

**SHIRE OF YORK**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2011**

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

	2010/11 ANNUAL BUDGET	2010/11 JULY - AUG BUDGET	2010/11 JULY - AUG ACTUAL
<b>EXPENDITURE</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	191,499	32,155	21,048
Governance	1,024,748	176,395	55,865
Law, Order, Public Safety	420,625	292,611	40,779
Health	330,397	90,412	57,572
Education and Welfare	83,708	18,303	11,329
Housing	-	-	-
Community Amenities	1,271,343	145,211	82,462
Recreation and Culture	1,512,444	476,342	159,303
Transport	1,214,108	821,215	187,746
Economic Services	473,094	115,680	66,935
Other Property and Services	87,550	(116,466)	32,923
	6,609,516	2,051,858	715,961
<b>REVENUE</b>			
General Purpose Funding	(4,465,319)	(3,744,695)	(3,729,181)
Governance	(166,550)	(600)	(10,085)
Law, Order, Public Safety	(418,875)	-	(23,061)
Health	(56,800)	-	(2,791)
Education and Welfare	(22,029)	(22,690)	(3,504)
Housing	-	-	-
Community Amenities	(618,092)	(558,698)	(543,965)
Recreation and Culture	(1,399,927)	(70,863)	(956,769)
Transport	(1,034,949)	(15,600)	(370,136)
Economic Services	(130,500)	(31,921)	(9,804)
Other Property & Services	(129,235)	(5,403)	(24,650)
	(8,442,276)	(4,450,470)	(5,673,946)
<i>Increase(Decrease)</i>	(1,832,760)	(2,398,612)	(4,957,984)
<b>DISPOSAL OF ASSETS</b>			
Land	(460,410)	-	-
Plant and Equipment	(34,553)	-	(76,370)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(494,963)	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>	(2,327,723)	(2,398,612)	(5,034,355)

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

	2011/12 ANNUAL BUDGET	2010/11 JULY- AUG BUDGET	2010/11 JULY - AUG ACTUAL
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(4,662,827)	(3,744,695)	(3,729,181)
Governance	(18,300)	(600)	(10,085)
Law, Order Public Safety	(310,005)	-	(23,061)
Health	(60,500)	-	(2,791)
Education and Welfare	(30,490)	(22,690)	(3,504)
Housing	-	-	-
Community Amenities	(854,754)	(558,698)	(543,965)
Recreation and Culture	(2,723,719)	(70,863)	(956,769)
Transport	(1,918,075)	(15,600)	(370,136)
Economic Services	(159,087)	(31,921)	(9,804)
Other Property and Services	(163,338)	(5,403)	(24,650)
	<b>(10,901,095)</b>	<b>(4,450,470)</b>	<b>(5,673,946)</b>
<b>LESS OPERATING EXPENDITURE</b>			
General Purpose Funding	192,940	32,155	21,048
Governance	895,609	176,395	55,865
Law, Order, Public Safety	490,861	292,611	40,779
Health	315,121	90,412	57,572
Education and Welfare	95,994	18,303	11,329
Housing	-	-	-
Community Amenities	1,145,732	145,211	82,462
Recreation and Culture	2,137,570	476,342	159,303
Transport	1,530,769	821,215	187,746
Economic Services	649,526	115,680	66,935
Other Property & Services	94,122	(116,466)	32,923
	<b>\$7,548,244</b>	<b>\$2,051,858</b>	<b>\$715,961</b>
<i>Increase(Decrease)</i>	<b>(\$3,352,851)</b>	<b>(\$2,398,612)</b>	<b>(\$4,957,984)</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)	-	-
Depreciation Written Back	(1,396,099)	(279,220)	-
Book Value of Assets Sold Written Back	(417,661)	-	-
	<b>(\$2,391,355)</b>	<b>(\$279,220)</b>	<b>(\$76,370)</b>
<i>Sub Total</i>	<b>(\$5,744,206)</b>	<b>(\$2,677,832)</b>	<b>(\$5,034,354)</b>
<b>LESS CAPITAL PROGRAMME</b>			
Purchase Tools	-	-	-
Purchase Land & Buildings	1,408,567	-	85,541
Infrastructure Assets - Roads	2,814,852	442,376	21,813
Infrastructure Assets - Recreation Facilities	2,918,091	1,903,700	857,385
Infrastructure Assets - Other	20,500	-	-
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	-	466
	<b>\$9,568,197</b>	<b>\$2,346,076</b>	<b>\$1,072,363</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			(10)
	<b>\$9,568,197</b>	<b>\$2,346,076</b>	<b>\$1,072,353</b>
<i>Sub Total</i>	<b>\$3,823,991</b>	<b>(\$331,756)</b>	<b>(\$3,962,001)</b>
<b>LESS FUNDING FROM</b>			
Reserves	(1,146,762)	(1,155,822)	-
Loans Raised	(1,275,623)	-	-
Opening Funds	(1,435,246)	(1,435,246)	(1,453,400)
Closing Funds	-	-	-
	<b>(\$3,857,631)</b>	<b>(\$2,591,068)</b>	<b>(\$1,453,400)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(\$33,640)</b>	<b>(\$2,922,824)</b>	<b>(\$5,415,401)</b>

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

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	850
- Cash at Bank	2,796,367
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	4,843,732
Stock on Hand	6,181
	7,647,130
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	97,755
Loan Liability	29,920
Provisions - Employees Leave	585,698
	713,373
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,518,355
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>5,415,401</b>

**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2011**

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

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	2,199,583	2,797,217	597,634
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	4,843,732	3,259,161
Inventories/Stock	7,497	6,181	-1,316
Other assets			0
<b>Total current assets</b>	<b>3,791,651</b>	<b>7,647,130</b>	<b>3,855,479</b>
<b>Non-current assets</b>			
Trade and other receivables	38193	0	-38,193
Property, infrastructure, plant and equipment	62,527,181	63,594,353	1,067,172
<b>Total non-current assets</b>	<b>62,565,374</b>	<b>63,594,353</b>	<b>1,028,979</b>
<b>Total assets</b>	<b>66,357,025</b>	<b>71,241,483</b>	<b>4,884,458</b>
<b>Current liabilities</b>			
Trade and other payables	233,959	97,755	136,204
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>713,373</b>	<b>141,578</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>2,088,768</b>	<b>149,897</b>
<b>Net assets</b>	<b>64,118,360</b>	<b>69,152,715</b>	<b>5,034,355</b>
<b>Equity</b>			
Accumulated surplus	28,216,896	28,216,431	-465
Change in net assets resulting from operations	0	5,034,355	5,034,355
Asset revaluation reserve	34,226,105	34,226,105	0
Other reserves	1,675,359	1,675,825	466
<b>Total equity</b>	<b>64,118,360</b>	<b>69,152,715</b>	<b>5,034,356</b>

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 AUGUST 2011

The transactions of the Reserve Funds are summarised as:

**4 Plant Replacement Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	368,702	368,720
Plus Transfer from Accumulated Surplus		
-Other	256,764	0
- Interest Received	19,311	112
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(532,700)	0
<b>CLOSING BALANCE</b>	<b>112,077</b>	<b>368,832</b>

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

**6 Staff Leave Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	157,414	157,422
Plus Transfer from Accumulated Surplus		
-Other	31,000	0
- Interest Received	8,245	48
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>196,659</b>	<b>157,470</b>

Purpose - to fund annual and long service leave requirements.

**7 Town Planning Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	13,389	13,390
Plus Transfer from Accumulated Surplus		
- Interest Received	701	4
Less Transfer to Accumulated Surplus		0
<b>CLOSING BALANCE</b>	<b>14,090</b>	<b>13,394</b>

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

**8 Recreation Complex Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	564	564
Plus Transfer from Accumulated Surplus		
- Interest Received	30	0
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development		
<b>CLOSING BALANCE</b>	<b>594</b>	<b>564</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 AUGUST 2011

**9 Avon River Maintenance Reserve**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
Opening Balance	20,687	20,688
Plus Transfer from Accumulated Surplus		
- Interest Received	1,083	7
Less Transfer to Accumulated Surplus		
-Other Seed Orchard Fencing		
<b>CLOSING BALANCE</b>	<b>21,770</b>	<b>20,695</b>

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

**14 Industrial Land Reserve**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
Opening Balance	100,126	100,131
Plus Transfer from Accumulated Surplus		
- Interest Received	5,244	30
Less Transfer to Accumulated Surplus		
<b>CLOSING BALANCE</b>	<b>105,370</b>	<b>100,161</b>

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

**15 Refuse Site Development Reserve**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
Opening Balance	185,317	185,327
Plus Transfer from Accumulated Surplus		
-Other		
- Interest Received	9,189	56
Less Transfer to Accumulated Surplus		
-Other Greenwaste Area upgrade	(21,300)	
<b>CLOSING BALANCE</b>	<b>173,206</b>	<b>185,383</b>

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

**22 Centennial Gardens Reserve**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
Opening Balance	107,544	107,550
Plus Transfer from Accumulated Surplus		
- Interest Received	5,633	32
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access and Operating Loss	(39,079)	
<b>CLOSING BALANCE</b>	<b>74,098</b>	<b>107,582</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 AUGUST 2011

**23 Public Open Space Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	340	340
Plus Transfer from Accumulated Surplus		
- Interest Received	18	0
Less Transfer to Accumulated Surplus		
<b>CLOSING BALANCE</b>	<b>358</b>	<b>340</b>

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

**24 Community Bus Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	48,596	48,598
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	800	
- Interest Received	2,545	15
Less Transfer to Accumulated Surplus	0	
<b>CLOSING BALANCE</b>	<b>51,941</b>	<b>48,613</b>

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

**25 Pioneer Memorial Lodge Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	129,379	129,386
Plus Transfer from Accumulated Surplus		
- Interest Received	6,776	39
Less Transfer to Accumulated Surplus		
-Other Operating Lose	(4,000)	
<b>CLOSING BALANCE</b>	<b>132,155</b>	<b>129,425</b>

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

**26 Residency Museum Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	9,754	9,754
Plus Transfer from Accumulated Surplus		
- Interest Received	511	3
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(9,060)	
<b>CLOSING BALANCE</b>	<b>1,205</b>	<b>9,757</b>

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



SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 AUGUST 2011

**27 Car Parking Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	19,602	19,604
Plus Transfer from Accumulated Surplus		
- Other Contribution	245,700	
- Interest Received	1,027	6
Less Transfer to Accumulated Surplus		
- Other	(40,000)	
<b>CLOSING BALANCE</b>	<b>226,329</b>	<b>19,610</b>

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

**30 Building Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	65,256	65,260
Plus Transfer from Accumulated Surplus	0	
- Interest Received	3,418	19
Less Transfer to Accumulated Surplus		
- Other Town Hall Plans	(65,000)	0
<b>CLOSING BALANCE</b>	<b>3,674</b>	<b>65,279</b>

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

**35 Disaster Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,901	25,902
Plus Transfer from Accumulated Surplus		
- Interest Received	1,357	8
Less Transfer to Accumulated Surplus		0
<b>CLOSING BALANCE</b>	<b>27,258</b>	<b>25,910</b>

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

**37 Archives Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	17,226	17,227
Plus Transfer from Accumulated Surplus		
- Interest Received	902	5
Less Transfer to Accumulated Surplus		
- Other Compactus and Safe	(6,000)	
<b>CLOSING BALANCE</b>	<b>12,128</b>	<b>17,232</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 AUGUST 2011

**38 Water Supply Reserve**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
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**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
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**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
Opening Balance	50,775	50,777
Plus Transfer from Accumulated Surplus		
- Interest Received	2,659	15
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(50,000)	
<b>CLOSING BALANCE</b>	<b>3,434</b>	<b>50,792</b>

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

**43 Strategic Planning Reserve**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
Opening Balance	12,618	12,619
Plus Transfer from Accumulated Surplus		
- Interest Received	661	4
Less Transfer to Accumulated Surplus		
<b>CLOSING BALANCE</b>	<b>13,279</b>	<b>12,623</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 AUGUST 2011

**44 Cemetery Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,864	25,865
Plus Transfer from Accumulated Surplus		
- Interest Received	1,355	8
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(16,000)	
<b>CLOSING BALANCE</b>	<b>11,219</b>	<b>25,873</b>

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

**45 York Town Hall Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	44,017	44,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,305	13
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(44,000)	
<b>CLOSING BALANCE</b>	<b>2,322</b>	<b>44,032</b>

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

**46 RSL Memorial Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	12,928	12,930
Plus Transfer from Accumulated Surplus		
- Interest Received	677	4
Less Transfer to Accumulated Surplus		
-Other Upgrade	(6,562)	0
<b>CLOSING BALANCE</b>	<b>7,043</b>	<b>12,934</b>

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

**47 Greenhills Townsite Development Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	23,538	23,539
Plus Transfer from Accumulated Surplus		
- Interest Received	1,233	7
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	
<b>CLOSING BALANCE</b>	<b>3,771</b>	<b>23,546</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 AUGUST 2011

**48 Youth Capital Works Reserve**

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Youth Development
<b>CLOSING BALANCE</b>

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
22,851	22,852
1,197	8
(23,000)	
<b>1,048</b>	<b>22,860</b>

Purpose - to provide for youth related infrastructure requirements

**49 Roads Reserve**

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other
<b>CLOSING BALANCE</b>

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
64,732	64,736
3,390	20
<b>68,122</b>	<b>64,756</b>

Purpose - to provide for future road resealing requirements

**50 Land & Infrastructure Reserve**

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other Contribution
Less Transfer to Accumulated Surplus
-Other Forrest Oval Development
-Other Cemetery upgrades
-Other Youth Centre
-Other Town Hall upgrades
<b>CLOSING BALANCE</b>

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
10,195	10,195
534	5
500,000	
(83,267)	
(32,000)	
(24,000)	
(40,000)	
<b>331,462</b>	<b>10,200</b>

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

**51 Forrest Oval Lights**

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other
<b>CLOSING BALANCE</b>

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
0	0
0	0
4,000	0
<b>4,000</b>	<b>0</b>

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

Adopted Budget 2011/12	Actual to date 2012/11
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SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 AUGUST 2011

**TOTAL RESERVES - CASH BACKED**

<u>1,637,720</u>	<u>1,675,825</u>
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**Funded by**

BENDIGO RESERVE

<u>1,675,588.00</u>
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**TOTAL**

<u>1,675,588.00</u>
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**TRUST FUND**  
**FOR THE PERIOD ENDED 31 AUGUST 2011**

<b>PARTICULARS</b>	<b>OPENING BALANCE 01.07.2011</b>	<b>ESTIMATED RECEIPTS 2011/12</b>	<b>ACTUAL RECEIPTS 2011/12</b>	<b>ESTIMATED PAYMENTS 2011/12</b>	<b>ACTUAL PAYMENTS 2011/12</b>	<b>ESTIMATED CLOSING 30.06.2012</b>	<b>ACTUAL CLOSING 31.08.2011</b>
	<b>\$</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	<b>\$</b>
<b>DEPOSITS</b>							
BCITF	128	20,000	2,802	20,000	1,551	128	1,379
Cat Trap Bond	50	500	0	500	0	50	50
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	29,500	6,000	0	4,000	2,000	31500	27,500
Bonds Halls etc	4,820	4,000	2,500	5,000	1,800	3820	5,520
Bonds Rental Properties	1,744	0	200	0	200	1744	1,744
Builders Registration Board	160	5,000	1,036	5,000	663	160	533
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	140	600	300	2120	1,960
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0	0	0	0	1927	1,927
Palmbrook Defects Bond	0	0	0	0	0	0	0
Palmbrook Public Open Space	99,257	0	772	53,500	0	45757	100,029
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	0	10,300	0	1706	11,106
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	246,560	1,500,000	246,557	2	5
Bond Land/Building Sales	0	0	0	0	0	0	0
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	456	2,600	825	2,600	128	456	1,153
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 Mearns	25,207	0	0	0	0	25207	25,207
Settlers House Bond - S/water, Dra	13,357	0	0	12,500	0	857	13,357
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	5,940	0	0	0	0	5940	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Funds Held for Non-Inc Bodies	0	0	0	0	0	0	0
Community Bus Bonds	600	2,000	300	2,000	250	600	650
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>256,635</b>	<b>1,690,247</b>	<b>253,449</b>	<b>273,828</b>	<b>416,161</b>

**SHIRE OF YORK  
LOAN SCHEDULE  
AS AT 31 AUGUST 2011**

Program	Loan No.	Principal 01.07.11	Loans Raised		Interest		Loan Repayment		Principal	
			Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 30.6.2012	Actual 31.8.2011
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Supply	60	49,098	0	0	3503	1745	9,617	4725	39,481	44,373
Doctor's House	New		340,000	0	0	0	0	0	340,000	0
Archive Facility	New		116,468	0	0	0	0	0	116,468	0
Forrest Oval Development - Stage 2	62	1,330,500		0	83071	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>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>PLUS Change in Net Accrual</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>

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 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
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	(\$20,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	(\$20,357)	(\$36,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$12,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	\$0	(\$18,000)	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	\$0	(\$13,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	\$0	(\$228,400)	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	(\$18,182)	(\$32,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$500,000)	\$0
127298	Written Down Value - Works Plant	\$0	\$0		\$146,744
144298	Written Down Value - Land	\$0	\$0	\$0	\$0
042198	Written Down Value - Admin Vehicles	\$0	\$0	\$0	\$102,840
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$13,766
071901	Written Down Value - EHO Vehicle	\$0	\$0	\$0	\$56,417
	Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$26,984
113198	Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127198	Written Down Value - Workers Plant	\$0	\$0	\$0	\$0
42251	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
79223	Realisation on Sale of Assets	\$0	\$0	\$0	\$17,483
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127197	Realisation on Sale of Assets	\$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
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	(\$76,370)	(\$954,730)	\$417,661

**Total - GAIN/LOSS ON DISPOSAL OF ASSET**

\$0	(\$76,370)	(\$954,730)	\$417,661
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### ABNORMAL ITEMS

\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>			
\$0	\$0	\$0	\$0

**Total - ABNORMAL ITEMS**

\$0	\$0	\$0	\$0
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**Total - OPERATING STATEMENT**

\$0	(\$76,370)	(\$954,730)	\$417,661
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### RATES

#### OPERATING EXPENDITURE

031120	Admin O/Head & Labour Costs	\$15,161	\$11,191	\$0	\$90,970
031118	Rates - Salaries	\$8,730	\$7,511	\$0	\$52,382
031119	Rates - Superannuation	\$1,222	\$1,058	\$0	\$7,333
031121	Long Service Leave	\$248	\$0	\$0	\$1,490
031122	Cash Discrepancy	\$2	\$0	\$0	\$10
031124	Doubtful Debts Provision	\$833	\$0	\$0	\$5,000
031127	Rate Incentive	\$83	\$0	\$0	\$500
031128	Map Purchases	\$172	\$0	\$0	\$1,030
031129	Valuation Expenses	\$2,667	\$267	\$0	\$16,000
031130	Rate Write Offs Non Taxable	\$167	\$0	\$0	\$1,000
031131	Other Expenses-Rates	\$86	\$0	\$0	\$515
031132	Rate Debt Recovery Cost	\$1,667	\$922	\$0	\$10,000
039107	Write Offs Taxable	\$417	\$0	\$0	\$2,500



# SHIRE OF YORK

## Annual Budget 2011-2012

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>Sub Total - GENERAL RATES OP EXP</b>		\$31,454	\$20,949	\$0	\$188,730
<b>OPERATING INCOME</b>					
031212	Rates	(\$3,473,665)	(\$3,473,665)	(\$3,473,665)	\$0
031213	Ex Gratia Rates	(\$1,876)	\$0	(\$7,504)	\$0
031214	Rates Non Payment Penalty	(\$12,500)	(\$9,144)	(\$50,000)	\$0
031215	Rates To Be Refunded	\$0	\$0	\$0	\$0
031216	Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0
031217	Rates Rounding Adjustment	\$0	(\$0)	\$0	\$0
031218	Interim Rates	(\$38,000)	(\$14,333)	(\$38,000)	\$0
031219	Interest On Rates Instalments	(\$5,920)	(\$1,013)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$3,900)	(\$1,224)	(\$15,600)	\$0
031221	Back Rates Prior Year	\$0	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	\$0	\$0	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$22)	(\$236)	(\$1,100)	\$0
031230	Property Enquiry Fees	(\$1,440)	(\$1,725)	(\$12,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$1,500)	(\$922)	(\$7,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$3,538,823)	(\$3,502,263)	(\$3,633,469)	\$0
<b>Total - GENERAL RATES</b>		(\$3,507,369)	(\$3,481,313)	(\$3,633,469)	\$188,730
<b>OTHER GENERAL PURPOSE FUNDING</b>					
<b>OPERATING EXPENDITURE</b>					
039104	Provision For Stock Write Off	\$500	\$98	\$0	\$3,000
039105	Sundry Expenses	\$86	\$0	\$0	\$515
039106	Debt Recovery	\$86	\$0	\$0	\$515
039199	Depreciation	\$30	\$0	\$0	\$180
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$701	\$98	\$0	\$4,210
<b>OPERATING INCOME</b>					
032250	Grants Comm - General Purpose	\$0	\$0	\$0	\$0
032260	Grant Funds (Untied)	(\$96,395)	(\$121,024)	(\$481,975)	\$0
032270	Grant Local Road (Untied)	(\$80,835)	(\$102,215)	(\$404,173)	\$0
039219	Charges Legal Costs	(\$20)	\$0	(\$100)	\$0
039222	Interest Earned Muni & Trust	(\$12,622)	(\$4,536)	(\$63,110)	\$0
039227	Interest Earned Reserve Funds	(\$16,000)	\$857	(\$80,000)	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$205,872)	(\$226,919)	(\$1,029,358)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$205,170)	(\$226,820)	(\$1,029,358)	\$4,210
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$3,712,539)	(\$3,708,134)	(\$4,662,827)	\$192,940

# SHIRE OF YORK

## Annual Budget 2011-2012

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

ACTUAL  
YEAR TODATE  
JULY

ADOPTED BUDGET  
2011-12

Budget

Actual

Income

Expenditure

### MEMBERS OF COUNCIL

#### OPERATING EXPENDITURE

041101	Attendance Fees	\$16,851	\$9,797	\$0	\$39,188
041102	Conference Expenses	\$21,402	\$0	\$0	\$26,100
041103	Election Expenses	\$0	\$0	\$0	\$8,000
041104	Presidential Allowance	\$0	\$3,023	\$0	\$12,092
041106	Refreshments & Receptions	\$4,840	\$1,398	\$0	\$22,000
041107	Citizenships & Presentations	\$198	\$0	\$0	\$900
041108	Printing & Stationery	\$408	\$264	\$0	\$1,855
041109	Communication Allowance	\$0	\$1,902	\$0	\$7,608
041110	Insurance	\$0	\$2,930	\$0	\$2,670
041111	Subscriptions	\$0	\$1,023	\$0	\$12,175
041112	Public Relations	\$0	\$1,636	\$0	\$52,650
041113	Community Projects	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$0	\$0	\$2,060
041115	Legal Fees	\$0	\$0	\$0	\$515
041116	Portraits & Plaques	\$0	\$0	\$0	\$1,030
041117	It Allowance	\$0	\$1,500	\$0	\$6,000
041118	Travel Expenses	\$0	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$1,825	\$0	\$0	\$8,294
041122	Admin O/Head & Labour Costs	\$46,698	\$26,112	\$0	\$212,263
041124	Strategic Planning	\$1,540	\$0	\$0	\$7,000
041125	Long Service Leave	\$0	\$0	\$0	\$0
041127	SEAVROC	\$6,568	\$0	\$0	\$29,854
041128	SEAVROC Connect Lg Project Exp	\$12,725	\$0	\$0	\$57,841
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$6,737	\$6,188	\$0	\$30,625
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$93	\$0	\$0
041160	South East Avon RTG Business Plan	\$20,215	\$0	\$0	\$91,886
041161	South East Avon RTG Asset Management	\$2,730	\$0	\$0	\$12,408
New	Interest payable for 2010/11	\$0	\$0	\$0	\$7,000
041162	South East Avon RTG Expenditure	\$3,000	\$0	\$0	\$3,000
041163	R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0
041164	SEARTG Strategic Planning	\$0	\$0	\$0	\$93,102
041190	Depreciation Expense	\$29	\$0	\$0	\$713

<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$145,765</b>	<b>\$55,865</b>	<b>\$0</b>	<b>\$895,609</b>
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#### OPERATING INCOME

041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$20)	\$0	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$40)	\$0	(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0	\$0	\$0

<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>(\$60)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>
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<b>Total - MEMBERS OF COUNCIL</b>	<b>\$145,705</b>	<b>\$55,865</b>	<b>(\$300)</b>	<b>\$895,609</b>
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# SHIRE OF YORK

## Annual Budget 2011-2012

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

ACTUAL  
YEAR TODATE  
JULY

ADOPTED BUDGET  
2011-12

Budget Actual

Income Expenditure

### GOVERNANCE

#### OPERATING EXPENDITURE

042109	Administration - Salaries	\$116,928	\$97,756	\$0	\$835,202
042100	Less Allocated To Schedules	(\$212,263)	(\$186,515)	\$0	(\$1,516,167)
042104	Admin Garden Maintenance	\$873	\$55	\$0	\$6,235
042107	Insurance	\$8,079	\$42,857	\$0	\$80,791
042108	Superannuation Admin	\$8,000	\$10,558	\$0	\$80,000
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0
042112	Housing Mince - Forbes Street	\$1,540	\$1,933	\$0	\$6,999
042113	Bad Debts Written Off	\$0	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$1,808	\$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	\$0	\$0	\$100
042168	Fringe Benefits General	\$0	\$11,178	\$0	\$45,000
042169	Consultant Fees	\$0	\$0	\$0	\$32,482
042171	Staff Training/Conferences	\$4,571	\$4,310	\$0	\$32,651
042173	Staff Telephone Expenses	\$414	\$179	\$0	\$2,956
042175	Long Service Leave	\$1,466	\$0	\$0	\$10,473
042176	Admin Building Maintenance	\$57,499	\$7,379	\$0	\$99,136
042178	Admin Telephone	\$1,680	\$846	\$0	\$12,000
042180	Admin Build - Internet Expense	\$4,664	\$1,372	\$0	\$8,041
042181	Purchase Admin Maps	\$52	\$0	\$0	\$515
042182	Staff Uniform Subsidy	\$515	\$0	\$0	\$5,150
042183	Office Expense - Printing	\$4,050	\$2,452	\$0	\$9,000
042184	Office Exp-Stationery	\$2,444	\$2,533	\$0	\$14,375
042185	Office Expenses-Advertising	\$3,300	\$115	\$0	\$15,000
042186	Office Exp-Office Equip Mlce	\$0	\$0	\$0	\$17,562
042187	Office Expenses-Bank Charges	\$0	\$1,051	\$0	\$13,545
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/1/2012	\$0	\$7	\$0	\$63,541
042189	Office Exp-Postage/Freight	\$0	\$0	\$0	\$11,000
042190	Office Expenses-Sundry	\$0	\$125	\$0	\$4,500
042191	Relocation Expenses	\$0	\$0	\$0	\$500
042193	Audit Fees	\$0	\$0	\$0	\$13,512
042195	Legal Expenses	\$850	\$0	\$0	\$5,000
042196	Title Search	\$44	\$0	\$0	\$258
042199	Depreciation Expense	\$13,204	\$0	\$0	\$77,672

Sub Total - GOVERNANCE - GENERAL OP/EXP

\$30,630 \$0 \$0 (\$0)

#### OPERATING INCOME

042220	Contributions Taxable Supply	(\$3)	\$0	(\$100)	\$0
041236	Miscellaneous Grants	\$0	\$0	\$0	\$0
042221	Reimbursements Taxable Supply	(\$360)	\$0	(\$12,000)	\$0
042222	Donations	\$0	\$0	\$0	\$0
042223	Reimbursements Staff Uniform	(\$8)	\$0	(\$250)	\$0
042224	Charges-Other Taxable Supply	(\$6)	\$0	(\$200)	\$0
042225	Charges Other Non Tax Supply	(\$5)	(\$60)	(\$150)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042228	Reimbursements Non Tax Supply	(\$3)	(\$9,225)	(\$100)	\$0
042233	Housing Rent	(\$156)	(\$800)	(\$5,200)	\$0

