

**SHIRE OF YORK**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2012**

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**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 30 APRIL 2012**

	2011/12 ANNUAL BUDGET	2011/12 JULY - APR BUDGET	2011/12 JULY - APR ACTUAL
<b>EXPENDITURE</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	192,940	144,698	140,596
Governance	895,609	931,182	563,379
Law, Order, Public Safety	490,861	454,801	222,802
Health	322,121	307,519	223,398
Education and Welfare	108,794	79,484	46,141
Housing	-	-	-
Community Amenities	1,145,732	1,058,632	843,504
Recreation and Culture	2,146,570	1,662,642	1,038,974
Transport	1,530,769	1,500,353	770,061
Economic Services	689,526	650,018	431,955
Other Property and Services	94,122	(7,557)	147,404
	7,617,044	6,781,773	4,428,215
<b>REVENUE</b>			
General Purpose Funding	(4,662,827)	(4,242,070)	(4,418,815)
Governance	(18,300)	(15,144)	(161,381)
Law, Order, Public Safety	(335,005)	(294,205)	(94,146)
Health	(60,500)	(25,410)	(50,263)
Education and Welfare	(30,490)	(30,490)	(22,297)
Housing	-	-	-
Community Amenities	(854,754)	(617,813)	(884,508)
Recreation and Culture	(2,723,719)	(471,405)	(1,594,664)
Transport	(1,918,075)	(59,280)	(571,526)
Economic Services	(160,187)	(109,825)	(94,404)
Other Property & Services	(163,338)	(49,515)	(292,806)
	(10,927,195)	(5,915,156)	(8,184,810)
<i>Increase(Decrease)</i>	(3,310,151)	866,616	(3,756,596)
<b>DISPOSAL OF ASSETS</b>			
Land	(500,000)	-	-
Plant and Equipment	(\$37,069)	(460,587)	(73,686)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(537,069)	-460,587	(73,686)
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	
Rounding			(1)
<i>Total Abnormal Items</i>	-	-	1
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(3,847,220)	406,029	(3,830,283)

**SHIRE OF YORK**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 30 APRIL 2012**

	2011/12	2011/12	2011/12	MATERIAL VARIANCES
	ANNUAL BUDGET	JULY - APR BUDGET	JULY - APR ACTUAL	
				YTD
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
General Purpose Funding	(4,662,827)	(4,253,853)	(4,418,815)	No material variance
Governance	(18,300)	(15,183)	(161,381)	Additional RTG/insurance income not budgeted.
Law, Order Public Safety	(335,005)	(294,205)	(94,146)	Grant funding for Burges Siding Fire Tender postponed
Health	(60,500)	(29,645)	(50,263)	Health charges raised at beginning of fin. year
Education and Welfare	(30,490)	(30,490)	(22,297)	Budget timing issue/Cent Units rent down
Housing	-	-	-	
Community Amenities	(854,754)	(813,183)	(884,508)	No material variance
Recreation and Culture	(2,723,719)	(566,739)	(1,594,664)	Timing of R4R grants received
Transport	(1,918,075)	(65,520)	(571,526)	Timing of grants rec'd - R2R,RRG,Direct grant
Economic Services	(160,187)	(122,243)	(94,404)	Budget timing issue
Other Property and Services	(163,338)	(80,921)	(292,806)	Unbudgeted WANDRRA funds rec'd
	<b>(10,927,195)</b>	<b>(6,271,982)</b>	<b>(8,184,810)</b>	
<b>LESS OPERATING EXPENDITURE</b>				
General Purpose Funding	192,940	160,778	140,596	No material variance
Governance	895,609	909,924	563,379	Budget timing issue/admin allocations down
Law, Order, Public Safety	490,861	472,913	222,802	Grant funding delayed - projects postponed
Health	322,121	313,060	223,398	Budget timing / payroll allocations
Education and Welfare	108,794	88,571	46,141	Budget timing of Centennial Units mtce
Housing	-	-	-	
Community Amenities	1,145,732	1,090,601	843,504	Timing issues
Recreation and Culture	2,146,570	1,910,438	1,038,974	Timing issues
Transport	1,530,769	1,515,561	770,061	Budget timing / No depreciation raised to date
Economic Services	689,526	659,540	431,955	Payroll allocations to be corrected in line with budget allocations
Other Property & Services	94,122	50,829	147,404	Budget timing / allocation of overheads
	<b>\$7,617,044</b>	<b>\$7,172,214</b>	<b>\$4,428,215</b>	
<i>Increase/Decrease</i>	<b>(\$3,310,151)</b>	<b>\$900,233</b>	<b>(\$3,756,596)</b>	
<b>ADD</b>				
Principal Repayment Received -Loans	(9,617)	(9,617)	-	
Profit/ Loss on the disposal of assets	(537,069)	(76,482)	(73,686)	
Accrued Leave Provisions	(30,909)	-	(6,524)	
Depreciation Written Back	(1,396,099)	(1,284,411)	-	
Book Value of Assets Sold Written Back	(417,661)	(304,893)	(90,322)	
	<b>(\$2,391,355)</b>	<b>(\$1,675,403)</b>	<b>(\$170,532)</b>	
<i>Sub Total</i>	<b>(\$5,701,506)</b>	<b>(\$775,170)</b>	<b>(\$3,927,128)</b>	
<b>LESS CAPITAL PROGRAMME</b>				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,408,567	730,932	650,517	
Infrastructure Assets - Roads	2,814,852	1,395,990	387,068	
Infrastructure Assets - Recreation Facilities	2,918,091	1,406,531	2,730,831	
Infrastructure Assets - Other	20,500	4,500	-	
Purchase Plant and Equipment	1,155,370	445,153	288,340	
Purchase Furniture and Equipment	72,010	67,527	112,396	
Repayment of Debt - Loan Principal	60,542	30,271	26,671	
Transfer to Reserves	1,118,265	-	63,719	
	<b>\$9,568,197</b>	<b>\$4,080,905</b>	<b>\$4,259,543</b>	
<b>ABNORMAL ITEMS</b>				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Plus Rounding				
	<b>\$9,568,197</b>	<b>\$4,080,905</b>	<b>\$4,259,543</b>	
<i>Sub Total</i>	<b>\$3,866,691</b>	<b>\$3,305,735</b>	<b>\$332,415</b>	
<b>LESS FUNDING FROM</b>				
Reserves	(1,155,822)	(1,155,822)	-	
Loans Raised	(1,275,623)	(1,275,623)	(935,623)	
Opening Funds	(1,435,246)	(1,435,246)	(1,395,991)	
Closing Funds	-	-	-	
	<b>(\$3,866,691)</b>	<b>(\$3,866,691)</b>	<b>(\$2,331,614)</b>	
<b>NET SURPLUS (DEFICIT)</b>	<b>(\$0)</b>	<b>(\$560,956)</b>	<b>(\$1,999,199)</b>	

**SHIRE OF YORK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 30 APRIL 2012**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
Cash at Bank	
- Cash Advance	850
- Cash at Bank	2,772,319
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	1,419,305
Stock on Hand	6,028
	<b>4,198,501</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	38,489
Loan Liability	0
Provisions - Employees Leave	585,698
	<b>624,187</b>
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,575,132
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>1,999,182</b>

**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2012**

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

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	2,199,583	2,773,169	573,586
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	1,419,305	-165,266
Inventories/Stock	7,497	6,028	-1,469
Other assets			0
<b>Total current assets</b>	<b>3,791,651</b>	<b>4,198,501</b>	406,850
<b>Non-current assets</b>			
Trade and other receivables	38,193	87,291	49,098
Property, infrastructure, plant and equipment	62,527,181	85,031,468	22,504,288
<b>Total non-current assets</b>	<b>62,565,374</b>	<b>85,118,760</b>	22,553,386
<b>Total assets</b>	<b>66,357,025</b>	<b>89,317,261</b>	22,960,236
<b>Current liabilities</b>			
Trade and other payables	233,959	38,489	195,470
Interest-bearing loans and borrowings	35,294	7,974	27,320
Inter Funding trust	0	0	0
Provisions	585,698	585,698	0
<b>Total current liabilities</b>	<b>854,951</b>	<b>632,161</b>	222,790
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	1,353,272	2,280,576	-927,304
Provisions	30,442	30,442	0
<b>Total non-current liabilities</b>	<b>1,383,714</b>	<b>2,311,018</b>	-927,304
<b>Total liabilities</b>	<b>2,238,665</b>	<b>2,943,179</b>	-704,514
<b>Net assets</b>	<b>64,118,360</b>	<b>86,374,082</b>	22,255,722
<b>Equity</b>			
Accumulated surplus	28,216,896	28,153,157	-63,739
Change in net assets resulting from operations	0	3,830,283	3,830,283
Asset revaluation reserve	34,226,105	52,651,562	18,425,457
Other reserves	1,675,359	1,739,078	63,719
<b>Total equity</b>	<b>64,118,360</b>	<b>86,374,081</b>	22,255,721

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2012

The transactions of the Reserve Funds are summarised as:

**4 Plant Replacement Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	368,702	368,720
Plus Transfer from Accumulated Surplus		
-Other	256,764	0
- Interest Received	19,311	15,286
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(532,700)	0
<b>CLOSING BALANCE</b>	<b>112,077</b>	<b>384,006</b>

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

**6 Staff Leave Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	157,414	157,422
Plus Transfer from Accumulated Surplus		
-Other	31,000	0
- Interest Received	8,245	6,524
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>196,659</b>	<b>163,946</b>

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	555
Less Transfer to Accumulated Surplus		0
<b>CLOSING BALANCE</b>	<b>14,090</b>	<b>13,945</b>

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

**8 Recreation Complex Reserve**

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

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2012

**9 Avon River Maintenance Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	20,687	20,688
Plus Transfer from Accumulated Surplus		
- Interest Received	1,083	857
Less Transfer to Accumulated Surplus		
-Other Seed Orchard Fencing		
<b>CLOSING BALANCE</b>	<b>21,770</b>	<b>21,545</b>

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

**14 Industrial Land Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	100,126	100,131
Plus Transfer from Accumulated Surplus		
- Interest Received	5,244	4,150
Less Transfer to Accumulated Surplus		
<b>CLOSING BALANCE</b>	<b>105,370</b>	<b>104,281</b>

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

**15 Refuse Site Development Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	185,317	185,327
Plus Transfer from Accumulated Surplus		
-Other		
- Interest Received	9,189	7,681
Less Transfer to Accumulated Surplus		
-Other Greenwaste Area upgrade	(21,300)	
<b>CLOSING BALANCE</b>	<b>173,206</b>	<b>193,008</b>

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

**22 Centennial Gardens Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	107,544	107,550
Plus Transfer from Accumulated Surplus		
- Interest Received	5,633	4,457
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access and Operating Loss	(39,079)	
<b>CLOSING BALANCE</b>	<b>74,098</b>	<b>112,007</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2012

**23 Public Open Space Reserve**

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

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	2,014
Less Transfer to Accumulated Surplus	0	
<b>CLOSING BALANCE</b>	<b>51,941</b>	<b>50,612</b>

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

**25 Pioneer Memorial Lodge Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	129,379	129,386
Plus Transfer from Accumulated Surplus		
- Interest Received	6,776	5,364
Less Transfer to Accumulated Surplus		
-Other Operating Lose	(4,000)	
<b>CLOSING BALANCE</b>	<b>132,155</b>	<b>134,750</b>

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

**26 Residency Museum Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	9,754	9,754
Plus Transfer from Accumulated Surplus		
- Interest Received	511	403
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(9,060)	
<b>CLOSING BALANCE</b>	<b>1,205</b>	<b>10,157</b>

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



SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2012

**27 Car Parking Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	19,602	19,604
Plus Transfer from Accumulated Surplus		
- Other Contribution	245,700	
- Interest Received	1,027	812
Less Transfer to Accumulated Surplus		
- Other	(40,000)	
<b>CLOSING BALANCE</b>	<b>226,329</b>	<b>20,416</b>

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

**30 Building Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	65,256	65,260
Plus Transfer from Accumulated Surplus	0	
- Interest Received	3,418	2,705
Less Transfer to Accumulated Surplus		
- Other Town Hall Plans	(65,000)	0
<b>CLOSING BALANCE</b>	<b>3,674</b>	<b>67,965</b>

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

**35 Disaster Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,901	25,902
Plus Transfer from Accumulated Surplus		
- Interest Received	1,357	1,073
Less Transfer to Accumulated Surplus		0
<b>CLOSING BALANCE</b>	<b>27,258</b>	<b>26,975</b>

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

**37 Archives Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	17,226	17,227
Plus Transfer from Accumulated Surplus		
- Interest Received	902	714
Less Transfer to Accumulated Surplus		
- Other Compactus and Safe	(6,000)	
<b>CLOSING BALANCE</b>	<b>12,128</b>	<b>17,941</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2012

**38 Water Supply Reserve**

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

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

**40 Tied Grant Funds Reserve**

	Adopted Budget 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)	
<b>CLOSING BALANCE</b>	<b>32,330</b>	<b>131,184</b>

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

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

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	50,775	50,777
Plus Transfer from Accumulated Surplus		
- Interest Received	2,659	2,104
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(50,000)	
<b>CLOSING BALANCE</b>	<b>3,434</b>	<b>52,881</b>

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	523
Less Transfer to Accumulated Surplus		
<b>CLOSING BALANCE</b>	<b>13,279</b>	<b>13,142</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2012

**44 Cemetery Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,864	25,865
Plus Transfer from Accumulated Surplus		
- Interest Received	1,355	1,072
Less Transfer to Accumulated Surplus		
-Other Cemetary Upgrade	(16,000)	
<b>CLOSING BALANCE</b>	<b>11,219</b>	<b>26,937</b>

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

**45 York Town Hall Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	44,017	44,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,305	1,825
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(44,000)	
<b>CLOSING BALANCE</b>	<b>2,322</b>	<b>45,844</b>

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

**46 RSL Memorial Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	12,928	12,930
Plus Transfer from Accumulated Surplus		
- Interest Received	677	536
Less Transfer to Accumulated Surplus		
-Other Upgrade	(6,562)	0
<b>CLOSING BALANCE</b>	<b>7,043</b>	<b>13,466</b>

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	976
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	
<b>CLOSING BALANCE</b>	<b>3,771</b>	<b>24,515</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2012

**48 Youth Capital Works Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	22,851	22,852
Plus Transfer from Accumulated Surplus		
- Interest Received	1,197	947
Less Transfer to Accumulated Surplus		
-Other Youth Development	(23,000)	
<b>CLOSING BALANCE</b>	<b>1,048</b>	<b>23,799</b>

Purpose - to provide for youth related infrastructure requirements

**49 Roads Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	64,732	64,736
Plus Transfer from Accumulated Surplus		
- Interest Received	3,390	2,683
Less Transfer to Accumulated Surplus		
-Other		
<b>CLOSING BALANCE</b>	<b>68,122</b>	<b>67,419</b>

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	423
-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)	
<b>CLOSING BALANCE</b>	<b>331,462</b>	<b>10,618</b>

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
<b>CLOSING BALANCE</b>	<b>4,000</b>	<b>0</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 APRIL 2012

Adopted Budget 2011/12	Actual to date 2012/11
1,637,720	1,739,078

TOTAL RESERVES - CASH BACKED

**Funded by**

BENDIGO RESERVE

TOTAL

\$	<u>1,739,078</u>
\$	<u>1,739,078</u>

**SHIRE OF YORK  
LOAN SCHEDULE  
AS AT 30 APRIL 2012**

Program	Loan No.	Principal 01.07.2011	Loans Raised		Interest		Loan Repayment		Principal 30.6.2012	
			Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget	Actual
		\$ 49,098	\$ 0	\$ 0	\$ 3503	\$ 1745	\$ 9,617	\$ 4725	\$ 39,481	\$ 44,373
Water Supply	60		0	0	0	0	0	0	340,000	0
Doctor's House	New		340,000	0	0	0	0	0	116,468	0
Archive Facility	New		116,468	116468	0	0	0	0	116,468	0
Forrest Oval Development - Stage 2	62	1,330,500	0	0	83071	41911	34,465	17053.83	1,296,035	1,313,446
Forrest Oval Development - Stage 4	New		320,000	320000	10334	0	6,430	0	313,570	0
Forrest Oval Development - New Faciliti	New		499,155	499155	16142	0	10,030	0	489,125	0
		<b>1,379,598</b>	<b>1,275,623</b>	<b>935,623</b>	<b>113,050</b>	<b>43,656</b>	<b>60,542</b>	<b>21,779</b>	<b>2,594,679</b>	<b>1,357,819</b>
<b>PLUS Change in Net Accrual</b>										
<b>TOTAL</b>		<b>1,379,598</b>	<b>1,275,623</b>	<b>935,623</b>	<b>113,050</b>	<b>43,656</b>	<b>60,542</b>	<b>21,779</b>	<b>2,594,679</b>	<b>1,357,819</b>

**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  
APRIL**

**ADOPTED BUDGET  
2011-12**

		Budget	Actual		Income	Expenditure
	<b>Proceeds Sale of Assets</b>					
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$95,330)	(\$77,288)		(\$95,330)	\$0
	CEO's Vehicles x 2	\$0	\$0	(\$75,330)	\$0	\$0
	DCEO's Vehicles x 1	\$0	\$0	(\$20,000)	\$0	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	(\$20,000)	(\$28,182)		(\$20,000)	\$0
	Ranger Vehicle Changeover (4 year cycle) x 1	\$0	\$0	(\$20,000)	\$0	\$0
	Second Ranger Vehicle (4 year cycle) x 1	\$0	\$0		\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$36,000)	(\$20,357)		(\$36,000)	\$0
	Man. EHO Vehicle Changeover x 2	\$0	\$0	(\$36,000)	\$0	\$0
	EHO Vehicle Changeover I30 x 1	\$0	\$0		\$0	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	(\$12,000)	\$0		(\$12,000)	\$0
	Doctor's Vehicle Changeover x 1	\$0	\$0	(\$12,000)	\$0	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$18,000)	(\$20,000)		(\$18,000)	\$0
	Planning Vehicle Changeover x 1	\$0	\$0	(\$18,000)	\$0	\$0
133297	Proceeds From Sale Of Assets - Building	(\$13,000)	\$0		(\$13,000)	\$0
	Building Officer Vehicle Changeover x 1	\$0	\$0	(\$13,000)	\$0	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$228,400)	\$0		(\$228,400)	\$0
	Water Tanks for Utes	\$0	\$0	(\$200)	\$0	\$0
	Kubota Tractor	\$0	\$0		\$0	\$0
	Chainsaws	\$0	\$0	(\$600)	\$0	\$0
	Brushcutters	\$0	\$0	(\$400)	\$0	\$0
	John Deere Loader	\$0	\$0		\$0	\$0
	Hino 13T Y711	\$0	\$0		\$0	\$0
	Hino 8T Y641	\$0	\$0		\$0	\$0
	Vibrating Roller	\$0	\$0		\$0	\$0
	SP Ammann Roller	\$0	\$0	(\$75,000)	\$0	\$0
	Road Broom	\$0	\$0		\$0	\$0
	Mulcher	\$0	\$0		\$0	\$0
	Grader Volvo 930	\$0	\$0		\$0	\$0
	Grader G710B	\$0	\$0	(\$130,000)	\$0	\$0
	Mtce Truck 5T	\$0	\$0		\$0	\$0
	Hino 9T	\$0	\$0		\$0	\$0
	Hino 3T Dual Cab	\$0	\$0		\$0	\$0
	Mitsubishi Canter	\$0	\$0	(\$17,000)	\$0	\$0
	Spray Ute Y4118	\$0	\$0	(\$5,000)	\$0	\$0
	Trailer Low Loader	\$0	\$0		\$0	\$0
	Boxer Sweeper	\$0	\$0		\$0	\$0
	Trailers	\$0	\$0	(\$200)	\$0	\$0
	Self Propelled Mower	\$0	\$0		\$0	\$0
	Slasher	\$0	\$0		\$0	\$0
	Verli 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	(\$32,000)	(\$18,182)		(\$32,000)	\$0
	Building Mtce Utility	\$0	\$0	(\$14,000)	\$0	\$0
	Parks & Gardens Utility	\$0	\$0		\$0	\$0
	Grader Utility	\$0	\$0		\$0	\$0
	Works Supervisors' Vehicle x 1	\$0	\$0	(\$18,000)	\$0	\$0
144297	Proceeds - Sale Of Land	\$0	\$0		(\$500,000)	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0		\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	(\$500,000)	\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0		\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0		\$0	\$0
	Sale of Land - Olde Fire Station	\$0	\$0		\$0	\$0
	Sale of Land - Tennis Club Site	\$0	\$0		\$0	\$0
	Sale of Old Housing Stock - Ford Street	\$0	\$0		\$0	\$0
	Ptn Part Lot 80 Janet Millet Lane	\$0	\$0		\$0	\$0
		\$0	\$0			
	<b>Written Down Value</b>					
		\$0				
042252	Profit on Sale of Assets	\$0	(\$1,036)		\$0	\$0
	Exec Vehicles	\$0	\$0		\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$20,357		\$0	\$0
	EHO Vehicles	\$0	\$0		\$0	\$0
143298	Realisation on Sale of Assets	\$0	\$18,182		\$0	\$0
	Works' Vehicles	\$0	\$0		\$0	\$0
127298	Written Down Value - Works Plant	\$146,744	\$0	\$146,744		\$146,744
	John Deere Loader	\$0	\$0		\$0	\$0
	Kubota Tractor	\$0	\$0		\$0	\$0
	Hino 13T Y711	\$0	\$0		\$0	\$0

**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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	Hino 8T Y641	\$0	\$0		\$0	\$0
	Hino 5T Y1660	\$0	\$0		\$0	\$0
	Spray Ute Y4118	\$0	\$0		\$0	\$0
	Trailer Low Loader	\$0	\$0		\$0	\$0
	Roller	\$0	\$0		\$0	\$0
	Hino 3T Y397	\$0	\$0		\$0	\$0
	Mitsubishi Canter	\$0	\$0		\$0	\$0
	Grader Volvo 2005	\$0	\$0		\$0	\$0
	Boxer Sweeper	\$0	\$0		\$0	\$0
	Trailers	\$0	\$0		\$0	\$0
	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	\$102,840	\$0	\$102,840	\$0	\$102,840
	CEO Vehicles x 2	\$0	\$0		\$0	\$0
	DCEO Vehicles x 1	\$0	\$0		\$0	\$0
051198	Written Down Value - Ranger Vehicle	\$13,766	\$0		\$0	\$13,766
	Ranger's Vehicle	\$0	\$0	\$13,766	\$0	\$0
071901	Written Down Value - EHO Vehicle	\$56,417	\$7,934		\$0	\$56,417
	EHO Vehicle Y86	\$0	\$0		\$0	\$0
	EHO Vehicle Y000	\$0	\$0	\$56,417	\$0	\$0
	Written Down Value - Planners Vehicle	\$26,984	\$0		\$0	\$26,984
	Planner's Vehicle	\$0	\$0	\$26,984	\$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	\$37,831		\$0	\$0
	Admin Vehicles	\$0	\$0		\$0	\$0
79223	Realisation on Sale of Assets	\$0	\$0		\$0	\$17,483
	Doctor's Vehicle	\$0	\$0	\$17,483	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$0		\$0	\$0
	Planning Vehicle	\$0	\$0		\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0		\$0	\$0
	Planning Vehicle	\$0	\$0		\$0	\$0
127197	Realisation on Sale of Assets	\$0	\$0		\$0	\$0
	Works' Plant	\$0	\$0		\$0	\$0
133296	Realisation on Sale of Assets	\$0	\$0	\$21,930	\$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	\$31,497	\$7,054		\$0	\$31,497
	Building Maintenance Y387	\$0	\$0	\$6,261	\$0	\$0
	Works Supervisor's Vehicle	\$0	\$0	\$25,236	\$0	\$0
	<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$76,482)</b>	<b>(\$73,686)</b>	<b>(\$537,069)</b>	<b>(\$954,730)</b>	<b>\$417,661</b>
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$76,482)</b>	<b>(\$73,686)</b>	<b>(\$537,069)</b>	<b>(\$954,730)</b>	<b>\$417,661</b>
	<b>ABNORMAL ITEMS</b>					



**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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
		\$0	\$0		\$0	\$0
	<b>Sub Total - ABNORMAL ITEMS</b>	\$0	\$0		\$0	\$0
	<b>Total - ABNORMAL ITEMS</b>	\$0	\$0		\$0	\$0
	<b>Total - OPERATING STATEMENT</b>	(\$76,482)	(\$73,686)	(\$537,069)	(\$954,730)	\$417,661
	<b>RATES</b>					
	<b>OPERATING EXPENDITURE</b>					
031120	Admin O/Head & Labour Costs	\$75,805	\$80,960		\$0	\$90,970
	39 - Administration allocation	\$0	\$0	\$90,970	\$0	\$0
031118	Rates - Salaries	\$43,650	\$41,692		\$0	\$52,382
	50 - Salaries as per Wages Schedule	\$0	\$0	\$52,382	\$0	\$0
031119	Rates - Superannuation	\$6,111	\$5,788		\$0	\$7,333
	50 - Super as per Wages Schedule	\$0	\$0	\$7,333	\$0	\$0
031121	Long Service Leave	\$1,242	\$0		\$0	\$1,490
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$1,490	\$0	\$0
031122	Cash Discrepancy	\$8	\$50		\$0	\$10
	57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$10	\$0	\$0
031124	Doubtful Debts Provision	\$4,167	\$0		\$0	\$5,000
	57 - Other Expenditure	\$0	\$0	\$5,000	\$0	\$0
031127	Rate Incentive	\$417	\$500		\$0	\$500
	57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$500	\$0	\$0
031128	Map Purchases	\$858	\$0		\$0	\$1,030
	51 - Allocation for the purchase of property maps	\$0	\$0	\$1,030	\$0	\$0
031129	Valuation Expenses	\$13,333	\$2,863		\$0	\$16,000
	51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0	\$0
	51 - UV Roll	\$0	\$0	\$10,000	\$0	\$0
	51 - Interim valuations	\$0	\$0	\$6,000	\$0	\$0
031130	Rate Write Offs Non Taxable	\$833	\$0		\$0	\$1,000
	57 - Contingency for write-offs associated with long term debtors	\$0	\$0	\$1,000	\$0	\$0
031131	Other Expenses-Rates	\$429	\$0		\$0	\$515
	51 - Rates Comparison Report	\$0	\$0	\$150	\$0	\$0
	51 - Title Search Fees	\$0	\$0	\$250	\$0	\$0
	51 - Contingency	\$0	\$0	\$115	\$0	\$0
031132	Rate Debt Recovery Cost	\$8,333	\$28,646		\$0	\$10,000
	51 - General rate debt collection costs - check 31132	\$0	\$0	\$10,000	\$0	\$0
	51 - Bill payment charges	\$0	\$0	\$0	\$0	\$0
039107	Write Offs Taxable	\$2,085	\$0		\$0	\$2,500
	57 - Costs associated with write offs of long term Sundry Debtors	\$0	\$0	\$2,500	\$0	\$0
	<b>Sub Total - GENERAL RATES OP EXP</b>	\$157,271	\$140,498	\$188,730	\$0	\$188,730
	<b>OPERATING INCOME</b>					
031212	Rates	(\$3,473,665)	(\$3,473,665)		(\$3,473,665)	\$0
	01 - GRV Rates	\$0	\$0	(\$1,190,115)	\$0	\$0
	01 - GRV Rates - Minimums	\$0	\$0	(\$699,840)	\$0	\$0
	01 - UV Rates	\$0	\$0	(\$1,337,540)	\$0	\$0
	01 - UV Rates - Minimums	\$0	\$0	(\$246,170)	\$0	\$0
031213	Ex Gratia Rates	(\$7,354)	(\$8,423)		(\$7,504)	\$0
	01 - CBH rates adjusted annually according to storage capacity as advised by CBH	\$0	\$0	(\$7,504)	\$0	\$0
031214	Rates Non Payment Penalty	(\$49,000)	(\$67,384)		(\$50,000)	\$0
	01 - Penalty interest for non payment of rates	\$0	\$0	(\$50,000)	\$0	\$0
031217	Rates Rounding Adjustment	\$0	(\$0)		\$0	\$0
031218	Interim Rates	(\$38,000)	(\$18,300)		(\$38,000)	\$0
	01 - Provision for increased rate revenue from interim adjustments	\$0	\$0	(\$38,000)	\$0	\$0
031219	Interest On Rates Instalments	(\$15,680)	(\$16,449)		(\$16,000)	\$0
	01 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	(\$16,000)	\$0	\$0
031220	Instalment Admin Fee	(\$15,288)	(\$16,264)		(\$15,600)	\$0
	07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	(\$15,600)	\$0	\$0
031221	Back Rates Prior Year	(\$36)	\$0		(\$100)	\$0
	01 - Rates due to increases in valuations from previous years	\$0	\$0	(\$100)	\$0	\$0
031222	Pensioner Deferred Rate Interest	(\$1,240)	(\$2,047)		(\$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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Deferment Scheme			(\$2,000)	\$0	\$0
031223	ESL Non-Payment Penalty Interest	(\$1,100)	(\$2,142)		(\$1,100)	\$0
	08 - Interest charged on overdue ESL payments (retained by Council)	\$0	\$0	(\$1,100)	\$0	\$0
031230	Property Enquiry Fees	(\$12,000)	(\$8,318)		(\$12,000)	\$0
	07 - Income received from the processing of property settlement transactions	\$0	\$0	(\$12,000)	\$0	\$0
031231	Rate Debt Recovery Non Taxable	(\$6,075)	(\$26,357)		(\$7,500)	\$0
	04 - Recovered by Rates	\$0	\$0	(\$6,000)	\$0	\$0
	04 - Legal Fees Recovered	\$0	\$0	(\$1,500)		
031232	Rates Debt Recovery Taxable	\$0	\$0		(\$10,000)	\$0
	04 - Matching income to acct 31132	\$0	\$0	(\$10,000)	\$0	\$0
	<b>Sub Total - GENERAL RATES OP INC</b>	<b>(\$3,619,438)</b>	<b>(\$3,639,348)</b>	<b>(\$3,633,469)</b>	<b>(\$3,633,469)</b>	<b>\$0</b>
	<b>Total - GENERAL RATES</b>	<b>(\$3,462,167)</b>	<b>(\$3,498,851)</b>	<b>(\$3,444,739)</b>	<b>(\$3,633,469)</b>	<b>\$188,730</b>
	<b>OTHER GENERAL PURPOSE FUNDING</b>					
	<b>OPERATING EXPENDITURE</b>					
039104	Provision For Stock Write Off	\$2,499	\$98		\$0	\$3,000
	57 - Provision for stock shortfall	\$0	\$0	\$3,000	\$0	\$0
039105	Sundry Expenses	\$429	\$0		\$0	\$515
	51 - Contingency for expenses associated with grants commission returns	\$0	\$0	\$515	\$0	\$0
039106	Debt Recovery	\$429	\$0		\$0	\$515
	57 - Costs associated with debt recovery matters other than those relating to rates 31132	\$0	\$0	\$515	\$0	\$0
039199	Depreciation	\$150	\$0		\$0	\$180
	54 - Depreciation of assets	\$0	\$0	\$180	\$0	\$0
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$3,507</b>	<b>\$98</b>	<b>\$4,210</b>	<b>\$0</b>	<b>\$4,210</b>
	<b>OPERATING INCOME</b>					
032250	Grants Comm - General Purpose	\$0	\$0		\$0	\$0
032260	Grant Funds (Untied)	(\$289,185)	(\$363,073)		(\$481,975)	\$0
	02 - LGGC funding (operating)	\$0	\$0	(\$481,975)	\$0	\$0
032270	Grant Local Road (Untied)	(\$242,504)	(\$306,646)		(\$404,173)	\$0
	03 - LGGC funding road maintenance (operating)	\$0	\$0	(\$404,173)	\$0	\$0
039219	Charges Legal Costs	(\$60)	\$0		(\$100)	\$0
	07 - Legal charges associated with the collection of sundry debtors	\$0	\$0	(\$100)	\$0	\$0
039222	Interest Earned Muni & Trust	(\$37,866)	(\$47,351)		(\$63,110)	\$0
	08 - Interest earned on short term Council investments	\$0	\$0	(\$63,110)	\$0	\$0
039227	Interest Earned Reserve Funds	(\$64,800)	(\$62,397)		(\$80,000)	\$0
	08 - Interest earned on short term Council investments	\$0	\$0	(\$80,000)	\$0	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0		\$0	\$0
	07 - Fees and charges	\$0	\$0		\$0	\$0
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$634,415)</b>	<b>(\$779,466)</b>	<b>(\$1,029,358)</b>	<b>(\$1,029,358)</b>	<b>\$0</b>
	<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$630,908)</b>	<b>(\$779,368)</b>	<b>(\$1,025,148)</b>	<b>(\$1,029,358)</b>	<b>\$4,210</b>
	<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$4,093,075)</b>	<b>(\$4,278,218)</b>	<b>(\$4,469,887)</b>	<b>(\$4,662,827)</b>	<b>\$192,940</b>
	<b>MEMBERS OF COUNCIL</b>					
	<b>OPERATING EXPENDITURE</b>					
041101	Attendance Fees	\$39,188	\$39,188		\$0	\$39,188
	57 - Elected Members' sitting fees	\$0	\$0	\$28,000	\$0	\$0
	57 - President's attendance meeting fees	\$0	\$0	\$11,188	\$0	\$0
041102	Conference Expenses	\$26,100	\$12,905		\$0	\$26,100
	51 - Councillor's attendance at conferences, training sessions incl. accommodation	\$0	\$0	\$26,100	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0		\$0	\$0
041103	Election Expenses	\$8,000	\$9,855		\$0	\$8,000
	57 - Provision for Municipal election held every two years	\$0	\$0	\$6,000	\$0	\$0
	51 - Advertising costs	\$0	\$0	\$2,000	\$0	\$0

**SHIRE OF YORK**

**Annual Budget 2011-2012**

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

		ACTUAL YEAR TO DATE			ADOPTED BUDGET	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
041104	Presidential Allowance	\$12,092	\$12,092		\$0	\$12,092
	57 - Shire President's allowance	\$0	\$0	\$9,672	\$0	\$0
	57 - Deputy President's allowance	\$0	\$0	\$2,420	\$0	\$0
041106	Refreshments & Receptions	\$20,020	\$18,927		\$0	\$22,000
	51 - Council luncheons, civic receptions, Christmas party and other functions	\$0	\$0	\$22,000	\$0	\$0
041107	Citizenships & Presentations	\$819	\$72		\$0	\$900
	57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$900	\$0	\$0
041108	Printing & Stationery	\$1,688	\$1,172		\$0	\$1,855
	51 - Elected member business cards	\$0	\$0	\$310	\$0	\$0
	51 - Binding of minutes	\$0	\$0	\$1,030	\$0	\$0
	51 - Contingency	\$0	\$0	\$515	\$0	\$0
041109	Communication Allowance	\$7,608	\$7,608		\$0	\$7,608
	57 - Councillor's communication allowance	\$0	\$0	\$7,608	\$0	\$0
041110	Insurance	\$2,670	\$2,930		\$0	\$2,670
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$2,490	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$180	\$0	\$0
041111	Subscriptions	\$12,175	\$11,650		\$0	\$12,175
	51 - WA Local Government Association	\$0	\$0	\$7,155	\$0	\$0
	51 - Avon Community Development Fund	\$0	\$0	\$515	\$0	\$0
	51 - WALGA Zone Secretarial Services	\$0	\$0	\$2,060	\$0	\$0
	51 - LGMA Corporate Membership	\$0	\$0	\$1,054	\$0	\$0
	51 - Volunteering WA	\$0	\$0	\$103	\$0	\$0
	51 - Country Arts WA	\$0	\$0	\$52	\$0	\$0
	51 - Australia Day Council	\$0	\$0	\$206	\$0	\$0
	51 - Contingency	\$0	\$0	\$1,030	\$0	\$0
041112	Public Relations	\$52,650	\$29,819		\$0	\$52,650
	51 - Senior Citizens' Appreciation Day - Nice n Easy Singing Group	\$0	\$0	\$1,500	\$0	\$0
	51 - Rates information calendar	\$0	\$0	\$500	\$0	\$0
	51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$2,000	\$0	\$0
	51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$2,500	\$0	\$0
	51 - Budget newsletter	\$0	\$0	\$1,500	\$0	\$0
	51 - Community directory - York Telecentre	\$0	\$0	\$1,200	\$0	\$0
	51 - Constable Care Project	\$0	\$0	\$500	\$0	\$0
	51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Food Handling Contribution	\$0	\$0	\$300	\$0	\$0
	51 - York District High School P & C - Pavilion hire	\$0	\$0	\$450	\$0	\$0
	51 - York Men's Shed - Electrical needs/aircon	\$0	\$0	\$1,440	\$0	\$0
	51 - York Young Men's Group	\$0	\$0	\$4,000	\$0	\$0
	51 - Lord Mayor's Distress Relief Fund	\$0	\$0	\$0	\$0	\$0
	51 - Voice of York	\$0	\$0	\$6,000	\$0	\$0
	51 - Plaques, gifts etc ...	\$0	\$0	\$2,000	\$0	\$0
	51 - Australia Day Community BBQ	\$0	\$0	\$1,000	\$0	\$0
	51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$1,000	\$0	\$0
	51 - York Society - 2011 State History Conference Town Hall usage	\$0	\$0	\$560	\$0	\$0
	51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$2,000	\$0	\$0
	51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$500	\$0	\$0
	51 - Recognition of Achievers	\$0	\$0	\$2,000	\$0	\$0
	51 - 2011 Avon Valley Business Awards	\$0	\$0	\$3,000	\$0	\$0
	51 - York Society New Residents' pack	\$0	\$0	\$600	\$0	\$0
	51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$0	\$0	\$0
	51 - Cantara Choir	\$0	\$0	\$250	\$0	\$0
	51 - York First Scouts Group - Assist with general expenses	\$0	\$0	\$2,100	\$0	\$0
	51 - York First Scouts Group -Venturer Unit	\$0	\$0	\$3,230	\$0	\$0
	51 - York Toy Library - Community Centre Usage	\$0	\$0	\$297	\$0	\$0
	51 - Seniors Mobility - Stay on your feet	\$0	\$0	\$1,250	\$0	\$0
	51 - York World Vision - Community Centre Usage	\$0	\$0	\$297	\$0	\$0
	51 - York Playgroup - Community Centre Usage	\$0	\$0	\$297	\$0	\$0
	51 - York Playgroup - Inkind support to relocate pergola if required	\$0	\$0	\$3,100	\$0	\$0
	51 - Funding towards purchase of computer and CD Player	\$0	\$0	\$2,279	\$0	\$0
	51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0	\$0
	51 - Shire of York Polo Shirts	\$0	\$0	\$3,000	\$0	\$0
	51 - Miscellaneous / Contingency	\$0	\$0	\$2,000	\$0	\$0
041113	Community Projects	\$0	\$0		\$0	\$0
	51 - York Masonic Lodge Kitchen refurbishment	\$0	\$0	\$0	\$0	\$0
	51 - Avon Valley Therapeutic Equestrian Centre fit out	\$0	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$2,060	\$306		\$0	\$2,060
	51 - Desk plates, name badges etc	\$0	\$0	\$515	\$0	\$0
	51 - Statutory Compliance return	\$0	\$0	\$1,030	\$0	\$0

