

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

TABLE OF CONTENTS

- INCOME AND EXPENDITURE STATEMENT
- FINANCIAL ACTIVITY STATEMENT
- STATEMENT OF NET CURRENT ASSETS
- STATEMENT OF FINANCIAL POSITION
- SUPPLEMENTARY INFORMATION
 - RESERVE FUNDS
 - LOAN SCHEDULE
 - TRUST FUND
 - DETAILED OPERATING AND NON OPERATING STATEMENT

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

	2011/12 ANNUAL BUDGET	2011/12 JULY - APR BUDGET	2011/12 JULY - APR ACTUAL
EXPENDITURE	\$		\$
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
REVENUE			
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)
DISPOSAL OF ASSETS			
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)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	
Rounding			(1)
	<i>Total Abnormal Items</i>	-	-
			1
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(3,847,220)	406,029	(3,830,283)

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

	2011/12 ANNUAL BUDGET	2011/12 JULY - APR BUDGET	2011/12 JULY - APR ACTUAL	MATERIAL VARIANCES
				YTD
OPERATING REVENUE				
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
LESS OPERATING EXPENDITURE				
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
	\$7,617,044	\$7,172,214	\$4,428,215	
<i>Increase/(Decrease)</i>	(\$3,310,151)	\$900,233	(\$3,756,596)	
ADD				
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)	
	(\$2,391,355)	(\$1,675,403)	(\$170,532)	
<i>Sub Total</i>	(\$5,701,506)	(\$775,170)	(\$3,927,128)	
LESS CAPITAL PROGRAMME				
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	
	\$9,568,197	\$4,080,905	\$4,259,543	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
<i>Plus Rounding</i>	\$9,568,197	\$4,080,905	\$4,259,543	
<i>Sub Total</i>	\$3,866,691	\$3,305,735	\$332,415	
LESS FUNDING FROM				
Reserves	(1,155,822)	(1,155,822)	-	
Loans Raised	(1,275,623)	(1,275,623)	(935,623)	
Opening Funds	(1,435,246)	(1,435,246)	(1,395,991)	
Closing Funds	-	-	-	
	(\$3,866,691)	(\$3,866,691)	(\$2,331,614)	
NET SURPLUS (DEFICIT)	(\$0)	(\$560,956)	(\$1,999,199)	

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

CURRENT ASSET	ACTUAL
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
	4,198,501
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	38,489
Loan Liability	0
Provisions - Employees Leave	585,698
	624,187
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,575,132
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	1,999,182

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 \$
Current assets			
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
Total current assets	3,791,651	4,198,501	406,850
Non-current assets			
Trade and other receivables	38,193	87,291	49,098
Property, infrastructure, plant and equipment	62,527,181	85,031,468	22,504,288
Total non-current assets	62,565,374	85,118,760	22,553,386
Total assets	66,357,025	89,317,261	22,960,236
Current liabilities			
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
Total current liabilities	854,951	632,161	222790
Non-current liabilities			
Interest-bearing loans and borrowings	1,353,272	2,280,576	-927,304
Provisions	30,442	30,442	0
Total non-current liabilities	1,383,714	2,311,018	-927,304
Total liabilities	2,238,665	2,943,179	-704,514
Net assets	64,118,360	86,374,082	22,255,722
Equity			
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
Total equity	64,118,360	86,374,081	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
CLOSING BALANCE	112,077	384,006

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		
CLOSING BALANCE	196,659	163,946

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		
CLOSING BALANCE	14,090	13,945

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

8 Recreation Complex Reserve

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

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 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		
CLOSING BALANCE	21,770	21,545

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		
CLOSING BALANCE	105,370	104,281

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)	
CLOSING BALANCE	173,206	193,008

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)	
CLOSING BALANCE	74,098	112,007

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		
CLOSING BALANCE	358	354

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

24 Community Bus Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 48,596	\$ 48,598
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	800	
- Interest Received	2,545	2,014
Less Transfer to Accumulated Surplus	0	
CLOSING BALANCE	51,941	50,612

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 Loss	(4,000)	
CLOSING BALANCE	132,155	134,750

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)	
CLOSING BALANCE	1,205	10,157

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)	
CLOSING BALANCE	226,329	20,416

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
CLOSING BALANCE	3,674	67,965

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
CLOSING BALANCE	27,258	26,975

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)	
CLOSING BALANCE	12,128	17,941

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
CLOSING BALANCE	6,778	6,778

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

40 Tied Grant Funds Reserve

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

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

42 Main St (Town Precinct) Upgrade Reserve

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

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		
CLOSING BALANCE	13,279	13,142

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 Cemetery Upgrade	(16,000)	
CLOSING BALANCE	11,219	26,937

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)	
CLOSING BALANCE	2,322	45,844

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
CLOSING BALANCE	7,043	13,466

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)	
CLOSING BALANCE	3,771	24,515

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)	
CLOSING BALANCE	1,048	23,799

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		
CLOSING BALANCE	68,122	67,419

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)	
CLOSING BALANCE	331,462	10,618

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

51 Forrest Oval Lights

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

Purpose - to provide for the replacement and 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
<u>TOTAL RESERVES - CASH BACKED</u>	<u>1,637,720</u>	<u>1,739,078</u>

Funded by

BENDIGO RESERVE	\$ 1,739,078
TOTAL	\$ 1,739,078

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

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
Proceeds Sale of Assets						
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 l30 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 Roler	\$0	\$0	(\$75,000)	\$0	\$0
	Road Broom	\$0	\$0		\$0	\$0
	Mulcher	\$0	\$0		\$0	\$0
	Grader Volvo 930	\$0	\$0		\$0	\$0
	Grader G710B	\$0	\$0	(\$130,000)	\$0	\$0
	Mtce Truck 5T	\$0	\$0		\$0	\$0
	Hino 9T	\$0	\$0		\$0	\$0
	Hino 3T Dual Cab	\$0	\$0		\$0	\$0
	Mitsubishi Canter	\$0	\$0	(\$17,000)	\$0	\$0
	Spray Ute Y4118	\$0	\$0	(\$5,000)	\$0	\$0
	Trailer Low Loader	\$0	\$0		\$0	\$0
	Boxer Sweeper	\$0	\$0		\$0	\$0
	Trailers	\$0	\$0	(\$200)	\$0	\$0
	Self Propelled Mower	\$0	\$0		\$0	\$0
	Slasher	\$0	\$0		\$0	\$0
	Verti Mower	\$0	\$0		\$0	\$0
	Mower including Trailer	\$0	\$0		\$0	\$0
	Blowers	\$0	\$0		\$0	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0		\$0	\$0
	Community Bus Changeover x 1	\$0	\$0		\$0	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$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 B0 Janet Millet Lane	\$0	\$0		\$0	\$0
	Written Down Value	\$0	\$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		ADOPTED BUDGET	
		BUDGET	APRIL ACTUAL	2011-12 INCOME	2011-12 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	\$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	\$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	\$0	\$0
	Written Down Value - Planners Vehicle	\$26,984	\$0	\$0	\$26,984
	Planner's Vehicle	\$0	\$0	\$0	\$0
113198	Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Floodlighting - Hockey Oval	\$0	\$0	\$0	\$0
127198	Written Down Value - Workers Plant	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Brushcutters	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Volvo Grader Y130	\$0	\$0	\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0
	Amman Roller Y830	\$0	\$0	\$0	\$0
42251	Realisation on Sale of Assets	\$0	\$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	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Planning Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Planning Vehicle	\$0	\$0	\$0	\$0
127197	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Works' Plant	\$0	\$0	\$0	\$0
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$21,930
	Building Surveyor Y837	\$0	\$0	\$0	\$0
128198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
129198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
131198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
132198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
133198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
139198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
131147	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
142802	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$31,497	\$7,054	\$0	\$31,497
	Building Maintenance Y387	\$0	\$0	\$6,261	\$0
	Works Supervisor's Vehicle	\$0	\$0	\$25,236	\$0
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$76,482)	(\$73,686)	(\$537,069)	(\$954,730)
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$76,482)	(\$73,686)	(\$537,069)	\$417,661
	ABNORMAL ITEMS				

SHIRE OF YORK
Annual Budget 2011-2012

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

	ACTUAL YEAR TO DATE		ADOPTED BUDGET	
	BUDGET	APRIL ACTUAL	2011-12 INCOME	2011-12 EXPENDITURE
	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$76,482)	(\$73,686)	(\$537,069)	\$417,661
RATES				
OPERATING EXPENDITURE				
031120 Admin O/Head & Labour Costs	\$75,805	\$60,960	\$0	\$90,970
39 - Administration allocation	\$0	\$0	\$90,970	\$0
031118 Rates - Salaries	\$43,650	\$41,692	\$0	\$52,382
50 - Salaries as per Wages Schedule	\$0	\$0	\$52,382	\$0
031119 Rates - Superannuation	\$6,111	\$5,788	\$0	\$7,333
50 - Super as per Wages Schedule	\$0	\$0	\$7,333	\$0
031121 Long Service Leave	\$1,242	\$0	\$0	\$1,490
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$1,490	\$0
031122 Cash Discrepancy	\$8	\$50	\$0	\$10
57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$0	\$0
031124 Doubtful Debts Provision	\$4,167	\$500	\$500	\$5,000
57 - Other Expenditure	\$0	\$0	\$0	\$0
031127 Rate Incentive	\$417	\$500	\$0	\$500
57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$0	\$0
031128 Map Purchases	\$858	\$0	\$0	\$1,030
51 - Allocation for the purchase of property maps	\$0	\$0	\$1,030	\$0
031129 Valuation Expenses	\$13,333	\$2,863	\$0	\$16,000
51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0
51 - UV Roll	\$0	\$0	\$10,000	\$0
51 - Interim valuations	\$0	\$0	\$6,000	\$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
031131 Other Expenses-Rates	\$429	\$0	\$0	\$515
51 - Rates Comparison Report	\$0	\$0	\$150	\$0
51 - Title Search Fees	\$0	\$0	\$250	\$0
51 - Contingency	\$0	\$0	\$115	\$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
51 - Bill payment charges	\$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
Sub Total - GENERAL RATES OP EXP	\$157,271	\$140,498	\$188,730	\$0
OPERATING INCOME				
031212 Rates	(\$3,473,665)	(\$3,473,665)	(\$3,473,665)	\$0
01 - GRV Rates	\$0	\$0	(\$1,190,115)	\$0
01 - GRV Rates - Minimums	\$0	\$0	(\$699,840)	\$0
01 - UV Rates	\$0	\$0	(\$1,337,540)	\$0
01 - UV Rates - Minimums	\$0	\$0	(\$246,170)	\$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
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
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
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
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
031221 Back Rates Prior Year	(\$36)	\$0	(\$100)	\$0
01 - Rates due to increases in valuations from previous years	\$0	\$0	(\$100)	\$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 APRIL		ADOPTED BUDGET 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	\$0 (\$1,100)	\$0 (\$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
Sub Total - GENERAL RATES OP INC	(\$3,619,438)	(\$3,639,348)	(\$3,633,469)	(\$3,633,469) \$0
Total - GENERAL RATES	(\$3,462,167)	(\$3,498,851)	(\$3,444,739)	(\$3,633,469) \$188,730
OTHER GENERAL PURPOSE FUNDING				
OPERATING EXPENDITURE				
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
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$3,507	\$98	\$4,210	\$0 \$4,210
OPERATING INCOME				
032250 Grants Comm - General Purpose	\$0	\$0		\$0 \$0
032260 Grant Funds (Untied)	(\$289,185)	(\$363,073)		(\$481,975) \$0
02 - LGGC funding (operating)	\$0	\$0	(\$481,975)	\$0 \$0
032270 Grant Local Road (Untied)	(\$242,504)	(\$306,646)		(\$404,173) \$0
03 - LGGC funding road maintenance (operating)	\$0	\$0	(\$404,173)	\$0 \$0
039219 Charges Legal Costs	(\$60)	\$0		(\$100) \$0
07 - Legal charges associated with the collection of sundry debtors	\$0	\$0	(\$100)	\$0 \$0
039222 Interest Earned Muni & Trust	(\$37,866)	(\$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
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$634,415)	(\$779,466)	(\$1,029,358)	(\$1,029,358) \$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$630,908)	(\$779,368)	(\$1,025,148)	(\$1,029,358) \$4,210
Total - GENERAL PURPOSE FUNDING	(\$4,093,075)	(\$4,278,218)	(\$4,469,887)	(\$4,662,827) \$192,940
MEMBERS OF COUNCIL				
OPERATING EXPENDITURE				
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	
		Budget	APRIL Actual	Income	Expenditure
041104	Presidential Allowance	\$12,092	\$12,092	\$0	\$12,092
	57 - Shire President's allowance	\$0	\$0	\$9,672	\$0
	57 - Deputy President's allowance	\$0	\$0	\$2,420	\$0
041106	Refreshments & Receptions	\$20,020	\$18,927	\$0	\$22,000
	51 - Council luncheons, civic receptions, Christmas party and other functions			\$22,000	\$0
041107	Citizenships & Presentations	\$819	\$72	\$0	\$900
	57 - Small gifts purchased for presentation at citizenship ceremonies			\$900	\$0
041108	Printing & Stationery	\$1,688	\$1,172	\$0	\$1,855
	51 - Elected member business cards	\$0	\$0	\$310	\$0
	51 - Binding of minutes	\$0	\$0	\$1,030	\$0
	51 - Contingency	\$0	\$0	\$515	\$0
041109	Communication Allowance	\$7,608	\$7,608	\$0	\$7,608
	57 - Councillor's communication allowance			\$7,608	\$0
041110	Insurance	\$2,670	\$2,930	\$0	\$2,670
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$2,490	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$180	\$0
041111	Subscriptions	\$12,175	\$11,650	\$0	\$12,175
	51 - WA Local Government Association	\$0	\$0	\$7,155	\$0
	51 - Avon Community Development Fund	\$0	\$0	\$515	\$0
	51 - WALGA Zone Secretarial Services	\$0	\$0	\$2,060	\$0
	51 - LGMA Corporate Membership	\$0	\$0	\$1,054	\$0
	51 - Volunteering WA	\$0	\$0	\$103	\$0
	51 - Country Arts WA	\$0	\$0	\$52	\$0
	51 - Australia Day Council	\$0	\$0	\$206	\$0
	51 - Contingency	\$0	\$0	\$1,030	\$0
041112	Public Relations	\$52,650	\$29,819	\$0	\$52,650
	51 - Senior Citizens' Appreciation Day - Nice n Easy Singing Group	\$0	\$0	\$1,500	\$0
	51 - Rates information calendar	\$0	\$0	\$500	\$0
	51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$2,000	\$0
	51 - Community bus hire for Companion Time & other approved community groups			\$2,500	\$0
	51 - Budget newsletter	\$0	\$0	\$1,500	\$0
	51 - Community directory - York Telecentre	\$0	\$0	\$1,200	\$0
	51 - Constable Care Project	\$0	\$0	\$500	\$0
	51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Food Handling Contribution	\$0	\$0	\$300	\$0
	51 - York District High School P & C - Pavilion hire	\$0	\$0	\$450	\$0
	51 - York Men's Shed - Electrical needs/aircon	\$0	\$0	\$1,440	\$0
	51 - York Young Men's Group	\$0	\$0	\$4,000	\$0
	51 - Lord Mayor's Distress Relief Fund	\$0	\$0	\$0	\$0
	51 - Voice of York	\$0	\$0	\$6,000	\$0
	51 - Plaques, gifts etc ...	\$0	\$0	\$2,000	\$0
	51 - Australia Day Community BBQ	\$0	\$0	\$1,000	\$0
	51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$1,000	\$0
	51 - York Society - 2011 State History Conference Town Hall usage	\$0	\$0	\$560	\$0
	51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$2,000	\$0
	51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$500	\$0
	51 - Recognition of Achievers	\$0	\$0	\$2,000	\$0
	51 - 2011 Avon Valley Business Awards	\$0	\$0	\$3,000	\$0
	51 - York Society New Residents' pack	\$0	\$0	\$600	\$0
	51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$0	\$0
	51 - Cantara Choir	\$0	\$0	\$250	\$0
	51 - York First Scouts Group - Assist with general expenses	\$0	\$0	\$2,100	\$0
	51 - York First Scouts Group -Venturer Unit	\$0	\$0	\$3,230	\$0
	51 - York Toy Library - Community Centre Usage	\$0	\$0	\$297	\$0
	51 - Seniors Mobility - Stay on your feet	\$0	\$0	\$1,250	\$0
	51 - York World Vision - Community Centre Usage	\$0	\$0	\$297	\$0
	51 - York Playgroup - Community Centre Usage	\$0	\$0	\$297	\$0
	51 - York Playgroup - Inkind support to relocate pergola if required	\$0	\$0	\$3,100	\$0
	51 - Funding towards purchase of computer and CD Player	\$0	\$0	\$2,279	\$0
	51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0
	51 - Shire of York Polo Shirts	\$0	\$0	\$3,000	\$0
	51 - Miscellaneous / Contingency	\$0	\$0	\$2,000	\$0
041113	Community Projects	\$0	\$0	\$0	\$0
	51 - York Masonic Lodge Kitchen refurbishment	\$0	\$0	\$0	\$0
	51 - Avon Valley Therapeutic Equestrian Centre fit out	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$2,060	\$306	\$0	\$2,060
	51 - Desk plates, name badges etc	\$0	\$0	\$515	\$0
	51 - Statutory Compliance return	\$0	\$0	\$1,030	\$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
	51 - Miscellaneous	\$0	\$0	\$515	\$0
041115	Legal Fees	\$615	\$0	\$0	\$515
	51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$515	\$0
041116	Portraits & Plaques	\$1,030	\$366	\$0	\$1,030
	51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$1,030	\$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
041118	Travel Expenses	\$1,500	\$0	\$0	\$1,500
	51 - Members' travel expenses based on kilometreage	\$0	\$0	\$1,500	\$0
041121	Maintenance - Chambers	\$7,548	\$0	\$0	\$8,294
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0
	51 - Materials & contracts	\$0	\$0	\$6,094	\$0
041122	Admin O/Head & Labour Costs	\$193,160	\$143,417	\$0	\$212,263
	39 - Administration allocation	\$0	\$0	\$212,263	\$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.			\$7,000	\$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
	51 - SEAVROC You're Welcome project	\$0	\$0	\$11,866	\$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
	51 - 2008/09 carryover - transfer from reserve 10/11	\$0	\$0	\$0	\$0
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
	51 - Connecting Local Governments project	\$0	\$0	\$0	\$0
	51 - Infomaps PLUM project	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$27,868	\$32,001	\$0	\$30,625
	39 - Administration allocation	\$0	\$0	\$22,743	\$0
	50 - Salaries as per Wages Schedule	\$0	\$0	\$7,882	\$0
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
	51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0	\$0	\$0
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0
	51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$9,858	\$0	\$16,780
	51 - Forward Capital Works Planning Balance of Funds	\$16,780	\$0	\$16,780	\$0
	51 - Consultants expenses - DCA	\$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
041161	South East Avon RTG Asset Management	\$11,291	\$15,657	\$0	\$12,408
	51 - Asset Management Improvement Program	\$0	\$0	\$12,408	\$0
	Interest payable for 2010/11	\$7,000	\$0	\$0	\$7,000
	- DLG Grant Asset Management Plans	\$0	\$0	\$3,250	\$0
	- DLG Grant Regional Business Plan	\$0	\$0	\$3,750	\$0
041162	South East Avon RTG Expenditure	\$3,000	\$1,540	\$0	\$3,000
	39 - Administration allocation RTG	\$0	\$0	\$0	\$0
	51 - Executive Officer RTG	\$0	\$0	\$2,000	\$0
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$1,000	\$0
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041164	SEARTG Strategic Planning	\$93,102	\$66,186	\$93,102	\$93,102
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041165	Long Term Financial Planning Capacity Building - RTG	\$125,000	\$0	\$0	\$125,000
	51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	\$0	\$0	\$125,000	\$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
041190	Depreciation Expense	\$656	\$0	\$0	\$713
	54 - Depreciation of assets	\$0	\$0	\$713	\$0
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$849,308	\$563,379	\$895,609	\$895,609
	OPERATING INCOME				
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 APRIL		ADOPTED BUDGET 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	\$0
041238 Reimbursements Taxable Supply	(\$162)	\$0			(\$200)	\$0
04 - Contingency for reimbursement of goods provided	\$0	\$0	(\$200)	\$0	\$0	\$0
041239 Reimbursements No Supply	\$0	\$0			\$0	\$0
04 - Reimbursement of AROC Contributions	\$0	\$0			\$0	\$0
041241 Seavroc Contributions	\$0	\$0			\$0	\$0
04 - Member Councils' contributions - Infomaps PLUM project	\$0	\$0			\$0	\$0
041242 Forward Capital Works Planning Income - CLGF	\$0	\$0			\$0	\$0
03 - Forward Capital Works Planning Income rec'd 09-10	\$0	\$0			\$0	\$0
041260 South East Avon RTG Business Plan	\$0	(\$114,725)			\$0	\$0
03 - Business Plan	\$0	\$0			\$0	\$0
041261 South East Avon RTG Asset Management	\$0	(\$3,250)			\$0	\$0
03 - Asset Management Improvement Program	\$0	\$0			\$0	\$0
042163 South East Avon RTG Members Reimbursements	\$0	\$0			\$0	\$0
04 - Contributions & Reimbursements	\$0	\$0			\$0	\$0
041264 Strategic Planning Capacity Building - Income	\$0	\$0			\$0	\$0
03 - Strategic Planning Capacity Building - funds rec'd 10/11	\$0	\$0			\$0	\$0
041265 Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0			\$0	\$0
03 - CLGF Long Term Financial Plan	\$0	\$0			\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$243)	(\$117,975)	(\$300)	(\$300)	\$0	\$0
 Total - MEMBERS OF COUNCIL	\$849,065	\$445,404	\$895,309	(\$300)	\$895,609	
 GOVERNANCE						
 OPERATING EXPENDITURE						
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)
					(\$1,516,167)	\$0
50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	\$0	\$0			\$0	\$0
042104 Admin Garden Maintenance	\$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	
		BUDGET	APRIL ACTUAL	2011-12 INCOME	2011-12 EXPENDITURE
	53 - Property Insurance	\$0	\$0	\$0	\$0
	57 - Rates	\$0	\$0	\$0	\$0
042112	Housing Mtnce - Forbes Street	\$6,089	\$2,967	\$0	\$6,999
	50 - Direct labour costs	\$0	\$0	\$742	\$0
	50 - Labour overheads	\$0	\$0	\$824	\$0
	51 - Materials & contracts	\$0	\$0	\$2,370	\$0
	51 - Hot Water Unit repairs	\$0	\$0	\$1,200	\$0
	52 - Water	\$0	\$0	\$410	\$0
	53 - Property Insurance	\$0	\$0	\$423	\$0
	57 - Rates	\$0	\$0	\$1,030	\$0
042113	Bad Debts Written Off	\$250	\$0	\$0	\$250
	57 - Contingency for sundry debts to be written off	\$0	\$0	\$250	\$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
	53 - Insurance & Licenses	\$0	\$0	\$1,906	\$0
042167	Dishonour Cheque Fees	\$100	\$70	\$0	\$100
	57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$100	\$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
042169	Consultant Fees	\$32,482	\$25,640	\$0	\$32,482
	51 - Financial Services	\$0	\$0	\$0	\$0
	51 - WALGA Tax Service	\$0	\$0	\$1,115	\$0
	51 - WALGA Workplace Solutions	\$0	\$0	\$2,787	\$0
	51 - WALGA Local Laws Service	\$0	\$0	\$500	\$0
	51 - WALGA Procurement Services	\$0	\$0	\$1,750	\$0
	51 - Financial Management Review & Business Plans	\$0	\$0	\$6,180	\$0
	51 - Consultant - Finance	\$0	\$0	\$15,000	\$0
	51 - Contingency	\$0	\$0	\$5,150	\$0
042171	Staff Training/Conferences	\$27,427	\$23,364	\$0	\$32,651
	51 - Staff training	\$0	\$0	\$15,450	\$0
	51 - Conferences	\$0	\$0	\$15,450	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$1,751	\$0
042173	Staff Telephone Expenses	\$2,483	\$1,511	\$0	\$2,956
	62 - CEO, DCEO telephone expenses and replacement h/sets	\$0	\$0	\$2,956	\$0
042175	Long Service Leave	\$8,797	\$0	\$0	\$10,473
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$10,473	\$0
042176	Admin Building Maintenance	\$99,136	\$57,347	\$0	\$99,136
	50 - Direct labour costs - Cleaning	\$0	\$0	\$14,594	\$0
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0
	51 - Air-conditioning service	\$0	\$0	\$2,500	\$0
	51 - Water Filtration Unit	\$0	\$0	\$720	\$0
	51 - General Mtnce incl Termite inspections & spider sprays - \$2000 added for termite insp as per quote	\$0	\$0	\$19,168	\$0
	51 - Full Termite Treatment - Priority	\$0	\$0	\$0	\$0
	51 - Sanitaire bin	\$0	\$0	\$155	\$0
	51 - Replace ceiling	\$0	\$0	\$1,030	\$0
	51 - Service fire extinguishers	\$0	\$0	\$242	\$0
	51 - Service automatic doors	\$0	\$0	\$515	\$0
	63 - Electricity	\$0	\$0	\$26,600	\$0
	52 - Water	\$0	\$0	\$987	\$0
	53 - Property Insurance	\$0	\$0	\$3,320	\$0
	51 - Sewerage	\$0	\$0	\$515	\$0
	57 - ESL Levy	\$0	\$0	\$1,911	\$0
	57 - ESL Levy	\$0	\$0	\$55	\$0
	51 - Cleaning materials	\$0	\$0	\$3,000	\$0
	51 - Replace key cabinet	\$0	\$0	\$1,190	\$0
	51 - Air-conditioned compressor repairs	\$0	\$0	\$15,000	\$0
	51 - Paint Wall and Repair Cracks entry to Admin Building	\$0	\$0	\$4,364	\$0
	51 - Crack repairs	\$0	\$0	\$1,071	\$0
	51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0
042178	Admin Telephone	\$10,080	\$9,195	\$0	\$12,000
	62 - Admin telephone	\$0	\$0	\$11,000	\$0
	51 - Mobile phone replacements	\$0	\$0	\$1,000	\$0
042180	Admin Build - Internet Expense	\$8,041	\$7,662	\$0	\$8,041
	51 - LCCC project - host web page	\$0	\$0	\$6,006	\$0
	51 - ISP annual connection fees	\$0	\$0	\$2,035	\$0
042181	Purchase Admin Maps	\$448	\$0	\$0	\$515
	51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$515	\$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		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
APRIL					
	51 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$5,150	\$0
042183	Office Expense - Printing	\$8,100	\$5,258		\$9,000
	51 - Printing costs incurred	\$0	\$0	\$9,000	\$0
042184	Office Exp-Stationery	\$12,506	\$12,317		\$14,375
	51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$12,875	\$0
	51 - Additional office printer and minor equipment	\$0	\$0	\$1,500	\$0
042185	Office Expenses-Advertising	\$13,050	\$6,021		\$15,000
	51 - Advertising Local Laws	\$0	\$0	\$6,000	
	51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$9,000	\$0
042186	Office Exp-Office Equip Mtce	\$17,562	\$15,460		\$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		\$13,545
	57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$13,545	\$0
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/1/2012	\$63,541	\$33,166		\$63,541
	51 - IT Vision annual support and maintenance	\$0	\$0	\$25,825	\$0
	51 - IT Vision Universe licence	\$0	\$0	\$2,650	\$0
	51 - Microsoft licences	\$0	\$0	\$7,498	\$0
	51 - General network & software support - PCS etc...	\$0	\$0	\$17,568	\$0
	51 - IT Vision User Group	\$0	\$0	\$0	\$0
	51 - LGS Licence Support from 1 January 2012 see 43142	\$0	\$0	\$0	\$0
	51 - Contingency eg. additional modules, conversion expenses etc	\$0	\$0	\$10,000	\$0
042189	Office Exp-Postage/Freight	\$11,000	\$9,658		\$11,000
	51 - Postage and freight charges for operations other than works	\$0	\$0	\$11,000	\$0
042190	Office Expenses-Sundry	\$4,500	\$4,270		\$4,500
	51 - Miscellaneous office expenses	\$0	\$0	\$4,500	\$0
	51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0
042191	Relocation Expenses	\$500	\$1,355		\$500
	50 - Contingency for relocation of Senior Staff	\$0	\$0	\$500	\$0
042193	Audit Fees	\$13,512	\$8,970		\$13,512
	51 - Annual Audit	\$0	\$0	\$10,712	\$0
	51 - Grant acquittal audits	\$0	\$0	\$2,800	\$0
042195	Legal Expenses	\$4,350	\$10,572		\$5,000
	57 - Contingency for legal matters	\$0	\$0	\$5,000	\$0
042196	Title Search	\$224	\$24		\$258
	57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$258	\$0
042199	Depreciation Expense	\$67,575	\$0		\$77,672
	54 - Depreciation of assets	\$0	\$0	\$77,672	\$0
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$60,615	\$0	\$0	(\$0)
	OPERATING INCOME				
042220	Contributions Taxable Supply	(\$83)	\$0		(\$100)
	04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	(\$100)	\$0
041236	Miscellaneous Grants	\$0	\$0		\$0
042221	Reimbursements Taxable Supply	(\$9,960)	(\$25,398)		(\$12,000)
	04 - Insurance rebates, VFACTS advertising rebate, miscellaneous	\$0	\$0	(\$12,000)	\$0
042222	Donations	\$0	\$0		\$0
042223	Reimbursements Staff Uniform	(\$208)	(\$459)		(\$250)
	04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	(\$250)	\$0
042224	Charges-Other Taxable Supply	(\$166)	(\$22)		(\$200)
	07 - Hire of minor equipment, projector etc	\$0	\$0		\$0
	07 - Faxing, photocopying, sale of publications etc	\$0	\$0	(\$200)	\$0
042225	Charges Other Non Tax Supply	(\$125)	(\$142)		(\$150)
	07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0	\$0	(\$150)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0		\$0
042228	Reimbursements Non Tax Supply	(\$83)	(\$12,985)		(\$100)
	04 - Provision for reimbursement of non GST taxable items	\$0	\$0	(\$100)	\$0
042233	Housing Rent	(\$4,316)	(\$4,400)		(\$5,200)
	07 - CEO based on \$100 per week	\$0	\$0	(\$5,200)	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$14,940)	(\$43,406)	(\$18,000)	(\$18,000)
	Total - GOVERNANCE - GENERAL	\$45,675	(\$43,406)	(\$18,000)	(\$18,000)
	Total - GOVERNANCE	\$894,741	\$401,998	\$877,309	(\$18,300)
					\$895,609

