

ITEM 9.4.3 APPENDIX A

Annual Budget 2010-2011										
Shire of York										
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme										
		Previous Year Actual 2009/10		Fiscal Year Estm 2008-10		YEAR ENDING PROJECTED		ADOPTE BUDGET 2010-11		COMMENT
		Income	Expenditure	Income	Actual	Income	Expenditure	VARIANCE BY	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	
Proceeds Sale of Assets										
042232	Proceeds Sale Of Assets - Admin Vehicles CEO's Vehicles x 2 CEO's Vehicles x 2 Proceeds Sale Of Assets - Ranger's Vehicle Ranger Vehicle Changeover x 1	(\$49,444)	\$0	\$0	(\$18,000)	(\$42,142)	\$0	(\$18,000)	\$0	(75,888) Only one changeover 2010/11
051228	Proceeds Sale Of Assets - Ranger's Vehicle Ranger Vehicle Changeover x 1	\$0	\$0	(\$54,000)	\$0	(\$54,000)	\$0	\$0	\$0	
072276	Proceeds Sale Of Assets - EHO Vehicle EHO Vehicle Changeover x 2	(\$34,182)	\$0	\$0	(\$50,000)	(\$19,258)	\$0	(\$50,000)	\$0	(30,702) Only one changeover 2010/11
073224	Proceeds Sale Of Asset - Doctors' Vehicles Doctors' Vehicle Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106210	Proceeds Sale Of Assets - Planning Vehicle Planning Vehicle Changeover x 2	(\$20,241)	\$0	\$0	(\$50,000)	(\$17,249)	\$0	(\$50,000)	\$0	Only one changeover 2010/11 due Feb 11 - Changed extra (32,702) vehicle for Building Surveyor
133297	Proceeds From Sale Of Assets - Building	\$0	\$0	\$0	\$0	(\$13,636)	\$0	\$0	\$0	Unbudgeted trade-in due Feb 2011 - One less trade-in for Planning Vehicle Higher due to unbudgeted trade-in Hino Truck Y711
127297	Proceeds Sale Of Assets - Works Plant Kubota Tractor Chainsaws Brushcutters John Deere Loader Hino 13T Y711 Hino 8T Y641 Spray Ute Y4118 Trailer Low Loader Boxer Sweeper Trailers Self Propelled Mower Bowers	(\$108,000)	\$0	\$0	(\$193,800)	(\$120,400)	\$0	(\$76,400)	\$0	13,636 44,000
144297	Proceeds Sale Of Assets - Pwo Vehicles Work Supervisor's Utility Proceeds Sale Lots 299 & 301 Avon Tce Proceeds - Sale Of Land Lots 16-19 & 37-42 Trom & Morner Streets Lots 2-5 Avon Tce & Lot 13 Redmie Road Lots 1-3 and 301 Avon Tce Lot 56 Cor Parmure Road & Lincoln Street Pin Point Lot 80, Jack Killet Lane	(\$40,000)	\$0	\$0	(\$15,000)	(\$450,000)	\$0	(\$50,000)	\$0	Due to purchase of Hino Truck (25,000) only one changeover
Written Down Value										
127298	Written Down Value - Works Plant John Deere Loader Kubota Tractor Hino 13T Y711 Hino 8T Y641 Spray Ute Y4118 Trailer Low Loader Boxer Sweeper Trailers Self Propelled Mower Chainsaws Bowers	\$0	\$0	\$0	\$0	\$115,847	\$0	\$25,847	\$0	Changes in budget due to (90,000) changes in plant replacement.
144298	Written Down Value - Land Lots 16-19 & 37-42 Trom & Morner Streets	\$0	\$0	\$311,721	\$0	\$188,600	\$0	\$188,590	\$0	

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10	2009/10 Income	2009/10 Expenditure	2009/10 Income	2009/10 Projected	2009/10 Actual	ADOPTED BUDGET 2010-11	VARIANCE BY 10%
								Income	Expenditure
	06 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Delinquent Scheme								
031223	EST. Non-Payment Penalty Interest	\$0	\$0	(\$1,500)	\$0	(\$1,500)	(\$1,560)	\$0	\$0
	08 - Interest charged on overdue EST. payments (retained by Council)	(\$1,173)	\$0	(\$750)	\$0	(\$1,100)	\$0	(\$1,100)	\$0
031230	Property Enquiry Fees	(\$13,731)	\$0	(\$7,500)	\$0	(\$11,000)	(\$14,000)	(\$13,000)	1,000
	07 - Income received from the processing of property settlement transactions	\$0	\$0	(\$11,000)	\$0	(\$6,000)	\$0	(\$8,000)	\$0
031231	Rates Debt Recovery Non Taxable	(\$5,459)	\$0	(\$7,500)	\$0	(\$7,500)	(\$6,000)	\$0	\$0
	04 - Recovered by Rates	\$0	\$0	(\$7,500)	\$0	(\$6,000)	(\$6,000)	\$0	\$0
031232	Rates Debt Recovery Taxable	(\$6,780)	\$0	\$0	(\$10)	(\$6,000)	\$0	(\$7,500)	\$0
	04 - Matching income to a/c 31132	\$0	\$0	(\$10)	\$0	(\$6,000)	(\$7,500)	\$0	\$0
	Sub Total - GENERAL RATES OP INC	(\$3,151,388)	\$0	(\$3,103,938)	(\$3,103,938)			(\$3,400,231)	\$0
	Total - GENERAL RATES	(\$3,151,388)	\$37,825		(\$3,103,938)			(\$3,400,231)	\$187,319
	OTHER GENERAL PURPOSE FUNDING								
	OPERATING EXPENDITURE								
039104	Provision For Stock Write Off	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
	57 - Provision for stock shortfall	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
039105	Sundry Expenses	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
	51 - Contingency for expenses associated with grants commission returns	\$0	\$0	\$2,000	\$0	\$500	\$0	\$0	\$0
039106	Debt Recovery	\$0	\$147	\$0	\$0	\$500	\$0	\$0	\$500
	57 - Costs associated with debt recovery matters other than those relating to rates 31132	\$0	\$0	\$2,000	\$0	\$500	\$0	\$0	\$0
039169	Depreciation	\$0	\$180	\$0	\$0	\$180	\$0	\$0	\$180
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OPEX	\$0	\$327	\$4,180	\$0	\$4,180		\$0	\$4,180
	OPERATING INCOME								
032080	Local Gov Development Fund Ncp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
032050	Grants Comm - General Purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
032080	Grant Funds (United)	(\$579,971)	\$0	\$0	(\$426,191)	(\$405,450)	\$0	(\$472,136)	(6,684)
	02 - LGSC funding (operating)	\$0	\$0	\$426,191	\$0	(\$426,191)	\$0	\$0	\$0
032270	Grant Local Road (United)	(\$523,350)	\$0	\$0	(\$374,280)	(\$428,080)	\$0	(\$424,802)	3,278
	03 - LGSC funding road maintenance (operating)	\$0	\$0	(\$374,280)	\$0	(\$428,080)	\$0	\$0	\$0
039218	Irishment Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
039219	Charges Legal Costs	\$0	\$0	\$0	(\$100)	(\$100)	\$0	(\$100)	\$0
039220	Pensioner Deferred Rates Interest	\$0	\$0	(\$100)	\$0	(\$100)	\$0	\$0	\$0
039221	Leases Sundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
039222	Interest Earned Mnt & Trust	(\$86,362)	\$0	\$0	(\$74,622)	(\$52,317)	\$0	(\$86,000)	(0.41)
	06 - Interest earned on short term Council investments	\$0	\$0	(\$74,622)	\$0	(\$86,000)	\$0	\$0	\$0
039227	Interest Earned Reserve Funds	(\$102,182)	\$0	\$0	(\$96,997)	(\$54,000)	\$0	(\$80,000)	4,600
	06 - Interest earned on short term Council investments	\$0	\$0	(\$96,997)	\$0	(\$54,000)	\$0	\$0	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	\$0	(\$30)	(\$30)	\$0	(\$30)	\$0
	07 - Fees and charges	\$0	\$0	(\$30)	\$0	(\$30)	\$0	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,291,865)	\$0	(\$972,270)	(\$972,270)			(\$1,065,088)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$1,291,865)	\$327		(\$972,270)			(\$1,065,088)	\$4,180
	Total - GENERAL PURPOSE FUNDING	(\$4,443,253)	\$88,151		(\$4,076,208)			(\$4,465,319)	\$191,499

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	2009-10 Income	2009-10 Projected Actual	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY 10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	2009-10 Income	2009-10 Projected Actual	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY 10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
041101 Attendance Fees	\$0	\$36,050	\$0	\$37,660	\$0	\$37,660	-	-	
57 - Elected Members' sitting fees	\$0	\$0	\$25,750	\$0	\$0	\$0	-	-	
57 - President's attendance meeting fees	\$0	\$0	\$10,300	\$0	\$0	\$0	-	-	
041102 Conference Expenses	\$0	\$2,107	\$0	\$25,300	\$0	\$25,300	-	-	
51 - Council's attendance at conferences, training sessions not accommodation	\$0	\$0	\$18,500	\$0	\$0	\$0	-	-	
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$5,100	\$0	\$0	-	-	
041103 Election Expenses	\$0	\$7,150	\$0	\$0	\$0	\$1,500	(1.00)	1,500	Not likely to have an election
57 - Provision for Municipal election held every two years	\$0	\$0	\$7,000	\$0	\$0	\$0	-	-	
041104 Presidential Allowance	\$0	\$11,125	\$0	\$11,625	\$0	\$11,625	-	-	
57 - Shire President's allowance	\$0	\$0	\$8,900	\$0	\$0	\$0	-	-	
57 - Deputy President's allowance	\$0	\$0	\$2,225	\$0	\$0	\$0	-	-	
041105 Sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
041106 Refreshments & Receptions	\$0	\$18,938	\$0	\$22,000	\$0	\$22,000	-	-	
51 - Council luncheons, civic receptions, Christmas party and other functions	\$0	\$0	\$22,000	\$0	\$0	\$0	-	-	
041107 Citizenship & Presentations	\$0	\$103	\$0	\$250	\$0	\$250	-	-	
57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$400	\$0	\$0	\$0	-	-	
041108 Printing & Stationery	\$0	\$1,188	\$0	\$1,800	\$0	\$1,800	-	-	
51 - Elected member business cards	\$0	\$0	\$300	\$0	\$0	\$0	-	-	
51 - Binding of minutes	\$0	\$0	\$1,500	\$0	\$0	\$0	-	-	
51 - Contingency	\$0	\$0	\$300	\$0	\$0	\$0	-	-	
041109 Communication Allowance	\$0	\$5,960	\$0	\$7,320	\$0	\$7,320	-	-	
57 - Council's communication allowance 6 @ \$1,220 10/11	\$0	\$0	\$6,960	\$0	\$0	\$0	-	-	
041110 Insurance	\$0	\$1,611	\$0	\$1,718	\$0	\$1,668	0.02	(30)	
93 - Council's & Officer's Liability	\$0	\$0	\$1,427	\$0	\$0	\$0	-	-	
93 - Council's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$189	\$0	\$0	-	-	
93 - Personal Accident Travel Insurance	\$0	\$0	\$1,285	\$0	\$0	\$0	-	-	
041111 Subscriptions	\$0	\$2,033	\$0	\$10,807	\$0	\$11,687	(0.08)	880	
51 - WA Local Government Association	\$0	\$0	\$6,521	\$0	\$0	\$0	-	-	
51 - Avon Community Development Fund	\$0	\$0	\$500	\$0	\$0	\$0	-	-	
51 - WALGA Zone Secretariat Services	\$0	\$0	\$2,000	\$0	\$0	\$0	-	-	
51 - LGMA Corporate Membership	\$0	\$0	\$1,085	\$1,023	\$0	\$0	-	-	
51 - Volunteering WA	\$0	\$0	\$100	\$100	\$0	\$0	-	-	
51 - County Arts WA	\$0	\$0	\$50	\$50	\$0	\$0	-	-	
51 - Australia Day Council	\$0	\$0	\$200	\$200	\$0	\$0	-	-	
51 - Contingency	\$0	\$0	\$1,000	\$1,000	\$0	\$0	-	-	
041112 Public Relations	\$0	\$22,230	\$0	\$55,000	\$0	\$50,132	0.10	(4,868)	Anticipated higher expenditure - additional functions in public relations
51 - Senior Citizens' Appreciation Day YDHS	\$0	\$0	\$1,500	\$0	\$0	\$0	-	-	
51 - Rates information calendar	\$0	\$0	\$500	\$0	\$0	\$0	-	-	
51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$2,000	\$0	\$0	\$0	-	-	
51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$2,500	\$0	\$0	\$0	-	-	
51 - Budget newsletter	\$0	\$0	\$1,500	\$1,500	\$0	\$0	-	-	
51 - Community directory - York Teletext	\$0	\$0	\$1,200	\$1,200	\$0	\$0	-	-	
51 - Constable Caro Project	\$0	\$0	\$450	\$500	\$0	\$0	-	-	
51 - York CWA Branch - Tools Additions and Refurbishment	\$0	\$0	\$3,300	\$3,300	\$0	\$0	-	-	
51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$250	\$250	\$0	\$0	-	-	
51 - York District High School P & C - Pavilion hire	\$0	\$0	\$450	\$450	\$0	\$0	-	-	
51 - Establish York Men's Shed	\$0	\$0	\$5,000	\$5,000	\$0	\$0	-	-	
51 - York Young Men's Group	\$0	\$0	\$4,000	\$4,000	\$0	\$0	-	-	

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Shire of York									
Details By Function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		This Year Estimate 2010-11		Year Ending 2009-10		Variance By 10%	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Estimated Favourable Unfavourable	Comment
	51 - Lord Mayor's Disress Relief Fund	\$0	\$0	\$500	\$0	\$0	\$0		
	51 - Voice of York	\$0	\$0	\$6,000	\$0	\$6,000	\$0		
	51 - Plaques, gifts etc	\$0	\$0	\$2,000	\$0	\$2,000	\$0		
	51 - Australia Day Community BBQ	\$0	\$0	\$2,500	\$0	\$1,000	\$0		
	51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$0	\$0	\$1,500	\$0		
	51 - York Society - 2011 State History Conference	\$0	\$0	\$0	\$0	\$2,000	\$0		
	51 - York Teleseme - Public Area Computer Upgrade	\$0	\$0	\$0	\$0	\$900	\$0		
	51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$500	\$0	\$1,000	\$0		
	51 - 2010 Avon Valley Business Awards	\$0	\$0	\$0	\$0	\$500	\$0		
	51 - York Society New Residents pack	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - York Society New Residents pack	\$0	\$0	\$1,000	\$0	\$250	\$0		
	51 - Canara Choir	\$0	\$0	\$0	\$0	\$3,382	\$0		
	51 - York First Scouts Group - Hall upgrades	\$0	\$0	\$0	\$0	\$300	\$0		
	51 - York Toy Library running costs	\$0	\$0	\$0	\$0	\$1,000	\$0		
	51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0	\$3,000	\$0		
	51 - Share of York Polo Shirts	\$0	\$0	\$0	\$0	\$2,000	\$0		
	51 - Miscellaneous / Contingency	\$0	\$0	\$5,000	\$0	\$0	\$0		
041113	Community Projects	\$0	\$4,037	\$0	\$0	\$0	\$0		
	51 - York Masonic Lodge Kitchen refurbishment	\$0	\$0	\$2,764	\$0	\$0	\$0		
	51 - Avon Valley Therapeutic Equestrian Centre fit out	\$0	\$0	\$5,000	\$0	\$0	\$0		
041114	Other Study	\$0	\$118	\$0	\$0	\$1,000	\$0		
	51 - Desk plates, name badges etc	\$0	\$0	\$500	\$0	\$500	\$0		
	51 - Statutory Compliance return	\$0	\$0	\$1,000	\$0	\$1,000	\$0		
	51 - Miscellaneous	\$0	\$0	\$2,500	\$0	\$500	\$0		
041115	Legal Fees	\$0	\$0	\$0	\$0	\$500	\$0		
041116	Portraits & Plaques	\$0	\$0	\$0	\$0	\$1,000	\$0		
	51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$1,000	\$0	\$1,000	\$0		
041117	IT Allowance	\$0	\$6,000	\$0	\$0	\$6,000	\$0		
	51 - Councilors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$6,000	\$0	\$6,000	\$0		
041118	Travel Expenses	\$0	\$0	\$0	\$0	\$1,500	\$0		
	51 - Councilors IT allowance up to \$1,000 each	\$0	\$0	\$0	\$0	\$1,500	\$0		
	51 - Members' travel expense based on kilometrage	\$0	\$0	\$1,500	\$0	\$1,500	\$0		
041121	Maintenance - Chambers	\$0	\$80	\$0	\$0	\$1,500	\$0		
	50 - Employer costs	\$0	\$0	\$100	\$0	\$1,500	\$0		
	51 - Materials & contracts	\$0	\$0	\$400	\$0	\$400	\$0		
041122	Admin Overhead & Labour Cost	\$0	\$157,650	\$0	\$0	\$185,135	\$0		
	50 - Administration allocation	\$0	\$0	\$162,016	\$0	\$185,135	\$0		
041124	Strategic Planning	\$0	\$7,847	\$0	\$0	\$0	\$0		
	51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$15,000	\$0	\$7,000	\$0		
041125	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0		
041127	SEAVROC	\$0	\$30,191	\$0	\$0	\$29,854	\$0		
	51 - SEAVROC Awareness Training	\$0	\$0	\$17,988	\$0	\$17,988	\$0		
	51 - SEAVROC Youth Welcome project	\$0	\$0	\$11,866	\$0	\$11,866	\$0		
041128	SEAVROC Connected Up Project Exp	\$0	\$86,794	\$0	\$0	\$225,988	\$0		
	51 - 2009/10 funding - includes \$35,000 for Local Laws Review	\$0	\$0	\$195,000	\$0	\$225,988	\$0		
	51 - 2009/10 canyover - transfer from reserve 10/11	\$0	\$0	\$117,683	\$0	\$0	\$0		
041129	SEAVROC York Contribution To Projects	\$0	\$20,000	\$0	\$0	\$0	\$0		
	51 - Connecting Local Governments project	\$0	\$0	\$20,000	\$0	\$0	\$0		
	51 - Infomaps PLUM project	\$0	\$0	\$10,000	\$0	\$0	\$0		
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$35,795	\$0	\$0	\$42,306	\$0		
	50 - Administration allocation	\$0	\$0	\$16,895	\$0	\$19,636	\$0		
	50 - Wages as per Wages Schedule	\$0	\$0	\$28,443	\$0	\$22,470	\$0		
041131	SEAVROC R4S Regional Projects Expenditure	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Regional project expenditure less \$400K for West-Tribal Rd (print York-Beverly)	\$0	\$0	\$756,000	\$0	\$0	\$0		
041132	SEAVROC Infomaps Plan Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools	\$0	\$0	\$147,205	\$0	\$0	\$0		
041142	Forward Capital Works Planning Expenditure	\$0	\$0	\$0	\$0	\$35,000	\$0		
									Anticipated saving \$16,000 to be allocated to another plan with the approval of the Department.

