

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets						
042232 Proceeds Sale Of Assets - Admin Vehicles						
CEO's Vehicles x 2	(\$44,611)	\$0	(\$118,000)	\$0	(\$95,330)	\$0
DCEO's Vehicles x 1	\$0	\$0	\$0	\$0	\$0	\$0
051228 Proceeds Sale Of Assets - Ranger's Vehicle						
Ranger Vehicle Changeover (4 year cycle) x 1	\$0	\$0	\$0	\$0	(\$20,000)	\$0
077276 Second Ranger Vehicle (4 year cycle) x 1	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds Sale Of Assets - EHO Vehicle						
Man. EHO Vehicle Changeover x 2	(\$19,298)	\$0	(\$50,000)	\$0	(\$36,000)	\$0
EHO Vehicle Changeover l30 x 1	\$0	\$0	\$0	\$0	\$0	\$0
079224 Proceeds Sale Of Asset - Doctors' Vehicles						
Doctor's Vehicle Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0
106210 Proceeds Sale Of Assets - Planning Vehicle						
Planning Vehicle Changeover x 1	(\$17,298)	\$0	(\$50,000)	\$0	(\$12,000)	\$0
133297 Proceeds From Sale Of Assets - Building						
Building Officer Vehicle Changeover x 1	(\$13,636)	\$0	\$0	\$0	(\$18,000)	\$0
127297 Proceeds Sale Of Assets - Works Plant						
Water Tanks for Utes	(\$110,670)	\$0	(\$76,400)	\$0	(\$13,000)	\$0
Kubota Tractor	\$0	\$0	\$0	\$0	(\$200)	\$0
Chainsaws	\$0	\$0	\$0	\$0	\$0	\$0
Brushcutters	\$0	\$0	\$0	\$0	(\$600)	\$0
John Deere Loader	\$0	\$0	\$0	\$0	(\$400)	\$0
Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0
Hino 8T Y641	\$0	\$0	\$0	\$0	\$0	\$0
Vibrating Roller	\$0	\$0	\$0	\$0	\$0	\$0
SP Ammann Roller	\$0	\$0	\$0	\$0	\$0	\$0
Road Broom	\$0	\$0	\$0	\$0	(\$75,000)	\$0
Mulcher	\$0	\$0	\$0	\$0	\$0	\$0
Grader Volvo 930	\$0	\$0	\$0	\$0	\$0	\$0
Grader G710B	\$0	\$0	\$0	\$0	\$0	\$0
Mtce Truck 5T	\$0	\$0	\$0	\$0	(\$130,000)	\$0
Hino 9T	\$0	\$0	\$0	\$0	\$0	\$0
Hino 3T Dual Cab	\$0	\$0	\$0	\$0	\$0	\$0
Mitsubishi Canter	\$0	\$0	\$0	\$0	\$0	\$0
Spray Ute Y4118	\$0	\$0	\$0	\$0	(\$17,000)	\$0
Trailer Low Loader	\$0	\$0	\$0	\$0	(\$5,000)	\$0
Boxer Sweeper	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Trailers	\$0	\$0	\$0	\$0	\$0	\$0
Self Propelled Mower	\$0	\$0	\$0	\$0	\$0	\$0
Slasher	\$0	\$0	\$0	\$0	\$0	\$0
Verti Mower	\$0	\$0	\$0	\$0	\$0	\$0
Mower including Trailer	\$0	\$0	\$0	\$0	\$0	\$0
Blowers	\$0	\$0	\$0	\$0	\$0	\$0
139297 Proceeds Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
Community Bus Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0
143295 Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	(\$50,000)	\$0	(\$32,000)	\$0
Building Mice Utility	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Gardens Utility	\$0	\$0	\$0	\$0	\$0	\$0
Grader Utility	\$0	\$0	\$0	\$0	\$0	\$0
Works Supervisors' Vehicle x 1	\$0	\$0	\$0	\$0	\$0	\$0
144297 Proceeds - Sale Of Land	\$0	\$0	(\$650,000)	\$0	(\$500,000)	\$0
Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0	\$0	\$0
Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	\$0	\$0
Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Land - Olde Fire Station	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Land - Tennis Club Site	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Old Housing Stock - Ford Street	\$0	\$0	\$0	\$0	\$0	\$0
Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0
Written Down Value						
127298 Written Down Value - Works Plant	(\$37,104)	\$0	\$0	\$25,847	\$146,744	\$146,744
John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
Kubota Tractor	\$0	\$0	\$0	\$0	\$0	\$0
Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0
Hino 8T Y641	\$0	\$0	\$0	\$0	\$0	\$0
Spray Ute Y4118	\$0	\$0	\$0	\$0	\$0	\$0
Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0
SP Ammann Roller	\$0	\$0	\$0	\$0	\$0	\$0
Mitsubishi Canter	\$0	\$0	\$0	\$0	\$0	\$0
Grader Volvo 2005	\$0	\$0	\$0	\$0	\$0	\$0
Boxer Sweeper	\$0	\$0	\$0	\$0	\$0	\$0
Trailers	\$0	\$0	\$0	\$0	\$0	\$0
Self Propelled Mower	\$0	\$0	\$0	\$0	\$0	\$0
Chainsaws	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Blowers	\$0	\$0	\$0	\$0	\$0	\$0
144298 Written Down Value - Land	\$0	\$0	\$0	\$189,590	\$0	\$0
Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0	\$0	\$0
Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	\$0	\$0
Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	\$0	\$0
Pin Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0
042198 Written Down Value - Admin Vehicles	\$0	\$19,520	\$0	\$125,200	\$102,840	\$102,840
CEO Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0
DCEO Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0
051198 Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
Ranger's Vehicle	\$0	\$0	\$0	\$0	\$0	\$13,766
071901 Written Down Value - EHO Vehicle	\$0	\$10,109	\$0	\$53,300	\$13,766	\$0
EHO Vehicle Y86	\$0	\$0	\$0	\$0	\$0	\$56,417
EHO Vehicle Y000	\$0	\$0	\$0	\$0	\$56,417	\$0
Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$52,500	\$0	\$0
Planner's Vehicle	\$0	\$0	\$0	\$0	\$0	\$26,984
113198 Written Down Value Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Floodlighting - Hockey Oval	\$0	\$2,381	\$0	\$0	\$0	\$0
127198 Written Down Value - Workers Plant	\$0	\$5,254	\$0	\$0	\$0	\$0
Chainsaws	\$0	\$0	\$0	\$0	\$0	\$0
Brushcutters	\$0	\$0	\$0	\$0	\$0	\$0
Blowers	\$0	\$0	\$0	\$0	\$0	\$0
John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
Volvo Grader Y130	\$0	\$0	\$0	\$0	\$0	\$0
Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0	\$0	\$0
Amman Roller Y830	\$0	\$0	\$0	\$0	\$0	\$0
42251 Realisation on Sale of Assets	\$0	\$44,611	\$0	\$0	\$0	\$0
Admin Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
79223 Realisation on Sale of Assets	\$0	\$19,298	\$0	\$0	\$0	\$0
Doctor's Vehicle	\$0	\$0	\$0	\$0	\$0	\$17,483
106223 Realisation on Sale of Assets	\$0	\$17,298	\$0	\$0	\$0	\$0
Planning Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
106198 Loss On Sale Of Assets	\$0	\$8,962	\$0	\$0	\$0	\$0
Planning Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
127197 Realisation on Sale of Assets	\$0	\$110,670	\$0	\$0	\$0	\$0
Works' Plant	\$0	\$0	\$0	\$0	\$0	\$0
133296 Realisation on Sale of Assets	\$0	\$13,636	\$0	\$0	\$21,930	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Building Surveyor Y337	\$0	\$0	\$0	\$0	\$0	\$0
128198 Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0
129198 Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0
125198 Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0
131198 Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0
132198 Loss On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0
133198 Loss On Sale Of Assets	\$0	\$4,595	\$0	\$0	\$0	\$0
139198 Loss On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0
131147 Loss On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0
142802 Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0
143198 Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$53,000	\$0	\$31,497
Building Maintenance Y387	\$0	\$0	\$0	\$0	\$6,261	\$0
Works Supervisor's Vehicle	\$0	\$0	\$0	\$0	\$25,236	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$242,617)	\$256,334	(\$994,400)	\$499,437	(\$537,069)	\$417,661
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$242,617)	\$256,334	(\$994,400)	\$499,437	(\$537,069)	\$417,661
ABNORMAL ITEMS						
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$242,617)	\$256,334	(\$994,400)	\$499,437	(\$537,069)	\$417,661
RATES						
OPERATING EXPENDITURE						
031120 Admin O/Head & Labour Costs	\$0	\$77,344	\$0	\$79,344	\$0	\$90,970
39 - Administration allocation	\$0	\$0	\$0	\$0	\$90,970	\$0

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	Income	Expenditure	Income	Expenditure	Income	Expenditure
031118 Rates - Salaries	\$0	\$52,606	\$0	\$49,185	\$0	\$52,382
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
031119 Rates - Superannuation	\$0	\$6,756	\$0	\$6,886	\$0	\$7,333
50 - Super as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
031121 Long Service Leave	\$0	\$1,707	\$0	\$1,454	\$0	\$1,490
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
031122 Cash Discrepancy	\$0	\$0	\$0	\$10	\$0	\$10
57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$0	\$0	\$0	\$0
031124 Doubtful Debts Provision	\$0	\$0	\$0	\$5,000	\$0	\$5,000
57 - Other Expenditure	\$0	\$500	\$0	\$500	\$0	\$500
031127 Rate Incentive	\$0	\$0	\$0	\$0	\$0	\$0
57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$0	\$0	\$0	\$0
031128 Map Purchases	\$0	\$0	\$0	\$1,000	\$0	\$1,030
51 - Allocation for the purchase of property maps	\$0	\$0	\$0	\$0	\$0	\$0
031129 Valuation Expenses	\$0	\$57,189	\$0	\$32,440	\$0	\$16,000
51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0	\$0	\$0
51 - UV Roll	\$0	\$0	\$0	\$0	\$0	\$0
51 - Interim valuations	\$0	\$0	\$0	\$0	\$0	\$0
031130 Rate Write Offs Non Taxable	\$0	\$0	\$0	\$0	\$0	\$0
57 - Contingency for write-offs associated with long term debtors	\$0	\$0	\$0	\$1,000	\$0	\$1,000
031131 Other Expenses-Rates	\$0	\$150	\$0	\$500	\$0	\$515
51 - Rates Comparison Report	\$0	\$0	\$0	\$0	\$0	\$0
51 - Title Search Fees	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
031132 Rate Debt Recovery Cost	\$0	\$16,651	\$0	\$7,500	\$0	\$10,000
51 - General rate debt collection costs - check 31132	\$0	\$0	\$0	\$0	\$0	\$0
51 - Bill payment charges	\$0	\$0	\$0	\$0	\$0	\$0
039107 Write Offs Taxable	\$0	\$1,178	\$0	\$2,500	\$0	\$2,500
57 - Costs associated with write offs of long term Sundry Debtors	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP EXP	\$0	\$214,081	\$0	\$187,319	\$0	\$188,730
OPERATING INCOME						
031212 Rates						
01 - GRV Rates	\$0	\$0	(\$3,255,588)	\$0	(\$3,473,665)	\$0
01 - GRV Rates - Minimums	\$0	\$0	\$0	\$0	\$0	\$0
01 - UV Rates	\$0	\$0	\$0	\$0	\$0	\$0

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	Income	Expenditure	Income	Expenditure	Income	Expenditure
01 - UV Rates - Minimums				(\$246,170)		
031213 Ex Gratia Rates	(\$7,946)	\$0	(\$7,285)	\$0	(\$7,504)	\$0
01 - CBH rates adjusted annually according to storage capacity as advised by CBH	\$0	\$0	\$0	\$0	\$0	\$0
031214 Rates Non Payment Penalty	(\$56,033)	\$0	(\$40,598)	\$0	(\$50,000)	\$0
01 - Penalty interest for non payment of rates	\$0	\$0	\$0	\$0	\$0	\$0
031215 Rates To Be Refunded	\$0	\$0	\$0	\$0	\$0	\$0
Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0	\$0	\$0
031216 Rates Rounding Adjustment	\$0	\$0	\$0	\$0	\$0	\$0
031217 Interim Rates	(\$21,710)	\$0	(\$38,000)	\$0	(\$38,000)	\$0
01 - Provision for increased rate revenue from interim adjustment	\$0	\$0	\$0	\$0	\$0	\$0
031219 Interest On Rates Instalments	(\$16,794)	\$0	(\$13,500)	\$0	(\$16,000)	\$0
01 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	\$0	\$0	\$0	\$0
031220 Instalment Admin Fee	(\$16,984)	\$0	(\$15,600)	\$0	(\$15,600)	\$0
07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	\$0	\$0	\$0	\$0
031221 Back Rates Prior Year	\$0	\$0	(\$500)	\$0	(\$100)	\$0
01 - Rates due to increases in valuations from previous years	\$0	\$0	\$0	\$0	\$0	\$0
031222 Pensioner Deferred Rate Interest	(\$1,703)	\$0	(\$1,560)	\$0	(\$2,000)	\$0
08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Deferment Scheme	\$0	\$0	\$0	\$0	\$0	\$0
031223 ESL Non-Payment Penalty Interest	(\$1,671)	\$0	(\$1,100)	\$0	(\$1,100)	\$0
08 - Interest charged on overdue ESL payments (retained by Council)	\$0	\$0	\$0	\$0	\$0	\$0
031230 Property Enquiry Fees	(\$12,303)	\$0	(\$13,000)	\$0	(\$12,000)	\$0
07 - Income received from the processing of property settlement transactions	\$0	\$0	\$0	\$0	\$0	\$0
031231 Rate Debt Recovery Non Taxable	(\$11,575)	\$0	(\$6,000)	\$0	(\$7,500)	\$0
04 - Recovered by Rates	\$0	\$0	\$0	\$0	\$0	\$0
04 - Legal Fees Recovered	\$0	\$0	\$0	\$0	\$0	\$0
031232 Rates Debt Recovery Taxable	\$0	\$0	(\$7,500)	\$0	(\$10,000)	\$0
04 - Matching income to acct 31132	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC	(\$3,402,306)	\$0	(\$3,400,231)	\$0	(\$3,633,469)	\$0
Total - GENERAL RATES	(\$3,402,306)	\$214,081	(\$3,400,231)	\$187,319	(\$3,444,739)	\$188,730

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	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
039104	\$0	\$0	\$0	\$3,000	\$0	\$3,000
57 - Provision For Stock Write Off	\$0	\$0	\$0	\$0	\$0	\$0
039105	\$0	\$0	\$0	\$500	\$0	\$515
Sundry Expenses	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency for expenses associated with grants commission returns	\$0	\$0	\$0	\$515	\$0	\$0
039106	\$0	\$0	\$0	\$500	\$0	\$515
Debt Recovery	\$0	\$0	\$0	\$0	\$0	\$0
57 - Costs associated with debt recovery matters other than those relating to rates 31132	\$0	\$0	\$0	\$515	\$0	\$0
039199	\$0	\$180	\$0	\$180	\$0	\$180
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
54 - Depreciation of assets	\$0	\$0	\$0	\$180	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$180	\$0	\$4,180	\$0	\$4,210
OPERATING INCOME						
032250	\$0	\$0	\$0	\$0	\$0	\$0
Grants Comm - General Purpose	\$0	\$0	\$0	\$0	\$0	\$0
032260	(\$631,038)	\$0	(\$472,136)	\$0	(\$481,975)	\$0
Grant Funds (Unfited)	\$0	\$0	\$0	\$0	\$0	\$0
02 - LGGC funding (operating)	(\$582,603)	\$0	(\$424,802)	\$0	(\$404,173)	\$0
032270	\$0	\$0	\$0	\$0	\$0	\$0
Grant Local Road (Unfited)	\$0	\$0	(\$100)	\$0	\$0	\$0
03 - LGGC funding road maintenance (operating)	\$0	\$0	\$0	\$0	(\$100)	\$0
039219	\$0	\$0	\$0	\$0	\$0	\$0
Charges Legal Costs	\$0	\$0	\$0	\$0	\$0	\$0
07 - Legal charges associated with the collection of sundry debtors	\$0	\$0	\$0	\$0	\$0	\$0
039222	(\$55,678)	\$0	(\$88,000)	\$0	(\$63,110)	\$0
Interest Earned Muni & Trust	\$0	\$0	\$0	\$0	\$0	\$0
08 - Interest earned on short term Council Investments	\$0	\$0	\$0	\$0	\$0	\$0
039227	(\$141,961)	\$0	(\$80,000)	\$0	(\$80,000)	\$0
Interest Earned Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0
08 - Interest earned on short term Council Investments	\$0	\$0	(\$50)	\$0	\$0	\$0
039228	\$0	\$0	\$0	\$0	\$0	\$0
Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0	\$0	\$0
07 - Fees and charges	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,411,280)	\$0	(\$1,065,088)	\$0	(\$1,029,358)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$1,411,280)	\$180	(\$1,065,088)	\$4,180	(\$1,029,358)	\$4,210

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	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - GENERAL PURPOSE FUNDING	(\$4,813,586)	\$214,261	(\$4,465,319)	\$191,499	(\$4,662,827)	\$192,940
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
041101	\$0	\$37,660	\$0	\$37,660	\$0	\$39,188
57 - Elected Members' sitting fees	\$0	\$0	\$0	\$0	\$0	\$0
57 - President's attendance meeting fees	\$0	\$0	\$0	\$0	\$0	\$0
041102	\$0	\$17,598	\$0	\$25,300	\$0	\$26,100
51 - Councillor's attendance at conferences, training sessions incl. accommodation	\$0	\$0	\$0	\$0	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$0	\$0
041103	\$0	\$0	\$0	\$1,500	\$0	\$8,000
Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
57 - Provision for Municipal election held every two years	\$0	\$0	\$0	\$0	\$0	\$0
51 - Advertising costs	\$0	\$0	\$0	\$0	\$0	\$0
041104	\$0	\$11,625	\$0	\$11,625	\$0	\$12,092
Presidential Allowance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Shire President's allowance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Deputy President's allowance	\$0	\$0	\$0	\$0	\$0	\$0
041106	\$0	\$19,512	\$0	\$22,000	\$0	\$22,000
Refreshments & Receptions	\$0	\$0	\$0	\$0	\$0	\$0
51 - Council luncheons, civic receptions, Christmas party and other functions	\$0	\$0	\$0	\$0	\$0	\$0
041107	\$0	\$985	\$0	\$250	\$0	\$900
Citizenships & Presentations	\$0	\$0	\$0	\$0	\$0	\$0
57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$0	\$0	\$0	\$0
041108	\$0	\$279	\$0	\$1,800	\$0	\$1,855
Printing & Stationery	\$0	\$0	\$0	\$0	\$0	\$0
51 - Elected member business cards	\$0	\$0	\$0	\$0	\$0	\$0
51 - Binding of minutes	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
041109	\$0	\$7,320	\$0	\$7,320	\$0	\$7,608
Communication Allowance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Councillor's communication allowance	\$0	\$1,718	\$0	\$1,688	\$0	\$2,670
041110	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0	\$0	\$0
53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$0	\$0
53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0	\$0	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
041111 Subscriptions	\$0	\$10,857	\$0	\$11,687	\$0	\$12,175
51 - WA Local Government Association	\$0	\$0	\$0	\$0	\$0	\$0
51 - Avon Community Development Fund	\$0	\$0	\$0	\$0	\$0	\$0
51 - WALGA Zone Secretarial Services	\$0	\$0	\$0	\$0	\$0	\$0
51 - LGMA Corporate Membership	\$0	\$0	\$0	\$0	\$0	\$0
51 - Volunteering WA	\$0	\$0	\$0	\$0	\$0	\$0
51 - Country Arts WA	\$0	\$0	\$0	\$0	\$0	\$0
51 - Australia Day Council	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
041112 Public Relations	\$0	\$44,665	\$0	\$50,132	\$0	\$52,650
51 - Senior Citizens' Appreciation Day - Nice n Easy Singing Group	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rates information calendar	\$0	\$0	\$0	\$0	\$0	\$0
51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$0	\$0	\$0	\$0
51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$0	\$0	\$0	\$0
51 - Budget newsletter	\$0	\$0	\$0	\$0	\$0	\$0
51 - Community directory - York Telecentre	\$0	\$0	\$0	\$0	\$0	\$0
51 - Constable Care Project	\$0	\$0	\$0	\$0	\$0	\$0
51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0	\$0	\$0
51 - York CWA Branch - Food Handling Contribution	\$0	\$0	\$0	\$0	\$0	\$0
51 - York District High School P & C - Pavilion hire	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Men's Shed - Electrical needs/aircon	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Young Men's Group	\$0	\$0	\$0	\$0	\$0	\$0
51 - Lord Mayor's Distress Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
51 - Voice of York	\$0	\$0	\$0	\$0	\$0	\$0
51 - Plaques, gifts etc ...	\$0	\$0	\$0	\$0	\$0	\$0
51 - Australia Day Community BBQ	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Society - 2011 State History Conference Town Hall usage	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$0	\$0	\$0	\$0
51 - Recognition of Achievers	\$0	\$0	\$0	\$0	\$0	\$0
51 - 2011 Avon Valley Business Awards	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Society New Residents' pack	\$0	\$0	\$0	\$0	\$0	\$0
51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Cantara Choir	\$0	\$0	\$0	\$0	\$250	\$0
51 - York First Scouts Group - Assist with general expenses	\$0	\$0	\$0	\$0	\$2,100	\$0
51 - York First Scouts Group - Venturer Unit	\$0	\$0	\$0	\$0	\$3,230	\$0
51 - York Toy Library - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0
51 - Seniors Mobility - Stay on your feet	\$0	\$0	\$0	\$0	\$1,250	\$0
51 - York World Vision - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0
51 - York Playgroup - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0
51 - York Playgroup - Inkind support to relocate pergola if required	\$0	\$0	\$0	\$0	\$3,100	\$0
51 - Funding towards purchase of computer and CD Player	\$0	\$0	\$0	\$0	\$2,279	\$0
51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0	\$0	\$0
51 - Shire of York Polo Shirts	\$0	\$0	\$0	\$0	\$3,000	\$0
51 - Miscellaneous / Contingency	\$0	\$0	\$0	\$0	\$2,000	\$0
041113 Community Projects	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Masonic Lodge Kitchen refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
51 - Avon Valley Therapeutic Equestrian Centre fit out	\$0	\$0	\$0	\$0	\$0	\$0
041114 Other-Sundry	\$0	\$0	\$0	\$2,000	\$0	\$2,060
51 - Desk plates, name badges etc	\$0	\$0	\$0	\$0	\$515	\$0
51 - Statutory Compliance return	\$0	\$0	\$0	\$0	\$1,030	\$0
51 - Miscellaneous	\$0	\$0	\$0	\$0	\$515	\$0
041115 Legal Fees	\$0	\$0	\$0	\$500	\$0	\$515
51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$0	\$0	\$515	\$0
041116 Portraits & Plaques	\$0	\$0	\$0	\$1,000	\$0	\$1,030
51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$0	\$0	\$1,030	\$0
041117 It Allowance	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$0	\$0	\$0	\$0
041118 Travel Expenses	\$0	\$0	\$0	\$1,500	\$6,000	\$1,500
51 - Members' travel expenses based on kilometrage	\$0	\$0	\$0	\$0	\$1,500	\$0
041121 Maintenance - Chambers	\$0	\$2,275	\$0	\$1,900	\$0	\$8,294
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,000	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,200	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$6,094	\$0
041122 Admin O/Head & Labour Costs	\$0	\$180,469	\$0	\$185,135	\$0	\$212,263
39 - Administration allocation	\$0	\$0	\$0	\$0	\$0	\$0
041124 Strategic Planning	\$0	\$0	\$0	\$7,000	\$212,263	\$7,000

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$0	\$0	\$0	\$0
041125 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
041127 SEAVROC	\$0	\$209	\$0	\$29,854	\$0	\$29,854
51 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0	\$0	\$0
51 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0	\$0	\$0
041128 SEAVROC Connect Lg Project Exp	\$0	\$168,048	\$0	\$225,888	\$0	\$57,841
51 - 2009/10 funding - includes \$35,000 for Local Laws Review	\$0	\$0	\$0	\$0	\$0	\$0
51 - 2008/09 carryover - transfer from reserve 10/11	\$0	\$0	\$0	\$0	\$0	\$0
041129 SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0	\$0	\$0
51 - Connecting Local Governments project	\$0	\$0	\$0	\$0	\$0	\$0
51 - Infomaps PLUM project	\$0	\$0	\$0	\$0	\$0	\$0
041130 SEAVROC Admin Overhead & Labour Cost	\$0	\$40,879	\$0	\$42,306	\$0	\$30,625
39 - Administration allocation	\$0	\$0	\$0	\$0	\$0	\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
041131 SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0	\$0	\$0	\$0	\$0
041132 SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools	\$0	\$0	\$0	\$0	\$0	\$0
041142 Forward Capital Works Planning Expenditure	\$0	\$18,221	\$0	\$35,000	\$0	\$0
51 - Forward Capital Works Planning Balance of Funds	\$0	\$0	\$0	\$0	\$0	\$0
51 - Consultants expenses - DCA	\$0	\$0	\$0	\$0	\$0	\$16,780
041160 South East Avon RTG Business Plan	\$0	\$59,960	\$0	\$150,000	\$0	\$91,886
51 - Business Plan	\$0	\$0	\$0	\$0	\$0	\$0
041161 South East Avon RTG Asset Management	\$0	\$117,593	\$0	\$130,000	\$0	\$12,408
51 - Asset Management Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
New Interest payable for 2010/11	\$0	\$0	\$0	\$0	\$0	\$0
- DLG Grant Asset Management Plans	\$0	\$0	\$0	\$0	\$0	\$0
- DLG Grant Regional Business Plan	\$0	\$0	\$0	\$0	\$0	\$0
041162 South East Avon RTG Expenditure	\$0	\$370	\$0	\$35,000	\$0	\$3,250
39 - Administration allocation RTG	\$0	\$0	\$0	\$0	\$0	\$0
51 - Executive Officer RTG	\$0	\$0	\$0	\$0	\$0	\$0
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$0	\$0
041163 R4R Business Plan Funding - Regional Component - CLGF Expe	\$0	\$2,000	\$0	\$0	\$0	\$1,000