SHIRE OF YORK
Annual Budget 2011-2012

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

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

SHIRE OF YORK
Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE APRIL		ADOPTED BUDGET 2011-12	
		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
052283	Charges-Impounding Fees	(\$1,500)	(\$1,111)	(\$1,500)	\$0
	07 - Fees associated with impounding of animals	\$0	\$0	(\$1,500)	\$0
052284	Charges-Dog Registration	(\$6,500)	(\$6,687)	(\$6,500)	\$0
	07 - Dog registration fees	\$0	\$0	(\$6,500)	\$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
052289	Dog Tag Replacements	(\$10)	(\$40)	(\$10)	\$0
	07 - Income received from the issuing of replacement dog tags	\$0	\$0	(\$10)	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$27,825)	(\$20,393)	(\$27,825)	\$0
	Total - ANIMAL CONTROL	\$83,699	\$63,808	\$94,729	(\$27,825)
	OTHER LAW ORDER & PUBLIC SAFETY				
	OPERATING EXPENDITURE				
053102	Crime Prevention Expenditure	\$41,666	\$1,779	\$0	\$41,666
	50 - Employee costs	\$0	\$0	\$0	\$0
	51 - Office of Crime Prevention - Graffiti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$16,666	\$0
	51 - Office of Crime Prevention - CCTV and Audit	\$0	\$0	\$25,000	\$0
	51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0
053111	Rural Street Numbering	\$800	\$217	\$0	\$800
	50 - Employee costs	\$0	\$0	\$600	\$0
	51 - Materials and contracts	\$0	\$0	\$200	\$0
053120	Abandoned Vehicle Expenditure	\$0	\$300	\$0	\$500
	50 - Employee costs	\$500	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$500	\$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
053130	Local Emergency Planning Expenditure	\$5,665	\$642	\$0	\$5,665
	50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$4,120	\$0
	51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$515	\$0
	50 - Employee costs	\$0	\$0	\$309	\$0
	51 - Materials and contracts	\$0	\$0	\$515	\$0
	80 - Plant operation costs	\$0	\$0	\$206	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$65,831	\$8,627	\$68,631	\$0
	OPERATING INCOME				
053201	Government Grants - Crime Prevention	\$0	\$0	(\$25,000)	\$0
	02 - Administration Grant - Office of Crime Prevention - CCTV	\$0	\$0	(\$25,000)	\$0
	02 - Administration Grant - Office of Crime Prevention	\$0	\$0	\$0	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0	(\$300)	\$0
	04 - Small subdivisions and rural blocks	\$0	\$0	\$0	\$0
053204	Government Grants	\$0	(\$11,430)	(\$15,000)	\$0
	03 - Dry Season Grant - Water Tanks	\$0	\$0	(\$15,000)	\$0
053220	Abandoned Vehicle Income	\$0	\$0	(\$500)	\$0
	09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	(\$500)	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	(\$11,430)	(\$40,800)	(\$40,800)
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$65,831	(\$2,803)	\$27,831	(\$40,800)
	Total - LAW ORDER & PUBLIC SAFETY	\$178,708	\$128,656	\$155,856	(\$335,005)
	EDUCATION & WELFARE	\$0	\$0		
	OTHER WELFARE	\$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
OPERATING EXPENDITURE						
065101	Work for the Dole - Expenditure	\$11,776	\$8,287	\$0	\$0	\$12,800
	Salaries Supervision of Work for the Dole participants	\$0	\$0	\$7,800		
	51 - Material and contracts	\$0	\$0	\$5,000	\$0	\$0
066101	Admin O'Head & Labour Costs	\$6,065	\$5,063	\$0	\$0	\$7,581
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$7,581	\$0	
067101	Cent Units Build/Garden Mtce	\$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	
	Sub Total - OTHER WELFARE OP/EXP	\$88,571	\$46,141	\$108,794	\$0	\$108,794
OPERATING INCOME						
065202	Work for the Dole - Income	(\$7,800)	(\$5,450)	\$0	(\$7,800)	\$0
	04 - Reimbursements and Contributions	\$0	\$0	(\$7,800)	\$0	\$0
067202	Rent Centennial Units	(\$21,210)	(\$15,025)		(\$21,210)	\$0
	07 - Rent received from tenants of Centennial Units	\$0	\$0	(\$21,210)	\$0	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	(\$590)		(\$1,480)	\$0
	04 - Reimbursement of Insurance for PML	\$0	\$0	(\$1,480)	\$0	\$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	(\$1,231)		\$0	\$0
068204	Grants Income	\$0	\$0		\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	(\$30,490)	(\$22,297)	(\$30,490)	(\$30,490)	\$0
	Total - OTHER WELFARE	\$58,081	\$23,844	\$78,304	(\$30,490)	\$108,794
	Total - EDUCATION & WELFARE	\$58,081	\$23,844	\$78,304	(\$30,490)	\$108,794
	HEALTH		\$0			
	HEALTH ADMINISTRATION & INSPECTION					

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	APRIL ACTUAL	2011-12 INCOME	2011-12 EXPENDITURE
OPERATING EXPENDITURE					
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	\$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	\$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
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$278,736	\$199,098	\$282,616	\$282,616
OPERATING INCOME					
077271	Health Charges Other - Taxable	\$0	(\$5,880)	\$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
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$29,645)	(\$50,263)	(\$60,500)	(\$60,500)
	Total - HEALTH ADMIN & INSPECTION	\$249,091	\$148,835	\$222,116	(\$60,500)
OTHER HEALTH					
OPERATING EXPENDITURE					
078113	Analytical Expenses	\$513	\$758	\$0	\$597
	51 - Expenditure on food sampling and water testing	\$0	\$0	\$597	\$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
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
	Sub Total - OTHER HEALTH OP/EXP	\$34,324	\$24,300	\$39,505	\$0
	OPERATING INCOME				
079260	Reimbursements - Taxable	\$0	(\$59)	\$0	\$0
	Miscellaneous reimbursements from Health Services eg electricity etc	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$34,324	\$24,300	\$39,505	\$0
	Total - HEALTH	\$283,415	\$173,134	\$261,621	(\$60,500)
	SANITATION - HOUSEHOLD REFUSE				
	OPERATING EXPENDITURE				
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 APRIL		ADOPTED BUDGET 2011-12			
			Budget	Actual	Income	Expenditure
53 - Property insurance	\$0	\$0	\$295	\$0	\$0	\$0
51 - Materials and contracts - Termite	\$0	\$0	\$300	\$0	\$0	\$0
57 - Transfer station licence	\$0	\$0	\$258	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$1,019	\$0	\$0	\$0
101107 Advertising	\$28	\$0		\$0	\$0	\$30
51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$30	\$0	\$0	\$0
101108 Avon Waste - Transfer Stn Op	\$119,593	\$106,382		\$0	\$0	\$128,595
51 - Contract collection payments	\$0	\$0	\$128,595	\$0	\$0	\$0
101109 Refuse Collection (Contractor)	\$97,710	\$82,824		\$0	\$0	\$105,064
51 - Materials and contracts	\$0	\$0	\$105,064	\$0	\$0	\$0
101110 Dumping/Disposal Fees	\$69,285	\$50,202		\$0	\$0	\$74,500
51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$74,500	\$0	\$0	\$0
101113 Drum Muster Collection	\$3,415	\$3,628		\$0	\$0	\$3,672
50 - Direct labour costs	\$0	\$0	\$1,134	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$1,338	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$200	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$1,000	\$0	\$0	\$0
101114 Skip Bins Verge Collection	\$14,508	\$11,235		\$0	\$0	\$15,600
51 - Materials and contracts (11/12 change to 4 bins)	\$0	\$0	\$15,600	\$0	\$0	\$0
101115 Bulk Rubbish Verge Collection	\$19,749	\$22,219		\$0	\$0	\$21,235
50 - Direct labour costs	\$0	\$0	\$8,787	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$10,368	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$2,080	\$0	\$0	\$0
101199 Depreciation	\$8,932	\$0		\$0	\$0	\$9,604
54 - Depreciation of assets	\$0	\$0	\$9,604	\$0	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$523,501	\$422,968	\$562,904	\$0	\$562,904	
OPERATING INCOME						
101214 Charges-Rubbish Service	(\$270,000)	(\$285,265)		(\$270,000)	\$0	\$0
07 - Charges for rubbish collection service	\$0	\$0	(\$270,000)	\$0	\$0	\$0
101215 Bin Service-Additional Bins	(\$102,000)	(\$111,014)		(\$102,000)	\$0	\$0
07 - Charges for rubbish collection on additional bins	\$0	\$0	(\$102,000)	\$0	\$0	\$0
101216 Waste Management Levy	(\$127,720)	(\$128,422)		(\$127,720)	\$0	\$0
07 - Charges for waste management and refuse facilities	\$0	\$0	(\$127,720)	\$0	\$0	\$0
101218 Reimbursements Taxable	(\$258)	(\$209)		(\$258)	\$0	\$0
04 - Reimbursements - Sale of scrap metal etc	\$0	\$0	(\$258)	\$0	\$0	\$0
101219 Reimbursements Non Taxable	(\$5,000)	(\$473)		(\$5,000)	\$0	\$0
04 - Reimbursement of Drummuster expenses	\$0	\$0	(\$5,000)	\$0	\$0	\$0
101221 Charges - Waste Removal Lic	\$0	\$0		\$0	\$0	\$0
101224 Fines & Infringements -Litter	\$0	\$0		\$0	\$0	\$0
101225 Operating Grants - Waste Management	\$0	\$0		\$0	\$0	\$0
03 - SEAVROC Regional Waste Minimalisation Strategy	\$0	\$0		\$0	\$0	\$0
03 - E-waste grant	\$0	\$0		\$0	\$0	\$0
101226 Grants Capital- Household Refuse	\$0	\$0		\$0	\$0	\$0
101227 Contributions & Donations - Waste	(\$30,000)	\$0		(\$30,000)	\$0	\$0
07 - Dept of Water - Fencing Waste Facility	\$0	\$0	(\$30,000)	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$534,978)	(\$525,383)	(\$534,978)	(\$534,978)	\$0	
Total - SANITATION HOUSEHOLD REFUSE	(\$11,477)	(\$102,414)	\$27,926	(\$534,978)	\$562,904	
SANITATION OTHER						
OPERATING EXPENDITURE						
102147 Street Bin Collection - Contract	\$6,045	\$4,351		\$0	\$0	\$6,500
51 - Contractor to collect public street bins	\$0	\$0	\$6,500	\$0	\$0	\$0
102148 Main Street Bins - Mtce	\$1,437	\$976		\$0	\$0	\$1,545
51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$1,545	\$0	\$0	\$0
102199 Depreciation Expense	\$142	\$0		\$0	\$0	\$153
54 - Depreciation of assets	\$0	\$0	\$153	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP	\$7,624	\$5,327	\$8,198	\$0	\$8,198	
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	