## 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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	51 - Miscellaneous	\$0	\$0	\$515	\$0	\$0
041115	Legal Fees	\$515	\$0		\$0	\$515
	51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$515	\$0	\$0
041116	Portraits & Plaques	\$1,030	\$366		\$0	\$1,030
	51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$1,030	\$0	\$0
041117	IT Allowance	\$6,000	\$6,000		\$0	\$6,000
	51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$6,000	\$0	\$0
041118	Travel Expenses	\$1,500	\$0		\$0	\$1,500
	51 - Members' travel expenses based on kilometreage	\$0	\$0	\$1,500	\$0	\$0
041121	Maintenance - Chambers	\$7,548	\$0		\$0	\$8,294
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0	\$0
	51 - Materials & contracts	\$0	\$0	\$6,094	\$0	\$0
041122	Admin O/Head & Labour Costs	\$193,160	\$143,417		\$0	\$212,263
	39 - Administration allocation	\$0	\$0	\$212,263	\$0	\$0
041124	Strategic Planning	\$6,370	\$0		\$0	\$7,000
	51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$7,000	\$0	\$0
041125	Long Service Leave	\$0	\$0		\$0	\$0
041127	SEAVROC	\$27,167	\$2,136		\$0	\$29,854
	51 - SEAVROC Awareness Training	\$0	\$0	\$17,988	\$0	\$0
	51 - SEAVROC You're Welcome project	\$0	\$0	\$11,866	\$0	\$0
041128	SEAVROC Connect Lg Project Exp	\$52,635	\$3,292		\$0	\$57,841
	51 - 2009/10 funding - includes \$35,000 for Local Laws Review	\$0	\$0	\$57,841	\$0	\$0
	51 - 2008/09 carryover - transfer from reserve 10/11	\$0	\$0	\$0	\$0	\$0
041129	SEAVROC York Contribution To Projects	\$0	\$0		\$0	\$0
	51 - Connecting Local Governments project	\$0	\$0	\$0	\$0	\$0
	51 - Infomaps PLUM project	\$0	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$27,868	\$32,001		\$0	\$30,625
	39 - Administration allocation	\$0	\$0	\$22,743	\$0	\$0
	50 - Salaries as per Wages Schedule	\$0	\$0	\$7,882	\$0	\$0
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0		\$0	\$0
	51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0	\$0	\$0	\$0
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0		\$0	\$0
	51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools	\$0	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$9,858		\$0	\$16,780
	51 - Forward Capital Works Planning Balance of Funds	\$16,780	\$0	\$16,780	\$0	\$0
	51 - Consultants expenses - DCA	\$0	\$0	\$0	\$0	\$0
041160	South East Avon RTG Business Plan	\$83,616	\$136,403		\$0	\$91,886
	51 - Business Plan	\$0	\$0	\$91,886	\$0	\$0
041161	South East Avon RTG Asset Management	\$11,291	\$15,657		\$0	\$12,408
	51 - Asset Management Improvement Program	\$0	\$0	\$12,408	\$0	\$0
	Interest payable for 2010/11	\$7,000	\$0	\$0	\$0	\$7,000
	- DLG Grant Asset Management Plans	\$0	\$0	\$3,250	\$0	\$0
	- DLG Grant Regional Business Plan	\$0	\$0	\$3,750	\$0	\$0
041162	South East Avon RTG Expenditure	\$3,000	\$1,540		\$0	\$3,000
	39 - Administration allocation RTG	\$0	\$0	\$0	\$0	\$0
	51 - Executive Officer RTG	\$0	\$0	\$2,000	\$0	\$0
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$1,000	\$0	\$0
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0		\$0	\$0
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$0
041164	SEARTG Strategic Planning	\$93,102	\$66,186	\$93,102	\$0	\$93,102
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$125,000	\$0		\$0	\$125,000
	51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	\$0	\$0	\$125,000	\$0	\$0
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0		\$0	\$3,500
	51 - Grant expenditure - York Portion inkind and consumables in accordance with grant	\$0	\$0	\$3,500	\$0	\$0
041190	Depreciation Expense	\$656	\$0		\$0	\$713
	54 - Depreciation of assets	\$0	\$0	\$713	\$0	\$0
	<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$849,308</b>	<b>\$563,379</b>	<b>\$895,609</b>	<b>\$0</b>	<b>\$895,609</b>
	<b>OPERATING INCOME</b>					
041228	Seavroc Connect Lg Project Grant	\$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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	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	(\$81)	\$0		(\$100)	\$0
	04 - Contingency for miscellaneous contributions received	\$0	\$0	(\$100)	\$0	\$0
041238	Reimbursements Taxable Supply	(\$162)	\$0		(\$200)	\$0
	04 - Contingency for reimbursement of goods provided	\$0	\$0	(\$200)	\$0	\$0
041239	Reimbursements No Supply	\$0	\$0		\$0	\$0
	04 - Reimbursement of AROC Contributions	\$0	\$0		\$0	\$0
041241	Seavroc Contributions	\$0	\$0		\$0	\$0
	04 - Member Councils' contributions - Infomaps PLUM project	\$0	\$0		\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0		\$0	\$0
	03 - Forward Capital Works Planning Income rec'd 09-10	\$0	\$0		\$0	\$0
041260	South East Avon RTG Business Plan	\$0	(\$114,725)		\$0	\$0
	03 - Business Plan	\$0	\$0		\$0	\$0
041261	South East Avon RTG Asset Management	\$0	(\$3,250)		\$0	\$0
	03 - Asset Management Improvement Program	\$0	\$0		\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0		\$0	\$0
	04 - Contributions & Reimbursements	\$0	\$0		\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0		\$0	\$0
	03 - Strategic Planning Capacity Building - funds rec'd 10/11	\$0	\$0		\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0		\$0	\$0
	03 - CLGF Long Term Financial Plan	\$0	\$0		\$0	\$0
	<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>(\$243)</b>	<b>(\$117,975)</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>\$0</b>
	<b>Total - MEMBERS OF COUNCIL</b>	<b>\$849,065</b>	<b>\$445,404</b>	<b>\$895,309</b>	<b>(\$300)</b>	<b>\$895,609</b>
	<b>GOVERNANCE</b>					
	<b>OPERATING EXPENDITURE</b>					
042109	Administration - Salaries	\$701,570	\$564,267		\$0	\$835,202
	50 - Salaries as per Wages Schedule	\$0	\$0	\$835,202	\$0	\$0
042100	Less Allocated To Schedules	(\$1,273,580)	(\$1,012,659)		\$0	(\$1,516,167)
	50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	\$0	\$0	(\$1,516,167)	\$0	\$0
042104	Admin Garden Maintenance	\$5,237	\$317		\$0	\$6,235
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,400	\$0	\$0
	51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$1,335	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$500	\$0	\$0
042107	Insurance	\$70,288	\$83,393		\$0	\$80,791
	53 - Electronic Breakdown	\$0	\$0	\$421	\$0	\$0
	53 - Public Liability & Professional Indemnity	\$0	\$0	\$19,420	\$0	\$0
	53 - Machinery Breakdown	\$0	\$0	\$3,904	\$0	\$0
	53 - Councillor's & Officer's Liability	\$0	\$0	\$2,490	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$0
	53 - Workers' Compensation	\$0	\$0	\$40,765	\$0	\$0
	53 - Multirisk General Property	\$0	\$0	\$495	\$0	\$0
	53 - Fidelity Guarantee	\$0	\$0	\$610	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$617	\$0	\$0
	53 - Salary Continuance	\$0	\$0	\$2,168	\$0	\$0
	53 - Property Insurance - moved to 42176 Admin Building	\$0	\$0	\$0	\$0	\$0
	53 - Regional Risk Coordinator	\$0	\$0	\$4,000	\$0	\$0
	53 - Miscellaneous Structures	\$0	\$0	\$1,983	\$0	\$0
	53 - Business Practices	\$0	\$0	\$3,918	\$0	\$0
042108	Superannuation Admin	\$69,600	\$63,102	\$0	\$0	\$80,000
	50 - Superannuation payments associated with acct 42109	\$0	\$0	\$80,000	\$0	\$0
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0		\$0	\$0
	50 - Direct labour costs	\$0	\$0		\$0	\$0
	50 - Labour overheads	\$0	\$0		\$0	\$0
	51 - Materials & contracts	\$0	\$0		\$0	\$0
	52 - Water	\$0	\$0		\$0	\$0

## 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	
	APRIL			2011-12	
	Budget	Actual		Income	Expenditure
53 - Property Insurance	\$0	\$0		\$0	\$0
57 - Rates	\$0	\$0		\$0	\$0
042112 Housing Mince - Forbes Street	\$6,089	\$2,967		\$0	\$6,999
50 - Direct labour costs	\$0	\$0	\$742	\$0	\$0
50 - Labour overheads	\$0	\$0	\$824	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$2,370	\$0	\$0
51 - Hot Water Unit repairs	\$0	\$0	\$1,200	\$0	\$0
52 - Water	\$0	\$0	\$410	\$0	\$0
53 - Property Insurance	\$0	\$0	\$423	\$0	\$0
57 - Rates	\$0	\$0	\$1,030	\$0	\$0
042113 Bad Debts Written Off	\$250	\$0		\$0	\$250
57 - Contingency for sundry debts to be written off	\$0	\$0	\$250	\$0	\$0
042114 Motor Vehicle Expenses Allocated to Function 14	\$0	\$7,217		\$0	\$12,721
Plant operation allocation P140	\$0	\$0		\$0	\$0
Plant operation allocation P121	\$12,721	\$0		\$0	\$0
51 - Parts, repairs, fuel etc	\$0	\$0	\$10,815	\$0	\$0
53 - Insurance & Licenses	\$0	\$0	\$1,906	\$0	\$0
042167 Dishonour Cheque Fees	\$100	\$70		\$0	\$100
57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$100	\$0	\$0
042168 Fringe Benefits General	\$45,000	\$44,713		\$0	\$45,000
57 - Payments of Fringe Benefits Tax for all staff	\$0	\$0	\$45,000	\$0	\$0
042169 Consultant Fees	\$32,482	\$25,640		\$0	\$32,482
51 - Financial Services	\$0	\$0	\$0	\$0	\$0
51 - WALGA Tax Service	\$0	\$0	\$1,115	\$0	\$0
51 - WALGA Workplace Solutions	\$0	\$0	\$2,787	\$0	\$0
51 - WALGA Local Laws Service	\$0	\$0	\$500	\$0	\$0
51 - WALGA Procurement Services	\$0	\$0	\$1,750	\$0	\$0
51 - Financial Management Review & Business Plans	\$0	\$0	\$6,180	\$0	\$0
51 - Consultant - Finance	\$0	\$0	\$15,000	\$0	\$0
51 - Contingency	\$0	\$0	\$5,150	\$0	\$0
042171 Staff Training/Conferences	\$27,427	\$23,364		\$0	\$32,651
51 - Staff training	\$0	\$0	\$15,450	\$0	\$0
51 - Conferences	\$0	\$0	\$15,450	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$1,751	\$0	\$0
042173 Staff Telephone Expenses	\$2,483	\$1,511		\$0	\$2,956
62 - CEO, DCEO telephone expenses and replacement h/ssets	\$0	\$0	\$2,956	\$0	\$0
042175 Long Service Leave	\$8,797	\$0		\$0	\$10,473
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$10,473	\$0	\$0
042176 Admin Building Maintenance	\$99,136	\$57,347		\$0	\$99,136
50 - Direct labour costs - Cleaning	\$0	\$0	\$14,594	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0
50 - Labour overheads	\$0	\$0	\$1,200	\$0	\$0
51 - Air-conditioning service	\$0	\$0	\$2,500	\$0	\$0
51 - Water Filtration Unit	\$0	\$0	\$720	\$0	\$0
51 - General Mtce incl Termite inspections & spider sprays - \$2000 added for termite insp as per quote	\$0	\$0	\$19,168	\$0	\$0
51 - Full Termite Treatment - Priority	\$0	\$0		\$0	\$0
51 - Sanitaire bin	\$0	\$0	\$155	\$0	\$0
51 - Replace ceiling	\$0	\$0	\$1,030	\$0	\$0
51 - Service fire extinguishers	\$0	\$0	\$242	\$0	\$0
51 - Service automatic doors	\$0	\$0	\$515	\$0	\$0
63 - Electricity	\$0	\$0	\$26,600	\$0	\$0
52 - Water	\$0	\$0	\$987	\$0	\$0
53 - Property Insurance	\$0	\$0	\$3,320	\$0	\$0
51 - Sewerage	\$0	\$0	\$515	\$0	\$0
57 - ESL Levy	\$0	\$0	\$1,911	\$0	\$0
57 - ESL Levy	\$0	\$0	\$55	\$0	\$0
51 - Cleaning materials	\$0	\$0	\$3,000	\$0	\$0
51 - Replace key cabinet	\$0	\$0	\$1,190	\$0	\$0
51 - Air-conditioned compressor repairs	\$0	\$0	\$15,000	\$0	\$0
51 - Paint Wall and Repair Cracks entry to Admin Building	\$0	\$0	\$4,364	\$0	\$0
51 - Crack repairs	\$0	\$0	\$1,071	\$0	\$0
51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0	\$0
042178 Admin Telephone	\$10,080	\$9,195		\$0	\$12,000
62 - Admin telephone	\$0	\$0	\$11,000	\$0	\$0
51 - Mobile phone replacements	\$0	\$0	\$1,000	\$0	\$0
042180 Admin Build - Internet Expense	\$8,041	\$7,662		\$0	\$8,041
51 - LCCC project - host web page	\$0	\$0	\$6,006	\$0	\$0
51 - ISP annual connection fees	\$0	\$0	\$2,035	\$0	\$0
042181 Purchase Admin Maps	\$448	\$0		\$0	\$515
51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$515	\$0	\$0
042182 Staff Uniform Subsidy	\$4,481	\$3,677		\$0	\$5,150

**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  
APRIL**

**ADOPTED BUDGET  
2011-12**

Budget Actual Income Expenditure

	51 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$5,150	\$0	\$0
042183	Office Expense - Printing	\$8,100	\$5,258		\$0	\$9,000
	51 - Printing costs incurred	\$0	\$0	\$9,000	\$0	\$0
042184	Office Exp-Stationery	\$12,506	\$12,317		\$0	\$14,375
	51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$12,875	\$0	\$0
	51 - Additional office printer and minor equipment	\$0	\$0	\$1,500	\$0	\$0
042185	Office Expenses-Advertising	\$13,050	\$6,021		\$0	\$15,000
	51 - Advertising Local Laws	\$0	\$0	\$6,000		
	51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$9,000	\$0	\$0
042186	Office Exp-Office Equip Mtce	\$17,562	\$15,460		\$0	\$17,562
	51 - Photocopier lease agreement	\$0	\$0	\$0	\$0	
	51 - Copy costs and servicing	\$0	\$0	\$7,612	\$0	
	51 - Toner and photocopier consumables	\$0	\$0	\$2,843	\$0	
	51 - Other equipment maintenance	\$0	\$0	\$7,107	\$0	
042187	Office Expenses-Bank Charges	\$13,545	\$10,741		\$0	\$13,545
	57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$13,545	\$0	\$0
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/1/2012	\$63,541	\$33,166		\$0	\$63,541
	51 - IT Vision annual support and maintenance	\$0	\$0	\$25,825	\$0	\$0
	51 - IT Vision Universe licence	\$0	\$0	\$2,650	\$0	\$0
	51 - Microsoft licences	\$0	\$0	\$7,498	\$0	\$0
	51 - General network & software support - PCS etc...	\$0	\$0	\$17,568	\$0	\$0
	51 - IT Vision User Group	\$0	\$0	\$0	\$0	\$0
	51 - LGS Licence Support from 1 January 2012 see 43142	\$0	\$0	\$0	\$0	\$0
	51 - Contingency eg. additional modules, conversion expenses etc	\$0	\$0	\$10,000	\$0	\$0
042189	Office Exp-Postage/Freight	\$11,000	\$9,658		\$0	\$11,000
	51 - Postage and freight charges for operations other than works	\$0	\$0	\$11,000	\$0	\$0
042190	Office Expenses-Sundry	\$4,500	\$4,270		\$0	\$4,500
	51 - Miscellaneous office expenses	\$0	\$0	\$4,500	\$0	\$0
	51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0	\$0
042191	Relocation Expenses	\$500	\$1,355		\$0	\$500
	50 - Contingency for relocation of Senior Staff	\$0	\$0	\$500	\$0	\$0
042193	Audit Fees	\$13,512	\$8,970		\$0	\$13,512
	51 - Annual Audit	\$0	\$0	\$10,712	\$0	\$0
	51 - Grant acquittal audits	\$0	\$0	\$2,800	\$0	\$0
042195	Legal Expenses	\$4,350	\$10,572		\$0	\$5,000
	57 - Contingency for legal matters	\$0	\$0	\$5,000	\$0	\$0
042196	Title Search	\$224	\$24		\$0	\$258
	57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$258	\$0	\$0
042199	Depreciation Expense	\$67,575	\$0		\$0	\$77,672
	54 - Depreciation of assets	\$0	\$0	\$77,672	\$0	\$0
	<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$60,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
	<b>OPERATING INCOME</b>					
042220	Contributions Taxable Supply	(\$83)	\$0		(\$100)	\$0
	04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	(\$100)	\$0	\$0
041236	Miscellaneous Grants	\$0	\$0		\$0	\$0
042221	Reimbursements Taxable Supply	(\$9,960)	(\$25,398)		(\$12,000)	\$0
	04 - insurance rebates, WACA advertising rebate, miscellaneous etc	\$0	\$0	(\$12,000)	\$0	\$0
042222	Donations	\$0	\$0		\$0	\$0
042223	Reimbursements Staff Uniform	(\$208)	(\$459)		(\$250)	\$0
	04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	(\$250)	\$0	\$0
042224	Charges-Other Taxable Supply	(\$166)	(\$22)		(\$200)	\$0
	07 - Hire of minor equipment, projector etc	\$0	\$0	\$0	\$0	\$0
	07 - Faxing, photocopying, sale of publications etc	\$0	\$0	(\$200)	\$0	\$0
042225	Charges Other Non Tax Supply	(\$125)	(\$142)		(\$150)	\$0
	07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0	\$0	(\$150)	\$0	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0		\$0	\$0
042228	Reimbursements Non Tax Supply	(\$83)	(\$12,985)		(\$100)	\$0
	04 - Provision for reimbursement of non GST taxable items	\$0	\$0	(\$100)	\$0	\$0
042233	Housing Rent	(\$4,316)	(\$4,400)		(\$5,200)	\$0
	07 - CEO based on \$100 per week	\$0	\$0	(\$5,200)	\$0	\$0
	<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$14,940)</b>	<b>(\$43,406)</b>	<b>(\$18,000)</b>	<b>(\$18,000)</b>	<b>\$0</b>
	<b>Total - GOVERNANCE - GENERAL</b>	<b>\$45,675</b>	<b>(\$43,406)</b>	<b>(\$18,000)</b>	<b>(\$18,000)</b>	<b>(\$0)</b>
	<b>Total - GOVERNANCE</b>	<b>\$894,741</b>	<b>\$401,998</b>	<b>\$877,309</b>	<b>(\$18,300)</b>	<b>\$895,609</b>

## 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	
		APRIL		2011-12	
		Budget	Actual	Income	Expenditure
	<b>FIRE PREVENTION</b>				
	<b>OPERATING EXPENDITURE</b>				
051101	Admin O/Head & Labour Costs	\$60,647	\$40,506	\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$60,647	\$0
051103	Fire Insurance	\$13,376	\$13,120	\$0	\$13,376
	53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$13,120	\$0
	53 - Volunteers' Vehicle Insurance	\$0	\$0	\$0	\$0
	53 - Fire Trucks	\$0	\$0	\$0	\$0
	53 - Fire Sheds building insurance	\$0	\$0	\$90	\$0
	53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$166	\$0
051104	Communication Mlce & Repairs	\$2,060	\$0	\$0	\$2,060
	51 - Materials and contracts	\$0	\$0	\$2,060	\$0
051105	Fire Control Expenses	\$23,469	\$14,411	\$0	\$23,469
	50 - Direct labour costs	\$0	\$0	\$2,478	\$0
	50 - Labour overheads	\$0	\$0	\$2,924	\$0
	51 - Materials and contracts	\$0	\$0	\$11,142	\$0
	51 - Utilities	\$0	\$0	\$2,657	\$0
	51 - Fire fighting foam	\$0	\$0	\$1,236	\$0
	62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$2,060	\$0
	63 - Electricity	\$0	\$0	\$148	\$0
	51 - Bushfire advertising	\$0	\$0	\$309	\$0
	51 - FESA Community Fire Manager - shared project with Beverley	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$515	\$0
051107	Fire Breaks - Shire Land	\$6,722	\$6,652	\$0	\$6,722
	50 - Direct labour costs	\$0	\$0	\$721	\$0
	50 - Labour overheads	\$0	\$0	\$851	\$0
	51 - Materials and contracts	\$0	\$0	\$4,120	\$0
	80 - Plant operation costs	\$0	\$0	\$1,030	\$0
051108	Staff Training	\$4,326	\$0	\$0	\$4,326
	50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$0	\$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$4,326	\$0
051109	Ranger Vehicle Expenses	\$13,309	\$12,164	\$0	\$13,309
	51 - Materials and contracts	\$0	\$0	\$13,000	\$0
	53 - Insurance	\$0	\$0	\$309	\$0
051113	Computer Maintenance	\$948	\$0	\$0	\$1,030
	51 - Maintenance of Ranger's computer	\$0	\$0	\$1,030	\$0
051115	Talbot Fire Base Maintenance	\$309	\$0	\$0	\$309
	51 - Honorarium paid to CFCO	\$0	\$0	\$309	\$0
051120	Fire Control - Salaries	\$40,814	\$27,437	\$0	\$44,850
	50 - Salaries as per Wages Schedule	\$0	\$0	\$44,850	\$0
051121	Fire Control - Superannuation	\$3,240	\$3,112	\$0	\$3,240
	50 - Superannuation payments associated with 51120	\$0	\$0	\$3,240	\$0
051122	Fire Control - Long Service Leave	\$527	\$0	\$0	\$527
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$527	\$0
051125	Plant & Equipment Maintenance	\$1,442	\$288	\$0	\$1,442
	51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$1,442	\$0
051126	Vehicle Maintenance	\$14,270	\$8,213	\$0	\$14,270
	51 - Materials and contracts	\$0	\$0	\$10,150	\$0
	53 - Insurance on Fire Trucks	\$0	\$0	\$4,120	\$0
051127	Land & Buildings Maintenance	\$11,488	\$407	\$0	\$11,488
	51 - Materials and contracts	\$0	\$0	\$10,877	\$0
	63 - Electricity	\$0	\$0	\$103	\$0
	53 - Insurance	\$0	\$0	\$508	\$0
051128	Protective Clothing	\$6,180	\$3,460	\$0	\$6,180
	51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$6,180	\$0
051129	Other Goods & Services	\$1,494	\$25	\$0	\$1,494
	51 - Materials and contracts	\$0	\$0	\$1,494	\$0
051130	Fire Breaks - Contractors	\$2,000	\$0	\$0	\$2,000
	51 - Materials and contracts	\$0	\$0	\$2,000	\$0
051131	Fire Control Expenses - ESL Expenditure	\$0	\$179	\$0	\$0
	Protective Burning	\$0	\$0	\$0	\$0
051199	Depreciation Expense	\$88,938	\$0	\$0	\$88,938
	54 - Depreciation of assets	\$0	\$0	\$88,938	\$0



**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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$295,558	\$129,974	\$299,677	\$0	\$299,677
	<b>OPERATING INCOME</b>					
051201	ESL Commission	(\$4,000)	(\$4,000)		(\$4,000)	\$0
	09 - Commission earned from FESA from Council's management of FSI	\$0	\$0	(\$4,000)	\$0	\$0
051214	Reimbursements Non Taxable	\$0	\$0		\$0	\$0
051217	Fines & Penalties Fire Prevention	(\$6,000)	(\$8,300)		(\$6,000)	\$0
	07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	(\$6,000)	\$0	\$0
051220	ESL Grants	(\$38,000)	(\$49,096)		(\$38,000)	\$0
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	(\$38,000)	\$0	\$0
051221	Reimbursements - Fire Break	(\$6,000)	\$1,902		(\$6,000)	\$0
	04 - Reimbursements from property owners	\$0	\$0	(\$6,000)	\$0	\$0
051224	Reimbursements Taxable Supply	(\$10)	(\$2,829)		(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	(\$10)	\$0	\$0
051225	FESA Capital Grants	(\$212,370)	\$0		(\$212,370)	\$0
	03 - Grant for Greenhills Fire Tender	\$0	\$0		\$0	\$0
	03 - Grant for Malebellling Fire Tender	\$0	\$0		\$0	\$0
	03 - Grant for Burges Siding Fire Tender	\$0	\$0	(\$132,370)	\$0	\$0
	03 - Grant for Malebellling Fire Shed	\$0	\$0	(\$40,000)	\$0	\$0
	03 - Grant for Burges Siding Fire Shed	\$0	\$0	(\$40,000)	\$0	\$0
	03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$266,380)	(\$62,323)	(\$266,380)	(\$266,380)	\$0
	<b>Total - FIRE PREVENTION</b>	\$29,178	\$67,651	\$33,297	(\$266,380)	\$299,677
	<b>ANIMAL CONTROL</b>					
	<b>OPERATING EXPENDITURE</b>					
052163	Animal Control - Salaries	\$40,814	\$30,135		\$0	\$44,850
	50 - Salaries as per Wages Schedule	\$0	\$0	\$44,850	\$0	\$0
052164	Animal Control - Superannuation	\$3,071	\$3,112		\$0	\$3,375
	50 - Superannuation payments associated with 52163	\$0	\$0	\$3,375	\$0	\$0
052165	Uniform Allowance	\$469	\$0		\$0	\$515
	50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$515	\$0	\$0
052166	Admin O/Head & Labour Costs	\$55,188	\$40,506		\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$60,647	\$0	\$0
052167	Long Service Leave	\$0	\$0		\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0		\$0	\$0
052169	Sundry Expenditure	\$10,925	\$9,527		\$0	\$12,006
	50 - Direct labour costs	\$0	\$0	\$2,956	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,488	\$0	\$0
	51 - Advertising, photographs	\$0	\$0	\$515	\$0	\$0
	51 - Pound maintenance	\$0	\$0	\$1,545	\$0	\$0
	51 - Cat sterilisation program	\$0	\$0	\$0	\$0	\$0
	51 - Animal disposal	\$0	\$0	\$1,030	\$0	\$0
	51 - Purchase of dog tags	\$0	\$0	\$206	\$0	\$0
	51 - Corella control	\$0	\$0	\$515	\$0	\$0
	51 - Miscellaneous	\$0	\$0	\$515	\$0	\$0
	62 - Ranger mobile phone expenses	\$0	\$0	\$1,133	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$0
	51 - Corporate firearms licence	\$0	\$0	\$103	\$0	\$0
052170	Staff Training & Conferences	\$750	\$922		\$0	\$824
	50 - Attendance of Ranger to conferences, seminars etc	\$0	\$0		\$0	\$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$824	\$0	\$0
052199	Depreciation Expense	\$307	\$0		\$0	\$337
	54 - Depreciation of assets	\$0	\$0	\$337	\$0	\$0
	<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$111,524	\$84,202	\$122,554	\$0	\$122,554
	<b>OPERATING INCOME</b>					

SHIRE OF YORK		Annual Budget 2011-2012				
		Actual Year to Date			Adopted Budget	
		APRIL			2011-12	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Budget	Actual		Income	Expenditure
052282	Fines & Penalties Animal Control	(\$1,000)	(\$1,100)		(\$1,000)	\$0
	07 - Fines and penalties issued for non-compliance of Council's dog laws	\$0	\$0	(\$1,000)	\$0	\$0
052283	Charges-impounding Fees	(\$1,500)	(\$1,111)		(\$1,500)	\$0
	07 - Fees associated with impounding of animals	\$0	\$0	(\$1,500)	\$0	\$0
052284	Charges-Dog Registration	(\$6,500)	(\$6,687)		(\$6,500)	\$0
	07 - Dog registration fees	\$0	\$0	(\$6,500)	\$0	\$0
052285	Sundry Income Tax Supply	(\$18,815)	(\$11,455)		(\$18,815)	\$0
	07 - Contract ranger services to surrounding shires	\$0	\$0	(\$18,815)	\$0	\$0
052289	Dog Tag Replacements	(\$10)	(\$40)		(\$10)	\$0
	07 - Income received from the issuing of replacement dog tags	\$0	\$0	(\$10)	\$0	\$0
	<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$27,825)</b>	<b>(\$20,393)</b>	<b>(\$27,825)</b>	<b>(\$27,825)</b>	<b>\$0</b>
	<b>Total - ANIMAL CONTROL</b>	<b>\$83,699</b>	<b>\$63,808</b>	<b>\$94,729</b>	<b>(\$27,825)</b>	<b>\$122,554</b>
	<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>					
	<b>OPERATING EXPENDITURE</b>					
053102	Crime Prevention Expenditure	\$41,666	\$1,779		\$0	\$41,666
	50 - Employee costs	\$0	\$0	\$0	\$0	\$0
	51 - Office of Crime Prevention - Graffiti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$16,666	\$0	\$0
	51 - Office of Crime Prevention - CCTV and Audit	\$0	\$0	\$25,000		
	51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0	\$0
053111	Rural Street Numbering	\$800	\$217		\$0	\$800
	50 - Employee costs	\$0	\$0	\$600	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$200	\$0	\$0
053120	Abandoned Vehicle Expenditure	\$0	\$300		\$0	\$500
	50 - Employee costs	\$500	\$0		\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0
	80 - Plant operation costs	\$0	\$0		\$0	\$0
053140	Community Emergency Services Manager	\$17,200	\$5,688		\$0	\$20,000
	51 - Payment to Shire of Beverley to support CESM position	\$0	\$0	\$20,000	\$0	\$0
053130	Local Emergency Planning Expenditure	\$5,665	\$642		\$0	\$5,665
	50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$4,120	\$0	\$0
	51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$515	\$0	\$0
	50 - Employee costs	\$0	\$0	\$309	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$515	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$206	\$0	\$0
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$65,831</b>	<b>\$8,627</b>	<b>\$68,631</b>	<b>\$0</b>	<b>\$68,631</b>
	<b>OPERATING INCOME</b>					
053201	Government Grants - Crime Prevention	\$0	\$0		(\$25,000)	\$0
	02 - Administration Grant - Office of Crime Prevention - CCTV	\$0	\$0	(\$25,000)		
	02 - Administration Grant - Office of Crime Prevention	\$0	\$0	\$0	\$0	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0		(\$300)	\$0
	04 - Small subdivisions and rural blocks	\$0	\$0	(\$300)	\$0	\$0
053204	Government Grants	\$0	(\$11,430)		(\$15,000)	\$0
	03 - Dry Season Grant - Water Tanks	\$0	\$0	(\$15,000)	\$0	\$0
053220	Abandoned Vehicle Income	\$0	\$0		(\$500)	\$0
	09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	(\$500)	\$0	\$0
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>(\$11,430)</b>	<b>(\$40,800)</b>	<b>(\$40,800)</b>	<b>\$0</b>
	<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$65,831</b>	<b>(\$2,803)</b>	<b>\$27,831</b>	<b>(\$40,800)</b>	<b>\$68,631</b>
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$178,708</b>	<b>\$128,656</b>	<b>\$155,856</b>	<b>(\$335,005)</b>	<b>\$490,861</b>
	<b>EDUCATION &amp; WELFARE</b>	<b>\$0</b>	<b>\$0</b>			
	<b>OTHER WELFARE</b>	<b>\$0</b>	<b>\$0</b>			

## 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	
		APRIL		2011-12	
		Budget	Actual	Income	Expenditure
	<b>OPERATING EXPENDITURE</b>				
065101	Work for the Dole - Expenditure	\$11,776	\$8,287	\$0	\$12,800
	Salaries Supervision of Work for the Dole participants	\$0	\$0	\$7,800	\$0
	51 - Material and contracts	\$0	\$0	\$5,000	\$0
066101	Admin O'Head & Labour Costs	\$6,065	\$5,063	\$0	\$7,581
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$7,581	\$0
067101	Cent Units Build/Garden Mtce	\$41,053	\$21,502	\$0	\$51,316
	50 - Direct labour costs	\$0	\$0	\$6,700	\$0
	50 - Labour overheads	\$0	\$0	\$8,000	\$0
	51 - General maintenance	\$0	\$0	\$4,989	\$0
	51 - Cleaning of gutters	\$0	\$0	\$860	\$0
	51 - Rubbish removal charges	\$0	\$0	\$1,478	\$0
	51 - Homeswest maintenance report	\$0	\$0	\$1,071	\$0
	51 - Biomax service and maintenance	\$0	\$0	\$0	\$0
	51 - Garden plants and fertiliser	\$0	\$0	\$500	\$0
	51 - Paint exterior timber	\$0	\$0	\$3,214	\$0
	52 - Water	\$0	\$0	\$3,500	\$0
	63 - Electricity	\$0	\$0	\$700	\$0
	51 - Sewerage charges	\$0	\$0	\$2,946	\$0
	51 - Replace taps (funded from Reserve)	\$0	\$0	\$2,678	\$0
	51 - Termite inspection	\$0	\$0	\$2,520	\$0
	51 - Carpet replacement	\$0	\$0	\$6,427	\$0
	51 - Paint interior/minor repairs	\$0	\$0	\$2,678	\$0
	51 - Picket fence painting and repairs	\$0	\$0	\$1,339	\$0
	53 - Property insurance	\$0	\$0	\$1,440	\$0
	57 - ESL levy	\$0	\$0	\$276	\$0
067199	Depreciation Expense	\$1,223	\$0	\$0	\$1,529
	54 - Depreciation of assets	\$0	\$0	\$1,529	\$0
068101	Maintenance PML - Contingency	\$8,845	\$4,788	\$0	\$11,056
	51 - Materials and contracts	\$0	\$0	\$3,721	\$0
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0
	51 - Full Termite Treatment - Priority	\$0	\$0	\$2,370	\$0
	51 - Drainage - Carpark	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0
	53 - Property insurance	\$0	\$0	\$2,765	\$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	\$14,410	\$0	\$0	\$18,012
	54 - Depreciation of assets	\$0	\$0	\$18,012	\$0
069101	Education Expenses	\$5,200	\$6,500	\$0	\$6,500
	51 - Crosswalk attendant sponsorship	\$0	\$0	\$3,000	\$0
	51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0
	51 - Presentation night book awards	\$0	\$0	\$500	\$0
	51 - YDHS Chaplain sponsorship	\$0	\$0	\$3,000	\$0
	51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER WELFARE OP/EXP</b>	<b>\$88,571</b>	<b>\$46,141</b>	<b>\$108,794</b>	<b>\$0</b>
	<b>OPERATING INCOME</b>				
065202	Work for the Dole - Income	(\$7,800)	(\$5,450)	\$0	(\$7,800)
	04 - Reimbursements and Contributions	\$0	\$0	(\$7,800)	\$0
067202	Rent Centennial Units	(\$21,210)	(\$15,025)	\$0	(\$21,210)
	07 - Rent received from tenants of Centennial Units	\$0	\$0	(\$21,210)	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	(\$590)	\$0	(\$1,480)
	04 - Reimbursement of Insurance for PML	\$0	\$0	(\$1,480)	\$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	(\$1,231)	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER WELFARE OP/INC</b>	<b>(\$30,490)</b>	<b>(\$22,297)</b>	<b>(\$30,490)</b>	<b>\$0</b>
	<b>Total - OTHER WELFARE</b>	<b>\$58,081</b>	<b>\$23,844</b>	<b>\$78,304</b>	<b>(\$30,490)</b>
	<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$58,081</b>	<b>\$23,844</b>	<b>\$78,304</b>	<b>(\$30,490)</b>
	<b>HEALTH</b>	<b>\$0</b>			
	<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>				

