

| <b>BANK RECONCILIATION</b>                       |                   |                       |                     |                     |
|--|-------------------|-----------------------|---------------------|---------------------|
| <b>SEPTEMBER 2011</b>                            |                   |                       |                     |                     |
|  |                   | <b>MUNICIPAL</b>      | <b>TRUST</b>        | <b>RESERVE</b>      |
| <b>OPENING BALANCE PER SYNERGY</b>               |                   | <b>1,120,542.14</b>   | <b>416,161.53</b>   | <b>1,675,824.91</b> |
| Receipts as per daily cash book                  |                   | 2,088,989.21          | 141,486.45          |                     |
| Muni Interest                                    |                   | 1,188.29              |                     |                     |
| Trust interest received                          |                   | 366.26                |                     |                     |
| Muni At-Call Interest                            |                   | 780.77                |                     |                     |
| Muni At-Call Interest - R4R                      |                   | 2,368.23              |                     |                     |
| Bendigo Muni Term Deposit                        |                   |                       |                     |                     |
| Trust Interest - Open space (at call)            |                   |                       | 569.51              |                     |
| Bendigo Trust Term Deposit T2                    |                   |                       |                     |                     |
| Bendigo Trust Term Deposit T16                   |                   |                       | 198.30              |                     |
| 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                                 |                   |                       |                     | 0.06                |
| Reserve Interest 11AM At Call a/c                |                   |                       |                     | 236.80              |
| Reserve Interest TD (R2)                         |                   |                       |                     | 11,141.11           |
| Reserve Interest TD (R1)                         |                   |                       |                     | 9,291.84            |
| Rounding   |                   | 0.30                  |                     |                     |
| <b>TOTAL RECEIPTS</b>                            |                   | <b>2,093,693.06</b>   | <b>142,254.26</b>   | <b>20,669.81</b>    |
| Payments as per schedule cheques                 | 29653 - 29698     | (164,112.56)          |                     |                     |
| EFT Direct payments                              | 8419 - 8494       | (706,347.03)          |                     |                     |
| Payment as per schedule chqs - Trust             | 3861 - 3880       |                       | (4,298.88)          |                     |
| Direct Debit Licensing                           |                   |                       | (138,419.80)        |                     |
| Direct Debit Payroll                             |                   | (157,819.50)          |                     |                     |
| Bank fees BendigoTrust                           |                   | (49.00)               |                     |                     |
| Bank fees Bendigo Muni                           |                   | (193.21)              |                     |                     |
| Bank fees Bendigo Reserve                        |                   | 0.00                  |                     |                     |
| Business Cards Bank Fees                         |                   | (8.00)                |                     |                     |
| Dishonour Cheque Fee                             |                   | (10.00)               |                     |                     |
| Eftpos Bank Fee Trust                            |                   | (198.89)              |                     |                     |
| Eftpos Bank Fee Muni                             |                   | (620.95)              |                     |                     |
| <b>TOTAL BANK FEES</b>                           | <b>(1,080.05)</b> |                       |                     |                     |
| Business Card Bendigo - CEO                      |                   | (718.55)              |                     |                     |
| Business Card Bendigo - DCEO                     |                   | (2,003.32)            |                     |                     |
| PAYMENTS IN ADVANCE - (soy T/fer) Previous month |                   |                       |                     |                     |
| PAYMENTS IN ADVANCE - (soy T/fer) Current month  |                   |                       |                     |                     |
| <b>NET PAYMENTS IN ADVANCE</b>                   | <b>0.00</b>       |                       |                     |                     |
| <b>TOTAL BUSINESS CARDS Direct Debits</b>        | <b>2,721.87</b>   |                       |                     |                     |
| Shelf Card                                       |                   | (72.50)               |                     |                     |
| Westnet  |                   | (39.95)               |                     |                     |
| Amex card fees Bendigo Muni                      |                   | (6.35)                |                     |                     |
| Rounding   |                   | (0.15)                |                     |                     |
| <b>TOTAL EXPENDITURE</b>                         |                   | <b>(1,032,199.96)</b> | <b>(142,718.68)</b> | <b>0.00</b>         |
| <b>CLOSING BALANCE - CALCULATED</b>              |                   | <b>2,182,035.24</b>   | <b>415,697.11</b>   | <b>1,696,494.72</b> |
| <b>CLOSING BALANCE - SYNERGY</b>                 |                   | <b>2,182,035.24</b>   | <b>415,697.11</b>   | <b>1,696,494.72</b> |
| <b>DIFFERENCE</b>                                |                   | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         |

| <b>BANK RECONCILIATION</b>                         |     |                     |                   |                     |
|--|-----|---------------------|-------------------|---------------------|
| <b>SEPTEMBER 2011</b>                              |     |                     |                   |                     |
|  |     | <b>MUNICIPAL</b>    | <b>TRUST</b>      | <b>RESERVE</b>      |
| <b>BALANCES AS PER BANK STATEMENTS</b>             |     |                     |                   |                     |
| BENDIGO MUNICIPAL 118630623                        |     | 2,285,740.34        |                   |                     |
| BENDIGO MUNICIPAL AT-CALL CLGF                     |     | 0.00                |                   |                     |
| BENDIGO MUNICIPAL AT-CALL ACCT 515565              |     | 400,000.00          |                   |                     |
| BENDIGO TRUST 13074174                             |     |                     | 121,785.14        |                     |
| BENDIGO TRUST NCD Open space                       | T26 |                     | 141,186.17        |                     |
| BENDIGO TRUST TERM DEPOSIT                         | T2  |                     | 25,208.28         |                     |
| BENDIGO TRUST TERM DEPOSIT                         | T16 |                     | 10,522.14         |                     |
| 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                          |     |                     |                   | 236,268.47          |
| 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                |
| <b>TOTAL PER BANK STATEMENTS</b>                   |     | <b>2,685,740.34</b> | <b>435,622.13</b> | <b>1,696,494.72</b> |
| <b>RECONCILING ITEMS</b>                           |     |                     |                   |                     |
| Plus Outstanding Deposits                          |     | 12,036.99           | 4,700.55          |                     |
| Less Outstanding cheques                           |     | (24,621.97)         | (4,497.77)        |                     |
| Less Outstanding Licence Debits                    |     |                     | (8,339.90)        |                     |
| Less September credits receipted October           |     | (4,050.76)          |                   |                     |
| Less Outstanding EFT payments                      |     | (504,850.35)        |                   |                     |
| Less Unidentified Direct Credit - 26/9/2011        |     | (920.00)            |                   |                     |
| Trust - Muni Transfer 16/9/11                      |     | 11,058.78           | (11,058.78)       |                     |
| Plus dishonoured cheque                            |     | 6,909.56            |                   |                     |
| Plus payments in advance to Business Cards/Refunds |     |                     |                   |                     |
| Overbank 18/7/11                                   |     |                     | (2.00)            |                     |
| Overbank 17/8/11                                   |     |                     | (0.10)            |                     |
| Rounding   |     | 0.12                |                   |                     |
| Adjustments  |     | 732.53              | (727.02)          |                     |
| <b>TOTAL CLOSING BALANCE - CALCULATED</b>          |     | <b>2,182,035.24</b> | <b>415,697.11</b> | <b>1,696,494.72</b> |
| <b>- PER SYNERGY</b>                               |     | <b>2,182,035.24</b> | <b>415,697.11</b> | <b>1,696,494.72</b> |

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 MUNICIPAL CHEQUE PAYMENTS  
 SEPTEMBER 2011**

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| Cheque /EFT<br>No                                   | Date | Name<br>Invoice Description                     | INV<br>Amount | Amount    |
|---|------|---|---------------|-----------|
| <b>PETTY CASH</b>                                   |      |   |               |           |
| 29653   |      | PETTY CASH RECOUP                               |               | 469.10    |
| INV PETTY   |      |   | 469.10        |           |
| <b>WESTSCHEME SUPERANNUATION</b>                    |      |   |               |           |
| 29654   |      | SUPERANNUATION CONTRIBUTIONS                    |               | 355.88    |
| INV SUPER   |      |   | 260.44        |           |
| INV SUPER   |      |   | 95.44         |           |
| <b>PRIME SUPER</b>                                  |      |   |               |           |
| 29655   |      | SUPERANNUATION CONTRIBUTIONS                    |               | 321.38    |
| INV SUPER   |      |   | 160.69        |           |
| INV SUPER   |      |   | 160.69        |           |
| <b>YORK SHIRE COUNCIL (payroll only)</b>            |      |   |               |           |
| 29656   |      | PAYROLL DEDUCTIONS                              |               | 2,850.00  |
| INV DEDUC   |      |   | 1,100.00      |           |
| INV DEDUC   |      |   | 325.00        |           |
| INV DEDUC   |      |   | 1,100.00      |           |
| INV DEDUC   |      |   | 325.00        |           |
| <b>DELICTABLE GOURMET</b>                           |      |   |               |           |
| 29657   |      | MEALS COUNCILLOR FUNCTION                       |               | 258.00    |
| INV 20171   |      |   | 258.00        |           |
| <b>DOMINIC CARBONE</b>                              |      |   |               |           |
| 29658   |      | SEARTG REGIONAL BUSINESS PLAN PREPARATION       |               | 44,816.20 |
| INV 11  |      | SEARTG MANAGEMENT & ADMIN - JUN 11              | 121.00        |           |
| INV 10  |      | SEARTG REGIONAL BUSINESS PLAN PREPARATION       | 33,008.80     |           |
| INV 12  |      |   | 11,686.40     |           |
| <b>SUNCORP WEALTHSMART BUSINESS SUPER</b>           |      |   |               |           |
| 29659   |      | Superannuation contributions                    |               | 418.04    |
| INV SUPER   |      |   | 196.42        |           |
| INV SUPER   |      |   | 221.62        |           |
| <b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b>        |      |   |               |           |
| 29660   |      | Superannuation contributions                    |               | 355.45    |
| INV SUPER   |      |   | 177.72        |           |
| INV SUPER   |      |   | 177.73        |           |
| <b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b>  |      |   |               |           |
| 29661   |      | Superannuation contributions                    |               | 350.87    |
| INV SUPER   |      |   | 175.43        |           |
| INV SUPER   |      |   | 175.44        |           |
| <b>CARE SUPER</b>                                   |      |   |               |           |
| 29662   |      | Superannuation contributions                    |               | 317.78    |
| INV SUPER   |      |   | 158.89        |           |
| INV SUPER   |      |   | 158.89        |           |
| <b>AMP SUPER LEADER</b>                             |      |   |               |           |
| 29663   |      | Superannuation contributions                    |               | 350.71    |
| INV SUPER   |      |   | 175.44        |           |
| INV SUPER   |      |   | 175.27        |           |
| <b>THE LIFTING COMPANY</b>                          |      |   |               |           |
| 29664   |      | SLING/ SWIVEL LATCHLOCK - Y4099/Y1660           |               | 261.80    |
| INV 58851   |      |   | 261.80        |           |
| <b>DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS</b> |      |   |               |           |
| 29665   |      | DOCUMENT PREPARATION/LODGEMENT FEES - YORK RACE |               | 25.00     |
| INV 01959-1   |      |   | 25.00         |           |
| <b>AUSTRALIAN INSTITUTE BUILDING SURVEYORS</b>      |      |   |               |           |
| 29666   |      | ANNUAL MEMBERSHIP FEES 11/12 - G TESTER         |               | 400.00    |

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|-------------------|------|---|---------------|-----------|
| INV W63349        |      | <b>AUSTRALIAN INSTITUTE BUILDING SURVEYORS</b><br>ANNUAL MEMBERSHIP FEES 11/12 - G TESTER | 400.00        |           |
| 29667             |      | <b>AUSTRALIAN SERVICES UNION</b><br>UNION FEES  |               | 518.40    |
| INV DEDUC         |      |   | 259.20        |           |
| INV DEDUC         |      |   | 259.20        |           |
| 29668             |      | <b>LANDGATE</b><br>GRV INT VALS CTRY / FESA   |               | 742.15    |
| INV 267428-       |      | CONSOLIDATED MINING TENEMENT ROLL   | 137.00        |           |
| INV 267880-       |      | GRV INT VALS CTRY / FESA  | 426.15        |           |
| INV 267911-       |      | RURAL UV INTERIM VALUATION SHARED   | 179.00        |           |
| 29669             |      | <b>ADELPHI KING</b><br>HISTORY OF YORK BOOKS  |               | 15.00     |
| INV 11            |      |   | 15.00         |           |
| 29670             |      | <b>TELSTRA</b><br>INTERNET ACCESS 26/7-25/8/11 - CEO                                      |               | 102.14    |
| INV 9436723       |      | TELEPHONE 29/7 - 28/8/11 - MUSEUM   | 42.19         |           |
| INV BP0271-       |      | INTERNET ACCESS 26/7-25/8/11 - CEO  | 59.95         |           |
| 29671             |      | <b>WATER CORPORATION OF WA</b><br>WATER USAGE 15/4-17/8/11 - FORREST OVAL TANK            |               | 17,692.15 |
| INV 9007876       |      | WATER USAGE 19/4-17/8/11 - WAR MEMORIAL   | 802.50        |           |
| INV 9007882       |      | WATER USAGE 15/4-17/8/11 - SPORTS GROUND  | 152.10        |           |
| INV 900789C       |      | WATER USAGE 15/4-17/8/11 - AVON PARK / PEACE PARK   | 2,857.30      |           |
| INV 9007882       |      | WATER USAGE 15/4-17/8/11 - FORREST OVAL TANK  | 2,868.15      |           |
| INV 9007881       |      | WATER USAGE 15/4-17/8/11 - FORREST OVAL LAWN  | 377.25        |           |
| INV 900788C       |      | WATER USAGE 15/4-17/8/11 - DEPOT  | 312.25        |           |
| INV 900788C       |      | WATER USAGE 15/4-17/8/11 - OLD CEMETERY   | 774.35        |           |
| INV 9007881       |      | WATER USAGE 15/4-18/8/11 - OLD CEMETERY   | 12.10         |           |
| INV 9007876       |      | WATER USAGE 15/4-18/8/11 - AVON PARK  | 1,103.20      |           |
| INV 9007882       |      | WATER USAGE 19/4-18/8/11 - SWIMMING POOL  | 2,347.75      |           |
| INV 9007884       |      | WATER USAGE 19/4-18/8/11 - 38 FRASER ST   | 92.25         |           |
| INV 9007875       |      | WATER USAGE 13/4-17/8/11 - MUSEUM   | 969.30        |           |
| INV 9007885       |      | WATER USAGE 15/4-18/8/11 - FIRE STN COMMUNITY CENTRE                                      | 29.25         |           |
| INV 900789C       |      | WATER USAGE 19/4-18/8/11 - CENT UNITS   | 763.50        |           |
| INV 9007891       |      | WATER USAGE 19/4-18/8/11 - ARBORETUM GREY ST  | 8.10          |           |
| INV 9007882       |      | WATER USAGE 19/4-18/8/11 - HOWICK ST TOILETS/ SETTLER                                     | 1,048.30      |           |
| INV 9007875       |      | WATER USAGE 13/4-16/8/11 - CEMETERY   | 1,153.40      |           |
| INV 9014664       |      | WATER USAGE 12/4-16/8/11 - CANDICE BATEMAN PARK   | 795.65        |           |
| INV 900788C       |      | WATER USAGE 15/4-17/8/11 - REDMILE RD STANDPIPE   | 421.45        |           |
| INV 9007881       |      | WATER USAGE 15/4-17/8/11 - ADMIN / T/ HALL  | 355.60        |           |
| INV 9007882       |      | WATER USAGE 15/4-17/8/11 - SHOWGROUNDS  | 231.40        |           |
| INV 9007951       |      | WATER USAGE 6/5-17/8/11 - MANNAVALE RD STANDPIPE  | 1.90          |           |
| INV 900789C       |      | WATER USAGE 12/4-16/8/11 - LINCOLN ST STANDPIPE   | 214.25        |           |
| INV 9007967       |      | WATER USAGE 13/5-26/8/11 - DOVEY CT STANDPIPE   | 0.85          |           |
| 29672             |      | <b>WESTERN POWER CORPORATION</b><br>YOUTH CENTRE - POWER APPLICATION - BYPASS DESIGN F    |               | 1,755.90  |
| INV CORPB         |      | MT BAKEWELL REPEATER SITE SHARE RENTAL 11/12  | 255.90        |           |
| INV CORPB         |      | YOUTH CENTRE - POWER APPLICATION - BYPASS DESIGN F  | 1,500.00      |           |
| 29673             |      | <b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b><br>SUPERANNUATION CONTRIBUTIONS           |               | 26,469.62 |
| INV SUPER         |      |   | 8,543.32      |           |
| INV DEDUC         |      |   | 722.28        |           |
| INV DEDUC         |      |   | 1,150.85      |           |
| INV DEDUC         |      |   | 135.05        |           |
| INV DEDUC         |      |   | 33.76         |           |
| INV DEDUC         |      |   | 770.00        |           |
| INV DEDUC         |      |   | 246.92        |           |
| INV DEDUC         |      |   | 104.56        |           |

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|---|------|---|---------------|-----------|
| <b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b> |      |   |               |           |
|   |      | SUPERANNUATION CONTRIBUTIONS                            | 41.83         |           |
| INV DEDUC                                       |      |   | 167.32        |           |
| INV DEDUC                                       |      |   | 68.07         |           |
| INV DEDUC                                       |      |   | 34.56         |           |
| INV DEDUC                                       |      |   | 50.00         |           |
| INV DEDUC                                       |      |   | 99.40         |           |
| INV DEDUC                                       |      |   | 66.26         |           |
| INV SUPER                                       |      |   | 8,961.68      |           |
| INV DEDUC                                       |      |   | 1,375.00      |           |
| INV DEDUC                                       |      |   | 722.28        |           |
| INV DEDUC                                       |      |   | 1,134.21      |           |
| INV DEDUC                                       |      |   | 33.70         |           |
| INV DEDUC                                       |      |   | 1,011.06      |           |
| INV DEDUC                                       |      |   | 247.09        |           |
| INV DEDUC                                       |      |   | 104.56        |           |
| INV DEDUC                                       |      |   | 41.83         |           |
| INV DEDUC                                       |      |   | 209.14        |           |
| INV DEDUC                                       |      |   | 72.22         |           |
| INV DEDUC                                       |      |   | 53.45         |           |
| INV DEDUC                                       |      |   | 152.96        |           |
| INV DEDUC                                       |      |   | 50.00         |           |
| INV DEDUC                                       |      |   | 66.26         |           |
| <b>CORDELL INFORMATION</b>                      |      |   |               |           |
| 29674   |      | SUBSCRIPTION WA BUILDING COST GUIDE - 27/7/11-26/7/12   |               | 715.00    |
| INV 242965                                      |      |   | 715.00        |           |
| <b>YORK SHIRE COUNCIL (payroll only)</b>        |      |   |               |           |
| 29675   |      | PAYROLL DEDUCTIONS                                      |               | 2,531.57  |
| INV A/L PA`                                     |      |   | 2,531.57      |           |
| <b>SYNERGY</b>                                  |      |   |               |           |
| 29676   |      | ELECTRICITY 23/7 - 24/8/11 - STREETLIGHTS               |               | 29,698.55 |
| INV 7854883                                     |      | ELECTRICITY 2/7-1/8/11 - POWERWATCH LIGHTING            | 1,129.50      |           |
| INV 0762568                                     |      | ELECTRICITY 2/6-1/8/11 - FIRE STN COMMUNITY CENTRE      | 319.50        |           |
| INV 5183369                                     |      | ELECTRICITY 2/6-28/7/11 - ADMIN/ T/HALL/ VISITORS CENTR | 6,886.05      |           |
| INV 1087613                                     |      | ELECTRICITY 1/6-29/7/11 - SWIMMING POOL                 | 260.45        |           |
| INV 6969990                                     |      | ELECTRICITY 1/6-29/7/11 - PEACE PARK                    | 44.15         |           |
| INV 2837726                                     |      | ELECTRICITY 2/6 - 28/7/11 - CRICKET CLUB ROOMS          | 82.50         |           |
| INV 5129019                                     |      | ELECTRICITY 2/6-28/7/11 - FORREST OVAL BORE PUMP        | 21.20         |           |
| INV 1023938                                     |      | ELECTRICITY 2/6-28/7/11 - FORREST OVAL                  | 144.05        |           |
| INV 2543224                                     |      | ELECTRICITY 2/6-28/7/11 - DEPOT                         | 614.80        |           |
| INV 9815007                                     |      | ELECTRICITY 2/6-28/7/11 - CENT UNITS                    | 99.15         |           |
| INV 6402330                                     |      | ELECTRICITY 2/6-28/7/11 - RAILWAY MEMORIAL              | 21.20         |           |
| INV 1104094                                     |      | ELECTRICITY 2/6-29/7/11 - HOWICK ST TOILETS             | 436.50        |           |
| INV 4675683                                     |      | ELECTRICITY 25/6-22/7/11 - POWERWATCH LIGHTING          | 8,857.35      |           |
| INV 4675683                                     |      | ELECTRICITY 23/7 - 24/8/11 - STREETLIGHTS               | 10,477.30     |           |
| INV 7492374                                     |      | ELECTRICITY 10/5-7/7/11 - MT BAKEWELL REPEATER STN      | 32.80         |           |
| INV 1370415                                     |      | ELECTRICITY 4/6-3/8/11 - 51 ROE ST                      | 272.05        |           |
| <b>WESTNET PTY LTD</b>                          |      |   |               |           |
| 29677   |      | EMAIL WEB HOSTING 27/8/11 - 31/8/12                     |               | 300.50    |
| INV 3180862                                     |      |   | 300.50        |           |
| <b>TELSTRA</b>                                  |      |   |               |           |
| 29678   |      | TELEPHONES 23/7-24/8/11                                 |               | 2,348.71  |
| INV 9434282                                     |      |   | 1,398.63      |           |
| INV 2705270                                     |      | TELEPHONE 23/6-22/7/11 - VISITORS CENTRE                | 476.34        |           |
| INV 2705270                                     |      | TELEPHONE 23/7-22/8/11 - VISITORS CENTRE                | 473.74        |           |
| <b>WATER CORPORATION OF WA</b>                  |      |   |               |           |
| 29679   |      | WATER USAGE 13/5-29/8/11 - RAILWAY STANDPIPE            |               | 7,325.90  |
| INV 9016178                                     |      | WATER USAGE 20/4-19/8/11 - 75 OSNABURG RD               | 44.05         |           |

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| Cheque /EFT<br>No                                   | Date | Name<br>Invoice Description                              | INV<br>Amount | Amount   |
|---|------|--|---------------|----------|
| <b>WATER CORPORATION OF WA</b>                      |      |  |               |          |
| INV 9014893   |      | WATER USAGE 21/4-23/8/11 - GARDEN CNR COWAN & NEWC.      | 10.80         |          |
| INV 9007965   |      | WATER USAGE 21/4-23/8/11 - TRANSFER STN                  | 63.30         |          |
| INV 900789C   |      | WATER USAGE 21/4-23/8/11 - 17 FORBES ST                  | 48.30         |          |
| INV 900794E   |      | WATER USAGE 12/5 - 26/8/11 - GWAMBY STANDPIPE            | 486.05        |          |
| INV 900794E   |      | WATER USAGE 13/5 - 29/8/11 - HAMERSLEY STANDPIPE         | 150.15        |          |
| INV 900794E   |      | WATER USAGE 13/5-29/8/11 - RAILWAY STANDPIPE             | 6,523.25      |          |
| <b>WESTSCHEME SUPERANNUATION</b>                    |      |  |               |          |
| 29680   |      | SUPERANNUATION CONTRIBUTIONS                             |               | 91.23    |
| INV SUPER   |      |  | 91.23         |          |
| <b>PRIME SUPER</b>                                  |      |  |               |          |
| 29681   |      | SUPERANNUATION CONTRIBUTIONS                             |               | 160.69   |
| INV SUPER   |      |  | 160.69        |          |
| <b>YORK SHIRE COUNCIL (payroll only)</b>            |      |  |               |          |
| 29682   |      | PAYROLL DEDUCTIONS                                       |               | 1,425.00 |
| INV DEDUC   |      |  | 1,100.00      |          |
| INV DEDUC   |      |  | 325.00        |          |
| <b>STATE LIBRARY OF WESTERN AUSTRALIA</b>           |      |  |               |          |
| 29683   |      | LOST / DAMAGED LIBRARY BOOKS                             |               | 26.40    |
| INV 135891  |      |  | 12.10         |          |
| INV 135899  |      |  | 14.30         |          |
| <b>SUNCORP WEALTHSMART BUSINESS SUPER</b>           |      |  |               |          |
| 29684   |      | Superannuation contributions                             |               | 1,447.28 |
| INV SUPER   |      |  | 1,447.28      |          |
| <b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b>        |      |  |               |          |
| 29685   |      | Superannuation contributions                             |               | 177.72   |
| INV SUPER   |      |  | 177.72        |          |
| <b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b>  |      |  |               |          |
| 29686   |      | Superannuation contributions                             |               | 175.44   |
| INV SUPER   |      |  | 175.44        |          |
| <b>CARE SUPER</b>                                   |      |  |               |          |
| 29687   |      | Superannuation contributions                             |               | 158.89   |
| INV SUPER   |      |  | 158.89        |          |
| <b>AMP SUPER LEADER</b>                             |      |  |               |          |
| 29688   |      | Superannuation contributions                             |               | 174.33   |
| INV SUPER   |      |  | 174.33        |          |
| <b>ENVIRONMENTAL HEALTH ASSOCIATION (AUSTRALIA)</b> |      |  |               |          |
| 29689   |      | REGISTRATION - HEALTH LAW CONFERENCE 20/10/11 - J AN.    |               | 450.00   |
| INV 734   |      |  | 450.00        |          |
| <b>CHANTHAM PUBLICATIONS</b>                        |      |  |               |          |
| 29690   |      | BOOK PURCHASE X 5 - FOUR JULIAS - VISITORS CENTRE        |               | 71.00    |
| INV 14  |      |  | 71.00         |          |
| <b>MARY ELIZABETH FLEAY</b>                         |      |  |               |          |
| 29691   |      | BOOK PURCHASE X 4 - YORK ITS HORSE AND HEY DAYS          |               | 51.00    |
| INV 41  |      |  | 51.00         |          |
| <b>JANET MURIEL CASEY</b>                           |      |  |               |          |
| 29692   |      | Rates refund for assessment A7850 28 ALFRED ST YORK 6302 |               | 271.49   |
| INV A7850   |      |  | 271.49        |          |
| <b>WESTERN AUSTRALIAN WILDFLOWER GUIDE</b>          |      |  |               |          |
| 29693   |      | SUPPLY WILDFLOWER GUIDE BOOKS X 25 - VISITORS CENT.      |               | 79.20    |
| INV 13  |      |  | 79.20         |          |
| <b>BRONWYN DUNN</b>                                 |      |  |               |          |
| 29694   |      | EMBROIDED HAND TOWELS X 12 - AUST ANIMALS / TOWN I       |               | 250.00   |
| INV 131   |      | EMBROIDERED HAND TOWELS X 6 - EMIRATES MELBOURNI         | 60.00         |          |

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 MUNICIPAL CHEQUE PAYMENTS  
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|---------------------------|-------------|--|-----------------------|---------------|
|                           |             | <b>BRONWYN DUNN</b>                                |                       |               |
| INV 10034                 |             | EMBROIDED HAND TOWELS X 7                          | 70.00                 |               |
| INV 132                   |             | EMBROIDED HAND TOWELS X 12 - AUST ANIMALS / TOWN F | 120.00                |               |
|                           |             | <b>AUSTRALIAN SERVICES UNION</b>                   |                       |               |
| 29695                     |             | UNION FEES   |                       | 259.20        |
| INV DEDUC                 |             |  | 259.20                |               |
|                           |             | <b>TELSTRA</b>                                     |                       |               |
| 29696                     |             | MOBILE PHONES 11/7-10/8/11                         |                       | 1,218.83      |
| INV 3334864               |             |  | 1,205.04              |               |
| INV 4062574               |             | MOBILE PHONE 11/8-10/9/11 - WORKS                  | 13.79                 |               |
|                           |             | <b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>    |                       |               |
| 29697                     |             | SUPERANNUATION CONTRIBUTIONS                       |                       | 14,277.81     |
| INV SUPER                 |             |  | 271.88                |               |
| INV SUPER                 |             |  | 8,733.03              |               |
| INV DEDUC                 |             |  | 1,375.00              |               |
| INV DEDUC                 |             |  | 722.28                |               |
| INV DEDUC                 |             |  | 1,134.21              |               |
| INV DEDUC                 |             |  | 33.76                 |               |
| INV DEDUC                 |             |  | 1,012.86              |               |
| INV DEDUC                 |             |  | 246.93                |               |
| INV DEDUC                 |             |  | 104.56                |               |
| INV DEDUC                 |             |  | 41.83                 |               |
| INV DEDUC                 |             |  | 209.15                |               |
| INV DEDUC                 |             |  | 65.33                 |               |
| INV DEDUC                 |             |  | 57.77                 |               |
| INV DEDUC                 |             |  | 152.96                |               |
| INV DEDUC                 |             |  | 50.00                 |               |
| INV DEDUC                 |             |  | 66.26                 |               |
|                           |             | <b>CHIPPER &amp; CO</b>                            |                       |               |
| 29698                     |             | STORM DAMAGE CLEANUP 13-23/7/11                    |                       | 1,581.25      |
| INV 12                    |             |  | 1,581.25              |               |

**REPORT TOTALS**

| <b>Bank Code</b> | <b>Bank Name</b>    | <b>TOTAL</b>      |
|------------------|---------------------|-------------------|
| 1                | MUNICIPAL FUND BANK | 164,112.56        |
| <b>TOTAL</b>     |                     | <b>164,112.56</b> |

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| <b>Cheque /EFT<br/>No</b> | <b>Date</b> | <b>Name<br/>Invoice Description</b>         | <b>INV<br/>Amount</b> | <b>Amount</b> |
|---------------------------|-------------|---|-----------------------|---------------|
| EFT8416                   |             | FUEL DISTRIBUTORS<br>DISTILLATE X 5000 LTRS |                       | 7,008.00      |
| INV 31585                 |             |   | 7,008.00              |               |

REPORT TOTALS

| <b>Bank Code</b> | <b>Bank Name</b>    | <b>TOTAL</b>    |
|------------------|---------------------|-----------------|
| 1                | MUNICIPAL FUND BANK | 7,008.00        |
| <b>TOTAL</b>     |                     | <b>7,008.00</b> |



