

SHIRE OF YORK
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2011

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

	2011/12 ANNUAL BUDGET	2011/12 JULY - OCT BUDGET	2011/12 JULY - OCT ACTUAL
EXPENDITURE	\$		\$
General Purpose Funding	192,940	64,310	46,862
Governance	895,609	306,213	251,006
Law, Order, Public Safety	490,861	348,379	98,645
Health	322,121	190,788	101,048
Education and Welfare	108,794	36,350	19,449
Housing	-	-	-
Community Amenities	1,145,732	280,137	285,493
Recreation and Culture	2,146,570	941,330	380,377
Transport	1,530,769	1,003,707	408,831
Economic Services	689,526	254,357	185,831
Other Property and Services	94,122	(156,584)	114,886
	7,617,044	3,268,987	1,892,429
REVENUE			
General Purpose Funding	(4,662,827)	(3,776,174)	(3,798,390)
Governance	(18,300)	(3,348)	(31,241)
Law, Order, Public Safety	(335,005)	(294,205)	(36,607)
Health	(60,500)	(4,235)	(16,334)
Education and Welfare	(30,490)	(22,690)	(7,738)
Housing	-	-	-
Community Amenities	(854,754)	(586,582)	(557,023)
Recreation and Culture	(2,723,719)	(154,352)	(971,523)
Transport	(1,918,075)	(27,300)	(382,215)
Economic Services	(160,187)	(44,577)	(46,200)
Other Property & Services	(163,338)	(23,100)	(258,331)
	(10,927,195)	(4,936,563)	(6,105,602)
<i>Increase(Decrease)</i>	(3,310,151)	(1,667,576)	(4,213,174)
DISPOSAL OF ASSETS			
Land	(500,000)	-	-
Plant and Equipment	(\$37,069)	-	(76,370)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(537,069)	0	(76,370)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<i>Change in net assets resulting from operations</i>			
<i>Gain/Reduction</i>	(3,847,220)	(1,667,576)	(4,289,543)

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

	2011/12 ANNUAL BUDGET	2011/12 JULY - OCT BUDGET	2011/12 JULY - OCT ACTUAL	MATERIAL VARIANCES
				YTD
OPERATING REVENUE	\$	\$	\$	
General Purpose Funding	(4,662,827)	(3,776,174)	(3,798,390)	No material variance
Governance	(18,300)	(3,348)	(31,241)	Additional income not budgeted
Law, Order Public Safety	(335,005)	(294,205)	(36,607)	Grant funding for Burges Siding Fire Tender postponed
Health	(60,500)	(4,235)	(16,334)	Health charges raised at beginning of fin. year
Education and Welfare	(30,490)	(22,690)	(7,738)	Budget timing issue
Housing	-	-	-	
Community Amenities	(854,754)	(586,582)	(557,023)	No material variance
Recreation and Culture	(2,723,719)	(154,352)	(971,523)	Timing of R4R grant \$909,909 received
Transport	(1,918,075)	(27,300)	(382,215)	Timing of grants rec'd - R2R,RRG,Direct grant
Economic Services	(160,187)	(44,577)	(46,200)	No material variance
Other Property and Services	(163,338)	(23,100)	(258,331)	Unbudgeted WANDRRA funds rec'd
	(10,927,195)	(4,936,563)	(6,105,602)	
LESS OPERATING EXPENDITURE				
General Purpose Funding	192,940	64,310	46,862	Processes delayed
Governance	895,609	306,213	251,006	Budget timing issue
Law, Order, Public Safety	490,861	348,379	98,645	Grant funding delayed - projects postponed
Health	322,121	190,788	101,048	No material variance
Education and Welfare	108,794	36,350	19,449	Budget timing of Centennial Units mtce
Housing	-	-	-	
Community Amenities	1,145,732	280,137	285,493	No material variance
Recreation and Culture	2,146,570	941,330	380,377	Timing issues
Transport	1,530,769	1,003,707	408,831	Budget timing / No depreciation raised to date
Economic Services	689,526	254,357	185,831	Payroll allocations to be corrected in line with budget allocations
Other Property & Services	94,122	(156,584)	114,886	Budget timing / allocation of overheads
	\$7,617,044	\$3,268,987	\$1,892,429	
<i>Increase(Decrease)</i>	(\$3,310,151)	(\$1,667,576)	(\$4,213,174)	
ADD				
Principal Repayment Received -Loans	(9,617)	-	-	
Profit/ Loss on the disposal of assets	(537,069)	-	(76,370)	
Accrued Leave Provisions	(30,909)	-	(2,165)	
Depreciation Written Back	(1,396,099)	(544,479)	-	
Book Value of Assets Sold Written Back	(417,661)	-	-	
	(\$2,391,355)	(\$544,479)	(\$78,535)	
<i>Sub Total</i>	(\$5,701,506)	(\$2,212,054)	(\$4,291,708)	
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	-	
Purchase Land & Buildings	1,408,567	-	202,118	
Infrastructure Assets - Roads	2,814,852	663,564	27,765	
Infrastructure Assets - Recreation Facilities	2,918,091	1,157,100	1,451,793	
Infrastructure Assets - Other	20,500	-	960	
Purchase Plant and Equipment	1,155,370	-	99,894	
Purchase Furniture and Equipment	72,010	-	27,870	
Repayment of Debt - Loan Principal	60,542	-	4,725	
Transfer to Reserves	1,118,265	-	21,365	
	\$9,568,197	\$1,820,665	\$1,836,490	
ABNORMAL ITEMS				
Prior Years Adjustment	-	-	-	
Prior Years Doubtful Debts Provision	-	-	-	
Prior Years Trust Receipts Transferred	-	-	-	
Bad Debts - Written Off	-	-	-	
	\$0	\$0	\$0	
Plus Rounding			(1)	
	\$9,568,197	\$1,820,665	\$1,836,489	
<i>Sub Total</i>	\$3,866,691	(\$391,390)	(\$2,455,219)	
LESS FUNDING FROM				
Reserves	(1,155,822)	(1,155,822)	-	
Loans Raised	(1,275,623)	-	-	
Opening Funds	(1,435,246)	(1,435,246)	(1,395,991)	
Closing Funds	-	-	-	
	(\$3,866,691)	(\$2,591,068)	(\$1,395,991)	
NET SURPLUS (DEFICIT)	(\$0)	(\$2,982,458)	(\$3,851,210)	

SHIRE OF YORK

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 31 OCTOBER 2011

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	850
- Cash at Bank	3,601,224
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	2,589,536
Stock on Hand	-941
	6,190,670
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	216,625
Loan Liability	0
Provisions - Employees Leave	585,698
	802,323
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,537,137
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	3,851,210

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

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

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
Current assets			
Cash and cash equivalents	2,199,583	3,602,074	1,402,491
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	2,589,536	1,004,965
Inventories/Stock	7,497	-941	-8,438
Other assets			0
Total current assets	3,791,651	6,190,670	2,399,019
Non-current assets			
Trade and other receivables	38193	87,290	49,097
Property, infrastructure, plant and equipment	62,527,181	82,763,038	20,235,857
Total non-current assets	62,565,374	82,850,328	20,284,955
Total assets	66,357,025	89,040,998	22,683,973
Current liabilities			
Trade and other payables	233,959	216,625	17,334
Interest-bearing loans and borrowings	35,294	29,920	5,374
Inter Funding trust	0	0	0
Provisions	585,698	585,698	0
Total current liabilities	854,951	832,243	22708
Non-current liabilities			
Interest-bearing loans and borrowings	1,353,272	1,344,953	8,319
Provisions	30,442	30,442	0
Total non-current liabilities	1,383,714	1,375,395	8,319
Total liabilities	2,238,665	2,207,638	31,027
Net assets	64,118,360	86,833,360	22,715,001
Equity			
Accumulated surplus	28,216,896	28,195,531	-21,365
Change in net assets resulting from operations	0	4,289,543	4,289,543
Asset revaluation reserve	34,226,105	52,651,562	18,425,457
Other reserves	1,675,359	1,696,724	21,365
Total equity	64,118,360	86,833,360	22,715,001

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 OCTOBER 2011**

The transactions of the Reserve Funds are summarised as:

4 Plant Replacement Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 368,702	\$ 368,720
Plus Transfer from Accumulated Surplus		
-Other	256,764	0
- Interest Received	19,311	5,124
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(532,700)	0
CLOSING BALANCE	112,077	373,844

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

6 Staff Leave Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 157,414	\$ 157,422
Plus Transfer from Accumulated Surplus		
-Other	31,000	0
- Interest Received	8,245	2,188
Less Transfer to Accumulated Surplus		
	0	0
CLOSING BALANCE	196,659	159,610

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	186
Less Transfer to Accumulated Surplus		
		0
CLOSING BALANCE	14,090	13,576

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

8 Recreation Complex Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 564	\$ 564
Plus Transfer from Accumulated Surplus		
- Interest Received	30	8
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development		
CLOSING BALANCE	594	572

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

9 Avon River Maintenance Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 20,687	\$ 20,688
Plus Transfer from Accumulated Surplus		
- Interest Received	1,083	288
Less Transfer to Accumulated Surplus		
-Other Seed Orchard Fencing		
CLOSING BALANCE	21,770	20,976

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 OCTOBER 2011**

14 Industrial Land Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	100,126	100,131
Plus Transfer from Accumulated Surplus		
- Interest Received	5,244	1,392
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	105,370	101,523

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

15 Refuse Site Development Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	185,317	185,327
Plus Transfer from Accumulated Surplus		
-Other		
- Interest Received	9,189	2,575
Less Transfer to Accumulated Surplus		
-Other Greenwaste Area upgrade	(21,300)	
CLOSING BALANCE	173,206	187,902

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

22 Centennial Gardens Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	107,544	107,550
Plus Transfer from Accumulated Surplus		
- Interest Received	5,633	1,495
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access and Operating Loss	(39,079)	
CLOSING BALANCE	74,098	109,045

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

23 Public Open Space Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	340	340
Plus Transfer from Accumulated Surplus		
- Interest Received	18	5
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	358	345

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

24 Community Bus Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	48,596	48,598
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	800	
- Interest Received	2,545	675
Less Transfer to Accumulated Surplus	0	
CLOSING BALANCE	51,941	49,273

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 OCTOBER 2011**

25 Pioneer Memorial Lodge Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	129,379	129,386
Plus Transfer from Accumulated Surplus		
- Interest Received	6,776	1,798
Less Transfer to Accumulated Surplus		
-Other Operating Lose	(4,000)	
CLOSING BALANCE	132,155	131,184

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

26 Residency Museum Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	9,754	9,754
Plus Transfer from Accumulated Surplus		
- Interest Received	511	136
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(9,060)	
CLOSING BALANCE	1,205	9,890

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

27 Car Parking Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	19,602	19,604
Plus Transfer from Accumulated Surplus		
-Other Contribution	245,700	
- Interest Received	1,027	272
Less Transfer to Accumulated Surplus		
-Other	(40,000)	
CLOSING BALANCE	226,329	19,876

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	907
Less Transfer to Accumulated Surplus		
-Other Town Hall Plans	(65,000)	0
CLOSING BALANCE	3,674	66,167

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	360
Less Transfer to Accumulated Surplus		0
CLOSING BALANCE	27,258	26,262

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 OCTOBER 2011**

37 Archives Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	17,226	17,227
Plus Transfer from Accumulated Surplus		
- Interest Received	902	239
Less Transfer to Accumulated Surplus		
-Other Compactus and Safe	(6,000)	
CLOSING BALANCE	12,128	17,466

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

38 Water Supply Reserve

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

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

40 Tied Grant Funds Reserve

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

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

42 Main St (Town Precinct) Upgrade Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	50,775	50,777
Plus Transfer from Accumulated Surplus		
- Interest Received	2,659	706
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(50,000)	
CLOSING BALANCE	3,434	51,483

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	175
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	13,279	12,794

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

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 OCTOBER 2011**

44 Cemetery Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,864	25,865
Plus Transfer from Accumulated Surplus		
- Interest Received	1,355	360
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(16,000)	
CLOSING BALANCE	11,219	26,225

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	612
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(44,000)	
CLOSING BALANCE	2,322	44,631

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	180
Less Transfer to Accumulated Surplus		
-Other Upgrade	(6,562)	0
CLOSING BALANCE	7,043	13,110

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	327
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	
CLOSING BALANCE	3,771	23,866

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

48 Youth Capital Works Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	22,851	22,852
Plus Transfer from Accumulated Surplus		
- Interest Received	1,197	318
Less Transfer to Accumulated Surplus		
-Other Youth Development	(23,000)	
CLOSING BALANCE	1,048	23,170

Purpose - to provide for youth related infrastructure requirements

**SHIRE OF YORK
RESERVES FUNDS
HELD AS AT 31 OCTOBER 2011**

49 Roads Reserve

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 64,732	\$ 64,736
Plus Transfer from Accumulated Surplus		
- Interest Received	3,390	900
Less Transfer to Accumulated Surplus		
-Other		
CLOSING BALANCE	68,122	65,636

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	142
-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	10,337

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

51 Forrest Oval Lights

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

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

	Adopted Budget 2011/12	Actual to date 2012/11
TOTAL RESERVES - CASH BACKED	1,637,720	1,696,724

Funded by

BENDIGO RESERVE	\$ 1,696,724
TOTAL	\$ 1,696,724

SHIRE OF YORK
LOAN SCHEDULE
AS AT 31 OCTOBER 2011

Program	Loan No.	Principal 01.07.11	Loans Raised		Interest		Loan Repayment		Principal 30.6.2012 Budget	Principal 31.10.2011 Actual
			Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012		
Water Supply	60	\$ 49,098	\$ 0	0	\$ 3503	\$ 1745	\$ 9,617	\$ 4725	\$ 39,481	\$ 44,373
Doctor's House	New		340,000	0	0	0	0	0	340,000	0
Archive Facility	New		116,468	0	0	0	0	0	116,468	0
Forrest Oval Development - Stage 2	62	1,330,500		0	83071	0	34,465	0	1,296,035	1,330,500
Forrest Oval Development - Stage 4	New		320,000	0	10334	0	6,430	0	313,570	0
Forrest Oval Development - New Faciliti	New		499,155	0	16142	0	10,030	0	489,125	0
		1,379,598	1,275,623	0	113,050	1,745	60,542	4,725	2,594,679	1,374,873
PLUS Change in Net Accrual										
TOTAL		1,379,598	1,275,623	0	113,050	1,745	60,542	4,725	2,594,679	1,374,873

TRUST FUND
FOR THE PERIOD ENDED 31 OCTOBER 2011

PARTICULARS	OPENING BALANCE 01.07.2011	ESTIMATED RECEIPTS 2011/12	ACTUAL RECEIPTS 2011/12	ESTIMATED PAYMENTS 2011/12	ACTUAL PAYMENTS 2011/12	ESTIMATED CLOSING 30.06.2012	ACTUAL CLOSING 31.10.2011
	\$	\$		\$		\$	\$
DEPOSITS							
BCITF	127	20,000	3,797	20,000	3,497	127	427
Cat Trap Bond	50	500	50	500	50	50	50
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	29,500	6,000	500	4,000	2,500	31500	27,500
Bonds Halls etc	4,820	4,000	3,100	5,000	3,200	3820	4,720
Bonds Rental Properties	1,744	0	200	0	600	1744	1,344
Builders Registration Board	160	5,000	2,240	5,000	1,701	160	700
Bonds Building	6,500	5,000	0	7,000	0	4500	6,500
Cash Adjustments	631	0	50	0	0	631	681
Greenhills Bushfire Brigade	114	0	0	0	0	114	114
Intersection Bonds Palmbrook	23,649	0	0	0	0	23649	23,649
Key Bonds	2,120	600	300	600	420	2120	2,000
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0	0	0	0	1927	1,927
Palmbrook Defects Bond	0	0	0	0	0	0	0
Palmbrook Public Open Space	99,257	0	1,892	53,500	0	45757	101,149
Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Subdivision Bonds	24,236	0	1,500	0	0	24236	25,736
Water Loan	12,811	0	0	3,000	0	9811	12,811
Youth Advisory Board	11,106	900	198	10,300	0	1706	11,304
Crossovers Palmbrook	58,391	0	0	2,000	0	56391	58,391
Footpath Palmbrook	52,380	0	0	50,000	0	2380	52,380
Rural Numbering Palmbrook	1,820	0	0	0	0	1820	1,820
Police Licencing	2	1,500,000	481,305	1,500,000	481,302	2	5
Bond Land/Building Sales	0	0	0	0	0	0	0
Nomination Deposit	0	0	640	0	0	0	640
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	458	2,600	865	2,600	1,323	457.55	0
Bawden - Subdivision Deposit	9,248	0	0	9,247	0	1	9,248
Pioneer Memorial Lodge Bonds	280	0	0	0	0	280	280
Preisig - Subdivision Deposit Meare	25,207	0	0	0	0	25207	25,207
Settlers House Bond - S/water, Dra	13,357	0	0	12,500	0	857	13,357
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	5,940	0	0	0	0	5940	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Funds Held for Non-Inc Bodies	0	0	2,210	0	0	0	2,210
Community Bus Bonds	600	2,000	1,250	2,000	1,150	600	700
Bonds Parks/Council Properties	1,000	4,500	0	3,000	0	2500	1,000
TOTAL	412,976	1,551,100	500,097	1,690,247	495,742	273,829	417,331

SHIRE OF YORK

Annual Budget 2011-2012

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

Budget Actual Income Expenditure

Proceeds Sale of Assets					
042232	Proceeds Sale Of Assets - Admin Vehicles	\$0	(\$37,831)	(\$95,330)	\$0
	CEO's Vehicles x 2	\$0	\$0	\$0	\$0
	DCEO's Vehicles x 1	\$0	\$0	\$0	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	(\$20,000)	\$0
	Ranger Vehicle Changeover (4 year cycle) x 1	\$0	\$0	\$0	\$0
	Second Ranger Vehicle (4 year cycle) x 1	\$0	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	(\$20,357)	(\$36,000)	\$0
	Man. EHO Vehicle Changeover x 2	\$0	\$0	\$0	\$0
	EHO Vehicle Changeover I30 x 1	\$0	\$0	\$0	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$12,000)	\$0
	Doctor's Vehicle Changeover x 1	\$0	\$0	\$0	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	\$0	(\$18,000)	\$0
	Planning Vehicle Changeover x 1	\$0	\$0	\$0	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	\$0	(\$13,000)	\$0
	Building Officer Vehicle Changeover x 1	\$0	\$0	\$0	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	\$0	(\$228,400)	\$0
	Water Tanks for Utes	\$0	\$0	\$0	\$0
	Kubota Tractor	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Brushcutters	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Hino 13T Y711	\$0	\$0	\$0	\$0
	Hino 8T Y641	\$0	\$0	\$0	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0
	SP Ammann Roller	\$0	\$0	\$0	\$0
	Road Broom	\$0	\$0	\$0	\$0
	Mulcher	\$0	\$0	\$0	\$0
	Grader Volvo 930	\$0	\$0	\$0	\$0
	Grader G710B	\$0	\$0	\$0	\$0
	Mtce Truck 5T	\$0	\$0	\$0	\$0
	Hino 9T	\$0	\$0	\$0	\$0
	Hino 3T Dual Cab	\$0	\$0	\$0	\$0
	Mitsubishi Canter	\$0	\$0	\$0	\$0
	Spray Ute Y4118	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	Boxer Sweeper	\$0	\$0	\$0	\$0
	Trailers	\$0	\$0	\$0	\$0
	Self Propelled Mower	\$0	\$0	\$0	\$0
	Slasher	\$0	\$0	\$0	\$0
	Verti Mower	\$0	\$0	\$0	\$0
	Mower including Trailer	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0
	Community Bus Changeover x 1	\$0	\$0	\$0	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	(\$18,182)	(\$32,000)	\$0
	Building Mtce Utility	\$0	\$0	\$0	\$0
	Parks & Gardens Utility	\$0	\$0	\$0	\$0
	Grader Utility	\$0	\$0	\$0	\$0
	Works Supervisors' Vehicle x 1	\$0	\$0	\$0	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$500,000)	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0
	Sale of Land - Olde Fire Station	\$0	\$0	\$0	\$0
	Sale of Land - Tennis Club Site	\$0	\$0	\$0	\$0
	Sale of Old Housing Stock - Ford Street	\$0	\$0	\$0	\$0
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0
Written Down Value					
127298	Written Down Value - Works Plant	\$0	\$0		\$146,744
	John Deere Loader	\$0	\$0	\$0	\$0
	Kubota Tractor	\$0	\$0	\$0	\$0
	Hino 13T Y711	\$0	\$0	\$0	\$0
	Hino 8T Y641	\$0	\$0	\$0	\$0
	Spray Ute Y4118	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	SP Ammann Roller	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

ACTUAL
YEAR TO DATE
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ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

	Mitsubishi Canter	\$0	\$0	\$0	\$0
	Grader Volvo 2005	\$0	\$0	\$0	\$0
	Boxer Sweeper	\$0	\$0	\$0	\$0
	Trailers	\$0	\$0	\$0	\$0
	Self Propelled Mower	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0
144298	Written Down Value - Land	\$0	\$0	\$0	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0
042198	Written Down Value - Admin Vehicles	\$0	\$0	\$0	\$102,840
	CEO Vehicles x 2	\$0	\$0	\$0	\$0
	DCEO Vehicles x 2	\$0	\$0	\$0	\$0
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$13,766
	Ranger's Vehicle	\$0	\$0	\$0	\$0
071901	Written Down Value - EHO Vehicle	\$0	\$0	\$0	\$56,417
	EHO Vehicle Y86	\$0	\$0	\$0	\$0
	EHO Vehicle Y000	\$0	\$0	\$0	\$0
	Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$26,984
	Planner's Vehicle	\$0	\$0	\$0	\$0
113198	Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Floodlighting - Hockey Oval	\$0	\$0	\$0	\$0
127198	Written Down Value - Workers Plant	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Brushcutters	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Volvo Grader Y130	\$0	\$0	\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0
	Amman Roller Y830	\$0	\$0	\$0	\$0
42251	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Admin Vehicles	\$0	\$0	\$0	\$0
79223	Realisation on Sale of Assets	\$0	\$0	\$0	\$17,483
	Doctor's Vehicle	\$0	\$0	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Planning Vehicle	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
	Planning Vehicle	\$0	\$0	\$0	\$0
127197	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
	Works' Plant	\$0	\$0	\$0	\$0
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$21,930
	Building Surveyor Y837	\$0	\$0	\$0	\$0
128198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
129198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
131198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
132198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
133198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
139198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
131147	Loss On Sale Of Asset	\$0	\$0	\$0	\$0
142802	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$31,497
	Building Maintenance Y387	\$0	\$0	\$0	\$0
	Works Supervisor's Vehicle	\$0	\$0	\$0	\$0
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$76,370)	(\$954,730)	\$417,661
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$76,370)	(\$954,730)	\$417,661
	ABNORMAL ITEMS				
		\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

Annual Budget 2011-2012

	ACTUAL		ADOPTED BUDGET	
	YEAR TO DATE		2011-12	
	OCTOBER			
	Budget	Actual	Income	Expenditure
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	\$0	(\$76,370)	(\$954,730)	\$417,661
RATES				
OPERATING EXPENDITURE				
031120 Admin O/Head & Labour Costs	\$30,322	\$26,646	\$0	\$90,970
39 - Administration allocation	\$0	\$0	\$0	\$0
031118 Rates - Salaries	\$17,460	\$15,118	\$0	\$52,382
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
031119 Rates - Superannuation	\$2,444	\$2,116	\$0	\$7,333
50 - Super as per Wages Schedule	\$0	\$0	\$0	\$0
031121 Long Service Leave	\$497	\$0	\$0	\$1,490
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
031122 Cash Discrepancy	\$3	\$0	\$0	\$10
57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$0	\$0
031124 Doubtful Debts Provision	\$1,667	\$0	\$0	\$5,000
57 - Other Expenditure	\$0	\$0	\$0	\$0
031127 Rate Incentive	\$167	\$500	\$0	\$500
57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$0	\$0
031128 Map Purchases	\$343	\$0	\$0	\$1,030
51 - Allocation for the purchase of property maps	\$0	\$0	\$0	\$0
031129 Valuation Expenses	\$5,333	\$1,461	\$0	\$16,000
51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0
51 - UV Roll	\$0	\$0	\$0	\$0
51 - Interim valuations	\$0	\$0	\$0	\$0
031130 Rate Write Offs Non Taxable	\$333	\$0	\$0	\$1,000
57 - Contingency for write-offs associated with long term debtors	\$0	\$0	\$0	\$0
031131 Other Expenses-Rates	\$172	\$0	\$0	\$515
51 - Rates Comparison Report	\$0	\$0	\$0	\$0
51 - Title Search Fees	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0
031132 Rate Debt Recovery Cost	\$3,333	\$922	\$0	\$10,000
51 - General rate debt collection costs - check 31132	\$0	\$0	\$0	\$0
51 - Bill payment charges	\$0	\$0	\$0	\$0
039107 Write Offs Taxable	\$833	\$0	\$0	\$2,500
57 - Costs associated with write offs of long term Sundry Debtors	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP EXP	\$62,908	\$46,763	\$0	\$188,730
OPERATING INCOME				
031212 Rates	(\$3,473,665)	(\$3,473,665)	(\$3,473,665)	\$0
01 - GRV Rates	\$0	\$0	\$0	\$0
01 - GRV Rates - Minimums	\$0	\$0		
01 - UV Rates	\$0	\$0	\$0	\$0
01 - UV Rates - Minimums	\$0	\$0		
031213 Ex Gratia Rates	(\$2,476)	\$0	(\$7,504)	\$0
01 - CBH rates adjusted annually according to storage capacity as advised by CBH	\$0	\$0	\$0	\$0
031214 Rates Non Payment Penalty	(\$16,500)	(\$24,504)	(\$50,000)	\$0
01 - Penalty interest for non payment of rates	\$0	\$0	\$0	\$0
031215 Rates To Be Refunded	\$0	\$0	\$0	\$0
031216 Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0
031217 Rates Rounding Adjustment	\$0	(\$0)	\$0	\$0
031218 Interim Rates	(\$38,000)	(\$16,693)	(\$38,000)	\$0
01 - Provision for increased rate revenue from interim adjustments	\$0	\$0	\$0	\$0
031219 Interest On Rates Instalments	(\$5,920)	(\$15,922)	(\$16,000)	\$0
01 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	\$0	\$0
031220 Instalment Admin Fee	(\$5,148)	(\$15,544)	(\$15,600)	\$0
07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	\$0	\$0
031221 Back Rates Prior Year	(\$4)	\$0	(\$100)	\$0
01 - Rates due to increases in valuations from previous years	\$0	\$0	\$0	\$0
031222 Pensioner Deferred Rate Interest	\$0	\$0	(\$2,000)	\$0

SHIRE OF YORK

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ACTUAL
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Budget Actual
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2011-12
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			\$0	\$0
031223 ESL Non-Payment Penalty Interest	\$0	\$0		
	(\$1,089)	(\$756)	(\$1,100)	\$0
08 - Interest charged on overdue ESL payments (retained by Council)			\$0	\$0
031230 Property Enquiry Fees	\$0	\$0		
	(\$12,000)	(\$3,450)	(\$12,000)	\$0
07 - Income received from the processing of property settlement transactions			\$0	\$0
031231 Rate Debt Recovery Non Taxable	\$0	\$0		
	(\$2,700)	(\$922)	(\$7,500)	\$0
04 - Recovered by Rates	\$0	\$0	\$0	\$0
04 - Legal Fees Recovered	\$0	\$0		
031232 Rates Debt Recovery Taxable	\$0	\$0		
	\$0	\$0	(\$10,000)	\$0
04 - Matching income to acct 31132	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC	(\$3,557,502)	(\$3,551,456)	(\$3,633,469)	\$0
Total - GENERAL RATES	(\$3,494,595)	(\$3,504,693)	(\$3,633,469)	\$188,730
OTHER GENERAL PURPOSE FUNDING				
OPERATING EXPENDITURE				
039104 Provision For Stock Write Off	\$1,000	\$98	\$0	\$3,000
57 - Provision for stock shortfall	\$0	\$0	\$0	\$0
039105 Sundry Expenses	\$172	\$0	\$0	\$515
51 - Contingency for expenses associated with grants commission returns	\$0	\$0	\$0	\$0
039106 Debt Recovery	\$172	\$0	\$0	\$515
57 - Costs associated with debt recovery matters other than those relating to rates 31132	\$0	\$0	\$0	\$0
039199 Depreciation	\$60	\$0	\$0	\$180
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$1,403	\$98	\$0	\$4,210
OPERATING INCOME				
032250 Grants Comm - General Purpose	\$0	\$0	\$0	\$0
032260 Grant Funds (Untied)	(\$96,395)	(\$121,024)	(\$481,975)	\$0
02 - LGGC funding (operating)	\$0	\$0	\$0	\$0
032270 Grant Local Road (Untied)	(\$80,835)	(\$102,215)	(\$404,173)	\$0
03 - LGGC funding road maintenance (operating)	\$0	\$0	\$0	\$0
039219 Charges Legal Costs	(\$20)	\$0	(\$100)	\$0
07 - Legal charges associated with the collection of sundry debtors	\$0	\$0	\$0	\$0
039222 Interest Earned Muni & Trust	(\$12,622)	(\$3,652)	(\$63,110)	\$0
08 - Interest earned on short term Council investments	\$0	\$0	\$0	\$0
039227 Interest Earned Reserve Funds	(\$28,800)	(\$20,043)	(\$80,000)	\$0
08 - Interest earned on short term Council investments	\$0	\$0	\$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	(\$218,672)	(\$246,934)	(\$1,029,358)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$217,269)	(\$246,835)	(\$1,029,358)	\$4,210
Total - GENERAL PURPOSE FUNDING	(\$3,711,864)	(\$3,751,528)	(\$4,662,827)	\$192,940
MEMBERS OF COUNCIL				
OPERATING EXPENDITURE				
041101 Attendance Fees	\$27,040	\$9,797	\$0	\$39,188
57 - Elected Members' sitting fees	\$0	\$0	\$0	\$0
57 - President's attendance meeting fees	\$0	\$0	\$0	\$0
041102 Conference Expenses	\$23,229	\$11,395	\$0	\$26,100
51 - Councillor's attendance at conferences, training sessions incl. accommodation	\$0	\$0	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