Sub Total - GOVERNANCE - GENERAL OP/INC

(\$540) (\$10,085) (\$18,000) \$0

Total - GOVERNANCE - GENERAL

\$30,090 (\$10,085) (\$18,000) (\$0)

Total - GOVERNANCE

\$175,795 \$45,780 (\$18,300) \$895,609

### FIRE PREVENTION

#### OPERATING EXPENDITURE

051101	Admin O/Head & Labour Costs	\$60,647	\$7,461	\$0	\$60,647
051103	Fire Insurance	\$13,376	\$3,280	\$0	\$13,376
051104	Communication Mlce & Repairs	\$2,060	\$0	\$0	\$2,060
051105	Fire Control Expenses	\$23,469	\$1,398	\$0	\$23,469
051107	Fire Breaks - Shire Land	\$6,722	\$0	\$0	\$6,722
051108	Staff Training	\$4,326	\$0	\$0	\$4,326
051109	Ranger Vehicle Expenses	\$399	\$3,069	\$0	\$13,309

# SHIRE OF YORK

## Annual Budget 2011-2012

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

	ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
051113 Computer Maintenance	\$227	\$0	\$0	\$1,030
051115 Talbot Fire Base Maintenance	\$309	\$0	\$0	\$309
051120 Fire Control - Salaries	\$8,970	\$4,804	\$0	\$44,850
051121 Fire Control - Superannuation	\$3,240	\$552	\$0	\$3,240
051122 Fire Control - Long Service Leave	\$527	\$0	\$0	\$527
051125 Plant & Equipment Maintenance	\$1,442	\$0	\$0	\$1,442
051126 Vehicle Maintenance	\$14,270	\$5,422	\$0	\$14,270
051127 Land & Buildings Maintenance	\$11,488	\$129	\$0	\$11,488
051128 Protective Clothing	\$6,180	\$0	\$0	\$6,180
051129 Other Goods & Services	\$1,494	\$0	\$0	\$1,494
051130 Fire Breaks - Contractors	\$2,000	\$0	\$0	\$2,000
051199 Depreciation Expense	\$88,938	\$0	\$0	\$88,938
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$250,084</b>	<b>\$26,115</b>	<b>\$0</b>	<b>\$299,677</b>
<b>OPERATING INCOME</b>				
051201 ESL Commission	\$0	\$0	(\$4,000)	\$0
051214 Reimbursements Non Taxable	\$0	\$0	\$0	\$0
051217 Fines & Penalties Fire Prevention	\$0	\$0	(\$6,000)	\$0
051220 ESL Grants	\$0	(\$9,500)	(\$38,000)	\$0
051221 Reimbursements - Fire Break	\$0	\$150	(\$6,000)	\$0
051224 Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0
051225 FESA Capital Grants	\$0	\$0	(\$212,370)	\$0
	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>\$0</b>	<b>(\$9,350)</b>	<b>(\$266,380)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>\$250,084</b>	<b>\$16,765</b>	<b>(\$266,380)</b>	<b>\$299,677</b>
<b>ANIMAL CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
052163 Animal Control - Salaries	\$8,970	\$5,815	\$0	\$44,850
052164 Animal Control - Superannuation	\$675	\$552	\$0	\$3,375
052165 Uniform Allowance	\$103	\$0	\$0	\$515
052166 Admin O/Head & Labour Costs	\$12,129	\$7,461	\$0	\$60,647
052167 Long Service Leave	\$0	\$0	\$0	\$0
052169 Sundry Expenditure	\$2,401	\$810	\$0	\$12,006
052170 Staff Training & Conferences	\$165	\$0	\$0	\$824
052199 Depreciation Expense	\$67	\$0	\$0	\$337
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$24,511</b>	<b>\$14,638</b>	<b>\$0</b>	<b>\$122,554</b>
<b>OPERATING INCOME</b>				
052282 Fines & Penalties Animal Control	\$0	(\$500)	(\$1,000)	\$0
052283 Charges-Impounding Fees	\$0	(\$111)	(\$1,500)	\$0
052284 Charges-Dog Registration	\$0	(\$466)	(\$6,500)	\$0
052285 Sundry Income Tax Supply	\$0	(\$1,203)	(\$18,815)	\$0
052289 Dog Tag Replacements	\$0	(\$1)	(\$10)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>\$0</b>	<b>(\$2,281)</b>	<b>(\$27,825)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>\$24,511</b>	<b>\$12,357</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	\$11,666	\$0	\$0	\$41,666
51 - Office of Crime Prevention - Graffiti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$0	\$0
51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0
053111 Rural Street Numbering	\$224	\$26	\$0	\$800
053120 Abandoned Vehicle Expenditure	\$0	\$0	\$0	\$0
053140 Community Emergency Services Manager	\$4,400	\$0	\$0	\$20,000
053130 Local Emergency Planning Expenditure	\$1,586	\$0	\$0	\$5,665
			\$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 TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$18,017	\$26	\$0	\$68,631
<b>OPERATING INCOME</b>					
053201	Government Grants - Crime Prevention	\$0	\$0	\$0	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0	(\$300)	\$0
053204	Government Grants	\$0	(\$11,430)	(\$15,000)	\$0
053220	Abandoned Vehicle Income	\$0	\$0	(\$500)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		\$0	(\$11,430)	(\$15,800)	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$18,017	(\$11,404)	(\$15,800)	\$68,631
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$292,611	\$17,718	(\$310,005)	\$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	\$2,944	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$1,213	\$933	\$0	\$7,581
067101	Cent Units Build/Garden Mtce	\$8,211	\$8,634	\$0	\$51,316
067199	Depreciation Expense	\$245	\$0	\$0	\$1,529
068101	Maintenance PML - Contingency	\$1,769	\$1,763	\$0	\$11,056
068199	Depreciation	\$2,882	\$0	\$0	\$18,012
069101	Education Expenses	\$1,040	\$0	\$0	\$6,500
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$18,303	\$11,329	\$0	\$95,994
<b>OPERATING INCOME</b>					
065202	Work for the Dole - Income	\$0	\$0	(\$7,800)	\$0
067202	Rent Centennial Units	(\$21,210)	(\$3,504)	(\$21,210)	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	\$0	(\$1,480)	\$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>		(\$22,690)	(\$3,504)	(\$30,490)	\$0
<b>Total - OTHER WELFARE</b>		(\$4,387)	\$7,825	(\$30,490)	\$95,994
<b>Total - EDUCATION &amp; WELFARE</b>		(\$4,387)	\$7,825	(\$30,490)	\$95,994
<b>HEALTH</b>					
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>					
<b>OPERATING EXPENDITURE</b>					
077155	Health - Salaries	\$41,283	\$20,502	\$0	\$147,439
077156	Health - Superannuation	\$6,612	\$3,231	\$0	\$23,616
077157	Admin O'Head & Labour Costs	\$16,981	\$7,461	\$0	\$60,647
077158	Long Service Leave	\$698	\$18,822	\$0	\$2,492
077160	Health Control Expenses	\$4,454	\$322	\$0	\$15,906
077161	Staff Training EHO	\$1,400	\$86	\$0	\$5,000
077166	Health Promotions	\$173	\$0	\$0	\$618
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0
077162	Vehicle Operating Expenses	\$2,985	\$1,112	\$0	\$12,978
077163	Housing Maintenance Fraser St	\$1,679	\$2,068	\$0	\$9,876
077199	Depreciation Expense	\$0	\$0	\$0	\$4,044
				\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$76,265	\$53,603	\$0	\$282,616
<b>OPERATING INCOME</b>					
077272	Housing Rent	\$0	(\$1,200)	(\$7,800)	\$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 YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
077274 Septic Tank App Fee Charges	\$0	(\$449)	(\$3,500)	\$0
077275 Septic Inspection Fee	\$0	(\$308)	(\$3,500)	\$0
077277 Health Act -Charges	\$0	(\$814)	(\$11,800)	\$0
077278 Trading Public Places -Charges	\$0	(\$20)	(\$3,000)	\$0
077255 Health Reimbursements	\$0	\$0	(\$30,900)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>\$0</b>	<b>(\$2,791)</b>	<b>(\$60,500)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$76,265</b>	<b>\$50,812</b>	<b>(\$60,500)</b>	<b>\$282,616</b>
<b>OTHER HEALTH</b>				
<b>OPERATING EXPENDITURE</b>				
078113 Analytical Expenses	\$233	\$0	\$0	\$597
079158 Medical Pract Vehicle Expenses	\$5,269	\$323	\$0	\$13,510
079160 Housing Maintenance Med 24 Ford Street	\$3,080	\$2,126	\$0	\$7,898
079161 Housing Maintenance - 2 Dinsdale St	\$1,925	\$1,519	\$0	\$4,936
079162 Medical Pract Sundry Expenses	\$20	\$0	\$0	\$52
079199 Depreciation	\$2,150	\$0	\$0	\$5,512
079163 Medical Expenses Other	\$1,470	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$14,147</b>	<b>\$3,969</b>	<b>\$0</b>	<b>\$32,505</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>
<b>Total - OTHER HEALTH</b>	<b>\$14,147</b>	<b>\$3,969</b>	<b>\$0</b>	<b>\$32,505</b>
<b>Total - HEALTH</b>	<b>\$90,412</b>	<b>\$54,781</b>	<b>(\$60,500)</b>	<b>\$315,121</b>
<b>SANITATION - HOUSEHOLD REFUSE</b>				
<b>OPERATING EXPENDITURE</b>				
101101 Admin O/Head & Labour Costs	\$14,404	\$9,326	\$0	\$75,808
101103 Litter Control	\$108	\$0	\$0	\$567
101104 Recycling Services	\$13,631	\$0	\$0	\$71,740
101105 Seavroc Regional Waste Minimisation Strategy	\$9,500	\$1,315	\$0	\$49,999
101106 Waste Management Facility Mice	\$1,233	\$148	\$0	\$6,490
51 - Materials and contracts - Termite	\$0	\$0		
101107 Advertising	\$6	\$0	\$0	\$30
101108 Avon Waste - Transfer Stn Op	\$24,433	\$0	\$0	\$128,595
101109 Refuse Collection (Contractor)	\$19,962	\$0	\$0	\$105,064
101110 Dumping/Disposal Fees	\$14,155	\$0	\$0	\$74,500
101113 Drum Muster Collection	\$698	\$0	\$0	\$3,672
101114 Skip Bins Verge Collection	\$2,964	\$0	\$0	\$15,600
101115 Bulk Rubbish Verge Collection	\$4,035	\$0	\$0	\$21,235
101199 Depreciation	\$1,825	\$0	\$0	\$9,604
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$106,952</b>	<b>\$10,788</b>	<b>\$0</b>	<b>\$562,904</b>
<b>OPERATING INCOME</b>				
101214 Charges-Rubbish Service	(\$270,000)	(\$283,845)	(\$270,000)	\$0
101215 Bin Service-Additional Bins	(\$102,000)	(\$108,959)	(\$102,000)	\$0
101216 Waste Management Levy	(\$127,720)	(\$129,387)	(\$127,720)	\$0
101218 Reimbursements Taxable	(\$258)	\$0	(\$258)	\$0
101219 Reimbursements Non Taxable	(\$5,000)	\$0	(\$5,000)	\$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
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

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$534,978)	(\$522,192)	(\$534,978)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		(\$428,026)	(\$511,403)	(\$534,978)	\$562,904
<b>SANITATION OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
102147	Street Bin Collection - Contract	\$0	\$0	\$0	\$6,500
102148	Main Street Bins - Mtce	\$0	\$126	\$0	\$1,545
102199	Depreciation Expense	\$0	\$0	\$0	\$153
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$0	\$126	\$0	\$8,198
<b>OPERATING INCOME</b>					
		\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$0	\$126	\$0	\$8,198
<b>PROTECTION OF THE ENVIRONMENT</b>					
<b>OPERATING EXPENDITURE</b>					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$288
105102	Roadside Conservation	\$0	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$0	\$0	\$0	\$1,030
105104	Environmental Control Expenses	\$0	\$0	\$0	\$12,800
105105	Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$0	\$0	\$0	\$15,118
<b>OPERATING INCOME</b>					
105254	Charges - Tree Planter	\$0	\$0	(\$247)	\$0
105255	Reimbursements	\$0	\$0	(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		\$0	\$0	(\$257)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$0	\$0	(\$257)	\$15,118
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>					
<b>OPERATING EXPENDITURE</b>					
106180	Planning - Salaries	\$0	\$23,942	\$0	\$154,966
106181	Planning - Superannuation	\$0	\$2,561	\$0	\$19,010
106182	Planning - Long Service Leave	\$0	\$0	\$0	\$520
106184	Admin O/Head & Labour Costs	\$0	\$13,056	\$0	\$106,132
106185	Control Exp-Plan Consultant	\$0	\$0	\$0	\$2,500
106186	Control Expenses-Advertising	\$0	\$1,575	\$0	\$15,000
106187	Control Expenses-Legal Fees	\$0	\$0	\$0	\$14,900
106188	Control Expenses-Sundry	\$0	\$86	\$0	\$5,185
106191	Review Town Planning Scheme	\$0	\$0	\$0	\$1,000
106192	Vehicle Operating Expenses Planner	\$0	\$1,008	\$0	\$4,000
106193	Housing Mtc Osnaburg- Planner	\$0	\$1,828	\$0	\$7,133
106194	Heritage Review Guidelines	\$0	\$0	\$0	\$15,750
106199	Depreciation	\$0	\$0	\$0	\$12,050
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$0	\$44,055	\$0	\$358,146
<b>OPERATING INCOME</b>					
106200	Reimbursements-Advertising	\$0	(\$1,800)	(\$9,600)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$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 TOTDATE		2011-12	
		Budget	Actual	Income	Expenditure
106202	Appl Planning Consent Charges	\$0	(\$2,325)	(\$20,600)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$5,500)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	(\$138)	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	(\$70)	(\$1,000)	\$0
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,000)	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$500)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$94,265)	\$0
106213	Fines & Penalties - Planning	\$0	\$0	(\$50,000)	\$0
106214	Rent Received Planner's House 2	\$0	(\$1,200)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$3,500)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	(\$5,533)	(\$195,365)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$0	\$38,522	(\$195,365)	\$358,146

### OTHER COMMUNITY AMENITIES

#### OPERATING EXPENDITURE

109101	Admin O'Head & Labour Costs - Cemetery	\$2,881	\$1,865	\$0	\$15,162
109137	Cemetery Maintenance	\$14,439	\$10,114	\$0	\$75,997
109141	Street Furniture Maintenance	\$871	\$0	\$0	\$4,583
109143	Toilets Howick St Maintenance	\$4,241	\$4,217	\$0	\$22,323
109144	Sewerage Ponds Maintenance	\$1,180	\$308	\$0	\$6,211
109145	Contribution To Sewerage Scheme Extension	\$0	\$0	\$0	\$0
109149	Youth Development Contribution	\$10	\$0	\$0	\$50
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$666	\$1,745	\$0	\$3,503
109155	Yac Fundraising Expenses	\$114	\$0	\$0	\$600
109156	Admin O'Head & Labour Costs	\$2,881	\$1,865	\$0	\$15,162
109158	Yac Grants Expenditure	\$0	\$539	\$0	\$0
109160	Youth Services - Salaries	\$8,273	\$6,272	\$0	\$43,543
109161	Youth Services - Superannuation	\$1,158	\$568	\$0	\$6,096
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$29	\$0	\$0	\$153
109199	Depreciation Expense	\$852	\$0	\$0	\$4,484
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$38,260	\$27,492	\$0	\$201,366

#### OPERATING INCOME

109250	Grave Reservation Fees	(\$371)	\$0	(\$1,545)	\$0
109251	Cemetery - Search & Copy Fees	(\$7)	\$0	(\$31)	\$0
109253	Cemetery Fees-Burial & Interment	(\$4,320)	(\$3,678)	(\$18,000)	\$0
109254	Cemetery-Plates	(\$263)	(\$90)	(\$1,095)	\$0
109255	Cemetery Monument Permit	(\$494)	(\$150)	(\$2,060)	\$0
109256	Cemetery-Undertaker License	(\$720)	(\$600)	(\$3,000)	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$841)	(\$9,921)	(\$3,503)	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0
109262	Yac Fundraising Income	(\$360)	(\$1,531)	(\$1,500)	\$0
109264	Youth Development Income - Leeuwin	\$0	\$0	\$0	\$0
109265	Youth Services Income	\$0	\$0	(\$15,000)	\$0
109266	Youth Development Grants	(\$12,240)	\$0	(\$51,000)	\$0
109267	Yac General Income- Holiday Programmes	(\$144)	(\$270)	(\$600)	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	(\$10,300)	\$0
109269	Charges Liquid Waste Removal	(\$3,960)	\$0	(\$16,500)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
109271	Reimbursements Non Taxable - Septic Ponds	\$0	\$0	\$0	\$0
109272	Reimbursements Non Taxable	\$0	\$0	(\$10)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$23,720)	(\$16,240)	(\$124,154)	\$0

<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>\$14,539</b>	<b>\$11,252</b>	<b>(\$124,154)</b>	<b>\$201,366</b>
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<b>Total - COMMUNITY AMENITIES</b>	<b>(\$413,487)</b>	<b>(\$461,503)</b>	<b>(\$854,754)</b>	<b>\$1,145,732</b>
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### PUBLIC HALL & CIVIC CENTRES

#### OPERATING EXPENDITURE

111101	Old Fire Station	\$2,407	\$2,108	\$0	\$12,671
111102	Town Hall	\$51,738	\$18,673	\$0	\$123,186



# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
111103	Scout Hall	\$104	\$771	\$0	\$549
111104	Greenhills Hall	\$3,570	\$0	\$0	\$4,200
111106	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$840	\$0	\$0	\$4,200
111108	Community Resource Centre Maintenance	\$105,140	\$0	\$0	\$250,333
111120	Admin O/Head & Labour Costs	\$7,202	\$4,663	\$0	\$37,904
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$5,018	\$0	\$0	\$25,090
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		<b>\$176,020</b>	<b>\$26,215</b>	<b>\$0</b>	<b>\$458,133</b>
<b>OPERATING INCOME</b>					
111214	Community Resource Centre - Leases	\$0	\$0	\$0	\$0
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$3,040)	(\$680)	(\$15,200)	\$0
111217	Lease - Scout Hall	\$0	\$0	\$0	\$0
111218	Liquor License Charges	(\$72)	(\$150)	(\$361)	\$0
111219	Grant Income	(\$50,000)	\$0	(\$250,000)	\$0
111220	Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	(\$10,000)	\$0	(\$50,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$50)	(\$2,160)	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		<b>(\$63,112)</b>	<b>(\$880)</b>	<b>(\$317,721)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		<b>\$112,907</b>	<b>\$25,335</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	\$11,851	\$9,159	\$0	\$69,710
113101	Johanna Whitely Park Maintenance	\$2,147	\$1,334	\$0	\$10,736
113102	Peace Grove Maintenance	\$8,118	\$2,993	\$0	\$26,186
113103	War Memorial Gardens Maintenance	\$4,894	\$1,538	\$0	\$8,157
113104	Sundry Parks & Reserve	\$3,591	\$10,788	\$0	\$51,305
113105	Henrietta St Gardens Maintenance	\$312	\$0	\$0	\$664
113106	Gwamby/Avon Ascent Maintenance	\$401	\$3,247	\$0	\$20,063
113107	Arboretum Maintenance - Ford/Grey St	\$695	\$8	\$0	\$1,390
113108	Monger St Reserve Maintenance	\$567	\$1,459	\$0	\$3,335
113110	Information Bay	\$0	\$0	\$0	\$309
113111	Loan Redemption Interest - Forrest Oval	\$32,864	\$0	\$0	\$109,547
113112	Youth Skate Park	\$0	\$53	\$0	\$3,213
113115	Toilets Avon Park	\$0	\$4,312	\$0	\$30,618
113116	Mt Brown Park Maintenance	\$0	\$1,758	\$0	\$11,017
113117	Candice Bateman Park Maintenance	\$0	\$2,922	\$0	\$21,002
113118	Moto Cross Track Maintenance	\$1,637	\$1,350	\$0	\$9,632
113119	Avon Walk Trail Maintenance	\$1,078	\$572	\$0	\$5,391
113120	Gardener Vehicles	\$958	(\$216)	\$0	\$3,090
113121	Bowling Club Maintenance (part year only)	\$1,146	\$801	\$0	\$5,208
113122	Racecourse Maintenance	\$3,544	\$229	\$0	\$17,720
113124	Trotting Track Maintenance	\$506	\$6,769	\$0	\$25,291
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	\$8,491	\$14,921	\$0	\$121,293
113152	Long Service Leave	\$212	\$0	\$0	\$451
113153	Forrest Oval Stadium Mlce	\$743	\$3,622	\$0	\$37,154
113155	Forrest Oval Pavilion	\$4,165	\$2,128	\$0	\$8,329
113141	Forrest Oval Convention Centre	\$43,640	\$0	\$0	\$87,280
New	Forrest Oval Lights - Electricity	\$520	\$0	\$0	\$4,000
New	Forrest Oval Turf Maintenance	\$2,600	\$0	\$0	\$20,000
113156	Forrest Oval Grounds Maintenance	\$11,627	\$5,444	\$0	\$68,395
113157	Forrest Oval Water Supplies	\$0	\$4,902	\$0	\$64,173
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$0	\$1,374	\$0	\$118,319
113161	Recreation - Superannuation	\$5,500	\$0	\$0	\$11,000
113167	Sporting Club Sponsorships	\$3,085	\$0	\$0	\$6,170
113169	Hockey Oval Maintenance	\$0	\$3,587	\$0	\$14,746
113170	Trails Master Plan	\$0	\$0	\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0
113199	Depreciation Expense	\$44,318	\$0	\$0	\$221,589
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		<b>\$199,210</b>	<b>\$85,054</b>	<b>\$0</b>	<b>\$1,216,483</b>

# SHIRE OF YORK

## Annual Budget 2011-2012

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

	ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>				
113220 Reimbursements Taxable Supply	\$0	\$0	\$0	\$0
New Charges - Forrest Oval Lights	(\$80)	\$0	(\$8,000)	\$0
113241 Convention Centre - Memberships	\$0	\$0	(\$12,500)	\$0
113242 Convention Centre - Hire	\$0	\$0	(\$1,000)	\$0
113243 Convention Centre - Gym	\$0	\$0	(\$10,000)	\$0
113221 Stadium Hire Charges	(\$58)	(\$445)	(\$5,800)	\$0
113222 Avon Park - Charges	\$0	\$0	(\$1,000)	\$0
113223 Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224 Leases - Charges	(\$186)	(\$24,638)	(\$18,626)	\$0
113226 Bowling Club - Power Reimb Gst Incl	\$0	(\$2,158)	(\$2,500)	\$0
113244 Convention Centre	\$0	\$0	(\$100,000)	\$0
113229 Recreation Grants	\$0	(\$909,909)	(\$2,002,272)	\$0
113239 Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
113230 Squash & Gym -Hire Fees	(\$65)	(\$2,673)	(\$6,500)	\$0
113231 Pavilion - Hire Charges	\$0	(\$165)	(\$773)	\$0
113258 Donations/Contrib Non Taxable	\$0	\$0	\$0	\$0
113260 Transfer From POS Trust Fund	\$0	\$0	(\$53,500)	\$0
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0

**Sub Total - OTHER RECREATION & SPORT OP/INC**

(\$389) (\$939,989) (\$2,222,471) \$0

**Total - OTHER RECREATION & SPORT**

\$198,820 (\$854,935) (\$2,222,471) \$1,216,483

### SWIMMING POOL

#### OPERATING EXPENDITURE

112150 Swimming Pool - Salaries	\$16,034	\$8,324	\$0	\$72,882
112151 Swimming Pool - Superannuation	\$1,402	\$1,171	\$0	\$6,373
112153 Admin O/Head & Labour Costs	\$15,010	\$8,393	\$0	\$68,228
112154 Long Service Leave	\$305	\$0	\$0	\$1,386
112155 Swimming Pool-Water	\$2,860	\$3,186	\$0	\$13,000
112156 Swimming Pool-Electricity	\$2,640	\$0	\$0	\$12,000
112157 Swimming Pool - Chemicals	\$2,750	\$0	\$0	\$12,500
112158 General Maintenance Pool	\$3,720	\$2,031	\$0	\$16,910
112159 Telephone	\$181	\$35	\$0	\$824
112164 Pool Garden Maintenance	\$949	\$523	\$0	\$4,747
112199 Depreciation Expense	\$3,344	\$0	\$0	\$16,721

**Sub Total - SWIMMING POOL OP/EXP**

\$49,196 \$23,664 \$0 \$225,571

#### OPERATING INCOME

112072 Grants Government	\$0	\$0	(\$117,604)	\$0
112273 Pool Admission Charges	\$0	\$0	(\$28,500)	\$0
112277 Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0

**Sub Total - SWIMMING POOL OP/INC**

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

**Total - SWIMMING POOL**

\$49,196 \$23,664 (\$146,114) \$225,571

### LIBRARIES

#### OPERATING EXPENDITURE

115110 Admin O/Head & Labour Costs	\$6,368	\$5,595	\$0	\$45,485
115111 Library Operating-Stationery	\$159	\$481	\$0	\$1,133
115112 Library Operating-Freight	\$350	\$0	\$0	\$2,500
115113 Office Expenses	\$648	\$0	\$0	\$4,631
115114 Lost Books	\$42	\$0	\$0	\$300
115115 Magazines/Newspapers	\$58	\$0	\$0	\$412
115116 Storytime Library	\$58	\$0	\$0	\$412
115117 Books - Purchases	\$1,082	\$99	\$0	\$7,725
115118 Long Service Leave	\$0	\$0	\$0	\$0
115120 Library - Salaries	\$5,146	\$4,315	\$0	\$36,755
115121 Library - Superannuation	\$578	\$194	\$0	\$4,125
115122 Doubtful Debts Provision Library	\$0	\$0	\$0	\$0
115124 Library Equipment	\$216	\$0	\$0	\$1,545
115126 Library Staff Training	\$154	\$0	\$0	\$1,100

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
115199	Depreciation Expense	\$68	\$0	\$0	\$309
	<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$14,925</b>	<b>\$10,684</b>	<b>\$0</b>	<b>\$106,432</b>
	<b>OPERATING INCOME</b>				
115229	Charges-Lost Books	\$0	(\$57)	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$3,757)	(\$33)	(\$17,078)	\$0
	<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$3,757)</b>	<b>(\$90)</b>	<b>(\$17,378)</b>	<b>\$0</b>
	<b>Total - LIBRARIES</b>	<b>\$11,168</b>	<b>\$10,595</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
118112	Archives Building Contribution	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$422	\$0	\$0	\$1,030
118166	Secretaries' Fees	\$127	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$422	\$0	\$0	\$1,030
118172	Residency Museum Building Mtce	\$14,643	\$3,153	\$0	\$35,714
118173	Maintenance Exhibits	\$1,542	\$0	\$0	\$3,760
118175	Museum Promotion & Marketing	\$205	\$0	\$0	\$500
118176	Museum Phone, Internet & Computer	\$738	\$573	\$0	\$1,800
118177	Stationery/Postage	\$62	\$0	\$0	\$150
118178	Membership Fees	\$148	\$0	\$0	\$361
118179	Volunteers Police Clearances	\$55	\$11	\$0	\$134
118181	Refreshments	\$296	\$0	\$0	\$721
118182	Equipment	\$676	\$0	\$0	\$1,648
118183	Conferences, Travelling	\$363	\$0	\$0	\$886
118184	Research Projects	\$222	\$0	\$0	\$541
118185	Sundry Expenses	\$410	\$0	\$0	\$1,000
118188	Residency Museum Garden-Shire	\$1,416	\$1,223	\$0	\$3,453
118190	Interpretation Plan Expenditure	\$6,150	\$0	\$0	\$15,000
118191	Salaries Residency Museum	\$0	\$6,700	\$0	\$46,000
118192	Residency Museum - Superannuation	\$2,916	\$603	\$0	\$5,831
118193	Long Service Leave - Residency Museum	\$126	\$0	\$0	\$299
118199	Depreciation Expense	\$3,575	\$0	\$0	\$8,511
		\$0	\$0		
	<b>OTHER CULTURE</b>	<b>\$0</b>	<b>\$0</b>		
		\$0	\$0	\$0	\$0
119116	Radio Station Maintenance - Barker St	\$500	\$1,422	\$0	\$2,273
119117	Old Convent - York History	\$1,980	\$0	\$0	\$0
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$36,991</b>	<b>\$13,686</b>	<b>\$0</b>	<b>\$130,951</b>
	<b>OPERATING INCOME</b>				
118221	Museum Entry Fees	(\$810)	(\$954)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$93)	(\$28)	(\$515)	\$0
118223	Donations	(\$2)	(\$9)	(\$10)	\$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
119220	Other Culture - Sundry Income	\$0	\$0	(\$10)	\$0
	<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$3,605)</b>	<b>(\$15,810)</b>	<b>(\$20,035)</b>	<b>\$0</b>
	<b>Total - OTHER CULTURE</b>	<b>\$33,386</b>	<b>(\$2,124)</b>	<b>(\$20,035)</b>	<b>\$130,951</b>
	<b>Total - RECREATION AND CULTURE</b>	<b>\$405,478</b>	<b>(\$797,466)</b>	<b>(\$2,723,719)</b>	<b>\$2,137,570</b>
	<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>				
	<b>OPERATING EXPENDITURE</b>				
125109	Street Cleaning	\$10,797	\$0	\$0	\$19,995
125110	Road Safety Audits	\$3,240	\$0	\$0	\$6,000