## 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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
077155	Health - Salaries	\$147,439	\$115,751		\$0	\$147,439
	50 - Salaries as per Wages Schedule	\$0	\$0	\$147,439	\$0	
077156	Health - Superannuation	\$23,616	\$11,886		\$0	\$23,616
	50 - Superannuation payments associated with 77155	\$0	\$0	\$23,616	\$0	
077157	Admin O/Head & Labour Costs	\$60,647	\$40,506		\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$60,647	\$0	
077158	Long Service Leave	\$2,492	\$18,822		\$0	\$2,492
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$2,492	\$0	
077160	Health Control Expenses	\$15,906	\$1,691		\$0	\$15,906
	51 - Legal expenses	\$0	\$0	\$12,360	\$0	
	51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$1,545	\$0	
	62 - Utilities - Telephone	\$0	\$0		\$0	\$0
	51 - Food Standards subscription	\$0	\$0	\$669	\$0	
	51 - Food Act stationery - NCR books	\$0	\$0	\$539	\$0	
	51 - Professional memberships	\$0	\$0	\$360	\$0	
	51 - Food sampling and water testing expenses	\$0	\$0	\$433	\$0	
	51 - Accommodation relief EHO	\$0	\$0		\$0	
077161	Staff Training EHO	\$5,000	\$2,555		\$0	\$5,000
	51 - Conferences, seminars	\$0	\$0	\$5,000	\$0	
077166	Health Promotions	\$618	\$0		\$0	\$618
	51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$618	\$0	
077167	Provision for Doubtful Debts	\$0	\$0		\$0	
077162	Vehicle Operating Expenses	\$10,382	\$5,084		\$0	\$12,978
	51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$11,330	\$0	
	53 - Insurance & Licenses	\$0	\$0	\$1,648	\$0	
077163	Housing Maintenance Fraser St	\$8,592	\$2,803		\$0	\$9,876
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	
	50 - Labour overheads	\$0	\$0	\$2,360	\$0	
	51 - Materials & contracts	\$0	\$0	\$2,229	\$0	
	51 - Replace Stove	\$0	\$0	\$1,550	\$0	
	52 - Water	\$0	\$0	\$400	\$0	
	53 - Property Insurance	\$0	\$0	\$307	\$0	
	57 - Rates	\$0	\$0	\$1,030	\$0	
077199	Depreciation Expense	\$4,044	\$0		\$0	\$4,044
	54 - Depreciation of assets	\$0	\$0	\$4,044	\$0	
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$278,736</b>	<b>\$199,098</b>	<b>\$282,616</b>	<b>\$0</b>	<b>\$282,616</b>
<b>OPERATING INCOME</b>						
077271	Health Charges Other - Taxable	\$0	(\$5,880)	\$0	\$0	\$0
	07 - Annual Food Business Registration fees	\$0	\$0	\$0	\$0	
077272	Housing Rent	(\$3,822)	(\$6,600)		(\$7,800)	\$0
	07 - EHO rent based on \$150 per week	\$0	\$0	(\$7,800)	\$0	
077273	Health Prosecutions	\$0	\$0		\$0	\$0
	09 - Income from prosecutions	\$0	\$0	\$0	\$0	
077274	Septic Tank App Fee Charges	(\$1,715)	(\$2,031)		(\$3,500)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	(\$3,500)	\$0	
077275	Septic Inspection Fee	(\$1,715)	(\$1,438)		(\$3,500)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	(\$3,500)	\$0	
077277	Health Act -Charges	(\$5,782)	(\$5,719)		(\$11,800)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	(\$11,800)	\$0	
077278	Trading Public Places -Charges	(\$1,470)	(\$1,834)		(\$3,000)	\$0
	07 - Fees payable to Council for permit to trade in a public place	\$0	\$0	(\$3,000)	\$0	
077255	Health Reimbursements	(\$15,141)	(\$26,761)		(\$30,900)	\$0
	07 - Contract health services to SEAVROC and surrounding shires	\$0	\$0	(\$30,900)	\$0	
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$29,645)</b>	<b>(\$50,263)</b>	<b>(\$60,500)</b>	<b>(\$60,500)</b>	<b>\$0</b>
	<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$249,091</b>	<b>\$148,835</b>	<b>\$222,116</b>	<b>(\$60,500)</b>	<b>\$282,616</b>
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
078113	Analytical Expenses	\$513	\$758		\$0	\$597
	51 - Expenditure on food sampling and water testing	\$0	\$0	\$597	\$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	
		APRIL		2011-12	
		Budget	Actual	Income	Expenditure
079158	Medical Pract Vehicle Expenses	\$11,619	\$7,888	\$0	\$13,510
	51 - Maintenance costs for Y211	\$0	\$0	\$1,545	\$0
	51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$11,771	\$0
	53 - Vehicle insurance	\$0	\$0	\$194	\$0
079160	Housing Maintenance Med 24 Ford Street	\$6,792	\$12,711	\$0	\$7,898
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0
	51 - Materials and contracts	\$0	\$0	\$2,180	\$0
	51 - Additional contingency	\$0	\$0	\$1,000	\$0
	51 - Termite Control	\$0	\$0	\$820	\$0
	51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0
	51 - New Septics	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$232	\$0
	53 - Property Insurance	\$0	\$0	\$333	\$0
	57 - Property rates	\$0	\$0	\$1,133	\$0
079161	Housing Maintenance - 2 Dinsdale St	\$4,245	\$2,943	\$0	\$4,936
	50 - Direct labour costs	\$0	\$0	\$100	\$0
	50 - Labour overheads	\$0	\$0	\$120	\$0
	51 - Materials and contracts	\$0	\$0	\$2,180	\$0
	51 - Additional contingency	\$0	\$0	\$820	\$0
	52 - Water	\$0	\$0	\$232	\$0
	53 - Property Insurance	\$0	\$0	\$454	\$0
	57 - Property rates	\$0	\$0	\$1,030	\$0
079162	Medical Pract Sundry Expenses	\$45	\$0	\$0	\$52
	51 - Contingency	\$0	\$0	\$52	\$0
079199	Depreciation	\$4,740	\$0	\$0	\$5,512
	54 - Depreciation of assets	\$0	\$0	\$5,512	\$0
079163	Medical Expenses Other	\$6,370	\$0	\$0	\$7,000
	51 - Biannual Well Men's Health Day	\$0	\$0	\$2,000	\$0
	51 - Friends of the York Hospital contribution to Ambulance entry upgrade carried over 09/10	\$0	\$0	\$5,000	\$0
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$34,324</b>	<b>\$24,300</b>	<b>\$39,505</b>	<b>\$0</b>
	<b>OPERATING INCOME</b>				
079260	Reimbursements - Taxable	\$0	(\$59)	\$0	\$0
	Miscellaneous reimbursements from Health Services eg electricity etc	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER HEALTH OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - OTHER HEALTH</b>	<b>\$34,324</b>	<b>\$24,300</b>	<b>\$39,505</b>	<b>\$0</b>
	<b>Total - HEALTH</b>	<b>\$283,415</b>	<b>\$173,134</b>	<b>\$261,621</b>	<b>(\$60,500)</b>
	<b>SANITATION - HOUSEHOLD REFUSE</b>				
	<b>OPERATING EXPENDITURE</b>				
101101	Admin O/Head & Labour Costs	\$70,502	\$50,633	\$0	\$75,808
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$75,808	\$0
101103	Litter Control	\$527	\$73	\$0	\$567
	51 - Contingency allocation for community based projects eg. KABC	\$0	\$0	\$567	\$0
101104	Recycling Services	\$66,718	\$51,910	\$0	\$71,740
	51 - Materials and contracts	\$0	\$0	\$71,740	\$0
101105	Seavroc Regional Waste Minimisation Strategy	\$46,499	\$38,469	\$0	\$49,999
	51 - Establishment of SEAVROC Waste Min. Strategy - fully grant funded	\$0	\$0	\$0	\$0
	51 - Repay funds held in Reserve \$45K to SEAVROC members	\$0	\$0	\$36,000	\$0
	51 - SEAVROC Waste Min. Strategy - Shire of York unspent portion	\$0	\$0	\$9,000	\$0
	51 - E-waste project	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$2,293	\$0
	50 - Labour overheads	\$0	\$0	\$2,706	\$0
101106	Waste Management Facility Mtce	\$6,036	\$5,394	\$0	\$6,490
	50 - Direct labour costs	\$0	\$0	\$1,591	\$0
	50 - Labour overheads	\$0	\$0	\$1,877	\$0
	51 - Waste oil removal	\$0	\$0	\$800	\$0
	52 - Water	\$0	\$0	\$350	\$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	
	Budget	Actual		Income	Expenditure
53 - Property insurance	\$0	\$0	\$295	\$0	\$0
51 - Materials and contracts - Termite	\$0	\$0	\$300		
57 - Transfer station licence	\$0	\$0	\$258	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$1,019	\$0	\$0
101107 Advertising	\$28	\$0		\$0	\$30
51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$30	\$0	\$0
101108 Avon Waste - Transfer Stn Op	\$119,593	\$106,382		\$0	\$128,595
51 - Contract collection payments	\$0	\$0	\$128,595	\$0	\$0
101109 Refuse Collection (Contractor)	\$97,710	\$82,824		\$0	\$105,064
51 - Materials and contracts	\$0	\$0	\$105,064	\$0	\$0
101110 Dumping/Disposal Fees	\$69,285	\$50,202		\$0	\$74,500
51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$74,500	\$0	\$0
101113 Drum Muster Collection	\$3,415	\$3,628		\$0	\$3,672
50 - Direct labour costs	\$0	\$0	\$1,134	\$0	\$0
50 - Labour overheads	\$0	\$0	\$1,338	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$200	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$1,000	\$0	\$0
101114 Skip Bins Verge Collection	\$14,508	\$11,235		\$0	\$15,600
51 - Materials and contracts (11/12 change to 4 bins)	\$0	\$0	\$15,600	\$0	\$0
101115 Bulk Rubbish Verge Collection	\$19,749	\$22,219		\$0	\$21,235
50 - Direct labour costs	\$0	\$0	\$8,787	\$0	\$0
50 - Labour overheads	\$0	\$0	\$10,368	\$0	\$0
51 - Materials and contracts	\$0	\$0		\$0	\$0
80 - Plant operation costs	\$0	\$0	\$2,080	\$0	\$0
101199 Depreciation	\$8,932	\$0		\$0	\$9,604
54 - Depreciation of assets	\$0	\$0	\$9,604	\$0	\$0
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$523,501</b>	<b>\$422,968</b>	<b>\$562,904</b>	<b>\$0</b>	<b>\$562,904</b>
<b>OPERATING INCOME</b>					
101214 Charges-Rubbish Service	(\$270,000)	(\$285,265)		(\$270,000)	\$0
07 - Charges for rubbish collection service	\$0	\$0	(\$270,000)	\$0	\$0
101215 Bin Service-Additional Bins	(\$102,000)	(\$111,014)		(\$102,000)	\$0
07 - Charges for rubbish collection on additional bins	\$0	\$0	(\$102,000)	\$0	\$0
101216 Waste Management Levy	(\$127,720)	(\$128,422)		(\$127,720)	\$0
07 - Charges for waste management and refuse facilities	\$0	\$0	(\$127,720)	\$0	\$0
101218 Reimbursements Taxable	(\$258)	(\$209)		(\$258)	\$0
04 - Reimbursements - Sale of scrap metal etc	\$0	\$0	(\$258)	\$0	\$0
101219 Reimbursements Non Taxable	(\$5,000)	(\$473)		(\$5,000)	\$0
04 - Reimbursement of Drummuster expenses	\$0	\$0	(\$5,000)	\$0	\$0
101221 Charges - Waste Removal Lic	\$0	\$0		\$0	\$0
101224 Fines & Infringements -Litter	\$0	\$0		\$0	\$0
101225 Operating Grants - Waste Management	\$0	\$0		\$0	\$0
03 - SEAVROC Regional Waste Minimalisation Strategy	\$0	\$0		\$0	\$0
03 - E-waste grant	\$0	\$0		\$0	\$0
101226 Grants Capital- Household Refuse	\$0	\$0		\$0	\$0
101227 Contributions & Donations - Waste	(\$30,000)	\$0		(\$30,000)	\$0
07 - Dept of Water - Fencing Waste Facility	\$0	\$0	(\$30,000)	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$534,978)</b>	<b>(\$525,383)</b>	<b>(\$534,978)</b>	<b>(\$534,978)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$11,477)</b>	<b>(\$102,414)</b>	<b>\$27,926</b>	<b>(\$534,978)</b>	<b>\$562,904</b>
<b>SANITATION OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
102147 Street Bin Collection - Contract	\$6,045	\$4,351		\$0	\$6,500
51 - Contractor to collect public street bins	\$0	\$0	\$6,500	\$0	\$0
102148 Main Street Bins - Mtce	\$1,437	\$976		\$0	\$1,545
51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$1,545	\$0	\$0
102199 Depreciation Expense	\$142	\$0		\$0	\$153
54 - Depreciation of assets	\$0	\$0	\$153	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$7,624</b>	<b>\$5,327</b>	<b>\$8,198</b>	<b>\$0</b>	<b>\$8,198</b>
<b>OPERATING INCOME</b>					
	\$0	\$0		\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

**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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	<b>Total - SANITATION OTHER</b>	\$7,624	\$5,327	\$8,198	\$0	\$8,198
	<b>PROTECTION OF THE ENVIRONMENT</b>					
	<b>OPERATING EXPENDITURE</b>					
105101	Maintenance Exp Tree Planter	\$268	\$0		\$0	\$288
	51 - General maintenance	\$0	\$0	\$175	\$0	\$0
	53 - Insurance	\$0	\$0	\$113	\$0	\$0
105102	Roadside Conservation	\$930	\$0		\$0	\$1,000
	51 - Roadside mapping - research botanist	\$0	\$0	\$1,000	\$0	\$0
105103	Weed / Pest Control Programmes	\$958	\$0		\$0	\$1,030
	51 - Materials and contracts	\$0	\$0	\$530	\$0	\$0
	51 - Friends of Mt Brown weed project	\$0	\$0	\$500	\$0	\$0
105104	Environmental Control Expenses	\$11,904	\$500		\$0	\$12,800
	51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$500	\$0	\$0
	51 - YDHS National Tree Day	\$0	\$0	\$500	\$0	\$0
	51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0	\$0
	51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$5,150	\$0	\$0
	51 - Community projects - incl. Tamarisk, Bridal Creeper (over 2 years - in conjunction Wheatbelt NRM)	\$0	\$0	\$6,230	\$0	\$0
	51 - Community projects - Red Card Red Fox	\$0	\$0	\$420	\$0	\$0
105105	Rural Towns - Liquid Assets	\$0	\$0		\$0	\$0
	51 - Other drainage projects	\$0	\$0		\$0	\$0
	51 - Contractor \$19,000 Planner, Engineer and Manager Health/Building \$6000	\$0	\$0		\$0	\$0
105106	Greencorp Expenses	\$0	\$0		\$0	\$0
	<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$14,060	\$500	\$15,118	\$0	\$15,118
	<b>OPERATING INCOME</b>					
105254	Charges - Tree Planter	(\$203)	\$0		(\$247)	\$0
	07 - Provision for income received from hire of tree planter	\$0	\$0	(\$247)	\$0	\$0
105255	Reimbursements	(\$8)	\$0		(\$10)	\$0
	04 - Contingency for miscellaneous reimbursements received	\$0	\$0	(\$10)	\$0	\$0
105203	Weed / Pest Management Grants	\$0	\$0		\$0	\$0
105205	Liquid Assets - Income	\$0	\$0		\$0	\$0
	02 - York Water Management Plan grant	\$0	\$0		\$0	\$0
	02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0		\$0	\$0
	<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	(\$211)	\$0	(\$257)	(\$257)	\$0
	<b>Total - PROTECTION OF THE ENVIRONMENT</b>	\$13,849	\$500	\$14,861	(\$257)	\$15,118
	<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>					
	<b>OPERATING EXPENDITURE</b>					
106180	Planning - Salaries	\$154,966	\$134,750		\$0	\$154,966
	50 - Salaries as per Wages Schedule	\$0	\$0	\$154,966	\$0	\$0
106181	Planning - Superannuation	\$19,010	\$13,606		\$0	\$19,010
	50 - Superannuation associated with 106180	\$0	\$0	\$19,010	\$0	\$0
106182	Planning - Long Service Leave	\$520	\$0		\$0	\$520
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$520	\$0	\$0
106184	Admin O/Head & Labour Costs	\$106,132	\$70,886		\$0	\$106,132
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$106,132	\$0	\$0
106185	Control Exp-Plan Consultant	\$2,500	\$0		\$0	\$2,500
	51 - Local Planning Strategy	\$0	\$0	\$1,000	\$0	\$0
	51 - Outline development plans	\$0	\$0	\$1,500	\$0	\$0
106186	Control Expenses-Advertising	\$15,000	\$7,812		\$0	\$15,000
	51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$15,000	\$0	\$0
106187	Control Expenses-Legal Fees	\$14,900	\$3,116		\$0	\$14,900
	51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$14,900	\$0	\$0
106188	Control Expenses-Sundry	\$5,185	\$3,157		\$0	\$5,185
	51 - Contingency for miscellaneous expenses	\$0	\$0	\$2,000	\$0	\$0
	53 - Multirisk insurance on laptop	\$0	\$0	\$0	\$0	\$0
	51 - Survey work as required	\$0	\$0	\$3,000	\$0	\$0

## 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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	62 - Mobile phone expenses	\$0	\$0	\$185	\$0	\$0
106191	Review Town Planning Scheme	\$1,000	\$280		\$0	\$1,000
	51 - Materials and contracts - Mapping	\$0	\$0	\$1,000	\$0	\$0
106192	Vehicle Operating Expenses Planner	\$4,000	\$4,793		\$0	\$4,000
	51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$2,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$2,000	\$0	\$0
106193	Housing Mtc Osnaburg- Planner	\$7,133	\$7,326	\$0	\$0	\$7,133
	50 - Direct labour costs	\$0	\$0	\$688	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$780	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$3,045	\$0	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$927	\$0	\$0
	53 - Insurance	\$0	\$0	\$393	\$0	\$0
	52 - Water	\$0	\$0	\$300	\$0	\$0
	62 - Telephone & internet	\$0	\$0	\$1,000	\$0	\$0
106194	Heritage Review Guidelines	\$15,750	\$920		\$0	\$15,750
	51 - Heritage Consultant	\$0	\$0	\$12,000	\$0	\$0
	51 - York Society Archives and Historical Research	\$0	\$0	\$750	\$0	\$0
	51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0	\$0
	51 - Contingency incl. Our Page In History Annual Fee \$1500	\$0	\$0	\$3,000	\$0	\$0
106199	Depreciation	\$12,050	\$0		\$0	\$12,050
	54 - Depreciation of assets	\$0	\$0	\$12,050	\$0	\$0
		\$0	\$0			
	<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$358,146</b>	<b>\$246,647</b>	<b>\$358,146</b>	<b>\$0</b>	<b>\$358,146</b>
	<b>OPERATING INCOME</b>					
106200	Reimbursements-Advertising	(\$9,600)	(\$11,162)		(\$9,600)	\$0
	04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	\$0	\$0	(\$9,600)	\$0	\$0
106201	Sale Of Text Scheme Texts	(\$100)	\$0		(\$100)	\$0
	07 - Income received from sale of Town Planning schemes etc	\$0	\$0	(\$100)	\$0	\$0
106202	Appl Planning Consent Charges	(\$20,600)	(\$16,453)		(\$20,600)	\$0
	07 - Fees received from processing of Town Planning applications	\$0	\$0	(\$20,600)	\$0	\$0
106203	Rezoning Application Charges	(\$5,500)	(\$5,662)		(\$5,500)	\$0
	07 - Fees received from processing of property rezoning applications	\$0	\$0	(\$5,500)	\$0	\$0
106204	Sub Div/Amalgamate Clearance	(\$1,500)	(\$1,553)		(\$1,500)	\$0
	09 - Fees received from processing of subdivision and amalgamation clearances	\$0	\$0	(\$1,500)	\$0	\$0
106206	Planning/Engineering Supervision Fee	(\$1,000)	(\$1,058)		(\$1,000)	\$0
	07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	\$0	\$0	(\$1,000)	\$0	\$0
106209	Other Planning Income - Taxable	(\$1,000)	(\$1,707)		(\$1,000)	\$0
	04 - Other Planning Income	\$0	\$0	(\$1,000)	\$0	\$0
106211	Sale Planning Services To Seavroc	(\$500)	\$0		(\$500)	\$0
	07 - Contract planning services to SEARTG and surrounding shires	\$0	\$0	(\$500)	\$0	\$0
106212	Payment in Lieu Of Car Parking	(\$94,265)	(\$204,950)		(\$94,265)	\$0
	09 - Other revenue	\$0	\$0	(\$5,165)	\$0	\$0
	09 - Carparking Bays x 33 Settlers	\$0	\$0	(\$89,100)	\$0	\$0
106213	Fines & Penalties - Planning	(\$50,000)	\$0		(\$50,000)	\$0
	07 - Fees and charges	\$0	\$0	(\$50,000)	\$0	\$0
106214	Rent Received Planner's House 2	(\$7,800)	(\$6,600)		(\$7,800)	\$0
	07 - Fees and charges	\$0	\$0	(\$7,800)	\$0	\$0
106215	Reimburse- Planning Legal Expenses	(\$3,500)	\$0		(\$3,500)	\$0
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	\$0	\$0	(\$3,500)	\$0	\$0
	<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>(\$195,365)</b>	<b>(\$249,144)</b>	<b>(\$195,365)</b>	<b>(\$195,365)</b>	<b>\$0</b>
	<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>\$162,781</b>	<b>(\$2,497)</b>	<b>\$162,781</b>	<b>(\$195,365)</b>	<b>\$358,146</b>
	<b>OTHER COMMUNITY AMENITIES</b>					
	<b>OPERATING EXPENDITURE</b>					
109101	Admin O'Head & Labour Costs - Cemetery	\$14,100	\$10,127		\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$15,162	\$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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
109137	Cemetery Maintenance	\$70,677	\$74,174		\$0	\$75,997
	50 - Direct labour costs	\$0	\$0	\$18,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$21,200	\$0	\$0
	51 - General maintenance, contractors, fertiliser, plants, chemicals	\$0	\$0	\$5,356	\$0	\$0
	51 - Archiving of cemetery records	\$0	\$0	\$536	\$0	\$0
	51 - Cemetery plates and niche wall plaques	\$0	\$0	\$1,607	\$0	\$0
	51 - Membership Crematoria Australia	\$0	\$0	\$268	\$0	\$0
	52 - Water	\$0	\$0	\$2,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$127	\$0	\$0
	63 - Electricity	\$0	\$0	\$258	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$5,150	\$0	\$0
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward (inc. surveying \$5,500 roads and grave marking)	\$0	\$0	\$11,000	\$0	\$0
	50 - Admin Officer's salary	\$0	\$0	\$9,244	\$0	\$0
	50 - Admin Officer's Super	\$0	\$0	\$1,251	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$4,262	\$2,990		\$0	\$4,583
	50 - Direct labour costs	\$0	\$0	\$921	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,087	\$0	\$0
	51 - General maintenance, oil signs and seats	\$0	\$0	\$1,030	\$0	\$0
	51 - Reinstall phone box on Balladong - Museum signage project	\$0	\$0	\$1,545	\$0	\$0
109143	Toilets Howick St Maintenance	\$20,760	\$14,467		\$0	\$22,323
	50 - Direct labour costs - Cleaning	\$0	\$0	\$5,970	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$1,939	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,289	\$0	\$0
	51 - General maintenance, graffiti removal etc	\$0	\$0	\$4,181	\$0	\$0
	51 - Sanitaire and sanitation supplies	\$0	\$0	\$2,029	\$0	\$0
	52 - Water	\$0	\$0	\$2,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$289	\$0	\$0
	57 - FESA levy and sewerage rates	\$0	\$0	\$23	\$0	\$0
	63 - Electricity	\$0	\$0	\$3,500	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$103	\$0	\$0
109144	Sewerage Ponds Maintenance	\$5,776	\$1,706		\$0	\$6,211
	50 - Direct labour costs	\$0	\$0	\$972	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,147	\$0	\$0
	51 - General maintenance including pump and tank	\$0	\$0	\$1,000	\$0	\$0
	51 - Water and soil testing	\$0	\$0	\$1,071	\$0	\$0
	51 - Pond clean out and removal of waste	\$0	\$0	\$500	\$0	\$0
	52 - Utilities	\$0	\$0	\$21	\$0	\$0
	57 - Licence fee	\$0	\$0	\$1,500	\$0	\$0
109145	Contribution To Sewerage Scheme Extension	\$0	\$0		\$0	\$0
	51 - Contribution towards sewerage scheme extension to Cent Units & PML	\$0	\$0		\$0	\$0
109149	Youth Development Contribution	\$47	\$13		\$0	\$50
	51 - Annual contribution made by Council towards YAC activities	\$0	\$0	\$50	\$0	\$0
109151	Yac Funds Transferred To Trust	\$0	\$0		\$0	\$0
	51 - Any surplus funds from YAC fundraising activities to be transferred to Trust at year end.	\$0	\$0		\$0	\$0
109152	Youth Scholarship Programs	\$0	\$1,455		\$0	\$0
	57 - Contribution towards Leeuwin voyages and/or other scholarship programs	\$0	\$0		\$0	\$0
109154	Loan 60 Redemption Interest	\$3,258	\$2,175		\$0	\$3,503
	55 - Interest payments on Loan 60 - repaid by landowners - matures Sept 2015	\$0	\$0	\$3,503	\$0	\$0
109155	Yac Fundraising Expenses	\$558	\$888		\$0	\$600
	51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$0	\$600	\$0	\$0
109156	Admin O/Head & Labour Costs	\$14,100	\$10,127		\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$15,162	\$0	\$0
109158	Yac Grants Expenditure	\$980	\$9,330		\$0	\$3,500
	51 - Youth Graffiti Art Project - funds rec'd 09/10	\$2,275	\$0		\$0	\$0
	57 - Miscellaneous provision for various school holiday programmes	\$0	\$0	\$3,500	\$0	\$0
109160	Youth Services - Salaries	\$40,495	\$34,570		\$0	\$43,543
	50 - Salaries as per Wages Schedule	\$0	\$0	\$43,543	\$0	\$0
109161	Youth Services - Superannuation	\$5,669	\$3,064		\$0	\$6,096
	50 - Superannuation associated with 109160	\$0	\$0	\$6,096	\$0	\$0
109163	Contributions To Youth Organisations	\$0	\$0		\$0	\$0
	51 - Contribution towards York Scouts facilities extensions	\$0	\$0		\$0	\$0
109162	Youth Centre Maintenance	\$0	\$2,977		\$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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	50 - Direct Labour	\$0	\$0		\$0	\$0
	50 - Labour overheads	\$0	\$0		\$0	\$0
	51 - Materials and contracts - gas bottles, stationery etc	\$0	\$0		\$0	\$0
	52 - Water	\$0	\$0		\$0	\$0
	53 - Insurance	\$0	\$0		\$0	\$0
	62 - Telephone	\$0	\$0		\$0	\$0
	63 - Electricity	\$0	\$0		\$0	\$0
	57 - Other Expenditure	\$0	\$0		\$0	\$0
109171	Long Service Leave	\$142	\$0		\$0	\$153
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$153	\$0	\$0
109199	Depreciation Expense	\$4,170	\$0		\$0	\$4,484
	54 - Depreciation of assets	\$0	\$0	\$4,484	\$0	\$0
	<b>Sub Total - OTHER COMMUNITY AMENITIES OPI/EXP</b>	<b>\$187,271</b>	<b>\$168,062</b>	<b>\$201,366</b>	<b>\$0</b>	<b>\$201,366</b>
	<b>OPERATING INCOME</b>					
109250	Grave Reservation Fees	(\$1,174)	(\$1,050)		(\$1,545)	\$0
	07 - Fees received for reservation of cemetery plots	\$0	\$0	(\$1,545)	\$0	\$0
109251	Cemetery - Search & Copy Fees	(\$24)	\$0		(\$31)	\$0
	07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	(\$31)	\$0	\$0
109253	Cemetery Fees-Burial & Interment	(\$13,680)	(\$13,064)		(\$18,000)	\$0
	07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	(\$18,000)	\$0	\$0
109254	Cemetery-Plates	(\$832)	(\$300)		(\$1,095)	\$0
	07 - Reimbursement of niche wall plaques	\$0	\$0	(\$1,095)	\$0	\$0
109255	Cemetery Monument Permit	(\$1,566)	(\$1,471)		(\$2,060)	\$0
	07 - Fees and charges	\$0	\$0	(\$2,060)	\$0	\$0
109256	Cemetery-Undertaker License	(\$2,280)	(\$1,950)		(\$3,000)	\$0
	07 - Licence fee received from approved Undertaker	\$0	\$0	(\$3,000)	\$0	\$0
109257	Grant Youth Plan	\$0	\$0		\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$2,662)	(\$8,773)		(\$3,503)	\$0
	04 - Reimbursement of Loan 60 by landowners	\$0	\$0	(\$3,503)	\$0	\$0
109261	Grant - Bus Shelter	\$0	\$0		\$0	\$0
109262	Yac Fundraising Income	(\$1,140)	(\$2,416)		(\$1,500)	\$0
	09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	(\$1,500)	\$0	\$0
109264	Youth Development Income - Leeuwin	\$0	\$0		\$0	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	\$0
109265	Youth Income Taxable - Other	(\$7,500)	(\$15,300)		(\$15,000)	\$0
	04 - Income received from Shire of Beverley for Youth Contract Services	\$0	\$0	(\$15,000)	\$0	\$0
	04 - Income received from hire of Youth Centre	\$0	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$38,760)	(\$51,100)		(\$51,000)	\$0
	03 - Contingency for grants received and other youth related capital projects eg Holiday Programmes	\$0	\$0	(\$1,000)	\$0	\$0
	03 - York Community Bank - Youth Centre Furnishings & fitout	\$0	\$0	(\$50,000)	\$0	\$0
109267	Yac General Income- Holiday Programmes	(\$456)	(\$3,737)		(\$600)	\$0
	04 - Participant contributions received	\$0	\$0	(\$600)	\$0	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	\$0	(\$10,300)	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	(\$10,300)	\$0	\$0
109269	Charges Liquid Waste Removal	(\$12,540)	(\$9,820)		(\$16,500)	\$0
	07 - Fees received from dumping by licensed operators at Septic Ponds	\$0	\$0	(\$16,500)	\$0	\$0
109270	Contributions & Donations Youth Advisory Council	(\$5)	(\$1,000)		(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	(\$10)	\$0	\$0
109271	Reimbursements Non Taxable - Septic Ponds	\$0	\$0		\$0	\$0
109272	Reimbursements Non Taxable	(\$10)	\$0		(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	(\$10)	\$0	\$0
		\$0	\$0			
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$82,629)</b>	<b>(\$109,981)</b>	<b>(\$124,154)</b>	<b>(\$124,154)</b>	<b>\$0</b>
	<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>\$104,642</b>	<b>\$58,081</b>	<b>\$77,212</b>	<b>(\$124,154)</b>	<b>\$201,366</b>
	<b>Total - COMMUNITY AMENITIES</b>	<b>\$277,418</b>	<b>(\$41,004)</b>	<b>\$290,978</b>	<b>(\$654,754)</b>	<b>\$1,145,732</b>
	<b>PUBLIC HALL &amp; CIVIC CENTRES</b>					
	<b>OPERATING EXPENDITURE</b>					
111101	Old Fire Station	\$11,784	\$11,043		\$0	\$12,671
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0

## SHIRE OF YORK

## Annual Budget 2011-2012

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

	ACTUAL YEAR TO DATE			ADOPTED BUDGET	
	APRIL			2011-12	
	Budget	Actual		Income	Expenditure
50 - Labour overheads	\$0	\$0	\$1,200	\$0	\$0
51 - General maintenance	\$0	\$0	\$2,000	\$0	\$0
51 - Full Termite Treatment - Priority	\$0	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA	\$0	\$0	\$1,000	\$0	\$0
51 - Replace air con	\$0	\$0	\$5,000	\$0	\$0
52 - Water	\$0	\$0	\$700	\$0	\$0
53 - Property insurance	\$0	\$0	\$811	\$0	\$0
63 - Electricity	\$0	\$0	\$960	\$0	\$0
111102 Town Hall	\$123,186	\$84,754		\$0	\$123,186
50 - Direct labour costs	\$0	\$0	\$12,011	\$0	\$0
50 - Direct labour costs - Cleaning	\$0	\$0	\$21,406	\$0	\$0
50 - Labour overheads	\$0	\$0	\$16,199	\$0	\$0
51 - Replace floorboards as required	\$0	\$0	\$1,030	\$0	\$0
51 - Aircon service	\$0	\$0	\$464	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$2,884	\$0	\$0
51 - Upgrade to comply with current BCA inc. RCD	\$0	\$0	\$23,240	\$0	\$0
51 - General maintenance	\$0	\$0	\$4,902	\$0	\$0
51 - Full Termite Treatment - Priority	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$6,260	\$0	\$0
52 - Water	\$0	\$0	\$2,255	\$0	\$0
62 - Town Hall Lift - phone	\$0	\$0	\$0	\$0	\$0
51 - Sewerage	\$0	\$0	\$1,030	\$0	\$0
53 - Multirisk insurance on polivac	\$0	\$0	\$0	\$0	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$540	\$0	\$0
53 - Property insurance	\$0	\$0	\$16,285	\$0	\$0
51 - Paint internal wall - Lesser Hall, Office and Entry	\$0	\$0	\$7,319	\$0	\$0
51 - APRA Copyright fee	\$0	\$0	\$227	\$0	\$0
51 - Sanitaire	\$0	\$0	\$587	\$0	\$0
51 - Automatic doors maintenance	\$0	\$0	\$515	\$0	\$0
51 - Seal foyer floor	\$0	\$0	\$0	\$0	\$0
51 - Gutter repair	\$0	\$0	\$3,605	\$0	\$0
51 - Clock restoration (clock upgrades capital 113029)	\$0	\$0	\$0	\$0	\$0
51 - Repair & Paint curbing	\$0	\$0	\$1,500	\$0	\$0
51 - Paint external wall	\$0	\$0	\$0	\$0	\$0
51 - Centenary Celebrations moved to Area Promotion	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$927	\$0	\$0
111103 Scout Hall	\$511	\$943		\$0	\$549
51 - Contingency	\$0	\$0	\$206	\$0	\$0
53 - Property insurance	\$0	\$0	\$343	\$0	\$0
111104 Greenhills Hall	\$4,200	\$3,818		\$0	\$4,200
51 - Annual maintenance contribution paid to Greenhills Progress Assoc	\$0	\$0	\$4,200	\$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	\$0
111107 Talbot Hall	\$3,822	\$4,457		\$0	\$4,200
51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$4,200	\$0	\$0
111108 Community Resource Centre Maintenance	\$250,333	\$40		\$0	\$250,333
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0
51 - Garden Maintenance	\$0	\$0	\$0	\$0	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0	\$0
50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and repairs	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0
51 - Sundry	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$333	\$0	\$0
51 - Carpark maintenance	\$0	\$0	\$0	\$0	\$0
51 - Window cleaning	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0
51 - Council Contribution to CRC - R4R funds 10/11	\$0	\$0	\$250,000	\$0	\$0
111120 Admin O/Head & Labour Costs	\$35,251	\$25,316		\$0	\$37,904
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$37,904	\$0	\$0
111122 Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0	\$0
55 - Interest payments on Loan - 20 years	\$0	\$0	\$0	\$0	\$0
111199 Depreciation Expense	\$22,832	\$0		\$0	\$25,090
54 - Depreciation of assets	\$0	\$0	\$25,090	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$451,918</b>	<b>\$130,371</b>	<b>\$458,133</b>	<b>\$0</b>	<b>\$458,133</b>
<b>OPERATING INCOME</b>					
111214 Community Resource Centre - Leases	\$0	\$0		\$0	\$0
07 - York Medical Centre lease	\$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	
	Budget	Actual		Income	Expenditure
07 - Regional Development Australia	\$0	\$0		\$0	\$0
07 - Provision for Function Centre lease	\$0	\$0	\$0	\$0	\$0
111215 Reimbursements	\$0	(\$400)		\$0	\$0
04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0
04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0
111216 Hall Hire - Charges	(\$12,160)	(\$6,962)		(\$15,200)	\$0
07 - Hire fees for use of Office in Town Hall	\$0	\$0	(\$5,200)		
07 - Hire fees for use of Town Hall	\$0	\$0	(\$10,000)	\$0	\$0
111217 Lease - Scout Hall	\$0	\$0		\$0	\$0
111218 Liquor License Charges	(\$289)	(\$270)		(\$361)	\$0
07 - Sundry income received from applications for liquor licence approvals	\$0	\$0	(\$361)	\$0	\$0
111219 Grant Income	(\$200,000)	(\$250,000)		(\$250,000)	\$0
03 - R4R - Community Resource Centre 10/11 funds	\$0	\$0	(\$250,000)		\$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	(\$40,000)	(\$54,812)		(\$50,000)	\$0
03 - RLCIP Grant	\$0	\$0		\$0	\$0
03 - Lotterywest - Contribution towards lift	\$0	\$0	(\$50,000)	\$0	\$0
03 - Other Grants	\$0	\$0		\$0	\$0
03 - Govt Grant - Town Hall Acoustic Panelling	\$0	\$0		\$0	\$0
03 - Govt Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0		\$0	\$0
111224 Tenant Charges Olde York Fire Station	(\$2,160)	(\$2,860)		(\$2,160)	\$0
07 - Toy Library	\$0	\$0	\$0	\$0	\$0
07 - Play group	\$0	\$0	\$0	\$0	\$0
07 - Community Matters	\$0	\$0	(\$2,060)	\$0	\$0
07 - Other	\$0	\$0	(\$100)	\$0	\$0
111225 Grants - Royalties For Regions	\$0	\$0		\$0	\$0
03 - Royalties for Regions Round 1	\$0	\$0		\$0	\$0
03 - Royalties for Regions Round 2	\$0	\$0		\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$254,609)</b>	<b>(\$315,304)</b>	<b>(\$317,721)</b>	<b>(\$317,721)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>\$197,310</b>	<b>(\$184,933)</b>	<b>\$140,412</b>	<b>(\$317,721)</b>	<b>\$458,133</b>
<b>OTHER RECREATION &amp; SPORT</b>					
<b>OPERATING EXPENDITURE</b>					
<b>Public Parks, Gardens, Reserves Maintenance</b>					
113100 Avon Park Maintenance	\$62,739	\$42,175		\$0	\$69,710
50 - Direct labour costs	\$0	\$0	\$19,000	\$0	\$0
50 - Labour overheads	\$0	\$0	\$23,532	\$0	\$0
51 - Play equipment repairs	\$0	\$0	\$1,545	\$0	\$0
51 - Reticulation	\$0	\$0	\$1,545	\$0	\$0
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$1,972	\$0	\$0
51 - Shelter repairs	\$0	\$0	\$2,880	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$2,060	\$0	\$0
51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$0	\$948	\$0	\$0
51 - Graffiti removal	\$0	\$0	\$206	\$0	\$0
52 - Water	\$0	\$0	\$11,281	\$0	\$0
53 - Property insurance	\$0	\$0	\$363	\$0	\$0
63 - Electricity	\$0	\$0	\$2,060	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$2,318	\$0	\$0
113101 Johanna Whitely Park Maintenance	\$9,340	\$4,167		\$0	\$10,736
50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$0
50 - Labour overheads	\$0	\$0	\$5,000	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$1,236	\$0	\$0
113102 Peace Grove Maintenance	\$26,186	\$17,013		\$0	\$26,186
50 - Direct labour costs	\$0	\$0	\$5,000	\$0	\$0
50 - Labour overheads	\$0	\$0	\$6,512	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$773	\$0	\$0
52 - Water	\$0	\$0	\$9,886	\$0	\$0
63 - Electricity	\$0	\$0	\$1,515	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$2,500	\$0	\$0
113103 War Memorial Gardens Maintenance	\$8,157	\$8,180		\$0	\$8,157
50 - Direct labour costs	\$0	\$0	\$2,738	\$0	\$0
50 - Labour overheads	\$0	\$0	\$3,231	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$0
52 - Water	\$0	\$0	\$1,000	\$0	\$0