Details By function Under The Following Programme Titles
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		ACTUAL YEAR TO DATE OCTOBER		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
041103	Election Expenses	\$8,000	\$8,256	\$0	\$8,000
	57 - Provision for Municipal election held every two years	\$0	\$0	\$0	\$0
	51 - Advertising costs	\$0	\$0	\$0	\$0
041104	Presidential Allowance	\$5,320	\$3,023	\$0	\$12,092
	57 - Shire President's allowance	\$0	\$0	\$0	\$0
	57 - Deputy President's allowance	\$0	\$0	\$0	\$0
041106	Refreshments & Receptions	\$9,460	\$4,104	\$0	\$22,000
	51 - Council luncheons, civic receptions, Christmas party and other functions	\$0	\$0	\$0	\$0
041107	Citizenships & Presentations	\$387	\$58	\$0	\$900
	57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$0	\$0
041108	Printing & Stationery	\$798	\$264	\$0	\$1,855
	51 - Elected member business cards	\$0	\$0	\$0	\$0
	51 - Binding of minutes	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0
041109	Communication Allowance	\$0	\$1,902	\$0	\$7,608
	57 - Councillor's communication allowance	\$0	\$0	\$0	\$0
041110	Insurance	\$0	\$2,930	\$0	\$2,670
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0
041111	Subscriptions	\$0	\$9,268	\$0	\$12,175
	51 - WA Local Government Association	\$0	\$0	\$0	\$0
	51 - Avon Community Development Fund	\$0	\$0	\$0	\$0
	51 - WALGA Zone Secretarial Services	\$0	\$0	\$0	\$0
	51 - LGMA Corporate Membership	\$0	\$0	\$0	\$0
	51 - Volunteering WA	\$0	\$0	\$0	\$0
	51 - Country Arts WA	\$0	\$0	\$0	\$0
	51 - Australia Day Council	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0
041112	Public Relations	\$0	\$5,359	\$0	\$52,650
	51 - Senior Citizens' Appreciation Day - Nice n Easy Singing Group	\$0	\$0	\$0	\$0
	51 - Rates information calendar	\$0	\$0	\$0	\$0
	51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$0	\$0
	51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$0	\$0
	51 - Budget newsletter	\$0	\$0	\$0	\$0
	51 - Community directory - York Telecentre	\$0	\$0	\$0	\$0
	51 - Constable Care Project	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Food Handling Contribution	\$0	\$0	\$0	\$0
	51 - York District High School P & C - Pavilion hire	\$0	\$0	\$0	\$0
	51 - York Men's Shed - Electrical needs/aircon	\$0	\$0	\$0	\$0
	51 - York Young Men's Group	\$0	\$0	\$0	\$0
	51 - Lord Mayor's Distress Relief Fund	\$0	\$0	\$0	\$0
	51 - Voice of York	\$0	\$0	\$0	\$0
	51 - Plaques, gifts etc ...	\$0	\$0	\$0	\$0
	51 - Australia Day Community BBQ	\$0	\$0	\$0	\$0
	51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$0	\$0
	51 - York Society - 2011 State History Conference Town Hall usage	\$0	\$0	\$0	\$0
	51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$0	\$0
	51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$0	\$0
	51 - Recognition of Achievers	\$0	\$0	\$0	\$0
	51 - 2011 Avon Valley Business Awards	\$0	\$0	\$0	\$0
	51 - York Society New Residents' pack	\$0	\$0	\$0	\$0
	51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$0	\$0
	51 - Cantara Choir	\$0	\$0	\$0	\$0
	51 - York First Scouts Group - Assist with general expenses	\$0	\$0	\$0	\$0
	51 - York First Scouts Group -Venturer Unit	\$0	\$0	\$0	\$0
	51 - York Toy Library - Community Centre Usage	\$0	\$0	\$0	\$0
	51 - Seniors Mobility - Stay on your feet	\$0	\$0	\$0	\$0
	51 - York World Vision - Community Centre Usage	\$0	\$0	\$0	\$0
	51 - York Playgroup - Community Centre Usage	\$0	\$0	\$0	\$0
	51 - York Playgroup - Inkind support to relocate pergola if required	\$0	\$0	\$0	\$0
	51 - Funding towards purchase of computer and CD Player	\$0	\$0	\$0	\$0
	51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0
	51 - Shire of York Polo Shirts	\$0	\$0	\$0	\$0
	51 - Miscellaneous / Contingency	\$0	\$0	\$0	\$0

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
OCTOBER

ADOPTED BUDGET
2011-12

	Budget	Actual	Income	Expenditure
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	\$0	\$111	\$0	\$2,060
51 - Desk plates, name badges etc	\$0	\$0	\$0	\$0
51 - Statutory Compliance return	\$0	\$0	\$0	\$0
51 - Miscellaneous	\$0	\$0	\$0	\$0
041115 Legal Fees	\$0	\$0	\$0	\$515
51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$0	\$0
041116 Portraits & Plaques	\$0	\$41	\$0	\$1,030
51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$0	\$0
041117 It Allowance	\$0	\$1,500	\$0	\$6,000
51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$0	\$0
041118 Travel Expenses	\$0	\$0	\$0	\$1,500
51 - Members' travel expenses based on kilometreage	\$0	\$0	\$0	\$0
041121 Maintenance - Chambers	\$3,566	\$0	\$0	\$8,294
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0
041122 Admin O/Head & Labour Costs	\$91,273	\$62,174	\$0	\$212,263
39 - Administration allocation	\$0	\$0	\$0	\$0
041124 Strategic Planning	\$3,010	\$0	\$0	\$7,000
51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$0	\$0
041125 Long Service Leave	\$0	\$0	\$0	\$0
041127 SEAVROC	\$12,837	\$2,136	\$0	\$29,854
51 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0
51 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0
041128 SEAVROC Connect Lg Project Exp	\$24,872	\$3,470	\$0	\$57,841
51 - 2009/10 funding - includes \$35,000 for Local Laws Review	\$0	\$0	\$0	\$0
51 - 2008/09 carryover - transfer from reserve 10/11	\$0	\$0	\$0	\$0
041129 SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
51 - Connecting Local Governments project	\$0	\$0	\$0	\$0
51 - Infomaps PLUM project	\$0	\$0	\$0	\$0
041130 SEAVROC Admin Overhead & Labour Cost	\$13,169	\$28,976	\$0	\$30,625
39 - Administration allocation	\$0	\$0	\$0	\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
041131 SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0	\$0	\$0
041132 SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0
51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools	\$0	\$0	\$0	\$0
041142 Forward Capital Works Planning Expenditure	\$0	\$3,890	\$0	\$0
51 - Forward Capital Works Planning Balance of Funds	\$0	\$0	\$0	\$16,780
51 - Consultants expenses - DCA	\$0	\$0	\$0	\$0
041160 South East Avon RTG Business Plan	\$39,511	\$63,629	\$0	\$91,886
51 - Business Plan	\$0	\$0	\$0	\$0
041161 South East Avon RTG Asset Management	\$5,335	\$5,200	\$0	\$12,408
51 - Asset Management Improvement Program	\$0	\$0	\$0	\$0
New Interest payable for 2010/11	\$7,000	\$0	\$0	\$7,000
- DLG Grant Asset Management Plans	\$0	\$0	\$0	\$0
- DLG Grant Regional Business Plan	\$0	\$0	\$0	\$0
041162 South East Avon RTG Expenditure	\$3,000	\$1,026	\$0	\$3,000
39 - Administration allocation RTG	\$0	\$0	\$0	\$0
51 - Executive Officer RTG	\$0	\$0	\$0	\$0
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041163 R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041164 SEARTG Strategic Planning	\$0	\$22,498	\$0	\$93,102
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0
041165 Long Term Financial Planning Capacity Building - RTG	\$0	\$0	\$0	\$125,000
51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	\$0	\$0	\$0	\$0
041166 Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$3,500
51 - Grant expenditure - York Portion inkind and consumables in accordance with grant	\$0	\$0	\$0	\$0
041190 Depreciation Expense	\$36	\$0	\$0	\$713
54 - Depreciation of assets	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

Annual Budget 2011-2012

ACTUAL
YEAR TO DATE
OCTOBER

ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

Sub Total - MEMBERS OF COUNCIL OP/EXP

\$277,843 \$251,006 \$0 \$895,609

OPERATING INCOME

041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0
	02 - Dept of Local Government - Connecting Local Governments project	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
	02 - Contribution from Member Councils to CLG \$20,000ea/yr for 2 years	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0	\$0	\$0
	02 - R4R Project grants	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
	02 - SEAVROC Infomaps PLUM project - Lotterywest funding	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$36)	\$0	(\$100)	\$0
	04 - Contingency for miscellaneous contributions received	\$0	\$0	\$0	\$0
041238	Reimbursements Taxable Supply	(\$72)	\$0	(\$200)	\$0
	04 - Contingency for reimbursement of goods provided	\$0	\$0	\$0	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	\$0
	04 - Reimbursement of AROC Contributions	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	\$0
	04 - Member Councils' contributions - Infomaps PLUM project	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
	03 - Forward Capital Works Planning Income rec'd 09-10	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	(\$3,750)	\$0	\$0
	03 - Business Plan	\$0	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	\$0	(\$3,250)	\$0	\$0
	03 - Asset Management Improvement Program	\$0	\$0	\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
	04 - Contributions & Reimbursements	\$0	\$0	\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	\$0
	03 - Strategic Planning Capacity Building - funds rec'd 10/11	\$0	\$0	\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0	\$0	\$0
	03 - CLGF Long Term Financial Plan	\$0	\$0	\$0	\$0

Sub Total - MEMBERS OF COUNCIL OP/INC

(\$108) (\$7,000) (\$300) \$0

Total - MEMBERS OF COUNCIL

\$277,735 \$244,006 (\$300) \$895,609

GOVERNANCE

OPERATING EXPENDITURE

042109	Administration - Salaries	\$267,265	\$194,656	\$0	\$835,202
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
042100	Less Allocated To Schedules	(\$485,173)	(\$444,101)	\$0	(\$1,516,167)
	50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	\$0	\$0	\$0	\$0
042104	Admin Garden Maintenance	\$1,995	\$55	\$0	\$6,235
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
042107	Insurance	\$31,508	\$79,526	\$0	\$80,791
	53 - Electronic Breakdown	\$0	\$0	\$0	\$0
	53 - Public Liability & Professional Indemnity	\$0	\$0	\$0	\$0
	53 - Machinery Breakdown	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0
	53 - Workers' Compensation	\$0	\$0	\$0	\$0
	53 - Multirisk General Property	\$0	\$0	\$0	\$0
	53 - Fidelity Guarantee	\$0	\$0	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0
	53 - Salary Continuance	\$0	\$0	\$0	\$0
	53 - Property Insurance - moved to 42176 Admin Building	\$0	\$0	\$0	\$0
	53 - Regional Risk Coordinator	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

ACTUAL
YEAR TO DATE
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2011-12

	Budget	Actual	Income	Expenditure
53 - Miscellaneous Structures	\$0	\$0		
53 - Business Practices	\$0	\$0	\$0	\$0
042108 Superannuation Admin	\$31,200	\$21,406	\$0	\$80,000
50 - Superannuation payments associated with acct 42109	\$0	\$0	\$0	\$0
042111 Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0
57 - Rates	\$0	\$0	\$0	\$0
042112 Housing Mtnc - Forbes Street	\$2,730	\$2,214	\$0	\$6,999
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0
51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0
57 - Rates	\$0	\$0	\$0	\$0
042113 Bad Debts Written Off	\$0	\$0	\$0	\$250
57 - Contingency for sundry debts to be written off	\$0	\$0	\$0	\$0
042114 Motor Vehicle Expenses Allocated to Function 14	\$0	\$2,945	\$0	\$0
Plant operation allocation P140	\$0	\$0	\$0	\$0
Plant operation allocation P121	\$12,721	\$0	\$0	\$12,721
51 - Parts, repairs, fuel etc	\$0	\$0	\$0	\$0
53 - Insurance & Licenses	\$0	\$0	\$0	\$0
042115 Debt Recovery Costs - Sundry Debtors	\$0	\$0	\$0	\$0
042166 Minor Equipment Purchases	\$0	\$0	\$0	\$0
042167 Dishonour Cheque Fees	\$0	\$20	\$0	\$100
57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$0	\$0
042168 Fringe Benefits General	\$0	\$22,356	\$0	\$45,000
57 - Payments of Fringe Benefits Tax for all staff	\$0	\$0	\$0	\$0
042169 Consultant Fees	\$0	\$18,500	\$0	\$32,482
51 - Financial Services - City of Canning + Other	\$0	\$0	\$0	\$0
51 - WALGA Tax Service	\$0	\$0	\$0	\$0
51 - WALGA Workplace Solutions	\$0	\$0	\$0	\$0
51 - WALGA Local Laws Service	\$0	\$0	\$0	\$0
51 - WALGA Procurement Services	\$0	\$0	\$0	\$0
51 - Financial Management Review & Business Plans	\$0	\$0	\$0	\$0
51 - Consultant - Finance	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0
042171 Staff Training/Conferences	\$10,448	\$13,247	\$0	\$32,651
51 - Staff training	\$0	\$0	\$0	\$0
51 - Conferences	\$0	\$0	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0
042173 Staff Telephone Expenses	\$946	\$542	\$0	\$2,956
62 - CEO, DCEO telephone	\$0	\$0	\$0	\$0
042175 Long Service Leave	\$3,351	\$0	\$0	\$10,473
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
042176 Admin Building Maintenance	\$99,136	\$23,021	\$0	\$99,136
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0
51 - Water Filtration Unit	\$0	\$0	\$0	\$0
51 - General Mtce incl Termite inspections & spider sprays - \$2000 added for termite insp as per quote	\$0	\$0	\$0	\$0
51 - Sanitaire bin	\$0	\$0	\$0	\$0
51 - Replace ceiling	\$0	\$0	\$0	\$0
51 - Service fire extinguishers	\$0	\$0	\$0	\$0
51 - Service automatic doors	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0
51 - Sewerage	\$0	\$0	\$0	\$0
57 - ESL Levy	\$0	\$0	\$0	\$0
57 - ESL Levy	\$0	\$0	\$0	\$0
51 - Cleaning materials	\$0	\$0	\$0	\$0
51 - Replace key cabinet	\$0	\$0	\$0	\$0

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
OCTOBER
ADOPTED BUDGET
2011-12

	Budget	Actual	Income	Expenditure
51 - Air-conditioned compressor repairs	\$0	\$0	\$0	\$0
51 - Paint Wall and Repair Cracks entry to Admin Building	\$0	\$0	\$0	\$0
51 - Crack repairs	\$0	\$0	\$0	\$0
51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0
042178 Admin Telephone	\$3,840	\$2,546	\$0	\$12,000
62 - Admin telephone	\$0	\$0	\$0	\$0
51 - Mobile phone replacements	\$0	\$0	\$0	\$0
042180 Admin Build - Internet Expense	\$8,041	\$7,440	\$0	\$8,041
51 - LCCC project - host web page	\$0	\$0	\$0	\$0
51 - ISP annual connection fees	\$0	\$0	\$0	\$0
042181 Purchase Admin Maps	\$201	\$0	\$0	\$515
51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$0	\$0
042182 Staff Uniform Subsidy	\$2,009	\$0	\$0	\$5,150
51 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$0	\$0
042183 Office Expense - Printing	\$6,030	\$2,991	\$0	\$9,000
51 - Printing costs incurred	\$0	\$0	\$0	\$0
042184 Office Exp-Stationery	\$3,881	\$4,640	\$0	\$14,375
51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$0	\$0
51 - Additional office printer and minor equipment	\$0	\$0	\$0	\$0
042185 Office Expenses-Advertising	\$5,850	\$406	\$0	\$15,000
51 - Advertising Local Laws	\$0	\$0	\$0	\$0
51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$0	\$0
042186 Office Exp-Office Equip Mtce	\$0	\$6,641	\$0	\$17,562
51 - Photocopier lease agreement	\$0	\$0	\$0	\$0
51 - Copy costs and servicing	\$0	\$0	\$0	\$0
51 - Toner and photocopier consumables	\$0	\$0	\$0	\$0
51 - Other equipment maintenance	\$0	\$0	\$0	\$0
042187 Office Expenses-Bank Charges	\$0	\$5,732	\$0	\$13,545
57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$0	\$0
042188 Office Exp-Computer Expenses - est. timeline LGS system 1/1/2012	\$0	\$27,797	\$0	\$63,541
51 - IT Vision annual support and maintenance	\$0	\$0	\$0	\$0
51 - IT Vision Universe licence	\$0	\$0	\$0	\$0
51 - Microsoft licences	\$0	\$0	\$0	\$0
51 - General network & software support - PCS etc...	\$0	\$0	\$0	\$0
51 - IT Vision User Group	\$0	\$0	\$0	\$0
51 - LGS Licence Support from 1 January 2012 see 43142	\$0	\$0	\$0	\$0
51 - Contingency eg. additional modules, conversion expenses etc	\$0	\$0	\$0	\$0
042189 Office Exp-Postage/Freight	\$0	\$3,285	\$0	\$11,000
51 - Postage and freight charges for operations other than works	\$0	\$0	\$0	\$0
042190 Office Expenses-Sundry	\$0	\$2,719	\$0	\$4,500
51 - Miscellaneous office expenses	\$0	\$0	\$0	\$0
51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0
042191 Relocation Expenses	\$0	\$1,355	\$0	\$500
50 - Contingency for relocation of Senior Staff	\$0	\$0	\$0	\$0
042193 Audit Fees	\$0	\$60	\$0	\$13,512
51 - Annual Audit	\$0	\$0	\$0	\$0
51 - Grant acquittal audits	\$0	\$0	\$0	\$0
042195 Legal Expenses	\$1,350	\$0	\$0	\$5,000
57 - Contingency for legal matters	\$0	\$0	\$0	\$0
042196 Title Search	\$70	\$0	\$0	\$258
57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$0	\$0
042199 Depreciation Expense	\$20,971	\$0	\$0	\$77,672
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$28,370	(\$0)	\$0	(\$0)
OPERATING INCOME				
042220 Contributions Taxable Supply	(\$18)	\$0	(\$100)	\$0
04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	\$0	\$0
041236 Miscellaneous Grants	\$0	\$0	\$0	\$0
042221 Reimbursements Taxable Supply	(\$2,160)	(\$9,669)	(\$12,000)	\$0
04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0	\$0	\$0	\$0
042222 Donations	\$0	\$0	\$0	\$0
042223 Reimbursements Staff Uniform	(\$45)	\$0	(\$250)	\$0

SHIRE OF YORK

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

ACTUAL
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2011-12
Income Expenditure

	Budget	Actual	Income	Expenditure
04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	\$0	\$0
042224 Charges-Other Taxable Supply	(\$36)	\$0	(\$200)	\$0
07 - Faxing, photocopying, sale of publications etc	\$0	\$0	\$0	\$0
042225 Charges Other Non Tax Supply	(\$27)	(\$90)	(\$150)	\$0
07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0	\$0	\$0	\$0
042226 Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042228 Reimbursements Non Tax Supply	(\$18)	(\$12,682)	(\$100)	\$0
04 - Provision for reimbursement of non GST taxable items	\$0	\$0	\$0	\$0
042233 Housing Rent	(\$936)	(\$1,800)	(\$5,200)	\$0
07 - CEO based on \$100 per week	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$3,240)	(\$24,241)	(\$18,000)	\$0
Total - GOVERNANCE - GENERAL	\$25,130	(\$24,241)	(\$18,000)	(\$0)
Total - GOVERNANCE	\$302,865	\$219,765	(\$18,300)	\$895,609
FIRE PREVENTION				
OPERATING EXPENDITURE				
051101 Admin O/Head & Labour Costs	\$60,647	\$17,764	\$0	\$60,647
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
051103 Fire Insurance	\$13,376	\$13,120	\$0	\$13,376
53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$0	\$0
53 - Volunteers' Vehicle Insurance	\$0	\$0	\$0	\$0
53 - Fire Trucks	\$0	\$0	\$0	\$0
53 - Fire Sheds building insurance	\$0	\$0	\$0	\$0
53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$0	\$0
051104 Communication Mtce & Repairs	\$2,060	\$0	\$0	\$2,060
51 - Materials and contracts	\$0	\$0	\$0	\$0
051105 Fire Control Expenses	\$23,469	\$4,797	\$0	\$23,469
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Utilities	\$0	\$0	\$0	\$0
51 - Fire fighting foam	\$0	\$0	\$0	\$0
62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
51 - Bushfire advertising	\$0	\$0	\$0	\$0
51 - FESA Community Fire Manager - shared project with Beverley	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
051107 Fire Breaks - Shire Land	\$6,722	\$2,309	\$0	\$6,722
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
051108 Staff Training	\$4,326	\$286	\$0	\$4,326
50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$0	\$0
51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0
051109 Ranger Vehicle Expenses	\$7,187	\$5,414	\$0	\$13,309
51 - Materials and contracts	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
051113 Computer Maintenance	\$453	\$0	\$0	\$1,030
51 - Maintenance of Ranger's computer	\$0	\$0	\$0	\$0
051115 Talbot Fire Base Maintenance	\$309	\$0	\$0	\$309
51 - Honorarium paid to CFCO	\$0	\$0	\$0	\$0
051120 Fire Control - Salaries	\$17,043	\$9,872	\$0	\$44,850
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
051121 Fire Control - Superannuation	\$3,240	\$1,105	\$0	\$3,240
50 - Superannuation payments associated with 51120	\$0	\$0	\$0	\$0
051122 Fire Control - Long Service Leave	\$527	\$0	\$0	\$527
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
051125 Plant & Equipment Maintenance	\$1,442	\$0	\$0	\$1,442

SHIRE OF YORK

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

	Budget	Actual	Income	Expenditure
51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$0	\$0
051126 Vehicle Maintenance	\$14,270	\$6,545	\$0	\$14,270
51 - Materials and contracts	\$0	\$0	\$0	\$0
53 - Insurance on Fire Trucks	\$0	\$0	\$0	\$0
051127 Land & Buildings Maintenance	\$11,488	\$257	\$0	\$11,488
51 - Materials and contracts	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
051128 Protective Clothing	\$6,180	\$0	\$0	\$6,180
51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$0	\$0
051129 Other Goods & Services	\$1,494	\$3,174	\$0	\$1,494
51 - Materials and contracts	\$0	\$0	\$0	\$0
051130 Fire Breaks - Contractors	\$2,000	\$0	\$0	\$2,000
51 - Materials and contracts	\$0	\$0	\$0	\$0
051199 Depreciation Expense	\$88,938	\$0	\$0	\$88,938
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/EXP	\$265,171	\$64,641	\$0	\$299,677
OPERATING INCOME				
051201 ESL Commission	(\$4,000)	\$0	(\$4,000)	\$0
09 - Commission earned from FESA from Council's management of ESL	\$0	\$0	\$0	\$0
051214 Reimbursements Non Taxable	\$0	\$0	\$0	\$0
051217 Fines & Penalties Fire Prevention	(\$6,000)	\$0	(\$6,000)	\$0
07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	\$0	\$0
051220 ESL Grants	(\$38,000)	(\$19,000)	(\$38,000)	\$0
02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	\$0	\$0
051221 Reimbursements - Fire Break	(\$6,000)	\$965	(\$6,000)	\$0
04 - Reimbursements from property owners	\$0	\$0	\$0	\$0
051224 Reimbursements Taxable Supply	(\$10)	(\$1,444)	(\$10)	\$0
04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0
051225 FESA Capital Grants	(\$212,370)	\$0	(\$212,370)	\$0
03 - Grant for Greenhills Fire Tender	\$0	\$0	\$0	\$0
03 - Grant for Malebelling Fire Tender	\$0	\$0	\$0	\$0
03 - Grant for Burges Siding Fire Tender	\$0	\$0	\$0	\$0
03 - Grant for Malebelling Fire Shed	\$0	\$0	\$0	\$0
03 - Grant for Burges Siding Fire Shed	\$0	\$0	\$0	\$0
03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$266,380)	(\$19,479)	(\$266,380)	\$0
Total - FIRE PREVENTION	(\$1,209)	\$45,161	(\$266,380)	\$299,677
ANIMAL CONTROL				
OPERATING EXPENDITURE				
052163 Animal Control - Salaries	\$17,043	\$10,935	\$0	\$44,850
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
052164 Animal Control - Superannuation	\$1,283	\$1,105	\$0	\$3,375
50 - Superannuation payments associated with 52163	\$0	\$0	\$0	\$0
052165 Uniform Allowance	\$196	\$0	\$0	\$515
50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$0	\$0
052166 Admin O/Head & Labour Costs	\$23,046	\$17,764	\$0	\$60,647
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
052167 Long Service Leave	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
052169 Sundry Expenditure	\$4,562	\$2,593	\$0	\$12,006
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0

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51 - Advertising, photographs	\$0	\$0	\$0	\$0
51 - Pound maintenance	\$0	\$0	\$0	\$0
51 - Cat sterilisation program	\$0	\$0	\$0	\$0
51 - Animal disposal	\$0	\$0	\$0	\$0
51 - Purchase of dog tags	\$0	\$0	\$0	\$0
51 - Corella control	\$0	\$0	\$0	\$0
51 - Miscellaneous	\$0	\$0	\$0	\$0
62 - Ranger mobile phone expenses	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
51 - Corporate firearms licence	\$0	\$0	\$0	\$0
052170 Staff Training & Conferences	\$313	\$922	\$0	\$824
50 - Attendance of Ranger to conferences, seminars etc	\$0	\$0	\$0	\$0
51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0
052199 Depreciation Expense	\$128	\$0	\$0	\$337
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/EXP	\$46,570	\$33,319	\$0	\$122,554

OPERATING INCOME

052282 Fines & Penalties Animal Control	(\$1,000)	(\$700)	(\$1,000)	\$0
07 - Fines and penalties issued for non-compliance of Council's dog laws	\$0	\$0	\$0	\$0
052283 Charges-Impounding Fees	(\$1,500)	(\$411)	(\$1,500)	\$0
07 - Fees associated with impounding of animals	\$0	\$0	\$0	\$0
052284 Charges-Dog Registration	(\$6,500)	(\$3,334)	(\$6,500)	\$0
07 - Dog registration fees	\$0	\$0	\$0	\$0
052285 Sundry Income Tax Supply	(\$18,815)	(\$1,238)	(\$18,815)	\$0
07 - Contract ranger services to surrounding shires	\$0	\$0	\$0	\$0
052289 Dog Tag Replacements	(\$10)	(\$15)	(\$10)	\$0
07 - Income received from the issuing of replacement dog tags	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$27,825)	(\$5,698)	(\$27,825)	\$0

Total - ANIMAL CONTROL

\$18,745 \$27,621 (\$27,825) \$122,554

OTHER LAW ORDER & PUBLIC SAFETY

OPERATING EXPENDITURE

053102 Crime Prevention Expenditure	\$26,250	\$0	\$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	\$0	\$0
51 - Office of Crime Prevention - CCTV and Audit	\$0	\$0	\$0	\$0
51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0
053111 Rural Street Numbering	\$504	\$104	\$0	\$800
50 - Employee costs	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
053120 Abandoned Vehicle Expenditure	\$0	\$0	\$0	\$0
50 - Employee costs	\$315	\$0	\$0	\$500
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
053140 Community Emergency Services Manager	\$6,000	\$0	\$0	\$20,000
51 - Payment to Shire of Beverley to support CESM position	\$0	\$0	\$0	\$0
053130 Local Emergency Planning Expenditure	\$3,569	\$582	\$0	\$5,665
50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$0	\$0
51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$0	\$0
50 - Employee costs	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$36,638	\$686	\$0	\$68,631

OPERATING INCOME

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053201	Government Grants - Crime Prevention	\$0	\$0	(\$25,000)	\$0
	02 - Administration Grant - Office of Crime Prevention - CCTV	\$0	\$0		
	02 - Administration Grant - Office of Crime Prevention	\$0	\$0	\$0	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0	(\$300)	\$0
	04 - Small subdivisions and rural blocks	\$0	\$0	\$0	\$0
053204	Government Grants	\$0	(\$11,430)	(\$15,000)	\$0
	03 - Dry Season Grant - Water Tanks	\$0	\$0	\$0	\$0
053220	Abandoned Vehicle Income	\$0	\$0	(\$500)	\$0
	09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$11,430)	(\$40,800)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$36,638	(\$10,744)	(\$40,800)	\$68,631
Total - LAW ORDER & PUBLIC SAFETY		\$54,174	\$62,038	(\$335,005)	\$490,861
EDUCATION & WELFARE		\$0	\$0		
		\$0	\$0		
OTHER WELFARE					
OPERATING EXPENDITURE					
065101	Work for the Dole - Expenditure	\$5,632	\$3,487	\$0	\$12,800
	Salaries Supervision of Work for the Dole participants	\$0	\$0		
	51 - Material and contracts	\$0	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$2,426	\$2,221	\$0	\$7,581
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
067101	Cent Units Build/Garden Mtce	\$16,421	\$10,597	\$0	\$51,316
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Cleaning of gutters	\$0	\$0	\$0	\$0
	51 - Rubbish removal charges	\$0	\$0	\$0	\$0
	51 - Homeswest maintenance report	\$0	\$0	\$0	\$0
	51 - Biomax service and maintenance	\$0	\$0	\$0	\$0
	51 - Garden plants and fertiliser	\$0	\$0	\$0	\$0
	51 - Paint exterior timber	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	51 - Sewerage charges	\$0	\$0	\$0	\$0
	51 - Replace taps (funded from Reserve)	\$0	\$0	\$0	\$0
	51 - Termite inspection	\$0	\$0	\$0	\$0
	51 - Carpet replacement	\$0	\$0	\$0	\$0
	51 - Paint interior/minor repairs	\$0	\$0	\$0	\$0
	51 - Picket fence painting and repairs	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	57 - ESL levy	\$0	\$0	\$0	\$0
067199	Depreciation Expense	\$489	\$0	\$0	\$1,529
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
068101	Maintenance PML - Contingency	\$3,538	\$3,145	\$0	\$11,056
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	51 - Termite Control	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	51 - Brick repairs	\$0	\$0	\$0	\$0
	51 - Tree removal and repairs	\$0	\$0	\$0	\$0
	51 - Fascia painting	\$0	\$0	\$0	\$0
068199	Depreciation	\$5,764	\$0	\$0	\$18,012
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
069101	Education Expenses	\$2,080	\$0	\$0	\$6,500
	51 - Crosswalk attendant sponsorship	\$0	\$0	\$0	\$0
	51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0
	51 - Presentation night book awards	\$0	\$0	\$0	\$0
	51 - YDHS Chaplain sponsorship	\$0	\$0	\$0	\$0
	51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0