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		Previous Year Actual 2009/10	Income	Expenditure	2009-10 Estimate	2009-10 Projected	2009-10 Actual	ADOPTED BUDGET 2010-11	VARIANCE BY >10%
								Income	Expenditure
	51 - Forward Capital Works Planning Balance of Funds	\$0	\$0	\$0	\$0	\$0	\$17,550	\$0	\$0
	51 - Consultants expenses - DCA	\$0	\$0	\$0	\$0	\$0	\$17,450	\$0	\$0
041160	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
	51 - Business Plan	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0
	51 - Asset Management Improvement Program	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0
041162	South East Avon RTG Expenditure	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	51 - Administration allocation RTG	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	51 - Executive Officer RTG	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
	51 - Venue Hire - Meats etc- RTG	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
041190	Depreciation Expense	\$0	\$714	\$0	\$0	\$0	\$703	\$0	\$0
	54 - Depreciation of assets	\$0	\$0	\$656	\$0	\$0	\$703	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OPIEXP	\$0	\$484,619	\$1,667,369	\$0	\$1,024,748	\$1,024,748	\$0	\$1,024,748
OPERATING INCOME									
041228	Seavroc Connect Lg Project Grant	(\$55,000)	\$0	\$0	(\$55,000)	\$0	\$0	\$0	\$0
	02 - Dept of Local Government - Connecting Local Governments project	\$0	\$0	(\$55,000)	\$0	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Ck Project	(\$100,000)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0
	02 - Contribution from Member Councils to CLG \$20,000/year for 2 years	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0
042162	RAR Business Case - Regional Project	\$0	\$0	\$0	(\$756,000)	(\$2,772)	\$0	\$0	\$0
	02 - F&B Project grants	\$0	\$0	(\$756,000)	\$0	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plan Project Grants	\$0	\$0	\$0	(\$57,205)	\$0	\$0	\$0	\$0
	02 - SEAVROC Infomaps PLUM project - Lotterywest funding	\$0	\$0	(\$57,205)	\$0	\$0	\$0	\$0	\$0
041237	Contributions And Donations	\$0	\$0	\$0	(\$100)	(\$100)	\$0	(\$100)	\$0
	04 - Contingency for miscellaneous contributions received	\$0	\$0	(\$100)	\$0	\$0	(\$100)	\$0	\$0
041238	Reimbursements Taxable Supply	(\$2,687)	\$0	\$0	(\$200)	(\$200)	\$0	(\$200)	\$0
	04 - Contingency for reimbursement of goods provided	\$0	\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0
041239	Reimbursements No Supply	(\$12,706)	\$0	\$0	(\$14,145)	(\$239)	\$0	\$0	\$0
	04 - Reimbursement of AROC Contributions	\$0	\$0	(\$14,145)	\$0	\$0	\$0	\$0	\$0
041240	Seavroc-Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	\$0	\$0	\$0	(\$50,000)	(\$25,608)	\$0	\$0	\$0
	04 - Member Councils' contributions - Infomaps PLUM project	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Forward Capital Works Planning Income rec'd 09-10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0	(\$150,000)	\$0	(\$150,000)	\$0
	03 - Business Plan	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	(\$130,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Asset Management Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	South East Avon RTG Members Reimbursements					(\$1,849)	0	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OPING	(\$75,373)	\$0	(\$1,112,650)	(\$1,112,650)	(\$150,300)	(\$150,300)	\$0	\$0

Anticipated less allocation of staff resources.

(0.86) 30,000

Unbudgeted funding from the Wheatbelt Development Commission to undertake business case.

2,772

Unbudgeted funding - sitting fees from State Council.

220

Money should have been received 2009/10, however was banked 2010/11 creating additional municipal funds for this year, as this was transferred to tied reserve in 2009/10.

29,668

Unbudgeted funding from the Wheatbelt Development Commission to undertake business case.

Reimbursement of SEA RTG legal fees for legal agreement.

1,849

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009/10 Income	Expenditure	2009-10 Income	2009-10 Actual	ADOPTED BUDGET 2010-11 Income	Expenditure	VARIANCE BY FAVOURABLE UNFAVOURABLE ><10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
Total - MEMBERS OF COUNCIL	(\$375,373)	\$484,019	(\$1,112,630)		(\$150,300)	\$1,024,748		\$874,448	
Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Expenditure	2009-10 Income	2009-10 Actual	ADOPTED BUDGET 2010-11 Income	Expenditure	VARIANCE BY FAVOURABLE UNFAVOURABLE ><10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
GOVERNANCE									
OPERATING EXPENDITURE									
042109 Administration - Salaries	\$0	\$698,191	\$0	\$0	\$0	\$667,000	-	-	
50 - Provision for employment of Administration Staff as per Wages Schedule including annual leave payments	\$0	\$0	\$623,980	\$0	\$0	\$0	\$0	\$0	
041075 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
041126 Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
042100 Less Allocated To Schedules	\$0	(\$1,226,645)	\$0	\$0	\$0	(\$1,322,395)	(0.01)	(18,048)	
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	(\$1,268,539)	\$0	\$0	\$0	\$0	\$0	
042102 Rates Incentive Scheme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
042104 Admin Garden Maintenance	\$0	\$4,094	\$0	\$4,196	\$0	\$10,468	(0.60)	6,292	Check allocations.
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Labour overheads	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	
51 - Materials eg. mulch, fertiliser, plants etc	\$0	\$0	\$1,760	\$0	\$0	\$0	\$0	\$0	
80 - Plant operation costs	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	
042105 Sponsorship	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	
042107 Insurance	\$0	\$72,814	\$0	\$72,176	\$0	\$67,038	0.08	(5,138)	
53 - Electronic Breakdown	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	
53 - Public Liability & Professional Indemnity	\$0	\$0	\$17,505	\$0	\$0	\$0	\$0	\$0	
53 - Machinery Breakdown	\$0	\$0	\$1,797	\$0	\$0	\$0	\$0	\$0	
53 - Councilors & Officer's Liability	\$0	\$0	\$1,428	\$0	\$0	\$0	\$0	\$0	
53 - Councilors & Officer's Liability - Employment Practices	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$0	
53 - Workers' Compensation	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	
53 - Multirisk General Property	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	
53 - Fidelity Guarantee	\$0	\$0	\$606	\$0	\$0	\$0	\$0	\$0	
53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
53 - Salary Continuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
53 - Property Insurance	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0	\$0	
53 - Regional Risk Coordinator	\$0	\$0	\$6,895	\$0	\$0	\$0	\$0	\$0	
53 - Business Practices	\$0	\$0	\$3,238	\$0	\$0	\$0	\$0	\$0	
042108 Superannuation Admin	\$0	\$81,347	\$0	\$75,000	\$0	\$93,380	(0.20)	18,380	Staff changes.
50 - Superannuation payments associated with act 42109	\$0	\$0	\$87,383	\$0	\$0	\$0	\$0	\$0	
042110 Interest On Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
042111 Housing Maintenance Fraser St - moved to Health	\$0	\$6,777	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Direct labour costs	\$0	\$0	\$720	\$0	\$0	\$0	\$0	\$0	
50 - Labour overheads	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	
51 - Materials & contracts	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	
52 - Water	\$0	\$0	\$372	\$0	\$0	\$0	\$0	\$0	
53 - Property Insurance	\$0	\$0	\$278	\$0	\$0	\$0	\$0	\$0	
57 - Rates	\$0	\$0	\$570	\$0	\$0	\$0	\$0	\$0	
042112 Housing Mince - Forbes Street	\$0	\$2,009	\$0	\$6,155	\$0	\$6,155	-	-	
50 - Direct labour costs	\$0	\$0	\$720	\$0	\$0	\$0	\$0	\$0	
50 - Labour overheads	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	
51 - Materials & contracts	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	
51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 - Water	\$0	\$0	\$372	\$0	\$0	\$0	\$0	\$0	
53 - Property Insurance	\$0	\$0	\$278	\$0	\$0	\$0	\$0	\$0	

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type of Activities Within The Programme									
		Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	
042113	Bad Debts Written Off	\$0	\$0	\$970	\$0	\$1,000	\$0	\$0	
	57 - Contingency for sundry debts to be written off	\$0	\$0	\$0	\$0	\$250	\$0	\$0	
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$0	\$0	\$0	\$0	\$0	\$12,350	Charge to single charge-over not two per year.
	Plant operation allocation P140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Parts, repairs, fuel etc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	53 - Insurance & Licenses	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$0	
042115	Plant Recovery Costs - Sundry Debtors	\$0	\$0	\$1,850	\$0	\$1,850	\$0	\$0	
042166	Minor Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
042167	Disbursed Cheque Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$80	\$0	\$100	\$0	\$100	
042169	Fringe Benefits General	\$0	\$0	\$41,893	\$0	\$42,000	\$0	\$41,000	(1,000)
	57 - Payments of Fringe Benefits Tax for all staff	\$0	\$0	\$33,000	\$0	\$30,000	\$0	\$32,201	2,201
042169	Consultant Fees	\$0	\$0	\$33,956	\$0	\$30,000	\$0	\$30,000	
	51 - Financial Services - City of Canning - Other	\$0	\$0	\$12,000	\$0	\$3,500	\$0	\$0	
	51 - WALGA Tax Service	\$0	\$0	\$990	\$0	\$1,080	\$0	\$0	
	51 - WALGA Workplace Solutions	\$0	\$0	\$2,392	\$0	\$2,671	\$0	\$0	
	51 - WALGA Local Laws Service	\$0	\$0	\$454	\$0	\$470	\$0	\$0	
	51 - WALGA Procurement Services	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	
	51 - Financial Management Review & Business Plans	\$0	\$0	\$10,000	\$0	\$6,000	\$0	\$0	
	51 - Retail Finance Officer	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$0	
	51 - Contingency	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
042170	Labour/Service Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
042171	Staff Training/Conferences	\$0	\$0	\$20,981	\$0	\$31,700	\$0	\$31,700	
	51 - Staff training	\$0	\$0	\$21,000	\$0	\$15,000	\$0	\$0	
	51 - Conferences	\$0	\$0	\$15,000	\$0	\$17,000	\$0	\$0	
042173	Staff Telephone Expenses	\$0	\$0	\$2,111	\$0	\$2,870	\$0	\$2,870	
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	62 - CEO, DCEO telephone contingency	\$0	\$0	\$2,300	\$0	\$2,870	\$0	\$0	
042175	Long Service Leave	\$0	\$0	\$14,679	\$0	\$15,290	\$0	\$15,290	
	50 - Annual LSL provision as per Wages Schedule	\$0	\$0	\$13,698	\$0	\$15,290	\$0	\$0	
042176	Admin Building Maintenance	\$0	\$0	\$58,464	\$0	\$84,000	\$0	\$85,795	Due to re-conditioning (8,205) repairs/upgrades.
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$13,455	\$0	\$0	
	50 - Direct labour costs - Works	\$0	\$0	\$16,500	\$0	\$3,250	\$0	\$0	
	50 - Labour overheads	\$0	\$0	\$7,195	\$0	\$3,882	\$0	\$0	
	51 - Air-conditioning service	\$0	\$0	\$2,400	\$0	\$2,550	\$0	\$0	
	51 - Water Filtration Unit	\$0	\$0	\$746	\$0	\$750	\$0	\$0	
	51 - General Microbial Test results & spider sprays	\$0	\$0	\$200	\$0	\$5,709	\$0	\$0	
	51 - Sealsure bin	\$0	\$0	\$150	\$0	\$150	\$0	\$0	
	51 - Replace ceiling	\$0	\$0	\$225	\$0	\$235	\$0	\$0	
	51 - Service fire extinguishers	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
	63 - Electricity	\$0	\$0	\$20,000	\$0	\$21,547	\$0	\$0	
	52 - Water	\$0	\$0	\$1,200	\$0	\$958	\$0	\$0	
	51 - Sewerage	\$0	\$0	\$500	\$0	\$500	\$0	\$0	
	57 - ESL Levy	\$0	\$0	\$500	\$0	\$1,855	\$0	\$0	
	57 - ESL Levy	\$0	\$0	\$40	\$0	\$50	\$0	\$0	
	51 - Cleaning Materials	\$0	\$0	\$4,000	\$0	\$4,180	\$0	\$0	
	51 - Replace key cabinet	\$0	\$0	\$0	\$0	\$1,155	\$0	\$0	
	51 - Air-conditioned compressor repairs	\$0	\$0	\$6,500	\$0	\$20,000	\$0	\$0	
	51 - Paint interior walls	\$0	\$0	\$1,000	\$0	\$1,040	\$0	\$0	
	51 - Crack repairs	\$0	\$0	\$4,750	\$0	\$0	\$0	\$0	
	51 - Replace floor coverings - front & rear entries	\$0	\$0	\$10,233	\$0	\$10,500	\$0	\$12,000	1,500
042176	Admin Telephone	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$0	Negotiated service plan.
	62 - Admin telephone	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	
042180	Admin Buid - Internet Expense	\$0	\$0	\$7,983	\$0	\$7,716	\$0	\$0	
	51 - LCCC project - host web page	\$0	\$0	\$5,720	\$0	\$5,740	\$0	\$0	
	51 - ISP annual connection fees	\$0	\$0	\$1,900	\$0	\$1,976	\$0	\$0	
042181	Purchase Admin Maps	\$0	\$0	\$0	\$0	\$500	\$0	\$500	
	51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$500	\$0	\$500	\$0	\$0	

Annual Budget 2010-2011													
Shire of York													
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme													
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY 10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT		
042182 Staff Uniform Subsidy	\$0	\$0	\$2,941	\$0	\$45,000	\$0	\$5,000	-	-	-			
50 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	-	-	-			
042183 Office Expense - Printing	\$0	\$0	\$3,648	\$0	\$7,000	\$0	\$7,000	-	-	-			
51 - Printing costs incurred	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000	-	-	-			
042184 Office Exp-Stationery	\$0	\$0	\$11,908	\$0	\$12,500	\$0	\$12,500	-	-	-			
51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$0	\$0	\$12,500	\$0	\$12,500	-	-	-			
042185 Office Expenses-Advertising	\$0	\$0	\$5,475	\$0	\$8,000	\$0	\$8,000	-	-	-			
51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$0	\$0	\$12,000	\$0	\$8,000	-	-	-			
042186 Office Exp-Office Equip Misc	\$0	\$0	\$9,736	\$0	\$17,050	\$0	\$17,050	-	-	-			
51 - Photocopier lease agreement	\$0	\$0	\$0	\$0	\$1,900	\$0	\$1,900	-	-	-			
51 - Copy costs and servicing	\$0	\$0	\$0	\$0	\$11,000	\$0	\$7,350	-	-	-			
51 - Toner and photocopier consumables	\$0	\$0	\$0	\$0	\$0	\$0	\$2,760	-	-	-			
51 - Other equipment maintenance	\$0	\$0	\$0	\$0	\$7,100	\$0	\$5,000	-	-	-			
042187 Office Expenses-Bank Charges	\$0	\$0	\$12,396	\$0	\$13,150	\$0	\$13,150	-	-	-			
57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$0	\$0	\$11,000	\$0	\$13,150	-	-	-			
042188 Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$0	\$0	\$38,572	\$0	\$57,080	\$0	\$57,080	-	-	-			
51 - IT Vision annual support and maintenance	\$0	\$0	\$0	\$0	\$23,114	\$0	\$24,520	-	-	-			
51 - IT Vision Unlicense licence	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,600	-	-	-			
51 - Microsoft licences	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,280	-	-	-			
51 - General network & software support	\$0	\$0	\$0	\$0	\$16,400	\$0	\$17,056	-	-	-			
51 - IT Vision User Group	\$0	\$0	\$0	\$0	\$600	\$0	\$624	-	-	-			
51 - LGS Licence Support from 1 April 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	-	-	-			
042189 Office Exp-Postage/Freight	\$0	\$0	\$9,796	\$0	\$10,000	\$0	\$10,000	-	-	-			
51 - Postage and freight charges for operations other than works	\$0	\$0	\$0	\$0	\$11,000	\$0	\$10,000	-	-	-			
042190 Office Expenses-Sundry	\$0	\$0	\$4,185	\$0	\$4,828	\$0	\$4,828	-	-	-			
51 - Miscellaneous office expenses	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000	-	-	-			
51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0	\$0	\$0	\$828	-	-	-			
042191 Repatriation Expenses	\$0	\$0	\$1,966	\$0	\$0	\$0	\$0	-	-	-			
50 - Contingency for relocation of Senior Staff	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	-	-	-			
042193 Audit Fees	\$0	\$0	\$10,840	\$0	\$12,480	\$0	\$12,480	-	-	-			
51 - Annual Audit	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,400	-	-	-			
51 - Grant acquired audits	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,080	-	-	-			
042194 Valuation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	-			
042195 Legal Expenses	\$0	\$0	\$5,227	\$0	\$8,000	\$0	\$8,000	-	-	-			
57 - Contingency for legal matters	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	-	-	-			
042196 Title Search	\$0	\$0	\$108	\$0	\$250	\$0	\$250	-	-	-			
57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	-			
042199 Depreciation Expense	\$0	\$0	\$75,069	\$0	\$79,224	\$0	\$79,224	-	-	-			
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$83,434	\$0	\$79,224	-	-	-			
Sub Total - GOVERNANCE - GENERAL OPEXP	\$0	\$0	\$30,078	(\$168)	\$0	\$0	\$0	(0.59)	1,188	Contingency - Not required.			

Annual Budget 2010-2011															
Shire of York															
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme															
	Previous Year Actual 2009-10	2009-10		2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY ><10% >10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
		Income	Expenditure												
OPERATING INCOME															
042220 Contributions Taxable Supply															
041236 Miscellaneous Grants															
042221 Reimbursements Taxable Supply															
042222 Donations															
042223 Reimbursements Staff Uniform															

Annual Budget 2010-2011												
Shire of York												
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme												
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		2009-10		2009-10	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
04 - Contributions paid by staff for purchase of corporate uniform - see 42162 for related expenditure												
042224												
Charges-Other Taxable Supply												
07 - Faring, photocopying, sale of publications etc												
042225												
Charges-Other Non Tax Supply												
07 - Miscellaneous charges for sale of documents, FOI requests etc												
042226												
Charges-Legal Costs Taxable												
Reimbursements Non Tax Supply												
042228												
Charges-Legal Costs Non Taxable												
04 - Provision for reimbursement of non GST taxable items												
042229												
Charges Legal Costs Non Taxable												
Long Service Leave Claimed												
042233												
Housing Rent												
07 - CEO based on \$100 per week												
042240												
Rates Administration Charges												
042237												
Pay Credit (Withholding)												
042259												
Less Allocated												
Sub Total - GOVERNANCE - GENERAL OP/INC												
Total - GOVERNANCE - GENERAL												
Total - GOVERNANCE												
Annual Budget 2010-2011												
Shire of York												
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme												
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		2009-10		2009-10	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
FIRE PREVENTION												
OPERATING EXPENDITURE												
051101												
Admin Of/Head & Labour Costs												
50 - Allocation for total admin costs incurred by Council, transferred from 42100												
051102												
Protective Barring												
051103												
Fire Insurance												
53 - Blastfire insurance including volunteer protection												
53 - Volunteers Vehicle Insurance												
53 - Fire Trucks												
53 - Fire Sheds building insurance												
53 - Electronic Equipment breakdown - Two-way radios												
051104												
Communication Mics & Repairs												
51 - Materials and contracts												
051105												
Fire Control Expenses												
50 - Direct labour costs												
50 - Labour overheads												
51 - Materials and contracts												
51 - Utilities												
51 - Fire fighting team												
62 - Utilities - Ranger's telephone expenses												
63 - Electricity												
51 - Boathire advertising												
51 - PESA Community Fire Manager - shared project with Beverley												
80 - Plant operation costs												
051106												
Brigades Equipment & Subsidies												

