 Various Private Works	\$23,792	\$13,755	\$0	\$54,072
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP	\$23,792	\$13,755	\$0	\$54,072
OPERATING INCOME				
142021 Charges-Private Works	(\$26,011)	(\$5,531)	(\$70,300)	\$0
07 - Income received from the undertaking of private works	\$0	\$0	\$0	\$0
07 -Transfer from Trust - Savage subdivision	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
Sub Total - PRIVATE WORKS OP/INC	(\$26,011)	(\$5,531)	(\$70,300)	\$0
Total - PRIVATE WORKS	(\$2,219)	\$8,224	(\$70,300)	\$54,072
PUBLIC WORKS OVERHEADS				
OPERATING EXPENDITURE				
001064 Less Allocated-Works/Services	(\$898,398)	(\$302,255)	\$0	(\$898,398)
40 - Overheads allocated	\$0	\$0	\$0	\$0
143156 Unallocated Salaries Account	\$0	\$0	\$0	\$0
143157 Annual Leave Provision	\$0	\$0	\$0	\$0
143158 Admin O/Head & Labour Costs	\$333,557	\$97,702	\$0	\$333,557
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
143160 Engineering Office/Other Exp	\$20,935	\$7,061	\$0	\$20,935
51 - General expenses	\$0	\$0	\$0	\$0
51 - General office expenses	\$0	\$0	\$0	\$0
51 - Australian Standards	\$0	\$0	\$0	\$0
51 - Roman Road Mgmt System maintenance - training	\$0	\$0	\$0	\$0
51 - Cardno - Maintain and input into Roman Road Mgmt System	\$0	\$0	\$0	\$0
51 - Roman Road Mgmt System Licence fee payable to WALGA	\$0	\$0	\$0	\$0
143161 Superannuation Of Workmen	\$117,778	\$40,330	\$0	\$117,778
50 - Superannuation payments as per Wages Schedule - outside staff	\$0	\$0	\$0	\$0
143162 Sick/Holiday Pay	\$99,454	\$54,546	\$0	\$99,454
50 - Holiday pay as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Sick pay as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Public Holidays as per Wages Schedule	\$0	\$0	\$0	\$0
143164 Protective Clothing	\$8,920	\$584	\$0	\$8,920
50 - Provision for purchase of protective clothing and safety equipment	\$0	\$0	\$0	\$0
50 - Provision for purchase of boots	\$0	\$0	\$0	\$0
Depot Utilities & Maintenance	\$0	\$0	\$0	\$0
143166 Salary Allowances	\$0	\$0	\$0	\$0
143167 Meeting Attendance	\$4,176	\$1,853	\$0	\$4,176
50 - Employee costs	\$0	\$0	\$0	\$0
143168 Safety Management	\$2,268	\$773	\$0	\$2,268
51 - Contingency provision for OHS and related matter	\$0	\$0	\$0	\$0
143170 Fuel Costs Plant Hire	\$0	\$0	\$0	\$0
143171 Staff Training	\$34,497	\$1,854	\$0	\$34,497
50 - Employee costs	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
50 - Registration for conferences, training seminars etc	\$0	\$0	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0
143172 Service Pay-Workmen	\$3,066	\$7,680	\$0	\$9,580
50 - Service pay of Works staff as per Collective Agreement	\$0	\$0	\$0	\$0
143173 Eng Consultant/Surveying Fee	\$1,600	\$0	\$0	\$5,000
51 - Provision for professional engineering services and/or consultancy	\$0	\$0	\$0	\$0
143175 Sundry Tools Purchase	\$1,290	\$1,411	\$0	\$4,030
51 - Contingency for purchase of sundry tools and other minor equipment	\$0	\$0	\$0	\$0
143177 Vehicle Operating Expenses	\$0	\$0	\$0	\$0
143178 Long Service Leave	\$3,959	\$2,587	\$0	\$12,372
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
143179 Insurance	\$19,489	\$60,754	\$0	\$60,903
53 - Public Liability	\$0	\$0	\$0	\$0
53 - Workers' Compensation	\$0	\$0	\$0	\$0
53 - Multirisks	\$0	\$0	\$0	\$0
53 - Personal Accident	\$0	\$0	\$0	\$0
53 - Transit	\$0	\$0	\$0	\$0
143180 Time In Lieu Taken	\$21	(\$1,197)	\$0	\$52
50 - Contingency for TIL entitlements accrued by Works staff	\$0	\$0	\$0	\$0
143181 Works Supervision Salaries	\$49,671	\$55,205	\$0	\$155,222
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
143182 Vehicle Operating Expenses Building Mtce	\$1,807	\$5,934	\$0	\$4,202
50 - Direct labour costs	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	Budget	Actual	Income	Expenditure
57 - Other expenditure	\$0	\$0	\$0	\$0
143183 Shire Engineer Vehicle Mtce Y96	\$4,742	\$2,115	\$0	\$4,742
51 - Parts and repairs including fuel and oil	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0
143184 Housing Mtce Osnaburg Rd-Engineer	\$2,047	\$3,656	\$0	\$5,532
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0
51 - Garden maintenance expenses	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0
143199 Depreciation	\$1,973	\$0	\$0	\$15,178
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$187,149)	\$40,594	\$0	(\$0)
OPERATING INCOME				
143214 Rent Received Engineer's House	(\$3,135)	(\$3,000)	(\$8,038)	\$0
07 - Rent received for Osnaburg Rd residence	\$0	\$0	\$0	\$0
143293 Reimbursements Non-Taxable Supply	\$0	(\$6,891)	(\$15,000)	\$0
04 - Staff trainee subsidy	\$0	\$0	\$0	\$0
04 - Diesel fuel rebate	\$0	\$0	\$0	\$0
143294 Reimbursement Taxable Supply	\$0	(\$958)	\$0	\$0
07 - Engineer's costs reimbursed from other Councils	\$0	\$0	\$0	\$0
143297 Sundry Equipment Sales	\$0	(\$15,234)	(\$15,000)	\$0
07 - Fees and charges - Sale of Scrap	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$3,135)	(\$26,083)	(\$38,038)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$190,284)	\$14,511	(\$38,038)	(\$0)
PLANT OPERATIONS COSTS				
OPERATING EXPENDITURE				
001084 Less Allocated-Works/Services	(\$326,803)	(\$158,336)	\$0	(\$605,191)
80 - Plant overheads and depreciation recovered	\$0	\$0	\$0	\$0
014203 PLANT REPAIR WAGES	\$11,233	\$12,602	\$0	\$20,801
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
014204 Tyres And Tubes	\$11,124	\$5,150	\$0	\$20,600
51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	\$0	\$0	\$0	\$0
014205 Parts And Repairs	\$43,200	\$36,600	\$0	\$80,000
51 - Purchase of parts and mechanical repairs for Council's fleet	\$0	\$0	\$0	\$0
014206 Insurance And Licences	\$17,207	\$29,317	\$0	\$31,864
53 - Insurance	\$0	\$0	\$0	\$0
57 - Licences	\$0	\$0	\$0	\$0
014207 Fuel And Oil	\$91,800	\$69,302	\$0	\$170,000
51 - Purchase of fuels and oils for Council's fleet	\$0	\$0	\$0	\$0
014209 Grader Blades And Cutting Edges	\$4,860	\$6,312	\$0	\$9,000
51 - Grader Blades	\$0	\$0	\$0	\$0
142102 General Administration Alloc	\$8,187	\$4,441	\$0	\$15,162
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
142101 Depreciation	\$138,653	\$0	\$0	\$256,764
54 - Depreciation of assets	\$0	\$0	\$0	\$0
142807 Tools For Plant Maintenance	\$480	\$0	\$0	\$1,000
51 - Purchase of tools used for maintenance on Council's fleet	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/EXP	(\$60)	\$5,388	\$0	(\$0)

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	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
OPERATING INCOME				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$60)	\$5,388	\$0	(\$0)
MATERIALS AND STOCK				
OPERATING EXPENDITURE				
1100 Opening Stock	\$7,497	\$0	\$0	\$7,497
1088 Material Purchases	\$123,000	\$0	\$0	\$300,000
1099 Less Material Allocated	(\$120,950)	\$0	\$0	(\$295,000)
1100 Closing Stock	\$0	\$0	\$0	(\$12,497)
Sub Total - MATERIALS AND STOCK	9547	0	\$0	\$0
Total - MATERIALS AND STOCK	\$9,547	\$0	\$0	\$0
SALARIES AND WAGES				
OPERATING EXPENDITURE				
001101 Gross Total For Year	\$1,233,422	\$1,040,998	\$0	\$2,936,719
50 - Total salaries and wages payable to all staff	\$0	\$0	\$0	\$0
001102 Less Salaries & Wages Alloc	(\$1,233,422)	(\$1,040,998)	\$0	(\$2,936,719)
50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	\$0	\$0	\$0	\$0
001103 Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
50 - Provision for allocation errors of salaries and wages	\$0	\$0	\$0	\$0
145141 Workers Compensation	\$0	\$375	\$0	\$0
50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	\$0	\$0
145250 Reimbursements-Workers Comp	\$0	\$10,547	\$0	\$0
50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$10,922	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$10,922	\$0	\$0
OPERATING EXPENDITURE				
144181 Property Transaction Settlement Costs	\$1,820	\$0	\$0	\$4,550
57 - Settlement costs for sale of Council land	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 619 Howick Street	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln	\$0	\$0	\$0	\$0
51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	\$0	\$0	\$0	\$0
51 - Valuation fees - Lots 1-3 & 301 Avon Tce	\$0	\$0	\$0	\$0
146170 General Maintenance - Lots 2-6 Avon Tce	\$200	\$0	\$0	\$500
51 - Materials and contracts	\$0	\$0	\$0	\$0
146167 Local Disaster-Fire/Flood Etc	\$14,000	\$60,665	\$0	\$35,000
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
57 - Other expenditure Mat con 5000	\$0	\$0	\$0	\$0
000001 Holding Account	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$16,020	\$60,665	\$0	\$40,050
OPERATING INCOME				
146274 Other-Lease Reserve	\$0	\$0	\$0	\$0
07 - Lease income received	\$0	\$0	\$0	\$0

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And Type Of Activities Within The Programme

	ACTUAL			
	YEAR TO DATE		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
146267 Local Disaster- Donations & Contributions	\$0	(\$228,815)	(\$55,000)	\$0
03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0
146277 Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279 Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203 R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0
03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0
	\$0			
Sub Total - UNCLASSIFIED OP/INC	\$0	(\$228,815)	(\$55,000)	\$0
Total - UNCLASSIFIED	\$16,020	(\$168,149)	(\$55,000)	\$40,050
Total - OTHER PROPERTY AND SERVICES	(\$166,997)	(\$129,105)	(\$163,338)	\$94,122
EXPENDITURE				
043143 Transfers To Reserve Funds	\$0	\$3,549	\$0	\$44,226
59 - Interest earned - Archives Reserve 37	\$0	\$0	\$0	\$0
59 - Interest earned - Leave Reserve 6	\$0	\$0	\$0	\$0
59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$0	\$0
59 - Interest earned - Building Reserve 30	\$0	\$0	\$0	\$0
59 - interest earned - Strategic Planning Reserve 43	\$0	\$0	\$0	\$0
068301 Transfer To Reserve - Aged Facilities	\$0	\$3,331	\$0	\$12,409
59 - Interest earned - Pioneer Memorial Lodge 25	\$0	\$0	\$0	\$0
59 - Interest earned - Centennial Gardens Reserve 22	\$0	\$0	\$0	\$0
101375 Transfer To Reserve	\$0	\$2,604	\$0	\$9,189
59 - Interest earned - Refuse Site Development Reserve 15	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$0	\$0	\$0
106301 Transfer To Reserve	\$0	\$1,595	\$0	\$5,945
59 - Interest earned - Town Planning Reserve 7	\$0	\$0	\$0	\$0
59 - Interest earned - Industrial Land Reserve 14	\$0	\$0	\$0	\$0
109390 Transfer To Reserve	\$0	\$685	\$0	\$2,552
59 - Interest earned - York Cemetery Reserve 44	\$0	\$0	\$0	\$0
59 - Interest earned - Youth Capital Works Reserve 48	\$0	\$0	\$0	\$0
111305 Transfer To Reserve	\$0	\$619	\$0	\$2,305
59 - Interest earned - York Town Hall Reserve 45	\$0	\$0	\$0	\$0
113304 Transfer To Reserve	\$0	\$485	\$0	\$505,808
59 - Transfer to Reserve - Operating profit - Forrest Oval Lights	\$0	\$0	\$0	\$0
59 - Interest earned - Avon River Maintenance Reserve 9	\$0	\$0	\$0	\$0
59 - Interest earned - Recreation Complex Reserve 8	\$0	\$0	\$0	\$0
59 - Proceeds from Bowling Club Transfer to Recreation Complex Reserve	\$0	\$0	\$0	\$0
59 - Proceeds from Sale of Land Transfer to Recreation Complex Reserve	\$0	\$0	\$0	\$0
59 - Interest earned - POS Reserve 23	\$0	\$0	\$0	\$0
59 - Interest earned - RSL Memorial Reserve 46	\$0	\$0	\$0	\$0
118303 Transfer To Reserve Funds	\$0	\$136	\$0	\$511
59 - Interest earned - Residency Museum 26	\$0	\$0	\$0	\$0
127308 Transfer To Reserve	\$0	\$5,181	\$0	\$276,075
59 - Interest earned - Plant Reserve 4	\$0	\$0	\$0	\$0
59 - Plant Reserve operating contribution	\$0	\$0	\$0	\$0
144381 Transfer To Land & Infrastructure Development Reserve	\$0	\$143	\$0	\$534
59 - Interest earned - Land and Infrastructure Development Reserve 50	\$0	\$0	\$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 Millel Lane	\$0	\$0	\$0	\$0
146301 Transfer To Reserve	\$0	\$331	\$0	\$1,233
59 - Interest earned - Greenhills Townsite Reserve 47	\$0	\$0	\$0	\$0
122405 Transfers To Reserve	\$0	\$1,623	\$0	\$6,049