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
041164	\$0	\$0	\$0	\$0	\$0	\$0
51 - Venue Hire - Meals etc - RTG						
SEARTG Strategic Planning	\$0	\$16,898	\$0	\$0	\$0	\$93,102
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$0	\$0
041165	\$0	\$0	\$0	\$0	\$0	\$125,000
Long Term Financial Planning Capacity Building - RTG						
51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	\$0	\$0	\$0	\$0	\$0	\$0
041166	\$0	\$0	\$0	\$0	\$0	\$3,500
Long Term Financial Planning Capacity Building - Shire of York						
51 - Grant expenditure - York Portion inkind and consumables in accordance with grant	\$0	\$0	\$0	\$0	\$0	\$0
041190	\$0	\$703	\$0	\$703	\$0	\$713
Depreciation Expense						
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OI/EXP	\$0	\$765,844	\$0	\$1,024,748	\$0	\$895,609
OPERATING INCOME						
041228	\$0	\$0	\$0	\$0	\$0	\$0
Seavroc Connect Lg Project Grant						
02 - Dept of Local Government - Connecting Local Governments project	\$0	\$0	\$0	\$0	\$0	\$0
041229	\$0	\$0	\$0	\$0	\$0	\$0
Seavroc Members Contrib To Cig Project						
02 - Contribution from Member Councils to CLG \$20,000ea/yr for 2 years	\$0	\$0	\$0	\$0	\$0	\$0
041262	-\$2,772	\$0	\$0	\$0	\$0	\$0
R4R Business Case - Regional Project						
02 - R4R Project grants	\$0	\$0	\$0	\$0	\$0	\$0
041232	\$0	\$0	\$0	\$0	\$0	\$0
Seavroc Infomaps Plum Project Grants						
02 - SEAVROC Infomaps PLUM project - Lotterywest funding Contributions And Donations	\$0	\$0	\$0	\$0	\$0	\$0
041237	-\$4,027	\$0	(\$100)	\$0	(\$100)	\$0
04 - Contingency for miscellaneous contributions received	\$0	\$0	\$0	\$0	\$0	\$0
041238	(\$441)	\$0	(\$200)	\$0	(\$200)	\$0
Reimbursements Taxable Supply						
04 - Contingency for reimbursement of goods provided	\$0	\$0	\$0	\$0	\$0	\$0
041239	(\$220)	\$0	\$0	\$0	\$0	\$0
Reimbursements No Supply						
04 - Reimbursement of AROC Contributions	\$0	\$0	\$0	\$0	\$0	\$0
041241	(\$29,668)	\$0	\$0	\$0	\$0	\$0
Seavroc Contributions						
04 - Member Councils' contributions - Infomaps PLUM project	\$0	\$0	\$0	\$0	\$0	\$0
041242	\$0	\$0	\$0	\$0	\$0	\$0
Forward Capital Works Planning Income - CLGF						
03 - Forward Capital Works Planning Income rec'd 09-10	\$0	\$0	\$0	\$0	\$0	\$0
041260	(\$151,849)	\$0	(\$150,000)	\$0	\$0	\$0
South East Avon RTG Business Plan						

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
03 - Business Plan	\$0	\$0	\$0	\$0	\$0	\$0
041261 South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$0
03 - Asset Management Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
042163 South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
04 - Contributions & Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
041264 Strategic Planning Capacity Building - Income	(\$110,000)	\$0	\$0	\$0	\$0	\$0
03 - Strategic Planning Capacity Building - funds rec'd 10/11	\$0	\$0	\$0	\$0	\$0	\$0
041265 Long Term Financial Planning Capacity Building Inc - RTG	(\$125,000)	\$0	\$0	\$0	\$0	\$0
03 - CLGF Long Term Financial Plan	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$423,977)	\$0	(\$150,300)	\$0	(\$300)	(\$300)
Total - MEMBERS OF COUNCIL	(\$423,977)	\$765,844	(\$150,300)	\$1,024,748	(\$300)	\$895,609
GOVERNANCE						
OPERATING EXPENDITURE						
042109 Administration - Salaries	\$0	\$652,027	\$0	\$667,000	\$0	\$835,202
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
042100 Less Allocated To Schedules	\$0	(\$1,289,065)	\$0	(\$1,322,395)	\$0	(\$1,516,167)
50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	\$0	\$0	\$0	\$0	(\$1,516,167)	\$0
042104 Admin Garden Maintenance	\$0	\$4,283	\$0	\$10,488	\$0	\$6,235
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
042107 Insurance	\$0	\$75,873	\$0	\$67,038	\$0	\$80,791
53 - Electronic Breakdown	\$0	\$0	\$0	\$0	\$0	\$0
53 - Public Liability & Professional Indemnity	\$0	\$0	\$0	\$0	\$0	\$0
53 - Machinery Breakdown	\$0	\$0	\$0	\$0	\$0	\$0
53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0	\$0	\$0
53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$0	\$0
53 - Workers' Compensation	\$0	\$0	\$0	\$0	\$0	\$0
				\$2,000		\$6,235
				\$2,400		\$0
				\$1,335		\$0
				\$500		\$0
				\$421		\$0
				\$19,420		\$0
				\$3,904		\$0
				\$2,490		\$0
				\$0		\$0
				\$40,765		\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
53 - Mullirisk General Property	\$0	\$0	\$0	\$0	\$0	\$0
53 - Fidelity Guarantee	\$0	\$0	\$0	\$0	\$0	\$0
53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Salary Continuance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property Insurance - moved to 42176 Admin Building	\$0	\$0	\$0	\$0	\$0	\$0
53 - Regional Risk Coordinator	\$0	\$0	\$0	\$0	\$0	\$0
53 - Miscellaneous Structures	\$0	\$0	\$0	\$0	\$0	\$0
53 - Business Practices	\$0	\$0	\$0	\$0	\$0	\$0
53 - Superannuation Admin	\$0	\$73,471	\$0	\$93,380	\$0	\$80,000
50 - Superannuation payments associated with acct 42109	\$0	\$0	\$0	\$0	\$0	\$0
Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Rates	\$0	\$0	\$0	\$0	\$0	\$0
Housing Mtncse - Forbes Street	\$0	\$3,244	\$0	\$6,155	\$0	\$6,999
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Rates	\$0	\$0	\$0	\$0	\$0	\$0
Bad Debts Written Off	\$0	\$0	\$0	\$250	\$0	\$250
57 - Contingency for sundry debts to be written off	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Expenses Allocated to Function 14	\$0	\$10,215	\$0	\$12,350	\$0	\$0
Plant operation allocation P140	\$0	\$0	\$0	\$0	\$0	\$0
Plant operation allocation P121	\$0	\$0	\$0	\$0	\$0	\$0
51 - Parts, repairs, fuel etc	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance & Licenses	\$0	\$0	\$0	\$0	\$0	\$0
Debt Recovery Costs - Sundry Debtors	\$0	\$0	\$0	\$0	\$0	\$0
Minor Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Dishonour Cheque Fees	\$0	\$20	\$0	\$100	\$0	\$100
57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits General	\$0	\$44,713	\$0	\$41,000	\$0	\$45,000

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
042169	\$0	\$0	\$0	\$0	\$0	\$0
57 - Payments of Fringe Benefits Tax for all staff						
Consultant Fees	\$0	\$34,429	\$0	\$32,201	\$45,000	\$0
51 - Financial Services - City of Canning + Other	\$0	\$0	\$0	\$0	\$0	\$32,482
51 - WALGA Tax Service	\$0	\$0	\$0	\$0	\$0	\$0
51 - WALGA Workplace Solutions	\$0	\$0	\$0	\$0	\$1,115	\$0
51 - WALGA Local Laws Service	\$0	\$0	\$0	\$0	\$2,787	\$0
51 - WALGA Procurement Services	\$0	\$0	\$0	\$0	\$500	\$0
51 - Financial Management Review & Business Plans	\$0	\$0	\$0	\$0	\$1,750	\$0
51 - Consultant - Finance	\$0	\$0	\$0	\$0	\$6,180	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$15,000	\$0
Staff Training/Conferences	\$0	\$27,518	\$0	\$31,700	\$5,150	\$0
042171	\$0	\$0	\$0	\$0	\$0	\$0
51 - Staff training	\$0	\$0	\$0	\$0	\$15,450	\$0
51 - Conferences	\$0	\$0	\$0	\$0	\$15,450	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$1,751	\$0
042173	\$0	\$2,550	\$0	\$2,870	\$0	\$0
Staff Telephone Expenses	\$0	\$0	\$0	\$0	\$2,956	\$2,956
62 - CEO, DCEO telephone	\$0	\$0	\$0	\$0	\$0	\$0
042175	\$0	\$34,021	\$0	\$15,290	\$0	\$0
Long Service Leave	\$0	\$0	\$0	\$0	\$10,473	\$10,473
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
042176	\$0	\$95,966	\$0	\$65,795	\$0	\$0
Admin Building Maintenance	\$0	\$0	\$0	\$0	\$14,594	\$0
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$1,000	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,200	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,500	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0	\$720	\$0
51 - Water Filtration Unit	\$0	\$0	\$0	\$0	\$19,168	\$0
51 - General Mice incl Termite inspections & spider sprays	\$0	\$0	\$0	\$0	\$155	\$0
51 - Sanitaire bin	\$0	\$0	\$0	\$0	\$1,030	\$0
51 - Replace ceiling	\$0	\$0	\$0	\$0	\$242	\$0
51 - Service fire extinguishers	\$0	\$0	\$0	\$0	\$515	\$0
51 - Service automatic doors	\$0	\$0	\$0	\$0	\$26,600	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$987	\$0
52 - Water	\$0	\$0	\$0	\$0	\$3,320	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$515	\$0
51 - Sewerage	\$0	\$0	\$0	\$0	\$1,911	\$0
57 - ESL Levy	\$0	\$0	\$0	\$0	\$55	\$0
57 - ESL Levy	\$0	\$0	\$0	\$0	\$3,000	\$0
51 - Cleaning materials	\$0	\$0	\$0	\$0	\$1,190	\$0
51 - Replace key cabinet	\$0	\$0	\$0	\$0	\$15,000	\$0
51 - Air-conditioned compressor repairs	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Paint Wall and Repair Cracks entry to Admin Building	\$0	\$0	\$0	\$0	\$4,364	\$0
51 - Crack repairs	\$0	\$0	\$0	\$0	\$1,071	\$0
51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0	\$0	\$0
042178 Admin Telephone	\$0	\$10,852	\$0	\$12,000	\$0	\$12,000
62 - Admin telephone	\$0	\$0	\$0	\$0	\$11,000	\$0
51 - Mobile phone replacements	\$0	\$0	\$0	\$0	\$1,000	\$0
042180 Admin Build - Internet Expense	\$0	\$7,759	\$0	\$7,716	\$0	\$8,041
51 - LCCC project - host web page	\$0	\$0	\$0	\$0	\$6,006	\$0
51 - ISP annual connection fees	\$0	\$0	\$0	\$0	\$2,035	\$0
042181 Purchase Admin Maps	\$0	\$0	\$0	\$500	\$0	\$515
51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$0	\$0	\$515	\$0
042182 Staff Uniform Subsidy	\$0	\$5,466	\$0	\$5,000	\$0	\$5,150
51 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$0	\$0	\$5,150	\$0
042183 Office Expense - Printing	\$0	\$8,820	\$0	\$7,000	\$0	\$9,000
51 - Printing costs incurred	\$0	\$0	\$0	\$0	\$9,000	\$0
042184 Office Exp-Stationery	\$0	\$12,344	\$0	\$12,500	\$0	\$14,375
51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$0	\$0	\$12,875	\$0
042185 Office Expenses-Advertising	\$0	\$0	\$0	\$0	\$1,500	\$0
51 - Additional office printer and minor equipment	\$0	\$19,077	\$0	\$8,000	\$0	\$15,000
51 - Advertising Local Laws	\$0	\$0	\$0	\$0	\$6,000	\$0
51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$0	\$0	\$9,000	\$0
042186 Office Exp-Office Equip Mice	\$0	\$15,693	\$0	\$17,050	\$0	\$17,562
51 - Photocopier lease agreement	\$0	\$0	\$0	\$0	\$0	\$0
51 - Copy costs and servicing	\$0	\$0	\$0	\$0	\$7,612	\$0
51 - Toner and photocopier consumables	\$0	\$0	\$0	\$0	\$2,843	\$0
51 - Other equipment maintenance	\$0	\$0	\$0	\$0	\$7,107	\$0
042187 Office Expenses-Bank Charges	\$0	\$12,194	\$0	\$13,150	\$0	\$13,545
57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$0	\$0	\$13,545	\$0
042188 Office Exp-Computer Expenses - est. timeline LGS system 1/1/2	\$0	\$40,632	\$0	\$57,080	\$0	\$63,541
51 - IT Vision annual support and maintenance	\$0	\$0	\$0	\$0	\$25,825	\$0
51 - IT Vision Universe licence	\$0	\$0	\$0	\$0	\$2,650	\$0
51 - Microsoft licences	\$0	\$0	\$0	\$0	\$7,498	\$0
51 - General network & software support - PCS etc...	\$0	\$0	\$0	\$0	\$17,568	\$0
51 - IT Vision User Group	\$0	\$0	\$0	\$0	\$0	\$0
51 - LGS Licence Support from 1 January 2012 see 43142	\$0	\$0	\$0	\$0	\$0	\$0

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Contingency eg. additional modules, conversion expenses etc	\$0	\$0	\$0	\$0	\$0	\$0
042189 Office Exp-Postage/Freight	\$0	\$11,451	\$0	\$10,000	\$0	\$11,000
51 - Postage and freight charges for operations other than works	\$0	\$0	\$0	\$0	\$0	\$0
042190 Office Expenses-Sundry	\$0	\$3,155	\$0	\$4,828	\$0	\$4,500
51 - Miscellaneous office expenses	\$0	\$0	\$0	\$0	\$0	\$0
51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0	\$0	\$0
042191 Relocation Expenses	\$0	\$5,458	\$0	\$2,000	\$0	\$500
50 - Contingency for relocation of Senior Staff	\$0	\$0	\$0	\$0	\$0	\$0
042193 Audit Fees	\$0	\$13,266	\$0	\$12,480	\$0	\$13,512
51 - Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0
51 - Grant acquittal audits	\$0	\$0	\$0	\$0	\$0	\$0
042195 Legal Expenses	\$0	\$2,596	\$0	\$8,000	\$0	\$5,000
57 - Contingency for legal matters	\$0	\$0	\$0	\$0	\$0	\$0
042196 Title Search	\$0	\$0	\$0	\$250	\$0	\$258
57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$0	\$0	\$0	\$0
042199 Depreciation Expense	\$0	\$77,731	\$0	\$79,224	\$0	\$77,672
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OI/EXP	\$0	\$15,759	\$0	\$0	\$0	(\$0)
OPERATING INCOME						
042220 Contributions Taxable Supply	(\$55)	\$0	(\$100)	\$0	(\$100)	\$0
04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	\$0	\$0	\$0	\$0
041236 Miscellaneous Grants	\$0	\$0	\$0	\$0	\$0	\$0
042221 Reimbursements Taxable Supply	(\$30,384)	\$0	(\$10,000)	\$0	(\$12,000)	\$0
04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0	\$0	\$0	\$0	\$0	\$0
042222 Donations	\$0	\$0	\$0	\$0	\$0	\$0
042223 Reimbursements Staff Uniform	(\$652)	\$0	(\$250)	\$0	(\$250)	\$0
04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	\$0	\$0	\$0	\$0
042224 Charges-Other Taxable Supply	(\$47)	\$0	(\$200)	\$0	(\$200)	\$0
07 - Faxing, photocopying, sale of publications etc	\$0	\$0	\$0	\$0	\$0	\$0
042225 Charges Other Non Tax Supply	(\$740)	\$0	(\$150)	\$0	(\$150)	\$0

SHIRE OF YORK

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0	\$0	\$0	(\$150)	\$0	\$0
042226 Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0	\$0	\$0
042228 Reimbursements Non Tax Supply	(\$75)	\$0	(\$350)	\$0	(\$100)	\$0
04 - Provision for reimbursement of non GST taxable items	\$0	\$0	\$0	(\$100)	\$0	\$0
042233 Housing Rent	(\$5,200)	\$0	(\$5,200)	\$0	(\$5,200)	\$0
07 - CEO based on \$100 per week	\$0	\$0	\$0	(\$5,200)	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$37,153)	\$0	(\$16,250)	(\$18,000)	(\$18,000)	\$0
Total - GOVERNANCE - GENERAL	(\$37,153)	\$15,759	(\$16,250)	(\$18,000)	(\$18,000)	(\$0)
Total - GOVERNANCE	(\$461,130)	\$781,603	(\$166,550)	\$1,024,748	\$877,309	\$895,609
FIRE PREVENTION						
OPERATING EXPENDITURE						
051101 Admin O/Head & Labour Costs	\$0	\$51,563	\$0	\$52,896	\$0	\$60,647
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
051103 Fire Insurance	\$0	\$9,325	\$0	\$9,713	\$0	\$0
53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$0	\$0	\$0	\$13,376
53 - Volunteers' Vehicle Insurance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Fire Trucks	\$0	\$0	\$0	\$0	\$0	\$0
53 - Fire Sheds building insurance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$0	\$0	\$0	\$0
051104 Communication Mtce & Repairs	\$0	\$2,190	\$0	\$2,000	\$0	\$2,060
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
051105 Fire Control Expenses	\$0	\$23,171	\$0	\$12,510	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$2,478
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$2,924
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$11,142
51 - Utilities	\$0	\$0	\$0	\$0	\$0	\$2,657
51 - Fire fighting foam	\$0	\$0	\$0	\$0	\$0	\$1,236

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$0	\$0	\$2,060	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$148	\$0
51 - Bushfire advertising	\$0	\$0	\$0	\$0	\$309	\$0
51 - FESA Community Fire Manager - shared project with Beverley	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$515	\$0
051107 Fire Breaks - Shire Land	\$0	\$6,514	\$0	\$6,526	\$0	\$6,722
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$721	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$851	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$4,120	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,030	\$0
051108 Staff Training	\$0	\$2,474	\$0	\$4,200	\$0	\$4,326
50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$0	\$0	\$0	\$0
51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0	\$4,326	\$0
051109 Ranger Vehicle Expenses	\$0	\$13,417	\$0	\$6,900	\$0	\$13,309
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$13,000	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$309	\$0
051113 Computer Maintenance	\$0	\$425	\$0	\$1,000	\$0	\$1,030
51 - Maintenance of Ranger's computer	\$0	\$0	\$0	\$0	\$1,030	\$0
051115 Talbot Fire Base Maintenance	\$0	\$0	\$0	\$300	\$0	\$309
51 - Honorarium paid to CFCO	\$0	\$0	\$0	\$0	\$309	\$0
051120 Fire Control - Salaries	\$0	\$28,916	\$0	\$53,636	\$0	\$44,850
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$44,850	\$0
051121 Fire Control - Superannuation	\$0	\$4,376	\$0	\$7,509	\$0	\$3,240
50 - Superannuation payments associated with 51120	\$0	\$0	\$0	\$0	\$3,240	\$0
051122 Fire Control - Long Service Leave	\$0	\$1,245	\$0	\$432	\$0	\$527
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$527	\$0
051125 Plant & Equipment Maintenance	\$0	\$454	\$0	\$1,400	\$0	\$1,442
51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$0	\$0	\$1,442	\$0
051126 Vehicle Maintenance	\$0	\$14,341	\$0	\$9,000	\$0	\$14,270
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$10,150	\$0
53 - Insurance on Fire Trucks	\$0	\$0	\$0	\$0	\$4,120	\$0
051127 Land & Buildings Maintenance	\$0	\$136	\$0	\$14,660	\$0	\$11,488
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$10,877	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$103	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$508	\$0

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
051128 Protective Clothing	\$0	\$6,266	\$0	\$6,000	\$0	\$6,180
51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$0	\$0	\$0	\$0
051129 Other Goods & Services	\$0	\$1,025	\$0	\$1,450	\$0	\$1,494
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
051130 Fire Breaks - Contractors	\$0	\$0	\$0	\$6,000	\$0	\$2,000
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
051199 Depreciation Expense	\$0	\$89,463	\$0	\$87,171	\$0	\$88,938
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OI/EXP	\$0	\$255,301	\$0	\$283,303	\$0	\$299,677
OPERATING INCOME						
051201 ESL Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
09 - Commission earned from FESA from Council's management of ESL	\$0	\$0	\$0	\$0	\$0	\$0
051214 Reimbursements Non Taxable	(\$133)	\$0	\$0	\$0	\$0	\$0
04 - Miscellaneous reimbursements						
051217 Fines & Penalties Fire Prevention	(\$6,283)	\$0	(\$4,000)	\$0	(\$6,000)	\$0
07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	\$0	\$0	\$0	\$0
051220 ESL Grants	(\$35,810)	\$0	(\$25,000)	\$0	(\$38,000)	\$0
02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	\$0	\$0	\$0	\$0
051221 Reimbursements - Fire Break	(\$5,895)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
04 - Reimbursements from property owners	\$0	\$0	\$0	\$0	\$0	\$0
051224 Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0	(\$10)	\$0
04 - Miscellaneous reimbursements						
051225 FESA Capital Grants	(\$171,216)	\$0	(\$350,040)	\$0	(\$212,370)	\$0
03 - Grant for Greenhills Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Malebelling Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Burges Siding Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Malebelling Fire Shed	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Burges Siding Fire Shed	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - FIRE PREVENTION OP/INC	(\$223,337)	\$0	(\$389,050)	\$0	(\$266,380)	\$0
Total - FIRE PREVENTION	(\$223,337)	\$255,301	(\$389,050)	\$283,303	(\$33,297)	\$299,677
ANIMAL CONTROL						
OPERATING EXPENDITURE						
052163	\$0	\$39,887	\$0	\$55,797	\$0	\$44,850
50 - Salaries - Salaries	\$0	\$0	\$0	\$0	\$0	\$0
50 - Salaries as per Wages Schedule	\$0	\$4,376	\$0	\$7,812	\$0	\$3,375
052164	\$0	\$0	\$0	\$0	\$0	\$0
Animal Control - Superannuation	\$0	\$821	\$0	\$500	\$0	\$0
50 - Superannuation payments associated with 52163	\$0	\$0	\$0	\$0	\$0	\$515
052165	\$0	\$0	\$0	\$0	\$0	\$0
Uniform Allowance	\$0	\$0	\$0	\$0	\$0	\$0
50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$0	\$0	\$0	\$0
052166	\$0	\$51,563	\$0	\$52,896	\$0	\$60,647
Admin O'Head & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
052167	\$0	\$0	\$0	\$0	\$0	\$0
Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
052169	\$0	\$12,712	\$0	\$11,180	\$0	\$12,006
Sundry Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Advertising, photographs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Pound maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cat sterilisation program	\$0	\$0	\$0	\$0	\$0	\$0
51 - Animal disposal	\$0	\$0	\$0	\$0	\$0	\$0
51 - Purchase of dog tags	\$0	\$0	\$0	\$0	\$0	\$0
51 - Corella control	\$0	\$0	\$0	\$0	\$0	\$0
51 - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
62 - Ranger mobile phone expenses	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Corporate firearms licence	\$0	\$0	\$0	\$0	\$0	\$0
052170	\$0	\$3,272	\$0	\$800	\$0	\$824
Staff Training & Conferences	\$0	\$0	\$0	\$0	\$0	\$0
50 - Attendance of Ranger to conferences, seminars etc	\$0	\$0	\$0	\$0	\$0	\$0
51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0	\$0	\$0
052199	\$0	\$337	\$0	\$337	\$0	\$337
Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
54 - Depreciation of assets	\$0	\$0	\$0	\$337	\$0	\$0
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$112,968	\$0	\$129,322	\$0	\$122,554
OPERATING INCOME						
052282 Fines & Penalties Animal Control						
07 - Fines and penalties issued for non-compliance of Council's dog laws	(\$605)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
052283 Charges-impounding Fees						
07 - Fees associated with impounding of animals	(\$1,959)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
052284 Charges-Dog Registration						
07 - Dog registration fees	(\$7,316)	\$0	(\$6,500)	\$0	(\$6,500)	\$0
052285 Sundry Income Tax Supply						
07 - Contract ranger services to surrounding shires	(\$15,248)	\$0	(\$18,815)	\$0	(\$18,815)	\$0
052289 Dog Tag Replacements						
07 - Income received from the issuing of replacement dog tags	(\$17)	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$25,145)	\$0	(\$27,825)	\$0	(\$27,825)	\$0
Total - ANIMAL CONTROL	(\$25,145)	\$112,968	(\$27,825)	\$129,322	(\$27,825)	\$122,554
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
053102 Crime Prevention Expenditure						
50 - Employee costs	\$0	\$67	\$0	\$1,200	\$0	\$41,666
51 - Office of Crime Prevention - Graffiti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$0	\$0	\$0	\$0
51 - Office of Crime Prevention - CCTV and Audit	\$0	\$0	\$0	\$0	\$0	\$0
51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0	\$0	\$0
053111 Rural Street Numbering						
50 - Employee costs	\$0	\$963	\$0	\$800	\$0	\$800
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
Abandoned Vehicle Expenditure	\$0	\$384	\$0	\$500	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY	\$0	\$1,351	\$0	\$2,500	\$0	\$41,666
Total - OTHER LAW ORDER & PUBLIC SAFETY	\$0	\$1,351	\$0	\$2,500	\$0	\$41,666
Total - ANIMAL CONTROL	(\$25,145)	\$112,968	(\$27,825)	\$129,322	(\$27,825)	\$122,554