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual	2009/10	2009-10	2009-10	2009-10	2009-10	2009-10	
		Income	Expenditure	Income	Actual	Income	Actual	Income	
051107	Fire Brakes - Shire Land	\$0	\$957	\$0	\$0	\$0	\$6,626	\$0	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$700	\$0	
	50 - Labour overheads	\$0	\$0	\$820	\$0	\$0	\$826	\$0	
	51 - Materials and contracts	\$0	\$0	\$10,000	\$0	\$0	\$4,000	\$0	
	60 - Plant operation costs	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	
051108	Staff Training	\$0	\$433	\$0	\$0	\$0	\$4,200	\$0	
	50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$1,000	\$0	\$0	\$2,500	\$0	
	51 - Conference registration, accommodation etc	\$0	\$0	\$600	\$0	\$0	\$1,700	\$0	
051109	Ranger Vehicle Expenses	\$0	\$5,150	\$0	\$0	\$0	\$6,900	\$0	
	51 - Materials and contracts	\$0	\$0	\$6,600	\$0	\$0	\$6,600	\$0	
	53 - Insurance	\$0	\$0	\$300	\$0	\$0	\$300	\$0	
051120	Fire Control - Salaries	\$0	\$16,636	\$0	\$0	\$0	\$12,412	\$0	
	50 - Salaries as per Wages Schedule	\$0	\$0	\$21,743	\$0	\$0	\$23,636	\$0	
051121	Fire Control - Superannuation	\$0	\$2,514	\$0	\$0	\$0	\$0	\$0	
	50 - Superannuation payments associated with 51120	\$0	\$0	\$3,450	\$0	\$0	\$7,509	\$0	
051122	Fire Control - Long Service Leave	\$0	\$1,685	\$0	\$0	\$0	\$464	\$0	
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$786	\$0	\$0	\$432	\$0	
051125	Plant & Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	
	51 - Plant and equipment maintenance as per ESL Funding allocation	\$0	\$0	\$500	\$0	\$0	\$1,400	\$0	
051126	Vehicle Maintenance	\$0	\$6,592	\$0	\$0	\$0	\$15,000	\$0	
	51 - Materials and contracts	\$0	\$0	\$5,600	\$0	\$0	\$5,000	\$0	
	53 - Insurance on Fire Trucks	\$0	\$0	\$3,400	\$0	\$0	\$4,000	\$0	
051127	Land & Buildings Maintenance	\$0	\$12,462	\$0	\$0	\$0	\$14,660	\$0	
	51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$0	\$10,560	\$0	
	63 - Electricity	\$0	\$0	\$400	\$0	\$0	\$100	\$0	
	53 - Insurance	\$0	\$0	\$110	\$0	\$0	\$4,000	\$0	
051128	Protective Clothing	\$0	\$500	\$0	\$0	\$0	\$6,266	\$0	
	51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	
051129	Other Goods & Services	\$0	\$635	\$0	\$0	\$0	\$1,400	\$0	
	51 - Materials and contracts	\$0	\$0	\$1,450	\$0	\$0	\$1,450	\$0	
051130	Fire Brakes - Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Materials and contracts - reimbursed to Council see 5121	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	
051113	Computer Maintenance	\$0	\$663	\$0	\$0	\$0	\$1,000	\$0	
	51 - Maintenance of Ranger's computer	\$0	\$0	\$600	\$0	\$0	\$1,000	\$0	
051115	Telnet Fire Base Maintenance	\$0	\$600	\$0	\$0	\$0	\$300	\$0	
	51 - Honorarium paid to CFCC	\$0	\$0	\$300	\$0	\$0	\$300	\$0	
051199	Depreciation Expense	\$0	\$88,547	\$0	\$0	\$0	\$87,171	\$0	
	54 - Depreciation of assets	\$0	\$0	\$71,512	\$0	\$0	\$87,171	\$0	
	Sub Total - FIRE PREVENTION OPIEXP	\$0	\$220,151	\$223,787	\$0	\$0	\$283,303	\$0	
OPERATING INCOME									
051201	ESL Commission	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	
	09 - Commission earned from FESA from Council's management of ESL	\$0	\$0	\$4,100	\$0	\$0	\$4,000	\$0	
051215	Reimbursement Land Fesa Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
051216	Donations-Fire Brigade Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
051217	Fines & Penalties - Fire Prevention	\$0	\$3,050	\$0	\$0	\$0	\$0	\$0	
	07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	
051219	Grant/Frs Unit Operating Costs	\$0	\$21,749	\$0	\$0	\$0	\$0	\$0	
051220	ESL Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	\$21,749	\$0	\$0	\$25,000	\$0	
051221	Reimbursements - Fire Break	\$0	\$73	\$0	\$0	\$0	\$0	\$0	
	04 - Reimbursements from property owners	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	
051224	Reimbursements Taxable Supply	\$0	\$220	\$0	\$0	\$0	\$0	\$0	
	04 - Miscellaneous reimbursements	\$0	\$0	\$10	\$0	\$0	\$10	\$0	

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure	Variance By <10%	Comment
052125 FESA Capital Grants	(\$133,706)	\$0	\$0	(\$212,370)	\$0	(\$330,040)	\$0	-	
03 - Grant for Greenhills Fire Tender	\$0	\$0	\$0	(\$132,370)	\$0	\$0	\$0	-	
03 - Grant for Mabeling Fire Tender	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	-	
03 - Grant for Burgess Siding Fire Tender	\$0	\$0	\$0	\$0	(\$132,370)	\$0	\$0	-	
03 - Grant for Mabeling Fire Shed	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	-	
03 - Grant for Burgess Siding Fire Shed	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	-	
03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0	\$0	\$0	(\$5,300)	\$0	\$0	-	
Sub Total - FIRE PREVENTION OP/INC	(\$162,808)	\$0	\$0	(\$248,229)	\$0	(\$389,050)	\$0	-	
Totals - FIRE PREVENTION	(\$162,808)	\$220,151		(\$248,229)		(\$389,050)	\$283,303		
ANIMAL CONTROL									
OPERATING EXPENDITURE									
052163 Animal Control - Salaries	\$0	\$25,108	\$0	\$0	\$0	\$0	\$55,797	(0.19)	Staff charges.
50 - Salaries as per Wages Schedule	\$0	\$0	\$40,379	\$0	\$0	\$0	\$0		
052164 Animal Control - Superannuation	\$0	\$2,293	\$0	\$0	\$0	\$0	\$7,612	(0.28)	Staff charges.
50 - Superannuation payments associated with 52163	\$0	\$0	\$3,273	\$0	\$0	\$0	\$0		
052165 Uniform Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$500	-	
50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$800	\$0	\$0	\$0	\$0		
052166 Admin Overhead & Labour Costs	\$0	\$65,145	\$0	\$0	\$0	\$0	\$52,896	-	
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$66,350	\$0	\$0	\$0	\$0		
052167 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
50 - provision for accumulation of LSL entitlements	\$0	\$0	\$766	\$0	\$0	\$0	\$0		
052168 Annual leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
052169 Salary Expenses	\$0	\$10,953	\$0	\$0	\$0	\$0	\$11,180	-	
50 - Direct labour costs	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0		
51 - Advertising, Photography	\$0	\$0	\$0	\$0	\$2,422	\$0	\$0		
51 - Pouch maintenance	\$0	\$0	\$500	\$0	\$0	\$0	\$0		
51 - Car sterilisation program	\$0	\$0	\$1,100	\$0	\$1,500	\$0	\$0		
51 - Animal disposal	\$0	\$0	\$500	\$0	\$500	\$0	\$0		
51 - Purchase of dog leas	\$0	\$0	\$200	\$0	\$1,000	\$0	\$0		
51 - Corolla control	\$0	\$0	\$500	\$0	\$500	\$0	\$0		
51 - Miscellaneous	\$0	\$0	\$500	\$0	\$500	\$0	\$0		
52 - Ranger mobile phone expenses	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$0		
53 - Insurance	\$0	\$0	\$18	\$0	\$0	\$0	\$0		
51 - Corporate firearms licence	\$0	\$0	\$100	\$0	\$100	\$0	\$0		
052170 Staff Training & Conferences	\$0	\$210	\$0	\$0	\$2,977	\$0	\$800	2.72	Staff training required due to (2.177) staff changes.
50 - Attendance of Ranger to conferences, seminars etc	\$0	\$0	\$250	\$0	\$250	\$0	\$0		
51 - Conference registration, accommodation etc	\$0	\$0	\$500	\$0	\$550	\$0	\$0		
052199 Depreciation Expense	\$0	\$581	\$0	\$0	\$337	\$0	\$337	-	
54 - Depreciation of assets	\$0	\$0	\$561	\$0	\$337	\$0	\$0		
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$104,182	\$126,019	\$0	\$128,322	\$0	\$128,322		
Totals - ANIMAL CONTROL	\$0	\$104,182	\$126,019	\$0	\$128,322	\$0	\$128,322		
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure	Variance By <10%	Comment
052100 Reimb - Insurance Recoup	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
OPERATING INCOME									

Shire of York
Annual Budget 2010-2011

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

		Previous Year Actual 2009/10		2009-10 Estm		2010-11		VARIANCE BY <10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
		Income	Expenditure	Income	Actual	Income	Expenditure				
052282	Fines & Penalties Animal Control										
	07 - Fines and penalties issued for non-compliance of Council's dog laws										
052283	Charges-impounding Fees										
	07 - Fees associated with impounding of animals										
052284	Charges-Dog Registration										
	07 - Dog registration fees										
052285	Study Income Tax Supply										
	07 - Contract ranger services to surrounding shires										
052289	Dog Tag Replacements										
	07 - Income received from the issuing of replacement dog tags										
	Sub Total - ANIMAL CONTROL OP/INC										
	Total - ANIMAL CONTROL										
	OTHER LAW ORDER & PUBLIC SAFETY										
	OPERATING EXPENDITURE										
053102	Crime Prevention Expenditure										
	50 - Employee costs										
053111	Rural Street Naming										
	50 - Employee costs										
	51 - Materials and contracts										
053120	Abandoned Vehicle Expenditure										
	50 - Employee costs										
	51 - Materials and contracts										
	60 - Plant operation costs										
053130	Local Emergency Planning Expenditure										
	50 - Emergency Plan Exercise - Employee costs										
	51 - Emergency Plan Exercise - Mfg expenses, catering etc										
	50 - Employee costs										
	51 - Materials and contracts										
	60 - Plant operation costs										
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP										
	OPERATING INCOME										
053201	Government Grants - Crime Prevention										
	02 - Administration Grant - Office of Crime Prevention										
053202	Developers' Contributions To Rural Numbers										
	01 - Small subdivisions and rural blocks										
053204	Government Grants										
	03 - Dry Season Grant - Water Tanks										
053220	Abandoned Vehicle Income										
	09 - Income associated with the disposal of abandoned vehicles										
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC										
	Total - OTHER LAW ORDER PUBLIC SAFETY										
	Total - LAW ORDER & PUBLIC SAFETY										
	Shire of York										

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009/10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Actual	2010-11 Income	2010-11 Expenditure	COMMENT
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009/10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Actual	2010-11 Income	2010-11 Expenditure	COMMENT
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
077155 Health - Salaries	\$0	\$0	\$52,304	\$0	\$0	\$120,000	\$0	\$163,770	
50 - Salaries as per Wages Schedule	\$0	\$0	\$169,444	\$0	\$0	\$163,770	\$0	\$0	
077156 Health - Superannuation	\$0	\$0	\$8,729	\$0	\$0	\$16,600	\$0	\$22,528	
50 - Superannuation payments associated with 52 653	\$0	\$0	\$23,598	\$0	\$0	\$22,928	\$0	\$0	
077157 Admin OH&H & Labour Costs	\$0	\$0	\$56,024	\$0	\$0	\$52,896	\$0	\$52,896	
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$57,367	\$0	\$0	\$52,896	\$0	\$0	
077158 Long Service Leave	\$0	\$0	\$5,295	\$0	\$0	\$460	\$0	\$560	
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$3,864	\$0	\$0	\$460	\$0	\$0	
077160 Health Control Expenses	\$0	\$0	\$14,631	\$0	\$0	\$20,020	\$0	\$15,443	(4,586) Legal expenses.
51 - Legal expenses	\$0	\$0	\$7,000	\$0	\$0	\$12,000	\$0	\$0	
51 - Material and contents - equipment, calibration etc	\$0	\$0	\$1,800	\$0	\$0	\$1,500	\$0	\$0	
51 - Food Standards substation	\$0	\$0	\$620	\$0	\$0	\$560	\$0	\$0	
51 - Food Act stationery - NCR books	\$0	\$0	\$0	\$0	\$0	\$923	\$0	\$0	
51 - Professional memberships	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0	
51 - Food sampling and water testing expenses	\$0	\$0	\$400	\$0	\$0	\$420	\$0	\$0	
51 - Accommodation related EHO	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	
077161 Staff Training EHO	\$0	\$0	\$2,631	\$0	\$0	\$5,000	\$0	\$6,000	
51 - Conferences, seminars	\$0	\$0	\$6,000	\$0	\$0	\$800	\$0	\$0	(200) Not material.
077166 Health Promotions	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	
51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	
077167 Provision for Doubtful Debts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
077162 Vehicle Operating Expenses	\$0	\$0	\$6,910	\$0	\$0	\$9,600	\$0	\$12,600	Less expenditure anticipated.
51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$0	
53 - Insurance & Licences	\$0	\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$0	
077163 Housing Maintenance Fraser St	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$7,440	Less maintenance required.
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0	
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$2,065	\$0	\$0	
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	
52 - Water	\$0	\$0	\$0	\$0	\$0	\$388	\$0	\$0	
53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$237	\$0	\$0	
57 - Rates	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	
077169 Depreciation Expense	\$0	\$0	\$4,240	\$0	\$0	\$5,654	\$0	\$5,654	
54 - Depreciation of assets	\$0	\$0	\$816	\$0	\$0	\$5,654	\$0	\$0	
Sub Total - HEALTH ADMIN & INSPECTION OPEXP	\$0	\$150,763	\$285,721	\$0	\$0	\$287,871	\$0	\$287,871	
OPERATING INCOME									
077272 Housing Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07 - EHO rent based on \$150 per week	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
077273 Health Prosecutions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
09 - Income from prosecutions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
077274 Septic Tank App Fee Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
077275 Septic Inspection Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
077277 Health Act - Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
077278 Trading Public Places - Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Annual Budget 2010-2011												
Shire of York												
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme												
	Previous Year Actual 2009-10		2009-10 Income	2009-10 Expenditure	Year Ending 2009-10 Projected		2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11		VARIANCE BY ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
	Income	Expenditure			Income	Actual			Income	Expenditure		
07 - Fees payable to Council for permit to trade in a public place												
077255 Health Reimbursements												
07 - Contract health services to SEAYROC and surrounding shires												
Sub Total - HEALTH ADMIN & INSPECTION OPI/NC												Less Health Services to (5,000) surrounding Councils.
Total - HEALTH ADMIN & INSPECTION												
PREVENTIVE SERVICES- MEAT INSPECTION												
OPERATING EXPENDITURE												
Sub Total - MEAT INSPECTION OPI/EXP												
OPERATING INCOME												
Sub Total - MEAT INSPECTION OPI/NC												
Total - MEAT INSPECTION												
PREVENTIVE SERVICE												
OPERATING EXPENDITURE												
Sub Total - PREVENTIVE SRVS - OPI/EXP												
Total - PREVENTIVE SERVICES												
PREVENTIVE SERVICE - OTHER												
OPERATING EXPENDITURE												
Sub Total - PREVENTIVE SRVS - OTHER OPI/EXP												
Total - PREVENTIVE SERVICES - OTHER												
Shire of York												
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme												
OTHER HEALTH												

Annual Budget 2010-2011										
Shire of York										
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme										
			Previous Year Actual 2009-10		2009-10		2009-10		COMMENT	
			Income	Expenditure	Income	Expenditure	Income	Expenditure		
OPERATING EXPENDITURE										
078113	Analytical Expenses	51 - Expenditure on food sampling and water testing	\$0	\$565	\$0	\$700	\$0	\$580	0.21	(120) Not material.
			\$0	\$0	\$580	\$0	\$590	\$0		
079158	Medical Pract Vehicle Expenses	51 - Maintenance costs for Y211	\$0	\$9,888	\$0	\$15,000	\$0	\$13,116	0.14	(1,884) Additional maintenance costs.
		51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$2,500	\$0	\$1,500	\$0		
		53 - Vehicle insurance	\$0	\$0	\$6,000	\$0	\$1,428	\$0		
			\$0	\$0	\$180	\$0	\$188	\$0		
079160	Housing Maintenance Med 24 Ford Street	50 - Direct labour costs	\$0	\$6,687	\$0	\$10,657	\$0	\$10,657	-	
		50 - Labour overheads	\$0	\$0	\$900	\$0	\$3,251	\$0		
		51 - Materials and contracts	\$0	\$0	\$1,050	\$0	\$3,668	\$0		
		51 - Additional contingency	\$0	\$0	\$1,220	\$0	\$2,000	\$0		
		51 - Replace Kitchen cupboards	\$0	\$0	\$1,800	\$0	\$0	\$0		
		51 - New Selpics	\$0	\$0	\$0	\$0	\$0	\$0		
		52 - Water	\$0	\$0	\$200	\$0	\$225	\$0		
		53 - Property insurance	\$0	\$0	\$248	\$0	\$245	\$0		
		57 - Property rates	\$0	\$0	\$1,000	\$0	\$1,100	\$0		
079161	Housing Maintenance - 2 Driedale St	50 - Direct labour costs	\$0	\$3,146	\$0	\$6,017	\$0	\$6,017	-	
		50 - Labour overheads	\$0	\$0	\$900	\$0	\$394	\$0		
		51 - Materials and contracts	\$0	\$0	\$1,050	\$0	\$465	\$0		
		51 - Additional contingency	\$0	\$0	\$2,420	\$0	\$2,000	\$0		
		52 - Water	\$0	\$0	\$1,800	\$0	\$1,800	\$0		
		53 - Property insurance	\$0	\$0	\$180	\$0	\$112	\$0		
		57 - Property rates	\$0	\$0	\$280	\$0	\$246	\$0		
079162	Medical Pract Sundry Expenses	51 - Contingency	\$0	\$0	\$1,000	\$0	\$1,000	\$0		
			\$0	\$0	\$0	\$50	\$0	\$50	-	
079199	Depreciation	54 - Depreciation of assets	\$0	\$5,621	\$0	\$5,506	\$0	\$5,506	-	
079164	Interest On Loans		\$0	\$0	\$5,521	\$0	\$5,506	\$0		
079163	Medical Expenses Other	51 - Biannual Well Men's Health Day	\$0	\$0	\$0	\$6,600	\$0	\$6,600	-	
			\$0	\$1,700	\$0	\$1,600	\$0	\$0		
		51 - Friends of the York Hospital contribution to Ambulance entry upgrade Carried Over 08/10	\$0	\$0	\$5,000	\$0	\$5,000	\$0		
		Sub Total - OTHER HEALTH OPIEXP	\$0	\$27,407	\$35,579	\$0	\$42,526	\$0		
OPERATING INCOME										
		Sub Total - OTHER HEALTH OPIINC								
		Sub Total - OTHER HEALTH OPIINC								
		Total - OTHER HEALTH	\$0	\$27,407	\$0	\$42,526	\$0	\$42,526		
		Total - HEALTH	(\$18,532)	\$178,169	(\$57,090)	\$273,597	(\$58,800)	\$330,397		
Annual Budget 2010-2011										
Shire of York										
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme										
			Previous Year Actual 2009-10		2009-10		2009-10		COMMENT	
			Income	Expenditure	Income	Expenditure	Income	Expenditure		
EDUCATION & WELFARE										

Annual Budget 2010-2011									
Shire of York	Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY >10% FAVOURABLE UNFAVOURABLE	COMMENT
EDUCATION									
OPERATING EXPENDITURE									
		\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - EDUCATION OPEXP	\$0	\$0	\$0	\$0	\$0	\$0		
	Total - EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0		
OTHER EDUCATION									
OPERATING EXPENDITURE									
		\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - OTHER EDUCATION OPEXP	\$0	\$0	\$0	\$0	\$0	\$0		
	Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0		
CARE OF FAMILIES AND CHILDREN									
OPERATING EXPENDITURE									
		\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - CARE OF FAMILIES AND CHILDREN OPEXP	\$0	\$0	\$0	\$0	\$0	\$0		
	OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - CARE OF FAMILIES AND CHILDREN OPINC	\$0	\$0	\$0	\$0	\$0	\$0		
	Total - CARE OF FAMILIES AND CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0		
OTHER WELFARE									
OPERATING EXPENDITURE									
066101	Admin O'Head & Labour Costs	\$0	\$4,907	\$0	\$0	\$0	\$6,612		
067101	50 - Allocation for total admin costs incurred by Council, transferred from 42100 Cent Units Built/Garden Mice	\$0	\$22,663	\$0	\$0	\$0	\$42,946		
	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 - Homebased 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		
	53 - 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/mirror repairs	\$0	\$0	\$0	\$0	\$0	\$0		