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$6,480	\$0	\$0	\$12,000
125125	Weed Control	\$13,500	\$0	\$0	\$25,000
125128	Lighting Of Streets	\$35,640	\$20	\$0	\$66,000
125129	Road Maintenance General	\$262,980	\$154,918	\$0	\$487,000
	Footpath Maintenance included in GL 125129	\$0	\$0		\$10,000
125132	Bridge Maintenance	\$31,212	\$0	\$0	\$57,800
125134	Doubtful Debts - Transport	\$540	\$0	\$0	\$1,000
125140	Crossover Rebate	\$1,080	\$0	\$0	\$2,000
125141	Crossovers - York Estates Stage 2	\$1,080	\$0	\$0	\$2,000
125165	Depot Maintenance	\$28,959	\$9,332	\$0	\$53,627
125170	Road Verge Maintenance	\$32,400	\$9,012	\$0	\$60,000
126199	Depreciation	\$318,672	\$0	\$0	\$590,134
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		<b>\$746,580</b>	<b>\$173,281</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
125205	Reimbursements	\$0	\$0	\$0	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	(\$134,698)	(\$292,000)	\$0
121206	Reimbursements Non Taxable	\$0	\$0	(\$52)	\$0
125202	Grant Rrg - Direct	\$0	(\$92,763)	(\$92,763)	\$0
125203	Grant - Rrg - Roads	\$0	(\$113,004)	(\$335,120)	\$0
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0	(\$40,000)	\$0
125219	Reinstatements	\$0	\$0	(\$1,030)	\$0
125221	Grant Government -Footpaths	\$0	\$0	\$0	\$0
125208	Grant Govt-Black Spot Funding	\$0	(\$16,452)	(\$203,853)	\$0
125209	Transfer From Trust-Contrib To Works	\$0	\$0	(\$61,247)	\$0
125210	Grants - Flood Damage	\$0	\$0	\$0	\$0
125211	Grants - R&Lcip	\$0	\$0	\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0	(\$800,000)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		<b>\$0</b>	<b>(\$356,917)</b>	<b>(\$1,840,075)</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>		<b>\$746,580</b>	<b>(\$183,635)</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	\$5,400	\$0	\$0	\$10,000
128102	Car Park Poliwka South Street	\$0	\$0	\$0	\$0
128103	Howick St Car Park	\$2,781	\$400	\$0	\$5,150
128104	Parking Enforcement	\$0	\$0	\$0	\$0
128199	Depreciation	\$9,253	\$0	\$0	\$17,136
		\$0	\$0		
<b>LICENSING</b>					
129102	Licensing Salaries	\$26,524	\$7,692	\$0	\$49,119
129103	Licensing Superannuation	\$2,387	\$777	\$0	\$4,421
129104	Licensing Leave Provisions	\$618	\$0	\$0	\$1,144
129401	Admin O'Heads And Labour Costs	\$24,562	\$5,595	\$0	\$45,485
<b>AERODROMES</b>					
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0
129199	Depreciation	\$3,109	\$0	\$0	\$5,758
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		<b>\$74,635</b>	<b>\$14,464</b>	<b>\$0</b>	<b>\$138,213</b>
<b>OPERATING INCOME</b>					
129202	Commission Licensing	(\$15,600)	(\$13,187)	(\$78,000)	\$0
128204	Parking Fines	\$0	(\$32)		
		\$0	\$0		
<b>AERODROMES</b>					
129201	Hangar Lease	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		<b>(\$15,600)</b>	<b>(\$13,219)</b>	<b>(\$78,000)</b>	<b>\$0</b>

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>Total - TRAFFIC CONTROL</b>		<b>\$59,035</b>	<b>\$1,245</b>	<b>(\$78,000)</b>	<b>\$138,213</b>
<b>Total - TRANSPORT</b>		<b>\$805,615</b>	<b>(\$182,390)</b>	<b>(\$1,918,075)</b>	<b>\$1,530,769</b>
<b>RURAL SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
131108	Conservation Volunteers	\$4,590	\$0	\$0	\$8,500
131109	Conservation Volunteers	\$5,891	\$0	\$0	\$10,909
<b>Sub Total - RURAL SERVICES OP/EXP</b>		<b>\$10,481</b>	<b>\$0</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>\$10,481</b>	<b>\$0</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	\$100	\$0	\$0	\$5,000
132145	Area Promotion	\$880	\$2,534	\$0	\$44,000
New	Civic Celebration - York Town Hall Centenary	\$0	\$0		\$50,000
New	Special Events	\$0	\$0		\$6,000
132146	Information Bays/Telephone Box	\$246	\$87	\$0	\$12,294
132103	York Information Centre - Salaries	\$0	\$6,746	\$0	\$42,244
132104	York Information Centre - Superannuation	\$0	\$890	\$0	\$5,914
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$1,313
132148	Tourist Bureau-Contribution	\$700	\$1,316	\$0	\$35,000
132149	Tourist Bureau-Bldg Mtce	\$102	\$0	\$0	\$5,102
132150	Festival Assistance	\$338	\$3,668	\$0	\$16,900
132153	Xmas Decorations/Festivities	\$324	\$0	\$0	\$16,200
132154	Banner Installation & Removal	\$338	\$306	\$0	\$16,894
132156	Dry Season Community Resilience Events Expenditure	\$0	\$886	\$0	\$8,073
132199	Depreciation Expense	\$12	\$0	\$0	\$604
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		<b>\$3,040</b>	<b>\$16,432</b>	<b>\$0</b>	<b>\$265,538</b>
<b>OPERATING INCOME</b>					
132270	Contributions & Reimbursements Taxable	(\$110)	\$0	\$0	\$0
New	Melbourne Cup Tour Events - Income	\$0	\$0	(\$1,500)	\$0
New	Centenary Dinner - Income	\$0	\$0	(\$10,000)	\$0
132248	Tourist Bureau Income	\$0	(\$2,146)	(\$16,200)	\$0
132256	Dry SEASON Community Events Income	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		<b>(\$110)</b>	<b>(\$2,146)</b>	<b>(\$27,700)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>		<b>\$2,930</b>	<b>\$14,286</b>	<b>(\$27,700)</b>	<b>\$265,538</b>
<b>BUILDING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
133160	Building - Salaries	\$45,457	\$21,930	\$0	\$162,347
133161	Building - Superannuation	\$3,109	\$4,545	\$0	\$11,102
133187	Engineering Advice	\$140	\$0	\$0	\$500
133189	VEHICLE OPERATING EXPENSES - Y 000	\$2,520	\$1,433	\$0	\$9,000
133190	Admin O/Head & Labour Costs	\$33,962	\$14,921	\$0	\$121,293
133191	Long Service Leave	\$122	\$0	\$0	\$436
133192	Building Control Expenses-Other	\$5,431	\$743	\$0	\$19,396
133195	Building Licence Refunds	\$29	\$412	\$0	\$103
133196	Legal Advice Building	\$924	\$0	\$0	\$3,300
133199	Depreciation Expense	\$1,028	\$0	\$0	\$3,671

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$92,722	\$43,985	\$0	\$331,148
<b>BUILDING CONTROL OP/INC</b>					
133204	Charges-Building Permits	(\$24,150)	(\$3,810)	(\$35,000)	\$0
133205	Charges-Demolition Fees	(\$21)	(\$50)	(\$206)	\$0
133207	Bcitr Commission	(\$46)	(\$282)	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$21)	\$0	(\$412)	\$0
133210	Building Fees Taxable	(\$4,400)	(\$2,160)	(\$40,000)	\$0
133211	Brb Commission	(\$85)	(\$400)	(\$773)	\$0
133215	Building Fines & Penalties	(\$206)	\$0	(\$2,060)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$28,929)	(\$6,702)	(\$79,533)	\$0
<b>Total - BUILDING CONTROL</b>		<b>\$63,793</b>	<b>\$37,283</b>	<b>(\$79,533)</b>	<b>\$331,148</b>
<b>ECONOMIC DEVELOPMENT</b>					
<b>OPERATING EXPENDITURE</b>					
138101	York Telecentre (Old Infant Health)	\$0	\$1,610	\$0	\$4,085
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community Development Officer	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>		<b>\$0</b>	<b>\$1,610</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	(\$235)	\$0	(\$1,236)	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>		<b>(\$235)</b>	<b>\$0</b>	<b>(\$1,236)</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>		<b>(\$235)</b>	<b>\$1,610</b>	<b>(\$1,236)</b>	<b>\$4,291</b>
<b>OTHER ECONOMIC SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
139142	Standpipes Water/Maintenance	\$1,297	\$0	\$0	\$10,811
139143	Standpipes-Water	\$4,800	\$3,501	\$0	\$0
139144	Community Bus Operation	\$831	\$1,407	\$0	\$6,924
139145	Disaster Relief	\$0	\$0	\$0	\$0
139199	Depreciation Expense	\$2,509	\$0	\$0	\$11,405
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		<b>\$9,437</b>	<b>\$4,908</b>	<b>\$0</b>	<b>\$29,140</b>
<b>OPERATING INCOME</b>					
139255	Charges-Extractive Industry Licence	(\$25)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$2,100)	(\$62)	(\$35,000)	\$0
139259	Community Bus Income	(\$522)	(\$895)	(\$8,706)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		<b>(\$2,647)</b>	<b>(\$956)</b>	<b>(\$44,118)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>		<b>\$6,790</b>	<b>\$3,952</b>	<b>(\$44,118)</b>	<b>\$29,140</b>
<b>Total - ECONOMIC SERVICES</b>		<b>\$83,759</b>	<b>\$57,131</b>	<b>(\$159,087)</b>	<b>\$649,526</b>
<b>PRIVATE WORKS</b>					

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>					
141001	Various Private Works	\$6,489	\$9,702	\$0	\$54,072
		\$0			
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$6,489	\$9,702	\$0	\$54,072
<b>OPERATING INCOME</b>					
142021	Charges-Private Works	(\$4,921)	(\$4,894)	(\$70,300)	\$0
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$4,921)	(\$4,894)	(\$70,300)	\$0
	<b>Total - PRIVATE WORKS</b>	<b>\$1,568</b>	<b>\$4,808</b>	<b>(\$70,300)</b>	<b>\$54,072</b>
<b>PUBLIC WORKS OVERHEADS</b>					
<b>OPERATING EXPENDITURE</b>					
001064	Less Allocated-Works/Services	(\$476,151)	(\$159,564)	\$0	(\$898,398)
143156	Unallocated Salaries Account	\$0	\$0	\$0	\$0
143157	Annual Leave Provision	\$0	\$0	\$0	\$0
143158	Admin O/Head & Labour Costs	\$176,785	\$41,033	\$0	\$333,557
143160	Engineering Office/Other Exp	\$11,096	\$461	\$0	\$20,935
143161	Superannuation Of Workmen	\$62,422	\$15,852	\$0	\$117,778
143162	Sick/Holiday Pay	\$52,711	\$9,838	\$0	\$99,454
143164	Protective Clothing	\$4,728	\$266	\$0	\$8,920
	Depot Utilities & Maintenance	\$0	\$0	\$0	\$0
143166	Salary Allowances	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$2,213	\$286	\$0	\$4,176
143168	Safety Management	\$1,202	\$112	\$0	\$2,268
143170	Fuel Costs Plant Hire	\$0	\$0	\$0	\$0
143171	Staff Training	\$18,283	\$306	\$0	\$34,497
143172	Service Pay-Workmen	\$287	\$3,065	\$0	\$9,580
143173	Eng Consultant/Surveying Fee	\$150	\$0	\$0	\$5,000
143175	Sundry Tools Purchase	\$121	\$0	\$0	\$4,030
143177	Vehicle Operating Expenses	\$0	\$0	\$0	\$0
143178	Long Service Leave	\$371	\$0	\$0	\$12,372
143179	Insurance	\$1,827	\$30,737	\$0	\$60,903
143180	Time In Lieu Taken	\$7	(\$580)	\$0	\$52
143181	Works Supervision Salaries	\$4,657	\$46,133	\$0	\$155,222
143182	Vehicle Operating Expenses Building Mtce	\$1,807	\$3,819	\$0	\$4,202
143183	Shire Engineer Vehicle Mtce Y96	\$4,742	\$1,058	\$0	\$4,742
143184	Housing Mtce Osnaburg Rd-Engineer	\$719	\$2,732	\$0	\$5,532
143199	Depreciation	\$0	\$0	\$0	\$15,178
		\$0			
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>(\$132,022)</b>	<b>(\$4,446)</b>	<b>\$0</b>	<b>(\$0)</b>
<b>OPERATING INCOME</b>					
143214	Rent Received Engineer's House	(\$482)	(\$900)	(\$8,038)	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$2,965)	(\$15,000)	\$0
143294	Reimbursement Taxable Supply	\$0	(\$958)	\$0	\$0
143297	Sundry Equipment Sales	\$0	(\$14,934)	(\$15,000)	\$0
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$482)</b>	<b>(\$19,756)</b>	<b>(\$38,038)</b>	<b>\$0</b>
	<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>(\$132,505)</b>	<b>(\$24,203)</b>	<b>(\$38,038)</b>	<b>(\$0)</b>
<b>PLANT OPERATIONS COSTS</b>					
<b>OPERATING EXPENDITURE</b>					
001084	Less Allocated-Works/Services	(\$139,194)	(\$76,252)	\$0	(\$605,191)
014203	PLANT REPAIR WAGES	\$4,784	\$5,530	\$0	\$20,801
014204	Tyres And Tubes	\$4,738	\$0	\$0	\$20,600
014205	Parts And Repairs	\$18,400	\$7,276	\$0	\$80,000
014206	Insurance And Licences	\$7,329	\$29,088	\$0	\$31,864
014207	Fuel And Oil	\$39,100	\$29,544	\$0	\$170,000
014209	Grader Blades And Cutting Edges	\$2,070	\$0	\$0	\$9,000

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
142102	General Administration Alloc	\$3,487	\$1,865	\$0	\$15,162
142101	Depreciation	\$59,056	\$0	\$0	\$256,764
142807	Tools For Plant Maintenance	\$200	\$0	\$0	\$1,000
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$30)	(\$2,949)	\$0	(\$0)
OPERATING INCOME					
		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		(\$30)	(\$2,949)	\$0	(\$0)
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
1100	Opening Stock	\$7,497	\$0	\$0	\$7,497
1088	Material Purchases	\$48,000	\$0	\$0	\$300,000
1099	Less Material Allocated	(\$47,200)	\$0	\$0	(\$295,000)
1100	Closing Stock	\$0	\$0	\$0	(\$12,497)
Sub Total - MATERIALS AND STOCK		8297	0	\$0	\$0
Total - MATERIALS AND STOCK		\$8,297	\$0	\$0	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
001101	Gross Total For Year	\$440,508	\$409,481	\$0	\$2,936,719
001102	Less Salaries & Wages Alloc	(\$440,508)	(\$409,481)	\$0	(\$2,936,719)
001103	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
145141	Workers Compensation	\$0	\$0	\$0	\$0
145250	Reimbursements-Workers Comp	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$0	\$0	\$0
OPERATING EXPENDITURE					
144181	Property Transaction Settlement Costs	\$91	\$0	\$0	\$4,550
146170	General Maintenance - Lots 2-6 Avon Tce	\$10	\$0	\$0	\$500
146167	Local Disaster-Fire/Flood Etc	\$700	\$30,616	\$0	\$35,000
000001	Holding Account	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$801	\$30,616	\$0	\$40,050
OPERATING INCOME					
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	\$0	(\$55,000)	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		\$0	\$0	(\$55,000)	\$0
Total - UNCLASSIFIED		\$801	\$30,616	(\$55,000)	\$40,050
Total - OTHER PROPERTY AND SERVICES		(\$121,869)	\$8,273	(\$163,338)	\$94,122
EXPENDITURE					
043143	Transfers To Reserve Funds	\$0	\$77	\$0	\$44,226



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## Annual Budget 2011-2012

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

		ACTUAL YEAR TOTDATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
068301	Transfer To Reserve - Aged Facilities	\$0	\$72	\$0	\$12,409
101375	Transfer To Reserve	\$0	\$56	\$0	\$9,189
106301	Transfer To Reserve	\$0	\$34	\$0	\$5,945
109390	Transfer To Reserve	\$0	\$15	\$0	\$2,552
111305	Transfer To Reserve	\$0	\$13	\$0	\$2,305
113304	Transfer To Reserve	\$0	\$10	\$0	\$505,808
118303	Transfer To Reserve Funds	\$0	\$3	\$0	\$511
127308	Transfer To Reserve	\$0	\$112	\$0	\$276,075
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$3	\$0	\$534
146301	Transfer To Reserve	\$0	\$7	\$0	\$1,233
122405	Transfers To Reserve	\$0	\$35	\$0	\$6,049
128301	Transfers To Reserve	\$0	\$6	\$0	\$246,727
139502	Transfers To Community Bus Reserve	\$0	\$15	\$0	\$3,345
133302	Transfer To Disaster Reserve	\$0	\$8	\$0	\$1,357
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		<b>\$0</b>	<b>\$466</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
044050	Transfer From Reserve - Governance / Admin	(\$6,000)	\$0	(\$6,000)	\$0
067401	Transfer From Reserve -Centennial Units	(\$39,079)	\$0	(\$39,079)	\$0
068401	Transfer From Reserve Pml	(\$4,000)	\$0	(\$4,000)	\$0
101427	Transfer From Reserve - Waste Management Related	(\$66,300)	\$0	(\$66,300)	\$0
109403	Transfer From Reserve	(\$16,000)	\$0	(\$16,000)	\$0
109404	Transfer From Reserve	\$0	\$0	\$0	\$0
111401	Trans From Build Mtce Reserve	(\$65,000)	\$0	(\$65,000)	\$0
111402	Transfer From Reserve - Halls Civic Centres	(\$44,000)	\$0	(\$44,000)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$53,562)	\$0	(\$53,562)	\$0
118301	Transfer From Reserve Museum	(\$9,060)	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	(\$532,700)	\$0	(\$532,700)	\$0
146401	Transfer From Reserve Land Development Reserve	(\$179,267)	\$0	(\$179,267)	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$21,000)	\$0	(\$21,000)	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
122502	Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$50,000)	\$0	(\$50,000)	\$0
128403	Transfer From Carparking Reserve	(\$40,000)	\$0	(\$40,000)	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		<b>(\$1,155,822)</b>	<b>\$0</b>	<b>(\$1,146,762)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>		<b>(\$1,155,822)</b>	<b>\$466</b>	<b>(\$1,146,762)</b>	<b>\$1,118,265</b>
000000	(Surplus) / Deficit - Carried Forward	(\$1,435,246)	(\$1,453,400)	(\$1,435,246)	\$0
000000	(Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0
<b>Sub Total - SURPLUS C/FWD</b>		<b>(\$1,435,246)</b>	<b>(\$1,453,400)</b>	<b>(\$1,435,246)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>		<b>(\$1,435,246)</b>	<b>(\$1,453,400)</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
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$0	\$50,925
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

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
079306	Principal On Loans	\$0	\$0	\$0	\$0
	<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$4,725	\$0	\$60,542
	<b>INCOME</b>				
109405	Principal Repaid Ssl 60	\$0	\$0	(\$9,617)	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	\$0	\$0	(\$116,468)	\$0
New	Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	\$0	\$0	(\$819,155)	\$0
079408	Doctors Housing	\$0	\$0	(\$340,000)	\$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	(\$279,220)	\$0	\$0	(\$1,396,099)
	000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$417,661)
	000000 Accrued Leave Provisions	\$0	\$0	\$0	(\$30,909)
	<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	(\$279,220)	\$0	\$0	(\$1,844,669)
	<b>Total - DEPRECIATION</b>	(\$279,220)	\$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
	<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
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
115343	Library Furniture & Equipment	\$0	\$0	\$0	\$0
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0
01172nev	Furniture & Equipment	\$0	\$0	\$0	\$0
113301	Avon Park Furniture Capital	\$0	\$0	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0
113320	Peace Park Light & Furniture	\$0	\$0	\$0	\$3,185
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200
113324	Skatepark Furniture	\$0	\$0	\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$0	\$1,353	\$0	\$10,000
143303	Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$1,353	\$0	\$15,385

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<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
		\$0	\$0	\$0	\$0
		\$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
NEW	FESA - Minor Capital Purchases	\$0	\$0	\$0	\$100,000
<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
		\$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
		\$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
106303	Housing Capital - Osnaburg Street	\$0	\$0	\$0	\$5,000
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$0	\$3,623	\$0	\$21,300
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$3,623	\$0	\$58,300
<b>Total - COMMUNITY AMENITIES</b>		\$0	\$3,623	\$0	\$58,300
<b>RECREATION AND CULTURE</b>					
<b>EXPENDITURE</b>					

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
111301	Multipurpose Centre Construct	\$0	\$0	\$0	\$0
111308	Youth Centre Building	\$0	\$47,274	\$0	\$127,500
113029	Town Hall Building	\$0	\$33,405	\$0	\$199,000
112303	Building Pool	\$0	\$0	\$0	\$114,604
New	Men's Shed	\$0	\$0	\$0	\$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval	\$0	\$0	\$0	\$15,000
113343	Netball Courts	\$0	\$0	\$0	\$10,731
113344	Cricket Club - Nets	\$0	\$0	\$0	\$6,000
113325	Grey St Park	\$0	\$0	\$0	\$4,000
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$0	\$0	\$58,670
113303	Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$10,562
113306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$3,500
113338	Race Club Buildings	\$0	\$0	\$0	\$90,000
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0
New	Swinging Bridge	\$0	\$0	\$0	\$0
113327	Candice Bateman Park Capital	\$0	\$364	\$0	\$43,500
New	Gwambygine Park Building Capital	\$0	\$0	\$0	\$0
118304	Archives Building	\$0	\$0	\$0	\$194,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$81,042	\$0	\$877,067
<b>Total - RECREATION AND CULTURE LAND AND BUILDINGS</b>		\$0	\$81,042	\$0	\$877,067
<b>OTHER PROPERTY AND SERVICES</b>					
<b>EXPENDITURE</b>					
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
New	Housing Capital Fraser Street	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$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	\$85,541	\$0	\$1,408,567
<b>PLANT AND EQUIPMENT</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
042339	Vehicles Ceo/Dceo	\$0	\$39,467	\$0	\$140,000
<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>					
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
051339	Ranger Vehicle	\$0	\$0	\$0	\$64,000
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>		\$0	\$0	\$0	\$196,370

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>HEALTH</b>					
<b>EXPENDITURE</b>					
077305	Plant And Equipment Capital	\$0	\$30,357	\$0	\$60,000
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>		\$0	\$30,357	\$0	\$60,000
<b>COMMUNITY AMENITIES</b>					
<b>EXPENDITURE</b>					
106302	Town Planning Plant & Equipment	\$0	\$0	\$0	\$30,000
113315	Forrest Oval Water Supply	\$0	\$0	\$0	\$45,100
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$75,100
<b>Total - COMMUNITY AMENITIES</b>		\$0	\$0	\$0	\$75,100
<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>		\$0	\$0	\$0	\$25,000
<b>TRANSPORT</b>					
<b>EXPENDITURE</b>					
127304	Plant Purchases Capital	\$0	\$0	\$0	\$603,900
		\$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
143301	Depot Plant Capital Purchase	\$0	\$30,070	\$0	\$55,000
		\$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
<b>Total - TOOL PURCHASES</b>		\$0	\$0	\$0	\$0
<b>ROAD CONSTRUCTION</b>					

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
128303	Howick Street Carpark	\$0	\$0	\$0	\$0
128305	Car Park Development	\$6,400	\$2,069	\$0	\$40,000
122400	Roads To Recovery Projects	\$46,720	\$0	\$0	\$292,000
122401	Regional Road Group Projects	\$80,429	\$5,539	\$0	\$502,680
122402	Municipal Road Construction Projects	\$99,663	\$8,298	\$0	\$622,892
122403	Municipal Footpath Construction Projects	\$23,200	\$5,906	\$0	\$145,000
122404	Municipal Bridge Construction Projects	\$0	\$0	\$0	\$0
122407	Blackspot Projects	\$48,413	\$0	\$0	\$302,580
122408	Subdivision Roads	\$7,728	\$0	\$0	\$48,300
122409	R&Lcip Projects	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$128,000	\$0	\$0	\$800,000
122411	Townsite Drainage Construction	\$1,824	\$0	\$0	\$11,400
	Asset Upgrade - Gravel Sheetting/School Bus Routes	\$0	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS		\$442,376	\$21,813	\$0	\$2,814,852
Total - ROADS		\$442,376	\$21,813	\$0	\$2,814,852
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$442,376	\$21,813	\$0	\$2,814,852
RECREATION FACILITIES					
New	Gwambygine Park	\$0	\$0	\$0	\$0
New	Motocross Track Infrastructure	\$5,200	\$0	\$0	\$32,500

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TODATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
113345	Mount Brown Park Infrastructure	\$1,600	\$0	\$0	\$10,000
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$1,896,900	\$857,385	\$0	\$2,874,091
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$1,500
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$1,903,700	\$857,385	\$0	\$2,918,091
Total - RECREATION FACILITIES		\$1,903,700	\$857,385	\$0	\$2,918,091
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$1,903,700	\$857,385	\$0	\$2,918,091
INFRASTRUCTURE ASSETS - OTHER					
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$1,500
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$16,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$17,500
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$17,500
132304	Area Promotion Infrastructure	\$0	\$0	\$0	\$3,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$3,000
Total - TOURISM & AREA PROMOTION		\$0	\$0	\$0	\$3,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$0	\$0	\$0	\$20,500