**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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	63 - Electricity	\$0	\$0	\$136	\$0	\$0
	53 - Insurance	\$0	\$0	\$52	\$0	\$0
113104	Sundry Parks & Reserve	\$22,574	\$28,078		\$0	\$51,305
	50 - Direct labour costs	\$0	\$0	\$10,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$12,000	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$17,134	\$0	\$0
	51 - Contribution to Tennis Club Greenkeeper expenses	\$0	\$0	\$515	\$0	\$0
	52 - Water	\$0	\$0	\$5,069	\$0	\$0
	57 - Other expenses	\$0	\$0	\$515	\$0	\$0
	63 - Electricity	\$0	\$0	\$42	\$0	\$0
	53 - Insurance (Tennis Club, Swing Bridge Insurance)	\$0	\$0	\$1,030	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$5,000	\$0	\$0
113105	Henrietta St Gardens Maintenance	\$664	\$0		\$0	\$664
	50 - Direct labour costs	\$0	\$0	\$210	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$248	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$206	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0
113106	Gwamby/Avon Ascent Maintenance	\$14,044	\$14,406		\$0	\$20,063
	50 - Direct labour costs	\$0	\$0	\$6,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$7,000	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$1,500	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$1,000	\$0	\$0
	51 - General maintenance	\$0	\$0	\$2,017	\$0	\$0
	51 - Gas	\$0	\$0	\$309	\$0	\$0
	51 - Replace boards and tighten bolts on walkway	\$0	\$0	\$515	\$0	\$0
	52 - Water	\$0	\$0	\$700	\$0	\$0
	53 - Insurance	\$0	\$0	\$507	\$0	\$0
	51 - Oil walkway	\$0	\$0	\$309	\$0	\$0
	51 - Signage	\$0	\$0	\$206	\$0	\$0
113107	Arboretum Maintenance - Ford/Grey St	\$1,390	\$248		\$0	\$1,390
	50 - Direct labour costs	\$0	\$0	\$44	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$52	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$412	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$500	\$0	\$0
	51 - Avon Wildflower Society - Bobcat Hire	\$0	\$0	\$308	\$0	\$0
	52 - Water	\$0	\$0	\$74	\$0	\$0
113108	Monger St Reserve Maintenance	\$2,935	\$5,519		\$0	\$3,335
	50 - Direct labour costs	\$0	\$0	\$929	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,097	\$0	\$0
	51 - Hire Fencing - pipes	\$0	\$0	\$1,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$309	\$0	\$0
113110	Information Bay	\$309	\$613		\$0	\$309
	51 - General maintenance and contingency for weed control and maintenance	\$0	\$0	\$309	\$0	\$0
113111	Loan Redemption Interest - Forrest Oval	\$101,879	\$34,119		\$0	\$109,547
	55 - Interest payments on Loan ? - Forrest Oval Stage 1	\$0	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan 62 - Forrest Oval Stage 2 - 1,330,500	\$0	\$0	\$83,071	\$0	\$0
	55 - Interest payments on Loan 63 - Forrest Oval Stage 3 - 320,000	\$0	\$0	\$10,334	\$0	\$0
	55 - Interest payments on Loan 64 - Forrest Oval Stage 4 - 100,155	\$0	\$0	\$16,142	\$0	\$0
113112	Youth Skate Park	\$3,213	\$1,136		\$0	\$3,213
	50 - Direct labour costs	\$0	\$0	\$1,061	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,253	\$0	\$0
	51 - General maintenance	\$0	\$0	\$700	\$0	\$0
	53 - Insurance	\$0	\$0	\$106	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$93	\$0	\$0
113115	Toilets Avon Park	\$30,618	\$23,478		\$0	\$30,618
	50 - Direct labour costs	\$0	\$0	\$4,594	\$0	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$10,614	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,422	\$0	\$0
	51 - Paint interior walls	\$0	\$0	\$0	\$0	\$0
	51 - Graffiti removal and repair vandalism	\$0	\$0	\$773	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$3,500	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$5,600	\$0	\$0
	51 - Painting exterior	\$0	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$115	\$0	\$0
113116	Mt Brown Park Maintenance	\$11,017	\$8,587		\$0	\$11,017
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,360	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$500	\$0	\$0
	51 - Vandalism repairs	\$0	\$0	\$344	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$2,000	\$0	\$0
	51 - Lookout Development	\$0	\$0	\$1,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$105	\$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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	51 - Bins x 2	\$0	\$0	\$608	\$0	\$0
	51 - Revegetate "The Triangle" - funds received 10/11	\$0	\$0	\$1,100	\$0	\$0
	51 - Mt Brown Management Plan	\$0	\$0	\$1,000	\$0	\$0
113117	Candice Bateman Park Maintenance	\$10,711	\$17,810		\$0	\$21,002
	50 - Direct labour costs	\$0	\$0	\$6,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$7,000	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$103	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$309	\$0	\$0
	51 - Sand	\$0	\$0	\$103	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$3,000	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$1,500	\$0	\$0
	52 - Water	\$0	\$0	\$1,000	\$0	\$0
	63 - Electricity	\$0	\$0	\$794	\$0	\$0
	53 - Insurance	\$0	\$0	\$163	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,030	\$0	\$0
113118	Moto Cross Track Maintenance	\$8,669	\$6,960	\$0	\$0	\$9,632
	50 - Direct labour costs	\$0	\$0	\$3,454	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,903	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$200	\$0	\$0
	53 - Insurance	\$0	\$0	\$20	\$0	\$0
	57 - FESA levy	\$0	\$0	\$55	\$0	\$0
113119	Avon Walk Trail Maintenance	\$4,690	\$644		\$0	\$5,391
	50 - Direct labour costs	\$0	\$0	\$1,444	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$500	\$0	\$0
	51 - Signage	\$0	\$0	\$515	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$932	\$0	\$0
113120	Gardener Vehicles	\$3,090	\$4,478		\$0	\$3,090
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$2,163	\$0	\$0
	53 - Insurance	\$0	\$0	\$618	\$0	\$0
	57 - Other expenses	\$0	\$0	\$309	\$0	\$0
113121	Bowling Club Maintenance (part year only)	\$4,791	\$4,679		\$0	\$5,208
	63 - Electricity reimbursed by Bowling Club - contingency for 12-13	\$0	\$0	\$3,605	\$0	\$0
	53 - Insurance	\$0	\$0	\$1,603	\$0	\$0
113122	Racecourse Maintenance	\$16,125	\$593		\$0	\$17,720
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,620	\$0	\$0
	51 - Facilities maintenance	\$0	\$0	\$100	\$0	\$0
	51 - Signage	\$0	\$0		\$0	\$0
	51 - Rates 11/12	\$0	\$0	\$8,000	\$0	\$0
	51 - Rates - prev years - Write Off	\$0	\$0		\$0	\$0
	51 - Legal expenses	\$0	\$0		\$0	\$0
113124	Trotting Track Maintenance	\$17,704	\$39,264		\$0	\$25,291
	50 - Direct labour costs	\$0	\$0	\$6,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$7,291	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$5,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$7,000	\$0	\$0
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$0		\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$0		\$0	\$0
113151	Admin O/Head & Labour Costs	\$53,369	\$81,013		\$0	\$121,293
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$121,293	\$0	\$0
113152	Long Service Leave	\$451	\$0		\$0	\$451
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$451	\$0	\$0
113153	Forrest Oval Stadium Mtce	\$26,008	\$23,130		\$0	\$37,154
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,000	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$1,442	\$0	\$0
	51 - Paint and repair squash court walls	\$0	\$0	\$2,266	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$7,000	\$0	\$0
	51 - Trestle tables x 2	\$0	\$0		\$0	\$0
	51 - Paint women's change room floor	\$0	\$0	\$258	\$0	\$0
	51 - Paint men's change room floor	\$0	\$0	\$258	\$0	\$0
	52 - Water	\$0	\$0	\$393	\$0	\$0
	63 - Electricity	\$0	\$0	\$16,000	\$0	\$0
	53 - Multirisk insurance	\$0	\$0		\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$540	\$0	\$0
	53 - Property insurance	\$0	\$0	\$3,533	\$0	\$0
	62 - Telephone	\$0	\$0	\$464	\$0	\$0
113155	Forrest Oval Pavilion	\$8,329	\$4,294		\$0	\$8,329
	50 - Direct labour costs	\$0	\$0	\$1,468	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,000	\$0	\$0

**SHIRE OF YORK**

**Annual Budget 2011-2012**

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

		ACTUAL YEAR TO DATE			ADOPTED BUDGET	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$1,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$2,000	\$0	\$0
	51 - Light fittings	\$0	\$0	\$773	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$540	\$0	\$0
	53 - Property insurance	\$0	\$0	\$548	\$0	\$0
113141	Forrest Oval Convention Centre	\$87,280	\$51,254		\$0	\$87,280
	50 - Salaries - See Recreation Salaries GL 113160	\$0	\$0	\$0		
	50 - Superannuation - See Recreation Super GL 113161	\$0	\$0	\$0	\$0	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$800	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$4,000	\$0	\$0
	51 - Stock Purchases	\$0	\$0	\$60,000	\$0	\$0
	51 - Waste Collection 4 services	\$0	\$0	\$430	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$270	\$0	\$0
	53 - Property insurance	\$0	\$0	\$1,900	\$0	\$0
	52 - Utilities - Water	\$0	\$0	\$2,900	\$0	\$0
	62 - Utilities - Telephone	\$0	\$0	\$0	\$0	\$0
	63 - Utilities - Electricity	\$0	\$0	\$16,980	\$0	\$0
New	Forrest Oval Lights - Electricity - need separate meter for ease of on-ch	\$3,280	\$0		\$0	\$4,000
	63 - Utilities - Electricity	\$0	\$0	\$4,000	\$0	\$0
New	Forrest Oval Turf Maintenance	\$16,400	\$0	\$0	\$0	\$20,000
	51 - Vertimowing and decompacting	\$0	\$0	\$20,000	\$0	\$0
113156	Forrest Oval Grounds Maintenance	\$60,188	\$80,116		\$0	\$68,395
	50 - Direct labour costs	\$0	\$0	\$10,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$12,395	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$10,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$15,000	\$0	\$0
	51 - Hire equipment	\$0	\$0	\$0	\$0	\$0
	51 - Reticulation	\$0	\$0	\$4,000	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$100	\$0	\$0
	63 - Utilities - Electricity	\$0	\$0	\$7,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$9,900	\$0	\$0
113157	Forrest Oval Water Supplies	\$64,173	\$27,767		\$0	\$64,173
	50 - Direct labour costs	\$0	\$0	\$3,002	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$4,000	\$0	\$0
	51 - Chemicals	\$0	\$0	\$500	\$0	\$0
	51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$2,756	\$0	\$0
	52 - Water	\$0	\$0	\$33,726	\$0	\$0
	63 - Electricity --- need to arrange elect budgets for all rec facilities	\$0	\$0	\$20,000	\$0	\$0
	53 - Property insurance	\$0	\$0	\$34	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$155	\$0	\$0
113159	Regional Community Recreation Officer Scheme	\$0	\$0		\$0	\$0
	51 - Regional Community Recreation Officer	\$0	\$0		\$0	\$0
113160	Recreation - Salaries	\$118,319	\$55,974		\$0	\$118,319
	50 - Salaries as per Wages Schedule	\$0	\$0	\$110,319	\$0	\$0
	50 - Term Pay	\$0	\$0	\$8,000	\$0	\$0
113161	Recreation - Superannuation	\$11,000	\$4,752		\$0	\$11,000
	50 - Superannuation payments associated with acct 113160	\$0	\$0	\$11,000	\$0	\$0
113167	Sporting Club Sponsorships	\$6,170	\$5,000		\$0	\$6,170
	51 - York Junior Netball Development day	\$0	\$0	\$900	\$0	\$0
	51 - York Swimming Club - contribution to shade and swim fins and event costs	\$0	\$0	\$270	\$0	\$0
	51 - York Golf Club - Kitchen refurbishment	\$0	\$0	\$5,000	\$0	\$0
	51 - York Horsemen's Association - event costs and insurance	\$0	\$0		\$0	\$0
	51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0		\$0	\$0
113169	Hockey Oval Maintenance	\$7,668	\$18,439		\$0	\$14,746
	50 - Direct labour costs	\$0	\$0	\$2,324	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,000	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$4,000	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$3,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$877	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,545	\$0	\$0
113170	Trails Master Plan	\$0	\$0		\$0	\$0
	51 - Trails maintenance	\$0	\$0		\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0		\$0	\$0
113199	Depreciation Expense	\$201,646	\$0		\$0	\$221,589
	54 - Depreciation of assets	\$0	\$0	\$221,589	\$0	\$0
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$1,025,126</b>	<b>\$613,885</b>	<b>\$1,216,483</b>	<b>\$0</b>	<b>\$1,216,483</b>
	<b>OPERATING INCOME</b>					
113220	Reimbursements Taxable Supply	\$0	(\$2,052)		\$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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0	\$0
	04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0		\$0	\$0
New	Charges - Forrest Oval Lights	(\$7,600)	\$0		(\$8,000)	\$0
	04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	(\$8,000)	\$0	\$0
113241	Convention Centre - Memberships	(\$6,250)	(\$418)		(\$12,500)	\$0
	07 - Income received from memberships	\$0	\$0	(\$12,500)	\$0	\$0
113242	Convention Centre - Hire	(\$500)	(\$2,295)		(\$1,000)	\$0
	07 - Income received from hire charges	\$0	\$0	(\$1,000)	\$0	\$0
113243	Convention Centre - Gym	(\$5,000)	(\$880)		(\$10,000)	\$0
	07 - Income received from gym usage	\$0	\$0	(\$10,000)	\$0	\$0
113221	Stadium Hire Charges	(\$5,510)	(\$6,440)		(\$5,800)	\$0
	07 - Income received from hire of Rec Centre	\$0	\$0	(\$5,800)	\$0	\$0
113222	Avon Park - Charges	(\$330)	(\$127)		(\$1,000)	\$0
	07 - Private hire eg weddings etc \$100.00 per day	\$0	\$0	(\$500)	\$0	\$0
	07 - Commercial hire - \$500.00 per day	\$0	\$0	(\$500)	\$0	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0		\$0	\$0
113224	Leases - Charges	(\$17,695)	(\$18,359)		(\$18,626)	\$0
	07 - Education Department	\$0	\$0	(\$12,360)	\$0	\$0
	07 - York Football club	\$0	\$0	(\$1,000)	\$0	\$0
	07 - York Hockey Club	\$0	\$0	(\$1,000)	\$0	\$0
	07 - York Tennis Club	\$0	\$0	(\$500)	\$0	\$0
	07 - York Golf Club	\$0	\$0	(\$103)	\$0	\$0
	07 - Imperials Cricket Club	\$0	\$0	(\$500)	\$0	\$0
	07 - Netball Club	\$0	\$0	(\$250)	\$0	\$0
	07 - Basketball Club	\$0	\$0	(\$250)	\$0	\$0
	07 - Bowling Club	\$0	\$0	(\$500)	\$0	\$0
	07 - York Ag Society	\$0	\$0	(\$103)	\$0	\$0
	07 - Balbally	\$0	\$0	(\$1,545)	\$0	\$0
	07 - Kitchen Catering - Convention Centre	\$0	\$0	\$0	\$0	\$0
	07 - Sundry	\$0	\$0	(\$515)	\$0	\$0
113226	Bowling Club - Power Reimb Gst Incl	(\$2,500)	(\$667)		(\$2,500)	\$0
	04 - Electricity reimbursement - Rec Centre sub meter (part year only)	\$0	\$0	(\$2,500)	\$0	\$0
113244	Convention Centre	(\$50,000)	(\$1,175)		(\$100,000)	\$0
	Stock Sales	\$0	\$0	(\$100,000)		
113229	Recreation Grants	\$0	(\$1,065,720)		(\$2,002,272)	\$0
	03 - Royalties for Regions for Walk Trail	\$0	\$0		\$0	\$0
	03 - Royalties for Regions - Candice Bateman Park Toilets	\$0	\$0		\$0	\$0
	03 - Lotterywest for Youth Centre Building	\$0	\$0		\$0	\$0
	03 - Lotterywest for Candice Bateman Park Equipment	\$0	\$0		\$0	\$0
	03 - Royalties for Regions for Rec Centre - 10/11 funds	\$0	\$0	(\$150,000)	\$0	\$0
	03 - CLGF Regional Component - Forrest Oval Redevelopment	\$0	\$0	(\$909,909)	\$0	\$0
	03 - Royalties for Regions for Bowls and Tennis incl. lighting and netball lighting 11/12 funds	\$0	\$0	(\$452,363)	\$0	\$0
	03 - CSRFF - Forrest Oval	\$0	\$0		\$0	\$0
	03 - CSRFF - Netball lighting	\$0	\$0		\$0	\$0
	03 - Racing & Wagering WA - Trotting Club Track relocation	\$0	\$0		\$0	\$0
113239	Recreation Grants - Non Taxable	\$0	\$0		\$0	\$0
000000	Government Grant -ANZAC Memorial Mt Brown Park Seating and Lighting	\$0	\$0	(\$10,000)	\$0	\$0
000000	Contribution POS Trust Fund-New Play Equip Candice Bateman	\$0	\$0		\$0	\$0
000000	Contribution Bowling Club - Bowling Greens	\$0	\$0	(\$80,000)	\$0	\$0
000000	Government Grant -DSR Sporting Complex Netball Courts	\$0	\$0	\$0	\$0	\$0
000000	Government Grant -DSR Sporting Complex Synthetic Bowling Greens, Synthetic Tennis Courts, Lighting - Bowls/Tennis/Netball	\$0	\$0	(\$300,000)	\$0	\$0
000000	Lotterywest Grant - Sporting Complex	\$0	\$0	(\$100,000)	\$0	\$0
113230	Squash & Gym -Hire Fees	(\$6,175)	(\$11,428)		(\$6,500)	\$0
	07 - Income received from the hire of Squash facilities	\$0	\$0	(\$6,500)	\$0	\$0
113231	Pavilion - Hire Charges	(\$255)	(\$225)		(\$773)	\$0
	07 - Income received from the hire of Forrest Oval Pavilion	\$0	\$0	(\$773)	\$0	\$0
113258	Donations/Contrib Non Taxable	\$0	(\$2,712)		\$0	\$0
	04 - Trotting Club contribution to new track	\$0	\$0		\$0	\$0
	04 - Contribution received RAWA - Racing track	\$0	\$0		\$0	\$0
113260	Transfer From POS Trust Fund	(\$42,800)	\$0		(\$53,500)	\$0
	10 - York Estates POS for Candice Bateman Park - see expend GLs 113327 & 113341	\$0	\$0	(\$53,500)	\$0	\$0
113273	Government Grant Trails Master Plan	\$0	\$0		\$0	\$0
	03 - Trails Master Plan grant funding	\$0	\$0		\$0	\$0
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$144,615)</b>	<b>(\$1,112,498)</b>	<b>(\$2,222,471)</b>	<b>(\$2,222,471)</b>	<b>\$0</b>



**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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
<b>Total - OTHER RECREATION &amp; SPORT</b>		<b>\$880,511</b>	<b>(\$498,613)</b>	<b>(\$1,005,988)</b>	<b>(\$2,222,471)</b>	<b>\$1,216,483</b>
<b>SWIMMING POOL</b>						
<b>OPERATING EXPENDITURE</b>						
112150	Swimming Pool - Salaries	\$67,051	\$44,723		\$0	\$72,882
	50 - Salaries as per Wages Schedule	\$0	\$0	\$62,582	\$0	\$0
	50 - Support staff	\$0	\$0	\$10,300	\$0	\$0
112151	Swimming Pool - Superannuation	\$5,863	\$6,159		\$0	\$6,373
	50 - Superannuation payments associated with acct 112150	\$0	\$0	\$6,373	\$0	\$0
112153	Admin O/Head & Labour Costs	\$62,769	\$45,570		\$0	\$68,228
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$68,228	\$0	\$0
112154	Long Service Leave	\$1,275	\$0		\$0	\$1,386
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$1,386	\$0	\$0
112155	Swimming Pool-Water	\$11,960	\$11,710		\$0	\$13,000
	52 - Water	\$0	\$0	\$13,000	\$0	\$0
112156	Swimming Pool-Electricity	\$11,040	\$11,634		\$0	\$12,000
	63 - Electricity	\$0	\$0	\$12,000	\$0	\$0
112157	Swimming Pool - Chemicals	\$11,500	\$13,264		\$0	\$12,500
	51 - Chemicals required for maintenance of water quality	\$0	\$0	\$12,500	\$0	\$0
112158	General Maintenance Pool	\$15,557	\$17,118		\$0	\$16,910
	50 - Direct labour costs	\$0	\$0	\$340	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$402	\$0	\$0
	51 - General maintenance	\$0	\$0	\$2,000	\$0	\$0
	51 - Service pool cleaner	\$0	\$0	\$1,607	\$0	\$0
	51 - Pump service	\$0	\$0	\$1,607	\$0	\$0
	51 - Service chlorinator	\$0	\$0	\$0	\$0	\$0
	51 - Signage - update to new code	\$0	\$0	\$0	\$0	\$0
	51 - Promotional events	\$0	\$0	\$515	\$0	\$0
	51 - Breathing apparatus service	\$0	\$0	\$515	\$0	\$0
	51 - Replace change room benches	\$0	\$0	\$3,090	\$0	\$0
	51 - Supervisor annual qualification, seminars, training etc	\$0	\$0	\$464	\$0	\$0
	51 - Contingency - equipment breakdowns	\$0	\$0	\$2,575	\$0	\$0
	53 - Property insurance	\$0	\$0	\$3,445	\$0	\$0
	57 - FESA levy	\$0	\$0	\$350	\$0	\$0
112159	Telephone	\$758	\$478		\$0	\$824
	62 - Telephone	\$0	\$0	\$824	\$0	\$0
112164	Pool Garden Maintenance	\$4,320	\$523		\$0	\$4,747
	50 - Direct labour costs	\$0	\$0	\$1,260	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,487	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$2,000	\$0	\$0
112199	Depreciation Expense	\$15,216	\$0		\$0	\$16,721
	54 - Depreciation of assets	\$0	\$0	\$16,721	\$0	\$0
<b>Sub Total - SWIMMING POOL OP/EXP</b>		<b>\$207,310</b>	<b>\$151,180</b>	<b>\$225,571</b>	<b>\$0</b>	<b>\$225,571</b>
<b>OPERATING INCOME</b>						
112072	Grants Government	(\$117,604)	(\$114,604)		(\$117,604)	\$0
	02 - Treasury Department	\$0	\$0	(\$3,000)	\$0	\$0
	03 - Royalties for Regions - Pool refurbishment	\$0	\$0	(\$114,604)	\$0	\$0
	CLGF Individual - Swimming Pool Upgrade Wetdeck Allocation	\$0	\$0	\$0	\$0	\$0
000000	Government Grant -DSR Pool Upgrade & New Wetdeck	\$0	\$0		\$0	\$0
112273	Pool Admission Charges	(\$21,375)	(\$28,813)		(\$28,500)	\$0
	07 - General admission fees	\$0	\$0	(\$25,500)	\$0	\$0
	07 - York District High School	\$0	\$0	(\$3,000)	\$0	\$0
112277	Reimbursements - Non Taxable	(\$10)	\$0		(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	(\$10)	\$0	\$0
<b>Sub Total - SWIMMING POOL OP/INC</b>		<b>(\$138,989)</b>	<b>(\$143,417)</b>	<b>(\$146,114)</b>	<b>(\$146,114)</b>	<b>\$0</b>
<b>Total - SWIMMING POOL</b>		<b>\$68,321</b>	<b>\$7,764</b>	<b>\$79,457</b>	<b>(\$146,114)</b>	<b>\$225,571</b>
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
115110	Admin O/Head & Labour Costs	\$38,207	\$30,380		\$0	\$45,485

**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  
APRIL**

**ADOPTED BUDGET  
2011-12**

		Budget	Actual		Income	Expenditure
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$45,485	\$0	\$0
115111	Library Operating-Stationery	\$952	\$1,118		\$0	\$1,133
	51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$1,133	\$0	\$0
115112	Library Operating-Freight	\$2,100	\$194		\$0	\$2,500
	51 - Freight charges on books and other office supplies	\$0	\$0	\$1,500	\$0	\$0
	50 - Staff - Travel - Book Selections	\$0	\$0	\$1,000		
115113	Office Expenses	\$3,890	\$1,430		\$0	\$4,631
	51 - General office items and contingency	\$0	\$0	\$200	\$0	\$0
	51 - Amlib subscription	\$0	\$0	\$1,699	\$0	\$0
	51 - Contribution to Regional Library Service	\$0	\$0	\$2,732		
	51 - Computer repairs	\$0	\$0		\$0	\$0
115114	Lost Books	\$252	\$311		\$0	\$300
	51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$300	\$0	\$0
115115	Magazines/Newspapers	\$346	\$280		\$0	\$412
	51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$412	\$0	\$0
115116	Storytime Library	\$346	\$209		\$0	\$412
	51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$0	\$412	\$0	\$0
115117	Books - Purchases	\$6,489	\$1,944		\$0	\$7,725
	51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$7,725	\$0	\$0
115118	Long Service Leave	\$0	\$0		\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0		\$0	\$0
115120	Library - Salaries	\$30,874	\$33,122		\$0	\$36,755
	50 - Salaries as per Wages Schedule	\$0	\$0	\$33,755	\$0	\$0
	50 - Salaries Book Selections	\$0	\$0	\$3,000		
115121	Library - Superannuation	\$3,465	\$1,510		\$0	\$4,125
	50 - Superannuation payments associated with acct 115120	\$0	\$0	\$4,125	\$0	\$0
115122	Doubtful Debts Provision Library	\$0	\$0		\$0	\$0
115124	Library Equipment	\$1,298	\$1,387		\$0	\$1,545
	51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$1,545	\$0	\$0
115126	Library Staff Training	\$924	\$0		\$0	\$1,100
	50 - Attendance of library staff at related conferences and training	\$0	\$0	\$1,100	\$0	\$0
115199	Depreciation Expense	\$284	\$0		\$0	\$309
	54 - Depreciation of assets	\$0	\$0	\$309	\$0	\$0
	<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$89,428</b>	<b>\$71,884</b>	<b>\$106,432</b>	<b>\$0</b>	<b>\$106,432</b>
	<b>OPERATING INCOME</b>					
115229	Charges-Lost Books	(\$300)	(\$440)	\$0	(\$300)	\$0
	04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	\$0	(\$300)	\$0	\$0
115230	Sundry Income Taxable Supply	(\$9,393)	(\$85)	\$0	(\$17,078)	\$0
	07 - State Library funding arrangement	\$0	\$0	(\$17,057)	\$0	\$0
	07 - Provision for miscellaneous library income	\$0	\$0	(\$21)	\$0	\$0
	<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$9,693)</b>	<b>(\$526)</b>	<b>(\$17,378)</b>	<b>(\$17,378)</b>	<b>\$0</b>
	<b>Total - LIBRARIES</b>	<b>\$79,735</b>	<b>\$71,358</b>	<b>\$89,054</b>	<b>(\$17,378)</b>	<b>\$106,432</b>
	<b>OTHER CULTURE</b>					
	<b>OPERATING EXPENDITURE</b>					
	<b>RESIDENCY MUSEUM</b>					
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 65 for Archives Facility - matures 01/3/22	\$0	\$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	\$999	\$0		\$0	\$1,030
	51 - General contingency for volunteers	\$0	\$0	\$1,030	\$0	\$0
118166	Secretaries' Fees	\$300	\$0		\$0	\$309

## 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	
	APRIL			2011-12	
	Budget	Actual		Income	Expenditure
51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$309	\$0	\$0
118167 Museum Shop Stock Purchases	\$999	\$469		\$0	\$1,030
51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$1,030	\$0	\$0
118172 Residency Museum Building Mtce	\$34,643	\$13,069		\$0	\$35,714
50 - Direct labour costs	\$0	\$0	\$1,371	\$0	\$0
50 - Labour overheads	\$0	\$0	\$2,000	\$0	\$0
51 - General maintenance inc. carpet	\$0	\$0	\$11,000	\$0	\$0
51 - Oil floorboards	\$0	\$0	\$515	\$0	\$0
51 - Roof and ceiling repairs	\$0	\$0	\$515	\$0	\$0
51 - Alarm system maintenance	\$0	\$0	\$773	\$0	\$0
51 - Signage	\$0	\$0	\$515	\$0	\$0
51 - Gutter replacement	\$0	\$0	\$2,080	\$0	\$0
51 - Cleaning	\$0	\$0	\$1,545	\$0	\$0
51 - Replace Ceiling	\$0	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA (balustrades)	\$0	\$0	\$9,060	\$0	\$0
52 - Water	\$0	\$0	\$2,005	\$0	\$0
53 - Property insurance	\$0	\$0	\$1,827	\$0	\$0
63 - Electricity	\$0	\$0	\$2,219	\$0	\$0
57 - FESA levy, rubbish collection etc	\$0	\$0	\$309	\$0	\$0
118173 Maintenance Exhibits	\$3,647	\$1,905		\$0	\$3,760
51 - Maintenance of exhibits and displays	\$0	\$0	\$3,760	\$0	\$0
51 - Reglazing 2 x showcases for Room 2	\$0	\$0		\$0	\$0
118175 Museum Promotion & Marketing	\$485	\$364		\$0	\$500
51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$500	\$0	\$0
118176 Museum Phone, Internet & Computer	\$1,746	\$943		\$0	\$1,800
51 - Computer / modem maintenance	\$0	\$0	\$300	\$0	\$0
51 - Audio training and ongoing support	\$0	\$0	\$250	\$0	\$0
51 - Internet fees	\$0	\$0	\$250	\$0	\$0
62 - Telephone charges	\$0	\$0	\$1,000	\$0	\$0
118177 Stationery/Postage	\$146	\$1,052		\$0	\$150
51 - Stationery, postage and freight expenses	\$0	\$0	\$150	\$0	\$0
118178 Membership Fees	\$350	\$0		\$0	\$361
51 - Costs of memberships of professional associations	\$0	\$0	\$361	\$0	\$0
118179 Volunteers Police Clearances	\$130	\$34		\$0	\$134
51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$134	\$0	\$0
118181 Refreshments	\$699	\$628		\$0	\$721
51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$721	\$0	\$0
118182 Equipment	\$1,599	\$1,040		\$0	\$1,648
51 - Provision for purchase of minor equipment including office machines.	\$0	\$0	\$1,648	\$0	\$0
118183 Conferences, Travelling	\$859	\$746		\$0	\$886
51 - Attendance of staff at related conferences, training sessions etc	\$0	\$0	\$886	\$0	\$0
118184 Research Projects	\$525	\$0		\$0	\$541
51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$541	\$0	\$0
118185 Sundry Expenses	\$970	\$1,033		\$0	\$1,000
51 - Contingency	\$0	\$0	\$1,000	\$0	\$0
118188 Residency Museum Garden-Shire	\$3,349	\$1,580		\$0	\$3,453
50 - Direct labour costs	\$0	\$0	\$889	\$0	\$0
50 - Labour overheads	\$0	\$0	\$1,049	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$0
51 - Reticulation maintenance	\$0	\$0	\$309	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$206	\$0	\$0
118190 Interpretation Plan Expenditure	\$14,550	\$1,262		\$0	\$15,000
51 - Expenditure for conservation grant	\$0	\$0		\$0	\$0
51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0		\$0	\$0
51 - Interpretation Grant subject to Lotterywest Funding	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$15,000	\$0	\$0
51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0		\$0	\$0
118191 Salaries Residency Museum	\$46,000	\$35,816		\$0	\$46,000
50 - Salaries as per Wages Schedule	\$0	\$0	\$46,000	\$0	\$0
118192 Residency Museum - Superannuation	\$5,831	\$3,214		\$0	\$5,831
50 - Superannuation payments associated with acct 118191	\$0	\$0	\$5,831	\$0	\$0
118193 Long Service Leave - Residency Museum	\$287	\$0		\$0	\$299
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$299	\$0	\$0
118199 Depreciation Expense	\$8,171	\$0		\$0	\$8,511
54 - Depreciation of assets	\$0	\$0	\$8,511	\$0	\$0

# 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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
<b>OTHER CULTURE</b>						
119116	Radio Station Maintenance - Barker St	\$2,091	\$2,001		\$0	\$2,273
	51 - General Maintenance including termite inspection	\$0	\$0	\$773	\$0	\$0
	52 - Water	\$0	\$0	\$248	\$0	\$0
	53 - Property insurance	\$0	\$0	\$222	\$0	\$0
	57 - FESA levy, rates, rubbish etc	\$0	\$0	\$1,030	\$0	\$0
119117	Old Convent - York History	\$8,280	\$6,498		\$0	\$9,000
	51 - Rent of space at convent for York Society archives	\$0	\$0	\$9,000	\$0	\$0
119119	Old Convent- Sale Expenses	\$0	\$0		\$0	\$0
	<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$136,656</b>	<b>\$71,654</b>	<b>\$139,951</b>	<b>\$0</b>	<b>\$139,951</b>
<b>OPERATING INCOME</b>						
118221	Museum Entry Fees	(\$4,230)	(\$5,298)		(\$4,500)	\$0
	07 - Admission fees for York Residency Museum	\$0	\$0	(\$4,500)	\$0	\$0
118222	Sale Postcards/Books	(\$484)	(\$381)		(\$515)	\$0
	07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	(\$515)	\$0	\$0
118223	Donations	(\$9)	(\$21)		(\$10)	\$0
	04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	(\$10)	\$0	\$0
118225	Reimbursements Taxable Supply	\$0	\$0		\$0	\$0
118227	Research Project Serv Charge	\$0	\$0		\$0	\$0
118228	Grant Income	(\$14,100)	(\$16,082)		(\$15,000)	\$0
	02 - Grant for conservation of artworks	\$0	\$0		\$0	\$0
	02 - Lotterywest Interpretation grant	\$0	\$0	(\$15,000)	\$0	\$0
	02 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0		\$0	\$0
119220	Other Culture - Sundry Income	(\$10)	(\$1,139)		(\$10)	\$0
	04 - Provision for sundry income	\$0	\$0	(\$10)	\$0	\$0
	<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$18,834)</b>	<b>(\$22,920)</b>	<b>(\$20,035)</b>	<b>(\$20,035)</b>	<b>\$0</b>
	<b>Total - OTHER CULTURE</b>	<b>\$117,822</b>	<b>\$48,733</b>	<b>\$119,916</b>	<b>(\$20,035)</b>	<b>\$139,951</b>
	<b>Total - RECREATION AND CULTURE</b>	<b>\$1,343,699</b>	<b>(\$555,690)</b>	<b>(\$577,149)</b>	<b>(\$2,723,719)</b>	<b>\$2,146,570</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
125109	Street Cleaning	\$19,795	\$10,740		\$0	\$19,995
	50 - Direct labour costs	\$0	\$0	\$3,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,605	\$0	\$0
	51 - Contractors Fees	\$0	\$0	\$10,300	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$3,090	\$0	\$0
125110	Road Safety Audits	\$5,940	\$0		\$0	\$6,000
	51 - Materials and contracts	\$0	\$0	\$6,000	\$0	\$0
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$11,880	\$14,883		\$0	\$12,000
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,000	\$0	\$0
	50 - Materials and contracts	\$0	\$0	\$6,000	\$0	\$0
	50 - Materials and contracts - Signage for Goldfields etc	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,000	\$0	\$0
125125	Weed Control	\$24,750	\$5,233		\$0	\$25,000
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$17,800	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$5,000	\$0	\$0
125128	Lighting Of Streets	\$65,340	\$48,927		\$0	\$66,000
	63 - Street light electricity	\$0	\$0	\$66,000	\$0	\$0
125129	Road Maintenance General	\$482,130	\$545,000		\$0	\$487,000
	50 - Direct labour costs	\$0	\$0	\$111,375	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$131,442	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$87,358	\$0	\$0
	51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$0	\$0	\$0
	51 - Road safety audit	\$0	\$0	\$0	\$0	\$0
	51 - Street Trees Maintenance	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$111,375	\$0	\$0
	51 - Street Cleaning	\$0	\$0	\$30,000	\$0	\$0
	51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutty)	\$0	\$0	\$15,450	\$0	\$0
	Footpath Maintenance included in GL 125129	\$10,000	\$0			\$10,000

**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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	50 - Direct labour costs	\$0	\$0	\$3,000		
	50 - Labour overheads	\$0	\$0	\$3,540		
	51 - Materials and contracts	\$0	\$0	\$1,460		
	80 - Plant operation costs	\$0	\$0	\$2,000		
125132	Bridge Maintenance	\$57,222	\$3,113		\$0	\$57,800
	50 - Direct labour costs	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$6,000	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$10,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$4,000	\$0	\$0
	51 - Insurance	\$0	\$0	\$32,800		
125134	Doubtful Debts - Transport	\$990	\$0		\$0	\$1,000
	57 - Other Expenditure	\$0	\$0	\$1,000	\$0	\$0
125140	Crossover Rebate	\$1,980	\$0		\$0	\$2,000
	57 - Other Expenditure	\$0	\$0	\$2,000	\$0	\$0
125141	Crossovers - York Estates Stage 2	\$1,980	\$0		\$0	\$2,000
	51 - Construction contribution	\$0	\$0	\$2,000	\$0	\$0
125165	Depot Maintenance	\$53,091	\$29,743		\$0	\$53,627
	50 - Direct labour costs	\$0	\$0	\$16,314	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$19,250	\$0	\$0
	51 - General maintenance	\$0	\$0	\$500	\$0	\$0
	51 - Install bunding around o/h fuel tank	\$0	\$0	\$0	\$0	\$0
	51 - Internet, fax, computer expense, mobile phones	\$0	\$0	\$2,000	\$0	\$0
	52 - Water	\$0	\$0	\$5,414	\$0	\$0
	53 - Insurance	\$0	\$0	\$1,093	\$0	\$0
	57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$1,138	\$0	\$0
	62 - Telephone	\$0	\$0	\$2,300	\$0	\$0
	63 - Electricity	\$0	\$0	\$5,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$618	\$0	\$0
125170	Road Verge Maintenance	\$59,400	\$39,260		\$0	\$60,000
	50 - Direct labour costs	\$0	\$0	\$15,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$17,700	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$12,300	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$15,000	\$0	\$0
126199	Depreciation	\$584,233	\$0		\$0	\$590,134
	54 - Depreciation of assets	\$0	\$0	\$590,134	\$0	\$0
	<b>Sub Total - MTCE STREETS ROADS DEPOTS OI/EXP</b>	<b>\$1,378,730</b>	<b>\$696,899</b>	<b>\$1,392,556</b>	<b>\$0</b>	<b>\$1,392,556</b>
	<b>OPERATING INCOME</b>					
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	(\$7,107)		(\$14,000)	\$0
	03 - MRWA Street lighting grant	\$0	\$0	(\$5,000)	\$0	\$0
	03 - MRWA Drainage Study Grant	\$0	\$0	(\$9,000)	\$0	\$0
125205	Reimbursements	\$0	(\$9,455)		\$0	\$0
121208	Reimbursements Taxable	\$0	\$0		(\$10)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	(\$10)	\$0	\$0
121202	Road To Recovery Grants	\$0	(\$295,148)		(\$292,000)	\$0
	03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	(\$292,000)	\$0	\$0
121206	Reimbursements Non Taxable	\$0	(\$375)		(\$52)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	(\$52)	\$0	\$0
125202	Grant Rrg - Direct	\$0	(\$92,763)		(\$92,763)	\$0
	02 - Grant received from MRWA for unspecified road maintenance	\$0	\$0	(\$92,763)	\$0	\$0
125203	Grant - Rrg - Roads	\$0	(\$117,004)		(\$335,120)	\$0
	03 - Grant received from MRWA for nominated road projects (see acct 122401), with Council responsible for one third of the project costs	\$0	\$0	(\$282,510)	\$0	\$0
	03 - Grant Carried Over 2010/11 York Tammin Road	\$0	\$0	(\$52,610)		
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0		(\$40,000)	\$0
	10 - Developments	\$0	\$0	(\$15,000)	\$0	\$0
	10 - Roadworks (50% Contribution)	\$0	\$0		\$0	\$0
	10 - Footpaths	\$0	\$0	(\$25,000)	\$0	\$0
	10 - Developers' Contributions - Drainage	\$0	\$0		\$0	\$0
	10 - Top Beverley Road I/LI Slip lane	\$0	\$0		\$0	\$0
125219	Reinstatements	\$0	\$0		(\$1,030)	\$0
	04 - Provision for reimbursements	\$0	\$0	(\$1,030)	\$0	\$0
125221	Grant Government -Footpaths	\$0	\$0		\$0	\$0
125208	Grant Govt-Black Spot Funding	\$0	\$10,663		(\$203,853)	\$0
	03 - Blackspot project grants	\$0	\$0	(\$203,853)	\$0	\$0
125209	Transfer From Trust-Contrib To Works	\$0	\$0		(\$61,247)	\$0
	10 - Transfer from Trust - York Estates Footpaths	\$0	\$0	(\$50,000)	\$0	\$0
	10 - Transfer from Trust - York Estates Crossovers Stage 2	\$0	\$0	(\$2,000)	\$0	\$0

**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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	10 - Carparking	\$0	\$0		\$0	\$0
	10 - Transfer from Trust - Davies Court	\$0	\$0	(\$9,247)	\$0	\$0
125210	Grants - Flood Damage	\$0	\$0		\$0	\$0
	02 - Grant received from MRWA for flood damage	\$0	\$0		\$0	\$0
125211	Grants - R&Lcip	\$0	\$0		\$0	\$0
	03 - Grant received from Fed Govt for nominated road projects - see 122409	\$0	\$0		\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0		(\$800,000)	\$0
	03 - R4R Funding - Regional grant	\$0	\$0		\$0	\$0
	03 - R4R Funding - (York-Beverley) West Talbot Rd	\$0	\$0		\$0	\$0
	03 - Drainage - York Townsite (Avon Tce)	\$0	\$0		\$0	\$0
	03 - Henrietta St Drainage - Supertown allocation	\$0	\$0	(\$800,000)	\$0	\$0
	<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	\$0	(\$511,188)	(\$1,840,075)	(\$1,840,075)	\$0
	<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$1,378,730</b>	<b>\$185,711</b>	<b>(\$447,519)</b>	<b>(\$1,840,075)</b>	<b>\$1,392,556</b>
	<b>TRAFFIC CONTROL</b>					
	<b>OPERATING EXPENDITURE</b>					
	<b>PARKING</b>					
128101	Paint Carparks/Park Bays Cbd	\$9,900	\$0		\$0	\$10,000
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,360	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$3,640	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$2,000	\$0	\$0
128102	Car Park Poliwka South Street	\$0	\$0		\$0	\$0
128103	Howick St Car Park	\$5,099	\$861		\$0	\$5,150
	50 - Direct labour costs	\$0	\$0	\$2,300	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,850	\$0	\$0
	51 - Materials and contracts	\$0	\$0		\$0	\$0
128104	Parking Enforcement	\$0	\$0		\$0	\$0
	50 - Ranger's time enforcing Parking Regulations	\$0	\$0		\$0	\$0
128199	Depreciation	\$16,985	\$0		\$0	\$17,136
	54 - Depreciation of assets	\$0	\$0	\$17,136	\$0	\$0
		\$0	\$0			
	<b>LICENSING</b>	\$0	\$0			
129102	Licensing Salaries	\$48,628	\$36,925		\$0	\$49,119
	50 - Salaries as per Wages Schedule	\$0	\$0	\$49,119	\$0	\$0
129103	Licensing Superannuation	\$4,377	\$4,996		\$0	\$4,421
	50 - Superannuation payments associated with 129102	\$0	\$0	\$4,421	\$0	\$0
129104	Licensing Leave Provisions	\$1,133	\$0		\$0	\$1,144
	50 - Licensing staff leave provisions	\$0	\$0	\$1,144	\$0	\$0
129401	Admin O'Heads And Labour Costs	\$45,030	\$30,380		\$0	\$45,485
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$45,485	\$0	\$0
	<b>AERODROMES</b>	\$0	\$0			
129001	Aerodrome Maintenance	\$0	\$0		\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0
	51 - Material and contracts	\$0	\$0		\$0	\$0
	52 - Water	\$0	\$0		\$0	\$0
129199	Depreciation	\$5,700	\$0		\$0	\$5,758
	54 - Depreciation of assets	\$0	\$0	\$5,758	\$0	\$0
	<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$136,831</b>	<b>\$73,162</b>	<b>\$138,213</b>	<b>\$0</b>	<b>\$138,213</b>
	<b>OPERATING INCOME</b>					
129202	Commission Licensing	(\$65,520)	(\$60,306)		(\$78,000)	\$0
	09 - Commission received from DQI as licensing agent	\$0	\$0	(\$78,000)	\$0	\$0
128204	Parking Fines	\$0	(\$32)		\$0	\$0
	04 - Income received from parking fines	\$0	\$0		\$0	\$0
	<b>AERODROMES</b>					
129201	Hangar Lease	\$0	\$0		\$0	\$0
	07 - Provision for lease income from use of Springbett airfield	\$0	\$0		\$0	\$0
	<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>(\$65,520)</b>	<b>(\$60,338)</b>	<b>(\$78,000)</b>	<b>(\$78,000)</b>	<b>\$0</b>