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
	Previous Year Actual 2009/10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure
51 - E-waste project	\$0	\$0	\$34,400	\$0	\$0	\$4,219	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$2,635	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$3,109	\$0	\$0	\$0
101106 Waste Management Facility Mica	\$0	\$2,167	\$0	\$0	\$0	\$6,443	\$0	\$6,443	\$0
50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0	\$1,010	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$2,340	\$0	\$0	\$1,192	\$0	\$0	\$0
51 - Waste oil removal	\$0	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0
52 - Water	\$0	\$0	\$35	\$0	\$0	\$42	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$200	\$0	\$0	\$189	\$0	\$0	\$0
57 - Transfer station licence	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$1,990	\$0	\$0	\$1,990	\$0	\$0	\$0
101107 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - Provision for advertising costs eg recycling calendar	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
101108 Avon Waste - Transfer Sin Op	\$0	\$105,149	\$0	\$0	\$0	\$103,500	\$0	\$103,500	\$0
51 - Contract collection payments	\$0	\$0	\$117,000	\$0	\$0	\$103,500	\$0	\$0	\$0
101109 Refuse Collection (Contractor)	\$0	\$108,155	\$0	\$0	\$0	\$120,800	\$0	\$120,800	\$0
51 - Materials and contracts	\$0	\$0	\$126,000	\$0	\$0	\$120,800	\$0	\$0	\$0
101110 Dumping/Disposal Fees	\$0	\$73,378	\$0	\$0	\$0	\$73,000	\$0	\$77,000	\$0
51 - Dumping fees at regional refuse site operated by Shire of Norham	\$0	\$0	\$77,000	\$0	\$0	\$77,000	\$0	\$0	\$0
101113 Drum Muster Collection	\$0	\$2,784	\$0	\$0	\$0	\$7,000	\$0	\$4,435	\$0
50 - Direct labour costs	\$0	\$0	\$1,450	\$0	\$0	\$1,759	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$1,855	\$0	\$0	\$2,076	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0	\$0
101114 Ship Bins Vegie Collection	\$0	\$19,502	\$0	\$0	\$0	\$19,280	\$0	\$19,280	\$0
51 - Materials and contracts	\$0	\$0	\$20,600	\$0	\$0	\$19,280	\$0	\$0	\$0
101115 Bulk Rubbish Vegie Collection	\$0	\$22,351	\$0	\$0	\$0	\$15,000	\$0	\$20,592	\$0
50 - Direct labour costs	\$0	\$0	\$7,200	\$0	\$0	\$7,833	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$8,424	\$0	\$0	\$9,243	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$3,876	\$0	\$0	\$3,876	\$0	\$0	\$0
101199 Depreciation	\$0	\$9,455	\$0	\$0	\$0	\$9,455	\$0	\$9,455	\$0
54 - Depreciation of assets	\$0	\$0	\$9,455	\$0	\$0	\$9,455	\$0	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OPIEXP	\$0	\$461,370	\$597,438	\$0	\$0	\$569,148	\$0	\$569,148	\$0
OPERATING INCOME									
101214 Charges-Rubbish Service									
07 - Charges for rubbish collection service	(\$224,949)	\$0	\$0	(\$223,659)	\$0	(\$261,700)	\$0	(\$226,000)	\$0
101215 Bin Service-Additional Bins	(\$56,221)	\$0	\$0	(\$58,760)	\$0	(\$103,000)	\$0	(\$96,000)	\$0
07 - Charges for rubbish collection on additional bins		\$0	\$0	(\$56,760)	\$0	(\$56,000)	\$0	\$0	\$0
101216 Waste Management Levy	(\$124,042)	\$0	\$0	(\$123,350)	\$0	(\$127,000)	\$0	(\$124,000)	\$0
07 - Charges for waste management and refuse facilities		\$0	\$0	(\$123,350)	\$0	(\$124,000)	\$0	\$0	\$0
101218 Reimbursements Taxable	(\$3,862)	\$0	\$0	\$0	\$0	(\$290)	\$0	(\$250)	\$0
04 - Reimbursements - Sale of scrap metal etc		\$0	\$0	\$0	\$0	(\$290)	\$0	\$0	\$0
101219 Reimbursements Non Taxable	(\$690)	\$0	\$0	(\$6,045)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
04 - Reimbursement of DrumMuster expenses		\$0	\$0	(\$6,045)	\$0	(\$1,000)	\$0	\$0	\$0
101221 Charges - Waste Removal Lic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Infringements - Litter		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101224 Operating Grants - Waste Management	(\$45,182)	\$0	\$0	(\$49,400)	\$0	\$0	\$0	\$0	\$0
03 - SEAVROC Regional Waste Minimisation Strategy		\$0	\$0	(\$49,400)	\$0	\$0	\$0	\$0	\$0
03 - E-waste grant	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
101226 Grants Capital - Household Refuse	\$0	\$0	(\$34,400)	\$0	\$0	\$0	\$0	\$0	\$0
102019 Waste Management Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION HHOLD REFUSE OPINC	(\$494,947)	\$0	\$0	(\$502,105)	\$0	(\$447,250)	\$0	(\$447,250)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$494,947)	\$461,370	\$597,438	(\$502,105)	\$569,148	(\$121,868)	\$569,148	(\$447,250)	\$569,148

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009/10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure
SANITATION OTHER									
OPERATING EXPENDITURE									
102147 Street Bin Collection - Contract	\$0	\$0	\$4,733	\$0	\$0	\$0	\$0	\$0	\$5,190
51 - Contractor to collect public street bins	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$5,190
102148 Main Street Bins - Mice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
102199 Depreciation Expenses	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$153
54 - Depreciation of assets	\$0	\$0	\$0	\$153	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OPEXP	\$0	\$0	\$4,771	\$6,153	\$0	\$0	\$0	\$0	\$6,843
OPERATING INCOME									
Sub Total - SANITATION OTHER OPINC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$4,771	\$6,153	\$0	\$0	\$0	\$0	\$6,843
Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure
EFFLUENT DRAINAGE SYSTEM									
OPERATING EXPENDITURE									
Sub Total - SEWERAGE OPEXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
Sub Total - SEWERAGE OPINC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
105101 Maintenance Exp Tree Planter	\$0	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$280
51 - General maintenance	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0
105102 Roadside Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
51 - Roadside mapping - research botanist	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
105103 Weed / Pest Control Programmes	\$0	\$0	\$402	\$0	\$0	\$0	\$0	\$0	\$1,000

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	Year Ending Projected Actual	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY FAVOURABLE UNFAVOURABLE VAR.
51 - Materials and contracts	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	
105104 Environmental Control Expenses	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	
51 - Friends of Mt Brown wead project	\$0	\$0	\$0	\$0	\$0	\$11,820	\$0	\$0	
51 - Talbot Brook Environmental Group travel reimb	\$0	\$3,849	\$0	\$0	\$0	\$0	\$0	\$12,420	(0.04)
51 - YDHS National Tree Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	
51 - Community projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51 - Community projects - Red Card Red Fox	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	
105105 Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51 - Other drainage projects	\$0	\$35,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	-
51 - Contractor \$19,000 Planner, Engineer and Manager Health Building \$6000	\$0	\$0	\$0	\$24,500	\$0	\$0	\$0	\$0	
105106 Greencorp Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
105109 Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - PROTECTION OF THE ENVIRONMENT OPIEXP	\$0	\$39,355	\$32,750	\$0	\$0	\$0	\$0	\$39,700	
OPERATING INCOME									
105254 Charges - Tree Planter	(\$120)	\$0	\$0	(\$240)	\$0	(\$120)	(\$240)	\$0	(0.50)
07 - Provision for income received from live of tree planter	\$0	\$0	\$0	(\$240)	\$0	(\$240)	\$0	\$0	
105255 Reimbursements	(\$2,216)	\$0	\$0	(\$10)	\$0	(\$10)	(\$10)	\$0	
04 - Contingency for miscellaneous reimbursements received	\$0	\$0	\$0	(\$10)	\$0	(\$10)	\$0	\$0	
105256 Greencorp Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
02 - Weed/Pest Management Grants	(\$599)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
105205 Liquid Assets - Income	(\$52,900)	\$0	\$0	\$0	\$0	(\$25,000)	(\$25,000)	\$0	-
02 - York Water Management Plan grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - PROTECTION OF THE ENVIRONMENT OPIMC	(\$55,495)	\$0	\$0	(\$250)	\$0	(\$250)	(\$25,250)	\$0	
Total - PROTECTION OF THE ENVIRONMENT	(\$55,495)	\$39,355	\$32,750	(\$250)	\$0	\$14,450	(\$25,250)	\$39,700	
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	Year Ending Projected Actual	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY FAVOURABLE UNFAVOURABLE VAR.
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
106180 Planning - Salaries	\$0	\$113,435	\$0	\$0	\$0	\$197,692	\$0	\$197,692	-
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$180,408	\$0	\$197,692	\$0	\$0	
106181 Planning - Superannuation	\$0	\$19,779	\$0	\$0	\$0	\$27,675	\$0	\$27,675	-
50 - Superannuation associated with 106180	\$0	\$0	\$0	\$24,913	\$0	\$27,675	\$0	\$0	
106182 Planning - Long Service Leave	\$0	(\$1,601)	\$0	\$0	\$0	\$511	\$0	\$511	-
50 - Provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$4,603	\$0	\$0	\$0	\$0	
106183 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Admin O'Head & Labour Costs	\$0	\$17,164	\$0	\$0	\$0	\$92,568	\$0	\$92,568	-
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$120,009	\$0	\$5,000	\$0	\$5,000	
106184 Control Exp-Plan Consultant	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	-
51 - Local Planning Strategy	\$0	\$0	\$0	\$2,000	\$0	\$3,000	\$0	\$3,000	
51 - Online development plans	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	
106186 Control Expenses-Advertising	\$0	\$10,622	\$0	\$0	\$0	\$11,000	\$0	\$11,000	-

Annual Budget 2010-2011												
Shire of York												
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme												
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		2009-10		2009-10	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
109262 Yac Fundraising Income												
09 - Income raised by YAC to be spent on various projects and activities												
109263 Interest Repayment Loan 60 Ss												
109264 Youth Development Income												
09 - Transfer from Trust - Youth Advisory Committee												
109266 Youth Development Grants												
03 - Contingency for grants received and other youth related capital projects												
109267 Yac General Income- Holiday Programmes												
04 - Participant contributions received												
109269 Charges Liquid Waste Removal												
07 - Fees received from dumping by licensed operators at Septic Ponds												
109270 Contributions & Donations Youth Advisory Council												
04 - Contributions, reimbursements and donations												
109271 Reimbursements Non Taxable - Septic Ponds												
Sub Total- OTHER COMMUNITY AMENITIES OP/INC												
Total - OTHER COMMUNITY AMENITIES												
URBAN STORMWATER DRAINAGE												
OPERATING EXPENDITURE												
Sub Total - URBAN STORMWATER DRAINAGE OPIEXP												
Total - URBAN STORMWATER DRAINAGE												
Total - COMMUNITY AMENITIES												
Annual Budget 2010-2011												
Shire of York												
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme												
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		2009-10		2009-10	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES												
OPERATING EXPENDITURE												
111101 Old Fire Station												
50 - Direct labour costs												
50 - Labour overheads												
51 - General maintenance												
51 - Upgrade to comply with current BCA												
51 - Replace air con												
52 - Water												
53 - Property insurance												
63 - Electricity												
111102 Town Hall												
50 - Direct labour costs												
50 - Labour overheads												
51 - Replace floorboards as required												
51 - Aircon service												
51 - Cleaning products and toilet tissue												
51 - Upgrade to comply with current BCA												
51 - General maintenance												
63 - Electricity												

Annual Budget 2010-2011												
Shire of York												
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme												
	Previous Year Actual 2009/10		2009-10 Income		2009-10 Actual		ADOPTED BUDGET 2010-11		VARIANCE BY 10%		ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	
	Income	Expenditure	Income	Expenditure	Income	Actual	Income	Expenditure				
52 - Water	\$0	\$0	\$1,000	\$0	\$0	\$2,189	\$0	\$0				
51 - Sewerage	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0				
53 - Multifunction insurance on polvac	\$0	\$0	\$78	\$0	\$0	\$83	\$0	\$0				
53 - Casual Hire's Liability	\$0	\$0	\$540	\$0	\$0	\$597	\$0	\$0				
53 - Property insurance	\$0	\$0	\$5,200	\$0	\$0	\$5,057	\$0	\$0				
51 - Plant internal wall	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0				
51 - APRA Copyright fee	\$0	\$0	\$200	\$0	\$0	\$220	\$0	\$0				
51 - Sanitary	\$0	\$0	\$570	\$0	\$0	\$570	\$0	\$0				
51 - Automatic doors maintenance	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0				
51 - Seal foyer floor	\$0	\$0	\$3,800	\$0	\$0	\$7,500	\$0	\$0				
51 - Gutter repair	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$0				
51 - Clock restoration	\$0	\$0	\$3,000	\$0	\$0	\$8,000	\$0	\$0				
51 - Paint external wall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
80 - Plant operation costs	\$0	\$0	\$900	\$0	\$0	\$900	\$0	\$0				
111103 Scout Hall	\$0	\$149	\$0	\$0	\$0	\$326	\$0	\$326				
51 - Contingency	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0				
53 - Property insurance	\$0	\$0	\$140	\$0	\$0	\$126	\$0	\$0				
111105 Convent Pre Primary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
111106 Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	(1.00)	30,000		Scope of works changed - no loan to be raised.
55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$5,950	\$0	\$0	\$30,000	\$0	\$0				
111108 Community Resource Centre Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,750	(1.00)	24,750		Construction to commence 2011/12.
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0				
51 - Garden Maintenance	\$0	\$0	\$0	\$0	\$0	\$1,875	\$0	\$0				
51 - Air-conditioning service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0				
51 - General maintenance and repairs	\$0	\$0	\$0	\$0	\$0	\$3,375	\$0	\$0				
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0				
52 - Water	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0				
51 - Sundry	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0				
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0				
51 - Carpark maintenance	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0				
51 - Window cleaning	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0				
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0				
111120 Admin Office & Labour Costs	\$0	\$34,942	\$0	\$0	\$0	\$33,060	\$0	\$33,060	-	-		
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$35,807	\$0	\$0	\$33,060	\$0	\$0				
Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
55 - Interest payments on Loan - 20 years	\$0	\$0	\$5,950	\$0	\$0	\$0	\$0	\$0				
111110 Town Hall Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Greenhills Hall	\$0	\$4,200	\$0	\$0	\$0	\$4,200	\$0	\$4,200	-	-		
51 - Annual maintenance contribution paid to Greenhills Progress Assoc	\$0	\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$0				
Talbot Hall	\$0	\$4,200	\$0	\$0	\$0	\$4,200	\$0	\$4,200	-	-		
51 - Annual maintenance contribution paid to Talbot Progress Assoc	\$0	\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$0				
111107 Depreciation Expense	\$0	\$24,180	\$0	\$0	\$0	\$40,092	\$0	\$40,092	-	-		
54 - Depreciation of assets	\$0	\$0	\$23,883	\$0	\$0	\$40,092	\$0	\$0				
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPI/EXP	\$0	\$137,040	\$166,608	\$0	\$0	\$290,923	\$0	\$290,923				
OPERATING INCOME												
111214 Community Resource Centre - Leases	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,203)	\$0	(1.00)			No income prior to 31 (44,203) December 2011.
07 - York Medical Centre lease	\$0	\$0	\$0	\$0	\$0	(\$32,872)	\$0	\$0				
07 - Regional Development Australia	\$0	\$0	\$0	\$0	\$0	(\$11,531)	\$0	\$0				
07 - Provision for Function Centre lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
111215 Reimbursements	(\$61)	\$0	\$0	\$0	(\$50)	\$0	(\$6,050)	\$0	(1.00)			No income prior to 31 (6,050) December 2011.
04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	(\$50)	\$0	\$0				
04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	(\$6,000)	\$0	\$0				

Annual Budget 2010-2011

[illegible]

Annual Budget 2010-2011											
Shire of York											
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme											
		Previous Year Actual 2009/10		2009-10 Estimate		2009-10 Projected		ADOPTED BUDGET 2010-11		VARIANCE BY ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
		Income	Expenditure	Income	Expenditure	Income	Actual	Income	Expenditure	VAR.	
	51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$0		\$0	\$750		
	52 - Water	\$0	\$0	\$10,000	\$0	\$0		\$0	\$8,627		
	63 - Electricity	\$0	\$0	\$250	\$0	\$0		\$0	\$500		
	80 - Plant operation costs	\$0	\$0	\$1,800	\$0	\$0		\$0	\$1,800		
113103	War Memorial Gardens Maintenance						\$5,430				
	50 - Direct labour costs	\$0	\$0	\$1,900	\$0	\$0		\$0	\$2,100		
	50 - Labour overheads	\$0	\$0	\$2,200	\$0	\$0		\$0	\$2,478		
	51 - Materials and contracts	\$0	\$0	\$700	\$0	\$0		\$0	\$500		Less works estimated.
	52 - Water	\$0	\$0	\$2,000	\$0	\$0		\$0	\$2,067		
	63 - Electricity	\$0	\$0	\$110	\$0	\$0		\$0	\$132		
	53 - Insurance	\$0	\$0	\$30	\$0	\$0		\$0	\$26		
113104	Sundry Parks & Reserve						\$50,000		\$41,754	0.20	(8.246) Check allocations.
	50 - Direct labour costs	\$0	\$0	\$39,744	\$0	\$0		\$0	\$15,546		
	50 - Labour overheads	\$0	\$0	\$30,000	\$0	\$0		\$0	\$18,344		
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$2,000	\$0	\$0		\$0	\$2,000		
	51 - Contribution to Tennis Club Greengrass expenses	\$0	\$0	\$500	\$0	\$0		\$0	\$500		
	52 - Water	\$0	\$0	\$1,000	\$0	\$0		\$0	\$2,009		
	57 - Other expenses	\$0	\$0	\$500	\$0	\$0		\$0	\$500		
	63 - Electricity	\$0	\$0	\$500	\$0	\$0		\$0	\$41		
	53 - Insurance	\$0	\$0	\$650	\$0	\$0		\$0	\$614		
	80 - Plant operation costs	\$0	\$0	\$2,200	\$0	\$0		\$0	\$2,200		
113105	Henrietta St Gardens Maintenance						\$988				
	50 - Direct labour costs	\$0	\$0	\$24	\$0	\$0		\$0	\$0		
	50 - Labour overheads	\$0	\$0	\$900	\$0	\$0		\$0	\$500		
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$1,050	\$0	\$0		\$0	\$590		
	80 - Plant operation costs	\$0	\$0	\$500	\$0	\$0		\$0	\$200		
113106	Gwamby/Avon Ascent Maintenance						\$19,455		\$19,455	-	
	50 - Direct labour costs	\$0	\$0	\$19,492	\$0	\$0		\$0	\$0		
	50 - Labour overheads	\$0	\$0	\$4,300	\$0	\$0		\$0	\$7,618		
	51 - Play equipment repairs	\$0	\$0	\$5,000	\$0	\$0		\$0	\$8,989		
	51 - BBQ maintenance	\$0	\$0	\$800	\$0	\$0		\$0	\$800		
	51 - General maintenance	\$0	\$0	\$4,500	\$0	\$0		\$0	\$500		
	51 - Gas	\$0	\$0	\$500	\$0	\$0		\$0	\$300		
	51 - Replace boards and lighten bolts on walkway	\$0	\$0	\$1,200	\$0	\$0		\$0	\$500		
	52 - Water	\$0	\$0	\$250	\$0	\$0		\$0	\$96		
	53 - Insurance	\$0	\$0	\$160	\$0	\$0		\$0	\$152		
	51 - Oil walkway	\$0	\$0	\$600	\$0	\$0		\$0	\$300		
113107	Arboretum Maintenance - Ford/Grey St						\$1,011		\$1,185	(0.15)	174
	50 - Direct labour costs	\$0	\$0	\$894	\$0	\$0		\$0	\$200		
	50 - Labour overheads	\$0	\$0	\$500	\$0	\$0		\$0	\$123		
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$600	\$0	\$0		\$0	\$145		
	51 - Avon Wildlife Society - Bobcat Hire	\$0	\$0	\$650	\$0	\$0		\$0	\$600		
	52 - Water	\$0	\$0	\$30	\$0	\$0		\$0	\$245		
113108	Monger St Reserve Maintenance						\$2,500		\$1,052	1.38	(1.448) Check allocations.
	50 - Direct labour costs	\$0	\$0	\$585	\$0	\$0		\$0	\$72		
	50 - Labour overheads	\$0	\$0	\$500	\$0	\$0		\$0	\$345		
	51 - General maintenance and contingency	\$0	\$0	\$885	\$0	\$0		\$0	\$407		
113110	Information Bay						\$300		\$300	-	
	51 - General maintenance and contingency for weed control and maintenance	\$0	\$0	\$300	\$0	\$0		\$0	\$300		
113111	Loan Redemption Interest - Forrest Oval						\$0		\$43,241	(1.00)	43,241
	55 - Interest payments on Loan 65A - Forrest Oval Stage 1	\$0	\$0	\$4,250	\$0	\$0		\$0	\$0		Loan to be raised in last quarter of 2010/11.
	55 - Interest payments on Loan 65A - Forrest Oval Stage 2	\$0	\$0	\$0	\$0	\$0		\$0	\$0		
113132	Loan Redemption Interest Sst Bowling Club						\$2,700				
113112	Youth Skate Park						\$0		\$1,255	1.15	(1.445) required.
	50 - Direct labour costs	\$0	\$0	\$829	\$0	\$0		\$0	\$0		
	50 - Labour overheads	\$0	\$0	\$210	\$0	\$0		\$0	\$419		
	51 - General maintenance	\$0	\$0	\$230	\$0	\$0		\$0	\$494		
	53 - Insurance	\$0	\$0	\$250	\$0	\$0		\$0	\$200		
	80 - Plant operation costs	\$0	\$0	\$100	\$0	\$0		\$0	\$52		