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Sub Total - OTHER WELFARE OP/EXP		\$36,350	\$19,449	\$0	\$108,794
OPERATING INCOME					
065202	Work for the Dole - Income	\$0	\$0	(\$7,800)	\$0
	04 - Reimbursements and Contributions	\$0	\$0	\$0	\$0
067202	Rent Centennial Units	(\$21,210)	(\$7,148)	(\$21,210)	\$0
	07 - Rent received from tenants of Centennial Units	\$0	\$0	\$0	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	(\$590)	(\$1,480)	\$0
	04 - Reimbursement of Insurance for PML	\$0	\$0	\$0	\$0
068201	Contributions & Donations Pml refer to GL 67205	\$0	\$0	\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$22,690)	(\$7,738)	(\$30,490)	\$0
Total - OTHER WELFARE		\$13,660	\$11,711	(\$30,490)	\$108,794
Total - EDUCATION & WELFARE		\$13,660	\$11,711	(\$30,490)	\$108,794
HEALTH					
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
077155	Health - Salaries	\$92,887	\$44,069	\$0	\$147,439
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
077156	Health - Superannuation	\$14,878	\$5,147	\$0	\$23,616
	50 - Superannuation payments associated with 77155	\$0	\$0	\$0	\$0
077157	Admin O/Head & Labour Costs	\$38,207	\$17,764	\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
077158	Long Service Leave	\$1,570	\$18,822	\$0	\$2,492
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
077160	Health Control Expenses	\$10,021	\$750	\$0	\$15,906
	51 - Legal expenses	\$0	\$0	\$0	\$0
	51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$0	\$0
	51 - Food Standards subscription	\$0	\$0	\$0	\$0
	51 - Food Act stationery - NCR books	\$0	\$0	\$0	\$0
	51 - Professional memberships	\$0	\$0	\$0	\$0
	51 - Food sampling and water testing expenses	\$0	\$0	\$0	\$0
	51 - Accommodation relief EHO	\$0	\$0	\$0	\$0
077161	Staff Training EHO	\$3,150	\$1,327	\$0	\$5,000
	51 - Conferences, seminars	\$0	\$0	\$0	\$0
077166	Health Promotions	\$389	\$0	\$0	\$618
	51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$0	\$0
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0
077162	Vehicle Operating Expenses	\$5,451	\$2,050	\$0	\$12,978
	51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$0	\$0
	53 - Insurance & Licenses	\$0	\$0	\$0	\$0
077163	Housing Maintenance Fraser St	\$2,667	\$2,320	\$0	\$9,876
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0
	51 - Replace Stove	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0
	57 - Rates	\$0	\$0	\$0	\$0
077199	Depreciation Expense	\$566	\$0	\$0	\$4,044
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$169,786	\$92,249	\$0	\$282,616
OPERATING INCOME					
077272	Housing Rent	(\$546)	(\$2,700)	(\$7,800)	\$0
	07 - EHO rent based on \$150 per week	\$0	\$0	\$0	\$0
077271	Health Prosecutions	\$0	(\$6,160)	\$0	\$0

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09 - Income from prosecutions	\$0	\$0	\$0	\$0
077273 Health Prosecutions	\$0	\$0	\$0	\$0
09 - Income from prosecutions	\$0	\$0	\$0	\$0
077274 Septic Tank App Fee Charges	(\$245)	(\$675)	(\$3,500)	\$0
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0
077275 Septic Inspection Fee	(\$245)	(\$411)	(\$3,500)	\$0
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0
077277 Health Act -Charges	(\$826)	(\$5,299)	(\$11,800)	\$0
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0
077278 Trading Public Places -Charges	(\$210)	(\$1,089)	(\$3,000)	\$0
07 - Fees payable to Council for permit to trade in a public place	\$0	\$0	\$0	\$0
077255 Health Reimbursements	(\$2,163)	\$0	(\$30,900)	\$0
07 - Contract health services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$4,235)	(\$16,334)	(\$60,500)	\$0
Total - HEALTH ADMIN & INSPECTION	\$165,551	\$75,915	(\$60,500)	\$282,616
OTHER HEALTH				
OPERATING EXPENDITURE				
078113 Analytical Expenses	\$334	\$626	\$0	\$597
51 - Expenditure on food sampling and water testing	\$0	\$0	\$0	\$0
079158 Medical Pract Vehicle Expenses	\$7,566	\$527	\$0	\$13,510
51 - Maintenance costs for Y211	\$0	\$0	\$0	\$0
51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$0	\$0
53 - Vehicle insurance	\$0	\$0	\$0	\$0
079160 Housing Maintenance Med 24 Ford Street	\$4,423	\$5,343	\$0	\$7,898
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Additional contingency	\$0	\$0	\$0	\$0
51 - Termite Control	\$0	\$0	\$0	\$0
51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0
51 - New Septics	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0
57 - Property rates	\$0	\$0	\$0	\$0
079161 Housing Maintenance - 2 Dinsdale St	\$2,764	\$2,303	\$0	\$4,936
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Additional contingency	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0
57 - Property rates	\$0	\$0	\$0	\$0
079162 Medical Pract Sundry Expenses	\$29	\$0	\$0	\$52
51 - Contingency	\$0	\$0	\$0	\$0
079199 Depreciation	\$3,087	\$0	\$0	\$5,512
54 - Depreciation of assets	\$0	\$0	\$0	\$0
079163 Medical Expenses Other	\$2,800	\$0	\$0	\$7,000
51 - Biannual Well Men's Health Day	\$0	\$0	\$0	\$0
51 - Friends of the York Hospital contribution to Ambulance entry upgrade Carried Over 09/10	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$21,003	\$8,799	\$0	\$39,505
OPERATING INCOME				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0
Total - OTHER HEALTH	\$21,003	\$8,799	\$0	\$39,505
Total - HEALTH	\$186,553	\$84,714	(\$60,500)	\$322,121

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SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

101101	Admin O/Head & Labour Costs	\$25,775	\$22,205	\$0	\$75,808
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
101103	Litter Control	\$193	\$73	\$0	\$567
	51 - Contingency allocation for community based projects eg. KABC	\$0	\$0	\$0	\$0
101104	Recycling Services	\$24,392	\$17,213	\$0	\$71,740
	51 - Materials and contracts	\$0	\$0	\$0	\$0
101105	Seavroc Regional Waste Minimisation Strategy	\$17,000	\$5,245	\$0	\$49,999
	51 - Establishment of SEAVROC Waste Min. Strategy - fully grant funded	\$0	\$0	\$0	\$0
	51 - Repay funds held in Reserve \$45K to SEAVROC members	\$0	\$0	\$0	\$0
	51 - SEAVROC Waste Min. Strategy - Shire of York unspent portion	\$0	\$0	\$0	\$0
	51 - E-waste project	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
101106	Waste Management Facility Mtce	\$2,207	\$1,042	\$0	\$6,490
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Waste oil removal	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	51 - Materials and contracts - Termite	\$0	\$0	\$0	\$0
	57 - Transfer station licence	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
101107	Advertising	\$10	\$0	\$0	\$30
	51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$43,722	\$32,418	\$0	\$128,595
	51 - Contract collection payments	\$0	\$0	\$0	\$0
101109	Refuse Collection (Contractor)	\$35,722	\$27,443	\$0	\$105,064
	51 - Materials and contracts	\$0	\$0	\$0	\$0
101110	Dumping/Disposal Fees	\$25,330	\$19,613	\$0	\$74,500
	51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$0	\$0
101113	Drum Muster Collection	\$1,248	\$2,087	\$0	\$3,672
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
101114	Skip Bins Verge Collection	\$5,304	\$4,128	\$0	\$15,600
	51 - Materials and contracts (11/12 change to 4 bins)	\$0	\$0	\$0	\$0
101115	Bulk Rubbish Verge Collection	\$7,220	\$0	\$0	\$21,235
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
101199	Depreciation	\$3,265	\$0	\$0	\$9,604
	54 - Depreciation of assets	\$0	\$0	\$0	\$0

Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP

\$191,387 \$131,466 \$0 \$562,904

OPERATING INCOME

101214	Charges-Rubbish Service	(\$270,000)	(\$284,568)	(\$270,000)	\$0
	07 - Charges for rubbish collection service	\$0	\$0	\$0	\$0
101215	Bin Service-Additional Bins	(\$102,000)	(\$109,769)	(\$102,000)	\$0
	07 - Charges for rubbish collection on additional bins	\$0	\$0	\$0	\$0
101216	Waste Management Levy	(\$127,720)	(\$128,424)	(\$127,720)	\$0
	07 - Charges for waste management and refuse facilities	\$0	\$0	\$0	\$0
101218	Reimbursements Taxable	(\$258)	\$0	(\$258)	\$0
	04 - Reimbursements - Sale of scrap metal etc	\$0	\$0	\$0	\$0
101219	Reimbursements Non Taxable	(\$5,000)	\$0	(\$5,000)	\$0

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Budget Actual Income Expenditure

04 - Reimbursement of Drummuster expenses	\$0	\$0	\$0	\$0
101221 Charges - Waste Removal Lic	\$0	\$0	\$0	\$0
101224 Fines & Infringements -Litter	\$0	\$0	\$0	\$0
101225 Operating Grants - Waste Management	\$0	\$0	\$0	\$0
03 - SEAVROC Regional Waste Minimalisation Strategy	\$0	\$0	\$0	\$0
03 - E-waste grant	\$0	\$0	\$0	\$0
101226 Grants Capital- Household Refuse	\$0	\$0	\$0	\$0
101227 Contributions & Donations - Waste	(\$30,000)	\$0	(\$30,000)	\$0
07 - Dept of Water - Fencing Waste Facility	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$534,978)	(\$522,761)	(\$534,978)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$343,591)	(\$391,295)	(\$534,978)	\$562,904
SANITATION OTHER				
OPERATING EXPENDITURE				
102147 Street Bin Collection - Contract	\$5,655	\$1,464	\$0	\$6,500
51 - Contractor to collect public street bins	\$0	\$0	\$0	\$0
102148 Main Street Bins - Mtce	\$1,344	\$126	\$0	\$1,545
51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$0	\$0
102199 Depreciation Expense	\$133	\$0	\$0	\$153
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP	\$7,132	\$1,590	\$0	\$8,198
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$7,132	\$1,590	\$0	\$8,198
PROTECTION OF THE ENVIRONMENT				
OPERATING EXPENDITURE				
105101 Maintenance Exp Tree Planter	\$251	\$0	\$0	\$288
51 - General maintenance	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
105102 Roadside Conservation	\$870	\$0	\$0	\$1,000
51 - Roadside mapping - research botanist	\$0	\$0	\$0	\$0
105103 Weed / Pest Control Programmes	\$896	\$0	\$0	\$1,030
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Friends of Mt Brown weed project	\$0	\$0	\$0	\$0
105104 Environmental Control Expenses	\$11,136	\$0	\$0	\$12,800
51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$0	\$0
51 - YDHS National Tree Day	\$0	\$0	\$0	\$0
51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0
51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$0	\$0
51 - Community projects - incl. Tamarisk, Bridal Creeper (over 2 years - in conjunction Wheatbelt NRM)	\$0	\$0	\$0	\$0
51 - Community projects - Red Card Red Fox	\$0	\$0	\$0	\$0
105105 Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
51 - Other drainage projects	\$0	\$0	\$0	\$0
51 - Contractor \$19,000 Planner, Engineer and Manager	\$0	\$0	\$0	\$0
Health/Building \$6000	\$0	\$0	\$0	\$0
105106 Greencorp Expenses	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$13,153	\$0	\$0	\$15,118
OPERATING INCOME				
105254 Charges - Tree Planter	(\$203)	\$0	(\$247)	\$0
07 - Provision for income received from hire of tree planter	\$0	\$0	\$0	\$0
105255 Reimbursements	(\$8)	\$0	(\$10)	\$0
04 - Contingency for miscellaneous reimbursements received	\$0	\$0	\$0	\$0

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		Budget	Actual	Income	Expenditure
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$0	\$0	\$0
	02 - York Water Management Plan grant	\$0	\$0	\$0	\$0
	02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$211)	\$0	(\$257)	\$0
	Total - PROTECTION OF THE ENVIRONMENT	\$12,942	\$0	(\$257)	\$15,118
	TOWN PLANNING & REGIONAL DEVELOPMENT				
	OPERATING EXPENDITURE				
106180	Planning - Salaries	\$0	\$53,244	\$0	\$154,966
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
106181	Planning - Superannuation	\$0	\$5,125	\$0	\$19,010
	50 - Superannuation associated with 106180	\$0	\$0	\$0	\$0
106182	Planning - Long Service Leave	\$0	\$0	\$0	\$520
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
106184	Admin O/Head & Labour Costs	\$0	\$31,087	\$0	\$106,132
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
106185	Control Exp-Plan Consultant	\$0	\$0	\$0	\$2,500
	51 - Local Planning Strategy	\$0	\$0	\$0	\$0
	51 - Outline development plans	\$0	\$0	\$0	\$0
106186	Control Expenses-Advertising	\$0	\$4,073	\$0	\$15,000
	51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$0	\$0
106187	Control Expenses-Legal Fees	\$0	\$1,688	\$0	\$14,900
	51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$0	\$0
106188	Control Expenses-Sundry	\$0	\$1,730	\$0	\$5,185
	51 - Contingency for miscellaneous expenses	\$0	\$0	\$0	\$0
	53 - Multirisk insurance on laptop	\$0	\$0	\$0	\$0
	51 - Survey work as required	\$0	\$0	\$0	\$0
	62 - Mobile phone expenses	\$0	\$0	\$0	\$0
106191	Review Town Planning Scheme	\$0	\$0	\$0	\$1,000
	51 - Materials and contracts - Mapping	\$0	\$0	\$0	\$0
106192	Vehicle Operating Expenses Planner	\$0	\$2,200	\$0	\$4,000
	51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
106193	Housing Mtc Osnaburg- Planner	\$0	\$3,457	\$0	\$7,133
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	62 - Telephone & internet	\$0	\$0	\$0	\$0
106194	Heritage Review Guidelines	\$0	\$0	\$0	\$15,750
	51 - Heritage Consultant	\$0	\$0	\$0	\$0
	51 - York Society Archives and Historical Research	\$0	\$0	\$0	\$0
	51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0
	51 - Contingency incl. Our Page In History Annual Fee \$1500	\$0	\$0	\$0	\$0
106199	Depreciation	\$0	\$0	\$0	\$12,050
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$102,604	\$0	\$358,146
	OPERATING INCOME				
106200	Reimbursements-Advertising	\$0	(\$4,826)	(\$9,600)	\$0
	04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	\$0	\$0	\$0	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$0
	07 - Income received from sale of Town Planning schemes etc	\$0	\$0	\$0	\$0
106202	Appl Planning Consent Charges	\$0	(\$5,614)	(\$20,600)	\$0
	07 - Fees received from processing of Town Planning applications	\$0	\$0	\$0	\$0

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106203	Rezoning Application Charges	\$0	(\$2,556)	(\$5,500)	\$0
	07 - Fees received from processing of property rezoning applications	\$0	\$0	\$0	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$690)	(\$1,500)	\$0
	09 - Fees received from processing of subdivision and amalgamation clearances	\$0	\$0	\$0	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$140)	(\$1,000)	\$0
	07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	\$0	\$0	\$0	\$0
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,000)	\$0
	04 - Other Planning Income	\$0	\$0	\$0	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$500)	\$0
	07 - Contract planning services to SEARTG and surrounding shires	\$0	\$0	\$0	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$94,265)	\$0
	09 - Other revenue	\$0	\$0	\$0	\$0
	09 - Carparking Bays x 33 Settlers	\$0	\$0	\$0	\$0
106213	Fines & Penalties - Planning	\$0	\$0	(\$50,000)	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0
106214	Rent Received Planner's House 2	\$0	(\$2,700)	(\$7,800)	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$3,500)	\$0
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	\$0	\$0	\$0	\$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	(\$16,526)	(\$195,365)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$0	\$86,078	(\$195,365)	\$358,146
	OTHER COMMUNITY AMENITIES				
	OPERATING EXPENDITURE				
109101	Admin O'Head & Labour Costs - Cemetery	\$5,155	\$4,441	\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
109137	Cemetery Maintenance	\$25,839	\$13,659	\$0	\$75,997
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance, contractors, fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	51 - Archiving of cemetery records	\$0	\$0	\$0	\$0
	51 - Cemetery plates and niche wall plaques	\$0	\$0	\$0	\$0
	51 - Membership Crematoria Australia	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward (inc. surveying \$5,500 roads and grave marking)	\$0	\$0	\$0	\$0
	50 - Admin Officer's salary	\$0	\$0	\$0	\$0
	50 - Admin Officer's Super	\$0	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$1,558	\$31	\$0	\$4,583
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance, oil signs and seats	\$0	\$0	\$0	\$0
	51 - Reinstall phone box on Balladong - Museum signage project	\$0	\$0	\$0	\$0
109143	Toilets Howick St Maintenance	\$7,590	\$7,487	\$0	\$22,323
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance, graffiti removal etc	\$0	\$0	\$0	\$0
	51 - Sanitaire and sanitation supplies	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - FESA levy and sewerage rates	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0

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	Budget	Actual	Income	Expenditure
109144 Sewerage Ponds Maintenance	\$2,112	\$844	\$0	\$6,211
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance including pump and tank	\$0	\$0	\$0	\$0
51 - Water and soil testing	\$0	\$0	\$0	\$0
51 - Pond clean out and removal of waste	\$0	\$0	\$0	\$0
52 - Utilities	\$0	\$0	\$0	\$0
57 - Licence fee	\$0	\$0	\$0	\$0
109145 Contribution To Sewerage Scheme Extension	\$0	\$0	\$0	\$0
51 - Contribution towards sewerage scheme extension to Cent Units & PML	\$0	\$0	\$0	\$0
109149 Youth Development Contribution	\$17	\$0	\$0	\$50
51 - Annual contribution made by Council towards YAC activities	\$0	\$0	\$0	\$0
109151 Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
51 - Any surplus funds from YAC fundraising activities to be transferred to Trust at year end.	\$0	\$0	\$0	\$0
109152 Youth Scholarship Programs	\$0	\$0	\$0	\$0
57 - Contribution towards Leeuwin voyages and/or other scholarship programs	\$0	\$0	\$0	\$0
109154 Loan 60 Redemption Interest	\$1,191	\$1,745	\$0	\$3,503
55 - Interest payments on Loan 60 - repaid by landowners -matures Sept 2015	\$0	\$0	\$0	\$0
109155 Yac Fundraising Expenses	\$204	\$0	\$0	\$600
51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$0	\$0	\$0
109156 Admin O/Head & Labour Costs	\$5,155	\$4,441	\$0	\$15,162
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
109158 Yac Grants Expenditure	\$980	\$3,591	\$0	\$0
51 - Youth Graffiti Art Project - funds rec'd 09/10	\$210	\$0	\$0	\$3,500
57 - Miscellaneous provision for various school holiday programmes	\$0	\$0	\$0	\$0
109160 Youth Services - Salaries	\$14,805	\$12,469	\$0	\$43,543
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
109161 Youth Services - Superannuation	\$2,073	\$1,125	\$0	\$6,096
50 - Superannuation associated with 109160	\$0	\$0	\$0	\$0
109163 Contributions To Youth Organisations	\$0	\$0	\$0	\$0
51 - Contribution towards York Scouts facilities extensions	\$0	\$0	\$0	\$0
109171 Long Service Leave	\$52	\$0	\$0	\$153
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
109199 Depreciation Expense	\$1,525	\$0	\$0	\$4,484
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$68,465	\$49,834	\$0	\$201,366
OPERATING INCOME				
109250 Grave Reservation Fees	(\$803)	\$0	(\$1,545)	\$0
07 - Fees received for reservation of cemetery plots	\$0	\$0	\$0	\$0
109251 Cemetery - Search & Copy Fees	(\$16)	\$0	(\$31)	\$0
07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	\$0	\$0
109253 Cemetery Fees-Burial & Interment	(\$9,360)	(\$3,678)	(\$18,000)	\$0
07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	\$0	\$0
109254 Cemetery-Plates	(\$569)	(\$90)	(\$1,095)	\$0
07 - Reimbursement of niche wall plaques	\$0	\$0	\$0	\$0
109255 Cemetery Monument Permit	(\$1,071)	(\$150)	(\$2,060)	\$0
07 - Fees and charges	\$0	\$0	\$0	\$0
109256 Cemetery-Undertaker License	(\$1,560)	(\$600)	(\$3,000)	\$0
07 - Licence fee received from approved Undertaker	\$0	\$0	\$0	\$0
109257 Grant Youth Plan	\$0	\$0	\$0	\$0
109260 Reimbursement Water Supply Sst 60 (Principal & Interest)	(\$1,822)	(\$9,921)	(\$3,503)	\$0
04 - Reimbursement of Loan 60 by landowners	\$0	\$0	\$0	\$0
109261 Grant - Bus Shelter	\$0	\$0	\$0	\$0
109262 Yac Fundraising Income	(\$780)	(\$1,531)	(\$1,500)	\$0
09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	\$0	\$0
109264 Youth Development Income - Leeuwin	\$0	\$0	\$0	\$0
09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0

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109265	Youth Services Income	\$0	\$0	(\$15,000)	\$0
	04 - Income received from Shire of Beverley for Youth Contract Services	\$0	\$0	\$0	\$0
109266	Youth Development Grants	(\$26,520)	\$0	(\$51,000)	\$0
	03 - Contingency for grants received and other youth related capital projects eg Holiday Programmes	\$0	\$0	\$0	\$0
	03 - York Community Bank - Youth Centre Furnishings & fitout	\$0	\$0	\$0	\$0
109267	Yac General Income- Holiday Programmes	(\$312)	(\$1,765)	(\$600)	\$0
	04 - Participant contributions received	\$0	\$0	\$0	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	(\$10,300)	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0
109269	Charges Liquid Waste Removal	(\$8,580)	\$0	(\$16,500)	\$0
	07 - Fees received from dumping by licensed operators at Septic Ponds	\$0	\$0	\$0	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0
109271	Reimbursements Non Taxable - Septic Ponds	\$0	\$0	\$0	\$0
109272	Reimbursements Non Taxable	\$0	\$0	(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0
		\$0	\$0		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$51,394)	(\$17,736)	(\$124,154)	\$0
Total - OTHER COMMUNITY AMENITIES		\$17,071	\$32,098	(\$124,154)	\$201,366
Total - COMMUNITY AMENITIES		(\$306,445)	(\$271,530)	(\$854,754)	\$1,145,732
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111101	Old Fire Station	\$4,308	\$5,917	\$0	\$12,671
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0
	51 - Replace air con	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
111102	Town Hall	\$103,476	\$52,655	\$0	\$123,186
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Replace floorboards as required	\$0	\$0	\$0	\$0
	51 - Aircon service	\$0	\$0	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
	51 - Upgrade to comply with current BCA inc. RCD	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	51 - Sewerage	\$0	\$0	\$0	\$0
	53 - Multirisk insurance on polivac	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	51 - Paint internal wall - Lesser Hall, Office and Entry	\$0	\$0	\$0	\$0
	51 - APRA Copyright fee	\$0	\$0	\$0	\$0
	51 - Sanitaire	\$0	\$0	\$0	\$0
	51 - Automatic doors maintenance	\$0	\$0	\$0	\$0
	51 - Seal foyer floor	\$0	\$0	\$0	\$0
	51 - Gutter repair	\$0	\$0	\$0	\$0
	51 - Clock restoration (clock upgrades capital 113029)	\$0	\$0	\$0	\$0
	51 - Repair & Paint curbing	\$0	\$0	\$0	\$0
	51 - Paint external wall	\$0	\$0	\$0	\$0
	51 - Centenary Celebrations moved to Area Promotion	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
111103	Scout Hall	\$187	\$943	\$0	\$549
	51 - Contingency	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
111104	Greenhills Hall	\$3,906	\$0	\$0	\$4,200

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	51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	\$0	\$0	\$0	\$0
111106	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$1,596	\$257	\$0	\$4,200
	51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$0	\$0
111108	Community Resource Centre Maintenance	\$210,280	\$0	\$0	\$250,333
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
	51 - Garden Maintenance	\$0	\$0	\$0	\$0
	51 - Air-conditioning service	\$0	\$0	\$0	\$0
	50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0
	51 - General maintenance and repairs	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	51 - Sundry	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	51 - Carpark maintenance	\$0	\$0	\$0	\$0
	51 - Window cleaning	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - Council Contribution to CRC - R4R funds 10/11	\$0	\$0	\$0	\$0
111120	Admin O/Head & Labour Costs	\$12,887	\$11,103	\$0	\$37,904
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan - 20 years	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$9,534	\$0	\$0	\$25,090
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$346,174	\$70,874	\$0	\$458,133
	OPERATING INCOME				
111214	Community Resource Centre - Leases	\$0	\$0	\$0	\$0
	07 - York Medical Centre lease	\$0	\$0	\$0	\$0
	07 - Regional Development Australia	\$0	\$0	\$0	\$0
	07 - Provision for Function Centre lease	\$0	\$0	\$0	\$0
111215	Reimbursements	\$0	(\$400)	\$0	\$0
	04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0	\$0
	04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$6,080)	(\$740)	(\$15,200)	\$0
	07 - Hire fees for use of Office in Town Hall	\$0	\$0	\$0	\$0
	07 - Hire fees for use of Town Hall	\$0	\$0	\$0	\$0
111217	Lease - Scout Hall	\$0	\$0	\$0	\$0
111218	Liquor License Charges	(\$144)	(\$150)	(\$361)	\$0
	07 - Sundry income received from applications for liquor licence approvals	\$0	\$0	\$0	\$0
111219	Grant Income	(\$100,000)	\$0	(\$250,000)	\$0
	03 - R4R - Community Resource Centre 10/11 funds	\$0	\$0	\$0	\$0
	03 - Grant - Town Hall Climate Control	\$0	\$0	\$0	\$0
	03 - Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0	\$0	\$0
	03 - Dept Regional Development & Lands - Community Resource Centre	\$0	\$0	\$0	\$0
111220	Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	(\$20,000)	\$0	(\$50,000)	\$0
	03 - RLCIP Grant	\$0	\$0	\$0	\$0
	03 - Lotterywest - Contribution towards lift	\$0	\$0	\$0	\$0
	03 - Other Grants	\$0	\$0	\$0	\$0
	03 - Govt Grant - Town Hall Acoustic Panelling	\$0	\$0	\$0	\$0
	03 - Govt Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0	\$0	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$50)	(\$2,160)	\$0
	07 - Toy Library	\$0	\$0	\$0	\$0
	07 - Play group	\$0	\$0	\$0	\$0
	07 - Community Matters	\$0	\$0	\$0	\$0
	07 - Other	\$0	\$0	\$0	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0
	03 - Royalties for Regions Round 1	\$0	\$0	\$0	\$0
	03 - Royalties for Regions Round 2	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$126,224)	(\$1,340)	(\$317,721)	\$0

SHIRE OF YORK

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

ACTUAL
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Budget Actual Income Expenditure

Total - PUBLIC HALL & CIVIC CENTRES		\$219,950	\$69,534	(\$317,721)	\$458,133
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100	Avon Park Maintenance	\$21,610	\$15,860	\$0	\$69,710
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$0	\$0
	51 - Reticulation	\$0	\$0	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0
	51 - Shelter repairs	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$0	\$0	\$0
	51 - Graffiti removal	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113101	Johanna Whitely Park Maintenance	\$5,046	\$1,663	\$0	\$10,736
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113102	Peace Grove Maintenance	\$9,689	\$5,424	\$0	\$26,186
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113103	War Memorial Gardens Maintenance	\$7,015	\$2,163	\$0	\$8,157
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
113104	Sundry Parks & Reserve	\$14,365	\$15,233	\$0	\$51,305
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	51 - Contribution to Tennis Club Greenkeeper expenses	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	57 - Other expenses	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Insurance (Tennis Club, Swing Bridge Insurance)	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113105	Henrietta St Gardens Maintenance	\$498	\$0	\$0	\$664
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113106	Gwamby/Avon Ascent Maintenance	\$3,812	\$7,470	\$0	\$20,063
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Gas	\$0	\$0	\$0	\$0
	51 - Replace boards and tighten bolts on walkway	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	51 - Oil walkway	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0
113107	Arboretum Maintenance - Ford/Grey St	\$1,390	\$158	\$0	\$1,390
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0

SHIRE OF YORK

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Details By function Under The Following Programme Titles
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ACTUAL
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	Budget	Actual	Income	Expenditure
80 - Plant operation costs	\$0	\$0	\$0	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
51 - Avon Wildflower Society - Bobcat Hire	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
113108 Monger St Reserve Maintenance	\$1,401	\$2,997	\$0	\$3,335
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Hire Fencing - pipes	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
113110 Information Bay	\$0	\$0	\$0	\$309
51 - General maintenance and contingency for weed control and maintenance	\$0	\$0	\$0	\$0
113111 Loan Redemption Interest - Forrest Oval	\$47,105	\$0	\$0	\$109,547
55 - Interest payments on Loan 65A - Forrest Oval Stage 1	\$0	\$0	\$0	\$0
55 - Interest payments on Loan 65A - Forrest Oval Stage 2 - 1,330,500	\$0	\$0	\$0	\$0
55 - Interest payments on New Loan - Forrest Oval Facilities - Final Stage - Raise Nov 2011	\$0	\$0	\$0	\$0
55 - Interest payments on New Loan - Forrest Oval Courts & Facilities - Raise after 1/1/12	\$0	\$0	\$0	\$0
113112 Youth Skate Park	\$0	\$106	\$0	\$3,213
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113115 Toilets Avon Park	\$0	\$12,305	\$0	\$30,618
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Paint interior walls	\$0	\$0	\$0	\$0
51 - Graffiti removal and repair vandalism	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Painting exterior	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
113116 Mt Brown Park Maintenance	\$0	\$3,397	\$0	\$11,017
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0
51 - Vandalism repairs	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Lookout Development	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
51 - Bins x 2	\$0	\$0	\$0	\$0
51 - Revegetate "The Triangle" - funds received 10/11	\$0	\$0	\$0	\$0
51 - Mt Brown Management Plan	\$0	\$0	\$0	\$0
113117 Candice Bateman Park Maintenance	\$0	\$8,405	\$0	\$21,002
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0
51 - Play equipment repairs	\$0	\$0	\$0	\$0
51 - Sand	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113118 Moto Cross Track Maintenance	\$2,986	\$2,679	\$0	\$9,632
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
57 - FESA levy	\$0	\$0	\$0	\$0
113119 Avon Walk Trail Maintenance	\$2,534	\$572	\$0	\$5,391
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0