SHIRE OF YORK

Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE		ADOPTED BUDGET	
		BUDGET	APRIL ACTUAL	2011-12 INCOME	2011-12 EXPENDITURE
	Total - SANITATION OTHER	\$7,624	\$5,327	\$8,198	\$0
	PROTECTION OF THE ENVIRONMENT				
	OPERATING EXPENDITURE				
105101	Maintenance Exp Tree Planter	\$268	\$0	\$0	\$288
	51 - General maintenance	\$0	\$0	\$175	\$0
	53 - Insurance	\$0	\$0	\$113	\$0
105102	Roadside Conservation	\$930	\$0	\$0	\$1,000
	51 - Roadside mapping - research botanist	\$0	\$0	\$1,000	\$0
105103	Weed / Pest Control Programmes	\$958	\$0	\$0	\$1,030
	51 - Materials and contracts	\$0	\$0	\$530	\$0
	51 - Friends of Mt Brown weed project	\$0	\$0	\$500	\$0
105104	Environmental Control Expenses	\$11,904	\$500	\$0	\$12,800
	51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$500	\$0
	51 - YDHS National Tree Day	\$0	\$0	\$500	\$0
	51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0
	51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$5,150	\$0
	51 - Community projects - incl. Tamarisk, Bridal Creeper (over 2 years - in conjunction Wheatbelt NRM)	\$0	\$0	\$6,230	\$0
	51 - Community projects - Red Card Red Fox	\$0	\$0	\$420	\$0
105105	Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
	51 - Other drainage projects	\$0	\$0	\$0	\$0
	51 - Contractor \$19,000 Planner, Engineer and Manager Health/Building \$6000	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$14,060	\$500	\$15,118	\$0
	OPERATING INCOME				
105254	Charges - Tree Planter	(\$203)	\$0	(\$247)	\$0
	07 - Provision for income received from hire of tree planter	\$0	\$0	(\$247)	\$0
105255	Reimbursements	(\$8)	\$0	(\$10)	\$0
	04 - Contingency for miscellaneous reimbursements received	\$0	\$0	(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$0	\$0	\$0
	02 - York Water Management Plan grant	\$0	\$0	\$0	\$0
	02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$211)	\$0	(\$257)	(\$257)
	Total - PROTECTION OF THE ENVIRONMENT	\$13,849	\$500	\$14,861	(\$257)
	TOWN PLANNING & REGIONAL DEVELOPMENT				
	OPERATING EXPENDITURE				
106180	Planning - Salaries	\$154,966	\$134,750	\$0	\$154,966
	50 - Salaries as per Wages Schedule	\$0	\$0	\$154,966	\$0
106181	Planning - Superannuation	\$19,010	\$13,606	\$0	\$19,010
	50 - Superannuation associated with 106180	\$0	\$0	\$19,010	\$0
106182	Planning - Long Service Leave	\$520	\$0	\$0	\$520
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$520	\$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
106185	Control Exp-Plan Consultant	\$2,500	\$0	\$0	\$2,500
	51 - Local Planning Strategy	\$0	\$0	\$1,000	\$0
	51 - Outline development plans	\$0	\$0	\$1,500	\$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
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
106188	Control Expenses-Sundry	\$5,185	\$3,157	\$0	\$5,185
	51 - Contingency for miscellaneous expenses	\$0	\$0	\$2,000	\$0
	53 - Multirisk insurance on laptop	\$0	\$0	\$0	\$0
	51 - Survey work as required	\$0	\$0	\$3,000	\$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	
		Budget	Actual	Income	Expenditure
APRIL					
	62 - Mobile phone expenses	\$0	\$0	\$185	\$0
106191	Review Town Planning Scheme	\$1,000	\$280	\$0	\$1,000
	51 - Materials and contracts - Mapping	\$0	\$0	\$1,000	\$0
106192	Vehicle Operating Expenses Planner	\$4,000	\$4,793	\$0	\$4,000
	51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$2,000	\$0
	53 - Insurance	\$0	\$0	\$2,000	\$0
106193	Housing Mtg Osnaburg- Planner	\$7,133	\$7,326	\$0	\$7,133
	50 - Direct labour costs	\$0	\$0	\$688	\$0
	50 - Labour overheads	\$0	\$0	\$780	\$0
	51 - Materials and contracts	\$0	\$0	\$3,045	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$927	\$0
	53 - Insurance	\$0	\$0	\$393	\$0
	52 - Water	\$0	\$0	\$300	\$0
	62 - Telephone & internet	\$0	\$0	\$1,000	\$0
106194	Heritage Review Guidelines	\$15,750	\$920	\$0	\$15,750
	51 - Heritage Consultant	\$0	\$0	\$12,000	\$0
	51 - York Society Archives and Historical Research	\$0	\$0	\$750	\$0
	51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0
	51 - Contingency incl. Our Page In History Annual Fee \$1500	\$0	\$0	\$3,000	\$0
106199	Depreciation	\$12,050	\$0	\$0	\$12,050
	54 - Depreciation of assets	\$0	\$0	\$12,050	\$0
		\$0	\$0		
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$358,146	\$246,647	\$358,146	\$0
	OPERATING INCOME				
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
106201	Sale Of Text Scheme Texts	(\$100)	\$0	(\$100)	\$0
	07 - Income received from sale of Town Planning schemes etc	\$0	\$0	(\$100)	\$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
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
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
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
106209	Other Planning Income - Taxable	(\$1,000)	(\$1,707)	(\$1,000)	\$0
	04 - Other Planning Income	\$0	\$0	(\$1,000)	\$0
106211	Sale Planning Services To Seavroc	(\$500)	\$0	(\$500)	\$0
	07 - Contract planning services to SEARTG and surrounding shires	\$0	\$0	(\$500)	\$0
106212	Payment in Lieu Of Car Parking	(\$94,265)	(\$204,950)	(\$94,265)	\$0
	09 - Other revenue	\$0	\$0	(\$5,165)	\$0
	09 - Carparking Bays x 33 Settlers	\$0	\$0	(\$89,100)	\$0
106213	Fines & Penalties - Planning	(\$50,000)	\$0	(\$50,000)	\$0
	07 - Fees and charges	\$0	\$0	(\$50,000)	\$0
106214	Rent Received Planner's House 2	(\$7,800)	(\$6,600)	(\$7,800)	\$0
	07 - Fees and charges	\$0	\$0	(\$7,800)	\$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
	Sub Total - TOWN PLAN & REG DEV OP/INC	(\$195,365)	(\$249,144)	(\$195,365)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$162,781	(\$2,497)	\$162,781	(\$195,365)
	OTHER COMMUNITY AMENITIES				
	OPERATING EXPENDITURE				
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