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|--|------|---|---------------|-----------|
| <b>LEGACY CLEANING</b>   |      |   |               |           |
| EFT8419  |      | CLEANING - MUSEUM - JUL 11                            |               | 281.25    |
| INV 38   |      | CLEANING - MUSEUM - AUG 11                            | 125.00        |           |
| INV 34   |      | CLEANING - MUSEUM - JUL 11                            | 156.25        |           |
| <b>SAI GLOBAL</b>  |      |   |               |           |
| EFT8420  |      | ANNUAL MEMBERSHIP FEE - 1/8/11-30/7/12                |               | 408.00    |
| INV SR0011!  |      |   | 408.00        |           |
| <b>CORPORATE EXPRESS</b>                                       |      |   |               |           |
| EFT8421  |      | STATIONERY  |               | 1,674.15  |
| INV WK1389   |      |   | 773.19        |           |
| INV 9000825  |      |   | 788.48        |           |
| INV 9000832  |      |   | 112.48        |           |
| <b>YORK BUILDING SUPPLIES</b>                                  |      |   |               |           |
| EFT8422  |      | FENCING / WHEELBARROW / SHOVEL / RAKE / SLEDGEHAM     |               | 1,042.89  |
| INV 3469   |      | SCREW HEX GAL   | 8.99          |           |
| INV 3470   |      | PLASTIC BUCKET  | 1.29          |           |
| INV 3572   |      | FENCING / WHEELBARROW / SHOVEL / RAKE / SLEDGEHAM     | 823.77        |           |
| INV 3582   |      | WEATHERSHIELD PAINT - TOWN HALL                       | 140.00        |           |
| INV 3293   |      | SAFETY GLASSES  | 11.99         |           |
| INV 3458   |      | GOGGLES / ACID / GLOVE CHEM PROTECTOR                 | 31.86         |           |
| INV 3459   |      | PLIER EYELET KIT                                      | 24.99         |           |
| <b>YORK AUTO ELECTRICS</b>                                     |      |   |               |           |
| EFT8423  |      | ELECTRICAL REPAIRS - VARIOUS VEHICLES                 |               | 535.70    |
| INV 6608   |      |   | 535.70        |           |
| <b>YORK LANDSCAPE SUPPLIES</b>                                 |      |   |               |           |
| EFT8424  |      | HIRE FORKLIFT - UNLOAD POSTS                          |               | 93.00     |
| INV 2313   |      |   | 93.00         |           |
| <b>PARS RURAL PTY LTD</b>                                      |      |   |               |           |
| EFT8425  |      | EXIFOAM / DEFOAMING AGENT                             |               | 495.00    |
| INV D248   |      |   | 495.00        |           |
| <b>4 FARMERS</b>   |      |   |               |           |
| EFT8426  |      | WEED CONTROL CHEMICALS                                |               | 1,500.40  |
| INV 95839  |      |   | 1,500.40      |           |
| <b>CONPLANT</b>  |      |   |               |           |
| EFT8427  |      | REPLACE SMASHED WINDOW - Y830                         |               | 503.98    |
| INV 190895   |      |   | 343.81        |           |
| INV 190853   |      | FILTERS SERVICE KIT - Y830                            | 160.17        |           |
| <b>YORK &amp; DISTRICTS COMMUNITY MATTERS</b>                  |      |   |               |           |
| EFT8428  |      | ADVERTISING   |               | 633.60    |
| INV 4946   |      |   | 633.60        |           |
| <b>BOYA EQUIPMENT</b>  |      |   |               |           |
| EFT8429  |      | SERVICE / REPAIR CLUTCH - Y299                        |               | 6,343.91  |
| INV 3630   |      |   | 6,343.91      |           |
| <b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b> |      |   |               |           |
| EFT8430  |      | ASSOCIATION MEMBERSHIP SUBSCRIPTION 11/12             |               | 27,559.90 |
| INV I300768  |      | ADVERT - AVON VALLEY GAZETTE - LOT 300 ARNOLD PK RJ   | 117.81        |           |
| INV I130076  |      | ADVERT - AVON VALLEY GAZETTE - 60 ULSTER RD - 16/7/11 | 125.92        |           |
| INV I300768  |      | ADVERT - AVON VALLEY GAZETTE - ROADSIDE MEMORAL       | 102.16        |           |
| INV I300768  |      | ADVERT - AVON VALLEY GAZETTE - TPS 2 AMENDMENT 31     | 121.17        |           |
| INV I300768  |      | ADVERT - AVON VALLEY GAZETTE - TPS 2 AMENDMENT 43     | 253.23        |           |
| INV I300768  |      | ADVERT - AVON VALLEY GAZETTE - RETROSPECTIVE PLAN     | 76.02         |           |
| INV I300768  |      | ADVERT - AVON VALLEY GAZETTE - 132 NORTH RD 30/7/11   | 123.54        |           |
| INV I300768  |      | ADVERT - AVON VALLEY GAZETTE - QUALEN WEST ROAD       | 102.95        |           |
| INV I300432  |      | ASSOCIATION MEMBERSHIP SUBSCRIPTION 11/12             | 8,045.00      |           |
| INV I300503  |      | LINKING COUNCILS MEMBER SUBSCRIPTIONS - 11/12         | 6,314.00      |           |

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| <b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b> |      |   |               |          |
| INV I300483  |      | LOCAL LAWS SUBSCRIPTION - 11/12                   | 550.00        |          |
| INV I300442  |      | TAX SERVICE SUBSCRIPTION - 11/12                  | 1,226.50      |          |
| INV I300463  |      | WALGA PROCUREMENTS MEMBER SUBSCRIPTION - 11/12    | 1,925.00      |          |
| INV I300602  |      | WORKPLACE SOLUTION MEMBER SUBSCRIPTION - 11/12    | 3,065.70      |          |
| INV I300496  |      | ROMAN II MANAGEMENT SYSTEM LICENCE FEES SUBSCRIPT | 5,410.90      |          |
| <b>MIDLAND RUBBER STAMPS</b>                                   |      |   |               |          |
| EFT8431  |      | SUPPLY STAMPS - PLANNING/ ADMIN/ VISITORS CENTRE  |               | 270.50   |
| INV 38419  |      |   | 270.50        |          |
| <b>DARRYS PLUMBING AND GAS</b>                                 |      |   |               |          |
| EFT8432  |      | WASTE - STORM WATER CONNECTION - SWIMMING POOL    |               | 7,159.31 |
| INV 749-788  |      |   | 3,146.00      |          |
| INV 750-788  |      | WASTE - STORM WATER CONNECTION - SWIMMING POOL -  | 380.24        |          |
| INV 751-854  |      | PUMP OUT LEACH DRAINS - HOCKEY CLUB               | 1,733.75      |          |
| INV 813  |      | DIG/REMOVE SEPTICS - SCOUT HALL / YOUTH CENTRE    | 910.25        |          |
| INV 881  |      | PUMP OUT PORTABLE TOILET - CYCLING EVENT 31/07/11 | 275.00        |          |
| INV 857  |      | GWAMBYGINE PARK - CHECK GAS BBQ'S AND TOILET      | 604.18        |          |
| INV 825  |      | REPLACE WATER MAIN VALVE WASHER - HOWICK ST       | 109.89        |          |
| <b>YORK GENERAL CONTRACTING</b>                                |      |   |               |          |
| EFT8433  |      | NETBALL COURTS - BOBCAT HIRE FOR CLEAN UP         |               | 1,188.00 |
| INV 197306   |      |   | 792.00        |          |
| INV 197308   |      | VERGE REPAIRS AND CLEAN OUT CULVERT               | 396.00        |          |
| <b>ING CORPORATE SUPER</b>                                     |      |   |               |          |
| EFT8434  |      | Superannuation contributions                      |               | 485.52   |
| INV SUPER  |      |   | 215.76        |          |
| INV SUPER  |      |   | 269.76        |          |
| <b>OCLC (UK) LTD</b>   |      |   |               |          |
| EFT8435  |      | AMLIB ANNUAL MAINTENANCE 1/9-31/8/12 - LIBRARY    |               | 1,384.93 |
| INV 2011301  |      |   | 1,384.93      |          |
| <b>KLEEN WEST DISTRIBUTORS</b>                                 |      |   |               |          |
| EFT8436  |      | TOILET ROLLS/ SOAP/ HAND TOWELS/ BIN LINERS       |               | 1,035.95 |
| INV 2617   |      |   | 1,035.95      |          |
| <b>TOTAL GREEN RECYCLING</b>                                   |      |   |               |          |
| EFT8437  |      | SEAVROC EWASTE RECYCLING COLLECTION - 5630KGS     |               | 3,947.96 |
| INV 547  |      |   | 3,947.96      |          |
| <b>MARVIC SUPER FUND</b>                                       |      |   |               |          |
| EFT8438  |      | Superannuation contributions                      |               | 268.94   |
| INV SUPER  |      |   | 133.45        |          |
| INV SUPER  |      |   | 135.49        |          |
| <b>ANL LIGHTING</b>  |      |   |               |          |
| EFT8439  |      | FLURO LIGHTS / STARTERS - ADMIN                   |               | 296.95   |
| INV 386198   |      |   | 296.95        |          |
| <b>DOWNER EDI WORKS</b>  |      |   |               |          |
| EFT8440  |      | SUPPLY & DELIVER COLD MIX                         |               | 811.80   |
| INV 5508186  |      |   | 811.80        |          |
| <b>AVON VALLEY TYRE SERVICE</b>                                |      |   |               |          |
| EFT8441  |      | REPAIR GRADER TYRE - Y205                         |               | 160.00   |
| INV 1297   |      |   | 120.00        |          |
| INV 1254   |      | REPAIR PUNCTURE TO TYRE - Y770                    | 40.00         |          |
| <b>STUDIO WEST DESIGN</b>                                      |      |   |               |          |
| EFT8442  |      | DRAFTING SERVICES - YOUTH CENTRE BUILDING         |               | 123.75   |
| INV 277  |      |   | 123.75        |          |
| <b>LENNYS COMMERCIAL KITCHENS PTY LTD</b>                      |      |   |               |          |
| EFT8443  |      | PLANS - KITCHEN UPGRADE - TOWN HALL               |               | 197.34   |
| INV 14506  |      |   | 197.34        |          |

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| <b>GECKOLIGHTING</b>                  |      |   |               |           |
| EFT8444                               |      | FLOOD LIGHTS/FLURO TUBES - AVON PARK/ REC CENTRE  |               | 630.85    |
| INV 100791                            |      |   | 630.85        |           |
| <b>HITACHI CONSTRUCTION MACHINERY</b> |      |   |               |           |
| EFT8445                               |      | WINDSCREEN - LOADER Y600                          |               | 680.82    |
| INV IP50015                           |      |   | 680.82        |           |
| <b>AVON VALLEY FLYSCREENS</b>         |      |   |               |           |
| EFT8446                               |      | REPLACE DOOR LATCH - 1/40 MACARTNEY ST/ TOWN HALL |               | 209.00    |
| INV 1775                              |      |   | 209.00        |           |
| <b>CASTLE HOTEL</b>                   |      |   |               |           |
| EFT8447                               |      | COUNCIL REFRESHMENTS                              |               | 281.44    |
| INV 1581                              |      |   | 281.44        |           |
| <b>CJD EQUIPMENT PTY LTD</b>          |      |   |               |           |
| EFT8448                               |      | VEHICLE SERVICE - Y205                            |               | 4,017.15  |
| INV W01593                            |      | CUTTING EDGE NUTS / BOLTS - Y205                  | 194.70        |           |
| INV W01593                            |      | REPAIR DRIVELINE - Y205                           | 1,305.04      |           |
| INV W01593                            |      | REPAIR / OIL LEAK - Y205                          | 430.82        |           |
| INV W01593                            |      | VEHICLE SERVICE - Y205                            | 1,864.39      |           |
| INV W01593                            |      | REPAIR WASTEGATE LINKAGE - Y205                   | 222.20        |           |
| <b>ESPLANADE HOTEL</b>                |      |   |               |           |
| EFT8449                               |      | ACCOMMODATION 14-15/8/11 POOL CONFERENCE          |               | 420.00    |
| INV 188577                            |      |   | 420.00        |           |
| <b>KEITH WILLIAM MOORFIELD</b>        |      |   |               |           |
| EFT8450                               |      | STRAIGHTEN PRONG ON STICK RAKE - Y600             |               | 192.50    |
| INV 3002                              |      |   | 192.50        |           |
| <b>ROUS, ERIC DAVID</b>               |      |   |               |           |
| EFT8451                               |      | REPLACE POWERPOINT - 51 ROE ST                    |               | 173.80    |
| INV 5566                              |      |   | 173.80        |           |
| <b>BGC QUARRIES</b>                   |      |   |               |           |
| EFT8452                               |      | NETBALL COURTS - SUPPLY & DELIVER CRACKER DUST    |               | 1,550.14  |
| INV Q140115                           |      |   | 1,550.14      |           |
| <b>MAL AUTOMOTIVES</b>                |      |   |               |           |
| EFT8453                               |      | REPLACE BAQTTERY & SHOCK ABSORBER - Y347          |               | 1,205.80  |
| INV 12020                             |      | VEHICLE SERVICE 30000KM - Y000                    | 284.95        |           |
| INV 12033                             |      | REPLACE BAQTTERY & SHOCK ABSORBER - Y347          | 340.00        |           |
| INV 12029                             |      | VEHICLE SERVICE - 15,000KM - Y6555                | 242.95        |           |
| INV 12019                             |      | VEHICLE SERVICE - 13,000KM - Y86                  | 337.90        |           |
| <b>IT VISION</b>                      |      |   |               |           |
| EFT8454                               |      | SYNERGY SOFT ANNUAL LICENSES 11/12                |               | 28,407.50 |
| INV 20116                             |      |   | 28,407.50     |           |
| <b>BENARA NURSERIES</b>               |      |   |               |           |
| EFT8455                               |      | SUPPLY & DELIVER TREES - AVON TCE                 |               | 3,520.00  |
| INV 417626                            |      |   | 3,520.00      |           |
| <b>MORRIS PEST &amp; WEED CONTROL</b> |      |   |               |           |
| EFT8456                               |      | TERMITE BARRIER INSTALLATION - YOUTH CENTRE BUILD |               | 1,050.61  |
| INV 2935                              |      | TERMITE TREATMENT - 26 BARKER ST                  | 352.00        |           |
| INV 2944                              |      | TERMITE BARRIER INSTALLATION - YOUTH CENTRE BUILD | 698.61        |           |
| <b>YORK RURAL TRADING</b>             |      |   |               |           |
| EFT8457                               |      | PROTECTIVE CLOTHING JACKET - CLEANER              |               | 56.95     |
| INV 1003273                           |      |   | 56.95         |           |
| <b>BURGESS RAWSON (WA) PTY LTD</b>    |      |   |               |           |
| EFT8458                               |      | STANDPIPE WATER RATES 11/12 - BURGESS SIDING      |               | 205.26    |
| INV 323337                            |      |   | 205.26        |           |
| <b>SHIRE OF QUAIRADING</b>            |      |   |               |           |
| EFT8459                               |      | ENVIRONMENTAL OFFICER RECOUP - SEAVROC            |               | 12,000.00 |
| INV 80999                             |      |   | 12,000.00     |           |

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| Cheque /EFT<br>No                             | Date | Name<br>Invoice Description                           | INV<br>Amount | Amount   |
|---|------|---|---------------|----------|
| <b>LEISURE INSTITUTE OF WESTERN AUSTRALIA</b> |      |   |               |          |
| EFT8460                                       |      | ANNUAL STATE CONFERENCE / LIWA AQUATICS MEMBERS       |               | 560.00   |
| INV 1112058                                   |      |   | 560.00        |          |
| <b>BRIAN EDWARD LESLIE</b>                    |      |   |               |          |
| EFT8461                                       |      | DEPOSIT - PAINTING & REPAIRS - LESSER HALL/ FRONT OFF |               | 1,600.00 |
| INV 20  |      |   | 1,600.00      |          |
| <b>HOME HARDWARE</b>                          |      |   |               |          |
| EFT8462                                       |      | TIMBER - SWING BRIDGE                                 |               | 3,218.08 |
| INV 486396                                    |      | DOOR HANDLE - PAVILION                                | 4.86          |          |
| INV 488711                                    |      | PIPE/ GRINDER DISC - HOWICK ST TOILETS                | 61.82         |          |
| INV 488818                                    |      | PIPE - HOWICK ST TOILETS                              | 6.30          |          |
| INV 488969                                    |      | THREAD TAPE/ CONNECTOR - PAVILION                     | 28.03         |          |
| INV 489094                                    |      | VALVE - PAVILION                                      | 7.83          |          |
| INV 489568                                    |      | SCREWS - AVON PARK TOILETS                            | 12.36         |          |
| INV 489656                                    |      | SPRAYPAINT - PEACE PARK                               | 33.53         |          |
| INV 490623                                    |      | SPRING COIL - GWAMBY PARK                             | 47.25         |          |
| INV 490654                                    |      | WHITE OIL/ ROSE SPRAY - SUNDRY PARKS                  | 40.02         |          |
| INV 490674                                    |      | DRILL BIT/ SPRING - CENT UNITS                        | 13.40         |          |
| INV 490696                                    |      | SEALANT/ LIQUID NAILS - MUSEUM                        | 22.75         |          |
| INV 486421                                    |      | BROOM - SUNDRY PARKS                                  | 29.95         |          |
| INV 490878                                    |      | ADHESIVE/ GAP FILLER/ HANDLE/ SCREWS - HOWICK ST TO   | 34.42         |          |
| INV 490927                                    |      | GRATE - AVON PARK TOILETS                             | 7.74          |          |
| INV 490952                                    |      | DRILL BIT/ SCREW - REC CENTRE                         | 25.06         |          |
| INV 490993                                    |      | TAPE MEASURE/ TAPE/ CONTAINER - DEPOT                 | 28.30         |          |
| INV 487385                                    |      | POST CAP/ EXHAUST FAN/ FLU - HOCKEY CLUB              | 748.32        |          |
| INV 487845                                    |      | NAIL/ BUCKET/ RAKE - MOKINE ROAD                      | 55.60         |          |
| INV 488519                                    |      | DOWNPIPE/ ELBOW PIPE - HOWICK ST TOILETS              | 49.96         |          |
| INV 488546                                    |      | SILICONE/ SCREW/ RIVET/ HINGE - HOWICK ST TOILETS     | 37.83         |          |
| INV 488973                                    |      | KEY CUTTING - TOWN HALL                               | 4.46          |          |
| INV 489722                                    |      | DOOR HANDLES - TOWN HALL                              | 43.64         |          |
| INV 486606                                    |      | PRUNER - SUNDRY PARKS                                 | 10.80         |          |
| INV 489910                                    |      | TIMBER - SWING BRIDGE                                 | 1,509.00      |          |
| INV 490933                                    |      | TRAP - AVON PARK TOILETS                              | 7.20          |          |
| INV 490983                                    |      | HINGE/ SPRING - SWIMMING POOL                         | 176.40        |          |
| INV 490984                                    |      | HINGE - AVON PARK TOILETS                             | 46.80         |          |
| INV 486611                                    |      | DRILL BIT - AVON TCE TREES                            | 11.43         |          |
| INV 486723                                    |      | SCREW/ BOLT - GWAMBY PARK                             | 29.21         |          |
| INV 487803                                    |      | HARDWARE - MACARTNEY ST                               | 8.28          |          |
| INV 487804                                    |      | TAPE/ CUTOFF WHEEL/ POST CAP - FORD ST                | 63.83         |          |
| INV 487946                                    |      | WD40 - MINOR PLANT                                    | 5.85          |          |
| INV 488454                                    |      | LIGHT - AVON PARK TOILETS                             | 5.85          |          |
| <b>YORK IGA</b>                               |      |   |               |          |
| EFT8463                                       |      | REFRESHMENTS - YAC DISCO 8/7/11                       |               | 2,095.21 |
| INV 05/5328                                   |      | REFRESHMENTS - YAC DISCO - 1/7/11                     | 488.60        |          |
| INV 02/4312                                   |      | TEA/ MILO/ BISCUITS                                   | 32.50         |          |
| INV 02/4718                                   |      | MILK/ BISCUITS  | 28.51         |          |
| INV 02/5192                                   |      | MILK  | 3.48          |          |
| INV 02/7571                                   |      | MILK/ TEA/ BISCUITS                                   | 48.20         |          |
| INV 01/2484                                   |      | BISCUITS  | 11.80         |          |
| INV 02/9293                                   |      | REFRESHMENTS BUDGET MTG - 21/7/11                     | 19.75         |          |
| INV 02/9561                                   |      | COFFEE  | 28.16         |          |
| INV 03/3393                                   |      | MILK/ CLEANING PRODUCTS                               | 30.67         |          |
| INV 03/3712                                   |      | MILK/ BISCUITS  | 31.50         |          |
| INV 02/2145                                   |      | BISCUITS  | 13.36         |          |
| INV 05/5331                                   |      | REFRESHMENTS - YAC DISCO - 1/7/11                     | 28.49         |          |
| INV 02/2222                                   |      | MILK/ STATIONERY                                      | 10.70         |          |
| INV 04/0376                                   |      | REFRESHMENTS - YAC DISCO - 1/7/11                     | 141.94        |          |
| INV 02/0684                                   |      | COFFEE/ TEA/ SUGAR                                    | 83.32         |          |
| INV 03/8461                                   |      | MILK/ BISCUITS  | 37.55         |          |

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| Cheque /EFT<br>No  | Date | Name<br>Invoice Description                         | INV<br>Amount | Amount   |
|--|------|---|---------------|----------|
| <b>YORK IGA</b>  |      |   |               |          |
| INV 02/1619  |      | BISCUITS  | 11.80         |          |
| INV 01/8002  |      | BATTERIES   | 14.30         |          |
| INV 05/5533  |      | REFRESHMENTS - YAC DISCO 8/7/11                     | 496.71        |          |
| INV 02/4087  |      | MILK/ DOMESTOS                                      | 12.15         |          |
| INV 02/3865  |      | MIK/ BISCUITS/ DISHCLOTH                            | 24.47         |          |
| INV 02/0631  |      | MILK/ BISCUITS                                      | 17.47         |          |
| INV 01/2584  |      | SPRAY & WIPE  | 3.82          |          |
| INV 01/2911  |      | MILK  | 7.35          |          |
| INV 01/3095  |      | BISCUITS  | 11.81         |          |
| INV 01/3931  |      |   | 17.75         |          |
| INV 01/5538  |      | MILK/ BISCUITS                                      | 33.52         |          |
| INV 02/4612  |      |   | 21.06         |          |
| INV 01/6442  |      | MILK/ COFFEE/ SUGAR/ BISCUITS                       | 23.47         |          |
| INV 02/6242  |      | MILK  | 3.09          |          |
| INV 02/7394  |      | MILK/ BISCUITS                                      | 14.41         |          |
| INV 01/7470  |      |   | 36.50         |          |
| INV 02/8117  |      | MILK  | 3.29          |          |
| INV 03/1926  |      | BLEACH/ FLOOR CLEANER                               | 23.12         |          |
| INV 310812   |      | ACCOUNT CHARGES                                     | 15.73         |          |
| INV 01/8164  |      | MILK/ COFFEE  | 11.86         |          |
| INV 03/6569  |      | MILK/ BISCUITS/ CLEANING PRODUCTS                   | 31.33         |          |
| INV 02/8029  |      | COFFEE/ MILO/ BISCUITS                              | 45.70         |          |
| INV 02/8195  |      | COUNCIL REFRESHMENTS                                | 146.32        |          |
| INV 02/8333  |      | SUGAR   | 3.89          |          |
| INV 02/8425  |      | MILK/ BISCUITS                                      | 21.07         |          |
| INV 02/9411  |      | COOKING SPRAY                                       | 4.69          |          |
| <b>YORK RURAL TRADING</b>  |      |   |               |          |
| EFT8464  |      | SOLENOID - MINOR PLANT                              |               | 967.52   |
| INV 1003235  |      | SAFETY JACKET - DEPOT                               | 56.95         |          |
| INV 1003242  |      | SOCKET/ CLAMP/ BUSH - MINOR PLANT                   | 35.77         |          |
| INV 100327C  |      | SOLENOID - MINOR PLANT                              | 339.36        |          |
| INV 1003291  |      | STRAP TIE - DEPOT                                   | 73.50         |          |
| INV 1003294  |      | BRASS CONNECTOR - DEPOT                             | 86.65         |          |
| INV 1032965  |      | CUTLASS - SUNDRY PARKS                              | 223.00        |          |
| INV 1003318  |      | JACKET/ WORKGLOVES - DEPOT                          | 114.85        |          |
| INV 1003327  |      | FUNNEL - MINOR PLANT                                | 12.99         |          |
| INV 1003276  |      | PROTECTIVE JACKET - DEPOT                           | 24.45         |          |
| <b>CORPORATE EXPRESS</b>   |      |   |               |          |
| EFT8465  |      | STATIONERY  |               | 16.93    |
| INV 9000822  |      |   | 16.93         |          |
| <b>YORK NEWSAGENCY</b>   |      |   |               |          |
| EFT8466  |      | PAPERS - AUGUST 11                                  |               | 70.40    |
| INV 8234   |      |   | 70.40         |          |
| <b>TATTY PARROT BAKERY</b>                                       |      |   |               |          |
| EFT8467  |      | REFRESHMENTS - SEARTG MTG 1/9/11                    |               | 215.00   |
| INV 72   |      |   | 90.00         |          |
| INV 71   |      | REFRESHMENTS - BUDGET MTG 8/8/11                    | 42.00         |          |
| INV 73   |      | REFRESHMENTS - WORK FOR DOLE MTG 29/8/11            | 83.00         |          |
| <b>WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD<br/>(MOTORCHARGE)</b> |      |   |               |          |
| EFT8468  |      | GULL CARD   |               | 1,973.20 |
| INV 310811   |      |   | 1,973.20      |          |
| <b>AVON FENZING</b>  |      |   |               |          |
| EFT8469  |      | SUPPLY / INSTALL COLOURBOND FENCE - OLD FIRE STATIO |               | 3,049.00 |
| INV 1209201  |      | EQUIPMENT HIRE 12/9/11 DIG TRENCH - PEACE PARK      | 176.00        |          |
| INV 1209201  |      | SUPPLY / INSTALL COLOURBOND FENCE - OLD FIRE STATIO | 2,873.00      |          |
| <b>THE SHED COMPANY</b>  |      |   |               |          |

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|---------------------------------|------|---|------------------|----------|
| EFT8470<br>INV 533              |      | <b>THE SHED COMPANY</b><br>YOUTH CENTRE BUILDING - PROGRESS PAYMENT 4                                     | 8,862.91         | 8,862.91 |
| EFT8471<br>INV SUPER            |      | <b>ING CORPORATE SUPER</b><br>Superannuation contributions  | 269.76           | 269.76   |
| EFT8472<br>INV 317              |      | <b>CREIGHTON ELECTRICS</b><br>KITCHEN ELECTRICAL UPGRADE - YORK TOWN HALL                                 | 3,594.02         | 3,594.02 |
| EFT8473<br>INV 206              |      | <b>DARREN LONG CONSULTING</b><br>CONSULTANCY SERVICE - ANNUAL FINANCIAL STATEMEN'                         | 1,306.25         | 1,306.25 |
| EFT8474<br>INV 4010<br>INV 3984 |      | <b>KLEEN WEST DISTRIBUTORS</b><br>MOPS/ GLOVE/ CUPS - ADMIN/ T-HALL<br><br>BLEACH/ KENNEL CLEANER - POUND | 203.28<br>198.67 | 401.95   |
| EFT8475<br>INV 250711           |      | <b>VETERAN CAR CLUB OF W.A. INC</b><br>SPONSORSHIP - YORK MOTOR SHOW 2011                                 | 1,752.10         | 1,752.10 |
| EFT8476<br>INV SUPER            |      | <b>MARVIC SUPER FUND</b><br>Superannuation contributions  | 71.31            | 71.31    |
| EFT8477<br>INV D99              |      | <b>AVON VALLEY WINDSCREENS</b><br>WINDSCREEN REPAIR - Y6565   | 69.00            | 69.00    |
| EFT8478<br>INV 1339             |      | <b>AVON VALLEY TYRE SERVICE</b><br>REPAIR TRUCK TYRE - Y711   | 60.00            | 60.00    |
| EFT8479<br>INV 2311             |      | <b>EXPERIENCE PERTH</b><br>ANNUAL SILVER MEMBERSHIP - PERTH REGION TOURISM C                              | 165.00           | 165.00   |
| EFT8480<br>INV 618964-          |      | <b>AUSTRALIA POST</b><br>POSTAGE - AUG 11   | 2,139.77         | 2,139.77 |
| EFT8481<br>INV 133490           |      | <b>AVON TRACTOR &amp; IMPLEMENT</b><br>VEHICLE SERVICE 1000HRS - Y600                                     | 1,162.54         | 1,162.54 |
| EFT8482<br>INV 29               |      | <b>CAFE BUGATTI</b><br>REFRESHMENTS - COUNCIL BRIEFING - 15/8/11  | 150.00           | 150.00   |
| EFT8483<br>INV 21               |      | <b>BRIAN EDWARD LESLIE</b><br>PAINTING & REPAIRS - LESSER HALL/ FRONT OFFICE - PROG                       | 2,350.00         | 2,350.00 |
| EFT8484<br>INV SI15323          |      | <b>PEERLESS JAL PTY LTD</b><br>MOPS X 4 - T/HALL  | 151.27           | 151.27   |
| EFT8485<br>INV 512694           |      | <b>SHERIDANS</b><br>STAFF NAME BADGES - PLANNER / TSO / CEO / WORKS MAN                                   | 121.55           | 121.55   |
| EFT8486<br>INV 19213            |      | <b>JTAGZ PTY LTD</b><br>DOG TAGS X 500 - 2014 YELLOW  | 247.50           | 247.50   |
| EFT8487<br>INV 49.00            |      | <b>HOME HARDWARE</b><br>HOSE/ CONNECTOR/ PLANTS - MUSEUM<br>ADHESIVE SPRAY - MUSEUM                       | 49.00            | 113.49   |

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|--|-------------|---|-----------------------|---------------|
| <b>HOME HARDWARE</b>                             |             |   |                       |               |
| INV 489945                                       |             | HOSE/ CONNECTOR/ PLANTS - MUSEUM                  | 64.00                 |               |
| INV 491073                                       |             | ACCOUNT REPRINT FEE                               | 0.49                  |               |
| <b>YORK IGA</b>                                  |             |   |                       |               |
| EFT8488  |             | MILK/ COFFEE/ SUGAR/ TEA/ BISCUITS - MUSEUM       |                       | 53.61         |
| INV 01/7651                                      |             | MILK/ TISSUES/ MARKER - MUSEUM                    | 15.71                 |               |
| INV 02/8584                                      |             | PAPER TOWEL/ TAPE/ BISCUITS - MUSEUM              | 10.62                 |               |
| INV 02/8433                                      |             | MILK/ COFFEE/ SUGAR/ TEA/ BISCUITS - MUSEUM       | 20.48                 |               |
| INV 01/5935                                      |             | MILK/ BISCUITS - MUSEUM                           | 6.80                  |               |
| <b>WESTCARE INDUSTRIES</b>                       |             |   |                       |               |
| EFT8489  |             | LIBRARY LABELS                                    |                       | 116.66        |
| INV 182517                                       |             |   | 116.66                |               |
| <b>YORK COMMUNITY RESOURCE CENTRE INC</b>        |             |   |                       |               |
| EFT8490  |             | WALL / DESK CALENDARS X 20                        |                       | 255.00        |
| INV 79   |             |   | 255.00                |               |
| <b>LANDMARK</b>                                  |             |   |                       |               |
| EFT8491  |             | SPRAY EQUIPMENT - GUN / NOZZLE                    |                       | 202.31        |
| INV 9144443                                      |             |   | 202.31                |               |
| <b>FIRE &amp; EMERGENCY SERVICES AUTH. OF WA</b> |             |   |                       |               |
| EFT8492  |             | ESL PAYMENT QUARTER 1 - 11/12                     |                       | 44,102.79     |
| INV 132388                                       |             |   | 44,102.79             |               |
| <b>COOK'S TOURS PTY LTD</b>                      |             |   |                       |               |
| EFT8493  |             | ADVERTISING 1/4 PAGE BEAUFUL SOUTH 11/12 - MUSEUM |                       | 400.00        |
| INV 4750   |             |   | 400.00                |               |
| <b>FIRM CONSTRUCTION PTY LTD</b>                 |             |   |                       |               |
| EFT8494  |             | RECREATION & CONVENTION CENTRE CONSTRUCTION - PR  |                       | 504,450.35    |
| INV 381  |             |   | 504,450.35            |               |

**REPORT TOTALS**

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|------------------|---------------------|-------------------|
| 1                | MUNICIPAL FUND BANK | 699,339.03        |
| <b>TOTAL</b>     |                     | <b>699,339.03</b> |