# SHIRE OF YORK

## Annual Budget 2011-2012

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

ACTUAL  
YEAR TODATE  
JULY

ADOPTED BUDGET  
2011-12

Budget Actual

Income Expenditure

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BANK RECONCILIATION				
AUGUST 2011				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		984,623.04	413,743.90	1,675,588.05
Receipts as per daily cash book		1,942,220.38	130,102.53	
Muni Interest		1,062.62		
Trust interest received		370.61		
Muni At-Call Interest				
Bendigo Muni Term Deposit		6,134.92		
Trust- Muni Transfer				
Muni - Reserve Transfer				
Reserve - Muni Transfer				
Trust Interest - Open space (at call)			569.52	
Bendigo Trust Term Deposit T2				
Bendigo Trust Term Deposit T16				
Bendigo Trust Term Deposit T26				
Bendigo Trust Term Deposit T40				
Bendigo Trust Term Deposit T77				
Bendigo Trust Term Deposit T78				
Reserve - Muni Transfer				
Reserve Interest				0.07
Reserve Interest 11AM At Call a/c				236.79
Reserve Interest TD (R6)				
Reserve Interest TD (R1)				
Rounding				
TOTAL RECEIPTS		1,949,788.53	130,672.05	236.86
PER SYNERGY GL		1,949,788.47	130,672.05	236.86
DIFFERENCE		0.06	0.00	0.00
Payments as per schedule cheques	29591 - 29652	(108,702.64)		
EFT Direct payments	8322 - 8418	(1,543,671.64)		
Payment as per schedule chqs - Trust	3853 - 3860		(2,674.37)	
Direct Debit Licensing			(125,580.05)	
Direct Debit Payroll		(159,645.30)		
Bank fees Bendigo Trust		(60.20)		
Bank fees Bendigo Muni		(118.74)		
Bank fees Bendigo Reserve		0.00		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(150.42)		
Eftpos Bank Fee Muni		(202.35)		
TOTAL BANK FEES	(539.71)			
Business Card Bendigo - CEO		(763.82)		
Business Card Bendigo - DCEO		(298.95)		
PAYMENTS IN ADVANCE -(soy t/fer) Previous month				
PAYMENTS IN ADVANCE -(soy t/fer) Current month				
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	(1,062.77)			
Shell Card		(207.36)		
Westnet		(39.95)		
Amex card fees Bendigo Muni				
Reserve-Muni Transfer				
Muni - Reserve Transfer				
Reserve-Muni Transfer				
Rounding				
TOTAL EXPENDITURE		(1,813,869.37)	(128,254.42)	0.00
PER SYNERGY GL		(1,813,869.37)	(128,254.42)	
DIFFERENCE		0.00	0.00	0.00
CLOSING BALANCE - CALCULATED		1,120,542.20	416,161.53	1,675,824.91
CLOSING BALANCE - SYNERGY		1,120,542.14	416,161.53	1,675,824.91
DIFFERENCE		0.06	0.00	0.00

BANK RECONCILIATION				
AUGUST 2011				
		MUNICIPAL	TRUST	RESERVE
<b>BALANCES AS PER BANK STATEMENTS</b>				
BENDIGO MUNICIPAL 118630623		417,843.82		
BENDIGO MUNICIPAL AT-CALL CLGF		909,909.00		
BENDIGO MUNICIPAL AT-CALL ACCT 515565		400,000.00		
BENDIGO MUNI NCD		0.00		
BENDIGO MUNI NCD		0.00		
BENDIGO TRUST 13074174			166,161.39	
BENDIGO TRUST NCD Open space	T26		141,186.17	
BENDIGO TRUST TERM DEPOSIT	T2		25,208.28	
BENDIGO TRUST TERM DEPOSIT	T16		10,323.84	
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				7,478.15
BENDIGO RESERVE AT-CALL				58,677.28
BENDIGO RESERVE NCD due 22/6/11				753,056.60
BENDIGO RESERVE NCD R4R FUNDS				
BENDIGO RESERVE NCD due 28/6/11	R1			628,059.42
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT 23/5/11	R5W			0.00
WESTPAC RESERVE TERM DEPOSIT	R7W			0.00
<b>TOTAL PER BANK STATEMENTS</b>		<b>1,727,752.82</b>	<b>479,800.08</b>	<b>1,447,271.45</b>
<b>RECONCILING ITEMS</b>				
Plus Outstanding Deposits		15,302.49	3,889.90	
Less Outstanding cheques		(13,504.67)	(5,134.37)	
Less Outstanding Licence Debits		(7,827.85)	(8,577.40)	
Less August creditsreceived September				
Less Outstanding EFT payments		(426,447.30)		
Less Unidentified Direct Credit - 1/6/2011				
Muni - Trust Transfer		(3.16)	3.16	
Muni - Trust Transfer		4,665.66	(4,665.66)	
Muni - Trust Transfer 12/8/11		(272.00)	272.00	
Trust - Muni Transfer		48,697.06	(48,697.06)	
Reserve - Muni Transfers		77,844.98		(77,844.98)
Muni - Reserve Transfers		(306,396.53)		306,396.53
Muni - Reserve Transfers		(1.91)		1.91
Plus dishonoured cheque				
Plus payments in advance to Business Cards/Refunds				
Overbank 18/7/11			(2.00)	
Overbank 17/8/11			(0.10)	
Rounding		0.02		
Adjustments		732.53	(727.02)	
<b>TOTAL CLOSING BALANCE - CALCULATED</b>		<b>1,120,542.14</b>	<b>416,161.53</b>	<b>1,675,824.91</b>
<b>- PER SYNERGY</b>		<b>1,120,542.14</b>	<b>416,161.53</b>	<b>1,675,824.91</b>
<b>DIFFERENCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>SYNERGY</b>		
29591		ELECTRICITY 25/5-24/6/11 - STREETLIGHTS		4,761.35
INV 7854883		ELECTRICITY 30/4-1/6/11 - POWERWATCH LIGHTING	577.75	
INV 4675683		ELECTRICITY 25/5-24/6/11 - STREETLIGHTS	4,183.60	
		<b>MERLE NARKLE-GOODWIN</b>		
29592		PAINT ROCKS - GARDEN WALK PROJECT - MUSEUM		700.00
INV TAX230		Withholding tax on invoice 230611B	325.50	
INV TAX230		Withholding tax on invoice 230611	-325.50	
INV 280611		PAINT ROCKS - GARDEN WALK PROJECT - MUSEUM	700.00	
		<b>WESTSCHEME SUPERANNUATION</b>		
29593		SUPERANNUATION CONTRIBUTIONS		524.67
INV SUPER			259.72	
INV SUPER			264.95	
		<b>PRIME SUPER</b>		
29594		SUPERANNUATION CONTRIBUTIONS		321.38
INV SUPER			157.20	
INV SUPER			164.18	
		<b>WILDFLOWER SOCIETY -AVON BRANCH</b>		
29595		SUPPLY PLANTS - MUSEUM		270.00
INV PLANTS			270.00	
		<b>YORK SHIRE COUNCIL (payroll only)</b>		
29596		PAYROLL DEDUCTIONS		2,850.00
INV DEDUC			1,100.00	
INV DEDUC			325.00	
INV DEDUC			1,100.00	
INV DEDUC			325.00	
		<b>AVON HOME IMPROVEMENT CENTRE</b>		
29597		SUPPLY TILES 30m <sup>2</sup> - 24 FORD ST		680.34
INV G3066			680.34	
		<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>		
29598		LOST/ DAMAGED LIBRARY ITEMS X 3		42.90
INV 123778			42.90	
		<b>DOMINIC CARBONE</b>		
29599		RECONCILE MONTHLY FINANCIALS & PLAN FOR THE FUTU.		1,232.00
INV 21			1,232.00	
		<b>SUNCORP WEALTHSMART BUSINESS SUPER</b>		
29600		Superannuation contributions		389.34
INV SUPER			192.92	
INV SUPER			196.42	
		<b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b>		
29601		Superannuation contributions		361.58
INV SUPER			184.09	
INV SUPER			177.49	
		<b>RONALD JOHN DAVIES</b>		
29602		REFUND 50% PLANNING FEES - APPLICATION CANCELLED		692.50
INV TAXRE		Withholding tax on invoice REFUND	322.01	
INV TAXRE			-322.01	
INV REIMB		REFUND 50% PLANNING FEES - APPLICATION CANCELLED	692.50	
		<b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b>		
29603		Superannuation contributions		350.48
INV SUPER			175.19	
INV SUPER			175.29	
		<b>CARE SUPER</b>		
29604		Superannuation contributions		317.78

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>CARE SUPER</b>		
INV SUPER		Superannuation contributions	155.40	
INV SUPER			162.38	
		<b>AMP SUPER LEADER</b>		
29605		Superannuation contributions		348.38
INV SUPER			174.85	
INV SUPER			173.53	
		<b>GELDENS UNIFORM SPECIALISTS</b>		
29606		UNIFORM PURCHASE - S JOHNS/ J ANDERSON		157.00
INV 23531			157.00	
		<b>MELVILLE NURSERIES PTY LTD</b>		
29607		SUPPLY HERITAGE ROSES x 13 - RESIDENCY MUSEUM		197.08
INV BC2891			197.08	
		<b>AUSTRALIAN INSTITUTE BUILDING SURVEYORS</b>		
29608		REGISTRATION - NATIONAL BUILDING SURVEYOR CONFER		1,620.00
INV W63445			810.00	
INV W63446		REGISTRATION - NATIONAL BUILDING SURVEYOR CONFER	810.00	
		<b>AUSTRALIAN SERVICES UNION</b>		
29609		UNION FEES		518.40
INV DEDUC			259.20	
INV DEDUC			259.20	
		<b>LANDGATE</b>		
29610		GRV INTERIM VALUATIONS CNTRY FULL VALUE/ FESA		486.43
INV 266264-		MINING TENEMENT SCHEDULE M2011/5	32.30	
INV 266188-		GRV INTERIM VALUATIONS CNTRY FULL VALUE/ FESA	386.13	
INV 266049-		RURAL UV INTERIM VALUATION SHARED	68.00	
		<b>NORTHAM BEARING SALES</b>		
29611		TRAILER HITCH COUPLING - Y130		28.71
INV 201013			28.71	
		<b>SHIRE OF YORK</b>		
29612		PENALTY FIREBREAK FEES - YORK BEVERLEY TURF CLUB -		4,229.30
INV 2851		31/5/11 - COMMUNITY BUS HIRE - TOWN HALL CENTENARY	24.00	
INV 1814		PENALTY FIREBREAK FEES - YORK BEVERLEY TURF CLUB -	3,025.00	
INV 2738		STANDPIPE WATER USAGE JUL-DEC 10 - FIRE CONTROL	191.40	
INV 2785		STANDPIPE WATER USAGE JUL-DEC 10	988.90	
		<b>YORK JUNIOR NETBALL</b>		
29613		DONATION		815.00
INV 19			815.00	
		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>		
29614		SUPERANNUATION CONTRIBUTIONS		24,642.00
INV SUPER			8,305.18	
INV DEDUC			709.67	
INV DEDUC			1,204.84	
INV DEDUC			135.05	
INV DEDUC			33.76	
INV DEDUC			770.00	
INV DEDUC			245.33	
INV DEDUC			103.30	
INV DEDUC			43.33	
INV DEDUC			173.32	
INV DEDUC			65.21	
INV DEDUC			16.89	
INV DEDUC			50.00	
INV DEDUC			83.70	
INV DEDUC			55.80	
INV SUPER			31.53	
INV SUPER			75.27	

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>				
INV SUPER		SUPERANNUATION CONTRIBUTIONS	8,710.96	
INV DEDUC			734.89	
INV DEDUC			1,294.06	
INV DEDUC			135.05	
INV DEDUC			33.76	
INV DEDUC			770.00	
INV DEDUC			247.42	
INV DEDUC			104.05	
INV DEDUC			41.83	
INV DEDUC			167.32	
INV DEDUC			67.54	
INV DEDUC			17.28	
INV DEDUC			50.00	
INV DEDUC			99.40	
INV DEDUC			66.26	
<b>SHIRE OF YORK</b>				
29615		CONFERENCE EXPENSES - CEO - LOCAL GOVT WEEK 3-7/8/11		250.00
INV CONFERENCE			250.00	
<b>WESTSCHEME SUPERANNUATION</b>				
29616		SUPERANNUATION CONTRIBUTIONS		231.10
INV SUPER			231.10	
<b>PRIME SUPER</b>				
29617		SUPERANNUATION CONTRIBUTIONS		160.69
INV SUPER			160.69	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
29618		PAYROLL DEDUCTIONS		1,425.00
INV DEDUC			1,100.00	
INV DEDUC			325.00	
<b>YORK GENERAL PRACTICE</b>				
29619		MEDICAL		137.50
INV PJ1566			137.50	
<b>SUNCORP WEALTHSMART BUSINESS SUPER</b>				
29620		Superannuation contributions		196.42
INV SUPER			196.42	
<b>RETAIL EMPLOYEES SUPERANNUATION TRUST</b>				
29621		Superannuation contributions		177.72
INV SUPER			177.72	
<b>MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND</b>				
29622		Superannuation contributions		175.44
INV SUPER			175.44	
<b>SLIDE &amp; RIDE CONTRACTING</b>				
29623		FREIGHT - AUG 11		967.45
INV 91			967.45	
<b>CARE SUPER</b>				
29624		Superannuation contributions		158.89
INV SUPER			158.89	
<b>AMP SUPER LEADER</b>				
29625		Superannuation contributions		175.43
INV SUPER			175.43	
<b>WILLIAM ROBERT GRIGSON EXECUTOR OF LW GRIGSON ESTATE</b>				
29626		Rates refund for assessment A7381 4 SCARPIA ST YORK 6302		489.69
INV A7381			489.69	
<b>MARY ELIZABETH FLEAY</b>				

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>MARY ELIZABETH FLEAY</b>		
29627		BOOK PURCHASE X 4 - YORK ITS HORSE & HEY DAYS		68.00
INV 40			68.00	
		<b>REED BUSINESS INFORMATION PTY LTD</b>		
29628		SUBSCRIPTION WA BUILDING COST GUIDE 27/7/11-26/7/12		715.00
INV 242965			715.00	
		<b>GWAMBYGINE ACTION GROUP</b>		
29629		REFUND SIGNAGE APPLICATION FEE - GWAMBY ACTION GI		25.00
INV 21711			25.00	
		<b>AUSTRALASIAN PERFORMING RIGHT ASSOC LTD.</b>		
29630		PUBLIC PERFORMANCE LICENCE - 1/7/11-30/6/12		186.78
INV 0099221			186.78	
		<b>AUSTRALIAN SERVICES UNION</b>		
29631		UNION FEES		259.20
INV DEDUC			259.20	
		<b>COUNTRY WOMEN'S ASSOCIATION (CWA YORK BRANCH)</b>		
29632		YORK CWA COOKERY BOOK USING OLIVE OIL X 10		120.00
INV 7711			120.00	
		<b>ADELPHE KING</b>		
29633		BOOK PURCHASE X 10 - FIRST INLAND TOWN		15.00
INV 9			15.00	
		<b>NORM REYNOLDS RETRAVISION</b>		
29634		CAMERA - DEPOT		119.00
INV 74111			119.00	
		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>		
29635		SUPERANNUATION CONTRIBUTIONS		12,388.21
INV SUPER			8,612.92	
INV DEDUC			722.28	
INV DEDUC			1,242.39	
INV DEDUC			135.05	
INV DEDUC			33.76	
INV DEDUC			770.00	
INV DEDUC			247.09	
INV DEDUC			104.56	
INV DEDUC			41.83	
INV DEDUC			167.32	
INV DEDUC			78.07	
INV DEDUC			17.28	
INV DEDUC			50.00	
INV DEDUC			99.40	
INV DEDUC			66.26	
		<b>GREENHILLS INN</b>		
29636		REFRESHMENTS - REC CENTRE WORKSHOP - 7/7/11		235.00
INV 195776			165.00	
INV 195777			70.00	
		<b>SYNERGY</b>		
29637		ELECTRICITY 4/6-3/8/11 - 75 OSNABURG RD		1,733.35
INV 5842381		ELECTRICITY 8/6-4/8/11 - AVON PARK RETIC PUMP	31.00	
INV 5225153		ELECTRICITY 8/6-4/8/11 - AVON PARK	210.30	
INV 3699816		ELECTRICITY 8/6-4/8/11 - CANDICE BATEMAN PARK	190.45	
INV 4301537		ELECTRICITY 9/6-5/8/11 - OLD CEMETERY	21.70	
INV 1269023		ELECTRICITY 4/6-3/8/11 - 75 OSNABURG RD	634.90	
INV 5732035		ELECTRICITY 9/6-5/8/11 - MUSEUM	601.60	
INV 4686635		ELECTRICITY 8/6-4/8/11 - SECURITY LIGHTING	21.70	
INV 3140037		ELECTRICITY 9/6-5/8/11 - CEMETERY	21.70	
		<b>M2 COMMANDER PTY LTD</b>		

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		<b>M2 COMMANDER PTY LTD</b>		
29638		MAINTENANCE CONTRACT TELEPHONE SYSTEM - VISITOR		36.44
INV 0IG7W2			36.44	
		<b>INSTANT PRODUCTS GROUP</b>		
29639		REFUND 50% PLANNING FEES - 106 RAILWAY PDE GREENHILL		67.50
INV REFUND			67.50	
		<b>LANDGATE</b>		
29640		GRV INTERIM VALS CTRY AND FESA		266.97
INV 267076-			195.37	
INV 266836-		RURAL UV INTERIM VALUATION SHARED	71.60	
		<b>TELSTRA</b>		
29641		INTERNET ACCESS 26/6-25/7/11 - CEO		72.15
INV 4062574		MOBILE PHONE 11/6-10/7/11 - WORKS	12.20	
INV BP0271		INTERNET ACCESS 26/6-25/7/11 - CEO	59.95	
		<b>WATER CORPORATION OF WA</b>		
29642		WATER RATES 11/12 - RAILWAY STANDPIPE		8,009.05
INV 9007889		WATER RATES 11/12 - FIRE STN COMMUNITY CENTRE	267.10	
INV 9007890		WATER RATES 11/12 - 17 FORBES ST	186.60	
INV 9007890		WATER RATES 11/12 - LINCOLN ST STANDPIPE	186.60	
INV 9007946		WATER RATES 11/12 - SPRINGBETT AIRFIELD	186.60	
INV 9007946		WATER RATES 11/12 - HAMERSLEY STANDPIPE	186.60	
INV 9007946		WATER RATES 11/12 - GWAMBY STANDPIPE	186.60	
INV 9007946		WATER RATES 11/12 - RAILWAY STANDPIPE	1,743.70	
INV 9007951		WATER RATES 11/12 - MANNAVALE RD STANDPIPE	186.60	
INV 9007876		WATER RATES 11/12 - AVON PARK	593.50	
INV 9016178		WATER RATES 11/12 - 51 ROE ST	186.60	
INV 9007880		WATER RATES 11/12 - REDMILE RD STANDPIPE	186.60	
INV 9016178		WATER RATES 11/12 - 75 OSNABURG RD	186.60	
INV 9007967		WATER RATES 11/12 - DOVEY CT STANDPIPE	186.60	
INV 9007881		WATER RATES 11/12 - RADIO STN - 26 BARKER ST	186.60	
INV 9007881		WATER RATES 11/12 - ADMIN/ T/HALL	1,580.95	
INV 9007881		WATER RATES 11/12 - TELECENTRE - 5 JOAQUINA ST	185.50	
INV 9007882		WATER RATES 11/12 - SPORTS GROUND	373.20	
INV 9007882		WATER RATES 11/12 - SWIMMING POOL	838.30	
INV 9007884		WATER RATES 11/12 - 38 FRASER ST	186.60	
INV 9007884		WATER RATES 11/12 - 24 FORD ST	187.60	
		<b>SHIRE OF YORK</b>		
29643		RATES 11/12 - 40 MACARTNEY ST		17,311.64
INV A60001		RATES 11/12 - UNIT 1/40 MACARTNEY ST	265.00	
INV A60002		RATES 11/12 - UNIT 2/40 MACARTNEY ST	265.00	
INV A60003		RATES 11/12 - UNIT 3/40 MACARTNEY ST	265.00	
INV A60004		RATES 11/12 - UNIT 4/40 MACARTNEY ST	265.00	
INV A60005		RATES 11/12 - UNIT 5/40 MACARTNEY ST	265.00	
INV A60006		RATES 11/12 - UNIT 6/40 MACARTNEY ST	265.00	
INV A60082		RATES 11/12 - 40 MACARTNEY ST	4,697.22	
INV A31710		RATES 11/12 - 38 FRASER ST	1,316.85	
INV A31700		RATES 11/12 - 26 BARKER ST	1,130.00	
INV A31640		RATES 11/12 - 2 DINSDALE ST	1,297.30	
INV A31580		RATES 11/12 - 24 FORD ST	1,180.02	
INV A31350		RATES 11/12 - 5 JOAQUINA ST - TELECENTRE	1,130.00	
INV A14300		RATES 11/12 - FIRE STN COMMUNITY CENTRE	265.00	
INV A12246		RATES 11/12 - 51 ROE ST/ 75 OSNABURG RD	2,588.60	
INV A7616		RATES 11/12 - 17 FORBES ST	1,376.65	
INV A31760		RATES 11/12 - 13 MAXWELL ST - COMMUNITY BUS	210.00	
INV A31319		RATES 11/12 - 81 AVON TCE - VISITORS CENTRE	265.00	
INV A50052		RATES 11/12 - 5 BROOK ST - MUSEUM	265.00	
		<b>MELIADOR (WA) PTY LTD</b>		
29644		REFUND 50% BUILDING APPLICATION - 2001744 - 51 LANGFORD		387.15

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INV REFUND		<b>MELIADOR (WA) PTY LTD</b> REFUND 50% BUILDING APPLICATION - 2001744 - 51 LANGFC	387.15	
29645		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b> SUPERANNUATION CONTRIBUTIONS		2,635.08
INV SUPER			2,635.08	
29646		<b>TELSTRA</b> MOBILE PHONES 11/7-10/8/11		1,161.21
INV 3334864		MOBILE PHONES 11/6-10/7/11	297.62	
INV 3334864		MOBILE PHONES 11/7-10/8/11	863.59	
29647		<b>TELSTRA</b> TELEPHONES - 23/6-24/7/11		1,368.96
INV 4062574		MOBILE PHONE 11/7-10/8/11 - WORKS	12.20	
INV 9436723		TELEPHONE 29/6-28/1/11 - MUSEUM	46.05	
INV 9434282		TELEPHONES - 23/6-24/7/11	1,310.71	
29648		<b>BRIAN LAWRANCE</b> DEPUTY PRES ALLOWANCE 1/7-30/9/11		2,572.00
INV 010711			2,572.00	
29649		<b>PATRICIA WALTERS</b> COUNCILLORS ALLOWANCE 1/7-30/9/11		1,967.00
INV 010711			1,967.00	
29650		<b>ANTHONY STEPHEN BOYLE</b> COUNCILLORS ALLOWANCE 1/7-30/9/11		1,967.00
INV 010711			1,967.00	
29651		<b>TREVOR WILLIAM JOHN RANDELL</b> ATTENDANCE ALLOWANCE 1/7-30/9/11		1,967.00
INV 010711			1,967.00	
29652		<b>ROY MICHAEL SCOTT</b> ATTENDANCE ALLOWANCE 1/7-30/9/11		1,967.00
INV 010711			1,967.00	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	108,702.64
<b>TOTAL</b>		<b>108,702.64</b>



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		<b>FIRM CONSTRUCTION PTY LTD</b>		
EFT8322		RECREATION & CONVENTION CENTRE CONSTRUCTION - PR		527,932.40
INV 360			527,932.40	
		<b>WESTNET PTY LTD</b>		
EFT8323		INTERNET CONNECTION - ADMIN/ MUSEUM/ DEPOT - 1/8/11-		2,453.20
INV 3057003			2,453.20	
		<b>DUSTRY PTY LTD</b>		
EFT8324		BACKHOE HIRE - GRAVE DIGGING		165.00
INV 742			165.00	
		<b>JOHN PATRICK HOOPER</b>		
EFT8325		REIMBURSE TRAVEL/ MEAL EXPENSES - ALGA CONFERENC		1,171.71
INV REIMB1			1,171.71	
		<b>SHIRE OF NORTHAM</b>		
EFT8326		TIPPING FEES - JUN 11		6,797.85
INV 7079			6,797.85	
		<b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)</b>		
EFT8327		CHLORINE SERVICE FEE - POOL/ OVAL		37.62
INV 4803595			37.62	
		<b>SUNNY SIGN COMPANY</b>		
EFT8328		SIGNAGE - DOGS PROHIBITED - FORREST OVAL		248.69
INV 22056			248.69	
		<b>FUJI XEROX AUSTRALIA PTY LTD</b>		
EFT8329		PHOTOCOPIER METER CHARGES - JUN 11		966.31
INV 966.31			966.31	
		<b>HORIZON SURVEYS PTY LTD</b>		
EFT8330		BOWLING GREEN/ TENNIS COURT LAYOUT/ WATER METER		2,310.00
INV 1044-09			2,310.00	
		<b>ING CORPORATE SUPER</b>		
EFT8331		Superannuation contributions		382.93
INV SUPER			187.97	
INV SUPER			194.96	
		<b>PERTH MONUMENTAL WORKS</b>		
EFT8332		RESTORATION WORKS - WAR MEMORIAL		6,589.20
INV 10282		RESTORE FOUNDATION PLAQUES - TOWN HALL	440.00	
INV 10281		RESTORATION WORKS - WAR MEMORIAL	6,149.20	
		<b>MARVIC SUPER FUND</b>		
EFT8333		Superannuation contributions		147.20
INV SUPER			73.85	
INV SUPER			73.35	
		<b>ROAD &amp; TRAFFIC SERVICES (WEARMASTERS PTY LTD)</b>		
EFT8334		LINE MARKING GOLDFIELDS/ SEES RD		24,607.00
INV 2946		INSTALL LINE MARKING & SIGNAGE - NINTH RD/ AVON TCE	11,803.00	
INV 2976		LINE MARKING GOLDFIELDS/ SEES RD	12,804.00	
		<b>MERGER CONTRACTING PTY LTD</b>		
EFT8335		SUPPLY & LAY BITUMEN - HOSPITAL CARPARK		40,781.51
INV 12107			19,228.00	
INV 12106		SUPPLY & LAY BITUMEN - SETTLERS CARPARK	17,336.55	
INV 12108		SUPPLY & LAY BITUMEN - FORD ST	1,136.96	
INV 12105		BITUMEN SPRAY SEAL - SETTLERS CARPARK	3,080.00	
		<b>SHIRE OF TAMMIN</b>		
EFT8336		REIMBURSEMENT - SEAVROC VALUATION PROJECT - TAMM		15,678.30
INV 4029			15,678.30	
		<b>JEMENA CONTRACTING</b>		

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		<b>JEMENA CONTRACTING</b>		
EFT8337		REIMBURSE DUPLICATE PAYMENT - JEMENA CONTRACTING		6,515.85
INV REFUND			6,515.85	
		<b>TITANWOOD HOLDINGS PTY LTD</b>		
EFT8338		CONSERVATION PLAN - YORK WAR MEMORIAL		3,132.25
INV HC0165			3,132.25	
		<b>STUDIO WEST DESIGN</b>		
EFT8339		PREPARE DRAWINGS/ ENERGY EFFICIENCY REPORT - YOUT		1,235.00
INV 269			1,235.00	
		<b>HITACHI CONSTRUCTION MACHINERY</b>		
EFT8340		FENDER - Y711		281.53
INV IP50015			281.53	
		<b>COURIER AUSTRALIA</b>		
EFT8341		FREIGHT - 21/6/11		23.96
INV 11			23.96	
		<b>CASTLE HOTEL</b>		
EFT8342		REFRESHMENTS - END FINANCIAL YEAR FUNCTION 10/11		495.94
INV 1551			495.94	
		<b>CENTRAL DISTRICTS AIRCONDITIONING</b>		
EFT8343		SUPPLY & INSTALL AIR CON - 3/40 MACARTNEY ST CENT UT		1,475.00
INV 37213			1,475.00	
		<b>MCLEODS BARRISTERS AND SOLICITORS</b>		
EFT8344		LEGAL FEES - DRAINAGE EASEMENT - LOT 51 PANMURE RD		10,202.70
INV 61611		LEGAL ADVICE - MOTOR SPORT ACTIVITIES - 35 LEEMING R	1,481.66	
INV 61820		LEGAL FEES - DRAINAGE EASEMENT - LOT 51 PANMURE RD	5,405.94	
INV 61615		LEGAL ADVICE - DEVELOPMENT APPROVAL - 18 PANMURE	3,315.10	
		<b>AVON WASTE</b>		
EFT8345		RUBBISH COLLECTION - 30/6/11		8,929.57
INV 6900		RECYCLING SERVICES - 30/6/11	2,608.50	
INV 6899		RUBBISH COLLECTION - 30/6/11	6,321.07	
		<b>BUSH CONTRACTING PTY LTD</b>		
EFT8346		EQUIP HIRE - SIDE TIPPER - YORK TAMMIN/ GOLDFIELDS RI		7,128.00
INV 3780			7,128.00	
		<b>YORK RURAL TRADING</b>		
EFT8347		GATE - YOUTH CENTRE/ SCOUT HALL		157.98
INV 1003187			157.98	
		<b>LANDMARK</b>		
EFT8348		MULTI GRO/ SEASOL - SUNDRY PARKS		306.20
INV 40510			306.20	
		<b>LNC HYDRAULICS</b>		
EFT8349		CIVIL ENGINEERING WORKS - FORREST OVAL		9,185.00
INV 1418			9,185.00	
		<b>THE SHED COMPANY</b>		
EFT8350		YOUTH CENTRE BUILDING - PROGRESS PAYMENT 2		26,874.37
INV 502			26,874.37	
		<b>LOCAL GOVERNMENT SUPERVISORS ASSOC.</b>		
EFT8351		ANNUAL MEMBERSHIP 2011/12 - WORKS SUPERVISOR		38.50
INV 2118			38.50	
		<b>CORPORATE EXPRESS</b>		
EFT8352		STATIONERY		1,004.57
INV WK0328			683.36	
INV WK1387			10.44	
INV WK1388			3.09	
INV WK1389			285.73	
INV WK1390			21.95	