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	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
59 - Interest earned - Main Street (CBD) 42	\$0	\$0	\$0	\$0
59 - Interest earned - Roads Reserve 49	\$0	\$0	\$0	\$0
59 - Transfer to Roads reserve	\$0	\$0	\$0	\$0
128301 Transfers To Reserve	\$0	\$275	\$0	\$246,727
59 - Transfers to reserve - Settlers - Stage 1 & Stage 2	\$0	\$0	\$0	\$0
59 - Interest earned - Carparking Reserve 27	\$0	\$0	\$0	\$0
139502 Transfers To Community Bus Reserve	\$0	\$683	\$0	\$3,345
59 - Interest earned - Community Bus Reserve 24	\$0	\$0	\$0	\$0
59 - Community Bus transfer (operating profit)	\$0	\$0	\$0	\$0
133302 Transfer To Disaster Reserve	\$0	\$364	\$0	\$1,357
59 - Interest earned - Disaster Reserve 35	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$21,604	\$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	\$0	\$0
10 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0
044050 Transfer From Reserve - Governance / Admin	(\$6,000)	\$0	(\$6,000)	\$0
10 - Reserve 37 Archives - Records Management - Compactus & safe	\$0	\$0	\$0	\$0
10 - Strategic Planning	\$0	\$0	\$0	\$0
067401 Transfer From Reserve -Centennial Units	(\$39,079)	\$0	(\$39,079)	\$0
10 - Operating loss of Centennial Units	\$0	\$0	\$0	\$0
10 - Modify Unit 6 for wheelchair access	\$0	\$0	\$0	\$0
10 - Connect to deep sewer	\$0	\$0	\$0	\$0
068401 Transfer From Reserve Pml	(\$4,000)	\$0	(\$4,000)	\$0
10 - Operating loss of Pioneer Memorial Lodge	\$0	\$0	\$0	\$0
10 - Connect to deep sewer	\$0	\$0	\$0	\$0
101427 Transfer From Reserve - Waste Management Related	(\$66,300)	\$0	(\$66,300)	\$0
10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	\$0	\$0	\$0	\$0
10 - Transfer funds to repay SEAVROC Shires see 101105	\$0	\$0	\$0	\$0
10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0
10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0
10 - Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0
109403 Transfer From Reserve	(\$16,000)	\$0	(\$16,000)	\$0
10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0
109404 Transfer From Reserve	\$0	\$0	\$0	\$0
111401 Trans From Build Mtce Reserve	(\$65,000)	\$0	(\$65,000)	\$0
10 - Transfer from Reserve 30 to Town Hall Works	\$0	\$0	\$0	\$0
111402 Transfer From Reserve - Halls Civic Centres	(\$44,000)	\$0	(\$44,000)	\$0
10 - From Tied Funds Reserve - R4R Rec Centre \$608157	\$0	\$0	\$0	\$0
10 -Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	\$0	\$0
114042 Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401 Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402 Trans From Reserve - Recreation Related	(\$53,562)	\$0	(\$53,562)	\$0
10 - Memorial Park Upgrade from Reserve 46 \$6562 & Tied Funds \$4000	\$0	\$0	\$0	\$0
10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	\$0	\$0
10 - Youth Centre - from Youth Development Reserve 48	\$0	\$0	\$0	\$0
10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0
10 - Forrest Oval redevelopment - from Reserve 8	\$0	\$0	\$0	\$0
118301 Transfer From Reserve Museum	(\$9,060)	\$0	(\$9,060)	\$0
10 - Audio Visual Equipment - Residency Museum	\$0	\$0	\$0	\$0
10 - Residency Museum - Ceiling and BCA Requirements	\$0	\$0	\$0	\$0
127401 Transfer From Reserve Plant Replacement	(\$532,700)	\$0	(\$532,700)	\$0
10 - Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0
146401 Transfer From Reserve Land Development Reserve	(\$179,267)	\$0	(\$179,267)	\$0
10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	\$0	\$0
10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0
10 - Youth Centre	\$0	\$0	\$0	\$0
10 - Town Hall	\$0	\$0	\$0	\$0

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	ACTUAL			
	YEAR TO DATE		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
122504 Transfer From Reserve - Greenhills Projects	(\$21,000)	\$0	(\$21,000)	\$0
10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	\$0	\$0
122501 Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
10 - Mannavale Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0
10 - Qualen West Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0
10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0
122502 Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0
10 - 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	\$0	\$0
10 - Monger Street works	\$0	\$0	\$0	\$0
128403 Transfer From Carparking Reserve	(\$40,000)	\$0	(\$40,000)	\$0
10 - Car Parking upgrades - From Carparking Reserve 27	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$1,155,822)	\$0	(\$1,155,822)	\$0
Total - FUND TRANSFER	(\$1,155,822)	\$21,604	(\$1,155,822)	\$1,118,265
000000 (Surplus) / Deficit - Carried Forward	(\$1,435,246)	(\$1,395,991)	(\$1,435,246)	\$0
000000 Change in Provision for LSL	\$0	(\$2,165)	\$0	\$0
000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD	(\$1,435,246)	(\$1,398,156)	(\$1,435,246)	\$0
Total - SURPLUS	(\$1,435,246)	(\$1,398,156)	(\$1,435,246)	\$0
LONG TERM LOANS	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
LIABILITY LOANS				
EXPENDITURE				
109388 Principal On Loans - Water Supply	\$0	\$4,725	\$0	\$9,617
59 - Water Supply Buckingham SSL 60	\$0	\$0	\$0	\$0
111303 Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
59 - Community Resource Centre	\$0	\$0	\$0	\$0
111322 Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
59 - Town Hall Loan over 10 yrs	\$0	\$0	\$0	\$0
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$17,054	\$0	\$50,925
59 - Forrest Oval Redevelopment Stage 1 - Loan 65A	\$0	\$0	\$0	\$0
59 - Forrest Oval Redevelopment Stage 2	\$0	\$0	\$0	\$0
59 - Forrest Oval - New Facilities	\$0	\$0	\$0	\$0
113332 Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0
113339 Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0
118311 Principal Repayments-Archive Centre	\$0	\$0	\$0	\$0
59 - Archives Facility	\$0	\$0	\$0	\$0
079306 Principal On Loans	\$0	\$0	\$0	\$0
59 - Osnaburg Road House - Raise after 1/5/2012	\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS	\$0	\$21,779	\$0	\$60,542
INCOME				
109405 Principal Repaid Ssl 60	\$0	\$0	(\$9,617)	\$0
10 - Water Loan 60 - principal repaid	\$0	\$0	\$0	\$0
111403 Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0

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	ACTUAL			
	YEAR TO DATE		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
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	\$0	\$0	(\$116,468)	\$0
10 - Archives Facility	\$0	\$0	\$0	\$0
New Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0
10 - Town Hall upgrade	\$0	\$0	\$0	\$0
113405 Proceeds Loan - Forrest Oval Facilities	\$0	\$0	(\$819,155)	\$0
10 - Forrest Oval Redevelopment - Stage 3	\$0	\$0	\$0	\$0
10 - Forrest Oval Tennis/Bowls incl. lights Netball Crt Lights - Stage 4	\$0	\$0	\$0	\$0
079408 Doctors Housing	\$0	\$0	(\$340,000)	\$0
10 - Loan Proceeds for Doctor's Housing - Roe St - Raise after 1/5/2012	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	\$0	\$0	(\$1,285,240)	\$0
Total - NON CURRENT LIABILITIES	\$0	\$21,779	(\$1,285,240)	\$60,542
000000 Depreciation Written Back	(\$670,128)	\$0	\$0	(\$1,396,099)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$417,661)
000000 Accrued Loan Principal	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0
000000 Accrued Leave Provisions	\$0	\$0	\$0	(\$30,909)
Sub Total - DEPRECIATION WRITTEN BACK	(\$670,128)	\$0	\$0	(\$1,844,669)
Total - DEPRECIATION	(\$670,128)	\$0	\$0	(\$1,844,669)
FURNITURE & EQUIPMENT				
GOVERNANCE				
EXPENDITURE				
043142 Furniture & Equipment Admin	\$0	\$3,475	\$0	\$54,625
Laptop computers with software x 2	\$0	\$0	\$0	\$0
SA Local Government Software Package	\$0	\$0	\$0	\$0
Office Furniture	\$0	\$0	\$0	\$0
UPS Power Backup	\$0	\$0	\$0	\$0
CAD Micro station	\$0	\$0	\$0	\$0
Electronic Whiteboard	\$0	\$0	\$0	\$0
Fire Proof Safe as per Audit and Recordskeeping Plan	\$0	\$0	\$0	\$0
Printers	\$0	\$0	\$0	\$0
Computer replacements (3-4 yr cycle)	\$0	\$0	\$0	\$0
Compactus	\$0	\$0	\$0	\$0
PA System	\$0	\$0	\$0	\$0
Installation of Air Conditioning Unit in IT Room	\$0	\$0	\$0	\$0
Paper Shredder	\$0	\$0	\$0	\$0
Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$0	\$0
Key Cabinet - Administration Office	\$0	\$0	\$0	\$0
Replace Aircon units	\$0	\$0	\$0	\$0
Map Cabinet	\$0	\$0	\$0	\$0
Main Server upgrade	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$3,475	\$0	\$54,625
Total - GOVERNANCE	\$0	\$3,475	\$0	\$54,625
HEALTH				
EXPENDITURE				
077304 Health Furniture & Equip-Capital	\$0	\$0	\$0	\$0
079301 Furniture Doctors	\$0	\$1,186	\$0	\$2,000

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	ACTUAL			
	YEAR TO DATE		ADOPTED BUDGET	
	NOVEMBER		2011-12	
	Budget	Actual	Income	Expenditure
Replacement furniture - 2 Dinsdale St	\$0	\$0	\$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	\$0	\$1,186	\$0	\$2,000
Total - HEALTH	\$0	\$1,186	\$0	\$2,000
FURNITURE AND EQUIPMENT				
RECREATION AND CULTURE				
EXPENDITURE				
111302 Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0
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
113322 Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0
113320 Peace Park Light & Furniture	\$0	\$0	\$0	\$3,185
Installation of Lighting Peace Park - c/fwd project	\$0	\$0	\$0	\$0
113321 Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200
Straight line Buffer for Rec Centre	\$0	\$0	\$0	\$0
113324 Skatepark Furniture	\$0	\$0	\$0	\$0
113341 Candice Bateman Park Furniture & Equipment	\$0	\$23,209	\$0	\$10,000
50 - Direct labour costs	\$0	\$0	\$0	\$0
Seating & Playground equipment	\$0	\$0	\$0	\$0
Shelters - RLCIP 09/10	\$0	\$0	\$0	\$0
143303 Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$23,209	\$0	\$15,385
Total - TRANSPORT	\$0	\$23,209	\$0	\$15,385
Total - FURNITURE AND EQUIPMENT	\$0	\$27,870	\$0	\$72,010
GOVERNANCE				
EXPENDITURE				
043141 Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,000
Upgrade carparking	\$0	\$0	\$0	\$0
Internal Office Fitout for Planner and Meeting Room	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,000
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$5,000
LAW ORDER AND PUBLIC SAFETY				
EXPENDITURE				
052301 Pound upgrade	\$0	\$0	\$0	\$13,200
Upgrade septic	\$0	\$0	\$0	\$0
Divide existing bays plus additional 4	\$0	\$0	\$0	\$0
NEW FESA - Minor Capital Purchases	\$0	\$0	\$0	\$100,000
Malebelling Fire Shed	\$0	\$0	\$0	\$0