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Details By function Under The Following Programme Titles
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ACTUAL
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ADOPTED BUDGET
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		Budget	Actual	Income	Expenditure
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113120	Gardener Vehicles	\$1,143	\$1,819	\$0	\$3,090
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Other expenses	\$0	\$0	\$0	\$0
113121	Bowling Club Maintenance (part year only)	\$2,292	\$2,408	\$0	\$5,208
	63 - Electricity reimbursed by Bowling Club	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
113122	Racecourse Maintenance	\$6,734	\$19,773	\$0	\$17,720
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Facilities maintenance	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0
	51 - Rates 11/12	\$0	\$0	\$0	\$0
	51 - Rates - prev years - Write Off	\$0	\$0	\$0	\$0
	51 - Legal expenses	\$0	\$0	\$0	\$0
113124	Trotting Track Maintenance	\$4,805	\$6,769	\$0	\$25,291
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$33,962	\$35,528	\$0	\$121,293
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
113152	Long Service Leave	\$338	\$0	\$0	\$451
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
113153	Forrest Oval Stadium Mtce	\$7,059	\$9,416	\$0	\$37,154
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0
	51 - Paint and repair squash court walls	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Trestle tables x 2	\$0	\$0	\$0	\$0
	51 - Paint women's change room floor	\$0	\$0	\$0	\$0
	51 - Paint men's change room floor	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	53 - Multirisk insurance	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0
113155	Forrest Oval Pavilion	\$8,329	\$2,579	\$0	\$8,329
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Light fittings	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
113141	Forrest Oval Convention Centre	\$87,280	\$3,022	\$0	\$87,280
	50 - Salaries - See Recreation Salaries GL 113160	\$0	\$0	\$0	\$0
	50 - Superannuation - See Recreation Super GL 113161	\$0	\$0	\$0	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0
	51 - Stock Purchases	\$0	\$0	\$0	\$0
	51 - Waste Collection 4 services	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	52 - Utilities - Water	\$0	\$0	\$0	\$0
	63 - Utilities - Electricity	\$0	\$0	\$0	\$0
New	Forrest Oval Lights - Electricity	\$1,080	\$0	\$0	\$4,000
	63 - Utilities - Electricity	\$0	\$0	\$0	\$0
New	Forrest Oval Turf Maintenance	\$5,400	\$0	\$0	\$20,000
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0
113156	Forrest Oval Grounds Maintenance	\$28,726	\$21,575	\$0	\$68,395
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0

SHIRE OF YORK

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ACTUAL
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ADOPTED BUDGET
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	Budget	Actual	Income	Expenditure
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0
51 - Hire equipment	\$0	\$0	\$0	\$0
51 - Reticulation	\$0	\$0	\$0	\$0
51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
63 - Utilities - Electricity	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113157 Forrest Oval Water Supplies	\$0	\$5,376	\$0	\$64,173
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Chemicals	\$0	\$0	\$0	\$0
51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113159 Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
51 - Regional Community Recreation Officer	\$0	\$0	\$0	\$0
113160 Recreation - Salaries	\$0	\$5,627	\$0	\$118,319
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Term Pay	\$0	\$0	\$0	\$0
113161 Recreation - Superannuation	\$11,000	\$0	\$0	\$11,000
50 - Superannuation payments associated with acct 113160	\$0	\$0	\$0	\$0
113167 Sporting Club Sponsorships	\$6,170	\$0	\$0	\$6,170
51 - York Junior Netball Development day	\$0	\$0	\$0	\$0
51 - York Swimming Club - contribution to shade and swim fins and event costs	\$0	\$0	\$0	\$0
51 - York Golf Club - Kitchen refurbishment	\$0	\$0	\$0	\$0
51 - York Horsemen's Association - event costs and insurance	\$0	\$0	\$0	\$0
51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0	\$0	\$0
113169 Hockey Oval Maintenance	\$0	\$7,222	\$0	\$14,746
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0
51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
113170 Trails Master Plan	\$0	\$0	\$0	\$0
51 - Trails maintenance	\$0	\$0	\$0	\$0
113171 Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0
113199 Depreciation Expense	\$84,204	\$0	\$0	\$221,589
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$405,973	\$199,546	\$0	\$1,216,483
OPERATING INCOME				
113220 Reimbursements Taxable Supply	\$0	\$0	\$0	\$0
04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0
04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0	\$0	\$0
New Charges - Forrest Oval Lights	(\$480)	\$0	(\$8,000)	\$0
04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0
113241 Convention Centre - Memberships	\$0	\$0	(\$12,500)	\$0
07 - Income received from memberships	\$0	\$0	\$0	\$0
113242 Convention Centre - Hire	\$0	\$0	(\$1,000)	\$0
07 - Income received from hire charges	\$0	\$0	\$0	\$0
113243 Convention Centre - Gym	\$0	\$0	(\$10,000)	\$0
07 - Income received from gym usage	\$0	\$0	\$0	\$0
113221 Stadium Hire Charges	(\$348)	(\$445)	(\$5,800)	\$0
07 - Income received from hire of Rec Centre	\$0	\$0	\$0	\$0
113222 Avon Park - Charges	(\$10)	(\$32)	(\$1,000)	\$0
07 - Private hire eg weddings etc \$100.00 per day	\$0	\$0	\$0	\$0
07 - Commercial hire - \$500.00 per day	\$0	\$0	\$0	\$0
113223 Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224 Leases - Charges	(\$1,118)	(\$24,638)	(\$18,626)	\$0
07 - Education Department	\$0	\$0	\$0	\$0
07 - York Football club	\$0	\$0	\$0	\$0
07 - York Hockey Club	\$0	\$0	\$0	\$0

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	Budget	Actual	Income	Expenditure
07 - York Tennis Club	\$0	\$0	\$0	\$0
07 - York Golf Club	\$0	\$0	\$0	\$0
07 - Imperials Cricket Club	\$0	\$0	\$0	\$0
07 - Netball Club	\$0	\$0	\$0	\$0
07 - Basketball Club	\$0	\$0	\$0	\$0
07 - Bowling Club	\$0	\$0	\$0	\$0
07 - York Ag Society	\$0	\$0	\$0	\$0
07 - Balbally	\$0	\$0	\$0	\$0
07 - Kitchen Catering - Convention Centre	\$0	\$0	\$0	\$0
07 - Sundry	\$0	\$0	\$0	\$0
113226 Bowling Club - Power Reimb Gst Incl	(\$2,500)	(\$2,158)	(\$2,500)	\$0
04 - Electricity reimbursement - Rec Centre sub meter (part year only)	\$0	\$0	\$0	\$0
113244 Convention Centre	\$0	\$0	(\$100,000)	\$0
Stock Sales	\$0	\$0		
113229 Recreation Grants	\$0	(\$915,720)	(\$2,002,272)	\$0
03 - Royalties for Regions for Walk Trail	\$0	\$0	\$0	\$0
03 - Royalties for Regions - Candice Bateman Park Toilets	\$0	\$0	\$0	\$0
03 - Lotterywest for Youth Centre Building	\$0	\$0	\$0	\$0
03 - Lotterywest for Candice Bateman Park Equipment	\$0	\$0	\$0	\$0
03 - Royalties for Regions for Rec Centre - 10/11 funds	\$0	\$0	\$0	\$0
03 - CLGF Regional Component - Forrest Oval Redevelopment	\$0	\$0	\$0	\$0
03 - Royalties for Regions for Bowls and Tennis incl. lighting and netball lighting 11/12 funds	\$0	\$0	\$0	\$0
03 - CSRFF - Forrest Oval	\$0	\$0	\$0	\$0
03 - CSRFF - Netball lighting	\$0	\$0	\$0	\$0
03 - Racing & Wagering WA - Trotting Club Track relocation	\$0	\$0	\$0	\$0
113239 Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
000000 Government Grant -ANZAC Memorial Mt Brown Park Seating and Lighting	\$0	\$0	\$0	\$0
000000 Contribution POS Trust Fund-New Play Equip Candice Bateman	\$0	\$0	\$0	\$0
000000 Contribution Bowling Club - Bowling Greens	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Sporting Complex Netball Courts	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Sporting Complex Synthetic Bowling Greens, Synthetic Tennis Courts, Lighting - Bowls/Tennis/Netball Lights	\$0	\$0	\$0	\$0
000000 Lotterywest Grant - Sporting Complex	\$0	\$0	\$0	\$0
113230 Squash & Gym -Hire Fees	(\$390)	(\$7,955)	(\$6,500)	\$0
07 - Income received from the hire of Squash facilities	\$0	\$0	\$0	\$0
113231 Pavilion - Hire Charges	(\$8)	(\$225)	(\$773)	\$0
07 - Income received from the hire of Forrest Oval Pavilion	\$0	\$0	\$0	\$0
113258 Donations/Contrib Non Taxable	\$0	(\$200)	\$0	\$0
04 - Trotting Club contribution to new track	\$0	\$0	\$0	\$0
04 - Contribution received RAWA - Racing track	\$0	\$0	\$0	\$0
113260 Transfer From POS Trust Fund	(\$10,700)	\$0	(\$53,500)	\$0
10 - York Estates POS for Candice Bateman Park - see expend GLs 113327 & 113341	\$0	\$0	\$0	\$0
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0
03 - Trails Master Plan grant funding	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$15,553)	(\$951,375)	(\$2,222,471)	\$0
Total - OTHER RECREATION & SPORT	\$390,420	(\$751,829)	(\$2,222,471)	\$1,216,483

SWIMMING POOL

OPERATING EXPENDITURE

112150 Swimming Pool - Salaries	\$32,068	\$16,688	\$0	\$72,882
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Support staff	\$0	\$0	\$0	\$0
112151 Swimming Pool - Superannuation	\$2,804	\$2,342	\$0	\$6,373
50 - Superannuation payments associated with acct 112150	\$0	\$0	\$0	\$0
112153 Admin O/Head & Labour Costs	\$30,020	\$19,985	\$0	\$68,228
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
112154 Long Service Leave	\$610	\$0	\$0	\$1,386
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
112155 Swimming Pool-Water	\$5,720	\$3,186	\$0	\$13,000

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	52 - Water	\$0	\$0	\$0	\$0
112156	Swimming Pool-Electricity	\$5,280	\$237	\$0	\$12,000
	63 - Electricity	\$0	\$0	\$0	\$0
112157	Swimming Pool - Chemicals	\$5,500	\$2,459	\$0	\$12,500
	51 - Chemicals required for maintenance of water quality	\$0	\$0	\$0	\$0
112158	General Maintenance Pool	\$7,440	\$6,273	\$0	\$16,910
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Service pool cleaner	\$0	\$0	\$0	\$0
	51 - Pump service	\$0	\$0	\$0	\$0
	51 - Service chlorinator	\$0	\$0	\$0	\$0
	51 - Signage - update to new code	\$0	\$0	\$0	\$0
	51 - Promotional events	\$0	\$0	\$0	\$0
	51 - Breathing apparatus service	\$0	\$0	\$0	\$0
	51 - Replace change room benches	\$0	\$0	\$0	\$0
	51 - Supervisor annual qualification, seminars, training etc	\$0	\$0	\$0	\$0
	51 - Contingency - equipment breakdowns	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0
	57 - FESA levy	\$0	\$0	\$0	\$0
112159	Telephone	\$363	\$114	\$0	\$824
	62 - Telephone	\$0	\$0	\$0	\$0
112164	Pool Garden Maintenance	\$1,804	\$523	\$0	\$4,747
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0
112199	Depreciation Expense	\$6,354	\$0	\$0	\$16,721
	54 - Depreciation of assets	\$0	\$0	\$0	\$0

Sub Total - SWIMMING POOL OP/EXP

\$97,963 \$51,805 \$0 \$225,571

OPERATING INCOME

112072	Grants Government	\$0	\$0	(\$117,604)	\$0
	02 - Treasury Department	\$0	\$0	\$0	\$0
	03 - Royalties for Regions - Pool refurbishment	\$0	\$0	\$0	\$0
	CLGF Individual - Swimming Pool Upgrade Wetdeck Allocation	\$0	\$0	\$0	\$0
000000	Government Grant -DSR Pool Upgrade & New Wetdeck	\$0	\$0	\$0	\$0
112273	Pool Admission Charges	\$0	(\$405)	(\$28,500)	\$0
	07 - General admission fees	\$0	\$0	\$0	\$0
	07 - York District High School	\$0	\$0	\$0	\$0
112277	Reimbursements - Non Taxable	(\$1)	\$0	(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0

Sub Total - SWIMMING POOL OP/INC

(\$1) (\$405) (\$146,114) \$0

Total - SWIMMING POOL

\$97,962 \$51,401 (\$146,114) \$225,571

LIBRARIES

OPERATING EXPENDITURE

115110	Admin O/Head & Labour Costs	\$14,555	\$13,323	\$0	\$45,485
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
115111	Library Operating-Stationery	\$363	\$634	\$0	\$1,133
	51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$0	\$0
115112	Library Operating-Freight	\$800	\$41	\$0	\$2,500
	51 - Freight charges on books and other office supplies	\$0	\$0	\$0	\$0
	50 - Staff - Travel - Book Selections	\$0	\$0	\$0	\$0
115113	Office Expenses	\$1,482	\$1,259	\$0	\$4,631
	51 - General office items and contingency	\$0	\$0	\$0	\$0
	51 - Amlib subscription	\$0	\$0	\$0	\$0
	51 - Contribution to Regional Library Service	\$0	\$0	\$0	\$0
	51 - Computer repairs	\$0	\$0	\$0	\$0
115114	Lost Books	\$96	\$58	\$0	\$300
	51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$0	\$0

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115115	Magazines/Newspapers	\$132	\$91	\$0	\$412
	51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$0	\$0
115116	Storytime Library	\$132	\$0	\$0	\$412
	51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$0	\$0	\$0
115117	Books - Purchases	\$2,472	\$254	\$0	\$7,725
	51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$0	\$0
115118	Long Service Leave	\$0	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$11,762	\$11,787	\$0	\$36,755
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Salaries Book Selections	\$0	\$0	\$0	\$0
115121	Library - Superannuation	\$1,320	\$621	\$0	\$4,125
	50 - Superannuation payments associated with acct 115120	\$0	\$0	\$0	\$0
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0
115124	Library Equipment	\$494	\$0	\$0	\$1,545
	51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$0	\$0
115126	Library Staff Training	\$352	\$0	\$0	\$1,100
	50 - Attendance of library staff at related conferences and training	\$0	\$0	\$0	\$0
115199	Depreciation Expense	\$136	\$0	\$0	\$309
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - LIBRARIES OP/EXP	\$34,095	\$28,068	\$0	\$106,432
	OPERATING INCOME				
115229	Charges-Lost Books	(\$123)	(\$61)	(\$300)	\$0
	04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	\$0	\$0	\$0
115230	Sundry Income Taxable Supply	(\$4,440)	(\$37)	(\$17,078)	\$0
	07 - State Library funding arrangement	\$0	\$0	\$0	\$0
	07 - Provision for miscellaneous library income	\$0	\$0	\$0	\$0
	Sub Total - LIBRARIES OP/INC	(\$4,563)	(\$98)	(\$17,378)	\$0
	Total - LIBRARIES	\$29,532	\$27,969	(\$17,378)	\$106,432
	OTHER CULTURE				
	OPERATING EXPENDITURE				
	RESIDENCY MUSEUM				
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan 67 for Archives Facility - matures 01/11/21	\$0	\$0	\$0	\$0
118112	Archives Building Contribution	\$0	\$0	\$0	\$0
	51 - Contribution to York Society for Archives Facility - 60% of capital cost up to \$200,000	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$597	\$0	\$0	\$1,030
	51 - General contingency for volunteers	\$0	\$0	\$0	\$0
118166	Secretaries' Fees	\$179	\$0	\$0	\$309
	51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$0	\$0
118167	Museum Shop Stock Purchases	\$597	\$0	\$0	\$1,030
	51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$0	\$0
118172	Residency Museum Building Mtce	\$20,714	\$6,267	\$0	\$35,714
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance inc. carpet	\$0	\$0	\$0	\$0
	51 - Oil floorboards	\$0	\$0	\$0	\$0
	51 - Roof and ceiling repairs	\$0	\$0	\$0	\$0
	51 - Alarm system maintenance	\$0	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0

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51 - Gutter replacement	\$0	\$0	\$0	\$0
51 - Cleaning	\$0	\$0	\$0	\$0
51 - Replace Ceiling	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA (balustrades)	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0
57 - FESA levy, rubbish collection etc	\$0	\$0	\$0	\$0
118173 Maintenance Exhibits	\$2,181	\$1,135	\$0	\$3,760
51 - Maintenance of exhibits and displays	\$0	\$0	\$0	\$0
51 - Reglazing 2 x showcases for Room 2	\$0	\$0	\$0	\$0
118175 Museum Promotion & Marketing	\$290	\$364	\$0	\$500
51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$0	\$0
118176 Museum Phone, Internet & Computer	\$1,044	\$655	\$0	\$1,800
51 - Computer / modem maintenance	\$0	\$0	\$0	\$0
51 - Audio training and ongoing support	\$0	\$0	\$0	\$0
51 - Internet fees	\$0	\$0	\$0	\$0
62 - Telephone charges	\$0	\$0	\$0	\$0
118177 Stationery/Postage	\$87	\$977	\$0	\$150
51 - Stationery, postage and freight expenses	\$0	\$0	\$0	\$0
118178 Membership Fees	\$209	\$0	\$0	\$361
51 - Costs of memberships of professional associations	\$0	\$0	\$0	\$0
118179 Volunteers Police Clearances	\$78	\$11	\$0	\$134
51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$0	\$0
118181 Refreshments	\$418	\$135	\$0	\$721
51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$0	\$0
118182 Equipment	\$956	\$1,040	\$0	\$1,648
51 - Provision for purchase of minor equipment including office machines	\$0	\$0	\$0	\$0
118183 Conferences, Travelling	\$514	\$157	\$0	\$886
51 - Attendance of staff at related conferences, training sessions etc	\$0	\$0	\$0	\$0
118184 Research Projects	\$314	\$0	\$0	\$541
51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$0	\$0
118185 Sundry Expenses	\$580	\$221	\$0	\$1,000
51 - Contingency	\$0	\$0	\$0	\$0
118188 Residency Museum Garden-Shire	\$2,003	\$1,580	\$0	\$3,453
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
51 - Reticulation maintenance	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
118190 Interpretation Plan Expenditure	\$8,700	\$97	\$0	\$15,000
51 - Expenditure for conservation grant	\$0	\$0	\$0	\$0
51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0
51 - Interpretation Grant subject to Lotterywest Funding	\$0	\$0	\$0	\$0
51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$0	\$0
51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$0	\$0
118191 Salaries Residency Museum	\$0	\$14,303	\$0	\$46,000
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
118192 Residency Museum - Superannuation	\$5,831	\$1,287	\$0	\$5,831
50 - Superannuation payments associated with acct 118191	\$0	\$0	\$0	\$0
118193 Long Service Leave - Residency Museum	\$233	\$0	\$0	\$299
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
118199 Depreciation Expense	\$6,639	\$0	\$0	\$8,511
54 - Depreciation of assets	\$0	\$0	\$0	\$0
OTHER CULTURE				
119116 Radio Station Maintenance - Barker St	\$1,000	\$1,853	\$0	\$2,273
51 - General Maintenance including termite inspection	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
57 - FESA levy, rates, rubbish etc	\$0	\$0	\$0	\$0
119117 Old Convent - York History	\$3,960	\$0	\$0	\$9,000
51 - Rent of space at convent for York Society archives	\$0	\$0	\$0	\$0
119119 Old Convent- Sale Expenses	\$0	\$0	\$0	\$0

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Sub Total - OTHER CULTURE OP/EXP		\$57,124	\$30,083	\$0	\$139,951
OPERATING INCOME					
118221	Museum Entry Fees	(\$1,800)	(\$3,428)	(\$4,500)	\$0
	07 - Admission fees for York Residency Museum	\$0	\$0	\$0	\$0
118222	Sale Postcards/Books	(\$206)	(\$49)	(\$515)	\$0
	07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	\$0	\$0
118223	Donations	(\$4)	(\$9)	(\$10)	\$0
	04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	\$0	\$0
118225	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0
118227	Research Project Serv Charge	\$0	\$0	\$0	\$0
118228	Grant Income	(\$6,000)	(\$14,820)	(\$15,000)	\$0
	02 - Grant for conservation of artworks	\$0	\$0	\$0	\$0
	02 - Lotterywest Interpretation grant	\$0	\$0	\$0	\$0
	02 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0
119220	Other Culture - Sundry Income	\$0	\$0	(\$10)	\$0
	04 - Provision for sundry income	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		(\$8,010)	(\$18,306)	(\$20,035)	\$0
Total - OTHER CULTURE		\$49,114	\$11,778	(\$20,035)	\$139,951
Total - RECREATION AND CULTURE		\$786,978	(\$591,147)	(\$2,723,719)	\$2,146,570
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
OPERATING EXPENDITURE					
125109	Street Cleaning	\$13,197	\$960	\$0	\$19,995
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Contractors Fees	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
125110	Road Safety Audits	\$3,960	\$0	\$0	\$6,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$7,920	\$1,960	\$0	\$12,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	50 - Materials and contracts	\$0	\$0	\$0	\$0
	50 - Materials and contracts - Signage for Goldfields etc	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
125125	Weed Control	\$16,500	\$4,391	\$0	\$25,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
125128	Lighting Of Streets	\$43,560	\$19,188	\$0	\$66,000
	63 - Street light electricity	\$0	\$0	\$0	\$0
125129	Road Maintenance General	\$321,420	\$320,588	\$0	\$487,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$0	\$0
	51 - Road safety audit	\$0	\$0	\$0	\$0
	51 - Street Trees Maintenance	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - Street Cleaning	\$0	\$0	\$0	\$0
	51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutty)	\$0	\$0	\$0	\$0
	Footpath Maintenance included in GL 125129	\$0	\$0		\$10,000
	50 - Direct labour costs	\$0	\$0		
	50 - Labour overheads	\$0	\$0		
	51 - Materials and contracts	\$0	\$0		
	80 - Plant operation costs	\$0	\$0		
125132	Bridge Maintenance	\$38,148	\$3,005	\$0	\$57,800
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	51 - Insurance	\$0	\$0		

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		Budget	Actual	Income	Expenditure
125134	Doubtful Debts - Transport	\$660	\$0	\$0	\$1,000
	57 - Other Expenditure	\$0	\$0	\$0	\$0
125140	Crossover Rebate	\$1,320	\$0	\$0	\$2,000
	57 - Other Expenditure	\$0	\$0	\$0	\$0
125141	Crossovers - York Estates Stage 2	\$1,320	\$0	\$0	\$2,000
	51 - Construction contribution	\$0	\$0	\$0	\$0
125165	Depot Maintenance	\$35,394	\$17,971	\$0	\$53,627
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0
	51 - Install bunding around o/h fuel tank	\$0	\$0	\$0	\$0
	51 - Internet, fax, computer expense, mobile phones	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
125170	Road Verge Maintenance	\$39,600	\$10,359	\$0	\$60,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
126199	Depreciation	\$389,488	\$0	\$0	\$590,134
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$912,487	\$378,423	\$0	\$1,392,556
	OPERATING INCOME				
121214	Contributions To Works	\$0	\$0	\$0	\$0
122204	Contrib/Donations-Rds Constr	\$0	\$0	\$0	\$0
122203	Contributions Taxable Supply	\$0	\$0	\$0	\$0
125201	Other Grants	\$0	\$0	(\$14,000)	\$0
	03 - MRWA Street lighting grant	\$0	\$0	\$0	\$0
	03 - MRWA Drainage Study Grant	\$0	\$0	\$0	\$0
125205	Reimbursements	\$0	\$0	\$0	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0
121202	Road To Recovery Grants	\$0	(\$134,698)	(\$292,000)	\$0
	03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	\$0	\$0
121206	Reimbursements Non Taxable	\$0	\$0	(\$52)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0
125202	Grant Rrg - Direct	\$0	(\$92,763)	(\$92,763)	\$0
	02 - Grant received from MRWA for unspecified road maintenance	\$0	\$0	\$0	\$0
125203	Grant - Rrg - Roads	\$0	(\$113,004)	(\$335,120)	\$0
	03 - Grant received from MRWA for nominated road projects (see acct 122401), with Council responsible for one third of the project costs	\$0	\$0	\$0	\$0
	03 - Grant Carried Over 2010/11 York Tammin Road	\$0	\$0		
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0	(\$40,000)	\$0
	10 - Developments	\$0	\$0	\$0	\$0
	10 - Roadworks (50% Contribution)	\$0	\$0	\$0	\$0
	10 - Footpaths	\$0	\$0	\$0	\$0
	10 - Developers' Contributions - Drainage	\$0	\$0	\$0	\$0
	10 - Top Beverley Road ILI Slip lane	\$0	\$0	\$0	\$0
125219	Reinstatements	\$0	\$0	(\$1,030)	\$0
	04 - Provision for reimbursements	\$0	\$0	\$0	\$0
125221	Grant Government -Footpaths	\$0	\$0	\$0	\$0
125208	Grant Govt-Black Spot Funding	\$0	(\$16,452)	(\$203,853)	\$0
	03 - Blackspot project grants	\$0	\$0	\$0	\$0
125209	Transfer From Trust-Contrib To Works	\$0	\$0	(\$61,247)	\$0
	10 - Transfer from Trust - York Estates Footpaths	\$0	\$0	\$0	\$0
	10 - Transfer from Trust - York Estates Crossovers Stage 2	\$0	\$0	\$0	\$0
	10 - Carparking	\$0	\$0	\$0	\$0
	10 - Transfer from Trust - Davies Court	\$0	\$0	\$0	\$0
125210	Grants - Flood Damage	\$0	\$0	\$0	\$0
	02 - Grant received from MRWA for flood damage	\$0	\$0	\$0	\$0
125211	Grants - R&Lcip	\$0	\$0	\$0	\$0

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	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	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$356,917)	(\$1,840,075)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$912,487	\$21,507	(\$1,840,075)	\$1,392,556
	TRAFFIC CONTROL				
	OPERATING EXPENDITURE				
	PARKING				
128101	Paint Carparks/Park Bays Cbd	\$6,600	\$0	\$0	\$10,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
128102	Car Park Poliwka South Street	\$0	\$0	\$0	\$0
128103	Howick St Car Park	\$3,399	\$832	\$0	\$5,150
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
128104	Parking Enforcement	\$0	\$0	\$0	\$0
	50 - Ranger's time enforcing Parking Regulations	\$0	\$0	\$0	\$0
128199	Depreciation	\$11,310	\$0	\$0	\$17,136
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	LICENSING	\$0	\$0		
129102	Licensing Salaries	\$32,419	\$14,538	\$0	\$49,119
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
129103	Licensing Superannuation	\$2,918	\$1,715	\$0	\$4,421
	50 - Superannuation payments associated with 129102	\$0	\$0	\$0	\$0
129104	Licensing Leave Provisions	\$755	\$0	\$0	\$1,144
	50 - Licensing staff leave provisions	\$0	\$0	\$0	\$0
129401	Admin O'Heads And Labour Costs	\$30,020	\$13,323	\$0	\$45,485
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
	AERODROMES	\$0	\$0		
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	\$3,800	\$0	\$0	\$5,758
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/EXP	\$91,220	\$30,408	\$0	\$138,213
	OPERATING INCOME				
129202	Commission Licensing	(\$27,300)	(\$25,266)	(\$78,000)	\$0
	09 - Commission received from DQI as licensing agent	\$0	\$0	\$0	\$0
128204	Parking Fines	\$0	(\$32)		
	04 - Income received from parking fines	\$0	\$0	\$0	\$0
	AERODROMES				
129201	Hangar Lease	\$0	\$0	\$0	\$0
	07 - Provision for lease income from use of Springbett airfield	\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$27,300)	(\$25,298)	(\$78,000)	\$0
	Total - TRAFFIC CONTROL	\$63,920	\$5,109	(\$78,000)	\$138,213
	Total - TRANSPORT	\$976,407	\$26,616	(\$1,918,075)	\$1,530,769

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 OCTOBER		ADOPTED BUDGET 2011-12	
Budget	Actual	Income	Expenditure

RURAL SERVICES

OPERATING EXPENDITURE

131108	Conservation Volunteers	\$5,610	\$0	\$0	\$8,500
	51 - Contingency for volunteer projects	\$0	\$0	\$0	\$0
	51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$0	\$0
	51 - Contractors fencing	\$0	\$0		
	51 - Talbot Brook Environmental Group	\$0	\$0	\$0	\$0
	51 - LCDG - Project Approved 09/10 Seed Orchard	\$0	\$0	\$0	\$0
131109	Conservation Volunteers	\$7,200	\$10,909	\$0	\$10,909
	51 - SEAVROC Caring For Country Project	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP		\$12,810	\$10,909	\$0	\$19,409

OPERATING INCOME

131208	Fencing Grant	\$0	\$0	(\$6,500)	\$0
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	(\$6,500)	\$0

Total - RURAL SERVICES

\$12,810	\$10,909	(\$6,500)	\$19,409
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TOURISM AND AREA PROMOTION