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
109137	Cemetery Maintenance	\$70,677	\$74,174	\$0	\$75,997
	50 - Direct labour costs	\$0	\$0	\$18,000	\$0
	50 - Labour overheads	\$0	\$0	\$21,200	\$0
	51 - General maintenance, contractors, fertiliser, plants, chemicals	\$0	\$0	\$5,356	\$0
	51 - Archiving of cemetery records	\$0	\$0	\$536	\$0
	51 - Cemetery plates and niche wall plaques	\$0	\$0	\$1,607	\$0
	51 - Membership Crematoria Australia	\$0	\$0	\$268	\$0
	52 - Water	\$0	\$0	\$2,000	\$0
	53 - Insurance	\$0	\$0	\$127	\$0
	63 - Electricity	\$0	\$0	\$258	\$0
	80 - Plant operation costs	\$0	\$0	\$5,150	\$0
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward (inc. surveying \$5,500 roads and grave marking)	\$0	\$0	\$11,000	\$0
	50 - Admin Officer's salary	\$0	\$0	\$9,244	\$0
	50 - Admin Officer's Super	\$0	\$0	\$1,251	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$4,262	\$2,990	\$0	\$4,583
	50 - Direct labour costs	\$0	\$0	\$921	\$0
	50 - Labour overheads	\$0	\$0	\$1,087	\$0
	51 - General maintenance, oil signs and seats	\$0	\$0	\$1,030	\$0
	51 - Reinstall phone box on Balladong - Museum signage project	\$0	\$0	\$1,545	\$0
109143	Toilets Howick St Maintenance	\$20,760	\$14,467	\$0	\$22,323
	50 - Direct labour costs - Cleaning	\$0	\$0	\$5,970	\$0
	50 - Direct labour costs	\$0	\$0	\$1,939	\$0
	50 - Labour overheads	\$0	\$0	\$2,289	\$0
	51 - General maintenance, graffiti removal etc	\$0	\$0	\$4,181	\$0
	51 - Sanitaire and sanitation supplies	\$0	\$0	\$2,029	\$0
	52 - Water	\$0	\$0	\$2,000	\$0
	53 - Insurance	\$0	\$0	\$289	\$0
	57 - FESA levy and sewerage rates	\$0	\$0	\$23	\$0
	63 - Electricity	\$0	\$0	\$3,500	\$0
	80 - Plant operation costs	\$0	\$0	\$103	\$0
109144	Sewerage Ponds Maintenance	\$5,776	\$1,706	\$0	\$6,211
	50 - Direct labour costs	\$0	\$0	\$972	\$0
	50 - Labour overheads	\$0	\$0	\$1,147	\$0
	51 - General maintenance including pump and tank	\$0	\$0	\$1,000	\$0
	51 - Water and soil testing	\$0	\$0	\$1,071	\$0
	51 - Pond clean out and removal of waste	\$0	\$0	\$500	\$0
	52 - Utilities	\$0	\$0	\$21	\$0
	57 - Licence fee	\$0	\$0	\$1,500	\$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
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
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
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
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
109160	Youth Services - Salaries	\$40,495	\$34,570	\$0	\$43,543
	50 - Salaries as per Wages Schedule	\$0	\$0	\$43,543	\$0
109161	Youth Services - Superannuation	\$5,669	\$3,064	\$0	\$6,096
	50 - Superannuation associated with 109160	\$0	\$0	\$6,096	\$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 APRIL			ADOPTED BUDGET 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
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$187,271	\$168,062	\$201,366	\$0	\$201,366
OPERATING INCOME					
109250 Grave Reservation Fees	(\$1,174)	(\$1,050)		(\$1,545)	\$0
07 - Fees received for reservation of cemetery plots	\$0	\$0	(\$1,545)	\$0	\$0
109251 Cemetery - Search & Copy Fees	(\$24)	\$0		(\$31)	\$0
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	
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$82,629)	(\$109,981)	(\$124,154)	(\$124,154)	\$0
Total - OTHER COMMUNITY AMENITIES	\$104,642	\$58,081	\$77,212	(\$124,154)	\$201,366
Total - COMMUNITY AMENITIES	\$277,418	(\$41,004)	\$290,978	(\$854,754)	\$1,145,732
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
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	
		BUDGET	APRIL ACTUAL	2011-12 INCOME	2011-12 EXPENDITURE
	50 - Labour overheads	\$0	\$0	\$1,200	\$0
	51 - General maintenance	\$0	\$0	\$2,000	\$0
	51 - Full Termite Treatment - Priority	\$0	\$0	\$0	\$0
	51 - Upgrade to comply with current BCA	\$0	\$0	\$1,000	\$0
	51 - Replace air con	\$0	\$0	\$5,000	\$0
	52 - Water	\$0	\$0	\$700	\$0
	53 - Property insurance	\$0	\$0	\$811	\$0
	63 - Electricity	\$0	\$0	\$960	\$0
111102	Town Hall	\$123,186	\$84,754	\$0	\$123,186
	50 - Direct labour costs	\$0	\$0	\$12,011	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$21,406	\$0
	50 - Labour overheads	\$0	\$0	\$16,199	\$0
	51 - Replace floorboards as required	\$0	\$0	\$1,030	\$0
	51 - Aircon service	\$0	\$0	\$464	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$2,884	\$0
	51 - Upgrade to comply with current BCA inc. RCD	\$0	\$0	\$23,240	\$0
	51 - General maintenance	\$0	\$0	\$4,902	\$0
	51 - Full Termite Treatment - Priority	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$6,260	\$0
	52 - Water	\$0	\$0	\$2,255	\$0
	62 - Town Hall Lift - phone	\$0	\$0	\$0	\$0
	51 - Sewerage	\$0	\$0	\$1,030	\$0
	53 - Multirisk insurance on polivac	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$540	\$0
	53 - Property insurance	\$0	\$0	\$16,285	\$0
	51 - Paint internal wall - Lesser Hall, Office and Entry	\$0	\$0	\$7,319	\$0
	51 - APRA Copyright fee	\$0	\$0	\$227	\$0
	51 - Sanitaire	\$0	\$0	\$587	\$0
	51 - Automatic doors maintenance	\$0	\$0	\$515	\$0
	51 - Seal foyer floor	\$0	\$0	\$0	\$0
	51 - Gutter repair	\$0	\$0	\$3,605	\$0
	51 - Clock restoration (clock upgrades capital 113029)	\$0	\$0	\$0	\$0
	51 - Repair & Paint curbing	\$0	\$0	\$1,500	\$0
	51 - Paint external wall	\$0	\$0	\$0	\$0
	51 - Centenary Celebrations moved to Area Promotion	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$927	\$0
111103	Scout Hall	\$511	\$943	\$0	\$549
	51 - Contingency	\$0	\$0	\$206	\$0
	53 - Property insurance	\$0	\$0	\$343	\$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
111106	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$3,822	\$4,457	\$0	\$4,200
	51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$4,200	\$0
111108	Community Resource Centre Maintenance	\$250,333	\$40	\$0	\$250,333
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
	51 - Garden Maintenance	\$0	\$0	\$0	\$0
	51 - Air-conditioning service	\$0	\$0	\$0	\$0
	50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0
	51 - General maintenance and repairs	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	51 - Sundry	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$333	\$0
	51 - Carpark maintenance	\$0	\$0	\$0	\$0
	51 - Window cleaning	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - Council Contribution to CRC - R4R funds 10/11	\$0	\$0	\$250,000	
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
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan - 20 years	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$22,832	\$0	\$0	\$25,090
	54 - Depreciation of assets	\$0	\$0	\$25,090	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$451,918	\$130,371	\$458,133	\$458,133
	OPERATING INCOME				
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 APRIL			ADOPTED BUDGET 2011-12	
		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 - RLCP Grant	\$0	\$0		\$0	\$0
03 - Lotterywest - Contribution towards lift	\$0	\$0	(\$50,000)	\$0	\$0
03 - Other Grants	\$0	\$0		\$0	\$0
03 - Govt Grant - Town Hall Acoustic Panelling	\$0	\$0		\$0	\$0
03 - Govt Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0		\$0	\$0
111224 Tenant Charges Olde York Fire Station	(\$2,160)	(\$2,860)		(\$2,160)	\$0
07 - Toy Library	\$0	\$0	\$0	\$0	\$0
07 - Play group	\$0	\$0	\$0	\$0	\$0
07 - Community Matters	\$0	\$0	(\$2,060)	\$0	\$0
07 - Other	\$0	\$0	(\$100)	\$0	\$0
111225 Grants - Royalties For Regions	\$0	\$0		\$0	\$0
03 - Royalties for Regions Round 1	\$0	\$0		\$0	\$0
03 - Royalties for Regions Round 2	\$0	\$0		\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$254,609)	(\$315,304)	(\$317,721)	(\$317,721)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	\$197,310	(\$184,933)	\$140,412	(\$317,721)	\$458,133
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
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 Whitley 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			ADOPTED BUDGET	
		BUDGET	APRIL	Actual	Income
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 BTN & lights - 100,156	\$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
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			
			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		
	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	\$6,980		\$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	
	51 - Rates 11/12	\$0	\$0	\$8,000	\$0	\$0
	51 - Rates - prev years - Write Off	\$0	\$0		\$0	
	51 - Legal expenses	\$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					
113134	Doubtful Debts Provision - Recreation					
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	
	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	
	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 APRIL			ADOPTED BUDGET 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		
	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-charge	\$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
	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	\$0
	51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$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
	51 - Trails maintenance	\$0	\$0		\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu				\$0	\$0
113199	Depreciation Expense	\$201,646	\$0		\$0	\$221,589
	54 - Depreciation of assets	\$0	\$0	\$221,589	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$1,025,126	\$613,885	\$1,216,483	\$0	\$1,216,483
	OPERATING INCOME					
113220	Reimbursements Taxable Supply				\$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	APRIL ACTUAL	2011-12	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 \$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	
Government Grant -DSR Sporting Complex-Synthetic Bowlin					
000000 Greens, Synthetic Tennis Courts, Lighting - Bowls/Tennis/Netball	\$0	\$0	(\$300,000)	\$0 \$0	
Light					
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	
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$144,615)	(\$1,112,498)	(\$2,222,471)	(\$2,222,471) \$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	APRIL ACTUAL	2011-12 Income	2011-12 Expenditure
	Total - OTHER RECREATION & SPORT		\$880,511	(\$498,613)	(\$1,005,988)	(\$2,222,471)
SWIMMING POOL						
OPERATING EXPENDITURE						
112150	Swimming Pool - Salaries		\$67,051	\$44,723	\$0	\$72,882
	50 - Salaries as per Wages Schedule		\$0	\$0	\$62,582	\$0
	50 - Support staff		\$0	\$0	\$10,300	\$0
112151	Swimming Pool - Superannuation		\$5,863	\$6,159	\$0	\$6,373
	50 - Superannuation payments associated with acct 112150		\$0	\$0	\$6,373	\$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				\$68,228	\$0
112154	Long Service Leave		\$1,275	\$0	\$0	\$1,386
	50 - Annual provision for accumulation of LSL entitlements		\$0	\$0	\$1,386	\$0
112155	Swimming Pool-Water		\$11,960	\$11,710	\$0	\$13,000
	52 - Water		\$0	\$0	\$13,000	\$0
112156	Swimming Pool-Electricity		\$11,040	\$11,634	\$0	\$12,000
	63 - Electricity		\$0	\$0	\$12,000	\$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
112158	General Maintenance Pool		\$15,557	\$17,118	\$0	\$16,910
	50 - Direct labour costs		\$0	\$0	\$340	\$0
	50 - Labour overheads		\$0	\$0	\$402	\$0
	51 - General maintenance		\$0	\$0	\$2,000	\$0
	51 - Service pool cleaner		\$0	\$0	\$1,607	\$0
	51 - Pump service		\$0	\$0	\$1,607	\$0
	51 - Service chlorinator		\$0	\$0	\$0	\$0
	51 - Signage - update to new code		\$0	\$0	\$0	\$0
	51 - Promotional events		\$0	\$0	\$515	\$0
	51 - Breathing apparatus service		\$0	\$0	\$515	\$0
	51 - Replace change room benches		\$0	\$0	\$3,090	\$0
	51 - Supervisor annual qualification, seminars, training etc		\$0	\$0	\$464	\$0
	51 - Contingency - equipment breakdowns		\$0	\$0	\$2,575	\$0
	53 - Property insurance		\$0	\$0	\$3,445	\$0
	57 - FESA levy		\$0	\$0	\$350	\$0
112159	Telephone		\$758	\$478	\$0	\$824
	62 - Telephone		\$0	\$0	\$824	\$0
112164	Pool Garden Maintenance		\$4,320	\$523	\$0	\$4,747
	50 - Direct labour costs		\$0	\$0	\$1,260	\$0
	50 - Labour overheads		\$0	\$0	\$1,487	\$0
	51 - Fertiliser, plants, chemicals, retic		\$0	\$0	\$2,000	\$0
112199	Depreciation Expense		\$15,216	\$0	\$0	\$16,721
	54 - Depreciation of assets		\$0	\$0	\$16,721	\$0
	Sub Total - SWIMMING POOL OP/EXP		\$207,310	\$151,180	\$225,571	\$0
OPERATING INCOME						
112072	Grants Government		(\$117,604)	(\$114,604)	(\$117,604)	\$0
	02 - Treasury Department		\$0	\$0	(\$3,000)	\$0
	03 - Royalties for Regions - Pool refurbishment		\$0	\$0	(\$114,604)	\$0
	CLGF Individual - Swimming Pool Upgrade Wetdeck Allocation		\$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
	07 - York District High School		\$0	\$0	(\$3,000)	\$0
112277	Reimbursements - Non Taxable		(\$10)	\$0	(\$10)	\$0
	04 - Miscellaneous reimbursements		\$0	\$0	(\$10)	\$0
	Sub Total - SWIMMING POOL OP/INC		(\$138,989)	(\$143,417)	(\$146,114)	\$0
	Total - SWIMMING POOL		\$68,321	\$7,764	\$79,457	(\$146,114)
LIBRARIES						
OPERATING EXPENDITURE						
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
115111 Library Operating-Stationery	\$952	\$1,118		\$0
51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$1,133	\$0
115112 Library Operating-Freight	\$2,100	\$194		\$0
51 - Freight charges on books and other office supplies	\$0	\$0	\$1,500	\$0
50 - Staff - Travel - Book Selections	\$0	\$0	\$1,000	\$0
115113 Office Expenses	\$3,890	\$1,430		\$0
51 - General office items and contingency	\$0	\$0	\$200	\$0
51 - Amlib subscription	\$0	\$0	\$1,699	\$0
51 - Contribution to Regional Library Service	\$0	\$0	\$2,732	\$0
51 - Computer repairs	\$0	\$0		\$0
115114 Lost Books	\$252	\$311		\$0
51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$300	\$0
115115 Magazines/Newspapers	\$346	\$280		\$0
51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$412	\$0
115116 Storytime Library	\$346	\$209		\$0
51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$0	\$412	\$0
115117 Books - Purchases	\$6,489	\$1,944		\$0
51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$7,725	\$0
115118 Long Service Leave	\$0	\$0		\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0		\$0
115120 Library - Salaries	\$30,874	\$33,122		\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$33,755	\$0
50 - Salaries Book Selections	\$0	\$0	\$3,000	\$0
115121 Library - Superannuation	\$3,465	\$1,510		\$0
50 - Superannuation payments associated with acct 115120	\$0	\$0	\$4,125	\$0
115122 Doubtful Debts Provision Library	\$0	\$0		\$0
115124 Library Equipment	\$1,298	\$1,387		\$0
51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$1,545	\$0
115126 Library Staff Training	\$924	\$0		\$0
50 - Attendance of library staff at related conferences and training	\$0	\$0	\$1,100	\$0
115199 Depreciation Expense	\$284	\$0		\$0
54 - Depreciation of assets	\$0	\$0	\$309	\$0
Sub Total - LIBRARIES OP/EXP	\$89,428	\$71,884	\$106,432	\$0
OPERATING INCOME				
115229 Charges-Lost Books				
04 - Reimbursement for cost of repair or replacement of LISWA stock	(\$300)	(\$440)	\$0	(\$300)
115230 Sundry Income Taxable Supply				
07 - State Library funding arrangement	\$0	\$0	(\$300)	\$0
07 - Provision for miscellaneous library income	(\$9,393)	(\$85)	\$0	(\$17,078)
Sub Total - LIBRARIES OP/INC	(\$9,693)	(\$526)	(\$17,378)	\$0
Total - LIBRARIES	\$79,735	\$71,358	\$89,054	(\$17,378)
OTHER CULTURE				
OPERATING EXPENDITURE				
RESIDENCY MUSEUM				
118105 Heritage Council Project - Avon Tce	\$0	\$0		\$0
118111 Loan Interest Repayments-Archives Centre	\$0	\$0		\$0
55 - Interest payments on Loan 65 for Archives Facility - matures 01/3/22	\$0	\$0	\$0	\$0
118112 Archives Building Contribution	\$0	\$0		\$0
51 - Contribution to York Society for Archives Facility - 60% of capital cost up to \$200,000	\$0	\$0		\$0
118165 Attendants' Fees	\$999	\$0		\$0
51 - General contingency for volunteers	\$0	\$0	\$1,030	\$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 APRIL		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$309	\$0
118167	Museum Shop Stock Purchases	\$999	\$469		\$1,030
	51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$1,030	\$0
118172	Residency Museum Building Mtce	\$34,643	\$13,069		\$35,714
	50 - Direct labour costs	\$0	\$0	\$1,371	\$0
	50 - Labour overheads	\$0	\$0	\$2,000	\$0
	51 - General maintenance inc. carpet	\$0	\$0	\$11,000	\$0
	51 - Oil floorboards	\$0	\$0	\$515	\$0
	51 - Roof and ceiling repairs	\$0	\$0	\$515	\$0
	51 - Alarm system maintenance	\$0	\$0	\$773	\$0
	51 - Signage	\$0	\$0	\$515	\$0
	51 - Gutter replacement	\$0	\$0	\$2,060	\$0
	51 - Cleaning	\$0	\$0	\$1,545	\$0
	51 - Replace Ceiling	\$0	\$0	\$0	\$0
	51 - Upgrade to comply with current BCA (balustrades)	\$0	\$0	\$9,060	\$0
	52 - Water	\$0	\$0	\$2,005	\$0
	53 - Property insurance	\$0	\$0	\$1,827	\$0
	63 - Electricity	\$0	\$0	\$2,219	\$0
	57 - FESA levy, rubbish collection etc	\$0	\$0	\$309	\$0
118173	Maintenance Exhibits	\$3,647	\$1,905		\$3,760
	51 - Maintenance of exhibits and displays	\$0	\$0	\$3,760	\$0
	51 - Reglazing 2 x showcases for Room 2	\$0	\$0	\$0	\$0
118175	Museum Promotion & Marketing	\$485	\$364		\$500
	51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$500	\$0
118176	Museum Phone, Internet & Computer	\$1,746	\$943		\$1,800
	51 - Computer / modem maintenance	\$0	\$0	\$300	\$0
	51 - Audio training and ongoing support	\$0	\$0	\$250	\$0
	51 - Internet fees	\$0	\$0	\$250	\$0
	62 - Telephone charges	\$0	\$0	\$1,000	\$0
118177	Stationery/Postage	\$146	\$1,052		\$150
	51 - Stationery, postage and freight expenses	\$0	\$0	\$150	\$0
118178	Membership Fees	\$350	\$0		\$361
	51 - Costs of memberships of professional associations	\$0	\$0	\$361	\$0
118179	Volunteers Police Clearances	\$130	\$34		\$134
	51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$134	\$0
118181	Refreshments	\$699	\$628		\$721
	51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$721	\$0
118182	Equipment	\$1,599	\$1,040		\$1,648
	51 - Provision for purchase of minor equipment including office machines.	\$0	\$0	\$1,648	\$0
118183	Conferences, Travelling	\$859	\$746		\$886
	51 - Attendance of staff at related conferences, training sessions etc	\$0	\$0	\$886	\$0
118184	Research Projects	\$525	\$0		\$541
	51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$541	\$0
118185	Sundry Expenses	\$970	\$1,033		\$1,000
	51 - Contingency	\$0	\$0	\$1,000	\$0
118188	Residency Museum Garden-Shire	\$3,349	\$1,580		\$3,453
	50 - Direct labour costs	\$0	\$0	\$889	\$0
	50 - Labour overheads	\$0	\$0	\$1,049	\$0
	51 - Materials and contracts	\$0	\$0	\$1,000	\$0
	51 - Reticulation maintenance	\$0	\$0	\$309	\$0
	80 - Plant operation costs	\$0	\$0	\$206	\$0
118190	Interpretation Plan Expenditure	\$14,550	\$1,262		\$15,000
	51 - Expenditure for conservation grant	\$0	\$0	\$0	\$0
	51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0
	51 - Interpretation Grant subject to Lotterywest Funding	\$0	\$0	\$0	\$0
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$15,000	
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0		\$0
118191	Salaries Residency Museum	\$46,000	\$35,816		\$46,000
	50 - Salaries as per Wages Schedule	\$0	\$0	\$46,000	\$0
118192	Residency Museum - Superannuation	\$5,831	\$3,214		\$5,831
	50 - Superannuation payments associated with acct 118191	\$0	\$0	\$5,831	\$0
118193	Long Service Leave - Residency Museum	\$287	\$0		\$299
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$299	\$0
118199	Depreciation Expense	\$8,171	\$0		\$8,511
	54 - Depreciation of assets	\$0	\$0	\$8,511	\$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	APRIL ACTUAL	2011-12 INCOME	2011-12 EXPENDITURE
	OTHER CULTURE				
119116	Radio Station Maintenance - Barker St	\$2,091	\$2,001	\$0	\$2,273
	51 - General Maintenance including termite inspection	\$0	\$0	\$773	\$0
	52 - Water	\$0	\$0	\$248	\$0
	53 - Property insurance	\$0	\$0	\$222	\$0
	57 - FESA levy, rates, rubbish etc	\$0	\$0	\$1,030	\$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
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$136,656	\$71,654	\$139,951	\$0
	OPERATING INCOME				
118221	Museum Entry Fees	(\$4,230)	(\$5,298)	(\$4,500)	\$0
	07 - Admission fees for York Residency Museum	\$0	\$0	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$484)	(\$381)	(\$515)	\$0
	07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	(\$515)	\$0
118223	Donations	(\$9)	(\$21)	(\$10)	\$0
	04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	(\$10)	\$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
	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
	Sub Total - OTHER CULTURE OP/INC	(\$18,834)	(\$22,920)	(\$20,035)	\$0
	Total - OTHER CULTURE	\$117,822	\$48,733	\$119,916	(\$20,035)
	Total - RECREATION AND CULTURE	\$1,343,699	(\$555,690)	(\$577,149)	\$2,146,570
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE				
	OPERATING EXPENDITURE				
125109	Street Cleaning	\$19,795	\$10,740	\$0	\$19,995
	50 - Direct labour costs	\$0	\$0	\$3,000	\$0
	50 - Labour overheads	\$0	\$0	\$3,605	\$0
	51 - Contractors Fees	\$0	\$0	\$10,300	\$0
	80 - Plant operation costs	\$0	\$0	\$3,090	\$0
125110	Road Safety Audits	\$5,940	\$0	\$0	\$6,000
	51 - Materials and contracts	\$0	\$0	\$6,000	\$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
	50 - Labour overheads	\$0	\$0	\$3,000	\$0
	50 - Materials and contracts	\$0	\$0	\$6,000	\$0
	50 - Materials and contracts - Signage for Goldfields etc	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,000	\$0
125125	Weed Control	\$24,750	\$5,233	\$0	\$25,000
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0
	51 - Materials and contracts	\$0	\$0	\$17,800	\$0
	80 - Plant operation costs	\$0	\$0	\$5,000	\$0
125128	Lighting Of Streets	\$65,340	\$48,927	\$0	\$66,000
	63 - Street light electricity	\$0	\$0	\$66,000	\$0
125129	Road Maintenance General	\$482,130	\$545,000	\$0	\$487,000
	50 - Direct labour costs	\$0	\$0	\$111,375	\$0
	50 - Labour overheads	\$0	\$0	\$131,442	\$0
	51 - Materials and contracts	\$0	\$0	\$87,358	\$0
	51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$0	\$0
	51 - Road safety audit	\$0	\$0	\$0	\$0
	51 - Street Trees Maintenance	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$111,375	\$0
	51 - Street Cleaning	\$0	\$0	\$30,000	\$0
	51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutty)	\$0	\$0	\$15,450	\$0
	Footpath Maintenance included in GL 125129	\$10,000	\$0	\$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		ADOPTED BUDGET	
		BUDGET	APRIL ACTUAL	2011-12 INCOME	2011-12 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
	50 - Labour overheads	\$0	\$0	\$6,000	\$0
	51 - Materials and contracts	\$0	\$0	\$10,000	\$0
	80 - Plant operation costs	\$0	\$0	\$4,000	\$0
	51 - Insurance	\$0	\$0	\$32,800	
125134	Doubtful Debts - Transport	\$990	\$0	\$0	\$1,000
	57 - Other Expenditure	\$0	\$0	\$1,000	\$0
125140	Crossover Rebate	\$1,980	\$0	\$0	\$2,000
	57 - Other Expenditure	\$0	\$0	\$2,000	\$0
125141	Crossovers - York Estates Stage 2	\$1,980	\$0	\$0	\$2,000
	51 - Construction contribution	\$0	\$0	\$2,000	\$0
125165	Depot Maintenance	\$53,091	\$29,743	\$0	\$53,627
	50 - Direct labour costs	\$0	\$0	\$16,314	\$0
	50 - Labour overheads	\$0	\$0	\$19,250	\$0
	51 - General maintenance	\$0	\$0	\$500	\$0
	51 - Install bunding around o/h fuel tank	\$0	\$0	\$0	\$0
	51 - Internet, fax, computer expense, mobile phones	\$0	\$0	\$2,000	\$0
	52 - Water	\$0	\$0	\$5,414	\$0
	53 - Insurance	\$0	\$0	\$1,093	\$0
	57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$1,138	\$0
	62 - Telephone	\$0	\$0	\$2,300	\$0
	63 - Electricity	\$0	\$0	\$5,000	\$0
	80 - Plant operation costs	\$0	\$0	\$618	\$0
125170	Road Verge Maintenance	\$59,400	\$39,260	\$0	\$60,000
	50 - Direct labour costs	\$0	\$0	\$15,000	\$0
	50 - Labour overheads	\$0	\$0	\$17,700	\$0
	51 - Materials and contracts	\$0	\$0	\$12,300	\$0
	80 - Plant operation costs	\$0	\$0	\$15,000	\$0
126199	Depreciation	\$584,233	\$0	\$0	\$590,134
	54 - Depreciation of assets	\$0	\$0	\$590,134	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,378,730	\$696,899	\$1,392,556	\$0
	OPERATING INCOME				
121214	Contributions To Works	\$0	\$0	\$0	\$0
122204	Contrib/Donations-Rds Constr	\$0	\$0	\$0	\$0
122203	Contributions Taxable Supply	\$0	\$0	\$0	\$0
125201	Other Grants	\$0	(\$7,107)		
	03 - MRWA Street lighting grant	\$0		(\$14,000)	
	03 - MRWA Drainage Study Grant	\$0			
125205	Reimbursements	\$0	(\$9,455)	\$0	\$0
121208	Reimbursements Taxable	\$0	\$0		
	04 - Provision for miscellaneous reimbursements	\$0		(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$295,148)		
	03 - Grant received from Federal Govt for nominated road projects	\$0		(\$292,000)	\$0
121206	Reimbursements Non Taxable	\$0	(\$375)		
	04 - Provision for miscellaneous reimbursements	\$0		(\$52)	\$0
125202	Grant Rrg - Direct	\$0	(\$92,763)		
	02 - Grant received from MRWA for unspecified road maintenance	\$0		(\$92,763)	\$0
125203	Grant - Rrg - Roads	\$0	(\$117,004)		
	03 - Grant received from MRWA for nominated road projects (see acct 122401), with Council responsible for one third of the project costs	\$0		(\$335,120)	\$0
	03 - Grant Carried Over 2010/11 York Tammin Road	\$0		(\$282,510)	\$0
125220	Developers' Contributions - Subdivision Access Roads	\$0			
	10 - Developments	\$0		(\$40,000)	\$0
	10 - Roadworks (50% Contribution)	\$0			
	10 - Footpaths	\$0		(\$15,000)	\$0
	10 - Developers' Contributions - Drainage	\$0			
	10 - Top Beverley Road ILI Slip lane	\$0		(\$25,000)	\$0
125219	Reinstatements	\$0			
	04 - Provision for reimbursements	\$0		(\$1,030)	\$0
125221	Grant Government -Footpaths	\$0			
125208	Grant Govt-Black Spot Funding	\$0	\$10,663		
	03 - Blackspot project grants	\$0		(\$203,853)	\$0
125209	Transfer From Trust-Contrib To Works	\$0			
	10 - Transfer from Trust - York Estates Footpaths	\$0		(\$50,000)	\$0
	10 - Transfer from Trust - York Estates Crossovers Stage 2	\$0		(\$2,000)	\$0