SHIRE OF YORK

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ACTUAL
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Burges Siding Fire Shed	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$113,200
TOTAL - LAW ORDER AND PUBLIC SAFETY LAND AND BUILDINGS	\$0	\$0	\$0	\$113,200
HEALTH				
EXPENDITURE				
079303 Housing Capital - Doctor's House	\$0	\$0	\$0	\$340,000
Housing Construction - Doctor's House	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$340,000
TOTAL - HEALTH	\$0	\$0	\$0	\$340,000
WELFARE				
EXPENDITURE				
067304 Centennial Units - Building	\$0	\$875	\$0	\$15,000
Modify Unit 6 for wheelchair access, Aircon units, HWS, Stoves	\$0	\$0	\$0	\$0
Connect to Sewer	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$875	\$0	\$15,000
Total - HOUSING	\$0	\$875	\$0	\$15,000
COMMUNITY AMENITIES				
EXPENDITURE				
109386 Niche Wall Cemetery	\$10,560	\$0	\$0	\$32,000
New niche wall + materials for patio (works by Work for the Dole) - see Transfer from Reserve 50	\$0	\$0		
106303 Housing Capital - Osnaburg Street	\$1,650	\$0	\$0	\$5,000
Retaining Wall and Garden	\$0	\$0	\$0	\$0
109305 Toilets Howick St Car Park	\$0	\$0	\$0	\$0
Public Toilets - Howick Street Carpark	\$0	\$0	\$0	\$0
101371 Waste Management Land & Buildings	\$0	\$11,344	\$0	\$21,300
Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$12,210	\$11,344	\$0	\$58,300
Total - COMMUNITY AMENITIES	\$12,210	\$11,344	\$0	\$58,300
RECREATION AND CULTURE				
EXPENDITURE				
111301 Multipurpose Centre Construct	\$0	\$0	\$0	\$0
Community Resource Centre Purchase	\$0	\$0	\$0	\$0
Community Resource Centre Refurbishment	\$0	\$0	\$0	\$0
111308 Youth Centre Building	\$0	\$79,123	\$0	\$127,500
Construction of Youth Centre Building	\$0	\$0	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0

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	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$117,500	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
Relocate Youth Skate Park	\$0	\$0	\$0	\$0
113029 Town Hall Building	\$0	\$115,270	\$0	\$199,000
Plan development for Town Hall restoration - Refurbishment	\$0	\$0	\$0	\$0
Plan development for Town Hall restoration - Centenary Upgrade	\$0	\$0	\$0	\$0
Stage upgrades & extensions to change rooms	\$0	\$0	\$0	\$0
Replace clock at town hall	\$0	\$0	\$0	\$0
Kitchen Refurbishment	\$0	\$0	\$0	\$0
Town Hall Lesser Hall - Upgrades including lighting	\$0	\$0	\$0	\$0
Town Hall - Chambers - Upgrade - carpet and furniture	\$0	\$0	\$0	\$0
Town Hall Lift - c/fwd 10/11 project	\$0	\$0	\$0	\$0
Plan development for Town Hall restoration - Climate Control & Acoustics	\$0	\$0	\$0	\$0
112303 Building Pool	\$0	\$3,206	\$0	\$114,604
Major works / repairs - York Memorial Swimming Pool	\$0	\$0	\$0	\$0
Pool Upgrade and new wetdeck area	\$0	\$0	\$0	\$0
New Men's Shed	\$0	\$0	\$0	\$0
Upgrade to existing facilities	\$0	\$0	\$0	\$0
113319 Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0
Upgrade & extension	\$0	\$0	\$0	\$0
113340 Hockey Club Change Rooms	\$0	\$0	\$0	\$0
Hockey Club Change Rooms construction	\$0	\$0	\$0	\$0
113342 Hockey Field - Second Oval	\$0	\$0	\$0	\$15,000
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials & Contracts	\$0	\$0	\$0	\$0
80 - Plant operating costs	\$0	\$0	\$0	\$0
113343 Netball Courts	\$0	\$8,120	\$0	\$10,731
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials & Contracts	\$0	\$0	\$0	\$0
80 - Plant operating costs	\$0	\$0	\$0	\$0
113344 Cricket Club - Nets	\$0	\$0	\$0	\$6,000
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials & Contracts	\$0	\$0	\$0	\$0
113325 Grey St Park	\$0	\$1,044	\$0	\$4,000
Purchase storage shed	\$0	\$0	\$0	\$0
113326 Recreation Centre Project Management - Arch & Drainage	\$0	\$22,425	\$0	\$58,670
Architectural design	\$0	\$0	\$0	\$0
Preliminary Works	\$0	\$0	\$0	\$0
Sewer Connection	\$0	\$0	\$0	\$0
Consultant - Contract Administration - Hodge and Collard	\$0	\$0	\$0	\$0
Construct Storage Areas	\$0	\$0	\$0	\$0
113303 Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$10,562
Capital upgrades - Project carried forward - inc from Reserves 46 & 40	\$0	\$0	\$0	\$0
113306 Avon Park Capital-Buildings	\$0	\$0	\$0	\$3,500
Shade Shelters x2	\$0	\$0	\$0	\$0
113338 Race Club Buildings	\$0	\$0	\$0	\$90,000
51 - Race course infrastructure - Construction & repairs	\$0	\$0	\$0	\$0
Land Acquisition Tenant in Common (In lieu of rates payment)	\$0	\$0	\$0	\$0
113309 Forrest Oval Playground	\$0	\$0	\$0	\$0
New Swinging Bridge	\$0	\$0	\$0	\$0
Upgrade to swinging bridge	\$0	\$0	\$0	\$0
113327 Candice Bateman Park Capital	\$0	\$5,649	\$0	\$43,500
Toilets	\$0	\$0	\$0	\$0
Gazebo & BBQs	\$0	\$0	\$0	\$0
Hit up Wall	\$0	\$0	\$0	\$0
Shade covers	\$0	\$0	\$0	\$0
New Gwambygine Park Building Capital	\$0	\$0	\$0	\$0
Shade Shelters x2	\$0	\$0	\$0	\$0
118304 Archives Building	\$0	\$0	\$0	\$194,000
Contribution to York Society for construction costs	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$234,836	\$0	\$877,067
Total - RECREATION AND CULTURE	\$0	\$234,836	\$0	\$877,067
LAND AND BUILDINGS				

SHIRE OF YORK

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

		Budget	Actual	Income	Expenditure
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
146302	Housing Capital Osnaburg Road Preliminary Works	\$0	\$0	\$0	\$0
New	Housing Capital Fraser Street Construct	\$0	\$0	\$0	\$0
146303	Land Purchase And Development Preliminary Works	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$0
Total - LAND AND BUILDINGS		\$12,210	\$247,055	\$0	\$1,408,567
PLANT AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
042339	Vehicles Ceo/Dceo CEO's vehicles x 2	\$0	\$39,467	\$0	\$140,000
	DCEO's vehicles x 1	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$39,467	\$0	\$140,000
Total - GOVERNANCE		\$0	\$39,467	\$0	\$140,000
LAW ORDER & PUBLIC SAFETY					
EXPENDITURE					
051334	Sundry Capital Plant	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$132,370
	Replace Greenhills Fire Tender	\$0	\$0	\$0	\$0
	Replace Malebelling Fire Tender	\$0	\$0	\$0	\$0
	Burges Siding Fire Tender	\$0	\$0	\$0	\$0
	Diesel Electric Start Engine for Talbot Brook	\$0	\$0	\$0	\$0
051124	Minor Plant & Equipment	\$0	\$0	\$0	\$0
051339	Ranger Vehicle	\$0	\$51,704	\$0	\$64,000
	Purchase of Ranger's vehicle	\$0	\$0	\$0	\$0
	Purchase of Ranger's vehicle - additional	\$0	\$0	\$0	\$0
	Upgrade Ranger vehicle rear	\$0	\$0	\$0	\$0
053035	Ranger Van Purchase	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$51,704	\$0	\$196,370
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$51,704	\$0	\$196,370
HEALTH					
EXPENDITURE					
077305	Plant And Equipment Capital	\$0	\$30,357	\$0	\$60,000
	Purchase of EHO vehicle	\$0	\$0	\$0	\$0
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0
	Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0

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		ACTUAL YEAR TO DATE NOVEMBER		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
Sub Total - CAPITAL WORKS		\$0	\$30,357	\$0	\$60,000
Total - HEALTH		\$0	\$30,357	\$0	\$60,000
COMMUNITY AMENITIES					
EXPENDITURE					
106302	Town Planning Plant & Equipment	\$0	\$0	\$0	\$30,000
	Town Planner's vehicle	\$0	\$0	\$0	\$0
113315	Forrest Oval Water Supply	\$0	\$8,481	\$0	\$45,100
	Forrest Oval Water Supply Upgrade	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$8,481	\$0	\$75,100
Total - COMMUNITY AMENITIES		\$0	\$8,481	\$0	\$75,100
ECONOMIC SERVICES					
EXPENDITURE					
133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$25,000
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$25,000
Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$25,000
TRANSPORT					
EXPENDITURE					
127304	Plant Purchases Capital	\$533,900	\$0	\$0	\$603,900
	Road Broom	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Whippersnippers	\$0	\$0	\$0	\$0
	Truck 13T Y711	\$0	\$0	\$0	\$0
	Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Skid mounted Water Tank with cab controlled spray equipment	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$0	\$0
	Spray Utility - Y4118	\$0	\$0	\$0	\$0
	Spray Unit pump	\$0	\$0	\$0	\$0
	Replace Blowers as required	\$0	\$0	\$0	\$0
	Boxer Footpath Sweeper	\$0	\$0	\$0	\$0
	Side Tipper Trailer	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	Multi Tyred Roller	\$0	\$0	\$0	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0
	Chipper Mulcher	\$0	\$0	\$0	\$0
	Grader -Volvo930	\$0	\$0	\$0	\$0
	Grader -Volvo710	\$0	\$0	\$0	\$0
	Grader Utility	\$0	\$0	\$0	\$0
	Maintenance Truck 5 tonne	\$0	\$0	\$0	\$0
	Hino Truck T9 Y641	\$0	\$0	\$0	\$0
	Hino Truck 3T Y397	\$0	\$0	\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$0	\$0
	Deutcher Slasher mower	\$0	\$0	\$0	\$0
	Turf Tech Verti-Mower	\$0	\$0	\$0	\$0
	Mower - Y1328	\$0	\$0	\$0	\$0
	Traffic Counter	\$0	\$0	\$0	\$0
	Water tank for Utilities	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0

SHIRE OF YORK

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Budget Actual Income Expenditure

Sub Total - CAPITAL WORKS		\$533,900	\$0	\$0	\$603,900
Total - TRANSPORT		\$533,900	\$0	\$0	\$603,900
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0
	Commuter bus with wheelchair access	\$0	\$0	\$0	\$0
143301	Depot Plant Capital Purchase	\$0	\$30,070	\$0	\$55,000
	Works Supervisor's utility	\$0	\$0	\$0	\$0
	Engineer's vehicle	\$0	\$0	\$0	\$0
	Building Mtc Utility Y387	\$0	\$0	\$0	\$0
	Small self propelled mower	\$0	\$0	\$0	\$0
	Post Hole Digger	\$0	\$0	\$0	\$0
	Small plant eg. Compactor, Rammer, Ped Roller	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$30,070	\$0	\$55,000
Total - OTHER PROPERTY AND SERVICES		\$0	\$30,070	\$0	\$55,000
Total - PLANT AND EQUIPMENT		\$533,900	\$160,079	\$0	\$1,155,370
EXPENDITURE					
	New Tool Purchases - Capital	\$0	\$0	\$0	\$0
NEW PURCHASES		\$0	\$0	\$0	\$0
Total - TOOL PURCHASES		\$0	\$0	\$0	\$0
ROAD CONSTRUCTION					
128303	Howick Street Carpark	\$0	\$0	\$0	\$0
128305	Car Park Development	\$12,400	\$5,924	\$0	\$40,000
	Howick Street Area	\$0	\$0	\$0	\$0
	Public Parking - Lowe Street	\$0	\$0	\$0	\$0
	York Townsite 2010/11	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$30,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	York Townsite	\$0	\$0	\$0	\$0
122400	Roads To Recovery Projects	\$90,520	\$0	\$0	\$292,000
	Top Beverley Rd - Widen & seal Carried Fwd 09/10	\$0	\$0	\$0	\$0
	Avon Terrace Hotmix Carried Fwd 09/10	\$0	\$0	\$0	\$0
	Greenhills Rd Reseal	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$90,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	Greenhills South Rd - Extend seal to Beverley Boundary	\$0	\$0	\$0	\$0
	Greenhills South Rd - Final Seal	\$0	\$0	\$0	\$0
	Mokine Road-Construct and seal	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$23,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$29,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$23,000	\$0	\$0	\$0	\$0
	Mokine Road-Final seal to primer seal	\$0	\$0	\$0	\$0
	Quellington Road-Widen seal	\$0	\$0	\$0	\$0
	Quellington Road-Widen seal	\$0	\$0	\$0	\$0
	Quellington Road-Final seal	\$0	\$0	\$0	\$0
	Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0
	Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0
	Talbot Road- Final Seal	\$0	\$0	\$0	\$0
	Talbot West Road 10/11	\$0	\$0	\$0	\$0