## 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	
		Budget	Actual		Income	Expenditure
<b>Total - TRAFFIC CONTROL</b>		\$71,311	\$12,824	\$60,213	(\$78,000)	\$138,213
<b>Total - TRANSPORT</b>		\$1,450,041	\$198,535	(\$387,306)	(\$1,918,075)	\$1,530,769
<b>RURAL SERVICES</b>						
<b>OPERATING EXPENDITURE</b>						
131108	Conservation Volunteers	\$8,415	\$0		\$0	\$8,500
	51 - Contingency for volunteer projects	\$0	\$0	\$500	\$0	\$0
	51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$500	\$0	\$0
	51 - Contractors fencing	\$0	\$0	\$6,500		
	51 - Talbot Brook Environmental Group	\$0	\$0	\$1,000	\$0	\$0
	51 - LCDC - Project Approved 09/10 Seed Orchard	\$0	\$0		\$0	\$0
131109	Conservation Volunteers	\$10,800	\$17,669		\$0	\$10,909
	51 - SEAVROC Caring For Country Project	\$0	\$0	\$10,909	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>		\$19,215	\$17,669	\$19,409	\$0	\$19,409
<b>OPERATING INCOME</b>						
131208	Fencing Grant	(\$6,500)	(\$5,760)	(\$6,500)	(\$6,500)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>		(\$6,500)	(\$5,760)	(\$6,500)	(\$6,500)	\$0
<b>Total - RURAL SERVICES</b>		\$12,715	\$11,909	\$12,909	(\$6,500)	\$19,409
<b>TOURISM AND AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
132101	Admin O'Heads & Labour Costs	\$0	\$0		\$0	\$0
132102	Town Promotions	\$5,000	\$3,555		\$0	\$5,000
	51 - Provision for expenditure on various town promotions	\$0	\$0	\$5,000	\$0	\$0
132103	York Information Centre - Salaries	\$42,244	\$39,031		\$0	\$42,244
	50 - Salaries as per Wages Schedule	\$0	\$0	\$42,244	\$0	\$0
132104	York Information Centre - Superannuation	\$5,914	\$5,467		\$0	\$5,914
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$5,914	\$0	\$0
132105	York Information Centre - Long Service Leave and Annual Leave Accru	\$1,313	\$0		\$0	\$1,313
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$1,313	\$0	\$0
132140	Heritage Rail Project Expenditure	\$0	\$12,125		\$0	\$0
	51 - Heritage Rail Project	\$0	\$0	\$0	\$0	\$0
132145	Area Promotion	\$44,000	\$28,930		\$0	\$44,000
	51 - Promotion of York townsite and district	\$0	\$0	\$500	\$0	\$0
	51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$500	\$0	\$0
	51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0	\$0
	51 - Antique Fair - Contribution to promotion	\$0	\$0	\$1,000	\$0	\$0
	51 - Gourmet Food & Wine Festival - Contribution to promotion	\$0	\$0	\$1,000	\$0	\$0
	51 - Veteran Car Club - Inkind support, banner, road closure etc	\$0	\$0	\$2,000	\$0	\$0
	51 - 2011 York Agricultural Show includes carry fwd Community Resilience Funds 132156	\$0	\$0	\$38,000	\$0	\$0
	51 - Advertising	\$0	\$0	\$1,000	\$0	\$0
	51 - Avon Tourism Marketing Plan	\$0	\$0	\$0	\$0	\$0
132146	Information Bays/Telephone Box	\$12,294	\$87		\$0	\$12,294
	50 - Direct labour costs	\$0	\$0	\$4,951	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,843	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$1,500	\$0	\$0
132148	Tourist Bureau-Contribution	\$35,000	\$12,820		\$0	\$35,000
	51 - Contribution to meeting York Tourist Bureau Liabilities eg. Bridal Fair	\$0	\$0	\$13,000		\$0
	51 - Information Services - Stock for resale	\$0	\$0	\$22,000	\$0	\$0
	51 - Information Services - Stationery	\$0	\$0	\$0	\$0	\$0
	51 - Information Services - Operations	\$0	\$0	\$0	\$0	\$0
	51 - Information Services - Telephones	\$0	\$0	\$0	\$0	\$0
	51 - Information Services - Website development one-off	\$0	\$0	\$0	\$0	\$0
	51 - Information Services - Website maintenance annual charge	\$0	\$0	\$0	\$0	\$0
132149	Tourist Bureau-Bldg Mtce	\$5,102	\$6,352		\$0	\$5,102
	52 - Water	\$0	\$0	\$155	\$0	\$0
	63 - Electricity	\$0	\$0	\$4,947	\$0	\$0
132150	Festival Assistance	\$16,900	\$11,048		\$0	\$16,900
	50 - Direct labour costs	\$0	\$0	\$3,000	\$0	\$0

## SHIRE OF YORK

## Annual Budget 2011-2012

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

	ACTUAL YEAR TO DATE			ADOPTED BUDGET	
	APRIL			2011-12	
	Budget	Actual		Income	Expenditure
50 - Labour overheads	\$0	\$0	\$3,500	\$0	\$0
51 - Materials and hire equipment	\$0	\$0	\$1,000	\$0	\$0
51 - AROC Regional Equipment scheme	\$0	\$0	\$0	\$0	\$0
51 - Royal Show Exhibition	\$0	\$0	\$0	\$0	\$0
51 - Ag Society - York Show	\$0	\$0	\$0	\$0	\$0
51 - York Society Photographic Awards	\$0	\$0	\$500	\$0	\$0
51 - Cycle Clubs event funding	\$0	\$0	\$2,000	\$0	\$0
51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	\$0	\$0	\$1,400	\$0	\$0
51 - Children's Street Christmas Party	\$0	\$0	\$4,000	\$0	\$0
51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$1,000	\$0	\$0
51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0	\$0
51 - Spring Garden Festival Pole Flower	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$500	\$0	\$0
132151 Civic Celebration - York Town Hall Centenary	\$50,000	\$22,604			\$50,000
51 - York Town Hall Centenary - Celebrations Circus Challenge, Banners, Dinner	\$0	\$0	\$50,000	\$0	\$0
132152 Special Events	\$0	\$2,689			\$6,000
51 - Melbourne Cup Trophy Tour	\$0	\$0	\$6,000	\$0	\$0
132153 Xmas Decorations/Festivities	\$16,200	\$7,986			\$16,200
50 - Direct labour costs	\$0	\$0	\$6,959	\$0	\$0
50 - Labour overheads	\$0	\$0	\$8,211	\$0	\$0
51 - Materials and hire equipment	\$0	\$0	\$1,030	\$0	\$0
132154 Banner Installation & Removal	\$16,894	\$691			\$16,894
50 - Direct labour costs	\$0	\$0	\$6,143	\$0	\$0
50 - Labour overheads	\$0	\$0	\$7,249	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$3,090	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$412	\$0	\$0
132156 Dry Season Community Resilience Events Expenditure	\$8,073	\$7,130			\$8,073
51 - Funds received from Dept Ag & Food Carried Over 10/11	\$0	\$0	\$8,073	\$0	\$0
132199 Depreciation Expense	\$604	\$0			\$604
54 - Depreciation of assets	\$0	\$0	\$604	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$259,538</b>	<b>\$160,513</b>	<b>\$265,538</b>	<b>\$0</b>	<b>\$265,538</b>
<b>OPERATING INCOME</b>					
132270 Contributions & Reimbursements Taxable	(\$946)	(\$2,750)		(\$1,100)	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	(\$1,000)	\$0	\$0
04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 09/10	\$0	\$0	(\$100)	\$0	\$0
132251 Centenary Dinner - Income	\$0	\$0		(\$10,000)	\$0
07 - Ticket Sales	\$0	\$0	(\$10,000)	\$0	\$0
132252 Special Events - Income	(\$1,500)	\$0		(\$1,500)	\$0
07 - Melbourne Cup Tour	\$0	\$0	(\$1,500)	\$0	\$0
132248 Tourist Bureau Income	(\$16,200)	(\$10,954)	\$0	(\$16,200)	\$0
07 - Income from Information Services Sales	\$0	\$0	(\$16,200)	\$0	\$0
132256 Dry Season Community Events Income	\$0	(\$1,682)		\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$18,646)</b>	<b>(\$15,385)</b>	<b>(\$28,800)</b>	<b>(\$28,800)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$240,892</b>	<b>\$145,127</b>	<b>\$236,738</b>	<b>(\$28,800)</b>	<b>\$265,538</b>
<b>BUILDING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
133160 Building - Salaries	\$162,347	\$106,284		\$0	\$162,347
50 - Salaries as per Wages Schedule	\$0	\$0	\$162,347	\$0	\$0
133161 Building - Superannuation	\$11,102	\$17,902		\$0	\$11,102
50 - Superannuation payments associated with 133160	\$0	\$0	\$11,102	\$0	\$0
133182 Transfers to Trust ??????????	\$0	\$0		\$0	\$0
Swimming Pool fees collected through rates transferred to Trust - inspections due 2012/13 - Royal Life Saving	\$0	\$0	\$0	\$0	\$0
133187 Engineering Advice	\$500	\$0		\$0	\$500
51 - Professional advice associated with building issues	\$0	\$0	\$500	\$0	\$0
133189 Vehicle Operating Expenses - Y000	\$9,000	\$7,025	\$9,000	\$0	\$9,000
133190 Admin O/Head & Labour Costs	\$121,293	\$81,013		\$0	\$121,293
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$121,293	\$0	\$0
133191 Long Service Leave	\$436	\$0		\$0	\$436



## 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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$436	\$0	\$0
133192	Building Control Expenses-Other	\$19,396	\$8,614		\$0	\$19,396
	51 - Printing and stationery	\$0	\$0	\$1,545	\$0	\$0
	51 - Signage	\$0	\$0	\$1,545	\$0	\$0
	62 - Mobile phone charges	\$0	\$0	\$515	\$0	\$0
	51 - Plan Stamps	\$0	\$0	\$1,236	\$0	\$0
	51 - New Building License Envelopes	\$0	\$0	\$496	\$0	\$0
	51 - Retrospective Building License Envelopes	\$0	\$0	\$496	\$0	\$0
	51 - Australian Standards Subscription	\$0	\$0	\$1,133	\$0	\$0
	51 - Building Costs Guide	\$0	\$0	\$721	\$0	\$0
	51 - Building Codes online subscription and updates	\$0	\$0	\$2,486	\$0	\$0
	51 - Training Conferences	\$0	\$0	\$3,090	\$0	\$0
	51 - Equipment	\$0	\$0	\$515	\$0	\$0
	51 - York Earthquake Hazard map	\$0	\$0	\$618	\$0	\$0
	51 - Scanning Building Files over three years	\$0	\$0	\$5,000	\$0	\$0
	51 - Asbestos Management Plan	\$0	\$0	\$0	\$0	\$0
	51 - Swimming Pool inspection due 2012/13 - Royal Life Saving	\$0	\$0	\$0	\$0	\$0
	51 - Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0
133195	Building Licence Refunds	\$103	\$582		\$0	\$103
	51 - Contingency for refund of Building licence applications	\$0	\$0	\$103	\$0	\$0
133196	Legal Advice Building	\$3,300	\$1,520		\$0	\$3,300
	51 - Contingency for legal advice related to Building Control disputes	\$0	\$0	\$3,300	\$0	\$0
133199	Depreciation Expense	\$3,671	\$0		\$0	\$3,671
	54 - Depreciation of assets	\$0	\$0	\$3,671	\$0	\$0
	<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$331,148</b>	<b>\$222,939</b>	<b>\$331,148</b>	<b>\$0</b>	<b>\$331,148</b>
	<b>BUILDING CONTROL OP/INC</b>					
133204	Charges-Building Permits	(\$24,150)	(\$21,387)		(\$35,000)	\$0
	07 - Income received from Building Licence applications	\$0	\$0	(\$35,000)	\$0	\$0
133205	Charges-Demolition Fees	(\$177)	(\$440)		(\$206)	\$0
	07 - Contingency for fees received for Building Demolition permits	\$0	\$0	(\$206)	\$0	\$0
133207	Bciltf Commission	(\$399)	(\$380)		(\$464)	\$0
	09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0	(\$464)	\$0	\$0
133208	Signs/Hoardings Charges	(\$618)	(\$160)		(\$618)	\$0
	07 - Income received from permits for signs and hoardings	\$0	\$0	(\$618)	\$0	\$0
133209	Sign Application Fee	(\$325)	\$0		(\$412)	\$0
	07 - Income received from sign applications	\$0	\$0	(\$412)	\$0	\$0
133210	Building Fees Taxable	(\$35,600)	(\$12,620)		(\$40,000)	\$0
	07 - Pool inspection fees collected with rates. Transfer to trust until payment required for inspection every 4 years - last carried out 2008/09.	\$0	\$0		\$0	\$0
	07 - Contract building services to SEAVROC and surrounding shires	\$0	\$0	(\$40,000)	\$0	\$0
133211	Brb Commission	(\$688)	(\$805)		(\$773)	\$0
	09 - Commission received from BRB applied to all building licences	\$0	\$0	(\$773)	\$0	\$0
133215	Building Fines & Penalties	(\$1,772)	\$0		(\$2,060)	\$0
	04 - Reimbursement of Building legal expenses incurred	\$0	\$0	(\$2,060)	\$0	\$0
	<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$63,729)</b>	<b>(\$35,792)</b>	<b>(\$79,533)</b>	<b>(\$79,533)</b>	<b>\$0</b>
	<b>Total - BUILDING CONTROL</b>	<b>\$267,419</b>	<b>\$187,147</b>	<b>\$251,615</b>	<b>(\$79,533)</b>	<b>\$331,148</b>
	<b>ECONOMIC DEVELOPMENT</b>					
	<b>OPERATING EXPENDITURE</b>					
138101	York Telecentre (Old Infant Health)	\$0	\$2,808		\$0	\$4,085
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0	\$0
	51 - General maintenance	\$0	\$0	\$1,645	\$0	\$0
	52 - Water	\$0	\$0		\$0	\$0
	53 - Property insurance	\$0	\$0	\$240	\$0	\$0
	57 - Council rates, FESA levy	\$0	\$0		\$0	\$0
138102	Sponsorships/Donations	\$0	\$0		\$0	\$206

## 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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	09 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$206	\$0	\$0
138160	Community Development Officer	\$0	\$0		\$0	\$0
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	\$0	\$2,808	\$4,291	\$0	\$4,291
	<b>OPERATING INCOME</b>					
138201	Bec Charges Other Tax Supply	\$0	\$0		\$0	\$0
138202	Telecentre Reimbursements	(\$1,162)	(\$1,195)		(\$1,236)	\$0
	04 - Building Insurance, prop rates, water rates etc. reimbursed	\$0	\$0	(\$1,236)		
	<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	(\$1,162)	(\$1,195)	(\$1,236)	(\$1,236)	\$0
	<b>Total - ECONOMIC DEVELOPMENT</b>	(\$1,162)	\$1,613	\$3,055	(\$1,236)	\$4,291
	<b>OTHER ECONOMIC SERVICES</b>					
	<b>OPERATING EXPENDITURE</b>					
139142	Standpipes Water/Maintenance	\$7,351	\$6,602		\$0	\$10,811
	50 - Direct labour costs	\$0	\$0	\$115	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$136	\$0	\$0
	51 - Materials and contracts - swipe card system	\$0	\$0	\$10,560	\$0	\$0
139143	Standpipes-Water	\$27,200	\$18,906		\$0	\$40,000
	52 - Water	\$0	\$0	\$40,000	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0		
139144	Community Bus Operation	\$4,708	\$2,520		\$0	\$6,924
	50 - Direct labour costs	\$0	\$0	\$412	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$486	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$5,150	\$0	\$0
	53 - Insurance	\$0	\$0	\$876	\$0	\$0
139199	Depreciation Expense	\$10,379	\$0		\$0	\$11,405
	54 - Depreciation of assets	\$0	\$0	\$11,405	\$0	\$0
131146	Depreciation Expense Community Bus	\$0	\$0		\$0	\$0
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	\$49,638	\$28,027	\$69,140	\$0	\$69,140
	<b>OPERATING INCOME</b>					
139255	Charges-Extractive Industry Licence	(\$301)	\$0		(\$412)	\$0
	07 - Income received from Extractive Industry licences	\$0	\$0	(\$412)	\$0	\$0
139256	Charges-Sale Water	(\$25,550)	(\$31,138)		(\$35,000)	\$0
	07 - Income received from water sold from Council-owned standpipes	\$0	\$0	(\$35,000)	\$0	\$0
New	Community Bus Income - Grants	\$0	\$0		\$0	\$0
	03 - Grant funding - subject to application	\$0	\$0		\$0	\$0
New	State Archives Grant - Regional Records Storage Facility	\$0	\$0		\$0	\$0
	04 - Contributions & reimbursements	\$0	\$0		\$0	\$0
139259	Community Bus Income	(\$6,355)	(\$5,133)		(\$8,706)	\$0
	07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	(\$8,706)	\$0	\$0
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	(\$32,206)	(\$36,271)	(\$44,118)	(\$44,118)	\$0
	<b>Total - OTHER ECONOMIC SERVICES</b>	\$17,432	(\$8,244)	\$25,022	(\$44,118)	\$69,140
	<b>Total - ECONOMIC SERVICES</b>	\$537,296	\$337,551	\$529,339	(\$160,187)	\$689,526
	<b>PRIVATE WORKS</b>					

## 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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
<b>OPERATING EXPENDITURE</b>						
141001	Various Private Works	\$43,798	\$22,314		\$0	\$54,072
	50 - Direct labour costs	\$0	\$0	\$7,322	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$8,640	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$15,450	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$22,660	\$0	\$0
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$43,798</b>	<b>\$22,314</b>	<b>\$54,072</b>	<b>\$0</b>	<b>\$54,072</b>
<b>OPERATING INCOME</b>						
142021	Charges-Private Works	(\$42,883)	(\$13,515)		(\$70,300)	\$0
	07 - Income received from the undertaking of private works	\$0	\$0	(\$70,300)	\$0	\$0
	07 - Transfer from Trust - Savage subdivision	\$0	\$0		\$0	\$0
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$42,883)</b>	<b>(\$13,515)</b>	<b>(\$70,300)</b>	<b>(\$70,300)</b>	<b>\$0</b>
	<b>Total - PRIVATE WORKS</b>	<b>\$915</b>	<b>\$8,798</b>	<b>(\$16,228)</b>	<b>(\$70,300)</b>	<b>\$54,072</b>
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
001064	Less Allocated-Works/Services	(\$898,398)	(\$619,192)		\$0	(\$898,398)
	40 - Overheads allocated	\$0	\$0	(\$898,398)	\$0	\$0
143156	Unallocated Salaries Account	\$0	\$0		\$0	\$0
143157	Annual Leave Provision	\$0	\$0		\$0	\$0
143158	Admin O/Head & Labour Costs	\$333,557	\$222,785		\$0	\$333,557
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$333,557	\$0	\$0
143160	Engineering Office/Other Exp	\$20,935	\$30,895		\$0	\$20,935
	51 - General expenses	\$0	\$0	\$3,090	\$0	\$0
	51 - General office expenses	\$0	\$0	\$6,190	\$0	\$0
	51 - Australian Standards	\$0	\$0	\$0	\$0	\$0
	51 - Roman Road Mgmt System maintenance - training	\$0	\$0	\$1,500	\$0	\$0
	51 - Cardno - Maintain and input into Roman Road Mgmt System	\$0	\$0	\$3,000	\$0	\$0
	51 - Roman Road Mgmt System Licence fee payable to WALGA	\$0	\$0	\$7,155	\$0	\$0
143161	Superannuation Of Workmen	\$117,778	\$85,020		\$0	\$117,778
	50 - Superannuation payments as per Wages Schedule - outside staff	\$0	\$0	\$117,778	\$0	\$0
143162	Sick/Holiday Pay	\$99,454	\$137,384		\$0	\$99,454
	50 - Holiday pay as per Wages Schedule	\$0	\$0	\$57,708	\$0	\$0
	50 - Sick pay as per Wages Schedule	\$0	\$0	\$12,278	\$0	\$0
	50 - Public Holidays as per Wages Schedule	\$0	\$0	\$29,468	\$0	\$0
143164	Protective Clothing	\$8,920	\$4,122		\$0	\$8,920
	50 - Provision for purchase of protective clothing and safety equipment	\$0	\$0	\$7,000	\$0	\$0
	50 - Provision for purchase of boots	\$0	\$0	\$1,920	\$0	\$0
143166	Salary Allowances	\$0	\$18		\$0	\$0
143167	Meeting Attendance	\$4,176	\$5,379		\$0	\$4,176
	50 - Employee costs	\$0	\$0	\$4,176	\$0	\$0
143168	Safety Management	\$2,268	\$3,286		\$0	\$2,268
	51 - Contingency provision for OHS and related matter	\$0	\$0	\$2,268	\$0	\$0
143171	Staff Training	\$34,497	\$3,873		\$0	\$34,497
	50 - Employee costs	\$0	\$0	\$10,196	\$0	\$0
	50 - Registration for conferences, training seminars etc	\$0	\$0	\$6,180	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$1,751	\$0	\$0
143172	Service Pay-Workmen	\$8,143	\$16,539		\$0	\$9,580
	50 - Service pay of Works staff as per Collective Agreement	\$0	\$0	\$9,580	\$0	\$0
143173	Eng Consultant/Surveying Fee	\$4,250	\$0		\$0	\$5,000
	51 - Provision for professional engineering services and/or consultancy	\$0	\$0	\$5,000	\$0	\$0
143175	Sundry Tools Purchase	\$3,426	\$2,041		\$0	\$4,030
	51 - Contingency for purchase of sundry tools and other minor equipment	\$0	\$0	\$4,030	\$0	\$0
143177	Vehicle Operating Expenses	\$0	\$0		\$0	\$0
143178	Long Service Leave	\$10,516	\$10,382		\$0	\$12,372
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$12,372	\$0	\$0
143179	Insurance	\$51,768	\$60,754		\$0	\$60,903
	53 - Public Liability	\$0	\$0	\$19,420	\$0	\$0
	53 - Workers' Compensation	\$0	\$0	\$40,765	\$0	\$0
	53 - Multirisks	\$0	\$0		\$0	\$0

**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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	53 - Personal Accident	\$0	\$0	\$488	\$0	\$0
	53 - Transit	\$0	\$0	\$230	\$0	\$0
143180	Time In Lieu Taken	\$44	(\$1,652)		\$0	\$52
	50 - Contingency for TIL entitlements accrued by Works staff	\$0	\$0	\$52	\$0	\$0
143181	Works Supervision Salaries	\$131,939	\$94,582		\$0	\$155,222
	50 - Salaries as per Wages Schedule	\$0	\$0	\$155,222	\$0	\$0
143182	Vehicle Operating Expenses Building Mtce	\$4,202	\$12,626		\$0	\$4,202
	50 - Direct labour costs	\$0	\$0	\$206	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$3,481	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$0
	57 - Other expenditure	\$0	\$0	\$515	\$0	\$0
143183	Shire Engineer Vehicle Mtce Y96	\$4,742	\$3,112		\$0	\$4,742
	51 - Parts and repairs including fuel and oil	\$0	\$0	\$4,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$227	\$0	\$0
	57 - Other expenditure	\$0	\$0	\$515	\$0	\$0
143184	Housing Mtce Osnaburg Rd-Engineer	\$4,592	\$4,983		\$0	\$5,532
	50 - Direct labour costs	\$0	\$0	\$419	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$2,060	\$0	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$928	\$0	\$0
	51 - Garden maintenance expenses	\$0	\$0	\$206	\$0	\$0
	52 - Water	\$0	\$0	\$526	\$0	\$0
	62 - Telephone	\$0	\$0	\$1,000	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$393	\$0	\$0
	57 - Other expenditure	\$0	\$0	\$0	\$0	\$0
143199	Depreciation	\$14,874	\$0		\$0	\$15,178
	54 - Depreciation of assets	\$0	\$0	\$15,178	\$0	\$0
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>(\$38,318)</b>	<b>\$76,937</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>
	<b>OPERATING INCOME</b>					
143214	Rent Received Engineer's House	(\$8,038)	(\$6,300)		(\$8,038)	\$0
	07 - Rent received for Osnaburg Rd residence	\$0	\$0	(\$8,038)	\$0	\$0
143293	Reimbursements Non-Taxable Supply	(\$15,000)	(\$13,510)		(\$15,000)	\$0
	04 - Staff trainee subsidy	\$0	\$0		\$0	\$0
	04 - Diesel fuel rebate	\$0	\$0	(\$15,000)	\$0	\$0
143294	Reimbursement Taxable Supply	\$0	(\$15,382)		\$0	\$0
	07 - Engineer's costs reimbursed from other Councils	\$0	\$0	\$0	\$0	\$0
143297	Sundry Equipment Sales	(\$15,000)	(\$15,234)		(\$15,000)	\$0
	07 - Fees and charges - Sale of Scrap	\$0	\$0	(\$15,000)	\$0	\$0
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$38,038)</b>	<b>(\$50,426)</b>	<b>(\$38,038)</b>	<b>(\$38,038)</b>	<b>\$0</b>
	<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>(\$76,356)</b>	<b>\$26,511</b>	<b>(\$38,038)</b>	<b>(\$38,038)</b>	<b>(\$0)</b>
	<b>PLANT OPERATIONS COSTS</b>					
	<b>OPERATING EXPENDITURE</b>					
001084	Less Allocated-Works/Services	(\$550,724)	(\$317,108)		\$0	(\$605,191)
	80 - Plant overheads and depreciation recovered	\$0	\$0	(\$605,191)	\$0	\$0
014203	Plant Repair Wages	\$18,929	\$24,165		\$0	\$20,801
	50 - Direct labour costs	\$0	\$0	\$9,542	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$11,259	\$0	\$0
014204	Tyres And Tubes	\$18,746	\$8,341		\$0	\$20,600
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	\$0	\$0	\$20,600	\$0	\$0
014205	Parts And Repairs	\$72,800	\$69,031		\$0	\$80,000
	51 - Purchase of parts and mechanical repairs for Council's fleet	\$0	\$0	\$80,000	\$0	\$0
014206	Insurance And Licences	\$28,996	\$30,425		\$0	\$31,864
	53 - Insurance	\$0	\$0	\$25,206	\$0	\$0
	57 - Licences	\$0	\$0	\$6,658	\$0	\$0
014207	Fuel And Oil	\$154,700	\$129,277		\$0	\$170,000
	51 - Purchase of fuels and oils for Council's fleet	\$0	\$0	\$170,000	\$0	\$0
014209	Grader Blades And Cutting Edges	\$8,190	\$7,879		\$0	\$9,000
	51 - Grader Blades	\$0	\$0	\$9,000	\$0	\$0
142102	General Administration Alloc	\$13,797	\$10,127		\$0	\$15,162

**SHIRE OF YORK**

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Details By function Under The Following Programme Titles  
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		ACTUAL YEAR TO DATE			ADOPTED BUDGET	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	39 - Allocation for total admin costs incurred by Council, transferred from 42100			\$15,162	\$0	\$0
142101	Depreciation	\$233,655	\$0		\$0	\$256,764
	54 - Depreciation of assets	\$0	\$0	\$256,764	\$0	\$0
142807	Tools For Plant Maintenance	\$920	\$0		\$0	\$1,000
	51 - Purchase of tools used for maintenance on Council's fleet	\$0	\$0	\$1,000	\$0	\$0
	<b>Sub Total - PLANT OPERATIONS COSTS OI/EXP</b>	<b>\$10</b>	<b>(\$37,864)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>
	<b>OPERATING INCOME</b>					
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - PLANT OPERATIONS COSTS OI/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - PLANT OPERATIONS COSTS</b>	<b>\$10</b>	<b>(\$37,864)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>
	<b>MATERIALS AND STOCK</b>					
	<b>OPERATING EXPENDITURE</b>					
	1100 Opening Stock	\$7,497	\$0	\$7,497	\$0	\$7,497
	1088 Material Purchases	\$252,000	\$0	\$300,000	\$0	\$300,000
	1099 Less Material Allocated	(\$247,800)	\$0	(\$295,000)	\$0	(\$295,000)
	1100 Closing Stock	\$0	\$0	(\$12,497)	\$0	(\$12,497)
	<b>Sub Total - MATERIALS AND STOCK</b>	<b>\$11,697</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - MATERIALS AND STOCK</b>	<b>\$11,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>SALARIES AND WAGES</b>					
	<b>OPERATING EXPENDITURE</b>					
001101	Gross Total For Year	\$2,466,844	\$2,189,061		\$0	\$2,936,719
	50 - Total salaries and wages payable to all staff	\$0	\$0	\$2,936,719	\$0	\$0
001102	Less Salaries & Wages Alloc	(\$2,466,844)	(\$2,189,061)		\$0	(\$2,936,719)
	50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	\$0	\$0	(\$2,936,719)	\$0	\$0
001103	Unallocated Salaries & Wages	\$0	\$0		\$0	\$0
	50 - Provision for allocation errors of salaries and wages	\$0	\$0		\$0	\$0
145141	Workers Compensation	\$0	\$375		\$0	\$0
	50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0		\$0	\$0
145250	Reimbursements-Workers Comp	\$0	\$10,547		\$0	\$0
	50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0		\$0	\$0
	<b>Sub Total - SALARIES AND WAGES OI/EXP</b>	<b>\$0</b>	<b>\$10,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - SALARIES AND WAGES</b>	<b>\$0</b>	<b>\$10,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATING EXPENDITURE</b>					
144181	Property Transaction Settlement Costs	\$3,822	\$14,431		\$0	\$4,550
	57 - Settlement costs for sale of Council land	\$0	\$0	\$3,000	\$0	\$0
	51 - Valuation fees - Lot 619 Howick Street	\$0	\$0	\$0	\$0	\$0
	51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln	\$0	\$0	\$250	\$0	\$0
	51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	\$0	\$0	\$650	\$0	\$0
	51 - Valuation fees - Lots 1-3 & 301 Avon Tce	\$0	\$0	\$650	\$0	\$0
146170	General Maintenance - Lots 2-6 Avon Tce	\$420	\$0		\$0	\$500
	51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0
146167	Local Disaster-Fire/Flood Etc	\$29,400	\$60,665		\$0	\$35,000
	50 - Direct labour costs	\$0	\$0	\$10,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$12,502	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$7,498	\$0	\$0
	57 - Other expenditure Mat con 5000	\$0	\$0	\$5,000	\$0	\$0
000001	Holding Account	\$0	\$0		\$0	\$0

**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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$33,642	\$75,096	\$40,050	\$0	\$40,050
<b>OPERATING INCOME</b>						
146274	Other-Lease Reserve	\$0	(\$50)		\$0	\$0
	07 - Lease income received	\$0	\$0		\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	(\$228,815)		(\$55,000)	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0	(\$55,000)	\$0	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0		\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0		\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0		\$0	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0		\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		\$0	(\$228,865)	(\$55,000)	(\$55,000)	\$0
<b>Total - UNCLASSIFIED</b>		\$33,642	(\$153,768)	(\$14,950)	(\$55,000)	\$40,050
<b>Total - OTHER PROPERTY AND SERVICES</b>		(\$30,092)	(\$145,402)	(\$69,216)	(\$163,338)	\$94,122
<b>EXPENDITURE</b>						
043143	Transfers To Reserve Funds	\$0	\$10,466		\$0	\$44,226
	59 - Interest earned - Archives Reserve 37	\$0	\$0	\$902	\$0	\$0
	59 - Interest earned - Leave Reserve 6	\$0	\$0	\$8,245	\$0	\$0
	59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$31,000	\$0	\$0
	59 - Interest earned - Building Reserve 30	\$0	\$0	\$3,418	\$0	\$0
	59 - Interest earned - Strategic Planning Reserve 43	\$0	\$0	\$661	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$9,821		\$0	\$12,409
	59 - Interest earned - Pioneer Memorial Lodge 25	\$0	\$0	\$6,776	\$0	\$0
	59 - Interest earned - Centennial Gardens Reserve 22	\$0	\$0	\$5,633	\$0	\$0
101375	Transfer To Reserve	\$0	\$7,681		\$0	\$9,189
	59 - Interest earned - Refuse Site Development Reserve 15	\$0	\$0	\$9,189	\$0	\$0
	59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$0		\$0	\$0
106301	Transfer To Reserve	\$0	\$4,705		\$0	\$5,945
	59 - Interest earned - Town Planning Reserve 7	\$0	\$0	\$701	\$0	\$0
	59 - Interest earned - Industrial Land Reserve 14	\$0	\$0	\$5,244	\$0	\$0
109390	Transfer To Reserve	\$0	\$2,019		\$0	\$2,552
	59 - Interest earned - York Cemetery Reserve 44	\$0	\$0	\$1,355	\$0	\$0
	59 - Interest earned - Youth Capital Works Reserve 48	\$0	\$0	\$1,197	\$0	\$0
111305	Transfer To Reserve	\$0	\$1,824		\$0	\$2,305
	59 - Interest earned - York Town Hall Reserve 45	\$0	\$0	\$2,305	\$0	\$0
113304	Transfer To Reserve	\$0	\$1,431		\$0	\$505,808
	59 - Transfer to Reserve - Operating profit - Forrest Oval Lights	\$0	\$0	\$4,000	\$0	\$0
	59 - Interest earned - Avon River Maintenance Reserve 9	\$0	\$0	\$1,083	\$0	\$0
	59 - Interest earned - Recreation Complex Reserve 8	\$0	\$0	\$30	\$0	\$0
	59 - Proceeds from Bowling Club Transfer to Recreation Complex Reserve	\$0	\$0		\$0	\$0
	59 - Proceeds from Sale of Land Transfer to Recreation Complex Reserve	\$0	\$0	\$500,000	\$0	\$0
	59 - Interest earned - POS Reserve 23	\$0	\$0	\$18	\$0	\$0
	59 - Interest earned - RSL Memorial Reserve 46	\$0	\$0	\$677	\$0	\$0
118303	Transfer To Reserve Funds	\$0	\$403		\$0	\$511
	59 - Interest earned - Residency Museum 26	\$0	\$0	\$511	\$0	\$0
127308	Transfer To Reserve	\$0	\$15,286		\$0	\$276,075
	59 - Interest earned - Plant Reserve 4	\$0	\$0	\$19,311	\$0	\$0
	59 - Plant Reserve operating contribution	\$0	\$0	\$256,764	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$423		\$0	\$534
	59 - Interest earned - Land and Infrastructure Development Reserve 50	\$0	\$0	\$534	\$0	\$0
	59 - Transfer proceeds from sale of Lots 16-19 & 37-42 Thorn & Monger Sts	\$0	\$0		\$0	\$0
	59 - Transfer proceeds from sale of Lots 2-6 Avon Tce & Lot 13 Redmile Rd	\$0	\$0		\$0	\$0
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	\$0	\$0		\$0	\$0
	59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	\$0	\$0		\$0	\$0
	59 - Transfer proceeds from sale of Ptn of Part Lot B0 Janet Millet Lane	\$0	\$0		\$0	\$0
146301	Transfer To Reserve	\$0	\$976		\$0	\$1,233