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 TRUST CHEQUE PAYMENTS  
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|------------------|------|--|---------------|----------|
| 3861             |      | <b>IAN MICHAEL HOOPER</b><br>REFUND BUS BOND USE 20/08/2011 # 158711 I M HOOPER                                |               | 50.00    |
| INV T33          |      |  | 50.00         |          |
| 3862             |      | <b>Progress Shearing</b><br>REFUND KEY BOND PAV USE 20/08/2011# 158226 PROGRESS S                              |               | 20.00    |
| INV T8           |      |  | 20.00         |          |
| 3863             |      | <b>JOY SIOBHAN POTTAGE</b><br>REFUND CAT TRAP BOND # 157667 J POTTAGE  |               | 50.00    |
| INV T1           |      |  | 50.00         |          |
| 3864             |      | <b>CENTRAL DISTRICTS AIRCONDITIONING</b><br>REFUND BUS BOND USE 19/08/2011 # 158722                            |               | 50.00    |
| INV T33          |      |  | 50.00         |          |
| 3865             |      | <b>SHIRE OF YORK</b><br>PAV BOND PROGRESS SHEARING- T HOUGH USE 20 08/2011 #                                   |               | 200.00   |
| INV T83          |      |  | 200.00        |          |
| 3866             |      | <b>WA COUNTRY BUILDERS</b><br>KERB BOND REFUND - WA COUNTRY BUILDERS - 77 ANDRE                                |               | 500.00   |
| INV T4           |      |  | 500.00        |          |
| 3867             |      | <b>BUILDERS REGISTRATION BOARD</b><br>BRB LEVY AUGUST 2011   |               | 324.00   |
| INV T6           |      |  | 324.00        |          |
| 3868             |      | <b>SHIRE OF YORK</b><br>BRB COMMISSION AUGUST 2011   |               | 49.50    |
| INV T6           |      |  | 49.50         |          |
| 3869             |      | <b>CONSTRUCTION TRAINING FUND</b><br>CTF LEVY AUGUST 2011  |               | 1,217.98 |
| INV CTF AU       |      |  | 1,217.98      |          |
| 3870             |      | <b>SHIRE OF YORK</b><br>CTF COMMISSION AUGUST 11   |               | 33.00    |
| INV CTF AU       |      |  | 33.00         |          |
| 3871             |      | <b>YORK GARDEN CLUB</b><br>REFUND BUS BOND - YORK GARDEN CLUB - RECEIPT NUMB                                   |               | 50.00    |
| INV T33          |      |  | 50.00         |          |
| 3872             |      | <b>YORK PROBUS CLUB</b><br>REFUND BUS BOND - YORK PROBUS CLUB - RECEIPT NUMB                                   |               | 50.00    |
| INV T33          |      |  | 50.00         |          |
| 3873             |      | <b>YORK DISTRICT HIGH SCHOOL STAFF<br/>ASSOCIATION</b><br>REFUND BUS BOND - YDHS STAFF ASSOCIATION - RECEIPT : |               | 50.00    |
| INV T33          |      |  | 50.00         |          |
| 3874             |      | <b>BENJAMIN FINLAY</b><br>REFUND PAVILION BOND - BENJAMIN FINLAY - RECEIPT NU                                  |               | 220.00   |
| INV T83          |      |  | 200.00        |          |
| INV T8           |      | REFUND KEY BOND - BENJAMIN FINLAY - RECEIPT NUMBEI   | 20.00         |          |
| 3875             |      | <b>LUCINDA PLOWMAN</b><br>REFUND TOWN HALL KEY BOND - LUCINDA PLOWMAN - RE                                     |               | 20.00    |
| INV T8           |      |  | 20.00         |          |
| 3876             |      | <b>YORK MASONIC LODGE NO.5</b><br>REFUND TOWN HALL BOND - YORK MASONIC LODGE NO 5 -                            |               | 220.00   |
| INV T8           |      | REFUND TOWN HALL KEY BOND - YORK MASONIC LODGE P   | 20.00         |          |
| INV T83          |      | REFUND TOWN HALL BOND - YORK MASONIC LODGE NO 5 -  | 200.00        |          |
| 3877             |      | <b>CANCER COUNCIL WESTERN AUSTRALIA</b><br>DONATION - WORLDS BIGGEST TEA - 27/5/2011- RECEIPT NU               |               | 105.70   |
| INV T24          |      |  | 105.70        |          |



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|--------------------------|-------------|---|-----------------------|---------------|
| 3878<br>INV T24          |             | <b>THE SALVATION ARMY</b><br>DONATION- AUSTRALIA DAY 2010 - RECEIPT NUMBER - 1471                                     | 223.70                | 223.70        |
| 3879<br>INV T24          |             | <b>CHILDREN'S LEUKAEMIA &amp; CANCER RESEARCH<br/>FOUNDATION</b><br>REFUND KIDS LEUKAEMIA RAFFLE TICKET MONEY - RECEI | 40.00                 | 40.00         |
| 3880<br>INV T24          |             | <b>FIRST YORK SCOUT GROUP</b><br>DONATION - MELBOURNE CUP COCKTAIL PARTY - 19 AUGU                                    | 825.00                | 825.00        |

**REPORT TOTALS**

| <b>Bank Code</b> | <b>Bank Name</b> | <b>TOTAL</b>    |
|------------------|------------------|-----------------|
| 2                | TRUST FUND BANK  | 4,298.88        |
| <b>TOTAL</b>     |                  | <b>4,298.88</b> |

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

|  |                      |
|--|----------------------|
| 7 September 2011                                   | 73,836.06            |
| 14 September 2011                                  | 11,415.95            |
| 16 September 2011                                  | 2,531.57             |
| 21 September 2011                                  | 72,567.49            |
| <b>PAYROLL TOTALS</b>                              | <b>\$ 160,351.07</b> |
| (LESS PAYMENTS BY CHEQUE)                          | 2,531.57             |
| <b>TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC</b> | <b>\$ 157,819.50</b> |

**SUMMARY OF CREDIT CARD PAYMENTS  
FOR THE MONTH ENDING SEPTEMBER 2011**

|                                       |                    |
|---------------------------------------|--------------------|
| REFRESHMENTS                          | 180.20             |
| TRAINING & CONFERENCES                | 1,288.85           |
| FUEL                                  | 0.00               |
| OFFICE EXPENSES / STATIONERY          | 943.32             |
| LIBRARY                               | 0.00               |
| FORD ST FURNITURE                     | 309.50             |
| TOTAL PURCHASES                       | <u>\$ 2,721.87</u> |
| <br>                                  |                    |
| PAYMENTS TO C/C IN ADVANCE            |                    |
| (LESS PREVIOUSLY PAID IN ADVANCE)     | 0.00               |
| TOTAL PAYMENTS TO C/C AS PER BANK REC | <u>\$ 2,721.87</u> |

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

|  |                 |
|--|-----------------|
| 0 Y - CEO                                      | 0.00            |
| Y 000 - MHB                                    | 0.00            |
| Y837 - BUILDING                                | 0.00            |
| Y 86 - HEALTH                                  | 60.00           |
| Y 00 - DCEO                                    | 0.00            |
| CARD FEES                                      | 12.50           |
| <b>TOTAL PURCHASES</b>                         | <b>\$ 72.50</b> |
| <b>TOTAL PAYMENTS TO SHELL AS PER BANK REC</b> | <b>\$ 72.50</b> |

**SHIRE OF YORK**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

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

|   | 2011/12<br>ANNUAL<br>BUDGET | 2011/12<br>JULY - SEPT<br>BUDGET | 2011/12<br>JULY - SEPT<br>ACTUAL |
|---|-----------------------------|----------------------------------|----------------------------------|
| <b>EXPENDITURE</b>                                    | <b>\$</b>                   |                                  | <b>\$</b>                        |
| General Purpose Funding                               | 192,940                     | 48,233                           | 26,153                           |
| Governance  | 895,609                     | 218,687                          | 214,196                          |
| Law, Order, Public Safety                             | 490,861                     | 320,148                          | 47,649                           |
| Health  | 322,121                     | 134,002                          | 71,587                           |
| Education and Welfare                                 | 108,794                     | 26,879                           | 13,490                           |
| Housing   | -                           | -                                | -                                |
| Community Amenities                                   | 1,145,732                   | 216,561                          | 115,589                          |
| Recreation and Culture                                | 2,146,570                   | 793,685                          | 226,438                          |
| Transport   | 1,530,769                   | 988,500                          | 293,044                          |
| Economic Services                                     | 689,526                     | 183,025                          | 113,633                          |
| Other Property and Services                           | 94,122                      | (108,996)                        | 37,609                           |
|   | 7,617,044                   | 2,820,722                        | 1,159,387                        |
| <b>REVENUE</b>  |                             |                                  |                                  |
| General Purpose Funding                               | (4,662,827)                 | (3,762,880)                      | (3,785,344)                      |
| Governance  | (18,300)                    | (1,875)                          | (14,381)                         |
| Law, Order, Public Safety                             | (335,005)                   | -                                | (23,581)                         |
| Health  | (60,500)                    | -                                | (4,369)                          |
| Education and Welfare                                 | (30,490)                    | (22,690)                         | (5,392)                          |
| Housing   | -                           | -                                | -                                |
| Community Amenities                                   | (854,754)                   | (574,512)                        | (549,637)                        |
| Recreation and Culture                                | (2,723,719)                 | (90,261)                         | (963,471)                        |
| Transport   | (1,918,075)                 | (21,060)                         | (376,131)                        |
| Economic Services                                     | (160,187)                   | (38,212)                         | (14,703)                         |
| Other Property & Services                             | (163,338)                   | (12,916)                         | (27,418)                         |
|   | (10,927,195)                | (4,524,405)                      | (5,764,427)                      |
| <i>Increase(Decrease)</i>                             | (3,310,151)                 | (1,703,684)                      | (4,605,040)                      |
| <b>DISPOSAL OF ASSETS</b>                             |                             |                                  |                                  |
| Land  | (500,000)                   | -                                | -                                |
| Plant and Equipment                                   | (\$37,069)                  | -                                | (76,370)                         |
| Furniture and Equipment                               | -                           | -                                | -                                |
| <i>Gain (Loss) on Disposal</i>                        | (537,069)                   | 0                                | (76,370)                         |
| <b>ABNORMAL ITEMS</b>                                 |                             |                                  |                                  |
| Prior Years Adjustment                                | -                           | -                                |                                  |
| Rounding  |                             |                                  | (1)                              |
| <i>Total Abnormal Items</i>                           | -                           | -                                | 1                                |
| <i>Change in net assets resulting from operations</i> |                             |                                  |                                  |
| <i>Gain/Reduction</i>                                 | <b>(3,847,220)</b>          | <b>(1,703,684)</b>               | <b>(4,681,411)</b>               |

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

|   | 2011/12<br>ANNUAL<br>BUDGET | 2011/12<br>JULY - SEPT<br>BUDGET | 2011/12<br>JULY - SEPT<br>ACTUAL |
|---|-----------------------------|----------------------------------|----------------------------------|
| <b>OPERATING REVENUE</b>                      | <b>\$</b>                   | <b>\$</b>                        | <b>\$</b>                        |
| General Purpose Funding                       | (4,662,827)                 | (3,762,880)                      | (3,785,344)                      |
| Governance                                    | (18,300)                    | (1,875)                          | (14,381)                         |
| Law, Order Public Safety                      | (335,005)                   | -                                | (23,581)                         |
| Health  | (60,500)                    | -                                | (4,369)                          |
| Education and Welfare                         | (30,490)                    | (22,690)                         | (5,392)                          |
| Housing                                       | -                           | -                                | -                                |
| Community Amenities                           | (854,754)                   | (574,512)                        | (549,637)                        |
| Recreation and Culture                        | (2,723,719)                 | (90,261)                         | (963,471)                        |
| Transport                                     | (1,918,075)                 | (21,060)                         | (376,131)                        |
| Economic Services                             | (160,187)                   | (38,212)                         | (14,703)                         |
| Other Property and Services                   | (163,338)                   | (12,916)                         | (27,418)                         |
|   | <b>(10,927,195)</b>         | <b>(4,524,405)</b>               | <b>(5,764,427)</b>               |
| <b>LESS OPERATING EXPENDITURE</b>             |                             |                                  |                                  |
| General Purpose Funding                       | 192,940                     | 48,233                           | 26,153                           |
| Governance                                    | 895,609                     | 218,687                          | 214,196                          |
| Law, Order, Public Safety                     | 490,861                     | 320,148                          | 47,649                           |
| Health  | 322,121                     | 134,002                          | 71,587                           |
| Education and Welfare                         | 108,794                     | 26,879                           | 13,490                           |
| Housing                                       | -                           | -                                | -                                |
| Community Amenities                           | 1,145,732                   | 216,561                          | 115,589                          |
| Recreation and Culture                        | 2,146,570                   | 793,685                          | 226,438                          |
| Transport                                     | 1,530,769                   | 988,500                          | 293,044                          |
| Economic Services                             | 689,526                     | 183,025                          | 113,633                          |
| Other Property & Services                     | 94,122                      | (108,996)                        | 37,609                           |
|   | <b>\$7,617,044</b>          | <b>\$2,820,722</b>               | <b>\$1,159,387</b>               |
| <i>Increase(Decrease)</i>                     | <b>(\$3,310,151)</b>        | <b>(\$1,703,684)</b>             | <b>(\$4,605,040)</b>             |
| <b>ADD</b>                                    |                             |                                  |                                  |
| 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)                 | (418,830)                        | -                                |
| Book Value of Assets Sold Written Back        | (417,661)                   | -                                | -                                |
|   | <b>(\$2,391,355)</b>        | <b>(\$418,830)</b>               | <b>(\$78,535)</b>                |
| <i>Sub Total</i>                              | <b>(\$5,701,506)</b>        | <b>(\$2,122,513)</b>             | <b>(\$4,683,575)</b>             |
| <b>LESS CAPITAL PROGRAMME</b>                 |                             |                                  |                                  |
| Purchase Tools                                | -                           | -                                | -                                |
| Purchase Land & Buildings                     | 1,408,567                   | -                                | 105,985                          |
| Infrastructure Assets - Roads                 | 2,814,852                   | 663,564                          | 35,540                           |
| Infrastructure Assets - Recreation Facilities | 2,918,091                   | 1,907,100                        | 1,318,220                        |
| Infrastructure Assets - Other                 | 20,500                      | -                                | 960                              |
| Purchase Plant and Equipment                  | 1,155,370                   | -                                | 99,894                           |
| Purchase Furniture and Equipment              | 72,010                      | -                                | 2,539                            |
| Repayment of Debt - Loan Principal            | 60,542                      | -                                | 4,725                            |
| Transfer to Reserves                          | 1,118,265                   | -                                | 21,136                           |
|   | <b>\$9,568,197</b>          | <b>\$2,570,665</b>               | <b>\$1,588,999</b>               |
| <b>ABNORMAL ITEMS</b>                         |                             |                                  |                                  |
| Prior Years Adjustment                        | -                           | -                                | -                                |
| Prior Years Doubtful Debts Provision          | -                           | -                                | -                                |
| Prior Years Trust Receipts Transferred        | -                           | -                                | -                                |
| Bad Debts - Written Off                       | -                           | -                                | -                                |
|   | <b>\$0</b>                  | <b>\$0</b>                       | <b>\$0</b>                       |
| Plus Rounding                                 |                             |                                  |                                  |
|   | <b>\$9,568,197</b>          | <b>\$2,570,665</b>               | <b>\$1,588,999</b>               |
| <i>Sub Total</i>                              | <b>\$3,866,691</b>          | <b>\$448,151</b>                 | <b>(\$3,094,576)</b>             |
| <b>LESS FUNDING FROM</b>                      |                             |                                  |                                  |
| 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                                 | -                           | -                                | -                                |
|   | <b>(\$3,866,691)</b>        | <b>(\$2,591,068)</b>             | <b>(\$1,395,991)</b>             |
| <b>NET SURPLUS (DEFICIT)</b>                  | <b>(\$0)</b>                | <b>(\$2,142,917)</b>             | <b>(\$4,490,567)</b>             |

**SHIRE OF YORK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 30 SEPTEMBER 2011**

| <b>CURRENT ASSET</b>                                      | <b>ACTUAL</b>    |
|---|------------------|
| Cash at Bank  |                  |
| - Cash Advance  | 850              |
| - Cash at Bank  | 3,878,530        |
| - Investments Unrestricted                                |                  |
| - Investments Reserves                                    |                  |
| Sundry Debtors General                                    | 2,815,160        |
| Stock on Hand   | 321              |
|   | <b>6,694,861</b> |
| <b>LESS CURRENT LIABILITIES</b>                           | <b>ACTUAL</b>    |
| Sundry Creditors  | 81,688           |
| Loan Liability  | 0                |
| Provisions - Employees Leave                              | 585,698          |
|   | <b>667,386</b>   |
| Plus/Less Rounding Off and Adjustments                    |                  |
| Cash Backed Reserves                                      | 1,536,908        |
| <b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b> | <b>4,490,567</b> |



**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2011**

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

|  | Actual<br>2010/11<br>\$ | Actual<br>2011/12<br>\$ | Variance<br>\$   |
|--|-------------------------|-------------------------|------------------|
| <b>Current assets</b>                          |                         |                         |                  |
| Cash and cash equivalents                      | 2,199,583               | 3,879,380               | 1,679,797        |
| Restricted Cash                                | 0                       | 0                       | 0                |
| Trade and other receivables                    | 1,584,571               | 2,815,160               | 1,230,589        |
| Inventories/Stock                              | 7,497                   | 321                     | -7,176           |
| Other assets                                   |                         |                         | 0                |
| <b>Total current assets</b>                    | <b>3,791,651</b>        | <b>6,694,861</b>        | <b>2,903,210</b> |
| <b>Non-current assets</b>                      |                         |                         |                  |
| Trade and other receivables                    | 38,193                  | 87,290                  | 49,097           |
| Property, infrastructure, plant and equipment  | 62,527,181              | 64,090,319              | 1,563,138        |
| <b>Total non-current assets</b>                | <b>62,565,374</b>       | <b>64,177,609</b>       | <b>1,612,236</b> |
| <b>Total assets</b>                            | <b>66,357,025</b>       | <b>70,872,471</b>       | <b>4,515,446</b> |
| <b>Current liabilities</b>                     |                         |                         |                  |
| Trade and other payables                       | 233,959                 | 81,688                  | 152,271          |
| Interest-bearing loans and borrowings          | 35,294                  | 29,920                  | 5,374            |
| Inter Funding trust                            | 0                       | 0                       | 0                |
| Provisions                                     | 585,698                 | 585,698                 | 0                |
| <b>Total current liabilities</b>               | <b>854,951</b>          | <b>697,306</b>          | <b>157,645</b>   |
| <b>Non-current liabilities</b>                 |                         |                         |                  |
| Interest-bearing loans and borrowings          | 1,353,272               | 1,344,953               | 8,319            |
| Provisions                                     | 30,442                  | 30,442                  | 0                |
| <b>Total non-current liabilities</b>           | <b>1,383,714</b>        | <b>1,375,395</b>        | <b>8,319</b>     |
| <b>Total liabilities</b>                       | <b>2,238,665</b>        | <b>2,072,701</b>        | <b>165,964</b>   |
| <b>Net assets</b>                              | <b>64,118,360</b>       | <b>68,799,770</b>       | <b>4,681,410</b> |
| <b>Equity</b>                                  |                         |                         |                  |
| Accumulated surplus                            | 28,216,896              | 28,195,760              | -21,136          |
| Change in net assets resulting from operations | 0                       | 4,681,410               | 4,681,410        |
| Asset revaluation reserve                      | 34,226,105              | 34,226,105              | 0                |
| Other reserves                                 | 1,675,359               | 1,696,495               | 21,136           |
| <b>Total equity</b>                            | <b>64,118,360</b>       | <b>68,799,770</b>       | <b>4,681,410</b> |

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 SEPTEMBER 2011

The transactions of the Reserve Funds are summarised as:

**4 Plant Replacement Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 368,702                      | 368,720                      |
| Plus Transfer from Accumulated Surplus |                              |                              |
| -Other                                 | 256,764                      | 0                            |
| - Interest Received                    | 19,311                       | 5,070                        |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Plant Purchases                 | (532,700)                    | 0                            |
| <b>CLOSING BALANCE</b>                 | <b>112,077</b>               | <b>373,790</b>               |

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

**6 Staff Leave Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 157,414                      | 157,422                      |
| Plus Transfer from Accumulated Surplus |                              |                              |
| -Other                                 | 31,000                       | 0                            |
| - Interest Received                    | 8,245                        | 2,165                        |
| Less Transfer to Accumulated Surplus   | 0                            | 0                            |
| <b>CLOSING BALANCE</b>                 | <b>196,659</b>               | <b>159,587</b>               |

Purpose - to fund annual and long service leave requirements.

**7 Town Planning Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 13,389                       | 13,390                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 701                          | 184                          |
| Less Transfer to Accumulated Surplus   |                              | 0                            |
| <b>CLOSING BALANCE</b>                 | <b>14,090</b>                | <b>13,574</b>                |

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

**8 Recreation Complex Reserve**

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

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

**9 Avon River Maintenance Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 20,687                       | 20,688                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 1,083                        | 285                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Seed Orchard Fencing            |                              |                              |
| <b>CLOSING BALANCE</b>                 | <b>21,770</b>                | <b>20,973</b>                |

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 SEPTEMBER 2011

**14 Industrial Land Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 100,126                      | 100,131                      |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 5,244                        | 1,377                        |
| Less Transfer to Accumulated Surplus   |                              |                              |
| <b>CLOSING BALANCE</b>                 | <b>105,370</b>               | <b>101,508</b>               |

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

**15 Refuse Site Development Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 185,317                      | 185,327                      |
| Plus Transfer from Accumulated Surplus |                              |                              |
| -Other                                 |                              |                              |
| - Interest Received                    | 9,189                        | 2,548                        |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Greenwaste Area upgrade         | (21,300)                     |                              |
| <b>CLOSING BALANCE</b>                 | <b>173,206</b>               | <b>187,875</b>               |

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

**22 Centennial Gardens Reserve**

|   | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|---|------------------------------|------------------------------|
|   | \$                           | \$                           |
| Opening Balance                             | 107,544                      | 107,550                      |
| Plus Transfer from Accumulated Surplus      |                              |                              |
| - Interest Received                         | 5,633                        | 1,479                        |
| Less Transfer to Accumulated Surplus        |                              |                              |
| -Other Wheelchair Access and Operating Loss | (39,079)                     |                              |
| <b>CLOSING BALANCE</b>                      | <b>74,098</b>                | <b>109,029</b>               |

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

**23 Public Open Space Reserve**

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

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

**24 Community Bus Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 48,596                       | 48,598                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| -Other Operating Profit                | 800                          |                              |
| - Interest Received                    | 2,545                        | 668                          |
| Less Transfer to Accumulated Surplus   | 0                            |                              |
| <b>CLOSING BALANCE</b>                 | <b>51,941</b>                | <b>49,266</b>                |

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 SEPTEMBER 2011

**25 Pioneer Memorial Lodge Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 129,379                      | 129,386                      |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 6,776                        | 1,779                        |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Operating Lose                  | (4,000)                      |                              |
| <b>CLOSING BALANCE</b>                 | <b>132,155</b>               | <b>131,165</b>               |

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

**26 Residency Museum Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 9,754                        | 9,754                        |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 511                          | 134                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Audio Visual and Ceiling        | (9,060)                      |                              |
| <b>CLOSING BALANCE</b>                 | <b>1,205</b>                 | <b>9,888</b>                 |

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

**27 Car Parking Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 19,602                       | 19,604                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| -Other Contribution                    | 245,700                      |                              |
| - Interest Received                    | 1,027                        | 270                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other                                 | (40,000)                     |                              |
| <b>CLOSING BALANCE</b>                 | <b>226,329</b>               | <b>19,874</b>                |

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

**30 Building Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 65,256                       | 65,260                       |
| Plus Transfer from Accumulated Surplus | 0                            |                              |
| - Interest Received                    | 3,418                        | 897                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Town Hall Plans                 | (65,000)                     | 0                            |
| <b>CLOSING BALANCE</b>                 | <b>3,674</b>                 | <b>66,157</b>                |

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

**35 Disaster Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 25,901                       | 25,902                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 1,357                        | 356                          |
| Less Transfer to Accumulated Surplus   |                              | 0                            |
| <b>CLOSING BALANCE</b>                 | <b>27,258</b>                | <b>26,258</b>                |

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

SHIRE OF YORK  
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**37 Archives Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 17,226                       | 17,227                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 902                          | 237                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Compactus and Safe              | (6,000)                      |                              |
| <b>CLOSING BALANCE</b>                 | <b>12,128</b>                | <b>17,464</b>                |

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

**38 Water Supply Reserve**

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

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

**40 Tied Grant Funds Reserve**

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

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

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

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 50,775                       | 50,777                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 2,659                        | 698                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Avon Terrace Project            | (50,000)                     |                              |
| <b>CLOSING BALANCE</b>                 | <b>3,434</b>                 | <b>51,475</b>                |

Purpose - to provide funds to upgrade the Main St and the development of a Town Precinct.

**43 Strategic Planning Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 12,618                       | 12,619                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 661                          | 173                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| <b>CLOSING BALANCE</b>                 | <b>13,279</b>                | <b>12,792</b>                |

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

**44 Cemetery Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 25,864                       | 25,865                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 1,355                        | 356                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Cemetery Upgrade                | (16,000)                     |                              |
| <b>CLOSING BALANCE</b>                 | <b>11,219</b>                | <b>26,221</b>                |

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

**45 York Town Hall Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 44,017                       | 44,019                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 2,305                        | 605                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Upgrade Town Hall               | (44,000)                     |                              |
| <b>CLOSING BALANCE</b>                 | <b>2,322</b>                 | <b>44,624</b>                |

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

**46 RSL Memorial Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 12,928                       | 12,930                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 677                          | 178                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Upgrade                         | (6,562)                      | 0                            |
| <b>CLOSING BALANCE</b>                 | <b>7,043</b>                 | <b>13,108</b>                |

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

**47 Greenhills Townsite Development Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 23,538                       | 23,539                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 1,233                        | 324                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Townsite Redevelopment          | (21,000)                     |                              |
| <b>CLOSING BALANCE</b>                 | <b>3,771</b>                 | <b>23,863</b>                |

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

**48 Youth Capital Works Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 22,851                       | 22,852                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 1,197                        | 314                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Youth Development               | (23,000)                     |                              |
| <b>CLOSING BALANCE</b>                 | <b>1,048</b>                 | <b>23,166</b>                |

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 30 SEPTEMBER 2011

Purpose - to provide for youth related infrastructure requirements

**49 Roads Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 64,732                       | 64,736                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 3,390                        | 890                          |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other                                 |                              |                              |
| <b>CLOSING BALANCE</b>                 | <b>68,122</b>                | <b>65,626</b>                |

Purpose - to provide for future road resealing requirements

**50 Land & Infrastructure Reserve**

|  | Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|--|------------------------------|------------------------------|
|  | \$                           | \$                           |
| Opening Balance                        | 10,195                       | 10,195                       |
| Plus Transfer from Accumulated Surplus |                              |                              |
| - Interest Received                    | 534                          | 140                          |
| -Other Contribution                    | 500,000                      |                              |
| Less Transfer to Accumulated Surplus   |                              |                              |
| -Other Forrest Oval Development        | (83,267)                     |                              |
| -Other Cemetery upgrades               | (32,000)                     |                              |
| -Other Youth Centre                    | (24,000)                     |                              |
| -Other Town Hall upgrades              | (40,000)                     |                              |
| <b>CLOSING BALANCE</b>                 | <b>331,462</b>               | <b>10,335</b>                |

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

**51 Forrest Oval Lights**

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

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

**TOTAL RESERVES - CASH BACKED**

| Adopted<br>Budget<br>2011/12 | Actual<br>to date<br>2012/11 |
|------------------------------|------------------------------|
| <b>1,637,720</b>             | <b>1,696,495</b>             |

**Funded by**

BENDIGO RESERVE

TOTAL

|           |                  |
|-----------|------------------|
| \$        | 1,696,495        |
| <b>\$</b> | <b>1,696,495</b> |

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

| Program                                 | Loan No. | Principal<br>01.07.11 | Loans Raised        |                     | Interest            |                     | Loan Repayment      |                     | Principal<br>30.6.2012<br>Budget | Principal<br>30.09.2011<br>Actual |
|---|----------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|-----------------------------------|
|   |          |                       | Budget<br>2011/2012 | Actual<br>2011/2012 | Budget<br>2011/2012 | Actual<br>2011/2012 | Budget<br>2011/2012 | Actual<br>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             |                     |                     | 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                                 |
| <b>PLUS Change in Net Accrual</b>       |          | <b>1,379,598</b>      | <b>1,275,623</b>    | <b>0</b>            | <b>113,050</b>      | <b>1,745</b>        | <b>60,542</b>       | <b>4,725</b>        | <b>2,594,679</b>                 | <b>1,374,873</b>                  |
| <b>TOTAL</b>                            |          | <b>1,379,598</b>      | <b>1,275,623</b>    | <b>0</b>            | <b>113,050</b>      | <b>1,745</b>        | <b>60,542</b>       | <b>4,725</b>        | <b>2,594,679</b>                 | <b>1,374,873</b>                  |



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

| <b>PARTICULARS</b>                 | <b>OPENING<br/>BALANCE<br/>01.07.2011</b> | <b>ESTIMATED<br/>RECEIPTS<br/>2011/12</b> | <b>ACTUAL<br/>RECEIPTS<br/>2011/12</b> | <b>ESTIMATED<br/>PAYMENTS<br/>2011/12</b> | <b>ACTUAL<br/>PAYMENTS<br/>2011/12</b> | <b>ESTIMATED<br/>CLOSING<br/>30.06.2012</b> | <b>ACTUAL<br/>CLOSING<br/>30.09.2011</b> |
|------------------------------------|---|---|--|---|--|---|--|
|                                    | \$  | \$  |  | \$  |  | \$  | \$                                       |
| <b>DEPOSITS</b>                    |   |   |  |   |  |   |  |
| BCITF                              | 127                                       | 20,000                                    | 3,497                                  | 20,000                                    | 2,802                                  | 127   | 821                                      |
| Cat Trap Bond                      | 50  | 500                                       | 0                                      | 500                                       | 50                                     | 50  | 0  |
| 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                                     | 2,700                                  | 5,000                                     | 2,400                                  | 3820  | 5,120                                    |
| Bonds Rental Properties            | 1,744                                     | 0   | 200                                    | 0   | 200                                    | 1744  | 1,744                                    |
| Builders Registration Board        | 160                                       | 5,000                                     | 1,659                                  | 5,000                                     | 1,037                                  | 160   | 783                                      |
| Bonds Building                     | 6,500                                     | 5,000                                     | 0                                      | 7,000                                     | 0                                      | 4500  | 6,500                                    |
| Cash Adjustments                   | 631                                       | 0   | 0                                      | 0   | 0                                      | 631   | 631                                      |
| 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                                       | 160                                    | 600                                       | 380                                    | 2120  | 1,900                                    |
| 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   | 1,341                                  | 53,500                                    | 0                                      | 45757                                       | 100,598                                  |
| 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                                 | 384,980                                | 1,500,000                                 | 384,977                                | 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                  | 457                                       | 2,600                                     | 865                                    | 2,600                                     | 1,322                                  | 457   | 0  |
| Bawden - Subdivision Deposit       | 9,248                                     | 0   | 0                                      | 9,247                                     | 0                                      | 1   | 9,248                                    |
| Pioneer Memorial Lodge Bonds       | 280                                       | 0   | 0                                      | 0   | 0                                      | 280   | 280                                      |
| Preisig - Subdivision Deposit Mear | 25,207                                    | 0   | 0                                      | 0   | 0                                      | 25207                                       | 25,207                                   |
| Settlers House Bond - S/water, Dre | 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   | 0                                      | 0   | 0                                      | 0   | 0  |
| Community Bus Bonds                | 600                                       | 2,000                                     | 650                                    | 2,000                                     | 500                                    | 600   | 750                                      |
| Bonds Parks/Council Properties     | 1,000                                     | 4,500                                     | 0                                      | 3,000                                     | 0                                      | 2500  | 1,000                                    |
| <b>TOTAL</b>                       | <b>412,975</b>                            | <b>1,551,100</b>                          | <b>398,890</b>                         | <b>1,690,247</b>                          | <b>396,168</b>                         | <b>273,828</b>                              | <b>415,697</b>                           |