SHIRE OF YORK
Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE		(\$9,247)	ADOPTED BUDGET	
		Budget	APRIL Actual		2011-12	Income
						Expenditure
	10 - Carparking	\$0	\$0		\$0	\$0
	10 - Transfer from Trust - Davies Court	\$0	\$0		\$0	\$0
125210	Grants - Flood Damage	\$0	\$0		\$0	\$0
	02 - Grant received from MRWA for flood damage	\$0	\$0		\$0	\$0
125211	Grants - R&Lcip	\$0	\$0		\$0	\$0
	03 - Grant received from Fed Govt for nominated road projects - see 122409	\$0	\$0		\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0		(\$800,000)	\$0
	03 - R4R Funding - Regional grant	\$0	\$0		\$0	\$0
	03 - R4R Funding - (York-Beverley) West Talbot Rd	\$0	\$0		\$0	\$0
	03 - Drainage - York Townsite (Avon Tce)	\$0	\$0		\$0	\$0
	03 - Henrietta St Drainage - Supertown allocation	\$0	\$0	(\$800,000)	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$511,188)	(\$1,840,075)	(\$1,840,075)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$1,378,730	\$185,711	(\$447,519)	(\$1,840,075)	\$1,392,556
	TRAFFIC CONTROL					
	OPERATING EXPENDITURE					
	PARKING					
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 Pollwka 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
	LICENSING					
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
	AERODROMES					
129001	Aerodrome Maintenance	\$0	\$0		\$0	\$0
	50 - Direct labour costs	\$0	\$0		\$0	\$0
	50 - Labour overheads	\$0	\$0		\$0	\$0
	51 - Material and contracts	\$0	\$0		\$0	\$0
	52 - Water	\$0	\$0		\$0	\$0
129199	Depreciation	\$5,700	\$0		\$0	\$5,758
	54 - Depreciation of assets	\$0	\$0	\$5,758	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/EXP	\$136,831	\$73,162	\$138,213	\$0	\$138,213
	OPERATING INCOME					
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
	AERODROMES					
129201	Hangar Lease	\$0	\$0		\$0	\$0
	07 - Provision for lease income from use of Springbett airfield	\$0	\$0		\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$65,520)	(\$60,338)	(\$78,000)	(\$78,000)	\$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 APRIL		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	Total - TRAFFIC CONTROL	\$71,311	\$12,624	\$60,213	(\$78,000)
	Total - TRANSPORT	\$1,450,041	\$198,535	(\$387,306)	(\$1,918,075)
	RURAL SERVICES				
	OPERATING EXPENDITURE				
131108	Conservation Volunteers	\$8,415	\$0	\$0	\$8,500
	51 - Contingency for volunteer projects	\$0	\$0	\$500	\$0
	51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$500	\$0
	51 - Contractors fencing	\$0	\$0	\$6,500	\$0
	51 - Talbot Brook Environmental Group	\$0	\$0	\$1,000	\$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
	Sub Total - RURAL SERVICES OP/EXP	\$19,215	\$17,669	\$19,409	\$0
	OPERATING INCOME				
131208	Fencing Grant	(\$6,500)	(\$5,760)	(\$6,500)	(\$6,500)
	Sub Total - RURAL SERVICES OP/INC	(\$6,500)	(\$5,760)	(\$6,500)	(\$6,500)
	Total - RURAL SERVICES	\$12,715	\$11,909	\$12,909	(\$6,500)
					\$19,409
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
132101	Admin O'Heads & Labour Costs	\$0	\$0	\$0	\$0
132102	Town Promotions	\$5,000	\$3,555	\$0	\$5,000
	51 - Provision for expenditure on various town promotions	\$0	\$0	\$5,000	\$0
132103	York Information Centre - Salaries	\$42,244	\$39,031	\$0	\$42,244
	50 - Salaries as per Wages Schedule	\$0	\$0	\$42,244	\$0
132104	York Information Centre - Superannuation	\$5,914	\$5,467	\$0	\$5,914
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$5,914	\$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
132140	Heritage Rail Project Expenditure	\$0	\$12,125	\$0	\$0
	51 - Heritage Rail Project	\$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
	51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$500	\$0
	51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0
	51 - Antique Fair - Contribution to promotion	\$0	\$0	\$1,000	\$0
	51 - Gourmet Food & Wine Festival - Contribution to promotion	\$0	\$0	\$1,000	\$0
	51 - Veteran Car Club - Inkind support, banner, road closure etc	\$0	\$0	\$2,000	\$0
	51 - 2011 York Agricultural Show includes carry fwd Community Resilience Funds 132156	\$0	\$0	\$38,000	\$0
	51 - Advertising	\$0	\$0	\$1,000	\$0
	51 - Avon Tourism Marketing Plan	\$0	\$0	\$0	\$0
132146	Information Bays/Telephone Box	\$12,294	\$87	\$0	\$12,294
	50 - Direct labour costs	\$0	\$0	\$4,951	\$0
	50 - Labour overheads	\$0	\$0	\$5,843	\$0
	51 - Materials and contracts	\$0	\$0	\$1,500	\$0
132148	Tourist Bureau-Contributions	\$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
	51 - Information Services - Stationery	\$0	\$0	\$0	\$0
	51 - Information Services - Operations	\$0	\$0	\$0	\$0
	51 - Information Services - Telephones	\$0	\$0	\$0	\$0
	51 - Information Services - Website development one-off	\$0	\$0	\$0	\$0
	51 - Information Services - Website maintenance annual charge	\$0	\$0	\$0	\$0
132149	Tourist Bureau-Bldg Mtce	\$5,102	\$6,352	\$0	\$5,102
	52 - Water	\$0	\$0	\$155	\$0
	63 - Electricity	\$0	\$0	\$4,947	\$0
132150	Festival Assistance	\$16,900	\$11,048	\$0	\$16,900
	50 - Direct labour costs	\$0	\$0	\$3,000	\$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	
	BUDGET	APRIL Actual	2011-12 Income	Expenditure
50 - Labour overheads	\$0	\$0	\$3,500	\$0
51 - Materials and hire equipment	\$0	\$0	\$1,000	\$0
51 - AROC Regional Equipment scheme	\$0	\$0	\$0	\$0
51 - Royal Show Exhibition	\$0	\$0	\$0	\$0
51 - Ag Society - York Show	\$0	\$0	\$0	\$0
51 - York Society Photographic Awards	\$0	\$0	\$500	\$0
51 - Cycle Clubs event funding	\$0	\$0	\$2,000	\$0
51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	\$0	\$0	\$1,400	\$0
51 - Children's Street Christmas Party	\$0	\$0	\$4,000	\$0
51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$1,000	\$0
51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0
51 - Spring Garden Festival Pole Flower	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$500	\$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
132152 Special Events	\$0	\$2,689		\$6,000
51 - Melbourne Cup Trophy Tour	\$0	\$0	\$6,000	\$0
132153 Xmas Decorations/Festivities	\$16,200	\$7,986		\$16,200
50 - Direct labour costs	\$0	\$0	\$6,959	\$0
50 - Labour overheads	\$0	\$0	\$8,211	\$0
51 - Materials and hire equipment	\$0	\$0	\$1,030	\$0
132154 Banner Installation & Removal	\$16,894	\$691		\$16,894
50 - Direct labour costs	\$0	\$0	\$6,143	\$0
50 - Labour overheads	\$0	\$0	\$7,249	\$0
51 - Materials and contracts	\$0	\$0	\$3,090	\$0
80 - Plant operation costs	\$0	\$0	\$412	\$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
132199 Depreciation Expense	\$604	\$0		\$604
54 - Depreciation of assets	\$0	\$0	\$604	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$259,538	\$160,513	\$265,538	\$0
OPERATING INCOME				
132270 Contributions & Reimbursements Taxable	(\$946)	(\$2,750)		(\$1,100)
04 - Provision for miscellaneous reimbursements	\$0	\$0	(\$1,000)	\$0
04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 09/10	\$0	\$0	(\$100)	\$0
132251 Centenary Dinner - Income	\$0	\$0		(\$10,000)
07 - Ticket Sales	\$0	\$0	(\$10,000)	\$0
132252 Special Events - Income	(\$1,500)	\$0		(\$1,500)
07 - Melbourne Cup Tour	\$0	\$0	(\$1,500)	\$0
132248 Tourist Bureau Income	(\$16,200)	(\$10,954)		(\$16,200)
07 - Income from Information Services Sales	\$0	\$0	(\$16,200)	\$0
132256 Dry Season Community Events Income	\$0	(\$1,682)		\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$18,646)	(\$15,385)	(\$28,800)	\$0
Total - TOURISM & AREA PROMOTION	\$240,892	\$145,127	\$236,738	(\$28,800)
BUILDING CONTROL				
OPERATING EXPENDITURE				
133160 Building - Salaries	\$162,347	\$106,284		\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$162,347	\$0
133161 Building - Superannuation	\$11,102	\$17,902		\$0
50 - Superannuation payments associated with 133160	\$0	\$0	\$11,102	\$0
133182 Transfers to Trust ??????????	\$0	\$0		\$0
Swimming Pool fees collected through rates transferred to Trust - inspections due 2012/13 - Royal Life Saving	\$0	\$0	\$0	\$0
133187 Engineering Advice	\$500	\$0		\$500
51 - Professional advice associated with building issues	\$0	\$0	\$500	\$0
133189 Vehicle Operating Expenses - Y000	\$9,000	\$7,025	\$9,000	\$0
133190 Admin O/Head & Labour Costs	\$121,293	\$81,013		\$0
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$121,293	\$0
133191 Long Service Leave	\$436	\$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	APRIL Actual	Income	Expenditure
133192	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$436	\$0
	Building Control Expenses-Other	\$19,396	\$8,614	\$0	\$19,396
	51 - Printing and stationery	\$0	\$0	\$1,545	\$0
	51 - Signage	\$0	\$0	\$1,545	\$0
	62 - Mobile phone charges	\$0	\$0	\$515	\$0
	51 - Plan Stamps	\$0	\$0	\$1,236	\$0
	51 - New Building License Envelopes	\$0	\$0	\$496	\$0
	51 - Retrospective Building License Envelopes	\$0	\$0	\$496	\$0
	51 - Australian Standards Subscription	\$0	\$0	\$1,133	\$0
	51 - Building Costs Guide	\$0	\$0	\$721	\$0
	51 - Building Codes online subscription and updates	\$0	\$0	\$2,486	\$0
	51 - Training Conferences	\$0	\$0	\$3,090	\$0
	51 - Equipment	\$0	\$0	\$515	\$0
	51 - York Earthquake Hazard map	\$0	\$0	\$618	\$0
	51 - Scanning Building Files over three years	\$0	\$0	\$5,000	\$0
	51 - Asbestos Management Plan	\$0	\$0	\$0	\$0
	51 - Swimming Pool inspection due 2012/13 - Royal Life Saving	\$0	\$0	\$0	\$0
	51 - Fuel Reimbursements	\$0	\$0	\$0	\$0
133195	Building Licence Refunds	\$103	\$582	\$0	\$103
	51 - Contingency for refund of Building licence applications	\$0	\$0	\$103	\$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
133199	Depreciation Expense	\$3,671	\$0	\$0	\$3,671
	54 - Depreciation of assets	\$0	\$0	\$3,671	\$0
	Sub Total - BUILDING CONTROL OP/EXP	\$331,148	\$222,939	\$331,148	\$0
	BUILDING CONTROL OP/INC				
133204	Charges-Building Permits	(\$24,150)	(\$21,387)	(\$35,000)	\$0
	07 - Income received from Building Licence applications	\$0	\$0	(\$35,000)	\$0
133205	Charges-Demolition Fees	(\$177)	(\$440)	(\$206)	\$0
	07 - Contingency for fees received for Building Demolition permits	\$0	\$0	(\$206)	\$0
133207	Bcif Commission	(\$399)	(\$380)	(\$464)	\$0
	09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0	(\$464)	\$0
133208	Signs/Hoardings Charges	(\$618)	(\$160)	(\$618)	\$0
	07 - Income received from permits for signs and hoardings	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$325)	\$0	(\$412)	\$0
	07 - Income received from sign applications	\$0	\$0	(\$412)	\$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
133211	Brb Commission	(\$688)	(\$805)	(\$773)	\$0
	09 - Commission received from BRB applied to all building licences	\$0	\$0	(\$773)	\$0
133215	Building Fines & Penalties	(\$1,772)	\$0	(\$2,060)	\$0
	04 - Reimbursement of Building legal expenses incurred	\$0	\$0	(\$2,060)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$63,729)	(\$35,792)	(\$79,533)	\$0
	Total - BUILDING CONTROL	\$267,419	\$187,147	\$251,615	(\$79,533)
	ECONOMIC DEVELOPMENT				
	OPERATING EXPENDITURE				
138101	York Telecentre (Old Infant Health)	\$0	\$2,808	\$0	\$4,085
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0
	50 - Labour overheads	\$0	\$0	\$1,200	\$0
	51 - General maintenance	\$0	\$0	\$1,645	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$240	\$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 APRIL		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	09 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$206	\$0
138160	Community Development Officer	\$0	\$0		\$0
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$2,808	\$4,291	\$0
	OPERATING INCOME				
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$1,162)	(\$1,195)		(\$1,236)
	04 - Building Insurance, prop rates, water rates etc. reimbursed	\$0	\$0	(\$1,236)	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC		(\$1,162)	(\$1,195)	(\$1,236)
	Total - ECONOMIC DEVELOPMENT		(\$1,162)	\$1,613	\$3,055
	(\$1,236)				\$4,291
	OTHER ECONOMIC SERVICES				
	OPERATING EXPENDITURE				
139142	Standpipes Water/Maintenance	\$7,351	\$6,602	\$0	\$10,811
	50 - Direct labour costs	\$0	\$0	\$115	\$0
	50 - Labour overheads	\$0	\$0	\$136	\$0
	51 - Materials and contracts - swipe card system	\$0	\$0	\$10,560	\$0
139143	Standpipes-Water	\$27,200	\$18,906	\$0	\$40,000
	52 - Water	\$0	\$0	\$40,000	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
139144	Community Bus Operation	\$4,708	\$2,520	\$0	\$6,924
	50 - Direct labour costs	\$0	\$0	\$412	\$0
	50 - Labour overheads	\$0	\$0	\$486	\$0
	51 - Materials and contracts	\$0	\$0	\$5,150	\$0
	53 - Insurance	\$0	\$0	\$876	\$0
139199	Depreciation Expense	\$10,379	\$0	\$0	\$11,405
	54 - Depreciation of assets	\$0	\$0	\$11,405	\$0
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$49,638	\$28,027	\$69,140
	OPERATING INCOME				
139255	Charges-Extractive Industry Licence	(\$301)	\$0		(\$412)
	07 - Income received from Extractive Industry licences	\$0	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$25,550)	(\$31,138)		(\$35,000)
	07 - Income received from water sold from Council-owned standpipes	\$0	\$0	(\$35,000)	\$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)
	07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	(\$8,706)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$32,206)	(\$36,271)	(\$44,118)
					\$0
	Total - OTHER ECONOMIC SERVICES		\$17,432	(\$8,244)	\$25,022
					(\$44,118)
	Total - ECONOMIC SERVICES		\$537,296	\$337,551	\$529,339
					(\$160,187)
					\$689,526
	PRIVATE WORKS				

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	APRIL ACTUAL	2011-12 INCOME	2011-12 EXPENDITURE
OPERATING EXPENDITURE					
141001	Various Private Works	\$43,798	\$22,314	\$0	\$54,072
50 - Direct labour costs		\$0	\$0	\$7,322	\$0
50 - Labour overheads		\$0	\$0	\$8,640	\$0
51 - Materials and contracts		\$0	\$0	\$15,450	\$0
80 - Plant operation costs		\$0	\$0	\$22,660	\$0
Sub Total - PRIVATE WORKS OP/EXP		\$43,798	\$22,314	\$54,072	\$0
OPERATING INCOME					
142021	Charges-Private Works	(\$42,883)	(\$13,515)	(\$70,300)	\$0
07 - Income received from the undertaking of private works		\$0	\$0	\$0	\$0
07 -Transfer from Trust - Savage subdivision		\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$42,883)	(\$13,515)	(\$70,300)	(\$70,300)
Total - PRIVATE WORKS		\$915	\$8,798	(\$16,228)	(\$70,300)
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
001064	Less Allocated-Works/Services	(\$898,398)	(\$619,192)	\$0	(\$898,398)
40 - Overheads allocated		\$0	\$0	(\$898,398)	\$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			\$333,557	\$0
143160	Engineering Office/Other Exp	\$20,935	\$30,895	\$0	\$20,935
51 - General expenses		\$0	\$0	\$3,090	\$0
51 - General office expenses		\$0	\$0	\$6,190	\$0
51 - Australian Standards		\$0	\$0	\$0	\$0
51 - Roman Road Mgmt System maintenance - training		\$0	\$0	\$1,500	\$0
51 - Cardno - Maintain and input into Roman Road Mgmt System		\$0	\$0	\$3,000	\$0
51 - Roman Road Mgmt System Licence fee payable to WALGA		\$0	\$0	\$7,155	\$0
143161	Superannuation Of Workmen	\$117,778	\$85,020	\$0	\$117,778
	50 - Superannuation payments as per Wages Schedule - outside staff			\$117,778	\$0
143162	Sick/Holiday Pay	\$99,454	\$137,384	\$0	\$99,454
50 - Holiday pay as per Wages Schedule		\$0	\$0	\$57,708	\$0
50 - Sick pay as per Wages Schedule		\$0	\$0	\$12,278	\$0
50 - Public Holidays as per Wages Schedule		\$0	\$0	\$29,468	\$0
143164	Protective Clothing	\$8,920	\$4,122	\$0	\$8,920
	50 - Provision for purchase of protective clothing and safety equipment			\$7,000	\$0
	50 - Provision for purchase of boots			\$1,920	\$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
143168	Safety Management	\$2,268	\$3,286	\$0	\$2,268
51 - Contingency provision for OHS and related matter		\$0	\$0	\$2,268	\$0
143171	Staff Training	\$34,497	\$3,873	\$0	\$34,497
50 - Employee costs		\$0	\$0	\$10,196	\$0
	50 - Registration for conferences, training seminars etc			\$6,180	\$0
	51 - National Roads Forum - Registration & Accommodation			\$1,751	\$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
143173	Eng Consultant/Surveying Fee	\$4,250	\$0	\$0	\$5,000
	51 - Provision for professional engineering services and/or consultancy			\$5,000	\$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
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
143179	Insurance	\$51,768	\$60,754	\$0	\$60,903
53 - Public Liability		\$0	\$0	\$19,420	\$0
53 - Workers' Compensation		\$0	\$0	\$40,765	\$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
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$38,318)	\$76,937	(S0)	\$0	(S0)
OPERATING INCOME					
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
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$38,038)	(\$50,426)	(\$38,038)	(\$38,038)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$76,356)	\$26,511	(\$38,038)	(\$38,038)	(S0)
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
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

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	Income	Expenditure
Budget	Actual					
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$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
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$10	(\$37,864)	(\$0)	\$0	(\$0)
	OPERATING INCOME					
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0	\$0
	Total - PLANT OPERATIONS COSTS	\$10	(\$37,864)	(\$0)	\$0	(\$0)
	MATERIALS AND STOCK					
	OPERATING EXPENDITURE					
	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)
	Sub Total - MATERIALS AND STOCK	\$11,697	0	\$0	\$0	\$0
	Total - MATERIALS AND STOCK	\$11,697	\$0	\$0	\$0	\$0
	SALARIES AND WAGES					
	OPERATING EXPENDITURE					
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
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$10,922	\$0	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$10,922	\$0	\$0	\$0
	OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	\$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