## 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	
	APRIL			2011-12	
	Budget	Actual		Income	Expenditure
59 - Interest earned - Greenhills Townsite Reserve 47	\$0	\$0	\$1,233	\$0	\$0
122405 Transfers To Reserve	\$0	\$4,787		\$0	\$6,049
59 - Interest earned - Main Street (CBD) 42	\$0	\$0	\$2,659	\$0	\$0
59 - Interest earned - Roads Reserve 49	\$0	\$0	\$3,390	\$0	\$0
59 - Transfer to Roads reserve	\$0	\$0		\$0	\$0
128301 Transfers To Reserve	\$0	\$812		\$0	\$246,727
59 - Transfers to reserve - Settlers - Stage 1 & Stage 2	\$0	\$0	\$245,700	\$0	\$0
59 - Interest earned - Carparking Reserve 27	\$0	\$0	\$1,027	\$0	\$0
139502 Transfers To Community Bus Reserve	\$0	\$2,014		\$0	\$3,345
59 - Interest earned - Community Bus Reserve 24	\$0	\$0	\$2,545	\$0	\$0
59 - Community Bus transfer (operating profit)	\$0	\$0	\$800	\$0	\$0
133302 Transfer To Disaster Reserve	\$0	\$1,073		\$0	\$1,357
59 - Interest earned - Disaster Reserve 35	\$0	\$0	\$1,357	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$63,719</b>	<b>\$1,118,265</b>	<b>\$0</b>	<b>\$1,118,265</b>
<b>INCOME</b>					
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	(\$29,854)	\$0		(\$29,854)	\$0
10 - SEAVROC Connecting Local Govts	\$0	\$0		\$0	\$0
10 - SEAVROC Awareness Training	\$0	\$0	(\$17,988)	\$0	\$0
10 - SEAVROC You're Welcome project	\$0	\$0	(\$11,866)	\$0	\$0
044050 Transfer From Reserve - Governance / Admin	(\$6,000)	\$0		(\$6,000)	\$0
10 - Reserve 37 Archives - Records Management - Compactus & safe - c/fwd	\$0	\$0	(\$6,000)	\$0	\$0
10 - Strategic Planning RTG Project Costs	\$0	\$0		\$0	\$0
067401 Transfer From Reserve -Centennial Units	(\$39,079)	\$0		(\$39,079)	\$0
10 - Operating loss of Centennial Units	\$0	\$0	(\$39,079)	\$0	\$0
10 - Modify Unit 6 for wheelchair access	\$0	\$0		\$0	\$0
10 - Connect to deep sewer	\$0	\$0		\$0	\$0
068401 Transfer From Reserve Pml	(\$4,000)	\$0		(\$4,000)	\$0
10 - Operating loss of Pioneer Memorial Lodge	\$0	\$0	(\$4,000)	\$0	\$0
101427 Transfer From Reserve - Waste Management Related	(\$66,300)	\$0	\$0	(\$66,300)	\$0
10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	\$0	\$0		\$0	\$0
10 - Transfer funds to repay SEAVROC Shires see 101105	\$0	\$0	(\$45,000)	\$0	\$0
10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0
10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0		\$0	\$0
10 - Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	(\$21,300)	\$0	\$0
109403 Transfer From Reserve	(\$16,000)	\$0		(\$16,000)	\$0
10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	(\$16,000)	\$0	\$0
109404 Transfer From Reserve	\$0	\$0		\$0	\$0
111401 Trans From Build Mtce Reserve	(\$65,000)	\$0		(\$65,000)	\$0
10 - Transfer from Reserve 30 to Town Hall Works	\$0	\$0	(\$65,000)	\$0	\$0
111402 Transfer From Reserve - Halls Civic Centres	(\$44,000)	\$0		(\$44,000)	\$0
10 - From Tied Funds Reserve - R4R Rec Centre \$608157	\$0	\$0		\$0	\$0
10 -Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	(\$44,000)	\$0	\$0
114042 Trans From Hall Devel. Reserve	\$0	\$0		\$0	\$0
113401 Transfer From Rec Reserve	\$0	\$0		\$0	\$0
113402 Trans From Reserve - Recreation Related	(\$53,562)	\$0		(\$53,562)	\$0
10 - Memorial Park Upgrade from Reserve 46 \$6562 & Tied Funds \$4000	\$0	\$0	(\$10,562)	\$0	\$0
10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	(\$20,000)	\$0	\$0
10 - Youth Centre - from Youth Development Reserve 48	\$0	\$0	(\$23,000)	\$0	\$0
10 - Seed Orchard - Foreshore fencing 9	\$0	\$0		\$0	\$0
10 - Forrest Oval redevelopment - from Reserve 8	\$0	\$0	\$0	\$0	\$0
118301 Transfer From Reserve Museum	(\$9,060)	\$0		(\$9,060)	\$0
10 - Audio Visual Equipment - Residency Museum	\$0	\$0		\$0	\$0
10 - Residency Museum - Ceiling and BCA Requirements	\$0	\$0	(\$9,060)	\$0	\$0
127401 Transfer From Reserve Plant Replacement	(\$532,700)	\$0		(\$532,700)	\$0
10 - Transfer from Plant Replacement Reserve	\$0	\$0	(\$532,700)	\$0	\$0
146401 Transfer From Reserve Land Development Reserve	(\$179,267)	\$0		(\$179,267)	\$0
10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	(\$83,267)	\$0	\$0
10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	(\$32,000)	\$0	\$0
10 - Youth Centre	\$0	\$0	(\$24,000)	\$0	\$0
10 - Town Hall	\$0	\$0	(\$40,000)	\$0	\$0
122504 Transfer From Reserve - Greenhills Projects	(\$21,000)	\$0		(\$21,000)	\$0
10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	(\$21,000)	\$0	\$0
122501 Transfers From Reserve Tied Funds Bridges	\$0	\$0		\$0	\$0
10 - Mannavale Bridge - from Tied Funds Reserve	\$0	\$0		\$0	\$0

## 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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	10 - Qualen West Bridge - from Tied Funds Reserve	\$0	\$0		\$0	\$0
	10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0		\$0	\$0
122502	Transfer From Reserve (R2R Supp)	\$0	\$0		\$0	\$0
	10 - RtoR Supplementary funding spent prior years but not transferred	\$0	\$0		\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0		\$0	\$0
	10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0		\$0	\$0
	10 - Transfer from Road Reserve 49	\$0	\$0		\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$50,000)	\$0		(\$50,000)	\$0
	10 - Avon Tce Project works	\$0	\$0	(\$50,000)	\$0	\$0
	10 - Monger Street works	\$0	\$0		\$0	\$0
128403	Transfer From Carparking Reserve	(\$40,000)	\$0		(\$40,000)	\$0
	10 - Car Parking upgrades - From Carparking Reserve 27	\$0	\$0	(\$40,000)	\$0	\$0
139403	From Reserve Community Bus	\$0	\$0		\$0	\$0
	10 - From Community Bus Reserve 24	\$0	\$0		\$0	\$0
	<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>(\$1,155,822)</b>	<b>\$0</b>	<b>(\$1,155,822)</b>	<b>(\$1,155,822)</b>	<b>\$0</b>
	<b>Total - FUND TRANSFER</b>	<b>(\$1,155,822)</b>	<b>\$63,719</b>	<b>(\$37,557)</b>	<b>(\$1,155,822)</b>	<b>\$1,118,265</b>
	000000 (Surplus) / Deficit - Carried Forward	(\$1,435,246)	(\$1,395,991)	(\$1,435,246)	(\$1,435,246)	\$0
	000000 Change in Provision for LSL	\$0	(\$6,524)			
	000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$1,435,246)</b>	<b>(\$1,402,515)</b>	<b>(\$1,435,246)</b>	<b>(\$1,435,246)</b>	<b>\$0</b>
	<b>Total - SURPLUS</b>	<b>(\$1,435,246)</b>	<b>(\$1,402,515)</b>	<b>(\$1,435,246)</b>	<b>(\$1,435,246)</b>	<b>\$0</b>
	<b>LONG TERM LOANS</b>					
		\$0	\$0		\$0	\$0
	<b>Sub Total - LONG TERM LOANS</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total - DEFERRED ASSETS</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	<b>LIABILITY LOANS</b>					
	<b>EXPENDITURE</b>					
109388	Principal On Loans - Water Supply	\$4,809	\$9,617		\$0	\$9,617
	59 - Water Supply Buckingham SSL 60	\$0	\$0	\$9,617	\$0	\$0
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0		\$0	\$0
	59 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0		\$0	\$0
	59 - Town Hall Loan over 10 yrs	\$0	\$0		\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$25,463	\$17,054		\$0	\$50,925
	59 - Forrest Oval Redevelopment Stage 1 - Loan 62	\$0	\$0	\$34,465	\$0	\$0
	59 - Forrest Oval Redevelopment Stage 2 - Loan 63	\$0	\$0	\$6,430	\$0	\$0
	59 - Forrest Oval - New Facilities - Loan 64	\$0	\$0	\$10,030	\$0	\$0
113332	Loan Principal Repayment Bowling Club	\$0	\$0		\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0		\$0	\$0
118311	Principal Repayments-Archive Centre	\$0	\$0		\$0	\$0
	59 - Archives Facility - Loan 65	\$0	\$0	\$0	\$0	\$0
079306	Principal On Loans	\$0	\$0		\$0	\$0
	59 - Osnaburg Road House - Raise after 1/5/2012	\$0	\$0		\$0	\$0
	<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$30,271</b>	<b>\$26,671</b>	<b>\$60,542</b>	<b>\$0</b>	<b>\$60,542</b>
	<b>INCOME</b>					
109405	Principal Repaid Ssl 60	(\$9,617)	\$0		(\$9,617)	\$0
	10 - Water Loan 60 - principal repaid	\$0	\$0	(\$9,617)	\$0	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0		\$0	\$0
	10 - Community Resource Centre	\$0	\$0		\$0	\$0
111422	Loan Funding - Halls	\$0	\$0		\$0	\$0
	10 - Town Hall upgrade	\$0	\$0		\$0	\$0
118411	Loan Proceeds-Archives Facility	(\$116,468)	(\$116,468)		(\$116,468)	\$0
	10 - Archives Facility	\$0	\$0	(\$116,468)	\$0	\$0



**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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
New	Loan Proceeds - Town Hall	\$0	\$0		\$0	\$0
	10 - Town Hall upgrade	\$0	\$0		\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	(\$819,155)	(\$819,155)		(\$819,155)	\$0
	10 - Forrest Oval Redevelopment - Stage 3	\$0	\$0	(\$320,000)	\$0	\$0
	10 - Forrest Oval Tennis/Bowls incl. lights Netball Crt Lights - Stage 4	\$0	\$0	(\$499,155)	\$0	\$0
079408	Doctors Housing	(\$340,000)	\$0		(\$340,000)	\$0
	10 Loan Proceeds for Doctor's Housing - Roe St - Raise after 1/5/2012	\$0	\$0	(\$340,000)	\$0	\$0
	<b>Sub Total - LOANS RAISED</b>	<b>(\$1,285,240)</b>	<b>(\$935,623)</b>	<b>(\$1,285,240)</b>	<b>(\$1,285,240)</b>	<b>\$0</b>
	<b>Total - NON CURRENT LIABILITIES</b>	<b>(\$1,254,969)</b>	<b>(\$908,952)</b>	<b>(\$1,224,698)</b>	<b>(\$1,285,240)</b>	<b>\$60,542</b>
	000000 Depreciation Written Back	(\$1,284,411)	\$0	(\$1,396,099)	\$0	(\$1,396,099)
	000000 Book Value of Assets Sold Written Back	(\$304,893)	(\$90,322)	(\$417,661)	\$0	(\$417,661)
	000000 Accrued Loan Principal	\$0	\$0		\$0	\$0
	000000 Deferred Pensioner Rates	\$0	\$0		\$0	\$0
	000000 Accrued Leave Provisions	\$0	\$0	(\$30,909)	\$0	(\$30,909)
	<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>(\$1,589,304)</b>	<b>(\$90,322)</b>	<b>(\$1,844,669)</b>	<b>\$0</b>	<b>(\$1,844,669)</b>
	<b>Total - DEPRECIATION</b>	<b>(\$1,589,304)</b>	<b>(\$90,322)</b>	<b>(\$1,844,669)</b>	<b>\$0</b>	<b>(\$1,844,669)</b>
	<b>FURNITURE &amp; EQUIPMENT</b>					
	<b>GOVERNANCE</b>					
	<b>EXPENDITURE</b>					
043142	Furniture & Equipment Admin	\$54,625	\$10,276		\$0	\$54,625
	Laptop computers with software x 2	\$0	\$0	\$5,000	\$0	\$0
	SA Local Government Software Package	\$0	\$0	\$14,000	\$0	\$0
	Office Furniture	\$0	\$0	\$10,000	\$0	\$0
	UPS Power Backup	\$0	\$0		\$0	\$0
	CAD Micro station	\$0	\$0		\$0	\$0
	Electronic Whiteboard	\$0	\$0		\$0	\$0
	Fire Proof Safe as per Audit and Recordskeeping Plan	\$0	\$0	\$6,000	\$0	\$0
	Printers	\$0	\$0	\$1,700	\$0	\$0
	Computer replacements (3-4 yr cycle)	\$0	\$0	\$3,000	\$0	\$0
	Compactus	\$0	\$0		\$0	\$0
	PA System	\$0	\$0	\$4,000	\$0	\$0
	Installation of Air Conditioning Unit in IT Room	\$0	\$0		\$0	\$0
	Upgrade Telephone System	\$0	\$0		\$0	\$0
	Paper Shredder	\$0	\$0		\$0	\$0
	Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$3,000	\$0	\$0
	Key Cabinet - Administration Office	\$0	\$0	\$1,050	\$0	\$0
	Replace Aircon units	\$0	\$0	\$5,000	\$0	\$0
	Map Cabinet	\$0	\$0	\$1,875	\$0	\$0
	Main Server upgrade	\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$54,625</b>	<b>\$10,276</b>	<b>\$54,625</b>	<b>\$0</b>	<b>\$54,625</b>
	<b>Total - GOVERNANCE</b>	<b>\$54,625</b>	<b>\$10,276</b>	<b>\$54,625</b>	<b>\$0</b>	<b>\$54,625</b>
	<b>HEALTH</b>					
	<b>EXPENDITURE</b>					
077304	Health Furniture & Equip-Capital	\$0	\$0		\$0	\$0
079301	Furniture Doctors	\$2,000	\$3,000		\$0	\$2,000
	Replacement furniture - 2 Dinsdale St	\$0	\$0	\$2,000	\$0	\$0
	50 - Direct labour costs \$500	\$0	\$0		\$0	\$0
	50 - Labour overheads \$600	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$900	\$0	\$0		\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**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  
APRIL**

**ADOPTED BUDGET  
2011-12**

Budget Actual Income Expenditure

		Budget	Actual		Income	Expenditure
<b>Total - HEALTH</b>		<b>\$2,000</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
111302	Town Hall Furniture & Equipment	\$0	\$0		\$0	\$0
	Christmas Decorations for Town Hall	\$0	\$0		\$0	\$0
111309	Youth Centre Furniture & Equipment	\$0	\$0		\$0	\$0
	Security doors and screens	\$0	\$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
01172new	Furniture & Equipment	\$0	\$0		\$0	\$0
113301	Avon Park Furniture Capital	\$0	\$0		\$0	\$0
	Installation of Lighting plus survey costs - Avon Park	\$0	\$0		\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$94,572		\$0	\$0
	Furniture and Fittings incl. IT and kitchen utensils	\$0	\$0		\$0	\$0
	Supply & Install Condenser unit - Rec Centre	\$0	\$0		\$0	\$0
113320	Peace Park Light & Furniture	\$2,102	\$4,547		\$0	\$3,185
	Installation of Lighting Peace Park - c/fwd project	\$0	\$0	\$3,185	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$2,200	\$0		\$0	\$2,200
	Straight line Buffer for Rec Centre	\$0	\$0	\$2,200	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$0	\$0		\$0	\$0
113324	Skatepark Furniture	\$0	\$0		\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$6,600	\$0		\$0	\$10,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0
	Seating & Playground equipment	\$0	\$0	\$10,000	\$0	\$0
	Shelters - RLCIP 09/10	\$0	\$0		\$0	\$0
143303	Depot Capital Furniture & Equipment	\$0	\$0		\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$10,902</b>	<b>\$99,120</b>	<b>\$15,385</b>	<b>\$0</b>	<b>\$15,385</b>
<b>Total - TRANSPORT</b>		<b>\$10,902</b>	<b>\$99,120</b>	<b>\$15,385</b>	<b>\$0</b>	<b>\$15,385</b>
<b>Total - FURNITURE AND EQUIPMENT</b>		<b>\$67,527</b>	<b>\$112,396</b>	<b>\$72,010</b>	<b>\$0</b>	<b>\$72,010</b>
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
043141	Admin Office - Land & Buildings	\$0	\$0		\$0	\$5,000
	Upgrade carparking	\$0	\$0	\$5,000	\$0	\$0
	Internal Office Fitout for Planner and Meeting Room	\$0	\$0	\$0	\$0	\$0
		\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL - GOVERNANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
052301	Pound upgrade	\$13,200	\$0		\$0	\$13,200
	Upgrade septics	\$0	\$0	\$3,200	\$0	\$0
	Divide existing bays plus additional 4	\$0	\$0	\$10,000	\$0	\$0
051340	FESA - Minor Capital Purchases	\$100,000	\$13,332		\$0	\$100,000
	Malebelling Fire Shed	\$0	\$0	\$50,000	\$0	\$0
	Burges Siding Fire Shed - c/fwd	\$0	\$0	\$50,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$113,200</b>	<b>\$13,332</b>	<b>\$113,200</b>	<b>\$0</b>	<b>\$113,200</b>

**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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>		\$113,200	\$13,332	\$113,200	\$0	\$113,200
<b>LAND AND BUILDINGS</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
079303	Housing Capital Osnaburg Road	\$255,000	\$0	\$0	\$0	\$340,000
	Housing Construction - Doctor's House	\$0	\$0	\$340,000	\$0	\$0
		\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$255,000	\$0	\$340,000	\$0	\$340,000
<b>TOTAL - HEALTH</b>		\$255,000	\$0	\$340,000	\$0	\$340,000
<b>WELFARE</b>						
<b>EXPENDITURE</b>						
067304	Building Capital - Centennial Units & PML	\$15,000	\$5,948		\$0	\$15,000
	Modify Unit 6 for wheelchair access, Aircon units, HWS, Stoves	\$0	\$0	\$15,000	\$0	\$0
	Connect to Sewer	\$0	\$0		\$0	\$0
	Install stormwater sump pit - Material and contracts	\$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
	<b>Sub Total - CAPITAL WORKS</b>	\$15,000	\$5,948	\$15,000	\$0	\$15,000
<b>Total - HOUSING</b>		\$15,000	\$5,948	\$15,000	\$0	\$15,000
<b>COMMUNITY AMENITIES</b>						
<b>EXPENDITURE</b>						
109386	Niche Wall Cemetery	\$32,000	\$0		\$0	\$32,000
	New niche wall + materials for patio (works by Work for the Dole) - see Transfer from Reserve 50	\$0	\$0	\$32,000		
106303	Housing Capital - Osnaburg Street	\$5,000	\$0		\$0	\$5,000
	Retaining Wall and Garden	\$0	\$0	\$5,000	\$0	\$0
109305	Toilets Howick St Car Park	\$0	\$0		\$0	\$0
	Public Toilets - Howick Street Carpark	\$0	\$0		\$0	\$0
101371	Waste Management Land & Buildings	\$21,300	\$16,544		\$0	\$21,300
	Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$8,500	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$4,800	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$4,000	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$58,300	\$16,544	\$58,300	\$0	\$58,300
<b>Total - COMMUNITY AMENITIES</b>		\$58,300	\$16,544	\$58,300	\$0	\$58,300
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
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	\$42,075	\$163,530		\$0	\$127,500
	Construction of Youth Centre Building	\$0	\$0	\$127,500	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$117,500	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0		\$0	\$0
	Relocate Youth Skate Park	\$0	\$0	\$0	\$0	\$0
113029	Town Hall Building	\$65,670	\$153,084		\$0	\$199,000
	Plan development for Town Hall restoration - 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 YEAR TO DATE APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	Plan development for Town Hall restoration - Centenary Upgrade	\$0	\$0		\$0	\$0
	Stage upgrades & extensions to change rooms	\$0	\$0		\$0	\$0
	Replace clock at town hall	\$0	\$0	\$8,000	\$0	\$0
	Kitchen Refurbishment	\$0	\$0	\$33,505	\$0	\$0
	Town Hall Lesser Hall - Upgrades including lighting	\$0	\$0	\$30,495	\$0	\$0
	Town Hall - Chambers - Upgrade - carpet and furniture	\$0	\$0	\$40,000	\$0	\$0
	Town Hall Lift - c/fwd 10/11 project	\$0	\$0	\$87,000	\$0	\$0
	Plan development for Town Hall restoration - Climate Control & Acoustics	\$0	\$0		\$0	\$0
112303	Building Pool	\$37,819	\$3,206		\$0	\$114,604
	Major works / repairs - York Memorial Swimming Pool	\$0	\$0	\$114,604	\$0	\$0
	Pool Upgrade and new wetdeck area	\$0	\$0		\$0	\$0
New	Men's Shed	\$0	\$0		\$0	\$0
	Upgrade to existing facilities	\$0	\$0		\$0	\$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0		\$0	\$0
	Upgrade & extension	\$0	\$0		\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0		\$0	\$0
	Hockey Club Change Rooms construction	\$0	\$0		\$0	\$0
113342	Hockey Field - Second Oval	\$4,950	\$0		\$0	\$15,000
	50 - Direct labour costs	\$0	\$0	\$3,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$4,000	\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$4,000	\$0	\$0
	80 - Plant operating costs	\$0	\$0	\$4,000	\$0	\$0
113343	Netball Courts	\$3,541	\$10,249		\$0	\$10,731
	50 - Direct labour costs	\$0	\$0	\$1,500	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,000	\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$7,231	\$0	\$0
	80 - Plant operating costs	\$0	\$0		\$0	\$0
113344	Cricket Club - Nets	\$1,980	\$5,448		\$0	\$6,000
	50 - Direct labour costs	\$0	\$0		\$0	\$0
	50 - Labour overheads	\$0	\$0		\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$6,000	\$0	\$0
113325	Grey St Park	\$1,320	\$1,044		\$0	\$4,000
	Purchase storage shed	\$0	\$0	\$4,000	\$0	\$0
113326	Recreation Centre Project Management - Arch & Drainage	\$19,361	\$41,918		\$0	\$58,670
	Architectural design	\$0	\$0		\$0	\$0
	Preliminary Works	\$0	\$0		\$0	\$0
	Sewer Connection	\$0	\$0		\$0	\$0
	Consultant - Contract Administration - Hodge and Collard	\$0	\$0	\$39,338	\$0	\$0
	Construct Storage Areas	\$0	\$0	\$19,332	\$0	\$0
113303	Rsl Memorial Park Upgrade	\$3,485	\$6,840		\$0	\$10,562
	Capital upgrades - Project carried forward - inc from Reserves 46 & 40	\$0	\$0	\$10,562	\$0	\$0
113306	Avon Park Capital-Buildings	\$1,155	\$0		\$0	\$3,500
	Shade Shelters x2	\$0	\$0	\$3,500	\$0	\$0
113338	Race Club Buildings	\$29,700	\$0		\$0	\$90,000
	51 - Race course infrastructure - Construction & repairs	\$0	\$0	\$0	\$0	\$0
	Land Acquisition Tenant in Common (In lieu of rates payment)	\$0	\$0	\$90,000	\$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	\$14,355	\$35,375		\$0	\$43,500
	Toilets	\$0	\$0	\$28,000	\$0	\$0
	Gazebo & BBQs	\$0	\$0		\$0	\$0
	Hit up Wall	\$0	\$0	\$12,000	\$0	\$0
	Shade covers	\$0	\$0	\$3,500	\$0	\$0
New	Gwambygine Park Building Capital	\$0	\$0		\$0	\$0
	Shade Shelters x2	\$0	\$0		\$0	\$0
118304	Archives Building	\$64,020	\$194,000		\$0	\$194,000
	Contribution to York Society for construction costs	\$0	\$0	\$194,000	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$289,432</b>	<b>\$614,694</b>	<b>\$877,067</b>	<b>\$0</b>	<b>\$877,067</b>
	<b>Total - RECREATION AND CULTURE</b>	<b>\$289,432</b>	<b>\$614,694</b>	<b>\$877,067</b>	<b>\$0</b>	<b>\$877,067</b>
	<b>LAND AND BUILDINGS</b>					
	<b>OTHER PROPERTY AND SERVICES</b>					
	<b>EXPENDITURE</b>					
146302	Housing Capital Osnaburg Road	\$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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	Preliminary Works	\$0	\$0		\$0	\$0
New	Housing Capital Fraser Street	\$0	\$0		\$0	\$0
	Construct	\$0	\$0		\$0	\$0
146303	Land Purchase And Development	\$0	\$0		\$0	\$0
	Preliminary Works	\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0
	<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$0	\$0
	<b>Total - LAND AND BUILDINGS</b>	\$730,932	\$650,517	\$1,408,567	\$0	\$1,408,567
	<b>PLANT AND EQUIPMENT</b>					
	<b>GOVERNANCE</b>					
	<b>EXPENDITURE</b>					
042339	Vehicles Ceo/Dceo	\$140,000	\$83,088		\$0	\$140,000
	CEO's vehicles x 2	\$0	\$0	\$100,000	\$0	\$0
	DCEO's vehicles x 1	\$0	\$0	\$40,000	\$0	\$0
		\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$140,000	\$83,088	\$140,000	\$0	\$140,000
	<b>Total - GOVERNANCE</b>	\$140,000	\$83,088	\$140,000	\$0	\$140,000
	<b>LAW ORDER &amp; PUBLIC SAFETY</b>					
	<b>EXPENDITURE</b>					
051334	Sundry Capital Plant	\$0	\$0		\$0	\$0
051333	Misc Fire Equipment	\$0	\$0		\$0	\$0
051336	Plant and Equipment Fire Brigades	\$132,370	\$0		\$0	\$132,370
	Replace Greenhills Fire Tender	\$0	\$0		\$0	\$0
	Replace Malebelling Fire Tender	\$0	\$0		\$0	\$0
	Burges Siding Fire Tender	\$0	\$0	\$132,370	\$0	\$0
	Diesel Electric Start Engine for Talbot Brook	\$0	\$0		\$0	\$0
051124	Minor Plant & Equipment	\$0	\$0		\$0	\$0
051339	Ranger Vehicle	\$64,000	\$69,143		\$0	\$64,000
	Purchase of Ranger's vehicle	\$0	\$0	\$43,000	\$0	\$0
	Purchase of Ranger's vehicle - additional	\$0	\$0	\$21,000	\$0	\$0
	Upgrade Ranger vehicle rear	\$0	\$0		\$0	\$0
053035	Ranger Van Purchase	\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$196,370	\$69,143	\$196,370	\$0	\$196,370
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$196,370	\$69,143	\$196,370	\$0	\$196,370
	<b>HEALTH</b>					
	<b>EXPENDITURE</b>					
077305	Plant And Equipment Capital	\$60,000	\$30,357		\$0	\$60,000
	Purchase of EHO vehicle	\$0	\$0	\$60,000	\$0	\$0
079305	Doctors' Vehicles	\$0	\$0		\$0	\$0
	Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0	\$0
		\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$60,000	\$30,357	\$60,000	\$0	\$60,000
	<b>Total - HEALTH</b>	\$60,000	\$30,357	\$60,000	\$0	\$60,000
	<b>COMMUNITY AMENITIES</b>					
	<b>EXPENDITURE</b>					
106302	Town Planning Plant & Equipment	\$30,000	\$30,601		\$0	\$30,000

**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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	Town Planner's vehicle	\$0	\$0	\$30,000	\$0	\$0
113315	Forrest Oval Water Supply	\$14,883	\$45,081		\$0	\$45,100
	Forrest Oval Water Supply Upgrade	\$0	\$0	\$45,100	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$44,883</b>	<b>\$75,681</b>	<b>\$75,100</b>	<b>\$0</b>	<b>\$75,100</b>
	<b>Total - COMMUNITY AMENITIES</b>	<b>\$44,883</b>	<b>\$75,681</b>	<b>\$75,100</b>	<b>\$0</b>	<b>\$75,100</b>
	<b>ECONOMIC SERVICES</b>					
	<b>EXPENDITURE</b>					
133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$25,000	\$0	\$25,000
	Building Surveyor's vehicle	\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
	<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
	<b>TRANSPORT</b>					
	<b>EXPENDITURE</b>					
127304	Plant Purchases Capital	\$3,900	\$0		\$0	\$603,900
	Road Broom	\$0	\$0		\$0	\$0
	Chainsaws	\$0	\$0	\$3,800	\$0	\$0
	Whippersnippers	\$0	\$0	\$2,000	\$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	\$3,500	\$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
	Multit Tyred Roller	\$0	\$0	\$190,000	\$0	\$0
	Vibrating Roller	\$0	\$0		\$0	\$0
	Chipper Mulcher	\$0	\$0		\$0	\$0
	Grader -Volvo930	\$0	\$0		\$0	\$0
	Grader -Volvo710	\$0	\$0	\$340,000	\$0	\$0
	Grader Utility	\$0	\$0		\$0	\$0
	Maintenance Truck 5 tonne	\$0	\$0		\$0	\$0
	Hino Truck T9 Y641	\$0	\$0		\$0	\$0
	Hino Truck 3T Y397	\$0	\$0		\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$60,000	\$0	\$0
	Replace trailers	\$0	\$0		\$0	\$0
	Deutcher Slasher mower	\$0	\$0		\$0	\$0
	Turf Tech Verti-Mower	\$0	\$0		\$0	\$0
	Mower - Y1328	\$0	\$0		\$0	\$0
	Traffic Counter	\$0	\$0	\$3,000	\$0	\$0
	Water tank for Utilities	\$0	\$0	\$1,600	\$0	\$0
		\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$603,900</b>	<b>\$0</b>	<b>\$603,900</b>
	<b>Total - TRANSPORT</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$603,900</b>	<b>\$0</b>	<b>\$603,900</b>
	<b>OTHER PROPERTY AND SERVICES</b>					
	<b>EXPENDITURE</b>					
139301	Community Bus Capital purchase	\$0	\$0		\$0	\$0
	Commuter bus with wheelchair access	\$0	\$0		\$0	\$0
139303	Plant & Equipment	\$0	\$0		\$0	\$0
	Standpipe swipe card systems x 2	\$0	\$0		\$0	\$0
143301	Depot Plant Capital Purchase	\$0	\$30,070		\$0	\$55,000
	Works Supervisor's utility	\$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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	Engineer's vehicle	\$0	\$0	\$30,000	\$0	\$0
	Building Mtc Utility Y387	\$0	\$0	\$25,000	\$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
		\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$30,070	\$55,000	\$0	\$55,000
	<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$30,070	\$55,000	\$0	\$55,000
	<b>Total - PLANT AND EQUIPMENT</b>	\$445,153	\$288,340	\$1,155,370	\$0	\$1,155,370
	<b>EXPENDITURE</b>					
	New Tool Purchases - Capital	\$0	\$0	\$0	\$0	\$0
	<b>NEW PURCHASES</b>	\$0	\$0	\$0	\$0	\$0
	<b>Total - TOOL PURCHASES</b>	\$0	\$0	\$0	\$0	\$0
	<b>ROAD CONSTRUCTION</b>					
128303	Howick Street Carpark	\$0	\$0		\$0	\$0
128305	Car Park Development	\$29,600	\$5,924		\$0	\$40,000
	Howick Street Area	\$0	\$0		\$0	\$0
	Howick Street Area - Lot 5003 - carpark development	\$0	\$0		\$0	\$0
	Public Parking - Lowe Street	\$0	\$0		\$0	\$0
	York Townsite 2010/11	\$0	\$0	\$40,000	\$0	\$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	\$216,080	\$38,555		\$0	\$292,000
	Top Beverley Rd - Widen & seal Carried Fwd 09/10	\$0	\$0		\$0	\$0
	Avon Terrace Hotmix Carried Fwd 09/10	\$0	\$0		\$0	\$0
	Greenhills Rd Reseal	\$0	\$0	\$100,000	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$90,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0		\$0	\$0
	Greenhills South Rd - Extend seal to Beverley Boundary	\$0	\$0		\$0	\$0
	Greenhills South Rd - Final Seal	\$0	\$0		\$0	\$0
	Mokine Road-Construct and seal	\$0	\$0	\$120,000	\$0	\$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 c/fwd	\$0	\$0		\$0	\$0
	Quellington Road - Widen seal and Drainage	\$0	\$0		\$0	\$0
	Quellington Road-Widen seal	\$0	\$0		\$0	\$0
	Quellington Road-Final seal	\$0	\$0		\$0	\$0
	Talbot Road- Shoulder Upgrade and seal widening	\$0	\$0		\$0	\$0
	Talbot Road- Shoulder Upgrade	\$0	\$0		\$0	\$0
	Talbot Road- Final Seal	\$0	\$0		\$0	\$0
	West Talbot Road 10/11	\$0	\$0	\$72,000	\$0	\$0
	50 - Direct labour costs \$19,000 Gravel & seal final section	\$0	\$0		\$0	\$0
	50 - Labour overheads \$22,000 Final seal and 11/12 work	\$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	\$371,983	\$145,933		\$0	\$502,680
	700101 - York-Tammin Rd - SLK 7.5 - 11	\$0	\$0	\$344,925	\$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	\$37,800	\$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

## 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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	80 - Plant operation costs \$1,000	\$0	\$0		\$0	\$0
	700103 - York-Tammin Rd - SLK 11.1 - 11.4	\$0	\$0	\$13,300	\$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	\$27,740	\$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	\$35,638	\$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	\$30,677	\$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	\$12,600	\$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	\$460,940	\$180,550		\$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	\$12,000	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0		\$0	\$0
	Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0		\$0	\$0
	Greenhills Townsite - Kerbing, drainage, reseals	\$0	\$0	\$15,000	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$5,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0		\$0	\$0
	Greenhills South Rd - Extend seal	\$0	\$0		\$0	\$0
	Greenhills South Rd - Final seal	\$0	\$0		\$0	\$0
	Greenhills South Rd - Reseal	\$0	\$0		\$0	\$0
	Gwambygne East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0		\$0	\$0
	Wambyn Rd - 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 SLK 0.00 to 1.00	\$0	\$0		\$0	\$0
	Ovens Rd - Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Spencers Brook Rd - Final seal	\$0	\$0		\$0	\$0
	Qualen West Road- Shoulder upgrade	\$0	\$0		\$0	\$0
	Qualen West Road- Shoulder upgrade and reseal	\$0	\$0	\$44,000	\$0	\$0
	50 - Direct labour costs \$9,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$12,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$14,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$9,000	\$0	\$0		\$0	\$0
	Spencers Brook Rd - Reseal	\$0	\$0	\$20,000	\$0	\$0
	51 - Materials and contracts \$20,000	\$0	\$0		\$0	\$0
	Quellington Road - Culvert repair and upgrade	\$0	\$0	\$30,000	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$20,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0		\$0	\$0
	Quellington Road - Final Seal	\$0	\$0		\$0	\$0
	Quellington Road Bridge - Widen and Resurface	\$0	\$0		\$0	\$0
	Quellington Road - Widen Seal	\$0	\$0	\$100,000	\$0	\$0
	50 - Direct labour costs \$22,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$26,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$30,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$22,000	\$0	\$0		\$0	\$0
	Doodenanning Road - Gravel sheet and table drainage	\$0	\$0		\$0	\$0
	Doodenanning Road - Upgrade drainage and grade	\$0	\$0		\$0	\$0



**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	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	Mannavale Rd- Shoulder Upgrade	\$0	\$0		\$0	\$0
	Wambyn Road - Clear, Drainage,gravel sheeting	\$0	\$0		\$0	\$0
	Avon Terrace - Streetscape works	\$0	\$0	\$90,000	\$0	\$0
	50 - Direct labour costs \$9,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$12,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$60,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$9,000	\$0	\$0		\$0	\$0
	Avon Terrace - Kerbing and drainage Harvey to Macartney	\$0	\$0	\$40,000	\$0	\$0
	51 - Materials and contracts \$40,000	\$0	\$0		\$0	\$0
	Avon Terrace - Asphalt seal	\$0	\$0		\$0	\$0
	Tenth Road-Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Talbot West Road reseal southern section	\$0	\$0		\$0	\$0
	Leeming Road- Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Eleventh Road- Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Ashworth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0		\$0	\$0
	Ashworth Rd - Clear, gravel, drain & seal	\$0	\$0		\$0	\$0
	Ashworth Rd - Final seal carried fwd 11/12 and reseal	\$0	\$0	\$20,000	\$0	\$0
	51 - Materials and contracts \$20,000	\$0	\$0		\$0	\$0
	Ashworth Rd - Reseal	\$0	\$0		\$0	\$0
	Ashworth Rd - Extend seal	\$0	\$0	\$60,000	\$0	\$0
	50 - Direct labour costs \$12,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$15,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$21,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$12,000	\$0	\$0		\$0	\$0
	Hardey Road- Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Flea Pool Rd - Clear & gravel sheet	\$0	\$0		\$0	\$0
	Mokine Rd - Extend seal	\$0	\$0		\$0	\$0
	Mokine Rd - Final seal	\$0	\$0	\$12,000	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0		\$0	\$0
	Monger Street Drainage	\$0	\$0		\$0	\$0
	Mannavale Rd - Shoulder upgrade, clearing & drainage	\$0	\$0		\$0	\$0
	Mannavale Rd - Reseal SLK 0.00 to 4.00	\$0	\$0		\$0	\$0
	Mannavale Rd - Final Seal	\$0	\$0		\$0	\$0
	Mackie Rd - Clear, re-form & gravel	\$0	\$0		\$0	\$0
	School Bus Routes gravel sheet, clear & drain	\$0	\$0	\$34,892		
	50 - Direct labour costs \$9,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$12,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$4,892	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$9,000	\$0	\$0		\$0	\$0
	Mansfield Street- Upgrade drainage and grade	\$0	\$0		\$0	\$0
	Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0		\$0	\$0
	Town Streets - Extend Street lighting - Bland Street	\$0	\$0	\$15,000	\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0		\$0	\$0
	Town Street - Upgrade Chamberlain and Newcastle St	\$0	\$0	\$50,000		
	50 - Direct labour costs \$12,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$14,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$12,000	\$0	\$0		\$0	\$0
	Town Streets - Reseals	\$0	\$0		\$0	\$0
	Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$80,000	\$0	\$0
	50 - Direct labour costs \$19,500	\$0	\$0		\$0	\$0
	50 - Labour overheads \$23,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$18,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$19,500	\$0	\$0		\$0	\$0
	Kauring - Minor works and signs	\$0	\$0		\$0	\$0
122403	Municipal Footpath Construction Projects	\$107,300	\$15,206		\$0	\$145,000
	York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$50,000	\$0	\$0
	50 - Direct labour costs \$2,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$2,360	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$45,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$640	\$0	\$0		\$0	\$0
	York Townsites - Various streets	\$0	\$0		\$0	\$0
	New Street	\$0	\$0		\$0	\$0
	Panmure Road	\$0	\$0	\$30,000	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0		\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$25,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0		\$0	\$0
	Radnor Road East	\$0	\$0	\$20,000	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0		\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0		\$0	\$0

**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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
	Grey Street	\$0	\$0		\$0	\$0
	Avon Terrace	\$0	\$0		\$0	\$0
	Henrietta Street	\$0	\$0		\$0	\$0
	Henry Road	\$0	\$0		\$0	\$0
	Tenth Road	\$0	\$0		\$0	\$0
	Fraser Street	\$0	\$0		\$0	\$0
	Developers' Subdivisions - Various streets	\$0	\$0	\$30,000	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0		\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$25,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0		\$0	\$0
	Greenhills - Footpaths, drainage & shoulders Materials	\$0	\$0	\$15,000	\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0		\$0	\$0
	York Townsites - Various streets unspent funds 09/10	\$0	\$0		\$0	\$0
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
	Warding Rd Bridge 4170 - Substructure repairs MRWA	\$0	\$0		\$0	\$0
	York-Tammin Rd Bridge 4151 - Substructure repairs MRWA	\$0	\$0		\$0	\$0
122407	Blackspot Projects	\$115,909	\$900		\$0	\$302,580
	Mokine Rd Road Realignment Daliak	\$0	\$0	\$244,460	\$0	\$0
	50 - Direct labour costs \$53,500	\$0	\$0		\$0	\$0
	50 - Labour overheads \$63,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$74,460	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$53,500	\$0	\$0		\$0	\$0
	York-Tammin Rd - Separation lines & guideposts - carry over 10/11	\$0	\$0	\$11,800	\$0	\$0
	51 - Materials and contracts \$11,800	\$0	\$0		\$0	\$0
	Qualen West Road - Intersection Ovens Road	\$0	\$0	\$46,320	\$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	\$35,742	\$0		\$0	\$48,300
	Subdivision Development - Redmile Road Global Care	\$0	\$0	\$39,000	\$0	\$0
	50 - Direct labour costs \$8,500	\$0	\$0		\$0	\$0
	50 - Labour overheads \$10,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$8,500	\$0	\$0		\$0	\$0
	Redmile Road Survey Costs - Shire	\$0	\$0	\$3,300	\$0	\$0
	51 - Materials and contracts \$3,300	\$0	\$0		\$0	\$0
	Subdivisions - subject to developer contributions	\$0	\$0		\$0	\$0
	Durable Street 09/10 Projects Carried Fwd	\$0	\$0		\$0	\$0
	Davies Street Final Seal	\$0	\$0	\$6,000	\$0	\$0
	51 - Materials and contracts \$6,000	\$0	\$0		\$0	\$0
122409	R&Lcjp Projects	\$0	\$0		\$0	\$0
	Avon Terrace Streetscape	\$0	\$0		\$0	\$0
122410	Royalties For Regions Road Projects	\$0	\$0		\$0	\$800,000
	West Talbot Rd reconstruction	\$0	\$0		\$0	\$0
	Avon Terrace Drainage Cnr Ford Street	\$0	\$0		\$0	\$0
	Avon Terrace Unspent R4R funds 09/10	\$0	\$0		\$0	\$0
	Henrietta Street Drainage - Supertown allocation	\$0	\$0	\$800,000	\$0	\$0
	50 - Direct labour costs \$19,000	\$0	\$0		\$0	\$0
	50 - Labour overheads \$22,000	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$740,000	\$0	\$0		\$0	\$0
	80 - Plant operation costs \$19,000	\$0	\$0		\$0	\$0
122411	Townsite Drainage Construction	\$8,436	\$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	\$0	\$0	\$11,400	\$0	\$0
	Works - Porter Consulting Project	\$0	\$0		\$0	\$0
	51 - Materials and contracts \$11,400	\$0	\$0		\$0	\$0
	West Boundary to Railway System	\$0	\$0		\$0	\$0
	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$50,000	\$0		\$0	\$50,000
	50 - Direct labour costs	\$0	\$0	\$15,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$17,700	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$2,300	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$15,000	\$0	\$0

## SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE			ADOPTED BUDGET	
		APRIL			2011-12	
		Budget	Actual		Income	Expenditure
	<b>Sub Total - CAPITAL WORKS</b>	\$1,395,990	\$387,068	\$2,814,852	\$0	\$2,814,852
	<b>Total - ROADS</b>	\$1,395,990	\$387,068	\$2,814,852	\$0	\$2,814,852
	<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$1,395,990	\$387,068	\$2,814,852	\$0	\$2,814,852
	<b>RECREATION FACILITIES</b>					
New	Gwambygine Park	\$0	\$0		\$0	\$0
	Gwambygine Park - Redevelopment	\$0	\$0		\$0	\$0
113346	Motocross Track Infrastructure	\$24,050	\$4,895		\$0	\$32,500
	York Moto Cross track- Extension and upgrade	\$0	\$0	\$12,200	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$4,800	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$4,000	\$0	\$0
	York Moto Cross track- Fencing	\$0	\$0	\$7,500	\$0	\$0
	York Moto Cross track- Carpark	\$0	\$0		\$0	\$0
	York Moto Cross track- Water supply connection	\$0	\$0		\$0	\$0
	York Moto Cross track- Composting toilet	\$0	\$0		\$0	\$0
	York Moto Cross track- Signage	\$0	\$0		\$0	\$0
113345	Mount Brown Park Infrastructure c/fwd seating	\$7,400	\$0		\$0	\$10,000
	Install new seating and lighting - ANZAC Memorial	\$0	\$0	\$10,000	\$0	\$0
	Walk Trail	\$0	\$0		\$0	\$0
113302	Avon Park Infrastructure	\$0	\$0		\$0	\$0
	Soft Fall for Avon Park Swings	\$0	\$0		\$0	\$0
	Install new play equipment	\$0	\$0		\$0	\$0
	BBQs - Various Parks - Convert gas to electrical	\$0	\$0		\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0		\$0	\$0
	Carparking, Landscaping & Drainage	\$0	\$0		\$0	\$0
	Playground Equipment & Shade	\$0	\$0		\$0	\$0
113331	Forrest Oval Infrastructure	\$1,374,091	\$2,725,936	\$0	\$0	\$2,874,091
	Convention Centre & Sports Complex Stage 3 - Firm	\$0	\$0	\$1,563,023	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$5,500	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$4,000	\$0	\$0
	Civil Design Works for Development layout - LNC	\$0	\$0	\$37,250	\$0	\$0
	Stage 4 Tennis and Bowls incl. lighting and netball lighting	\$0	\$0	\$1,244,818	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$5,500	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$4,000	\$0	\$0
	Forrest Oval redevelopment - Stage 2	\$0	\$0		\$0	\$0
	Forrest Oval redevelopment - Stage 2 unspent c/fwd	\$0	\$0		\$0	\$0
	Construct access roads	\$0	\$0		\$0	\$0
	Install lighting & security system	\$0	\$0		\$0	\$0
	Construct car park	\$0	\$0		\$0	\$0
	Landscaping of precinct	\$0	\$0		\$0	\$0
	Construct 4 x Plexipave Netball courts	\$0	\$0		\$0	\$0
	Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights	\$0	\$0		\$0	\$0
	Construct 8 Synthetic Tennis Courts & Lights	\$0	\$0		\$0	\$0
	Construct new playground	\$0	\$0		\$0	\$0
113334	Centennial Park Infrastructure	\$990	\$0		\$0	\$1,500
	Centennial Park Upgrade	\$0	\$0	\$1,500	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0		\$0	\$0
	York walk trails	\$0	\$0		\$0	\$0
	Forrest walk trails	\$0	\$0		\$0	\$0
	Mount Bakewell walk trail	\$0	\$0		\$0	\$0
	Implementation of Heritage Trails - 50% Lotterywest funding	\$0	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0		\$0	\$0
	Construction of Trotting Fast Training Track	\$0	\$0		\$0	\$0
113337	Race Course Infrastructure	\$0	\$0		\$0	\$0
		\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$1,406,531	\$2,730,831	\$2,918,091	\$0	\$2,918,091
	<b>Total - RECREATION FACILITIES</b>	\$1,406,531	\$2,730,831	\$2,918,091	\$0	\$2,918,091
	<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	\$1,406,531	\$2,730,831	\$2,918,091	\$0	\$2,918,091
	<b>INFRASTRUCTURE ASSETS - OTHER</b>					

**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 APRIL			ADOPTED BUDGET 2011-12	
		Budget	Actual		Income	Expenditure
53304	Law, Order & Public Safety - Infrastructure	\$1,500	\$0		\$0	\$1,500
	59 - Water Tanks - Dry Season Grant - complete project c/fwd	\$0	\$0	\$1,500	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$0		\$0	\$0
	Waste Transfer Station - Upgrade Green Waste area	\$0	\$0		\$0	\$0
109383	Cemetery Infrastructure C/FWD	\$0	\$0		\$0	\$16,000
	Cemetery upgrade - extra graves, internal roads, new niche wall, GPS Survey etc income from Reserve 44	\$0	\$0	\$16,000	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>
	<b>Total - COMMUNITY AMENITIES</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>
132304	Area Promotion Infrastructure	\$3,000	\$0		\$0	\$3,000
	Short stay caravan power heads for Avon Park	\$0	\$0	\$3,000	\$0	\$0
	RV Dump Point - Avon Park	\$0	\$0		\$0	\$0
	Henrietta St Streetscape ???? Work for the Dole ?????	\$0	\$0		\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
	<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
	<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$20,500</b>

**SHIRE OF YORK  
SCHEDULE 21  
TRUST FUND**

**Financial Statement for the Period Ending 30.04.2012**

Particulars	Balance 1st July	Receipts	Payments	Balance
BCITF PAYMENT	\$127.70	\$9,993.48	\$8,656.28	\$1,464.90
BOND CAT TRAP	\$50.00	\$350.00	\$407.70	-\$7.70
BONDS - EXTRACTIVE INDUSTRIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00
BONDS FOOTPATH & KERB	\$29,500.00	\$2,381.82	\$4,381.82	\$27,500.00
BONDS HALL ETC	\$4,820.00	\$4,200.00	\$4,920.00	\$4,100.00
BONDS RENTAL PROPERTY	\$1,744.00	\$1,080.00	\$1,400.00	\$1,424.00
BUILDER REGIST BOARD LEVY	\$159.50	\$4,782.23	\$4,066.00	\$875.73
BUILDING BONDS	\$6,500.00	\$0.00	\$400.00	\$6,100.00
CASH RECEIPT ADJUSTMENTS	\$631.00	\$4,219.20	\$100.00	\$4,750.20
GREENHILLS BUSHFIRE BRIGADE	\$114.08	\$0.00	\$0.00	\$114.08
INTERSECTION BONDS PALMBROOK	\$23,649.47	\$715.32	\$0.00	\$24,364.79
KEY BONDS	\$2,120.00	\$400.00	\$860.00	\$1,660.00
LEEUVIN CONTRIBUTIONS	\$800.00	\$0.00	\$0.00	\$800.00
MOTR CROSS TRACK	\$1,927.30	\$0.00	\$0.00	\$1,927.30
PALMBROOK DEFECTS BOND	\$0.00	\$0.00	\$0.00	\$0.00
PALMBROOK PUBLIC OPEN SPACE	\$99,256.49	\$4,367.88	\$0.00	\$103,624.37
PROPERTY SALE NON PAYMENT RATES	\$8,040.53	\$0.00	\$0.00	\$8,040.53
SUBDIVISION BONDS	\$24,235.64	\$1,500.00	\$0.00	\$25,735.64
TOTAL GROUP CLEANING BOND	\$0.30	\$0.00	\$0.00	\$0.30
WATER LOAN REPAYMENTS IN FULL	\$12,810.90	\$0.00	\$0.00	\$12,810.90
YOUTH ADVISORY COMMITTEE	\$11,105.76	\$424.53	\$0.00	\$11,530.29
CROSSOVERS PALMBROOK	\$58,390.62	\$1,841.73	\$0.00	\$60,232.35
FOOTPATHS PALMBROOK	\$52,380.31	\$1,584.32	\$0.00	\$53,964.63
RURAL NUMBERING PALMBROOK	\$1,820.00	\$0.00	\$0.00	\$1,820.00
POLICE LICENSING 07-08	\$1.83	\$1,251,636.00	\$1,251,633.00	\$4.83
BOND LAND/BUILDING SALE	\$0.00	\$0.00	\$0.00	\$0.00
COUNCILLOR SITTING FEE	\$0.00	\$0.00	\$0.00	\$0.00
NOMINATION DEPOSIT	\$0.00	\$640.00	\$640.00	\$0.00
PLANNING BONDS	\$2,900.00	\$0.00	\$0.00	\$2,900.00
STAFF SOCIAL FUNDS	\$457.55	\$2,261.70	\$2,719.25	\$0.00
BAWDEN SUBDIVISION DEPOSIT	\$9,247.54	\$0.00	\$0.00	\$9,247.54
NUMBER PLATES 175TH	\$0.00	\$0.00	\$0.00	\$0.00
COURTHOUSE CINEMA YAC	\$0.00	\$0.00	\$0.00	\$0.00
YORK GOLF CLUB	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EARNED TRUST INVEST	\$0.00	\$0.00	\$0.00	\$0.00
PIONEER MEMORIAL LODGE BONDS	\$280.00	-\$280.00	\$0.00	\$0.00
POLICE LICENSING	\$0.00	\$0.00	\$0.00	\$0.00
ROADWISE COMMITTEE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
TSUNSAMI RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
PREISIG SUBDIVISION DEPOSIT	\$25,208.28	\$762.46	\$0.00	\$25,970.74
SETTLERS HOUSE BONDS	\$13,356.80	\$0.00	\$0.00	\$13,356.80
CROSSOVER BOND - ASTONE	\$6,000.00	\$0.00	\$0.00	\$6,000.00
CROSSOVER BOND-AVON VALLEY PRO	\$5,940.00	\$0.00	\$0.00	\$5,940.00
CROSSOVER BOND - BYRNES	\$0.00	\$0.00	\$0.00	\$0.00
SUBDIVISION BOND - M CHITTY	\$0.00	\$0.00	\$0.00	\$0.00
CROSSOVER BONDS-SCHMIDT	\$0.00	\$0.00	\$0.00	\$0.00
CROSSOVER BOND - N BLISS	\$1,650.00	\$0.00	\$0.00	\$1,650.00
CROSSOVER BOND - SMORENBURG	\$1,650.00	\$0.00	\$0.00	\$1,650.00
COMMUNITY BUS BONDS	\$600.00	\$2,300.00	\$2,400.00	\$500.00
BONDS-PARKS/COUNCIL PROPERTIES	\$1,000.00	\$500.00	\$500.00	\$1,000.00
FUNDS HELD FOR LOCAL GROUPS	\$0.00	\$20,617.61	\$2,480.52	\$18,137.09
SWIMMING POOL INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
	<b><u>\$412,975.60</u></b>	<b><u>\$1,316,278.28</u></b>	<b><u>\$1,285,564.57</u></b>	<b><u>\$443,689.31</u></b>

11111080 - COMMUNITY RESOURCE CENTRE MAINTENANCE GEN (11/12)

Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Quantity
	BFWD					0.00				
01/02/2012	153	AKESSON-WERTH SACHA CAROL IOW PAY	50	12.57		12.57	08	11/12	WEEK31	0.50
	153	LABOH PAY	50	15.08		27.65				0.00
01/02/2012	P150	PLAN PLANT	80	12.50		40.15	08	11/12	WEEK31	0.50

## BANK RECONCILIATION

APRIL 2012

		MUNICIPAL	TRUST	RESERVE
<b>OPENING BALANCE PER SYNERGY</b>		<b>1,489,947.79</b>	<b>427,195.68</b>	<b>1,738,013.40</b>
Receipts as per daily cash book		278,025.86	126,731.98	
Muni Interest		378.82		
Trust interest received		289.30		
Muni At-Call Interest		3,211.60		
Muni At-Call Interest - R4R		4,818.71		
Bendigo Muni Term Deposit 200K		9,735.20		
Bendigo Muni Term Deposit				
Trust Interest - Open space (at call)			363.06	
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Muni - Reserve Transfer				
Trust- Muni Transfer				
Reserve - Muni Transfer				
Reserve Interest				0.01
Reserve Interest 11AM At Call a/c				1,064.85
Reserve Interest TD (R2)				
Reserve Interest TD (R1)				
Cancelled Cheques				
Receipt Adjustments - Trust receipt 165866			41.50	
Journal - Term Deposit Funds		400,000.00		
Rounding				
<b>TOTAL RECEIPTS</b>		<b>696,459.49</b>	<b>127,136.54</b>	<b>1,064.86</b>
PER SYNERGY GL		696,459.49	127,136.54	1,064.86
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	30040 - 30106	(119,855.43)		
EFT Direct payments	9218 - 9363	(868,310.99)		
Payment as per schedule chqs - Trust	3971 - 3989		(3,832.08)	
Direct Debit Licensing			(104,916.85)	
Direct Debit Payroll		(151,082.86)		
Bank fees BendigoTrust		(23.80)		
Bank fees Bendigo Muni		(461.03)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		(10.00)		
Eftpos Bank Fee Trust		(185.83)		
Eftpos Bank Fee Muni		(425.85)		
<b>TOTAL BANK FEES</b>	<b>(1,114.51)</b>			
Business Card Bendigo - CEO		(8,804.85)		
Business Card Bendigo - DCEO		(5,149.50)		
PAYMENTS IN ADVANCE - (soy T/fer) Previous month	(12,878.00)			
PAYMENTS IN ADVANCE - (soy T/fer) Current month	0.00			
<b>NET PAYMENTS IN ADVANCE</b>	<b>(12,878.00)</b>			
<b>TOTAL BUSINESS CARDS Direct Debits</b>	<b>1,076.35</b>			
Shell Card		(153.41)		
Westnet		(470.23)		
Receipt Adjustments - Trust receipt 165866		(41.50)		
Rounding		(0.02)		
<b>TOTAL EXPENDITURE</b>		<b>(1,154,983.30)</b>	<b>(108,748.93)</b>	<b>0.00</b>
PER SYNERGY GL		(1,154,983.30)	(108,748.93)	
DIFFERENCE		0.00	0.00	0.00
<b>CLOSING BALANCE - CALCULATED</b>		<b>1,031,423.98</b>	<b>445,583.29</b>	<b>1,739,078.26</b>
<b>CLOSING BALANCE - SYNERGY</b>		<b>1,031,423.98</b>	<b>445,583.29</b>	<b>1,739,078.26</b>
DIFFERENCE		0.00	0.00	0.00

## BANK RECONCILIATION

APRIL 2012

		MUNICIPAL	TRUST	RESERVE
<b>BALANCES AS PER BANK STATEMENTS</b>				
BENDIGO MUNICIPAL 118630623		69,076.11		
BENDIGO MUNICIPAL AT-CALL ACCT		365,219.40		
BENDIGO MUNICIPAL NCD 592530 closed		0.00		
BENDIGO MUNICIPAL NCD 592538		213,738.72		
SUNCORP MUNICIPAL TD 4161841		200,000.00		
SUNCORP MUNICIPAL TD 4161842		200,000.00		
BENDIGO TRUST 13074174			189,471.34	
BENDIGO TRUST NCD Open space	T26		100,597.60	
BENDIGO TRUST TERM DEPOSIT	T2		25,970.74	
BENDIGO TRUST TERM DEPOSIT	T16		0.00	
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				2,450.39
BENDIGO RESERVE AT-CALL				295,000.00
BENDIGO RESERVE NCD	R2			786,426.89
BENDIGO RESERVE NCD	R1			655,197.98
WESTPAC RESERVE				0.00
<b>TOTAL PER BANK STATEMENTS</b>		<b>1,048,034.23</b>	<b>457,101.45</b>	<b>1,739,075.26</b>
<b>RECONCILING ITEMS</b>				
Plus Outstanding Deposits		9,569.63	12,015.50	
Less Outstanding cheques		(21,326.31)	(3,188.37)	
Less Outstanding Licence Debits			(18,550.00)	
Less April credits receipted May		(2,689.14)		
Less April credits receipted May		(3,759.25)		
Less Outstanding EFT payments				
Less Unidentified Direct Credit 1/3, 2/4, 12/4, 30/4		(400.00)		
Plus duplicated payment 12/12/11				
Less Rejected creditor payment 26/3				
Plus dishonoured cheque				
Muni - Trust Transfer 10/2/12		(400.00)	400.00	
Trust - Muni Transfer 28/2/12		1,360.70	(1,360.70)	
Trust - Muni Transfer 20/2/12 prev month d/h chq		307.50	(307.50)	
Muni - Reserve Transfer		(2.50)		2.50
Muni - Reserve Transfer		(0.49)		0.49
Muni - Reserve Transfer		(0.01)		0.01
Plus payments in advance to Business Cards/Refunds				
Rates Journal 30/3/12 (Dcreds)		0.01		
Overbank 11/1/12		(3.00)	(0.10)	
Underbank 22/12/11		0.09	0.03	
Incorrectly presented cheque - corrected 3/4/12				
Rounding				
Adjustments		732.52	(527.02)	
<b>TOTAL CLOSING BALANCE - CALCULATED</b>		<b>1,031,423.98</b>	<b>445,583.29</b>	<b>1,739,078.26</b>
<b>- PER SYNERGY</b>		<b>1,031,423.98</b>	<b>445,583.29</b>	<b>1,739,078.26</b>
<b>DIFFERENCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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**SHIRE OF YORK  
 MUNICIPAL CHEQUE PAYMENTS  
 APRIL 2012**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>PERTH MAGISTRATES COURT</b>		
30040		PRE TRIAL CONFERENCE A2944 CASTLE TOWERS PTY LTD C		439.00
INV CASE 4			439.00	
		<b>YORK SHIRE COUNCIL (payroll only)</b>		
30041		PAYROLL DEDUCTIONS		1,981.41
INV RDO PA			1,981.41	
		<b>PARKER PRINT</b>		
30042		SUPPLY BOOKS X 10 - FIRST INLAND TOWN - INFORMATION		15.00
INV 687587			15.00	
		<b>SYNERGY</b>		
30043		ELECTRICITY 6/1-7/3/12 - MT BAKEWELL REPEATER STATIO		460.50
INV 7492374			460.50	
		<b>YORK SHIRE COUNCIL (payroll only)</b>		
30044		PAYROLL DEDUCTIONS		1,653.00
INV DEDUC			1,100.00	
INV DEDUC			415.00	
INV DEDUC			138.00	
		<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>		
30045		LOST/DAMAGED LIBRARY ITEM		191.40
INV 181093			20.90	
INV 181094			20.90	
INV 181038			42.90	
INV 181090			39.60	
INV 181091			33.00	
INV 181092			34.10	
		<b>YORK GENERAL PRACTICE</b>		
30046		MEDICAL		220.00
INV PJ16215			110.00	
INV PJ16217			110.00	
		<b>THE SALVATION ARMY</b>		
30047		AUSTRALIA DAY 2012 DONATIONS		125.00
INV AUSTR.			125.00	
		<b>G &amp; A HOPKINS</b>		
30048		Rates refund for assessment A60139 35 LANGFORD ROAD YORK €		450.30
INV A60139			450.30	
		<b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b>		
30049		SUPERANNUATION CONTRIBUTIONS		354.32
INV SUPER			354.32	
		<b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b>		
30050		SUPERANNUATION CONTRIBUTIONS		175.71
INV SUPER			175.71	
		<b>SLIDE &amp; RIDE CONTRACTING</b>		
30051		FREIGHT JAN-FEB 12		647.00
INV 19			647.00	
		<b>CARE SUPER</b>		
30052		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
		<b>SENSIS PTY LTD</b>		
30053		YELLOW PAGES ONLINE MAR 12 - INFO SERVICES		16.99
INV 0231641			16.99	
		<b>YORK VOLUNTEER WORKERS INC</b>		
30054		AUSTRALIA DAY 2012 DONATIONS		125.00
INV AUSTR.			125.00	
		<b>MARY ELIZABETH FLEAY</b>		

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SHIRE OF YORK  
 MUNICIPAL CHEQUE PAYMENTS  
 APRIL 2012

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
30055 INV 46		<b>MARY ELIZABETH FLEAY</b> SUPPLY BOOKS X 5 - YORK ITS HORSE & HEY DAY - INFORM	85.00	85.00
30056 INV SUPER		<b>AUSTRALIAN SUPER</b> Superannuation contributions	157.89	157.89
30057 INV SUPER		<b>MTAA SUPER FUND PTY LTD</b> Superannuation contributions	149.03	149.03
30058 INV 43		<b>GARY HORSFIELD</b> WINDOW CLEANING - CONVENTION CENTRE	1,500.00	1,500.00
30059 INV 9707 INV 9883		<b>CRIMEA GROWERS MARKET</b> FRESH FRUIT & VEG 28/3/12 - CONV CENTRE	328.31 35.90	364.21
30060 INV AUSTR		<b>ROTARY CLUB OF CANNING BRIDGE</b> AUSTRALIA DAY 2012 DONATIONS	125.00	125.00
30061 INV DEDUC		<b>AUSTRALIAN SERVICES UNION</b> UNION FEES	194.40	194.40
30062 INV 19001		<b>COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)</b> SUPPLY BOOKS X 5 - CWA COOK BOOK - INFORMATION SER	60.00	60.00
30063 INV 274254-		<b>LANDGATE</b> INTERIM VALUATIONS - CTRY & FESA	280.03	280.03
30064 INV 18		<b>ADELPHE KING</b> SUPPLY BOOKS X 10 - ROAD TO YORK - INFORMATION SERV	25.00	25.00
30065 INV 81357		<b>NORM REYNOLDS RETRAVISION</b> DIGITAL CAMERA X 3 - BUILDING AND HEALTH	597.00	597.00
30066 INV 4062574 INV BP0271 INV 2705270		<b>TELSTRA</b> PHONE 23/1-22/3/12 - INFO SERVICES/ TOWN HALL LIFT MOBILE PHONE 11/2-10/3/12 - WORKS INTERNET ACCESS 26/2-25/3/12 - CEO PHONE 23/1-22/3/12 - INFO SERVICES/ TOWN HALL LIFT	12.20 59.95 62.77	134.92
30067 INV 9007882 INV 9007890 INV 9014664 INV 9007879		<b>WATER CORPORATION OF WA</b> DEEP SEWER ADJUSTMENT CHARGES 1/3-30/6/12 - FORREST WATER USAGE 5/12/11-27/2/12 - LINCOLN ST STANDPIPE WATER USAGE 5/12/11-27/3/12 - CANDICE BATEMAN PARK WATER USAGE 5/12/11-27/3/12 - CEMETERY	551.45 350.75 294.30 486.20	1,682.70
30068 INV 3331 INV 3332 INV 3333 INV 3334 INV BCITF I		<b>SHIRE OF YORK</b> SPONSORSHIP - SENIOR MOBILITY GRP - REC CENTRE ANNU SPONSORSHIP - YORK FAMILY PLAYGROUP- OLD FIRE STN , SPONSORSHIP - YORK TOY LIBRARY- OLD FIRE STN ANNUA SPONSORSHIP - YORK WORLD VISION - OLD FIRE STN ANNU SPONSORSHIP - SENIOR MOBILITY GRP - REC CENTRE ANNU OVERCLAIMED BCITF PAYMENTS	297.00 297.00 297.00 1,250.00 63.72	2,204.72
30069 INV 186193		<b>HERITAGE COUNCIL OF WESTERN AUSTRALIA</b> REGISTRATION HERITAGE SEMINAR 3-4/5/12 - J JURMANN/ K	836.00	836.00

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SHIRE OF YORK  
 MUNICIPAL CHEQUE PAYMENTS  
 APRIL 2012

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>				
30070		SUPERANNUATION CONTRIBUTIONS		16,591.37
		INV SUPER	137.76	
		INV SUPER	10,037.95	
		INV DEDUC	1,375.00	
		INV DEDUC	771.31	
		INV DEDUC	1,433.38	
		INV DEDUC	44.71	
		INV DEDUC	1,341.34	
		INV DEDUC	247.50	
		INV DEDUC	201.37	
		INV DEDUC	49.33	
		INV DEDUC	246.64	
		INV DEDUC	75.29	
		INV DEDUC	19.94	
		INV DEDUC	155.24	
		INV DEDUC	50.00	
		INV DEDUC	66.26	
		INV SUPER	338.35	
<b>DEPARTMENT OF ENVIRONMENT AND CONSERVATION</b>				
30071		CLEARING PERMIT APPLICATION - MOTO X TRACK/ SPENCE		200.00
		INV CLEARI	200.00	
<b>SYNERGY</b>				
30072		ELECTRICITY 1/2-29/3/12 - ADMIN/ T/HALL/ INFO SVS		8,380.35
		INV 5129019 ELECTRICITY 1/2-29/3/12 - FORREST OVAL BORE PUMP	22.10	
		INV 9815007 ELECTRICITY 1/2-29/3/12 - CENT UNITS	54.35	
		INV 2543224 ELECTRICITY 1/2-29/3/12 - DEPOT	607.65	
		INV 1023938 ELECTRICITY 1/2-29/3/12 - FORREST OVAL	164.30	
		INV 5183369 ELECTRICITY 1/2-29/3/12 - ADMIN/ T/HALL/ INFO SVS	6,933.95	
		INV 7854883 ELECTRICITY 1/3-31/3/12 - POWERWATCH LIGHTING	598.00	
<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>				
30073		PHOTOGRAPH PURCHASE X 7 - MUSEUM		175.00
		INV 186079	175.00	
<b>NJG NOMINEES</b>				
30074		REPAIR BOWLING CLUB TELEPHONES		88.00
		INV 120306	88.00	
<b>WATER CORPORATION OF WA</b>				
30075		WATER USAGE - 6/12/11-28/3/12 - PEACE PK & AVON PK		29,677.45
		INV 9007876 WATER USAGE - 06/12/11-28/03/12 - WAR MEMORIAL	977.85	
		INV 9007882 WATER USAGE - 06/12/11-28/3/12 - SHOWGROUNDS	149.95	
		INV 9007882 WATER USAGE - 6/12/11-28/3/12 - FORREST OVAL TANK	3,065.50	
		INV 9007882 WATER USAGE & ADJUSTED CHARGES - MAR 12 - SPORTS G	1,068.20	
		INV 9007882 WATER USAGE 6/12/11-29/3/12 - SWIMMING POOL	6,831.85	
		INV 9007889 WATER USAGE - OLD FIRE STATION COMMUNITY CENTRE	62.75	
		INV 9007890 WATER USAGE - 6/12/11-28/3/12 - PEACE PK & AVON PK	7,846.85	
		INV 9016178 WATER USAGE - 7/12/11-29/3/12 - 75 OSNABURG RD	104.90	
		INV 9016178 WATER USAGE - 7/12/11-29/3/12 - 51 ROE ST	217.15	
		INV 9007881 WATER USAGE - 6/12/11-28/3/12 - FORREST OVAL	2,770.20	
		INV 9007876 WATER USAGE 06/12/11-29/3/12 - AVON PARK	927.65	
		INV 9007879 WATER USAGE - 05/12/11-28/3/12 - MUSEUM	1,094.95	
		INV 9007880 WATER USAGE - 06/12/11-28/3/12 - REDMILE RD	424.75	
		INV 9007880 WATER USAGE - 06/12/11-28/3/12 - OLD CEMETERY	864.20	
		INV 9007880 WATER USAGE - 06/12/11-28/3/12 - DEPOT	689.40	
		INV 9007881 WATER USAGE - 06/12/11-29/3/12 - OLD CEMETERY	85.70	
		INV 9007881 WATER USAGE - 06/12/11-28/3/12 - ADMIN & T/HALL	330.15	
		INV 9007882 WATER USAGE - 6/12/11-29/3/12 - HOWICK TOILETS & SETTLI	698.70	
		INV 9007890 WATER USAGE 7/12/11-3/4/12 - CENT UNITS	1,466.75	

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**SHIRE OF YORK**  
**MUNICIPAL CHEQUE PAYMENTS**  
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>SHIRE OF YORK</b>				
30076		COUNCIL PORTION - OAKOVER BUS BAY INSTALLATION		1,121.15
INV 2673			1,121.15	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
30077		PAYROLL DEDUCTIONS		2,405.11
INV A/L PA			2,405.11	
<b>AUTOPRO NORTHAM</b>				
30078		SEAT COVERS - RANGER VEHICLE		61.20
INV 399620			61.20	
<b>SYNERGY</b>				
30079		ELECTRICITY 14/3-10/4/12 - CONVENTION CENTRE		4,700.75
INV 0762568		ELECTRICITY 2/2-29/3/12 - FIRE STN COMMUNITY CENTRE	85.80	
INV 1370419		ELECTRICITY 3/2/12-2/4/12 - 51 ROE ST	478.90	
INV 6402330		ELECTRICITY 1/2-29/3/12 - WAR MEMORIAL	22.10	
INV 1476175		ELECTRICITY 24/11/11-29/3/12 - YOUTH CENTRE	253.90	
INV 5225153		ELECTRICITY 6/2-3/4/12 - AVON PARK	198.60	
INV 3699816		ELECTRICITY 6/2-3/4/12 - CANDICE BATEMAN PARK	125.25	
INV 1269023		ELECTRICITY 3/2-2/4/12 - 75 OSNABURG RD	302.85	
INV 4686639		ELECTRICITY 6/2-3/4/12 - SECURITY LIGHTING	163.80	
INV 5842381		ELECTRICITY 6/2-3/4/12 - AVON PARK RETIC PUMP	22.10	
INV 5732039		ELECTRICITY 7/2-3/4/12 - MUSEUM	404.50	
INV 1378501		ELECTRICITY 14/3-10/4/12 - CONVENTION CENTRE	2,615.15	
INV 5842381		ELECTRICITY 1/12-5/2/12 - AVON PARK RETIC PUMP	27.80	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
30080		PAYROLL DEDUCTIONS		1,708.00
INV DEDUC			1,100.00	
INV DEDUC			415.00	
INV DEDUC			138.00	
INV DEDUC			55.00	
<b>NORTHAM MUFFLER &amp; TOWBAR CENTRE</b>				
30081		SUPPLY & FIT TOWBAR - RANGER VEHICLE		831.00
INV 506814			831.00	
<b>BUNNINGS MIDLAND</b>				
30082		TROLLEY/ SCREWS/ BRACKETS - CONVENTION CENTRE		326.69
INV 231522			326.69	
<b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b>				
30083		SUPERANNUATION CONTRIBUTIONS		340.82
INV SUPER			340.82	
<b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b>				
30084		SUPERANNUATION CONTRIBUTIONS		174.59
INV SUPER			174.59	
<b>CARE SUPER</b>				
30085		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
<b>AUSTRALIAN SUPER</b>				
30086		Superannuation contributions		157.89
INV SUPER			157.89	
<b>MTAA SUPER FUND PTY LTD</b>				
30087		Superannuation contributions		158.26
INV SUPER			158.26	
<b>THE RIGGING SHED</b>				
30088		SWIVEL HOOK BEARING - Y600		126.50
INV 79637			126.50	
<b>TRIATHLON WA</b>				
30089		YORK TRIATHLON - 18/11/12		140.00

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		<b>TRIATHLON WA</b>		
INV YORK		YORK TRIATHLON - 18/11/12	140.00	
		<b>AUSTRALIAN SERVICES UNION</b>		
30090		UNION FEES		216.00
INV DEDUC			216.00	
		<b>COUNTRYSIDE PEST CONTROL</b>		
30091		PEST CONTROL - VARIOUS SITES		550.00
INV M766			550.00	
		<b>LANDGATE</b>		
30092		TITLE SEARCH X 3 - GREENHILLS INN/ TENNIS CLUB/ CROQU		72.00
INV 1000101			72.00	
		<b>PETTY CASH</b>		
30093		PETTY CASH RECOUP		141.80
INV PETTY			141.80	
		<b>TELSTRA</b>		
30094		TELEPHONES 25/2-24/3/12		2,234.89
INV 9436723		PHONE 29/2-28/3/12 - MUSEUM	45.88	
INV 9434282		TELEPHONES 25/2-24/3/12	2,189.01	
		<b>WATER CORPORATION OF WA</b>		
30095		WATER USAGE 7/12/11-4/4/12 - TRANSFER STATION		796.70
INV 9008751		WATER USAGE 07/12/11-04/04/12 - FORREST OVAL DAM	187.20	
INV 9007965		WATER USAGE 7/12/11-4/4/12 - TRANSFER STATION	418.30	
INV 9007890		WATER USAGE 8/12/11-4/4/12 - 17 FORBES ST	108.45	
INV 9007891		WATER USAGE 6/12/11-3/4/12 - ARBORETUM GREY ST	7.65	
INV 9007884		WATER USAGE 7/12/11-3/4/12 - 38 FRASER ST	75.10	
		<b>TOOLMART</b>		
30096		REPLACEMENT SPADE - MILWAUKEE JACKHAMMER - MINO		114.00
INV MV-214			114.00	
		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>		
30097		SUPERANNUATION CONTRIBUTIONS		16,450.79
INV SUPER			10,121.38	
INV DEDUC			1,375.00	
INV DEDUC			771.31	
INV DEDUC			1,594.53	
INV DEDUC			34.18	
INV DEDUC			1,025.45	
INV DEDUC			245.46	
INV DEDUC			199.25	
INV DEDUC			46.16	
INV DEDUC			230.81	
INV DEDUC			75.29	
INV DEDUC			37.54	
INV DEDUC			155.24	
INV DEDUC			50.00	
INV DEDUC			66.26	
INV SUPER			422.93	
		<b>SYNERGY</b>		
30098		ELECTRICITY 25/2-23/3/12 - STREETLIGHTS		10,809.20
INV 3140037		ELECTRICITY 7/2-4/4/12 - CEMETERY	22.10	
INV 1087613		ELECTRICITY 31/1-10/4/12 - SMIMMING POOL	5,087.85	
INV 6969990		ELECTRICITY 31/1-12/4/12 - PEACE PARK	369.05	
INV 4675683		ELECTRICITY 25/2-23/3/12 - STREETLIGHTS	5,330.20	
		<b>BRIAN LAWRANCE</b>		
30099		COUNCILLOR ALLOWANCE 1/4-30/6/12		1,967.00
INV REQUIS			1,967.00	
		<b>WESTNET PTY LTD</b>		
30100		EMAIL ANTIVIRUS - YORK DOMAIN/ MUSEUM - 12/13		184.00

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INV 3639437		<b>WESTNET PTY LTD</b> EMAIL ANTIVIRUS - YORK DOMAIN/ MUSEUM - 12/13	184.00	
30101 INV 188484		<b>STATE LIBRARY OF WESTERN AUSTRALIA</b> LOST/ DAMAGED LIBRARY ITEM	18.70	18.70
30102 INV 25 SEAI		<b>DOMINIC CARBONE</b> MANGEMENT & ADMINISTRATION SERVICE - MARCH 12	750.75	750.75
30103 INV OIG7W:		<b>M2 COMMANDER PTY LTD</b> MAINTENANCE CONTRACT TELEPHONE MAR-APR 12 - INFO	78.02	78.02
30104 INV 63430		<b>H U KENDALL &amp; CO</b> ART SUPPLIES - YAC HOLIDAY PROGRAMME	88.44	88.44
30105 INV 4062574 INV 3334864		<b>TELSTRA</b> MOBILE PHONES 12/3-11/4/12 MOBILE PHONE 11/3-10/4/12 - WORKS MOBILE PHONES 12/3-11/4/12	27.37 526.07	553.44
30106 INV UNPRE:		<b>SHIRE OF YORK</b> CANCELLED UNPRESENTED TRUST CHEQUES - HELD IN UNP	1,880.00	1,880.00

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	119,855.43
<b>TOTAL</b>		<b>119,855.43</b>

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>WANNEROO GREAT WALL</b>				
EFT9218		SUPPLY GREAT WALL V240 4X2 SINGLE CAB UTILITY - RAN		17,044.15
INV 2105471			17,044.15	
<b>RUBEK AUTOMATIC DOORS</b>				
EFT9219		REPAIR AUTO DOORS - ADMN		1,501.50
INV 12539			1,501.50	
<b>CORPORATE EXPRESS</b>				
EFT9220		STATIONERY - HP LASERJET BLACK TONER		1,383.56
INV 9003281		STATIONERY	22.75	
INV 9003572		STATIONERY - HP LASERJET BLACK TONER	827.20	
INV 9003570		STATIONERY	533.61	
<b>TOLL IPEC PTY LTD</b>				
EFT9221		FREIGHT - 9/3/12		8.13
INV 103			8.13	
<b>YORK NEWSAGENCY</b>				
EFT9222		PAPERS/ STATIONERY - MAR 12		98.59
INV 9613			98.59	
<b>YORK AUTO ELECTRICS</b>				
EFT9223		FIT RADIO/ REPAIR CONDENSER FAN - Y4099		275.00
INV 6865			275.00	
<b>YORK LANDSCAPE SUPPLIES</b>				
EFT9224		CEMENT 20 KG BAGS X 1 PALLET - SIGNAGE		485.00
INV 2633		FORKLIFT HIRE - CONVENTION CENTRE	35.00	
INV 2580		CEMENT 20 KG BAGS X 1 PALLET - SIGNAGE	450.00	
<b>AUSTRAL MERCANTILE</b>				
EFT9225		RATE DEBT COLLECTION FEES - MAR 12		1,530.74
INV 24649			1,078.22	
INV 24687		RATE DEBT COLLECTION FEES - MARCH 12	452.52	
<b>SHIRE OF NORTHAM</b>				
EFT9226		TIPPING FEES - FEB 12		6,441.65
INV 8572			6,441.65	
<b>ORICA AUSTRALIA PTY LTD</b>				
EFT9227		CHLORINE CYLINDERS X 2 - POOL		1,707.77
INV 4933165			717.20	
INV 4934069		CHLORINE SERVICE FEE - POOL/ OVAL	273.37	
INV 4941522		CHLORINE CYLINDER X 2 - POOL/ OVAL	717.20	
<b>LEEWIN OCEAN ADVENTURE</b>				
EFT9228		LEEWIN VOYAGE MAR 12 - SPONSORSHIP		1,600.00
INV 100933			1,600.00	
<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b>				
EFT9229		CEO APPRAISAL - MAR 12		3,411.20
INV I301403		ADVERT AVON VALLEY GAZETTE 18/2/12 - 22 MACARTNEY :	139.08	
INV I301403		ADVERT AVON VALLEY GAZETTE 11/2/12 - 802 DOODENNAN	404.42	
INV I301403		ADVERT AVON VALLEY GAZETTE 28/1/12 - 292 KNOTTS RD	117.70	
INV I301419		CEO APPRAISAL - MAR 12	2,750.00	
<b>FUJI XEROX AUSTRALIA PTY LTD</b>				
EFT9230		BINDING MACHINE - CONVENTION CENTRE		198.99
INV IFN9176			198.99	
<b>IMPACT SWEEPING</b>				
EFT9231		STREET SWEEPING - MAR 12		1,320.00
INV 164			1,320.00	
<b>ING CORPORATE SUPER</b>				
EFT9232		SUPERANNUATION CONTRIBUTIONS		403.94
INV SUPER			403.94	

