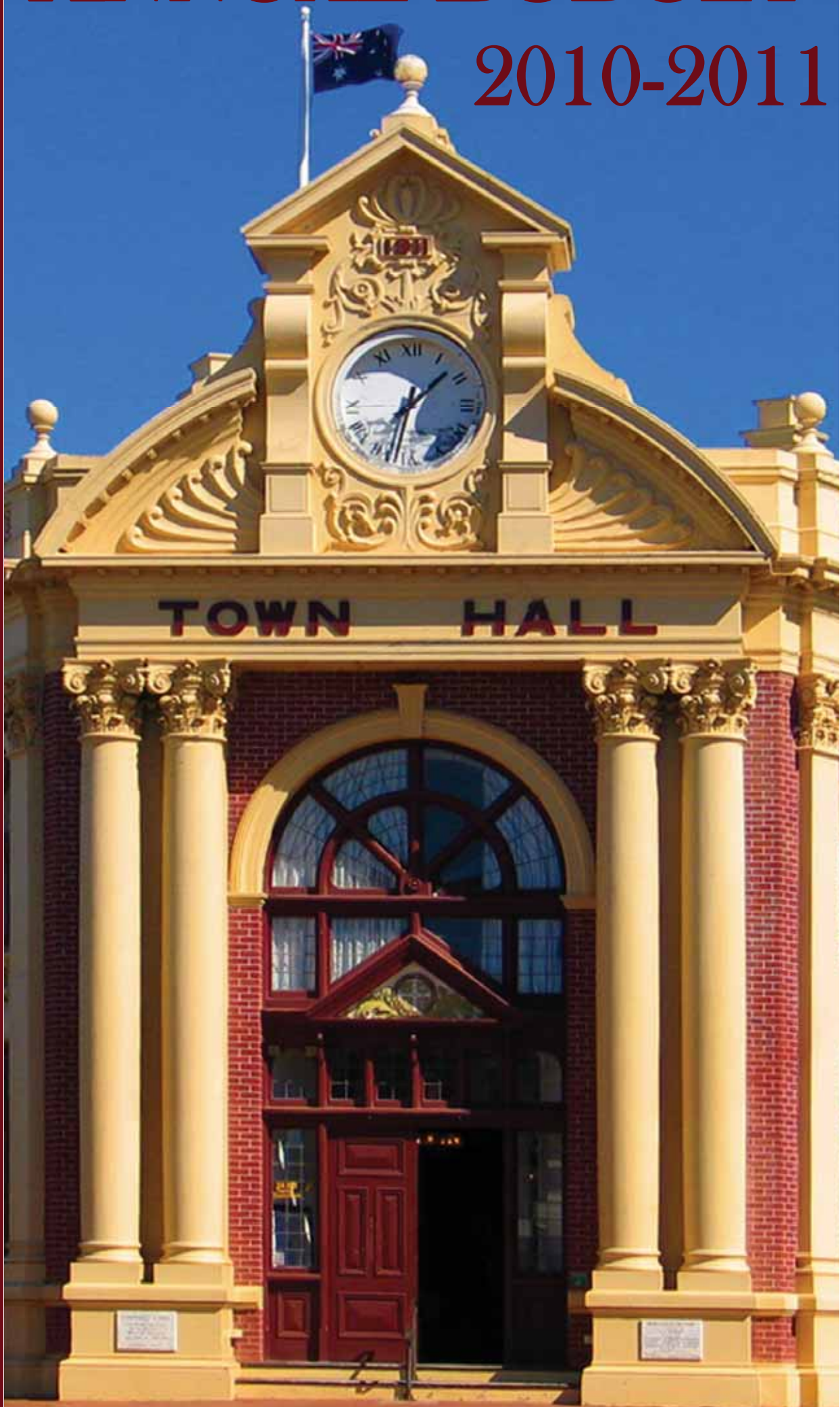




Shire of YORK

# ANNUAL BUDGET 2010-2011





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This Budget Report has been prepared with reference to  
The Institute of Chartered Accountants "Victorian City Council Model Budget 2009/2010".