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	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	NOVEMBER		Income	Expenditure
	Budget	Actual		
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	\$155,831	\$5,539	\$0	\$502,680
700101 - York-Tammin Rd - SLK 7.5 - 11	\$0	\$0	\$0	\$0
50 - Direct labour costs \$56,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$66,080	\$0	\$0	\$0	\$0
51 - Materials and contracts \$166,845	\$0	\$0	\$0	\$0
80 - Plant operation costs \$56,000	\$0	\$0	\$0	\$0
700102 - York-Tammin Rd - SLK 32.41 - 33.51	\$0	\$0	\$0	\$0
50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0
51 - Materials and contracts \$34,620	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0
700103 - York-Tammin Rd - SLK 11.1 - 11.4	\$0	\$0	\$0	\$0
50 - Direct labour costs \$	\$0	\$0	\$0	\$0
50 - Labour overheads \$	\$0	\$0	\$0	\$0
51 - Materials and contracts \$13,300	\$0	\$0	\$0	\$0
80 - Plant operation costs \$	\$0	\$0	\$0	\$0
700104 - York-Tammin Rd - SLK 5.305 - 5.395	\$0	\$0	\$0	\$0
50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0
51 - Materials and contracts \$24,560	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0
700105 - York-Tammin Rd Carried Over 10/11 - SLK 11- 11.4	\$0	\$0	\$0	\$0
50 - Direct labour costs \$8,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$9,440	\$0	\$0	\$0	\$0
51 - Materials and contracts \$10,198	\$0	\$0	\$0	\$0
80 - Plant operation costs \$8,000	\$0	\$0	\$0	\$0
700106 - York-Tammin Rd Carried Over 10/11 - SLK 32.41 - 33.51	\$0	\$0	\$0	\$0
50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$5,900	\$0	\$0	\$0	\$0
51 - Materials and contracts \$14,777	\$0	\$0	\$0	\$0
80 - Plant operation costs \$5,000	\$0	\$0	\$0	\$0
700107 - York-Tammin Rd Carried Over 10/11 - SLK 5.5 - 7.5	\$0	\$0	\$0	\$0
50 - Direct labour costs \$	\$0	\$0	\$0	\$0
50 - Labour overheads \$	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,600	\$0	\$0	\$0	\$0
80 - Plant operation costs \$	\$0	\$0	\$0	\$0
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0
Spencers Brook Rd - Widen and seal	\$0	\$0	\$0	\$0
122402 Municipal Road Construction Projects	\$193,097	\$10,538	\$0	\$622,892
Top Beverley Rd - I/LI Slip lane subject to developer contribution	\$0	\$0	\$0	\$0
Top Beverley Rd - Final seal	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0
Greenhills - Kerbing and drainage \$5000 Materials \$3,3.4	\$0	\$0	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$5,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
Greenhills South Rd - Extend seal	\$0	\$0	\$0	\$0
Greenhills South Rd - Final seal	\$0	\$0	\$0	\$0
Greenhills South Rd - Reseal	\$0	\$0	\$0	\$0
Gwambygine East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0	\$0	\$0
Wambyn Rd - Gravel & extend seal	\$0	\$0	\$0	\$0
Wambyn Rd - Seal 2 km	\$0	\$0	\$0	\$0
Wambyn Rd - Final Seal	\$0	\$0	\$0	\$0
Marwick Road-reseal	\$0	\$0	\$0	\$0
Boyercutty - Gravel	\$0	\$0	\$0	\$0
Cut Hill Rd - Gravel & seal	\$0	\$0	\$0	\$0
Ovens Rd - Gravel & seal	\$0	\$0	\$0	\$0
Ovens Rd - Upgrade drainage and grade	\$0	\$0	\$0	\$0
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0
Qualen West Road- Shoulder upgrade	\$0	\$0	\$0	\$0
Qualen West Road- Shoulder upgrade and reseal	\$0	\$0	\$0	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$14,000	\$0	\$0	\$0	\$0

SHIRE OF YORK

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Details By function Under The Following Programme Titles
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ACTUAL
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ADOPTED BUDGET
2011-12

	Budget	Actual	Income	Expenditure
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0
Spencers Brook Rd - Reseal	\$0	\$0	\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0
Quellington Road - Culvert repair and upgrade	\$0	\$0	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
Quellington Road - Final Seal	\$0	\$0	\$0	\$0
Quellington Road Bridge - Widen and Resurface	\$0	\$0	\$0	\$0
Quellington Road - Widen Seal	\$0	\$0	\$0	\$0
50 - Direct labour costs \$22,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$26,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$30,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$22,000	\$0	\$0	\$0	\$0
Doodenanning Road - Gravel sheet and table drainage	\$0	\$0	\$0	\$0
Doodenanning Road - Upgrade drainage and grade	\$0	\$0	\$0	\$0
Mannavale Rd- Shoulder Upgrade	\$0	\$0	\$0	\$0
Wambyn Road - Clear, Drainage, gravel sheeting	\$0	\$0	\$0	\$0
Avon Terrace - Streetscape works	\$0	\$0	\$0	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$60,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0
Avon Terrace - Kerbing and drainage Harvey to Macartney	\$0	\$0	\$0	\$0
51 - Materials and contracts \$40,000	\$0	\$0	\$0	\$0
Avon Terrace - Asphalt seal	\$0	\$0	\$0	\$0
Tenth Road-Upgrade drainage and grade	\$0	\$0	\$0	\$0
Talbot West Road reseal southern section	\$0	\$0	\$0	\$0
Leeming Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0
Eleventh Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0
Ashworth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0
Ashworth Rd - Clear, gravel, drain & seal	\$0	\$0	\$0	\$0
Ashworth Rd - Final seal Carried Fwd 10/11	\$0	\$0	\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0
Ashworth Rd - Reseal	\$0	\$0	\$0	\$0
Ashworth Rd - Extend seal	\$0	\$0	\$0	\$0
50 - Direct labour costs \$12,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$15,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$21,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,000	\$0	\$0	\$0	\$0
Hardey Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0
Flea Pool Rd - Clear & gravel sheet	\$0	\$0	\$0	\$0
Mokine Rd - Extend seal	\$0	\$0	\$0	\$0
Mokine Rd - Final seal	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
Monger Street Drainage	\$0	\$0	\$0	\$0
Mannavale Rd - Shoulder upgrade, clearing & drainage	\$0	\$0	\$0	\$0
Mannavale Rd - Reseal and widen seal	\$0	\$0	\$0	\$0
Mannavale Rd - Final Seal	\$0	\$0	\$0	\$0
Mackie Rd - Clear, re-form & gravel	\$0	\$0	\$0	\$0
School Bus Routes gravel sheet, clear & drain	\$0	\$0	\$0	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$4,892	\$0	\$0	\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0
Mansfield Street- Upgrade drainage and grade	\$0	\$0	\$0	\$0
Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0	\$0	\$0
Town Streets - Extend Street lighting - Bland Street	\$0	\$0	\$0	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0
Town Street - Upgrade Chamberlain and Newcastle St	\$0	\$0	\$0	\$0
50 - Direct labour costs \$12,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$14,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,000	\$0	\$0	\$0	\$0
Town Streets - Reseals	\$0	\$0	\$0	\$0
Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$0	\$0
50 - Direct labour costs \$19,500	\$0	\$0	\$0	\$0
50 - Labour overheads \$23,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$18,000	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	Budget	Actual	Income	Expenditure
80 - Plant operation costs \$19,500	\$0	\$0	\$0	\$0
Kauring - Minor works and signs	\$0	\$0	\$0	\$0
122403 Municipal Footpath Construction Projects	\$44,950	\$5,906	\$0	\$145,000
York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$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	\$0	\$0
50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0
51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0
Radnor Road East	\$0	\$0	\$0	\$0
50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0
Grey Street	\$0	\$0	\$0	\$0
Avon Terrace	\$0	\$0	\$0	\$0
Henrietta Street	\$0	\$0	\$0	\$0
Henry Road	\$0	\$0	\$0	\$0
Tenth Road	\$0	\$0	\$0	\$0
Fraser Street	\$0	\$0	\$0	\$0
Developers' Subdivisions - Various streets	\$0	\$0	\$0	\$0
50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0
51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0
Greenhills - Footpaths, drainage & shoulders Materials	\$0	\$0	\$0	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0
York Townsites - Various streets unspent funds 09/10	\$0	\$0	\$0	\$0
122404 Municipal Bridge Construction Projects	\$0	\$0	\$0	\$0
Mannavale Bridge 4152	\$0	\$0	\$0	\$0
Qualen West Bridge 4153	\$0	\$0	\$0	\$0
Spencers Brook Rd Bridge 4154	\$0	\$0	\$0	\$0
122407 Blackspot Projects	\$93,800	\$900	\$0	\$302,580
Mokine Rd Road Realignment Daliak	\$0	\$0	\$0	\$0
50 - Direct labour costs \$53,500	\$0	\$0	\$0	\$0
50 - Labour overheads \$63,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$74,460	\$0	\$0	\$0	\$0
80 - Plant operation costs \$53,500	\$0	\$0	\$0	\$0
York-Tammin Rd - Separation lines & guideposts - carry over 10/11	\$0	\$0	\$0	\$0
51 - Materials and contracts \$11,800	\$0	\$0	\$0	\$0
Qualen West Road - Intersection Ovens Road	\$0	\$0	\$0	\$0
50 - Direct labour costs \$12,500	\$0	\$0	\$0	\$0
50 - Labour overheads \$15,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$6,320	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,500	\$0	\$0	\$0	\$0
Spencers Brook Rd - Bland/Eighth Rd intersections	\$0	\$0	\$0	\$0
Spencers Brook Rd - Ninth Rd intersections	\$0	\$0	\$0	\$0
122408 Subdivision Roads	\$14,973	\$0	\$0	\$48,300
Subdivision Development - Redmile Road Global Care	\$0	\$0	\$0	\$0
50 - Direct labour costs \$8,500	\$0	\$0	\$0	\$0
50 - Labour overheads \$10,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$8,500	\$0	\$0	\$0	\$0
Redmile Road Survey Costs - Shire	\$0	\$0	\$0	\$0
51 - Materials and contracts \$3,300	\$0	\$0	\$0	\$0
Durable Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0
Davies Street Final Seal	\$0	\$0	\$0	\$0
51 - Materials and contracts \$6,000	\$0	\$0	\$0	\$0
122409 R&Lcip Projects	\$0	\$0	\$0	\$0
Avon Terrace Streetscape	\$0	\$0	\$0	\$0
122410 Royalties For Regions Road Projects	\$248,000	\$0	\$0	\$800,000
West Talbot Rd reconstruction	\$0	\$0	\$0	\$0
Avon Terrace Drainage Cnr Ford Street	\$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 NOVEMBER		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	Avon Terrace Unspent R4R funds 09/10	\$0	\$0	\$0	\$0
	Henrietta Street Drainage - Supertown allocation	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$19,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$22,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$740,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$19,000	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction	\$3,534	\$0	\$0	\$11,400
	Monger Street	\$0	\$0	\$0	\$0
	Urban Stormwater Management Plan	\$0	\$0	\$0	\$0
	Railway to River Drainage System - Design and Costing Carried Over				
	Works - Porter Consulting Project	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$11,400	\$0	\$0	\$0	\$0
	West Boundary to Railway System	\$0	\$0	\$0	\$0
	Asset Upgrade - Gravel Sheetting/School Bus Routes	\$0	\$0	\$0	\$50,000
	50 - Direct labour costs	\$0	\$0		
	50 - Labour overheads	\$0	\$0		
	51 - Materials and contracts	\$0	\$0		
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$857,104	\$28,808	\$0	\$2,814,852
	Total - ROADS	\$857,104	\$28,808	\$0	\$2,814,852
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$857,104	\$28,808	\$0	\$2,814,852
	RECREATION FACILITIES				
New	Gwambygine Park	\$0	\$0	\$0	\$0
	Gwambygine Park - Redevelopment	\$0	\$0	\$0	\$0
New	Motocross Track Infrastructure	\$10,075	\$0	\$0	\$32,500
	York Moto Cross track- Extension and upgrade	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	York Moto Cross track- Fencing	\$0	\$0	\$0	\$0
	York Moto Cross track- Carpark	\$0	\$0	\$0	\$0
	York Moto Cross track- Water supply connection	\$0	\$0	\$0	\$0
	York Moto Cross track- Composting toilet	\$0	\$0	\$0	\$0
	York Moto Cross track- Signage	\$0	\$0	\$0	\$0
113345	Mount Brown Park Infrastructure	\$3,100	\$0	\$0	\$10,000
	Install new seating and lighting - ANZAC Memorial	\$0	\$0	\$0	\$0
	Walk Trail	\$0	\$0	\$0	\$0
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0
	Soft Fall for Avon Park Swings	\$0	\$0	\$0	\$0
	Install new play equipment	\$0	\$0	\$0	\$0
	BBQs - Various Parks - Convert gas to electrical	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0
	Carparking, Landscaping & Drainage	\$0	\$0	\$0	\$0
	Playground Equipment & Shade	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$1,374,091	\$1,475,903	\$0	\$2,874,091
	Convention Centre & Sports Complex Stage 3 - Firm	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$0	\$0
	Civil Design Works for Development layout - LNC	\$0	\$0	\$0	\$0
	Stage 4 Tennis and Bowls incl. lighting and netball lighting	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$0	\$0
	Forrest Oval redevelopment - Stage 2	\$0	\$0	\$0	\$0
	Forrest Oval redevelopment - Stage 2 unspent c/fwd	\$0	\$0	\$0	\$0
	Construct access roads	\$0	\$0	\$0	\$0
	Install lighting & security system	\$0	\$0	\$0	\$0
	Construct car park	\$0	\$0	\$0	\$0
	Landscaping of precinct	\$0	\$0	\$0	\$0
	Construct 4 x Plexipave Netball courts	\$0	\$0	\$0	\$0
	Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights	\$0	\$0	\$0	\$0