Annual Budget 2010-2011											
Shire of York											
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme											
	Previous Year Actual 2009/10		2009-10 Income		2009-10 Actual		ADOPTED BUDGET 2010-11 Income		VARIANCE BY Expenditure ≤10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
113115	Toilets Avon Park		\$0	\$24,954	\$0	\$32,000	\$0	\$26,103	0.22		Increased vandalism and operating costs due to tourist (5,807) numbers.
	50 - Direct labour costs	\$0	\$0	\$11,000	\$0	\$16,638	\$0	\$0			
	50 - Labour overheads	\$0	\$0	\$8,800	\$0	\$5,911	\$0	\$0			
	51 - Paint interior walls	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0			
	51 - Graffiti removal and repair vandalism	\$0	\$0	\$1,700	\$0	\$750	\$0	\$0			
	51 - Cleaning products and toilet issue	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0			
	51 - General maintenance and contingency	\$0	\$0	\$1,460	\$0	\$1,300	\$0	\$0			
	51 - Painting exterior	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0			
	53 - Insurance	\$0	\$0	\$100	\$0	\$94	\$0	\$0			
113116	Mt Brown Park Maintenance		\$0	\$7,812	\$0	\$16,068	\$16,098	\$0			
	50 - Direct labour costs	\$0	\$0	\$2,800	\$0	\$4,338	\$0	\$0			
	50 - Labour overheads	\$0	\$0	\$3,200	\$0	\$5,119	\$0	\$0			
	51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$300	\$0	\$0			
	51 - Vandalism repairs	\$0	\$0	\$1,200	\$0	\$750	\$0	\$0			
	51 - General maintenance and contingency	\$0	\$0	\$1,000	\$0	\$500	\$0	\$0			
	51 - Lookout Development	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0			
	53 - Insurance	\$0	\$0	\$0	\$0	\$91	\$0	\$0			
	51 - Mt Brown Conservation Plan	\$0	\$0	\$6,000	\$0	\$3,000	\$0	\$0			
113117	Cavdise Bateman Park Maintenance		\$0	\$12,707	\$0	\$18,034	\$18,034	\$0			
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$6,578	\$0	\$0			
	50 - Labour overheads	\$0	\$0	\$4,680	\$0	\$7,762	\$0	\$0			
	51 - BBQ maintenance	\$0	\$0	\$250	\$0	\$100	\$0	\$0			
	51 - Play equipment repairs	\$0	\$0	\$250	\$0	\$300	\$0	\$0			
	51 - Sand	\$0	\$0	\$100	\$0	\$100	\$0	\$0			
	51 - General maintenance and contingency	\$0	\$0	\$750	\$0	\$500	\$0	\$0			
	52 - Water	\$0	\$0	\$400	\$0	\$888	\$0	\$0			
	63 - Electricity	\$0	\$0	\$430	\$0	\$771	\$0	\$0			
	53 - Insurance	\$0	\$0	\$0	\$0	\$35	\$0	\$0			
	80 - Plant operation costs	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0			
113118	Mole Cross Track Maintenance		\$0	\$3,835	\$0	\$7,000	\$4,113	\$0	0.70		Due to inspection being undertaken - unbudgeted (2,887) expenditure. Check reserve.
	50 - Direct labour costs	\$0	\$0	\$1,200	\$0	\$1,807	\$0	\$0			
	50 - Labour overheads	\$0	\$0	\$1,400	\$0	\$1,898	\$0	\$0			
	51 - General maintenance and contingency	\$0	\$0	\$1,000	\$0	\$500	\$0	\$0			
	53 - Insurance	\$0	\$0	\$20	\$0	\$55	\$0	\$0			
	57 - FESA levy	\$0	\$0	\$43	\$0	\$55	\$0	\$0			
113119	Avon Walk Trail Maintenance		\$0	\$2,911	\$0	\$6,528	\$6,528	\$0			
	50 - Direct labour costs	\$0	\$0	\$3,500	\$0	\$1,203	\$0	\$0			
	50 - Labour overheads	\$0	\$0	\$4,095	\$0	\$1,420	\$0	\$0			
	51 - General maintenance and contingency	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0			
	51 - Signage	\$0	\$0	\$500	\$0	\$500	\$0	\$0			
	80 - Plant operation costs	\$0	\$0	\$905	\$0	\$905	\$0	\$0			
113120	Gardener Vehicles		\$0	\$128	\$0	\$3,200	\$3,200	\$0			
	50 - Direct labour costs	\$0	\$0	\$200	\$0	\$200	\$0	\$0			
	51 - Materials and contracts	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$0			
	53 - Insurance	\$0	\$0	\$600	\$0	\$600	\$0	\$0			
	57 - Other expenses	\$0	\$0	\$300	\$0	\$300	\$0	\$0			
113121	Bowling Club Maintenance		\$0	\$2,493	\$0	\$4,021	\$4,021	\$0			
	63 - Electricity reimbursed by Bowling Club	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0			
	53 - Insurance	\$0	\$0	\$550	\$0	\$521	\$0	\$0			
113122	Raccourse Maintenance		\$0	\$5,404	\$0	\$57,802	\$57,802	\$0			
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,432	\$0	\$0			
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,870	\$0	\$0			
	51 - Facilities maintenance	\$0	\$0	\$25,000	\$0	\$40,000	\$0	\$0			
	51 - Signage	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0			
	51 - Rates 10/11	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0			
	51 - Rates - prev years - White Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	51 - Legal expenses	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0			
113124	Trotting Track Maintenance		\$0	\$0	\$0	\$30,000	\$30,000	\$0			

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10		2009-10 Income		2009-10 Expenditure		2009-10 Income		COMMENT
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
50 - Direct labour \$8000, Public Work OH \$10000, Plant Operation Costs \$10000 and Materials \$2000									
113123	Loan Interest Repayments - Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$370	\$0	\$0	\$0	\$0	\$0	-
113134	Doubtful Debts Provision - Recreation	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	-
113151	Admin OH Head & Labour Costs	\$0	\$90,173	\$0	\$0	\$0	\$105,792	\$0	-
113152	Long Service Leave	\$0	\$945	\$0	\$92,671	\$0	\$105,792	\$0	-
113152	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$945	\$0	\$0	\$0	\$437	\$0	-
113152	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$952	\$0	\$437	\$0	\$0	-
113153	Forrest Oval Stadium Mice	\$0	\$40,375	\$0	\$0	\$48,919	\$0	\$0	-
50 - Direct labour costs		\$0	\$5,000	\$0	\$16,536	\$0	\$0	\$0	
50 - Labour overheads		\$0	\$5,850	\$0	\$9,655	\$0	\$0	\$0	
51 - Cleaning products and toilet tissue		\$0	\$1,200	\$0	\$1,400	\$0	\$0	\$0	
51 - Paint and repair squash court walls		\$0	\$2,200	\$0	\$2,200	\$0	\$0	\$0	
51 - General maintenance and contingency		\$0	\$3,085	\$0	\$7,000	\$0	\$0	\$0	
51 - Trestle tables x 2		\$0	\$500	\$0	\$0	\$0	\$0	\$0	
51 - Paint women's change room floor		\$0	\$1,200	\$0	\$250	\$0	\$0	\$0	
51 - Paint men's change room floor		\$0	\$0	\$250	\$0	\$0	\$0	\$0	
52 - Water		\$0	\$0	\$382	\$0	\$0	\$0	\$0	
63 - Electricity		\$0	\$8,700	\$0	\$8,718	\$0	\$0	\$0	
53 - Multirisk insurance		\$0	\$78	\$0	\$0	\$0	\$0	\$0	
53 - Casual Hire's Liability		\$0	\$540	\$0	\$567	\$0	\$0	\$0	
53 - Property insurance		\$0	\$1,600	\$0	\$1,511	\$0	\$0	\$0	
62 - Telephone		\$0	\$450	\$0	\$450	\$0	\$0	\$0	
113155	Forrest Oval Pavilion	\$0	\$10,157	\$0	\$11,283	\$0	\$0	\$0	-
50 - Direct labour costs		\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	
50 - Labour overheads		\$0	\$3,740	\$0	\$3,714	\$0	\$0	\$0	
51 - Carpet cleaning and cleaning supplies		\$0	\$600	\$0	\$500	\$0	\$0	\$0	
51 - General maintenance and contingency		\$0	\$1,740	\$0	\$1,500	\$0	\$0	\$0	
51 - Light fittings		\$0	\$750	\$0	\$750	\$0	\$0	\$0	
53 - Casual Hire's Liability		\$0	\$540	\$0	\$567	\$0	\$0	\$0	
53 - Property insurance		\$0	\$260	\$0	\$245	\$0	\$0	\$0	
113156	Forrest Oval Grounds Maintenance	\$0	\$76,124	\$0	\$66,000	\$0	\$0	\$0	Reduced mowing, fertilising etc.
50 - Direct labour costs		\$0	\$14,000	\$0	\$31,058	\$0	\$0	\$0	
50 - Labour overheads		\$0	\$16,380	\$0	\$36,696	\$0	\$0	\$0	
51 - Fertiliser, plants, chemicals, etc		\$0	\$2,000	\$0	\$3,000	\$0	\$0	\$0	
51 - General maintenance and contingency		\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$0	
51 - Hire equipment		\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	
51 - Relocation		\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$0	
51 - Vermorel and decompacting		\$0	\$80	\$0	\$82	\$0	\$0	\$0	
53 - Property insurance		\$0	\$5,000	\$0	\$2,800	\$0	\$0	\$0	
80 - Plant operation costs		\$0	\$2,800	\$0	\$0	\$0	\$0	\$0	
113157	Forrest Oval Water Supplies	\$0	\$42,483	\$0	\$41,757	\$0	\$0	\$0	
50 - Direct labour costs		\$0	\$1,500	\$0	\$1,915	\$0	\$0	\$0	
50 - Labour overheads		\$0	\$1,755	\$0	\$2,260	\$0	\$0	\$0	
51 - Chemicals		\$0	\$900	\$0	\$500	\$0	\$0	\$0	
51 - Pests & repairs to chlorinator, pumps and pipeline		\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	
52 - Water		\$0	\$19,000	\$0	\$30,802	\$0	\$0	\$0	
63 - Electricity		\$0	\$1,250	\$0	\$1,069	\$0	\$0	\$0	
53 - Property insurance		\$0	\$50	\$0	\$51	\$0	\$0	\$0	
80 - Plant operation costs		\$0	\$150	\$0	\$150	\$0	\$0	\$0	
113158	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113160	Recreation - Salaries	\$0	\$26,914	\$0	\$37,844	\$0	\$0	\$0	Check allocations.
50 - Salaries as per Wages Schedule		\$0	\$2,812	\$0	\$5,268	\$0	\$0	\$0	
113161	Recreation - Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Superannuation payments associated with acct 113160		\$0	\$6,000	\$0	\$915	\$0	\$0	\$0	
113167	Sporting Club Sponsorships	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	
51 - York Junior Netball Development day		\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	
51 - York Swimming Club - contribution to shade and swim fins		\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	
51 - York Horsemen's Association - event costs and insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Shire of York

33

Annual Budget 2010-2011													
Shire of York													
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme													
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		2009-10		2009-10		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	COMMENT
112326 Jetty Project Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112355 Trotting Club - Power Reimb	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112357 Bowling Club - Power Reimb	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112358 Donations/Contrib Non Taxable													
04 - Trotting Club contribution to new track													
04 - Contribution received RAWA - Racing track													
04 - Hockey Club contribution to change rooms and Flood													
04 - YAC Contributions - Fundraising													
112359 Interest Repaid Sal Bowl Club													
112360 Transfer From POS Trust Fund													
10 - York Estates POS for Candice Bateman Park													
112373 Government Grant Trade Master Plan													
03 - Trails Master Plan grant funding													
Sub Total - OTHER RECREATION & SPORT OPING													
Total - OTHER RECREATION & SPORT													
Annual Budget 2010-2011													
Shire of York													
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme													
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		2009-10		2009-10		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	COMMENT
SWIMMING POOL													
OPERATING EXPENDITURE													
112150 Swimming Pool - Salaries	\$0	\$57,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Salaries as per Wages Schedule													
50 - Support staff													
112151 Swimming Pool - Superannuation	\$0	\$7,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Superannuation payments associated with act 112150													
112153 Admin Off-Head & Labour Costs	\$0	\$90,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Allocation for total admin costs incurred by Council, transferred from 42100													
112154 Long Service Leave	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Annual provision for accumulation of LSL entitlements													
112155 Swimming Pool-Water	\$0	\$7,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 - Water													
112156 Swimming Pool-Electricity	\$0	\$8,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
63 - Electricity													
112157 Swimming Pool - Chemicals	\$0	\$11,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51 - Chemicals required for maintenance of water quality													
112158 General Maintenance Pool	\$0	\$11,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Direct labour costs													
50 - Labour overheads													
51 - General maintenance													
51 - Service pool cleaner													
51 - Pump service													
51 - Service chlorinator													
51 - Signage - update to new code													
51 - Promotional events													
51 - Breathing apparatus service													
51 - Replace change room benches													
51 - Supervisor annual qualification, seminars, training etc													
51 - Contingency - equipment breakdown													
53 - Property insurance													
57 - FESA levy													

Annual Budget 2010-2011														
Shire of York														
Details By Function Under The Following Programme Titles														
And Type Of Activities Within The Programme														
	Previous Year Actual		2009-10		2009-10		2009-10		2009-10		2009-10		2009-10	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
112159 Telephone	\$0	\$595	\$0	\$800	\$0	\$800	\$0	\$800	\$0	\$800	\$0	\$800	\$0	\$800
62 - Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112160 Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112164 Pool/Garden Maintenance	\$0	\$5,584	\$0	\$5,246	\$0	\$5,246	\$0	\$5,246	\$0	\$5,246	\$0	\$5,246	\$0	\$5,246
50 - Direct labour costs	\$0	\$2,100	\$0	\$2,177	\$0	\$2,177	\$0	\$2,177	\$0	\$2,177	\$0	\$2,177	\$0	\$2,177
50 - Labour overheads	\$0	\$2,400	\$0	\$2,969	\$0	\$2,969	\$0	\$2,969	\$0	\$2,969	\$0	\$2,969	\$0	\$2,969
51 - Fertiliser, plants, chemicals, relic	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
112198 Depreciation Expense	\$0	\$12,423	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688
54 - Depreciation of assets	\$0	\$0	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688
Sub Total - SWIMMING POOL OPEXP	\$0	\$214,383	\$0	\$219,901	\$0	\$219,901	\$0	\$219,901	\$0	\$219,901	\$0	\$219,901	\$0	\$219,901
OPERATING INCOME														
112072 Grants Government	(\$3,000)	\$0	\$0	(\$117,604)	\$0	(\$117,604)	\$0	(\$117,604)	\$0	(\$117,604)	\$0	(\$117,604)	\$0	(\$117,604)
02 - Treasury Department	\$0	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)
03 - Royalties for Regions - Pool refurbishment	\$0	\$0	\$0	(\$110,603)	\$0	(\$114,604)	\$0	(\$114,604)	\$0	(\$114,604)	\$0	(\$114,604)	\$0	(\$114,604)
112273 Pool Admission Charges	(\$27,822)	\$0	\$0	(\$24,500)	\$0	(\$25,500)	\$0	(\$25,500)	\$0	(\$25,500)	\$0	(\$25,500)	\$0	(\$25,500)
07 - General admission fees	\$0	\$0	\$0	(\$21,500)	\$0	(\$22,500)	\$0	(\$22,500)	\$0	(\$22,500)	\$0	(\$22,500)	\$0	(\$22,500)
07 - York District High School	\$0	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)
112274 Grant - Treasury Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112277 Reimbursements - Non Taxable	\$0	\$0	\$0	\$0	\$0	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	\$0	\$0	\$0	\$0
04 - Miscellaneous reimbursements	\$0	\$0	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC	(\$30,822)	\$0	\$0	(\$138,113)	\$0	(\$143,114)	\$0	(\$143,114)	\$0	(\$143,114)	\$0	(\$143,114)	\$0	(\$143,114)
Total - SWIMMING POOL	(\$30,822)	\$214,383	\$0	\$76,787	\$0	\$143,114	\$0	\$143,114	\$0	\$143,114	\$0	\$143,114	\$0	\$143,114
Annual Budget 2010-2011														
Shire of York														
Details By Function Under The Following Programme Titles														
And Type Of Activities Within The Programme														
	Previous Year Actual		2009-10		2009-10		2009-10		2009-10		2009-10		2009-10	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
LIBRARIES														
OPERATING EXPENDITURE														
115110 Admin Overhead & Labour Costs	\$0	\$44,780	\$0	\$39,872	\$0	\$39,872	\$0	\$39,872	\$0	\$39,872	\$0	\$39,872	\$0	\$39,872
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$46,020	\$0	\$46,020	\$0	\$46,020	\$0	\$46,020	\$0	\$46,020	\$0	\$46,020	\$0	\$46,020
115111 Library Operating-Stationery	\$0	\$654	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
115112 Library Operating-Freight	\$0	\$248	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400
51 - Freight charges on books and other office supplies	\$0	\$0	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400
115113 Office Expenses	\$0	\$1,210	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850
61 - General office items and contingency	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
51 - Armb subscription	\$0	\$1,220	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
51 - Computer repairs	\$0	\$30	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400
115114 Lost Books	\$0	\$168	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
115115 Magazines/Newspapers	\$0	\$376	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400
51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400
115116 Storyline Library	\$0	\$306	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400
51 - Miscellaneous expenditure for children's Storyline projects	\$0	\$0	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400
115117 Books - Purchases	\$0	\$1,628	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550
Funding from State Library will not be received.														