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## PRESIDENT'S INTRODUCTION

It gives me great pleasure to present the 2010/2011 Annual Budget to the community of the Shire of York.

We will increase rates by 3.49% on unimproved values, and 2.74% on gross rental values, with larger scale increases in minimum rates in the 2010/2011 Financial Year. This level allows us to maintain existing service levels, fund a number of new initiatives and continue to allocate additional funds to renew the Shire's infrastructure.

The rate increase has been kept in line with the rating strategy.

The Budget includes a number of new initiatives:

- Proposed purchase of the Old York Primary School site.
- Town Hall Building refurbishment.
- Youth Centre Building.
- Forrest Oval redevelopment.
- Archive Building.

The total Capital Expenditure program for 2010/2011 amounts to \$8.2 million, to be financed from loan borrowings, external grants, asset sales, and reserve funds.

Highlights of the Capital Works program include:

• Furniture and Equipment	\$ 115,600
• Town Hall Refurbishment	\$ 332,000
• Plant and Equipment	\$ 903,640
• Infrastructure - Roads	\$1,778,837
• Multipurpose Centre (Old York Primary School Site)	\$1,750,000
• Youth Centre Building	\$ 170,000
• Forrest Oval Redevelopment	\$2,565,000
• Archive Building	\$ 200,000
• Candice Bateman Park Upgrade	\$ 84,000

The 2010/2011 Annual Budget was subject to community consultation in order that the residents of York may be given an opportunity to comment. Submissions closed on 24 August 2010, and no written submissions were received at that time.

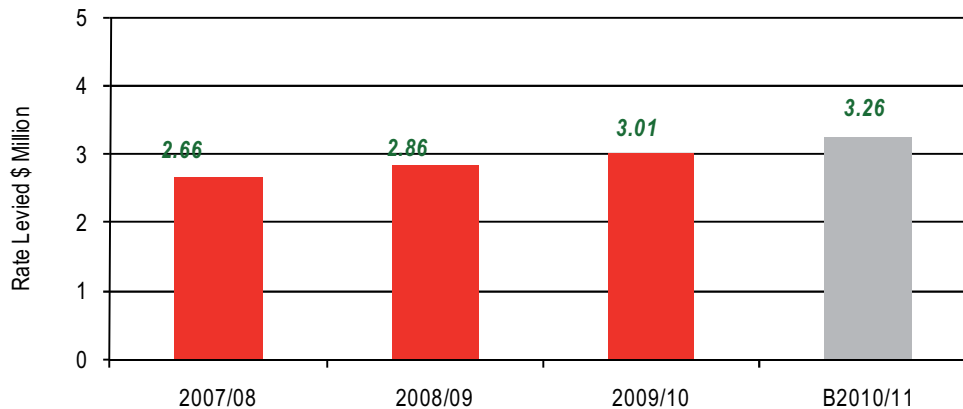
**Cr J P Hooper JP**  
**Shire President**



## CHIEF EXECUTIVE OFFICER'S SUMMARY

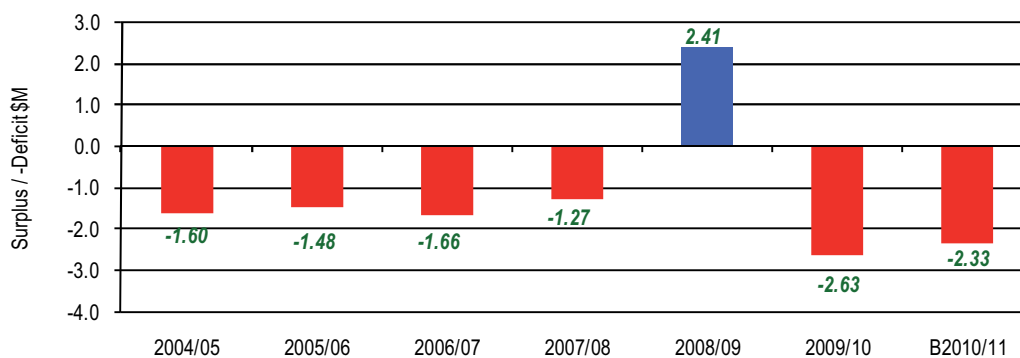
Council has prepared an Annual Budget for the 2010/2011 Financial Year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key Budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