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<b>YORK BUILDING SUPPLIES</b>				
EFT8353		LOG/ TAPE/ SCREWS - AVON PARK		210.63
INV 2982			61.52	
INV 2984		LOG - AVON PARK	12.80	
INV 2987		LOG/ HOOP IRON - AVON PARK	46.13	
INV 2994		PLUG/ BOLT - NEW ST FOOTPATH	30.78	
INV 3128		PAINT ROLLER/ BRUSH - JOAQUINA ST	27.72	
INV 3133		PAINT BRUSH - JOAQUINA ST	5.49	
INV 3197		BOLT/ WASHER - AVON TCE SIGNS	14.20	
INV 3244		SCREWS - AVON PARK	11.99	
<b>CANNON HYGIENE</b>				
EFT8354		SANITARY UNIT ANNUAL SERVICE FEE 11/12		2,818.93
INV 88446			2,818.93	
<b>YORK AUTO ELECTRICS</b>				
EFT8355		VEHICLE REPAIRS - VARIOUS		511.50
INV 6531			511.50	
<b>PARS RURAL PTY LTD</b>				
EFT8356		HYDRAULIC OIL/ GREASE		528.00
INV D239			528.00	
<b>CASTLEDEX</b>				
EFT8357		FILES/ FILE NUMBER STICKERS		734.92
INV 1894			734.92	
<b>AUSTRAL MERCANTILE</b>				
EFT8358		RATE DEBT COLLECTION FEE - JULY 11		1,014.20
INV 18251			1,014.20	
<b>TATTY PARROT BAKERY</b>				
EFT8359		REFRESHMENTS - BUDGET PREP MTG 1/7/11		184.00
INV 69		REFRESHMENTS - BUDGET AUDIT COMMITTEE MTG 22/7/11	58.00	
INV 70		REFRESHMENTS - BUDGET PREP MTG 12/7/11	39.00	
INV 67		REFRESHMENTS - BUDGET PREP MTG 1/7/11	87.00	
<b>SPECIALISED TREE SERVICE</b>				
EFT8360		REMOVE DAMAGED TREES - STORM DAMAGE - BRUNSWICK		2,000.00
INV 649			2,000.00	
<b>YORK &amp; DISTRICTS COMMUNITY MATTERS</b>				
EFT8361		ADVERTISING		616.00
INV 4753			616.00	
<b>LOCAL GOVERNMENT MANAGERS AUSTRALIA</b>				
EFT8362		LGMA CORPORATE MEMBERSHIP 11/12		1,125.00
INV 18359			1,125.00	
<b>AVON FENZING</b>				
EFT8363		SUPPLY & INSTALL FENCE INFILLS - FORREST OVAL PLAYG		154.00
INV 030811			154.00	
<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b>				
EFT8364		ADVERT - AVON GAZETTE - 122 ULSTER RD 18/6/11		1,732.44
INV I300416		ADVERT - AVON VALLEY GAZETTE - LOT 55 RUDALL RD - 18	120.31	
INV I300416		ADVERT - AVON VALLEY GAZETTE - 72 AVON TCE 18/6/11	118.00	
INV I300417		ADVERT - AVON GAZETTE - 122 ULSTER RD 18/6/11	330.00	
INV I300417		ADVERT - AVON GAZETTE - LOT 19 STATION RD - 2/7/11	187.79	
INV I300416		ADVERT - AVON GAZETTE - 160 NEWCASTLE ST 4/6/11	120.31	
INV I300416		ADVERT - AVON GAZETTE - 31 PANMURE RD - 4/6/11	122.62	
INV I300416		ADVERT - AVON GAZETTE - 101 NEWCASTLE ST - 11/6/11	108.76	
INV I300417		ADVERT - AVON GAZETTE - TPS 2 AMENDMENT 44 - 25/6/11	152.65	
INV I300417		ADVERT - AVON GAZETTE - TPS 2 AMENDMENT 29 - 25/6/11	120.31	
INV I300417		ADVERT - AVON GAZETTE - 75 AVON TCE - 25/6/11	111.07	
INV I300417		ADVERT - AVON GAZETTE - SEA CONTAINER POLICY - 25/6/11	122.62	
INV I300417		ADVERT - AVON GAZETTE - OUTBUILDING POLICY - 25/6/11	118.00	

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<b>DARRYS PLUMBING AND GAS</b>				
EFT8365		SEWER CONNECTION - SCOUT HALL/ YOUTH CENTRE		4,300.00
INV 745-775			4,300.00	
<b>ING CORPORATE SUPER</b>				
EFT8366		Superannuation contributions		240.05
INV SUPER			240.05	
<b>KLEEN WEST DISTRIBUTORS</b>				
EFT8367		TISSUES/ TOILET TISSUE		258.04
INV 3861			258.04	
<b>MARVIC SUPER FUND</b>				
EFT8368		Superannuation contributions		71.31
INV SUPER			71.31	
<b>LIVING FARM PTY LTD</b>				
EFT8369		SPRAY PESTICIDE - HOCKEY OVAL		220.00
INV 110711/			220.00	
<b>NEEDLING HILLS SOAPS</b>				
EFT8370		SOAP/ SOAP MITS - VISITOR CENTRE		110.00
INV 62			110.00	
<b>DEBBIE EASTWELL</b>				
EFT8371		KARAOKE SERVICES - YOUTH DISCO 1/7/11		400.00
INV 99			400.00	
<b>ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC</b>				
EFT8372		ON LINE SUBSCRIPTION 11/12 - IM ALERT		330.00
INV 800384			330.00	
<b>AUSTRALIAN T-SHIRTS PTY LTD</b>				
EFT8373		T-SHIRT PURCHASE - VISITORS CENTRE		555.50
INV 19737			555.50	
<b>JR &amp; A HERSEY</b>				
EFT8374		ROAD DELINEATOR		1,868.44
INV S20470		PROTECTIVE CLOTHING & SUPPLIES	357.59	
INV C20104		ROAD DELINEATORS	561.00	
INV S20471		CABLE TIES	14.85	
INV E22027		ROAD DELINEATOR	935.00	
<b>KEITH WILLIAM MOORFIELD</b>				
EFT8375		VEHICLE REPAIRS - VARIOUS		385.00
INV 2996			385.00	
<b>RAECO</b>				
EFT8376		BOOKGUARD - LIBRARY		529.19
INV 368339			467.37	
INV 373880		BOOKCOVER - LIBRARY	61.82	
<b>MAL AUTOMOTIVES</b>				
EFT8377		VEHCILE SERVICE 52,000KM - Y1660		5,975.34
INV 11872		VEHICLE SERVICE 108,000 KM - Y347	774.60	
INV 11873		VEHCILE SERVICE 52,000KM - Y1660	2,862.56	
INV 11945		VEHICLE SERVICE 130000KM - Y770	462.98	
INV 11959		VEHICLE SERVICE 55000KM - Y397	753.55	
INV 11960		VEHICLE SERVICE 92000KM - Y4099	1,121.65	
<b>AVON EXPRESS</b>				
EFT8378		FREIGHT - JUL 11		192.50
INV 2569			192.50	
<b>FUEL DISTRIBUTORS</b>				
EFT8379		DISTILLATE X 7846 LTRS/ UNLEADED X 1860 LTRS		24,460.83
INV 31455		DISTILLATE X 4950 LTRS	6,971.08	
INV 31430		DISTILLATE X 2650 LTRS	3,687.74	
INV 31330		DISTILLATE X 7846 LTRS/ UNLEADED X 1860 LTRS	13,802.01	
<b>PRITCHARD BOOKBINDERS</b>				

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SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8380		<b>PRITCHARD BOOKBINDERS</b>		
INV 120811		BIND COUNCIL MINUTES X 6	290.40	290.40
EFT8381		<b>LENNYS COMMERCIAL KITCHENS PTY LTD</b>		
INV 14434		DEPOSIT - KITCHEN EQUIPMENT - TOWN HALL	11,057.00	11,057.00
EFT8382		<b>COURIER AUSTRALIA</b>		
INV 13		FREIGHT - 8/7/11	274.24	274.24
INV 14		FREIGHT - 15/7/11	77.85	
INV 15		FREIGHT - 22/7/11	10.05	
INV 16		FREIGHT - 29/7/11	50.09	
INV 17		FREIGHT - 5/8/11	24.42	
INV 18		FREIGHT - 12/8/11	68.74	
EFT8383		<b>DUSTRY PTY LTD</b>		
INV 744		EXCAVATOR HIRE - CEMETERY	550.00	550.00
INV 745		BACKHOE HIRE - STUMP REMOVAL SPENCERS BROOK RD	330.00	
EFT8384		<b>COOL CLEAR WATER BEVERAGES LTD</b>		
INV 235639		WATER FILTRATION UNIT - JUL 11	220.00	66.00
EFT8385		<b>CORPORATE EXPRESS</b>		
INV WKI387		STATIONERY	323.72	323.72
INV EWI418			300.97	
			22.75	
EFT8386		<b>COMMERCIAL AIR SOLUTIONS</b>		
INV 1822		SERVICE & REPAIR AIR CON - ADMIN	704.00	704.00
EFT8387		<b>CASTLEDEX</b>		
INV 1755		FILE CLIPS	161.04	161.04
EFT8388		<b>WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD</b>		
INV 310711		(MOTORCHARGE) GULL CARD	1,518.95	1,518.95
EFT8389		<b>SLATER-GARTRELL SPORTS</b>		
INV 58472		SOCCER GOALS - YOUTH ACTIVITIES	143.00	143.00
EFT8390		<b>WA HINO</b>		
INV 137781		MIRROR - Y3777	104.61	104.61
EFT8391		<b>HENDERSON, PJ &amp; KD</b>		
INV 2977		CLEAR BLOCKED DRAINS - ADMIN	88.00	88.00
EFT8392		<b>YORK GENERAL CONTRACTING</b>		
INV 592048		FOOTPATH PREPARATION - NEW ST	7,708.80	7,708.80
INV 592045		BOBCAT/ EXCAVATOR HIRE - JUL 11	5,580.30	
EFT8393		<b>P &amp; M AUTOMOTIVE EQUIPMENT</b>		
INV 30176		COMPLIANCE INSPECTIONS - DEPOT PLANT	2,128.50	192.50
EFT8394		<b>TERRACE FRUIT, VEG AND CAFE</b>		
INV 114		REFRESHMENTS - SPORTS CENTRE BUILDING MEETING 26/7	350.00	350.00
EFT8395		<b>AUSTRALIA POST</b>		
		POSTAGE - JULY 11		381.22

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**MUNICIPAL ELECTRONIC PAYMENTS**  
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		<b>AUSTRALIA POST</b>		
INV 618964-		POSTAGE - JULY 11	381.22	
		<b>AUSTRALIAN TAXATION OFFICE</b>		
EFT8396		BAS - JULY 2011		135,758.00
INV BAS JU			135,758.00	
		<b>COMMISSIONER OF POLICE</b>		
EFT8397		VOLUNTEER POLICE CHECKS		11.30
INV 1270275			11.30	
		<b>EASTERN HILLS SAWS AND MOWERS</b>		
EFT8398		BAR CUTTER OIL - MINOR PLANT		240.00
INV 24555			240.00	
		<b>HOME HARDWARE</b>		
EFT8399		KEYS - REC CENTRE		806.05
INV 482029		BATTERY/ DRILL BIT - REC CENTRE	19.80	
INV 484609		PAINT BRUSH/ ROLLER/ TAPE - HOCKEY CLUB	15.25	
INV 484694		TAPE/ HOSE CONNECTOR/ BUSH - POOL	10.35	
INV 484701		HORE CONNECTOR - AVON PARK	8.82	
INV 484972		SPOTLIGHT/ BATTERY - SUNDRY PARKS	34.82	
INV 485669		CAP/ BLADE/ CEMENT - 17 FORBES ST	11.42	
INV 485716		SCREWS - FIRE STN COMMUNITY CENTRE	8.73	
INV 483254		CEMENT/ COUPLING - HOCKEY CLUB	25.24	
INV 484007		WASHER/ NUT/ DRILL BIT/ BOLT - AVON PARK	13.04	
INV 484108		HANDLE/ SPRAY PAINT/ BOLT/ WASHER - MT BROWN	71.80	
INV 484110		SPRAY PAINT - TOWN HALL	18.90	
INV 482073		DRILL BIT/ SCREW - AVON TCE TREE GRATE	22.72	
INV 484205		SCREWS - ROAD COUNTERS	13.18	
INV 484223		FLOOR MAT - REC CENTRE	32.00	
INV 484229		GRINDER BLADE/ BOLT/ PAINT - NEWCASTLE ST	33.53	
INV 484291		LATCH/ WASHER/ VALVE - PAVILION	49.90	
INV 485093		TOILET SEAT - AVON PARK TOILETS	21.50	
INV 485135		TUBING/ CHAIN/ NUT - AVON PARK	14.90	
INV 485283		DRILL/ SCREW - REC CENTRE	14.22	
INV 485286		SCREWS - AVON TCE TREE GUARD	29.25	
INV 485396		CEILING VENT - MT BROWN	70.00	
INV 482309		MULCH - AVON TCE TREES	32.40	
INV 482627		DRILL BIT/ SCREW - JOHANNA WHITELY PARK	11.70	
INV 483089		TAPE/ SILICON - CEMETERY	30.82	
INV 483237		DOOR HANDLES X 4 - HOCKEY CLUB	36.88	
INV 484188		SCREW - ROAD COUNTERS	22.68	
INV 484344		KEYS - REC CENTRE	102.96	
INV 482352		SCREWS - AVON TCE TREE GRATES	29.24	
		<b>ZIPFORM</b>		
EFT8400		RATES NOTICES X 4000		2,687.80
INV 115379			1,025.20	
INV 115380		INSTALMENT NOTICES X 3500	979.50	
INV 115381		FINAL NOTICES X 2000	683.10	
		<b>BOC GASES</b>		
EFT8401		ANNUAL CONTAINER SERVICE OXYGEN/ AGROSHIELD - DE		362.21
INV 6465186			362.21	
		<b>YORK IMPERIALS CRICKET CLUB</b>		
EFT8402		CONTRIBUTION		885.69
INV 010411			885.69	
		<b>YORK COMMUNITY RESOURCE CENTRE INC</b>		
EFT8403		ADVERT - YORK BUSINESS DIRECTORY 11/12 - VISITORS CE		110.00
INV 1509			110.00	
		<b>C Y O'CONNOR, COLLEGE OF TAFE</b>		
EFT8404		ENROLMENT FEES - CERT IV LOCAL GOVT PLANNING - DSO.		1,436.12

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**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
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INV G00799		<b>C Y O'CONNOR, COLLEGE OF TAFE</b> ENROLMENT FEES - CERT IV LOCAL GOVT PLANNING - DSO.	1,436.12	
EFT8405		<b>FUEL DISTRIBUTORS</b> DISTILLATE X 4150 LTRS		5,833.24
INV 31560			5,833.24	
EFT8406		<b>LANDMARK</b> CAMLOCK - MINOR PLANT		6.49
INV 9134102			6.49	
EFT8407		<b>WESTERN AUSTRALIAN TREASURY CORPORATION</b> Loan No. 60 Interest payment - LOAN 60 WATER BUCKINGHAM (		6,470.15
INV 60			6,470.15	
EFT8408		<b>LGIS PROPERTY SCHEME</b> INSURANCE 10/11 - ELECTRONIC EQUIP/ MACHINERY/ MULT		27,941.58
INV 100-109			27,941.58	
EFT8409		<b>LGIS INSURANCE BROKING</b> MOTOR VEHICLE INSURANCE 11/12		45,128.10
INV 062-166		MARINE CARGO TRANSIT INSURANCE 11/12	253.00	
INV 062-166		SALARY CONTINUANCE INSURANCE 11/12	2,384.66	
INV 062-166		STATUTORY & BUSINESS PRACTICES LIABILITY 11/12	4,310.49	
INV 062-166		PERSONAL ACCIDENT INSURANCE 11/12	1,413.50	
INV 062-166		COUNCILLORS & OFFICERS LIABILITY INSURANCE 11/12	6,042.22	
INV 062-166		BUSHFIRE VOLUNTEER INSURANCE 11/12	3,607.93	
INV 062-166		MOTOR VEHICLE INSURANCE 11/12	27,116.30	
EFT8410		<b>LGIS WORKCARE</b> WORKERS COMPENSATION INSURANCE 11/12 - FIRST INSTA		44,841.50
INV 100-109			44,841.50	
EFT8411		<b>LGIS LIABILITY</b> PUBLIC LIABILITY INSURANCE 11/12 - FIRST INSTALMENT		23,650.52
INV 100-109		CASUAL HIRERS LIABILITY 11/12	1,782.00	
INV 100-109		FIDELITY GUARANTEE INSURANCE 11/12	671.52	
INV 100-109		PUBLIC LIABILITY INSURANCE 11/12 - FIRST INSTALMENT	21,197.00	
EFT8412		<b>SHACKS HOLDEN</b> PURCHASE 2011 HOLDEN OMEGA SEDAN/ TRADE 2010 HOLE		11,275.65
INV N17911			11,275.65	
EFT8413		<b>LENNYS COMMERCIAL KITCHENS PTY LTD</b> FINAL PAYMENT - KITCHEN EQUIPMENT - TOWN HALL		25,688.30
INV 14438			25,688.30	
EFT8414		<b>HENDERSON, PJ &amp; KD</b> SUPPLY & INSTALL HOT WATER UNIT - UNIT 2/40 MACARTN		1,397.00
INV 2966			962.50	
INV 2995		REPAIR WATER TAP - 51 ROE ST/ CLEAR BLOCK DRAIN - PA	434.50	
EFT8415		<b>JOHN PATRICK HOOPER</b> PRESIDENT ALLOWANCE 1/7-30/9/11		5,782.00
INV 010711			5,782.00	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,123,006.34
<b>TOTAL</b>		<b>1,123,006.34</b>

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SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
AUGUST 2011

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Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>THE SHED COMPANY</b>		
EFT8417 INV 512		YOUTH CENTRE BUILDING - PROGRESS PAYMENT 3	8,820.00	8,820.00
		<b>FIRM CONSTRUCTION PTY LTD</b>		
EFT8418 INV 373		RECREATION & CONVENTION CENTRE CONSTRUCTION - PR	411,845.30	411,845.30

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	420,665.30
<b>TOTAL</b>		<b>420,665.30</b>



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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>CYCLO SPORTIF</b>		
3853		REFUND TOWN HALL BOND FOR USE ON 31/07/2011 - CYCLO		220.00
INV T83			200.00	
INV T8		REFUND TOWN HALL KEY BOND FOR HIRE ON 31/07/2011 - C	20.00	
		<b>PHILLIP JOHN FUREY</b>		
3854		REFUND REC CENTRE HIRE ON 23/07/2011 - PHILLIP JOHN FU		120.00
INV T8		REFUND REC CENTRE KEY BOND - PHILLIP FUREY - RECEIP	20.00	
INV T83		REFUND REC CENTRE HIRE ON 23/07/2011 - PHILLIP JOHN FU	100.00	
		<b>YORK COMMUNITY RADIO</b>		
3856		REFUND PAVILION BOND FOR HIRE ON 1 AUGUST 2011 - YO		120.00
INV T8		REFUND PAVILION BOND FOR HIRE ON 1/08/11 - YORK COM	20.00	
INV T83		REFUND PAVILION BOND FOR HIRE ON 1 AUGUST 2011 - YO	100.00	
		<b>BUILDERS REGISTRATION BOARD</b>		
3857		BRB LEVY JULY 2011		575.00
INV T6			575.00	
		<b>SHIRE OF YORK</b>		
3858		BRB COMMISSION JULY 2011		88.00
INV T6			88.00	
		<b>CONSTRUCTION TRAINING FUND</b>		
3859		CTF LEVY JULY 2011		1,518.37
INV CTF JU			1,518.37	
		<b>SHIRE OF YORK</b>		
3860		CTF COMMISSION JULY 2011		33.00
INV CTF JU			33.00	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	2,674.37
<b>TOTAL</b>		<b>2,674.37</b>

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

10 August 2011	72,712.37
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18 August 2011	10,919.81
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24 August 2011	75,351.01
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25 August 2011	662.11
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<b>PAYROLL TOTALS</b>	<b>\$ 159,645.30</b>
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(LESS PAYMENTS BY CHEQUE)

<b>TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC</b>	<b>\$ 159,645.30</b>
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**SUMMARY OF CREDIT CARD PAYMENTS**  
**FOR THE MONTH ENDING AUGUST 2011**

REFRESHMENTS	586.49
TRAINING & CONFERENCES	295.00
FUEL	82.33
OFFICE EXPENSES / STATIONERY	40.00
LIBRARY	0.00
FORD ST FURNITURE	58.95
TOTAL PURCHASES	<hr/> <b>\$ 1,062.77</b> <hr/>
PAYMENTS TO C/C IN ADVANCE	
(LESS PREVIOUSLY PAID IN ADVANCE)	0.00
TOTAL PAYMENTS TO C/C AS PER BANK REC	<hr/> <b>\$ 1,062.77</b> <hr/>

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

0 Y - CEO	0.00
Y 000 - MHB	0.00
Y837 - BUILDING	0.00
Y 86 - HEALTH	106.00
Y 00 - DCEO	88.86
CARD FEES	12.50
<b>TOTAL PURCHASES</b>	<b>\$ 207.36</b>
<b>TOTAL PAYMENTS TO SHELL AS PER BANK REC</b>	<b>\$ 207.36</b>

**SHIRE OF YORK**  
**MONTHLY STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2011**

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FINANCIAL ACTIVITY STATEMENT

STATEMENT OF NET CURRENT ASSETS

STATEMENT OF FINANCIAL POSITION

SUPPLEMENTARY INFORMATION

-RESERVE FUNDS

-LOAN SCHEDULE

-TRUST FUND

-DETAILED OPERATING AND NON OPERATING STATEMENT

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

	<b>2010/11 ANNUAL BUDGET</b>	<b>2010/11 JULY BUDGET</b>	<b>2010/11 JULY ACTUAL</b>
<b>EXPENDITURE</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	191,499	16,014	8,667
Governance	1,024,748	29,978	13,491
Law, Order, Public Safety	420,625	26,052	12,632
Health	330,397	45,386	13,643
Education and Welfare	83,708	9,088	672
Housing	-	-	-
Community Amenities	1,271,343	53,499	30,014
Recreation and Culture	1,512,444	127,327	55,314
Transport	1,214,108	243,323	84,384
Economic Services	473,094	56,380	26,810
Other Property and Services	87,550	19,046	(9,477)
	6,609,516	626,092	236,151
<b>REVENUE</b>			
General Purpose Funding	(4,465,319)	(11,613)	3,028
Governance	(166,550)	(552)	(9,485)
Law, Order, Public Safety	(418,875)	-	(12,023)
Health	(56,800)	-	(1,151)
Education and Welfare	(22,029)	(22,690)	(1,756)
Housing	-	-	-
Community Amenities	(618,092)	(11,860)	(6,793)
Recreation and Culture	(1,399,927)	(17,321)	(952,874)
Transport	(1,034,949)	(7,020)	(116,254)
Economic Services	(130,500)	(26,771)	(3,677)
Other Property & Services	(129,235)	(2,812)	(16,252)
	(8,442,276)	(100,639)	(1,117,238)
<i>Increase(Decrease)</i>	(1,832,760)	525,453	(881,087)
<b>DISPOSAL OF ASSETS</b>			
Land	(460,410)	-	-
Plant and Equipment	(34,553)	-	(56,013)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(494,963)	0	(56,013)
<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>	(2,327,723)	525,453	(937,100)

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

	2011/12 ANNUAL BUDGET	2010/11 JULY BUDGET	2010/11 JULY ACTUAL
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(4,662,827)	(11,613)	3,028
Governance	(18,300)	(552)	(9,485)
Law, Order Public Safety	(310,005)	-	(12,023)
Health	(60,500)	-	(1,151)
Education and Welfare	(30,490)	(22,690)	(1,756)
Housing	-	-	-
Community Amenities	(854,754)	(11,860)	(6,793)
Recreation and Culture	(2,723,719)	(17,321)	(952,874)
Transport	(1,918,075)	(7,020)	(116,254)
Economic Services	(159,087)	(26,771)	(3,677)
Other Property and Services	(163,338)	(2,812)	(16,252)
	<b>(10,901,095)</b>	<b>(100,639)</b>	<b>(1,117,238)</b>
<b>LESS OPERATING EXPENDITURE</b>			
General Purpose Funding	192,177	16,014	8,667
Governance	906,358	29,978	13,491
Law, Order, Public Safety	489,844	26,052	12,632
Health	314,612	45,386	13,643
Education and Welfare	95,930	9,088	672
Housing	-	-	-
Community Amenities	1,143,951	53,499	30,014
Recreation and Culture	2,135,280	127,327	55,314
Transport	1,530,387	243,323	84,384
Economic Services	648,509	56,380	26,810
Other Property & Services	91,196	19,046	(9,477)
	<b>\$7,548,244</b>	<b>\$626,092</b>	<b>\$236,151</b>
<i>Increase(Decrease)</i>	<b>(\$3,352,851)</b>	<b>\$525,453</b>	<b>(\$881,087)</b>
<b>ADD</b>			
Principal Repayment Received -Loans	(9,617)	-	-
Profit/ Loss on the disposal of assets	(537,069)	-	(56,013)
Accrued Loan Principal			\$0
Accrued Leave Provisions	(30,909)	-	-
Depreciation Written Back	(1,396,099)	(139,610)	-
Book Value of Assets Sold Written Back	(417,661)	-	-
	<b>(\$2,391,355)</b>	<b>(\$139,610)</b>	<b>(\$56,013)</b>
<i>Sub Total</i>	<b>(\$5,744,206)</b>	<b>\$385,843</b>	<b>(\$937,099)</b>
<b>LESS CAPITAL PROGRAMME</b>			
Purchase Tools	-	-	-
Purchase Land & Buildings	1,408,567	-	7,889
Infrastructure Assets - Roads	2,814,852	248,837	13,353
Infrastructure Assets - Recreation Facilities	2,918,091	952,275	-
Infrastructure Assets - Other	20,500	-	-
Purchase Plant and Equipment	1,155,370	-	69,537
Purchase Furniture and Equipment	72,010	-	1,186
Repayment of Debt - Loan Principal	60,542	-	-
Transfer to Reserves	1,118,265	-	229
	<b>\$9,568,197</b>	<b>\$1,201,112</b>	<b>\$92,194</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>\$1,201,112</b>	<b>\$92,194</b>
<i>Sub Total</i>	<b>\$3,823,991</b>	<b>\$1,586,955</b>	<b>(\$844,905)</b>
<b>LESS FUNDING FROM</b>			
Reserves	(1,146,762)	(1,155,822)	-
Loans Raised	(1,275,623)	-	-
Opening Funds	(1,435,246)	(1,435,246)	(1,453,400)
Closing Funds	-	-	-
	<b>(\$3,857,631)</b>	<b>(\$2,591,068)</b>	<b>(\$1,453,400)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(\$33,640)</b>	<b>(\$1,004,113)</b>	<b>(\$2,298,305)</b>

**SHIRE OF YORK**

**SUMMARY OF CURRENT ASSETS AND LIABILITIES**

**FOR THE PERIOD ENDING 31 JULY 2011**

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	850
- Cash at Bank	2,660,211
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	2,006,341
Stock on Hand	-5,307
	<b>4,662,096</b>
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	230,044
Loan Liability	34,645
Provisions - Employees Leave	580,959
	<b>845,648</b>
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves	1,518,142
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>2,298,305</b>



**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2011**

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

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	2,199,583	2,661,061	461,478
Restricted Cash	0	0	0
Trade and other receivables	1,584,571	2,006,341	421,770
Inventories/Stock	7,497	-5,307	-12,804
Other assets			0
<b>Total current assets</b>	<b>3,791,651</b>	<b>4,662,096</b>	<b>870,445</b>
<b>Non-current assets</b>			
Trade and other receivables	38193	0	-38,193
Property, infrastructure, plant and equipment	62,527,181	62,619,146	91,965
<b>Total non-current assets</b>	<b>62,565,374</b>	<b>62,619,146</b>	<b>53,772</b>
<b>Total assets</b>	<b>66,357,025</b>	<b>67,281,242</b>	<b>924,217</b>
<b>Current liabilities</b>			
Trade and other payables	233,959	230,044	3,915
Interest-bearing loans and borrowings	35,294	34,645	649
Inter Funding trust	0	0	0
Provisions	585,698	585,698	0
<b>Total current liabilities</b>	<b>854,951</b>	<b>850,387</b>	<b>4564</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>2,225,782</b>	<b>12,883</b>
<b>Net assets</b>	<b>64,118,360</b>	<b>65,055,460</b>	<b>937,100</b>
<b>Equity</b>			
Accumulated surplus	28,216,896	28,216,668	-228
Change in net assets resulting from operations	0	937,100	937,100
Asset revaluation reserve	34,226,105	34,226,105	0
Other reserves	1,675,359	1,675,588	229
<b>Total equity</b>	<b>64,118,360</b>	<b>65,055,460</b>	<b>937,101</b>

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 JULY 2011

The transactions of the Reserve Funds are summarised as:

**4 Plant Replacement Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	368,702	368,720
Plus Transfer from Accumulated Surplus		
-Other	256,764	0
- Interest Received	19,311	55
Less Transfer to Accumulated Surplus		
-Other Plant Purchases	(532,700)	0
<b>CLOSING BALANCE</b>	<b>112,077</b>	<b>368,775</b>

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

**6 Staff Leave Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	157,414	157,422
Plus Transfer from Accumulated Surplus		
-Other	31,000	0
- Interest Received	8,245	23
Less Transfer to Accumulated Surplus	0	0
<b>CLOSING BALANCE</b>	<b>196,659</b>	<b>157,445</b>

Purpose - to fund annual and long service leave requirements.