Annual Budget 2010-2011												
Shire of York												
Details By Function Under The Following Programme Titles												
And Type Of Activities Within The Programme												
		Previous Year Actual 2009/10		2009-10 PROJECTED Actual		ADOPTED BUDGET 2010-11		VARIANCE BY ±10%		ESTIMATED FAVOURABLE UNFAVOURABLE VAR.		COMMENT
		Income	Expenditure	Income	Actual	Income	Expenditure					
	51 - Purchase of bestsellers and other popular titles to complement LISWA stock											
115118	Long Service Leave	\$0	\$0	\$1,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	
	51 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	\$0	
115119	Annual Leave Provision	\$0	\$0	\$769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115120	Library - Salaries	\$0	\$26,271	\$0	\$0	\$0	\$52,140	\$0	\$0	\$0	\$52,140	
	50 - Salaries as per Wages Schedule	\$0	\$0	\$34,395	\$0	\$0	\$52,140	\$0	-	-	\$0	
115121	Library - Superannuation	\$0	\$1,644	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0	\$7,300	
	50 - Superannuation payments associated with act 115120	\$0	\$0	\$4,291	\$0	\$0	\$7,300	\$0	-	-	\$0	
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	\$0	
115124	Library Equipment	\$0	\$427	\$0	\$0	\$0	\$0	\$0	-	-	\$0	
	51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	\$1,500	
115126	Library Staff Training	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	
	50 - Attendance of library staff at related conferences and training	\$0	\$0	\$0	\$0	\$0	\$500	\$0	-	-	\$0	
115127	Loan Redemption Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115189	Depreciation Expense	\$0	\$1,515	\$0	\$0	\$0	\$283	\$0	\$0	\$0	\$283	
	54 - Depreciation of assets	\$0	\$0	\$1,515	\$0	\$0	\$283	\$0	-	-	\$0	
	Sub Total - LIBRARIES OPEXP	\$0	\$79,424	\$96,760	\$0	\$0	\$114,295	\$0		\$0	\$114,295	
	OPERATING INCOME											
115229	Charges-Lost Books	(\$973)	\$0	\$0	(\$400)	(\$400)	\$0	(\$400)	-	-	\$0	
	04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	\$0	(\$400)	\$0	\$0	(\$400)	\$0	\$0	\$0	\$0	
115230	Sundry Income Taxable Supply	(\$56)	\$0	\$0	(\$20)	(\$20)	\$0	(\$6,020)	(1.00)	\$0	\$0	No funding is coming from the State Library - funding arrangement directly to (6,000) Councils.
	07 - State Library funding arrangement	\$0	\$0	\$0	\$0	\$0	(\$6,000)	\$0	\$0	\$0	\$0	
	07 - Provision for miscellaneous library income	\$0	\$0	(\$20)	\$0	\$0	(\$20)	\$0	\$0	\$0	\$0	
	Sub Total - LIBRARIES OP/INC	(\$579)	\$0	(\$420)	(\$420)	(\$420)	(\$6,420)	\$0		\$0	\$0	
	Total - LIBRARIES	(\$979)	\$79,424	(\$420)	(\$420)	(\$420)	\$107,875	(\$6,420)		\$114,295	\$0	
	OTHER CULTURE											
	OPERATING EXPENDITURE											
	RESIDENCY MUSEUM											
118105	Heritage Council Project - Avon Tce	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	-	-	\$0	
118111	Loan Interest Repayments-Archives Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	
	55 - Interest payments on Loan 67 for Archives Facility - matures 2016/19	\$0	\$0	\$3,400	\$0	\$0	\$6,500	\$0	(1.00)	6,500	\$0	No repayments for 2010/11
118112	Archives Baking Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	\$0	
	51 - Contribution to York Society for Archives Facility - 60% of capital cost up to \$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118160	General Administration O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	\$0	
118165	Attendants' Fees	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	
	51 - General contingency for volunteers	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118166	Secretaries' Fees	\$0	\$0	\$0	\$300	\$300	\$0	\$300	-	-	\$300	
	51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$0	
118167	Museum Shop Stock Purchases	\$0	\$906	\$0	\$1,000	\$1,000	\$0	\$1,000	-	-	\$1,000	
	51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$500	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	
118168	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118170	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118171	Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118172	Residency Museum Building Mlce	\$0	\$9,437	\$0	\$25,643	\$25,643	\$0	\$25,643	-	-	\$25,643	
	50 - Direct labour costs	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	50 - Labour overheads	\$0	\$0	\$1,110	\$0	\$0	\$1,641	\$0	\$0	\$0	\$1,641	
	51 - General maintenance	\$0	\$0	\$950	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009/10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY FAVOURABLE UNFAVOURABLE 10%	COMMENT
OTHER CULTURE									
119116 Radio Station Maintenance - Barker St	\$0	\$1,852	\$0	\$0	\$2,110	\$0	\$2,110	-	
51 - General Maintenance including termite inspection	\$0	\$0	\$1,050	\$0	\$750	\$0	\$0	-	
52 - Water	\$0	\$0	\$220	\$0	\$241	\$0	\$0	-	
53 - Property insurance	\$0	\$0	\$125	\$0	\$119	\$0	\$0	-	
57 - FESA levy, rates, rubbish etc	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	-	
119117 Old Convent - York History	\$0	\$12,701	\$0	\$0	\$9,000	\$0	\$9,000	-	Invoice to be raised February 2011.
51 - Rent of space at convent for York Society archives	\$0	\$0	\$13,000	\$0	\$9,000	\$0	\$0	-	
Old Convent, Site Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
Sub Total - OTHER CULTURE OPIEXP	\$0	\$114,431	\$335,046	\$0	\$126,783	\$0	\$126,783		
OPERATING INCOME									
118221 Museum Entry Fees	(\$5,821)	\$0	\$0	(\$6,500)	\$0	(\$6,500)	\$0	(0.88)	Museum closed for a period of (4,430) time.
07 - Admission fees for York Residency Museum	\$0	\$0	(\$5,500)	\$0	(\$5,500)	\$0	\$0		
118222 Sale Postcards/Books	(\$425)	\$0	\$0	(\$500)	\$0	(\$500)	\$0	(0.50)	Museum closed for a period of (250) time.
07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	(\$500)	\$0	(\$500)	\$0	\$0		
118223 Donations	\$0	\$0	\$0	(\$10)	(\$250)	(\$10)	\$0	24.00	Unbudgeted donation received.
04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	(\$10)	\$0	(\$10)	\$0	\$0		
118224 Grant Heritage Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
Reimbursements Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
118227 Research Project Serv Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
118228 Grant Income	(\$10,440)	\$0	\$0	(\$28,070)	(\$5,000)	(\$5,000)	\$0	-	Check grant instructions.
02 - Grant for conservation of artworks	\$0	\$0	(\$8,070)	\$0	\$0	\$0	\$0		
02 - Lotterywest Interpretation grant	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0		
02 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0	\$0		
118229 Grant Govt Archives Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
Other Culture - Sundry Income	(\$1,109)	\$0	\$0	(\$10)	(\$10)	(\$10)	\$0	-	
04 - Provision for sundry income	\$0	\$0	(\$10)	\$0	(\$10)	\$0	\$0		
119221 Government Grant - History Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
Sub Total - OTHER CULTURE OPINC	(\$17,796)	\$0	(\$35,090)	(\$35,090)	(\$12,020)	(\$12,020)	\$0		
Total - OTHER CULTURE	(\$17,796)	\$114,431		(\$35,090)	\$114,763	(\$12,020)	\$126,783		
Total - RECREATION AND CULTURE	(\$1,007,264)	\$1,092,419		(\$2,174,271)	\$112,518	(\$1,390,927)	\$1,512,445		
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY FAVOURABLE UNFAVOURABLE 10%	COMMENT
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING EXPENDITURE									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - ST. RDs, BRIDGES, DEPOT-CONST OPIEXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
OPERATING INCOME									

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11	COMMENT
63 - Insurance	\$0	\$0	\$450	\$0	\$694	\$0	\$0	\$0	
57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$1,105	\$0	\$1,105	\$0	\$0	\$0	
62 - Telephone	\$0	\$0	\$3,200	\$0	\$3,700	\$0	\$0	\$0	
63 - Electricity	\$0	\$0	\$1,600	\$0	\$1,663	\$0	\$0	\$0	
80 - Plant operation costs	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$0	
125170 Road Venge Maintenance	\$0	\$71,161	\$0	\$0	\$70,000	\$0	\$70,000	\$0	
50 - Direct Labour costs	\$0	\$0	\$16,750	\$0	\$20,000	\$0	\$0	\$0	
50 - Labour overheads	\$0	\$0	\$18,450	\$0	\$23,000	\$0	\$0	\$0	
51 - Materials and contracts	\$0	\$0	\$50,000	\$0	\$4,000	\$0	\$0	\$0	
80 - Plant operation costs	\$0	\$0	\$13,600	\$0	\$23,000	\$0	\$0	\$0	
126199 Depreciation	\$0	\$0	\$511,904	\$0	\$312,911	\$0	\$312,911	\$0	
54 - Depreciation of assets	\$0	\$0	\$1,547,015	\$0	\$312,911	\$0	\$0	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OPIEXP	\$0	\$1,386,796	\$2,212,503	\$0	\$1,068,622	\$0	\$1,068,622	\$0	

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11	COMMENT
OPERATING INCOME									
121214 Contributions To Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122204 Contributions-Rts Constr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122203 Contributions Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125201 Other Grants	(\$4,630)	\$0	\$0	\$0	(\$4,630)	\$0	(\$29,650)	\$0	
03 - MRWA Street lighting grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
03 - MRWA Drainage Study Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125205 Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125207 Harvest Miss Management Scheme Cth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
121208 Reimbursements Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
121201 Mrd Grant-York Tannin Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
121202 Road To Recovery Grants	(\$297,275)	\$0	\$0	\$0	(\$297,275)	\$0	(\$297,275)	\$0	
03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
121206 Reimbursements Non Taxable	(\$200)	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0	
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
121207 Mrd Grant Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
121215 Grant Lgts Special Projects- Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
121220 Rtg Grant Tabor West Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122206 Grant Road To Recovery Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125202 Grant Rtg - Direct	(\$87,097)	\$0	\$0	\$0	(\$87,097)	\$0	(\$91,373)	\$0	
02 - Grant received from MRWA for unepcified road maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125203 Grant - Rtg - Roads	(\$203,287)	\$0	\$0	\$0	(\$203,285)	\$0	(\$263,078)	\$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	\$0	\$0	\$0	\$0	
125204 Roads Reimbursements - Taxable Supply	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125205 Grant - Roadwise	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125220 Developers Contributions - Subdivision Access Roads	(\$17,522)	\$0	\$0	\$0	(\$178,000)	\$0	(\$80,000)	\$0	
10 - Developments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Roadworks (60% Contribution)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Footpaths	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Top Beverly Road LI Slip lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125219 Reinstatements	\$0	\$0	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0	
04 - Provision for reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125221 Grant Government Footpaths	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual		2009-10		2009-10		2009-10	
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
ADOPTED BUDGET 2010-11									
ESTIMATED FAVOURABLE UNFAVOURABLE									
VARIANCE BY <=10%									
COMMENT									
132103	York Information Centre - Salaries	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Annual Leave Accrual and LST as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Annual Leave Accrual and LST as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132148	Tourist Bureau-Constitution	\$0	\$171,036	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Contribution towards YVC operations	\$0	\$0	\$105,218	\$0	\$105,218	\$0	\$0	\$0
132149	Tourist Bureau-Bldg Mice	\$0	\$5,027	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$150	\$0	\$150	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$5,400	\$0	\$5,400	\$0	\$0	\$0
132150	Festival Assistance	\$0	\$10,590	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$4,300	\$0	\$4,300	\$0	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0
	51 - ARCC Regional Equipment scheme	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0
	51 - Royal Show Exhibition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Ag Society	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0	\$0
	51 - York Society Photographic Awards	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0
	51 - Cycle Club event funding	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0
	51 - Children's Street Christmas Party	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0	\$0
	51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0	\$0
	51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Spring Garden Festival Pole Power	\$0	\$0	\$55	\$0	\$55	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$900	\$0	\$900	\$0	\$0	\$0
132153	Xmas Decorations/Festivities	\$0	\$6,304	\$0	\$0	\$0	\$0	\$11,912	\$0
	50 - Direct labour costs	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,800	\$0	\$2,800	\$0	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
132154	Banner Installation & Removal	\$0	\$1,648	\$0	\$0	\$0	\$0	\$4,009	\$0
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,170	\$0	\$1,170	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$230	\$0	\$230	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$400	\$0	\$400	\$0	\$0	\$0
132156	Dry Season Community Resilience Events Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
	51 - Funds received from Dept Ag & Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132199	Depreciation Expense	\$0	\$229	\$0	\$0	\$0	\$0	\$339	\$0
	54 - Depreciation of assets	\$0	\$0	\$539	\$0	\$539	\$0	\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OPEXP	\$0	\$213,615	\$0	\$0	\$0	\$0	\$171,906	\$0
OPERATING INCOME									
132270	Contributions & Reimbursements Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 0910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132248	Tourist Bureau Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132256	Dry Season Community Resilience Events Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	04 - Funds received from Dept Ag & Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OPINC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TOURISM & AREA PROMOTION	\$0	\$213,615	\$0	\$0	\$0	\$0	\$171,906	\$0
		\$0	\$159,906	\$0	\$0	\$0	\$0	\$171,906	\$0

Annual Budget 2010-2011											
Shire of York											
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme											
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		2009-10		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
BUILDING CONTROL											
OPERATING EXPENDITURE											
133160 Building - Salaries	\$0	\$88,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Salaries as per Wages Schedule	\$0	\$0	\$134,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133161 Building - Superannuation	\$0	\$7,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Superannuation payments associated with 133160	\$0	\$0	\$18,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133167 Engineering Advice	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51 - Professional advice associated with building issues	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133168 Vehicle Operating Expenses Y 387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Vehicle Operating Expenses - Y 000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133180 Admin Off-head & Labour Costs	\$0	\$104,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Allocation for total admin costs incurred by Council. Imputed from 42100	\$0	\$0	\$107,800	\$0	\$0	\$0	\$105,792	\$0	\$0	\$0	
133191 Long Service Leave	\$0	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$3,420	\$0	\$0	\$0	\$381	\$0	\$0	\$0	
133192 Building Control Expenses-Other	\$0	\$16,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51 - Printing and stationery	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	
51 - Signage	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	
62 - Mobile phone charges	\$0	\$0	\$1,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	
51 - Plan Stamps	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	
51 - New Building License Envelopes	\$0	\$0	\$0	\$0	\$0	\$0	\$482	\$0	\$0	\$0	
51 - Retrospective Building License Envelopes	\$0	\$0	\$0	\$0	\$0	\$0	\$482	\$0	\$0	\$0	
51 - Australian Standards Subscription	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	
51 - Building Costs Guide	\$0	\$0	\$700	\$0	\$0	\$0	\$700	\$0	\$0	\$0	
51 - Building Codes online subscription and updates	\$0	\$0	\$1,000	\$0	\$0	\$0	\$2,414	\$0	\$0	\$0	
51 - Training Conferences	\$0	\$0	\$5,000	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	
51 - Equipment	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	
51 - York Earthquake Hazard map	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	
51 - Asbestos Management Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	
51 - Fuel Reimbursements	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133193 Meeting Planning Bid Mice Prog	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133194 Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133195 Building Licence Refunds	\$0	\$3,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51 - Contingency for refund of Building licence applications	\$0	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$0	\$0	
133196 Legal Advice Building	\$0	\$9,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51 - Contingency for legal advice related to Building Control disputes	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	
133199 Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133189 Motor Vehicle Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - BUILDING CONTROL OPIEXP	\$0	\$231,242	\$291,457	\$0	\$0	\$0	\$230,017	\$0	\$0	\$0	
Annual Budget 2010-2011											
Shire of York											
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme											
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		2009-10		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
BUILDING CONTROL OPINC											
133204 Charges-Building Permits	(\$50,096)	\$0	\$0	\$0	(\$55,000)	\$0	(\$60,000)	\$0	(\$60,000)	\$0	
07 - Income received from Building Licence applications	\$0	\$0	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133205 Charges-Demolition Fees	(\$260)	\$0	\$0	\$0	(\$300)	\$0	(\$300)	\$0	(\$200)	\$0	
07 - Contingency for fees received for Building Demolition permits	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0	\$0	\$0	\$0	
133207 Belf Commission	(\$341)	\$0	\$0	\$0	(\$450)	\$0	(\$450)	\$0	(\$450)	\$0	
No building fees recreation centre.											
(30,000)											
Not material.											
100											
(0.50)											
(0.11)											
(\$50) Not material.											

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009/10	2009/10 Income	2009/10 Expenditure	2009/10 Income	2009/10 Expenditure	2009/10 Income	2009/10 Expenditure	2010/11 Income	2010/11 Expenditure
09 - Commission received from BOTF applied to licences issued over \$20K									
133208 Sign/Hearings Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Income received from permits for signs and hoardings									
133209 Sign Application Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Income received from sign applications									
133210 Building Fees Taxable									
07 - Contract building services to SEAVROC and surrounding shires									
133211 Bm Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09 - Commission received from BRB applied to all building licences									
133215 Building Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04 - Reimbursement of Building legal expenses incurred									
Sub Total - BUILDING CONTROL OP/INC									
Total - BUILDING CONTROL									
ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURE									
133101 York Telecentre (Old Infant Health)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs									
50 - Labour overheads									
51 - General maintenance									
52 - Water									
53 - Property insurance									
57 - Council rates, FESA levy									
133102 Sponsorships/Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09 - Provision for sponsorships and donations associated with Other Economic Services									
133111 Interest Requirements Loan 64 Cdn Dam/Bypass	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Office									
50 - Salaries as per Wages Schedule									
50 - Superannuation as per Wages Schedule									
50 - Annual Leave Accrual and LSL as per Wages Schedule									
Sub Total - ECONOMIC DEVELOPMENT OPEXP									
OPERATING INCOME									
133201 Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133202 Telecentre Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04 - Building Insurance, rates etc reimbursed									
Sub Total - ECONOMIC DEVELOPMENT OP/INC									
Total - ECONOMIC DEVELOPMENT									
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
133142 Standpipes Water/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs									
50 - Labour overheads									
51 - Materials and contracts									

[illegible]