OPERATING EXPENDITURE

132101	Admin O'Heads & Labour Costs	\$0	\$0	\$0	\$0
132102	Town Promotions	\$200	\$150	\$0	\$5,000
	51 - Provision for expenditure on various town promotions	\$0	\$0	\$0	\$0
132103	York Information Centre - Salaries	\$0	\$13,658	\$0	\$42,244
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
132104	York Information Centre - Superannuation	\$0	\$1,771	\$0	\$5,914
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$1,313
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
132140	Heritage Rail Project	\$0	\$4,800	\$0	\$0
	51 - Materials and Contracts	\$0	\$0	\$0	\$0
132145	Area Promotion	\$1,760	\$24,350	\$0	\$44,000
	51 - Promotion of York townsite and district	\$0	\$0	\$0	\$0
	51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$0	\$0
	51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0
	51 - Antique Fair - Contribution to promotion	\$0	\$0	\$0	\$0
	51 - Gourmet Food & Wine Festival - Contribution to promotion	\$0	\$0	\$0	\$0
	51 - Veteran Car Club - Inkind support, banner, road closure etc	\$0	\$0	\$0	\$0
	51 - 2011 York Agricultural Show includes carry fwd Community Resilience Funds 132156	\$0	\$0	\$0	\$0
	51 - Advertising	\$0	\$0	\$0	\$0
	51 - Avon Tourism Marketing Plan	\$0	\$0	\$0	\$0
132146	Information Bays/Telephone Box	\$492	\$87	\$0	\$12,294
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
132148	Tourist Bureau-Contribution	\$1,400	\$4,422	\$0	\$35,000
	51 - Contribution to meeting York Tourist Bureau Liaibilities eg. Bridal Fair	\$0	\$0		\$0
	51 - Contribution towards Information Services operations and stock	\$0	\$0	\$0	\$0
132149	Tourist Bureau-Bldg Mtce	\$204	\$1,391	\$0	\$5,102
	52 - Water	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0
132150	Festival Assistance	\$676	\$5,586	\$0	\$16,900
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0
	51 - AROC Regional Equipment scheme	\$0	\$0	\$0	\$0
	51 - Royal Show Exhibition	\$0	\$0	\$0	\$0
	51 - Ag Society - York Show	\$0	\$0	\$0	\$0

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
OCTOBER
ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

51 - York Society Photographic Awards	\$0	\$0	\$0	\$0
51 - Cycle Clubs event funding	\$0	\$0	\$0	\$0
51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	\$0	\$0	\$0	\$0
51 - Children's Street Christmas Party	\$0	\$0	\$0	\$0
51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0
51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0
51 - Spring Garden Festival Pole Flower	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
132151 Civic Celebration - York Town Hall Centenary	\$0	\$6,705		\$50,000
51 - York Town Hall Centenary - Celebrations Circus Challenge, Banners, Dinner	\$0	\$0	\$0	\$0
132152 Special Events	\$0	\$1,288		\$6,000
51 - Melbourne Cup Trophy Tour	\$0	\$0	\$0	\$0
132153 Xmas Decorations/Festivities	\$648	\$0	\$0	\$16,200
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and hire equipment	\$0	\$0	\$0	\$0
132154 Banner Installation & Removal	\$676	\$483	\$0	\$16,894
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
132156 Dry Season Community Resilience Events Expenditure	\$0	\$6,577	\$0	\$8,073
51 - Funds received from Dept Ag & Food Carried Over 10/11	\$0	\$0	\$0	\$0
132199 Depreciation Expense	\$24	\$0	\$0	\$604
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$6,080	\$71,269	\$0	\$265,538
OPERATING INCOME				
132270 Contributions & Reimbursements Taxable	(\$286)	\$0	(\$1,100)	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0
04 - Provision for miscellaneous reimbursements - York Tourist Bureau Recovery of Advance Funds 09/10	\$0	\$0	\$0	\$0
132252 Melbourne Cup Tour Events - Income	\$0	\$0	(\$1,500)	\$0
51 - Melbourne Cup Tour	\$0	\$0	\$0	\$0
132251 Centenary Dinner - Income	\$0	\$0	(\$10,000)	\$0
51 - Ticket Sales	\$0	\$0	\$0	\$0
132248 Tourist Bureau Income	\$0	(\$5,577)	(\$16,200)	\$0
51 - Income from Information Services Sales	\$0	\$0	\$0	\$0
132256 Dry Season Community Events Income	\$0	(\$1,682)	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$286)	(\$7,259)	(\$28,800)	\$0
Total - TOURISM & AREA PROMOTION	\$5,794	\$64,010	(\$28,800)	\$265,538
BUILDING CONTROL				
OPERATING EXPENDITURE				
133160 Building - Salaries	\$102,279	\$36,425	\$0	\$162,347
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
133161 Building - Superannuation	\$6,994	\$7,777	\$0	\$11,102
50 - Superannuation payments associated with 133160	\$0	\$0	\$0	\$0
133187 Engineering Advice	\$315	\$0	\$0	\$500
51 - Professional advice associated with building issues	\$0	\$0	\$0	\$0
133189 Vehicle Operating Expenses Y000	\$5,670	\$2,953	\$0	\$9,000
133190 Admin O/Head & Labour Costs	\$76,415	\$35,528	\$0	\$121,293
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
133191 Long Service Leave	\$275	\$0	\$0	\$436
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
133192 Building Control Expenses-Other	\$12,219	\$4,968	\$0	\$19,396
51 - Printing and stationery	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0
62 - Mobile phone charges	\$0	\$0	\$0	\$0
51 - Plan Stamps	\$0	\$0	\$0	\$0

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
OCTOBER

ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

51 - New Building License Envelopes	\$0	\$0	\$0	\$0
51 - Retrospective Building License Envelopes	\$0	\$0	\$0	\$0
51 - Australian Standards Subscription	\$0	\$0	\$0	\$0
51 - Building Costs Guide	\$0	\$0	\$0	\$0
51 - Building Codes online subscription and updates	\$0	\$0	\$0	\$0
51 - Training Conferences	\$0	\$0	\$0	\$0
51 - Equipment	\$0	\$0	\$0	\$0
51 - York Earthquake Hazard map	\$0	\$0	\$0	\$0
51 - Scanning Building Files over three years	\$0	\$0	\$0	\$0
51 - Asbestos Management Plan	\$0	\$0	\$0	\$0
51 - Fuel Reimbursements	\$0	\$0	\$0	\$0
133195 Building Licence Refunds	\$65	\$497	\$0	\$103
51 - Contingency for refund of Building licence applications	\$0	\$0	\$0	\$0
133196 Legal Advice Building	\$2,079	\$726	\$0	\$3,300
51 - Contingency for legal advice related to Building Control disputes	\$0	\$0	\$0	\$0
133199 Depreciation Expense	\$2,313	\$0	\$0	\$3,671
54 - Depreciation of assets	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$208,623	\$88,874	\$0	\$331,148

BUILDING CONTROL OP/INC

133204 Charges-Building Permits	(\$24,150)	(\$7,377)	(\$35,000)	\$0
07 - Income received from Building Licence applications	\$0	\$0	\$0	\$0
133205 Charges-Demolition Fees	(\$54)	(\$150)	(\$206)	\$0
07 - Contingency for fees received for Building Demolition permits	\$0	\$0	\$0	\$0
133207 Bcitr Commission	(\$121)	(\$330)	(\$464)	\$0
09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0	\$0	\$0
133208 Signs/Hoardings Charges	\$0	(\$160)	(\$618)	\$0
07 - Income received from permits for signs and hoardings	\$0	\$0	\$0	\$0
133209 Sign Application Fee	(\$41)	\$0	(\$412)	\$0
07 - Income received from sign applications	\$0	\$0	\$0	\$0
133210 Building Fees Taxable	(\$11,600)	(\$3,015)	(\$40,000)	\$0
07 - Contract building services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0
133211 Brb Commission	(\$224)	(\$520)	(\$773)	\$0
09 - Commission received from BRB applied to all building licences	\$0	\$0	\$0	\$0
133215 Building Fines & Penalties	(\$536)	\$0	(\$2,060)	\$0
04 - Reimbursement of Building legal expenses incurred	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$36,725)	(\$11,551)	(\$79,533)	\$0

Total - BUILDING CONTROL

\$171,898 \$77,322 (\$79,533) \$331,148

ECONOMIC DEVELOPMENT

OPERATING EXPENDITURE

138101 York Telecentre (Old Infant Health)	\$0	\$1,925	\$0	\$4,085
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0
57 - Council rates, FESA levy	\$0	\$0	\$0	\$0
138102 Sponsorships/Donations	\$0	\$0	\$0	\$206
09 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$0	\$0
138160 Community Development Officer	\$0	\$0	\$0	\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$1,925	\$0	\$4,291

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 OCTOBER		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
OPERATING INCOME					
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$507)	\$0	(\$1,236)	\$0
	04 - Building Insurance, rates etc. reimbursed	\$0	\$0		
Sub Total - ECONOMIC DEVELOPMENT OP/INC		(\$507)	\$0	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT		(\$507)	\$1,925	(\$1,236)	\$4,291
OTHER ECONOMIC SERVICES					
OPERATING EXPENDITURE					
139142	Standpipes Water/Maintenance	\$4,108	\$106	\$0	\$10,811
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts - swipe card system	\$0	\$0	\$0	\$0
139143	Standpipes-Water	\$15,200	\$10,981	\$0	\$40,000
	52 - Water	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0		
139144	Community Bus Operation	\$2,631	\$1,768	\$0	\$6,924
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
139145	Disaster Relief	\$0	\$0	\$0	\$0
139199	Depreciation Expense	\$4,904	\$0	\$0	\$11,405
	54 - Depreciation of assets	\$0	\$0	\$0	\$0
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$26,843	\$12,855	\$0	\$69,140
OPERATING INCOME					
139255	Charges-Extractive Industry Licence	(\$66)	\$0	(\$412)	\$0
	07 - Income received from Extractive Industry licences	\$0	\$0	\$0	\$0
139256	Charges-Sale Water	(\$5,600)	(\$26,495)	(\$35,000)	\$0
	07 - Income received from water sold from Council-owned standpipes	\$0	\$0	\$0	\$0
139259	Community Bus Income	(\$1,393)	(\$895)	(\$8,706)	\$0
	07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$7,059)	(\$27,390)	(\$44,118)	\$0
Total - OTHER ECONOMIC SERVICES		\$19,785	(\$14,534)	(\$44,118)	\$69,140
Total - ECONOMIC SERVICES		\$209,780	\$139,632	(\$160,187)	\$689,526
PRIVATE WORKS					
OPERATING EXPENDITURE					
141001	Various Private Works	\$22,170	\$12,779	\$0	\$54,072
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP		\$22,170	\$12,779	\$0	\$54,072

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 OCTOBER		ADOPTED BUDGET 2011-12	
Budget	Actual	Income	Expenditure

OPERATING INCOME

142021	Charges-Private Works	(\$21,090)	(\$4,894)	(\$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	(\$21,090)	(\$4,894)	(\$70,300)	\$0
	Total - PRIVATE WORKS	\$1,080	\$7,885	(\$70,300)	\$54,072

PUBLIC WORKS OVERHEADS

OPERATING EXPENDITURE

001064	Less Allocated-Works/Services	(\$898,398)	(\$308,446)	\$0	(\$898,398)
	40 - Overheads allocated	\$0	\$0	\$0	\$0
143156	Unallocated Salaries Account	\$0	\$0	\$0	\$0
143157	Annual Leave Provision	\$0	\$0	\$0	\$0
143158	Admin O/Head & Labour Costs	\$333,557	\$97,702	\$0	\$333,557
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
143160	Engineering Office/Other Exp	\$20,935	\$7,061	\$0	\$20,935
	51 - General expenses	\$0	\$0	\$0	\$0
	51 - General office expenses	\$0	\$0	\$0	\$0
	51 - Australian Standards	\$0	\$0	\$0	\$0
	51 - Roman Road Mgmt System maintenance - training	\$0	\$0	\$0	\$0
	51 - Cardno - Maintain and input into Roman Road Mgmt System	\$0	\$0	\$0	\$0
	51 - Roman Road Mgmt System Licence fee payable to WALGA	\$0	\$0	\$0	\$0
143161	Superannuation Of Workmen	\$117,778	\$32,677	\$0	\$117,778
	50 - Superannuation payments as per Wages Schedule - outside staff	\$0	\$0	\$0	\$0
143162	Sick/Holiday Pay	\$99,454	\$40,016	\$0	\$99,454
	50 - Holiday pay as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Sick pay as per Wages Schedule	\$0	\$0	\$0	\$0
	50 - Public Holidays as per Wages Schedule	\$0	\$0	\$0	\$0
143164	Protective Clothing	\$8,920	\$584	\$0	\$8,920
	50 - Provision for purchase of protective clothing and safety equipment	\$0	\$0	\$0	\$0
	50 - Provision for purchase of boots	\$0	\$0	\$0	\$0
	Depot Utilities & Maintenance	\$0	\$0	\$0	\$0
143166	Salary Allowances	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$4,176	\$1,626	\$0	\$4,176
	50 - Employee costs	\$0	\$0	\$0	\$0
143168	Safety Management	\$2,268	\$112	\$0	\$2,268
	51 - Contingency provision for OHS and related matter	\$0	\$0	\$0	\$0
143170	Fuel Costs Plant Hire	\$0	\$0	\$0	\$0
143171	Staff Training	\$34,497	\$306	\$0	\$34,497
	50 - Employee costs	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	50 - Registration for conferences, training seminars etc	\$0	\$0	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0
143172	Service Pay-Workmen	\$2,587	\$6,330	\$0	\$9,580
	50 - Service pay of Works staff as per Collective Agreement	\$0	\$0	\$0	\$0
143173	Eng Consultant/Surveying Fee	\$1,350	\$0	\$0	\$5,000
	51 - Provision for professional engineering services and/or consultancy	\$0	\$0	\$0	\$0
143175	Sundry Tools Purchase	\$1,088	\$1,094	\$0	\$4,030
	51 - Contingency for purchase of sundry tools and other minor equipment	\$0	\$0	\$0	\$0
143177	Vehicle Operating Expenses	\$0	\$0	\$0	\$0
143178	Long Service Leave	\$3,340	\$0	\$0	\$12,372
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0
143179	Insurance	\$16,444	\$60,754	\$0	\$60,903
	53 - Public Liability	\$0	\$0	\$0	\$0
	53 - Workers' Compensation	\$0	\$0	\$0	\$0
	53 - Multirisks	\$0	\$0	\$0	\$0
	53 - Personal Accident	\$0	\$0	\$0	\$0
	53 - Transit	\$0	\$0	\$0	\$0
143180	Time In Lieu Taken	\$17	(\$580)	\$0	\$52
	50 - Contingency for TIL entitlements accrued by Works staff	\$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
OCTOBER

ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

143181	Works Supervision Salaries	\$41,910	\$104,121	\$0	\$155,222
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0
143182	Vehicle Operating Expenses Building Mtce	\$1,807	\$5,934	\$0	\$4,202
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Other expenditure	\$0	\$0	\$0	\$0
143183	Shire Engineer Vehicle Mtce Y96	\$4,742	\$2,115	\$0	\$4,742
	51 - Parts and repairs including fuel and oil	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Other expenditure	\$0	\$0	\$0	\$0
143184	Housing Mtce Osnaburg Rd-Engineer	\$1,715	\$3,631	\$0	\$5,532
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0
	51 - Garden maintenance expenses	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Other expenditure	\$0	\$0	\$0	\$0
143199	Depreciation	\$1,518	\$0	\$0	\$15,178
	54 - Depreciation of assets	\$0	\$0	\$0	\$0

Sub Total - PUBLIC WORKS O/HEADS OP/EXP

(\$200,296) \$55,037 \$0 (\$0)

OPERATING INCOME

143214	Rent Received Engineer's House	(\$2,010)	(\$2,400)	(\$8,038)	\$0
	07 - Rent received for Osnaburg Rd residence	\$0	\$0	\$0	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$6,086)	(\$15,000)	\$0
	04 - Staff trainee subsidy	\$0	\$0	\$0	\$0
	04 - Diesel fuel rebate	\$0	\$0	\$0	\$0
143294	Reimbursement Taxable Supply	\$0	(\$958)	\$0	\$0
	07 - Engineer's costs reimbursed from other Councils	\$0	\$0	\$0	\$0
143297	Sundry Equipment Sales	\$0	(\$15,179)	(\$15,000)	\$0
	07 - Fees and charges - Sale of Scrap	\$0	\$0	\$0	\$0

Sub Total - PUBLIC WORKS O/HEADS OP/INC

(\$2,010) (\$24,623) (\$38,038) \$0

Total - PUBLIC WORKS OVERHEADS

(\$202,305) \$30,414 (\$38,038) (\$0)

PLANT OPERATIONS COSTS

OPERATING EXPENDITURE

001084	Less Allocated-Works/Services	(\$278,388)	(\$138,906)	\$0	(\$605,191)
	80 - Plant overheads and depreciation recovered	\$0	\$0	\$0	\$0
014203	PLANT REPAIR WAGES	\$9,568	\$9,936	\$0	\$20,801
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
014204	Tyres And Tubes	\$9,476	\$4,586	\$0	\$20,600
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	\$0	\$0	\$0	\$0
014205	Parts And Repairs	\$36,800	\$24,529	\$0	\$80,000
	51 - Purchase of parts and mechanical repairs for Council's fleet	\$0	\$0	\$0	\$0
014206	Insurance And Licences	\$14,657	\$29,317	\$0	\$31,864
	53 - Insurance	\$0	\$0	\$0	\$0
	57 - Licences	\$0	\$0	\$0	\$0
014207	Fuel And Oil	\$78,200	\$52,323	\$0	\$170,000
	51 - Purchase of fuels and oils for Council's fleet	\$0	\$0	\$0	\$0
014209	Grader Blades And Cutting Edges	\$4,140	\$177	\$0	\$9,000
	51 - Grader Blades	\$0	\$0	\$0	\$0
142102	General Administration Alloc	\$6,974	\$4,441	\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0
142101	Depreciation	\$118,111	\$0	\$0	\$256,764

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Budget Actual Income Expenditure

54 - Depreciation of assets	\$0	\$0	\$0	\$0
142807 Tools For Plant Maintenance	\$390	\$0	\$0	\$1,000
51 - Purchase of tools used for maintenance on Council's fleet	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/EXP	(\$70)	(\$13,596)	\$0	(\$0)
OPERATING INCOME				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	(\$70)	(\$13,596)	\$0	(\$0)
MATERIALS AND STOCK				
OPERATING EXPENDITURE				
1100 Opening Stock	\$7,497	\$0	\$0	\$7,497
1088 Material Purchases	\$102,000	\$0	\$0	\$300,000
1099 Less Material Allocated	(\$100,300)	\$0	\$0	(\$295,000)
1100 Closing Stock	\$0	\$0	\$0	(\$12,497)
Sub Total - MATERIALS AND STOCK	9197	0	\$0	\$0
Total - MATERIALS AND STOCK	\$9,197	\$0	\$0	\$0
SALARIES AND WAGES				
OPERATING EXPENDITURE				
001101 Gross Total For Year	\$969,117	\$819,624	\$0	\$2,936,719
50 - Total salaries and wages payable to all staff	\$0	\$0	\$0	\$0
001102 Less Salaries & Wages Alloc	(\$969,117)	(\$819,624)	\$0	(\$2,936,719)
50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	\$0	\$0	\$0	\$0
001103 Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
50 - Provision for allocation errors of salaries and wages	\$0	\$0	\$0	\$0
145141 Workers Compensation	\$0	\$0	\$0	\$0
50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	\$0	\$0
145250 Reimbursements-Workers Comp	\$0	\$0	\$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	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0
OPERATING EXPENDITURE				
144181 Property Transaction Settlement Costs	\$1,411	\$0	\$0	\$4,550
57 - Settlement costs for sale of Council land	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 619 Howick Street	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln	\$0	\$0	\$0	\$0
51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	\$0	\$0	\$0	\$0
51 - Valuation fees - Lots 1-3 & 301 Avon Tce	\$0	\$0	\$0	\$0
146170 General Maintenance - Lots 2-6 Avon Tce	\$155	\$0	\$0	\$500
51 - Materials and contracts	\$0	\$0	\$0	\$0
146167 Local Disaster-Fire/Flood Etc	\$10,850	\$60,665	\$0	\$35,000
50 - Direct labour costs	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0
57 - Other expenditure Mat con 5000	\$0	\$0	\$0	\$0
000001 Holding Account	\$0	\$0	\$0	\$0

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ADOPTED BUDGET
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Budget Actual Income Expenditure

Sub Total - UNCLASSIFIED OP/EXP

\$12,416 \$60,665 \$0 \$40,050

OPERATING INCOME

146274	Other-Lease Reserve	\$0	\$0	\$0	\$0
	07 - Lease income received	\$0	\$0	\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	(\$228,815)	(\$55,000)	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0

Sub Total - UNCLASSIFIED OP/INC

\$0 (\$228,815) (\$55,000) \$0

Total - UNCLASSIFIED

\$12,416 (\$168,149) (\$55,000) \$40,050

Total - OTHER PROPERTY AND SERVICES

(\$179,684) (\$143,446) (\$163,338) \$94,122

EXPENDITURE

043143	Transfers To Reserve Funds	\$0	\$3,509	\$0	\$44,226
	59 - Interest earned - Archives Reserve 37	\$0	\$0	\$0	\$0
	59 - Interest earned - Leave Reserve 6	\$0	\$0	\$0	\$0
	59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$0	\$0
	59 - Interest earned - Building Reserve 30	\$0	\$0	\$0	\$0
	59 - Interest earned - Strategic Planning Reserve 43	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$3,293	\$0	\$12,409
	59 - Interest earned - Pioneer Memorial Lodge 25	\$0	\$0	\$0	\$0
	59 - Interest earned - Centennial Gardens Reserve 22	\$0	\$0	\$0	\$0
101375	Transfer To Reserve	\$0	\$2,575	\$0	\$9,189
	59 - Interest earned - Refuse Site Development Reserve 15	\$0	\$0	\$0	\$0
	59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$0	\$0	\$0
106301	Transfer To Reserve	\$0	\$1,578	\$0	\$5,945
	59 - Interest earned - Town Planning Reserve 7	\$0	\$0	\$0	\$0
	59 - Interest earned - Industrial Land Reserve 14	\$0	\$0	\$0	\$0
109390	Transfer To Reserve	\$0	\$677	\$0	\$2,552
	59 - Interest earned - York Cemetery Reserve 44	\$0	\$0	\$0	\$0
	59 - Interest earned - Youth Capital Works Reserve 48	\$0	\$0	\$0	\$0
111305	Transfer To Reserve	\$0	\$612	\$0	\$2,305
	59 - Interest earned - York Town Hall Reserve 45	\$0	\$0	\$0	\$0
113304	Transfer To Reserve	\$0	\$480	\$0	\$505,808
	59 - Transfer to Reserve - Operating profit - Forrest Oval Lights	\$0	\$0	\$0	\$0
	59 - Interest earned - Avon River Maintenance Reserve 9	\$0	\$0	\$0	\$0
	59 - Interest earned - Recreation Complex Reserve 8	\$0	\$0	\$0	\$0
	59 - Proceeds from Bowling Club Transfer to Recreation Complex Reserve	\$0	\$0	\$0	\$0
	59 - Proceeds from Sale of Land Transfer to Recreation Complex Reserve	\$0	\$0	\$0	\$0
	59 - Interest earned - POS Reserve 23	\$0	\$0	\$0	\$0
	59 - Interest earned - RSL Memorial Reserve 46	\$0	\$0	\$0	\$0
118303	Transfer To Reserve Funds	\$0	\$136	\$0	\$511
	59 - Interest earned - Residency Museum 26	\$0	\$0	\$0	\$0
127308	Transfer To Reserve	\$0	\$5,124	\$0	\$276,075
	59 - Interest earned - Plant Reserve 4	\$0	\$0	\$0	\$0
	59 - Plant Reserve operating contribution	\$0	\$0	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$142	\$0	\$534
	59 - Interest earned - Land and Infrastructure Development Reserve 50	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 16-19 & 37-42 Thorn & Monger Sts	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 2-6 Avon Tce & Lot 13 Redmile Rd	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0

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Income
Expenditure

	Budget	Actual	Income	Expenditure
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	\$327	\$0	\$1,233
59 - Interest earned - Greenhills Townsite Reserve 47	\$0	\$0	\$0	\$0
122405 Transfers To Reserve	\$0	\$1,605	\$0	\$6,049
59 - Interest earned - Main Street (CBD) 42	\$0	\$0	\$0	\$0
59 - Interest earned - Roads Reserve 49	\$0	\$0	\$0	\$0
59 - Transfer to Roads reserve	\$0	\$0	\$0	\$0
128301 Transfers To Reserve	\$0	\$272	\$0	\$246,727
59 - Transfers to reserve - Settlers - Stage 1 & Stage 2	\$0	\$0	\$0	\$0
59 - Interest earned - Carparking Reserve 27	\$0	\$0	\$0	\$0
139502 Transfers To Community Bus Reserve	\$0	\$675	\$0	\$3,345
59 - Interest earned - Community Bus Reserve 24	\$0	\$0	\$0	\$0
59 - Community Bus transfer (operating profit)	\$0	\$0	\$0	\$0
133302 Transfer To Disaster Reserve	\$0	\$360	\$0	\$1,357
59 - Interest earned - Disaster Reserve 35	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$21,365	\$0	\$1,118,265
INCOME				
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	(\$29,854)	\$0	(\$29,854)	\$0
10 - SEAVROC Connecting Local Govts	\$0	\$0	\$0	\$0
10 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0
10 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0
044050 Transfer From Reserve - Governance / Admin	(\$6,000)	\$0	(\$6,000)	\$0
10 - Reserve 37 Archives - Records Management - Compactus & safe	\$0	\$0	\$0	\$0
10 - Strategic Planning	\$0	\$0	\$0	\$0
067401 Transfer From Reserve -Centennial Units	(\$39,079)	\$0	(\$39,079)	\$0
10 - Operating loss of Centennial Units	\$0	\$0	\$0	\$0
10 - Modify Unit 6 for wheelchair access	\$0	\$0	\$0	\$0
10 - Connect to deep sewer	\$0	\$0	\$0	\$0
068401 Transfer From Reserve Pml	(\$4,000)	\$0	(\$4,000)	\$0
10 - Operating loss of Pioneer Memorial Lodge	\$0	\$0	\$0	\$0
10 - Connect to deep sewer	\$0	\$0	\$0	\$0
101427 Transfer From Reserve - Waste Management Related	(\$66,300)	\$0	(\$66,300)	\$0
10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	\$0	\$0	\$0	\$0
10 - Transfer funds to repay SEAVROC Shires see 101105	\$0	\$0	\$0	\$0
10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0
10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0
10 - Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0
109403 Transfer From Reserve	(\$16,000)	\$0	(\$16,000)	\$0
10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0
109404 Transfer From Reserve	\$0	\$0	\$0	\$0
111401 Trans From Build Mice Reserve	(\$65,000)	\$0	(\$65,000)	\$0
10 - Transfer from Reserve 30 to Town Hall Works	\$0	\$0	\$0	\$0
111402 Transfer From Reserve - Halls Civic Centres	(\$44,000)	\$0	(\$44,000)	\$0
10 - From Tied Funds Reserve - R4R Rec Centre \$608157	\$0	\$0	\$0	\$0
10 -Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	\$0	\$0
114042 Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401 Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402 Trans From Reserve - Recreation Related	(\$53,562)	\$0	(\$53,562)	\$0
10 - Memorial Park Upgrade from Reserve 46 \$6562 & Tied Funds \$4000	\$0	\$0	\$0	\$0
10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	\$0	\$0
10 - Youth Centre - from Youth Development Reserve 48	\$0	\$0	\$0	\$0
10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0
10 - Forrest Oval redevelopment - from Reserve 8	\$0	\$0	\$0	\$0
118301 Transfer From Reserve Museum	(\$9,060)	\$0	(\$9,060)	\$0
10 - Audio Visual Equipment - Residency Museum	\$0	\$0	\$0	\$0
10 - Residency Museum - Ceiling and BCA Requirements	\$0	\$0	\$0	\$0
127401 Transfer From Reserve Plant Replacement	(\$532,700)	\$0	(\$532,700)	\$0
10 - Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0

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146401	Transfer From Reserve Land Development Reserve	(\$179,267)	\$0	(\$179,267)	\$0
	10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	\$0	\$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0
	10 - Youth Centre	\$0	\$0	\$0	\$0
	10 - Town Hall	\$0	\$0	\$0	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$21,000)	\$0	(\$21,000)	\$0
	10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	\$0	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
	10 - Mannavale Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0
	10 - Qualen West Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0
	10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0
122502	Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0
	10 - RtoR Supplementary funding spent prior years but not transferred	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
	10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0	\$0	\$0
	10 - Transfer from Road Reserve 49	\$0	\$0	\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$50,000)	\$0	(\$50,000)	\$0
	10 - Avon Tce Project works	\$0	\$0	\$0	\$0
	10 - Monger Street works	\$0	\$0	\$0	\$0
128403	Transfer From Carparking Reserve	(\$40,000)	\$0	(\$40,000)	\$0
	10 - Car Parking upgrades - From Carparking Reserve 27	\$0	\$0	\$0	\$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$1,155,822)	\$0	(\$1,155,822)	\$0
	Total - FUND TRANSFER	(\$1,155,822)	\$21,365	(\$1,155,822)	\$1,118,265
	000000 (Surplus) / Deficit - Carried Forward	(\$1,435,246)	(\$1,395,991)	(\$1,435,246)	\$0
	000000 Change in Provision for LSL	\$0	(\$2,165)		
	000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0
	Sub Total - SURPLUS C/FWD	(\$1,435,246)	(\$1,398,156)	(\$1,435,246)	\$0
	Total - SURPLUS	(\$1,435,246)	(\$1,398,156)	(\$1,435,246)	\$0
	LONG TERM LOANS				
		\$0	\$0	\$0	\$0
	Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
	Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
	LIABILITY LOANS				
	EXPENDITURE				
109388	Principal On Loans - Water Supply	\$0	\$4,725	\$0	\$9,617
	59 - Water Supply Buckingham SSL 60	\$0	\$0	\$0	\$0
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
	59 - Community Resource Centre	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
	59 - Town Hall Loan over 10 yrs	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$0	\$50,925
	59 - Forrest Oval Redevelopment Stage 1 - Loan 65A	\$0	\$0	\$0	\$0
	59 - Forrest Oval Redevelopment Stage 2	\$0	\$0	\$0	\$0
	59 - Forrest Oval - New Facilities	\$0	\$0	\$0	\$0
113332	Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0
118311	Principal Repayments-Archive Centre	\$0	\$0	\$0	\$0
	59 - Archives Facility	\$0	\$0	\$0	\$0
079306	Principal On Loans	\$0	\$0	\$0	\$0
	59 - Osnaburg Road House - Raise after 1/5/2012	\$0	\$0	\$0	\$0
	Sub Total - LOAN REPAYMENTS	\$0	\$4,725	\$0	\$60,542