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 NOVEMBER		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
	Construct 8 Synthetic Tennis Courts & Lights	\$0	\$0	\$0
Construct new playground	\$0	\$0	\$0	\$0
113334 Centennial Park Infrastructure	\$0	\$0	\$0	\$1,500
Centennial Park Upgrade	\$0	\$0	\$0	\$0
113335 Heritage Trails Infrastructure	\$0	\$0	\$0	\$0
York walk trails	\$0	\$0	\$0	\$0
Forrest walk trails	\$0	\$0	\$0	\$0
Mount Bakewell walk trail	\$0	\$0	\$0	\$0
Implementation of Heritage Trails - 50% Lotterywest funding	\$0	\$0	\$0	\$0
113336 Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0
Construction of Trotting Fast Training Track	\$0	\$0	\$0	\$0
113337 Race Course Infrastructure	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$1,387,266	\$1,475,903	\$0	\$2,918,091
Total - RECREATION FACILITIES	\$1,387,266	\$1,475,903	\$0	\$2,918,091
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$1,387,266	\$1,475,903	\$0	\$2,918,091
INFRASTRUCTURE ASSETS - OTHER				
53304 Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$1,500
59 - Water Tanks - Dry Season Grant - complete project c/fwd	\$0	\$0	\$0	\$0
101370 Waste Management Infrastructure	\$0	\$0	\$0	\$0
Waste Transfer Station - Upgrade Green Waste area	\$0	\$0	\$0	\$0
109383 Cemetery Infrastructure	\$0	\$0	\$0	\$16,000
Cemetery upgrade - extra graves, internal roads, new niche wall, GPS Survey etc income from Reserve 44	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$17,500
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$17,500
132304 Area Promotion Infrastructure	\$0	\$960	\$0	\$3,000
Short stay caravan power heads for Avon Park	\$0	\$0	\$0	\$0
RV Dump Point - Avon Park	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$960	\$0	\$3,000
Total - TOURISM & AREA PROMOTION	\$0	\$960	\$0	\$3,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$960	\$0	\$20,500

BANK RECONCILIATION				
NOVEMBER 2011				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,904,500.18	417,331.28	1,696,724.13
Receipts as per daily cash book		840,779.89	144,194.36	
Muni Interest		3,206.54		
Trust interest received		273.77		
Muni At-Call Interest		2,667.77		
Trust Interest - Open space (at call)			569.52	
Bendigo Trust Term Deposit T2			762.46	
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40			715.32	
Bendigo Trust Term Deposit T77			1,841.73	
Bendigo Trust Term Deposit T78			1,584.32	
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve - Muni Transfer				
Reserve Interest				2.01
Reserve Interest 11AM At Call a/c				236.79
Reserve Interest TD (R2)				
Reserve Interest TD (R1)				
JNL 02:1011 - Muni to Trust transfer				
Rounding		0.02		
TOTAL RECEIPTS		846,927.99	149,667.71	238.80
PER SYNERGY GL		846,927.99	149,667.71	238.80
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	29762 - 29809	(96,796.96)		
EFT Direct payments	8639 - 8755	(461,804.46)		
Payment as per schedule chqs - Trust	3894 - 3909		(4,170.52)	
Direct Debit Licensing			(142,227.25)	
Direct Debit Payroll		(167,494.23)		
Bank fees BendigoTrust		(67.55)		
Bank fees Bendigo Muni		(190.21)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		0.00		
Eftpos Bank Fee Trust		(192.36)		
Eftpos Bank Fee Muni		(371.59)		
TOTAL BANK FEES	(829.71)			
Business Card Bendigo - CEO		(1,214.22)		
Business Card Bendigo - DCEO		(1,240.00)		
PAYMENTS IN ADVANCE - (soy T/fer) Previous month				
PAYMENTS IN ADVANCE - (soy T/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	2,454.22			
Shell Card		(251.31)		
Westnet		0.00		
JNL 02:1011 - Muni to Trust transfer		0.00		
JNL 15:1011 - Rounding		0.00		
Rounding		0.00		
TOTAL EXPENDITURE		(729,630.89)	(146,397.77)	0.00
PER SYNERGY GL		(729,630.89)	(146,397.77)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		2,021,797.28	420,601.22	1,696,962.93
CLOSING BALANCE - SYNERGY		2,021,797.28	420,601.22	1,696,962.93
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION				
NOVEMBER 2011				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		417,209.04		
BENDIGO MUNICIPAL AT-CALL CLGF		0.00		
BENDIGO MUNICIPAL AT-CALL ACCT		600,000.00		
BENDIGO MUNICIPAL NCD 592530 3mth		500,000.00		
BENDIGO MUNICIPAL NCD 592538 2mth		500,000.00		
BENDIGO TRUST 13074174			158,458.00	
BENDIGO TRUST NCD Open space	T26		100,597.60	
BENDIGO TRUST TERM DEPOSIT	T2		25,970.74	
BENDIGO TRUST TERM DEPOSIT	T16		11,304.06	
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				295,411.70
BENDIGO RESERVE AT-CALL				
BENDIGO RESERVE NCD	R2			764,197.71
BENDIGO RESERVE NCD	R1			637,351.26
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		2,017,209.04	437,392.17	1,696,960.67
RECONCILING ITEMS				
Plus Outstanding Deposits		8,860.16	3,310.30	
Less Outstanding cheques		(7,318.91)	(4,221.37)	
Less Outstanding Licence Debits			(7,495.00)	
Less November credits receipted December		(4,983.00)		
Less Outstanding EFT payments				
Less Unidentified Direct Credit - 22/11/2011		(118.73)		
Less Unidentified Direct Credit - 29/11/2011		(239.40)		
Rejected creditor payment				
Plus dishonoured cheque				
Trust - Muni Transfer 16/9/11		11,058.78	(11,058.78)	
Trust - Muni Transfer		2.00	(2.00)	
Muni - Trust Transfer 23/11/11		(3,319.35)	3,319.35	
Trust - Muni Transfer		(83.57)	83.57	
Muni - Reserve Transfer		(0.25)		0.25
Muni - Reserve Transfer		(2.01)		2.01
Plus payments in advance to Business Cards/Refunds				
Overbank 18/7/11				
Overbank 17/8/11				
Adjustments		732.52	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		2,021,797.28	420,601.22	1,696,962.93
- PER SYNERGY		2,021,797.28	420,601.22	1,696,962.93
DIFFERENCE		0.00	0.00	0.00

Date: 13/12/2011
Time: 6:44:08AM

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

USER:Tabitha Bateman
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
SHIRE OF YORK				
29762		CONFERENCE EXPENSES - CEO - LGMA STATE CONFERENCE		250.00
INV CONFEL			250.00	
YORK BOWLING CLUB				
29763		CORPORATE BOWLS x 2 TEAMS - 6 WEEKS		240.00
INV SHIRE C			240.00	
ROYAL LIFE SAVING				
29764		POOL LIFEGUARD REQUALIFICATION - W LIVINGSTONE		120.00
INV 22259			120.00	
SYNERGY				
29765		ELECTRICITY 29/7-27/09/11 - REC CENTRE/ BOWLING CLUB		9,791.30
INV 6969990		ELECTRICITY 30/7-27/09/11 - PEACE PARK	45.90	
INV 9539156		ELECTRICITY 2/6-28/07/11 REC CENTRE/BOWLING CLUB	2,233.85	
INV 1087613		ELECTRICITY 30/07-30/9/11 - SWIMMING POOL	1,381.00	
INV 7854883		ELECTRICITY 2/9-31/10/11 - POWERWATCH LIGHTING	1,751.05	
INV 4675683		ELECTRICITY 24/9-24/10/11 STREETLIGHTS	1,849.10	
INV 9539156		ELECTRICITY 29/7-27/09/11 - REC CENTRE/ BOWLING CLUB	2,530.40	
WESTSCHEME SUPERANNUATION				
29766		SUPERANNUATION CONTRIBUTIONS		94.16
INV SUPER			94.16	
PRIME SUPER				
29767		SUPERANNUATION CONTRIBUTIONS		268.39
INV SUPER			54.66	
INV SUPER			213.73	
YORK SHIRE COUNCIL (payroll only)				
29768		PAYROLL DEDUCTIONS		1,425.00
INV DEDUC			1,100.00	
INV DEDUC			325.00	
STATE LIBRARY OF WESTERN AUSTRALIA				
29769		LOST / DAMAGED LIBRARY ITEM		2.20
INV 144805			2.20	
DOMINIC CARBONE				
29770		SEARTG MANAGEMENT & ADMIN - SEP 11		1,769.62
INV 16 SEAI			1,769.62	
RETAIL EMPLOYEES SUPERANNUATION TRUST				
29771		SUPERANNUATION CONTRIBUTIONS		177.34
INV SUPER			177.34	
MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND				
29772		SUPERANNUATION CONTRIBUTIONS		175.05
INV SUPER			175.05	
CARE SUPER				
29773		SUPERANNUATION CONTRIBUTIONS		220.38
INV SUPER			54.66	
INV SUPER			165.72	
AMP SUPER LEADER				
29774		SUPERANNUATION CONTRIBUTIONS		174.67
INV SUPER			174.67	
SENSIS PTY LTD				
29775		YELLOW PAGES ONLINE LISTING - MAY 2011		34.00
INV 0216034		YELLOW PAGES ONLINE LISTING - JUNE 2011	17.00	
INV 0214306		YELLOW PAGES ONLINE LISTING - MAY 2011	17.00	
M2 COMMANDER PTY LTD				
29776		MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS		41.58
INV 0IG7W2			41.58	