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure
53 - Workers' Compensation	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
53 - Multirisks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Personal Accident	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143180 Time In Lieu Taken	\$0	\$0	\$700	\$0	\$700	\$0	\$700	\$0	\$700
50 - Contingency for TLE entitlements accrued by Works staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143181 Works Supervision Salaries	\$0	\$155,094	\$0	\$0	\$0	\$0	\$0	\$0	\$155,094
50 - Salaries as per Wages Schedule	\$0	\$0	\$194,435	\$0	\$194,435	\$0	\$194,435	\$0	\$194,435
143182 Vehicle Operating Expenses Building Mice	\$0	\$15,293	\$0	\$0	\$0	\$0	\$0	\$0	\$15,293
50 - Employee costs	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
51 - Materials and contracts	\$0	\$0	\$3,380	\$0	\$3,380	\$0	\$3,380	\$0	\$3,380
53 - Insurance	\$0	\$0	\$120	\$0	\$120	\$0	\$120	\$0	\$120
57 - Other expenditure	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
143183 Shire Engineer Vehicle Mice	\$0	\$4,052	\$0	\$0	\$0	\$0	\$0	\$0	\$4,052
51 - Parts and repairs including fuel and oil	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
53 - Insurance	\$0	\$0	\$220	\$0	\$220	\$0	\$220	\$0	\$220
57 - Other expenditure	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
143184 Housing Mice Onaburg Rd-Engineer	\$0	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0	\$3,272
50 - Direct labour costs	\$0	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400
51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
51 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Garden maintenance expenses	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
51 - Install 3-in-1 fan	\$0	\$0	\$700	\$0	\$700	\$0	\$700	\$0	\$700
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
57 - Other expenditure	\$0	\$0	\$15,363	\$0	\$15,363	\$0	\$15,363	\$0	\$15,363
143189 Depreciation	\$0	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263
54 - Depreciation of assets	\$0	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263
Sub Total - PUBLIC WORKS OIHEADS OIEXP	\$0	\$12,794	\$0	\$0	\$0	\$0	\$0	\$0	\$12,794
OPERATING INCOME									
143214 Rent Received Engineer's House	(\$7,200)	\$0	(\$7,200)	(\$7,200)	\$0	(\$7,200)	\$0	(\$7,200)	\$0
07 - Rent received for Onaburg Rd residence	(\$7,200)	\$0	(\$7,200)	(\$7,200)	\$0	(\$7,200)	\$0	(\$7,200)	\$0
143233 Reimbursements Non-Taxable Supply	(\$20,266)	\$0	(\$20,266)	(\$20,266)	\$0	(\$20,266)	\$0	(\$20,266)	\$0
04 - Staff Inmate subsidy	(\$20,266)	\$0	(\$20,266)	(\$20,266)	\$0	(\$20,266)	\$0	(\$20,266)	\$0
04 - Diesel fuel rebate	(\$532)	\$0	(\$532)	(\$532)	\$0	(\$532)	\$0	(\$532)	\$0
143294 Reimbursement Taxable Supply	(\$56,635)	\$0	(\$56,635)	(\$56,635)	\$0	(\$56,635)	\$0	(\$56,635)	\$0
07 - Engineer's costs reimbursed from other Councils	(\$56,635)	\$0	(\$56,635)	(\$56,635)	\$0	(\$56,635)	\$0	(\$56,635)	\$0
143397 Sundry Equipment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Fees and charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143299 Long Service Leave Reimbursed	(\$33,633)	\$0	(\$33,633)	(\$33,633)	\$0	(\$33,633)	\$0	(\$33,633)	\$0
Sub Total - PUBLIC WORKS OIHEADS OPINC	(\$117,634)	\$0	(\$117,634)	(\$117,634)	\$0	(\$117,634)	\$0	(\$117,634)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$117,634)	\$0	(\$117,634)	(\$117,634)	\$0	(\$117,634)	\$0	(\$117,634)	\$0
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure
53 - Workers' Compensation	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
53 - Multirisks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Personal Accident	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143180 Time In Lieu Taken	\$0	\$0	\$700	\$0	\$700	\$0	\$700	\$0	\$700
50 - Contingency for TLE entitlements accrued by Works staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143181 Works Supervision Salaries	\$0	\$155,094	\$0	\$0	\$0	\$0	\$0	\$0	\$155,094
50 - Salaries as per Wages Schedule	\$0	\$0	\$194,435	\$0	\$194,435	\$0	\$194,435	\$0	\$194,435
143182 Vehicle Operating Expenses Building Mice	\$0	\$15,293	\$0	\$0	\$0	\$0	\$0	\$0	\$15,293
50 - Employee costs	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
51 - Materials and contracts	\$0	\$0	\$3,380	\$0	\$3,380	\$0	\$3,380	\$0	\$3,380
53 - Insurance	\$0	\$0	\$120	\$0	\$120	\$0	\$120	\$0	\$120
57 - Other expenditure	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
143183 Shire Engineer Vehicle Mice	\$0	\$4,052	\$0	\$0	\$0	\$0	\$0	\$0	\$4,052
51 - Parts and repairs including fuel and oil	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
53 - Insurance	\$0	\$0	\$220	\$0	\$220	\$0	\$220	\$0	\$220
57 - Other expenditure	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
143184 Housing Mice Onaburg Rd-Engineer	\$0	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0	\$3,272
50 - Direct labour costs	\$0	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400
51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
51 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Garden maintenance expenses	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
51 - Install 3-in-1 fan	\$0	\$0	\$700	\$0	\$700	\$0	\$700	\$0	\$700
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
57 - Other expenditure	\$0	\$0	\$15,363	\$0	\$15,363	\$0	\$15,363	\$0	\$15,363
143189 Depreciation	\$0	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263
54 - Depreciation of assets	\$0	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263
Sub Total - PUBLIC WORKS OIHEADS OIEXP	\$0	\$12,794	\$0	\$0	\$0	\$0	\$0	\$0	\$12,794
OPERATING INCOME									
143214 Rent Received Engineer's House	(\$7,200)	\$0	(\$7,200)	(\$7,200)	\$0	(\$7,200)	\$0	(\$7,200)	\$0
07 - Rent received for Onaburg Rd residence	(\$7,200)	\$0	(\$7,200)	(\$7,200)	\$0	(\$7,200)	\$0	(\$7,200)	\$0
143233 Reimbursements Non-Taxable Supply	(\$20,266)	\$0	(\$20,266)	(\$20,266)	\$0	(\$20,266)	\$0	(\$20,266)	\$0
04 - Staff Inmate subsidy	(\$20,266)	\$0	(\$20,266)	(\$20,266)	\$0	(\$20,266)	\$0	(\$20,266)	\$0
04 - Diesel fuel rebate	(\$532)	\$0	(\$532)	(\$532)	\$0	(\$532)	\$0	(\$532)	\$0
143294 Reimbursement Taxable Supply	(\$56,635)	\$0	(\$56,635)	(\$56,635)	\$0	(\$56,635)	\$0	(\$56,635)	\$0
07 - Engineer's costs reimbursed from other Councils	(\$56,635)	\$0	(\$56,635)	(\$56,635)	\$0	(\$56,635)	\$0	(\$56,635)	\$0
143397 Sundry Equipment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Fees and charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143299 Long Service Leave Reimbursed	(\$33,633)	\$0	(\$33,633)	(\$33,633)	\$0	(\$33,633)	\$0	(\$33,633)	\$0
Sub Total - PUBLIC WORKS OIHEADS OPINC	(\$117,634)	\$0	(\$117,634)	(\$117,634)	\$0	(\$117,634)	\$0	(\$117,634)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$117,634)	\$0	(\$117,634)	(\$117,634)	\$0	(\$117,634)	\$0	(\$117,634)	\$0
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure
53 - Workers' Compensation	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
53 - Multirisks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Personal Accident	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143180 Time In Lieu Taken	\$0	\$0	\$700	\$0	\$700	\$0	\$700	\$0	\$700
50 - Contingency for TLE entitlements accrued by Works staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143181 Works Supervision Salaries	\$0	\$155,094	\$0	\$0	\$0	\$0	\$0	\$0	\$155,094
50 - Salaries as per Wages Schedule	\$0	\$0	\$194,435	\$0	\$194,435	\$0	\$194,435	\$0	\$194,435
143182 Vehicle Operating Expenses Building Mice	\$0	\$15,293	\$0	\$0	\$0	\$0	\$0	\$0	\$15,293
50 - Employee costs	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
51 - Materials and contracts	\$0	\$0	\$3,380	\$0	\$3,380	\$0	\$3,380	\$0	\$3,380
53 - Insurance	\$0	\$0	\$120	\$0	\$120	\$0	\$120	\$0	\$120
57 - Other expenditure	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
143183 Shire Engineer Vehicle Mice	\$0	\$4,052	\$0	\$0	\$0	\$0	\$0	\$0	\$4,052
51 - Parts and repairs including fuel and oil	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
53 - Insurance	\$0	\$0	\$220	\$0	\$220	\$0	\$220	\$0	\$220
57 - Other expenditure	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
143184 Housing Mice Onaburg Rd-Engineer	\$0	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0	\$3,272
50 - Direct labour costs	\$0	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400
51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
51 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Garden maintenance expenses	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
51 - Install 3-in-1 fan	\$0	\$0	\$700	\$0	\$700	\$0	\$700	\$0	\$700
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
57 - Other expenditure	\$0	\$0	\$15,363	\$0	\$15,363	\$0	\$15,363	\$0	\$15,363
143189 Depreciation	\$0	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263
54 - Depreciation of assets	\$0	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263	\$0	\$14,263
Sub Total - PUBLIC WORKS OIHEADS OIEXP	\$0	\$12,794	\$0	\$0	\$0	\$0	\$0	\$0	\$12,794
OPERATING INCOME									
143214 Rent Received Engineer's House	(\$7,200)	\$0	(\$7,200)	(\$7,200)	\$0	(\$7,200)	\$0	(\$7,200)	\$0
07 - Rent received for Onaburg Rd residence	(\$7,200)	\$0	(\$7,200)	(\$7,200)	\$0	(\$7,200)	\$0	(\$7,200)	\$0
143233 Reimbursements Non-Taxable Supply	(\$20,266)	\$0	(\$20,266)	(\$20,266)	\$0	(\$20,266)	\$0	(\$20,266)	\$0
04 - Staff Inmate subsidy	(\$20,266)	\$0	(\$20,266)	(\$20,266)	\$0	(\$20,266)	\$0	(\$20,266)	\$0
04 - Diesel fuel rebate	(\$532)	\$0	(\$532)	(\$532)	\$0	(\$532)	\$0	(\$532)	\$0
143294 Reimbursement Taxable Supply	(\$56,635)	\$0	(\$56,635)	(\$56,635)	\$0	(\$56,635)	\$0	(\$56,635)	\$0
07 - Engineer's costs reimbursed from other Councils	(\$56,635)	\$0	(\$56,635)	(\$56,635)	\$0	(\$56,635)	\$0	(\$56,635)	\$0
143397 Sundry Equipment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Fees and charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143299 Long Service Leave Reimbursed	(\$33,633)	\$0	(\$33,633)	(\$33,633)	\$0	(\$33,633)	\$0	(\$33,633)	\$0
Sub Total - PUBLIC WORKS OIHEADS OPINC	(\$117,634)	\$0	(\$117,634)	(\$117,634)	\$0	(\$117,634)	\$0	(\$117,634)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$117,634)	\$0	(\$117,634)	(\$117,634)	\$0	(\$117,634)	\$0	(\$117,634)	\$0
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure
53 - Workers' Compensation	\$0	\$0	\$30						

Annual Budget 2010-2011										
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme										
	Previous Year Actual 2009/10		Year Ending 2009-10		Year Ending 2010-11		Variance BY FAVOURABLE UNFAVOURABLE		COMMENT	
	Income	Expenditure	Income	Actual	Income	Expenditure	<10% VAR.	>10% VAR.		
PLANT OPERATIONS COSTS										
OPERATING EXPENDITURE										
001084										

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure	Variance By 10%	Comment
Sub Total - PLANT OPERATIONS COSTS OPEXP	\$0	\$166,155	\$0	\$0	\$0	\$0	\$0		
OPERATING INCOME									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - PLANT OPERATIONS COSTS OPINC	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - PLANT OPERATIONS COSTS	\$0	\$166,155	\$0	\$0	\$0	\$0	\$0		
MATERIALS AND STOCK									
OPERATING EXPENDITURE									
1100 Operating Stock	\$0	\$7,299	\$0	\$0	\$13,413	\$0	\$13,413	-	
1089 Material Purchases	\$0	\$286,626	\$0	\$0	\$300,000	\$0	\$300,000	-	
69001 Materials-Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
69002 Materials-Gravel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
69003 Materials-Roadmaking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
69004 Materials-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1089 Less Material Allocated	\$0	(\$282,422)	\$0	\$0	(\$295,000)	\$0	(\$295,000)	-	
1100 Operating Stock	\$0	(\$13,413)	\$0	\$0	(\$18,413)	\$0	(\$18,413)	-	
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SALARIES AND WAGES									
OPERATING EXPENDITURE									
Gross Total For Year	\$0	\$2,141,669	\$0	\$0	\$2,670,386	\$0	\$2,670,386	-	
50 - Total salaries and wages payable to all staff	\$0	\$2,620,352	\$0	\$0	\$0	\$0	\$0	-	
Less Salaries & Wages Alloc	\$0	(\$2,141,669)	\$0	\$0	(\$2,670,386)	\$0	(\$2,670,386)	-	
50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	\$0	\$0	\$0	\$0	(\$2,670,386)	\$0	\$0	-	
Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
50 - Provision for allocation errors of salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
Workers Compensation	\$0	\$26,458	\$0	\$0	\$0	\$0	\$0	-	
50 - Salaries and wages paid to staff on WIC related leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
Reimbursements-Workers Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
50 - Salaries and wages paid to staff on WIC related leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
Sub Total - SALARIES AND WAGES OPEXP	\$0	\$26,458	\$0	\$0	\$0	\$0	\$0	-	
Total - SALARIES AND WAGES	\$0	\$26,458	\$0	\$0	\$0	\$0	\$0	-	
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	2010-11 Income	2010-11 Expenditure	Variance By 10%	Comment

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
OPERATING EXPENDITURE									
144181 Property Transaction Settlement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 - Settlement costs for sale of Council land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 619 Howick Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lots 1-3 & 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146170 General Maintenance - Lots 2-6 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146167 Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000001 Holding Account	\$0	\$18,292	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OPEXP	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$10,550	\$0
OPERATING INCOME									
146267 Local Disaster-Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04 - Contributions: Donations received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146274 Other Lease Reserve	(\$830)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Lease income received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146277 Other Lease Reserves (No Gst)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146278 Surplus Income Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146279 Grants Operating - Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146203 RFR Non Operating Grant Unclassified	(\$108,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OPINC	(\$108,985)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED	(\$108,985)	\$0	\$0	\$7,500	\$0	\$0	\$0	\$10,550	\$0
Total - OTHER PROPERTY AND SERVICES	(\$205,907)	\$267,866	(\$276,550)	(\$44,085)	(\$120,235)	\$87,550			
Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10	Year Ending 2009-10
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
EXPENDITURE									
043143 Transfers To Reserve Funds	\$0	\$10,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Archives Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 - Interest earned - Strategic Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041328 Transfer Of Savings Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051335 Transfer To Reserve Funds	\$0	\$29,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043050 Transfer To Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112305 Transfer To Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Budget 2010-2011															
Shire of York															
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme															
		Previous Year Actual 2009/10		2009-10 Year Estimate		2009-10 Income		2009-10 Expenditure		ADOPTED BUDGET 2010-11		VARIANCE BY 10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure						
041428	Transfer Of Seaview Funds From Tied Funds Reserve														
	10 - SEAVIROC Connecting Local Govts														
	10 - SEAVIROC Awareness Training														
	10 - SEAVIROC Youth Welfare project														
044650	Transfer From Reserve - Governance/ Admin														
	10 - Reserve 37 Archives - Records Management - Computers & info														
	10 - Strategic Planning														
044158	Transfer From Plant Reserve														
051401	Transfer From Reserve Funds														
054044	Trans From Fire Protect. Reserve														
054045	Transfer From Two Way Reserve														
054046	Transfer From Plant Reserve														
067401	Transfer From Reserve - Centennial Units														
	10 - Operating loss of Centennial Units														
	10 - Modify Unit 6 for wheelchair access														
	10 - Connect to deep sewer														
069401	Transfer From Reserve Pnl														
	10 - Operating loss of Pioneer Memorial Lodge														
	10 - Connect to deep sewer														
079401	Transfer From Reserve														
091401	Transfer From Reserve Funds														
091402	Transfer From Housing Reserve														
101427	Transfer From Reserve - Waste Management Related														
	10 - SEAVIROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000														
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve														
	10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve														
104227	Transfer From Reserve														
104226	Transfer From Refuse Reserve														
104229	Transfer From Reserve Industrial														
106425	Trans From River Reserve														
106426	Trans From Reserve														
109402	Trans From Water Supply Reserve														
109403	Transfer From Reserve														
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall														
109404	Transfer From Reserve														
111401	Trans From Build Mice Reserve														
	10 - Contribution to Town Hall Plans from Reserve 30														
111402	Transfer From Reserve - Halls Civic Centres														
	10 - From Tied Funds Reserve - R4R Collocation Centre \$200K & Rec Centre \$350K														
	10 - Transfer from Reserve 45 - Town Hall Upgrade														
114042	Trans From Hall Dowel. Reserve														
113401	Transfer From Rec Reserve														
113402	Trans From Reserve														
	10 - Memorial Park Upgrade from Reserve 46 & Tied Funds														
	10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40														
	10 - Youth Centre - from Youth Development Reserve 48														
	10 - Seed Orchard - Foreshore fencing 9														
	10 - Forest Oval redevelopment - from Rec Complex Reserve 8														
114287	Transfer From Reserve														
118301	Transfer From Reserve Museum														
	10 - Audio Visual Equipment - Residency Museum														
	10 - Residency Museum - Ceiling														
121401	Transfer From Tied Grants Reserve														
127401	Transfer From Reserve Plant Replacement														
	10 - Transfer from Plant Replacement Reserve														
127402	Transfer From Depreciation Reserve														
131401	Transfer From Tied Funds Reserve														
134001	Transfers From Reserve														
134005	Transfers From Reserve														
139402	Transfer From Reserve														
144401	Transfer From Fire Levy Reserve														

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		COMMENT
	Income	Expenditure	Income	Actual	Income	Actual	Income	Actual	
144102 Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
146401 Transfer From Reserve Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Forest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104042 From Reserve Avon River Mice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125442 Transfer From Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122504 Transfer From Reserve - Greenhills Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122501 Transfers From Reserve Tied Funds Bridges	\$506,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Manawale Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Quallen West Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122502 Transfer From Reserve (R&R Supp)	\$2,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - R&R Supplementary funding spent prior years but not transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122503 Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - R&R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Transfer from Road Reserve 49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122505 Transfers From Reserve - Main Street Reserve 42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Avon Tco Project works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
120403 Transfer From Capitaling Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Car Parking upgrades - From Capitaling Reserve 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
130403 From Reserve Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112401 Transfers From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$775,189	\$0	\$0	\$0	\$1,424,384	\$2,068,256	\$0	\$0	
Total - FUND TRANSFER	\$775,189	\$796,682	\$0	\$0	\$1,424,384	\$2,068,256	\$0	\$0	
Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		COMMENT
	Income	Expenditure	Income	Actual	Income	Actual	Income	Actual	
000000 (Surplus)/ Deficit - Carried Forward	\$1,146,781	\$0	\$0	\$0	\$1,146,781	\$750,473	\$0	\$0	
000000 adjust to rates levied	\$1,146,781	\$0	\$0	\$0	\$1,146,781	\$750,473	\$0	\$0	
Sub Total - SURPLUS CFWD	\$1,146,781	\$0	\$0	\$0	\$1,146,781	\$750,473	\$0	\$0	
Total - SURPLUS	\$1,146,781	\$0	\$0	\$0	\$1,146,781	\$750,473	\$0	\$0	
Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10		2009-10		2009-10		2009-10		COMMENT
	Income	Expenditure	Income	Actual	Income	Actual	Income	Actual	
LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Annual Budget 2010-2011											
Shire of York											
Details By function Under The Following Programme Titles And Type of Activities Within The Programme											
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY 10% FAVOURABLE UNFAVOURABLE VAR.	COMMENT		
113405 Proceeds Loan - Forest Oval Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
113406 Loan Proceeds - Forest Oval Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
079310 Loan Proceeds - Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
079311 Medical Centre - Proceeds Of Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
128404 Loan Proceeds - Proceeds Of Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
138401 Loan Proceeds - Land Purch-Hwy Haugale Bypass/Chh Dam	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
139400 New Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total - NON CURRENT LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Annual Budget 2010-2011											
Shire of York											
Details By function Under The Following Programme Titles And Type of Activities Within The Programme											
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY 10% FAVOURABLE UNFAVOURABLE VAR.	COMMENT		
000000 Depreciation Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
000000 Book Value of Assets Sold/Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
000000 Long Service Leave - Cash at Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
000000 Accrued Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - DEPRECIATION WRITTEN BACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total - DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Annual Budget 2010-2011											
Shire of York											
Details By function Under The Following Programme Titles And Type of Activities Within The Programme											
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY 10% FAVOURABLE UNFAVOURABLE VAR.	COMMENT		
FURNITURE & EQUIPMENT											
GOVERNANCE											
EXPENDITURE											
041301 Equipment & Furniture Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
041352 Chambers - Furniture & Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
043140 Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
043142 Furniture & Equipment Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Laptop computers with software x 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
SA Local Government Software Package	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
UPS Power Backup	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
CAD Micro station	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

Shire of York									
Annual Budget 2010-2011									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10	Income	Expenditure	2009-10 Income	2009-10 Expenditure	Year Ending Projected	Income	Expenditure	ADOPTED BUDGET 2010-11
Electronic Whiteboard	\$0		\$0	\$3,500	\$0		\$0	\$0	\$0
Fire Proof Safe as per Audit and Recordkeeping Plan	\$0		\$0	\$2,500	\$0		\$6,000	\$0	\$0
Printers	\$0		\$0	\$1,500	\$0		\$1,700	\$0	\$0
Computer replacements (3-4 yr cycle)	\$0		\$0	\$3,000	\$0		\$3,000	\$0	\$0
Compactors	\$0		\$0	\$0	\$0		\$8,000	\$0	\$0
PA System	\$0		\$0	\$0	\$0		\$8,000	\$0	\$0
Installation of Air Conditioning Unit in IT Room	\$0		\$0	\$0	\$0		\$3,400	\$0	\$0
Paper Shredder	\$0		\$0	\$0	\$0		\$3,600	\$0	\$0
Upgrade of Locks and Keys - Administration Centre	\$0		\$0	\$0	\$0		\$2,650	\$0	\$0
Key Cabinet - Administration Office	\$0		\$0	\$0	\$0		\$1,050	\$0	\$0
Main Server upgrade	\$0		\$0	\$12,000	\$0		\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$46,511	\$67,000	\$0		\$63,400	\$0	\$63,400
Total - GOVERNANCE			\$0	\$46,511	\$0		\$63,400	\$0	\$63,400
Shire of York									
Annual Budget 2010-2011									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2008-10	Income	Expenditure	2008-10 Income	2008-10 Expenditure	Year Ending Projected	Income	Expenditure	ADOPTED BUDGET 2010-11
HEALTH									
EXPENDITURE									
077504 Health Furniture & Equip-Capital	\$0		\$0	\$0	\$0		\$0	\$0	\$0
079301 Furniture Doctors	\$0		\$4,068	\$0	\$0		\$0	\$2,000	\$0
079307 Replacement Furniture - 2 Disciple St	\$0		\$0	\$3,000	\$0		\$0	\$0	\$0
079307 RRP Regional Local Govt Infrastructure	\$0		\$11,512	\$0	\$0		\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$15,518	\$3,000	\$0		\$2,000	\$0	\$2,000
Total - HEALTH			\$0	\$15,518	\$0		\$0	\$2,000	\$0
Shire of York									
Annual Budget 2010-2011									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2008-10	Income	Expenditure	2008-10 Income	2008-10 Expenditure	Year Ending Projected	Income	Expenditure	ADOPTED BUDGET 2010-11
HOUSING									
EXPENDITURE									
	\$0		\$0	\$0	\$0		\$0	\$0	\$0
	\$0		\$0	\$0	\$0		\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0		\$0	\$0	\$0
Total - HOUSING			\$0	\$0	\$0		\$0	\$0	\$0