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		ACTUAL YEAR TO DATE OCTOBER		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
INCOME					
109405	Principal Repaid Ssl 60	\$0	\$0	(\$9,617)	\$0
	10 - Water Loan 60 - principal repaid	\$0	\$0	\$0	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0
	10 - Community Resource Centre	\$0	\$0	\$0	\$0
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0
	10 - Town Hall upgrade	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	\$0	\$0	(\$116,468)	\$0
	10 - Archives Facility	\$0	\$0	\$0	\$0
New	Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0
	10 - Town Hall upgrade	\$0	\$0	\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	\$0	\$0	(\$819,155)	\$0
	10 - Forrest Oval Redevelopment - Stage 3	\$0	\$0	\$0	\$0
	10 - Forrest Oval Tennis/Bowls incl. lights Netball Crt Lights - Stage 4	\$0	\$0	\$0	\$0
079408	Doctors Housing	\$0	\$0	(\$340,000)	\$0
	10 - Loan Proceeds for Doctor's Housing - Roe St - Raise after 1/5/2012	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED		\$0	\$0	(\$1,285,240)	\$0
Total - NON CURRENT LIABILITIES		\$0	\$4,725	(\$1,285,240)	\$60,542
000000	Depreciation Written Back	(\$544,479)	\$0	\$0	(\$1,396,099)
000000	Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$417,661)
000000	Accrued Loan Principal	\$0	\$0	\$0	\$0
000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0
000000	Accrued Leave Provisions	\$0	\$0	\$0	(\$30,909)
Sub Total - DEPRECIATION WRITTEN BACK		(\$544,479)	\$0	\$0	(\$1,844,669)
Total - DEPRECIATION		(\$544,479)	\$0	\$0	(\$1,844,669)
FURNITURE & EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
043142	Furniture & Equipment Admin	\$0	\$3,475	\$0	\$54,625
	Laptop computers with software x 2	\$0	\$0	\$0	\$0
	SA Local Government Software Package	\$0	\$0	\$0	\$0
	Office Furniture	\$0	\$0	\$0	\$0
	UPS Power Backup	\$0	\$0	\$0	\$0
	CAD Micro station	\$0	\$0	\$0	\$0
	Electronic Whiteboard	\$0	\$0	\$0	\$0
	Fire Proof Safe as per Audit and Recordskeeping Plan	\$0	\$0	\$0	\$0
	Printers	\$0	\$0	\$0	\$0
	Computer replacements (3-4 yr cycle)	\$0	\$0	\$0	\$0
	Compactus	\$0	\$0	\$0	\$0
	PA System	\$0	\$0	\$0	\$0
	Installation of Air Conditioning Unit in IT Room	\$0	\$0	\$0	\$0
	Paper Shredder	\$0	\$0	\$0	\$0
	Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$0	\$0
	Key Cabinet - Administration Office	\$0	\$0	\$0	\$0
	Replace Aircon units	\$0	\$0	\$0	\$0
	Map Cabinet	\$0	\$0	\$0	\$0
	Main Server upgrade	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$3,475	\$0	\$54,625
Total - GOVERNANCE		\$0	\$3,475	\$0	\$54,625

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Budget Actual Income Expenditure

HEALTH

EXPENDITURE

077304	Health Furniture & Equip-Capital	\$0	\$0	\$0	\$0
079301	Furniture Doctors	\$0	\$1,186	\$0	\$2,000
	Replacement furniture - 2 Dinsdale St	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$500	\$0	\$0	\$0	\$0
	50 - Labour overheads \$600	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$900	\$0	\$0	\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0 \$1,186 \$0 \$2,000

Total - HEALTH

\$0 \$1,186 \$0 \$2,000

FURNITURE AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0
	Christmas Decorations for Town Hall	\$0	\$0	\$0	\$0
115343	Library Furniture & Equipment	\$0	\$0	\$0	\$0
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0
	Audio Visual Equipment for Room 2	\$0	\$0	\$0	\$0
	Showcase Base	\$0	\$0	\$0	\$0
01172nev	Furniture & Equipment	\$0	\$0	\$0	\$0
113301	Avon Park Furniture Capital	\$0	\$0	\$0	\$0
	Installation of Lighting plus survey costs - Avon Park	\$0	\$0	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0
113320	Peace Park Light & Furniture	\$0	\$0	\$0	\$3,185
	Installation of Lighting Peace Park - c/fwd project	\$0	\$0	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200
	Straight line Buffer for Rec Centre	\$0	\$0	\$0	\$0
113324	Skatepark Furniture	\$0	\$0	\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$0	\$23,209	\$0	\$10,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	Seating & Playground equipment	\$0	\$0	\$0	\$0
	Shelters - RLCIP 09/10	\$0	\$0	\$0	\$0
143303	Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0 \$23,209 \$0 \$15,385

Total - TRANSPORT

\$0 \$23,209 \$0 \$15,385

Total - FURNITURE AND EQUIPMENT

\$0 \$27,870 \$0 \$72,010

GOVERNANCE

EXPENDITURE

043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,000
	Upgrade carparking	\$0	\$0	\$0	\$0
	Internal Office Fitout for Planner and Meeting Room	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$5,000

TOTAL - GOVERNANCE

\$0 \$0 \$0 \$5,000

LAW ORDER AND PUBLIC SAFETY

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
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Income Expenditure

Budget Actual Income Expenditure

EXPENDITURE

052301	Pound upgrade	\$0	\$0	\$0	\$13,200
	Upgrade septic	\$0	\$0	\$0	\$0
	Divide existing bays plus additional 4	\$0	\$0	\$0	\$0
NEW	FESA - Minor Capital Purchases	\$0	\$0	\$0	\$100,000
	Malebelling Fire Shed	\$0	\$0	\$0	\$0
	Burges Siding Fire Shed	\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$113,200

TOTAL - LAW ORDER AND PUBLIC SAFETY LAND AND BUILDINGS

\$0 \$0 \$0 \$113,200

HEALTH

EXPENDITURE

079303	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$340,000
	Housing Construction - Doctor's House	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0 \$0 \$0 \$340,000

TOTAL - HEALTH

\$0 \$0 \$0 \$340,000

WELFARE

EXPENDITURE

067304	Centennial Units - Building	\$0	\$875	\$0	\$15,000
	Modify Unit 6 for wheelchair access, Aircon units, HWS, Stoves	\$0	\$0	\$0	\$0
	Connect to Sewer	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0 \$875 \$0 \$15,000

Total - HOUSING

\$0 \$875 \$0 \$15,000

COMMUNITY AMENITIES

EXPENDITURE

109386	Niche Wall Cemetery	\$0	\$0	\$0	\$32,000
	New niche wall + materials for patio (works by Work for the Dole) - see				
	Transfer from Reserve 50	\$0	\$0		
106303	Housing Capital - Osnaburg Street	\$0	\$0	\$0	\$5,000
	Retaining Wall and Garden	\$0	\$0	\$0	\$0
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0
	Public Toilets - Howick Street Carpark	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$0	\$11,344	\$0	\$21,300
	Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS

\$0 \$11,344 \$0 \$58,300

Total - COMMUNITY AMENITIES

\$0 \$11,344 \$0 \$58,300

RECREATION AND CULTURE

EXPENDITURE

SHIRE OF YORK

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Details By function Under The Following Programme Titles
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ACTUAL YEAR TO DATE OCTOBER		ADOPTED BUDGET 2011-12	
Budget	Actual	Income	Expenditure

111301	Multipurpose Centre Construct	\$0	\$0	\$0	\$0
	Community Resource Centre Purchase	\$0	\$0	\$0	\$0
	Community Resource Centre Refurbishment	\$0	\$0	\$0	\$0
111308	Youth Centre Building	\$0	\$68,610	\$0	\$127,500
	Construction of Youth Centre Building	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$117,500	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	Relocate Youth Skate Park	\$0	\$0	\$0	\$0
113029	Town Hall Building	\$0	\$85,270	\$0	\$199,000
	Plan development for Town Hall restoration - Refurbishment	\$0	\$0	\$0	\$0
	Plan development for Town Hall restoration - Centenary Upgrade	\$0	\$0	\$0	\$0
	Stage upgrades & extensions to change rooms	\$0	\$0	\$0	\$0
	Replace clock at town hall	\$0	\$0	\$0	\$0
	Kitchen Refurbishment	\$0	\$0	\$0	\$0
	Town Hall Lesser Hall - Upgrades including lighting	\$0	\$0	\$0	\$0
	Town Hall - Chambers - Upgrade - carpet and furniture	\$0	\$0	\$0	\$0
	Town Hall Lift - c/fwd 10/11 project	\$0	\$0	\$0	\$0
	Plan development for Town Hall restoration - Climate Control & Acoustics	\$0	\$0	\$0	\$0
112303	Building Pool	\$0	\$3,206	\$0	\$114,604
	Major works / repairs - York Memorial Swimming Pool	\$0	\$0	\$0	\$0
	Pool Upgrade and new wetdeck area	\$0	\$0	\$0	\$0
New	Men's Shed	\$0	\$0	\$0	\$0
	Upgrade to existing facilities	\$0	\$0	\$0	\$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0
	Upgrade & extension	\$0	\$0	\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0
	Hockey Club Change Rooms construction	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval	\$0	\$0	\$0	\$15,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$0	\$0
	80 - Plant operating costs	\$0	\$0	\$0	\$0
113343	Netball Courts	\$0	\$8,120	\$0	\$10,731
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$0	\$0
	80 - Plant operating costs	\$0	\$0	\$0	\$0
113344	Cricket Club - Nets	\$0	\$0	\$0	\$6,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$0	\$0
113325	Grey St Park	\$0	\$781	\$0	\$4,000
	Purchase storage shed	\$0	\$0	\$0	\$0
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$20,597	\$0	\$58,670
	Architectural design	\$0	\$0	\$0	\$0
	Preliminary Works	\$0	\$0	\$0	\$0
	Sewer Connection	\$0	\$0	\$0	\$0
	Consultant - Contract Administration - Hodge and Collard	\$0	\$0	\$0	\$0
	Construct Storage Areas	\$0	\$0	\$0	\$0
113303	Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$10,562
	Capital upgrades - Project carried forward - inc from Reserves 46 & 40	\$0	\$0	\$0	\$0
113306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$3,500
	Shade Shelters x2	\$0	\$0	\$0	\$0
113338	Race Club Buildings	\$0	\$0	\$0	\$90,000
	51 - Race course infrastructure - Construction & repairs	\$0	\$0	\$0	\$0
	Land Acquisition Tenant in Common (In lieu of rates payment)	\$0	\$0	\$0	\$0
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0
New	Swinging Bridge	\$0	\$0	\$0	\$0
	Upgrade to swinging bridge	\$0	\$0	\$0	\$0
113327	Candice Bateman Park Capital	\$0	\$3,316	\$0	\$43,500
	Toilets	\$0	\$0	\$0	\$0
	Gazebo & BBQs	\$0	\$0	\$0	\$0
	Hit up Wall	\$0	\$0	\$0	\$0
	Shade covers	\$0	\$0	\$0	\$0
New	Gwambygine Park Building Capital	\$0	\$0	\$0	\$0
	Shade Shelters x2	\$0	\$0	\$0	\$0

SHIRE OF YORK

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ADOPTED BUDGET
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Budget Actual Income Expenditure

118304	Archives Building	\$0	\$0	\$0	\$194,000
	Contribution to York Society for construction costs	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$189,899	\$0	\$877,067
	Total - RECREATION AND CULTURE	\$0	\$189,899	\$0	\$877,067
	LAND AND BUILDINGS				
	OTHER PROPERTY AND SERVICES				
	EXPENDITURE				
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
	Preliminary Works	\$0	\$0	\$0	\$0
New	Housing Capital Fraser Street	\$0	\$0	\$0	\$0
	Construct	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$0	\$0	\$0
	Preliminary Works	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0
	Total - LAND AND BUILDINGS	\$0	\$202,118	\$0	\$1,408,567
	PLANT AND EQUIPMENT				
	GOVERNANCE				
	EXPENDITURE				
042339	Vehicles Ceo/Dceo	\$0	\$39,467	\$0	\$140,000
	CEO's vehicles x 2	\$0	\$0	\$0	\$0
	DCEO's vehicles x 1	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$39,467	\$0	\$140,000
	Total - GOVERNANCE	\$0	\$39,467	\$0	\$140,000
	LAW ORDER & PUBLIC SAFETY				
	EXPENDITURE				
051334	Sundry Capital Plant	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0
051336	Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$132,370
	Replace Greenhills Fire Tender	\$0	\$0	\$0	\$0
	Replace Malebelling Fire Tender	\$0	\$0	\$0	\$0
	Burges Siding Fire Tender	\$0	\$0	\$0	\$0
	Diesel Electric Start Engine for Talbot Brook	\$0	\$0	\$0	\$0
051124	Minor Plant & Equipment	\$0	\$0	\$0	\$0
051339	Ranger Vehicle	\$0	\$0	\$0	\$64,000
	Purchase of Ranger's vehicle	\$0	\$0	\$0	\$0
	Purchase of Ranger's vehicle - additional	\$0	\$0	\$0	\$0
	Upgrade Ranger vehicle rear	\$0	\$0	\$0	\$0
053035	Ranger Van Purchase	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$196,370
	Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$196,370

HEALTH

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 OCTOBER

ADOPTED BUDGET

2011-12

Budget Actual Income Expenditure

EXPENDITURE

077305	Plant And Equipment Capital	\$0	\$30,357	\$0	\$60,000
	Purchase of EHO vehicle	\$0	\$0	\$0	\$0
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0
	Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$30,357	\$0	\$60,000
Total - HEALTH		\$0	\$30,357	\$0	\$60,000

COMMUNITY AMENITIES

EXPENDITURE

106302	Town Planning Plant & Equipment	\$0	\$0	\$0	\$30,000
	Town Planner's vehicle	\$0	\$0	\$0	\$0
113315	Forrest Oval Water Supply	\$0	\$0	\$0	\$45,100
	Forrest Oval Water Supply Upgrade	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$75,100
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$75,100

ECONOMIC SERVICES

EXPENDITURE

133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$25,000
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$25,000
Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$25,000

TRANSPORT

EXPENDITURE

127304	Plant Purchases Capital	\$0	\$0	\$0	\$603,900
	Road Broom	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0
	Whippersnippers	\$0	\$0	\$0	\$0
	Truck 13T Y711	\$0	\$0	\$0	\$0
	Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0
	Skid mounted Water Tank with cab controlled spray equipment	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$0	\$0
	Spray Utility - Y4118	\$0	\$0	\$0	\$0
	Spray Unit pump	\$0	\$0	\$0	\$0
	Replace Blowers as required	\$0	\$0	\$0	\$0
	Boxer Footpath Sweeper	\$0	\$0	\$0	\$0
	Side Tipper Trailer	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0
	Multi Tyred Roller	\$0	\$0	\$0	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0
	Chipper Mulcher	\$0	\$0	\$0	\$0
	Grader -Volvo930	\$0	\$0	\$0	\$0
	Grader -Volvo710	\$0	\$0	\$0	\$0
	Grader Utility	\$0	\$0	\$0	\$0
	Maintenance Truck 5 tonne	\$0	\$0	\$0	\$0
	Hino Truck T9 Y641	\$0	\$0	\$0	\$0
	Hino Truck 3T Y397	\$0	\$0	\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$0	\$0

SHIRE OF YORK

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Budget Actual Income Expenditure

Deutcher Slasher mower	\$0	\$0	\$0	\$0
Turf Tech Verti-Mower	\$0	\$0	\$0	\$0
Mower - Y1328	\$0	\$0	\$0	\$0
Traffic Counter	\$0	\$0	\$0	\$0
Water tank for Utilities	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS \$0 \$0 \$0 \$603,900

Total - TRANSPORT \$0 \$0 \$0 \$603,900

OTHER PROPERTY AND SERVICES

EXPENDITURE

139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0
	Commuter bus with wheelchair access	\$0	\$0	\$0	\$0
143301	Depot Plant Capital Purchase	\$0	\$30,070	\$0	\$55,000
	Works Supervisor's utility	\$0	\$0	\$0	\$0
	Engineer's vehicle	\$0	\$0	\$0	\$0
	Building Mtc Utility Y387	\$0	\$0	\$0	\$0
	Small self propelled mower	\$0	\$0	\$0	\$0
	Post Hole Digger	\$0	\$0	\$0	\$0
	Small plant eg. Compactor, Rammer, Ped Roller	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0

Sub Total - CAPITAL WORKS \$0 \$30,070 \$0 \$55,000

Total - OTHER PROPERTY AND SERVICES \$0 \$30,070 \$0 \$55,000

Total - PLANT AND EQUIPMENT \$0 \$99,894 \$0 \$1,155,370

EXPENDITURE

New Tool Purchases - Capital \$0 \$0 \$0 \$0

NEW PURCHASES \$0 \$0 \$0 \$0

Total - TOOL PURCHASES \$0 \$0 \$0 \$0

ROAD CONSTRUCTION

128303	Howick Street Carpark	\$0	\$0	\$0	\$0
128305	Car Park Development	\$9,600	\$5,782	\$0	\$40,000
	Howick Street Area	\$0	\$0	\$0	\$0
	Public Parking - Lowe Street	\$0	\$0	\$0	\$0
	York Townsite 2010/11	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$30,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	York Townsite	\$0	\$0	\$0	\$0
122400	Roads To Recovery Projects	\$70,080	\$0	\$0	\$292,000
	Top Beverley Rd - Widen & seal Carried Fwd 09/10	\$0	\$0	\$0	\$0
	Avon Terrace Holmix Carried Fwd 09/10	\$0	\$0	\$0	\$0
	Greenhills Rd Reseal	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$90,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	Greenhills South Rd - Extend seal to Beverley Boundary	\$0	\$0	\$0	\$0
	Greenhills South Rd - Final Seal	\$0	\$0	\$0	\$0
	Mokine Road-Construct and seal	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$23,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$29,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$23,000	\$0	\$0	\$0	\$0
	Mokine Road-Final seal to primer seal	\$0	\$0	\$0	\$0

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	Quellington Road-Widen seal	\$0	\$0	\$0	\$0
	Quellington Road-Widen seal	\$0	\$0	\$0	\$0
	Quellington Road-Final seal	\$0	\$0	\$0	\$0
	Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0
	Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0
	Talbot Road- Final Seal	\$0	\$0	\$0	\$0
	Talbot West Road 10/11	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$19,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$22,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$19,000	\$0	\$0	\$0	\$0
122401	Regional Road Group Projects	\$120,643	\$5,539	\$0	\$502,680
	700101 - York-Tammin Rd - SLK 7.5 - 11	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$56,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$66,080	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$166,845	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$56,000	\$0	\$0	\$0	\$0
	700102 - York-Tammin Rd - SLK 32.41 - 33.51	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$34,620	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0
	700103 - York-Tammin Rd - SLK 11.1 - 11.4	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$	\$0	\$0	\$0	\$0
	50 - Labour overheads \$	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$13,300	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$	\$0	\$0	\$0	\$0
	700104 - York-Tammin Rd - SLK 5.305 - 5.395	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$24,560	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0
	700105 - York-Tammin Rd Carried Over 10/11 - SLK 11- 11.4	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$8,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$9,440	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$10,198	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$8,000	\$0	\$0	\$0	\$0
	700106 - York-Tammin Rd Carried Over 10/11 - SLK 32.41 - 33.51	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$5,900	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$14,777	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$5,000	\$0	\$0	\$0	\$0
	700107 - York-Tammin Rd Carried Over 10/11 - SLK 5.5 - 7.5	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$	\$0	\$0	\$0	\$0
	50 - Labour overheads \$	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$12,600	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Widen and seal	\$0	\$0	\$0	\$0
122402	Municipal Road Construction Projects	\$149,494	\$10,538	\$0	\$622,892
	Top Beverley Rd - ILI Slip lane subject to developer contribution	\$0	\$0	\$0	\$0
	Top Beverley Rd - Final seal	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
	Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0
	Greenhills - Kerbing and drainage \$5000 Materials \$3,3,4	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$5,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0
	Greenhills South Rd - Extend seal	\$0	\$0	\$0	\$0
	Greenhills South Rd - Final seal	\$0	\$0	\$0	\$0
	Greenhills South Rd - Reseal	\$0	\$0	\$0	\$0
	Gwambygine East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0	\$0	\$0
	Wambyn Rd - Gravel & extend seal	\$0	\$0	\$0	\$0
	Wambyn Rd - Seal 2 km	\$0	\$0	\$0	\$0
	Wambyn Rd - Final Seal	\$0	\$0	\$0	\$0
	Marwick Road-reseal	\$0	\$0	\$0	\$0
	Boyercurty - Gravel	\$0	\$0	\$0	\$0
	Cut Hill Rd - Gravel & seal	\$0	\$0	\$0	\$0
	Ovens Rd - Gravel & seal	\$0	\$0	\$0	\$0

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

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 OCTOBER		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$12,000	\$0	\$0	\$0	\$0
	Town Streets - Reseals	\$0	\$0	\$0	\$0
	Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$19,500	\$0	\$0	\$0	\$0
	50 - Labour overheads \$23,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$18,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$19,500	\$0	\$0	\$0	\$0
	Kauring - Minor works and signs	\$0	\$0	\$0	\$0
122403	Municipal Footpath Construction Projects	\$34,800	\$5,906	\$0	\$145,000
	York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$2,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$2,360	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$640	\$0	\$0	\$0	\$0
	York Townsites - Various streets	\$0	\$0	\$0	\$0
	New Street	\$0	\$0	\$0	\$0
	Panmure Road	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0
	Radnor Road East	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0
	Grey Street	\$0	\$0	\$0	\$0
	Avon Terrace	\$0	\$0	\$0	\$0
	Henrietta Street	\$0	\$0	\$0	\$0
	Henry Road	\$0	\$0	\$0	\$0
	Tenth Road	\$0	\$0	\$0	\$0
	Fraser Street	\$0	\$0	\$0	\$0
	Developers' Subdivisions - Various streets	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0
	50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0
	Greenhills - Footpaths, drainage & shoulders Materials	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0
	York Townsites - Various streets unspent funds 09/10	\$0	\$0	\$0	\$0
122404	Municipal Bridge Construction Projects	\$0	\$0	\$0	\$0
	Mannavale Bridge 4152	\$0	\$0	\$0	\$0
	Qualen West Bridge 4153	\$0	\$0	\$0	\$0
	Spencers Brook Rd Bridge 4154	\$0	\$0	\$0	\$0
122407	Blackspot Projects	\$72,619	\$0	\$0	\$302,580
	Mokine Rd Road Realignment Daliak	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$53,500	\$0	\$0	\$0	\$0
	50 - Labour overheads \$63,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$74,460	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$53,500	\$0	\$0	\$0	\$0
	York-Tammin Rd - Separation lines & guideposts - carry over 10/11	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$11,800	\$0	\$0	\$0	\$0
	Qualen West Road - Intersection Ovens Road	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$12,500	\$0	\$0	\$0	\$0
	50 - Labour overheads \$15,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$6,320	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$12,500	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Bland/Eighth Rd intersections	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Ninth Rd intersections	\$0	\$0	\$0	\$0
122408	Subdivision Roads	\$11,592	\$0	\$0	\$48,300
	Subdivision Development - Redmile Road Global Care	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$8,500	\$0	\$0	\$0	\$0
	50 - Labour overheads \$10,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$8,500	\$0	\$0	\$0	\$0
	Redmile Road Survey Costs - Shire	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$3,300	\$0	\$0	\$0	\$0
	Durable Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0

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 OCTOBER		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
	Davies Street Final Seal	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$6,000	\$0	\$0	\$0	\$0
122409	R&Lcip Projects	\$0	\$0	\$0	\$0
	Avon Terrace Streetscape	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$192,000	\$0	\$0	\$800,000
	West Talbot Rd reconstruction	\$0	\$0	\$0	\$0
	Avon Terrace Drainage Cnr Ford Street	\$0	\$0	\$0	\$0
	Avon Terrace Unspent R4R funds 09/10	\$0	\$0	\$0	\$0
	Henrietta Street Drainage - Supertown allocation	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$19,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$22,000	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$740,000	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$19,000	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction	\$2,736	\$0	\$0	\$11,400
	Monger Street	\$0	\$0	\$0	\$0
	Urban Stormwater Management Plan	\$0	\$0	\$0	\$0
	Railway to River Drainage System - Design and Costing Carried Over				
	Works - Porter Consulting Project	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$11,400	\$0	\$0	\$0	\$0
	West Boundary to Railway System	\$0	\$0	\$0	\$0
	Asset Upgrade - Gravel Sheetting/School Bus Routes	\$0	\$0	\$0	\$50,000
	50 - Direct labour costs	\$0	\$0		
	50 - Labour overheads	\$0	\$0		
	51 - Materials and contracts	\$0	\$0		
	80 - Plant operation costs	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$663,564	\$27,765	\$0	\$2,814,852
Total - ROADS		\$663,564	\$27,765	\$0	\$2,814,852
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$663,564	\$27,765	\$0	\$2,814,852
RECREATION FACILITIES					
New	Gwambygine Park	\$0	\$0	\$0	\$0
	Gwambygine Park - Redevelopment	\$0	\$0	\$0	\$0
New	Motocross Track Infrastructure	\$7,800	\$0	\$0	\$32,500
	York Moto Cross track- Extension and upgrade	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0
	York Moto Cross track- Fencing	\$0	\$0	\$0	\$0
	York Moto Cross track- Carpark	\$0	\$0	\$0	\$0
	York Moto Cross track- Water supply connection	\$0	\$0	\$0	\$0
	York Moto Cross track- Composting toilet	\$0	\$0	\$0	\$0
	York Moto Cross track- Signage	\$0	\$0	\$0	\$0
113345	Mount Brown Park Infrastructure	\$2,400	\$0	\$0	\$10,000
	Install new seating and lighting - ANZAC Memorial	\$0	\$0	\$0	\$0
	Walk Trail	\$0	\$0	\$0	\$0
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0
	Soft Fall for Avon Park Swings	\$0	\$0	\$0	\$0
	Install new play equipment	\$0	\$0	\$0	\$0
	BBQs - Various Parks - Convert gas to electrical	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0
	Carparking, Landscaping & Drainage	\$0	\$0	\$0	\$0
	Playground Equipment & Shade	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$1,146,900	\$1,451,793	\$0	\$2,874,091
	Convention Centre & Sports Complex Stage 3 - Firm	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$0	\$0
	Civil Design Works for Development layout - LNC	\$0	\$0	\$0	\$0
	Stage 4 Tennis and Bowls incl. lighting and netball lighting	\$0	\$0	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$0	\$0
	Forrest Oval redevelopment - Stage 2	\$0	\$0	\$0	\$0

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
OCTOBER

ADOPTED BUDGET
2011-12

Budget Actual Income Expenditure

	Forrest Oval redevelopment - Stage 2 unspent c/fwd	\$0	\$0	\$0	\$0
	Construct access roads	\$0	\$0	\$0	\$0
	Install lighting & security system	\$0	\$0	\$0	\$0
	Construct car park	\$0	\$0	\$0	\$0
	Landscaping of precinct	\$0	\$0	\$0	\$0
	Construct 4 x Plexipave Netball courts	\$0	\$0	\$0	\$0
	Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights	\$0	\$0	\$0	\$0
	Construct 8 Synthetic Tennis Courts & Lights	\$0	\$0	\$0	\$0
	Construct new playground	\$0	\$0	\$0	\$0
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$1,500
	Centennial Park Upgrade	\$0	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0
	York walk trails	\$0	\$0	\$0	\$0
	Forrest walk trails	\$0	\$0	\$0	\$0
	Mount Bakewell walk trail	\$0	\$0	\$0	\$0
	Implementation of Heritage Trails - 50% Lotterywest funding	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0
	Construction of Trotting Fast Training Track	\$0	\$0	\$0	\$0
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$1,157,100	\$1,451,793	\$0	\$2,918,091
	Total - RECREATION FACILITIES	\$1,157,100	\$1,451,793	\$0	\$2,918,091
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$1,157,100	\$1,451,793	\$0	\$2,918,091
	INFRASTRUCTURE ASSETS - OTHER				
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$1,500
	59 - Water Tanks - Dry Season Grant - complete project c/fwd	\$0	\$0	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0
	Waste Transfer Station - Upgrade Green Waste area	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$16,000
	Cemetery upgrade - extra graves, internal roads, new niche wall, GPS Survey etc income from Reserve 44	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$17,500
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$17,500
132304	Area Promotion Infrastructure	\$0	\$960	\$0	\$3,000
	Short stay caravan power heads for Avon Park	\$0	\$0	\$0	\$0
	RV Dump Point - Avon Park	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$960	\$0	\$3,000
	Total - TOURISM & AREA PROMOTION	\$0	\$960	\$0	\$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$960	\$0	\$20,500

BANK RECONCILIATION				
OCTOBER 2011				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		2,182,035.24	415,697.11	1,696,494.72
Receipts as per daily cash book		582,188.31	100,572.81	
Muni Interest		1,859.37		
Trust interest received		359.38		
Muni At-Call Interest		1,561.54		
Muni At-Call Interest - R4R		3,442.88		
Bendigo Muni Term Deposit				
Trust Interest - Open space (at call)			551.14	
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				0.25
Reserve Interest 11AM At Call a/c				229.16
Reserve Interest TD (R2)				
Reserve Interest TD (R1)				
JNL 02:1011 - Muni to Trust transfer			83.57	
Rounding		0.07		
TOTAL RECEIPTS		589,411.55	101,207.52	229.41
PER SYNERGY GL		589,411.55	101,207.52	229.41
DIFFERENCE		0.00	0.00	0.00
Payments as per schedule cheques	29699 - 29761	(149,479.15)		
EFT Direct payments	8495 - 8638	(570,849.99)		
Payment as per schedule chqs - Trust	3881 - 3893		(3,248.15)	
Direct Debit Licensing			(96,325.20)	
Direct Debit Payroll		(137,688.56)		
Bank fees BendigoTrust		(27.40)		
Bank fees Bendigo Muni		(439.32)		
Bank fees Bendigo Reserve		(0.40)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		(10.00)		
Eftpos Bank Fee Trust		(251.98)		
Eftpos Bank Fee Muni		(3,348.57)		
TOTAL BANK FEES	(4,085.67)			
Business Card Bendigo - CEO		(814.03)		
Business Card Bendigo - DCEO		(3,316.98)		
PAYMENTS IN ADVANCE - (soy T/ter) Previous month				
PAYMENTS IN ADVANCE - (soy T/ter) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	4,131.01			
Shell Card		(189.09)		
Westnet		(439.32)		
JNL 02:1011 - Muni to Trust transfer		(83.57)		
JNL 15:1011 - Rounding		(0.15)		
Rounding		(0.10)		
TOTAL EXPENDITURE		(866,946.61)	(99,573.35)	0.00
PER SYNERGY GL		(866,946.61)	(99,573.35)	0.00
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,904,500.18	417,331.28	1,696,724.13
CLOSING BALANCE - SYNERGY		1,904,500.18	417,331.28	1,696,724.13
DIFFERENCE		0.00	0.00	0.00