# SHIRE OF YORK

## Annual Budget 2011-2012

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

|                                |  | ACTUAL<br>YEAR TO DATE<br>SEPTEMBER |            | ADOPTED BUDGET<br>2011-12 |             |
|--------------------------------|--|-------------------------------------|------------|---------------------------|-------------|
|                                |  | Budget                              | Actual     | Income                    | Expenditure |
| <b>Proceeds Sale of Assets</b> |  |                                     |            |                           |             |
| 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         |
| <b>Written Down Value</b>      |  |                                     |            |                           |             |
| 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         |

## SHIRE OF YORK

## Annual Budget 2011-2012

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

|  | ACTUAL       |                   | ADOPTED BUDGET     |                  |
|--|--------------|-------------------|--------------------|------------------|
|  | YEAR TO DATE |                   | 2011-12            |                  |
|  | Budget       | Actual            | Income             | Expenditure      |
| 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              |
| 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              |
| <b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>                  | <b>\$0</b>   | <b>(\$76,370)</b> | <b>(\$954,730)</b> | <b>\$417,661</b> |

## SHIRE OF YORK

## Annual Budget 2011-2012

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

|  | ACTUAL<br>YEAR TO DATE |               | ADOPTED BUDGET<br>2011-12 |             |
|--|------------------------|---------------|---------------------------|-------------|
|  | SEPTEMBER              |               | Income                    | Expenditure |
|  | Budget                 | Actual        |                           |             |
| <b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>                                    | \$0                    | (\$76,370)    | (\$954,730)               | \$417,661   |
| <b>ABNORMAL ITEMS</b>  |                        |               |                           |             |
|  | \$0                    | \$0           | \$0                       | \$0         |
| <b>Sub Total - ABNORMAL ITEMS</b>  | \$0                    | \$0           | \$0                       | \$0         |
| <b>Total - ABNORMAL ITEMS</b>  | \$0                    | \$0           | \$0                       | \$0         |
| <b>Total - OPERATING STATEMENT</b>   | \$0                    | (\$76,370)    | (\$954,730)               | \$417,661   |
| <b>RATES</b>   |                        |               |                           |             |
| <b>OPERATING EXPENDITURE</b>   |                        |               |                           |             |
| 031120 Admin O/Head & Labour Costs   | \$22,742               | \$11,191      | \$0                       | \$90,970    |
| 39 - Administration allocation   | \$0                    | \$0           | \$0                       | \$0         |
| 031118 Rates - Salaries  | \$13,095               | \$11,346      | \$0                       | \$52,382    |
| 50 - Salaries as per Wages Schedule  | \$0                    | \$0           | \$0                       | \$0         |
| 031119 Rates - Superannuation  | \$1,833                | \$1,587       | \$0                       | \$7,333     |
| 50 - Super as per Wages Schedule   | \$0                    | \$0           | \$0                       | \$0         |
| 031121 Long Service Leave  | \$372                  | \$0           | \$0                       | \$1,490     |
| 50 - Annual provision for accumulation of LSL entitlements                       | \$0                    | \$0           | \$0                       | \$0         |
| 031122 Cash Discrepancy  | \$2                    | \$0           | \$0                       | \$10        |
| 57 - Contingency allocation for rounding of rates levies                         | \$0                    | \$0           | \$0                       | \$0         |
| 031124 Doubtful Debts Provision  | \$1,250                | \$0           | \$0                       | \$5,000     |
| 57 - Other Expenditure   | \$0                    | \$0           | \$0                       | \$0         |
| 031127 Rate Incentive  | \$125                  | \$0           | \$0                       | \$500       |
| 57 - Rates incentive prize for prompt payment of rates                           | \$0                    | \$0           | \$0                       | \$0         |
| 031128 Map Purchases   | \$257                  | \$0           | \$0                       | \$1,030     |
| 51 - Allocation for the purchase of property maps                                | \$0                    | \$0           | \$0                       | \$0         |
| 031129 Valuation Expenses  | \$4,000                | \$1,009       | \$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   | \$250                  | \$0           | \$0                       | \$1,000     |
| 57 - Contingency for write-offs associated with long term debtors                | \$0                    | \$0           | \$0                       | \$0         |
| 031131 Other Expenses-Rates  | \$129                  | \$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   | \$2,500                | \$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  | \$625                  | \$0           | \$0                       | \$2,500     |
| 57 - Costs associated with write offs of long term Sundry Debtors                | \$0                    | \$0           | \$0                       | \$0         |
| <b>Sub Total - GENERAL RATES OP EXP</b>  | \$47,181               | \$26,055      | \$0                       | \$188,730   |
| <b>OPERATING INCOME</b>  |                        |               |                           |             |
| 031212 Rates   | (\$3,473,665)          | (\$3,473,665) | (\$3,473,665)             | \$0         |
| 01 - GRV Rates   | \$0                    | \$0           | \$0                       | \$0         |
| 01 - GRV Rates - Minimums  | \$0                    | \$0           | \$0                       | \$0         |
| 01 - UV Rates  | \$0                    | \$0           | \$0                       | \$0         |
| 01 - UV Rates - Minimums   | \$0                    | \$0           | \$0                       | \$0         |
| 031213 Ex Gratia Rates   | (\$2,101)              | \$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   | (\$14,000)             | (\$14,349)    | (\$50,000)                | \$0         |
| 01 - Penalty interest for non payment of rates                                   | \$0                    | \$0           | \$0                       | \$0         |

# SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | ACTUAL               |                      | ADOPTED BUDGET       |                  |
|---|--|----------------------|----------------------|----------------------|------------------|
|   |  | YEAR TO DATE         |                      | 2011-12              |                  |
|   |  | Budget               | Actual               | Income               | Expenditure      |
| 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)            | (\$13,695)           | (\$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   | (\$4,368)            | (\$12,880)           | (\$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  | (\$1)                | \$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              |
|   | 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                  | \$0                  | \$0              |
| 031223  | ESL Non-Payment Penalty Interest   | (\$1,078)            | (\$391)              | (\$1,100)            | \$0              |
|   | 08 - Interest charged on overdue ESL payments (retained by Council)  | \$0                  | \$0                  | \$0                  | \$0              |
| 031230  | Property Enquiry Fees  | (\$12,000)           | (\$2,825)            | (\$12,000)           | \$0              |
|   | 07 - Income received from the processing of property settlement transactions   | \$0                  | \$0                  | \$0                  | \$0              |
| 031231  | Rate Debt Recovery Non Taxable   | (\$1,875)            | (\$922)              | (\$7,500)            | \$0              |
|   | 04 - Recovered by Rates  | \$0                  | \$0                  | \$0                  | \$0              |
|   | 04 - Legal Fees Recovered  | \$0                  | \$0                  | \$0                  | \$0              |
| 031232  | Rates Debt Recovery Taxable  | \$0                  | \$0                  | (\$10,000)           | \$0              |
|   | 04 - Matching income to acct 31132   | \$0                  | \$0                  | \$0                  | \$0              |
| <b>Sub Total - GENERAL RATES OP INC</b>   |  | <b>(\$3,553,008)</b> | <b>(\$3,535,420)</b> | <b>(\$3,633,469)</b> | <b>\$0</b>       |
| <b>Total - GENERAL RATES</b>  |  | <b>(\$3,505,827)</b> | <b>(\$3,509,365)</b> | <b>(\$3,633,469)</b> | <b>\$188,730</b> |
| <b>OTHER GENERAL PURPOSE FUNDING</b>  |  |                      |                      |                      |                  |
| <b>OPERATING EXPENDITURE</b>  |  |                      |                      |                      |                  |
| 039104  | Provision For Stock Write Off  | \$750                | \$98                 | \$0                  | \$3,000          |
|   | 57 - Provision for stock shortfall   | \$0                  | \$0                  | \$0                  | \$0              |
| 039105  | Sundry Expenses  | \$129                | \$0                  | \$0                  | \$515            |
|   | 51 - Contingency for expenses associated with grants commission returns  | \$0                  | \$0                  | \$0                  | \$0              |
| 039106  | Debt Recovery  | \$129                | \$0                  | \$0                  | \$515            |
|   | 57 - Costs associated with debt recovery matters other than those relating to rates 31132  | \$0                  | \$0                  | \$0                  | \$0              |
| 039199  | Depreciation   | \$45                 | \$0                  | \$0                  | \$180            |
|   | 54 - Depreciation of assets  | \$0                  | \$0                  | \$0                  | \$0              |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>   |  | <b>\$1,052</b>       | <b>\$98</b>          | <b>\$0</b>           | <b>\$4,210</b>   |
| <b>OPERATING INCOME</b>   |  |                      |                      |                      |                  |
| 032250  | Grants Comm - General Purpose  | \$0                  | \$0                  | \$0                  | \$0              |
| 032260  | Grant Funds (Untied)   | (\$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)           | (\$6,871)            | (\$63,110)           | \$0              |
|   | 08 - Interest earned on short term Council investments   | \$0                  | \$0                  | \$0                  | \$0              |
| 039227  | Interest Earned Reserve Funds  | (\$20,000)           | (\$19,813)           | (\$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              |

# SHIRE OF YORK

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

|  | ACTUAL       |        | ADOPTED BUDGET |             |
|--|--------------|--------|----------------|-------------|
|  | YEAR TO DATE |        | 2011-12        |             |
|  | Budget       | Actual | Income         | Expenditure |

|  |                      |                      |                      |                  |
|--|----------------------|----------------------|----------------------|------------------|
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>                            | <b>(\$209,872)</b>   | <b>(\$249,924)</b>   | <b>(\$1,029,358)</b> | <b>\$0</b>       |
| <b>Total - OTHER GENERAL PURPOSE FUNDING</b>                                       | <b>(\$208,820)</b>   | <b>(\$249,826)</b>   | <b>(\$1,029,358)</b> | <b>\$4,210</b>   |
| <b>Total - GENERAL PURPOSE FUNDING</b>   | <b>(\$3,714,647)</b> | <b>(\$3,759,191)</b> | <b>(\$4,662,827)</b> | <b>\$192,940</b> |
| <b>MEMBERS OF COUNCIL</b>  |                      |                      |                      |                  |
| <b>OPERATING EXPENDITURE</b>   |                      |                      |                      |                  |
| 041101 Attendance Fees   | \$16,851             | \$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   | \$21,402             | \$240                | \$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              |
| 041103 Election Expenses   | \$0                  | \$0                  | \$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   | \$6,380              | \$3,079              | \$0                  | \$22,000         |
| 51 - Council luncheons, civic receptions, Christmas party and other functions      | \$0                  | \$0                  | \$0                  | \$0              |
| 041107 Citizenships & Presentations  | \$261                | \$0                  | \$0                  | \$900            |
| 57 - Small gifts purchased for presentation at citizenship ceremonies              | \$0                  | \$0                  | \$0                  | \$0              |
| 041108 Printing & Stationery   | \$538                | \$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                  | \$8,336              | \$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                  | \$1,736              | \$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              |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme   | ACTUAL<br>YEAR TO DATE |          | ADOPTED BUDGET<br>2011-12 |             |
|---|------------------------|----------|---------------------------|-------------|
|   | SEPTEMBER              |          | Income                    | Expenditure |
|   | Budget                 | Actual   |                           |             |
| 51 - York Young Men's Group   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Lord Mayor's Distress Relief Fund  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Voice of York  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Plaques, gifts etc ...   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Australia Day Community BBQ  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York Racing - Promotion of Club Meetings   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York Society - 2011 State History Conference Town Hall usage   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York Telecentre - Public Area Computer Upgrade   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Citizen of the Year ceremony - Australia Day   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Recognition of Achievers   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - 2011 Avon Valley Business Awards   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York Society New Residents' pack   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York-Beverley Turf Club sponsorship  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Cantara Choir  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York First Scouts Group - Assist with general expenses   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York First Scouts Group -Venturer Unit   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York Toy Library - Community Centre Usage  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Seniors Mobility - Stay on your feet   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York World Vision - Community Centre Usage   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York Playgroup - Community Centre Usage  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York Playgroup - Inkind support to relocate pergola if required  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Funding towards purchase of computer and CD Player   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - RSL Donation - Building Licence fees   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Shire of York Polo Shirts  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Miscellaneous / Contingency  | \$0                    | \$0      | \$0                       | \$0         |
| 041113 Community Projects   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - York Masonic Lodge Kitchen refurbishment   | \$0                    | \$0      | \$0                       | \$0         |
| 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                    | \$0      | \$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 kilometrage  | \$0                    | \$0      | \$0                       | \$0         |
| 041121 Maintenance - Chambers   | \$2,405                | \$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  | \$61,556               | \$26,112 | \$0                       | \$212,263   |
| 39 - Administration allocation  | \$0                    | \$0      | \$0                       | \$0         |
| 041124 Strategic Planning   | \$2,030                | \$0      | \$0                       | \$7,000     |
| 51 - Costs associated with preparation of new Strategic Plan.<br>Additional funding available in Strategic Planning Reserve if required<br>in any given year. | \$0                    | \$0      | \$0                       | \$0         |
| 041125 Long Service Leave   | \$0                    | \$0      | \$0                       | \$0         |
| 041127 SEAVROC  | \$8,658                | \$0      | \$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   | \$16,774               | \$0      | \$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   | \$8,881                | \$7,934  | \$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         |

## 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  
SEPTEMBER  
Budget Actual

ADOPTED BUDGET  
2011-12  
Income Expenditure

|  |  | Budget           | Actual           | Income     | Expenditure      |
|--|--|------------------|------------------|------------|------------------|
|  | 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              | \$93             | \$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  | \$26,647         | \$30,118         | \$0        | \$91,886         |
|  | 51 - Business Plan   | \$0              | \$0              | \$0        | \$0              |
| 041161                                       | South East Avon RTG Asset Management   | \$3,598          | \$0              | \$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          | \$0              | \$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              | \$10,706         | \$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              |
| <b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b> |  | <b>\$191,337</b> | <b>\$107,880</b> | <b>\$0</b> | <b>\$895,609</b> |
| <b>OPERATING INCOME</b>                      |  |                  |                  |            |                  |
| 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  | (\$25)           | \$0              | (\$100)    | \$0              |
|  | 04 - Contingency for miscellaneous contributions received                              | \$0              | \$0              | \$0        | \$0              |
| 041238                                       | Reimbursements Taxable Supply  | (\$50)           | \$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              | \$0              | \$0        | \$0              |
|  | 03 - Business Plan   | \$0              | \$0              | \$0        | \$0              |
| 041261                                       | South East Avon RTG Asset Management   | \$0              | \$0              | \$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              |



# SHIRE OF YORK

## Annual Budget 2011-2012

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

|   | ACTUAL<br>YEAR TO DATE<br>SEPTEMBER |                  | ADOPTED BUDGET<br>2011-12 |                  |
|---|-------------------------------------|------------------|---------------------------|------------------|
|   | Budget                              | Actual           | Income                    | Expenditure      |
| <b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>  | (\$75)                              | \$0              | (\$300)                   | \$0              |
| <b>Total - MEMBERS OF COUNCIL</b>   | <b>\$191,262</b>                    | <b>\$107,880</b> | <b>(\$300)</b>            | <b>\$895,609</b> |
| <b>GOVERNANCE</b>   |                                     |                  |                           |                  |
| <b>OPERATING EXPENDITURE</b>  |                                     |                  |                           |                  |
| 042109 Administration - Salaries  | \$175,392                           | \$147,278        | \$0                       | \$835,202        |
| 50 - Salaries as per Wages Schedule   | \$0                                 | \$0              | \$0                       | \$0              |
| 042100 Less Allocated To Schedules  | (\$318,395)                         | (\$186,515)      | \$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   | \$1,309                             | \$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  | \$23,429                            | \$42,857         | \$0                       | \$80,791         |
| 53 - Electronic Breakdown   | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Public Liability & Professional Indemnity  | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Machinery Breakdown  | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Councillor's & Officer's Liability   | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Councillor's & Officer's Liability - Employment Practices  | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Workers' Compensation  | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Multirisk General Property   | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Fidelity Guarantee   | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Personal Accident Travel Insurance   | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Salary Continuance   | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Property Insurance - moved to 42176 Admin Building   | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Regional Risk Coordinator  | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Miscellaneous Structures   | \$0                                 | \$0              | \$0                       | \$0              |
| 53 - Business Practices   | \$0                                 | \$0              | \$0                       | \$0              |
| 042108 Superannuation Admin   | \$23,200                            | \$16,178         | \$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   | \$2,310                             | \$1,982          | \$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                                 | \$1,808          | \$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                                 | \$10             | \$0                       | \$100            |
| 57 - Bank fees associated with presentation of dishonoured cheques  | \$0                                 | \$0              | \$0                       | \$0              |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | ACTUAL       |          | ADOPTED BUDGET |             |
|---|--|--------------|----------|----------------|-------------|
|   |  | YEAR TO DATE |          | 2011-12        |             |
|   |  | Budget       | Actual   | Income         | Expenditure |
| 042168  | Fringe Benefits General  | \$0          | \$11,178 | \$0            | \$45,000    |
|   | 57 - Payments of Fringe Benefits Tax for all staff   | \$0          | \$0      | \$0            | \$0         |
| 042169  | Consultant Fees  | \$0          | \$7,340  | \$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   | \$6,857      | \$4,460  | \$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   | \$621        | \$363    | \$0            | \$2,956     |
|   | 62 - CEO, DCEO telephone   | \$0          | \$0      | \$0            | \$0         |
| 042175  | Long Service Leave   | \$2,199      | \$0      | \$0            | \$10,473    |
|   | 50 - Annual provision for accumulation of LSL entitlements   | \$0          | \$0      | \$0            | \$0         |
| 042176  | Admin Building Maintenance   | \$57,499     | \$14,531 | \$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<br>added for termite insp as per quote | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Sanitaire bin   | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Replace ceiling   | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Service fire extinguishers  | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Service automatic doors   | \$0          | \$0      | \$0            | \$0         |
|   | 63 - Electricity   | \$0          | \$0      | \$0            | \$0         |
|   | 52 - Water   | \$0          | \$0      | \$0            | \$0         |
|   | 53 - Property Insurance  | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Sewerage  | \$0          | \$0      | \$0            | \$0         |
|   | 57 - ESL Levy  | \$0          | \$0      | \$0            | \$0         |
|   | 57 - ESL Levy  | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Cleaning materials  | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Replace key cabinet   | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Air-conditioned compressor repairs  | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Paint Wall and Repair Cracks entry to Admin Building  | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Crack repairs   | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Replace floor coverings - front & rear entries  | \$0          | \$0      | \$0            | \$0         |
| 042178  | Admin Telephone  | \$2,520      | \$1,692  | \$0            | \$12,000    |
|   | 62 - Admin telephone   | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Mobile phone replacements   | \$0          | \$0      | \$0            | \$0         |
| 042180  | Admin Build - Internet Expense   | \$4,664      | \$7,403  | \$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  | \$149        | \$0      | \$0            | \$515       |
|   | 51 - Purchase of map, plans etc for use in Admin Centre  | \$0          | \$0      | \$0            | \$0         |
| 042182  | Staff Uniform Subsidy  | \$1,494      | \$0      | \$0            | \$5,150     |
|   | 51 - Purchase of corporate uniform by staff in accordance with Council<br>policy                           | \$0          | \$0      | \$0            | \$0         |
| 042183  | Office Expense - Printing  | \$4,050      | \$2,452  | \$0            | \$9,000     |
|   | 51 - Printing costs incurred   | \$0          | \$0      | \$0            | \$0         |
| 042184  | Office Exp-Stationery  | \$3,306      | \$3,241  | \$0            | \$14,375    |
|   | 51 - Stationery costs incurred for the purchase of minor office<br>equipment, copy paper etc               | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Additional office printer and minor equipment   | \$0          | \$0      | \$0            | \$0         |
| 042185  | Office Expenses-Advertising  | \$4,950      | \$0      | \$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          | \$0      | \$0            | \$17,562    |
|   | 51 - Photocopier lease agreement   | \$0          | \$0      | \$0            | \$0         |
|   | 51 - Copy costs and servicing  | \$0          | \$0      | \$0            | \$0         |

# SHIRE OF YORK

## Annual Budget 2011-2012

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

|  | ACTUAL           |                   | ADOPTED BUDGET    |                  |
|--|------------------|-------------------|-------------------|------------------|
|  | YEAR TO DATE     |                   | 2011-12           |                  |
|  | Budget           | Actual            | Income            | Expenditure      |
| 51 - Toner and photocopier consumables   | \$0              | \$0               | \$0               | \$0              |
| 51 - Other equipment maintenance   | \$0              | \$0               | \$0               | \$0              |
| 042187 Office Expenses-Bank Charges  | \$0              | \$2,049           | \$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              | \$25,832          | \$0               | \$63,541         |
| 51 - IT Vision annual support and maintenance  | \$0              | \$0               | \$0               | \$0              |
| 51 - IT Vision Universe licence  | \$0              | \$0               | \$0               | \$0              |
| 51 - Microsoft licences  | \$0              | \$0               | \$0               | \$0              |
| 51 - General network & software support - PCS etc...   | \$0              | \$0               | \$0               | \$0              |
| 51 - IT Vision User Group  | \$0              | \$0               | \$0               | \$0              |
| 51 - LGS Licence Support from 1 January 2012 see 43142   | \$0              | \$0               | \$0               | \$0              |
| 51 - Contingency eg. additional modules, conversion expenses etc                                       | \$0              | \$0               | \$0               | \$0              |
| 042189 Office Exp-Postage/Freight  | \$0              | \$1,945           | \$0               | \$11,000         |
| 51 - Postage and freight charges for operations other than works                                       | \$0              | \$0               | \$0               | \$0              |
| 042190 Office Expenses-Sundry  | \$0              | \$177             | \$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              | \$0               | \$0               | \$500            |
| 50 - Contingency for relocation of Senior Staff  | \$0              | \$0               | \$0               | \$0              |
| 042193 Audit Fees  | \$0              | \$0               | \$0               | \$13,512         |
| 51 - Annual Audit  | \$0              | \$0               | \$0               | \$0              |
| 51 - Grant acquittal audits  | \$0              | \$0               | \$0               | \$0              |
| 042195 Legal Expenses  | \$1,150          | \$0               | \$0               | \$5,000          |
| 57 - Contingency for legal matters   | \$0              | \$0               | \$0               | \$0              |
| 042196 Title Search  | \$59             | \$0               | \$0               | \$258            |
| 57 - Miscellaneous title searches not relating to rates  | \$0              | \$0               | \$0               | \$0              |
| 042199 Depreciation Expense  | \$17,865         | \$0               | \$0               | \$77,672         |
| 54 - Depreciation of assets  | \$0              | \$0               | \$0               | \$0              |
| <b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>   | <b>\$27,349</b>  | <b>\$106,316</b>  | <b>\$0</b>        | <b>(\$0)</b>     |
| <b>OPERATING INCOME</b>  |                  |                   |                   |                  |
| 042220 Contributions Taxable Supply  | (\$10)           | \$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   | (\$1,200)        | (\$219)           | (\$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  | (\$25)           | \$0               | (\$250)           | \$0              |
| 04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure | \$0              | \$0               | \$0               | \$0              |
| 042224 Charges-Other Taxable Supply  | (\$20)           | \$0               | (\$200)           | \$0              |
| 07 - Faxing, photocopying, sale of publications etc  | \$0              | \$0               | \$0               | \$0              |
| 042225 Charges Other Non Tax Supply  | (\$15)           | (\$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   | (\$10)           | (\$12,672)        | (\$100)           | \$0              |
| 04 - Provision for reimbursement of non GST taxable items  | \$0              | \$0               | \$0               | \$0              |
| 042233 Housing Rent  | (\$520)          | (\$1,400)         | (\$5,200)         | \$0              |
| 07 - CEO based on \$100 per week   | \$0              | \$0               | \$0               | \$0              |
| <b>Sub Total - GOVERNANCE - GENERAL OP//INC</b>  | <b>(\$1,800)</b> | <b>(\$14,381)</b> | <b>(\$18,000)</b> | <b>\$0</b>       |
| <b>Total - GOVERNANCE - GENERAL</b>  | <b>\$25,549</b>  | <b>\$91,935</b>   | <b>(\$18,000)</b> | <b>(\$0)</b>     |
| <b>Total - GOVERNANCE</b>  | <b>\$216,812</b> | <b>\$199,814</b>  | <b>(\$18,300)</b> | <b>\$895,609</b> |

FIRE PREVENTION

OPERATING EXPENDITURE

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | ACTUAL           |                 | ADOPTED BUDGET |                  |
|---|---|------------------|-----------------|----------------|------------------|
|   |   | YEAR TO DATE     |                 | 2011-12        |                  |
|   |   | Budget           | Actual          | Income         | Expenditure      |
| 051101  | Admin O/Head & Labour Costs   | \$60,647         | \$7,461         | \$0            | \$60,647         |
|   | 39 - Allocation for total admin costs incurred by Council, transferred from 42100 | \$0              | \$0             | \$0            | \$0              |
| 051103  | Fire Insurance  | \$13,376         | \$3,280         | \$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         | \$1,951         | \$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          | \$0             | \$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          | \$0             | \$0            | \$4,326          |
|   | 50 - Attendance of Ranger at Fire Control related conferences, seminars etc       | \$0              | \$0             | \$0            | \$0              |
|   | 51 - Conference registration, accommodation etc                                   | \$0              | \$0             | \$0            | \$0              |
| 051109  | Ranger Vehicle Expenses   | \$5,989          | \$3,069         | \$0            | \$13,309         |
|   | 51 - Materials and contracts  | \$0              | \$0             | \$0            | \$0              |
|   | 53 - Insurance  | \$0              | \$0             | \$0            | \$0              |
| 051113  | Computer Maintenance  | \$299            | \$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 CFCCO   | \$0              | \$0             | \$0            | \$0              |
| 051120  | Fire Control - Salaries   | \$13,007         | \$7,312         | \$0            | \$44,850         |
|   | 50 - Salaries as per Wages Schedule   | \$0              | \$0             | \$0            | \$0              |
| 051121  | Fire Control - Superannuation   | \$3,240          | \$829           | \$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          |
|   | 51 - Plant and equipment maintenance as per ESL funding allocation                | \$0              | \$0             | \$0            | \$0              |
| 051126  | Vehicle Maintenance   | \$14,270         | \$5,422         | \$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         | \$129           | \$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          | \$0             | \$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              |
|   | <b>Sub Total - FIRE PREVENTION OP/EXP</b>   | <b>\$259,782</b> | <b>\$29,452</b> | <b>\$0</b>     | <b>\$299,677</b> |

## SHIRE OF YORK

## Annual Budget 2011-2012

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

|                              | ACTUAL   |                  | ADOPTED BUDGET  |                    |                  |
|------------------------------|--|------------------|-----------------|--------------------|------------------|
|                              | YEAR TO DATE   |                  | 2011-12         |                    |                  |
|                              | Budget   | Actual           | Income          | Expenditure        |                  |
| <b>OPERATING INCOME</b>      |  |                  |                 |                    |                  |
| 051201                       | ESL Commission   | \$0              | \$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  | \$0              | \$0             | (\$6,000)          | \$0              |
|                              | 07 - Fines and penalties issued for non-compliance of Council's BF notice              | \$0              | \$0             | \$0                | \$0              |
| 051220                       | ESL Grants   | \$0              | (\$9,500)       | (\$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  | \$0              | \$150           | (\$6,000)          | \$0              |
|                              | 04 - Reimbursements from property owners   | \$0              | \$0             | \$0                | \$0              |
| 051224                       | Reimbursements Taxable Supply  | \$0              | \$0             | (\$10)             | \$0              |
|                              | 04 - Miscellaneous reimbursements  | \$0              | \$0             | \$0                | \$0              |
| 051225                       | FESA Capital Grants  | \$0              | \$0             | (\$212,370)        | \$0              |
|                              | 03 - Grant for Greenhills Fire Tender  | \$0              | \$0             | \$0                | \$0              |
|                              | 03 - Grant for Malebellling Fire Tender  | \$0              | \$0             | \$0                | \$0              |
|                              | 03 - Grant for Burges Siding Fire Tender   | \$0              | \$0             | \$0                | \$0              |
|                              | 03 - Grant for Malebellling Fire Shed  | \$0              | \$0             | \$0                | \$0              |
|                              | 03 - Grant for Burges Siding Fire Shed   | \$0              | \$0             | \$0                | \$0              |
|                              | 03 - Grant for Diesel Electric Start Engine for Talbot Brigade                         | \$0              | \$0             | \$0                | \$0              |
|                              |  | \$0              | \$0             | \$0                | \$0              |
|                              | <b>Sub Total - FIRE PREVENTION OP/INC</b>  | \$0              | (\$9,350)       | (\$266,380)        | \$0              |
|                              | <b>Total - FIRE PREVENTION</b>   | <b>\$259,782</b> | <b>\$20,102</b> | <b>(\$266,380)</b> | <b>\$299,677</b> |
| <b>ANIMAL CONTROL</b>        |  |                  |                 |                    |                  |
| <b>OPERATING EXPENDITURE</b> |  |                  |                 |                    |                  |
| 052163                       | Animal Control - Salaries  | \$13,007         | \$8,323         | \$0                | \$44,850         |
|                              | 50 - Salaries as per Wages Schedule  | \$0              | \$0             | \$0                | \$0              |
| 052164                       | Animal Control - Superannuation  | \$979            | \$829           | \$0                | \$3,375          |
|                              | 50 - Superannuation payments associated with 52163                                     | \$0              | \$0             | \$0                | \$0              |
| 052165                       | Uniform Allowance  | \$149            | \$0             | \$0                | \$515            |
|                              | 50 - Provision for purchase of Ranger's uniform and protective clothing                | \$0              | \$0             | \$0                | \$0              |
| 052166                       | Admin O/Head & Labour Costs  | \$17,588         | \$7,461         | \$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   | \$3,482          | \$1,559         | \$0                | \$12,006         |
|                              | 50 - Direct labour costs   | \$0              | \$0             | \$0                | \$0              |
|                              | 50 - Labour overheads  | \$0              | \$0             | \$0                | \$0              |
|                              | 51 - Advertising, photographs  | \$0              | \$0             | \$0                | \$0              |
|                              | 51 - Pound maintenance   | \$0              | \$0             | \$0                | \$0              |
|                              | 51 - Cat sterilisation program   | \$0              | \$0             | \$0                | \$0              |
|                              | 51 - Animal disposal   | \$0              | \$0             | \$0                | \$0              |
|                              | 51 - Purchase of dog tags  | \$0              | \$0             | \$0                | \$0              |
|                              | 51 - Corella control   | \$0              | \$0             | \$0                | \$0              |
|                              | 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   | \$239            | \$0             | \$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   | \$98             | \$0             | \$0                | \$337            |
|                              | 54 - Depreciation of assets  | \$0              | \$0             | \$0                | \$0              |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme | ACTUAL<br>YEAR TO DATE |                 | ADOPTED BUDGET<br>2011-12 |                  |
|---|------------------------|-----------------|---------------------------|------------------|
|   | SEPTEMBER              |                 | Income                    | Expenditure      |
|   | Budget                 | Actual          |                           |                  |
| <b>Sub Total - ANIMAL CONTROL OP/EXP</b>  | \$35,541               | \$18,171        | \$0                       | \$122,554        |
| <b>OPERATING INCOME</b>   |                        |                 |                           |                  |
| 052282 Fines & Penalties Animal Control   | \$0                    | (\$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  | \$0                    | (\$211)         | (\$1,500)                 | \$0              |
| 07 - Fees associated with impounding of animals   | \$0                    | \$0             | \$0                       | \$0              |
| 052284 Charges-Dog Registration   | \$0                    | (\$638)         | (\$6,500)                 | \$0              |
| 07 - Dog registration fees  | \$0                    | \$0             | \$0                       | \$0              |
| 052285 Sundry Income Tax Supply   | \$0                    | (\$1,238)       | (\$18,815)                | \$0              |
| 07 - Contract ranger services to surrounding shires   | \$0                    | \$0             | \$0                       | \$0              |
| 052289 Dog Tag Replacements   | \$0                    | (\$15)          | (\$10)                    | \$0              |
| 07 - Income received from the issuing of replacement dog tags   | \$0                    | \$0             | \$0                       | \$0              |
| <b>Sub Total - ANIMAL CONTROL OP/INC</b>  | \$0                    | (\$2,801)       | (\$27,825)                | \$0              |
| <b>Total - ANIMAL CONTROL</b>   | <b>\$35,541</b>        | <b>\$15,370</b> | <b>(\$27,825)</b>         | <b>\$122,554</b> |
| <b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>  |                        |                 |                           |                  |
| <b>OPERATING EXPENDITURE</b>  |                        |                 |                           |                  |
| 053102 Crime Prevention Expenditure   | \$17,500               | \$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             |                           |                  |
| 51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee                          | \$0                    | \$0             | \$0                       | \$0              |
| 053111 Rural Street Numbering   | \$336                  | \$26            | \$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   | \$210                  | \$0             | \$0                       | \$500            |
| 51 - Materials and contracts  | \$0                    | \$0             | \$0                       | \$0              |
| 80 - Plant operation costs  | \$0                    | \$0             | \$0                       | \$0              |
| 053140 Community Emergency Services Manager   | \$4,400                | \$0             | \$0                       | \$20,000         |
| 51 - Payment to Shire of Beverley to support CESM position  | \$0                    | \$0             | \$0                       | \$0              |
| 053130 Local Emergency Planning Expenditure   | \$2,379                | \$0             | \$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              |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>   | <b>\$24,825</b>        | <b>\$26</b>     | <b>\$0</b>                | <b>\$68,631</b>  |
| <b>OPERATING INCOME</b>   |                        |                 |                           |                  |
| 053201 Government Grants - Crime Prevention   | \$0                    | \$0             | (\$25,000)                | \$0              |
| 02 - Administration Grant - Office of Crime Prevention - CCTV   | \$0                    | \$0             |                           |                  |
| 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              |

# SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | ACTUAL       |            | ADOPTED BUDGET |             |
|---|---|--------------|------------|----------------|-------------|
|   |   | YEAR TO DATE |            | 2011-12        |             |
|   |   | SEPTEMBER    |            | Income         | Expenditure |
|   |   | Budget       | Actual     |                |             |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>  |   | \$0          | (\$11,430) | (\$40,800)     | \$0         |
| <b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>  |   | \$24,825     | (\$11,404) | (\$40,800)     | \$68,631    |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>  |   | \$320,148    | \$24,067   | (\$335,005)    | \$490,861   |
| <b>EDUCATION &amp; WELFARE</b>  |   | \$0          | \$0        |                |             |
|   |   | \$0          | \$0        |                |             |
| <b>OTHER WELFARE</b>  |   |              |            |                |             |
| <b>OPERATING EXPENDITURE</b>  |   |              |            |                |             |
| 065101  | Work for the Dole - Expenditure   | \$3,840      | \$1,555    | \$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   | \$1,819      | \$933      | \$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  | \$12,316     | \$9,240    | \$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  | \$367        | \$0        | \$0            | \$1,529     |
|   | 54 - Depreciation of assets   | \$0          | \$0        | \$0            | \$0         |
| 068101  | Maintenance PML - Contingency   | \$2,653      | \$1,763    | \$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  | \$4,323      | \$0        | \$0            | \$18,012    |
|   | 54 - Depreciation of assets   | \$0          | \$0        | \$0            | \$0         |
| 069101  | Education Expenses  | \$1,560      | \$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         |
| <b>Sub Total - OTHER WELFARE OP/EXP</b>   |   | \$26,879     | \$13,490   | \$0            | \$108,794   |
| <b>OPERATING INCOME</b>   |   |              |            |                |             |

# SHIRE OF YORK

## Annual Budget 2011-2012

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

|   | ACTUAL            |                  | ADOPTED BUDGET    |                  |
|---|-------------------|------------------|-------------------|------------------|
|   | YEAR TO DATE      |                  | 2011-12           |                  |
|   | Budget            | Actual           | Income            | Expenditure      |
| 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)        | (\$5,392)        | (\$21,210)        | \$0              |
| 07 - Rent received from tenants of Centennial Units                               | \$0               | \$0              | \$0               | \$0              |
| 067205 Reimbursements Taxable Supply  | (\$1,480)         | \$0              | (\$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              |
| <b>Sub Total - OTHER WELFARE OP/INC</b>   | <b>(\$22,690)</b> | <b>(\$5,392)</b> | <b>(\$30,490)</b> | <b>\$0</b>       |
| <b>Total - OTHER WELFARE</b>  | <b>\$4,189</b>    | <b>\$8,098</b>   | <b>(\$30,490)</b> | <b>\$108,794</b> |
| <b>Total - EDUCATION &amp; WELFARE</b>  | <b>\$4,189</b>    | <b>\$8,098</b>   | <b>(\$30,490)</b> | <b>\$108,794</b> |
| <b>HEALTH</b>   |                   |                  |                   |                  |
| <b>HEALTH ADMINISTRATION &amp; INSPECTION</b>                                     |                   |                  |                   |                  |
| <b>OPERATING EXPENDITURE</b>  |                   |                  |                   |                  |
| 077155 Health - Salaries  | \$61,924          | \$32,158         | \$0               | \$147,439        |
| 50 - Salaries as per Wages Schedule   | \$0               | \$0              | \$0               | \$0              |
| 077156 Health - Superannuation  | \$9,919           | \$4,189          | \$0               | \$23,616         |
| 50 - Superannuation payments associated with 77155                                | \$0               | \$0              | \$0               | \$0              |
| 077157 Admin O/Head & Labour Costs  | \$25,472          | \$7,461          | \$0               | \$60,647         |
| 39 - Allocation for total admin costs incurred by Council, transferred from 42100 | \$0               | \$0              | \$0               | \$0              |
| 077158 Long Service Leave   | \$1,047           | \$18,822         | \$0               | \$2,492          |
| 50 - Annual provision for accumulation of LSL entitlements                        | \$0               | \$0              | \$0               | \$0              |
| 077160 Health Control Expenses  | \$6,681           | \$576            | \$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   | \$2,100           | \$1,150          | \$0               | \$5,000          |
| 51 - Conferences, seminars  | \$0               | \$0              | \$0               | \$0              |
| 077166 Health Promotions  | \$260             | \$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   | \$4,932           | \$1,112          | \$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  | \$2,271           | \$2,151          | \$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   | \$0               | \$0              | \$0               | \$4,044          |
| 54 - Depreciation of assets   | \$0               | \$0              | \$0               | \$0              |
| <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>                           | <b>\$114,605</b>  | <b>\$67,618</b>  | <b>\$0</b>        | <b>\$282,616</b> |
| <b>OPERATING INCOME</b>   |                   |                  |                   |                  |
| 077272 Housing Rent   | \$0               | (\$2,100)        | (\$7,800)         | \$0              |
| 07 - EHO rent based on \$150 per week   | \$0               | \$0              | \$0               | \$0              |
| 077273 Health Prosecutions  | \$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<br>YEAR TO DATE |                  | ADOPTED BUDGET<br>2011-12 |                  |
|--|------------------------|------------------|---------------------------|------------------|
|  | SEPTEMBER              |                  | Income                    | Expenditure      |
|  | Budget                 | Actual           |                           |                  |
| 09 - Income from prosecutions  | \$0                    | \$0              | \$0                       | \$0              |
| 077274 Septic Tank App Fee Charges   | \$0                    | (\$675)          | (\$3,500)                 | \$0              |
| 07 - Charges levied in accordance with Health Act 1911                                       | \$0                    | \$0              | \$0                       | \$0              |
| 077275 Septic Inspection Fee   | \$0                    | (\$411)          | (\$3,500)                 | \$0              |
| 07 - Charges levied in accordance with Health Act 1911                                       | \$0                    | \$0              | \$0                       | \$0              |
| 077277 Health Act -Charges   | \$0                    | (\$814)          | (\$11,800)                | \$0              |
| 07 - Charges levied in accordance with Health Act 1911                                       | \$0                    | \$0              | \$0                       | \$0              |
| 077278 Trading Public Places -Charges  | \$0                    | (\$369)          | (\$3,000)                 | \$0              |
| 07 - Fees payable to Council for permit to trade in a public place                           | \$0                    | \$0              | \$0                       | \$0              |
| 077255 Health Reimbursements   | \$0                    | \$0              | (\$30,900)                | \$0              |
| 07 - Contract health services to SEAVROC and surrounding shires                              | \$0                    | \$0              | \$0                       | \$0              |
| <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>                                      | <b>\$0</b>             | <b>(\$4,369)</b> | <b>(\$60,500)</b>         | <b>\$0</b>       |
| <b>Total - HEALTH ADMIN &amp; INSPECTION</b>   | <b>\$114,605</b>       | <b>\$63,249</b>  | <b>(\$60,500)</b>         | <b>\$282,616</b> |
| <b>OTHER HEALTH</b>  |                        |                  |                           |                  |
| <b>OPERATING EXPENDITURE</b>   |                        |                  |                           |                  |
| 078113 Analytical Expenses   | \$316                  | \$0              | \$0                       | \$597            |
| 51 - Expenditure on food sampling and water testing  | \$0                    | \$0              | \$0                       | \$0              |
| 079158 Medical Pract Vehicle Expenses  | \$7,160                | \$323            | \$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  | \$4,186                | \$2,126          | \$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   | \$2,616                | \$1,519          | \$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   | \$28                   | \$0              | \$0                       | \$52             |
| 51 - Contingency   | \$0                    | \$0              | \$0                       | \$0              |
| 079199 Depreciation  | \$2,921                | \$0              | \$0                       | \$5,512          |
| 54 - Depreciation of assets  | \$0                    | \$0              | \$0                       | \$0              |
| 079163 Medical Expenses Other  | \$2,170                | \$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              |
| <b>Sub Total - OTHER HEALTH OP/EXP</b>   | <b>\$19,398</b>        | <b>\$3,969</b>   | <b>\$0</b>                | <b>\$39,505</b>  |
| <b>OPERATING INCOME</b>  |                        |                  |                           |                  |
|  | \$0                    | \$0              | \$0                       | \$0              |
|  | \$0                    | \$0              | \$0                       | \$0              |
| <b>Sub Total - OTHER HEALTH OP/INC</b>   | <b>\$0</b>             | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>       |

# SHIRE OF YORK

## Annual Budget 2011-2012

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

|   | ACTUAL       |             | ADOPTED BUDGET |             |
|---|--------------|-------------|----------------|-------------|
|   | YEAR TO DATE |             | 2011-12        |             |
|   | Budget       | Actual      | Income         | Expenditure |
| <b>Total - OTHER HEALTH</b>   | \$19,398     | \$3,969     | \$0            | \$39,505    |
| <b>Total - HEALTH</b>   | \$134,002    | \$67,218    | (\$60,500)     | \$322,121   |
| <b>SANITATION - HOUSEHOLD REFUSE</b>  |              |             |                |             |
| <b>OPERATING EXPENDITURE</b>  |              |             |                |             |
| 101101 Admin O/Head & Labour Costs  | \$21,226     | \$9,326     | \$0            | \$75,808    |
| 39 - Allocation for total admin costs incurred by Council, transferred from 42100 | \$0          | \$0         | \$0            | \$0         |
| 101103 Litter Control   | \$159        | \$73        | \$0            | \$567       |
| 51 - Contingency allocation for community based projects eg. KABC                 | \$0          | \$0         | \$0            | \$0         |
| 101104 Recycling Services   | \$20,087     | \$0         | \$0            | \$71,740    |
| 51 - Materials and contracts  | \$0          | \$0         | \$0            | \$0         |
| 101105 Seavroc Regional Waste Minimisation Strategy                               | \$14,000     | \$5,168     | \$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   | \$1,817      | \$211       | \$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  | \$8          | \$0         | \$0            | \$30        |
| 51 - Provision for advertising costs eg. recycling calendar                       | \$0          | \$0         | \$0            | \$0         |
| 101108 Avon Waste - Transfer Stn Op   | \$36,007     | \$0         | \$0            | \$128,595   |
| 51 - Contract collection payments   | \$0          | \$0         | \$0            | \$0         |
| 101109 Refuse Collection (Contractor)   | \$29,418     | \$0         | \$0            | \$105,064   |
| 51 - Materials and contracts  | \$0          | \$0         | \$0            | \$0         |
| 101110 Dumping/Disposal Fees  | \$20,860     | \$0         | \$0            | \$74,500    |
| 51 - Dumping fees at regional refuse site operated by Shire of Northam            | \$0          | \$0         | \$0            | \$0         |
| 101113 Drum Muster Collection   | \$1,028      | \$1,458     | \$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   | \$4,368      | \$0         | \$0            | \$15,600    |
| 51 - Materials and contracts (11/12 change to 4 bins)                             | \$0          | \$0         | \$0            | \$0         |
| 101115 Bulk Rubbish Verge Collection  | \$5,946      | \$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   | \$2,689      | \$0         | \$0            | \$9,604     |
| 54 - Depreciation of assets   | \$0          | \$0         | \$0            | \$0         |
| <b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>                             | \$157,613    | \$16,236    | \$0            | \$562,904   |
| <b>OPERATING INCOME</b>   |              |             |                |             |
| 101214 Charges-Rubbish Service  | (\$270,000)  | (\$284,568) | (\$270,000)    | \$0         |

# SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | ACTUAL             |                    | ADOPTED BUDGET     |                  |
|---|---|--------------------|--------------------|--------------------|------------------|
|   |   | YEAR TO DATE       |                    | 2011-12            |                  |
|   |   | Budget             | Actual             | Income             | Expenditure      |
|   | 07 - Charges for rubbish collection service   | \$0                | \$0                | \$0                | \$0              |
| 101215  | Bin Service-Additional Bins   | (\$102,000)        | (\$109,701)        | (\$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              |
|   | 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              |
|   | <b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>  | <b>(\$534,978)</b> | <b>(\$522,693)</b> | <b>(\$534,978)</b> | <b>\$0</b>       |
|   | <b>Total - SANITATION HOUSEHOLD REFUSE</b>  | <b>(\$377,365)</b> | <b>(\$506,457)</b> | <b>(\$534,978)</b> | <b>\$562,904</b> |
| <b>SANITATION OTHER</b>   |   |                    |                    |                    |                  |
| <b>OPERATING EXPENDITURE</b>  |   |                    |                    |                    |                  |
| 102147  | Street Bin Collection - Contract  | \$715              | \$0                | \$0                | \$6,500          |
|   | 51 - Contractor to collect public street bins   | \$0                | \$0                | \$0                | \$0              |
| 102148  | Main Street Bins - Mtce   | \$170              | \$126              | \$0                | \$1,545          |
|   | 51 - Cleaning and maintenance of street bins by Shire   | \$0                | \$0                | \$0                | \$0              |
| 102199  | Depreciation Expense  | \$17               | \$0                | \$0                | \$153            |
|   | 54 - Depreciation of assets   | \$0                | \$0                | \$0                | \$0              |
|   | <b>Sub Total - SANITATION OTHER OP/EXP</b>  | <b>\$902</b>       | <b>\$126</b>       | <b>\$0</b>         | <b>\$8,198</b>   |
| <b>OPERATING INCOME</b>   |   |                    |                    |                    |                  |
|   |   | \$0                | \$0                | \$0                | \$0              |
|   | <b>Sub Total - SANITATION OTHER OP/INC</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       |
|   | <b>Total - SANITATION OTHER</b>   | <b>\$902</b>       | <b>\$126</b>       | <b>\$0</b>         | <b>\$8,198</b>   |
| <b>PROTECTION OF THE ENVIRONMENT</b>  |   |                    |                    |                    |                  |
| <b>OPERATING EXPENDITURE</b>  |   |                    |                    |                    |                  |
| 105101  | Maintenance Exp Tree Planter  | \$32               | \$0                | \$0                | \$288            |
|   | 51 - General maintenance  | \$0                | \$0                | \$0                | \$0              |
|   | 53 - Insurance  | \$0                | \$0                | \$0                | \$0              |
| 105102  | Roadside Conservation   | \$110              | \$0                | \$0                | \$1,000          |
|   | 51 - Roadside mapping - research botanist   | \$0                | \$0                | \$0                | \$0              |
| 105103  | Weed / Pest Control Programmes  | \$113              | \$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  | \$1,408            | \$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<br>- 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              |

# SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |                | ACTUAL       |                | ADOPTED BUDGET  |             |
|---|----------------|--------------|----------------|-----------------|-------------|
|   |                | YEAR TO DATE |                | 2011-12         |             |
|   |                | Budget       | Actual         | Income          | Expenditure |
| 51 - Other drainage projects  | \$0            | \$0          | \$0            | \$0             |             |
| 51 - Contractor \$19,000 Planner, Engineer and Manager<br>Health/Building \$6000                        | \$0            | \$0          | \$0            | \$0             |             |
| 105106 Greencorp Expenses   | \$0            | \$0          | \$0            | \$0             |             |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>   | <b>\$1,663</b> | <b>\$0</b>   | <b>\$0</b>     | <b>\$15,118</b> |             |
| <b>OPERATING INCOME</b>   |                |              |                |                 |             |
| 105254 Charges - Tree Planter   | \$0            | \$0          | (\$247)        | \$0             |             |
| 07 - Provision for income received from hire of tree planter  | \$0            | \$0          | \$0            | \$0             |             |
| 105255 Reimbursements   | \$0            | \$0          | (\$10)         | \$0             |             |
| 04 - Contingency for miscellaneous reimbursements received  | \$0            | \$0          | \$0            | \$0             |             |
| 105203 Weed / Pest Management Grants  | \$0            | \$0          | \$0            | \$0             |             |
| 105205 Liquid Assets - Income   | \$0            | \$0          | \$0            | \$0             |             |
| 02 - York Water Management Plan grant   | \$0            | \$0          | \$0            | \$0             |             |
| 02 - DAFWA Grant - Water Sensitive Urban Design   | \$0            | \$0          | \$0            | \$0             |             |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>   | <b>\$0</b>     | <b>\$0</b>   | <b>(\$257)</b> | <b>\$0</b>      |             |
| <b>Total - PROTECTION OF THE ENVIRONMENT</b>  | <b>\$1,663</b> | <b>\$0</b>   | <b>(\$257)</b> | <b>\$15,118</b> |             |
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>   |                |              |                |                 |             |
| <b>OPERATING EXPENDITURE</b>  |                |              |                |                 |             |
| 106180 Planning - Salaries  | \$0            | \$38,764     | \$0            | \$154,966       |             |
| 50 - Salaries as per Wages Schedule   | \$0            | \$0          | \$0            | \$0             |             |
| 106181 Planning - Superannuation  | \$0            | \$3,843      | \$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            | \$13,056     | \$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            | \$2,412      | \$0            | \$15,000        |             |
| 51 - Advertising expenses related to Town Planning matters  | \$0            | \$0          | \$0            | \$0             |             |
| 106187 Control Expenses-Legal Fees  | \$0            | \$0          | \$0            | \$14,900        |             |
| 51 - Contingency for legal expenses arising from appeals and civil actions                              | \$0            | \$0          | \$0            | \$0             |             |
| 106188 Control Expenses-Sundry  | \$0            | \$1,316      | \$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            | \$1,008      | \$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            | \$2,213      | \$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             |             |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | ACTUAL<br>YEAR TO DATE |                 | ADOPTED BUDGET     |                  |
|---|--|------------------------|-----------------|--------------------|------------------|
|   |  | SEPTEMBER              |                 | 2011-12            |                  |
|   |  | Budget                 | Actual          | Income             | Expenditure      |
|   | 51 - York Society Archives and Historical Research   | \$0                    | \$0             | \$0                | \$0              |
|   | 51 - Materials and contracts - Avon Tce brochure printing costs  | \$0                    | \$0             | \$0                | \$0              |
|   | 51 - Contingency incl. Our Page In History Annual Fee \$1500   | \$0                    | \$0             | \$0                | \$0              |
| 106199  | Depreciation   | \$0                    | \$0             | \$0                | \$12,050         |
|   | 54 - Depreciation of assets  | \$0                    | \$0             | \$0                | \$0              |
|   |  | \$0                    | \$0             |                    |                  |
|   | <b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>  | \$0                    | \$62,611        | \$0                | \$358,146        |
| <b>OPERATING INCOME</b>   |  |                        |                 |                    |                  |
| 106200  | Reimbursements-Advertising   | \$0                    | (\$3,617)       | (\$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                    | (\$3,714)       | (\$20,600)         | \$0              |
|   | 07 - Fees received from processing of Town Planning applications   | \$0                    | \$0             | \$0                | \$0              |
| 106203  | Rezoning Application Charges   | \$0                    | (\$278)         | (\$5,500)          | \$0              |
|   | 07 - Fees received from processing of property rezoning applications   | \$0                    | \$0             | \$0                | \$0              |
| 106204  | Sub Div/Amalgamate Clearance   | \$0                    | (\$414)         | (\$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                    | (\$2,100)       | (\$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              |
|   |  | \$0                    | \$0             |                    |                  |
|   | <b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>  | \$0                    | (\$10,263)      | (\$195,365)        | \$0              |
| <b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>   |  | <b>\$0</b>             | <b>\$52,348</b> | <b>(\$195,365)</b> | <b>\$358,146</b> |
| <b>OTHER COMMUNITY AMENITIES</b>  |  |                        |                 |                    |                  |
| <b>OPERATING EXPENDITURE</b>  |  |                        |                 |                    |                  |
| 109101  | Admin O'Head & Labour Costs - Cemetery   | \$4,245                | \$1,865         | \$0                | \$15,162         |
|   | 39 - Allocation for total admin costs incurred by Council, transferred from 42100  | \$0                    | \$0             | \$0                | \$0              |
| 109137  | Cemetery Maintenance   | \$21,279               | \$11,967        | \$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              |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | ACTUAL<br>YEAR TO DATE |         | ADOPTED BUDGET |             |
|---|--|------------------------|---------|----------------|-------------|
|   |  | SEPTEMBER              |         | 2011-12        |             |
|   |  | Budget                 | Actual  | Income         | Expenditure |
|   | 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   | \$1,283                | \$0     | \$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  | \$6,250                | \$6,497 | \$0            | \$22,323    |
|   | 50 - Direct labour costs - Cleaning  | \$0                    | \$0     | \$0            | \$0         |
|   | 50 - Direct labour costs   | \$0                    | \$0     | \$0            | \$0         |
|   | 50 - Labour overheads  | \$0                    | \$0     | \$0            | \$0         |
|   | 51 - General maintenance, graffiti removal etc   | \$0                    | \$0     | \$0            | \$0         |
|   | 51 - Sanitaire and sanitation supplies   | \$0                    | \$0     | \$0            | \$0         |
|   | 52 - Water   | \$0                    | \$0     | \$0            | \$0         |
|   | 53 - Insurance   | \$0                    | \$0     | \$0            | \$0         |
|   | 57 - FESA levy and sewerage rates  | \$0                    | \$0     | \$0            | \$0         |
|   | 63 - Electricity   | \$0                    | \$0     | \$0            | \$0         |
|   | 80 - Plant operation costs   | \$0                    | \$0     | \$0            | \$0         |
| 109144  | Sewerage Ponds Maintenance   | \$1,739                | \$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   | \$14                   | \$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  | \$981                  | \$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   | \$168                  | \$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  | \$4,245                | \$1,865 | \$0            | \$15,162    |
|   | 39 - Allocation for total admin costs incurred by Council, transferred from 42100  | \$0                    | \$0     | \$0            | \$0         |
| 109158  | Yac Grants Expenditure   | \$980                  | \$1,615 | \$0            | \$0         |
|   | 51 - Youth Graffiti Art Project - funds rec'd 09/10  | \$0                    | \$0     | \$0            | \$3,500     |
|   | 57 - Miscellaneous provision for various school holiday programmes   | \$0                    | \$0     | \$0            | \$0         |
| 109160  | Youth Services - Salaries  | \$12,192               | \$9,370 | \$0            | \$43,543    |
|   | 50 - Salaries as per Wages Schedule  | \$0                    | \$0     | \$0            | \$0         |
| 109161  | Youth Services - Superannuation  | \$1,707                | \$847   | \$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   | \$43                   | \$0     | \$0            | \$153       |
|   | 50 - Annual provision for accumulation of LSL entitlements   | \$0                    | \$0     | \$0            | \$0         |
| 109199  | Depreciation Expense   | \$1,256                | \$0     | \$0            | \$4,484     |
|   | 54 - Depreciation of assets  | \$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<br>YEAR TO DATE<br>SEPTEMBER |             | ADOPTED BUDGET<br>2011-12 |             |
|---|-------------------------------------|-------------|---------------------------|-------------|
|   | Budget                              | Actual      | Income                    | Expenditure |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>   | \$56,383                            | \$36,616    | \$0                       | \$201,366   |
| <b>OPERATING INCOME</b>   |                                     |             |                           |             |
| 109250 Grave Reservation Fees   | (\$618)                             | \$0         | (\$1,545)                 | \$0         |
| 07 - Fees received for reservation of cemetery plots  | \$0                                 | \$0         | \$0                       | \$0         |
| 109251 Cemetery - Search & Copy Fees  | (\$12)                              | \$0         | (\$31)                    | \$0         |
| 07 - Fees received for research undertaken into cemetery records at request                         | \$0                                 | \$0         | \$0                       | \$0         |
| 109253 Cemetery Fees-Burial & Interment   | (\$7,200)                           | (\$3,678)   | (\$18,000)                | \$0         |
| 07 - Fees for burials and interment of ashes into niche wall  | \$0                                 | \$0         | \$0                       | \$0         |
| 109254 Cemetery-Plates  | (\$438)                             | (\$90)      | (\$1,095)                 | \$0         |
| 07 - Reimbursement of niche wall plaques  | \$0                                 | \$0         | \$0                       | \$0         |
| 109255 Cemetery Monument Permit   | (\$824)                             | (\$150)     | (\$2,060)                 | \$0         |
| 07 - Fees and charges   | \$0                                 | \$0         | \$0                       | \$0         |
| 109256 Cemetery-Undertaker License  | (\$1,200)                           | (\$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 Ssl 60 (Principal & Interest)                                     | (\$1,401)                           | (\$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   | (\$600)                             | (\$1,531)   | (\$1,500)                 | \$0         |
| 09 - Income raised by YAC to be spent on various projects and activities                            | \$0                                 | \$0         | \$0                       | \$0         |
| 109264 Youth Development Income - Leeuwin   | \$0                                 | \$0         | \$0                       | \$0         |
| 09 - Transfer from Trust - Youth Advisory Committee   | \$0                                 | \$0         | \$0                       | \$0         |
| 109265 Youth Services Income  | \$0                                 | \$0         | (\$15,000)                | \$0         |
| 04 - Income received from Shire of Beverley for Youth Contract Services                             | \$0                                 | \$0         | \$0                       | \$0         |
| 109266 Youth Development Grants   | (\$20,400)                          | \$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   | (\$240)                             | (\$710)     | (\$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   | (\$6,600)                           | \$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         |                           |             |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>   | (\$39,534)                          | (\$16,680)  | (\$124,154)               | \$0         |
| <b>Total - OTHER COMMUNITY AMENITIES</b>  | \$16,849                            | \$19,936    | (\$124,154)               | \$201,366   |
| <b>Total - COMMUNITY AMENITIES</b>  | (\$357,951)                         | (\$434,048) | (\$854,754)               | \$1,145,732 |
| <b>PUBLIC HALL &amp; CIVIC CENTRES</b>  |                                     |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |                                     |             |                           |             |
| 111101 Old Fire Station   | \$3,548                             | \$5,149     | \$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         |

## SHIRE OF YORK

## Annual Budget 2011-2012

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

|   | ACTUAL<br>YEAR TO DATE |                 | ADOPTED BUDGET |                  |
|---|------------------------|-----------------|----------------|------------------|
|   | SEPTEMBER              |                 | 2011-12        |                  |
|   | Budget                 | Actual          | Income         | Expenditure      |
| 53 - Property insurance   | \$0                    | \$0             | \$0            | \$0              |
| 63 - Electricity  | \$0                    | \$0             | \$0            | \$0              |
| 111102 Town Hall  | \$103,476              | \$29,029        | \$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   | \$154                  | \$771           | \$0            | \$549            |
| 51 - Contingency  | \$0                    | \$0             | \$0            | \$0              |
| 53 - Property insurance   | \$0                    | \$0             | \$0            | \$0              |
| 111104 Greenhills Hall  | \$3,570                | \$0             | \$0            | \$4,200          |
| 51 - Annual maintenance contribution paid to Greenhills Progress Assoc.           | \$0                    | \$0             | \$0            | \$0              |
| 111106 Interest On Loans - Community Resource Centre                              | \$0                    | \$0             | \$0            | \$0              |
| 55 - Interest payments on Loan 62 - Community Resource Centre                     | \$0                    | \$0             | \$0            | \$0              |
| 111107 Talbot Hall  | \$1,218                | \$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  | \$10,613               | \$4,663         | \$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   | \$7,276                | \$0             | \$0            | \$25,090         |
| 54 - Depreciation of assets   | \$0                    | \$0             | \$0            | \$0              |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>                        | <b>\$340,135</b>       | <b>\$39,869</b> | <b>\$0</b>     | <b>\$458,133</b> |
| <b>OPERATING INCOME</b>   |                        |                 |                |                  |
| 111214 Community Resource Centre - Leases   | \$0                    | \$0             | \$0            | \$0              |



**SHIRE OF YORK**

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

|  | ACTUAL            |                 | ADOPTED BUDGET     |                  |
|--|-------------------|-----------------|--------------------|------------------|
|  | YEAR TO DATE      |                 | 2011-12            |                  |
|  | Budget            | Actual          | Income             | Expenditure      |
| 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               | \$0             | \$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   | (\$3,952)         | (\$680)         | (\$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  | (\$94)            | (\$150)         | (\$361)            | \$0              |
| 07 - Sundry income received from applications for liquor licence approvals | \$0               | \$0             | \$0                | \$0              |
| 111219 Grant Income  | (\$65,000)        | \$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  | (\$13,000)        | \$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              |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>                 | <b>(\$82,046)</b> | <b>(\$880)</b>  | <b>(\$317,721)</b> | <b>\$0</b>       |
| <b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>                             | <b>\$258,089</b>  | <b>\$38,989</b> | <b>(\$317,721)</b> | <b>\$458,133</b> |
| <b>OTHER RECREATION &amp; SPORT</b>  |                   |                 |                    |                  |
| <b>OPERATING EXPENDITURE</b>   |                   |                 |                    |                  |
| <b>Public Parks, Gardens, Reserves Maintenance</b>                         |                   |                 |                    |                  |
| 113100 Avon Park Maintenance   | \$18,125          | \$13,469        | \$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                                    | \$4,402           | \$1,470         | \$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   | \$8,903           | \$4,521         | \$0                | \$26,186         |
| 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<br>And Type Of Activities Within The Programme |   | ACTUAL<br>YEAR TO DATE |          | ADOPTED BUDGET |             |
|---|---|------------------------|----------|----------------|-------------|
|   |   | SEPTEMBER              |          | 2011-12        |             |
|   |   | Budget                 | Actual   | Income         | Expenditure |
|   | 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                | \$1,811  | \$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  | \$8,209                | \$12,918 | \$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  | \$491                  | \$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  | \$401                  | \$5,344  | \$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                | \$8      | \$0            | \$1,390     |
|   | 50 - Direct labour costs  | \$0                    | \$0      | \$0            | \$0         |
|   | 50 - Labour overheads   | \$0                    | \$0      | \$0            | \$0         |
|   | 80 - Plant operation costs  | \$0                    | \$0      | \$0            | \$0         |
|   | 51 - General maintenance including fertiliser, plants, chemicals                            | \$0                    | \$0      | \$0            | \$0         |
|   | 51 - Avon Wildflower Society - Bobcat Hire  | \$0                    | \$0      | \$0            | \$0         |
|   | 52 - Water  | \$0                    | \$0      | \$0            | \$0         |
| 113108  | Monger St Reserve Maintenance   | \$700                  | \$1,994  | \$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   | \$37,246               | \$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                    | \$53     | \$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         |