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$500
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Community Emergency Services Manager	\$0	\$0	\$0	\$0	\$0	\$20,000
51 - Payment to Shire of Beverley to support CESM position	\$0	\$0	\$0	\$0	\$0	\$0
Local Emergency Planning Expenditure	\$0	\$0	\$0	\$5,500	\$0	\$5,665
50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$0	\$0	\$0	\$0
50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OI/EXP	\$0	\$1,414	\$0	\$8,000	\$68,631	\$68,631
OPERATING INCOME						
053201 Government Grants - Crime Prevention						
02 - Administration Grant - Office of Crime Prevention - CCTV	(\$16,666)	\$0	(\$1,200)	\$0	(\$25,000)	\$0
02 - Administration Grant - Office of Crime Prevention	\$0	\$0	\$0	\$0	\$0	\$0
Developers' Contributions To Rural Numbers	(\$50)	\$0	(\$300)	\$0	(\$300)	\$0
04 - Small subdivisions and rural blocks	\$0	\$0	\$0	\$0	\$0	\$0
Government Grants	\$0	\$0	\$0	\$0	(\$15,000)	\$0
03 - Dry Season Grant - Water Tanks	\$0	\$0	\$0	\$0	\$0	\$0
Abandoned Vehicle Income	\$0	\$0	(\$500)	\$0	(\$500)	\$0
09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	(\$16,716)	\$0	(\$2,000)	\$0	(\$40,800)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	(\$16,716)	\$1,414	(\$2,000)	\$8,000	(\$40,800)	\$68,631
Total - LAW ORDER & PUBLIC SAFETY	(\$265,198)	\$369,683	(\$418,875)	\$420,625	(\$335,005)	\$490,861

EDUCATION & WELFARE

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER WELFARE						
OPERATING EXPENDITURE						
065101 Work for the Dole - Expenditure	\$0	\$0	\$0	\$0	\$0	\$12,800
Salaries Supervision of Work for the Dole participants						
51 - Material and contracts	\$0	\$0	\$0	\$0	\$0	\$0
066101 Admin O'Head & Labour Costs	\$0	\$6,445	\$0	\$6,612	\$0	\$7,581
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
067101 Cent Units Build/Garden Mtce	\$0	\$17,837	\$0	\$42,946	\$0	\$51,316
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cleaning of gutters	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rubbish removal charges	\$0	\$0	\$0	\$0	\$0	\$0
51 - Homeswest maintenance report	\$0	\$0	\$0	\$0	\$0	\$0
51 - Biomax service and maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Garden plants and fertiliser	\$0	\$0	\$0	\$0	\$0	\$0
51 - Paint exterior timber	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sewerage charges	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace taps (funded from Reserve)	\$0	\$0	\$0	\$0	\$0	\$0
51 - Termite inspection	\$0	\$0	\$0	\$0	\$0	\$0
51 - Carpet replacement	\$0	\$0	\$0	\$0	\$0	\$0
51 - Paint interior/minor repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Picket fence painting and repairs	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - ESL levy	\$0	\$0	\$0	\$0	\$0	\$0
067199 Depreciation Expense	\$0	\$1,532	\$0	\$1,371	\$0	\$1,529
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
068101 Maintenance PML - Contingency	\$0	\$6,985	\$0	\$6,437	\$0	\$11,056
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Termite Control	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Brick repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Tree removal and repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Fascia painting	\$0	\$0	\$0	\$0	\$0	\$0
068199 Depreciation	\$0	\$17,990	\$0	\$17,842	\$0	\$18,012
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
069101 Education Expenses	\$0	\$8,500	\$0	\$8,500	\$0	\$6,500
51 - Crosswalk attendant sponsorship	\$0	\$0	\$0	\$0	\$0	\$0
51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$0
51 - Presentation night book awards	\$0	\$0	\$0	\$0	\$0	\$0
51 - YDHS Chaplain sponsorship	\$0	\$0	\$0	\$0	\$0	\$0
51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/EXP	\$0	\$59,289	\$0	\$83,708	\$0	\$108,794
OPERATING INCOME						
065202 Work for the Dole - Income	\$0	\$0	\$0	\$0	(\$7,800)	\$0
04 - Reimbursements and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
067202 Rent Centennial Units	(\$21,516)	\$0	(\$20,592)	\$0	(\$21,210)	\$0
07 - Rent received from tenants of Centennial Units	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements Taxable Supply	\$0	\$0	(\$1,437)	\$0	(\$1,480)	\$0
04 - Reimbursement of Insurance for PML	\$0	\$0	\$0	\$0	\$0	\$0
068201 Contributions & Donations Pml refer to GL 67205	(\$1,307)	\$0	\$0	\$0	\$0	\$0
068204 Grants Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC	(\$22,823)	\$0	(\$22,029)	\$0	(\$30,490)	\$0
Total - OTHER WELFARE	(\$22,823)	\$59,289	(\$22,029)	\$83,708	(\$30,490)	\$108,794
Total - EDUCATION & WELFARE	(\$22,823)	\$59,289	(\$22,029)	\$83,708	(\$30,490)	\$108,794

HEALTH

HEALTH ADMINISTRATION & INSPECTION

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
077155 Health - Salaries	\$0	\$124,896	\$0	\$163,770	\$0	\$147,439
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
077156 Health - Superannuation	\$0	\$11,946	\$0	\$22,928	\$0	\$23,616
50 - Superannuation payments associated with 77155	\$0	\$0	\$0	\$0	\$0	\$0
077157 Admin O/Head & Labour Costs	\$0	\$51,563	\$0	\$52,896	\$0	\$60,647
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
077158 Long Service Leave	\$0	\$2,937	\$0	\$560	\$0	\$2,492
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
077160 Health Control Expenses	\$0	\$24,254	\$0	\$15,443	\$0	\$15,906
51 - Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0
51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$0	\$0	\$0	\$0
51 - Food Standards subscription	\$0	\$0	\$0	\$0	\$0	\$0
51 - Food Act stationery - NCR books	\$0	\$0	\$0	\$0	\$0	\$0
51 - Professional memberships	\$0	\$0	\$0	\$0	\$0	\$0
51 - Food sampling and water testing expenses	\$0	\$0	\$0	\$0	\$0	\$0
51 - Accommodation relief EHO	\$0	\$0	\$0	\$0	\$0	\$0
077161 Staff Training EHO	\$0	\$1,914	\$0	\$6,000	\$0	\$5,000
51 - Conferences, seminars	\$0	\$0	\$0	\$0	\$0	\$0
077166 Health Promotions	\$0	\$800	\$0	\$600	\$0	\$618
51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$0	\$0	\$0	\$0
077167 Provision for Doubtful Debts	\$0	\$0	\$0	\$0	\$0	\$0
077162 Vehicle Operating Expenses	\$0	\$5,738	\$0	\$12,600	\$0	\$12,978
51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance & Licenses	\$0	\$0	\$0	\$0	\$0	\$0
077163 Housing Maintenance Fraser St	\$0	\$4,702	\$0	\$7,440	\$0	\$9,876
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace Stove	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Rates	\$0	\$0	\$0	\$0	\$0	\$0
077199 Depreciation Expense	\$0	\$4,185	\$0	\$5,634	\$0	\$4,044
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$232,936	\$0	\$287,871	\$282,616	\$282,616
OPERATING INCOME						
077272 Housing Rent	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
077273 07 - EHO rent based on \$150 per week	\$0	\$0	\$0	\$0	\$0	\$0
077274 Health Prosecutions	\$0	\$0	(\$3,500)	\$0	\$0	\$0
077274 09 - Income from prosecutions	\$0	\$0	\$0	\$0	\$0	\$0
077274 Septic Tank App Fee Charges	(\$4,180)	\$0	(\$3,500)	\$0	(\$3,500)	\$0
077275 07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0
077275 Septic Inspection Fee	(\$2,870)	\$0	(\$3,500)	\$0	(\$3,500)	\$0
077277 07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0
077277 Health Act -Charges	(\$10,336)	\$0	(\$5,500)	\$0	(\$11,800)	\$0
077278 07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0
077278 Trading Public Places -Charges	(\$2,796)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
077255 07 - Fees payable to Council for permit to trade in a public place	\$0	\$0	\$0	\$0	\$0	\$0
077255 Health Reimbursements	(\$15,772)	\$0	(\$30,000)	\$0	(\$30,900)	\$0
07 - Contract health services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0	(\$30,900)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$43,754)	\$0	(\$56,800)	\$0	(\$60,500)	\$0
Total - HEALTH ADMIN & INSPECTION	(\$43,754)	\$232,936	(\$56,800)	\$287,871	\$222,116	\$282,616
OTHER HEALTH						
OPERATING EXPENDITURE						
078113 Analytical Expenses	\$0	\$698	\$0	\$580	\$0	\$597
079158 51 - Expenditure on food sampling and water testing	\$0	\$0	\$0	\$0	\$597	\$0
51 - Medical Pract Vehicle Expenses	\$0	\$13,346	\$0	\$13,116	\$0	\$13,510
51 - Maintenance costs for Y211	\$0	\$0	\$0	\$0	\$1,545	\$0
51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$0	\$0	\$11,771	\$0
53 - Vehicle insurance	\$0	\$0	\$0	\$0	\$194	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
079160	\$0	\$2,924	\$0	\$10,657	\$0	\$7,898
Housing Maintenance Med 24 Ford Street						
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,200	\$0
51 - Additional contingency	\$0	\$0	\$0	\$0	\$2,180	\$0
51 - Termite Control	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0	\$820	\$0
51 - New Septics	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$232	\$0
57 - Property rates	\$0	\$0	\$0	\$0	\$333	\$0
Housing Maintenance - 2 Dinsdale St	\$0	\$4,475	\$0	\$6,017	\$1,133	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$4,936
50 - Labour overheads	\$0	\$0	\$0	\$0	\$100	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$120	\$0
51 - Additional contingency	\$0	\$0	\$0	\$0	\$2,180	\$0
52 - Water	\$0	\$0	\$0	\$0	\$820	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$232	\$0
57 - Property rates	\$0	\$0	\$0	\$0	\$454	\$0
079162	\$0	\$0	\$0	\$0	\$1,030	\$0
Medical Pract Sundry Expenses						
51 - Contingency	\$0	\$0	\$0	\$50	\$0	\$52
Depreciation	\$0	\$0	\$0	\$0	\$52	\$0
54 - Depreciation of assets	\$0	\$5,749	\$0	\$5,506	\$0	\$5,512
Medical Expenses Other	\$0	\$0	\$0	\$0	\$5,512	\$0
51 - Biannual Well Men's Health Day	\$0	\$1,882	\$0	\$6,600	\$0	\$7,000
51 - Friends of the York Hospital contribution to Ambulance entry upgrade Carried Over 09/10	\$0	\$0	\$0	\$0	\$2,000	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$29,074	\$0	\$42,526	\$39,505	\$39,505
OPERATING INCOME						
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH	\$0	\$29,074	\$0	\$42,526	\$39,505	\$39,505

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - HEALTH	(\$43,754)	\$262,010	(\$56,800)	\$330,397	\$261,621	\$322,121
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
101101	\$0	\$64,453	\$0	\$66,120	\$0	\$75,808
	39 - Allocation for total admin costs incurred by Council, transferred from 42100					
101103	\$0	\$0	\$0	\$550	\$0	\$567
	51 - Contingency allocation for community based projects eg. KABC					
101104	\$0	\$65,406	\$0	\$69,650	\$0	\$71,740
	51 - Materials and contracts					
101105	\$0	\$17,950	\$0	\$69,963	\$0	\$49,999
	51 - Establishment of SEAVROC Waste Min. Strategy - fully grant funded					
	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Repay funds held in Reserve \$45K to SEAVROC members					
	\$0	\$0	\$0	\$0	\$36,000	\$0
	51 - SEAVROC Waste Min. Strategy - Shire of York unspent portion					
	\$0	\$0	\$0	\$0	\$9,000	\$0
	51 - E-waste project					
	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs					
	\$0	\$0	\$0	\$0	\$2,293	\$0
	50 - Labour overheads					
	\$0	\$0	\$0	\$0	\$2,706	\$0
101106	\$0	\$2,110	\$0	\$6,443	\$0	\$6,490
	Waste Management Facility Mtce					
	\$0	\$0	\$0	\$0	\$1,591	\$0
	50 - Direct labour costs					
	\$0	\$0	\$0	\$0	\$1,877	\$0
	50 - Labour overheads					
	\$0	\$0	\$0	\$0	\$800	\$0
	51 - Waste oil removal					
	\$0	\$0	\$0	\$0	\$350	\$0
	52 - Water					
	\$0	\$0	\$0	\$0	\$295	\$0
	53 - Property insurance					
	\$0	\$0	\$0	\$0	\$300	\$0
	51 - Materials and contracts - Termit					
	\$0	\$0	\$0	\$0	\$258	\$0
	57 - Transfer station licence					
	\$0	\$0	\$0	\$1,000	\$1,019	\$0
	80 - Plant operation costs					
101107	\$0	\$0	\$0	\$0	\$0	\$30
	Advertising					
	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Provision for advertising costs eg. recycling calendar					
101108	\$0	\$115,073	\$0	\$103,500	\$0	\$128,595
	Avon Waste - Transfer Stn Op					

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
101109	\$0	\$0	\$0	\$0	\$0	\$0
101110	\$0	\$113,354	\$0	\$120,800	\$128,595	\$0
	\$0	\$0	\$0	\$0	\$0	\$105,064
	\$0	\$72,272	\$0	\$77,000	\$105,064	\$0
	\$0	\$0	\$0	\$0	\$0	\$74,500
101113	\$0	\$6,566	\$0	\$4,435	\$0	\$3,672
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$1,134	\$0
	\$0	\$0	\$0	\$0	\$1,338	\$0
	\$0	\$0	\$0	\$0	\$200	\$0
	\$0	\$0	\$0	\$0	\$1,000	\$0
	\$0	\$21,437	\$0	\$19,280	\$15,600	\$15,600
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$20,720	\$0	\$20,952	\$0	\$21,235
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$8,787	\$0
	\$0	\$0	\$0	\$0	\$10,368	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$2,080	\$0
	\$0	\$9,666	\$0	\$9,455	\$0	\$9,604
	\$0	\$0	\$0	\$0	\$9,604	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$509,007	\$0	\$569,148	\$562,904	\$562,904
OPERATING INCOME						
101214	(\$262,968)	\$0	(\$226,000)	\$0	(\$270,000)	\$0
101215	(\$102,423)	\$0	(\$96,000)	\$0	\$0	\$0
101216	(\$127,048)	\$0	(\$124,000)	\$0	(\$102,000)	\$0
101218	(\$131)	\$0	\$0	\$0	(\$127,720)	\$0
101219	(\$4,650)	\$0	-\$250	\$0	(\$258)	\$0
101221	\$0	\$0	(\$1,000)	\$0	(\$5,000)	\$0
101224	\$0	\$0	\$0	\$0	\$0	\$0
101225	(\$5,218)	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
03 - SEAVROC Regional Waste Minimisation Strategy	\$0	\$0	\$0	\$0	\$0	\$0
03 - E-waste grant	\$0	\$0	\$0	\$0	\$0	\$0
101226 Grants Capital- Household Refuse	\$0	\$0	\$0	\$0	\$0	\$0
101227 Contributions & Donations - Waste	\$0	\$0	\$0	\$0	(\$30,000)	\$0
07 - Dept of Water - Fencing Waste Facility				(\$30,000)	\$0	\$0
Sub Total - SANITATION HI/HOLD REFUSE OP/INC	(\$502,438)	\$0	(\$447,250)	\$0	(\$534,978)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$502,438)	\$509,007	(\$447,250)	\$569,148	(\$534,978)	\$562,904
SANITATION OTHER						
OPERATING EXPENDITURE						
102147 Street Bin Collection - Contract	\$0	\$6,539	\$0	\$5,190	\$0	\$6,500
51 - Contractor to collect public street bins	\$0	\$0	\$0	\$0	\$0	\$0
102148 Main Street Bins - Mice	\$0	\$323	\$0	\$1,500	\$6,500	\$0
51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$0	\$0	\$1,545	\$0
102199 Depreciation Expense	\$0	\$153	\$0	\$153	\$0	\$153
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP	\$0	\$7,015	\$0	\$6,843	\$8,198	\$8,198
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$7,015	\$0	\$6,843	\$8,198	\$8,198
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
105101 Maintenance Exp Tree Planter	\$0	\$306	\$0	\$280	\$0	\$288
51 - General maintenance	\$0	\$0	\$0	\$0	\$175	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
105102	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance				\$113		
Roadside Conservation	\$0	\$0	\$0	\$1,000	\$0	\$1,000
51 - Roadside mapping - research botanist	\$0	\$0	\$0	\$0	\$0	\$0
105103	\$0	\$0	\$0	\$1,000	\$0	\$1,030
Weed / Pest Control Programmes						
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Friends of Mt Brown weed project	\$0	\$0	\$0	\$500	\$0	\$0
105104	\$0	\$597	\$0	\$12,420	\$0	\$12,800
Environmental Control Expenses						
51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$0	\$0	\$0	\$0
51 - YDHS National Tree Day	\$0	\$0	\$0	\$0	\$0	\$0
51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0	\$0	\$0
51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$0	\$0	\$0	\$0
51 - Community projects - incl. Tamarisk, Bridal Creeper (over 2 years - in conjunction Wheatbelt NRM)	\$0	\$0	\$0	\$0	\$0	\$0
51 - Community projects - Red Card Red Fox	\$0	\$0	\$0	\$0	\$0	\$0
105105	\$0	\$24,979	\$0	\$25,000	\$0	\$0
Rural Towns - Liquid Assets						
51 - Other drainage projects	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contractor \$19,000 Planner, Engineer and Manager Health/Building \$6000	\$0	\$0	\$0	\$0	\$0	\$0
105106	\$0	\$0	\$0	\$0	\$0	\$0
Greencorp Expenses						
Sub Total - PROTECTION OF THE ENVIRONMENT OPI/EXP	\$0	\$25,882	\$0	\$39,700	\$15,118	\$15,118
OPERATING INCOME						
105254	\$0	\$0	(\$240)	\$0	(\$247)	\$0
Charges - Tree Planter						
07 - Provision for income received from hire of tree planter	\$0	\$0	\$0	\$0	\$0	\$0
105255	(\$182)	\$0	(\$10)	\$0	(\$10)	\$0
Reimbursements						
04 - Contingency for miscellaneous reimbursements received	\$0	\$0	\$0	\$0	\$0	\$0
105203	(\$1,100)	\$0	\$0	\$0	\$0	\$0
Weed / Pest Management Grants						
105205	(\$25,000)	\$0	(\$25,000)	\$0	\$0	\$0
Liquid Assets - Income						
02 - York Water Management Plan grant	\$0	\$0	\$0	\$0	\$0	\$0
02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OPI/INC	(\$26,282)	\$0	(\$25,250)	(\$10)	(\$257)	\$0
Total - PROTECTION OF THE ENVIRONMENT	(\$26,282)	\$25,882	(\$25,250)	\$39,700	(\$257)	\$15,118

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
106180 Planning - Salaries	\$0	\$145,058	\$0	\$197,682	\$0	\$154,966
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
106181 Planning - Superannuation	\$0	\$19,010	\$0	\$27,676	\$0	\$19,010
50 - Superannuation associated with 106180	\$0	\$0	\$0	\$0	\$0	\$0
106182 Planning - Long Service Leave	\$0	\$6,253	\$0	\$511	\$0	\$520
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
106184 Admin O/Head & Labour Costs	\$0	\$90,235	\$0	\$92,568	\$0	\$106,132
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
106185 Control Exp-Plan Consultant	\$0	\$1,000	\$0	\$5,000	\$0	\$2,500
51 - Local Planning Strategy	\$0	\$0	\$0	\$0	\$0	\$0
51 - Outline development plans	\$0	\$0	\$0	\$0	\$0	\$0
106186 Control Expenses-Advertising	\$0	\$12,398	\$0	\$11,000	\$0	\$15,000
51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$0	\$0	\$0	\$0
106187 Control Expenses-Legal Fees	\$0	\$14,404	\$0	\$27,000	\$0	\$14,900
51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$0	\$0	\$0	\$0
106188 Control Expenses-Sundry	\$0	\$5,052	\$0	\$14,000	\$0	\$5,185
51 - Contingency for miscellaneous expenses	\$0	\$0	\$0	\$0	\$0	\$0
53 - Multirisk insurance on laptop	\$0	\$0	\$0	\$0	\$0	\$0
51 - Survey work as required	\$0	\$0	\$0	\$0	\$0	\$0
62 - Mobile phone expenses	\$0	\$0	\$0	\$0	\$0	\$0
106191 Review Town Planning Scheme	\$0	\$0	\$0	\$5,000	\$0	\$1,000
51 - Materials and contracts - Mapping	\$0	\$0	\$0	\$0	\$0	\$0
106192 Vehicle Operating Expenses Planner	\$0	\$4,790	\$0	\$0	\$0	\$4,000
51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
106193 Housing Mtc Osnaburg- Planner	\$0	\$5,295	\$0	\$4,546	\$0	\$7,133
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
53 - Insurance	\$0	\$0	\$0	\$393	\$0	\$0
52 - Water	\$0	\$0	\$0	\$300	\$0	\$0
62 - Telephone & internet	\$0	\$0	\$0	\$1,000	\$0	\$0
Heritage Review Guidelines	\$0	\$12,939	\$0	\$15,750	\$0	\$15,750
51 - Heritage Consultant	\$0	\$0	\$0	\$12,000	\$0	\$0
51 - York Society Archives and Historical Research	\$0	\$0	\$0	\$750	\$0	\$0
51 - Materials and contracts - Avon Tee brochure printing costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency incl. Our Page In History Annual Fee \$1500	\$0	\$0	\$0	\$3,000	\$0	\$0
Depreciation	\$0	\$12,033	\$0	\$12,048	\$0	\$12,050
54 - Depreciation of assets	\$0	\$0	\$0	\$12,050	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$328,467	\$0	\$358,146	\$0	\$358,146
OPERATING INCOME						
106200 Reimbursements-Advertising						
04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	(\$9,600)	\$0	(\$7,000)	\$0	(\$9,600)	\$0
106201 Sale Of Text Scheme Texts						
07 - Income received from sale of Town Planning schemes etc	(\$70)	\$0	\$0	\$0	(\$100)	\$0
106202 Appl Planning Consent Charges						
07 - Fees received from processing of Town Planning applications	(\$19,590)	\$0	(\$20,000)	\$0	(\$20,600)	\$0
106203 Rezoning Application Charges						
07 - Fees received from processing of property rezoning applications	(\$9,561)	\$0	(\$11,000)	\$0	(\$5,500)	\$0
106204 Sub Div/Amalgamate Clearance						
09 - Fees received from processing of subdivision and amalgamation clearances	(\$1,541)	\$0	(\$1,000)	\$0	\$0	\$0
106206 Planning/Engineering Supervision Fee						
07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	\$0	\$0	(\$7,000)	\$0	(\$1,500)	\$0
106209 Other Planning Income - Taxable						
04 - Other Planning Income	(\$14,069)	\$0	\$0	\$0	(\$1,000)	\$0
106211 Sale Planning Services To Seavroc						
	\$0	\$0	(\$5,000)	\$0	(\$500)	\$0

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Annual Budget 2011-2012

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

	Previous Year, Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
07 - Contract planning services to SEARTG and surrounding shires	\$0	\$0	\$0	(\$500)	\$0	\$0
106212 Payment in Lieu Of Car Parking	(\$156,600)	\$0	(\$29,490)	\$0	(\$94,265)	\$0
09 - Other revenue	\$0	\$0	\$0	(\$5,165)	\$0	\$0
09 - Carparking Bays x 33 Settlers	\$0	\$0	\$0	(\$89,100)	\$0	\$0
106213 Fines & Penalties - Planning	\$0	\$0	\$0	\$0	(\$50,000)	\$0
07 - Fees and charges	\$0	\$0	\$0	(\$50,000)	\$0	\$0
106214 Rent Received Planner's House 2	(\$9,090)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
07 - Fees and charges	\$0	\$0	\$0	(\$7,800)	\$0	\$0
106215 Reimburse- Planning Legal Expenses	\$0	\$0	(\$2,000)	\$0	(\$3,500)	\$0
04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	\$0	\$0	\$0	(\$3,500)	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$220,121)	\$0	(\$90,290)	(\$195,365)	(\$195,365)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$220,121)	\$328,467	(\$90,290)	\$412,781	\$162,781	\$358,146
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
109101 Admin O'Head & Labour Costs - Cemetery	\$0	\$12,891	\$0	\$13,224	\$0	\$15,162
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
109137 Cemetery Maintenance	\$0	\$71,150	\$0	\$102,896	\$0	\$75,997
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance, contractors, fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$0	\$0
51 - Archiving of cemetery records	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cemetery plates and niche wall plaques	\$0	\$0	\$0	\$0	\$0	\$0
51 - Membership Crematoria Australia	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cemetery upgrade - fencing, roads, etc. Carried forward (inc. surveying \$5,500 roads and grave marking)	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Annual Budget 2011-2012