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	APRIL ACTUAL	2011-12 INCOME	2011-12 EXPENDITURE
	Sub Total - UNCLASSIFIED OP/EXP	\$33,642	\$75,095	\$40,050	\$0 \$40,050
OPERATING INCOME					
146274	Other-Lease Reserve	\$0	(\$50)	\$0	\$0
	07 - Lease income received	\$0	\$0	\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	(\$228,815)	(555,000)	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0	(\$55,000)	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0
	Sub Total - UNCLASSIFIED OP/INC	\$0	(\$228,865)	(\$55,000)	\$0
	Total - UNCLASSIFIED	\$33,642	(\$153,768)	(\$14,950)	(\$55,000) \$40,050
	Total - OTHER PROPERTY AND SERVICES	(\$30,092)	(\$145,402)	(\$69,216)	(\$163,338) \$94,122
EXPENDITURE					
043143	Transfers To Reserve Funds	\$0	\$10,466	\$0	\$44,226
	59 - Interest earned - Archives Reserve 37	\$0	\$0	\$902	\$0
	59 - Interest earned - Leave Reserve 6	\$0	\$0	\$8,245	\$0
	59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$31,000	\$0
	59 - Interest earned - Building Reserve 30	\$0	\$0	\$3,418	\$0
	59 - Interest earned - Strategic Planning Reserve 43	\$0	\$0	\$661	\$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
	59 - Interest earned - Centennial Gardens Reserve 22	\$0	\$0	\$5,633	\$0
101375	Transfer To Reserve	\$0	\$7,681	\$0	\$9,189
	59 - Interest earned - Refuse Site Development Reserve 15	\$0	\$0	\$9,189	\$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
	59 - Interest earned - Industrial Land Reserve 14	\$0	\$0	\$5,244	\$0
109390	Transfer To Reserve	\$0	\$2,019	\$0	\$2,552
	59 - Interest earned - York Cemetery Reserve 44	\$0	\$0	\$1,355	\$0
	59 - Interest earned - Youth Capital Works Reserve 48	\$0	\$0	\$1,197	\$0
111305	Transfer To Reserve	\$0	\$1,824	\$0	\$2,305
	59 - Interest earned - York Town Hall Reserve 45	\$0	\$0	\$2,305	\$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
	59 - Interest earned - Avon River Maintenance Reserve 9	\$0	\$0	\$1,083	\$0
	59 - Interest earned - Recreation Complex Reserve 8	\$0	\$0	\$30	\$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
	59 - Interest earned - POS Reserve 23	\$0	\$0	\$18	\$0
	59 - Interest earned - RSL Memorial Reserve 46	\$0	\$0	\$677	\$0
118303	Transfer To Reserve Funds	\$0	\$403	\$0	\$511
	59 - Interest earned - Residency Museum 26	\$0	\$0	\$511	\$0
127308	Transfer To Reserve	\$0	\$15,286	\$0	\$276,075
	59 - Interest earned - Plant Reserve 4	\$0	\$0	\$19,311	\$0
	59 - Plant Reserve operating contribution	\$0	\$0	\$256,764	\$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
	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 APRIL		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
122405	59 - Interest earned - Greenhills Townsite Reserve 47	\$0	\$0	\$1,233	\$0
	Transfers To Reserve	\$0	\$4,787	\$0	\$6,049
	59 - Interest earned - Main Street (CBD) 42	\$0	\$0	\$2,659	\$0
	59 - Interest earned - Roads Reserve 49	\$0	\$0	\$3,390	\$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
	59 - Interest earned - Carparking Reserve 27	\$0	\$0	\$1,027	\$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
	59 - Community Bus transfer (operating profit)	\$0	\$0	\$800	\$0
133302	Transfer To Disaster Reserve	\$0	\$1,073	\$0	\$1,357
	59 - Interest earned - Disaster Reserve 35	\$0	\$0	\$1,357	\$0
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$63,719	\$1,118,265	\$0
	INCOME				
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$29,854)	\$0	(\$29,854)	\$0
	10 - SEAVROC Connecting Local Govts	\$0	\$0	\$0	\$0
	10 - SEAVROC Awareness Training	\$0	\$0	(\$17,988)	\$0
	10 - SEAVROC You're Welcome project	\$0	\$0	(\$11,866)	\$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
	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
	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
101427	Transfer From Reserve - Waste Management Related	(\$66,300)	\$0	(\$66,300)	\$0
	10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	\$0	\$0	\$0	\$0
	10 - Transfer funds to repay SEAVROC Shires see 101105	\$0	\$0	(\$45,000)	\$0
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0
	10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0
	10 - Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	(\$21,300)	\$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
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
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
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
	10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	(\$20,000)	\$0
	10 - Youth Centre - from Youth Development Reserve 48	\$0	\$0	(\$23,000)	\$0
	10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0
	10 - Forrest Oval redevelopment - from Reserve 8	\$0	\$0	\$0	\$0
118301	Transfer From Reserve Museum	(\$9,060)	\$0	(\$9,060)	\$0
	10 - Audio Visual Equipment - Residency Museum	\$0	\$0	\$0	\$0
	10 - Residency Museum - Ceiling and BCA Requirements	\$0	\$0	(\$9,060)	\$0
127401	Transfer From Reserve Plant Replacement	(\$532,700)	\$0	(\$532,700)	\$0
	10 - Transfer from Plant Replacement Reserve	\$0	\$0	(\$532,700)	\$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
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	(\$32,000)	\$0
	10 - Youth Centre	\$0	\$0	(\$24,000)	\$0
	10 - Town Hall	\$0	\$0	(\$40,000)	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$21,000)	\$0	(\$21,000)	\$0
	10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	(\$21,000)	\$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
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
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
10 - Monger Street works	\$0	\$0	\$0	\$0
128403 Transfer From Carparking Reserve	(\$40,000)	\$0	(\$40,000)	\$0
10 - Car Parking upgrades - From Carparking Reserve 27	\$0	\$0	\$0	\$0
139403 From Reserve Community Bus	\$0	\$0	\$0	\$0
10 - From Community Bus Reserve 24	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$1,155,822)	\$0	(\$1,155,822)	(\$1,155,822)
Total - FUND TRANSFER	(\$1,155,822)	\$63,719	(\$37,557)	(\$1,155,822)
000000 (Surplus) / Deficit - Carried Forward	(\$1,435,246)	(\$1,395,991)	(\$1,435,246)	(\$1,435,246)
000000 Change in Provision for LSL	\$0	(\$6,524)	\$0	\$0
000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD	(\$1,435,246)	(\$1,402,515)	(\$1,435,246)	(\$1,435,246)
Total - SURPLUS	(\$1,435,246)	(\$1,402,515)	(\$1,435,246)	(\$1,435,246)
LONG TERM LOANS				
	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
LIABILITY LOANS				
EXPENDITURE				
109388 Principal On Loans - Water Supply	\$4,809	\$9,617	\$0	\$9,617
59 - Water Supply Buckingham SSL 60	\$0	\$0	\$9,617	\$0
111303 Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
59 - Community Resource Centre	\$0	\$0	\$0	\$0
111322 Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
59 - Town Hall Loan over 10 yrs	\$0	\$0	\$0	\$0
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$25,463	\$17,054	\$0	\$50,925
59 - Forrest Oval Redevelopment Stage 1 - Loan 62	\$0	\$0	\$34,465	\$0
59 - Forrest Oval Redevelopment Stage 2 - Loan 63	\$0	\$0	\$6,430	\$0
59 - Forrest Oval - New Facilities - Loan 64	\$0	\$0	\$10,030	\$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
079306 Principal On Loans	\$0	\$0	\$0	\$0
59 - Osnaburg Road House - Raise after 1/5/2012	\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS	\$30,271	\$26,671	\$60,542	\$60,542
INCOME				
109405 Principal Repaid Ssl 60	(\$9,617)	\$0	(\$9,617)	\$0
10 - Water Loan 60 - principal repaid	\$0	\$0	(\$9,617)	\$0
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

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	APRIL ACTUAL	2011-12 INCOME	2011-12 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
	10 - Forrest Oval Tennis/Bowls incl. lights Netball Crt Lights - Stage 4	\$0	\$0	(\$499,155)	\$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
	Sub Total - LOANS RAISED	(\$1,285,240)	(\$935,623)	(\$1,285,240)	(\$1,285,240)
	Total - NON CURRENT LIABILITIES	(\$1,254,969)	(\$908,952)	(\$1,224,698)	(\$1,285,240)
	000000 Depreciation Written Back	(\$1,284,411)	\$0	(\$1,396,099)	\$0
	000000 Book Value of Assets Sold Written Back	(\$304,893)	(\$90,322)	(\$417,661)	\$0
	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
	Sub Total - DEPRECIATION WRITTEN BACK	(\$1,589,304)	(\$90,322)	(\$1,844,669)	\$0
	Total - DEPRECIATION	(\$1,589,304)	(\$90,322)	(\$1,844,669)	\$0
	FURNITURE & EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
043142	Furniture & Equipment Admin	\$54,625	\$10,276	\$0	\$54,625
	Laptop computers with software x 2	\$0	\$0	\$5,000	\$0
	SA Local Government Software Package	\$0	\$0	\$14,000	\$0
	Office Furniture	\$0	\$0	\$10,000	\$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
	Printers	\$0	\$0	\$1,700	\$0
	Computer replacements (3-4 yr cycle)	\$0	\$0	\$3,000	\$0
	Compactus	\$0	\$0	\$0	\$0
	PA System	\$0	\$0	\$4,000	\$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
	Key Cabinet - Administration Office	\$0	\$0	\$1,050	\$0
	Replace Aircon units	\$0	\$0	\$5,000	\$0
	Map Cabinet	\$0	\$0	\$1,875	\$0
	Main Server upgrade	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$54,625	\$10,276	\$54,625	\$0
	Total - GOVERNANCE	\$54,625	\$10,276	\$54,625	\$0
	HEALTH				
	EXPENDITURE				
077304	Health Furniture & Equip-Capital	\$0	\$0	\$0	\$0
079301	Furniture Doctors	\$2,000	\$3,000	\$0	\$2,000
	Replacement furniture - 2 Dinsdale St	\$0	\$0	\$2,000	\$0
	50 - Direct labour costs \$500	\$0	\$0	\$0	\$0
	50 - Labour overheads \$600	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$900	\$0	\$0	\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$2,000	\$3,000	\$2,000	\$0
					\$2,000

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	APRIL Actual	2011-12 Income	Expenditure
	Total - HEALTH		\$2,000	\$3,000	\$2,000
	FURNITURE AND EQUIPMENT				
	RECREATION AND CULTURE				
	EXPENDITURE				
111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0
	Christmas Decorations for Town Hall	\$0	\$0	\$0	\$0
111309	Youth Centre Furniture & Equipment	\$0	\$0	\$0	\$0
	Security doors and screens	\$0	\$0	\$0	\$0
115343	Library Furniture & Equipment	\$0	\$0	\$0	\$0
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0
	Audio Visual Equipment for Room 2	\$0	\$0	\$0	\$0
	Showcase Base	\$0	\$0	\$0	\$0
01172nev	Furniture & Equipment	\$0	\$0	\$0	\$0
113301	Avon Park Furniture Capital	\$0	\$0	\$0	\$0
	Installation of Lighting plus survey costs - Avon Park	\$0	\$0	\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$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	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$2,200	\$0	\$0	\$2,200
	Straight line Buffer for Rec Centre	\$0	\$0	\$2,200	\$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
	Seating & Playground equipment	\$0	\$0	\$10,000	\$0
	Shelters - RLCIP 09/10	\$0	\$0	\$0	\$0
143303	Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$10,902	\$99,120	\$15,385	\$0
	Total - TRANSPORT	\$10,902	\$99,120	\$15,385	\$0
	Total - FURNITURE AND EQUIPMENT	\$67,527	\$112,396	\$72,010	\$0
	GOVERNANCE				
	EXPENDITURE				
043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,000
	Upgrade carparking	\$0	\$0	\$5,000	\$0
	Internal Office Fitout for Planner and Meeting Room	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$5,000	\$0
	TOTAL - GOVERNANCE	\$0	\$0	\$5,000	\$0
	LAW ORDER AND PUBLIC SAFETY				
	EXPENDITURE				
052301	Pound upgrade	\$13,200	\$0	\$0	\$13,200
	Upgrade septic	\$0	\$0	\$3,200	\$0
	Divide existing bays plus additional 4	\$0	\$0	\$10,000	\$0
051340	FESA - Minor Capital Purchases	\$100,000	\$13,332	\$0	\$100,000
	Malebeling Fire Shed	\$0	\$0	\$50,000	\$0
	Burges Siding Fire Shed - c/fwd	\$0	\$0	\$50,000	\$0
	Sub Total - CAPITAL WORKS	\$113,200	\$13,332	\$113,200	\$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
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$113,200	\$13,332	\$113,200	\$0 \$113,200
LAND AND BUILDINGS					
HEALTH					
EXPENDITURE					
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 \$0
	Sub Total - CAPITAL WORKS	\$255,000	\$0	\$340,000	\$0 \$340,000
	TOTAL - HEALTH	\$255,000	\$0	\$340,000	\$0 \$340,000
WELFARE					
EXPENDITURE					
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 \$0
	Install stormwater sump pit - Material and contracts	\$0	\$0	\$0	\$0 \$0
	50 - Direct Labour costs	\$0	\$0	\$0	\$0 \$0
	50 - Labour overheads	\$0	\$0	\$0	\$0 \$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$15,000	\$5,948	\$15,000	\$0 \$15,000
	Total - HOUSING	\$15,000	\$5,948	\$15,000	\$0 \$15,000
COMMUNITY AMENITIES					
EXPENDITURE					
109386	Niche Wall Cemetery	\$32,000	\$0	\$0	\$32,000
	New niche wall + materials for patio (works by Work for the Dole) - see Transfer from Reserve 50	\$0	\$0	\$32,000	
106303	Housing Capital - Osnaburg Street	\$5,000	\$0	\$0	\$5,000
	Retaining Wall and Garden	\$0	\$0	\$5,000	\$0 \$0
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0 \$0
	Public Toilets - Howick Street Carpark	\$0	\$0	\$0	\$0 \$0
101371	Waste Management Land & Buildings	\$21,300	\$16,544	\$0	\$21,300
	Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$8,500	\$0 \$0
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0 \$0
	50 - Labour overheads	\$0	\$0	\$4,800	\$0 \$0
	80 - Plant operation costs	\$0	\$0	\$4,000	\$0 \$0
	Sub Total - CAPITAL WORKS	\$58,300	\$16,544	\$58,300	\$0 \$58,300
	Total - COMMUNITY AMENITIES	\$58,300	\$16,544	\$58,300	\$0 \$58,300
RECREATION AND CULTURE					
EXPENDITURE					
111301	Multipurpose Centre Construct	\$0	\$0	\$0	\$0 \$0
	Community Resource Centre Purchase	\$0	\$0	\$0	\$0 \$0
	Community Resource Centre Refurbishment	\$0	\$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 \$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0 \$0
	51 - Materials and contracts \$117,500	\$0	\$0	\$0	\$0 \$0
	80 - Plant operation costs \$3,000	\$0	\$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 \$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
Kitchen Refurbishment	\$0	\$0	\$33,505	\$0
Town Hall Lesser Hall - Upgrades including lighting	\$0	\$0	\$30,495	\$0
Town Hall - Chambers - Upgrade - carpet and furniture	\$0	\$0	\$40,000	\$0
Town Hall Lift - c/fwd 10/11 project	\$0	\$0	\$87,000	\$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	\$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
50 - Labour overheads	\$0	\$0	\$4,000	\$0
51 - Materials & Contracts	\$0	\$0	\$4,000	\$0
80 - Plant operating costs	\$0	\$0	\$4,000	\$0
113343 Netball Courts	\$3,541	\$10,249	\$0	\$10,731
50 - Direct labour costs	\$0	\$0	\$1,500	\$0
50 - Labour overheads	\$0	\$0	\$2,000	\$0
51 - Materials & Contracts	\$0	\$0	\$7,231	\$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
113325 Grey St Park	\$1,320	\$1,044	\$0	\$4,000
Purchase storage shed	\$0	\$0	\$4,000	\$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
Construct Storage Areas	\$0	\$0	\$19,332	\$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
113306 Avon Park Capital-Buildings	\$1,155	\$0	\$0	\$3,500
Shade Shelters x2	\$0	\$0	\$3,500	\$0
113338 Race Club Buildings	\$29,700	\$0	\$0	\$90,000
51 - Race course infrastructure - Construction & repairs	\$0	\$0	\$0	\$0
Land Acquisition Tenant in Common (In lieu of rates payment)	\$0	\$0	\$90,000	\$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
Gazebo & BBQs	\$0	\$0	\$0	\$0
Hit up Wall	\$0	\$0	\$12,000	\$0
Shade covers	\$0	\$0	\$3,500	\$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
Sub Total - CAPITAL WORKS	\$289,432	\$614,694	\$877,067	\$0
Total - RECREATION AND CULTURE	\$289,432	\$614,694	\$877,067	\$0
LAND AND BUILDINGS				
OTHER PROPERTY AND SERVICES				
EXPENDITURE				
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 APRIL		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	Preliminary Works		\$0	\$0	\$0
New	Housing Capital Fraser Street		\$0	\$0	\$0
	Construct		\$0	\$0	\$0
146303	Land Purchase And Development		\$0	\$0	\$0
	Preliminary Works		\$0	\$0	\$0
			\$0	\$0	\$0
	Sub Total - CAPITAL WORKS		\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0
	Total - LAND AND BUILDINGS	\$730,932	\$650,517	\$1,408,567	\$0
	PLANT AND EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
042339	Vehicles Ceo/Dceo	\$140,000	\$83,088		\$140,000
	CEO's vehicles x 2	\$0	\$0	\$100,000	\$0
	DCEO's vehicles x 1	\$0	\$0	\$40,000	\$0
		\$0	\$0		\$0
	Sub Total - CAPITAL WORKS	\$140,000	\$83,088	\$140,000	\$0
	Total - GOVERNANCE	\$140,000	\$83,088	\$140,000	\$0
	LAW ORDER & PUBLIC SAFETY				
	EXPENDITURE				
051334	Sundry Capital Plant	\$0	\$0		\$0
051333	Misc Fire Equipment	\$0	\$0		\$0
051336	Plant and Equipment Fire Brigades	\$132,370	\$0		\$132,370
	Replace Greenhills Fire Tender	\$0	\$0		\$0
	Replace Malebelling Fire Tender	\$0	\$0		\$0
	Burges Siding Fire Tender	\$0	\$0	\$132,370	\$0
	Diesel Electric Start Engine for Talbot Brook	\$0	\$0		\$0
051124	Minor Plant & Equipment	\$0	\$0		\$0
051339	Ranger Vehicle	\$64,000	\$69,143		\$64,000
	Purchase of Ranger's vehicle	\$0	\$0	\$43,000	\$0
	Purchase of Ranger's vehicle - additional	\$0	\$0	\$21,000	\$0
	Upgrade Ranger vehicle rear	\$0	\$0		\$0
053035	Ranger Van Purchase	\$0	\$0		\$0
	Sub Total - CAPITAL WORKS	\$196,370	\$69,143	\$196,370	\$0
	Total - LAW ORDER & PUBLIC SAFETY	\$196,370	\$69,143	\$196,370	\$0
	HEALTH				
	EXPENDITURE				
077305	Plant And Equipment Capital	\$60,000	\$30,357		\$60,000
	Purchase of EHO vehicle	\$0	\$0	\$60,000	\$0
079305	Doctors' Vehicles	\$0	\$0		\$0
	Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0
		\$0			
	Sub Total - CAPITAL WORKS	\$60,000	\$30,357	\$60,000	\$0
	Total - HEALTH	\$60,000	\$30,357	\$60,000	\$0
	COMMUNITY AMENITIES				
	EXPENDITURE				
106302	Town Planning Plant & Equipment	\$30,000	\$30,601		\$30,000