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

|        |   | ACTUAL<br>YEAR TO DATE<br>SEPTEMBER |         | ADOPTED BUDGET<br>2011-12 |             |
|--------|---|-------------------------------------|---------|---------------------------|-------------|
|        |   | Budget                              | Actual  | Income                    | Expenditure |
|        | 80 - Plant operation costs                            | \$0                                 | \$0     | \$0                       | \$0         |
| 113115 | Toilets Avon Park                                     | \$0                                 | \$7,679 | \$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                                 | \$2,234 | \$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                                 | \$3,867 | \$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                          | \$2,504                             | \$1,991 | \$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                           | \$2,210                             | \$572   | \$0                       | \$5,391     |
|        | 50 - Direct labour costs                              | \$0                                 | \$0     | \$0                       | \$0         |
|        | 50 - Labour overheads                                 | \$0                                 | \$0     | \$0                       | \$0         |
|        | 51 - General maintenance and contingency              | \$0                                 | \$0     | \$0                       | \$0         |
|        | 51 - Signage  | \$0                                 | \$0     | \$0                       | \$0         |
|        | 80 - Plant operation costs                            | \$0                                 | \$0     | \$0                       | \$0         |
| 113120 | Gardener Vehicles                                     | \$1,051                             | (\$216) | \$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)             | \$1,510                             | \$801   | \$0                       | \$5,208     |
|        | 63 - Electricity reimbursed by Bowling Club           | \$0                                 | \$0     | \$0                       | \$0         |
|        | 53 - Insurance  | \$0                                 | \$0     | \$0                       | \$0         |
| 113122 | Racecourse Maintenance                                | \$5,139                             | \$5,199 | \$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                            | \$506                               | \$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         |

# SHIRE OF YORK

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

|   | ACTUAL       |          | ADOPTED BUDGET |             |
|---|--------------|----------|----------------|-------------|
|   | YEAR TO DATE |          | 2011-12        |             |
|   | Budget       | Actual   | Income         | Expenditure |
| 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  | \$19,407     | \$14,921 | \$0            | \$121,293   |
| 39 - Allocation for total admin costs incurred by Council, transferred from 42100 | \$0          | \$0      | \$0            | \$0         |
| 113152 Long Service Leave   | \$334        | \$0      | \$0            | \$451       |
| 50 - Annual provision for accumulation of LSL entitlements                        | \$0          | \$0      | \$0            | \$0         |
| 113153 Forrest Oval Stadium Mtce  | \$743        | \$5,815  | \$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      | \$2,165  | \$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     | \$0      | \$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   | \$640        | \$0      | \$0            | \$4,000     |
| 63 - Utilities - Electricity  | \$0          | \$0      | \$0            | \$0         |
| New Forrest Oval Turf Maintenance   | \$3,200      | \$0      | \$0            | \$20,000    |
| 51 - Vertimowing and decompacting   | \$0          | \$0      | \$0            | \$0         |
| 113156 Forrest Oval Grounds Maintenance   | \$14,363     | \$11,668 | \$0            | \$68,395    |
| 50 - Direct labour costs  | \$0          | \$0      | \$0            | \$0         |
| 50 - Labour overheads   | \$0          | \$0      | \$0            | \$0         |
| 51 - Fertiliser, plants, chemicals, retic   | \$0          | \$0      | \$0            | \$0         |
| 51 - General maintenance and contingency  | \$0          | \$0      | \$0            | \$0         |
| 51 - Hire equipment   | \$0          | \$0      | \$0            | \$0         |
| 51 - Reticulation   | \$0          | \$0      | \$0            | \$0         |
| 51 - Vertimowing and decompacting   | \$0          | \$0      | \$0            | \$0         |
| 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          | \$5,166  | \$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         |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | ACTUAL           |                  | ADOPTED BUDGET |                    |
|---|---|------------------|------------------|----------------|--------------------|
|   |   | YEAR TO DATE     |                  | 2011-12        |                    |
|   |   | Budget           | Actual           | Income         | Expenditure        |
| 113159  | Regional Community Recreation Officer Scheme  | \$0              | \$0              | \$0            | \$0                |
|   | 51 - Regional Community Recreation Officer  | \$0              | \$0              | \$0            | \$0                |
| 113160  | Recreation - Salaries   | \$0              | \$3,448          | \$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              | \$6,250          | \$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  | \$64,261         | \$0              | \$0            | \$221,589          |
|   | 54 - Depreciation of assets   | \$0              | \$0              | \$0            | \$0                |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>  |   | <b>\$315,529</b> | <b>\$119,917</b> | <b>\$0</b>     | <b>\$1,216,483</b> |
| <b>OPERATING INCOME</b>   |   |                  |                  |                |                    |
| 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   | (\$80)           | \$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  | (\$58)           | (\$445)          | (\$5,800)      | \$0                |
|   | 07 - Income received from hire of Rec Centre  | \$0              | \$0              | \$0            | \$0                |
| 113222  | Avon Park - Charges   | \$0              | \$0              | (\$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  | (\$186)          | (\$24,638)       | (\$18,626)     | \$0                |
|   | 07 - Education Department   | \$0              | \$0              | \$0            | \$0                |
|   | 07 - York Football club   | \$0              | \$0              | \$0            | \$0                |
|   | 07 - York Hockey Club   | \$0              | \$0              | \$0            | \$0                |
|   | 07 - York Tennis Club   | \$0              | \$0              | \$0            | \$0                |
|   | 07 - York Golf Club   | \$0              | \$0              | \$0            | \$0                |
|   | 07 - Imperials Cricket Club   | \$0              | \$0              | \$0            | \$0                |
|   | 07 - Netball Club   | \$0              | \$0              | \$0            | \$0                |
|   | 07 - Basketball Club  | \$0              | \$0              | \$0            | \$0                |
|   | 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   | \$0              | (\$2,158)        | (\$2,500)      | \$0                |

# SHIRE OF YORK

## Annual Budget 2011-2012

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

|   | ACTUAL           |                    | ADOPTED BUDGET       |                    |
|---|------------------|--------------------|----------------------|--------------------|
|   | YEAR TO DATE     |                    | 2011-12              |                    |
|   | Budget           | Actual             | Income               | Expenditure        |
| 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              | (\$912,277)        | (\$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  | (\$65)           | (\$6,435)          | (\$6,500)            | \$0                |
| 07 - Income received from the hire of Squash facilities   | \$0              | \$0                | \$0                  | \$0                |
| 113231 Pavilion - Hire Charges  | \$0              | (\$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   | \$0              | \$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                |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>  | <b>(\$389)</b>   | <b>(\$946,380)</b> | <b>(\$2,222,471)</b> | <b>\$0</b>         |
| <b>Total - OTHER RECREATION &amp; SPORT</b>   | <b>\$315,140</b> | <b>(\$826,463)</b> | <b>(\$2,222,471)</b> | <b>\$1,216,483</b> |

### SWIMMING POOL

#### OPERATING EXPENDITURE

|   |          |          |     |          |
|---|----------|----------|-----|----------|
| 112150 Swimming Pool - Salaries   | \$21,136 | \$12,506 | \$0 | \$72,882 |
| 50 - Salaries as per Wages Schedule   | \$0      | \$0      | \$0 | \$0      |
| 50 - Support staff  | \$0      | \$0      | \$0 | \$0      |
| 112151 Swimming Pool - Superannuation   | \$1,848  | \$1,756  | \$0 | \$6,373  |
| 50 - Superannuation payments associated with acct 112150                          | \$0      | \$0      | \$0 | \$0      |
| 112153 Admin O/Head & Labour Costs  | \$19,786 | \$8,393  | \$0 | \$68,228 |
| 39 - Allocation for total admin costs incurred by Council, transferred from 42100 | \$0      | \$0      | \$0 | \$0      |
| 112154 Long Service Leave   | \$402    | \$0      | \$0 | \$1,386  |
| 50 - Annual provision for accumulation of LSL entitlements                        | \$0      | \$0      | \$0 | \$0      |
| 112155 Swimming Pool-Water  | \$3,770  | \$3,186  | \$0 | \$13,000 |
| 52 - Water  | \$0      | \$0      | \$0 | \$0      |
| 112156 Swimming Pool-Electricity  | \$3,480  | \$237    | \$0 | \$12,000 |
| 63 - Electricity  | \$0      | \$0      | \$0 | \$0      |
| 112157 Swimming Pool - Chemicals  | \$3,625  | \$0      | \$0 | \$12,500 |
| 51 - Chemicals required for maintenance of water quality                          | \$0      | \$0      | \$0 | \$0      |
| 112158 General Maintenance Pool   | \$4,904  | \$3,418  | \$0 | \$16,910 |

## SHIRE OF YORK

## Annual Budget 2011-2012

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

|  | ACTUAL<br>YEAR TO DATE |                 | ADOPTED BUDGET     |                  |
|--|------------------------|-----------------|--------------------|------------------|
|  | SEPTEMBER              |                 | 2011-12            |                  |
|  | Budget                 | Actual          | Income             | Expenditure      |
| 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   | \$239                  | \$77            | \$0                | \$824            |
| 62 - Telephone   | \$0                    | \$0             | \$0                | \$0              |
| 112164 Pool Garden Maintenance   | \$1,377                | \$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  | \$4,849                | \$0             | \$0                | \$16,721         |
| 54 - Depreciation of assets  | \$0                    | \$0             | \$0                | \$0              |
| <b>Sub Total - SWIMMING POOL OP/EXP</b>  | <b>\$65,415</b>        | <b>\$30,096</b> | <b>\$0</b>         | <b>\$225,571</b> |
| <b>OPERATING INCOME</b>  |                        |                 |                    |                  |
| 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                    | \$0             | (\$28,500)         | \$0              |
| 07 - General admission fees  | \$0                    | \$0             | \$0                | \$0              |
| 07 - York District High School   | \$0                    | \$0             | \$0                | \$0              |
| 112277 Reimbursements - Non Taxable  | \$0                    | \$0             | (\$10)             | \$0              |
| 04 - Miscellaneous reimbursements  | \$0                    | \$0             | \$0                | \$0              |
| <b>Sub Total - SWIMMING POOL OP/INC</b>  | <b>\$0</b>             | <b>\$0</b>      | <b>(\$146,114)</b> | <b>\$0</b>       |
| <b>Total - SWIMMING POOL</b>   | <b>\$65,415</b>        | <b>\$30,096</b> | <b>(\$146,114)</b> | <b>\$225,571</b> |
| <b>LIBRARIES</b>   |                        |                 |                    |                  |
| <b>OPERATING EXPENDITURE</b>   |                        |                 |                    |                  |
| 115110 Admin O/Head & Labour Costs   | \$9,552                | \$5,595         | \$0                | \$45,485         |
| 39 - Allocation for total admin costs incurred by Council, transferred from 42100              | \$0                    | \$0             | \$0                | \$0              |
| 115111 Library Operating-Stationery  | \$238                  | \$587           | \$0                | \$1,133          |
| 51 - Stationery and other office supplies for Shire Library                                    | \$0                    | \$0             | \$0                | \$0              |
| 115112 Library Operating-Freight   | \$525                  | \$0             | \$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   | \$973                  | \$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  | \$63                   | \$24            | \$0                | \$300            |
| 51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate | \$0                    | \$0             | \$0                | \$0              |
| 115115 Magazines/Newspapers  | \$87                   | \$28            | \$0                | \$412            |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | ACTUAL           |                 | ADOPTED BUDGET    |                  |
|---|---|------------------|-----------------|-------------------|------------------|
|   |   | YEAR TO DATE     |                 | 2011-12           |                  |
|   |   | SEPTEMBER        |                 | Income            | Expenditure      |
|   |   | Budget           | Actual          |                   |                  |
|   | 51 - Purchase of newspapers and magazines for public use at the library                                 | \$0              | \$0             | \$0               | \$0              |
| 115116  | Storytime Library   | \$87             | \$0             | \$0               | \$412            |
|   | 51 - Miscellaneous expenditure for children's Storytime projects  | \$0              | \$0             | \$0               | \$0              |
| 115117  | Books - Purchases   | \$1,622          | \$99            | \$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  | \$7,719          | \$8,241         | \$0               | \$36,755         |
|   | 50 - Salaries as per Wages Schedule   | \$0              | \$0             | \$0               | \$0              |
|   | 50 - Salaries Book Selections   | \$0              | \$0             |                   |                  |
| 115121  | Library - Superannuation  | \$866            | \$444           | \$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   | \$324            | \$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  | \$231            | \$0             | \$0               | \$1,100          |
|   | 50 - Attendance of library staff at related conferences and training                                    | \$0              | \$0             | \$0               | \$0              |
| 115199  | Depreciation Expense  | \$90             | \$0             | \$0               | \$309            |
|   | 54 - Depreciation of assets   | \$0              | \$0             | \$0               | \$0              |
|   | <b>Sub Total - LIBRARIES OP/EXP</b>   | <b>\$22,376</b>  | <b>\$16,277</b> | <b>\$0</b>        | <b>\$106,432</b> |
|   | <b>OPERATING INCOME</b>   |                  |                 |                   |                  |
| 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  | (\$4,099)        | (\$36)          | (\$17,078)        | \$0              |
|   | 07 - State Library funding arrangement  | \$0              | \$0             | \$0               | \$0              |
|   | 07 - Provision for miscellaneous library income   | \$0              | \$0             | \$0               | \$0              |
|   | <b>Sub Total - LIBRARIES OP/INC</b>   | <b>(\$4,222)</b> | <b>(\$97)</b>   | <b>(\$17,378)</b> | <b>\$0</b>       |
|   | <b>Total - LIBRARIES</b>  | <b>\$18,154</b>  | <b>\$16,180</b> | <b>(\$17,378)</b> | <b>\$106,432</b> |
|   | <b>OTHER CULTURE</b>  |                  |                 |                   |                  |
|   | <b>OPERATING EXPENDITURE</b>  |                  |                 |                   |                  |
|   | <b>RESIDENCY MUSEUM</b>   |                  |                 |                   |                  |
| 118105  | Heritage Council Project - Avon Tce   | \$0              | \$0             | \$0               | \$0              |
| 118111  | Loan Interest Repayments-Archives Centre  | \$0              | \$0             | \$0               | \$0              |
|   | 55 - Interest payments on Loan 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  | \$525            | \$0             | \$0               | \$1,030          |
|   | 51 - General contingency for volunteers   | \$0              | \$0             | \$0               | \$0              |
| 118166  | Secretaries' Fees   | \$158            | \$0             | \$0               | \$309            |
|   | 51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee                                    | \$0              | \$0             | \$0               | \$0              |
| 118167  | Museum Shop Stock Purchases   | \$525            | \$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  | \$18,214         | \$3,769         | \$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              |



## SHIRE OF YORK

## Annual Budget 2011-2012

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

|  | ACTUAL<br>YEAR TO DATE |          | ADOPTED BUDGET<br>2011-12 |             |
|--|------------------------|----------|---------------------------|-------------|
|  | SEPTEMBER              |          | Income                    | Expenditure |
|  | Budget                 | Actual   |                           |             |
| 51 - Oil floorboards   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Roof and ceiling repairs  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Alarm system maintenance  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Signage   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Gutter replacement  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Cleaning  | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Replace Ceiling   | \$0                    | \$0      | \$0                       | \$0         |
| 51 - Upgrade to comply with current BCA (balustrades)                              | \$0                    | \$0      | \$0                       | \$0         |
| 52 - Water   | \$0                    | \$0      | \$0                       | \$0         |
| 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  | \$1,918                | \$0      | \$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  | \$255                  | \$364    | \$0                       | \$500       |
| 51 - Provision for marketing and promotion of Residency Museum                     | \$0                    | \$0      | \$0                       | \$0         |
| 118176 Museum Phone, Internet & Computer   | \$918                  | \$611    | \$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  | \$77                   | \$969    | \$0                       | \$150       |
| 51 - Stationery, postage and freight expenses                                      | \$0                    | \$0      | \$0                       | \$0         |
| 118178 Membership Fees   | \$184                  | \$0      | \$0                       | \$361       |
| 51 - Costs of memberships of professional associations                             | \$0                    | \$0      | \$0                       | \$0         |
| 118179 Volunteers Police Clearances  | \$68                   | \$11     | \$0                       | \$134       |
| 51 - Provision for police & working with children clearances of volunteers         | \$0                    | \$0      | \$0                       | \$0         |
| 118181 Refreshments  | \$368                  | \$51     | \$0                       | \$721       |
| 51 - Provision for minor refreshments for volunteers and guests                    | \$0                    | \$0      | \$0                       | \$0         |
| 118182 Equipment   | \$840                  | \$0      | \$0                       | \$1,648     |
| 51 - Provision for purchase of minor equipment including office machines           | \$0                    | \$0      | \$0                       | \$0         |
| 118183 Conferences, Travelling   | \$452                  | \$0      | \$0                       | \$886       |
| 51 - Attendance of staff at related conferences, training sessions etc             | \$0                    | \$0      | \$0                       | \$0         |
| 118184 Research Projects   | \$276                  | \$0      | \$0                       | \$541       |
| 51 - Provision for miscellaneous research into Museum collection and local history | \$0                    | \$0      | \$0                       | \$0         |
| 118185 Sundry Expenses   | \$510                  | \$45     | \$0                       | \$1,000     |
| 51 - Contingency   | \$0                    | \$0      | \$0                       | \$0         |
| 118188 Residency Museum Garden-Shire   | \$1,761                | \$1,330  | \$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   | \$7,650                | \$58     | \$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                    | \$10,392 | \$0                       | \$46,000    |
| 50 - Salaries as per Wages Schedule  | \$0                    | \$0      | \$0                       | \$0         |
| 118192 Residency Museum - Superannuation   | \$5,831                | \$935    | \$0                       | \$5,831     |
| 50 - Superannuation payments associated with acct 118191                           | \$0                    | \$0      | \$0                       | \$0         |
| 118193 Long Service Leave - Residency Museum                                       | \$218                  | \$0      | \$0                       | \$299       |
| 50 - Annual provision for accumulation of LSL entitlements                         | \$0                    | \$0      | \$0                       | \$0         |
| 118199 Depreciation Expense  | \$6,213                | \$0      | \$0                       | \$8,511     |
| 54 - Depreciation of assets  | \$0                    | \$0      | \$0                       | \$0         |
| <b>OTHER CULTURE</b>   |                        |          |                           |             |
| 119116 Radio Station Maintenance - Barker St                                       | \$659                  | \$1,742  | \$0                       | \$2,273     |

# SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |                  | ACTUAL<br>YEAR TO DATE |                      | ADOPTED BUDGET     |             |
|---|------------------|------------------------|----------------------|--------------------|-------------|
|   |                  | SEPTEMBER              |                      | 2011-12            |             |
|   |                  | Budget                 | Actual               | Income             | Expenditure |
| 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   | \$2,610          | \$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                |             |
| <b>Sub Total - OTHER CULTURE OP/EXP</b>   | <b>\$50,230</b>  | <b>\$20,278</b>        | <b>\$0</b>           | <b>\$139,951</b>   |             |
| <b>OPERATING INCOME</b>   |                  |                        |                      |                    |             |
| 118221 Museum Entry Fees  | (\$810)          | (\$1,236)              | (\$4,500)            | \$0                |             |
| 07 - Admission fees for York Residency Museum   | \$0              | \$0                    | \$0                  | \$0                |             |
| 118222 Sale Postcards/Books   | (\$93)           | (\$49)                 | (\$515)              | \$0                |             |
| 07 - Provision for sundry income from sale of postcards and stock                                       | \$0              | \$0                    | \$0                  | \$0                |             |
| 118223 Donations  | (\$2)            | (\$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   | (\$2,700)        | (\$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                |             |
| <b>Sub Total - OTHER CULTURE OP/INC</b>   | <b>(\$3,605)</b> | <b>(\$16,114)</b>      | <b>(\$20,035)</b>    | <b>\$0</b>         |             |
| <b>Total - OTHER CULTURE</b>  | <b>\$46,626</b>  | <b>\$4,165</b>         | <b>(\$20,035)</b>    | <b>\$139,951</b>   |             |
| <b>Total - RECREATION AND CULTURE</b>   | <b>\$703,424</b> | <b>(\$737,033)</b>     | <b>(\$2,723,719)</b> | <b>\$2,146,570</b> |             |
| <b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>   |                  |                        |                      |                    |             |
| <b>OPERATING EXPENDITURE</b>  |                  |                        |                      |                    |             |
| 125109 Street Cleaning  | \$12,997         | \$0                    | \$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   | \$3,900          | \$0                    | \$0                  | \$6,000            |             |
| 51 - Materials and contracts  | \$0              | \$0                    | \$0                  | \$0                |             |
| 125121 Traffic Signs - Warning and Directional - Road name plates to Job #                              | \$7,800          | \$0                    | \$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   | \$16,250         | \$2,227                | \$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  | \$42,900         | \$18,624               | \$0                  | \$66,000           |             |
| 63 - Street light electricity   | \$0              | \$0                    | \$0                  | \$0                |             |
| 125129 Road Maintenance General   | \$316,550        | \$229,281              | \$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                |             |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme                                  | ACTUAL<br>YEAR TO DATE |                  | ADOPTED BUDGET<br>2011-12 |                    |
|--|------------------------|------------------|---------------------------|--------------------|
|  | SEPTEMBER              |                  | Income                    | Expenditure        |
|  | Budget                 | Actual           |                           |                    |
| 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  | \$37,570               | \$0              | \$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              |                           |                    |
| 125134 Doubtful Debts - Transport  | \$650                  | \$0              | \$0                       | \$1,000            |
| 57 - Other Expenditure   | \$0                    | \$0              | \$0                       | \$0                |
| 125140 Crossover Rebate  | \$1,300                | \$0              | \$0                       | \$2,000            |
| 57 - Other Expenditure   | \$0                    | \$0              | \$0                       | \$0                |
| 125141 Crossovers - York Estates Stage 2   | \$1,300                | \$0              | \$0                       | \$2,000            |
| 51 - Construction contribution   | \$0                    | \$0              | \$0                       | \$0                |
| 125165 Depot Maintenance   | \$34,858               | \$13,985         | \$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  | \$39,000               | \$10,141         | \$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  | \$383,587              | \$0              | \$0                       | \$590,134          |
| 54 - Depreciation of assets  | \$0                    | \$0              | \$0                       | \$0                |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OI/EXP</b>  | <b>\$898,661</b>       | <b>\$274,257</b> | <b>\$0</b>                | <b>\$1,392,556</b> |
| <b>OPERATING INCOME</b>  |                        |                  |                           |                    |
| 121214 Contributions To Works  | \$0                    | \$0              | \$0                       | \$0                |
| 122204 Contrib/Donations-Rds Constr  | \$0                    | \$0              | \$0                       | \$0                |
| 122203 Contributions Taxable Supply  | \$0                    | \$0              | \$0                       | \$0                |
| 125201 Other Grants  | \$0                    | \$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                |

# SHIRE OF YORK

## Annual Budget 2011-2012

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

|   | ACTUAL<br>YEAR TO DATE |                   | ADOPTED BUDGET<br>2011-12 |                    |
|---|------------------------|-------------------|---------------------------|--------------------|
|   | SEPTEMBER              |                   | Income                    | Expenditure        |
|   | Budget                 | Actual            |                           |                    |
| 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&Lcjp  | \$0                    | \$0               | \$0                       | \$0                |
| 03 - Grant received from Fed Govt for nominated road projects - see 122409        | \$0                    | \$0               | \$0                       | \$0                |
| 125212 Grants - Royalties For Regions   | \$0                    | \$0               | (\$800,000)               | \$0                |
| 03 - R4R Funding - Regional grant   | \$0                    | \$0               | \$0                       | \$0                |
| 03 - R4R Funding - (York-Beverley) West Talbot Rd                                 | \$0                    | \$0               | \$0                       | \$0                |
| 03 - Drainage - York Townsite (Avon Tce)  | \$0                    | \$0               | \$0                       | \$0                |
| 03 - Henrietta St Drainage - Supertown allocation                                 | \$0                    | \$0               | \$0                       | \$0                |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>                               | \$0                    | (\$356,917)       | (\$1,840,075)             | \$0                |
| <b>Total - MTCE STREETS ROADS DEPOTS</b>  | <b>\$898,661</b>       | <b>(\$82,660)</b> | <b>(\$1,840,075)</b>      | <b>\$1,392,556</b> |
| <b>TRAFFIC CONTROL</b>  |                        |                   |                           |                    |
| <b>OPERATING EXPENDITURE</b>  |                        |                   |                           |                    |
| <b>PARKING</b>  |                        |                   |                           |                    |
| 128101 Paint Carparks/Park Bays Cbd   | \$6,500                | \$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   | \$3,348                | \$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   | \$11,138               | \$0               | \$0                       | \$17,136           |
| 54 - Depreciation of assets   | \$0                    | \$0               | \$0                       | \$0                |
|   | \$0                    | \$0               |                           |                    |
| <b>LICENSING</b>  |                        |                   |                           |                    |
| 129102 Licensing Salaries   | \$31,927               | \$11,114          | \$0                       | \$49,119           |
| 50 - Salaries as per Wages Schedule   | \$0                    | \$0               | \$0                       | \$0                |
| 129103 Licensing Superannuation   | \$2,873                | \$1,246           | \$0                       | \$4,421            |
| 50 - Superannuation payments associated with 129102                               | \$0                    | \$0               | \$0                       | \$0                |
| 129104 Licensing Leave Provisions   | \$744                  | \$0               | \$0                       | \$1,144            |
| 50 - Licensing staff leave provisions   | \$0                    | \$0               | \$0                       | \$0                |
| 129401 Admin O'Heads And Labour Costs   | \$29,565               | \$5,595           | \$0                       | \$45,485           |
| 39 - Allocation for total admin costs incurred by Council, transferred from 42100 | \$0                    | \$0               | \$0                       | \$0                |
|   | \$0                    | \$0               |                           |                    |
| <b>AERODROMES</b>   |                        |                   |                           |                    |
| 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   | \$3,743                | \$0               | \$0                       | \$5,758            |

# SHIRE OF YORK

## Annual Budget 2011-2012

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

|   | ACTUAL<br>YEAR TO DATE |                   | ADOPTED BUDGET       |                    |
|---|------------------------|-------------------|----------------------|--------------------|
|   | SEPTEMBER              |                   | 2011-12              |                    |
|   | Budget                 | Actual            | Income               | Expenditure        |
| 54 - Depreciation of assets   | \$0                    | \$0               | \$0                  | \$0                |
| <b>Sub Total - TRAFFIC CONTROL OP/EXP</b>   | <b>\$89,838</b>        | <b>\$18,787</b>   | <b>\$0</b>           | <b>\$138,213</b>   |
| <b>OPERATING INCOME</b>   |                        |                   |                      |                    |
| 129202 Commission Licensing   | (\$21,060)             | (\$19,182)        | (\$78,000)           | \$0                |
| 09 - Commission received from DQI as licensing agent                                  | \$0                    | \$0               | \$0                  | \$0                |
| 128204 Parking Fines  | \$0                    | (\$32)            | \$0                  | \$0                |
| 04 - Income received from parking fines   | \$0                    | \$0               | \$0                  | \$0                |
| <b>AERODROMES</b>   |                        |                   |                      |                    |
| 129201 Hangar Lease   | \$0                    | \$0               | \$0                  | \$0                |
| 07 - Provision for lease income from use of Springbett airfield                       | \$0                    | \$0               | \$0                  | \$0                |
| <b>Sub Total - TRAFFIC CONTROL OP/INC</b>   | <b>(\$21,060)</b>      | <b>(\$19,214)</b> | <b>(\$78,000)</b>    | <b>\$0</b>         |
| <b>Total - TRAFFIC CONTROL</b>  | <b>\$68,778</b>        | <b>(\$427)</b>    | <b>(\$78,000)</b>    | <b>\$138,213</b>   |
| <b>Total - TRANSPORT</b>  | <b>\$967,440</b>       | <b>(\$83,086)</b> | <b>(\$1,918,075)</b> | <b>\$1,530,769</b> |
| <b>RURAL SERVICES</b>   |                        |                   |                      |                    |
| <b>OPERATING EXPENDITURE</b>  |                        |                   |                      |                    |
| 131108 Conservation Volunteers  | \$5,525                | \$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               | \$0                  | \$0                |
| 51 - Talbot Brook Environmental Group   | \$0                    | \$0               | \$0                  | \$0                |
| 51 - LCDC - Project Approved 09/10 Seed Orchard                                       | \$0                    | \$0               | \$0                  | \$0                |
| 131109 Conservation Volunteers  | \$7,091                | \$10,909          | \$0                  | \$10,909           |
| 51 - SEAVROC Caring For Country Project   | \$0                    | \$0               | \$0                  | \$0                |
| <b>Sub Total - RURAL SERVICES OP/EXP</b>  | <b>\$12,616</b>        | <b>\$10,909</b>   | <b>\$0</b>           | <b>\$19,409</b>    |
| <b>OPERATING INCOME</b>   |                        |                   |                      |                    |
| 131208 Fencing Grant  | \$0                    | \$0               | (\$6,500)            | \$0                |
| <b>Sub Total - RURAL SERVICES OP/INC</b>  | <b>\$0</b>             | <b>\$0</b>        | <b>(\$6,500)</b>     | <b>\$0</b>         |
| <b>Total - RURAL SERVICES</b>   | <b>\$12,616</b>        | <b>\$10,909</b>   | <b>(\$6,500)</b>     | <b>\$19,409</b>    |
| <b>TOURISM AND AREA PROMOTION</b>   |                        |                   |                      |                    |
| <b>OPERATING EXPENDITURE</b>  |                        |                   |                      |                    |
| 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                |
| 132145 Area Promotion   | \$1,760                | \$12,304          | \$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                |