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
50 - Admin Officer's salary	\$0	\$0	\$0	\$0	\$0	\$0
50 - Admin Officer's Super	\$0	\$0	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
109141 Street Furniture Maintenance	\$0	\$2,296	\$0	\$2,875	\$0	\$4,583
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance, oil signs and seats	\$0	\$0	\$0	\$0	\$0	\$0
51 - Reinstall phone box on Balladong - Museum signage project	\$0	\$0	\$0	\$0	\$0	\$0
109143 Toilets Howick St Maintenance	\$0	\$19,054	\$0	\$16,154	\$0	\$22,323
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance, graffiti removal etc	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sanitaire and sanitation supplies	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - FESA levy and sewerage rates	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
109144 Sewerage Ponds Maintenance	\$0	\$3,308	\$0	\$9,271	\$0	\$6,211
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance including pump and tank	\$0	\$0	\$0	\$0	\$0	\$0
51 - Water and soil testing	\$0	\$0	\$0	\$0	\$0	\$0
51 - Pond clean out and removal of waste	\$0	\$0	\$0	\$0	\$0	\$0
52 - Utilities	\$0	\$0	\$0	\$0	\$0	\$0
57 - Licence fee	\$0	\$0	\$0	\$0	\$0	\$0
109145 Contribution To Sewerage Scheme Extension	\$0	\$0	\$0	\$22,000	\$0	\$0
51 - Contribution towards sewerage scheme extension to Cent Units & PML	\$0	\$0	\$0	\$0	\$0	\$0
109149 Youth Development Contribution	\$0	\$26	\$0	\$3,000	\$0	\$50
51 - Annual contribution made by Council towards YAC activities	\$0	\$0	\$0	\$0	\$0	\$0
109151 Yac Funds Transferred To Trust	\$0	\$782	\$0	\$0	\$0	\$0
51 - Any surplus funds from YAC fundraising activities to be transferred to Trust at year end.	\$0	\$0	\$0	\$0	\$0	\$0
109152 Youth Scholarship Programs	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
57 - Contribution towards Leeuwin voyages and/or other scholarship programs	\$0	\$0	\$0	\$0	\$0	\$0
109154 Loan 60 Redemption Interest	\$0	\$3,762	\$0	\$3,762	\$0	\$3,503
55 - Interest payments on Loan 60 - repaid by landowners - matures Sept 2015	\$0	\$0	\$0	\$0	\$0	\$0
109155 Yac Fundraising Expenses	\$0	\$469	\$0	\$600	\$0	\$600
51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$0	\$0	\$0	\$0	\$0
109156 Admin O/Head & Labour Costs	\$0	\$12,891	\$0	\$13,224	\$0	\$15,162
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
109158 Yac Grants Expenditure	\$0	\$12,730	\$0	\$12,000	\$0	\$0
51 - Youth Graffiti Art Project - funds rec'd 09/10	\$0	\$0	\$0	\$0	\$0	\$3,500
57 - Miscellaneous provision for various school holiday programmes	\$0	\$0	\$0	\$0	\$0	\$0
109160 Youth Services - Salaries	\$0	\$33,013	\$0	\$34,363	\$0	\$43,543
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
109161 Youth Services - Superannuation	\$0	\$2,962	\$0	\$4,811	\$0	\$6,096
50 - Superannuation associated with 109160	\$0	\$0	\$0	\$0	\$0	\$0
109163 Contributions To Youth Organisations	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contribution towards York Scouts facilities extensions	\$0	(\$514)	\$0	\$251	\$0	\$153
109171 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$4,447	\$0	\$4,440	\$0	\$4,484
109199 Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$179,267	\$0	\$242,871	\$0	\$201,366
OPERATING INCOME						
109250 Grave Reservation Fees	(\$1,950)	\$0	(\$1,500)	\$0	(\$1,545)	\$0
07 - Fees received for reservation of cemetery plots	\$0	\$0	\$0	\$0	\$0	\$0
109251 Cemetery - Search & Copy Fees	\$0	\$0	(\$30)	\$0	(\$31)	\$0
07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	\$0	\$0	\$0	\$0
109253 Cemetery Fees-Burial & Interment	(\$20,245)	\$0	(\$15,000)	\$0	(\$18,000)	\$0
07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
109254 Cemetery-Plates		\$0		\$0		\$0
07 - Reimbursement of niche wall plaques	(\$1,084)	\$0	(\$1,600)	\$0	(\$1,095)	(\$1,095)
109255 Cemetery Monument Permit	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery Monument Permit	(\$2,583)	\$0	(\$2,000)	\$0	(\$2,060)	(\$2,060)
109256 Cemetery-Undertaker License	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery-Undertaker License	(\$3,000)	\$0	(\$2,000)	\$0	(\$3,000)	(\$3,000)
109257 Grant Youth Plan	\$0	\$0	\$0	\$0	\$0	\$0
07 - Licence fee received from approved Undertaker	\$0	\$0	\$0	\$0	\$0	\$0
109260 Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$3,762)	\$0	(\$3,762)	\$0	(\$3,503)	(\$3,503)
04 - Reimbursement of Loan 60 by landowners	\$0	\$0	\$0	\$0	\$0	\$0
109261 Grant - Bus Shelter	\$0	\$0	\$0	\$0	\$0	\$0
109262 Yac Fundraising Income	(\$1,251)	\$0	(\$4,500)	\$0	(\$1,500)	(\$1,500)
09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	\$0	\$0	\$0	\$0
109264 Youth Development Income - Leeuwin	\$0	\$0	-\$9,300	\$0	\$0	\$0
09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	\$0	\$0
109265 Youth Services Income	(\$2,310)	\$0	\$0	\$0	\$0	\$0
04 - Income received from Shire of Beverley for Youth Contract Services	\$0	\$0	\$0	\$0	(\$15,000)	(\$15,000)
109266 Youth Development Grants	(\$693)	\$0	\$0	\$0	(\$51,000)	\$0
03 - Contingency for grants received and other youth related capital projects eg Holiday Programmes	\$0	\$0	\$0	\$0	\$0	\$0
03 - York Community Bank - Youth Centre Furnishings & fitout	\$0	\$0	\$0	\$0	\$0	\$0
109267 Yac General Income- Holiday Programmes	(\$494)	\$0	(\$600)	\$0	(\$600)	\$0
04 - Participant contributions received	\$0	\$0	\$0	\$0	\$0	\$0
109268 Transfer from Trust - Youth Income	\$0	\$0	\$0	\$0	\$0	\$0
09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	(\$10,300)	\$0
109269 Charges Liquid Waste Removal	(\$16,337)	\$0	(\$15,000)	\$0	(\$16,500)	\$0
07 - Fees received from dumping by licensed operators at Septic Ponds	\$0	\$0	\$0	\$0	\$0	\$0
109270 Contributions & Donations Youth Advisory Council	(\$1,000)	\$0	(\$10)	\$0	(\$10)	\$0
04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0	\$0	\$0
109271 Reimbursements Non Taxable - Septic Ponds	\$0	\$0	\$0	\$0	\$0	\$0
109272 Reimbursements Non Taxable	(\$683)	\$0	\$0	\$0	(\$10)	\$0
04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$55,372)	\$0	(\$55,302)	\$0	(\$124,154)	\$0

SHIRE OF YORK

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - OTHER COMMUNITY AMENITIES	(\$55,372)	\$179,267	(\$55,302)	\$242,871	(\$124,154)	\$201,366
Total - COMMUNITY AMENITIES	(\$804,213)	\$1,049,638	(\$618,092)	\$1,271,343	(\$854,754)	\$1,145,732
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
111101 Old Fire Station						
50 - Direct labour costs	\$0	\$3,561	\$0	\$12,539	\$0	\$12,671
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace air con	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
111102 Town Hall						
50 - Direct labour costs	\$0	\$126,710	\$0	\$141,755	\$0	\$123,186
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace floorboards as required	\$0	\$0	\$0	\$0	\$0	\$0
51 - Aircon service	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA inc. RCD	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sewerage	\$0	\$0	\$0	\$0	\$0	\$0
53 - Multirisk insurance on polivac	\$0	\$0	\$0	\$0	\$0	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Paint internal wall - Lesser Hall, Office and Entry	\$0	\$0	\$0	\$0	\$0	\$0
51 - APRA Copyright fee	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sanitaire	\$0	\$0	\$0	\$0	\$0	\$0
51 - Automatic doors maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Seal foyer floor	\$0	\$0	\$0	\$0	\$0	\$0

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Gutter repair	\$0	\$0	\$0	\$0	\$3,605	\$0
51 - Clock restoration (clock upgrades capital 113029)	\$0	\$0	\$0	\$0	\$0	\$0
51 - Repair & Paint curbing	\$0	\$0	\$0	\$0	\$1,500	\$0
51 - Paint external wall	\$0	\$0	\$0	\$0	\$0	\$0
51 - Centenary Celebrations moved to Area Promotion	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$927	\$0
111103 Scout Hall	\$0	\$331	\$0	\$326	\$0	\$549
51 - Contingency	\$0	\$0	\$0	\$0	\$206	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$343	\$0
111104 Greenhills Hall	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	\$0	\$0	\$0	\$0	\$4,200	\$0
111106 Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$30,000	\$0	\$0
55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0
111107 Talbot Hall	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$0	\$0	\$4,200	\$0
111108 Community Resource Centre Maintenance	\$0	\$0	\$0	\$24,750	\$0	\$250,333
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
51 - Garden Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0	\$0	\$0
50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and repairs	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sundry	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$333	\$0
51 - Carpark maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Window cleaning	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Council Contribution to CRC - R4R funds 10/11	\$0	\$32,227	\$0	\$33,060	\$250,000	\$37,904
Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0	\$37,904	\$0
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
111122 Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
55 - Interest payments on Loan - 20 years	\$0	\$0	\$0	\$0	\$0	\$0
111199 Depreciation Expense	\$0	\$25,072	\$0	\$40,092	\$0	\$25,090

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$25,090	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OI/EXP	\$0	\$196,301	\$0	\$290,922	\$458,133	\$0
OPERATING INCOME						
111214 Community Resource Centre - Leases	\$0	\$0	(\$44,203)	\$0		\$0
07 - York Medical Centre lease	\$0	\$0	\$0	\$0		\$0
07 - Regional Development Australia	\$0	\$0	\$0	\$0		\$0
07 - Provision for Function Centre lease	\$0	\$0	\$0	\$0	\$0	\$0
111215 Reimbursements	(\$45)	\$0	(\$6,050)	\$0		\$0
04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
111216 Hall Hire - Charges	(\$9,986)	\$0	(\$12,500)	\$0		(\$15,200)
07 - Hire fees for use of Office in Town Hall	\$0	\$0	\$0	\$0	(\$5,200)	\$0
07 - Hire fees for use of Town Hall	\$0	\$0	\$0	\$0	(\$10,000)	\$0
111217 Lease - Scout Hall	\$0	\$0	\$0	\$0		\$0
111218 Liquor License Charges	(\$336)	\$0	(\$350)	\$0		(\$361)
07 - Sundry income received from applications for liquor licence approvals	\$0	\$0	\$0	\$0	(\$361)	\$0
111219 Grant Income	\$0	\$0	(\$250,000)	\$0		(\$250,000)
03 - R4R - Community Resource Centre 10/11 funds	\$0	\$0	\$0	\$0		\$0
03 - Grant - Town Hall Climate Control	\$0	\$0	\$0	\$0		\$0
03 - Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0	\$0	\$0		\$0
03 - Dept Regional Development & Lands - Community Resource Centre	\$0	\$0	\$0	\$0		\$0
111220 Donations Multi Purpose Centre	\$0	\$0	\$0	\$0		\$0
111221 Grant Town Hall Heritage	(\$30,000)	\$0	(\$231,000)	\$0		(\$50,000)
03 - RLCIP Grant	\$0	\$0	\$0	\$0		\$0
03 - Lotterywest - Contribution towards lift	\$0	\$0	\$0	\$0	(\$50,000)	\$0
03 - Other Grants	\$0	\$0	\$0	\$0		\$0
03 - Govt Grant - Town Hall Acoustic Panelling	\$0	\$0	\$0	\$0		\$0
03 - Govt Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0	\$0	\$0		\$0
111224 Tenant Charges Olde York Fire Station	(\$2,540)	\$0	(\$2,640)	\$0		(\$2,160)
07 - Toy Library	\$0	\$0	\$0	\$0	\$0	\$0
07 - Play group	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
07 - Community Matters	\$0	\$0	\$0	\$0	\$0	\$0
07 - Other	\$0	\$0	\$0	(\$2,060)	\$0	\$0
Grants - Royalties For Regions	\$0	\$0	(\$300,000)	(\$100)	\$0	\$0
03 - Royalties for Regions Round 1	\$0	\$0	\$0	\$0	\$0	\$0
03 - Royalties for Regions Round 2	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$42,907)	\$0	(\$846,743)	\$0	(\$317,721)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$42,907)	\$196,301	(\$846,743)	\$290,922	(\$317,721)	\$458,133
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
Public Parks, Gardens, Reserves Maintenance						
113100 Avon Park Maintenance	\$0	\$59,493	\$0	\$59,305	\$0	\$69,710
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Play equipment repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Reticulation	\$0	\$0	\$0	\$0	\$0	\$0
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$0	\$0
51 - Shelter repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$0	\$0	\$0	\$0	\$0
51 - Graffiti removal	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Johanna Whitely Park Maintenance	\$0	\$6,036	\$0	\$13,572	\$0	\$10,736
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Peace Grove Maintenance	\$0	\$25,334	\$0	\$21,535	\$0	\$26,186
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
52 - Water	\$0	\$0	\$0	\$0	\$9,886	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$1,515	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$2,500	\$0
113103 War Memorial Gardens Maintenance	\$0	\$7,605	\$0	\$7,303	\$0	\$8,157
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,738	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,231	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,000	\$0
52 - Water	\$0	\$0	\$0	\$0	\$1,000	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$136	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$52	\$0
113104 Sundry Parks & Reserve	\$0	\$49,540	\$0	\$41,754	\$0	\$51,305
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$10,000	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$12,000	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$17,134	\$0
51 - Contribution to Tennis Club Greenkeeper expenses	\$0	\$0	\$0	\$0	\$515	\$0
52 - Water	\$0	\$0	\$0	\$0	\$5,069	\$0
57 - Other expenses	\$0	\$0	\$0	\$0	\$515	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$42	\$0
53 - Insurance (Tennis Club, Swing Bridge Insurance)	\$0	\$0	\$0	\$0	\$1,030	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$5,000	\$0
113105 Henrietta St Gardens Maintenance	\$0	\$494	\$0	\$1,390	\$0	\$664
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$210	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$248	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$206	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113106 Gwamby/Avon Ascent Maintenance	\$0	\$17,826	\$0	\$19,455	\$0	\$20,063
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,000	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$7,000	\$0
51 - Play equipment repairs	\$0	\$0	\$0	\$0	\$1,500	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$2,017	\$0
51 - Gas	\$0	\$0	\$0	\$0	\$309	\$0
51 - Replace boards and tighten bolts on walkway	\$0	\$0	\$0	\$0	\$515	\$0
52 - Water	\$0	\$0	\$0	\$0	\$700	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$507	\$0
51 - Oil walkway	\$0	\$0	\$0	\$0	\$309	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$206	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
113107 Arboretum Maintenance - Ford/Grey St	\$0	\$894	\$0	\$1,185	\$0	\$1,390
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$0	\$0
51 - Avon Wildflower Society - Bobcat Hire	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
113108 Monger St Reserve Maintenance	\$0	\$5,328	\$0	\$1,052	\$0	\$3,335
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Hire Fencing - pipes	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
113110 Information Bay	\$0	\$0	\$0	\$300	\$0	\$309
51 - General maintenance and contingency for weed control and maintenance	\$0	\$0	\$0	\$0	\$0	\$0
113111 Loan Redemption Interest - Forrest Oval	\$0	\$8,200	\$0	\$43,241	\$0	\$109,547
55 - Interest payments on Loan 65A - Forrest Oval Stage 1	\$0	\$0	\$0	\$0	\$0	\$0
55 - Interest payments on Loan 65A - Forrest Oval Stage 2 - 1,330,500	\$0	\$0	\$0	\$0	\$0	\$0
55 - Interest payments on New Loan - Forrest Oval Facilities - Final Stage - Raise Nov 2011	\$0	\$0	\$0	\$0	\$0	\$0
55 - Interest payments on New Loan - Forrest Oval Courts & Facilities - Raise after 1/1/12	\$0	\$0	\$0	\$0	\$0	\$0
113112 Youth Skate Park	\$0	\$2,413	\$0	\$1,255	\$0	\$3,213
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113115 Toilets Avon Park	\$0	\$30,515	\$0	\$26,193	\$0	\$30,618
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads - Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Paint interior walls	\$0	\$0	\$0	\$0	\$0	\$0
51 - Graffiti removal and repair vandalism	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Painting exterior	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Mt Brown Park Maintenance	\$0	\$6,808	\$0	\$16,098	\$0	\$11,017
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Vandalism repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
51 - Lookout Development	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Bins x 2	\$0	\$0	\$0	\$0	\$0	\$0
51 - Revegetate "The Triangle" - funds received 10/11	\$0	\$0	\$0	\$0	\$0	\$0
51 - Mt Brown Management Plan	\$0	\$0	\$0	\$0	\$0	\$0
Candice Bateman Park Maintenance	\$0	\$14,117	\$0	\$18,034	\$0	\$21,002
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Play equipment repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sand	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Moto Cross Track Maintenance	\$0	\$3,449	\$0	\$4,113	\$0	\$9,632
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - FESA levy	\$0	\$0	\$0	\$0	\$0	\$0
Avon Walk Trail Maintenance	\$0	\$3,713	\$0	\$6,528	\$0	\$5,391
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - FESA levy	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Gardener Vehicles	\$0	\$1,240	\$0	\$3,200	\$0	\$3,090

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,163	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$618	\$0
57 - Other expenses	\$0	\$0	\$0	\$0	\$309	\$0
113121 Bowling Club Maintenance (part year only)	\$0	\$8,956	\$0	\$4,021	\$0	\$5,208
63 - Electricity reimbursed by Bowling Club	\$0	\$0	\$0	\$0	\$3,605	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$1,603	\$0
113122 Racecourse Maintenance	\$0	\$33,698	\$0	\$57,802	\$0	\$17,720
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$4,000	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$5,620	\$0
51 - Facilities maintenance	\$0	\$0	\$0	\$0	\$100	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rates - prev years - Write Off	\$0	\$0	\$0	\$0	\$8,000	\$0
51 - Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0
113124 Trotting Track Maintenance	\$0	\$4,709	\$0	\$30,000	\$0	\$25,291
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,000	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$7,291	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$5,000	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$7,000	\$0
113127 Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0
113134 Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0	\$0	\$0
113151 Admin O/Head & Labour Costs	\$0	\$103,125	\$0	\$105,792	\$0	\$121,293
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$121,293	\$0
113152 Long Service Leave	\$0	\$971	\$0	\$437	\$0	\$451
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
113153 Forrest Oval Stadium Mtce	\$0	\$27,861	\$0	\$48,919	\$451	\$37,154
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,000	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$1,442	\$0
51 - Paint and repair squash court walls	\$0	\$0	\$0	\$0	\$2,266	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$7,000	\$0
51 - Trestle tables x 2	\$0	\$0	\$0	\$0	\$0	\$0
51 - Paint women's change room floor	\$0	\$0	\$0	\$0	\$258	\$0
51 - Paint men's change room floor	\$0	\$0	\$0	\$0	\$258	\$0
52 - Water	\$0	\$0	\$0	\$0	\$393	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$16,000	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
53 - Multirisk insurance	\$0	\$0	\$0	\$0	\$0	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$540	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$3,533	\$0
62 - Telephone	\$0	\$0	\$0	\$0	\$464	\$0
Forrest Oval Pavilion	\$0	\$5,061	\$0	\$11,283	\$0	\$8,329
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,468	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,000	\$0
51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$2,000	\$0
51 - Light fittings	\$0	\$0	\$0	\$0	\$773	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$540	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$548	\$0
Forrest Oval Convention Centre	\$0	\$0	\$0	\$0	\$0	\$87,280
50 - Salaries - See Recreation Salaries GL 113160	\$0	\$0	\$0	\$0	\$0	\$0
50 - Superannuation - See Recreation Super GL 113161	\$0	\$0	\$0	\$0	\$0	\$0
51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0	\$800	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$4,000	\$0
51 - Stock Purchases	\$0	\$0	\$0	\$0	\$60,000	\$0
51 - Waste Collection 4 services	\$0	\$0	\$0	\$0	\$430	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$270	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$1,900	\$0
52 - Utilities - Water	\$0	\$0	\$0	\$0	\$2,900	\$0
63 - Utilities - Electricity	\$0	\$0	\$0	\$0	\$16,980	\$0
Forrest Oval Lights - Electricity	\$0	\$0	\$0	\$0	\$0	\$4,000
63 - Utilities - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Turf Maintenance	\$0	\$0	\$0	\$0	\$0	\$20,000
51 - Veritimming and decompacting	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Grounds Maintenance	\$0	\$61,432	\$0	\$76,676	\$0	\$68,395
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$10,000	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$12,395	\$0
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$10,000	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$15,000	\$0
51 - Hire equipment	\$0	\$0	\$0	\$0	\$0	\$0
51 - Reticulation	\$0	\$0	\$0	\$0	\$4,000	\$0
51 - Veritimming and decompacting	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
63 - Utilities - Electricity	\$0	\$0	\$0	\$0	\$100	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$7,000	\$0
	\$0	\$0	\$0	\$0	\$9,900	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
113157 Forrest Oval Water Supplies	\$0	\$39,071	\$0	\$41,757	\$0	\$64,173
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,002	\$0
51 - Chemicals	\$0	\$0	\$0	\$0	\$4,000	\$0
51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$0	\$0	\$500	\$0
52 - Water	\$0	\$0	\$0	\$0	\$2,756	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$33,726	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$20,000	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$34	\$0
Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0	\$155	\$0
113159 51 - Regional Community Recreation Officer	\$0	\$0	\$0	\$0	\$0	\$0
113160 Recreation - Salaries	\$0	\$32,475	\$0	\$37,844	\$0	\$118,319
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$110,319	\$0
50 - Term Pay	\$0	\$0	\$0	\$0	\$8,000	\$0
113161 Recreation - Superannuation	\$0	\$2,209	\$0	\$5,298	\$0	\$11,000
50 - Superannuation payments associated with acct 113160	\$0	\$0	\$0	\$0	\$11,000	\$0
113167 Sporting Club Sponsorships	\$0	\$741	\$0	\$815	\$0	\$6,170
51 - York Junior Netball Development day	\$0	\$0	\$0	\$0	\$900	\$0
51 - York Swimming Club - contribution to shade and swim fins and event costs	\$0	\$0	\$0	\$0	\$270	\$0
51 - York Golf Club - Kitchen refurbishment	\$0	\$0	\$0	\$0	\$5,000	\$0
51 - York Horsemen's Association - event costs and insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0	\$0	\$0	\$0	\$0
113169 Hockey Oval Maintenance	\$0	\$8,898	\$0	\$20,912	\$0	\$14,746
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,324	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,000	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$4,000	\$0
51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$3,000	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$877	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,545	\$0
113170 Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
51 - Trails maintenance	\$0	\$0	\$0	\$0	\$0	\$0
113171 Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0	\$0	\$0
113199 Depreciation Expense	\$0	\$208,362	\$0	\$33,475	\$0	\$221,589
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$221,589	\$0
Sub Total - OTHER RECREATION & SPORT OI/EXP	\$0	\$780,574	\$0	\$760,544	\$0	\$1,216,483