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
	Town Planner's vehicle	\$0	\$0	\$30,000	\$0
113315	Forrest Oval Water Supply	\$14,883	\$45,081	\$0	\$45,100
	Forrest Oval Water Supply Upgrade	\$0	\$0	\$45,100	\$0
	Sub Total - CAPITAL WORKS	\$44,883	\$75,681	\$75,100	\$0
	Total - COMMUNITY AMENITIES	\$44,883	\$75,681	\$75,100	\$0
	ECONOMIC SERVICES				
	EXPENDITURE				
133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$25,000	\$0
	Building Surveyor's vehicle	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$25,000	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$25,000	\$0
	TRANSPORT				
	EXPENDITURE				
127304	Plant Purchases Capital	\$3,900	\$0	\$0	\$603,900
	Road Broom	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$3,800	\$0
	Whippersnippers	\$0	\$0	\$2,000	\$0
	Truck 13T Y711	\$0	\$0	\$0	\$0
	Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Skid mounted Water Tank with cab controlled spray equipment	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$3,500	\$0
	Spray Utility - Y4118	\$0	\$0	\$0	\$0
	Spray Unit pump	\$0	\$0	\$0	\$0
	Replace Blowers as required	\$0	\$0	\$0	\$0
	Boxer Footpath Sweeper	\$0	\$0	\$0	\$0
	Side Tipper Trailer	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	Multi Tyred Roller	\$0	\$0	\$190,000	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0
	Chipper Mulcher	\$0	\$0	\$0	\$0
	Grader -Volvo930	\$0	\$0	\$0	\$0
	Grader -Volvo710	\$0	\$0	\$340,000	\$0
	Grader Utility	\$0	\$0	\$0	\$0
	Maintenance Truck 5 tonne	\$0	\$0	\$0	\$0
	Hino Truck T9 Y641	\$0	\$0	\$0	\$0
	Hino Truck 3T Y397	\$0	\$0	\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$60,000	\$0
	Replace trailers	\$0	\$0	\$0	\$0
	Deutcher Slasher mower	\$0	\$0	\$0	\$0
	Turf Tech Verti-Mower	\$0	\$0	\$0	\$0
	Mower - Y1328	\$0	\$0	\$0	\$0
	Traffic Counter	\$0	\$0	\$3,000	\$0
	Water tank for Utilities	\$0	\$0	\$1,600	\$0
	Sub Total - CAPITAL WORKS	\$3,900	\$0	\$603,900	\$0
	Total - TRANSPORT	\$3,900	\$0	\$603,900	\$0
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0
	Commuter bus with wheelchair access	\$0	\$0	\$0	\$0
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	
	Budget	APRIL Actual	Income	Expenditure
Engineer's vehicle	\$0	\$0	\$30,000	\$0
Building Mtc Utility Y387	\$0	\$0	\$25,000	\$0
Small self propelled mower	\$0	\$0		\$0
Post Hole Digger	\$0	\$0		\$0
Small plant eg. Compactor, Rammer, Ped Roller	\$0	\$0		\$0
	\$0	\$0		\$0
	\$0	\$0		\$0
Sub Total - CAPITAL WORKS		\$30,070	\$55,000	\$0
Total - OTHER PROPERTY AND SERVICES		\$30,070	\$55,000	\$0
Total - PLANT AND EQUIPMENT	\$445,153	\$288,340	\$1,155,370	\$0
EXPENDITURE				
New Tool Purchases - Capital	\$0	\$0	\$0	\$0
NEW PURCHASES		\$0	\$0	\$0
Total - TOOL PURCHASES		\$0	\$0	\$0
ROAD CONSTRUCTION				
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
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
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
Mokane Road-Construct and seal	\$0	\$0	\$120,000	\$0
50 - Direct labour costs \$23,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$29,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$23,000	\$0	\$0	\$0	\$0
Mokane 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
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
50 - Direct labour costs \$56,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$66,080	\$0	\$0	\$0	\$0
51 - Materials and contracts \$166,845	\$0	\$0	\$0	\$0
80 - Plant operation costs \$56,000	\$0	\$0	\$0	\$0
700102 - York-Tammin Rd - SLK 32.41 - 33.51	\$0	\$0	\$37,800	\$0
50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0
51 - Materials and contracts \$34,620	\$0	\$0	\$0	\$0

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	APRIL	APRIL	2011-12
	BUDGET	ACTUAL	APRIL	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		
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		
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		
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 - ILI Slip lane subject to developer contribution	\$0	\$0		\$0	\$0
Top Beverley Rd - Final seal	\$0	\$0	\$12,000	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0		\$0	\$0
Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0		\$0	\$0
Greenhills 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
Gwambygine 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	
	Budget	APRIL 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
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
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
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
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
McKine Rd - Extend seal	\$0	\$0	\$0	\$0
McKine Rd - Final seal	\$0	\$0	\$12,000	\$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	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$4,892	\$0	\$0	\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0
Mansfield Street- Upgrade drainage and grade	\$0	\$0	\$0	\$0
Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0	\$0	\$0
Town Streets - Extend Street lighting - Bland Street	\$0	\$0	\$15,000	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0
Town Street - Upgrade Chamberlain and Newcastle St	\$0	\$0	\$50,000	\$0
50 - Direct labour costs \$12,000	\$0	\$0	\$0	\$0
50 - Labour overheads \$14,000	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,000	\$0	\$0	\$0	\$0
Town Streets - Reseals	\$0	\$0	\$0	\$0
Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$80,000	\$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
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
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
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		ADOPTED BUDGET	
		Budget	APRIL Actual	2011-12 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
	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
	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
	Mokane Rd Road Realignment Daliak	\$0	\$0	\$244,460	\$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
	51 - Materials and contracts \$11,800	\$0	\$0	\$0	\$0
	Qualen West Road - Intersection Ovens Road	\$0	\$0	\$46,320	
	50 - Direct labour costs \$12,500	\$0	\$0		\$0
	50 - Labour overheads \$15,000	\$0	\$0		\$0
	51 - Materials and contracts \$6,320	\$0	\$0		\$0
	80 - Plant operation costs \$12,500	\$0	\$0		\$0
	Spencers Brook Rd - Bland/Eighth Rd intersections	\$0	\$0		\$0
	Spencers Brook Rd - Ninth Rd intersections	\$0	\$0		\$0
122408	Subdivision Roads	\$35,742	\$0	\$0	\$48,300
	Subdivision Development - Redmile Road Global Care	\$0	\$0	\$39,000	\$0
	50 - Direct labour costs \$8,500	\$0	\$0	\$0	\$0
	50 - Labour overheads \$10,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$8,500	\$0	\$0	\$0	\$0
	Redmile Road Survey Costs - Shire	\$0	\$0	\$3,300	
	51 - Materials and contracts \$3,300	\$0	\$0		\$0
	Subdivisions - subject to developer contributions	\$0	\$0		\$0
	Durable Street 09/10 Projects Carried Fwd	\$0	\$0		\$0
	Davies Street Final Seal	\$0	\$0	\$6,000	\$0
	51 - Materials and contracts \$6,000	\$0	\$0		\$0
122409	R&Lcip 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
	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 Works - Porter Consulting Project	\$0	\$0	\$11,400	\$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	
	50 - Labour overheads	\$0	\$0	\$17,700	
	51 - Materials and contracts	\$0	\$0	\$2,300	
	80 - Plant operation costs	\$0	\$0	\$15,000	\$0

SHIRE OF YORK
Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE APRIL		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	Sub Total - CAPITAL WORKS	\$1,395,990	\$387,068	\$2,814,852	\$0 \$2,814,852
	Total - ROADS	\$1,395,990	\$387,068	\$2,814,852	\$0 \$2,814,852
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$1,395,990	\$387,068	\$2,814,852	\$0 \$2,814,852
	RECREATION FACILITIES				
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 \$0
	York Moto Cross track- Water supply connection	\$0	\$0	\$0	\$0 \$0
	York Moto Cross track- Composting toilet	\$0	\$0	\$0	\$0 \$0
	York Moto Cross track- Signage	\$0	\$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 \$0
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0 \$0
	Soft Fall for Avon Park Swings	\$0	\$0	\$0	\$0 \$0
	Install new play equipment	\$0	\$0	\$0	\$0 \$0
	BBQs - Various Parks - Convert gas to electrical	\$0	\$0	\$0	\$0 \$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0 \$0
	Carparking, Landscaping & Drainage	\$0	\$0	\$0	\$0 \$0
	Playground Equipment & Shade	\$0	\$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 \$0
	Forrest Oval redevelopment - Stage 2 unspent c/fwd	\$0	\$0	\$0	\$0 \$0
	Construct access roads	\$0	\$0	\$0	\$0 \$0
	Install lighting & security system	\$0	\$0	\$0	\$0 \$0
	Construct car park	\$0	\$0	\$0	\$0 \$0
	Landscaping of precinct	\$0	\$0	\$0	\$0 \$0
	Construct 4 x Plexipave Netball courts	\$0	\$0	\$0	\$0 \$0
	Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights	\$0	\$0	\$0	\$0 \$0
	Construct 8 Synthetic Tennis Courts & Lights	\$0	\$0	\$0	\$0 \$0
	Construct new playground	\$0	\$0	\$0	\$0 \$0
113334	Centennial Park Infrastructure	\$990	\$0	\$0	\$0 \$1,500
	Centennial Park Upgrade	\$0	\$0	\$1,500	\$0 \$0
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0 \$0
	York walk trails	\$0	\$0	\$0	\$0 \$0
	Forrest walk trails	\$0	\$0	\$0	\$0 \$0
	Mount Bakewell walk trail	\$0	\$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 \$0
	Construction of Trotting Fast Training Track	\$0	\$0	\$0	\$0 \$0
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$1,406,531	\$2,730,831	\$2,918,091	\$0 \$2,918,091
	Total - RECREATION FACILITIES	\$1,406,531	\$2,730,831	\$2,918,091	\$0 \$2,918,091
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$1,406,531	\$2,730,831	\$2,918,091	\$0 \$2,918,091
	INFRASTRUCTURE ASSETS - OTHER				

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	APRIL 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
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
	Sub Total - CAPITAL WORKS	\$1,500	\$0	\$17,500	\$0
	Total - COMMUNITY AMENITIES	\$1,500	\$0	\$17,500	\$0
132304	Area Promotion Infrastructure	\$3,000	\$0	\$0	\$3,000
	Short stay caravan power heads for Avon Park	\$0	\$0	\$3,000	\$0
	RV Dump Point - Avon Park	\$0	\$0	\$0	\$0
	Henrietta St Streetscape ???? Work for the Dole ?????	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$3,000	\$0	\$3,000	\$0
	Total - TOURISM & AREA PROMOTION	\$3,000	\$0	\$3,000	\$0
	Total - INFRASTRUCTURE ASSETS - OTHER	\$4,500	\$0	\$20,500	\$0
					\$20,500

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
LEEUWIN 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
CROSSEOVERS 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
CROSSEOVER BOND - ASTONE	\$6,000.00	\$0.00	\$0.00	\$6,000.00
CROSSEOVER BOND-AVON VALLEY PRO	\$5,940.00	\$0.00	\$0.00	\$5,940.00
CROSSEOVER BOND - BYRNES	\$0.00	\$0.00	\$0.00	\$0.00
SUBDIVISION BOND - M CHITTY	\$0.00	\$0.00	\$0.00	\$0.00
CROSSEOVER BONDS-SCHMIDT	\$0.00	\$0.00	\$0.00	\$0.00
CROSSEOVER BOND - N BLISS	\$1,650.00	\$0.00	\$0.00	\$1,650.00
CROSSEOVER 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
	\$412,975.60	\$1,316,278.28	\$1,285,564.57	\$443,689.31

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

Date	Code	Description	IE	Debit	Credit	Balance	Mth	Year	Reference	Quantity
	BFVWD			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
OPENING BALANCE PER SYNERGY		1,489,947.79	427,195.68	1,738,013.40
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				
TOTAL RECEIPTS		696,459.49	127,136.54	1,064.86
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)		
TOTAL BANK FEES		(1,114.51)		
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		
NET PAYMENTS IN ADVANCE		(12,878.00)		
TOTAL BUSINESS CARDS Direct Debits		1,076.35		
Shell Card		(153.41)		
Westnet		(470.23)		
Receipt Adjustments - Trust receipt 165866		(41.50)		
Rounding		(0.02)		
TOTAL EXPENDITURE		(1,154,983.30)	(108,748.93)	0.00
PER SYNERGY GL		(1,154,983.30)	(108,748.93)	
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,031,423.98	445,583.29	1,739,078.26
CLOSING BALANCE - SYNERGY		1,031,423.98	445,583.29	1,739,078.26
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION
APRIL 2012

		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
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
TOTAL PER BANK STATEMENTS		1,048,034.23	457,101.45	1,739,075.26
RECONCILING ITEMS				
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)	
TOTAL CLOSING BALANCE - CALCULATED	1,031,423.98	445,583.29	1,739,078.26	
- PER SYNERGY	1,031,423.98	445,583.29	1,739,078.26	
DIFFERENCE	0.00	0.00	0.00	

Date: 07/05/2012
Time: 12:47:49PM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:1

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

Date: 07/05/2012
Time: 12:47:49PM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:2

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

Date: 07/05/2012
Time: 12:47:49PM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0				
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	
DEPARTMENT OF ENVIRONMENT AND CONSERVATION				
30071		CLEARING PERMIT APPLICATION - MOTO X TRACK/ SPENCE		200.00
INV CLEARJ			200.00	
SYNERGY				
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	
STATE LIBRARY OF WESTERN AUSTRALIA				
30073		PHOTOGRAPH PURCHASE X 7 - MUSEUM		175.00
INV 186079			175.00	
NJG NOMINEES				
30074		REPAIR BOWLING CLUB TELEPHONES		88.00
INV 120306			88.00	
WATER CORPORATION OF WA				
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	

Date: 07/05/2012
Time: 12:47:49PM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		SHIRE OF YORK		
30076		COUNCIL PORTION - OAKOVER BUS BAY INSTALLATION		1,121.15
INV 2673			1,121.15	
		YORK SHIRE COUNCIL (payroll only)		
30077		PAYROLL DEDUCTIONS		2,405.11
INV A/L PAY			2,405.11	
		AUTOPRO NORTHAM		
30078		SEAT COVERS - RANGER VEHICLE		61.20
INV 399620			61.20	
		SYNERGY		
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	
		YORK SHIRE COUNCIL (payroll only)		
30080		PAYROLL DEDUCTIONS		1,708.00
INV DEDUC			1,100.00	
INV DEDUC			415.00	
INV DEDUC			138.00	
INV DEDUC			55.00	
		NORTHAM MUFFLER & TOWBAR CENTRE		
30081		SUPPLY & FIT TOWBAR - RANGER VEHICLE		831.00
INV 506814			831.00	
		BUNNINGS MIDLAND		
30082		TROLLEY/ SCREWS/ BRACKETS - CONVENTION CENTRE		326.69
INV 231522			326.69	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
30083		SUPERANNUATION CONTRIBUTIONS		340.82
INV SUPER			340.82	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
30084		SUPERANNUATION CONTRIBUTIONS		174.59
INV SUPER			174.59	
		CARE SUPER		
30085		SUPERANNUATION CONTRIBUTIONS		167.52
INV SUPER			167.52	
		AUSTRALIAN SUPER		
30086		Superannuation contributions		157.89
INV SUPER			157.89	
		MTAA SUPER FUND PTY LTD		
30087		Superannuation contributions		158.26
INV SUPER			158.26	
		THE RIGGING SHED		
30088		SWIVEL HOOK BEARING - Y600		126.50
INV 79637			126.50	
		TRIATHLON WA		
30089		YORK TRIATHLON - 18/11/12		140.00

Date: 07/05/2012
Time: 12:47:49PM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV YORK		TRIATHLON WA YORK TRIATHLON - 18/11/12		140.00
30090		AUSTRALIAN SERVICES UNION UNION FEES		216.00
INV DEDUC				216.00
30091		COUNTRYSIDE PEST CONTROL PEST CONTROL - VARIOUS SITES		550.00
INV M766				550.00
30092		LANDGATE TITLE SEARCH X 3 - GREENHILLS INN/ TENNIS CLUB/ CROQI		72.00
INV 1000101				72.00
30093		PETTY CASH PETTY CASH RECOUP		141.80
INV PETTY				141.80
30094		TELSTRA 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
30095		WATER CORPORATION OF WA 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
30096		TOOLMART REPLACEMENT SPADE - MILWAUKEE JACKHAMMER - MINO		114.00
INV MV-214				114.00
30097		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 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
30098		SYNERGY 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
30099		BRIAN LAWRANCE COUNCILLOR ALLOWANCE 1/4-30/6/12		1,967.00
INV REQUIS				1,967.00
30100		WESTNET PTY LTD EMAIL ANTIVIRUS - YORK DOMAIN/ MUSEUM - 12/13		184.00

Date: 07/05/2012
Time: 12:47:49PM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 3639437		WESTNET PTY LTD EMAIL ANTIVIRUS - YORK DOMAIN/ MUSEUM - 12/13		184.00
30101		STATE LIBRARY OF WESTERN AUSTRALIA LOST/ DAMAGED LIBRARY ITEM		18.70
INV 188484				18.70
30102		DOMINIC CARBONE MANGEMENT & ADMINISTRATION SERVICE - MARCH 12		750.75
INV 25 SEAI				750.75
30103		M2 COMMANDER PTY LTD MAINTENANCE CONTRACT TELEPHONE MAR-APR 12 - INFO		78.02
INV OIG7W:				78.02
30104		H U KENDALL & CO ART SUPPLIES - YAC HOLIDAY PROGRAMME		88.44
INV 63430				88.44
30105		TELSTRA MOBILE PHONES 12/3-11/4/12		553.44
INV 4062574		MOBILE PHONE 11/3-10/4/12 - WORKS		27.37
INV 3334864		MOBILE PHONES 12/3-11/4/12		526.07
30106		SHIRE OF YORK CANCELLED UNPRESENTED TRUST CHEQUES - HELD IN UN		1,880.00
INV UNPRE:				1,880.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	119,855.43
TOTAL		119,855.43

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WANNEROO GREAT WALL		
EFT9218		SUPPLY GREAT WALL V240 4X2 SINGLE CAB UTILITY - RAN		17,044.15
INV 2105471			17,044.15	
		RUBEK AUTOMATIC DOORS		
EFT9219		REPAIR AUTO DOORS - ADMN		1,501.50
INV 12539			1,501.50	
		CORPORATE EXPRESS		
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	
		TOLL IPEC PTY LTD		
EFT9221		FREIGHT - 9/3/12		8.13
INV 103			8.13	
		YORK NEWSAGENCY		
EFT9222		PAPERS/ STATIONERY - MAR 12		98.59
INV 9613			98.59	
		YORK AUTO ELECTRICS		
EFT9223		FIT RADIO/ REPAIR CONDENSER FAN - Y4099		275.00
INV 6865			275.00	
		YORK LANDSCAPE SUPPLIES		
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	
		AUSTRAL MERCANTILE		
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	
		SHIRE OF NORTHAM		
EFT9226		TIPPING FEES - FEB 12		6,441.65
INV 8572			6,441.65	
		ORICA AUSTRALIA PTY LTD		
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	
		LEEUWIN OCEAN ADVENTURE		
EFT9228		LEEUWIN VOYAGE MAR 12 - SPONSORSHIP		1,600.00
INV 100933			1,600.00	
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		
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	
		FUJI XEROX AUSTRALIA PTY LTD		
EFT9230		BINDING MACHINE - CONVENTION CENTRE		198.99
INV IFN9176			198.99	
		IMPACT SWEEPING		
EFT9231		STREET SWEEPING - MAR 12		1,320.00
INV 164			1,320.00	
		ING CORPORATE SUPER		
EFT9232		SUPERANNUATION CONTRIBUTIONS		403.94
INV SUPER			403.94	