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**SHIRE OF YORK
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		AUSTRALIAN SERVICES UNION		
29777		UNION FEES		259.20
INV DEDUC			259.20	
		SHIRE OF YORK		
29778		COMMUNITY BUS HIRE - SPRING GARDEN FESTIVAL 17/10/1		131.26
INV 2519			118.50	
INV 2726		WATER USED FOR FIRE FIGHTING JULY - DEC 2010	12.76	
		THE YORK SOCIETY (INC)		
29779		REGISTRATION - STATE HISTORY CONFERENCE 17-18/9/11 - 1		180.00
INV 681454			180.00	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29780		SUPERANNUATION CONTRIBUTIONS		15,176.50
INV SUPER			657.15	
INV DEDUC			244.00	
INV DEDUC			37.54	
INV SUPER			8,913.38	
INV DEDUC			1,375.00	
INV DEDUC			752.77	
INV DEDUC			1,191.48	
INV DEDUC			33.57	
INV DEDUC			1,007.10	
INV DEDUC			246.09	
INV DEDUC			104.56	
INV DEDUC			41.32	
INV DEDUC			206.60	
INV DEDUC			75.29	
INV DEDUC			19.15	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	
		DEPARTMENT OF RACING GAMING AND LIQUOR		
29781		APPLICATION FEE - LIQUOR LICENCE - RECREATION & CON		2,810.00
INV LIQUOI			2,810.00	
		MAIN ROADS WA		
29782		REFUND BLACKSPOT GRANT FUNDING - MOKINE RD		11,729.66
INV BLACK			11,729.66	
		ROYAL LIFE SAVING		
29783		NO SMOKING SIGNS X 5		200.70
INV 45082			200.70	
		DEPARTMENT OF PLANNING		
29784		SUPPLY LOCAL PLANNING STRATEGY/ TPS 2 MAPPING		99.00
INV 152883			99.00	
		AUTOPRO NORTHAM		
29785		STARTER SOLENOID - ROLLER - Y830		55.20
INV 376330			55.20	
		SYNERGY		
29786		ELECTRICITY 29/7-27/9/11 - ADMIN/ T-HALL / VISITORS CENT		6,984.70
INV 5183369			6,984.70	
		WESTSCHEME SUPERANNUATION		
29787		SUPERANNUATION CONTRIBUTIONS		79.60
INV SUPER			79.60	
		PRIME SUPER		
29788		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
		YORK SHIRE COUNCIL (payroll only)		
29789		PAYROLL DEDUCTIONS		1,425.00
INV DEDUC			1,100.00	

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INV DEDUC		YORK SHIRE COUNCIL (payroll only) PAYROLL DEDUCTIONS	325.00	
29790 INV G3189		AVON HOME IMPROVEMENT CENTRE SUPPLY TILES - TOWN HALL	44.90	44.90
29791 INV WNTM		RADIO WEST BROADCASTERS PTY LTD ADVERTISING - OPERA EVENT - OCT 11	500.01	500.01
29792 INV 2180/66 INV 2180/64		BUNNINGS MIDLAND EXHIBITION FIXTURES & FITTINGS - TOWN HALL CENTENA SCREWS/ OAK - TOWN HALL CENTENARY	1,114.46 386.27	1,500.73
29793 INV SUPER		RETAIL EMPLOYEES SUPERANNUATION TRUST SUPERANNUATION CONTRIBUTIONS	182.23	182.23
29794 INV 151385		DEPARTMENT OF PREMIER AND CABINET ADVERT - GOVERNMENT GAZETTE 27/10/11	730.60	730.60
29795 INV SUPER		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND SUPERANNUATION CONTRIBUTIONS	172.38	172.38
29796 INV SUPER		CARE SUPER SUPERANNUATION CONTRIBUTIONS	165.72	165.72
29797 INV SUPER		AMP SUPER LEADER SUPERANNUATION CONTRIBUTIONS	175.03	175.03
29798 INV 2233460		SENSIS PTY LTD YELLOW PAGES - ONLINE LISTING - VISITOR CENTRE - NOV	17.00	17.00
29799 INV 43		MARY ELIZABETH FLEAY BOOK PURCHASE X 4 - YORK ITS HORSE & HEY DAYS	68.00	68.00
29800 INV 43724		CLASSIC BOOKBINDERS & WESTAB IND. BIND COUNCIL MINUTES X 10 - NOV 10 - AUG 11	495.00	495.00
29801 INV DEDUC		AUSTRALIAN SERVICES UNION UNION FEES	259.20	259.20
29802 INV 269773 INV 269849		LANDGATE GRV INTERIM VALS FULL VALUE UNIMPROVED VALUATIONS SCHEDULE U2011/2	263.18 58.00	321.18
29803 INV 76427		NORM REYNOLDS RETRAVISION SUPPLY HAND HELD VACUUM CLEANER - ADMIN	89.00	89.00
29804 INV 2705270 INV 1022235 INV 4062574 INV 9434282 INV 3334864		TELSTRA TELEPHONES - 25/09-24/10/11 TELEPHONE 24/8-20/10/11 - VISITORS CENTRE INTERNET ACCESS 26/9-25/10/11 - CEO MOBILE PHONE 11/10-10/11/11 - WORKS TELEPHONES - 25/09-24/10/11 MOBILE PHONES - 11/10-10/11/11	496.00 59.95 12.20 16,338.66 1,272.15	18,178.96
		SHIRE OF YORK		

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29805 INV 3113		SHIRE OF YORK COMMUNITY BUS HIRE 5/10/11 - YOUTH HOLIDAY PROGRAM	75.00	75.00
29806 INV SUPER INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC INV DEDUC		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS	10,596.28 1,375.00 771.31 1,146.21 33.76 1,012.85 243.97 104.56 42.83 214.13 75.29 36.04 155.24 50.00 66.26	15,923.73
29807 INV 33/2011.		YORK CHAMBER OF COMMERCE SPONSORSHIP 11/12	3,000.00	3,000.00
29808 INV REFUND		BRETT MCNEILL REFUND BUILDING APPLICATION 2002082 - RECEIPT 157101 -	85.00	85.00
29809 INV SUPER		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS	731.26	731.26

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	96,796.96
TOTAL		96,796.96

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EFT8639 INV 391		FIRM CONSTRUCTION PTY LTD RECREATION & CONVENTION CENTRE CONSTRUCTION - PR	109,355.31	109,355.31
EFT8640 INV 114130 INV 114131		JOHN SHENTON SERVICE & REPAIR PUMP - SWIMMING POOL SERVICE & REPAIR WATER TESTING KITS - POOL/ FORRECT SERVICE & REPAIR PUMP - SWIMMING POOL	522.50 2,469.65	2,992.15
EFT8641 INV 261555		COOL CLEAR WATER BEVERAGES LTD WATER FILTRATION UNIT - NOV 11	66.00	66.00
EFT8642 INV 100-110		LGIS PROPERTY SCHEME INSURANCE 11/12	27,941.58	27,941.58
EFT8643 INV 9001637 INV 9001584		CORPORATE EXPRESS STATIONERY BUSHFIRE INFRINGEMENT BOOKS X 13 STATIONERY	113.97 776.17	890.14
EFT8644 INV 8640		YORK NEWSAGENCY PAPERS / STATIONERY - OCT 11	93.95	93.95
EFT8645 INV 2408		YORK LANDSCAPE SUPPLIES CONCRETE SLABS X 36 - GREY ST GARDEN SHED	289.20	289.20
EFT8646 INV A30932		TELSTRA CORPORATION LTD (ACN 051775556) Rates refund for assessment A30932 QUAIRADING RD YORK 6302	1,136.64	1,136.64
EFT8647 INV 20743		AUSTRAL MERCANTILE RATE DEBT COLLECTION FEES - OCT 11	3,416.73	3,416.73
EFT8648 INV 74 INV 75 INV 76		TATTY PARROT BAKERY REFRESHMENTS - PLANNING MEETING 15/9/11 REFRESHMENTS - SEARTG MEETING 4/10/11 REFRESHMENTS - COUNCIL BRIEFING 17/10/11	126.00 100.00 112.50	338.50
EFT8649 INV PM1778		TELSTRA REPAIR TO DAMAGED TELSTRA INFRASTRUCTURE - FORRE	2,211.07	2,211.07
EFT8650 INV 60034		SLATER-GARTRELL SPORTS SPORTING EQUIPMENT PRIZES - YOUTH GROUP	59.99	59.99
EFT8651 INV 4862242		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD) CHLORINE GAS CYLINDER - FORREST OVAL	349.80	349.80
EFT8652 INV 138528		WA HINO SERVICE KITS - Y345/ Y711	948.97	948.97
EFT8653 INV 5072		YORK & DISTRICTS COMMUNITY MATTERS ADVERTISING	253.44	253.44
EFT8654 INV 114		YORK PIZZA REFRESHMENTS - ELECTION NIGHT 2011	80.00	80.00
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		

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		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		
EFT8655		ADVERT- AVON VALLEY GAZETTE - JUN 11		248.47
INV 1300942		ADVERT - AVON VALLEY GAZETTE - 3451 SPENCERS BROOK	123.54	
INV 1300416		ADVERT- AVON VALLEY GAZETTE - JUN 11	124.93	
		DARRYS PLUMBING AND GAS		
EFT8656		REPAIRS RETIC MAINS - FORREST OVAL		93.50
INV 967			93.50	
		ING CORPORATE SUPER		
EFT8657		SUPERANNUATION CONTRIBUTIONS		352.56
INV SUPER			73.60	
INV SUPER			278.96	
		MARVIC SUPER FUND		
EFT8658		SUPERANNUATION CONTRIBUTIONS		97.79
INV SUPER			97.79	
		DOWNER EDI WORKS		
EFT8659		SUPPLY EMULSION X 4		1,010.24
INV 5508152			1,010.24	
		VISITOR CENTRE ASSOCIATION OF WESTERN AUSTRALIA (INC)		
EFT8660		VCACWA MEMBERSHIP 2011/12		170.00
INV 319			170.00	
		IMAGE POSTCARDS		
EFT8661		POSTCARDS X 800/ MAGNETS X 100 - VISITORS CENTRE		510.00
INV 67			510.00	
		THE PLASTIC DISPLAY PEOPLE		
EFT8662		PLASTIC DISPLAY UNITS - TOWN HALL CENTENARY		206.25
INV 30465			206.25	
		BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA		
EFT8663		ROAD SIGNS - KNOTTS ROAD BRIDGE		118.80
INV 7276			118.80	
		AVON VALLEY TYRE SERVICE		
EFT8664		SUPPLY & FIT TYRES X 4 - TRAILER - MINOR PLANT		400.00
INV 1636			400.00	
		GRANICH PARTNERS		
EFT8666		LEGAL FEES - CRIMINAL PROSECUTION - BUSHFIRE		1,401.25
INV 2865			1,401.25	
		DEBBIE EASTWELL		
EFT8667		KARAOKE SERVICES - YOUTH DISCO - 30/09/11		400.00
INV 54			400.00	
		ROAD & TRAFFIC SERVICES (WEARMASTERS PTY LTD)		
EFT8668		REFLECTIVE PAVEMENT MARKERS		157.20
INV 3518			157.20	
		SAMANTHA MARY GOOD		
EFT8669		REIMBURSE T/HALL CENTENARY PURCHASES		215.51
INV REIMBI			215.51	
		CS LEGAL		
EFT8670		LEGAL APPEAL FEES - ROSMILL PTY LTD		726.00
INV 007324			726.00	
		LEONIE KEMPIN		
EFT8671		REIMBURSE PRE EMPLOYMENT MEDICAL - L KEMPIN		56.00
INV 6868BM			56.00	
		COURIER AUSTRALIA		
EFT8672		FREIGHT - 21/10/11		56.80

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INV 0028		COURIER AUSTRALIA FREIGHT - 21/10/11	56.80	
EFT8673		CAFE BUGATTI REFRESHMENTS - SEARTG MEETING - 14/10/11		220.00
INV 34			150.00	
INV 38		REFRESHMENTS - MELBOURNE CUP LUNCHEON 1/11/11	70.00	
EFT8674		CENTRAL DISTRICTS AIRCONDITIONING WINTER SERVICE AIR CON - 2 DINSDALE ST		85.00
INV 38013			85.00	
EFT8675		CUTTING EDGES PTY LTD GRADER BLADES - Y130/Y205		2,665.08
INV 23/08/11			2,665.08	
EFT8676		EASTERN HILLS SAWS AND MOWERS LOCKING LEAVER - MINOR PLANT		48.15
INV 24813			48.15	
EFT8677		MIDALIA STEEL STEEL FRAMING - YOUTH CENTRE		170.06
INV 5754077			170.06	
EFT8678		AVON WASTE RECYCLING SERVICES - 21/10/11		18,770.00
INV 7290		RUBBISH COLLECTION - 21/10/11	6,323.63	
INV 7291		RECYCLING SERVICES - 21/10/11	12,446.37	
EFT8679		HOME HARDWARE EXTENSION LEADS - MUSEUM		12.80
INV 493970			12.80	
EFT8680		YORK IGA CUPS/PLATES/TAPE - MUSEUM		40.11
INV 02/5843			20.24	
INV 03/3809		MILK/BISCUITS/TEA - MUSEUM	19.87	
EFT8681		YORK EARTHMOVING SUPPLY SAND - YOUTH CENTRE/ CANDICE BATEMAN PARK.		5,256.90
INV 2090			5,256.90	
EFT8682		YORK COMMUNITY RADIO SPONSORSHIP 11/12 - PURCHASE CD PLAYER/ COMPUTER		2,279.00
INV SPONS			2,279.00	
EFT8683		TOTAL EDEN MIDLAND SPRINKLER PARTS - AVON PARK/PEACE PARK		863.76
INV 5860125			863.76	
EFT8684		DUSTRY PTY LTD BACKHOE HIRE - STUMP REMOVAL - FORREST OVAL		715.00
INV 764			715.00	
EFT8685		AVON MIDLAND COUNTRY ZONE WA LGA CONFERENCE REGISTRATION 31/3/11 - CEO/ PRESIDENT		176.00
INV 200			176.00	
EFT8686		WA LIBRARY SUPPLIES TROLLEY - ADMIN		330.00
INV 94343			330.00	
EFT8687		NEAT N TRIM UNIFORMS PTY LTD STAFF UNIFORMS		64.40
INV 930739			64.40	
EFT8688		CINDY REA KEEBLE REIMBURSE BOOK PURCHASES - LIBRARY/ STORYTIME		1,111.92
INV BOOK I			1,111.92	
EFT8689		BOEKEMAN MACHINERY SLASHER BLADES & BOLT KITS X 2 - MINOR PLANT		202.28