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
113220 Reimbursements Taxable Supply		\$0	(\$20,350)	\$0	\$0	\$0
04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	(\$1,476)	\$0	\$0	\$0	\$0	\$0
04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0	\$0	\$0	\$0	\$0
113246 Charges - Forrest Oval Lights	\$0	\$0	\$0	\$0	(\$8,000)	\$0
04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0	(\$12,500)	\$0
113241 Convention Centre - Memberships	\$0	\$0	\$0	\$0	(\$1,000)	\$0
07 - Income received from memberships	\$0	\$0	\$0	\$0	(\$10,000)	\$0
113242 Convention Centre - Hire	\$0	\$0	\$0	\$0	(\$5,800)	\$0
07 - Income received from hire charges	\$0	\$0	(\$30)	\$0	(\$500)	\$0
113243 Convention Centre - Gym	\$0	\$0	\$0	\$0	(\$500)	\$0
07 - Income received from gym usage	\$0	\$0	(\$18,800)	\$0	(\$18,626)	\$0
113221 Stadium Hire Charges	(\$5,745)	\$0	\$0	\$0	\$0	\$0
07 - Income received from hire of Rec Centre	\$0	\$0	\$0	\$0	\$0	\$0
113222 Avon Park - Charges	\$-64	\$0	\$0	\$0	\$0	\$0
07 - Private hire eg weddings etc \$100.00 per day	\$0	\$0	\$0	\$0	\$0	\$0
07 - Commercial hire - \$500.00 per day	\$0	\$0	\$0	\$0	\$0	\$0
113223 Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	\$0	\$0
113224 Leases - Charges	(\$30,029)	\$0	(\$12,360)	\$0	\$0	\$0
07 - Education Department	\$0	\$0	\$0	\$0	\$0	\$0
07 - York Football club	\$0	\$0	\$0	\$0	\$0	\$0
07 - York Hockey Club	\$0	\$0	\$0	\$0	\$0	\$0
07 - York Tennis Club	\$0	\$0	\$0	\$0	\$0	\$0
07 - York Golf Club	\$0	\$0	\$0	\$0	\$0	\$0
07 - Imperials Cricket Club	\$0	\$0	\$0	\$0	\$0	\$0
07 - Netball Club	\$0	\$0	\$0	\$0	\$0	\$0
07 - Basketball Club	\$0	\$0	\$0	\$0	\$0	\$0
07 - Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
07 - York Ag Society	\$0	\$0	\$0	\$0	\$0	\$0
07 - Balbally	\$0	\$0	\$0	\$0	\$0	\$0
07 - Kitchen Catering - Convention Centre	\$0	\$0	\$0	\$0	\$0	\$0
07 - Sundry	\$0	\$0	\$0	\$0	\$0	\$0
113226 Bowling Club - Power Reimb Gst Incl	(\$3,682)	\$0	(\$3,500)	\$0	(\$515)	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
04 - Electricity reimbursement - Rec Centre sub meter (part year only)	\$0	\$0	\$0	\$0	\$0	\$0
113244 Convention Centre	\$0	\$0	\$0	\$0	(\$2,500)	\$0
Stock Sales	\$0	\$0	\$0	\$0	(\$100,000)	\$0
113229 Recreation Grants	(\$47,154)	\$0	(\$230,000)	\$0	(\$2,002,272)	\$0
03 - Royalties for Regions for Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0
03 - Royalties for Regions - Candice Bateman Park Toilets	\$0	\$0	\$0	\$0	\$0	\$0
03 - Lotterywest for Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$0
03 - Lotterywest for Candice Bateman Park Equipment	\$0	\$0	\$0	\$0	\$0	\$0
03 - Royalties for Regions for Rec Centre - 10/11 funds	\$0	\$0	\$0	\$0	(\$150,000)	\$0
03 - CLGF Regional Component - Forrest Oval Redevelopment	\$0	\$0	\$0	\$0	(\$909,909)	\$0
03 - Royalties for Regions for Bowls and Tennis incl. lighting and netball lighting 11/12 funds	\$0	\$0	\$0	\$0	(\$452,363)	\$0
03 - CSRFF - Forrest Oval	\$0	\$0	\$0	\$0	\$0	\$0
03 - CSRFF - Netball lighting	\$0	\$0	\$0	\$0	\$0	\$0
03 - Racing & Wagering WA - Trotting Club Track relocation	\$0	\$0	\$0	\$0	\$0	\$0
Government Grant -ANZAC Memorial Mt Brown Park Seating and Lighting	\$0	\$0	\$0	\$0	(\$10,000)	\$0
Contribution POS Trust Fund-New Play Equip Candice Bateman	\$0	\$0	\$0	\$0	\$0	\$0
Contribution Bowling Club - Bowling Greens	\$0	\$0	\$0	\$0	(\$80,000)	\$0
Government Grant -DSR Sporting Complex Netball Courts	\$0	\$0	\$0	\$0	\$0	\$0
Government Grant -DSR Sporting Complex Synthetic Bowling Greens, Synthetic Tennis Courts, Lighting - Bowls/Tennis/Netball Lights	\$0	\$0	\$0	\$0	(\$300,000)	\$0
Lotterywest Grant - Sporting Complex	\$0	\$0	\$0	\$0	(\$100,000)	\$0
Squash & Gym -Hire Fees	(\$11,097)	\$0	(\$12,200)	\$0	(\$6,500)	\$0
07 - Income received from the hire of Squash facilities Pavilion - Hire Charges	\$0	\$0	\$0	\$0	\$0	\$0
113231	(\$433)	\$0	(\$750)	\$0	(\$773)	\$0
07 - Income received from the hire of Forrest Oval Pavilion Donations/Contrib Non Taxable	\$0	\$0	(\$8,000)	\$0	\$0	\$0
113258	\$0	\$0	\$0	\$0	\$0	\$0
04 - Trotting Club contribution to new track	\$0	\$0	\$0	\$0	\$0	\$0
04 - Contribution received RAWA - Racing track	\$0	\$0	\$0	\$0	\$0	\$0
113260	(\$41,930)	\$0	(\$95,000)	\$0	(\$53,500)	\$0
Transfer From POS Trust Fund						
10 - York Estates POS for Candice Bateman Park - see expend GLs 113327 & 113341	\$0	\$0	\$0	\$0	(\$53,500)	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0
03 - Trails Master Plan grant funding	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$141,610)	\$0	(\$391,630)	\$0	(\$2,222,471)	\$0
Total - OTHER RECREATION & SPORT	(\$141,610)	\$780,574	(\$391,630)	\$760,544	(\$2,222,471)	\$1,216,483
SWIMMING POOL						
OPERATING EXPENDITURE						
112150 Swimming Pool - Salaries	\$0	\$54,530	\$0	\$78,749	\$0	\$72,882
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
50 - Support staff	\$0	\$0	\$0	\$0	\$0	\$0
112151 Swimming Pool - Superannuation	\$0	\$7,469	\$0	\$11,025	\$0	\$6,373
50 - Superannuation payments associated with acct 112150	\$0	\$0	\$0	\$0	\$0	\$0
112153 Admin O/Head & Labour Costs	\$0	\$58,008	\$0	\$59,508	\$0	\$68,228
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
112154 Long Service Leave	\$0	\$2,001	\$0	\$1,350	\$0	\$1,386
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
112155 Swimming Pool-Water	\$0	\$9,356	\$0	\$8,551	\$0	\$13,000
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
112156 Swimming Pool-Electricity	\$0	\$9,497	\$0	\$10,000	\$0	\$12,000
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0
112157 Swimming Pool - Chemicals	\$0	\$11,347	\$0	\$11,500	\$0	\$12,500
51 - Chemicals required for maintenance of water quality	\$0	\$0	\$0	\$0	\$0	\$0
112158 General Maintenance Pool	\$0	\$11,687	\$0	\$18,484	\$0	\$16,910
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Service pool cleaner	\$0	\$0	\$0	\$0	\$0	\$0
51 - Pump service	\$0	\$0	\$0	\$0	\$0	\$0
51 - Service chlorinator	\$0	\$0	\$0	\$0	\$0	\$0
51 - Signage - update to new code	\$0	\$0	\$0	\$0	\$0	\$0
51 - Promotional events	\$0	\$0	\$0	\$515	\$0	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
112159	\$0	\$0	\$0	\$0	\$515	\$0
51 - Breathing apparatus service						\$0
51 - Replace change room benches	\$0	\$0	\$0	\$0	\$3,090	\$0
51 - Supervisor annual qualification, seminars, training etc	\$0	\$0	\$0	\$0	\$464	\$0
51 - Contingency - equipment breakdowns	\$0	\$0	\$0	\$0	\$2,575	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$3,445	\$0
57 - FESA levy	\$0	\$0	\$0	\$0	\$350	\$0
Telephone	\$0	\$602	\$0	\$800	\$0	\$824
62 - Telephone	\$0	\$0	\$0	\$0	\$824	\$0
112164	\$0	\$3,692	\$0	\$5,246	\$0	\$4,747
Pool Garden Maintenance						\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,260	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,487	\$0
51 - Fertiliser, plants, chemicals, reitc	\$0	\$0	\$0	\$0	\$2,000	\$0
112199	\$0	\$16,720	\$0	\$14,688	\$0	\$16,721
Depreciation Expense						\$0
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$16,721	\$0
Sub Total - SWIMMING POOL OPI/EXP	\$0	\$184,909	\$0	\$219,901	\$225,571	\$0
OPERATING INCOME						
112072						
Grants Government						\$0
02 - Treasury Department	(\$3,000)	\$0	(\$117,604)	\$0	(\$117,604)	\$0
03 - Royalties for Regions - Pool refurbishment	\$0	\$0	\$0	\$0	(\$3,000)	\$0
CLGF Individual - Swimming Pool Upgrade Wetdeck Allocation	\$0	\$0	\$0	\$0	(\$114,604)	\$0
Government Grant -DSR Pool Upgrade & New Wetdeck	\$0	\$0	\$0	\$0	\$0	\$0
Pool Admission Charges	(\$28,658)	\$0	(\$25,500)	\$0	(\$28,500)	\$0
07 - General admission fees	\$0	\$0	\$0	\$0	(\$25,500)	\$0
07 - York District High School	\$0	\$0	\$0	\$0	(\$3,000)	\$0
112277	\$0	\$0	(\$10)	\$0	\$0	\$0
Reimbursements - Non Taxable						(\$10)
04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC	(\$31,658)	\$0	(\$143,114)	\$0	(\$146,114)	\$0
Total - SWIMMING POOL	(\$31,658)	\$184,909	(\$143,114)	\$219,901	\$79,457	\$225,571
LIBRARIES						

SHIRE OF YORK

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
115110 Admin O/Head & Labour Costs	\$0	\$38,672	\$0	\$39,672	\$0	\$45,485
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
115111 Library Operating-Stationery	\$0	\$595	\$0	\$1,100	\$0	\$1,133
51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$0	\$0	\$0	\$0
115112 Library Operating-Freight	\$0	\$265	\$0	\$400	\$0	\$2,500
51 - Freight charges on books and other office supplies	\$0	\$0	\$0	\$0	\$0	\$0
50 - Staff - Travel - Book Selections						
115113 Office Expenses	\$0	\$1,334	\$0	\$1,850	\$0	\$4,632
51 - General office items and contingency	\$0	\$0	\$0	\$0	\$0	\$0
51 - Amilib subscription	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contribution to Regional Library Service						
51 - Computer repairs	\$0	\$0	\$0	\$0	\$0	\$0
115114 Lost Books	\$0	\$290	\$0	\$1,250	\$0	\$300
51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$0	\$0	\$0	\$0
115115 Magazines/Newspapers	\$0	\$359	\$0	\$400	\$0	\$412
51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$0	\$0	\$0	\$0
115116 Storytime Library	\$0	\$370	\$0	\$400	\$0	\$412
51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$0	\$0	\$0	\$0	\$0
115117 Books - Purchases	\$0	\$1,737	\$0	\$7,500	\$0	\$7,725
51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$0	\$0	\$0	\$0
115118 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
115120 Library - Salaries	\$0	\$22,972	\$0	\$52,140	\$0	\$36,755
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
50 - Salaries Book Selections						
115121 Library - Superannuation	\$0	\$1,270	\$0	\$7,300	\$0	\$4,125
50 - Superannuation payments associated with acct 115120	\$0	\$0	\$0	\$0	\$0	\$0
115122 Doubtful Debts Provision Library	\$0	\$0	\$0	\$0	\$0	\$0
115124 Library Equipment	\$0	\$1,349	\$0	\$1,500	\$0	\$1,545
51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$0	\$0	\$0	\$0
115126 Library Staff Training	\$0	\$0	\$0	\$500	\$0	\$1,100

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
50 - Attendance of library staff at related conferences and training	\$0	\$0	\$0	\$0	\$0	\$0
115199 Depreciation Expense	\$0	\$284	\$0	\$283	\$0	\$309
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/EXP	\$0	\$69,497	\$0	\$114,295	\$0	\$106,433
OPERATING INCOME						
115229 Charges-Lost Books	\$120	\$0	(\$400)	\$0	(\$300)	\$0
04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	\$0	\$0	\$0	\$0	\$0
115230 Sundry Income Taxable Supply	(\$214)	\$0	(\$6,020)	\$0	(\$17,078)	\$0
07 - State Library funding arrangement	\$0	\$0	\$0	\$0	\$0	\$0
07 - Provision for miscellaneous library income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	(\$94)	\$0	(\$6,420)	\$0	(\$17,378)	\$0
Total - LIBRARIES	(\$94)	\$69,497	(\$6,420)	\$114,295	(\$17,378)	\$106,433
OTHER CULTURE						
OPERATING EXPENDITURE						
RESIDENCY MUSEUM						
118105 Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
118111 Loan Interest Repayments-Archives Centre	\$0	\$0	\$0	\$6,500	\$0	\$0
55 - Interest payments on Loan 67 for Archives Facility - matures 01/11/21	\$0	\$0	\$0	\$0	\$0	\$0
118112 Archives Building Contribution	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contribution to York Society for Archives Facility - 60% of capital cost up to \$200,000	\$0	\$0	\$0	\$0	\$0	\$0
118165 Attendants' Fees	\$0	\$0	\$0	\$1,000	\$0	\$1,030
51 - General contingency for volunteers	\$0	\$0	\$0	\$0	\$0	\$0
118166 Secretaries' Fees	\$0	\$0	\$0	\$300	\$0	\$309

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$0	\$0	\$309	\$0
118167 Museum Shop Stock Purchases	\$0	\$382	\$0	\$1,000	\$0	\$1,030
51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$0	\$0	\$1,030	\$0
118172 Residency Museum Building Mice	\$0	\$20,064	\$0	\$25,643	\$0	\$35,714
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,371	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,000	\$0
51 - General maintenance inc. carpet	\$0	\$0	\$0	\$0	\$11,000	\$0
51 - Oil floorboards	\$0	\$0	\$0	\$0	\$515	\$0
51 - Roof and ceiling repairs	\$0	\$0	\$0	\$0	\$515	\$0
51 - Alarm system maintenance	\$0	\$0	\$0	\$0	\$773	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$515	\$0
51 - Gutter replacement	\$0	\$0	\$0	\$0	\$2,060	\$0
51 - Cleaning	\$0	\$0	\$0	\$0	\$1,545	\$0
51 - Replace Ceiling	\$0	\$0	\$0	\$0	\$0	\$0
51 - Upgrade to comply with current BCA (balustrades)	\$0	\$0	\$0	\$0	\$9,060	\$0
52 - Water	\$0	\$0	\$0	\$0	\$2,005	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$1,827	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$2,219	\$0
57 - FESA levy, rubbish collection etc	\$0	\$0	\$0	\$0	\$309	\$0
118173 Maintenance Exhibits	\$0	\$3,937	\$0	\$3,650	\$3,760	\$3,760
51 - Maintenance of exhibits and displays	\$0	\$0	\$0	\$0	\$0	\$0
51 - Reglazing 2 x showcases for Room 2	\$0	\$0	\$0	\$0	\$0	\$0
118175 Museum Promotion & Marketing	\$0	\$293	\$0	\$2,000	\$0	\$500
51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$0	\$0	\$500	\$0
118176 Museum Phone, Internet & Computer	\$0	\$1,071	\$0	\$3,000	\$0	\$1,800
51 - Computer / modem maintenance	\$0	\$0	\$0	\$0	\$300	\$0
51 - Audio training and ongoing support	\$0	\$0	\$0	\$0	\$250	\$0
51 - Internet fees	\$0	\$0	\$0	\$0	\$250	\$0
62 - Telephone charges	\$0	\$0	\$0	\$0	\$1,000	\$0
118177 Stationery/Postage	\$0	\$61	\$0	\$750	\$150	\$150
51 - Stationery, postage and freight expenses	\$0	\$0	\$0	\$0	\$150	\$0
118178 Membership Fees	\$0	\$110	\$0	\$350	\$0	\$361
51 - Costs of memberships of professional associations	\$0	\$0	\$0	\$0	\$361	\$0
118179 Volunteers Police Clearances	\$0	\$82	\$0	\$130	\$0	\$134

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$0	\$0	\$0	\$0
118181 Refreshments	\$0	\$557	\$0	\$700	\$0	\$721
51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$0	\$0	\$0	\$0
118182 Equipment	\$0	\$909	\$0	\$1,600	\$0	\$1,648
51 - Provision for purchase of minor equipment including office machines.	\$0	\$0	\$0	\$0	\$0	\$0
118183 Conferences, Travelling	\$0	\$160	\$0	\$860	\$0	\$886
51 - Attendance of staff at related conferences, training sessions etc	\$0	\$0	\$0	\$0	\$0	\$0
118184 Research Projects	\$0	\$23	\$0	\$525	\$0	\$541
51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$0	\$0	\$0	\$0
118185 Sundry Expenses	\$0	\$1,025	\$0	\$750	\$0	\$1,000
51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
118188 Residency Museum Garden-Shire	\$0	\$2,708	\$0	\$7,440	\$0	\$3,453
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Reticulation maintenance	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
118190 Interpretation Plan Expenditure	\$0	\$8,916	\$0	\$5,000	\$0	\$15,000
51 - Expenditure for conservation grant	\$0	\$0	\$0	\$0	\$0	\$0
51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0	\$0	\$0
51 - Interpretation Grant subject to Lotterywest Funding	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts - subject to receiving \$15K Lotterywest grant				\$15,000		
51 - Materials and contracts - subject to receiving \$15K Lotterywest grant						
118191 Salaries Residency Museum	\$0	\$39,532	\$0	\$40,434	\$0	\$46,000
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
118192 Residency Museum - Superannuation	\$0	\$3,390	\$0	\$5,661	\$0	\$5,831
50 - Superannuation payments associated with acct 118191	\$0	\$0	\$0	\$0	\$0	\$0
118193 Long Service Leave - Residency Museum	\$0	\$2,555	\$0	\$288	\$0	\$299

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$299	\$0	\$0
118199 Depreciation Expense	\$0	\$8,537	\$0	\$8,092	\$0	\$8,511
54 - Depreciation of assets	\$0	\$0	\$0	\$8,511	\$0	\$0
OTHER CULTURE						
119116 Radio Station Maintenance - Barker St	\$0	\$2,475	\$0	\$0	\$0	\$0
51 - General Maintenance including termite inspection	\$0	\$0	\$0	\$2,110	\$0	\$2,273
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - FESA levy, rates, rubbish etc	\$0	\$0	\$0	\$222	\$0	\$0
119117 Old Convent - York History	\$0	\$11,815	\$0	\$1,030	\$0	\$0
51 - Rent of space at convent for York Society archives	\$0	\$0	\$0	\$9,000	\$0	\$9,000
119119 Old Convent- Sale Expenses	\$0	\$0	\$0	\$9,000	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP	\$0	\$108,621	\$0	\$126,783	\$0	\$139,951
OPERATING INCOME						
118221 Museum Entry Fees	(\$2,905)	\$0	(\$6,500)	\$0	(\$4,500)	\$0
07 - Admission fees for York Residency Museum	\$0	\$0	\$0	\$0	\$0	\$0
118222 Sale Postcards/Books	(\$400)	\$0	(\$500)	\$0	(\$515)	\$0
07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	\$0	\$0	\$0	\$0
118223 Donations	(\$345)	\$0	(\$10)	\$0	(\$10)	\$0
04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	\$0	(\$10)	\$0	\$0
118225 Reimbursements Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0
118227 Research Project Serv Charge	\$0	\$0	\$0	\$0	\$0	\$0
118228 Grant Income	\$0	\$0	(\$5,000)	\$0	(\$15,000)	\$0
02 - Grant for conservation of artworks	\$0	\$0	\$0	\$0	\$0	\$0
02 - Lotterywest Interpretation grant	\$0	\$0	\$0	\$0	\$0	\$0
02 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	(\$15,000)	\$0	\$0
119220 Other Culture - Sundry Income	(\$1,104)	\$0	(\$10)	\$0	(\$10)	\$0
04 - Provision for sundry income	\$0	\$0	\$0	(\$10)	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - OTHER CULTURE OP/INC	(\$4,755)	\$0	(\$12,020)	\$0	(\$20,035)	\$0
Total - OTHER CULTURE	(\$4,755)	\$108,621	(\$12,020)	\$126,783	(\$20,035)	\$139,951
Total - RECREATION AND CULTURE	(\$221,024)	\$1,339,902	(\$1,399,927)	\$1,512,444	(\$577,148)	\$2,146,571
STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
125109 Street Cleaning	\$0	\$19,308	\$0	\$20,000	\$0	\$19,995
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contractors Fees	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
125110 Road Safety Audits	\$0	\$0	\$0	\$10,000	\$0	\$6,000
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
125121 Traffic Signs - Warning and Directional - Road name plates to Jo	\$0	\$2,137	\$0	\$10,000	\$0	\$12,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
50 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
50 - Materials and contracts - Signage for Goldfields etc	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
125125 Weed Control	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$4,526	\$0	\$15,000	\$0	\$25,000
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
125128 Lighting Of Streets	\$0	\$51,042	\$0	\$45,000	\$0	\$66,000
63 - Street light electricity	\$0	\$0	\$0	\$0	\$0	\$0
125129 Road Maintenance General	\$0	\$504,838	\$0	\$508,000	\$0	\$487,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$0	\$0	\$0	\$0
51 - Road safety audit	\$0	\$0	\$0	\$0	\$0	\$0
51 - Street Trees Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutty)	\$0	\$0	\$0	\$0	\$0	\$0
Footpath Maintenance included in GL 125129					\$15,450	\$10,000
50 - Direct labour costs		\$0		\$0		\$0
50 - Labour overheads		\$0		\$0	\$3,000	\$0
51 - Materials and contracts		\$0		\$0	\$3,540	\$0
80 - Plant operation costs		\$0		\$0	\$1,460	\$0
125132 Bridge Maintenance		\$0		\$0	\$2,000	\$0
50 - Direct labour costs	\$0	\$24,919	\$0	\$18,719	\$0	\$57,800
50 - Labour overheads	\$0	\$0	\$0	\$0	\$5,000	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$6,000	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$10,000	\$0
51 - Insurance	\$0	\$0	\$0	\$0	\$4,000	\$0
125134 Doubtful Debts - Transport	\$0	\$0	\$0	\$5,000	\$32,800	\$1,000
57 - Other Expenditure	\$0	\$0	\$0	\$0	\$1,000	\$0
125140 Crossover Rebate	\$0	\$964	\$0	\$5,000	\$0	\$0
57 - Other Expenditure	\$0	\$0	\$0	\$0	\$2,000	\$2,000
125141 Crossovers - York Estates Stage 2	\$0	\$0	\$0	\$6,000	\$0	\$0
51 - Construction contribution	\$0	\$0	\$0	\$0	\$2,000	\$2,000
125165 Depot Maintenance	\$0	\$38,669	\$0	\$42,992	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$16,314	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$19,250	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$500	\$0
51 - Install bunding around o/h fuel tank	\$0	\$0	\$0	\$0	\$0	\$0
51 - Internet, fax, computer expense, mobile phones	\$0	\$0	\$0	\$0	\$2,000	\$0
52 - Water	\$0	\$0	\$0	\$0	\$5,414	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$1,093	\$0
57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$0	\$0	\$1,138	\$0
62 - Telephone	\$0	\$0	\$0	\$0	\$2,300	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$5,000	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$618	\$0
125170 Road Verge Maintenance	\$0	\$55,797	\$0	\$70,000	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$15,000	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$17,700	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$12,300	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$15,000	\$0
126199 Depreciation	\$0	\$590,040	\$0	\$312,911	\$0	\$590,134
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$590,134	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,292,240	\$0	\$1,068,622	\$1,392,556	\$1,392,556
OPERATING INCOME						
121214 Contributions To Works		\$0		\$0		\$0
122204 Contrib/Donations-Rds Constr	(\$15,342)	\$0	\$0	\$0	\$0	\$0
122203 Contributions Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0
125201 Other Grants	(\$5,475)	\$0	(\$29,650)	\$0	(\$14,000)	\$0
03 - MRWA Street lighting grant	\$0	\$0	\$0	\$0	(\$5,000)	\$0
03 - MRWA Drainage Study Grant	\$0	\$0	\$0	\$0	(\$9,000)	\$0
125205 Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
121208 Reimbursements Taxable	-\$83	\$0	(\$10)	\$0	\$0	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$10)	\$0
121202 Road To Recovery Grants	(\$297,275)	\$0	(\$297,275)	\$0	(\$292,000)	\$0
03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	\$0	\$0	(\$292,000)	\$0
121206 Reimbursements Non Taxable	\$0	\$0	(\$50)	\$0	(\$52)	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
125202 Grant Rtg - Direct	(\$91,373)	\$0	(\$91,373)	\$0	(\$92,763)	\$0
02 - Grant received from MRWA for unspecified road maintenance	\$0	\$0	\$0	\$0	(\$92,763)	\$0
125203 Grant - Rtg - Roads	(\$210,440)	\$0	(\$263,078)	\$0	(\$335,120)	\$0
03 - Grant received from MRWA for nominated road projects (see acct 122401), with Council responsible for one third of the project costs	\$0	\$0	\$0	\$0	(\$282,510)	\$0
125220 Developers' Contributions - Subdivision Access Roads	\$0	\$0	\$0	\$0	(\$52,610)	\$0
10 - Developments	\$0	\$0	(\$80,000)	\$0	(\$15,000)	\$0
10 - Roadworks (50% Contribution)	\$0	\$0	\$0	\$0	\$0	\$0
10 - Footpaths	\$0	\$0	\$0	\$0	(\$25,000)	\$0
10 - Developers' Contributions - Drainage	\$0	\$0	\$0	\$0	\$0	\$0
10 - Top Beverley Road ILL Slip lane	\$0	\$0	\$0	\$0	\$0	\$0
125219 Reinstatements	\$0	\$0	-\$1,000	\$0	(\$1,030)	\$0
04 - Provision for reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
125221 Grant Government -Footpaths	\$0	\$0	\$0	\$0	\$0	\$0
125208 Grant Govt-Black Spot Funding	(\$36,799)	\$0	(\$124,127)	\$0	(\$203,853)	\$0
03 - Blackspot project grants	\$0	\$0	\$0	\$0	(\$203,853)	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
125209	Transfer From Trust-Contrib To Works	\$0	\$0	\$0	\$0	\$0
10 -	Transfer from Trust - York Estates Footpaths	(\$7,549)	\$0	(\$68,386)	\$0	(\$61,247)
10 -	Transfer from Trust - York Estates Crossovers Stage 2	\$0	\$0	\$0	(\$50,000)	\$0
10 -	Carparking	\$0	\$0	\$0	(\$2,000)	\$0
10 -	Transfer from Trust - Davies Court	\$0	\$0	\$0	\$0	\$0
125210	Grants - Flood Damage	\$0	\$0	\$0	(\$9,247)	\$0
02 -	Grant received from MRWA for flood damage	\$0	\$0	\$0	\$0	\$0
125211	Grants - R&Lcip	\$0	\$0	\$0	\$0	\$0
03 -	Grant received from Fed Govt for nominated road projects - see 122409	\$0	\$0	\$0	\$0	\$0
125212	Grants - Royalties For Regions	\$0	\$0	\$0	\$0	\$0
03 -	R4R Funding - Regional grant	\$0	\$0	\$0	(\$800,000)	\$0
03 -	R4R Funding - (York-Beverley) West Talbot Rd	\$0	\$0	\$0	\$0	\$0
03 -	Drainage - York Townsite (Avon Tce)	\$0	\$0	\$0	\$0	\$0
03 -	Henrietta St Drainage - Supertown allocation	\$0	\$0	\$0	(\$800,000)	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$664,335)	\$0	(\$954,949)	(\$1,840,075)	(\$1,840,075)
	Total - MTCE STREETS ROADS DEPOTS	(\$664,335)	\$1,292,240	(\$954,949)	\$1,068,622	(\$1,840,075)
	TRAFFIC CONTROL					
	OPERATING EXPENDITURE					
	PARKING					
128101	Paint Carparks/Park Bays Cbd	\$0	\$0	\$0	\$0	\$10,000
50 -	Direct labour costs	\$0	\$0	\$0	\$2,000	\$0
50 -	Labour overheads	\$0	\$0	\$0	\$2,360	\$0
51 -	Materials and contracts	\$0	\$0	\$0	\$3,640	\$0
80 -	Plant operation costs	\$0	\$0	\$0	\$2,000	\$0
128102	Car Park Pollwka South Street	\$0	\$0	\$0	\$0	\$0
128103	Howick St Car Park	\$0	\$6,027	\$0	\$5,000	\$5,150
50 -	Direct labour costs	\$0	\$0	\$0	\$2,300	\$0
50 -	Labour overheads	\$0	\$0	\$0	\$2,850	\$0
128104	Parking Enforcement	\$0	\$0	\$0	\$0	\$0
50 -	Ranger's time enforcing Parking Regulations	\$0	\$0	\$0	\$0	\$0
128199	Depreciation	\$0	\$17,134	\$0	\$11,904	\$17,136