**7 Town Planning Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	13,389	13,390
Plus Transfer from Accumulated Surplus		
- Interest Received	701	2
Less Transfer to Accumulated Surplus		0
<b>CLOSING BALANCE</b>	<b>14,090</b>	<b>13,392</b>

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

**8 Recreation Complex Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	564	564
Plus Transfer from Accumulated Surplus		
- Interest Received	30	0
Less Transfer to Accumulated Surplus		
-Other Forrest Oval Development		
<b>CLOSING BALANCE</b>	<b>594</b>	<b>564</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 JULY 2011

**9 Avon River Maintenance Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	20,687	20,688
Plus Transfer from Accumulated Surplus		
- Interest Received	1,083	3
Less Transfer to Accumulated Surplus		
-Other Seed Orchard Fencing		
<b>CLOSING BALANCE</b>	<b>21,770</b>	<b>20,691</b>

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

**14 Industrial Land Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	100,126	100,131
Plus Transfer from Accumulated Surplus		
- Interest Received	5,244	15
Less Transfer to Accumulated Surplus		
<b>CLOSING BALANCE</b>	<b>105,370</b>	<b>100,146</b>

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

**15 Refuse Site Development Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	185,317	185,327
Plus Transfer from Accumulated Surplus		
-Other		
- Interest Received	9,189	28
Less Transfer to Accumulated Surplus		
-Other Greenwaste Area upgrade	(21,300)	
<b>CLOSING BALANCE</b>	<b>173,206</b>	<b>185,355</b>

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

**22 Centennial Gardens Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	107,544	107,550
Plus Transfer from Accumulated Surplus		
- Interest Received	5,633	16
Less Transfer to Accumulated Surplus		
-Other Wheelchair Access and Operating Loss	(39,079)	
<b>CLOSING BALANCE</b>	<b>74,098</b>	<b>107,566</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 JULY 2011

**23 Public Open Space Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 340	\$ 340
Plus Transfer from Accumulated Surplus		
- Interest Received	18	0
Less Transfer to Accumulated Surplus		
<b>CLOSING BALANCE</b>	<b>358</b>	<b>340</b>

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

**24 Community Bus Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 48,596	\$ 48,598
Plus Transfer from Accumulated Surplus		
-Other Operating Profit	800	
- Interest Received	2,545	7
Less Transfer to Accumulated Surplus	0	
<b>CLOSING BALANCE</b>	<b>51,941</b>	<b>48,605</b>

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

**25 Pioneer Memorial Lodge Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 129,379	\$ 129,386
Plus Transfer from Accumulated Surplus		
- Interest Received	6,776	19
Less Transfer to Accumulated Surplus		
-Other Operating Lose	(4,000)	
<b>CLOSING BALANCE</b>	<b>132,155</b>	<b>129,405</b>

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

**26 Residency Museum Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
Opening Balance	\$ 9,754	\$ 9,754
Plus Transfer from Accumulated Surplus		
- Interest Received	511	1
Less Transfer to Accumulated Surplus		
-Other Audio Visual and Ceiling	(9,060)	
<b>CLOSING BALANCE</b>	<b>1,205</b>	<b>9,755</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 JULY 2011

**27 Car Parking Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	19,602	19,604
Plus Transfer from Accumulated Surplus		
- Other Contribution	245,700	
- Interest Received	1,027	3
Less Transfer to Accumulated Surplus		
- Other	(40,000)	
<b>CLOSING BALANCE</b>	<b>226,329</b>	<b>19,607</b>

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

**30 Building Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	65,256	65,260
Plus Transfer from Accumulated Surplus	0	
- Interest Received	3,418	10
Less Transfer to Accumulated Surplus		
- Other Town Hall Plans	(65,000)	0
<b>CLOSING BALANCE</b>	<b>3,674</b>	<b>65,270</b>

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

**35 Disaster Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,901	25,902
Plus Transfer from Accumulated Surplus		
- Interest Received	1,357	4
Less Transfer to Accumulated Surplus		0
<b>CLOSING BALANCE</b>	<b>27,258</b>	<b>25,906</b>

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

**37 Archives Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	17,226	17,227
Plus Transfer from Accumulated Surplus		
- Interest Received	902	3
Less Transfer to Accumulated Surplus		
- Other Compactus and Safe	(6,000)	
<b>CLOSING BALANCE</b>	<b>12,128</b>	<b>17,230</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 JULY 2011

**38 Water Supply Reserve**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
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**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
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**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
Opening Balance	50,775	50,777
Plus Transfer from Accumulated Surplus		
- Interest Received	2,659	8
Less Transfer to Accumulated Surplus		
-Other Avon Terrace Project	(50,000)	
<b>CLOSING BALANCE</b>	<b>3,434</b>	<b>50,785</b>

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

**43 Strategic Planning Reserve**

	<b>Adopted Budget 2011/12</b>	<b>Actual to date 2012/11</b>
	\$	\$
Opening Balance	12,618	12,619
Plus Transfer from Accumulated Surplus		
- Interest Received	661	2
Less Transfer to Accumulated Surplus		
<b>CLOSING BALANCE</b>	<b>13,279</b>	<b>12,621</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 JULY 2011

**44 Cemetery Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	25,864	25,865
Plus Transfer from Accumulated Surplus		
- Interest Received	1,355	4
Less Transfer to Accumulated Surplus		
-Other Cemetery Upgrade	(16,000)	
<b>CLOSING BALANCE</b>	<b>11,219</b>	<b>25,869</b>

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

**45 York Town Hall Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	44,017	44,019
Plus Transfer from Accumulated Surplus		
- Interest Received	2,305	7
Less Transfer to Accumulated Surplus		
-Other Upgrade Town Hall	(44,000)	
<b>CLOSING BALANCE</b>	<b>2,322</b>	<b>44,026</b>

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

**46 RSL Memorial Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	12,928	12,930
Plus Transfer from Accumulated Surplus		
- Interest Received	677	2
Less Transfer to Accumulated Surplus		
-Other Upgrade	(6,562)	0
<b>CLOSING BALANCE</b>	<b>7,043</b>	<b>12,932</b>

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

**47 Greenhills Townsite Development Reserve**

	Adopted Budget 2011/12	Actual to date 2012/11
	\$	\$
Opening Balance	23,538	23,539
Plus Transfer from Accumulated Surplus		
- Interest Received	1,233	4
Less Transfer to Accumulated Surplus		
-Other Townsite Redevelopment	(21,000)	
<b>CLOSING BALANCE</b>	<b>3,771</b>	<b>23,543</b>

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

SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 JULY 2011

**48 Youth Capital Works Reserve**

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Youth Development
<b>CLOSING BALANCE</b>

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
22,851	22,852
1,197	3
(23,000)	
<b>1,048</b>	<b>22,855</b>

Purpose - to provide for youth related infrastructure requirements

**49 Roads Reserve**

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other
<b>CLOSING BALANCE</b>

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
64,732	64,736
3,390	10
	1
<b>68,122</b>	<b>64,747</b>

Purpose - to provide for future road resealing requirements

**50 Land & Infrastructure Reserve**

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other Contribution
Less Transfer to Accumulated Surplus
-Other Forrest Oval Development
-Other Cemetery upgrades
-Other Youth Centre
-Other Town Hall upgrades
<b>CLOSING BALANCE</b>

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
10,195	10,195
534	2
500,000	
(83,267)	
(32,000)	
(24,000)	
(40,000)	
<b>331,462</b>	<b>10,197</b>

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

**51 Forrest Oval Lights**

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other
<b>CLOSING BALANCE</b>

Adopted Budget 2011/12	Actual to date 2012/11
\$	\$
0	0
0	0
4,000	0
<b>4,000</b>	<b>0</b>

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

Adopted Budget 2011/12	Actual to date 2012/11
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SHIRE OF YORK  
RESERVES FUNDS  
HELD AS AT 31 JULY 2011

**TOTAL RESERVES - CASH BACKED**

<u>1,637,720</u>	<u>1,675,588</u>
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**Funded by**

BENDIGO RESERVE

<u>1,675,588.00</u>
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**TOTAL**

<u>1,675,588.00</u>
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**TRUST FUND**  
**FOR THE PERIOD ENDED 31 JULY 2011**

<b>PARTICULARS</b>	<b>OPENING BALANCE 01.07.2011</b>	<b>ESTIMATED RECEIPTS 2011/12</b>	<b>ACTUAL RECEIPTS 2011/12</b>	<b>ESTIMATED PAYMENTS 2011/12</b>	<b>ACTUAL PAYMENTS 2011/12</b>	<b>ESTIMATED CLOSING 30.06.2012</b>	<b>ACTUAL CLOSING 31.07.2011</b>
	<b>\$</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	<b>\$</b>
<b>DEPOSITS</b>							
BCITF	128	20,000	1,551	20,000	0	128	1,679
Cat Trap Bond	50	500	0	500	0	50	50
Bond Quarry Licence	4,500	0	0	0	0	4500	4,500
Footpath & Kerb Bonds	29,500	6,000	0	4,000	2,000	31500	27,500
Bonds Halls etc	4,820	4,000	2,100	5,000	1,400	3820	5,520
Bonds Rental Properties	1,744	0	200	0	200	1744	1,744
Builders Registration Board	160	5,000	663	5,000	0	160	823
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	120	600	240	2120	2,000
Leeuwin Contributions	800	0	0	0	0	800	800
Motor Cross Track	1927	0	0	0	0	1927	1,927
Palmbrook Defects Bond	0	0	0	0	0	0	0
Palmbrook Public Open Space	99,257	0	202	53,500	0	45757	99,459
Sale of Property - Non Payment of	8,041	0	0	0	0	8041	8,041
Subdivision Bonds	24,236	0	0	0	0	24236	24,236
Water Loan	12,811	0	0	3,000	0	9811	12,811
Youth Advisory Board	11,106	900	0	10,300	0	1706	11,106
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	120,977	1,500,000	120,977	2	2
Bond Land/Building Sales	0	0	0	0	0	0	0
Town Planning Bond	2,900	0	0	0	0	2900	2,900
Staff Social Club	456	2,600	0	2,600	128	456	328
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 Mearns	25,207	0	0	0	0	25207	25,207
Settlers House Bond - S/water, Dra	13,357	0	0	12,500	0	857	13,357
Crossover Bond - Astone	6,000	0	0	0	0	6000	6,000
Crossover Bond - Avon Valley	5,940	0	0	0	0	5940	5,940
Crossover Bond - N Bliss	1,650	0	0	0	0	1650	1,650
Crossover Bond - Smorenburg	1,650	0	0	0	0	1650	1,650
Funds Held for Non-Inc Bodies	0	0	0	0	0	0	0
Community Bus Bonds	600	2,000	150	2,000	250	600	500
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>125,963</b>	<b>1,690,247</b>	<b>125,195</b>	<b>273,828</b>	<b>413,743</b>

**SHIRE OF YORK  
LOAN SCHEDULE  
AS AT 31 JULY 2011**

Program	Loan No.	Principal 01.07.11	Loans Raised		Interest		Loan Repayment		Principal	
			Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 2011/2012	Actual 2011/2012	Budget 30.6.2012	Principal 31.7.2011
		\$	\$	\$	\$	\$	\$	\$	\$	Actual
Water Supply	60	49,098	0	0	3503	0	9,617	0	39,481	49,098
Doctor's House	New		340,000	0	0	0	0	0	340,000	0
Archive Facility	New		116,468	0	0	0	0	0	116,468	0
Forrest Oval Development - Stage 2	62	1,330,500		0	83071	0	34,465	0	1,296,035	1,330,500
Forrest Oval Development - Stage 4	New		320,000	0	10334	0	6,430	0	313,570	0
Forrest Oval Development - New Faciliti	New		499,155	0	16142	0	10,030	0	489,125	0
		<b>1,379,598</b>	<b>1,275,623</b>	<b>0</b>	<b>113,050</b>	<b>0</b>	<b>60,542</b>	<b>0</b>	<b>2,594,679</b>	<b>1,379,598</b>
<b>PLUS Change in Net Accrual</b>										
<b>TOTAL</b>		<b>1,379,598</b>	<b>1,275,623</b>	<b>0</b>	<b>113,050</b>	<b>0</b>	<b>60,542</b>	<b>0</b>	<b>2,594,679</b>	<b>1,379,598</b>

# SHIRE OF YORK

## Annual Budget 2011-2012

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

		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 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
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	(\$20,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	\$0	\$0	(\$36,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	(\$12,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	\$0	\$0	(\$18,000)	\$0
133297	Proceeds From Sale Of Assets - Building	\$0	\$0	(\$13,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	\$0	\$0	(\$228,400)	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	\$0	(\$18,182)	(\$32,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$500,000)	\$0
127298	Written Down Value - Works Plant	\$0	\$0		\$146,744
144298	Written Down Value - Land	\$0	\$0	\$0	\$0
042198	Written Down Value - Admin Vehicles	\$0	\$0	\$0	\$102,840
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$13,766
071901	Written Down Value - EHO Vehicle	\$0	\$0	\$0	\$56,417
	Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$26,984
113198	Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127198	Written Down Value - Workers Plant	\$0	\$0	\$0	\$0
42251	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
79223	Realisation on Sale of Assets	\$0	\$0	\$0	\$17,483
106223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0
127197	Realisation on Sale of Assets	\$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
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	(\$56,013)	(\$954,730)	\$417,661
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	(\$56,013)	(\$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	(\$56,013)	(\$954,730)	\$417,661
<b>RATES</b>					
<b>OPERATING EXPENDITURE</b>					
031120	Admin O/Head & Labour Costs	\$7,517	\$4,301	\$0	\$90,207
031118	Rates - Salaries	\$4,365	\$3,739	\$0	\$52,382
031119	Rates - Superannuation	\$611	\$529	\$0	\$7,333
031121	Long Service Leave	\$124	\$0	\$0	\$1,490
031122	Cash Discrepancy	\$1	\$0	\$0	\$10
031124	Doubtful Debts Provision	\$417	\$0	\$0	\$5,000
031127	Rate Incentive	\$42	\$0	\$0	\$500
031128	Map Purchases	\$86	\$0	\$0	\$1,030
031129	Valuation Expenses	\$1,333	\$0	\$0	\$16,000
031130	Rate Write Offs Non Taxable	\$83	\$0	\$0	\$1,000

# SHIRE OF YORK

## Annual Budget 2011-2012

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
031131	Other Expenses-Rates	\$43	\$0	\$0	\$515
031132	Rate Debt Recovery Cost	\$833	\$0	\$0	\$10,000
039107	Write Offs Taxable	\$208	\$0	\$0	\$2,500
<b>Sub Total - GENERAL RATES OP EXP</b>		<b>\$15,663</b>	<b>\$8,569</b>	<b>\$0</b>	<b>\$187,967</b>
<b>OPERATING INCOME</b>					
031212	Rates	\$0	\$0	(\$3,473,665)	\$0
031213	Ex Gratia Rates	(\$225)	\$0	(\$7,504)	\$0
031214	Rates Non Payment Penalty	(\$1,500)	(\$364)	(\$50,000)	\$0
031215	Rates To Be Refunded	\$0	\$0	\$0	\$0
031216	Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0
031217	Rates Rounding Adjustment	\$0	\$0	\$0	\$0
031218	Interim Rates	\$0	\$0	(\$38,000)	\$0
031219	Interest On Rates Instalments	(\$5,920)	\$0	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$468)	\$0	(\$15,600)	\$0
031221	Back Rates Prior Year	\$0	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	\$0	\$0	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	\$0	(\$9)	(\$1,100)	\$0
031230	Property Enquiry Fees	\$0	(\$725)	(\$12,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$300)	\$0	(\$7,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		<b>(\$8,413)</b>	<b>(\$1,098)</b>	<b>(\$3,633,469)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>		<b>\$7,250</b>	<b>\$7,471</b>	<b>(\$3,633,469)</b>	<b>\$187,967</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>					
<b>OPERATING EXPENDITURE</b>					
039104	Provision For Stock Write Off	\$250	\$98	\$0	\$3,000
039105	Sundry Expenses	\$43	\$0	\$0	\$515
039106	Debt Recovery	\$43	\$0	\$0	\$515
039199	Depreciation	\$15	\$0	\$0	\$180
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		<b>\$351</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)	\$0	\$0	(\$481,975)	\$0
032270	Grant Local Road (Untied)	\$0	\$0	(\$404,173)	\$0
039219	Charges Legal Costs	\$0	\$0	(\$100)	\$0
039222	Interest Earned Muni & Trust	\$0	\$3,032	(\$63,110)	\$0
039227	Interest Earned Reserve Funds	(\$3,200)	\$1,094	(\$80,000)	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		<b>(\$3,200)</b>	<b>\$4,126</b>	<b>(\$1,029,358)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		<b>(\$2,849)</b>	<b>\$4,224</b>	<b>(\$1,029,358)</b>	<b>\$4,210</b>
<b>Total - GENERAL PURPOSE FUNDING</b>		<b>\$4,401</b>	<b>\$11,695</b>	<b>(\$4,662,827)</b>	<b>\$192,177</b>

# SHIRE OF YORK

## Annual Budget 2011-2012

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>					
<b>OPERATING EXPENDITURE</b>					
041101	Attendance Fees	\$2,351	\$0	\$0	\$39,188
041102	Conference Expenses	\$783	\$0	\$0	\$26,100
041103	Election Expenses	\$0	\$0	\$0	\$8,000
041104	Presidential Allowance	\$0	\$0	\$0	\$12,092
041106	Refreshments & Receptions	\$2,200	\$145	\$0	\$22,000
041107	Citizenships & Presentations	\$90	\$0	\$0	\$900
041108	Printing & Stationery	\$186	\$0	\$0	\$1,855
041109	Communication Allowance	\$0	\$0	\$0	\$7,608
041110	Insurance	\$0	\$0	\$0	\$2,670
041111	Subscriptions	\$0	\$0	\$0	\$12,175
041112	Public Relations	\$0	\$500	\$0	\$52,650
041113	Community Projects	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$0	\$0	\$2,060
041115	Legal Fees	\$0	\$0	\$0	\$515
041116	Portraits & Plaques	\$0	\$0	\$0	\$1,030
041117	It Allowance	\$0	\$0	\$0	\$6,000
041118	Travel Expenses	\$0	\$0	\$0	\$1,500
041121	Maintenance - Chambers	\$829	\$0	\$0	\$8,294
041122	Admin O/Head & Labour Costs	\$21,226	\$10,035	\$0	\$210,482
041124	Strategic Planning	\$700	\$0	\$0	\$7,000
041125	Long Service Leave	\$0	\$0	\$0	\$0
041127	SEAVROC	\$2,985	\$0	\$0	\$29,854
041128	SEAVROC Connect Lg Project Exp	\$5,784	\$0	\$0	\$57,841
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0
041130	SEAVROC Admin Overhead & Labour Cost	\$3,062	\$2,719	\$0	\$30,434
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$93	\$0	\$16,780
041160	South East Avon RTG Business Plan	\$9,189	\$0	\$0	\$91,886
041161	South East Avon RTG Asset Management	\$1,241	\$0	\$0	\$12,408
New	Interest payable for 2010/11	\$0	\$0	\$0	\$7,000
041162	South East Avon RTG Expenditure	\$3,000	\$0	\$0	\$3,000
041163	R4R Business Plan Funding - Regional Component - CLGF Expend	\$0	\$0	\$0	\$0
041164	SEARTG Strategic Planning	\$0	\$0	\$0	\$93,102
041165	Long Term Financial Planning Capacity Building - RTG	\$0	\$0	\$0	\$125,000
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$3,500
041190	Depreciation Expense	\$29	\$0	\$0	\$713
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		<b>\$53,655</b>	<b>\$13,491</b>	<b>\$0</b>	<b>\$893,637</b>
<b>OPERATING INCOME</b>					
041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0
041262	R4R Business Case - Regional Project	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$4)	\$0	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$8)	\$0	(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		<b>(\$12)</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>		<b>\$53,643</b>	<b>\$13,491</b>	<b>(\$300)</b>	<b>\$893,637</b>

# SHIRE OF YORK

## Annual Budget 2011-2012

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>GOVERNANCE</b>					
<b>OPERATING EXPENDITURE</b>					
042109	Administration - Salaries	\$58,464	\$49,865	\$0	\$835,202
042100	Less Allocated To Schedules	(\$106,132)	(\$71,677)	\$0	(\$1,503,446)
042104	Admin Garden Maintenance	\$436	\$27	\$0	\$6,235
042107	Insurance	\$808	\$0	\$0	\$80,791
042108	Superannuation Admin	\$800	\$5,225	\$0	\$80,000
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0
042112	Housing Mtnc - Forbes Street	\$1,120	\$0	\$0	\$6,999
042113	Bad Debts Written Off	\$0	\$0	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$392	\$0	\$12,721
	Plant operation allocation P121	\$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	\$0	\$0	\$100
042168	Fringe Benefits General	\$0	\$11,178	\$0	\$45,000
042169	Consultant Fees	\$0	\$0	\$0	\$32,482
042171	Staff Training/Conferences	\$2,286	\$2,624	\$0	\$32,651
042173	Staff Telephone Expenses	\$207	\$0	\$0	\$2,956
042175	Long Service Leave	\$733	\$0	\$0	\$10,473
042176	Admin Building Maintenance	\$0	\$1,684	\$0	\$99,136
042178	Admin Telephone	\$840	\$0	\$0	\$12,000
042180	Admin Build - Internet Expense	\$0	\$136	\$0	\$8,041
042181	Purchase Admin Maps	\$5	\$0	\$0	\$515
042182	Staff Uniform Subsidy	\$52	\$0	\$0	\$5,150
042183	Office Expense - Printing	\$3,600	\$0	\$0	\$9,000
042184	Office Exp-Stationery	\$1,581	\$0	\$0	\$14,375
042185	Office Expenses-Advertising	\$2,400	\$0	\$0	\$15,000
042186	Office Exp-Office Equip Mtce	\$0	\$0	\$0	\$17,562
042187	Office Expenses-Bank Charges	\$0	\$547	\$0	\$13,545
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/1/201	\$0	\$0	\$0	\$63,541
042189	Office Exp-Postage/Freight	\$0	\$0	\$0	\$11,000
042190	Office Expenses-Sundry	\$0	\$0	\$0	\$4,500
042191	Relocation Expenses	\$0	\$0	\$0	\$500
042193	Audit Fees	\$0	\$0	\$0	\$13,512
042195	Legal Expenses	\$550	\$0	\$0	\$5,000
042196	Title Search	\$28	\$0	\$0	\$258
042199	Depreciation Expense	\$8,544	\$0	\$0	\$77,672
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		(\$23,678)	(\$0)	\$0	\$12,721
<b>OPERATING INCOME</b>					
042220	Contributions Taxable Supply	(\$3)	\$0	(\$100)	\$0
041236	Miscellaneous Grants	\$0	\$0	\$0	\$0
042221	Reimbursements Taxable Supply	(\$360)	\$0	(\$12,000)	\$0
042222	Donations	\$0	\$0	\$0	\$0
042223	Reimbursements Staff Uniform	(\$8)	\$0	(\$250)	\$0
042224	Charges-Other Taxable Supply	(\$6)	\$0	(\$200)	\$0
042225	Charges Other Non Tax Supply	(\$5)	(\$60)	(\$150)	\$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0
042228	Reimbursements Non Tax Supply	(\$3)	(\$9,225)	(\$100)	\$0
042233	Housing Rent	(\$156)	(\$200)	(\$5,200)	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$540)	(\$9,485)	(\$18,000)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$24,218)	(\$9,485)	(\$18,000)	\$12,721
<b>Total - GOVERNANCE</b>		\$29,426	\$4,006	(\$18,300)	\$906,358
<b>FIRE PREVENTION</b>					
<b>OPERATING EXPENDITURE</b>					
051101	Admin O/Head & Labour Costs	\$0	\$2,867	\$0	\$60,138
051103	Fire Insurance	\$0	\$0	\$0	\$13,376