### 1. Rates



The rates imposed resulted in an additional \$245,000 being raised in the 2010/2011 Financial Year. The Council imposed a general rate of 0.107943 GRV, and 0.004863 UV, and a minimum rate of \$790.00 GRV per annum, and \$1,000 UV per annum.

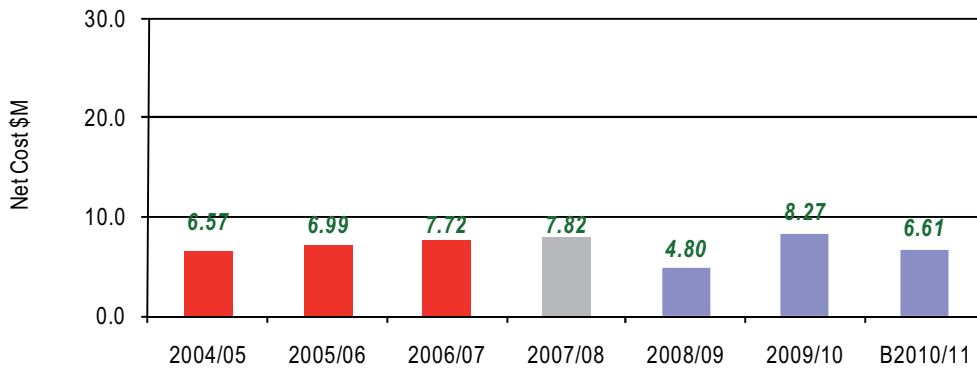
### 2. Operating Result



The expected operating result for the 2010/2011 Financial Year is a deficit of \$2.33 million, which is a decrease of \$0.30 million over 2009/2010. The improved operating result is due mainly to external funding for Capital Works, resulting from Royalties for Regions funding.

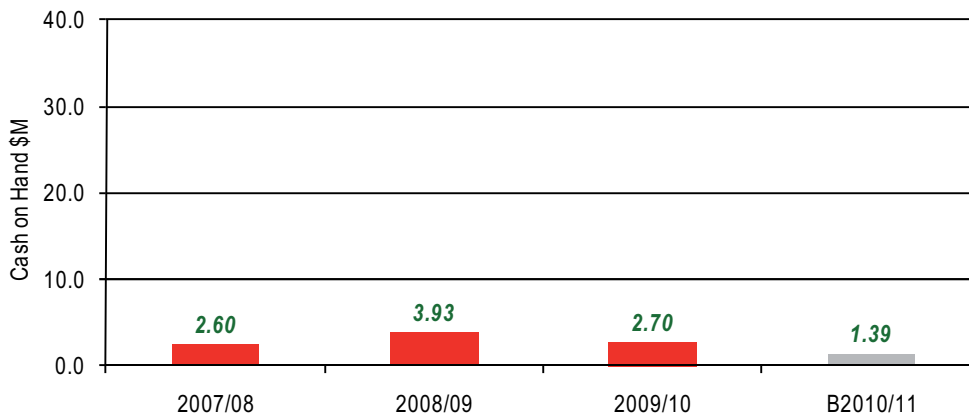


### 3. Services



The cost of services to be delivered to the community for the 2010/2011 Financial Year is expected to be \$6.61 million. The reduction in expenditure is due to the correction to the depreciation charged on infrastructure assets, mainly the road network. With depreciation decreasing from approximately \$4 million in 2007/2008, to \$0.94 million in 2010/2011.