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
54 - Depreciation of assets	\$0	\$0	\$0	\$17,136	\$0	\$0
LICENSING						
129102 Licensing Salaries	\$0	\$52,900	\$0	\$70,662	\$0	\$49,119
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
129103 Licensing Superannuation	\$0	\$5,126	\$0	\$9,893	\$0	\$4,421
50 - Superannuation payments associated with 129102	\$0	\$0	\$0	\$0	\$0	\$0
129104 Licensing Leave Provisions	\$0	\$0	\$0	\$144	\$0	\$1,144
50 - Licensing staff leave provisions	\$0	\$0	\$0	\$0	\$0	\$0
129401 Admin O'Heads And Labour Costs	\$0	\$38,672	\$0	\$39,672	\$0	\$45,485
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
AERODROMES						
129001 Aerodrome Maintenance	\$0	\$11,905	\$0	\$3,673	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Material and contracts	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
129199 Depreciation	\$0	\$5,750	\$0	\$4,538	\$0	\$5,758
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$137,514	\$0	\$145,486	\$0	\$138,213
OPERATING INCOME						
129202 Commission Licensing	(\$73,361)	\$0	(\$80,000)	\$0	(\$78,000)	\$0
09 - Commission received from DQI as licensing agent	\$0	\$0	\$0	\$0	\$0	\$0
128204 Parking Fines	(\$230)	\$0	\$0	(\$78,000)	\$0	\$0
04 - Income received from parking fines	\$0	\$0	\$0	\$0	\$0	\$0
AERODROMES						
129201 Hangar Lease	\$0	\$0	\$0	\$0	\$0	\$0
07 - Provision for lease income from use of Springbett airfield	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC	(\$73,591)	\$0	(\$80,000)	\$0	(\$78,000)	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Total - TRAFFIC CONTROL	(\$73,591)	\$137,514	(\$80,000)	\$145,486	\$60,213	(\$78,000)	\$138,213
Total - TRANSPORT	(\$737,926)	\$1,429,754	(\$1,034,949)	\$1,214,108	(\$387,306)	(\$1,918,075)	\$1,530,769
RURAL SERVICES							
OPERATING EXPENDITURE							
131108 Conservation Volunteers	\$0	\$1,208	\$0	\$4,357	\$0	\$0	\$8,500
51 - Contingency for volunteer projects	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Contractors fencing	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
51 - Talbot Brook Environmental Group	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
51 - LCDC - Project Approved 09/10 Seed Orchard	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131109 Conservation Volunteers	\$0	\$9,091	\$0	\$9,800	\$0	\$0	\$10,909
51 - SEAVROC Caring For Country Project	\$0	\$0	\$0	\$0	\$10,909	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$10,299	\$0	\$14,157	\$19,409	\$0	\$19,409
OPERATING INCOME							
131208 Fencing Grant	\$0	\$0	\$0	\$0	(\$6,500)	(\$6,500)	\$0
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	(\$6,500)	(\$6,500)	\$0
Total - RURAL SERVICES	\$0	\$10,299	\$0	\$14,157	\$12,909	(\$6,500)	\$19,409
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132101 Admin O'Heads & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132102 Town Promotions	\$0	\$756	\$0	\$20,000	\$0	\$0	\$5,000
51 - Provision for expenditure on various town promotions	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
132145 Area Promotion	\$0	\$28,091	\$0	\$26,000	\$0	\$44,000
51 - Promotion of York townsite and district	\$0	\$0	\$0	\$0	\$0	\$0
51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$0	\$0	\$500	\$0
51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0	\$500	\$0
51 - Antique Fair - Contribution to promotion	\$0	\$0	\$0	\$0	\$0	\$0
51 - Gourmet Food & Wine Festival - Contribution to promotion	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - Veteran Car Club - Inkind support, banner, road closure etc	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - 2011 York Agricultural Show includes carry fwd Community Resilience Funds 132156	\$0	\$0	\$0	\$0	\$2,000	\$0
51 - Advertising	\$0	\$0	\$0	\$0	\$38,000	\$0
51 - Avon Tourism Marketing Plan	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - York Town Hall Centenary - Celebrations Circus Challenge, Banners, Dinner	\$0	\$0	\$0	\$0	\$0	\$50,000
132151 Special Events	\$0	\$0	\$0	\$0	\$0	\$0
51 - Melbourne Cup Trophy Tour	\$0	\$0	\$0	\$0	\$6,000	\$6,000
132146 Information Bays/Telephone Box	\$0	\$1,366	\$0	\$964	\$0	\$12,294
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$4,951	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$5,843	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,500	\$0
132103 York Information Centre - Salaries	\$0	\$49,545	\$0	\$41,014	\$0	\$42,244
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$42,244	\$0
132104 York Information Centre - Superannuation	\$0	\$5,875	\$0	\$5,742	\$0	\$5,914
50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$5,914	\$0
132105 York Information Centre - Long Service Leave and Annual Leave	\$0	\$0	\$0	\$1,050	\$0	\$1,313
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$1,313	\$0
132148 Tourist Bureau-Contribution	\$0	\$36,260	\$0	\$30,000	\$0	\$35,000
51 - Contribution to meeting York Tourist Bureau Liaibilities eg. Bridal Fair	\$0	\$0	\$0	\$0	\$13,000	\$0
51 - Contribution towards Information Services operations and stock	\$0	\$0	\$0	\$0	\$22,000	\$0
132149 Tourist Bureau-Bldg Mtce	\$0	\$8,170	\$0	\$4,953	\$0	\$5,102
52 - Water	\$0	\$0	\$0	\$0	\$155	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$4,947	\$0
132150 Festival Assistance	\$0	\$31,667	\$0	\$27,410	\$0	\$16,900
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,000	\$0
	\$0	\$0	\$0	\$0	\$3,500	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Materials and hire equipment	\$0	\$0	\$0	\$0	\$0	\$0
51 - AROC Regional Equipment scheme	\$0	\$0	\$0	\$0	\$0	\$0
51 - Royal Show Exhibition	\$0	\$0	\$0	\$0	\$0	\$0
51 - Ag Society - York Show	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Society Photographic Awards	\$0	\$0	\$0	\$500	\$0	\$0
51 - Cycle Clubs event funding	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	\$0	\$0	\$0	\$1,400	\$0	\$0
51 - Children's Street Christmas Party	\$0	\$0	\$0	\$4,000	\$0	\$0
51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$1,000	\$0	\$0
51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0	\$0	\$0
51 - Spring Garden Festival Pole Flower	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$500	\$0	\$0
132153 Xmas Decorations/Festivities	\$0	\$13,922	\$0	\$9,325	\$0	\$16,200
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and hire equipment	\$0	\$0	\$0	\$8,211	\$0	\$0
132154 Banner Installation & Removal	\$0	\$4,324	\$0	\$1,030	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$4,909	\$0	\$16,894
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
132156 Dry Season Community Resilience Events Expenditure	\$0	\$11,926	\$0	\$0	\$0	\$8,073
51 - Funds received from Dept Ag & Food Carried Over 10/11	\$0	\$0	\$0	\$0	\$0	\$0
132199 Depreciation Expense	\$0	\$604	\$0	\$539	\$0	\$0
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$604
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$192,528	\$0	\$171,906	\$0	\$265,538
OPERATING INCOME						
132270 Contributions & Reimbursements Taxable		\$0		\$0		\$0
04 - Provision for miscellaneous reimbursements	(\$16,966)	\$0	(\$12,000)	\$0	(\$1,100)	\$0
04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0
132252 Melbourne Cup Tour Events - Income	\$0	\$0	\$0	\$0	(\$1,500)	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
132251	\$0	\$0	\$0	\$0	\$0	\$0
Centenary Dinner - Income	\$0	\$0	\$0	\$0	(\$10,000)	\$0
51 - Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0
132248	(\$14,018)	\$0	\$0	(\$10,000)	\$0	\$0
Tourist Bureau Income				\$0	(\$16,200)	\$0
51 - Income from Information Services Sales	\$0	\$0	\$0	\$0	\$0	\$0
132256	(\$21,400)	\$0	\$0	(\$16,200)	\$0	\$0
Dry SEASON Community Events Income						
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$52,384)	\$0	(\$12,000)	(\$28,800)	(\$28,800)	\$0
Total - TOURISM & AREA PROMOTION	(\$52,384)	\$192,528	(\$12,000)	\$236,738	(\$28,800)	\$265,538
BUILDING CONTROL						
OPERATING EXPENDITURE						
133160	\$0	\$115,566	\$0	\$76,988	\$0	\$162,347
Building - Salaries						
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
133161	\$0	\$14,045	\$0	\$10,778	\$0	\$11,102
Building - Superannuation						
50 - Superannuation payments associated with 133160	\$0	\$0	\$0	\$0	\$0	\$0
133187	\$0	\$0	\$0	\$2,000	\$0	\$500
Engineering Advice						
51 - Professional advice associated with building issues	\$0	\$0	\$0	\$0	\$0	\$0
133189	\$0	\$6,124	\$0	\$0	\$0	\$0
Vehicle Operating Expenses - Y000 & Y837						
133190	\$0	\$103,125	\$0	\$105,792	\$0	\$9,000
Admin O/Head & Labour Costs						
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$121,293
133191	\$0	\$1,944	\$0	\$381	\$0	\$436
Long Service Leave						
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
133192	\$0	\$8,081	\$0	\$23,978	\$0	\$19,396
Building Control Expenses-Other						
51 - Printing and stationery	\$0	\$0	\$0	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$0	\$0
62 - Mobile phone charges	\$0	\$0	\$0	\$0	\$0	\$0
51 - Plan Stamps	\$0	\$0	\$0	\$0	\$0	\$0
51 - New Building License Envelopes	\$0	\$0	\$0	\$0	\$0	\$0
51 - Retrospective Building License Envelopes	\$0	\$0	\$0	\$0	\$0	\$0
51 - Australian Standards Subscription	\$0	\$0	\$0	\$0	\$0	\$0
51 - Building Costs Guide	\$0	\$0	\$0	\$0	\$0	\$0
51 - Building Codes online subscription and updates	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Training Conferences	\$0	\$0	\$0	\$0	\$3,090	\$0
51 - Equipment	\$0	\$0	\$0	\$0	\$515	\$0
51 - York Earthquake Hazard map	\$0	\$0	\$0	\$0	\$618	\$0
51 - Scanning Building Files over three years					\$5,000	\$0
51 - Asbestos Management Plan	\$0	\$0	\$0	\$0	\$0	\$0
51 - Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Building Licence Refunds	\$0	\$743	\$0	\$100	\$0	\$103
51 - Contingency for refund of Building licence applications	\$0	\$0	\$0	\$0	\$103	\$0
Legal Advice Building	\$0	\$0	\$0	\$10,000	\$0	\$3,300
51 - Contingency for legal advice related to Building Control disputes	\$0	\$0	\$0	\$0	\$3,300	\$0
133199 Depreciation Expense	\$0	\$3,830	\$0	\$0	\$0	\$3,671
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
133189 Motor Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$253,458	\$0	\$230,017	\$331,148	\$331,148
BUILDING CONTROL OP/INC						
133204 Charges-Building Permits	(\$30,225)	\$0	(\$60,000)	\$0	(\$35,000)	\$0
07 - Income received from Building Licence applications	\$0	\$0	\$0	\$0	\$0	\$0
133205 Charges-Demolition Fees	(\$850)	\$0	(\$200)	\$0	(\$206)	\$0
07 - Contingency for fees received for Building Demolition permits	\$0	\$0	\$0	\$0	\$0	\$0
133207 Bciff Commission	(\$276)	\$0	(\$450)	\$0	(\$464)	\$0
09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0	\$0	\$0	\$0	\$0
133208 Signs/Hoardings Charges	-\$320	\$0	(\$600)	\$0	(\$618)	\$0
07 - Income received from permits for signs and hoardings	\$0	\$0	\$0	\$0	\$0	\$0
133209 Sign Application Fee	(\$74)	\$0	(\$400)	\$0	(\$412)	\$0
07 - Income received from sign applications	\$0	\$0	\$0	\$0	\$0	\$0
133210 Building Fees Taxable	(\$38,273)	\$0	(\$25,000)	\$0	(\$40,000)	\$0
07 - Contract building services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0	\$0	\$0
133211 Brb Commission	(\$224)	\$0	(\$750)	\$0	(\$773)	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
09 - Commission received from BRB applied to all building licences	\$0	\$0	\$0	\$0	\$0	\$0
133215 Building Fines & Penalties	\$0	\$0	-\$2,000	\$0	(\$2,060)	\$0
04 - Reimbursement of Building legal expenses incurred	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$70,242)	\$0	(\$89,400)	\$0	(\$79,533)	\$0
Total - BUILDING CONTROL	(\$70,242)	\$253,458	(\$89,400)	\$230,017	(\$79,533)	\$331,148
ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
138101 York Telecentre (Old Infant Health)	\$0	\$2,591	\$0	\$3,902	\$0	\$4,085
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0
57 - Council rates, FESA levy	\$0	\$0	\$0	\$0	\$0	\$0
138102 Sponsorships/Donations	\$0	\$0	\$0	\$200	\$0	\$206
09 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0
138160 Community Development Officer	\$0	\$0	\$0	\$16,594	\$0	\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$2,591	\$0	\$20,696	\$0	\$4,291
OPERATING INCOME						
138201 Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0
138202 Telecentre Reimbursements	(\$1,176)	\$0	(\$1,200)	\$0	(\$1,236)	\$0
04 - Building Insurance, rates etc. reimbursed	\$0	\$0	\$0	\$0	(\$1,236)	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$1,176)	\$0	(\$1,200)	(\$1,236)	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT	(\$1,176)	\$2,591	(\$1,200)	\$20,696	(\$1,236)	\$4,291
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
139142 Standpipes Water/Maintenance	\$0	\$3,582	\$0	\$2,205	\$0	\$10,811
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts - swipe card system	\$0	\$0	\$0	\$0	\$0	\$0
139143 Standpipes-Water	\$0	\$65,943	\$0	\$16,000	\$0	\$40,000
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$3,255	\$0	\$6,722	\$0	\$6,924
139144 Community Bus Operation	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0
139145 Disaster Relief	\$0	\$0	\$0	\$0	\$0	\$0
139199 Depreciation Expense	\$0	\$11,391	\$0	\$11,391	\$0	\$11,405
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0
131146 Depreciation Expense Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$84,171	\$0	\$36,318	\$0	\$69,140
OPERATING INCOME						
139255 Charges-Extractive Industry Licence	(\$565)	\$0	(\$400)	\$0	(\$412)	\$0
07 - Income received from Extractive Industry licences	\$0	\$0	\$0	\$0	\$0	\$0
139256 Charges-Sale Water	(\$38,852)	\$0	(\$20,000)	\$0	(\$35,000)	\$0
07 - Income received from water sold from Council-owned standpipes	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
139259 Community Bus Income	(\$8,706)	\$0	(\$7,500)	\$0	(\$8,706)	\$0
07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	\$0	\$0	(\$8,706)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$48,124)	\$0	(\$27,900)	\$0	(\$44,118)	\$0
Total - OTHER ECONOMIC SERVICES	(\$48,124)	\$84,171	(\$27,900)	\$36,318	\$25,022	(\$44,118)
Total - ECONOMIC SERVICES	(\$171,926)	\$543,046	(\$130,500)	\$473,094	\$529,339	(\$160,187)
PRIVATE WORKS						
OPERATING EXPENDITURE						
141001 Various Private Works	\$0	\$168,926	\$0	\$77,000	\$0	\$54,072
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$7,322	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$8,640	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$15,450	\$0
	\$0	\$0	\$0	\$0	\$22,660	\$0
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$168,926	\$0	\$77,000	\$54,072	\$54,072
OPERATING INCOME						
142021 Charges-Private Works	(\$182,902)	\$0	(\$97,235)	\$0	(\$70,300)	\$0
07 - Income received from the undertaking of private works	\$0	\$0	\$0	\$0	(\$70,300)	\$0
07 -Transfer from Trust - Savage subdivision	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$182,902)	\$0	(\$97,235)	\$0	(\$70,300)	\$0
Total - PRIVATE WORKS	(\$182,902)	\$168,926	(\$97,235)	\$77,000	(\$16,228)	(\$70,300)
PUBLIC WORKS OVERHEADS						
						\$54,072

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
001064	\$0	(\$853,670)	\$0	(\$834,044)	\$0	(\$898,398)
143156	\$0	\$0	\$0	\$0	\$0	\$0
143157	\$0	\$0	\$0	\$0	\$0	\$0
143158	\$0	\$283,594	\$0	\$290,927	\$0	\$333,557
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0
143160	\$0	\$21,918	\$0	\$15,946	\$0	\$20,935
51 - General expenses	\$0	\$0	\$0	\$0	\$0	\$0
51 - General office expenses	\$0	\$0	\$0	\$0	\$0	\$0
51 - Australian Standards	\$0	\$0	\$0	\$0	\$0	\$0
51 - Roman Road Mgmt System maintenance - training	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cardno - Maintain and input into Roman Road Mgmt System	\$0	\$0	\$0	\$0	\$0	\$0
51 - Roman Road Mgmt System Licence fee payable to WALGA	\$0	\$0	\$0	\$0	\$0	\$0
143161	\$0	\$92,131	\$0	\$116,000	\$0	\$117,778
Superannuation Of Workmen	\$0	\$0	\$0	\$0	\$0	\$0
50 - Superannuation payments as per Wages Schedule - outside staff	\$0	\$0	\$0	\$0	\$0	\$0
143162	\$0	\$136,733	\$0	\$109,000	\$0	\$99,454
Sick/Holiday Pay	\$0	\$0	\$0	\$0	\$0	\$0
50 - Holiday pay as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
50 - Sick pay as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
50 - Public Holidays as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
143164	\$0	\$9,974	\$0	\$6,760	\$0	\$8,920
Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
50 - Provision for purchase of protective clothing and safety equipment	\$0	\$0	\$0	\$0	\$0	\$0
50 - Provision for purchase of boots	\$0	\$0	\$0	\$0	\$0	\$0
143166	\$0	\$0	\$0	\$0	\$0	\$0
Depot Utilities & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
143167	\$0	\$10,557	\$0	\$10,879	\$0	\$4,176
Salary Allowances	\$0	\$0	\$0	\$0	\$0	\$0
Meeting Attendance	\$0	\$0	\$0	\$0	\$0	\$0
50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0
143168	\$0	\$1,886	\$0	\$2,202	\$0	\$2,268
Safety Management	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency provision for OHS and related matter	\$0	\$0	\$0	\$0	\$0	\$0
143170	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Costs Plant Hire	\$0	\$0	\$0	\$0	\$0	\$0
143171	\$0	\$33,569	\$0	\$15,840	\$0	\$34,497
Staff Training	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
50 - Employee costs	\$0	\$0	\$0	\$0	\$10,196	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$16,370	\$0
50 - Registration for conferences, training seminars etc	\$0	\$0	\$0	\$0	\$6,180	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$1,751	\$0
143172 Service Pay-Workmen	\$0	\$6,569	\$0	\$6,000	\$0	\$9,580
50 - Service pay of Works staff as per Collective Agreement	\$0	\$0	\$0	\$0	\$9,580	\$0
143173 Eng Consultant/Surveying Fee	\$0	\$21,100	\$0	\$10,000	\$0	\$5,000
51 - Provision for professional engineering services and/or consultancy	\$0	\$0	\$0	\$0	\$5,000	\$0
143175 Sundry Tools Purchase	\$0	\$1,098	\$0	\$1,000	\$0	\$4,030
51 - Contingency for purchase of sundry tools and other minor equipment	\$0	\$0	\$0	\$0	\$4,030	\$0
143177 Vehicle Operating Expenses	\$0	\$0	\$0	\$5,210	\$0	\$0
143178 Long Service Leave	\$0	\$17,537	\$0	\$10,873	\$0	\$12,372
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$12,372	\$0
143179 Insurance	\$0	\$57,374	\$0	\$57,076	\$0	\$60,903
53 - Public Liability	\$0	\$0	\$0	\$0	\$19,420	\$0
53 - Workers' Compensation	\$0	\$0	\$0	\$0	\$40,765	\$0
53 - Multirisks	\$0	\$0	\$0	\$0	\$0	\$0
53 - Personal Accident	\$0	\$0	\$0	\$0	\$488	\$0
53 - Transit	\$0	\$0	\$0	\$0	\$230	\$0
143180 Time In Lieu Taken	\$0	\$0	\$0	\$50	\$0	\$52
50 - Contingency for TIL entitlements accrued by Works staff	\$0	\$0	\$0	\$0	\$52	\$0
143181 Works Supervision Salaries	\$0	\$155,222	\$0	\$139,006	\$0	\$155,222
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$155,222	\$0
143182 Vehicle Operating Expenses Building Mtce	\$0	\$14,739	\$0	\$4,200	\$0	\$4,202
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$206	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$3,481	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0	\$0	\$0
143183 Shire Engineer Vehicle Mtce Y96	\$0	\$4,613	\$0	\$9,220	\$0	\$4,742
51 - Parts and repairs including fuel and oil	\$0	\$0	\$0	\$0	\$4,000	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$227	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0	\$515	\$0
143184 Housing Mtce Osnaburg Rd-Engineer	\$0	\$3,848	\$0	\$5,742	\$0	\$5,532
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$419	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,060	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Install 3-in-1 fan	\$0	\$0	\$0	\$928	\$0	\$0
51 - Garden maintenance expenses	\$0	\$0	\$0	\$206	\$0	\$0
52 - Water	\$0	\$0	\$0	\$526	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$1,000	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$393	\$0	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0	\$0	\$0
143199 Depreciation	\$0	\$15,159	\$0	\$18,113	\$0	\$15,178
54 - Depreciation of assets	\$0	\$0	\$0	\$15,178	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OI/EXP	\$0	\$33,953	\$0	(\$0)	\$0	(\$0)
OPERATING INCOME						
143214 Rent Received Engineer's House	(\$3,957)	\$0	(\$7,800)	\$0	(\$8,038)	\$0
07 - Rent received for Osnaburg Rd residence	\$0	\$0	\$0	(\$8,038)	\$0	\$0
143293 Reimbursements Non-Taxable Supply	(\$20,732)	\$0	(\$14,000)	\$0	(\$15,000)	\$0
04 - Staff trainee subsidy	\$0	\$0	\$0	\$0	\$0	\$0
04 - Diesel fuel rebate	\$0	\$0	\$0	(\$15,000)	\$0	\$0
143294 Reimbursement Taxable Supply	(\$11,293)	\$0	(\$10,000)	\$0	\$0	\$0
07 - Engineer's costs reimbursed from other Councils	\$0	\$0	\$0	\$0	\$0	\$0
143297 Sundry Equipment Sales	(\$3,009)	\$0	(\$200)	\$0	(\$15,000)	\$0
07 - Fees and charges - Sale of Scrap	\$0	\$0	\$0	(\$15,000)	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OI/INC	(\$38,991)	\$0	(\$32,000)	(\$38,038)	(\$38,038)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$38,991)	\$33,953	(\$32,000)	(\$38,038)	(\$38,038)	(\$0)
PLANT OPERATIONS COSTS						
OPERATING EXPENDITURE						
001084 Less Allocated-Works/Services	\$0	(\$444,719)	\$0	(\$659,523)	\$0	(\$605,191)
80 - Plant overheads and depreciation recovered	\$0	\$0	\$0	\$0	\$0	\$0
014203 Plant Repair Wages	\$0	\$21,931	\$0	\$25,000	\$0	\$20,801

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
50 - Direct labour costs	\$0	\$0	\$0	\$9,542	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$11,259	\$0	\$0
014204 Tyres And Tubes	\$0	\$18,478	\$0	\$20,000	\$0	\$20,600
51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	\$0	\$0	\$0	\$20,600	\$0	\$0
014205 Parts And Repairs	\$0	\$105,676	\$0	\$90,000	\$0	\$80,000
51 - Purchase of parts and mechanical repairs for Council's fleet	\$0	\$0	\$0	\$80,000	\$0	\$0
014206 Insurance And Licences	\$0	\$37,126	\$0	\$34,930	\$0	\$31,864
53 - Insurance	\$0	\$0	\$0	\$25,206	\$0	\$0
57 - Licences	\$0	\$0	\$0	\$6,658	\$0	\$0
014207 Fuel And Oil	\$0	\$149,381	\$0	\$200,000	\$0	\$170,000
51 - Purchase of fuels and oils for Council's fleet	\$0	\$0	\$0	\$170,000	\$0	\$0
014209 Grader Blades And Cutting Edges	\$0	\$3,707	\$0	\$20,000	\$0	\$9,000
51 - Grader Blades	\$0	\$0	\$0	\$9,000	\$0	\$0
142102 General Administration Alloc	\$0	\$12,891	\$0	\$13,224	\$0	\$15,162
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$15,162	\$0	\$0
142101 Depreciation	\$0	\$256,609	\$0	\$254,869	\$0	\$256,764
54 - Depreciation of assets	\$0	\$0	\$0	\$256,764	\$0	\$0
142807 Tools For Plant Maintenance	\$0	\$230	\$0	\$1,500	\$0	\$1,000
51 - Purchase of tools used for maintenance on Council's fleet	\$0	\$0	\$0	\$1,000	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$161,309	\$0	(\$0)	\$0	(\$0)
OPERATING INCOME						
Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	\$0	\$161,309	\$0	(\$0)	\$0	(\$0)
MATERIALS AND STOCK						
OPERATING EXPENDITURE						