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		FIRE AND SAFETY WA		
EFT9233		AMBER ROTATING HAZARD LIGHTS - RANGER VEHICLE		276.10
INV 10181			276.10	
		HILLSEAFOOD WHOLESALE FOOD MERCHANTS		
EFT9234		FOOD SUPPLIES 28/3/12- CONV CENTRE		2,713.09
INV 99456			2,713.09	
		KLEEN WEST DISTRIBUTORS		
EFT9235		CATERING/ KITCHEN SUPPLIES - CONVENTION CENTRE		268.20
INV 4611			213.97	
INV 4586		HAND TOWEL		54.23
		ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC		
EFT9236		REGISTRATION - ENVIRONMENTAL HEALTH CONFERENCE		990.00
INV 600488			990.00	
		MCLERNONS		
EFT9237		SUPPLY COOLROOM SHELVING - CONVENTION CENTRE		1,428.80
INV 27195			1,030.40	
INV 27194		CORNER WORKSTATION AND DRAWERS - ASO		398.40
		MARVIC SUPER FUND		
EFT9238		SUPERANNUATION CONTRIBUTIONS		74.16
INV SUPER			74.16	
		INSTANT FENCE HIRE		
EFT9239		TEMP FENCEING - MONGER STREET PIPES - FEB-MAR 12		551.75
INV A929			551.75	
		AVON VALLEY WINDSCREENS		
EFT9240		SUPPLY & FIT WINDSCREEN - Y837		349.00
INV D214			349.00	
		BIBBY FINANCIAL SERVICES - ROAD SIGNS		
		AUSTRALIA		
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
		OCTAGON BKG LIFTS		
EFT9242		REPAIR & SERVICE LIFT - TOWN HALL		1,078.00
INV 5206			1,078.00	
		CS LEGAL		
EFT9243		LEGAL FEES - RATE RECOVERY - ROSMILL PTY LTD		220.00
INV 008137			220.00	
		PAMELLA GAIL LAW		
EFT9244		REIMBURSE TRAVEL EXPENSES - LICENSING TRAINING 12-1		145.33
INV REIMB1			145.33	
		L M PAVING		
EFT9245		REPAIR FOOTPATH - AVON TERRACE		385.00
INV 10			385.00	
		TOODYAY TRENCHING PTY LTD		
EFT9246		TRENCHING & CABLE SUPPLY - YOUTH CENTRE		3,750.00
INV 26			3,750.00	
		VERTI-TURF		
EFT9247		VERTI DRAIN - FORREST OVAL		1,430.00
INV 4133			1,430.00	
		POS MARKET		
EFT9248		PRINTER - BARCODE - INFO SERVICES		379.50
INV POS631.			379.50	
		MEETING MASTERS		

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		MEETING MASTERS		
EFT9249		LGMA NATIONAL CONGRESS MAY 12 - CEO		3,580.00
INV 109				3,580.00
		SHARLA FYTHE		
EFT9250		REIMBURSE TRAVEL EXPENSES - LICENSING TRAINING 12-1		179.97
INV REIMB1				179.97
		HISCO		
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
		AVON VALLEY FLYSCREEN		
EFT9252		SUPPLY & FIT BLINDS X 6 - YOUTH CENTRE		990.00
INV 1917				990.00
		BEAUREPAIRES		
EFT9253		WHEEL ALIGNMENT - Y711		32.00
INV 6403320				32.00
		COURIER AUSTRALIA		
EFT9254		FREIGHT - 16/3/12		60.41
INV 49				32.95
INV 50		FREIGHT - 23/3/12		27.46
		CJD EQUIPMENT PTY LTD		
EFT9255		VEHICLE SERVICE 6000HR - Y205		7,558.77
INV W01692				7,558.77
		CENTRAL DISTRICTS AIRCONDITIONING		
EFT9256		INSPECT & REPAIR FRIDGE - ADMIN		372.50
INV 39800				372.50
		COMMISSIONER OF POLICE		
EFT9257		VOLUNTEER POLICE CHECKS		23.00
INV 1270310				23.00
		MCLEODS BARRISTERS AND SOLICITORS		
EFT9258		ANNUAL AUDIT FEES		121.00
INV 65912				121.00
		PERFECT COMPUTER SOLUTIONS PTY LTD		
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
		AVON WASTE		
EFT9260		RECYCLING SERVICES - MAR 12		18,557.98
INV 7900				12,464.85
INV 7899		RUBBISH COLLECTION - 23/3/12		6,093.13
		THE YORK SOCIETY (INC)		
EFT9261		SPONSORSHIP 11/12		2,035.00
INV SPONS0				2,035.00
		TOTAL EDEN MIDLAND		
EFT9262		SPRINKLERS X 24 - HOCKEY OVAL		1,034.53
INV 6047203				1,034.53
		BUSH CONTRACTING PTY LTD		

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:4

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

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		KALENDER CONSULTING		
EFT9280 INV G8099		CHEF - WALGA CONFERENCE - CONVENTION CENTRE		748.00
			748.00	
		SCOTT UPPILL		
EFT9281 INV REIMB1		REIMBURSE FLIGHTS - RTG STUDY TOUR 18-21/3/12		567.00
			567.00	
		SMITHS SHELL SERVICE		
EFT9282 INV 31/03/12		REPAIR 2 X BLOWERS & WELD JACK HAMMER		121.00
			121.00	
		MAL AUTOMOTIVES		
EFT9283 INV 13005		VEHICLE SERVICE 20000KM - Y86		292.25
			292.25	
		E J & L J HEWETT		
EFT9284 INV GRAVE		GRAVEL SUPPLY 5368M2		11,809.60
			11,809.60	
		COLIN DUNCAN GRANT		
EFT9285 INV Q1795		CARPET CLEANING - 5/40 MACARTNEY ST - CENT UNITS		120.00
			120.00	
		YORK QUALITY BUTCHERS		
EFT9286 INV 3131674		MEAT SUPPLIES - WALGA DINNER		912.90
INV 3131677			849.00	
		SAUSAGES - LANDMARK CONFERENCE 4/4/12 - CONVENTION		63.90
			63.90	
		NIGEL JOHN BUCK		
EFT9287 INV REIMB1		REIMBURSE EXPENSES - WALGA CONFERENCE 28-29/3/12		164.53
			164.53	
		SUNCORP TREASURY		
EFT9288 INV TERM I		TERM DEPOSIT - 1 MONTH		400,000.00
INV TERM I			200,000.00	
		TERM DEPOSIT - 2 MONTHS		200,000.00
		WATERMAN IRRIGATION		
EFT9289 INV 10760		SUPPLY STANDPIPE CONTROLLER - RAILWAY RD - PROGRE		6,520.50
			6,520.50	
		THE SHED COMPANY		
EFT9290 INV 5191		PATIO/ SHADE STRUCTURE - MOTO X TRACK - PROGRESS P/		3,236.00
			3,236.00	
		DUSTRY PTY LTD		
EFT9291 INV 796		BACKHOE HIRE - CEMETERY		165.00
			165.00	
		CORPORATE EXPRESS		
EFT9292 INV 9003618		STATIONERY		323.77
			323.77	
		TOLL IPEC PTY LTD		
EFT9293 INV 104		FREIGHT - 30/3/12		8.45
			8.45	
		MATTHEW DAVIES		
EFT9294 INV REIMB1		REIMBURSE UNIFORM PURCHASE - M DAVIES		189.86
			189.86	
		COMMERCIAL AIR SOLUTIONS		
EFT9295 INV 2566		SERVICE & REPAIR AIR CON - ADMIN		1,287.00
INV 2613			704.00	
			583.00	
		YORK BUILDING SUPPLIES		
EFT9296 INV 5468		CULVERT SEALANT TAPE - QUELLINGTON RD		235.20
INV 5481		SIGN CLIPS - CONVENTION CENTRE		4.99
		NYLON TUBE/ CRC - Y600		14.39

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		YORK BUILDING SUPPLIES		
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
		AUSTRAL MERCANTILE		
EFT9297		RATE DEBT COLLECTION FEES - APR 12		895.24
INV 25421				895.24
		ORICA AUSTRALIA PTY LTD		
EFT9298		CHLORINE SERVICE FEE - POOL/OVAL		285.91
INV 4951284				285.91
		HENDERSON, PJ & KD		
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
		DARRYS PLUMBING AND GAS		
EFT9300		STORMWATER PIPE INSTALLATION - PAVILION/ REC CENTR		6,667.03
INV 1260-12		INSTALLATION OF WATER COOLERS/BUBBLERS - CONVENTI		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
		DAWSON'S CONCRETE & REINFORCING		
EFT9301		SUPPLY CONCRETE & REINFORCING CULVERT REPAIR - QU		7,975.00
INV 607				7,975.00
		ING CORPORATE SUPER		
EFT9302		SUPERANNUATION CONTRIBUTIONS		394.94
INV SUPER				394.94
		LGIS RISK MANAGEMENT		
EFT9303		REGIONAL RISK CO-ORDINATOR 1/1-30/6/12		4,253.70
INV 156-006				4,253.70
		RICOH AUSTRALIA PTY LTD		
EFT9304		PRINTER CARTRIDGE - LICENSING PRINTER		286.00
INV 2187732				286.00
		KLEEN WEST DISTRIBUTORS		
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
		HOLCIM AUSTRALIA PTY LTD		
EFT9306		BOX CULVERT X 8 - QUELLINGTON RD		6,443.80
INV 9405677				6,443.80
		TERRACE FRUIT VEG AND CAFE		
EFT9307		REFRESHMENTS - COUNCIL BRIEFING 26/3/12		216.00
INV 167				216.00
		MARVIC SUPER FUND		
EFT9308		SUPERANNUATION CONTRIBUTIONS		86.87
INV SUPER				86.87
		GALAXY EMBROIDERY & PRINTING		
EFT9309		SUPPLY STOCK TEASPOONS - INFO SERVICES		196.90
INV 16772				196.90
		BIBBY FINANCIAL SERVICES - ROAD SIGNS		
		AUSTRALIA		

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:7

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		BIBBY FINANCIAL SERVICES - ROAD SIGNS		
		AUSTRALIA		
EFT9310		ROAD SIGN - ROAD CLOSED		132.00
INV 10751			132.00	
		LEGACY CLEANING		
EFT9311		CLEANING - MUSEUM - MAR 12		125.00
INV 34			125.00	
		VANGUARD PRESS		
EFT9312		CONFERENCE PADS - CONV CENTRE		935.00
INV 000597			935.00	
		BLUE FORCE PTY LTD		
EFT9313		ALARM MONITORING 1/4-30/6/12 - CONVENTION CENTRE		228.80
INV 33016			228.80	
		AUSTRALIAN GROWN		
EFT9314		STUBBY HOLDERS/ BADGES - INFO SERVICES		625.90
INV 90885			625.90	
		GLENDINNINGS PROPERTY VALUERS &		
		CONSULTANTS		
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
		BARNETTS ARCHITECTURAL HARDWARE		
EFT9316		LOCK CYLINDER/ KEYS X 6 - SPORTS CLUBS - CONVENTION		452.00
INV POSS14			452.00	
		AUSTRALIA POST		
EFT9317		POSTAGE - MAR 12		738.01
INV 1000329			738.01	
		COURIER AUSTRALIA		
EFT9318		FREIGHT - 30/3/12		173.46
INV 0051			98.48	
INV 52		FREIGHT - 6/4/12		74.98
		CASTLE HOTEL		
EFT9319		COUNCILLOR REFRESHMENTS		277.94
INV 1722			277.94	
		KEITH WILLIAM MOORFIELD		
EFT9320		REPAIR SIDE GATE - Y641		385.00
INV 3164			385.00	
		PEERLESS JAL PTY LTD		
EFT9321		FLOOR CLEANER/SCRUBBER PADS/TOILET CLEAN/BIN LINE		380.64
INV SI16072			380.64	
		PERFECT COMPUTER SOLUTIONS PTY LTD		
EFT9322		VIEWSONIC LCD MONITOR - ESO		275.00
INV 16079			275.00	
		RAECO		
EFT9323		BOOKCOVER - LIBRARY		79.00
INV 395552			79.00	
		AVON WASTE		
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
		HOME HARDWARE		
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 BAITS - DEPOT		9.22

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:8

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		HOME HARDWARE		
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
		YORK IGA		
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
		IT VISION		
EFT9327		BUILDING WORKSHOP 29/2-1/3/12 - T JURMANN		693.00
INV 20982				693.00
		AVON EXPRESS		
EFT9328		FREIGHT - MAR 12		742.50
INV 3055				539.00
INV 3054				203.50
		FUEL DISTRIBUTORS		
EFT9329		DISTILLATE X 3650 LTRS		5,533.03
INV 40224				5,533.03
		LANDMARK		
EFT9330		FENCE DROPPERS/TAPE THREAD/ELBOW		314.70
INV 9224344				314.70
		DUSTRY PTY LTD		
EFT9331		BACKHOE HIRE - GRAVE DIGGING		1,485.00
INV 797				880.00

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:9

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 798		DUSTRY PTY LTD ROAD MAINTENANCE - WYBORN ST		605.00
EFT9332		CORPORATE EXPRESS STATIONERY		921.45
INV 9003823		STATIONERY - INK TONERS INFO SERVICES/ LIBRARY	333.10	
INV 9003805		STATIONERY	588.35	
EFT9333		TOLL IPEC PTY LTD FREIGHT - 13/4/12		45.61
INV 105		FREIGHT - LIGHTS RANGER VEHICLE	11.09	
INV 106		FREIGHT - 13/4/12	34.52	
EFT9334		THE NOSH & NOD ACCOMMODATION 21/4/12 X 2 - YORK MOTORCYCLE FESTIV		300.00
INV 670277			300.00	
EFT9335		ANTHONY STEPHEN BOYLE PRESIDENT ALLOWANCE 1/4-30/6/12		5,782.00
INV REQUIS			5,782.00	
EFT9336		JOHN PATRICK HOOPER COUNCILLOR ALLOWANCE 1/4-30/6/12		1,967.00
INV REQUIS			1,967.00	
EFT9337		CASTLEDEX THREE IN ONE CLIPS/ ABSENT WALLETS - COMPACTUS STA		299.68
INV INV485			299.68	
EFT9338		AUSTRAL MERCANTILE RATE DEBT COLLECTION FEES - APR 12		1,165.27
INV 25459			106.04	
INV 25501			1,059.23	
EFT9339		MARK GREGORY DUPEROUZEL COUNCILLOR ALLOWANCE 1/4-30/6/12		1,967.00
INV REQUIS			1,967.00	
EFT9340		HENDERSON, PJ & KD REPAIRS TOILETS - HOWICK ST/AVON PK		669.30
INV 3101			537.35	
INV 3106		REPAIR CISTERNS - TOWN HALL	131.95	
EFT9341		AVON FENZING SUPPLY AND INSTALLING RETAINING WALL - WAR MEMOR		7,524.00
INV 19/04/12			7,524.00	
EFT9342		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) 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/ SPO	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		THE SHED COMPANY DEPOSIT - MALEBELLING FIRE SHED		1,748.46
INV 5195			1,748.46	
EFT9344		DARRYS PLUMBING AND GAS SUPPLY & INSTALL SHOWER ARM & ROSES X 17 - CONV CE		2,474.15
INV 1261-13			2,474.15	
EFT9345		ROY MICHAEL SCOTT DEPUTY PRESIDENTS ALLOWANCE 1/4-30/6/12		2,572.00
INV REQUIS			2,572.00	

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:10

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		KLEEN WEST DISTRIBUTORS		
EFT9346		NAPKINS/ PIE BAGS/ HOT DOG BAGS/ COFFEE CUPS/ BURGEI		235.95
INV 4798				235.95
		BIBBY FINANCIAL SERVICES - ROAD SIGNS		
		AUSTRALIA		
EFT9347		LOGO STICKERS/ MAGNETIC DECAL - SHIRE OF YORK		100.21
INV 10804				66.99
INV 10875		STREET SIGN - OSBORN ROAD		33.22
		AVON VALLEY TYRE SERVICE		
EFT9348		PUNCTURE REPAIR - CONTRACTORS VEHICLE		60.00
INV 2524				60.00
		BOUNCY FUN CASTLES		
EFT9349		BOUNCY CASTLES - YOUTH WEEK CELEBRATIONS 20/4/12		450.00
INV 190				450.00
		DEBBIE EASTWELL		
EFT9350		KARAOKE - YOUTH DISCO 30/3/12		700.00
INV 62				400.00
INV 63		KARAOKE - YOUTH WEEK CELEBRATION 20/4/12		300.00
		DESIGN STRUCT PTY LTD		
EFT9351		TOWN HALL LIFT INSTALLATION - FINAL INSTALLMENT		2,054.80
INV 9309				2,054.80
		LIVE MUSIC EVENTS		
EFT9352		SUPPLY SOUND - RAILWAY GROUP MEETING - 30/3/12		450.00
INV 5656				450.00
		VICKI ANN VALENTI		
EFT9353		COOKING CLASS - YOUTH HOLIDAY PROGRAM		125.00
INV 100				125.00
		AVON VALLEY FLYSCREEN		
EFT9354		SUNSCREEN BLINDS X 7 - CONV CENTRE		2,783.00
INV 1929				2,783.00
		KLEENHEAT GAS		
EFT9355		BULK GAS X 285 LT - GWAMBY PARK		336.40
INV 5623778				336.40
		ROUS, ERIC DAVID		
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
		AVON WASTE		
EFT9357		RECYCLING SERVICES - APR 12		18,578.26
INV 8017				12,474.09
INV 8016		RUBBISH COLLECTION - 20/4/12		6,104.17
		HOME HARDWARE		
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

Date: 07/05/2012
Time: 12:51:46PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:11

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		HOME HARDWARE		
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
		THE YORK SOCIETY (INC)		
EFT9359		SUPPLY BOOKS X 2 - ABORIGINES OF YORK BOOK - INFORM		33.00
INV 681462				33.00
		MAL AUTOMOTIVES		
EFT9360		VEHICLE SERVICE 3,000KM - Y6555		364.08
INV 13062				191.60
INV 13063		VEHICLE SERVICE 1,000KM - Y6947		172.48
		BUSH CONTRACTING PTY LTD		
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 & GOLDFIELI		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
		AVON EXPRESS		
EFT9362		FREIGHT - MAR 12		324.50
INV 3056				154.00
INV 3053				170.50
		DENESE EILEEN SMYTHE		
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
TOTAL		868,310.99

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

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:1

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

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

SHIRE OF YORK
TRUST CHEQUE PAYMENTS
APRIL 2012

USER:Tabitha Bateman
PAGE:2

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

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	3,832.08
TOTAL		3,832.08

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
PAYROLL TOTALS	\$ 155,469.38
(LESS PAYMENTS BY CHEQUE)	4,386.52
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 151,082.86

**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	\$ 13,954.35
PAYMENTS TO C/C IN ADVANCE	0.00
(LESS PREVIOUSLY PAID IN ADVANCE)	-12,878.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	\$ 1,076.35

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
TOTAL PURCHASES	\$ 153.41
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 153.41