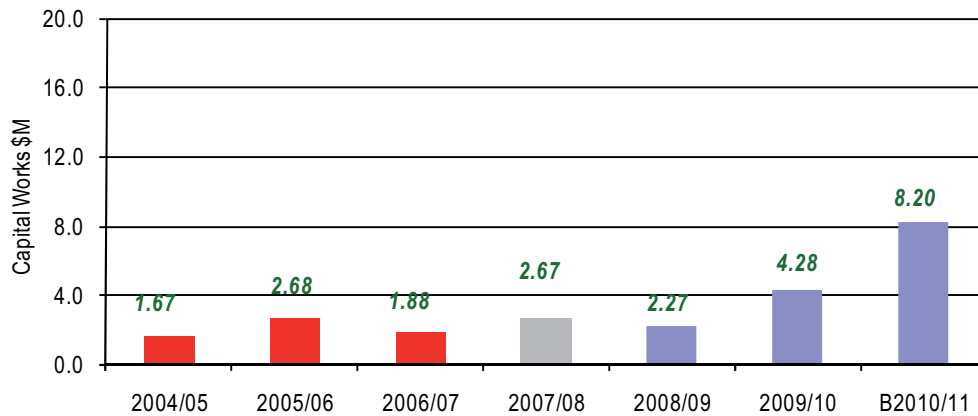
### 4. Cash and Investments



Cash and investments are expected to decrease by \$1.31 million during the year to \$1.39 million as at 30 June 2011. This is mainly due to government grants received in 2009/2010, which will be expended in 2010/2011.

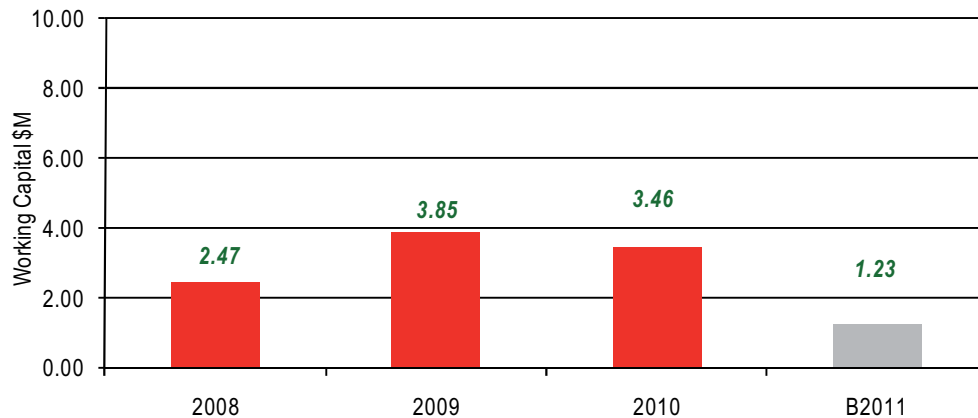


## 5. Capital Works



The Capital Works program for the 2010/2011 Financial Year is expected to be \$8.20 million. Of the \$8.20 million of Capital Funding required, \$1.84 million will come from Council operations (which includes \$0.99 million from the sale of property), \$2.16 million from external grants, \$2.13 million from loan funds, and from reserves \$2.07 million. The Capital Expenditure program has been set and prioritised based on needs and sound business cases for each project.