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1100 Opening Stock	\$0	\$13,413	\$0	\$13,413	\$0	\$7,497
1088 Material Purchases	\$0	\$134,265	\$0	\$300,000	\$0	\$300,000
1099 Less Material Allocated	\$0	(\$140,182)	\$0	(\$295,000)	\$0	(\$295,000)
1100 Closing Stock	\$0	(\$7,496)	\$0	(\$18,413)	\$0	(\$12,497)
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
001101 Gross Total For Year	\$0	\$2,377,370	\$0	\$2,670,386	\$0	\$2,936,719
50 - Total salaries and wages payable to all staff	\$0	\$0	\$0	\$0	\$0	\$0
Less Salaries & Wages Alloc	\$0	(\$2,377,370)	\$0	(\$2,670,386)	\$0	(\$2,936,719)
50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	\$0	\$0	\$0	\$0	\$0	(\$2,936,719)
001103 Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
50 - Provision for allocation errors of salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0
145141 Workers Compensation	\$0	\$3,771	\$0	\$0	\$0	\$0
50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	\$0	\$0	\$0	\$0
145250 Reimbursements-Workers Comp	\$0	\$0	\$0	\$0	\$0	\$0
50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$3,771	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$3,771	\$0	\$0	\$0	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE						
144181						
Property Transaction Settlement Costs		\$4,222	\$0	\$9,050	\$0	\$4,550
57 - Settlement costs for sale of Council land	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 619 Howick Street	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 56 Chr Panmure & Lincoln	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lots 1-3 & 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
146170		\$184	\$0	\$500	\$0	\$500
General Maintenance - Lots 2-6 Avon Tce	\$0	\$184	\$0	\$500	\$0	\$500
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
146167		\$1,105,958	\$0	\$1,000	\$0	\$35,000
Local Disaster-Fire/Flood Etc	\$0	\$1,105,958	\$0	\$1,000	\$0	\$35,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
57 - Other expenditure Mat con 5000	\$0	\$0	\$0	\$0	\$0	\$0
000001		\$18,292	\$0	\$0	\$0	\$0
Holding Account	\$0	\$18,292	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OI/EXP	\$0	\$1,128,656	\$0	\$10,550	\$0	\$40,050
OPERATING INCOME						
146274						
Other-Lease Reserve		\$0	\$0	\$0	\$0	\$0
07 - Lease income received	(\$200)	\$0	\$0	\$0	\$0	\$0
146267						
Local Disaster- Donations & Contributions	(\$837,460)	\$0	\$0	\$0	(\$55,000)	\$0
03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0	\$0	\$0
146277						
Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0	\$0	\$0
146279						
Grants Operating - Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
146203						
R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OI/INC	(\$837,660)	\$0	\$0	\$0	(\$55,000)	\$0
Total - UNCLASSIFIED	(\$837,660)	\$1,128,656	\$0	\$10,550	(\$55,000)	\$40,050
Total - OTHER PROPERTY AND SERVICES	(\$1,059,553)	\$1,496,615	(\$129,235)	\$87,550	(\$163,338)	\$94,122

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE						
043143 Transfers To Reserve Funds		\$67,444		\$39,913		\$44,226
59 - Interest earned - Archives Reserve 37	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Leave Reserve 6	\$0	\$0	\$0	\$0	\$0	\$0
59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Building Reserve 30	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Strategic Planning Reserve 43	\$0	\$0	\$0	\$0	\$0	\$0
068301 Transfer To Reserve - Aged Facilities	\$0	\$20,547	\$0	\$9,980	\$0	\$12,409
59 - Interest earned - Pioneer Memorial Lodge 25	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Centennial Gardens Reserve 22	\$0	\$0	\$0	\$0	\$0	\$0
101375 Transfer To Reserve	\$0	\$23,790	\$0	\$18,296	\$0	\$9,189
59 - Interest earned - Refuse Site Development Reserve 15	\$0	\$0	\$0	\$0	\$0	\$0
59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
106301 Transfer To Reserve	\$0	\$7,761	\$0	\$4,433	\$0	\$5,945
59 - Interest earned - Town Planning Reserve 7	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Industrial Land Reserve 14	\$0	\$0	\$0	\$0	\$0	\$0
109390 Transfer To Reserve	\$0	\$3,640	\$0	\$2,124	\$0	\$2,552
59 - Interest earned - York Cemetery Reserve 44	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Youth Capital Works Reserve 48	\$0	\$0	\$0	\$0	\$0	\$0
111305 Transfer To Reserve	\$0	\$3,010	\$0	\$1,719	\$0	\$2,305
59 - Interest earned - York Town Hall Reserve 45	\$0	\$0	\$0	\$0	\$0	\$0
113304 Transfer To Reserve	\$0	\$8,040	\$0	\$6,521	\$0	\$505,808
59 - Transfer to Reserve - Operating profit - Forrest Oval Lights	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Avon River Maintenance Reserve 9	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Recreation Complex Reserve 8	\$0	\$0	\$0	\$0	\$0	\$0
59 - Proceeds from Bowling Club Transfer to Recreation Complex Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Proceeds from Sale of Land Transfer to Recreation Complex Reserve	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - POS Reserve 23	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - RSL Memorial Reserve 46	\$0	\$0	\$0	\$0	\$0	\$0
118303 Transfer To Reserve Funds	\$0	\$1,476	\$0	\$843	\$0	\$511
59 - Interest earned - Residency Museum 26	\$0	\$0	\$0	\$0	\$0	\$0
127308 Transfer To Reserve	\$0	\$275,591	\$0	\$269,996	\$0	\$276,075

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
59 - Interest earned - Plant Reserve 4	\$0	\$0	\$0	\$0	\$0	\$0
59 - Plant Reserve operating contribution	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Land & Infrastructure Development Reserve	\$0	\$9,146	\$0	\$8,427	\$0	\$534
59 - Interest earned - Land and Infrastructure Development Reserve 50	\$0	\$0	\$0	\$0	\$0	\$0
59 - Transfer proceeds from sale of Lots 16-19 & 37-42 Thorn & Monger Sts	\$0	\$0	\$0	\$0	\$0	\$0
59 - Transfer proceeds from sale of Lots 2-6 Avon Tce & Lot 13 Redmife Rd	\$0	\$0	\$0	\$0	\$0	\$0
59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	\$0	\$0	\$0	\$0	\$0	\$0
59 - Transfer proceeds from sale of P'tn of Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve	\$0	\$1,609	\$0	\$919	\$0	\$1,233
59 - Interest earned - Greenhills Townsite Reserve 47	\$0	\$0	\$0	\$0	\$0	\$0
Transfers To Reserve	\$0	\$11,396	\$0	\$7,508	\$0	\$6,049
59 - Interest earned - Main Street (CBD) 42	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Roads Reserve 49	\$0	\$0	\$0	\$0	\$0	\$0
59 - Transfer to Roads reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers To Reserve	\$0	\$3,360	\$0	\$91,596	\$0	\$246,727
59 - Transfers to reserve - Settlers - Stage 1 & Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Carparking Reserve 27	\$0	\$0	\$0	\$0	\$0	\$0
Transfers To Community Bus Reserve	\$0	\$8,454	\$0	\$3,000	\$0	\$3,345
59 - Interest earned - Community Bus Reserve 24	\$0	\$0	\$0	\$0	\$0	\$0
59 - Community Bus transfer (operating profit)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Disaster Reserve	\$0	\$1,771	\$0	\$1,011	\$0	\$1,357
59 - Interest earned - Disaster Reserve 35	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$447,035	\$0	\$466,286	\$0	\$1,118,265
INCOME						
041428 Transfer Of Seavroc Funds From Tied Funds Reserve						\$0
10 - SEAVROC Connecting Local Govts	(\$117,683)	\$0	(\$147,537)	\$0	(\$29,854)	\$0
10 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0	\$0	\$0
						(\$17,986)

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
044050	\$0	\$0	\$0	\$0	\$0	\$0
10 - SEAVROC You're Welcome project						
Transfer From Reserve - Governance / Admin	(\$6,586)	\$0	(\$14,000)	\$0	(\$6,000)	\$0
10 - Reserve 37 Archives - Records Management - Compactus & safe	\$0	\$0	\$0	\$0	\$0	\$0
067401	\$0	\$0	\$0	\$0	\$0	\$0
10 - Strategic Planning						
Transfer From Reserve - Centennial Units	(\$10,145)	\$0	(\$16,000)	\$0	(\$39,079)	\$0
10 - Operating loss of Centennial Units	\$0	\$0	\$0	\$0	\$0	\$0
10 - Modify Unit 6 for wheelchair access	\$0	\$0	\$0	\$0	\$0	\$0
10 - Connect to deep sewer	\$0	\$0	\$0	\$0	\$0	\$0
068401	(\$11,598)	\$0	(\$12,000)	\$0	(\$4,000)	\$0
Transfer From Reserve Pml	\$0	\$0	\$0	\$0	\$0	\$0
10 - Operating loss of Pioneer Memorial Lodge	\$0	\$0	\$0	\$0	\$0	\$0
10 - Connect to deep sewer	\$0	\$0	\$0	\$0	\$0	\$0
101427	(\$36,400)	\$0	(\$84,000)	\$0	(\$66,300)	\$0
Transfer From Reserve - Waste Management Related						
10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	\$0	\$0	\$0	\$0	\$0	\$0
10 - Transfer funds to repay SEAVROC Shires see 101105	\$0	\$0	\$0	\$0	\$0	\$0
10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0	\$0
10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0	\$0
10 - Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0	\$0	\$0
109403	(\$3,395)	\$0	(\$26,000)	\$0	(\$16,000)	\$0
Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0
10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall						
109404	(\$2,201)	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve						
111401	\$0	\$0	(\$60,000)	\$0	(\$65,000)	\$0
Trans From Build Mtce Reserve						
10 - Transfer from Reserve 30 to Town Hall Works	\$0	\$0	\$0	\$0	\$0	\$0
111402	\$0	\$0	(\$649,157)	\$0	(\$44,000)	\$0
Transfer From Reserve - Halls Civic Centres						
10 - From Tied Funds Reserve - R4R Rec Centre \$608157	\$0	\$0	\$0	\$0	\$0	\$0
10 - Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
114042	\$0	\$0	\$0	\$0	\$0	\$0
Trans From Hall Devel. Reserve						
113401	(\$629,148)	\$0	\$0	\$0	\$0	\$0
Transfer From Rec Reserve						
113402	(\$129,108)	\$0	(\$191,500)	\$0	(\$53,562)	\$0
Trans From Reserve - Recreation Related						
10 - Memorial Park Upgrade from Reserve 46 \$65662 & Tied Funds \$4000	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	\$0	\$0	\$0	\$0
10 - Youth Centre - from Youth Development Reserve 48	\$0	\$0	\$0	\$0	\$0	\$0
10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0	\$0	\$0
10 - Forrest Oval redevelopment - from Reserve 8	\$0	\$0	\$0	\$0	\$0	\$0
118301 Transfer From Reserve Museum	(\$11,831)	\$0	(\$15,000)	\$0	(\$9,060)	\$0
10 - Audio Visual Equipment - Residency Museum	\$0	\$0	\$0	\$0	\$0	\$0
10 - Residency Museum - Ceiling and BCA Requirements	\$0	\$0	\$0	\$0	\$0	\$0
127401 Transfer From Reserve Plant Replacement	(\$267,777)	\$0	(\$304,200)	\$0	(\$532,700)	\$0
10 - Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0
146401 Transfer From Reserve Land Development Reserve	(\$200,000)	\$0	(\$200,000)	\$0	(\$179,267)	\$0
10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	\$0	\$0	\$0	\$0
10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0	\$0	\$0
10 - Youth Centre	\$0	\$0	\$0	\$0	\$0	\$0
10 - Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
122504 Transfer From Reserve - Greenhills Projects	\$0	\$0	\$0	\$0	\$0	\$0
10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	(\$21,000)	\$0	(\$21,000)	\$0
122501 Transfers From Reserve Tied Funds Bridges	(\$8,000)	\$0	(\$8,000)	\$0	\$0	\$0
10 - Mannavale Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0
10 - Qualen West Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0
10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0
122502 Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0	\$0	\$0
10 - RtoR Supplementary funding spent prior years but not transferred	\$0	\$0	\$0	\$0	\$0	\$0
122503 Transfer From Reserve - Roads Reserve 49	(\$54,862)	\$0	(\$104,862)	\$0	\$0	\$0
10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0
10 - Transfer from Road Reserve 49	\$0	\$0	\$0	\$0	\$0	\$0
122505 Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$75,000)	\$0	(\$115,000)	\$0	(\$50,000)	\$0
10 - Avon Tce Project works	\$0	\$0	\$0	\$0	\$0	\$0
10 - Monger Street works	\$0	\$0	\$0	\$0	\$0	\$0
128403 Transfer From Carparking Reserve	(\$43,312)	\$0	(\$100,000)	\$0	(\$40,000)	\$0
10 - Car Parking upgrades - From Carparking Reserve 27	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$1,607,046)	\$0	(\$2,068,256)	\$0	(\$1,155,822)	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - FUND TRANSFER	(\$1,607,046)	\$447,035	(\$2,068,256)	\$466,286	(\$37,557)	\$1,118,265
000000 (Surplus) / Deficit - Carried Forward	(\$750,473)	\$0	(\$750,473)	\$0	(\$1,435,246)	\$0
000000 (Surplus) / Deficit - Carried Forward	\$0	\$1,435,246	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD	(\$750,473)	\$1,435,246	(\$750,473)	\$0	(\$1,435,246)	\$0
Total - SURPLUS	(\$750,473)	\$1,435,246	(\$750,473)	\$0	(\$1,435,246)	\$0
LONG TERM LOANS						
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS						
EXPENDITURE						
109388 Principal On Loans - Water Supply	\$0	\$8,968	\$0	\$8,968	\$0	\$9,617
59 - Water Supply Buckingham SSL 60	\$0	\$0	\$0	\$0	\$9,617	\$0
111303 Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$10,000	\$0	\$0
59 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0
111322 Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
59 - Town Hall Loan over 10 yrs	\$0	\$0	\$0	\$0	\$0	\$0
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$0	\$16,668	\$0	\$0
59 - Forrest Oval Redevelopment Stage 1 - Loan 65A	\$0	\$0	\$0	\$0	\$34,465	\$0
59 - Forrest Oval Redevelopment Stage 2	\$0	\$0	\$0	\$0	\$6,430	\$0
59 - Forrest Oval - New Facilities	\$0	\$0	\$0	\$0	\$10,030	\$0
113332 Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
113339 Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0
118311 Principal Repayments-Archive Centre	\$0	\$0	\$0	\$17,246	\$0	\$0
59 - Archives Facility	\$0	\$0	\$0	\$0	\$0	\$0

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
079306 Principal On Loans	\$0	\$0	\$0	\$0	\$0	\$0
59 - Osnaburg Road House - Raise after 1/5/2012	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS	\$0	\$8,968	\$0	\$52,882	\$0	\$60,542
INCOME						
109405 Principal Repaid Ssl 60	(\$8,968)	\$0	(\$8,968)	\$0	(\$9,617)	\$0
10 - Water Loan 60 - principal repaid	\$0	\$0	\$0	\$0	\$0	\$0
111403 Loan Proceeds - Co-Location Building	\$0	\$0	(\$600,000)	\$0	\$0	\$0
10 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0
111422 Loan Funding - Halls	\$0	\$0	\$0	\$0	\$0	\$0
10 - Town Hall upgrade	\$0	\$0	\$0	\$0	\$0	\$0
118411 Loan Proceeds-Archives Facility	\$0	\$0	(\$200,000)	\$0	(\$116,468)	\$0
10 - Archives Facility	\$0	\$0	\$0	\$0	\$0	\$0
New Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
10 - Town Hall upgrade	\$0	\$0	\$0	\$0	\$0	\$0
113405 Proceeds Loan - Forrest Oval Facilities	(\$1,330,500)	\$0	(\$1,330,500)	\$0	\$0	\$0
10 - Forrest Oval Redevelopment - Stage 3	\$0	\$0	\$0	\$0	(\$819,155)	\$0
10 - Forrest Oval Tennis/Bowls incl. lights Netball Crt Lights - Doctors Housing	\$0	\$0	\$0	\$0	\$0	\$0
079408 10 Loan Proceeds for Doctor's Housing - Roe St - Raise after 1/5/2012	\$0	\$0	\$0	\$0	(\$340,000)	\$0
Sub Total - LOANS RAISED	(\$1,339,468)	\$0	(\$2,139,468)	\$0	(\$1,285,240)	\$0
Total - NON CURRENT LIABILITIES	(\$1,339,468)	\$8,968	(\$2,139,468)	\$52,882	(\$1,285,240)	\$60,542
000000 Depreciation Written Back	\$0	(\$1,383,660)	\$0	(\$934,970)	\$0	(\$1,396,099)
000000 Book Value of Assets Sold Written Back	\$0	(\$219,231)	\$0	(\$499,437)	\$0	(\$417,661)
000000 Accrued Loan Principal	\$0	\$0	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0	(\$40,578)	\$0	\$0	\$0	\$0
000000 Accrued Leave Provisions	\$0	(\$46,995)	\$0	\$0	\$0	(\$30,909)
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$1,690,464)	\$0	(\$1,434,407)	\$0	(\$1,844,669)

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - DEPRECIATION	\$0	(\$1,690,464)	\$0	(\$1,434,407)	\$0	(\$1,844,669)
FURNITURE & EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
043142 Furniture & Equipment Admin	\$0	\$16,629	\$0	\$63,400	\$0	\$54,625
Laptop computers with software x 2	\$0	\$0	\$0	\$0	\$0	\$0
SA Local Government Software Package	\$0	\$0	\$0	\$0	\$0	\$5,000
Office Furniture	\$0	\$0	\$0	\$0	\$0	\$14,000
UPS Power Backup	\$0	\$0	\$0	\$0	\$0	\$10,000
CAD Micro station	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Whiteboard	\$0	\$0	\$0	\$0	\$0	\$0
Fire Proof Safe as per Audit and Recordskeeping Plan	\$0	\$0	\$0	\$0	\$0	\$0
Printers	\$0	\$0	\$0	\$0	\$0	\$0
Computer replacements (3-4 yr cycle)	\$0	\$0	\$0	\$0	\$0	\$6,000
Compactus	\$0	\$0	\$0	\$0	\$0	\$1,700
PA System	\$0	\$0	\$0	\$0	\$0	\$3,000
Installation of Air Conditioning Unit in IT Room	\$0	\$0	\$0	\$0	\$0	\$4,000
Paper Shredder	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$0	\$0	\$0	\$0
Key Cabinet - Administration Office	\$0	\$0	\$0	\$0	\$0	\$3,000
Replace Aircon units	\$0	\$0	\$0	\$0	\$0	\$1,050
Map Cabinet	\$0	\$0	\$0	\$0	\$0	\$5,000
Main Server upgrade	\$0	\$0	\$0	\$0	\$0	\$1,875
Sub Total - CAPITAL WORKS	\$0	\$16,629	\$0	\$63,400	\$0	\$54,625
Total - GOVERNANCE	\$0	\$16,629	\$0	\$63,400	\$0	\$54,625
HEALTH						
EXPENDITURE						

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
077304 Health Furniture & Equip-Capital	\$0	\$0	\$0	\$0	\$0	\$0
079301 Furniture Doctors	\$0	\$24,870	\$0	\$2,000	\$0	\$2,000
Replacement furniture - 2 Dinsdale St	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$500	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$600	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$900	\$0	\$0	\$0	\$0	\$0	\$0
079307 R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$24,870	\$0	\$2,000	\$0	\$2,000
Total - HEALTH	\$0	\$24,870	\$0	\$2,000	\$0	\$2,000
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
111302 Town Hall Furniture & Equipment	\$0	\$6,865	\$0	\$10,000	\$0	\$0
Christmas Decorations for Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
115343 Library Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
118302 Museum - Furniture & Equipment	\$0	\$4,951	\$0	\$1,000	\$0	\$0
Audio Visual Equipment for Room 2	\$0	\$0	\$0	\$0	\$0	\$0
Showcase Base	\$0	\$0	\$0	\$0	\$0	\$0
113301 Avon Park Furniture Capital	\$0	\$12,999	\$0	\$11,000	\$0	\$0
Installation of Lighting plus survey costs - Avon Park	\$0	\$0	\$0	\$0	\$0	\$0
113322 Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0	\$0	\$0
113320 Peace Park Light & Furniture	\$0	\$7,814	\$0	\$11,000	\$0	\$0
Installation of Lighting Peace Park - c/fwd project	\$0	\$0	\$0	\$0	\$0	\$3,185
113321 Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200	\$0	\$0
Straight line Buffer for Rec Centre	\$0	\$0	\$0	\$0	\$0	\$2,200
113324 Skatepark Furniture	\$0	\$0	\$0	\$0	\$0	\$0
113341 Candice Bateman Park Furniture & Equipment	\$0	\$5,126	\$0	\$15,000	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$10,000
Seating & Playground equipment	\$0	\$0	\$0	\$0	\$0	\$0
						\$10,000

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
143303 Shelters - RLCIP 09/10	\$0	\$0	\$0	\$0	\$0	\$0
Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$37,756	\$0	\$50,200	\$0	\$15,385
Total - TRANSPORT	\$0	\$37,756	\$0	\$50,200	\$0	\$15,385
Total - FURNITURE AND EQUIPMENT	\$0	\$79,255	\$0	\$115,600	\$0	\$72,010
GOVERNANCE						
EXPENDITURE						
043141 Admin Office - Land & Buildings	\$0	\$5,407	\$0	\$10,000	\$0	\$5,000
Upgrade carparking	\$0	\$0	\$0	\$0	\$0	\$0
Internal Office Fitout for Planner and Meeting Room	\$0	\$0	\$0	\$0	\$5,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$5,407	\$0	\$10,000	\$0	\$5,000
TOTAL - GOVERNANCE	\$0	\$5,407	\$0	\$10,000	\$0	\$5,000
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
052301 Pound upgrade	\$0	\$0	\$0	\$0	\$0	\$13,200
Upgrade septic	\$0	\$0	\$0	\$0	\$0	\$0
Divide existing bays plus additional 4	\$0	\$0	\$0	\$0	\$3,200	\$0
FESA - Minor Capital Purchases	\$0	\$0	\$0	\$0	\$10,000	\$0
Malebelling Fire Shed	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Burgess Siding Fire Shed	\$0	\$0	\$0	\$0	\$50,000	\$0
	\$0	\$0	\$0	\$0	\$50,000	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$100,000	\$0	\$113,200

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOTAL - LAW ORDER AND PUBLIC SAFETY LAND AND BUILDINGS	\$0	\$0	\$0	\$100,000	\$0	\$113,200
HEALTH						
EXPENDITURE						
079303 Housing Capital Osnaburg Road Housing Construction - Doctor's House	\$0	\$0	\$0	\$0	\$0	\$340,000
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$340,000
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$340,000
WELFARE						
EXPENDITURE						
067304 Centennial Units - Building Modify Unit 6 for wheelchair access, Aircon units, HWS, Stoves Connect to Sewer	\$0	\$16,065	\$0	\$14,500	\$0	\$15,000
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$16,065	\$0	\$14,500	\$0	\$15,000
Total - HOUSING	\$0	\$16,065	\$0	\$14,500	\$0	\$15,000
COMMUNITY AMENITIES						
EXPENDITURE						