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BOEKEMAN MACHINERY				
INV 69784		SLASHER BLADES & BOLT KITS X 2 - MINOR PLANT	91.76	
INV 69901		BOLT/ 3/4 NUT - MINOR PLANT	37.55	
INV 69834		ADAPTOR / BOLT KIT - MINOR PLANT	72.97	
A A MOORE & ASSOCIATES				
EFT8690		REPORT & VALUATION - LAND ACQUISITION - MOKINE RD		990.00
INV V8.02/1:			990.00	
WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)				
EFT8691		GULL CARD		1,058.36
INV 311011			1,058.36	
SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)				
EFT8692		CHLORINE GAS CYLINDER - POOL		814.97
INV 4869587			699.60	
INV 4866760		CHLORINE SERVICE FEE - POOL/ OVAL	115.37	
YORK & DISTRICTS COMMUNITY MATTERS				
EFT8693		ADVERTISING		792.00
INV 5179			792.00	
HENDERSON, PJ & KD				
EFT8694		REPAIR WATER LINE - FORREST OVAL		626.72
INV 3032		REPAIR CISTERN - T/HALL DISABLED TOILET	124.08	
INV 3037		REPAIR WATER LINE - FORREST OVAL	282.64	
INV 3041		CLEAR BOCKED DRAIN - SWIMMING POOL	220.00	
SUNNY SIGN COMPANY				
EFT8695		SIGNAGE - RV PARKING/ CAMERA SURVEILLANCE		406.38
INV 225704		SIGNAGE - NOSH & NOD	48.33	
INV 231773		SIGNAGE - RV PARKING/ CAMERA SURVEILLANCE	358.05	
AVON FENZING				
EFT8696		SUPPLY & INSTALL FENCING - 24 FORD STREET		9,669.00
INV ASBEST			9,669.00	
WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)				
EFT8697		ADVERT - WEST AUST 5/10/11 - REC CENTRE MANAGER		1,910.22
INV I301045		ADVERT - AVON VALLEY GAZETTE 15/10/11- 6 NORTH RD/23	128.29	
INV I301045		ADVERT - AVON VALLEY GAZETTE 8/10/11 - 11 SCOTT ST/ 58	147.30	
INV I301045		ADVERT - WEST AUSTRALIAN 20/11/11 - SYMPATHY - D OHA	44.35	
INV I301045		ADVERT - AVON VALLEY GAZETTE 14/10/11 - AUSTRALIA D	90.28	
INV I301045		ADVERT - AVON VALLEY GAZETTE 15/10/11 - RESTRICTED B	114.04	
INV I301046		ADVERT - WEST AUST 5/10/11 - REC CENTRE MANAGER	995.15	
INV I301045		ADVERT - WEST AUSTRALIAN 28/9/11 - DISPOSAL OF LAND I	236.81	
INV I300975		SUPPLY COUNCILLOR MANUALS X 2	154.00	
FUJI XEROX AUSTRALIA PTY LTD				
EFT8698		PHOTOCOPY METER CHARGES - OCT 11		1,297.80
INV CK4405			1,297.80	
DARRYS PLUMBING AND GAS				
EFT8699		REPAIR DRINK FOUNTAIN - SKATE PARK		1,141.71
INV 968-104		REPAIR CRACKED DRAIN - FORREST OVAL	138.66	
INV 993		REPAIR DRINK FOUNTAIN - SKATE PARK	583.28	
INV 992		REPAIR DRINK FOUNTAIN - AVON PARK	419.77	
TREVS TRANSPORT				
EFT8700		FREIGHT - OCT 11		98.56
INV 1024			98.56	
IMPACT SWEEPING				
EFT8701		STREET SWEEPING - 28/10/11		1,320.00
INV 143			1,320.00	

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EFT8702 INV 4080		FLEET FITNESS SERVICE & REPAIR GYM EQUIPMENT	346.50	346.50
EFT8703 INV 20987		VERMEER EQUIPMENT SERVICE KIT - CHIPPER	225.98	225.98
EFT8704 INV SUPER		ING CORPORATE SUPER SUPERANNUATION CONTRIBUTIONS	278.96	278.96
EFT8705 INV 820921 INV 981101		HODGE COLLARD PRESTON ARCHITECTS SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR PROFESSIONAL FEES - SCHEMATIC DESIGN LIQUOR LICENC	1,367.52 643.50	2,011.02
EFT8706 INV 1566584		ONSITE RENTAL GROUP EQUIPMENT HIRE - MULTI TYRED ROLLER - 8/8-31/8/11	6,127.00	6,127.00
EFT8707 INV 430		MOORFIELD TRANSPORT TRANSPORT ROLLER - OVENS RD/ ATTFIELD RD	440.00	440.00
EFT8708 INV 112461		COUNTRYWIDE PUBLICATIONS ADVERTISING - VISITORS CENTRE	100.00	100.00
EFT8709 INV SUPER		MARVIC SUPER FUND SUPERANNUATION CONTRIBUTIONS	71.31	71.31
EFT8710 INV 181130		RYDGES PERTH ACCOMMODATION - BUILDING SURVEYORS CONFERENCE -	634.00	634.00
EFT8711 INV 10/11/11		TIM JURMANN REIMBURSE PARKING - BUILDING ACCESSABILITY COURSE	26.52	26.52
EFT8712 INV 1638		AVON VALLEY TYRE SERVICE TYRE REPAIRS - Y299	220.00	220.00
EFT8713 INV REIMBI		LYN KAY REIMBURSE PAINTBALL TICKET PRUCHASE - YOUTH HOLIE	165.90	165.90
EFT8714 INV 05		LEGACY CLEANING CLEANING - MUSEUM - OCT 11	125.00	125.00
EFT8715 INV 4923		OCTAGON BKG LIFTS TOWN HALL LIFT - PROG PAYMENT 3	7,773.00	7,773.00
EFT8716 INV 100858		GECKOLIGHTING SUPPLY FLOODLIGHTS/ TUBES - YOUTH CENTRE	2,105.95	2,105.95
EFT8717 INV 9251		DESIGN STRUCT PTY LTD TOWN HALL LIFT INSTALLATION - PROGRESS PAYMENT 2	33,000.00	33,000.00
EFT8718 INV 7496		CS LEGAL LEGAL APPEAL FEES - ROSMILL PTY LTD	1,650.00	1,650.00
EFT8719 INV 872		SANTILLO ENGINEERING PTY LTD ENGINEERING SERVICES - FORREST OVAL REDEVELOPMEN	1,320.00	1,320.00

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EFT8720 INV 2239		ACRYLIC DOMES & DISPLAY CO DISPLAY SHOWCASE - MUSEUM	363.00	363.00
EFT8721 INV 1118519		FITNESS & SPORT PTY LTD EXHIBITION EQUIPMENT - TOWN HALL CENTENARY	375.00	375.00
EFT8722 INV 2011/34.		DAVID A. LAVELL & ASSOCIATES ENGINEERING CERTIFICATION - HIT UP WALL - CANDICE B/	330.00	330.00
EFT8723 INV 5481		OUTDOOR CAMERAS AUSTRALIA SUPPLY SECURTY CAMERAS X 3 - AVON PARK/ HOWICK ST	1,698.00	1,698.00
EFT8724 INV 104577		VANGUARD PRESS LETTERHEAD X 10000	748.00	748.00
EFT8725 INV 519		IN TOUCH WITH WOOD DISPLAY SHOWCASE - MUSEUM	418.00	418.00
EFT8726 INV 30 INV 29		COURIER AUSTRALIA FREIGHT - 28/10/11 FREIGHT - 4/11/11 FREIGHT - 28/10/11	76.43 89.66	166.09
EFT8727 INV W01630 INV W01630 INV W01630 INV W01630 INV W01630 INV W01630		CJD EQUIPMENT PTY LTD SUPPLY & FIT MOLDBOARD ASSEMBLY - Y205 REPLACE HOSE - Y205 SUPPLY & FIT MOLDBOARD - Y205 REPLACE LEAKING RAM - Y205 REPAIR & REFIT SIDE RAM - Y205 VEHICLE SERVICE - Y130 SUPPLY & FIT MOLDBOARD ASSEMBLY - Y205	895.82 456.39 2,123.00 4,083.45 1,420.16 6,314.83	15,293.65
EFT8728 INV 17909		ESPLANADE HOTEL ACCOMODATION / MEALS - LGMA CONFERENCE 1-5/11/11 - C	1,294.50	1,294.50
EFT8729 INV 50919 INV 50917		HYDRAMET PTY LTD CHLORINE SHED UPGRADE AND REPAIRS PROG PAYMENT 1 SERVICE CHLORINATION UNIT - POOL CHLORINE SHED UPGRADE AND REPAIRS PROG PAYMENT 1	2,864.27 9,328.62	12,192.89
EFT8730 INV S22331		JR & A HERSEY PROTECTIVE CLOTHING & SUPPLIES	707.01	707.01
EFT8731 INV 63736		MCLEODS BARRISTERS AND SOLICITORS LEGAL FEES - PLANNING PROSECUTION - GT HOMES	1,316.57	1,316.57
EFT8732 INV 3522 INV 3526		ROUS, ERIC DAVID ELECTRICAL WIRING & INSTALLATION - YOUTH CENTRE - F REPAIR MOBILE PLATFORM - TOWN HALL ELECTRICAL WIRING & INSTALLATION - YOUTH CENTRE - F	462.35 4,400.00	4,862.35
EFT8733 INV 295670 INV 295775		SMITHS SHELL SERVICE STARTER CORD X 3/ JOCKEY WHEEL - MINOR PLANT SUPPLY FUEL/ OIL - MINOR PLANT STARTER CORD X 3/ JOCKEY WHEEL - MINOR PLANT	67.00 129.00	196.00
EFT8734 INV 7381 INV 7380		AVON WASTE RUBBISH COLLECTION - 04/11/11 RECYCLING SERVICES - 04/11/11 RUBBISH COLLECTION - 04/11/11	2,715.02 6,037.47	8,752.49
		METAL ARTWORK CREATIONS		