# SHIRE OF YORK

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
051104	Communication Mtce & Repairs	\$0	\$0	\$0	\$2,060
051105	Fire Control Expenses	\$0	\$0	\$0	\$23,469
051107	Fire Breaks - Shire Land	\$0	\$0	\$0	\$6,722
051108	Staff Training	\$0	\$0	\$0	\$4,326
051109	Ranger Vehicle Expenses	\$0	\$754	\$0	\$13,309
051113	Computer Maintenance	\$103	\$0	\$0	\$1,030
051115	Talbot Fire Base Maintenance	\$0	\$0	\$0	\$309
051120	Fire Control - Salaries	\$4,485	\$2,032	\$0	\$44,850
051121	Fire Control - Superannuation	\$0	\$276	\$0	\$3,240
051122	Fire Control - Long Service Leave	\$0	\$0	\$0	\$527
051125	Plant & Equipment Maintenance	\$0	\$0	\$0	\$1,442
051126	Vehicle Maintenance	\$0	\$705	\$0	\$14,270
051127	Land & Buildings Maintenance	\$0	\$0	\$0	\$11,488
051128	Protective Clothing	\$0	\$0	\$0	\$6,180
051129	Other Goods & Services	\$0	\$0	\$0	\$1,494
051130	Fire Breaks - Contractors	\$0	\$0	\$0	\$2,000
051199	Depreciation Expense	\$0	\$0	\$0	\$88,938
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		<b>\$4,588</b>	<b>\$6,634</b>	<b>\$0</b>	<b>\$299,168</b>
<b>OPERATING INCOME</b>					
051201	ESL Commission	\$0	\$0	(\$4,000)	\$0
051214	Reimbursements Non Taxable	\$0	\$0	\$0	\$0
051217	Fines & Penalties Fire Prevention	\$0	\$0	(\$6,000)	\$0
051220	ESL Grants	\$0	\$0	(\$38,000)	\$0
051221	Reimbursements - Fire Break	\$0	\$0	(\$6,000)	\$0
051224	Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0
051225	FESA Capital Grants	\$0	\$0	(\$212,370)	\$0
		\$0	\$0	\$0	\$0
		\$0	\$0		
<b>Sub Total - FIRE PREVENTION OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$266,380)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>		<b>\$4,588</b>	<b>\$6,634</b>	<b>(\$266,380)</b>	<b>\$299,168</b>
<b>ANIMAL CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
052163	Animal Control - Salaries	\$4,485	\$2,751	\$0	\$44,850
052164	Animal Control - Superannuation	\$338	\$276	\$0	\$3,375
052165	Uniform Allowance	\$52	\$0	\$0	\$515
052166	Admin O/Head & Labour Costs	\$6,065	\$2,867	\$0	\$60,138
052167	Long Service Leave	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$1,201	\$104	\$0	\$12,006
052170	Staff Training & Conferences	\$82	\$0	\$0	\$824
052199	Depreciation Expense	\$34	\$0	\$0	\$337
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		<b>\$12,255</b>	<b>\$5,998</b>	<b>\$0</b>	<b>\$122,045</b>
<b>OPERATING INCOME</b>					
052282	Fines & Penalties Animal Control	\$0	(\$200)	(\$1,000)	\$0
052283	Charges-Impounding Fees	\$0	(\$111)	(\$1,500)	\$0
052284	Charges-Dog Registration	\$0	(\$282)	(\$6,500)	\$0
052285	Sundry Income Tax Supply	\$0	\$0	(\$18,815)	\$0
052289	Dog Tag Replacements	\$0	\$0	(\$10)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		<b>\$0</b>	<b>(\$593)</b>	<b>(\$27,825)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>		<b>\$12,255</b>	<b>\$5,405</b>	<b>(\$27,825)</b>	<b>\$122,045</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>					
<b>OPERATING EXPENDITURE</b>					
053102	Crime Prevention Expenditure	\$5,833	\$0	\$0	\$41,666



# 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 JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
51 - Office of Crime Prevention - Graffiti Tracking Project Grant - funds rec'd 10/11		\$0	\$0	\$0	\$0
51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee		\$0	\$0	\$0	\$0
053111 Rural Street Numbering		\$112	\$0	\$0	\$800
053120 Abandoned Vehicle Expenditure		\$0	\$0	\$0	\$0
053140 Community Emergency Services Manager		\$2,400	\$0	\$0	\$20,000
053130 Local Emergency Planning Expenditure		\$793	\$0	\$0	\$5,665
				\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		<b>\$9,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,631</b>
<b>OPERATING INCOME</b>					
053201 Government Grants - Crime Prevention		\$0	\$0	\$0	\$0
053202 Developers' Contributions To Rural Numbers		\$0	\$0	(\$300)	\$0
053204 Government Grants		\$0	(\$11,430)	(\$15,000)	\$0
053220 Abandoned Vehicle Income		\$0	\$0	(\$500)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		<b>\$0</b>	<b>(\$11,430)</b>	<b>(\$15,800)</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		<b>\$9,208</b>	<b>(\$11,430)</b>	<b>(\$15,800)</b>	<b>\$68,631</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>\$26,052</b>	<b>\$609</b>	<b>(\$310,005)</b>	<b>\$489,844</b>
<b>EDUCATION &amp; WELFARE</b>					
		\$0	\$0		
		\$0	\$0		
<b>OTHER WELFARE</b>					
<b>OPERATING EXPENDITURE</b>					
065101 Work for the Dole - Expenditure		\$1,408	\$0	\$0	\$0
066101 Admin O'Head & Labour Costs		\$606	\$358	\$0	\$7,517
067101 Cent Units Build/Garden Mice		\$4,105	\$219	\$0	\$51,316
067199 Depreciation Expense		\$122	\$0	\$0	\$1,529
068101 Maintenance PML - Contingency		\$884	\$94	\$0	\$11,056
068199 Depreciation		\$1,441	\$0	\$0	\$18,012
069101 Education Expenses		\$520	\$0	\$0	\$6,500
<b>Sub Total - OTHER WELFARE OP/EXP</b>		<b>\$9,088</b>	<b>\$672</b>	<b>\$0</b>	<b>\$95,930</b>
<b>OPERATING INCOME</b>					
065202 Work for the Dole - Income		\$0	\$0	(\$7,800)	\$0
067202 Rent Centennial Units		(\$21,210)	(\$1,756)	(\$21,210)	\$0
067205 Reimbursements Taxable Supply		(\$1,480)	\$0	(\$1,480)	\$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>(\$1,756)</b>	<b>(\$30,490)</b>	<b>\$0</b>
<b>Total - OTHER WELFARE</b>		<b>(\$13,602)</b>	<b>(\$1,084)</b>	<b>(\$30,490)</b>	<b>\$95,930</b>
<b>Total - EDUCATION &amp; WELFARE</b>		<b>(\$13,602)</b>	<b>(\$1,084)</b>	<b>(\$30,490)</b>	<b>\$95,930</b>
<b>HEALTH</b>					
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>					
<b>OPERATING EXPENDITURE</b>					
077155 Health - Salaries		\$20,641	\$9,043	\$0	\$147,439
077156 Health - Superannuation		\$3,306	\$955	\$0	\$23,616
077157 Admin O'Head & Labour Costs		\$8,491	\$2,867	\$0	\$60,138
077158 Long Service Leave		\$349	\$0	\$0	\$2,492

# SHIRE OF YORK

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
077160	Health Control Expenses	\$2,227	\$0	\$0	\$15,906
077161	Staff Training EHO	\$700	\$0	\$0	\$5,000
077166	Health Promotions	\$87	\$0	\$0	\$618
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0
077162	Vehicle Operating Expenses	\$1,298	\$328	\$0	\$12,978
077163	Housing Maintenance Fraser St	\$1,086	\$0	\$0	\$9,876
077199	Depreciation Expense	\$0	\$0	\$0	\$4,044
				\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		<b>\$38,185</b>	<b>\$13,194</b>	<b>\$0</b>	<b>\$282,107</b>
<b>OPERATING INCOME</b>					
077272	Housing Rent	\$0	(\$300)	(\$7,800)	\$0
077273	Health Prosecutions	\$0	\$0	\$0	\$0
077274	Septic Tank App Fee Charges	\$0	(\$226)	(\$3,500)	\$0
077275	Septic Inspection Fee	\$0	(\$205)	(\$3,500)	\$0
077277	Health Act -Charges	\$0	(\$420)	(\$11,800)	\$0
077278	Trading Public Places -Charges	\$0	\$0	(\$3,000)	\$0
077255	Health Reimbursements	\$0	\$0	(\$30,900)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		<b>\$0</b>	<b>(\$1,151)</b>	<b>(\$60,500)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		<b>\$38,185</b>	<b>\$12,042</b>	<b>(\$60,500)</b>	<b>\$282,107</b>
<b>OTHER HEALTH</b>					
<b>OPERATING EXPENDITURE</b>					
078113	Analytical Expenses	\$119	\$0	\$0	\$597
079158	Medical Pract Vehicle Expenses	\$2,702	\$135	\$0	\$13,510
079160	Housing Maintenance Med 24 Ford Street	\$1,580	\$314	\$0	\$7,898
079161	Housing Maintenance - 2 Dinsdale St	\$987	\$0	\$0	\$4,936
079162	Medical Pract Sundry Expenses	\$10	\$0	\$0	\$52
079199	Depreciation	\$1,102	\$0	\$0	\$5,512
079163	Medical Expenses Other	\$700	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>		<b>\$7,201</b>	<b>\$449</b>	<b>\$0</b>	<b>\$32,505</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>
<b>Total - OTHER HEALTH</b>		<b>\$7,201</b>	<b>\$449</b>	<b>\$0</b>	<b>\$32,505</b>
<b>Total - HEALTH</b>		<b>\$45,386</b>	<b>\$12,492</b>	<b>(\$60,500)</b>	<b>\$314,612</b>
<b>SANITATION - HOUSEHOLD REFUSE</b>					
<b>OPERATING EXPENDITURE</b>					
101101	Admin O/Head & Labour Costs	\$5,307	\$3,584	\$0	\$75,172
101103	Litter Control	\$40	\$0	\$0	\$567
101104	Recycling Services	\$5,022	\$0	\$0	\$71,740
101105	Seavroc Regional Waste Minimisation Strategy	\$3,500	\$372	\$0	\$49,999
101106	Waste Management Facility Mtce	\$454	\$0	\$0	\$6,490
	51 - Materials and contracts - Termite	\$0	\$0		
101107	Advertising	\$2	\$0	\$0	\$30
101108	Avon Waste - Transfer Strn Op	\$9,002	\$0	\$0	\$128,595
101109	Refuse Collection (Contractor)	\$7,354	\$0	\$0	\$105,064
101110	Dumping/Disposal Fees	\$5,215	\$0	\$0	\$74,500
101113	Drum Muster Collection	\$257	\$0	\$0	\$3,672
101114	Skip Bins Verge Collection	\$1,092	\$0	\$0	\$15,600

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
101115	Bulk Rubbish Verge Collection	\$1,486	\$0	\$0	\$21,235
101199	Depreciation	\$672	\$0	\$0	\$9,604
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		<b>\$39,403</b>	<b>\$3,956</b>	<b>\$0</b>	<b>\$562,268</b>
<b>OPERATING INCOME</b>					
101214	Charges-Rubbish Service	\$0	\$0	(\$270,000)	\$0
101215	Bin Service-Additional Bins	\$0	\$0	(\$102,000)	\$0
101216	Waste Management Levy	\$0	\$0	(\$127,720)	\$0
101218	Reimbursements Taxable	\$0	\$0	(\$258)	\$0
101219	Reimbursements Non Taxable	\$0	\$0	(\$5,000)	\$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
101226	Grants Capital- Household Refuse	\$0	\$0	\$0	\$0
101227	Contributions & Donations - Waste	\$0	\$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>\$0</b>	<b>\$0</b>	<b>(\$534,978)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		<b>\$39,403</b>	<b>\$3,956</b>	<b>(\$534,978)</b>	<b>\$562,268</b>
<b>SANITATION OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
102147	Street Bin Collection - Contract	\$0	\$0	\$0	\$6,500
102148	Main Street Bins - Mtce	\$0	\$0	\$0	\$1,545
102199	Depreciation Expense	\$0	\$0	\$0	\$153
<b>Sub Total - SANITATION OTHER OP/EXP</b>		<b>\$0</b>	<b>\$0</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,198</b>
<b>PROTECTION OF THE ENVIRONMENT</b>					
<b>OPERATING EXPENDITURE</b>					
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$288
105102	Roadside Conservation	\$0	\$0	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$0	\$0	\$0	\$1,030
105104	Environmental Control Expenses	\$0	\$0	\$0	\$12,800
105105	Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,118</b>
<b>OPERATING INCOME</b>					
105254	Charges - Tree Planter	\$0	\$0	(\$247)	\$0
105255	Reimbursements	\$0	\$0	(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$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>\$0</b>	<b>\$0</b>	<b>(\$257)</b>	<b>\$15,118</b>
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>					

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>					
106180	Planning - Salaries	\$0	\$8,752	\$0	\$154,966
106181	Planning - Superannuation	\$0	\$1,279	\$0	\$19,010
106182	Planning - Long Service Leave	\$0	\$0	\$0	\$520
106184	Admin O/Head & Labour Costs	\$0	\$5,017	\$0	\$105,241
106185	Control Exp-Plan Consultant	\$0	\$0	\$0	\$2,500
106186	Control Expenses-Advertising	\$0	\$0	\$0	\$15,000
106187	Control Expenses-Legal Fees	\$0	\$0	\$0	\$14,900
106188	Control Expenses-Sundry	\$0	\$0	\$0	\$5,185
106191	Review Town Planning Scheme	\$0	\$0	\$0	\$1,000
106192	Vehicle Operating Expenses Planner	\$0	\$135	\$0	\$4,000
106193	Housing Mtc Osnaburg- Planner	\$0	\$93	\$0	\$7,133
106194	Heritage Review Guidelines	\$0	\$0	\$0	\$15,750
106199	Depreciation	\$0	\$0	\$0	\$12,050
		\$0	\$0		
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		<b>\$0</b>	<b>\$15,277</b>	<b>\$0</b>	<b>\$357,255</b>
<b>OPERATING INCOME</b>					
106200	Reimbursements-Advertising	\$0	(\$750)	(\$9,600)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$0
106202	Appl Planning Consent Charges	\$0	(\$814)	(\$20,600)	\$0
106203	Rezoning Application Charges	\$0	\$0	(\$5,500)	\$0
106204	Sub Div/Amalgamate Clearance	\$0	\$0	(\$1,500)	\$0
106206	Planning/Engineering Supervision Fee	\$0	\$0	(\$1,000)	\$0
106209	Other Planning Income - Taxable	\$0	\$0	(\$1,000)	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$500)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$94,265)	\$0
106213	Fines & Penalties - Planning	\$0	\$0	(\$50,000)	\$0
106214	Rent Received Planner's House 2	\$0	(\$300)	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$3,500)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		<b>\$0</b>	<b>(\$1,864)</b>	<b>(\$195,365)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		<b>\$0</b>	<b>\$13,413</b>	<b>(\$195,365)</b>	<b>\$357,255</b>
<b>OTHER COMMUNITY AMENITIES</b>					
<b>OPERATING EXPENDITURE</b>					
109101	Admin O'Head & Labour Costs - Cemetery	\$1,061	\$717	\$0	\$15,034
109137	Cemetery Maintenance	\$5,320	\$4,821	\$0	\$75,997
109141	Street Furniture Maintenance	\$321	\$0	\$0	\$4,583
109143	Toilets Howick St Maintenance	\$1,563	\$878	\$0	\$22,323
109144	Sewerage Ponds Maintenance	\$435	\$308	\$0	\$6,211
109145	Contribution To Sewerage Scheme Extension	\$0	\$0	\$0	\$0
109149	Youth Development Contribution	\$4	\$0	\$0	\$50
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$245	\$0	\$0	\$3,503
109155	Yac Fundraising Expenses	\$42	\$0	\$0	\$600
109156	Admin O/Head & Labour Costs	\$1,061	\$717	\$0	\$15,034
109158	Yac Grants Expenditure	\$0	\$0	\$0	\$0
109160	Youth Services - Salaries	\$3,048	\$3,063	\$0	\$43,543
109161	Youth Services - Superannuation	\$427	\$279	\$0	\$6,096
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$11	\$0	\$0	\$153
109199	Depreciation Expense	\$314	\$0	\$0	\$4,484
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		<b>\$14,096</b>	<b>\$10,782</b>	<b>\$0</b>	<b>\$201,112</b>
<b>OPERATING INCOME</b>					
109250	Grave Reservation Fees	(\$185)	\$0	(\$1,545)	\$0
109251	Cemetery - Search & Copy Fees	(\$4)	\$0	(\$31)	\$0
109253	Cemetery Fees-Burial & Interment	(\$2,160)	(\$2,518)	(\$18,000)	\$0
109254	Cemetery-Plates	(\$131)	(\$60)	(\$1,095)	\$0
109255	Cemetery Monument Permit	(\$247)	(\$100)	(\$2,060)	\$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
109256	Cemetery-Undertaker License	(\$360)	(\$450)	(\$3,000)	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$420)	\$0	(\$3,503)	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0
109262	Yac Fundraising Income	(\$180)	(\$1,531)	(\$1,500)	\$0
109264	Youth Development Income - Leeuwin	\$0	\$0	\$0	\$0
109265	Youth Services Income	\$0	\$0	(\$15,000)	\$0
109266	Youth Development Grants	(\$6,120)	\$0	(\$51,000)	\$0
109267	Yac General Income- Holiday Programmes	(\$72)	(\$270)	(\$600)	\$0
109268	Transfer from Trust - Youth Income	\$0	\$0	(\$10,300)	\$0
109269	Charges Liquid Waste Removal	(\$1,980)	\$0	(\$16,500)	\$0
109270	Contributions & Donations Youth Advisory Council	\$0	\$0	(\$10)	\$0
109271	Reimbursements Non Taxable - Septic Ponds	\$0	\$0	\$0	\$0
109272	Reimbursements Non Taxable	\$0	\$0	(\$10)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$11,860)	(\$4,929)	(\$124,154)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		<b>\$2,236</b>	<b>\$5,852</b>	<b>(\$124,154)</b>	<b>\$201,112</b>
<b>Total - COMMUNITY AMENITIES</b>		<b>\$41,639</b>	<b>\$23,221</b>	<b>(\$854,754)</b>	<b>\$1,143,951</b>
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>					
<b>OPERATING EXPENDITURE</b>					
111101	Old Fire Station	\$887	\$63	\$0	\$12,671
111102	Town Hall	\$0	\$5,156	\$0	\$123,186
111103	Scout Hall	\$38	\$600	\$0	\$549
111104	Greenhills Hall	\$2,898	\$0	\$0	\$4,200
111106	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0
111107	Talbot Hall	\$420	\$0	\$0	\$4,200
111108	Community Resource Centre Maintenance	\$0	\$0	\$0	\$250,333
111120	Admin O/Head & Labour Costs	\$2,653	\$1,792	\$0	\$37,586
111122	Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0
111199	Depreciation Expense	\$2,509	\$0	\$0	\$25,090
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		<b>\$9,406</b>	<b>\$7,611</b>	<b>\$0</b>	<b>\$457,815</b>
<b>OPERATING INCOME</b>					
111214	Community Resource Centre - Leases	\$0	\$0	\$0	\$0
111215	Reimbursements	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$760)	(\$560)	(\$15,200)	\$0
111217	Lease - Scout Hall	\$0	\$0	\$0	\$0
111218	Liquor License Charges	(\$18)	(\$48)	(\$361)	\$0
111219	Grant Income	(\$12,500)	\$0	(\$250,000)	\$0
111220	Donations Multi Purpose Centre	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	(\$2,500)	\$0	(\$50,000)	\$0
111224	Tenant Charges Olde York Fire Station	\$0	(\$50)	(\$2,160)	\$0
111225	Grants - Royalties For Regions	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		<b>(\$15,778)</b>	<b>(\$658)</b>	<b>(\$317,721)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		<b>(\$6,372)</b>	<b>\$6,953</b>	<b>(\$317,721)</b>	<b>\$457,815</b>
<b>OTHER RECREATION &amp; SPORT</b>					
<b>OPERATING EXPENDITURE</b>					
<b>Public Parks, Gardens, Reserves Maintenance</b>					
113100	Avon Park Maintenance	\$6,274	\$2,221	\$0	\$69,710
113101	Johanna Whitely Park Maintenance	\$537	\$431	\$0	\$10,736
113102	Peace Grove Maintenance	\$262	\$370	\$0	\$26,186
113103	War Memorial Gardens Maintenance	\$2,773	\$338	\$0	\$8,157
113104	Sundry Parks & Reserve	\$0	\$4,644	\$0	\$51,305
113105	Henrietta St Gardens Maintenance	\$126	\$0	\$0	\$664
113106	Gwamby/Avon Ascent Maintenance	\$0	\$1,497	\$0	\$20,063
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$0	\$0	\$1,390
113108	Monger St Reserve Maintenance	\$133	\$432	\$0	\$3,335

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
113110	Information Bay	\$0	\$0	\$0	\$309
113111	Loan Redemption Interest - Forrest Oval	\$25,196	\$0	\$0	\$109,547
113112	Youth Skate Park	\$0	\$0	\$0	\$3,213
113115	Toilets Avon Park	\$0	\$1,738	\$0	\$30,618
113116	Mt Brown Park Maintenance	\$0	\$895	\$0	\$11,017
113117	Candice Bateman Park Maintenance	\$0	\$602	\$0	\$21,002
113118	Moto Cross Track Maintenance	\$867	\$393	\$0	\$9,632
113119	Avon Walk Trail Maintenance	\$270	\$572	\$0	\$5,391
113120	Gardener Vehicles	\$31	\$0	\$0	\$3,090
113121	Bowling Club Maintenance (part year only)	\$521	\$0	\$0	\$5,208
113122	Racecourse Maintenance	\$1,772	\$0	\$0	\$17,720
113124	Trotting Track Maintenance	\$0	\$6,769	\$0	\$25,291
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	\$0	\$5,734	\$0	\$120,276
113152	Long Service Leave	\$86	\$0	\$0	\$451
113153	Forrest Oval Stadium Mtce	\$0	\$376	\$0	\$37,154
113155	Forrest Oval Pavilion	\$0	\$157	\$0	\$8,329
113141	Forrest Oval Convention Centre	\$0	\$0	\$0	\$87,280
New	Forrest Oval Lights - Electricity	\$280	\$0	\$0	\$4,000
113156	Forrest Oval Grounds Maintenance	\$2,736	\$1,777	\$0	\$68,395
113157	Forrest Oval Water Supplies	\$0	\$654	\$0	\$64,173
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$0	(\$318)	\$0	\$118,319
113161	Recreation - Superannuation	\$0	\$0	\$0	\$11,000
113167	Sporting Club Sponsorships	\$0	\$0	\$0	\$6,170
113169	Hockey Oval Maintenance	\$0	\$2,085	\$0	\$14,746
113170	Trails Master Plan	\$0	\$0	\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0
113199	Depreciation Expense	\$22,159	\$0	\$0	\$221,589
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		<b>\$65,422</b>	<b>\$31,366</b>	<b>\$0</b>	<b>\$1,215,466</b>
<b>OPERATING INCOME</b>					
113220	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0
New	Charges - Forrest Oval Lights	\$0	\$0	(\$8,000)	\$0
113241	Convention Centre - Memberships	\$0	\$0	(\$12,500)	\$0
113242	Convention Centre - Hire	\$0	\$0	(\$1,000)	\$0
113243	Convention Centre - Gym	\$0	\$0	(\$10,000)	\$0
113221	Stadium Hire Charges	\$0	\$0	(\$5,800)	\$0
113222	Avon Park - Charges	\$0	\$0	(\$1,000)	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0
113224	Leases - Charges	\$0	(\$24,638)	(\$18,626)	\$0
113226	Bowling Club - Power Reimb Gst Incl	\$0	(\$2,158)	(\$2,500)	\$0
113244	Convention Centre	\$0	\$0	(\$100,000)	\$0
113229	Recreation Grants	\$0	(\$909,909)	(\$2,002,272)	\$0
113239	Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0
113230	Squash & Gym -Hire Fees	\$0	(\$123)	(\$6,500)	\$0
113231	Pavilion - Hire Charges	\$0	(\$165)	(\$773)	\$0
113258	Donations/Contrib Non Taxable	\$0	\$0	\$0	\$0
113260	Transfer From POS Trust Fund	\$0	\$0	(\$53,500)	\$0
113273	Government Grant Trails Master Plan	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		<b>\$0</b>	<b>(\$936,993)</b>	<b>(\$2,222,471)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>		<b>\$65,422</b>	<b>(\$905,628)</b>	<b>(\$2,222,471)</b>	<b>\$1,215,466</b>

### SWIMMING POOL

#### OPERATING EXPENDITURE

112150	Swimming Pool - Salaries	\$7,288	\$4,143	\$0	\$72,882
112151	Swimming Pool - Superannuation	\$637	\$585	\$0	\$6,373
112153	Admin O/Head & Labour Costs	\$6,823	\$3,225	\$0	\$67,655
112154	Long Service Leave	\$139	\$0	\$0	\$1,386
112155	Swimming Pool-Water	\$1,300	\$0	\$0	\$13,000
112156	Swimming Pool-Electricity	\$1,200	\$0	\$0	\$12,000
112157	Swimming Pool - Chemicals	\$1,250	\$0	\$0	\$12,500
112158	General Maintenance Pool	\$1,691	\$157	\$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 YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
112159	Telephone	\$82	\$0	\$0	\$824
112164	Pool Garden Maintenance	\$475	\$138	\$0	\$4,747
112199	Depreciation Expense	\$1,672	\$0	\$0	\$16,721
<b>Sub Total - SWIMMING POOL OP/EXP</b>		<b>\$22,557</b>	<b>\$8,249</b>	<b>\$0</b>	<b>\$224,998</b>
<b>OPERATING INCOME</b>					
112072	Grants Government	\$0	\$0	(\$117,604)	\$0
112273	Pool Admission Charges	\$0	\$0	(\$28,500)	\$0
112277	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$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>\$22,557</b>	<b>\$8,249</b>	<b>(\$146,114)</b>	<b>\$224,998</b>

## LIBRARIES

<b>OPERATING EXPENDITURE</b>					
115110	Admin O/Head & Labour Costs	\$3,184	\$2,150	\$0	\$45,103
115111	Library Operating-Stationery	\$79	\$0	\$0	\$1,133
115112	Library Operating-Freight	\$175	\$0	\$0	\$2,500
115113	Office Expenses	\$324	\$0	\$0	\$4,631
115114	Lost Books	\$21	\$0	\$0	\$300
115115	Magazines/Newspapers	\$29	\$0	\$0	\$412
115116	Storytime Library	\$29	\$0	\$0	\$412
115117	Books - Purchases	\$541	\$99	\$0	\$7,725
115118	Long Service Leave	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$2,573	\$1,386	\$0	\$36,755
115121	Library - Superannuation	\$289	\$77	\$0	\$4,125
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0
115124	Library Equipment	\$108	\$0	\$0	\$1,545
115126	Library Staff Training	\$77	\$0	\$0	\$1,100
115199	Depreciation Expense	\$31	\$0	\$0	\$309
<b>Sub Total - LIBRARIES OP/EXP</b>		<b>\$7,460</b>	<b>\$3,711</b>	<b>\$0</b>	<b>\$106,050</b>
<b>OPERATING INCOME</b>					
115229	Charges-Lost Books	\$0	\$0	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$342)	(\$33)	(\$17,078)	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		<b>(\$342)</b>	<b>(\$33)</b>	<b>(\$17,378)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>		<b>\$7,118</b>	<b>\$3,679</b>	<b>(\$17,378)</b>	<b>\$106,050</b>

## OTHER CULTURE

<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
118112	Archives Building Contribution	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$319	\$0	\$0	\$1,030
118166	Secretaries' Fees	\$96	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$319	\$0	\$0	\$1,030
118172	Residency Museum Building Mtce	\$11,071	\$286	\$0	\$35,714
118173	Maintenance Exhibits	\$1,166	\$0	\$0	\$3,760
118175	Museum Promotion & Marketing	\$155	\$0	\$0	\$500
118176	Museum Phone, Internet & Computer	\$558	\$41	\$0	\$1,800
118177	Stationery/Postage	\$47	\$0	\$0	\$150
118178	Membership Fees	\$112	\$0	\$0	\$361
118179	Volunteers Police Clearances	\$42	\$0	\$0	\$134
118181	Refreshments	\$224	\$0	\$0	\$721