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

	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
109386 Niche Wall Cemetery	\$0	\$0	\$0	\$0	\$0	\$32,000
New niche wall + materials for patio (works by Work for the Dole) - see Transfer from Reserve 50		\$0		\$0		\$32,000
106303 Housing Capital - Osnaburg Street	\$0	\$0	\$0	\$0	\$0	\$5,000
Retaining Wall and Garden	\$0	\$0	\$0	\$0	\$0	\$0
109305 Toilets Howick St Car Park	\$0	\$0	\$0	\$0	\$0	\$0
Public Toilets - Howick Street Carpark	\$0	\$0	\$0	\$0	\$0	\$0
101371 Waste Management Land & Buildings	\$0	\$23,830	\$0	\$9,000	\$0	\$21,300
Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$23,830	\$0	\$9,000	\$0	\$58,300
Total - COMMUNITY AMENITIES	\$0	\$23,830	\$0	\$9,000	\$0	\$58,300
RECREATION AND CULTURE						
EXPENDITURE						
111301 Multipurpose Centre Construct	\$0	\$1,469	\$0	\$1,750,000	\$0	\$0
Community Resource Centre Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Community Resource Centre Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
111308 Youth Centre Building	\$0	\$2,201	\$0	\$170,000	\$0	\$127,500
Construction of Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$117,500	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Relocate Youth Skate Park	\$0	\$0	\$0	\$0	\$0	\$0
113029 Town Hall Building	\$0	\$17,506	\$0	\$332,000	\$0	\$199,000
Plan development for Town Hall restoration - Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
Plan development for Town Hall restoration - Centenary Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Stage upgrades & extensions to change rooms	\$0	\$0	\$0	\$0	\$0	\$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Replace clock at town hall	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall Lesser Hall - Upgrades including lighting	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall - Chambers - Upgrade - carpet and furniture	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall Lift - c/fwd 10/11 project	\$0	\$0	\$0	\$0	\$0	\$0
Plan development for Town Hall restoration - Climate Control & Acoustics	\$0	\$0	\$0	\$0	\$0	\$0
112303 Building Pool	\$0	\$2,375	\$0	\$114,604	\$0	\$114,604
Major works / repairs - York Memorial Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0
Pool Upgrade and new wetdeck area	\$0	\$0	\$0	\$0	\$0	\$0
Ment's Shed	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade to existing facilities	\$0	\$0	\$0	\$0	\$0	\$0
113319 Moto Cross Track - see Infrastructure Capital	\$0	\$8,181	\$0	\$10,000	\$0	\$0
Upgrade & extension	\$0	\$0	\$0	\$0	\$0	\$0
113340 Hockey Club Change Rooms	\$0	\$2,079	\$0	\$0	\$0	\$0
Hockey Club Change Rooms construction	\$0	\$0	\$0	\$0	\$0	\$0
113342 Hockey Field - Second Oval	\$0	\$0	\$0	\$15,000	\$0	\$15,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operating costs	\$0	\$0	\$0	\$0	\$0	\$0
113343 Netball Courts	\$0	\$149,269	\$0	\$160,000	\$0	\$10,731
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operating costs	\$0	\$0	\$0	\$0	\$0	\$0
113344 Cricket Club - Nets	\$0	\$14,382	\$0	\$30,000	\$0	\$6,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Grey St Park	\$0	\$0	\$0	\$0	\$0	\$0
Purchase storage shed	\$0	\$0	\$0	\$0	\$0	\$0
113326 Recreation Centre Project Management - Arch & Drainage	\$0	\$50,662	\$0	\$90,000	\$0	\$58,670
Architectural design	\$0	\$0	\$0	\$0	\$0	\$0
Preliminary Works	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Connection	\$0	\$0	\$0	\$0	\$0	\$0
Consultant - Contract Administration - Hodge and Collard	\$0	\$0	\$0	\$0	\$0	\$0
Construct Storage Areas	\$0	\$0	\$0	\$0	\$0	\$0
					\$39,338	\$19,332
					\$0	\$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
113303 Rsl Memorial Park Upgrade	\$0	\$8,438	\$0	\$19,000	\$0	\$10,562
Capital upgrades - Project carried forward - inc from Reserves 46 & 40	\$0	\$0	\$0	\$0	\$0	\$0
113306 Avon Park Capital-Buildings	\$0	\$0	\$0	\$0	\$0	\$3,500
Shade Shelters x2	\$0	\$0	\$0	\$0	\$0	\$0
113338 Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$90,000
51 - Race course infrastructure - Construction & repairs	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition Tenant in Common (In lieu of rates payment)		\$0		\$0		\$90,000
113309 Forrest Oval Playground	\$0	\$0	\$0	\$0	\$0	\$0
New Swinging Bridge	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade to swinging bridge	\$0	\$0	\$0	\$0	\$0	\$0
113327 Candice Bateman Park Capital	\$0	\$43,206	\$0	\$84,000	\$0	\$43,500
Toilets	\$0	\$0	\$0	\$0	\$0	\$0
Gazebo & BBQs	\$0	\$0	\$0	\$0	\$0	\$0
Hilt up Wall	\$0	\$0	\$0	\$0	\$0	\$0
Shade covers	\$0	\$0	\$0	\$0	\$0	\$0
New Gwambygine Park Building Capital	\$0	\$0	\$0	\$0	\$0	\$0
Shade Shelters x2	\$0	\$0	\$0	\$0	\$0	\$0
118304 Archives Building	\$0	\$6,000	\$0	\$200,000	\$0	\$194,000
Contribution to York Society for construction costs	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$305,767	\$0	\$2,974,604	\$0	\$877,067
Total - RECREATION AND CULTURE LAND AND BUILDINGS	\$0	\$305,767	\$0	\$2,974,604	\$0	\$877,067
OTHER PROPERTY AND SERVICES EXPENDITURE						
146302 Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0	\$0	\$0
Preliminary Works	\$0	\$0	\$0	\$0	\$0	\$0
New Housing Capital Fraser Street	\$0	\$0	\$0	\$0	\$0	\$0
Construct	\$0	\$0	\$0	\$0	\$0	\$0
146303 Land Purchase And Development	\$0	\$1,005	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Preliminary Works	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$1,005	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	\$0	\$1,005	\$0	\$0	\$0	\$0
Total - LAND AND BUILDINGS	\$0	\$352,074	\$0	\$3,108,104	\$1,408,567	\$1,408,567
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
042339 Vehicles Ceo/Dceo	\$0	\$72,871	\$0	\$138,000	\$0	\$140,000
CEO's vehicles x 2	\$0	\$0	\$0	\$0	\$100,000	\$0
DCEO's vehicles x 1	\$0	\$0	\$0	\$0	\$40,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$72,871	\$0	\$138,000	\$140,000	\$140,000
Total - GOVERNANCE	\$0	\$72,871	\$0	\$138,000	\$140,000	\$140,000
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
051334 Sundry Capital Plant	\$0	\$0	\$0	\$0	\$0	\$0
051333 Misc Fire Equipment	\$0	\$0	\$0	\$0	\$0	\$0
051336 Plant and Equipment Fire Brigades	\$0	\$171,216	\$0	\$270,040	\$0	\$132,370
Replace Greenhills Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
Replace Malebelling Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
Burges Siding Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0
Diesel Electric Start Engine for Talbot Brook	\$0	\$0	\$0	\$0	\$132,370	\$0
Minor Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
051339 Ranger Vehicle	\$0	\$0	\$0	\$5,000	\$0	\$64,000
Purchase of Ranger's vehicle	\$0	\$0	\$0	\$0	\$0	\$0
Purchase of Ranger's vehicle - additional	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade Ranger vehicle rear	\$0	\$0	\$0	\$0	\$0	\$0
Ranger Van Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$171,216	\$0	\$275,040	\$0	\$196,370
Total - LAW ORDER & PUBLIC SAFETY	\$0	\$171,216	\$0	\$275,040	\$0	\$196,370
HEALTH						
EXPENDITURE						
077305 Plant And Equipment Capital	\$0	\$30,506	\$0	\$60,000	\$0	\$60,000
Purchase of EHO vehicle	\$0	\$0	\$0	\$0	\$0	\$0
Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$30,506	\$0	\$60,000	\$0	\$60,000
Total - HEALTH	\$0	\$30,506	\$0	\$60,000	\$0	\$60,000
COMMUNITY AMENITIES						
EXPENDITURE						
106302 Town Planning Plant & Equipment	\$0	\$30,452	\$0	\$60,000	\$0	\$30,000
Town Planner's vehicle	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Water Supply	\$0	\$0	\$0	\$0	\$0	\$45,100
Forrest Oval Water Supply Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$30,452	\$0	\$60,000	\$0	\$75,100

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - COMMUNITY AMENITIES	\$0	\$30,452	\$0	\$60,000	\$75,100	\$75,100
ECONOMIC SERVICES						
EXPENDITURE						
133319 Building Surveyor's Motor Vehicle	\$0	\$24,748	\$0	\$0	\$25,000	\$25,000
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$24,748	\$0	\$0	\$25,000	\$25,000
Total - ECONOMIC SERVICES	\$0	\$24,748	\$0	\$0	\$25,000	\$25,000
TRANSPORT						
EXPENDITURE						
127304 Plant Purchases Capital	\$0	\$261,973	\$0	\$269,000	\$0	\$603,900
Road Broom	\$0	\$0	\$0	\$0	\$0	\$0
Chainsaws	\$0	\$0	\$0	\$0	\$3,800	\$0
Whippersnippers	\$0	\$0	\$0	\$0	\$2,000	\$0
Truck 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0
Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$0	\$0	\$0	\$0
John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
Skid mounted Water Tank with cab controlled spray equipment	\$0	\$0	\$0	\$0	\$0	\$0
Replace trailers	\$0	\$0	\$0	\$0	\$3,500	\$0
Spray Utility - Y4118	\$0	\$0	\$0	\$0	\$0	\$0
Spray Unit pump	\$0	\$0	\$0	\$0	\$0	\$0
Replace Blowers as required	\$0	\$0	\$0	\$0	\$0	\$0
Boxer Footpath Sweeper	\$0	\$0	\$0	\$0	\$0	\$0
Side Tipper Trailer	\$0	\$0	\$0	\$0	\$0	\$0
Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0
Multi Tyred Roller	\$0	\$0	\$0	\$0	\$190,000	\$0
Vibrating Roller	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Chipper Mulcher	\$0	\$0	\$0	\$0	\$0	\$0
Grader -Volvo930	\$0	\$0	\$0	\$0	\$0	\$0
Grader -Volvo710	\$0	\$0	\$0	\$0	\$0	\$0
Grader Utility	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Truck 5 tonne	\$0	\$0	\$0	\$0	\$0	\$0
Hino Truck T9 Y641	\$0	\$0	\$0	\$0	\$0	\$0
Hino Truck 3T Y397	\$0	\$0	\$0	\$0	\$0	\$0
Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0	\$0	\$0
Replace trailers	\$0	\$0	\$0	\$0	\$0	\$0
Deutcher Slasher mower	\$0	\$0	\$0	\$0	\$0	\$0
Turf Tech Verli-Mower	\$0	\$0	\$0	\$0	\$0	\$0
Mower - Y1328	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Counter	\$0	\$0	\$0	\$0	\$0	\$0
Water tank for Utilities	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$261,973	\$0	\$269,000	\$603,900	\$603,900
Total - TRANSPORT	\$0	\$261,973	\$0	\$269,000	\$603,900	\$603,900
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
139301	\$0	\$0	\$0	\$0	\$0	\$0
	Community Bus Capital purchase					
	Commuter bus with wheelchair access					
143301	\$0	\$5,805	\$0	\$66,600	\$0	\$55,000
	Depot Plant Capital Purchase					
	Works Supervisor's utility					
	Engineer's vehicle					
	Building Mtc Utility Y387					
	Small self propelled mower			\$30,000	\$0	\$0
	Post Hole Digger			\$25,000	\$0	\$0
	Small plant eg. Compactor, Rammer, Ped Roller			\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$5,805	\$0	\$66,600	\$55,000	\$55,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$5,805	\$0	\$66,600	\$55,000	\$55,000

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - PLANT AND EQUIPMENT	\$0	\$597,570	\$0	\$868,640	\$0	\$1,155,370
EXPENDITURE						
New Tool Purchases - Capital	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
ROAD CONSTRUCTION						
128303 Howick Street Carpark	\$0	\$0	\$0	\$0	\$0	\$0
128305 Car Park Development	\$0	\$43,312	\$0	\$116,029	\$0	\$40,000
Howick Street Area	\$0	\$0	\$0	\$0	\$0	\$0
Public Parking - Lowe Street	\$0	\$0	\$0	\$0	\$0	\$0
York Townsite 2010/11	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$30,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
York Townsite	\$0	\$0	\$0	\$0	\$0	\$0
122400 Roads To Recovery Projects	\$0	\$445,339	\$0	\$434,931	\$0	\$292,000
Top Beverley Rd - Widen & seal Carried Fwd 09/10	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace Hotmix Carried Fwd 09/10	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills Rd Reseal	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$90,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Extend seal to Beverley Boundary	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Road-Construct and seal	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$23,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$29,000	\$0	\$0	\$0	\$0	\$0	\$0
				\$100,000		
					\$120,000	

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Road-Final seal to primer seal	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road-Widen seal	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road-Widen seal	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road-Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Talbot Road- Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
Talbot West Road 10/11	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$19,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$22,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$19,000	\$0	\$0	\$0	\$0	\$0	\$0
Regional Road Group Projects	\$0	\$323,458	\$0	\$394,620	\$0	\$502,680
700101 - York-Tammin Rd - SLK 7.5 - 11	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$56,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$66,080	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$166,845	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$56,000	\$0	\$0	\$0	\$0	\$0	\$0
700102 - York-Tammin Rd - SLK 32.41 - 33.51	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$34,620	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0	\$0	\$0
700103 - York-Tammin Rd - SLK 11.1 - 11.4	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$13,300	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$	\$0	\$0	\$0	\$0	\$0	\$0
700104 - York-Tammin Rd - SLK 5.305 - 5.395	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$24,560	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0	\$0	\$0
700105 - York-Tammin Rd Carried Over 10/11 - SLK 11- 11.4	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$9,440	\$0	\$0	\$0	\$0	\$0	\$0
					\$72,000	
					\$344,925	
					\$37,800	
					\$13,300	
					\$27,740	
					\$35,638	

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Materials and contracts \$10,198	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
700106 - York-Tammin Rd Carried Over 10/11 - SLK 32.41 - 33.51				\$30,677		
50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$5,900	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$14,777	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$5,000	\$0	\$0	\$0	\$0	\$0	\$0
700107 - York-Tammin Rd Carried Over 10/11 - SLK 5.5 - 7.5				\$12,600		
50 - Direct labour costs \$	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,600	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Widen and seal	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Road Construction Projects	\$0	\$300,687	\$0	\$408,567	\$0	\$622,892
122402						
Top Beverley Rd - I/L Slip lane subject to developer contribution	\$0	\$0	\$0	\$0	\$0	\$0
Top Beverley Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0
Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills - Kerbing and drainage \$5000 Materials \$3,3,4	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$5,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Reseal	\$0	\$0	\$0	\$0	\$0	\$0
Gwambygne East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Rd - Gravel & extend seal	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Rd - Seal 2 km	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Rd - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
Marwick Road-reseal	\$0	\$0	\$0	\$0	\$0	\$0
Boyerctuffy - Gravel	\$0	\$0	\$0	\$0	\$0	\$0
Cut Hill Rd - Gravel & seal	\$0	\$0	\$0	\$0	\$0	\$0
Ovens Rd - Gravel & seal	\$0	\$0	\$0	\$0	\$0	\$0

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Details By function Under The Following Programme Titles
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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Ovens Rd - Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Qualen West Road- Shoulder upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Qualen West Road- Shoulder upgrade and reseal	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$14,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Reseal	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road - Culvert repair and upgrade	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road Bridge - Widen and Resurface	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road - Widen Seal	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$22,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$26,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$30,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Doodenanning Road - Gravel sheet and table drainage	\$0	\$0	\$0	\$0	\$0	\$0
Doodenanning Road - Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd- Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Road - Clear, Drainage,gravel sheeting	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace - Streetscape works	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$60,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace - Kerbing and drainage Harvey to Macartney	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace - Asphalt seal	\$0	\$0	\$0	\$0	\$0	\$0
Tenth Road-Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Talbot West Road reseal southern section	\$0	\$0	\$0	\$0	\$0	\$0
Leeming Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Eleventh Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Clear, gravel, drain & seal	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Final seal Carried Fwd 10/11	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0
Ashworth Rd - Reseal	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$12,000	\$0	\$0	\$0	\$60,000	\$0	\$0
50 - Labour overheads \$15,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$21,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Harvey Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Flea Pool Rd - Clear & gravel sheet	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0
Monger Street Drainage	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd - Shoulder upgrade, clearing & drainage	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd - Reseal and widen seal	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
Mackie Rd - Clear, re-form & gravel	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Routes gravel sheet, clear & drain	\$0	\$0	\$0	\$34,892	\$0	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$4,892	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Mansfield Street- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0	\$0	\$0	\$0	\$0
Town Streets - Extend Street lighting - Bland Street	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0
Town Street - Upgrade Chamberlain and Newcastle St	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$12,000	\$0	\$0	\$0	\$50,000	\$0	\$0
50 - Labour overheads \$14,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Town Streets - Reseals	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$19,500	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$23,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$18,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$19,500	\$0	\$0	\$0	\$0	\$0	\$0
Kauring - Minor works and signs	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Footpath Construction Projects	\$0	\$20,250	\$0	\$86,000	\$0	\$145,000
York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$2,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$2,360	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$640	\$0	\$0	\$0	\$0	\$0	\$0
York Townsites - Various streets	\$0	\$0	\$0	\$0	\$0	\$0
New Street	\$0	\$0	\$0	\$0	\$0	\$0
Panmure Road	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0	\$0	\$0
Radnor Road East	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0	\$0	\$0
Grey Street	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace	\$0	\$0	\$0	\$0	\$0	\$0
Henrietta Street	\$0	\$0	\$0	\$0	\$0	\$0
Henry Road	\$0	\$0	\$0	\$0	\$0	\$0
Tenth Road	\$0	\$0	\$0	\$0	\$0	\$0
Fraser Street	\$0	\$0	\$0	\$0	\$0	\$0
Developers' Subdivisions - Various streets	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills - Footpaths, drainage & shoulders	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
York Townsites - Various streets unspent funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0
122404 Municipal Bridge Construction Projects	\$0	\$8,000	\$0	\$8,000	\$0	\$0
Mannavale Bridge 4152	\$0	\$0	\$0	\$0	\$0	\$0
Qualen West Bridge 4153	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd Bridge 4154	\$0	\$0	\$0	\$0	\$0	\$0
122407 Blackspot Projects	\$0	\$55,092	\$0	\$186,190	\$0	\$302,580
Mokine Rd Road Realignment Dallak	\$0	\$0	\$0	\$0	\$244,460	\$0
50 - Direct labour costs \$53,500	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$63,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$74,460	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$53,500	\$0	\$0	\$0	\$0	\$0	\$0
York-Tammin Rd - Separation lines & guideposts - carry over 10/11	\$0	\$0	\$0	\$0	\$11,800	\$0
51 - Materials and contracts \$11,800	\$0	\$0	\$0	\$0	\$0	\$0
Qualen West Road - Intersection Ovens Road	\$0	\$0	\$0	\$0	\$46,320	\$0
50 - Direct labour costs \$12,500	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$15,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$6,320	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,500	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Bland/Eighth Rd intersections	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Ninth Rd intersections	\$0	\$0	\$0	\$0	\$0	\$0
122408 Subdivision Roads	\$0	\$18,265	\$0	\$90,000	\$0	\$48,300
Subdivision Development - Redmile Road Global Care	\$0	\$0	\$0	\$0	\$39,000	\$0
50 - Direct labour costs \$8,500	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$10,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$8,500	\$0	\$0	\$0	\$0	\$0	\$0
Redmile Road Survey Costs - Shire	\$0	\$0	\$0	\$0	\$3,300	\$0
51 - Materials and contracts \$3,300	\$0	\$0	\$0	\$0	\$0	\$0
Durable Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$0	\$0
Davies Street Final Seal	\$0	\$0	\$0	\$0	\$6,000	\$0
51 - Materials and contracts \$6,000	\$0	\$0	\$0	\$0	\$0	\$0
122409 R&Lcjp Projects	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace Streetscape	\$0	\$0	\$0	\$0	\$0	\$0
122410 Royalties For Regions Road Projects	\$0	\$58,222	\$0	\$54,500	\$0	\$800,000
West Talbot Rd reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace Drainage Cnr Ford Street	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Avon Terrace Unspent R4R funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0
Henrietta Street Drainage - Supertown allocation	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs \$19,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$22,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$740,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$19,000	\$0	\$0	\$0	\$0	\$0	\$0
122411 Townsite Drainage Construction	\$0	\$0	\$0	\$0	\$0	\$11,400
Monger Street	\$0	\$0	\$0	\$0	\$0	\$0
Urban Stormwater Management Plan	\$0	\$0	\$0	\$0	\$0	\$0
Railway to River Drainage System - Design and Costing Carried	\$0	\$0	\$0	\$0	\$0	\$0
Over Works - Porter Consulting Project	\$0	\$0	\$0	\$0	\$0	\$11,400
51 - Materials and contracts \$11,400	\$0	\$0	\$0	\$0	\$0	\$0
West Boundary to Railway System	\$0	\$0	\$0	\$0	\$0	\$0
Asset Upgrade - Gravel Sheeting/School Bus Routes	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$15,000
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$17,700
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$2,300
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$15,000
Sub Total - CAPITAL WORKS	\$0	\$1,272,624	\$0	\$1,778,837	\$0	\$2,814,852
Total - ROADS	\$0	\$1,272,624	\$0	\$1,778,837	\$0	\$2,814,852
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$1,272,624	\$0	\$1,778,837	\$0	\$2,814,852
RECREATION FACILITIES						
Gwambygine Park	\$0	\$0	\$0	\$0	\$0	\$0
Gwambygine Park - Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0
Motocross Track Infrastructure	\$0	\$0	\$0	\$0	\$0	\$32,500
York Moto Cross track- Extension and upgrade	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$4,000
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$4,800
York Moto Cross track- Fencing	\$0	\$0	\$0	\$0	\$0	\$4,000
	\$0	\$0	\$0	\$0	\$0	\$7,500

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
York Moto Cross track- Carpark	\$0	\$0	\$0	\$0	\$0	\$0
York Moto Cross track- Water supply connection	\$0	\$0	\$0	\$0	\$0	\$0
York Moto Cross track- Composting toilet	\$0	\$0	\$0	\$0	\$0	\$0
York Moto Cross track- Signage	\$0	\$0	\$0	\$0	\$0	\$0
113347 Mount Brown Park Infrastructure	\$0	\$0	\$0	\$0	\$0	\$10,000
Install new seating and lighting - ANZAC Memorial	\$0	\$0	\$0	\$0	\$0	\$0
Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0
113302 Avon Park Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Soft Fall for Avon Park Swings	\$0	\$0	\$0	\$0	\$0	\$0
Install new play equipment	\$0	\$0	\$0	\$0	\$0	\$0
BBQs - Various Parks - Convert gas to electrical	\$0	\$0	\$0	\$0	\$0	\$0
113314 Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Carparking, Landscaping & Drainage	\$0	\$0	\$0	\$0	\$0	\$0
Playground Equipment & Shade	\$0	\$0	\$0	\$0	\$0	\$0
113331 Forrest Oval Infrastructure	\$0	\$2,191,417	\$0	\$0	\$0	\$2,874,091
Convention Centre & Sports Complex Stage 3 - Firm	\$0	\$0	\$0	\$2,270,000	\$0	\$0
50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0	\$1,563,023	\$0
50 - Labour overheads \$5,500	\$0	\$0	\$0	\$0	\$5,000	\$0
80 - Plant operation costs \$4,000	\$0	\$0	\$0	\$0	\$5,500	\$0
Civil Design Works for Development layout - LNC	\$0	\$0	\$0	\$0	\$4,000	\$0
Stage 4 Tennis and Bowls incl. lighting and netball lighting	\$0	\$0	\$0	\$0	\$37,250	\$0
50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0	\$1,244,818	\$0
50 - Labour overheads \$5,500	\$0	\$0	\$0	\$0	\$5,000	\$0
80 - Plant operation costs \$4,000	\$0	\$0	\$0	\$0	\$5,500	\$0
Forrest Oval redevelopment - Stage 2	\$0	\$0	\$0	\$0	\$4,000	\$0
Forrest Oval redevelopment - Stage 2 unspent c/fwd	\$0	\$0	\$0	\$0	\$0	\$0
Construct access roads	\$0	\$0	\$0	\$0	\$0	\$0
Install lighting & security system	\$0	\$0	\$0	\$0	\$0	\$0
Construct car park	\$0	\$0	\$0	\$0	\$0	\$0
Landscaping of precinct	\$0	\$0	\$0	\$0	\$0	\$0
Construct 4 x Plexipave Netball courts	\$0	\$0	\$0	\$0	\$0	\$0
Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights	\$0	\$0	\$0	\$0	\$0	\$0
Construct 8 Synthetic Tennis Courts & Lights	\$0	\$0	\$0	\$0	\$0	\$0
Construct new playground	\$0	\$0	\$0	\$0	\$0	\$0
113334 Centennial Park Infrastructure	\$0	\$7,465	\$0	\$9,000	\$0	\$1,500
Centennial Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
113335 Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
York walk trails	\$0	\$0	\$0	\$0	\$0	\$0

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Forrest walk trails	\$0	\$0	\$0	\$0	\$0	\$0
Mount Bakewell walk trail	\$0	\$0	\$0	\$0	\$0	\$0
Implementation of Heritage Trails - 50% Lotterywest funding	\$0	\$0	\$0	\$0	\$0	\$0
113336 Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Construction of Trotting Fast Training Track	\$0	\$0	\$0	\$0	\$0	\$0
113337 Race Course Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$2,198,882	\$0	\$2,279,000	\$0	\$2,918,091
Total - RECREATION FACILITIES	\$0	\$2,198,882	\$0	\$2,279,000	\$0	\$2,918,091
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$2,198,882	\$0	\$2,279,000	\$0	\$2,918,091
INFRASTRUCTURE ASSETS - OTHER						
53304 Law, Order & Public Safety - Infrastructure	\$0	\$13,555	\$0	\$0	\$0	\$1,500
59 - Water Tanks - Dry Season Grant - complete project c/fwd	\$0	\$0	\$0	\$0	\$1,500	\$0
101370 Waste Management Infrastructure	\$0	\$17,400	\$0	\$20,000	\$0	\$0
Waste Transfer Station - Upgrade Green Waste area	\$0	\$0	\$0	\$0	\$0	\$0
109383 Cemetery Infrastructure	\$0	\$3,395	\$0	\$26,000	\$0	\$16,000
Cemetery upgrade - extra graves, internal roads, new niche wall, GPS Survey etc income from Reserve 44	\$0	\$0	\$0	\$0	\$16,000	\$0
Sub Total - CAPITAL WORKS	\$0	\$34,351	\$0	\$46,000	\$0	\$17,500
Total - COMMUNITY AMENITIES	\$0	\$34,351	\$0	\$46,000	\$0	\$17,500
132304 Area Promotion Infrastructure	\$0	\$3,043	\$0	\$4,979	\$0	\$3,000
Short stay caravan power heads for Avon Park	\$0	\$0	\$0	\$0	\$3,000	\$0
RV Dump Point - Avon Park	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$3,043	\$0	\$4,979	\$0	\$3,000

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	Previous Year Actual 2010-11		Previous Year Estimated 2010-11		ADOPTED BUDGET 2011-12	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - TOURISM & AREA PROMOTION	\$0	\$3,043	\$0	\$4,979	\$0	\$3,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$37,394	\$0	\$50,979	\$0	\$20,500