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METAL ARTWORK CREATIONS				
EFT8735		DESK NAME PLATES - COUNCILORS X 6		203.50
INV 33387			203.50	
MAL AUTOMOTIVES				
EFT8736		VEHICLE SERVICE 10,000KM - Y000		288.70
INV 12397		REPAIR ROOF BEACON - TALBOT FIRE UNIT	57.00	
INV 12383		VEHICLE SERVICE 10,000KM - Y000	231.70	
JASON SIGNMAKERS				
EFT8737		ROAD DELINEATORS X 1000		693.00
INV 35504			693.00	
MORRIS PEST & WEED CONTROL				
EFT8738		SPIDER SPRAYING - DOG POUND		467.50
INV 3053		REMOVE BEE HIVE - AVON PARK	220.00	
INV 3095		SPIDER SPRAYING - DOG POUND	247.50	
FUEL DISTRIBUTORS				
EFT8739		DISTILLATE X 6000 LTRS		23,990.70
INV 36965		DISTILLATE X 4670 LTRS	6,727.60	
INV 41785		DISTILLATE X 5050 LTRS	7,203.32	
INV 15682		DISTILLATE X 6000 LTRS	8,832.00	
INV 12249		ENGINE OIL - MINOR PLANT/ OIL PUMP - DEPOT	1,227.78	
STEENS GRAY & KELLY PTY LTD				
EFT8740		ENGINEERING SERVICES - SPORTS CENTRE BUILDING - CON		1,237.50
INV 0909206			1,237.50	
WESTERN AUSTRALIAN TREASURY CORPORATION				
EFT8741		Loan No. 62 Fixed Component - FORREST OVAL REDEVELOPME		59,372.55
INV 62			59,372.55	
SIGMA CHEMICALS				
EFT8742		NO DRIVING COVERS/ LANE BLOCK COVERS - POOL		1,475.74
INV 39515/0		POOL STABILISER 45KG - POOL	175.00	
INV 39202/0		NO DRIVING COVERS/ LANE BLOCK COVERS - POOL	1,300.74	
FIRST YORK SCOUT GROUP				
EFT8743		SPONSORSHIP 11/12 - VENTURER UNIT		6,500.00
INV 429		SPONSORSHIP 11/12 - CONTINUED OPERATIONS	2,100.00	
INV 428		SPONSORSHIP 11/12 - VENTURER UNIT	3,230.00	
INV COCKT		COCKTAIL PARTY TICKET SALES - MELBOURNE CUP	1,170.00	
BRIAN EDWARD LESLIE				
EFT8744		PAINTING - CANDICE BATEMAN PARK WALL		650.00
INV 33			650.00	
PRESERVATION SERVICES				
EFT8745		FABRICATE & SUPPLY TIME CAPSULE - TOWN HALL CENTE		1,800.00
INV 11511			1,800.00	
THE SHED COMPANY				
EFT8746		DEPOSIT - JUNIOR FOOTY/ CRICKET STORAGE SHED		6,566.53
INV 552			6,566.53	
DUSTRY PTY LTD				
EFT8747		BACKHOE HIRE - KERBSIDE PICKUP 7-16/11/11		4,070.00
INV 765			4,070.00	
YORK BUILDING SUPPLIES				
EFT8748		SADDLE CLAMP - NEWCASTLE ST		638.75
INV 4036		PAINT - TALBOT RD/ QUALEN WEST RD	23.98	
INV 4063		CEMENT/ PAINT / SCREWS - TRAFFIC SIGNS	131.58	
INV 4139		LED LIGHTS - TOWN HALL	59.96	
INV 4155		COBWEB BROOM - ADMIN	18.99	
INV 4164		SADDLE CLAMP - NEWCASTLE ST	210.26	
INV 3934		TYRE GUAGE - MINOR PLANT	18.99	

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YORK BUILDING SUPPLIES				
INV 3947		SHOVEL - DEPOT	39.99	
INV 3967		BRUSHCUTTER WIRE - MINOR PLANT	135.00	
YORK CHILDRENS CHRISTMAS PARTY				
EFT8749		SPONSORSHIP 11/12 - YORK CHRISTMAS STREET PARTY		4,000.00
INV 1611			4,000.00	
BROOK & MARSH PTY LTD				
EFT8750		FEATURE SURVEY - ROADS/ DRAINAGE - HENRIETTA ST		3,850.00
INV 3000418			3,850.00	
AUSTRALIA POST				
EFT8751		POSTAGE - OCT 11		1,420.77
INV 618964-			1,420.77	
NORTHAM TOYOTA				
EFT8752		SUPPLY 2011 TOYOTA LANDCRUISER - Y347/ TRADE 2006 TO		25,874.88
INV 5420400		SUPPLY BULLBAR - 2011 TOYOTA LANDCRUISER - Y347	1,320.00	
INV 5420400		SUPPLY 2011 TOYOTA LANDCRUISER - Y347/ TRADE 2006 TO	24,554.88	
HOME HARDWARE				
EFT8753		PINE POSTS X 25 - YOUTH CENTRE		2,901.63
INV 496665		LATCH - TOWN HALL	50.40	
INV 498316		HOSE CONNECTOR - POOL	6.84	
INV 498319		PAINT/ ROLLER/ PAINT SHEET - MUSEUM	45.59	
INV 498408		BLACKLIGHT/ STARTER - PAVILION	28.28	
INV 498773		BATTERIES - MUSEUM	23.60	
INV 499400		SILICONE SEALANT/ LIQUID NAILS - HOCKEY CLUB	39.05	
INV 499457		DOOR HANDLE/ SCREWS - TOWN HALL	12.86	
INV 499672		PAINT TRAY/ TURPENTINE - TOWN HALL	27.48	
INV 499688		LUBE/ OIL/ SCREWS/ NAILS - YOUTH CENTRE	75.67	
INV 499728		HOSE/ CONNECTOR - POOL	29.92	
INV 499769		JOIST/ PIPE/ SCREWS - YOUTH CENTRE	29.39	
INV 496736		CONCRETE - HOCKEY OVAL	13.77	
INV 499933		KEY TAGS/ KEY CUTTING - TOWN HALL	28.58	
INV 500675		JOIST STRAP/ DRILL BIT - YOUTH CENTRE	14.64	
INV 501815		BATTERIES - REC CENTRE	7.60	
INV 501931		SPRAY PAINT - TOWN HALL CENTENARY	75.31	
INV 501932		BUCKET - MELBOURNE CUP REFRESHMENTS	17.10	
INV 496794		MASKING TAPE/ CHALK - SAFETY ITEMS	20.03	
INV 497000		SCREWS/ DRILL BIT/ BRACKET - CANDICE BATEMAN PARK	51.70	
INV 497078		BINS X 2 - TOWN HALL	69.95	
INV 497444		SYPHON HOSE - REC CENTRE	7.40	
INV 498158		SCREWS - CANDICE BATEMAN PARK	16.04	
INV 498175		CLOTHES LINE/ POST CAP/ CONCRETE/ CABLE TIE - 75 OSNA	387.03	
INV 498204		CONCRETE - HOCKEY CLUB	197.77	
INV 496679		CONCRETE/ NUTS - CANDICE BATEMAN PARK	49.33	
INV 500928		TORCHS/ BIN/ GARBAGE BAGS - TOWN HALL	89.96	
INV 501897		HOSES - RANGER VEHICLE	26.00	
INV 501900		SPANNER - REC CENTRE	7.74	
INV 501927		KEY CUTTING - DEPOT/ BRUSH - POUND	13.01	
INV 498251		NON SLIP PAINT - FORREST OVAL TOILETS	167.03	
INV 498252		METHYLATED SPIRITS/ SCRAPER/ ACETONE - TOWN HALL	22.79	
INV 498299		INSECT ELIMINATOR REFILL - DEPOT	41.50	
INV 498820		SPRAY PAINT - REC CENTRE	17.00	
INV 499594		PINE POSTS X 25 - YOUTH CENTRE	774.45	
INV 499882		SHOVEL - SUNDRY PARKS	19.84	
INV 500569		TUBS X 2 - TOWN HALL	17.55	
INV 500732		SCREWS/ GRINER DISCS - YOUTH CENTRE	50.40	
INV 497317		CHAIN - TOWN HALL CENTENARY CELLEBRATION	280.50	
INV 498438		SCREWS - TOWN HALL CENTENARY CELLEBRATION	9.70	
INV 499895		DOWEL - TOWN HALL CENTENARY CELLEBRATION	7.70	
INV 500991		PICTURE WIRE - TOWN HALL CENTENARY CELLEBRATION	31.13	

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YORK IGA				
EFT8754		COFFEE/ TEA/ SUGAR/ EUCALYPTUS OIL		578.00
INV 03/9666		CLEANING PRODUCTS/MILK/BISCUITS - ADMIN	25.58	
INV 01/4307		MILK	6.18	
INV 023/911:			3.09	
INV 02/0262		MILK/ BISCUITS	8.24	
INV 03/3249		BISCUITS	8.99	
INV 01/6977		MILK	4.49	
INV 01/7391			11.56	
INV 02/3997		BISCUITS/ MILK/ COFFEE	57.13	
INV 02/5341		BLEACH - HOWICK ST TOILETS	4.11	
INV 01/9827		MILK/ BISCUITS	32.15	
INV 01/0533		CHALK - TOWN HALL	1.08	
INV 01/1583		CLEANING PRODUCTS - TOWN HALL	9.21	
INV 01/0791		INSECT REPELLENT - ADMIN	4.09	
INV 01/2384		CLEANING SUPPLIES - TOWN HALL	23.99	
INV 03/6953		LEMONADE/ PUNCH - MELBOURNE CUP REFRESHMENTS	32.19	
INV 01/1599		PIZZA SUPPLIES - ART HOLIDAY PROGRAMME	77.82	
INV 02/4822		MILK/BISCUITS - ADMIN	33.20	
INV 02/4907		REFRESHMENTS - EMERGENCY MANAGEMENT MTG 4/10/11	63.13	
INV 02/5281		MILK/ BISCUITS/ COFFEE/ TEA	46.49	
INV 01/2011		MILK	4.49	
INV 02/5852		MILK/ COFFEE/ TEA	25.57	
INV 03/1455		COFFEE/ TEA/ SUGAR/ EUCALYPTUS OIL	95.22	
AVON EXPRESS				
EFT8755		FREIGHT - OCT 11		110.00
INV 2755			110.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	461,804.46
TOTAL		461,804.46

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TRUST CHEQUE PAYMENTS
NOVEMBER 2011

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
3894		CATHERINE VIVIAN REFUND PEACE PARK - CATHY VIVIAN - RECEIPT NUMBER -		500.00
INV T39			500.00	
3895		YORK DISTRICT HOSPITAL REFUND BUS BOND - YORK HOSPITAL - RECEIPT NUMBER -		50.00
INV T33			50.00	
3896		YORK DISTRICT HIGH SCHOOL P&C ASSOC INC REFUND TOWN HALL BOND - YORK DISTRICT HIGH SCHOOL		220.00
INV T8		REFUND TOWN HALL KEY BOND - YORK DISTRICT HIGH SC	20.00	
INV T83		REFUND TOWN HALL BOND - YORK DISTRICT HIGH SCHOOL	200.00	
3897		YORK CHAMBER OF COMMERCE REFUND BUS BOND - CHAMBER OF COMMERCE - RECEIPT N		50.00
INV T33			50.00	
3898		ROEBUCK RUFUND GORDON ROEBUCK USE NOV #161664		50.00
INV T1			50.00	
3899		JOSH SMITH REFUND BUS BOND USE 15/10/2011 #161154		200.00
INV T33			200.00	
3900		RHONDA LOUISE PEDRETTI PAV BOND # 161527 RHONDA PEDRETTI		220.00
INV T8		PAV KEY BOND REFUND # 161527 RHONDA PEDRETTI	20.00	
INV T83		PAV BOND # 161527 RHONDA PEDRETTI	200.00	
3901		JOHN ASKHAM CENTENNIAL UNIT 5 BOND REFUND - MRS ASKHAM		200.00
INV T3			200.00	
3902		KATHERINE MARY MOORFIELD CENTENNIAL UNIT 4 BOND REFUND - BETTY SILINGER		200.00
INV T3			200.00	
3903		CELLARBRATIONS DUKE OF YORK WINE - SENIORS APPRECIATION DAY		21.99
INV T41			21.99	
3904		LLOYD INVESTMENT GROUP SUPPLY SOUND SYSTEM - SENIORS APPRECIATION DAY		165.00
INV T41			165.00	
3905		CAFE BUGATTI CATERING - SENIORS APPRECIATION DAY		1,660.00
INV T41			1,660.00	
3906		YORK IGA REFRESHMENTS - SENIORS APPRECIATION DAY		460.53
INV T41			460.53	
3907		YORK DISTRICT HIGH SCHOOL P&C ASSOC INC ICE POLES - SENIORS APPRECIATION DAY		10.50
INV T41			10.50	
3908		CRACKAJACK PARTY HIRE TRESTLE TABLE CLOTH HIRE - SENIOR APPRECIATION DAY		148.50
INV T41			148.50	
3909		YORK COMMUNITY RESOURCE CENTRE INC PHOTOCOPYING - SENIORS APPRECIATION DAY		14.00
INV T41			14.00	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	4,170.52
TOTAL		4,170.52

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

2 November 2011	8,139.34
3 November 2011	71,545.13
17 November 2011	82,504.62
23 November 2011	5305.14

PAYROLL TOTALS	\$ 167,494.23
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(LESS PAYMENTS BY CHEQUE)	0.00
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TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 167,494.23
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**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING OCTOBER 2011**

REFRESHMENTS	1,735.20
TRAINING & CONFERENCES	384.50
FUEL	169.53
OFFICE EXPENSES / STATIONERY	40.00
LIBRARY	0.00
OTHER	124.99
SEAVROC	0.00
TOTAL PURCHASES	<u>\$ 2,454.22</u>
PAYMENTS TO C/C IN ADVANCE	0.00
(LESS PREVIOUSLY PAID IN ADVANCE)	0.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 2,454.22</u>

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

0 Y - CEO	0.00
Y 000 - MHB	144.31
Y837 - BUILDING	0.00
Y 86 - HEALTH	92.00
Y 00 - DCEO	0.00
CARD FEES	15.00
TOTAL PURCHASES	\$ 251.31
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 251.31