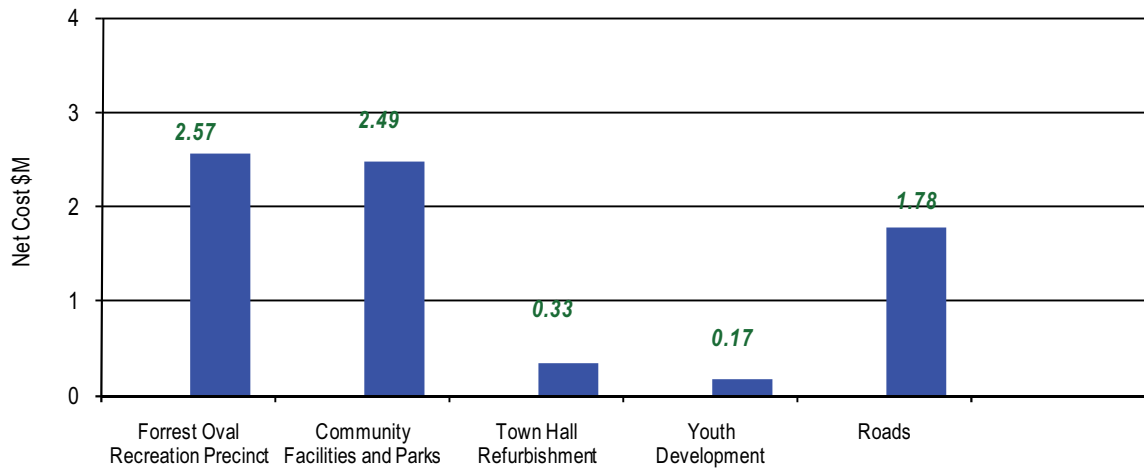
## 6. Financial Position



The net assets (net worth) is expected to decrease by \$2.23 million to \$1.23 million. The 2010/2011 Annual Budget assumes that all anticipated works and services will be completed in the Financial Year, thus reducing the cash holdings at 30 June 2011.



## 7. Strategic Objectives



The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the strategic objectives detailed in the Strategic Plan and the Plan for the Future. The above graph shows the level of funding allocated in the Budget to achieve the strategic objectives.

The Annual Budget has been developed so that it is financially responsible. More detailed Budget information is available throughout this document.

**R P Hooper**  
Chief Executive Officer





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## **BUDGET PROCESS**



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## Budget Processes

This section lists the processes to be undertaken in order to adopt the Annual Budget, in accordance with the Local Government Act 1995 and its Regulations.

The preparation of the Budget begins with Officers preparing the Operating and Capital components of the Annual Budget. A draft consolidated Budget was prepared and various iterations are considered by Council at informal briefings. A 'proposed' Budget was prepared in accordance with the Act, and submitted to Council for approval.

The final step was for the Council to adopt the Budget after receiving and considering any submissions from interested parties. The Budget is required to be adopted by 31 August in each year. The key dates for the Budget process are summarised below:

- |    |   |                |
|----|---|----------------|
| 1. | Officers prepare Operating and Capital estimates for inclusion in the Budget. | February 2010  |
| 2. | Council considers Draft Budget at information briefings.                      | May 2010       |
| 3. | Proposed Budget submitted to Council for approval.                            | August 2010    |
| 4. | Budget and submissions presented to Council for adoption.                     | August 2010    |
| 5. | Copy of adopted budget submitted to the Department.                           | September 2010 |



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## **LINKAGE TO THE COUNCIL PLAN**



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## 1. LINKAGE TO THE COUNCIL PLAN

This section describes how the Annual Budget links to the achievement of Council's initiatives within an overall planning framework. This framework guides the Council in identifying community needs and aspirations over the long term (Strategic Plan), medium term (Plan for the Future), and short term (Annual Budget), and then holding itself accountable (Audited Statements).

### 1.1 Strategic Planning Framework

The Strategic Plan is subject to review in 2010/2011. The Plan for the Future summarises the financial and non financial impacts of the objectives and strategies, and determines the sustainability of these objectives and strategies. The Annual Budget is then framed, taking into account the activities and initiatives included in the Annual Budget, which contribute to achieving the strategic objectives specified in the Plan.

The timing of each component of the planning framework is critical to the successful achievement of the planned outcomes. The planning will guide the preparation of the Plan for the Future and Annual Budget.

### 1.2 Our Purpose

***Our vision is to have the Shire of York:***

- A proud community which values and preserves its history, heritage, rural character, and country lifestyle.
- A cohesive and vibrant community, respecting diversity, and working together with a strategic vision.
- A friendly and safe place with strong community spirit.
- An economically strong community, with growth in employment, businesses, agriculture and tourism.
- A place with easy access to a full range of social services, including medical, education, and law and order.
- A unique and beautiful place, attractive to residents, businesses and visitors - a town where people can come to learn and experience different things, away from the City.
- A place with hope for the next general, where heritage, the natural environment, farming and new developments are in balance.
- A place of opportunity where our young people have a sense of what it means to belong to a community and be included.
- A community recognised locally, nationally, and internationally, for its heritage, arts and crafts, and approach to tourism.
- A Council which provides leadership and vision, and is committed to working with all the diverse elements of the community to create a future of promise.