# 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 JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
118182	Equipment	\$511	\$0	\$0	\$1,648
118183	Conferences, Travelling	\$275	\$0	\$0	\$886
118184	Research Projects	\$168	\$0	\$0	\$541
118185	Sundry Expenses	\$310	\$0	\$0	\$1,000
118188	Residency Museum Garden-Shire	\$1,070	\$315	\$0	\$3,453
118190	Interpretation Plan Expenditure	\$4,650	\$0	\$0	\$15,000
118191	Salaries Residency Museum	\$0	\$3,427	\$0	\$46,000
118192	Residency Museum - Superannuation	\$0	\$308	\$0	\$5,831
118193	Long Service Leave - Residency Museum	\$9	\$0	\$0	\$299
118199	Depreciation Expense	\$255	\$0	\$0	\$8,511
		\$0	\$0		
	<b>OTHER CULTURE</b>	\$0	\$0		
		\$0	\$0	\$0	\$0
119116	Radio Station Maintenance - Barker St	\$227	\$0	\$0	\$2,273
119117	Old Convent - York History	\$900	\$0	\$0	\$0
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$22,483</b>	<b>\$4,377</b>	<b>\$0</b>	<b>\$130,951</b>
	<b>OPERATING INCOME</b>				
118221	Museum Entry Fees	(\$270)	(\$334)	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$31)	(\$28)	(\$515)	\$0
118223	Donations	(\$1)	(\$9)	(\$10)	\$0
118225	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0
118227	Research Project Serv Charge	\$0	\$0	\$0	\$0
118228	Grant Income	(\$900)	(\$14,820)	(\$15,000)	\$0
119220	Other Culture - Sundry Income	\$0	\$0	(\$10)	\$0
	<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$1,202)</b>	<b>(\$15,190)</b>	<b>(\$20,035)</b>	<b>\$0</b>
	<b>Total - OTHER CULTURE</b>	<b>\$21,282</b>	<b>(\$10,813)</b>	<b>(\$20,035)</b>	<b>\$130,951</b>
	<b>Total - RECREATION AND CULTURE</b>	<b>\$110,006</b>	<b>(\$897,560)</b>	<b>(\$2,723,719)</b>	<b>\$2,135,280</b>
	<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>				
	<b>OPERATING EXPENDITURE</b>				
125109	Street Cleaning	\$3,199	\$0	\$0	\$19,995
125110	Road Safety Audits	\$960	\$0	\$0	\$6,000
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$1,920	\$0	\$0	\$12,000
125125	Weed Control	\$4,000	\$0	\$0	\$25,000
125128	Lighting Of Streets	\$10,560	\$0	\$0	\$66,000
125129	Road Maintenance General	\$77,920	\$70,168	\$0	\$487,000
	Footpath Maintenance included in GL 125129	\$0	\$0		\$10,000
125132	Bridge Maintenance	\$9,248	\$0	\$0	\$57,800
125134	Doubtful Debts - Transport	\$160	\$0	\$0	\$1,000
125140	Crossover Rebate	\$320	\$0	\$0	\$2,000
125141	Crossovers - York Estates Stage 2	\$320	\$0	\$0	\$2,000
125165	Depot Maintenance	\$8,580	\$2,779	\$0	\$53,627
125170	Road Verge Maintenance	\$9,600	\$4,629	\$0	\$60,000
126199	Depreciation	\$94,421	\$0	\$0	\$590,134
	<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$221,209</b>	<b>\$77,576</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
125205	Reimbursements	\$0	\$0	\$0	\$0
121208	Reimbursements Taxable	\$0	\$0	(\$10)	\$0
121202	Road To Recovery Grants	\$0	\$0	(\$292,000)	\$0
121206	Reimbursements Non Taxable	\$0	\$0	(\$52)	\$0
125202	Grant Rrg - Direct	\$0	(\$92,763)	(\$92,763)	\$0
125203	Grant - Rrg - Roads	\$0	\$0	(\$335,120)	\$0
125220	Developers' Contributions - Subdivision Access Roads	\$0	\$0	(\$40,000)	\$0
125219	Reinstatements	\$0	\$0	(\$1,030)	\$0
125221	Grant Government -Footpaths	\$0	\$0	\$0	\$0



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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
125208	Grant Govt-Black Spot Funding	\$0	(\$16,452)	(\$203,853)	\$0
125209	Transfer From Trust-Contrib To Works	\$0	\$0	(\$61,247)	\$0
125210	Grants - Flood Damage	\$0	\$0	\$0	\$0
125211	Grants - R&Lcip	\$0	\$0	\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0	(\$800,000)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	(\$109,215)	(\$1,840,075)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		<b>\$221,209</b>	<b>(\$31,639)</b>	<b>(\$1,840,075)</b>	<b>\$1,392,556</b>
<b>TRAFFIC CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
<b>PARKING</b>					
128101	Paint Carpark/Park Bays Cbd	\$1,600	\$0	\$0	\$10,000
128102	Car Park Poliwka South Street	\$0	\$0	\$0	\$0
128103	Howick St Car Park	\$824	\$0	\$0	\$5,150
128104	Parking Enforcement	\$0	\$0	\$0	\$0
128199	Depreciation	\$2,742	\$0	\$0	\$17,136
		\$0	\$0		
<b>LICENSING</b>					
129102	Licensing Salaries	\$7,859	\$4,269	\$0	\$49,119
129103	Licensing Superannuation	\$707	\$389	\$0	\$4,421
129104	Licensing Leave Provisions	\$183	\$0	\$0	\$1,144
129401	Admin O'Heads And Labour Costs	\$7,278	\$2,150	\$0	\$45,103
<b>AERODROMES</b>					
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0
129199	Depreciation	\$921	\$0	\$0	\$5,758
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		<b>\$22,114</b>	<b>\$6,808</b>	<b>\$0</b>	<b>\$137,831</b>
<b>OPERATING INCOME</b>					
129202	Commission Licensing	(\$7,020)	(\$7,007)	(\$78,000)	\$0
128204	Parking Fines	\$0	(\$32)		
		\$0	\$0		
<b>AERODROMES</b>					
129201	Hangar Lease	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		<b>(\$7,020)</b>	<b>(\$7,039)</b>	<b>(\$78,000)</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>		<b>\$15,094</b>	<b>(\$231)</b>	<b>(\$78,000)</b>	<b>\$137,831</b>
<b>Total - TRANSPORT</b>		<b>\$236,303</b>	<b>(\$31,870)</b>	<b>(\$1,918,075)</b>	<b>\$1,530,387</b>
<b>RURAL SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
131108	Conservation Volunteers	\$1,360	\$0	\$0	\$8,500
131109	Conservation Volunteers	\$1,745	\$0	\$0	\$10,909
<b>Sub Total - RURAL SERVICES OP/EXP</b>		<b>\$3,105</b>	<b>\$0</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>\$3,105</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>\$19,409</b>
<b>TOURISM AND AREA PROMOTION</b>					
<b>OPERATING 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 YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
132101	Admin O'Heads & Labour Costs	\$0	\$0	\$0	\$0
132102	Town Promotions	\$0	\$0	\$0	\$5,000
132145	Area Promotion	\$0	\$0	\$0	\$44,000
New	Civic Celebration - York Town Hall Centenary	\$0	\$0		\$50,000
New	Special Events	\$0	\$0		\$6,000
132146	Information Bays/Telephone Box	\$0	\$43	\$0	\$12,294
132103	York Information Centre - Salaries	\$0	\$3,226	\$0	\$42,244
132104	York Information Centre - Superannuation	\$0	\$455	\$0	\$5,914
132105	York Information Centre - Long Service Leave and Annual Leave Ac	\$0	\$0	\$0	\$1,313
132148	Tourist Bureau-Contribution	\$0	\$36	\$0	\$35,000
132149	Tourist Bureau-Bldg Mtce	\$0	\$0	\$0	\$5,102
132150	Festival Assistance	\$0	\$0	\$0	\$16,900
132153	Xmas Decorations/Festivities	\$0	\$0	\$0	\$16,200
132154	Banner Installation & Removal	\$0	\$306	\$0	\$16,894
132156	Dry Season Community Resilience Events Expenditure	\$0	\$0	\$0	\$8,073
132199	Depreciation Expense	\$0	\$0	\$0	\$604
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		<b>\$0</b>	<b>\$4,067</b>	<b>\$0</b>	<b>\$265,538</b>
<b>OPERATING INCOME</b>					
132270	Contributions & Reimbursements Taxable	(\$66)	\$0	\$0	\$0
New	Melbourne Cup Tour Events - Income	\$0	\$0	(\$1,500)	\$0
New	Centenary Dinner - Income	\$0	\$0	(\$10,000)	\$0
132248	Tourist Bureau Income	\$0	(\$895)	(\$16,200)	
132256	Dry SEASON Community Events Income	\$0	\$0		
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		<b>(\$66)</b>	<b>(\$895)</b>	<b>(\$27,700)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>		<b>(\$66)</b>	<b>\$3,172</b>	<b>(\$27,700)</b>	<b>\$265,538</b>
<b>BUILDING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
133160	Building - Salaries	\$22,729	\$14,641	\$0	\$162,347
133161	Building - Superannuation	\$1,554	\$1,612	\$0	\$11,102
133187	Engineering Advice	\$70	\$0	\$0	\$500
133189	VEHICLE OPERATING EXPENSES - Y 000	\$1,260	\$395	\$0	\$9,000
133190	Admin O/Head & Labour Costs	\$16,981	\$5,734	\$0	\$120,276
133191	Long Service Leave	\$61	\$0	\$0	\$436
133192	Building Control Expenses-Other	\$2,715	\$17	\$0	\$19,396
133195	Building Licence Refunds	\$14	\$0	\$0	\$103
133196	Legal Advice Building	\$462	\$0	\$0	\$3,300
133199	Depreciation Expense	\$514	\$0	\$0	\$3,671
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		<b>\$46,361</b>	<b>\$22,399</b>	<b>\$0</b>	<b>\$330,131</b>
<b>BUILDING CONTROL OP/INC</b>					
133204	Charges-Building Permits	(\$24,150)	(\$1,889)	(\$35,000)	\$0
133205	Charges-Demolition Fees	(\$12)	(\$50)	(\$206)	\$0
133207	Bcltf Commission	(\$28)	(\$252)	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$21)	\$0	(\$412)	\$0
133210	Building Fees Taxable	(\$400)	(\$210)	(\$40,000)	\$0
133211	Brb Commission	(\$8)	(\$320)	(\$773)	\$0
133215	Building Fines & Penalties	(\$124)	\$0	(\$2,060)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		<b>(\$24,742)</b>	<b>(\$2,721)</b>	<b>(\$79,533)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>		<b>\$21,619</b>	<b>\$19,679</b>	<b>(\$79,533)</b>	<b>\$330,131</b>
<b>ECONOMIC DEVELOPMENT</b>					

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>					
138101	York Telecentre (Old Infant Health)	\$0	\$0	\$0	\$4,085
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206
138160	Community Development Officer	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>		\$0	\$0	\$0	\$4,291
<b>OPERATING INCOME</b>					
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$198)	\$0	(\$1,236)	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>		(\$198)	\$0	(\$1,236)	\$0
<b>Total - ECONOMIC DEVELOPMENT</b>		(\$198)	\$0	(\$1,236)	\$4,291
<b>OTHER ECONOMIC SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
139142	Standpipes Water/Maintenance	\$1,081	\$0	\$0	\$10,811
139143	Standpipes-Water	\$4,000	\$0	\$0	\$0
139144	Community Bus Operation	\$692	\$344	\$0	\$6,924
139145	Disaster Relief	\$0	\$0	\$0	\$0
139199	Depreciation Expense	\$1,141	\$0	\$0	\$11,405
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$6,914	\$344	\$0	\$29,140
<b>OPERATING INCOME</b>					
139255	Charges-Extractive Industry Licence	(\$16)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$1,400)	(\$62)	(\$35,000)	\$0
139259	Community Bus Income	(\$348)	\$0	(\$8,706)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$1,765)	(\$62)	(\$44,118)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$5,149	\$282	(\$44,118)	\$29,140
<b>Total - ECONOMIC SERVICES</b>		\$29,610	\$23,133	(\$159,087)	\$648,509
<b>PRIVATE WORKS</b>					
<b>OPERATING EXPENDITURE</b>					
141001	Various Private Works	\$5,407	\$3,793	\$0	\$54,072
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$5,407	\$3,793	\$0	\$54,072
<b>OPERATING INCOME</b>					
142021	Charges-Private Works	(\$2,812)	(\$1,382)	(\$70,300)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$2,812)	(\$1,382)	(\$70,300)	\$0
<b>Total - PRIVATE WORKS</b>		\$2,595	\$2,411	(\$70,300)	\$54,072
<b>PUBLIC WORKS OVERHEADS</b>					

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>					
001064	Less Allocated-Works/Services	\$0	(\$77,677)	\$0	(\$898,398)
143156	Unallocated Salaries Account	\$0	\$0	\$0	\$0
143157	Annual Leave Provision	\$0	\$0	\$0	\$0
143158	Admin O/Head & Labour Costs	\$0	\$15,769	\$0	\$330,758
143160	Engineering Office/Other Exp	\$0	\$200	\$0	\$20,935
143161	Superannuation Of Workmen	\$0	\$7,928	\$0	\$117,778
143162	Sick/Holiday Pay	\$0	\$7,187	\$0	\$99,454
143164	Protective Clothing	\$0	\$0	\$0	\$8,920
	Depot Utilities & Maintenance	\$0	\$0	\$0	\$0
143166	Salary Allowances	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$0	\$26	\$0	\$4,176
143168	Safety Management	\$0	\$112	\$0	\$2,268
143170	Fuel Costs Plant Hire	\$0	\$0	\$0	\$0
143171	Staff Training	\$0	\$0	\$0	\$34,497
143172	Service Pay-Workmen	\$96	\$1,473	\$0	\$9,580
143173	Eng Consultant/Surveying Fee	\$50	\$0	\$0	\$5,000
143175	Sundry Tools Purchase	\$40	\$0	\$0	\$4,030
143177	Vehicle Operating Expenses	\$0	\$0	\$0	\$0
143178	Long Service Leave	\$124	\$0	\$0	\$12,372
143179	Insurance	\$609	\$0	\$0	\$60,903
143180	Time In Lieu Taken	\$4	\$251	\$0	\$52
143181	Works Supervision Salaries	\$1,552	\$22,482	\$0	\$155,222
143182	Vehicle Operating Expenses Building Mtce	\$1,807	\$631	\$0	\$4,202
143183	Shire Engineer Vehicle Mtce Y96	\$1,043	\$555	\$0	\$4,742
143184	Housing Mtce Osnaburg Rd-Engineer	\$387	\$91	\$0	\$5,532
143199	Depreciation	\$0	\$0	\$0	\$15,178
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		<b>\$5,712</b>	<b>(\$20,974)</b>	<b>\$0</b>	<b>(\$2,799)</b>
<b>OPERATING INCOME</b>					
143214	Rent Received Engineer's House	\$0	\$0	(\$8,038)	\$0
143293	Reimbursements Non-Taxable Supply	\$0	(\$1,545)	(\$15,000)	\$0
143294	Reimbursement Taxable Supply	\$0	\$0	\$0	\$0
143297	Sundry Equipment Sales	\$0	(\$13,325)	(\$15,000)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		<b>\$0</b>	<b>(\$14,870)</b>	<b>(\$38,038)</b>	<b>\$0</b>
<b>Total - PUBLIC WORKS OVERHEADS</b>		<b>\$5,712</b>	<b>(\$35,844)</b>	<b>(\$38,038)</b>	<b>(\$2,799)</b>
<b>PLANT OPERATIONS COSTS</b>					
<b>OPERATING EXPENDITURE</b>					
001084	Less Allocated-Works/Services	(\$72,623)	(\$31,390)	\$0	(\$605,191)
014203	PLANT REPAIR WAGES	\$2,496	\$3,007	\$0	\$20,801
014204	Tyres And Tubes	\$2,472	\$0	\$0	\$20,600
014205	Parts And Repairs	\$9,600	\$0	\$0	\$80,000
014206	Insurance And Licences	\$3,824	\$5,370	\$0	\$31,864
014207	Fuel And Oil	\$20,400	\$12,861	\$0	\$170,000
014209	Grader Blades And Cutting Edges	\$1,080	\$0	\$0	\$9,000
142102	General Administration Alloc	\$1,819	\$717	\$0	\$15,034
142101	Depreciation	\$30,812	\$0	\$0	\$256,764
142807	Tools For Plant Maintenance	\$100	\$0	\$0	\$1,000
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		<b>(\$20)</b>	<b>(\$9,435)</b>	<b>\$0</b>	<b>(\$128)</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>

# 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 JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>Total - PLANT OPERATIONS COSTS</b>		<b>(\$20)</b>	<b>(\$9,435)</b>	<b>\$0</b>	<b>(\$128)</b>
<b>MATERIALS AND STOCK</b>					
<b>OPERATING EXPENDITURE</b>					
1100	Opening Stock	\$7,497	\$0	\$0	\$7,497
1088	Material Purchases	\$27,000	\$0	\$0	\$300,000
1099	Less Material Allocated	(\$26,550)	\$0	\$0	(\$295,000)
1100	Closing Stock	\$0	\$0	\$0	(\$12,497)
<b>Sub Total - MATERIALS AND STOCK</b>		<b>7947</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERIALS AND STOCK</b>		<b>\$7,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>					
<b>OPERATING EXPENDITURE</b>					
001101	Gross Total For Year	\$205,570	\$194,052	\$0	\$2,936,719
001102	Less Salaries & Wages Alloc	(\$205,570)	(\$194,052)	\$0	(\$2,936,719)
001103	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0
145141	Workers Compensation	\$0	\$0	\$0	\$0
145250	Reimbursements-Workers Comp	\$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	\$0	\$0	\$0	\$4,550
146170	General Maintenance - Lots 2-6 Avon Tce	\$0	\$0	\$0	\$500
146167	Local Disaster-Fire/Flood Etc	\$0	\$17,139	\$0	\$35,000
000001	Holding Account	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		<b>\$0</b>	<b>\$17,139</b>	<b>\$0</b>	<b>\$40,050</b>
<b>OPERATING INCOME</b>					
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0
146267	Local Disaster- Donations & Contributions	\$0	\$0	(\$55,000)	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0	\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$55,000)</b>	<b>\$0</b>
<b>Total - UNCLASSIFIED</b>		<b>\$0</b>	<b>\$17,139</b>	<b>(\$55,000)</b>	<b>\$40,050</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>		<b>\$16,234</b>	<b>(\$25,728)</b>	<b>(\$163,338)</b>	<b>\$91,196</b>
<b>EXPENDITURE</b>					
043143	Transfers To Reserve Funds	\$0	\$38	\$0	\$44,226
068301	Transfer To Reserve - Aged Facilities	\$0	\$35	\$0	\$12,409
101375	Transfer To Reserve	\$0	\$28	\$0	\$9,189
106301	Transfer To Reserve	\$0	\$17	\$0	\$5,945
109390	Transfer To Reserve	\$0	\$7	\$0	\$2,552
111305	Transfer To Reserve	\$0	\$7	\$0	\$2,305
113304	Transfer To Reserve	\$0	\$5	\$0	\$505,808
118303	Transfer To Reserve Funds	\$0	\$1	\$0	\$511
127308	Transfer To Reserve	\$0	\$55	\$0	\$276,075

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$2	\$0	\$534
146301	Transfer To Reserve	\$0	\$4	\$0	\$1,233
122405	Transfers To Reserve	\$0	\$17	\$0	\$6,049
128301	Transfers To Reserve	\$0	\$3	\$0	\$246,727
139502	Transfers To Community Bus Reserve	\$0	\$7	\$0	\$3,345
133302	Transfer To Disaster Reserve	\$0	\$4	\$0	\$1,357
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		<b>\$0</b>	<b>\$229</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
044050	Transfer From Reserve - Governance / Admin	(\$6,000)	\$0	(\$6,000)	\$0
067401	Transfer From Reserve -Centennial Units	(\$39,079)	\$0	(\$39,079)	\$0
068401	Transfer From Reserve Pml	(\$4,000)	\$0	(\$4,000)	\$0
101427	Transfer From Reserve - Waste Management Related	(\$66,300)	\$0	(\$66,300)	\$0
109403	Transfer From Reserve	(\$16,000)	\$0	(\$16,000)	\$0
109404	Transfer From Reserve	\$0	\$0	\$0	\$0
111401	Trans From Build Mtce Reserve	(\$65,000)	\$0	(\$65,000)	\$0
111402	Transfer From Reserve - Halls Civic Centres	(\$44,000)	\$0	(\$44,000)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$53,562)	\$0	(\$53,562)	\$0
118301	Transfer From Reserve Museum	(\$9,060)	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	(\$532,700)	\$0	(\$532,700)	\$0
146401	Transfer From Reserve Land Development Reserve	(\$179,267)	\$0	(\$179,267)	\$0
122504	Transfer From Reserve - Greenhills Projects	(\$21,000)	\$0	(\$21,000)	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0
122502	Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$50,000)	\$0	(\$50,000)	\$0
128403	Transfer From Carparking Reserve	(\$40,000)	\$0	(\$40,000)	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		<b>(\$1,155,822)</b>	<b>\$0</b>	<b>(\$1,146,762)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>		<b>(\$1,155,822)</b>	<b>\$229</b>	<b>(\$1,146,762)</b>	<b>\$1,118,265</b>
000000	(Surplus) / Deficit - Carried Forward	(\$1,435,246)	(\$1,453,400)	(\$1,435,246)	\$0
000000	(Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0
<b>Sub Total - SURPLUS C/FWD</b>		<b>(\$1,435,246)</b>	<b>(\$1,453,400)</b>	<b>(\$1,435,246)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>		<b>(\$1,435,246)</b>	<b>(\$1,453,400)</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	\$0	\$0	\$9,617
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$0	\$50,925
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
079306	Principal On Loans	\$0	\$0	\$0	\$0
<b>Sub Total - LOAN REPAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,542</b>

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>INCOME</b>					
109405	Principal Repaid Ssl 60	\$0	\$0	(\$9,617)	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	\$0	\$0	(\$116,468)	\$0
New	Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	\$0	\$0	(\$819,155)	\$0
079408	Doctors Housing	\$0	\$0	(\$340,000)	\$0
<b>Sub Total - LOANS RAISED</b>		\$0	\$0	(\$1,285,240)	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$0	\$0	(\$1,285,240)	\$60,542
000000	Depreciation Written Back	(\$139,610)	\$0	\$0	(\$1,396,099)
000000	Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$417,661)
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>		(\$139,610)	\$0	\$0	(\$1,844,669)
<b>Total - DEPRECIATION</b>		(\$139,610)	\$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
<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
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
115343	Library Furniture & Equipment	\$0	\$0	\$0	\$0
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0
01172nev	Furniture & Equipment	\$0	\$0	\$0	\$0
113301	Avon Park Furniture Capital	\$0	\$0	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0
113320	Peace Park Light & Furniture	\$0	\$0	\$0	\$3,185
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200
113324	Skatepark Furniture	\$0	\$0	\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$0	\$0	\$0	\$10,000
143303	Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$15,385

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>Total - TRANSPORT</b>		\$0	\$0	\$0	\$15,385
<b>Total - FURNITURE AND EQUIPMENT</b>		\$0	\$1,186	\$0	\$72,010
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,000
		\$0	\$0	\$0	\$0
		\$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
NEW	FESA - Minor Capital Purchases	\$0	\$0	\$0	\$100,000
<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
		\$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	\$0	\$0	\$15,000
		\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$15,000
<b>Total - HOUSING</b>		\$0	\$0	\$0	\$15,000
<b>COMMUNITY AMENITIES</b>					
<b>EXPENDITURE</b>					
109386	Niche Wall Cemetery	\$0	\$0	\$0	\$32,000
106303	Housing Capital - Osnaburg Street	\$0	\$0	\$0	\$5,000
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$0	\$3,423	\$0	\$21,300
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$3,423	\$0	\$58,300
<b>Total - COMMUNITY AMENITIES</b>		\$0	\$3,423	\$0	\$58,300



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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>RECREATION AND CULTURE</b>					
<b>EXPENDITURE</b>					
111301	Multipurpose Centre Construct	\$0	\$0	\$0	\$0
111308	Youth Centre Building	\$0	\$4,465	\$0	\$127,500
113029	Town Hall Building	\$0	\$0	\$0	\$199,000
112303	Building Pool	\$0	\$0	\$0	\$114,604
New	Men's Shed	\$0	\$0	\$0	\$0
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval	\$0	\$0	\$0	\$15,000
113343	Netball Courts	\$0	\$0	\$0	\$10,731
113344	Cricket Club - Nets	\$0	\$0	\$0	\$6,000
113325	Grey St Park	\$0	\$0	\$0	\$4,000
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$0	\$0	\$58,670
113303	Rsl Memorial Park Upgrade	\$0	\$0	\$0	\$10,562
113306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$3,500
113338	Race Club Buildings	\$0	\$0	\$0	\$90,000
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0
New	Swinging Bridge	\$0	\$0	\$0	\$0
113327	Candice Bateman Park Capital	\$0	\$0	\$0	\$43,500
New	Gwambygine Park Building Capital	\$0	\$0	\$0	\$0
118304	Archives Building	\$0	\$0	\$0	\$194,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$4,465	\$0	\$877,067
<b>Total - RECREATION AND CULTURE</b>		\$0	\$4,465	\$0	\$877,067
<b>LAND AND BUILDINGS</b>					
<b>OTHER PROPERTY AND SERVICES</b>					
<b>EXPENDITURE</b>					
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0
New	Housing Capital Fraser Street	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$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	\$7,889	\$0	\$1,408,567
<b>PLANT AND EQUIPMENT</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
042339	Vehicles Ceo/Dceo	\$0	\$39,467	\$0	\$140,000
<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>					
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
051339	Ranger Vehicle	\$0	\$0	\$0	\$64,000

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
053035	Ranger Van Purchase	\$0	\$0		
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$196,370
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$196,370
<b>HEALTH</b>					
<b>EXPENDITURE</b>					
077305	Plant And Equipment Capital	\$0	\$0	\$0	\$60,000
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0
	Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$60,000
	<b>Total - HEALTH</b>	\$0	\$0	\$0	\$60,000
<b>COMMUNITY AMENITIES</b>					
<b>EXPENDITURE</b>					
106302	Town Planning Plant & Equipment	\$0	\$0	\$0	\$30,000
113315	Forrest Oval Water Supply	\$0	\$0	\$0	\$45,100
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$75,100
	<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$75,100
<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>	\$0	\$0	\$0	\$25,000
<b>TRANSPORT</b>					
<b>EXPENDITURE</b>					
127304	Plant Purchases Capital	\$0	\$0	\$0	\$603,900
		\$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
143301	Depot Plant Capital Purchase	\$0	\$30,070	\$0	\$55,000
		\$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

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

		ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
		Budget	Actual	Income	Expenditure
<b>Total - PLANT AND EQUIPMENT</b>		<b>\$0</b>	<b>\$69,537</b>	<b>\$0</b>	<b>\$1,155,370</b>
<b>EXPENDITURE</b>					
New Tool Purchases - Capital		\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TOOL PURCHASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ROAD CONSTRUCTION</b>					
128303	Howick Street Carpark	\$0	\$0	\$0	\$0
128305	Car Park Development	\$3,600	\$0	\$0	\$40,000
122400	Roads To Recovery Projects	\$26,280	\$0	\$0	\$292,000
122401	Regional Road Group Projects	\$45,241	\$4,323	\$0	\$502,680
122402	Municipal Road Construction Projects	\$56,060	\$8,225	\$0	\$622,892
122403	Municipal Footpath Construction Projects	\$13,050	\$805	\$0	\$145,000
122404	Municipal Bridge Construction Projects	\$0	\$0	\$0	\$0
122407	Blackspot Projects	\$27,232	\$0	\$0	\$302,580
122408	Subdivision Roads	\$4,347	\$0	\$0	\$48,300
122409	R&Lcip Projects	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$72,000	\$0	\$0	\$800,000
122411	Townsite Drainage Construction	\$1,026	\$0	\$0	\$11,400
Asset Upgrade - Gravel Sheetting/School Bus Routes		\$0	\$0		\$50,000
<b>Sub Total - CAPITAL WORKS</b>		<b>\$248,837</b>	<b>\$13,353</b>	<b>\$0</b>	<b>\$2,814,852</b>
<b>Total - ROADS</b>		<b>\$248,837</b>	<b>\$13,353</b>	<b>\$0</b>	<b>\$2,814,852</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>		<b>\$248,837</b>	<b>\$13,353</b>	<b>\$0</b>	<b>\$2,814,852</b>
<b>RECREATION FACILITIES</b>					
New	Gwambygine Park	\$0	\$0	\$0	\$0
New	Motocross Track Infrastructure	\$2,925	\$0	\$0	\$32,500
113345	Mount Brown Park Infrastructure	\$900	\$0	\$0	\$10,000
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0
113331	Forrest Oval Infrastructure	\$948,450	\$0	\$0	\$2,874,091
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$1,500
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		<b>\$952,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,918,091</b>
<b>Total - RECREATION FACILITIES</b>		<b>\$952,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,918,091</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>		<b>\$952,275</b>	<b>\$0</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
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$16,000
<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	\$0	\$0	\$3,000

**SHIRE OF YORK****Annual Budget 2011-2012**

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL YEAR TO DATE JULY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$3,000
Total - TOURISM & AREA PROMOTION	\$0	\$0	\$0	\$3,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$20,500