BANK RECONCILIATION				
OCTOBER 2011				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		297,288.56		
BENDIGO MUNICIPAL AT-CALL CLGF		0.00		
BENDIGO MUNICIPAL AT-CALL ACCT		700,000.00		
BENDIGO MUNICIPAL NCD 592530 3mth		500,000.00		
BENDIGO MUNICIPAL NCD 592538 2mth		500,000.00		
BENDIGO TRUST 13074174			126,745.17	
BENDIGO TRUST NCD Open space	T26		141,186.17	
BENDIGO TRUST TERM DEPOSIT	T2		25,208.28	
BENDIGO TRUST TERM DEPOSIT	T16		11,304.06	
BENDIGO TRUST TERM DEPOSIT	T40		23,649.47	
BENDIGO TRUST TERM DEPOSIT	T77		60,890.62	
BENDIGO TRUST TERM DEPOSIT	T78		52,380.31	
BENDIGO RESERVE 119521748				236,497.63
BENDIGO RESERVE AT-CALL				58,677.28
BENDIGO RESERVE NCD	R2			764,197.71
BENDIGO RESERVE NCD	R1			637,351.26
WESTPAC RESERVE				0.00
TOTAL PER BANK STATEMENTS		1,997,288.56	441,364.08	1,696,723.88
RECONCILING ITEMS				
Plus Outstanding Deposits		11,352.05	2,493.50	
Less Outstanding cheques		(43,210.44)	(3,978.37)	
Less Outstanding Licence Debits			(10,843.70)	
Less October credits receipted November		(70,249.48)		
Less Outstanding EFT payments				
Less Unidentified Direct Credit - 26/9/2011		(920.00)		
Less Unidentified Direct Credit - 19/10/2011		(920.00)		
Trust - Muni Transfer 16/9/11		11,058.78	(11,058.78)	
Trust - Muni Transfer		2.00	(2.00)	
Plus dishonoured cheque				
Trust - Muni Transfer		(83.57)	83.57	
Rejected creditor payment		(550.00)		
Muni - Reserve Transfer		(0.25)		0.25
Plus payments in advance to Business Cards/Refunds				
Overbank 18/7/11				
Overbank 17/8/11				
Adjustments		732.53	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		1,904,500.18	417,331.28	1,696,724.13
- PER SYNERGY		1,904,500.18	417,331.28	1,696,724.13
DIFFERENCE		0.00	0.00	0.00

Date: 05/11/2011
Time: 6:03:53PM

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

USER:Tabitha Batemar
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		DOMINIC CARBONE		
29699		SEARTG REGIONAL BUSINESS PLAN PREPERATION 16/9/11		60,876.50
INV 29		SEAVROC ASSET MANAGEMENT PLANS 11/7/11	660.00	
INV 30		SEAVROC ADMIN & MANAGEMENT 1/7-31/8/11	480.18	
INV 31		SEAVROC ASSET MANAGEMENT PLANS 8/7/11	396.00	
INV 22		REVIEW FORWARD CAPITAL WORKS PLAN 11/7/11	4,177.25	
INV 23		BUDGET/ FINANCIAL CONSULTANCY 1/7-30/8/11	5,329.50	
INV 13		SEARTG MANAGEMENT & ADMIN 1/7-31/8/11	5,536.57	
INV 14		SEARTG REGIONAL BUSINESS PLAN PREPERATION 16/9/11	44,297.00	
		AUSTRALIAN INSTITUTE BUILDING SURVEYORS		
29700		REGISTRATION - AUSTRALIAN STANDARDS 2419 - T JURMAI		90.00
INV W63130			90.00	
		PETTY CASH		
29701		PETTY CASH RECOUP		148.65
INV PETTY			148.65	
		SHIRE OF YORK		
29702		RATES PAYMENT A60056/60057 - RECEIPTED TO 42228		2,060.00
INV 2809201			2,060.00	
		KATE ELIZABETH EMIN		
29703		REFUND GYM MEMBERSHIP - MEMBERSHIP CANCELLED		300.00
INV REIMBI			300.00	
		DEPARTMENT OF PREMIER AND CABINET		
29704		ADVERT - GOVERNMENT GAZETTE		162.56
INV 121116			162.56	
		YORK SHIRE COUNCIL (payroll only)		
29705		PAYROLL DEDUCTIONS		1,666.08
INV RDO PA			1,666.08	
		ASHFORD TILING SERVICE		
29706		TILING - 24 FORD ST		3,300.00
INV 21/9/11			3,300.00	
		IT VISION USERS GROUP INC.		
29707		ANNUAL SUBSCRIPTION 11/12		522.50
INV 65			522.50	
		WATER CORPORATION		
29708		NEW CONNECTION CHARGE - YOUTH CENTRE		103.85
INV 9018503			103.85	
		SYNERGY		
29709		ELECTRICITY 6/8-5/10/11 - MUSEUM		2,652.60
INV 1023938		ELECTRICITY 29/7-27/9/11 - FORREST OVAL	131.70	
INV 4301537		ELECTRICITY 6/8-5/10/11 - OLD CEMETERY	23.25	
INV 4686635		ELECTRICITY 5/8-4/10/11 - SECURITY LIGHTING	23.25	
INV 1370415		ELECTRICITY 4/8-3/10/11 - 51 ROE STREET	143.80	
INV 0762568		ELECTRICITY 2/8-28/9/11 - FIRE STN COMMUNITY CENTRE	398.65	
INV 7492374		ELECTRICITY 8/7-5/9/11 - MT BAKEWELL REPEATER STN	46.90	
INV 1269023		ELECTRICITY 4/8-3/10/11 - 75 OSNABURG RD	556.70	
INV 3140037		ELECTRICITY 6/8-5/10/11 - CEMETERY	23.50	
INV 5225153		ELECTRICITY 5/8-4/10/11 - AVON PARK	226.25	
INV 5732035		ELECTRICITY 6/8-5/10/11 - MUSEUM	823.60	
INV 5842381		ELECTRICITY 5/8-4/10/11 - AVON PARK RETIC PUMP	44.50	
INV 3699816		ELECTRICITY 5/8-4/10/11 - CANDICE BATEMAN PARK	210.50	
		WESTSCHEME SUPERANNUATION		
29710		SUPERANNUATION CONTRIBUTIONS		95.70
INV SUPER			95.70	
		PRIME SUPER		
29711		SUPERANNUATION CONTRIBUTIONS		212.15
INV SUPER			212.15	

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		YORK SHIRE COUNCIL (payroll only)		
29712		PAYROLL DEDUCTIONS		1,425.00
INV DEDUC			1,100.00	
INV DEDUC			325.00	
		DELICTABLE GOURMET		
29713		REFRESHMENTS COUNCIL BRIEFING - 19/9/11		252.00
INV 20174			252.00	
		STATE LIBRARY OF WESTERN AUSTRALIA		
29714		LOST / DAMAGED LIBRARY ITEMS		13.20
INV 130614			13.20	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29715		SUPERANNUATION CONTRIBUTIONS		177.72
INV SUPER			177.72	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29716		SUPERANNUATION CONTRIBUTIONS		175.05
INV SUPER			175.05	
		CARE SUPER		
29717		SUPERANNUATION CONTRIBUTIONS		158.89
INV SUPER			158.89	
		AMP SUPER LEADER		
29718		SUPERANNUATION CONTRIBUTIONS		175.43
INV SUPER			175.43	
		SENSIS PTY LTD		
29719		ADVERT - YELLOWPAGES DIRECTORY - VISITORS CENTRE 2		118.16
INV 2207135		YELLOWPAGES ONLINE LISTING - VISITORS CENTRE - SEP 1	17.00	
INV 0217648		YELLOWPAGES ONLINE LISTING - VISITORS CENTRE - JUL 1	17.00	
INV 2207083		ADVERT - YELLOWPAGES DIRECTORY - VISITORS CENTRE 2	67.16	
INV 219163C		YELLOWPAGES ONLINE LISTING - AUG 11	17.00	
		M2 COMMANDER PTY LTD		
29720		MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITORS		109.32
INV OIG7W:			72.88	
INV OIG7W:			36.44	
		ENVIRONMENTAL HEALTH ASSOCIATION (AUSTRALIA)		
29721		REGISTRATION - HEALTH CONFERENCE 23/9 - MHB/EHO		100.00
INV 7383			100.00	
		YORK PHOTOGRAPHY		
29722		PHOTOS - COUNCILLORS		45.00
INV 370206			45.00	
		KITCRAFT KITCHENS PTY LTD		
29723		SUPPLY / INSTALL KITCHEN CABINETS - YOUTH CENTRE		4,553.00
INV MK111			4,553.00	
		CONCORD CREDIT MANAGEMENT SERVICES PTY LTD		
29724		LEGAL FEES - CRIMINAL PROSECUTION - BUSHFIRE		165.27
INV CON15C			165.27	
		JAMES BROWN		
29725		REFUND BUILDING APPLICATION 2002187 RECEIPT 161068 - .		85.00
INV REFUN:			85.00	
		AUSTRALIAN INSTITUTE BUILDING SURVEYORS		
29726		AUSTRALIAN BUILD SURVEYOR MAGAZINE SUBSCRIPTION		60.00
INV 977			60.00	
		AUSTRALIAN SERVICES UNION		
29727		UNION FEES		259.20
INV DEDUC			259.20	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		ADELPHE KING		
29728		SUPPLY BOOKS - FIRST INLAND TOWN X 20 - VISITORS CEN'		30.00
INV 13			30.00	
		NORM REYNOLDS RETRAVISION		
29729		BREVILLE PIZZA MAKER X 2 - YOUTH		230.00
INV 75352			230.00	
		TELSTRA		
29730		TELEPHONES 25/8-24/9/11		1,434.22
INV 9436723		TELEPHONE 29/8-28/9/11 - MUSEUM	48.33	
INV 9434282		TELEPHONES 25/8-24/9/11	1,385.89	
		WATER CORPORATION OF WA		
29731		WATER USAGE - GWAMBY TOILETS 12/5-26/8/11		179.45
INV 9007947			105.05	
INV 9016178		WATER USAGE 20/4-19/8/11 - ROE STREET	74.40	
		SHIRE OF YORK		
29732		SPONSORSHIP - SENIOR APPRECIATION DAY 2011/2012		2,102.00
INV 10/10/11			1,500.00	
INV DEMOL		DEMOLITION APPLICATION - 24 FORD ST FENCE	50.00	
INV 2927		COMMUNITY BUS HIRE - YOUTH ACTIVITIES - 19/7/11	552.00	
		THE YORK SOCIETY (INC)		
29733		YORK SKETCHBOOK X 6 - VISITORS CENTRE		90.00
INV 174530			90.00	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29734		SUPERANNUATION CONTRIBUTIONS		14,094.68
INV SUPER			8,603.26	
INV DEDUC			1,375.00	
INV DEDUC			722.28	
INV DEDUC			1,144.39	
INV DEDUC			33.76	
INV DEDUC			1,012.84	
INV DEDUC			247.02	
INV DEDUC			104.56	
INV DEDUC			41.57	
INV DEDUC			207.86	
INV DEDUC			72.22	
INV DEDUC			43.19	
INV DEDUC			152.96	
INV DEDUC			50.00	
INV DEDUC			66.26	
INV SUPER			217.51	
		COBHAM PASTORAL COMPANY		
29735		EQUIPMENT HIRE - HAMERSLEY SIDING/ WATERFALL RD - 9		4,490.75
INV 69			4,490.75	
		YORK SHIRE COUNCIL (payroll only)		
29736		PAYROLL DEDUCTIONS		6,053.09
INV ELECTI			6,053.09	
		PETTY CASH		
29737		PETTY CASH RECOUP		489.40
INV PETTY			489.40	
		THE PERTH MINT		
29738		CITIZENSHIP COINS - 2012		63.80
INV SI-12096			63.80	
		SYNERGY		
29739		ELECTRICITY 02/8-1/9/11 - POWERWATCH LIGHTING		1,788.10
INV 1370419		ELECTRICITY 4/8-3/10/11 - 51 ROE ST	400.50	
INV 7854883		ELECTRICITY 02/8-1/9/11 - POWERWATCH LIGHTING	598.00	
INV 2837726		ELECTRICITY 29/7-27/9/11 - CRICKET CLUB ROOMS	89.45	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		SYNERGY		
INV 640233C		ELECTRICITY 29/7-27/9/11 - RAILWAY MEMORIAL	23.25	
INV 512901S		ELECTRICITY 29/7-27/9/11- FORREST OVAL BORE PUMP	23.25	
INV 2543224		ELECTRICITY 29/7-27/9/11 - DEPOT	542.50	
INV 9815007		ELECTRICITY 29/7-27/9/11 - CENT UNITS	111.15	
		WESTSCHEME SUPERANNUATION		
29740		SUPERANNUATION CONTRIBUTIONS		100.48
INV SUPER			100.48	
		PRIME SUPER		
29741		SUPERANNUATION CONTRIBUTIONS		160.69
INV SUPER			160.69	
		YORK SHIRE COUNCIL (payroll only)		
29742		PAYROLL DEDUCTIONS		1,425.00
INV DEDUC			1,100.00	
INV DEDUC			325.00	
		AIR POWER PTY LTD		
29743		SERVICE & REPAIR AIR COMPRESSOR - DEPOT		407.55
INV 42843			407.55	
		STATE LIBRARY OF WESTERN AUSTRALIA		
29744		LIBRARY BOOK PURCHASE X 31 - BETTER BEGINNINGS		170.50
INV 139847			170.50	
		DOMINIC CARBONE		
29745		SEARTG REGIONAL BUSINESS PLAN PREPARATION - OCT 11		18,209.18
INV 28 SEA'		SEAVROC MANAGEMENT & ADMIN 11/7/11	646.58	
INV 24		CONSULTANCY FEE - JULY-AUG FINANCIAL STATEMENTS	990.00	
INV 15 SEAI		SEARTG REGIONAL BUSINESS PLAN PREPARATION - OCT 11	16,572.60	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
29746		SUPERANNUATION CONTRIBUTIONS		177.73
INV SUPER			177.73	
		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
29747		SUPERANNUATION CONTRIBUTIONS		175.01
INV SUPER			175.01	
		CARE SUPER		
29748		SUPERANNUATION CONTRIBUTIONS		158.89
INV SUPER			158.89	
		AMP SUPER LEADER		
29749		SUPERANNUATION CONTRIBUTIONS		174.11
INV SUPER			174.11	
		YORK STOCKFEED & PET SUPPLIES		
29750		DOG BISCUITS/ FOOD/ COVERS - POUND		264.00
INV 81			204.00	
INV 06		DOG BISCUITS - POUND	60.00	
		MARY ELIZABETH FLEAY		
29751		BOOK PURCHASE X 3 - YORK ITS HORSE & HEY DAYS		51.00
INV 42			51.00	
		KALAMUNDA DISTRICT PIPE BAND		
29752		STREET PERFORMANCE - MELBOURNE CUP PARADE - 19/8/1		250.00
INV 41			250.00	
		GREGORY NEIL CURTIN		
29753		REFUND PLANNING APPLICATION/ ADVERTISING FEE - SEA		309.00
INV REFUN			309.00	
		AUSTRALIAN SERVICES UNION		
29754		UNION FEES		259.20
INV DEDUC			259.20	

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		COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)		
29755		SUPPLY CWA COOKERY BOOKS X 5 - VISITORS CENTRE		60.00
INV 19/10/11			60.00	
		LANDGATE		
29756		GRV INTERIM VALUATIONS		452.16
INV 268940-			310.76	
INV 269054-		RURAL UV INTERIM VALUATION	107.40	
INV 268986-		MINING TENEMENTS CHARGE	34.00	
		NORM REYNOLDS RETRAVISION		
29757		CAMERA CARD - DEPOT		15.00
INV 484			15.00	
		TELSTRA		
29758		TELEPHONE 23/8-22/9/11 - VISITORS CENTRE		895.96
INV IN10217		INTERNET ACCESS 26/8-25/09/11 - CEO	59.95	
INV 270527C		TELEPHONE 23/8-22/9/11 - VISITORS CENTRE	479.85	
INV 4062574		MOBILE PHONE 11/9-10/10/11 - WORKS	12.20	
INV 3334864		MOBILE PHONES 11/9-10/10/11	343.96	
		THE YORK SOCIETY (INC)		
29759		SHIRE ART PURCHASE 2011 X 2		715.00
INV 681452		SUPPLY BOOKS X 11 - TOWN HALL/ CEMETERY WALK - VISI	140.00	
INV 681455		SUPPLY TOWN HALL BOOKS X 5 - VISITORS CENTRE	75.00	
INV 75		SHIRE ART PURCHASE 2011 X 2	500.00	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
29760		SUPERANNUATION CONTRIBUTIONS		13,916.17
INV SUPER			8,653.39	
INV DEDUC			1,375.00	
INV DEDUC			722.28	
INV DEDUC			1,144.39	
INV DEDUC			33.75	
INV DEDUC			1,012.40	
INV DEDUC			246.92	
INV DEDUC			104.56	
INV DEDUC			41.07	
INV DEDUC			205.33	
INV DEDUC			72.22	
INV DEDUC			35.64	
INV DEDUC			152.96	
INV DEDUC			50.00	
INV DEDUC			66.26	
		CITY OF GOSNELLS		
29761		LOST/ DAMAGED LIBRARY ITEMS		24.20
INV 11/08/11			24.20	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	149,479.15
TOTAL		149,479.15

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MUNICIPAL ELECTRONIC PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8495		LITTLEFAIR, CAROL		
INV REIMB1		REIMBURSE FABRIC PURCHASES - MUSEUM	432.46	432.46
		RYDGES PERTH		
EFT8496		ACCOMMODATION/ MEALS - WALGA CONFERENCE 3-7/8/11		7,219.50
INV 178127		ACCOMMODATION/ MEALS - WALGA CONFERENCE 3-7/8/11	1,431.00	
INV 178001		ACCOMMODATION/ MEALS - WALGA CONFERENCE 3-7/8/11	994.00	
INV 178109		ACCOMMODATION/ MEALS - WALGA CONFERENCE 3-7/8/11	1,320.50	
INV 177921		ACCOMMODATION/ MEALS - WALGA CONFERENCE 3-7/8/11	1,090.50	
INV 177919		ACCOMMODATION/ MEALS - WALGA CONFERENCE 3-7/8/11	1,563.50	
INV 177916		ACCOMMODATION/ MEALS - WALGA CONFERENCE 3-7/8/11	820.00	
		JACQUELINE JURMANN		
EFT8497		REIMBURSE - REMAINDER 50% REMOVAL COSTS		1,354.85
INV REIMB1			1,354.85	
		LINQAGE INTERNATIONAL		
EFT8498		CONSULTANCY SERVICES - STRATEGY/ PUSINESS PLAN - YC		5,280.00
INV 220911			5,280.00	
		LOCAL HEALTH AUTHORITIES ANALYTICAL COMM		
EFT8499		ANALYTICAL SERVICES 11/12		680.79
INV MA2011			680.79	
		BRIAN EDWARD LESLIE		
EFT8500		PAINTING & REPAIRS - LESSER HALL/ TOWN HALL		4,100.00
INV 24			4,100.00	
		SAI GLOBAL		
EFT8501		BUILDING CODES AUSTRALIA SUBSCRIPTION RENEWAL 11/		1,638.66
INV SIN42			1,638.66	
		DUSTRY PTY LTD		
EFT8502		BACKHOE HIRE - AVON TCE/ NEWCASTLE ST		2,750.00
INV 758		BACKHOE HIRE - TREE REMOVAL/ HENRIETTA ST SIGNS	440.00	
INV 752		BACKHOE HIRE - 24-25/8/11	1,100.00	
INV 759		BACKHOE HIRE - AVON TCE/ NEWCASTLE ST	1,210.00	
		COOL CLEAR WATER BEVERAGES LTD		
EFT8503		WATER FILTRATION UNIT - OCT 11		66.00
INV 255643			66.00	
		SHIRE OF CUNDERDIN		
EFT8504		CAONTRACT STAFF 16/8/11 - S MCQUISTAN		242.00
INV 90			242.00	
		LGIS PROPERTY SCHEME		
EFT8505		INSURANCE 10/11 - REC / CONVENTION CENTRE		3,324.67
INV 100-110			3,324.67	
		CORPORATE EXPRESS		
EFT8506		STATIONERY		1,264.55
INV 9001058			12.77	
INV 9001052			454.54	
INV 9001295			247.94	
INV 9001252			532.37	
INV 9001051			16.93	
		BENDIGO BANK LTD		
EFT8507		RATES INCENTIVE SPONSORSHIP 11/12		500.00
INV 7/10/11			500.00	
		CREATIVE CONSTRUCTION		
EFT8508		REPAIR BOWLING CLUB WALL - VANDALISM		640.00
INV 2011-18			640.00	
		MEDICAL SALES & SERVICE PTY LTD		

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MEDICAL SALES & SERVICE PTY LTD				
EFT8509		SILICONE TUBING - MUSEUM		56.38
INV JIN7748			56.38	
SHIRE OF NORTHAM				
EFT8510		HIRE AROC TOILETS 10/11		2,100.00
INV 7227			2,100.00	
WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE)				
EFT8511		GULL CARD		1,318.23
INV 300911			1,318.23	
ALLROUND CONCRETE				
EFT8512		SUPPLY & LAY CONCRETE - CANDICE BATEMAN PARK TOIL		932.80
INV 10327			932.80	
YORK & DISTRICTS COMMUNITY MATTERS				
EFT8513		ADVERTISING		760.32
INV 4799			760.32	
SUNNY SIGN COMPANY				
EFT8514		SIGNAGE - ALCOHOL CONSUMPTION - PEACE/ AVON PARK		77.00
INV 227514			77.00	
AAEJ WINDSCREEN REPAIRS				
EFT8515		SAFETY FILM - MUSEUM SHOWCASES		963.60
INV 4086			963.60	
WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)				
EFT8516		REGISTRATION - LOCAL GOVT WEEK 4-6/8/11 - CEO/ CRS/ SE		8,975.74
INV I300809		ADVERT - AVON VALLEY GAZETTE - OUTBUILDING POLICY	71.27	
INV I300809		ADVERT - AVON VALLEY GAZETTE - ADVERTISING SIGNING	80.77	
INV I300812		ADVERT - AVON VALLEY GAZETTE - 59 NEWCASTLE ST - 13/	128.29	
INV I300811			123.54	
INV I300812		ADVERT - AVON VALLEY GAZETTE - 24 BLAND ROAD - 13/8/	130.67	
INV I300811		ADVERT - AVON VALLEY GAZETTE - 270 TALBOT HALL RD -	120.37	
INV I300812		ADVERT - AVON VALLEY GAZETTE - 165 ATTFIELD RD - 20/8	128.29	
INV I300811		ADVERT - AVON VALLEY GAZETTE - 17 REDMILE ROAD - 6/8	123.54	
INV I300789		REGISTRATION - LOCAL GOVT WEEK 4-6/8/11 - CEO/ CRS/ SE	8,069.00	
MIDLAND RUBBER STAMPS				
EFT8517		STAMP PAD		13.50
INV 38475			13.50	
FIRE & EMERGENCY SERVICES AUTH. OF WA				
EFT8518		ESL 11/12 - SHIRE PROPERTIES		1,977.00
INV 132772			1,977.00	
FUJI XEROX AUSTRALIA PTY LTD				
EFT8519		PHOTOCOPIER METRE CHARGES - SEP 11		1,951.67
INV CK3719			1,951.67	
ING CORPORATE SUPER				
EFT8520		SUPERANNUATION CONTRIBUTIONS		269.76
INV SUPER			269.76	
LGIS RISK MANAGEMENT				
EFT8521		REGIONAL RISK CO-ORDINATOR 1/7-31/12/11		4,253.70
INV 156-005			4,253.70	
DARREN LONG CONSULTING				
EFT8522		CONSULTANCY SERVICE - ROADS ASSET MGMT PLAN		6,085.75
INV 197		CONSULTANCY SERVICE - BUDGET PREPARATION 2011-12	2,037.75	
INV 196		CONSULTANCY SERVICE - ROADS ASSET MGMT PLAN	3,300.00	
INV 205		SEARTG ASSET MANAGEMENT PLAN - CUNDERDIN / QUAIR	748.00	
FIRE AND SAFETY WA				
EFT8523		BUSHFIRE FOAM - 20LT DRUM		2,389.20

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INV 8488		FIRE AND SAFETY WA BUSHFIRE FOAM - 20LT DRUM	2,389.20	
EFT8524		TERRACE FRUIT, VEG AND CAFE REFRESHMENTS - EMERGENCY MANAGEMENT MTG 4/10/11		1,090.00
INV 134			640.00	
INV 133		REFRESHMENTS - SEARTG MEETING - 4/10/11	450.00	
EFT8525		MARVIC SUPER FUND SUPERANNUATION CONTRIBUTIONS		71.31
INV SUPER			71.31	
EFT8526		TIGERTURF AUSTRALIA PTY LTD DESIGN & CONSTRUCT NETBALL COURTS - KERBING VARIA		8,932.00
INV 35867			8,932.00	
EFT8527		AVON VALLEY TYRE SERVICE PUNCTURE REPAIR - Y86		35.00
INV 1419			35.00	
EFT8528		LYN KAY REIMBURSE ENTRY FEES - ROLLER DOME 5/10/11		144.00
INV 10/10/11			144.00	
EFT8529		PORTER CONSULTING ENGINEERS DRAINAGE STUDY - JUL 11		12,540.00
INV 11405			12,540.00	
EFT8530		GRANICH PARTNERS LEGAL FEES - CRIMINAL PROSECUTION - BUSHFIRE		3,326.10
INV 2951			1,737.85	
INV 2911			1,588.25	
EFT8531		OCTAGON BKG LIFTS TOWN HALL LIFT - PROG PAYMENT 2		25,910.00
INV 4818			25,910.00	
EFT8532		PRETONE PRINT BUSINESS CARDS COUNCILLORS/ EMPLOYEES		583.00
INV 31003			583.00	
EFT8533		SETTLERS VALLEY CLYDESDALES APPEARANCE FEE - MELBOURNE CUP PARADE 19/8/11		600.00
INV 19/8/11			600.00	
EFT8534		MRGTV PTY LTD VIDEO FOOTAGE - RUSSELL GOODRICKS BEST COUNTRY TC		10,395.00
INV 2012001			10,395.00	
EFT8535		DESIGN STRUCT PTY LTD DEPOSIT - TOWN HALL LIFT INSTALLATION		18,087.96
INV 9232			18,087.96	
EFT8536		PENNY FARTHING SWEETS SUPPLY LOLLIES - YOUTH DISCO 28/9/11		137.50
INV 28/9/11			137.50	
EFT8537		AUSTRALIA POST POSTAGE - SEP 11		1,465.38
INV 618964-			1,465.38	
EFT8538		DAVID JOHN AYOUB SAND PAD - YOUTH CENRE		2,263.80
INV 416			2,263.80	
EFT8539		AVON VALLEY FLYSCREENS DOOR LOCK / REWIRE DOOR / WINDOW - MACARTNEY ST U		209.00
INV 1792			209.00	
EFT8540		COURIER AUSTRALIA FREIGHT - 19/8/11		252.10
INV 19			84.24	

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COURIER AUSTRALIA				
INV 25		FREIGHT - 30/9/11	15.64	
INV 23		FREIGHT - 16/9/11	51.06	
INV 22		FREIGHT - 9/9/11	79.71	
INV 21		FREIGHT - 2/9/11	21.45	
MCLEODS BARRISTERS AND SOLICITORS				
EFT8541		LEGAL ADVICE PLANNING CONDITIONS - 18 PANMURE RD		1,856.36
INV 63109			842.82	
INV 62574			1,013.54	
PERFECT COMPUTER SOLUTIONS PTY LTD				
EFT8542		SUPPLY COMPUTER SYSTEMS X 2 - RATES/ RECEIPTING		5,486.75
INV 15663		SOFTWARE - CORAL DRAW/ ADOBE ACROBAT X - MUSEUM	920.00	
INV 15648		SUPPLY COMPUTER SYSTEMS X 2 - RATES/ RECEIPTING	3,310.00	
INV 15716		COMPUTER SUPPORT - SEP 11	985.50	
INV 15583		COMPUTER SUPPORT - JUL 11	271.25	
AVON WASTE				
EFT8543		RECYCLING SERVICES - SEP 11		18,494.42
INV 7180			12,450.99	
INV 7179		RUBBISH COLLECTION - 23/9/11	6,043.43	
SHIRE OF BEVERLEY				
EFT8544		SEAVROC VALUATION PROJECT - BEVERLEY		6,314.00
INV 7702			6,314.00	
HOME HARDWARE				
EFT8545		SHED - GREY ST GARDENS		3,088.86
INV 493087		CURTAIN FLYSTRIP - DEPOT	35.32	
INV 495726		PAINT/ SCREWS - YOUTH CENTRE	46.66	
INV 495903		GAP FILLER/ NAILS - AVON PARK TOILETS	31.86	
INV 495904		PDLOCK/ KEY CUTTING - DEPOT	106.15	
INV 496123		GAS REFILL/ GYPROCK - AVON PARK TOILETS	20.38	
INV 491138		BRUSH/ PAINT/ ROLLER - HOWICK ST TOILETS	57.24	
INV 491290		DRILL BIT/ RIVET - TOWN HALL	23.89	
INV 491303		EXTRACTOR SCREW - DEPOT	54.84	
INV 491797		RDO/ STEEL ANGLE - REC CENTRE	28.12	
INV 491920		SCREWS/ DOOR HANDLE - GWAMBY PARK	45.14	
INV 491927		TOILET SEAT - AVON PARK TOILETS	8.10	
INV 494116		BRUSH/ PAINT/ TAPE/ SCRAPER - WORK FOR DOLE PROJECT	53.19	
INV 492018		BOLT CUTTER - DEPOT	31.50	
INV 492174		PAINT/ SANDER/ GYPROCK/ BRUSH/ ROLLER - REC CENTRE	294.01	
INV 492176		GAP FILLER/ MARKER - FORREST OVAL	21.06	
INV 492244		HOOK - TOWN HALL	6.84	
INV 492415		WASHERS - REC CENTRE	19.53	
INV 492948		GOLVES - HOWICK ST TOILETS	6.30	
INV 492998		BOLT/ NUT/ WASHER - WORK FOR DOLE PROJECTS	18.00	
INV 493039		BUCKET/ PAINT BRUCH - DEPOT	47.10	
INV 493111		KEY CUTTING X 3 - GMK	40.95	
INV 493133		SHED - GREY ST GARDENS	859.00	
INV 494218		SCREWS - DEPOT	22.95	
INV 493195		EXTENSION CORD - DEPOT	16.65	
INV 493367		PINE LOG/ GATE SPRING/ HANDLE/ BOLT - FORREST OVAL T	234.13	
INV 493532		SCREWS/ WASHER - FORREST OVAL TOILETS	38.29	
INV 494392		PLUG/ SCREWS/ WASHER - FORREST OVAL TOILETS	43.20	
INV 494400		RUST PAINT - FORREST OVAL TOILETS	25.88	
INV 494424		PVC ADAPTOR/ BEND/ STORMWATER PIPE - YOUTH CENTRE	37.13	
INV 494457		BOLT/ HINGE - FORREST OVAL TOILETS	98.10	
INV 494489		HOSE CONNECTOR - SWIMMING POOL	4.54	
INV 494558		GLUE - REC CENTRE	7.29	
INV 495381		GAP FILLER/ PAINT - FORREST OVAL TOILETS	126.78	
INV 494253		GLOSS PAINT - REC CENTRE	86.25	
INV 495392		BOLT - AVON PARK TOILETS	20.48	