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<b>FIRE AND SAFETY WA</b>				
EFT9233		AMBER ROTATING HAZARD LIGHTS - RANGER VEHICLE		276.10
INV 10181			276.10	
<b>HILLSEAFOOD WHOLESALE FOOD MERCHANTS</b>				
EFT9234		FOOD SUPPLIES 28/3/12- CONV CENTRE		2,713.09
INV 99456			2,713.09	
<b>KLEEN WEST DISTRIBUTORS</b>				
EFT9235		CATERING/ KITCHEN SUPPLIES - CONVENTION CENTRE		268.20
INV 4611			213.97	
INV 4586		HAND TOWEL	54.23	
<b>ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC</b>				
EFT9236		REGISTRATION - ENVIRONMENTAL HEALTH CONFERENCE :		990.00
INV 600488			990.00	
<b>MCLERNONS</b>				
EFT9237		SUPPLY COOLROOM SHELVING - CONVENTION CENTRE		1,428.80
INV 27195			1,030.40	
INV 27194		CORNER WORKSTATION AND DRAWERS - ASO	398.40	
<b>MARVIC SUPER FUND</b>				
EFT9238		SUPERANNUATION CONTRIBUTIONS		74.16
INV SUPER			74.16	
<b>INSTANT FENCE HIRE</b>				
EFT9239		TEMP FENCEING - MONGER STREET PIPES - FEB-MAR 12		551.75
INV A929			551.75	
<b>AVON VALLEY WINDSCREENS</b>				
EFT9240		SUPPLY & FIT WINDSCREEN - Y837		349.00
INV D214			349.00	
<b>BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA</b>				
EFT9241		SUPPLY ROAD SIGNS - SEES RD		623.70
INV 10284			343.20	
INV 10539		ROAD SIGNS - HAZARD BOARDS	94.60	
INV 10455		ROAD SIGNS - T JUNCTIONS	114.40	
INV 10109		ROAD SIGNS - CONVENTION CENTRE	71.50	
<b>OCTAGON BKG LIFTS</b>				
EFT9242		REPAIR & SERVICE LIFT - TOWN HALL		1,078.00
INV 5206			1,078.00	
<b>CS LEGAL</b>				
EFT9243		LEGAL FEES - RATE RECOVERY - ROSMILL PTY LTD		220.00
INV 008137			220.00	
<b>PAMELLA GAIL LAW</b>				
EFT9244		REIMBURSE TRAVEL EXPENSES - LICENSING TRAINING 12-1		145.33
INV REIMB1			145.33	
<b>L M PAVING</b>				
EFT9245		REPAIR FOOTPATH - AVON TERRACE		385.00
INV 10			385.00	
<b>TOODYAY TRENCHING PTY LTD</b>				
EFT9246		TRENCHING & CABLE SUPPLY - YOUTH CENTRE		3,750.00
INV 26			3,750.00	
<b>VERTI-TURF</b>				
EFT9247		VERTI DRAIN - FORREST OVAL		1,430.00
INV 4133			1,430.00	
<b>POS MARKET</b>				
EFT9248		PRINTER - BARCODE - INFO SERVICES		379.50
INV POS631			379.50	
<b>MEETING MASTERS</b>				



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<b>MEETING MASTERS</b>				
EFT9249		LGMA NATIONAL CONGRESS MAY 12 - CEO		3,580.00
INV 109			3,580.00	
<b>SHARLA FYTHE</b>				
EFT9250		REIMBURSE TRAVEL EXPENSES - LICENSING TRAINING 12-1		179.97
INV REIMBI			179.97	
<b>HISCO</b>				
EFT9251		KITCHEN WARE AND UTENSILS - CONV CENTRE		15,379.24
INV 826518		TABLECLOTHS X 6 - CONVENTION CENTRE	422.66	
INV 826516		TABLE NUMBER SETS & STANDS - CONV CENTRE	158.97	
INV 826515		KITCHEN EQUIPMENT & UTENSILS - CONV CENTRE	1,349.51	
INV 825226		KITCHEN SERVING WARE - CONV CENTRE	1,171.77	
INV 826517		COFFEE DRIPULATOR - CONV CENTRE	379.50	
INV 826519		KITCHEN SERVING DISHES - CONV CENTRE	331.36	
INV 827007		TEA TOWELS - CONV CENTRE	65.86	
INV 825191		KITCHEN WARE AND UTENSILS - CONV CENTRE	11,377.29	
INV 827299		BAKING DISH - CONV CENTRE	95.04	
INV 827008		KITCHEN EQUIPMENT - CONV CENTRE	27.28	
<b>AVON VALLEY FLYSCREEN</b>				
EFT9252		SUPPLY & FIT BLINDS X 6 - YOUTH CENTRE		990.00
INV 1917			990.00	
<b>BEAUREPAIRES</b>				
EFT9253		WHEEL ALIGNMENT - Y711		32.00
INV 6403320			32.00	
<b>COURIER AUSTRALIA</b>				
EFT9254		FREIGHT - 16/3/12		60.41
INV 49			32.95	
INV 50		FREIGHT - 23/3/12	27.46	
<b>CJD EQUIPMENT PTY LTD</b>				
EFT9255		VEHICLE SERVICE 6000HR - Y205		7,558.77
INV W01692			7,558.77	
<b>CENTRAL DISTRICTS AIRCONDITIONING</b>				
EFT9256		INSPECT & REPAIR FRIDGE - ADMIN		372.50
INV 39800			372.50	
<b>COMMISSIONER OF POLICE</b>				
EFT9257		VOLUNTEER POLICE CHECKS		23.00
INV 1270310			23.00	
<b>MCLEODS BARRISTERS AND SOLICITORS</b>				
EFT9258		ANNUAL AUDIT FEES		121.00
INV 65912			121.00	
<b>PERFECT COMPUTER SOLUTIONS PTY LTD</b>				
EFT9259		SUPPLY COMPUTER - ESO		3,076.25
INV 16050		COMPUTER SUPPORT - MAR 12	581.25	
INV 16049		HP LASERJET 1606 PRINTER - LIBRARY	375.00	
INV 16051		SUPPLY COMPUTER - ESO	2,120.00	
<b>AVON WASTE</b>				
EFT9260		RECYCLING SERVICES - MAR 12		18,557.98
INV 7900			12,464.85	
INV 7899		RUBBISH COLLECTION - 23/3/12	6,093.13	
<b>THE YORK SOCIETY (INC)</b>				
EFT9261		SPONSORSHIP 11/12		2,035.00
INV SPONSK			2,035.00	
<b>TOTAL EDEN MIDLAND</b>				
EFT9262		SPRINKLERS X 24 - HOCKEY OVAL		1,034.53
INV 6047203			1,034.53	
<b>BUSH CONTRACTING PTY LTD</b>				

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EFT9263 INV 3575		<b>BUSH CONTRACTING PTY LTD</b> EQUIPMENT HIRE FOR EARTHWORKS - TENNIS COURTS	44,000.00	44,000.00
EFT9264 INV G00883:		<b>C Y O'CONNOR, COLLEGE OF TAFE</b> COURSE FEE- CERT 4 PLANNING - S FYTHE	74.20	74.20
EFT9265 INV 01/9827		<b>CELLARBRATIONS DUKE OF YORK</b> REFRESHMENTS - ENGINEERING	114.98	114.98
EFT9266 INV 291729		<b>COOL CLEAR WATER BEVERAGES LTD</b> WATER FILTRATION UNIT - APR 12	66.00	66.00
EFT9267 INV 2170 INV 2168		<b>AVON TELECOMMUNICATIONS</b> PHONE CONNECTION - CONVENTION CENTRE - 9641 1036 DISCONNECT COMMANDER PHONE SYSTEM - INFO SERVICE	275.00 253.00	528.00
EFT9268 INV 25379		<b>AUSTRAL MERCANTILE</b> RATE DEBT COLLECTION FEES - MAR 12	18.54	18.54
EFT9269 INV 31/03/12		<b>WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD</b> (MOTORCHARGE) GULL CARD	2,119.04	2,119.04
EFT9270 INV 877		<b>SPECIALISED TREE SERVICE</b> STREET TREE PRUNING TOWNSITE UNDER WESTERN POWE	31,730.00	31,730.00
EFT9271 INV 5528		<b>ACE TECHNOLOGY SERVICES</b> REPAIR TV ANTENNA - CENT UNITS	392.00	392.00
EFT9272 INV 03/04/12		<b>AVON FENZING</b> REPAIR FENCING NEAR TRANSFER STATION - SPENCERS BR	83.60	83.60
EFT9273 INV 468		<b>MOORFIELD TRANSPORT</b> TRANSPORT Y345 - YORK-PERTH	550.00	550.00
EFT9274 INV 28757		<b>MCLERNS</b> OFFICE CHAIR - YOUTH CENTRE	99.00	99.00
EFT9275 INV 149007		<b>AG IMPLEMENTS MERREDIN PTY LTD</b> VEHICLE SERVICE 1500HR - Y600	741.64	741.64
EFT9276 INV 10647		<b>BIBBY FINANCIAL SERVICES - ROAD SIGNS</b> AUSTRALIA SIGNAGE - NO ENTRY	137.50	137.50
EFT9277 INV 2431		<b>AVON VALLEY TYRE SERVICE</b> REPAIR GRADER TYRE - Y205	140.00	140.00
EFT9278 INV 826753		<b>HISCO</b> BAKING DISH - CONVENTION CENTRE	42.24	42.24
EFT9279 INV 46		<b>YORK ESTATE AGENTS</b> ACCOMMODATION - CHEF WALGA DINNER - 28-29/3/12	220.00	220.00
		<b>KALENDER CONSULTING</b>		

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<b>KALENDER CONSULTING</b>				
EFT9280		CHEF - WALGA CONFERENCE - CONVENTION CENTRE		748.00
INV G8099			748.00	
<b>SCOTT UPPILL</b>				
EFT9281		REIMBURSE FLIGHTS - RTG STUDY TOUR 18-21/3/12		567.00
INV REIMBI			567.00	
<b>SMITHS SHELL SERVICE</b>				
EFT9282		REPAIR 2 X BLOWERS & WELD JACK HAMMER		121.00
INV 31/03/12			121.00	
<b>MAL AUTOMOTIVES</b>				
EFT9283		VEHICLE SERVICE 20000KM - Y86		292.25
INV 13005			292.25	
<b>E J &amp; L J HEWETT</b>				
EFT9284		GRAVEL SUPPLY 5368M2		11,809.60
INV GRAVE			11,809.60	
<b>COLIN DUNCAN GRANT</b>				
EFT9285		CARPET CLEANING - 5/40 MACARTNEY ST - CENT UNITS		120.00
INV Q1795			120.00	
<b>YORK QUALITY BUTCHERS</b>				
EFT9286		MEAT SUPPLIES - WALGA DINNER		912.90
INV 3131674			849.00	
INV 3131677		SAUSAGES - LANDMARK CONFERENCE 4/4/12 - CONVENTION	63.90	
<b>NIGEL JOHN BUCK</b>				
EFT9287		REIMBURSE EXPENSES - WALGA CONFERENCE 28-29/3/12		164.53
INV REIMBI			164.53	
<b>SUNCORP TREASURY</b>				
EFT9288		TERM DEPOSIT - 1 MONTH		400,000.00
INV TERM I			200,000.00	
INV TERM I		TERM DEPOSIT - 2 MONTHS	200,000.00	
<b>WATERMAN IRRIGATION</b>				
EFT9289		SUPPLY STANDPIPE CONTROLLER - RAILWAY RD - PROGRES		6,520.50
INV 10760			6,520.50	
<b>THE SHED COMPANY</b>				
EFT9290		PATIO/ SHADE STRUCTURE - MOTO X TRACK - PROGRESS P/		3,236.00
INV 5191			3,236.00	
<b>DUSTRY PTY LTD</b>				
EFT9291		BACKHOE HIRE - CEMETERY		165.00
INV 796			165.00	
<b>CORPORATE EXPRESS</b>				
EFT9292		STATIONERY		323.77
INV 9003618			323.77	
<b>TOLL IPEC PTY LTD</b>				
EFT9293		FREIGHT - 30/3/12		8.45
INV 104			8.45	
<b>MATTHEW DAVIES</b>				
EFT9294		REIMBURSE UNIFORM PURCHASE - M DAVIES		189.86
INV REIMBI			189.86	
<b>COMMERCIAL AIR SOLUTIONS</b>				
EFT9295		SERVICE & REPAIR AIR CON - ADMIN		1,287.00
INV 2566			704.00	
INV 2613			583.00	
<b>YORK BUILDING SUPPLIES</b>				
EFT9296		CULVERT SEALANT TAPE - QUELLINGTON RD		235.20
INV 5468		SIGN CLIPS - CONVENTION CENTRE	4.99	
INV 5481		NYLON TUBE/ CRC - Y600	14.39	

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<b>YORK BUILDING SUPPLIES</b>				
INV 5497		PLANT - CITIZENSHIP CEREMONY	14.99	
INV 5555		ROPE - STREET BANNERS	9.99	
INV 5567		WOODEN STAKES - CONVENTION CENTRE	19.98	
INV 5662		POST HOLE SHOVEL X 2 - SUNDRY TOOLS	39.90	
INV 5674		ENGINE DEGREASER - Y4099	14.98	
INV 5699		CULVERT SEALANT TAPE - QUELLINGTON RD	115.98	
<b>AUSTRAL MERCANTILE</b>				
EFT9297		RATE DEBT COLLECTION FEES - APR 12		895.24
INV 25421			895.24	
<b>ORICA AUSTRALIA PTY LTD</b>				
EFT9298		CHLORINE SERVICE FEE - POOL/OVAL		285.91
INV 4951284			285.91	
<b>HENDERSON, PJ &amp; KD</b>				
EFT9299		CLEAR AND REPAIR STORMWATER - PIONEER LODGE		1,820.94
INV 3097		REPAIR WATER SERVICE - YOUTH CENTRE	175.89	
INV 3098		CLEAR BLOCKED TOILET - AVON PARK	88.00	
INV 3094		CLEAR AND REPAIR STORMWATER - PIONEER LODGE	1,557.05	
<b>DARRYS PLUMBING AND GAS</b>				
EFT9300		STORMWATER PIPE INSTALLATION - PAVILION/ REC CENTR		6,667.03
INV 1260-12		INSTALLATION OF WATER COOLERS/BUBBLERS - CONVENT	1,774.30	
INV 1259-13		RETIC REPAIRS - CEMETERY/ RISER PIPE INSTALLATION - B	368.15	
INV 1256-13		REPAIR URINAL - HOWICK ST TOILETS	687.89	
INV 1263-13		STORMWATER PIPE INSTALLATION - PAVILION/ REC CENTR	3,495.67	
INV 1257-13		REPAIR WATER MAIN - FORREST OVAL SPORTS GROUND	113.67	
INV 1262-13		REPAIR DAMAGED WATER PIPE - FORREST OVAL SPORTS G	227.35	
<b>DAWSON'S CONCRETE &amp; REINFORCING</b>				
EFT9301		SUPPLY CONCRETE & REINFORCING CULVERT REPAIR - QU		7,975.00
INV 607			7,975.00	
<b>ING CORPORATE SUPER</b>				
EFT9302		SUPERANNUATION CONTRIBUTIONS		394.94
INV SUPER			394.94	
<b>LGIS RISK MANAGEMENT</b>				
EFT9303		REGIONAL RISK CO-ORDINATOR 1/1-30/6/12		4,253.70
INV 156-006			4,253.70	
<b>RICOH AUSTRALIA PTY LTD</b>				
EFT9304		PRINTER CARTRIDGE - LICENSING PRINTER		286.00
INV 2187732			286.00	
<b>KLEEN WEST DISTRIBUTORS</b>				
EFT9305		TOILET PAPER/MOP BUCKETS/BIO KLEEN/TRIGGER BOTTLE		903.28
INV 4700			820.80	
INV 4328		SODIUM HYPOCHLORITE - FORREST OVAL WASTE WATER	82.48	
<b>HOLCIM AUSTRALIA PTY LTD</b>				
EFT9306		BOX CULVERT X 8 - QUELLINGTON RD		6,443.80
INV 9405677			6,443.80	
<b>TERRACE FRUIT VEG AND CAFE</b>				
EFT9307		REFRESHMENTS - COUNCIL BRIEFING 26/3/12		216.00
INV 167			216.00	
<b>MARVIC SUPER FUND</b>				
EFT9308		SUPERANNUATION CONTRIBUTIONS		86.87
INV SUPER			86.87	
<b>GALAXY EMBROIDERY &amp; PRINTING</b>				
EFT9309		SUPPLY STOCK TEASPOONS - INFO SERVICES		196.90
INV 16772			196.90	
<b>BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA</b>				

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<b>BIBBY FINANCIAL SERVICES - ROAD SIGNS</b>				
<b>AUSTRALIA</b>				
EFT9310		ROAD SIGN - ROAD CLOSED		132.00
INV 10751			132.00	
<b>LEGACY CLEANING</b>				
EFT9311		CLEANING - MUSEUM - MAR 12		125.00
INV 34			125.00	
<b>VANGUARD PRESS</b>				
EFT9312		CONFERENCE PADS - CONV CENTRE		935.00
INV 000597			935.00	
<b>BLUE FORCE PTY LTD</b>				
EFT9313		ALARM MONITORING 1/4-30/6/12 - CONVENTION CENTRE		228.80
INV 33016			228.80	
<b>AUSTRALIAN GROWN</b>				
EFT9314		STUBBY HOLDERS/ BADGES - INFO SERVICES		625.90
INV 90885			625.90	
<b>GLENDINNINGS PROPERTY VALUERS &amp; CONSULTANTS</b>				
EFT9315		PROPERTY VALUATION - 151 AVON TERRACE		2,970.00
INV 284365			1,650.00	
INV 284362		PROPERTY VALUATION - LOTS 37-42 MONGER STREET	1,320.00	
<b>BARNETTS ARCHITECTURAL HARDWARE</b>				
EFT9316		LOCK CYLINDER/ KEYS X 6 - SPORTS CLUBS - CONVENTION		452.00
INV POSS14			452.00	
<b>AUSTRALIA POST</b>				
EFT9317		POSTAGE - MAR 12		738.01
INV 1000329			738.01	
<b>COURIER AUSTRALIA</b>				
EFT9318		FREIGHT - 30/3/12		173.46
INV 0051			98.48	
INV 52		FREIGHT - 6/4/12	74.98	
<b>CASTLE HOTEL</b>				
EFT9319		COUNCILLOR REFRESHMENTS		277.94
INV 1722			277.94	
<b>KEITH WILLIAM MOORFIELD</b>				
EFT9320		REPAIR SIDE GATE - Y641		385.00
INV 3164			385.00	
<b>PEERLESS JAL PTY LTD</b>				
EFT9321		FLOOR CLEANER/SCRUBBER PADS/TOILET CLEAN/BIN LINE		380.64
INV SI16072			380.64	
<b>PERFECT COMPUTER SOLUTIONS PTY LTD</b>				
EFT9322		VIEWSONIC LCD MONITOR - ESO		275.00
INV 16079			275.00	
<b>RAECO</b>				
EFT9323		BOOKCOVER - LIBRARY		79.00
INV 395552			79.00	
<b>AVON WASTE</b>				
EFT9324		RUBBISH COLLECTION - 6/4/12		8,828.47
INV 7997		RECYCLING SERVICES - 6/4/12	2,733.50	
INV 7996		RUBBISH COLLECTION - 6/4/12	6,094.97	
<b>HOME HARDWARE</b>				
EFT9325		LOCKSET/ KEYING - TOWN HALL		607.34
INV 520602		RAMPLUG/ WASHER - DEPOT	3.15	
INV 521243		LOCKSET/ KEYING - TOWN HALL	454.72	
INV 522194		STORMWATER PIPE - YOUTH CENTRE	37.01	
INV 522447		RODENT BAIT - DEPOT	9.22	

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<b>HOME HARDWARE</b>				
INV 523061		KNIFE BLADE - BANNERS	4.86	
INV 523441		RODENT BAITs - POUND	39.60	
INV 523527		PADLOCK - CANDICE BATEMAN PARK	26.10	
INV 523539		WALL PLUGS - SWIMMING POOL	4.32	
INV 523563		FLOURO TUBE - ADMIN	14.04	
INV 524545		CUT OFF WHEEL/FLAT BAR - MAIN ST FURNITURE	14.32	
<b>YORK IGA</b>				
EFT9326		REFRESHMENTS - YOUTH DISCO & YOUTH WEEK		1,725.00
INV 01/9309		BISCUITS/HOT CROSS BUNS - MUSEUM	10.73	
INV 01/9370		PAPER TOWEL/ COFFEE - MUSEUM	16.63	
INV 02/1150		BISCUITS - MUSEUM	3.56	
INV 03/9846		MILK/ COFFEE/ BISCUITS - MUSEUM	25.74	
INV 01/6619		MILK/ BISCUITS/ GARBAGE BAGS - MUSEUM	11.68	
INV 01/9352		COFFEE/TEA	13.26	
INV 01/6230		COFFEE/SUGAR/BISCUITS/SPRAY AND WIPE	35.40	
INV 01/6404		SPRING WATER - BENDIGO BANK CONFERENCE	128.92	
INV 02/9266		MILK	6.18	
INV 03/0459		WASHING LIQUID/STAIN REMOVER- CONV CENTRE	26.31	
INV 01/7954		FABULON/SARD - CONV CENTRE	15.32	
INV 01/8761		SPRING WATER/TEA TOWELS	85.91	
INV 02/1196		MILK/BISCUITS	18.54	
INV 02/1362		EUCALYPTUS OIL	5.61	
INV 01/8980		COFFEE/BISCUITS	39.97	
INV 02/2508		MOUSE TRAPS	26.14	
INV 05/3561		REFRESHMENTS - YOUTH DISCO	113.02	
INV 03/1889		MILK/TEA/SUGAR/ASSORTED GROCERIES - WALGA CONF	142.91	
INV 02/2828		MILK	14.80	
INV 03/2134		WALNUTS - WALGA CONF	53.94	
INV 03/2119		ASSORTED GROCERIES - WALGA CONF	64.39	
INV 02/3461		MILK	13.47	
INV 01/0090		ASSORTED GROCERIES - WALGA CONF	65.77	
INV 03/2329		ICE - YOUTH DISCO	11.01	
INV 05/4236		REFRESHMENTS - YOUTH WEEK	176.67	
INV 05/4235		REFRESHMENTS - YOUTH DISCO & YOUTH WEEK	455.23	
INV 02/1322		MILK/BISCUITS	19.39	
INV 01/2314		MILK/MILO/BISCUITS	39.86	
INV 01/2691		CONTAINERS	7.53	
INV 01/3319		REFRESHMENTS - RIDE FOR A REASON	24.74	
INV 02/4627		BISCUITS - CITIZENSHIP AFTERNOON TEA	11.33	
INV 01/5935		MILK/COFFE/BISCUITS	37.95	
INV 02/7748		CHOC MELTS - PEST CONTROL	3.09	
<b>IT VISION</b>				
EFT9327		BUILDING WORKSHOP 29/2-1/3/12 - T JURMANN		693.00
INV 20982			693.00	
<b>AVON EXPRESS</b>				
EFT9328		FREIGHT - MAR 12		742.50
INV 3055			539.00	
INV 3054			203.50	
<b>FUEL DISTRIBUTORS</b>				
EFT9329		DISTILLATE X 3650 LTRS		5,533.03
INV 40224			5,533.03	
<b>LANDMARK</b>				
EFT9330		FENCE DROPPERS/TAPE THREAD/ELBOW		314.70
INV 9224344			314.70	
<b>DUSTRY PTY LTD</b>				
EFT9331		BACKHOE HIRE - GRAVE DIGGING		1,485.00
INV 797			880.00	

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INV 798		<b>DUSTRY PTY LTD</b> ROAD MAINTENANCE - WYBORN ST	605.00	
EFT9332		<b>CORPORATE EXPRESS</b> STATIONERY		921.45
INV 9003823		STATIONERY - INK TONERS INFO SERVICES/ LIBRARY	333.10	
INV 9003805		STATIONERY	588.35	
EFT9333		<b>TOLL IPEC PTY LTD</b> FREIGHT - 13/4/12		45.61
INV 105		FREIGHT - LIGHTS RANGER VEHICLE	11.09	
INV 106		FREIGHT - 13/4/12	34.52	
EFT9334		<b>THE NOSH &amp; NOD</b> ACCOMMODATION 21/4/12 X 2 - YORK MOTORCYCLE FESTIV		300.00
INV 670277			300.00	
EFT9335		<b>ANTHONY STEPHEN BOYLE</b> PRESIDENT ALLOWANCE 1/4-30/6/12		5,782.00
INV REQUIS			5,782.00	
EFT9336		<b>JOHN PATRICK HOOPER</b> COUNCILLOR ALLOWANCE 1/4-30/6/12		1,967.00
INV REQUIS			1,967.00	
EFT9337		<b>CASTLEDEX</b> THREE IN ONE CLIPS/ ABSENT WALLETS - COMPACTUS STA		299.68
INV INV485'			299.68	
EFT9338		<b>AUSTRAL MERCANTILE</b> RATE DEBT COLLECTION FEES - APR 12		1,165.27
INV 25459			106.04	
INV 25501			1,059.23	
EFT9339		<b>MARK GREGORY DUPEROUZEL</b> COUNCILLOR ALLOWANCE 1/4-30/6/12		1,967.00
INV REQUIS			1,967.00	
EFT9340		<b>HENDERSON, PJ &amp; KD</b> REPAIRS TOILETS - HOWICK ST/AVON PK		669.30
INV 3101			537.35	
INV 3106		REPAIR CISTERN - TOWN HALL	131.95	
EFT9341		<b>AVON FENZING</b> SUPPLY AND INSTALLING RETAINING WALL - WAR MEMOR		7,524.00
INV 19/04/12			7,524.00	
EFT9342		<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b> ADVERT - WEST AUSTRALIAN 14/03/12 - BUILDING PERMITS		2,575.98
INV I301501		ADVERT - AVON VALLEY GAZETTE 3/3/12 - COUNCIL MEETI	86.81	
INV I301501		ADVERT - WEST AUST 17/3/12 - EMPLOYMENT RANGER	714.37	
INV I301501		ADVERT - AVON VALLEY GAZETTE 17/03/12 - BUDGET/ SPON	288.08	
INV I301501		ADVERT - AVON VALLEY GAZETTE 10/3/12 - STRATEGIC PLA	89.19	
INV I301501		ADVERT - WEST AUSTRALIAN 14/03/12 - BUILDING PERMITS	985.03	
INV I301501		ADVERT - AVON VALLEY GAZETTE 24/3/12 - 11 BROOME ST	127.20	
INV I301501		ADVERT - AVON VALLEY GAZETTE 10/3/12 - 11 CARTER RD/	141.46	
INV I301501		ADVERT - AVON VALLEY GAZETTE 3/3/12 - 14 FORREST ST/ 1	143.84	
EFT9343		<b>THE SHED COMPANY</b> DEPOSIT - MALEBELLING FIRE SHED		1,748.46
INV 5195			1,748.46	
EFT9344		<b>DARRYS PLUMBING AND GAS</b> SUPPLY & INSTALL SHOWER ARM & ROSES X 17 - CONV CEP		2,474.15
INV 1261-13			2,474.15	
EFT9345		<b>ROY MICHAEL SCOTT</b> DEPUTY PRESIDENTS ALLOWANCE 1/4-30/6/12		2,572.00
INV REQUIS			2,572.00	

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<b>KLEEN WEST DISTRIBUTORS</b>				
EFT9346		NAPKINS/ PIE BAGS/ HOT DOG BAGS/ COFFEE CUPS/ BURGER		235.95
INV 4798			235.95	
<b>BIBBY FINANCIAL SERVICES - ROAD SIGNS AUSTRALIA</b>				
EFT9347		LOGO STICKERS/ MAGNETIC DECAL - SHIRE OF YORK		100.21
INV 10804			66.99	
INV 10875		STREET SIGN - OSBORN ROAD	33.22	
<b>AVON VALLEY TYRE SERVICE</b>				
EFT9348		PUNCTURE REPAIR - CONTRACTORS VEHICLE		60.00
INV 2524			60.00	
<b>BOUNCY FUN CASTLES</b>				
EFT9349		BOUNCY CASTLES - YOUTH WEEK CELEBRATIONS 20/4/12		450.00
INV 190			450.00	
<b>DEBBIE EASTWELL</b>				
EFT9350		KARAOKE - YOUTH DISCO 30/3/12		700.00
INV 62			400.00	
INV 63		KARAOKE - YOUTH WEEK CELEBRATION 20/4/12	300.00	
<b>DESIGN STRUCT PTY LTD</b>				
EFT9351		TOWN HALL LIFT INSTALLATION - FINAL INSTALLMENT		2,054.80
INV 9309			2,054.80	
<b>LIVE MUSIC EVENTS</b>				
EFT9352		SUPPLY SOUND - RAILWAY GROUP MEETING - 30/3/12		450.00
INV 5656			450.00	
<b>VICKI ANN VALENTI</b>				
EFT9353		COOKING CLASS - YOUTH HOLIDAY PROGRAM		125.00
INV 100			125.00	
<b>AVON VALLEY FLYSCREEN</b>				
EFT9354		SUNSCREEN BLINDS X 7 - CONV CENTRE		2,783.00
INV 1929			2,783.00	
<b>KLEENHEAT GAS</b>				
EFT9355		BULK GAS X 285 LT - GWAMBY PARK		336.40
INV 5623778			336.40	
<b>ROUS, ERIC DAVID</b>				
EFT9356		SUPPLY & INSTALL EMERGENCY EXIT SIGNS - TOWN HALL		16,635.05
INV 3549		INSTALL POWER POINT & ANTENNA SOCKETS X 2 - CONV C	745.35	
INV 3552		SUPPLY & INSTALL EMERGENCY EXIT SIGNS - TOWN HALL	6,306.85	
INV 3551		SUPPLY & INSTALL POWER OUTLETS - ADMIN WALL	3,945.35	
INV 3553		SUPPLY & INSTALL SWITCHBOARD - TOWN HALL	5,637.50	
<b>AVON WASTE</b>				
EFT9357		RECYCLING SERVICES - APR 12		18,578.26
INV 8017			12,474.09	
INV 8016		RUBBISH COLLECTION - 20/4/12	6,104.17	
<b>HOME HARDWARE</b>				
EFT9358		PAINT/PAINT BRUSHES - AVON PK TOILETS		1,590.14
INV 520563		GRINDER DISK/ SPRAY PAINT- SWIMMING POOL	13.91	
INV 522045		SHELF & BRACKET - CENT UNITS	17.10	
INV 522149		STORMWATER ACCESSORIES - CONVENTION CENTRE	35.71	
INV 522150		WETTASOIL - AVON TCE STREET TREES	40.75	
INV 522236		ANGLE BRACKETS/ SCREWS - CONV CENTRE	11.53	
INV 522300		RODENT TRAPS - MUSEUM	14.55	
INV 522469		KEY CUT - CRICKET SHED	22.28	
INV 522470		CUT OFF WHEEL/ DRILL/ GALVANISING SPRAY PAINT - CON	35.50	
INV 523059		GROMMET TOOL KIT - CONVENTION CENTRE	21.86	
INV 523072		MOUSE TRAP - ADMIN	13.23	
INV 520623		ENTRANCE LOCK SET - RESIDENCY MUSEUM	23.62	
INV 523170		EXTENSION LEADS X 4/ POWERBOARD - CONV CENTRE	75.50	



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<b>HOME HARDWARE</b>				
INV 523230		HARDWARE - TOWN HALL	4.95	
INV 523349		SAND PAPER/ SCREWS/ TIE WIRE - TOWN HALL	20.74	
INV 523387		BATTERIES - MINOR PLANT	14.00	
INV 523504		RUST PREVENTIVE/DEGREASER	30.06	
INV 523513		PAINT/PAINT BRUSHES - AVON PK TOILETS	372.27	
INV 524100		AIR TYRE INFLATION GUN/CONNECTOR/PLUG	24.92	
INV 524104		KITCHEN WIPES/TAP ADAPTOR - AVON PARK TOILETS	8.73	
INV 524129		DRILLS/RIVETS - CONV CENTRE	36.18	
INV 524139		IMPACT DRILL	125.00	
INV 520678		KEY CUT - CENT UNITS	4.46	
INV 524268		INNER TUBE SEALANT - CONV CENTRE	18.10	
INV 524357		DROP SHEET/PAINT - AVON PK TOILETS	91.47	
INV 524518		FLAT BAR - ST MAINTENANCE	32.46	
INV 524589		CHLORINE - FORREST OVAL RETIC	212.00	
INV 524712		PADLOCK/INSECT ELIMINATOR	69.06	
INV 523517		NO MORE GAPS/ DROP SHEET/ PAINT - AVON PARK TOILETS	13.51	
INV 520684		RETICULATION SUPPLIES - CENT UNITS	24.75	
INV 521337		SCREWS/ NUTS & BOLTS - YOUTH CENTRE	14.40	
INV 521562		NUTS & BOLTS/ BUILDERS BOG - T/HALL	33.51	
INV 521649		BRACKET/ PADBOLT - CRICKET SHED	8.64	
INV 521677		ANGLE/ PADBOLT/ PADLOCK/ RIVETS - CRICKET SHED	105.39	
<b>THE YORK SOCIETY (INC)</b>				
EFT9359		SUPPLY BOOKS X 2 - ABORIGINIES OF YORK BOOK - INFORM		33.00
INV 681462			33.00	
<b>MAL AUTOMOTIVES</b>				
EFT9360		VEHICLE SERVICE 3,000KM - Y6555		364.08
INV 13062			191.60	
INV 13063		VEHICLE SERVICE 1,000KM - Y6947	172.48	
<b>BUSH CONTRACTING PTY LTD</b>				
EFT9361		WORKS & MATERIALS - FORREST OVAL BOWLING GREENS		120,548.00
INV 3645		WATER TRUCK HIRE - MAR 12	11,000.00	
INV 3578		SIDE TIPPER HIRE - GREENHILLS ROAD	2,376.00	
INV 3573		WATER TRUCK HIRE - GOLDFIELDS RD	9,900.00	
INV 3576		FLOAT HIRE TO MOVE ROLLERS - ASHWORTH & GOLDFIELD	528.00	
INV 3574		WORKS & MATERIALS - FORREST OVAL TENNIS COURTS	21,900.00	
INV 3577		WORKS & MATERIALS - FORREST OVAL BOWLING GREENS	66,000.00	
INV 3579		STORM DAMAGE CLEAN UP - DEC 11	8,844.00	
<b>AVON EXPRESS</b>				
EFT9362		FREIGHT - MAR 12		324.50
INV 3056			154.00	
INV 3053			170.50	
<b>DENESE EILEEN SMYTHE</b>				
EFT9363		COUNCILLOR ALLOWANCE 1/4-30/6/12		1,967.00
INV REQUIS			1,967.00	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	868,310.99
<b>TOTAL</b>		<b>868,310.99</b>

Date: 07/05/2012  
 Time: 12:48:35PM

SHIRE OF YORK  
 TRUST CHEQUE PAYMENTS  
 APRIL 2012

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
3971 INV KEY/H/		<b>PETER ALBERT ATKINS</b> ATKINS HALL/KEY BONDS	220.00	220.00
3972 INV 040505		<b>AMANDA JANE SHOLER</b> KEY BOND REFUND - REC NO.112017	20.00	20.00
3973 INV REPLAC		<b>CHANCE SCOTT BATEMAN</b> REPLACE CHEQUE 3018	20.00	20.00
3974 INV NOMIN		<b>GAIL ANNETTE MAZIUK</b> G MAZIUK NOMINATION REFUND REC 117834	80.00	80.00
3975 INV T1		<b>MARK ANTHONY BLACK</b> REFUND CAT TRAP BOND REC-127986	20.00	20.00
3976 INV T8		<b>STEPHANIE BRIGITEE HAWKINS</b> REFUND KEY BOND R:131241	20.00	20.00
3977 INV T8		<b>JOHN ANTHONY YUILL</b> REFUND KEY BOND REC:99838	20.00	20.00
3978 INV T8		<b>SHELLY DENISE FAIRCLOUGH</b> REFUND KEY BOND REC:117249	20.00	20.00
3979 INV UNPAII		<b>CONSTRUCTION TRAINING FUND</b> UNPAID BCITF PAYMENTS	191.42	191.42
3980 INV T6		<b>BUILDING COMMISSION</b> BSL REIMBURSEMENT - MARCH 2012	216.00	216.00
3981 INV T9		<b>CONSTRUCTION TRAINING FUND</b> CTF COLLECTION - MARCH 2012	706.31	706.31
3982 INV T6 INV T9		<b>SHIRE OF YORK</b> BSL COLLECTION - AGENCY FEE MARCH 2012	33.00	52.80
		CTF COLLECTION - AGENCY FEE MARCH 2012	19.80	
3983 INV T24		<b>LEUKAEMIA FOUNDATION</b> WORLDS GREATEST SHAVE 2012 - JODIE TAYLOR	1,305.55	1,305.55
3984 INV T1		<b>LIAM FINESTONE</b> REFUND CAT TRAP BOND USE 29/03/2012 # 165625	50.00	50.00
3985 INV T83 INV T8		<b>WHEATBELT INDIVIDUAL &amp; FAMILY SUPPORT ASSOC INC.</b> REFUND HALL BOND # 106937 YORK ACCESS TEAM K MILLE	200.00	220.00
		KEY BOND YORK ACCESS TEAM K MILLER # 106937	20.00	
3986 INV T1		<b>SHARON MILLER</b> REFUBD CAT TRAP BOND USE 19/03/12 #165232	50.00	50.00
3987 INV T33		<b>RIKKI LEAH BESTALL</b> REFUND BUS BOND USE 7/04/112 # 162916	200.00	200.00

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SHIRE OF YORK  
TRUST CHEQUE PAYMENTS  
APRIL 2012

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
3988 INV T83		<b>WEST AUSTRALIAN QUILTER'S ASSOCIATION</b> REFUND HALL BOND & KEY BOND USE 24/06/08 # 133959 WE	220.00	220.00
3989 INV T7		<b>YORK DISTRICT HOSPITAL</b> REFUND HALL BOND USE CANCELLED #148237 YORK DISTR	200.00	200.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	3,832.08
<b>TOTAL</b>		<b>3,832.08</b>

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

2 April 2012	983.89
4 April 2012	75,312.54
5 April 2012	1,981.41
18 April 2012	74,786.43
19 April 2012	2,405.11
<b>PAYROLL TOTALS</b>	<b>\$ 155,469.38</b>
(LESS PAYMENTS BY CHEQUE)	4,386.52
<b>TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC</b>	<b>\$ 151,082.86</b>

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

REFRESHMENTS	192.20
TRAINING & CONFERENCES	176.00
FUEL	0.00
OFFICE EXPENSES / STATIONERY	0.00
LIBRARY	153.26
OTHER	473.50
SEAVROC/RTG	12,959.39
TOTAL PURCHASES	<u>\$ 13,954.35</u>
PAYMENTS TO C/C IN ADVANCE	0.00
(LESS PREVIOUSLY PAID IN ADVANCE)	<u>-12,878.00</u>
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 1,076.35</u>

**STATEMENT OF SHELL CARD PURCHASES**  
**FOR THE MONTH ENDING APRIL 2012**

0 Y - CEO	0.00
Y 000 - MHB	0.00
Y6555 - PLANNING	0.00
Y837 - BUILDING	0.00
Y 86 - HEALTH	138.41
Y 00 - DCEO	0.00
CARD FEES	15.00
<b>TOTAL PURCHASES</b>	<b>\$ 153.41</b>
<b>TOTAL PAYMENTS TO SHELL AS PER BANK REC</b>	<b>\$ 153.41</b>