# SHIRE OF YORK

## Annual Budget 2011-2012

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

|  |   | ACTUAL<br>YEAR TO DATE<br>SEPTEMBER |                 | ADOPTED BUDGET<br>2011-12 |                  |
|--|---|-------------------------------------|-----------------|---------------------------|------------------|
|  |   | Budget                              | Actual          | Income                    | Expenditure      |
| New  | Civic Celebration - York Town Hall Centenary  | \$0                                 | \$0             |                           | \$50,000         |
|  | 51 - York Town Hall Centenary - Celebrations Circus Challenge, Banners, Dinner                          | \$0                                 | \$0             | \$0                       | \$0              |
| New  | Special Events  | \$0                                 | \$0             |                           | \$6,000          |
|  | 51 - Melbourne Cup Trophy Tour  | \$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              |
| 132103   | York Information Centre - Salaries  | \$0                                 | \$10,489        | \$0                       | \$42,244         |
|  | 50 - Salaries as per Wages Schedule   | \$0                                 | \$0             | \$0                       | \$0              |
| 132104   | York Information Centre - Superannuation  | \$0                                 | \$1,319         | \$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              |
| 132148   | Tourist Bureau-Contribution   | \$1,400                             | \$2,927         | \$0                       | \$35,000         |
|  | 51 - Contribution to meeting York Tourist Bureau Liabilities 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                               | \$4,084         | \$0                       | \$16,900         |
|  | 50 - Direct labour costs  | \$0                                 | \$0             | \$0                       | \$0              |
|  | 50 - Labour overheads   | \$0                                 | \$0             | \$0                       | \$0              |
|  | 51 - Materials and hire equipment   | \$0                                 | \$0             | \$0                       | \$0              |
|  | 51 - AROC Regional Equipment scheme   | \$0                                 | \$0             | \$0                       | \$0              |
|  | 51 - Royal Show Exhibition  | \$0                                 | \$0             | \$0                       | \$0              |
|  | 51 - Ag Society - York Show   | \$0                                 | \$0             | \$0                       | \$0              |
|  | 51 - York Society Photographic Awards   | \$0                                 | \$0             | \$0                       | \$0              |
|  | 51 - Cycle Clubs event funding  | \$0                                 | \$0             | \$0                       | \$0              |
|  | 51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets                                      | \$0                                 | \$0             | \$0                       | \$0              |
|  | 51 - Children's Street Christmas Party  | \$0                                 | \$0             | \$0                       | \$0              |
|  | 51 - Children's Street Christmas Party - additional funding request                                     | \$0                                 | \$0             | \$0                       | \$0              |
|  | 51 - Contingency  | \$0                                 | \$0             | \$0                       | \$0              |
|  | 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              |
| 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                               | \$428           | \$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                                 | \$886           | \$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              |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b> |   | <b>\$6,080</b>                      | <b>\$34,064</b> | <b>\$0</b>                | <b>\$265,538</b> |
| <b>OPERATING INCOME</b>                                |   |                                     |                 |                           |                  |
| 132270   | Contributions & Reimbursements Taxable  | (\$220)                             | \$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              |
| New  | Melbourne Cup Tour Events - Income  | \$0                                 | \$0             | (\$1,500)                 | \$0              |
|  | 51 - Melbourne Cup Tour   | \$0                                 | \$0             | \$0                       | \$0              |
| New  | Centenary Dinner - Income   | \$0                                 | \$0             | (\$10,000)                | \$0              |
|  | 51 - Ticket Sales   | \$0                                 | \$0             | \$0                       | \$0              |

## SHIRE OF YORK

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| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | ACTUAL         |                 | ADOPTED BUDGET    |                  |
|---|---|----------------|-----------------|-------------------|------------------|
|   |   | YEAR TO DATE   |                 | 2011-12           |                  |
|   |   | SEPTEMBER      |                 | Income            | Expenditure      |
|   |   | Budget         | Actual          |                   |                  |
| 132248  | Tourist Bureau Income                       | \$0            | (\$3,984)       | (\$16,200)        | \$0              |
|   | 51 - Income from Information Services Sales | \$0            | \$0             | \$0               | \$0              |
| 132256  | Dry SEASON Community Events Income          | \$0            | (\$218)         | \$0               | \$0              |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>  |   | (\$220)        | (\$4,202)       | (\$28,800)        | \$0              |
| <b>Total - TOURISM &amp; AREA PROMOTION</b>   |   | <b>\$5,860</b> | <b>\$29,862</b> | <b>(\$28,800)</b> | <b>\$265,538</b> |

## BUILDING CONTROL

## OPERATING EXPENDITURE

|  |   |                  |                 |            |                  |
|--|---|------------------|-----------------|------------|------------------|
| 133160                                     | Building - Salaries   | \$68,186         | \$29,050        | \$0        | \$162,347        |
|  | 50 - Salaries as per Wages Schedule   | \$0              | \$0             | \$0        | \$0              |
| 133161                                     | Building - Superannuation   | \$4,663          | \$6,161         | \$0        | \$11,102         |
|  | 50 - Superannuation payments associated with 133160                               | \$0              | \$0             | \$0        | \$0              |
| 133187                                     | Engineering Advice  | \$210            | \$0             | \$0        | \$500            |
|  | 51 - Professional advice associated with building issues                          | \$0              | \$0             | \$0        | \$0              |
| 133189                                     | VEHICLE OPERATING EXPENSES - Y 000  | \$3,780          | \$1,692         | \$0        | \$9,000          |
| 133190                                     | Admin O/Head & Labour Costs   | \$50,943         | \$14,921        | \$0        | \$121,293        |
|  | 39 - Allocation for total admin costs incurred by Council, transferred from 42100 | \$0              | \$0             | \$0        | \$0              |
| 133191                                     | Long Service Leave  | \$183            | \$0             | \$0        | \$436            |
|  | 50 - Annual provision for accumulation of LSL entitlements                        | \$0              | \$0             | \$0        | \$0              |
| 133192                                     | Building Control Expenses-Other   | \$8,146          | \$2,391         | \$0        | \$19,396         |
|  | 51 - Printing and stationery  | \$0              | \$0             | \$0        | \$0              |
|  | 51 - Signage  | \$0              | \$0             | \$0        | \$0              |
|  | 62 - Mobile phone charges   | \$0              | \$0             | \$0        | \$0              |
|  | 51 - Plan Stamps  | \$0              | \$0             | \$0        | \$0              |
|  | 51 - New Building License Envelopes   | \$0              | \$0             | \$0        | \$0              |
|  | 51 - Retrospective Building License Envelopes                                     | \$0              | \$0             | \$0        | \$0              |
|  | 51 - Australian Standards Subscription  | \$0              | \$0             | \$0        | \$0              |
|  | 51 - Building Costs Guide   | \$0              | \$0             | \$0        | \$0              |
|  | 51 - Building Codes online subscription and updates                               | \$0              | \$0             | \$0        | \$0              |
|  | 51 - Training Conferences   | \$0              | \$0             | \$0        | \$0              |
|  | 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  | \$43             | \$412           | \$0        | \$103            |
|  | 51 - Contingency for refund of Building licence applications                      | \$0              | \$0             | \$0        | \$0              |
| 133196                                     | Legal Advice Building   | \$1,386          | \$0             | \$0        | \$3,300          |
|  | 51 - Contingency for legal advice related to Building Control disputes            | \$0              | \$0             | \$0        | \$0              |
| 133199                                     | Depreciation Expense  | \$1,542          | \$0             | \$0        | \$3,671          |
|  | 54 - Depreciation of assets   | \$0              | \$0             | \$0        | \$0              |
| <b>Sub Total - BUILDING CONTROL OP/EXP</b> |   | <b>\$139,082</b> | <b>\$54,627</b> | <b>\$0</b> | <b>\$331,148</b> |

## BUILDING CONTROL OP/INC

|        |   |            |           |            |     |
|--------|---|------------|-----------|------------|-----|
| 133204 | Charges-Building Permits  | (\$24,150) | (\$5,863) | (\$35,000) | \$0 |
|        | 07 - Income received from Building Licence applications                   | \$0        | \$0       | \$0        | \$0 |
| 133205 | Charges-Demolition Fees   | (\$41)     | (\$50)    | (\$206)    | \$0 |
|        | 07 - Contingency for fees received for Building Demolition permits        | \$0        | \$0       | \$0        | \$0 |
| 133207 | Bciff Commission  | (\$93)     | (\$312)   | (\$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 |

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

|   | ACTUAL            |                  | ADOPTED BUDGET    |                  |
|---|-------------------|------------------|-------------------|------------------|
|   | YEAR TO DATE      |                  | 2011-12           |                  |
|   | SEPTEMBER         |                  | Income            | Expenditure      |
|   | Budget            | Actual           |                   |                  |
| 07 - Income received from sign applications   | \$0               | \$0              | \$0               | \$0              |
| 133210 Building Fees Taxable  | (\$8,000)         | (\$2,715)        | (\$40,000)        | \$0              |
| 07 - Contract building services to SEAVROC and surrounding shires                     | \$0               | \$0              | \$0               | \$0              |
| 133211 Brb Commission   | (\$155)           | (\$445)          | (\$773)           | \$0              |
| 09 - Commission received from BRB applied to all building licences                    | \$0               | \$0              | \$0               | \$0              |
| 133215 Building Fines & Penalties   | (\$412)           | \$0              | (\$2,060)         | \$0              |
| 04 - Reimbursement of Building legal expenses incurred                                | \$0               | \$0              | \$0               | \$0              |
| <b>Sub Total - BUILDING CONTROL OP/INC</b>  | <b>(\$32,892)</b> | <b>(\$9,545)</b> | <b>(\$79,533)</b> | <b>\$0</b>       |
| <b>Total - BUILDING CONTROL</b>   | <b>\$106,191</b>  | <b>\$45,083</b>  | <b>(\$79,533)</b> | <b>\$331,148</b> |
| <b>ECONOMIC DEVELOPMENT</b>   |                   |                  |                   |                  |
| <b>OPERATING EXPENDITURE</b>  |                   |                  |                   |                  |
| 138101 York Telecentre (Old Infant Health)  | \$0               | \$1,758          | \$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              |
| <b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>  | <b>\$0</b>        | <b>\$1,758</b>   | <b>\$0</b>        | <b>\$4,291</b>   |
| <b>OPERATING INCOME</b>   |                   |                  |                   |                  |
| 138201 Bec Charges Other Tax Supply   | \$0               | \$0              | \$0               | \$0              |
| 138202 Telecentre Reimbursements  | (\$247)           | \$0              | (\$1,236)         | \$0              |
| 04 - Building Insurance, rates etc. reimbursed  | \$0               | \$0              |                   |                  |
| <b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>  | <b>(\$247)</b>    | <b>\$0</b>       | <b>(\$1,236)</b>  | <b>\$0</b>       |
| <b>Total - ECONOMIC DEVELOPMENT</b>   | <b>(\$247)</b>    | <b>\$1,758</b>   | <b>(\$1,236)</b>  | <b>\$4,291</b>   |
| <b>OTHER ECONOMIC SERVICES</b>  |                   |                  |                   |                  |
| <b>OPERATING EXPENDITURE</b>  |                   |                  |                   |                  |
| 139142 Standpipes Water/Maintenance   | \$4,108           | \$0              | \$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          | \$10,866         | \$0               | \$40,000         |
| 52 - Water  | \$0               | \$0              | \$0               | \$0              |
| 51 - Materials and contracts  | \$0               | \$0              |                   |                  |
| 139144 Community Bus Operation  | \$2,631           | \$1,407          | \$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   | \$3,307           | \$0              | \$0               | \$11,405         |



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| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | ACTUAL            |                  | ADOPTED BUDGET     |                  |
|---|--|-------------------|------------------|--------------------|------------------|
|   |  | YEAR TO DATE      |                  | 2011-12            |                  |
|   |  | SEPTEMBER         |                  | Income             | Expenditure      |
|   |  | Budget            | Actual           |                    |                  |
| 54 - Depreciation of assets   |  | \$0               | \$0              | \$0                | \$0              |
| 131146 Depreciation Expense Community Bus   |  | \$0               | \$0              | \$0                | \$0              |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>   |  | <b>\$25,247</b>   | <b>\$12,274</b>  | <b>\$0</b>         | <b>\$69,140</b>  |
| <b>OPERATING INCOME</b>   |  |                   |                  |                    |                  |
| 139255 Charges-Extractive Industry Licence  |  | (\$45)            | \$0              | (\$412)            | \$0              |
| 07 - Income received from Extractive Industry licences  |  | \$0               | \$0              | \$0                | \$0              |
| 139256 Charges-Sale Water   |  | (\$3,850)         | (\$62)           | (\$35,000)         | \$0              |
| 07 - Income received from water sold from Council-owned standpipes                                      |  | \$0               | \$0              | \$0                | \$0              |
| 139259 Community Bus Income   |  | (\$958)           | (\$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              |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>   |  | <b>(\$4,853)</b>  | <b>(\$956)</b>   | <b>(\$44,118)</b>  | <b>\$0</b>       |
| <b>Total - OTHER ECONOMIC SERVICES</b>  |  | <b>\$20,394</b>   | <b>\$11,318</b>  | <b>(\$44,118)</b>  | <b>\$69,140</b>  |
| <b>Total - ECONOMIC SERVICES</b>  |  | <b>\$144,813</b>  | <b>\$98,930</b>  | <b>(\$160,187)</b> | <b>\$689,526</b> |
| <b>PRIVATE WORKS</b>  |  |                   |                  |                    |                  |
| <b>OPERATING EXPENDITURE</b>  |  |                   |                  |                    |                  |
| 141001 Various Private Works  |  | \$12,977          | \$10,990         | \$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              |
| <b>Sub Total - PRIVATE WORKS OP/EXP</b>   |  | <b>\$12,977</b>   | <b>\$10,990</b>  | <b>\$0</b>         | <b>\$54,072</b>  |
| <b>OPERATING INCOME</b>   |  |                   |                  |                    |                  |
| 142021 Charges-Private Works  |  | (\$11,951)        | (\$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              |
| <b>Sub Total - PRIVATE WORKS OP/INC</b>   |  | <b>(\$11,951)</b> | <b>(\$4,894)</b> | <b>(\$70,300)</b>  | <b>\$0</b>       |
| <b>Total - PRIVATE WORKS</b>  |  | <b>\$1,026</b>    | <b>\$6,097</b>   | <b>(\$70,300)</b>  | <b>\$54,072</b>  |
| <b>PUBLIC WORKS OVERHEADS</b>   |  |                   |                  |                    |                  |
| <b>OPERATING EXPENDITURE</b>  |  |                   |                  |                    |                  |
| 001064 Less Allocated-Works/Services  |  | (\$557,007)       | (\$247,469)      | \$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  |  | \$206,805         | \$41,033         | \$0                | \$333,557        |
| 39 - Allocation for total admin costs incurred by Council, transferred from 42100                       |  | \$0               | \$0              | \$0                | \$0              |
| 143160 Engineering Office/Other Exp   |  | \$12,980          | \$5,940          | \$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              |

## SHIRE OF YORK

## Annual Budget 2011-2012

|   | ACTUAL       |          | ADOPTED BUDGET |             |
|---|--------------|----------|----------------|-------------|
|   | YEAR TO DATE |          | 2011-12        |             |
|   | SEPTEMBER    |          | Income         | Expenditure |
|   | Budget       | Actual   |                |             |
| 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  | \$73,022     | \$25,122 | \$0            | \$117,778   |
| 50 - Superannuation payments as per Wages Schedule - outside staff      | \$0          | \$0      | \$0            | \$0         |
| 143162 Sick/Holiday Pay   | \$61,661     | \$25,832 | \$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  | \$5,530      | \$507    | \$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   | \$2,589      | \$850    | \$0            | \$4,176     |
| 50 - Employee costs   | \$0          | \$0      | \$0            | \$0         |
| 143168 Safety Management  | \$1,406      | \$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   | \$21,388     | \$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  | \$958        | \$4,888  | \$0            | \$9,580     |
| 50 - Service pay of Works staff as per Collective Agreement             | \$0          | \$0      | \$0            | \$0         |
| 143173 Eng Consultant/Surveying Fee                                     | \$500        | \$0      | \$0            | \$5,000     |
| 51 - Provision for professional engineering services and/or consultancy | \$0          | \$0      | \$0            | \$0         |
| 143175 Sundry Tools Purchase  | \$403        | \$772    | \$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   | \$1,237      | \$0      | \$0            | \$12,372    |
| 50 - Annual provision for accumulation of LSL entitlements              | \$0          | \$0      | \$0            | \$0         |
| 143179 Insurance  | \$6,090      | \$30,737 | \$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   | \$11         | (\$580)  | \$0            | \$52        |
| 50 - Contingency for TIL entitlements accrued by Works staff            | \$0          | \$0      | \$0            | \$0         |
| 143181 Works Supervision Salaries                                       | \$15,522     | \$90,379 | \$0            | \$155,222   |
| 50 - Salaries as per Wages Schedule                                     | \$0          | \$0      | \$0            | \$0         |
| 143182 Vehicle Operating Expenses Building Mtce                         | \$1,807      | \$3,819  | \$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      | \$1,058  | \$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                                | \$1,051      | \$2,940  | \$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   | \$152        | \$0      | \$0            | \$15,178    |

# SHIRE OF YORK

## Annual Budget 2011-2012

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

|   | ACTUAL<br>YEAR TO DATE |                   | ADOPTED BUDGET<br>2011-12 |              |
|---|------------------------|-------------------|---------------------------|--------------|
|   | SEPTEMBER              |                   | Income                    | Expenditure  |
|   | Budget                 | Actual            |                           |              |
| 54 - Depreciation of assets   | \$0                    | \$0               | \$0                       | \$0          |
| <b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>                                    | <b>(\$139,151)</b>     | <b>(\$13,754)</b> | <b>\$0</b>                | <b>(\$0)</b> |
| <b>OPERATING INCOME</b>   |                        |                   |                           |              |
| 143214 Rent Received Engineer's House   | (\$965)                | (\$1,800)         | (\$8,038)                 | \$0          |
| 07 - Rent received for Osnaburg Rd residence                                      | \$0                    | \$0               | \$0                       | \$0          |
| 143293 Reimbursements Non-Taxable Supply  | \$0                    | (\$4,810)         | (\$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                    | (\$14,956)        | (\$15,000)                | \$0          |
| 07 - Fees and charges - Sale of Scrap   | \$0                    | \$0               | \$0                       | \$0          |
| <b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>                                    | <b>(\$965)</b>         | <b>(\$22,524)</b> | <b>(\$38,038)</b>         | <b>\$0</b>   |
| <b>Total - PUBLIC WORKS OVERHEADS</b>   | <b>(\$140,115)</b>     | <b>(\$36,278)</b> | <b>(\$38,038)</b>         | <b>(\$0)</b> |
| <b>PLANT OPERATIONS COSTS</b>   |                        |                   |                           |              |
| <b>OPERATING EXPENDITURE</b>  |                        |                   |                           |              |
| 001084 Less Allocated-Works/Services  | (\$139,194)            | (\$103,487)       | \$0                       | (\$605,191)  |
| 80 - Plant overheads and depreciation recovered                                   | \$0                    | \$0               | \$0                       | \$0          |
| 014203 PLANT REPAIR WAGES   | \$4,784                | \$7,775           | \$0                       | \$20,801     |
| 50 - Direct labour costs  | \$0                    | \$0               | \$0                       | \$0          |
| 50 - Labour overheads   | \$0                    | \$0               | \$0                       | \$0          |
| 014204 Tyres And Tubes  | \$4,738                | \$200             | \$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  | \$18,400               | \$20,864          | \$0                       | \$80,000     |
| 51 - Purchase of parts and mechanical repairs for Council's fleet                 | \$0                    | \$0               | \$0                       | \$0          |
| 014206 Insurance And Licences   | \$7,329                | \$29,317          | \$0                       | \$31,864     |
| 53 - Insurance  | \$0                    | \$0               | \$0                       | \$0          |
| 57 - Licences   | \$0                    | \$0               | \$0                       | \$0          |
| 014207 Fuel And Oil   | \$39,100               | \$42,943          | \$0                       | \$170,000    |
| 51 - Purchase of fuels and oils for Council's fleet                               | \$0                    | \$0               | \$0                       | \$0          |
| 014209 Grader Blades And Cutting Edges  | \$2,070                | \$177             | \$0                       | \$9,000      |
| 51 - Grader Blades  | \$0                    | \$0               | \$0                       | \$0          |
| 142102 General Administration Alloc   | \$3,487                | \$1,865           | \$0                       | \$15,162     |
| 39 - Allocation for total admin costs incurred by Council, transferred from 42100 | \$0                    | \$0               | \$0                       | \$0          |
| 142101 Depreciation   | \$59,056               | \$0               | \$0                       | \$256,764    |
| 54 - Depreciation of assets   | \$0                    | \$0               | \$0                       | \$0          |
| 142807 Tools For Plant Maintenance  | \$300                  | \$0               | \$0                       | \$1,000      |
| 51 - Purchase of tools used for maintenance on Council's fleet                    | \$0                    | \$0               | \$0                       | \$0          |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>                                  | <b>\$70</b>            | <b>(\$345)</b>    | <b>\$0</b>                | <b>(\$0)</b> |
| <b>OPERATING INCOME</b>   |                        |                   |                           |              |
|   | \$0                    | \$0               | \$0                       | \$0          |
|   | \$0                    | \$0               | \$0                       | \$0          |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>                                  | <b>\$0</b>             | <b>\$0</b>        | <b>\$0</b>                | <b>\$0</b>   |
| <b>Total - PLANT OPERATIONS COSTS</b>   | <b>\$70</b>            | <b>(\$345)</b>    | <b>\$0</b>                | <b>(\$0)</b> |

### MATERIALS AND STOCK

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme         | ACTUAL<br>YEAR TO DATE<br>SEPTEMBER |                 | ADOPTED BUDGET<br>2011-12 |                 |
|---|-------------------------------------|-----------------|---------------------------|-----------------|
|   | Budget                              | Actual          | Income                    | Expenditure     |
|   | <b>OPERATING EXPENDITURE</b>        |                 |                           |                 |
| 1100 Opening Stock  | \$7,497                             | \$0             | \$0                       | \$7,497         |
| 1088 Material Purchases   | \$72,000                            | \$0             | \$0                       | \$300,000       |
| 1099 Less Material Allocated  | (\$70,800)                          | \$0             | \$0                       | (\$295,000)     |
| 1100 Closing Stock  | \$0                                 | \$0             | \$0                       | (\$12,497)      |
| <b>Sub Total - MATERIALS AND STOCK</b>  | <b>8697</b>                         | <b>0</b>        | <b>\$0</b>                | <b>\$0</b>      |
| <b>Total - MATERIALS AND STOCK</b>  | <b>\$8,697</b>                      | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>      |
| <b>SALARIES AND WAGES</b>   |                                     |                 |                           |                 |
| <b>OPERATING EXPENDITURE</b>  |                                     |                 |                           |                 |
| 001101 Gross Total For Year   | \$675,445                           | \$628,499       | \$0                       | \$2,936,719     |
| 50 - Total salaries and wages payable to all staff  | \$0                                 | \$0             | \$0                       | \$0             |
| 001102 Less Salaries & Wages Alloc  | (\$675,445)                         | (\$628,499)     | \$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             |
| <b>Sub Total - SALARIES AND WAGES OP/EXP</b>  | <b>\$0</b>                          | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>      |
| <b>Total - SALARIES AND WAGES</b>   | <b>\$0</b>                          | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>      |
| <b>OPERATING EXPENDITURE</b>  |                                     |                 |                           |                 |
| 144181 Property Transaction Settlement Costs  | \$956                               | \$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  | \$105                               | \$0             | \$0                       | \$500           |
| 51 - Materials and contracts  | \$0                                 | \$0             | \$0                       | \$0             |
| 146167 Local Disaster-Fire/Flood Etc  | \$7,350                             | \$40,718        | \$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             |
| <b>Sub Total - UNCLASSIFIED OP/EXP</b>  | <b>\$8,411</b>                      | <b>\$40,718</b> | <b>\$0</b>                | <b>\$40,050</b> |
| <b>OPERATING INCOME</b>   |                                     |                 |                           |                 |
| 146274 Other-Lease Reserve  | \$0                                 | \$0             | \$0                       | \$0             |
| 07 - Lease income received  | \$0                                 | \$0             | \$0                       | \$0             |
| 146267 Local Disaster- Donations & Contributions  | \$0                                 | \$0             | (\$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             |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme | ACTUAL<br>YEAR TO DATE<br>SEPTEMBER |                 | ADOPTED BUDGET<br>2011-12 |                 |
|---|-------------------------------------|-----------------|---------------------------|-----------------|
|   | Budget                              | Actual          | Income                    | Expenditure     |
|   |                                     |                 |                           |                 |
| <b>Sub Total - UNCLASSIFIED OP/INC</b>  | \$0                                 | \$0             | (\$55,000)                | \$0             |
| <b>Total - UNCLASSIFIED</b>   | <b>\$8,411</b>                      | <b>\$40,718</b> | <b>(\$55,000)</b>         | <b>\$40,050</b> |
| <b>Total - OTHER PROPERTY AND SERVICES</b>  | <b>(\$121,912)</b>                  | <b>\$10,191</b> | <b>(\$163,338)</b>        | <b>\$94,122</b> |
| <b>EXPENDITURE</b>  |                                     |                 |                           |                 |
| 043143 Transfers To Reserve Funds   | \$0                                 | \$3,472         | \$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                                 | \$3,257         | \$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                                 | \$2,548         | \$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                                 | \$1,561         | \$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                                 | \$670           | \$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                                 | \$605           | \$0                       | \$2,305         |
| 59 - Interest earned - York Town Hall Reserve 45  | \$0                                 | \$0             | \$0                       | \$0             |
| 113304 Transfer To Reserve  | \$0                                 | \$475           | \$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                                 | \$134           | \$0                       | \$511           |
| 59 - Interest earned - Residency Museum 26  | \$0                                 | \$0             | \$0                       | \$0             |
| 127308 Transfer To Reserve  | \$0                                 | \$5,069         | \$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                                 | \$140           | \$0                       | \$534           |
| 59 - Interest earned - Land and Infrastructure Development Reserve 50                                   | \$0                                 | \$0             | \$0                       | \$0             |
| 59 - Transfer proceeds from sale of Lots 16-19 & 37-42 Thorn & Monger Sts                               | \$0                                 | \$0             | \$0                       | \$0             |
| 59 - Transfer proceeds from sale of Lots 2-6 Avon Tce & Lot 13 Redmile Rd                               | \$0                                 | \$0             | \$0                       | \$0             |
| 59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce   | \$0                                 | \$0             | \$0                       | \$0             |
| 59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St                                  | \$0                                 | \$0             | \$0                       | \$0             |
| 59 - Transfer proceeds from sale of Ptn of Part Lot B0 Janet Millet Lane                                | \$0                                 | \$0             | \$0                       | \$0             |
| 146301 Transfer To Reserve  | \$0                                 | \$324           | \$0                       | \$1,233         |
| 59 - Interest earned - Greenhills Townsite Reserve 47   | \$0                                 | \$0             | \$0                       | \$0             |
| 122405 Transfers To Reserve   | \$0                                 | \$1,588         | \$0                       | \$6,049         |
| 59 - Interest earned - Main Street (CBD) 42   | \$0                                 | \$0             | \$0                       | \$0             |
| 59 - Interest earned - Roads Reserve 49   | \$0                                 | \$0             | \$0                       | \$0             |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | ACTUAL       |                 | ADOPTED BUDGET |                    |
|---|---|--------------|-----------------|----------------|--------------------|
|   |   | YEAR TO DATE |                 | 2011-12        |                    |
|   |   | Budget       | Actual          | Income         | Expenditure        |
|   | 59 - Transfer to Roads reserve  | \$0          | \$0             | \$0            | \$0                |
| 128301  | Transfers To Reserve  | \$0          | \$270           | \$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          | \$668           | \$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          | \$356           | \$0            | \$1,357            |
|   | 59 - Interest earned - Disaster Reserve 35  | \$0          | \$0             | \$0            | \$0                |
|   | <b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>  | <b>\$0</b>   | <b>\$21,136</b> | <b>\$0</b>     | <b>\$1,118,265</b> |
| <b>INCOME</b>   |   |              |                 |                |                    |
| 041428  | Transfer Of Seavroc Funds From Tied Funds Reserve   | (\$29,854)   | \$0             | (\$29,854)     | \$0                |
|   | 10 - SEAVROC Connecting Local Govts   | \$0          | \$0             | \$0            | \$0                |
|   | 10 - SEAVROC Awareness Training   | \$0          | \$0             | \$0            | \$0                |
|   | 10 - SEAVROC You're Welcome project   | \$0          | \$0             | \$0            | \$0                |
| 044050  | Transfer From Reserve - Governance / Admin  | (\$6,000)    | \$0             | (\$6,000)      | \$0                |
|   | 10 - Reserve 37 Archives - Records Management - Compactus & safe  | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Strategic Planning   | \$0          | \$0             | \$0            | \$0                |
| 067401  | Transfer From Reserve -Centennial Units   | (\$39,079)   | \$0             | (\$39,079)     | \$0                |
|   | 10 - Operating loss of Centennial Units   | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Modify Unit 6 for wheelchair access  | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Connect to deep sewer  | \$0          | \$0             | \$0            | \$0                |
| 068401  | Transfer From Reserve Pml   | (\$4,000)    | \$0             | (\$4,000)      | \$0                |
|   | 10 - Operating loss of Pioneer Memorial Lodge   | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Connect to deep sewer  | \$0          | \$0             | \$0            | \$0                |
| 101427  | Transfer From Reserve - Waste Management Related  | (\$66,300)   | \$0             | (\$66,300)     | \$0                |
|   | 10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000 | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Transfer funds to repay SEAVROC Shires see 101105  | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve  | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve  | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Ringlock fencing - Transfer Station to No Thru Road north  | \$0          | \$0             | \$0            | \$0                |
| 109403  | Transfer From Reserve   | (\$16,000)   | \$0             | (\$16,000)     | \$0                |
|   | 10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall   | \$0          | \$0             | \$0            | \$0                |
| 109404  | Transfer From Reserve   | \$0          | \$0             | \$0            | \$0                |
| 111401  | Trans From Build Mtce Reserve   | (\$65,000)   | \$0             | (\$65,000)     | \$0                |
|   | 10 - Transfer from Reserve 30 to Town Hall Works  | \$0          | \$0             | \$0            | \$0                |
| 111402  | Transfer From Reserve - Halls Civic Centres   | (\$44,000)   | \$0             | (\$44,000)     | \$0                |
|   | 10 - From Tied Funds Reserve - R4R Rec Centre \$608157  | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Transfer from Reserve 45 - Town Hall Upgrade   | \$0          | \$0             | \$0            | \$0                |
| 114042  | Trans From Hall Devel. Reserve  | \$0          | \$0             | \$0            | \$0                |
| 113401  | Transfer From Rec Reserve   | \$0          | \$0             | \$0            | \$0                |
| 113402  | Trans From Reserve - Recreation Related   | (\$53,562)   | \$0             | (\$53,562)     | \$0                |
|   | 10 - Memorial Park Upgrade from Reserve 46 \$6562 & Tied Funds \$4000   | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40                                       | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Youth Centre - from Youth Development Reserve 48   | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Seed Orchard - Foreshore fencing 9   | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Forrest Oval redevelopment - from Reserve 8  | \$0          | \$0             | \$0            | \$0                |
| 118301  | Transfer From Reserve Museum  | (\$9,060)    | \$0             | (\$9,060)      | \$0                |
|   | 10 - Audio Visual Equipment - Residency Museum  | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Residency Museum - Ceiling and BCA Requirements  | \$0          | \$0             | \$0            | \$0                |
| 127401  | Transfer From Reserve Plant Replacement   | (\$532,700)  | \$0             | (\$532,700)    | \$0                |
|   | 10 - Transfer from Plant Replacement Reserve  | \$0          | \$0             | \$0            | \$0                |
| 146401  | Transfer From Reserve Land Development Reserve  | (\$179,267)  | \$0             | (\$179,267)    | \$0                |
|   | 10 - Forrest Oval redevelopment - from Land & Infra Reserve 50  | \$0          | \$0             | \$0            | \$0                |
|   | 10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall   | \$0          | \$0             | \$0            | \$0                |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme | ACTUAL<br>YEAR TO DATE |                      | ADOPTED BUDGET<br>2011-12 |                    |
|---|------------------------|----------------------|---------------------------|--------------------|
|   | SEPTEMBER              |                      | Income                    | Expenditure        |
|   | Budget                 | Actual               |                           |                    |
| 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                |
| <b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>  | <b>(\$1,155,822)</b>   | <b>\$0</b>           | <b>(\$1,155,822)</b>      | <b>\$0</b>         |
| <b>Total - FUND TRANSFER</b>  | <b>(\$1,155,822)</b>   | <b>\$21,136</b>      | <b>(\$1,155,822)</b>      | <b>\$1,118,265</b> |
| 000000 (Surplus) / Deficit - Carried Forward  | (\$1,435,246)          | (\$1,395,991)        | (\$1,435,246)             | \$0                |
| 000000 Change in Provision for LSL  | \$0                    | (\$2,165)            |                           |                    |
| 000000 (Surplus) / Deficit - Carried Forward  | \$0                    | \$0                  | \$0                       | \$0                |
| <b>Sub Total - SURPLUS C/FWD</b>  | <b>(\$1,435,246)</b>   | <b>(\$1,398,156)</b> | <b>(\$1,435,246)</b>      | <b>\$0</b>         |
| <b>Total - SURPLUS</b>  | <b>(\$1,435,246)</b>   | <b>(\$1,398,156)</b> | <b>(\$1,435,246)</b>      | <b>\$0</b>         |
| <b>LONG TERM LOANS</b>  |                        |                      |                           |                    |
|   | \$0                    | \$0                  | \$0                       | \$0                |
| <b>Sub Total - LONG TERM LOANS</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                | <b>\$0</b>         |
| <b>Total - DEFERRED ASSETS</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                | <b>\$0</b>         |
| <b>LIABILITY LOANS</b>  |                        |                      |                           |                    |
| <b>EXPENDITURE</b>  |                        |                      |                           |                    |
| 109388 Principal On Loans - Water Supply  | \$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                |
| <b>Sub Total - LOAN REPAYMENTS</b>  | <b>\$0</b>             | <b>\$4,725</b>       | <b>\$0</b>                | <b>\$60,542</b>    |