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HOME HARDWARE				
INV 496135		STEEL TUBING - DEPOT SIGN SHED	250.92	
INV 494312		PAINT - MOTOR CROSS TRACK	12.60	
INV 494334		SCREW/ PINE POLE - GWAMBY PARK	59.90	
INV 495500		CONNECTOR/ THREAD SEAL - SWIMMING POOL	5.76	
INV 495561		PIPE CONNECTOR - REC CENTRE	5.13	
INV 495712		CONCRETE - WORK FOR DOLE PROJECTS	137.70	
MAL AUTOMOTIVES				
EFT8546		VEHICLE SERVICE 10000KM - Y837		492.60
INV 11876			276.65	
INV 12087		VEHICLE SERVICE 5000KM - 0Y	215.95	
LGIS WORKCARE				
EFT8547		WORKERS COMPENSATION INSURANCE 11/12 - SECOND INS'		44,841.50
INV 100-110			44,841.50	
AVON EXPRESS				
EFT8548		FREIGHT - AUG 11		159.50
INV 2635			159.50	
YORK COMMUNITY RESOURCE CENTRE INC				
EFT8549		PHOTOCOPYING - MELBOURNE CUP COCKTAIL PARTY TICK		75.00
INV 1552			75.00	
MORRIS PEST & WEED CONTROL				
EFT8550		TERMITE BARRIER - CANDICE BATEMAN PARK TOILET		566.50
INV 2977			313.50	
INV 3006		BEE ERADICATION - MUSEUM	253.00	
LGIS LIABILITY				
EFT8551		PUBLIC LIABILITY INSURANCE 11/12 - SECOND INSTALMEN'		21,197.00
INV 100-110			21,197.00	
YORK RURAL TRADING				
EFT8552		REFLECTIVE VEST UNIFORM - DEPOT		95.09
INV 1003341			59.70	
INV 1003369		SAFETY BOOTS - DEPOT	24.95	
INV 1003369		THREAD SEAL/ VALVE/ CONNECTOR - SWIMMING POOL	10.44	
FUEL DISTRIBUTORS				
EFT8553		DISTILLATE X 4995 LTRS		7,103.38
INV 37076			7,103.38	
BURGESS RAWSON (WA) PTY LTD				
EFT8554		WATER USAGE 13/5-29/8/11 - BURGESS SIDING		114.40
INV W1090C			114.40	
SHIRE OF QUAIRADING				
EFT8555		SEAVROC DINNER - LOCAL GOVT WEEK 5/8/11		678.51
INV 13728			678.51	
AVON VALLEY TYRE SERVICE				
EFT8556		SUPPLY & FIT TYRES - Y770/ Y3777		5,010.00
INV 1127		REPAIR TYRE - Y600	120.00	
INV 1315		PATCH TUBE ON TYRE - Y299	110.00	
INV 1443		FIT WINDSCREEN - Y600	220.00	
INV 1512		REPAIR TYRE - Y600	140.00	
INV 1382		SUPPLY & FIT TYRES - Y770/ Y3777	2,300.00	
INV 1377		SUPPLY & FIT TYRES - Y1660	2,120.00	
JOHN SHENTON				
EFT8557		SERVICE & REPAIRS - ULTRAMAX POOL CLEANER		220.00
INV 113726			220.00	
DUSTRY PTY LTD				
EFT8558		BACKHOE HIRE - FORREST OVAL/ SPENCERS BROOK RD		880.00
INV 761			880.00	
COOL CLEAR WATER BEVERAGES LTD				

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		COOL CLEAR WATER BEVERAGES LTD		
EFT8559		WATER FILTRATION UNIT - AUG 11		66.00
INV 243196			66.00	
		CORPORATE EXPRESS		
EFT8560		STATIONERY		179.96
INV WK1389			179.96	
		HOLTFRETERS PTY LTD		
EFT8561		REPAIR PARKING LEG TO HIRE TOILETS - YORK SHOW		66.00
INV SI6607			66.00	
		YORK BUILDING SUPPLIES		
EFT8562		DOORS X 2 - YOUTH CENTRE		1,356.74
INV 3671		CEMENT - GREENHILLS RD SIGNS	24.75	
INV 3730		TOOL BOX/PADLOCK - DEPOT	78.98	
INV 3736		NUTSETTER - DEPOT	4.99	
INV 3762		WIRE BRUSH - AVON PARK BBQ	6.98	
INV 3782		MATERIALS - SUNDRY TOOLS	270.03	
INV 3785		HAMMER - SUNDRY TOOLS	84.99	
INV 3806		CEMENT/KERO/SCREWS/BLADES - DEPOT	110.77	
INV 3841		UMBRELLA - MUSEUM	138.00	
INV 3856		CEMENT - DEPOT	66.00	
INV 3864		DOORS X 2 - YOUTH CENTRE	286.00	
INV 3896		GLOBES - DEPOT SIGN ROOM	10.98	
INV 3678		WASHER - ST SIGNS	22.75	
INV 3699		PVC PIPE/CONNECTOR - RAILWAY ST DRAINAGE	42.30	
INV 3701		SCREW/LEVEL - RAILWAY ST	32.98	
INV 3707		HACKSAW - ST SIGNS	12.99	
INV 3714		NAIL/WASHER - KNOTTS RD SIGNS	12.49	
INV 3719		WHEEL/CROWBAR - KNOTTS RD	128.99	
INV 3724		TAPE MEASURE/NAIL - KNOTTS RD	11.78	
INV 3725		SAW - KNOTTS RD	9.99	
		YORK NEWSAGENCY		
EFT8563		PAPERS/STATIONERY - SEP 11		252.32
INV 8027		PAPERS/ STATIONERY - JUL 11	124.95	
INV 8441		PAPERS/STATIONERY - SEP 11	127.37	
		YORK AUTO ELECTRICS		
EFT8564		VEHICLE REPAIRS - DEPOT PLANT		456.50
INV 6582			456.50	
		REGIONAL BRIDGING PTY LTD		
EFT8565		BRIDGE REPAIRS - KNOTTS RD		3,305.50
INV 324			3,305.50	
		ADVANCED AUTOLOGIC PTY LTD		
EFT8566		TRUCK WAS/ BLEACH/ TOILET BLOCKS - DEPOT		614.00
INV 57682			614.00	
		4 FARMERS		
EFT8567		HERBICIDE X 40 LTRS		695.20
INV 97275			695.20	
		CONPLANT		
EFT8568		BELT/BELT TENSIONER - Y830		444.67
INV 191949			444.67	
		SHIRE OF NORTHAM		
EFT8569		TIPPING FEES - AUG - SEP 11		21,874.45
INV 7284		HIRE AROC TOILETS - CYCLING EVENT 28/7/11	100.00	
INV 7668		HIRE OF AROC TOILETS 3/9/11 - YORK SHOW	200.00	
INV 7641		TIPPING FEES - AUG - SEP 11	14,840.20	
INV 7340		TIPPING FEES - JUL 11	6,734.25	
		ALLROUND CONCRETE		
EFT8570		FOOTINGS TENNIS HIT-UP WALL CANDICE BATEMAN PARK		4,224.00

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		ALLROUND CONCRETE		
INV 10329		FOOTINGS TENNIS HIT-UP WALL CANDICE BATEMAN PARK	2,376.00	
INV 10301		SUPPLY & LAY CONCRETE- CANDICE BATEMAN TOILETS	1,848.00	
		YORK GLAZING SERVICE		
EFT8571		REGLAZE WINDOW- BOWLING CLUB		246.00
INV AF048			246.00	
		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		
EFT8572		CHLORINE GAS CYLINDER - SWIMMING POOL		1,164.76
INV 4818008		CHLORINE SERVICE FEE - POOL/ OVAL	38.87	
INV 4834118			38.87	
INV 4851077		CHLORINE SERVICE FEE - POOL/OVAL	37.62	
INV 4857305		CHLORINE GAS CYLINDER - SWIMMING POOL	1,049.40	
		SPECIALISED TREE SERVICE		
EFT8573		TREE LOPPING - TOWNSITE		5,040.00
INV 719			5,040.00	
		YORK & DISTRICTS COMMUNITY MATTERS		
EFT8574		ADVERTISING		2,201.76
INV 5078			2,201.76	
		LOCAL GOVERNMENT MANAGERS AUSTRALIA		
EFT8575		REGISTRATION - LGMA ANNUAL STATE CONFERENCE 2011 -		2,060.00
INV 19092		REGISTRATION - LGMA PLANNING MASTERCLASS - CEO	660.00	
INV 18597		LGMA MEMBERSHIP SUBSCRIPTION 11/12	430.00	
INV 19686		REGISTRATION - LGMA ANNUAL STATE CONFERENCE 2011 -	970.00	
		AVON FENZING		
EFT8576		DINGO HIRE - DIG TRENCH FORREST OVAL DOG EXERCISE /		176.00
INV 12/09/11			176.00	
		AAEJ WINDSCREEN REPAIRS		
EFT8577		SUPPLY & FIT SAFETY FILM - DISPLAY CABINETS - TOWN H		793.76
INV 4085			793.76	
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		
EFT8578		ADVERT - AVON VALLEY GAZETTE 17/9/11 - ADMIN OFFICEI		1,077.35
INV 1300942		ADVERT - AVON VALLEY GAZETTE - 14 MAIN CAMP RD	123.54	
INV 1300943		ADVERT - AVON VALLEY GAZETTE - SPENCERS BROOK RD -	130.67	
INV 1300943		ADVERT - AVON VALLEY GAZETTE 17/9/11 - ADMIN OFFICEI	319.48	
INV 1300942		ADVERT - AVON VALLEY GAZETTE - 129 AVON TCE	123.54	
INV 1300942		ADVERT - AVON VALLEY GAZETTE - 38 ALFRED ST	123.54	
INV 1300942		ADVERT - AVON VALLEY GAZETTE - 50 AVON TERRACE	128.29	
INV 1300943		ADVERT - AVON VALLEY GAZETTE - 138 AVON TCE	128.29	
		FUJI XEROX AUSTRALIA PTY LTD		
EFT8579		PHOTOCOPIER METER CHARGES - AUG 11		5,353.87
INV IEL0753		STAPLES - PHOTOCOPIER	254.41	
INV CK2943		PHOTOCOPIER METER CHARGES - AUG 11	5,099.46	
		DARRYS PLUMBING AND GAS		
EFT8580		KITCHEN INSTALATION - TOWN HALL		31,577.42
INV 908-937			9,261.93	
INV 930		REPAIR LEAKING STANDPIPE - GWAMBYGINE	116.88	
INV 955		PLUMBING WORK - CANDICE BATEMAN PARK	5,793.33	
INV 956		SUPPLY & INSTALL SEPTIC TANKS/ LEACH DRAINS - CANDI	9,130.00	
INV 929		SUPPLY & INSTALL RPZD VALVE - YOUTH CENTRE	1,930.01	
INV 863		PRELAY DRAINS - PROGRESS PAYMENT 1 - YOUTH CENTRE	3,805.27	
INV 886		SEPTIC PUMP OUT - YORK SHOW	1,540.00	
		YORK GENERAL CONTRACTING		
EFT8581		EXCAVATOR HIRE - MUSEUM		275.00
INV 197307			275.00	
		TREVS TRANSPORT		

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		TREVS TRANSPORT		
EFT8582		FREIGHT - SEP 11		131.82
INV 986			131.82	
		IMPACT SWEEPING		
EFT8583		STREET SWEEPING - STORM DAMAGE		12,342.00
INV 136			11,286.00	
INV 141		STREET SWEEPING 7/9/11	1,056.00	
		KARAFIL BRICKLAYING		
EFT8584		BRICKWORKS- CANDACE BATEMAN MEMORIAL PARK		6,743.00
INV 0068			6,743.00	
		ING CORPORATE SUPER		
EFT8585		SUPERANNUATION CONTRIBUTIONS		269.76
INV SUPER			269.76	
		HODGE COLLARD PRESTON ARCHITECTS		
EFT8586		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR		20,484.15
INV 820918		SPORTS CENTRE BUILDING - PROFESSIONAL FEES 19-31/07/1	2,022.63	
INV 820917		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR	6,837.60	
INV 820919		SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR	11,623.92	
		DARREN LONG CONSULTING		
EFT8587		CONSULTANCY SERVICE- ANNUAL FINANCIAL STATEMENT		5,810.75
INV 214		CONSULTANCY SERVICE - DRAFT AMENDMENTS LOCAL LA	220.00	
INV 213		CONSULTANCY SERVICE- ANNUAL FINANCIAL STATEMENT	3,918.75	
INV 211		CONSULTANCY SERVICE - ASSET MANAGEMENT PLAN	1,672.00	
		LNC HYDRAULICS		
EFT8588		CIVIL ENGINEERING WORKS - FORREST OVAL - CLAIM 5		31,130.00
INV 1433		CONTRACT ADMIN SERVICE - REC CENTRE - CLAIM 2	1,980.00	
INV 1503		CIVIL ENGINEERING WORKS - FORREST OVAL - CLAIM 5	29,150.00	
		GORDON TESTER		
EFT8589		REIMBURSE PARKING/MEALS - AIBS CONFERENCE 25-27/8/1		124.94
INV REIMB			124.94	
		ONSITE RENTAL GROUP		
EFT8590		ROLLER HIRE - VARIOUS ROADS		4,895.00
INV 1571513			4,895.00	
		KLEEN WEST DISTRIBUTORS		
EFT8591		TOILET ROLLS/URINAL BLOCKS/HAND TOWELS/CHUX/CLEA		2,294.08
INV 3991		SOAP DISPENSERS - TOWN HALL/ AVON PARK TOILETS	679.80	
INV 4140		TOILET ROLLS/URINAL BLOCKS/HAND TOWELS/CHUX/CLEA	1,614.28	
		MARVIC SUPER FUND		
EFT8592		SUPERANNUATION CONTRIBUTIONS		101.87
INV SUPER			101.87	
		RYDGES PERTH		
EFT8593		ACCOMMODATION- BUILDING SURVEYORS CONFERENCE -		634.00
INV 181143			634.00	
		INSTANT FENCE HIRE		
EFT8594		TEMP FENCING - MONGER ST PIPES		1,103.50
INV A795			551.75	
INV A839			551.75	
		DOWNER EDI WORKS		
EFT8595		GRANITE COLD MIX X 6 TONNE		1,488.30
INV 5507863		COLD MIX - ASPHALT	676.50	
INV 5508786		GRANITE COLD MIX X 6 TONNE	811.80	
		TIM JURMANN		
EFT8596		REIMBURSE PARKING/MEALS - AIBS CONFERENCE 25-27/8/1		249.85
INV REIMB1		REIMBURSE PLANT PURCHASES - 75 OSNABURG RD	92.85	
INV REIMB		REIMBURSE PARKING/MEALS - AIBS CONFERENCE 25-27/8/1	157.00	
		LYN KAY		

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EFT8597		LYN KAY		
INV REIMB		REIMBURSE ENTRY FEES - YOUTH HOLIDAY PROGRAM - TII	250.00	250.00
EFT8598		RURAL WATER COUNCIL OF WA INC		
INV 31		ANNUAL SUBSCRIPTION 11/12	250.00	250.00
EFT8599		LEGACY CLEANING		
INV 46		CLEANING - MUSEUM - SEP 11	125.00	125.00
EFT8600		TITANWOOD HOLDINGS PTY LTD		
INV HC001		CONSULTANCY SERVICES - T/HALL CENTENARY CELEBRAT	3,780.38	3,780.38
EFT8601		SHIRE OF NAREMBEEN		
INV 1413		CONTRIBUTION - WHEATBELT RAILWAY RAILWAY RETENT	500.00	500.00
EFT8602		SAMANTHA MARY GOOD		
INV REIMB		REIMBURSE TRAVEL EXPENSES 26/07/11 & 30/08/11	157.25	157.25
EFT8603		OZSHUT PTY LTD		
INV 137383		ROLLER SHUTTER - TOWN HALL KITCHEN	980.00	980.00
EFT8604		GREEN PLANET GRASS PTY LTD		
INV 12094		CRICKET PITCH EDGING - FORREST OVAL REDEVELOPMEN	5,993.30	5,993.30
EFT8605		AVON ERECTIONS		
INV 434		ERECTION TOILET BLOCK - CANDICE BATEMAN PARK	1,320.00	1,320.00
EFT8606		ADVANCED CUTTING FORMES		
INV 897		DISPLAY BASES - TOWN HALL CENTENARY	363.00	363.00
EFT8607		PRESERVATION AUSTRALIA		
INV 06/10/11		WRAPPING FILM/TAPE/ADHESIVE/SURFACE CLEANER - MUS	229.00	229.00
EFT8608		SANTILLO ENGINEERING PTY LTD		
INV 8579		ENGINEERING SERVICES - FORREST OVAL REDEVELOPMEN	935.00	935.00
EFT8609		AVON COMMUNITY DEVELOPMENT FOUNDATION		
INV 15/08/11		ANNUAL SUBSCRIPTION 11/12	550.00	550.00
EFT8610		COURIER AUSTRALIA		
INV 0024		FREIGHT - 23/9/11	71.64	154.29
INV 26		FREIGHT - 7/10/11	42.27	
INV 20		FREIGHT - 26/8/11	18.99	
INV 27		FREIGHT - 14/10/11	21.39	
EFT8611		CASTLE HOTEL		
INV 1621		REFRESHMENTS - BFAC MEETING 29/9/11		256.48
INV 1634		REFRESHMENTS - SEND OFF G CROSSING	81.49	
INV 29/09/11		RECOGNITION GIFT - FIRE SERVICES - P BOYLE	54.99	
		REFRESHMENTS - BFAC MEETING 29/9/11	120.00	
EFT8612		KLEENHEAT GAS		
INV 5169496		BULK GAS X 357 LTRS - GWAMBY PARK	456.71	863.52
INV 5306766		BULK GAS X 318 LTRS - GWAMBY PARK	406.81	
		BRIAN EDWARD LESLIE		

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Time: 6:34:04PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
OCTOBER 2011

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		BRIAN EDWARD LESLIE		
EFT8613		PAINTING - FRONT WALL ADMINISTRATION BUILDING		4,800.00
INV 27			4,800.00	
		MCLEODS BARRISTERS AND SOLICITORS		
EFT8614		LEGAL PROSECUTION - 208 AVON TCE		1,138.72
INV 63154			798.27	
INV 62807		LEGAL FEES - DRAINAGE EASEMENT- LOT 51 PANMURE RD	340.45	
		KEITH WILLIAM MOORFIELD		
EFT8615		VEHICLE SERVICES - DEPOT PLANT		701.80
INV 3048		SUPPLY & FIT BELT/TENSIONER - Y830	316.80	
INV 3015		VEHICLE SERVICES - DEPOT PLANT	385.00	
		LGIS INSURANCE BROKING		
EFT8616		BUSHFIRE VOLUNTEER INSURANCE 11/12		10,823.79
INV 062-169			10,823.79	
		PEERLESS JAL PTY LTD		
EFT8617		SUPPLY PADS - AUTOSCRUBBER - REC CENTRE		54.62
INV SI15470			54.62	
		SHERIDANS		
EFT8618		PLAQUE - FIRE CONTROL APPRECIATION - P BOYLE		85.02
INV 52998			85.02	
		AVON WASTE		
EFT8619		RECYCLING SERVICES - 26/8/11		72,437.48
INV 7079		RUBBISH/RECYCLING REMOVAL 2011/2012	6,033.79	
INV 6960		RUBBISH COLLECTION - 5TH JULY & 12 JULY 2011	6,059.35	
INV 6981		RUBBISH COLLECTION - 29/7/11	5,923.59	
INV 7265		RUBBISH COLLECTION - 7/10/11	6,041.15	
INV 7266		RECYCLING SERVICES - 7/10/11	2,718.10	
INV 6982		RECYCLING SERVICES - 29/7/11	12,414.03	
INV 7080		RECYCLING SERVICES - 26/8/11	12,446.37	
INV 6961		RECYCLING SERVICES - 15/7/11	2,678.06	
INV 7064		RUBBISH COLLECTION - 12/08/11	6,661.99	
INV 7065		RECYCLING SERVICES - 12/08/11	2,710.40	
INV 7164		RECYCLING SERVICES - 9/9/11	2,715.02	
INV 7163		RUBBISH COLLECTION - 9/9/11	6,035.63	
		YORK IGA		
EFT8620		REFRESHMENTS- YOUTH DISCO		1,320.59
INV 01/9259		MILK/BISCUITS	11.71	
INV 02/2622			25.26	
INV 02/4412		MILK	3.29	
INV 03/5149		CLEANING PRODUCTS - TOWN HALL	14.61	
INV 02/4991		MILK/BISCUITS	24.00	
INV 02/8016		MILK/BISCUITS/COFFEE	52.74	
INV 02/9131		MILK/BISCUITS	19.11	
INV 02/9624		MILK/SUGAR/TEA	10.87	
INV 02/1408		MILK/BISCUITS	23.58	
INV 01/9333		DISH WASHING LIQUID	6.11	
INV 01/8898		COFFEE/BLEACH	22.72	
INV 01/9315		MILK/BISCUITS	22.01	
INV 01/9897		SOFT DRINKS	77.52	
INV 02/3006		MILK	5.58	
INV 01/0127		SUGAR/BISCUITS/DISHWASHING LIQUIDS/NAPKINS	24.52	
INV 01/0685		SOFT DRINK	62.70	
INV 05/7924		REFRESHMENTS- YOUTH DISCO	818.73	
INV 01/9816		CLEANING PRODUCTS - TOWN HALL	19.89	
INV 02/9638		SUGAR/BISCUITS	15.79	
INV 02/9827		CLEANING PRODUCTS - REC CENTRE	11.87	
INV 02/0795		TEA/COFFEE	14.61	
INV 03/3369		BISCUITS	11.80	

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		YORK IGA		
INV 02/1457		MILK	5.38	
INV 02/2144		COFFEE	16.19	
		BOC GASES		
EFT8621		ANNUAL CONTAINER SERVICE ACETYLENE - DEPOT		172.66
INV 6480231			172.66	
		MAL AUTOMOTIVES		
EFT8622		VEHICLE SERVICE MALEBELLING FIRE TRUCK - 1DLX312		1,655.50
INV 12258			1,191.70	
INV 12099		VEHICLE SERVICE 3000KM - Y96	239.70	
INV 12131		VEHICLE SERVICE 67000KM - Y211	224.10	
		BUSH CONTRACTING PTY LTD		
EFT8623		STORM DAMAGE CLEAN UP - STEERE RD		6,165.50
INV 3790			6,165.50	
		CRACKAJACK PARTY HIRE		
EFT8624		EQUIPMENT HIRE - MELBOURNE CUP COCKTAIL PARTY 19/8		431.99
INV 19/08/11			431.99	
		WESTCARE INDUSTRIES		
EFT8625		LIBRARY LABELS X 500		38.50
INV 182870			38.50	
		AUSTRALIA DAY COUNCIL		
EFT8626		BRONZE MEMBERSHIP 11/12		200.00
INV 1878			200.00	
		AVON EXPRESS		
EFT8627		FREIGHT - SEP 11		88.00
INV 2686			88.00	
		COLIN DUNCAN GRANT		
EFT8628		CARPET CLEANING 29/8/11 - PAVILION		120.00
INV P596			120.00	
		YORK MOTEL		
EFT8629		REFUND- YORK MOTEL DOUBLE PAYMENT- FOOD ANNUAL		154.00
INV REFUN			154.00	
		C Y O'CONNOR, COLLEGE OF TAFE		
EFT8630		RANGER TRAINING COURSE - M SHARPE		700.00
INV G00780			700.00	
		MORRIS PEST & WEED CONTROL		
EFT8631		REMOVE BEE HIVES- PARKS/STREETS		1,034.00
INV 2986		BEE ERADICATION -TOWNSITE	418.00	
INV 3025		REMOVE BEE HIVES- PARKS/STREETS	616.00	
		DURATONE AUSTRALIA PTY LTD		
EFT8632		SUPPLY PRINTER XEROX C3300DX - MUSEUM		1,966.25
INV 28955-E		SUPPLY PRINTER HP2055 - OFFICE HP	822.25	
INV 28955-E		SUPPLY PRINTER XEROX C3300DX - MUSEUM	1,144.00	
		STEENS GRAY & KELLY PTY LTD		
EFT8633		ENGINEERING SERVICES - SPORTS CENTRE BUILDING - CON		1,237.50
INV 09092 0			1,237.50	
		LANDMARK		
EFT8634		SPRAY PACK - DEPOT		109.67
INV 9133688			109.67	
		SIGMA CHEMICALS		
EFT8635		CHLORINE/ SODA ASH - SWIMMING POOL		1,597.95
INV 38947/0			1,597.95	
		YORK PHARMACY		
EFT8636		APPRECIATION GIFT		136.15
INV 31/08/11			136.15	

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MUNICIPAL ELECTRONIC PAYMENTS
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CO-OPERA INCORPORATED				
EFT8637		PERFORMANCE- THE MARRIAGE OF FIGARO- 26/10/11		5,393.00
INV 26/10/11			5,393.00	
YORK GENERAL CONTRACTING				
EFT8638		OPERATE GRADER - SEP-OCT 11		5,941.65
INV 197316			5,941.65	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	570,849.99
TOTAL		570,849.99

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**SHIRE OF YORK
TRUST CHEQUE PAYMENTS
OCTOBER 2011**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
3881		JAMES BROUN		
INV T6		REFUND BRB FEE - J BROUN - BLD APPLICATION 2002187 CA	41.50	41.50
3882		BUILDING COMMISSION		
INV T6		BRB LEVY SEPTEMBER 2011	540.00	540.00
3883		SHIRE OF YORK		
INV T6		BRB COMMISSION SEPTEMBER 2011	82.50	82.50
3884		CONSTRUCTION TRAINING FUND		
INV CTF SEI		CTF LEVY SEPTEMBER 2011	674.35	674.35
3885		SHIRE OF YORK		
INV CTF CO		CTF COMMISSION SEPTEMBER 2011	19.80	19.80
3886		PAMELA MEOLA		
INV T83		REFUND REC CENTRE BOND #158318	200.00	200.00
3887		MONICA DURCAN		
INV T33		MONICA DURCAN # 159988 BUS BOND REFUND USE 23/09/11	200.00	200.00
3888		Cameron STEVENS		
INV T33		CAMERON STEVENS # 157117 USE ON 8/10/2011	200.00	200.00
3889		PHILLIPA IDZIAK		
INV T33		PHILLIPA IDZIAK BUS BOND # 157903 USE 24/09/2011	200.00	200.00
3890		SHIRE OF YORK		
INV T3		UNIT 2/40 MACARTNEY STREET TENANT ERIC GUEST BONI	400.00	800.00
INV T83		RETAINED BOND OF LUCINDA PLOWMAN USE 10/09/2011 #15	200.00	
INV T83		RETAINED BOND YORK FOOTBALL CLUB- DAMAGE/CLEANI	200.00	
3891		YORK FOOTBALL CLUB		
INV T8		YORK FOOTBALL CLUB # KEY BOND REFUND TOWN HALL	20.00	20.00
3892		YORK FRIENDSHIP CLUB		
INV T83		YORK FRIENDSHIP CLUB REFUND TOWN HALL BOND# 15816	200.00	220.00
INV T8		YORK FRIENDSHIP CLUB KEY BOND REFUND # 158161 USE 1	20.00	
3893		LIVING FARM PTY LTD		
INV T33		BUS BOND REFUND USE 22/09/11# 159510	50.00	50.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	3,248.15
TOTAL		3,248.15

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

6 October 2011	69,254.48
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11 October 2011	1,666.08
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18 October 2011	6,053.09
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20 October 2011	68,434.08
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PAYROLL TOTALS	\$ 145,407.73
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(LESS PAYMENTS BY CHEQUE)	7,719.17
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TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 137,688.56
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SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING OCTOBER 2011

REFRESHMENTS	402.50
TRAINING & CONFERENCES	0.00
FUEL	231.53
OFFICE EXPENSES / STATIONERY	40.00
LIBRARY	0.00
OTHER	1,106.98
SEAVROC	2,350.00
TOTAL PURCHASES	<hr/> \$ 4,131.01 <hr/>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	0.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	<hr/> \$ 4,131.01 <hr/>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING OCTOBER 2011

0 Y - CEO	0.00
Y 000 - MHB	59.59
Y837 - BUILDING	0.00
Y 86 - HEALTH	117.00
Y 00 - DCEO	0.00
CARD FEES	12.50
TOTAL PURCHASES	\$ 189.09
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 189.09