Annual Budget 2010-2011																									
Shire of York																									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme																									
	Previous Year Actual 2009-10		2009-10 Income		2009-10 Expenditure		2009-10 Income		2009-10 Projected		2010-11 Income		2010-11 Expenditure		ADOPTED BUDGET 2010-11 Income		ADOPTED BUDGET 2010-11 Expenditure		VARIANCE BY FAVOURABLE UNFAVOURABLE VAR.		ESTIMATED FAVOURABLE UNFAVOURABLE VAR.		COMMENT		
WELFARE																									
EXPENDITURE																									
043141	Admin Office - Land & Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	-	-	-	-		
	Upgrade carparking		\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	-	-	-	-		
067304	Centennial Units - Building		\$0	\$0	\$0	\$0	\$0	\$0	\$14,500	\$0	\$0	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500	-	-	-	-		
	Modify Unit 6 for wheelchair access		\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	-	-	-	-		
	Connect to Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000	-	-	-	-		
	Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$24,500	\$0	\$0	\$0	\$24,500	\$0	\$24,500	\$0	\$24,500	\$0	\$24,500	-	-	-	-		
	Total - HOUSING		\$0	\$0	\$0	\$0	\$0	\$0	\$24,500	\$0	\$0	\$0	\$24,500	\$0	\$24,500	\$0	\$24,500	\$0	\$24,500						
Shire of York																									
Annual Budget 2010-2011																									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme																									
	Previous Year Actual 2009-10		2009-10 Income		2009-10 Expenditure		2009-10 Income		2009-10 Projected		2010-11 Income		2010-11 Expenditure		ADOPTED BUDGET 2010-11 Income		ADOPTED BUDGET 2010-11 Expenditure		VARIANCE BY FAVOURABLE UNFAVOURABLE VAR.		ESTIMATED FAVOURABLE UNFAVOURABLE VAR.		COMMENT		
COMMUNITY AMENITIES																									
EXPENDITURE																									
109386	Niche Wall Cemetery		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	-	-		
106303	Housing Capital - Rose Street		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	-	-		
	Roller Shutters - Energy Efficiency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	-	-		
109391	Mt Brown Toilet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	-	-		
109305	Toilets Howick St Car Park		\$0	\$0	\$2,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	-	-		
	Public Toilets - Howick Street Carpark		\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	-	-		
101371	Waste Management Land & Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	-	-		
	Ringlock fencing - Transfer Station		\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	-	-	-	-		
	Sub Total - CAPITAL WORKS		\$0	\$0	\$2,331	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500						
	Total - COMMUNITY AMENITIES		\$0	\$0	\$2,331	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500						
Shire of York																									
Annual Budget 2010-2011																									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme																									
	Previous Year Actual 2009-10		2009-10 Income		2009-10 Expenditure		2009-10 Income		2009-10 Projected		2010-11 Income		2010-11 Expenditure		ADOPTED BUDGET 2010-11 Income		ADOPTED BUDGET 2010-11 Expenditure		VARIANCE BY FAVOURABLE UNFAVOURABLE VAR.		ESTIMATED FAVOURABLE UNFAVOURABLE VAR.		COMMENT		
RECREATION AND CULTURE																									
EXPENDITURE																									

Annual Budget 2010-2011														
Shire of York														
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme														
		Previous Year Actual 2009/10		2009-10 Income	2009-10 Expenditure	2009-10 Income		2009-10 Expenditure		ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY >10% VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
		Income	Expenditure			Income	Expenditure							
111301	Multipurpose Centre Constructed	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$1,750,000	\$0	\$1,750,000	(0.86)	1,500,000	Charge to scope of works. Council contribution component.
	Community Resource Centre Purchase	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Community Resource Centre Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0			
111304	Town Hall Major Repair & Mice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
111308	Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Construction of Youth Centre Building	\$0	\$0	\$100,000	\$0	\$0	\$90,000	\$0	\$170,000	\$0	\$0	(0.47)	80,000	Only part of project to be completed. Projected by the Latterwest component of \$80,000.
113029	Town Hall Building	\$0	\$0	\$0	\$0	\$0	\$189,000	\$0	\$332,000	\$0	\$332,000	(0.49)	163,000	Disabled lift 2010/11. Other works 2011/12 - refer to reduced transfer from reserve.
	Plan development for Town Hall restoration- Refurbishment	\$0	\$0	\$30,000	\$0	\$0	\$40,000	\$131,000	\$0	\$0	\$0			
	Plan development for Town Hall restoration- Centenary Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0			
	Air-conditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Plan development for Town Hall restoration- Climate Control & Acoustics	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0			
112303	Building Pool	\$0	\$33,291	\$0	\$0	\$0	\$114,604	\$0	\$114,604	\$0	\$114,604	-	-	
111307	Major works / repairs - York Memorial Swimming Pool	\$0	\$0	\$110,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
113319	Olds Fire Station(Comm Centre)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
113319	Mole Cross Track	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	-	-	
011510ex	Upgrade & extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
111306	Co-Location Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
011500ex	Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
111340	Hockey Club Change Rooms	\$0	\$178,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
111342	Hockey Field - Second Oval	\$0	\$0	\$150,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	-	-	
	Direct Labour	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0			
	Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0			
	Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0			
	Plant operating costs	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0			
111343	Netball Courts & Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Direct Labour	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0	\$0			
	Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0			
	Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0			
	Plant operating costs	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0			
111344	Cricter Club- Nets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0			
111326	Forest Oval Redevelopment / Pavilion Building Capital	\$0	\$141,599	\$0	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$0	-	-	Project to be finalised.
	Architectural design	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Preliminary Works	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Sewer Connection	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
111303	Consulant - Contract Administration	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0			
111303	Ra Memorial Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$0	-	-	
	Capital upgrades - Project carried forward	\$0	\$0	\$15,000	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0			
111306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
111338	Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
111309	Forest Oval Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
111327	Candice Bateman Park Capital	\$0	\$280	\$0	\$0	\$0	\$44,000	\$0	\$84,000	\$0	\$0	-	-	
	Toilets	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Gazebo & BBQs	\$0	\$0	\$18,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0			
	Hit up Wall	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0			
	Shade covers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
111328	Hockey Club Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
111315	Forest Oval Water Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
118300	Building Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
118304	Archives Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Contribution to York Society for construction costs	\$0	\$0	\$18,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	-	-	
Sub Total - CAPITAL WORKS		\$0	\$353,812	\$2,283,603	\$0	\$2,974,604	\$0	\$2,974,604						

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	2009-10 PROJECTED Income	2009-10 PROJECTED Actual	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY <10% FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
Total - RECREATION AND CULTURE	\$0	\$353,812	\$0		\$0	\$2,974,604			
Annual Budget 2009-2010									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2008-09 Income	Previous Year Actual 2008-09 Expenditure	2008-09 PROJECTED Income	2008-09 PROJECTED Actual	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY <10% FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
LAND AND BUILDINGS									
TRANSPORT									
EXPENDITURE									
	\$0	\$0	\$0		\$0	\$0	-	-	
Sub Total - CAPITAL WORKS	\$0	\$0	\$0		\$0	\$0			
Total - TRANSPORT	\$0	\$0	\$0		\$0	\$0			
Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	2009-10 PROJECTED Income	2009-10 PROJECTED Actual	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY <10% FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
ECONOMIC SERVICES									
EXPENDITURE									
	\$0	\$0	\$0		\$0	\$0	-	-	
Sub Total - CAPITAL WORKS	\$0	\$0	\$0		\$0	\$0			
Total - ECONOMIC SERVICES	\$0	\$0	\$0		\$0	\$0			
Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	2009-10 PROJECTED Income	2009-10 PROJECTED Actual	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY <10% FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
OTHER PROPERTY AND SERVICES									
EXPENDITURE									
	\$0	\$0	\$0		\$0	\$0	-	-	
146302 Housing Capital Osmaburn Road	\$0	\$0	\$0		\$0	\$0			
146303 Land Purchase And Development	\$0	\$108,652	\$0	\$1,005	\$0	\$0			(1,005)
Sub Total - CAPITAL WORKS	\$0	\$108,652	\$0	\$0	\$0	\$0			

Annual Budget 2010-2011									
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	100% Year Estimate 2009-10 Income	100% Year Estimate 2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
Total - OTHER PROPERTY AND SERVICES	\$0	\$108,652	\$0	\$0	\$0	\$0			
Total - LAND AND BUILDINGS	\$0	\$464,795	\$0	\$3,108,104	\$0	\$3,108,104			
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	100% Year Estimate 2009-10 Income	100% Year Estimate 2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
GOVERNANCE									
EXPENDITURE									
042339 Vehicles Coo/Doo	\$0	\$70,563	\$0	\$70,600	\$0	\$138,000	(0.49)	66,000	Reduced vehicle changeover
CEOs vehicles x 2	\$0	\$0	\$0	\$74,000	\$0	\$0			
DCEOs vehicles x 2	\$0	\$0	\$0	\$64,000	\$0	\$0			
	\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - CAPITAL WORKS	\$0	\$70,563	\$0	\$138,000	\$0	\$138,000			
Total - GOVERNANCE	\$0	\$70,563	\$0	\$138,000	\$0	\$138,000			
Shire of York									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	100% Year Estimate 2009-10 Income	100% Year Estimate 2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income	ADOPTED BUDGET 2010-11 Expenditure	VARIANCE BY FAVOURABLE UNFAVOURABLE VAR.	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
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	\$132,370	\$0	\$270,040	\$0	\$270,040			
Replace Greenalls Fire Tender	\$0	\$0	\$132,370	\$0	\$0	\$0			
Replace Bussellup Fire Tender	\$0	\$0	\$80,000	\$0	\$0	\$0			
Burges Sliding Fire Tender	\$0	\$0	\$3	\$0	\$0	\$0			
Chesed Electric Stan Engine for Talbot Brook	\$0	\$0	\$0	\$5,300	\$0	\$0			
051124 Minor Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0			
051339 Ranger Vehicle	\$0	\$0	\$0	\$5,000	\$0	\$5,000			
Purchase of Ranger's vehicle	\$0	\$0	\$0	\$0	\$0	\$0			
Upgrade Ranger vehicle rear	\$0	\$0	\$0	\$5,000	\$0	\$0			
053035 Ranger Van Purchase	\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - CAPITAL WORKS	\$0	\$132,370	\$0	\$275,040	\$0	\$275,040			

Shire of York									
Annual Budget 2010-2011									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	2009-10 Income	2009-10 Actual	2010-11 Income	2010-11 Expenditure	Variance By <-10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
Total - LAW ORDER & PUBLIC SAFETY	\$0	\$132,370	\$0	\$0	\$0	\$275,040			
Shire of York									
Annual Budget 2010-2011									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	2009-10 Income	2009-10 Actual	2010-11 Income	2010-11 Expenditure	Variance By <-10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
HEALTH									
EXPENDITURE									
077305 Plant And Equipment Capital	\$0	\$71,369	\$0	\$0	\$0	\$60,000	(0.49)	29,464	
Purchase of EHO vehicle	\$0	\$0	\$60,000	\$0	\$0	\$0			
079305 Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
Sub Total - CAPITAL WORKS	\$0	\$71,369	\$0	\$0	\$0	\$60,000	-	-	
Total - HEALTH	\$0	\$71,369	\$0	\$0	\$0	\$60,000			
Shire of York									
Annual Budget 2010-2011									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	2009-10 Income	2009-10 Actual	2010-11 Income	2010-11 Expenditure	Variance By <-10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
COMMUNITY AMENITIES									
EXPENDITURE									
106302 Town Planning Plant & Equipment	\$0	\$30,758	\$0	\$30,451	\$0	\$60,000	(0.49)	29,549	
Town Planner's vehicle	\$0	\$0	\$60,000	\$0	\$0	\$0			
101372 Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
Sub Total - CAPITAL WORKS	\$0	\$30,758	\$0	\$0	\$0	\$60,000	-	-	
Total - COMMUNITY AMENITIES	\$0	\$30,758	\$0	\$0	\$0	\$60,000			
Shire of York									
Annual Budget 2010-2011									
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10 Income	Previous Year Actual 2009-10 Expenditure	2009-10 Income	2009-10 Actual	2010-11 Income	2010-11 Expenditure	Variance By <-10%	ESTIMATED FAVOURABLE UNFAVOURABLE VAR.	COMMENT
ECONOMIC SERVICES									
EXPENDITURE									
133319 Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$24,748	\$0	\$0	-	(24,748)	
	\$0	\$0	\$0	\$0	\$0	\$0			

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10		2009-10 Income		2009-10 Expenditure		2009-10 Income		COMMENT
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10		2009-10 Income		2009-10 Expenditure		2009-10 Income		COMMENT
TRANSPORT									
EXPENDITURE									
127304 Plant Purchases Capital	\$0	\$436,329	\$0	\$0	\$0	\$0	\$0	\$0	
Road Broom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Chainsaws	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Whippersnippers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Truck 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Replica Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Skid mounted Water Tank with cab controlled spray equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Replace trailers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Spray Utility - Y4118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Spray Unit pump	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Replace Blowers as required	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Boxer Footpath Sweeper	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Side Tipper Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS	\$0	\$436,329	\$0	\$0	\$0	\$0	\$0	\$0	
Total - TRANSPORT	\$0	\$436,329	\$0	\$0	\$0	\$0	\$0	\$0	
Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10		2009-10 Income		2009-10 Expenditure		2009-10 Income		COMMENT
OTHER PROPERTY AND SERVICES									
EXPENDITURE									
Community Bus Capital purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Commuter bus with wheelchair access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
143301 Depot Plant Capital Purchase	\$0	\$30,640	\$0	\$0	\$0	\$0	\$0	\$0	
Works Supervisor's utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Engineer's vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Building Mtc Utility Y387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Small self propelled mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
									Change to Plant Replacement Program.

Annual Budget 2010-2011									
Shire of York									
Details By Location Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		2009-10		2009-10		2009-10	
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
ADOPTED BUDGET 2010-11									
VARIANCE BY >10%									
ESTIMATED FAVOURABLE UNFAVOURABLE VAR.									
COMMENT									
	Greenhill Rd resal 09/10	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	Talbot West Road 10/11	\$0	\$0	\$0	\$0	\$0	\$297,275	\$0	\$0
122401	Regional Road Group Projects	\$0	\$483,233	\$0	\$0	\$0	\$0	\$0	\$394,620
	York-Tannin Rd	\$0	\$0	\$539,865	\$0	\$394,620	\$0	\$0	\$0
122402	Municipal Road Construction Projects	\$0	\$409,296	\$0	\$0	\$0	\$0	\$0	\$408,567
	Top Beverley Rd - IL Slip line subject to developer contribution	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0	\$0
	Greenhill South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
	Greenhill South Rd - Extend seal	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0
	Gwambyrne East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0	\$100,000	\$0	\$16,000	\$0	\$0	\$0
	Wambyn Rd - Gravel & extend seal	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
	Boyeracuty - Gravel	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	Cut Hill Rd - Gravel & seal	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	Overs Rd - Gravel & seal	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Final seal	\$0	\$0	\$77,916	\$0	\$0	\$0	\$0	\$0
	Ashtworth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0	\$110,000	\$0	\$16,567	\$0	\$0	\$0
	Ashtworth Rd - Clear, gravel, drain & seal	\$0	\$0	\$25,000	\$0	\$40,000	\$0	\$0	\$0
	Flax Pool Rd - Clear & gravel sheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Mokine Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monger Street Drainage	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
	Mannavale Rd - Shoulder upgrade, clearing & drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Macbie Rd - Clear, re-form & gravel	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
	Avon Terrace Streetscape - Macarney to Ford St	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
	Town Streets - Extend Street Lighting	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	Various streets - resalls, reconstruction, kerbing & drainage	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
	Kaurung - Gravel sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122403	Municipal Footpath Construction Projects	\$0	\$35,171	\$0	\$0	\$86,000	\$0	\$0	\$86,000
	York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
	York Townsites - Various streets	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	Developers' Subdivisions - Various streets	\$0	\$0	\$20,000	\$0	\$30,000	\$0	\$0	\$0
	Greenhills - Footpaths, drainage & shoulders	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	York Townsites - Various streets unspent funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122404	Municipal Bridge Construction Projects	\$0	\$568,000	\$0	\$0	\$8,000	\$0	\$0	\$8,000
	Mannavale Bridge 4152	\$0	\$0	\$272,000	\$0	\$0	\$0	\$0	\$0
	Quilen West Bridge 4153	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
	Spencers Brook Rd Bridge 4154	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$0	\$0
122405	Municipal Reseal Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122407	Backspot Projects	\$0	\$2,450	\$0	\$0	\$0	\$0	\$0	\$186,190
	Moline Rd curves Carried Forward 09/10	\$0	\$0	\$109,890	\$0	\$109,890	\$0	\$0	\$0
	York-Tannin Rd - Separation lines & guardposts	\$0	\$0	\$0	\$0	\$12,800	\$0	\$0	\$0
	Spencers Brook Rd - Blundell Rd intersections	\$0	\$0	\$0	\$0	\$33,700	\$0	\$0	\$0
	Spencers Brook Rd - North Rd intersections	\$0	\$0	\$0	\$0	\$29,800	\$0	\$0	\$0
122408	Subdivision Roads	\$0	\$16,964	\$0	\$0	\$90,000	\$0	\$0	\$90,000
	Subdivision Development - subject to matching funds 50% developer	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$0
	Durable Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$13,614	\$0	\$0	\$0
	Davies Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$16,366	\$0	\$0	\$0
122409	R&L clip Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Streetscape	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$0	\$460,782	\$0	\$0	\$54,500	\$0	\$0	\$54,500
	West Talbot Rd reconstruction	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Drainage Car Ford Street	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Unspent R&R funds 09/10	\$0	\$0	\$0	\$0	\$54,500	\$0	\$0	\$0
122411	Townsite Drainage Construction	\$0	\$6,072	\$0	\$0	\$0	\$0	\$0	\$0
	South Street	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$2,114,559			\$1,778,837	\$0	\$1,778,837	
Total - ROADS		\$0	\$2,114,559			\$1,778,837	\$0	\$1,778,837	

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10		2009-10 Income		2009-10 Expenditure		2009-10 Projected Actual		COMMENT
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Total - INFRASTRUCTURE ASSETS ROAD RESERVES									
	\$0	\$2,114,559	\$0	\$1,778,837	\$0	\$1,778,837			
Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10		2009-10 Income		2009-10 Expenditure		2009-10 Projected Actual		COMMENT
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
RECREATION FACILITIES									
113302 Shade Shelters Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0			
113302 Avon Park Infrastructure	\$0	\$2,357	\$0	\$0	\$0	\$0			
113307 Jetty Construction	\$0	\$0	\$35,000	\$0	\$0	\$0			
113310 Youth Skate Park	\$0	\$0	\$0	\$0	\$0	\$0			
113311 Cricket Pitch Covers	\$0	\$0	\$0	\$0	\$0	\$0			
113314 Cardice Baleman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0			
Capataring, Landscaping & Drainage	\$0	\$0	\$22,000	\$0	\$0	\$0			
Playground Equipment & Shade	\$0	\$0	\$45,000	\$0	\$0	\$0			
113317 Avon Walk trail	\$0	\$0	\$0	\$0	\$0	\$0			
113318 Yac Skate Park	\$0	\$0	\$0	\$0	\$0	\$0			
113300 Park Benches St Roman's Well	\$0	\$0	\$0	\$0	\$0	\$0			
113330 St Roman's Well Capital	\$0	\$0	\$0	\$0	\$0	\$0			
113331 Forrest Oval Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0			
Realignment of Forrest oval	\$0	\$803,342	\$0	\$0	\$0	\$0	\$2,026,157		
Civil Design Works for Development layout	\$0	\$0	\$429,000	\$0	\$0	\$0	\$0		
Courts & other infrastructure development	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0		
Forest Oval redevelopment - Stage 2	\$0	\$0	\$200,000	\$0	\$0	\$0	\$2,270,000		
113334 Centennial Park Infrastructure	\$0	\$633	\$0	\$0	\$0	\$0	\$9,000		
Centennial Park Upgrade	\$0	\$0	\$10,000	\$0	\$0	\$0	\$9,000		
113335 Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Implementation of Heritage Trails - 50% Lotterywest funding	\$0	\$0	\$99,800	\$0	\$0	\$0	\$0		
113336 Trolling Training Track Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Construction of Trolling Fast Training Track	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0		
113337 Race Course Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$936,332			\$0	\$2,279,000	\$2,279,000		
Total - RECREATION FACILITIES	\$0	\$936,332	\$0	\$0	\$0	\$2,279,000	\$2,279,000		
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$936,332	\$0	\$0	\$0	\$2,279,000	\$2,279,000		
Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10		2009-10 Income		2009-10 Expenditure		2009-10 Projected Actual		COMMENT
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
INFRASTRUCTURE ASSETS - OTHER									
55304 Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	Unbudgeted expenditure - see (19,000) income GL 53204