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| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | ACTUAL       |         | ADOPTED BUDGET |               |
|---|--|--------------|---------|----------------|---------------|
|   |  | YEAR TO DATE |         | 2011-12        |               |
|   |  | SEPTEMBER    |         | Income         | Expenditure   |
|   |  | Budget       | Actual  |                |               |
| <b>INCOME</b>   |  |              |         |                |               |
| 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           |
| <b>Sub Total - LOANS RAISED</b>   |  | \$0          | \$0     | (\$1,285,240)  | \$0           |
| <b>Total - NON CURRENT LIABILITIES</b>  |  | \$0          | \$4,725 | (\$1,285,240)  | \$60,542      |
| 000000  | Depreciation Written Back  | (\$418,830)  | \$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)    |
| <b>Sub Total - DEPRECIATION WRITTEN BACK</b>  |  | (\$418,830)  | \$0     | \$0            | (\$1,844,669) |
| <b>Total - DEPRECIATION</b>   |  | (\$418,830)  | \$0     | \$0            | (\$1,844,669) |
| <b>FURNITURE &amp; EQUIPMENT</b>  |  |              |         |                |               |
| <b>GOVERNANCE</b>   |  |              |         |                |               |
| <b>EXPENDITURE</b>  |  |              |         |                |               |
| 043142  | Furniture & Equipment Admin  | \$0          | \$0     | \$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           |



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

|  | ACTUAL<br>YEAR TO DATE |         | ADOPTED BUDGET<br>2011-12 |             |
|--|------------------------|---------|---------------------------|-------------|
|  | SEPTEMBER              |         | Income                    | Expenditure |
|  | Budget                 | Actual  |                           |             |
| <b>Sub Total - CAPITAL WORKS</b>                       | \$0                    | \$0     | \$0                       | \$54,625    |
| <b>Total - GOVERNANCE</b>                              | \$0                    | \$0     | \$0                       | \$54,625    |
| <b>HEALTH</b>  |                        |         |                           |             |
| <b>EXPENDITURE</b>                                     |                        |         |                           |             |
| 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         |
| <b>Sub Total - CAPITAL WORKS</b>                       | \$0                    | \$1,186 | \$0                       | \$2,000     |
| <b>Total - HEALTH</b>                                  | \$0                    | \$1,186 | \$0                       | \$2,000     |
| <b>FURNITURE AND EQUIPMENT</b>                         |                        |         |                           |             |
| <b>RECREATION AND CULTURE</b>                          |                        |         |                           |             |
| <b>EXPENDITURE</b>                                     |                        |         |                           |             |
| 111302 Town Hall Furniture & Equipment                 | \$0                    | \$0     | \$0                       | \$0         |
| Christmas Decorations for Town Hall                    | \$0                    | \$0     | \$0                       | \$0         |
| 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                    | \$1,353 | \$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         |
| <b>Sub Total - CAPITAL WORKS</b>                       | \$0                    | \$1,353 | \$0                       | \$15,385    |
| <b>Total - TRANSPORT</b>                               | \$0                    | \$1,353 | \$0                       | \$15,385    |
| <b>Total - FURNITURE AND EQUIPMENT</b>                 | \$0                    | \$2,539 | \$0                       | \$72,010    |
| <b>GOVERNANCE</b>                                      |                        |         |                           |             |
| <b>EXPENDITURE</b>                                     |                        |         |                           |             |
| 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         |

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

|   | ACTUAL<br>YEAR TO DATE<br>SEPTEMBER |         | ADOPTED BUDGET<br>2011-12 |             |
|---|-------------------------------------|---------|---------------------------|-------------|
|   | Budget                              | Actual  | Income                    | Expenditure |
|   | \$0                                 | \$0     | \$0                       | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  | \$0                                 | \$0     | \$0                       | \$5,000     |
| <b>TOTAL - GOVERNANCE</b>   | \$0                                 | \$0     | \$0                       | \$5,000     |
| <b>LAW ORDER AND PUBLIC SAFETY</b>  |                                     |         |                           |             |
| <b>EXPENDITURE</b>  |                                     |         |                           |             |
| 052301 Pound upgrade  | \$0                                 | \$0     | \$0                       | \$13,200    |
| Upgrade septics   | \$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         |
| <b>Sub Total - CAPITAL WORKS</b>  | \$0                                 | \$0     | \$0                       | \$113,200   |
| <b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>  | \$0                                 | \$0     | \$0                       | \$113,200   |
| <b>LAND AND BUILDINGS</b>   |                                     |         |                           |             |
| <b>HEALTH</b>   |                                     |         |                           |             |
| <b>EXPENDITURE</b>  |                                     |         |                           |             |
| 079303 Housing Capital Osnaburg Road  | \$0                                 | \$0     | \$0                       | \$340,000   |
| Housing Construction - Doctor's House   | \$0                                 | \$0     | \$0                       | \$0         |
|   | \$0                                 | \$0     | \$0                       | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  | \$0                                 | \$0     | \$0                       | \$340,000   |
| <b>TOTAL - HEALTH</b>   | \$0                                 | \$0     | \$0                       | \$340,000   |
| <b>WELFARE</b>  |                                     |         |                           |             |
| <b>EXPENDITURE</b>  |                                     |         |                           |             |
| 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         |
| <b>Sub Total - CAPITAL WORKS</b>  | \$0                                 | \$875   | \$0                       | \$15,000    |
| <b>Total - HOUSING</b>  | \$0                                 | \$875   | \$0                       | \$15,000    |
| <b>COMMUNITY AMENITIES</b>  |                                     |         |                           |             |
| <b>EXPENDITURE</b>  |                                     |         |                           |             |
| 109386 Niche Wall Cemetery  | \$0                                 | \$0     | \$0                       | \$32,000    |
| New niche wall + materials for patio (works by Work for the Dole) - see<br>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                                 | \$6,056 | \$0                       | \$21,300    |

## SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | ACTUAL       |          | ADOPTED BUDGET |             |
|---|--|--------------|----------|----------------|-------------|
|   |  | YEAR TO DATE |          | 2011-12        |             |
|   |  | SEPTEMBER    |          | Income         | Expenditure |
|   |  | Budget       | Actual   |                |             |
| 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         |
| <b>Sub Total - CAPITAL WORKS</b>  |  | \$0          | \$6,056  | \$0            | \$58,300    |
| <b>Total - COMMUNITY AMENITIES</b>  |  | \$0          | \$6,056  | \$0            | \$58,300    |
| <b>RECREATION AND CULTURE</b>   |  |              |          |                |             |
| <b>EXPENDITURE</b>  |  |              |          |                |             |
| 111301  | Multipurpose Centre Construct  | \$0          | \$0      | \$0            | \$0         |
|   | Community Resource Centre Purchase                                       | \$0          | \$0      | \$0            | \$0         |
|   | Community Resource Centre Refurbishment                                  | \$0          | \$0      | \$0            | \$0         |
| 111308  | Youth Centre Building  | \$0          | \$58,578 | \$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          | \$36,852 | \$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          | \$0      | \$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          | \$0      | \$0            | \$4,000     |
|   | Purchase storage shed  | \$0          | \$0      | \$0            | \$0         |
| 113326  | Recreation Centre Project Management - Arch & Drainage                   | \$0          | \$0      | \$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         |

# SHIRE OF YORK

## Annual Budget 2011-2012

| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | ACTUAL       |           | ADOPTED BUDGET |             |
|---|---|--------------|-----------|----------------|-------------|
|   |   | YEAR TO DATE |           | 2011-12        |             |
|   |   | SEPTEMBER    |           | Income         | Expenditure |
|   |   | Budget       | Actual    |                |             |
|   | Construct Storage Areas   | \$0          | \$0       | \$0            | \$0         |
| 113303  | Rsl Memorial Park Upgrade<br>Capital upgrades - Project carried forward - inc from Reserves 40 & 41 | \$0          | \$0       | \$0            | \$10,562    |
| 113306  | Avon Park Capital-Buildings<br>Shade Shelters x2  | \$0          | \$0       | \$0            | \$3,500     |
| 113338  | Race Club Buildings<br>51 - Race course infrastructure - Construction & repairs                     | \$0          | \$0       | \$0            | \$90,000    |
|   | 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<br>Toilets   | \$0          | \$419     | \$0            | \$43,500    |
|   | Gazebo & BBQs   | \$0          | \$0       | \$0            | \$0         |
|   | Hit up Wall   | \$0          | \$0       | \$0            | \$0         |
|   | Shade covers  | \$0          | \$0       | \$0            | \$0         |
| New   | Gwambygine Park Building Capital<br>Shade Shelters x2   | \$0          | \$0       | \$0            | \$0         |
| 118304  | Archives Building   | \$0          | \$0       | \$0            | \$194,000   |
|   | Contribution to York Society for construction costs   | \$0          | \$0       | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0          | \$99,054  | \$0            | \$877,067   |
| <b>Total - RECREATION AND CULTURE<br/>LAND AND BUILDINGS</b>  |   | \$0          | \$99,054  | \$0            | \$877,067   |
| <b>OTHER PROPERTY AND SERVICES</b>  |   |              |           |                |             |
| <b>EXPENDITURE</b>  |   |              |           |                |             |
| 146302  | Housing Capital Osnaung Road<br>Preliminary Works   | \$0          | \$0       | \$0            | \$0         |
| New   | Housing Capital Fraser Street<br>Construct  | \$0          | \$0       | \$0            | \$0         |
| 146303  | Land Purchase And Development<br>Preliminary Works  | \$0          | \$0       | \$0            | \$0         |
|   |   | \$0          | \$0       | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0          | \$0       | \$0            | \$0         |
| <b>Total - OTHER PROPERTY AND SERVICES</b>  |   | \$0          | \$0       | \$0            | \$0         |
| <b>Total - LAND AND BUILDINGS</b>   |   | \$0          | \$105,985 | \$0            | \$1,408,567 |
| <b>PLANT AND EQUIPMENT</b>  |   |              |           |                |             |
| <b>GOVERNANCE</b>   |   |              |           |                |             |
| <b>EXPENDITURE</b>  |   |              |           |                |             |
| 042339  | Vehicles Ceo/Dceo<br>CEO's vehicles x 2   | \$0          | \$39,467  | \$0            | \$140,000   |
|   | DCEO's vehicles x 1   | \$0          | \$0       | \$0            | \$0         |
|   |   | \$0          | \$0       | \$0            | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0          | \$39,467  | \$0            | \$140,000   |
| <b>Total - GOVERNANCE</b>   |   | \$0          | \$39,467  | \$0            | \$140,000   |
| <b>LAW ORDER &amp; PUBLIC SAFETY</b>  |   |              |           |                |             |
| <b>EXPENDITURE</b>  |   |              |           |                |             |

# SHIRE OF YORK

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

|   | ACTUAL       |                 | ADOPTED BUDGET |                  |
|---|--------------|-----------------|----------------|------------------|
|   | YEAR TO DATE |                 | 2011-12        |                  |
|   | SEPTEMBER    |                 | Income         | Expenditure      |
|   | Budget       | Actual          |                |                  |
| 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              |
| Burgess 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              |
| <b>Sub Total - CAPITAL WORKS</b>              | \$0          | \$0             | \$0            | \$196,370        |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>  | <b>\$0</b>   | <b>\$0</b>      | <b>\$0</b>     | <b>\$196,370</b> |
| <b>HEALTH</b>                                 |              |                 |                |                  |
| <b>EXPENDITURE</b>                            |              |                 |                |                  |
| 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              |
| <b>Sub Total - CAPITAL WORKS</b>              | \$0          | \$30,357        | \$0            | \$60,000         |
| <b>Total - HEALTH</b>                         | <b>\$0</b>   | <b>\$30,357</b> | <b>\$0</b>     | <b>\$60,000</b>  |
| <b>COMMUNITY AMENITIES</b>                    |              |                 |                |                  |
| <b>EXPENDITURE</b>                            |              |                 |                |                  |
| 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              |
| <b>Sub Total - CAPITAL WORKS</b>              | \$0          | \$0             | \$0            | \$75,100         |
| <b>Total - COMMUNITY AMENITIES</b>            | <b>\$0</b>   | <b>\$0</b>      | <b>\$0</b>     | <b>\$75,100</b>  |
| <b>ECONOMIC SERVICES</b>                      |              |                 |                |                  |
| <b>EXPENDITURE</b>                            |              |                 |                |                  |
| 133319 Building Surveyor's Motor Vehicle      | \$0          | \$0             | \$0            | \$25,000         |
|   | \$0          | \$0             | \$0            | \$0              |
|   | \$0          | \$0             | \$0            | \$0              |
| <b>Sub Total - CAPITAL WORKS</b>              | \$0          | \$0             | \$0            | \$25,000         |
| <b>Total - ECONOMIC SERVICES</b>              | <b>\$0</b>   | <b>\$0</b>      | <b>\$0</b>     | <b>\$25,000</b>  |
| <b>TRANSPORT</b>                              |              |                 |                |                  |

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| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |   | ACTUAL       |          | ADOPTED BUDGET |             |
|---|---|--------------|----------|----------------|-------------|
|   |   | YEAR TO DATE |          | 2011-12        |             |
|   |   | SEPTEMBER    |          | Income         | Expenditure |
|   |   | Budget       | Actual   |                |             |
| <b>EXPENDITURE</b>  |   |              |          |                |             |
| 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         |
|   | 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         |
|   | <b>Sub Total - CAPITAL WORKS</b>                            | \$0          | \$0      | \$0            | \$603,900   |
|   | <b>Total - TRANSPORT</b>                                    | \$0          | \$0      | \$0            | \$603,900   |
| <b>OTHER PROPERTY AND SERVICES</b>  |   |              |          |                |             |
| <b>EXPENDITURE</b>  |   |              |          |                |             |
| 139301  | Community Bus Capital purchase                              | \$0          | \$0      | \$0            | \$0         |
|   | Commuter bus with wheelchair access                         | \$0          | \$0      | \$0            | \$0         |
| 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         |
|   | <b>Sub Total - CAPITAL WORKS</b>                            | \$0          | \$30,070 | \$0            | \$55,000    |
|   | <b>Total - OTHER PROPERTY AND SERVICES</b>                  | \$0          | \$30,070 | \$0            | \$55,000    |
|   | <b>Total - PLANT AND EQUIPMENT</b>                          | \$0          | \$99,894 | \$0            | \$1,155,370 |
| <b>EXPENDITURE</b>  |   |              |          |                |             |
|   | New Tool Purchases - Capital                                | \$0          | \$0      | \$0            | \$0         |
|   | <b>NEW PURCHASES</b>  | \$0          | \$0      | \$0            | \$0         |

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

| ACTUAL<br>YEAR TO DATE<br>SEPTEMBER |        | ADOPTED BUDGET<br>2011-12 |             |
|-------------------------------------|--------|---------------------------|-------------|
| Budget                              | Actual | Income                    | Expenditure |

| Total - TOOL PURCHASES   |   | \$0       | \$0     | \$0 | \$0       |
|--------------------------|---|-----------|---------|-----|-----------|
| <b>ROAD CONSTRUCTION</b> |   |           |         |     |           |
| 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  | \$7,775 | \$0 | \$292,000 |
|                          | Top Beverley Rd - Widen & seal Carried Fwd 09/10          | \$0       | \$0     | \$0 | \$0       |
|                          | Avon Terrace Hotmix Carried Fwd 09/10                     | \$0       | \$0     | \$0 | \$0       |
|                          | Greenhills Rd Reseal                                      | \$0       | \$0     | \$0 | \$0       |
|                          | 50 - Direct labour costs \$3,000                          | \$0       | \$0     | \$0 | \$0       |
|                          | 50 - Labour overheads \$4,000                             | \$0       | \$0     | \$0 | \$0       |
|                          | 51 - Materials and contracts \$90,000                     | \$0       | \$0     | \$0 | \$0       |
|                          | 80 - Plant operation costs \$3,000                        | \$0       | \$0     | \$0 | \$0       |
|                          | Greenhills South Rd - Extend seal to Beverley Boundary    | \$0       | \$0     | \$0 | \$0       |
|                          | Greenhills South Rd - Final Seal                          | \$0       | \$0     | \$0 | \$0       |
|                          | Mokine Road-Construct and seal                            | \$0       | \$0     | \$0 | \$0       |
|                          | 50 - Direct labour costs \$23,000                         | \$0       | \$0     | \$0 | \$0       |
|                          | 50 - Labour overheads \$29,000                            | \$0       | \$0     | \$0 | \$0       |
|                          | 51 - Materials and contracts \$45,000                     | \$0       | \$0     | \$0 | \$0       |
|                          | 80 - Plant operation costs \$23,000                       | \$0       | \$0     | \$0 | \$0       |
|                          | Mokine Road-Final seal to primer seal                     | \$0       | \$0     | \$0 | \$0       |
|                          | Quellington Road-Widen seal                               | \$0       | \$0     | \$0 | \$0       |
|                          | Quellington Road-Widen seal                               | \$0       | \$0     | \$0 | \$0       |
|                          | Quellington Road-Final seal                               | \$0       | \$0     | \$0 | \$0       |
|                          | Talbot Road- Shoulder Upgrade                             | \$0       | \$0     | \$0 | \$0       |
|                          | Talbot Road- Shoulder Upgrade                             | \$0       | \$0     | \$0 | \$0       |
|                          | Talbot Road- Final Seal                                   | \$0       | \$0     | \$0 | \$0       |
|                          | Talbot West Road 10/11                                    | \$0       | \$0     | \$0 | \$0       |
|                          | 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       |

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| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme | ACTUAL<br>YEAR TO DATE |          | ADOPTED BUDGET |             |
|---|------------------------|----------|----------------|-------------|
|   | SEPTEMBER              |          | 2011-12        |             |
|   | Budget                 | Actual   | Income         | Expenditure |
| 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         |
| Boycuttly - Gravel  | \$0                    | \$0      | \$0            | \$0         |
| Cut Hill Rd - Gravel & seal   | \$0                    | \$0      | \$0            | \$0         |
| Ovens Rd - Gravel & seal  | \$0                    | \$0      | \$0            | \$0         |
| Ovens Rd - Upgrade drainage and grade   | \$0                    | \$0      | \$0            | \$0         |
| Spencers Brook Rd - Final seal  | \$0                    | \$0      | \$0            | \$0         |
| Qualen West Road- Shoulder upgrade  | \$0                    | \$0      | \$0            | \$0         |
| Qualen West Road- Shoulder upgrade and reseal   | \$0                    | \$0      | \$0            | \$0         |
| 50 - Direct labour costs \$9,000  | \$0                    | \$0      | \$0            | \$0         |
| 50 - Labour overheads \$12,000  | \$0                    | \$0      | \$0            | \$0         |
| 51 - Materials and contracts \$14,000   | \$0                    | \$0      | \$0            | \$0         |
| 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         |



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|   | ACTUAL<br>YEAR TO DATE |         | ADOPTED BUDGET |             |
|---|------------------------|---------|----------------|-------------|
|   | SEPTEMBER              |         | 2011-12        |             |
|   | Budget                 | Actual  | Income         | Expenditure |
| 50 - Labour overheads \$12,000                                | \$0                    | \$0     | \$0            | \$0         |
| 51 - Materials and contracts \$60,000                         | \$0                    | \$0     | \$0            | \$0         |
| 80 - Plant operation costs \$9,000                            | \$0                    | \$0     | \$0            | \$0         |
| Avon Terrace - Kerbing and drainage Harvey to Macartney       | \$0                    | \$0     | \$0            | \$0         |
| 51 - Materials and contracts \$40,000                         | \$0                    | \$0     | \$0            | \$0         |
| Avon Terrace - Asphalt seal                                   | \$0                    | \$0     | \$0            | \$0         |
| Tenth Road-Upgrade drainage and grade                         | \$0                    | \$0     | \$0            | \$0         |
| Talbot West Road reseal southern section                      | \$0                    | \$0     | \$0            | \$0         |
| Leeming Road- Upgrade drainage and grade                      | \$0                    | \$0     | \$0            | \$0         |
| Eleventh Road- Upgrade drainage and grade                     | \$0                    | \$0     | \$0            | \$0         |
| Ashworth Rd - Extend seal from north 09/10 - Final seal 10/11 | \$0                    | \$0     | \$0            | \$0         |
| Ashworth Rd - Clear, gravel, drain & seal                     | \$0                    | \$0     | \$0            | \$0         |
| Ashworth Rd - Final seal Carried Fwd 10/11                    | \$0                    | \$0     | \$0            | \$0         |
| 51 - Materials and contracts \$20,000                         | \$0                    | \$0     | \$0            | \$0         |
| Ashworth Rd - Reseal  | \$0                    | \$0     | \$0            | \$0         |
| Ashworth Rd - Extend seal                                     | \$0                    | \$0     | \$0            | \$0         |
| 50 - Direct labour costs \$12,000                             | \$0                    | \$0     | \$0            | \$0         |
| 50 - Labour overheads \$15,000                                | \$0                    | \$0     | \$0            | \$0         |
| 51 - Materials and contracts \$21,000                         | \$0                    | \$0     | \$0            | \$0         |
| 80 - Plant operation costs \$12,000                           | \$0                    | \$0     | \$0            | \$0         |
| Hardey Road- Upgrade drainage and grade                       | \$0                    | \$0     | \$0            | \$0         |
| Flea Pool Rd - Clear & gravel sheet                           | \$0                    | \$0     | \$0            | \$0         |
| Mokine Rd - Extend seal                                       | \$0                    | \$0     | \$0            | \$0         |
| Mokine Rd - Final seal  | \$0                    | \$0     | \$0            | \$0         |
| 51 - Materials and contracts \$12,000                         | \$0                    | \$0     | \$0            | \$0         |
| Monger Street Drainage  | \$0                    | \$0     | \$0            | \$0         |
| Mannavale Rd - Shoulder upgrade, clearing & drainage          | \$0                    | \$0     | \$0            | \$0         |
| Mannavale Rd - Reseal and widen seal                          | \$0                    | \$0     | \$0            | \$0         |
| Mannavale Rd - Final Seal                                     | \$0                    | \$0     | \$0            | \$0         |
| Mackie Rd - Clear, re-form & gravel                           | \$0                    | \$0     | \$0            | \$0         |
| School Bus Routes gravel sheet, clear & drain                 | \$0                    | \$0     | \$0            | \$0         |
| 50 - Direct labour costs \$9,000                              | \$0                    | \$0     | \$0            | \$0         |
| 50 - Labour overheads \$12,000                                | \$0                    | \$0     | \$0            | \$0         |
| 51 - Materials and contracts \$4,892                          | \$0                    | \$0     | \$0            | \$0         |
| 80 - Plant operation costs \$9,000                            | \$0                    | \$0     | \$0            | \$0         |
| Mansfield Street- Upgrade drainage and grade                  | \$0                    | \$0     | \$0            | \$0         |
| Avon Terrace Streetscape - Macartney to Ford St               | \$0                    | \$0     | \$0            | \$0         |
| Town Streets - Extend Street lighting - Bland Street          | \$0                    | \$0     | \$0            | \$0         |
| 51 - Materials and contracts \$15,000                         | \$0                    | \$0     | \$0            | \$0         |
| Town Street - Upgrade Chamberlain and Newcastle St            | \$0                    | \$0     | \$0            | \$0         |
| 50 - Direct labour costs \$12,000                             | \$0                    | \$0     | \$0            | \$0         |
| 50 - Labour overheads \$14,000                                | \$0                    | \$0     | \$0            | \$0         |
| 51 - Materials and contracts \$12,000                         | \$0                    | \$0     | \$0            | \$0         |
| 80 - Plant operation costs \$12,000                           | \$0                    | \$0     | \$0            | \$0         |
| Town Streets - Reseals  | \$0                    | \$0     | \$0            | \$0         |
| Various streets - reseals, reconstruction, kerbing & drainage | \$0                    | \$0     | \$0            | \$0         |
| 50 - Direct labour costs \$19,500                             | \$0                    | \$0     | \$0            | \$0         |
| 50 - Labour overheads \$23,000                                | \$0                    | \$0     | \$0            | \$0         |
| 51 - Materials and contracts \$18,000                         | \$0                    | \$0     | \$0            | \$0         |
| 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         |

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| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |  | ACTUAL       |        | ADOPTED BUDGET |             |
|---|--|--------------|--------|----------------|-------------|
|   |  | YEAR TO DATE |        | 2011-12        |             |
|   |  | SEPTEMBER    |        | Income         | Expenditure |
|   |  | Budget       | Actual |                |             |
|   | 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 & shouldered 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         |
|   | 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 | \$0          | \$0    | \$0            | \$0         |
|   | Works - Porter Consulting Project                                  | \$0          | \$0    | \$0            | \$0         |

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| Details By function Under The Following Programme Titles<br>And Type Of Activities Within The Programme |                  | ACTUAL          |            | ADOPTED BUDGET     |             |
|---|------------------|-----------------|------------|--------------------|-------------|
|   |                  | YEAR TO DATE    |            | 2011-12            |             |
|   |                  | Budget          | Actual     | Income             | Expenditure |
| 51 - Materials and contracts \$11,400   | \$0              | \$0             | \$0        | \$0                | \$0         |
| West Boundary to Railway System   | \$0              | \$0             | \$0        | \$0                | \$0         |
| Asset Upgrade - Gravel Sheeting/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         |
| <b>Sub Total - CAPITAL WORKS</b>  | <b>\$663,564</b> | <b>\$35,540</b> | <b>\$0</b> | <b>\$2,814,852</b> |             |
| <b>Total - ROADS</b>  | <b>\$663,564</b> | <b>\$35,540</b> | <b>\$0</b> | <b>\$2,814,852</b> |             |
| <b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>  | <b>\$663,564</b> | <b>\$35,540</b> | <b>\$0</b> | <b>\$2,814,852</b> |             |
| <b>RECREATION FACILITIES</b>  |                  |                 |            |                    |             |
| 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  | \$1,896,900      | \$1,318,220     | \$0        |                    | \$2,874,091 |
| Convention Centre & Sports Complex Stage 3 - Firm   | \$0              | \$0             | \$0        |                    | \$0         |
| 50 - Direct labour costs \$5,000  | \$0              | \$0             | \$0        |                    | \$0         |
| 50 - Labour overheads \$5,500   | \$0              | \$0             | \$0        |                    | \$0         |
| 80 - Plant operation costs \$4,000  | \$0              | \$0             | \$0        |                    | \$0         |
| Civil Design Works for Development layout - LNC   | \$0              | \$0             | \$0        |                    | \$0         |
| Stage 4 Tennis and Bowls incl. lighting and netball lighting  | \$0              | \$0             | \$0        |                    | \$0         |
| 50 - Direct labour costs \$5,000  | \$0              | \$0             | \$0        |                    | \$0         |
| 50 - Labour overheads \$5,500   | \$0              | \$0             | \$0        |                    | \$0         |
| 80 - Plant operation costs \$4,000  | \$0              | \$0             | \$0        |                    | \$0         |
| Forrest Oval redevelopment - Stage 2  | \$0              | \$0             | \$0        |                    | \$0         |
| Forrest Oval redevelopment - Stage 2 unspent c/fwd  | \$0              | \$0             | \$0        |                    | \$0         |
| Construct access roads  | \$0              | \$0             | \$0        |                    | \$0         |
| Install lighting & security system  | \$0              | \$0             | \$0        |                    | \$0         |
| Construct car park  | \$0              | \$0             | \$0        |                    | \$0         |
| Landscaping of precinct   | \$0              | \$0             | \$0        |                    | \$0         |
| Construct 4 x Plexipave Netball courts  | \$0              | \$0             | \$0        |                    | \$0         |
| Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights  | \$0              | \$0             | \$0        |                    | \$0         |
| 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         |

# SHIRE OF YORK

## Annual Budget 2011-2012

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

|  | ACTUAL<br>YEAR TO DATE<br>SEPTEMBER |                    | ADOPTED BUDGET<br>2011-12 |                    |
|--|-------------------------------------|--------------------|---------------------------|--------------------|
|  | Budget                              | Actual             | Income                    | Expenditure        |
|  | Mount Bakewell walk trail           | \$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                |
| <b>Sub Total - CAPITAL WORKS</b>   | <b>\$1,907,100</b>                  | <b>\$1,318,220</b> | <b>\$0</b>                | <b>\$2,918,091</b> |
| <b>Total - RECREATION FACILITIES</b>   | <b>\$1,907,100</b>                  | <b>\$1,318,220</b> | <b>\$0</b>                | <b>\$2,918,091</b> |
| <b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>   | <b>\$1,907,100</b>                  | <b>\$1,318,220</b> | <b>\$0</b>                | <b>\$2,918,091</b> |
| <b>INFRASTRUCTURE ASSETS - OTHER</b>   |                                     |                    |                           |                    |
| 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                |
|  | \$0                                 | \$0                | \$0                       | \$0                |
| <b>Sub Total - CAPITAL WORKS</b>   | <b>\$0</b>                          | <b>\$0</b>         | <b>\$0</b>                | <b>\$17,500</b>    |
| <b>Total - COMMUNITY AMENITIES</b>   | <b>\$0</b>                          | <b>\$0</b>         | <b>\$0</b>                | <b>\$17,500</b>    |
| 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                |
|  | \$0                                 | \$960              | \$0                       | \$3,000            |
| <b>Sub Total - CAPITAL WORKS</b>   | <b>\$0</b>                          | <b>\$960</b>       | <b>\$0</b>                | <b>\$3,000</b>     |
| <b>Total - TOURISM &amp; AREA PROMOTION</b>  | <b>\$0</b>                          | <b>\$960</b>       | <b>\$0</b>                | <b>\$3,000</b>     |
| <b>Total - INFRASTRUCTURE ASSETS - OTHER</b>   | <b>\$0</b>                          | <b>\$960</b>       | <b>\$0</b>                | <b>\$20,500</b>    |