***Our Mission Statement:***

***To build on our history, to create our future.***





## Our Values

The Shire of York has a clear strength in the bond and affinity between its Councillors, the community and staff. Staff support the community leadership and governance role of Councillors, and work together to achieve the commitments of the Council Plan. Having all the Shire's Council staff practice the following organisational values enhance the quality of this partnership:

- Commitment to providing good government for the people of York, in an open and accountable way.
- Leadership and partnership in achieving the strategic direction for York, and encouragement of leadership and empowerment within the community.
- Innovation - We encourage and seek new ideas in finding solutions.
- Cooperation, consultation, communication, and cohesiveness between Council and the community.
- Mutual respect between councillors, Council staff and the community.
- Acknowledgement of the views of others.
- Recognition of initiative and achievement.
- Determination to succeed.
- Willingness to change.
- Customer focus in all we do.
- Fostering responsibility, responsiveness, teamwork, caring and compassion.
- Passion for the Shire of York.
- Appreciating a sense of humour.

### 1.3 Strategic Objectives

The Council delivers activities and initiatives under 10 programmes. Each contributes to the achievement of the Strategic Objectives. The following table lists the Strategic Objectives, as described in the Annual Budget:

Strategic Objective	Description
1. Redevelopment of Forrest Oval	To provide modern facilities which cater for all persons and ages in the district.
2. Development of Co Location Facility	To provide a suitable venue for the community.
3. Development of a Youth Centre	To provide a convenient facility which caters for young people of York.
4. Asset Management Programme	To provide and replace, as necessary, the infrastructure of the Shire and maintain the infrastructure to acceptable standard of presentation, usability and safety.



## 2. ACTIVITIES, INITIATIVES AND KEY STRATEGIC ACTIVITIES

This section provides a description of the activities to be funded in the Budget for the 2010/2011 Financial Year, and how these will contribute to achieving the strategic objectives.

### Activities

Activity	Description	Expenditure (Revenue) Net Cost \$
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants, and interest received on investments.	191,499 <u>-4,465,319</u> <b>-4,273,820</b>
Governance	This services provides assistance to Elected Members and ratepayers on matters which do not concern specific Council services.	1,024,748 <u>-166,550</u> <b>858,198</b>
Law, Order, Public Safety	This service provides for the supervision of local laws, fire prevention, including the provision of volunteer fire brigades, animal control, and the support of local emergency and public safety organisations.	420,624 <u>-418,875</u> <b>1,749</b>
Health	This service provides for food quality control, immunisation, environmental health, and support to the medical practice and practitioners.	330,397 <u>-56,800</u> <b>273,597</b>
Education and Welfare	This service provides for maintenance, of Pioneer Memorial Lodge (leased Aged Care facility), and Centennial Units, which are a joint venture with Homeswest providing self contained units to over 55's. Support the Youth Advisory Committee and other youth based initiatives.	83,708 <u>-22,029</u> <b>61,679</b>
Housing	This service provides for the maintenance of staff and rental housing.	0 <u>-</u> <b>0</b>
Community Amenities	This service provides the collection of rubbish, management of waste facilities, noise control, administration of the Town Planning Scheme, maintenance of cemeteries and storm water drainage maintenance.	1,271,343 <u>-618,092</u> <b>653,251</b>
Recreation and Culture	This service provides for the maintenance of halls, aquatic centre, recreation centre and various reserves. Operation of the library and support to and maintenance of the Residency Museum.	1,512,445 <u>-1,399,927</u> <b>112,518</b>
Transport	This service provides for the construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and Depot maintenance.	1,214,108 <u>-1,034,949</u> <b>179,159</b>
Economic Services	This service provides for area promotion, support to tourism, building control, the community bus, the Business Enterprise Centre and Standpipes.	473,094 <u>-130,500</u> <b>342,594</b>
Other Property and Services	This service provides for private works carried out by Council, public works overhead allocations, plant operation cost allocations, and stock.	87,550 <u>-129,235</u> <b>41,685</b>



## Initiatives

- Forrest Oval redevelopment.
- Town Hall upgrade.
- Co Location facility.
- Youth Centre.
- Archives facility.
- Asset renewal.

## Key Strategic Activities

- 
- |  |  |
|--|--|
| 1. Redevelopment of Forrest Oval       | Complete Stage 2 by 30 December 2011.            |
| 2. Development of Co Location Facility | Complete by June 2012.                           |
| 3. Development of Youth Centre         | Complete by March 2011.                          |
| 4. Asset Management Programme          | Complete Asset Management Plan by December 2010. |
-



### **3. BUDGET INFLUENCES**

This section sets out the key Budget influences arising from the internal and external environment within which the Council operates.

#### **3.1 Snapshot of York Shire Council**

York is a vibrant and diverse rural community with a population of approximately 3,800. Located in close proximity to Perth (95kms east), in the western central Wheatbelt region of Western Australia. The Shire of York is located in a high quality agricultural region, and is a place of choice for residential and business development and for rural production.

Being the first inland town to be settled, there are significant heritage values associated with York which encourage tourism. Located on the banks of the famous Avon River, the town of York is an attractive place to visit and live in, and is one of the few rural communities in the State that is growing. All services and facilities expected of a progressive community are available, including high quality education and medical establishments.

#### **3.2 External Influences**

In preparing the 2010/2011 Annual Budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the Budget period. These include:

- Consumer Price Index (CPI) increases on goods and services of 3.5% per annum.
- Additional government grants from State and Federal Government.
- Prevailing economic conditions, which are expected to improve during the Budget period.
- Increases in State Government utility charges, such as water and electricity.

#### **3.3 Internal Influences**

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2010/2011 Annual Budget. These matters have arisen from events occurring in the 2009/2010 Financial Year, resulting in variances between the forecast 'actual' and 'budgeted' results for that year, and matters expected to arise in the 2010/2011 Financial Year. These matters and their financial impact are set out below:

- The regional component of the Country Local Government Fund for 2009/2010 was abandoned by the State resulting in unfunded expenditure of \$431,000.

#### **3.4 Budget Principles**

In response to these influences, guidelines were prepared and distributed to all Council Officers with Budget responsibilities. The guidelines set out the key Budget principles upon which the Officers were to prepare their Budgets. The principles included:



- Existing fees and charges to be increased in line with CPI market levels.
- Grants to be based on confirmed funding levels.
- New revenue sources to be identified where possible.
- Service levels to be maintained at 2009/2010 levels.
- Salaries and wages to be increased in line with Average Weekly Earnings.
- New initiatives, which are not cost neutral, to be justified through a business case.
- Operating revenues and expenses arising from completed 2009/2010 Capital Projects to be included.

### **3.5 Legislative Requirements**

Under the Local Government Act 1995 (“the Act”), Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that Council intends to levy, as well as a range of other information required by the Local Government (Financial Management ) Regulations 1996 (“the Regulations”) which support the Act.

The 2010/2011 Annual Budget, which is included in this report, is for the year 1 July 2010 to 30 June 2011, and is prepared in accordance with the Act and Regulations. The Budget includes statutory statements, being an operating budget; budget statement of financial activity; budget statement of cash flows; budget rate setting statement; budget statement of rating information, and notes forming part of the Annual Budget. These statements have been prepared for the year ended 30 June 2011, in accordance with Accounting Standards and other mandatory professional reporting requirements, and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the Capital Works program to be undertaken, and other financial information, which Council requires in order to make an informed decision about the adoption of the Budget.

The Budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include a Strategic Plan, Rating Strategy and other long term strategies, including borrowings, infrastructure and business plans formulated during 2009/2010.

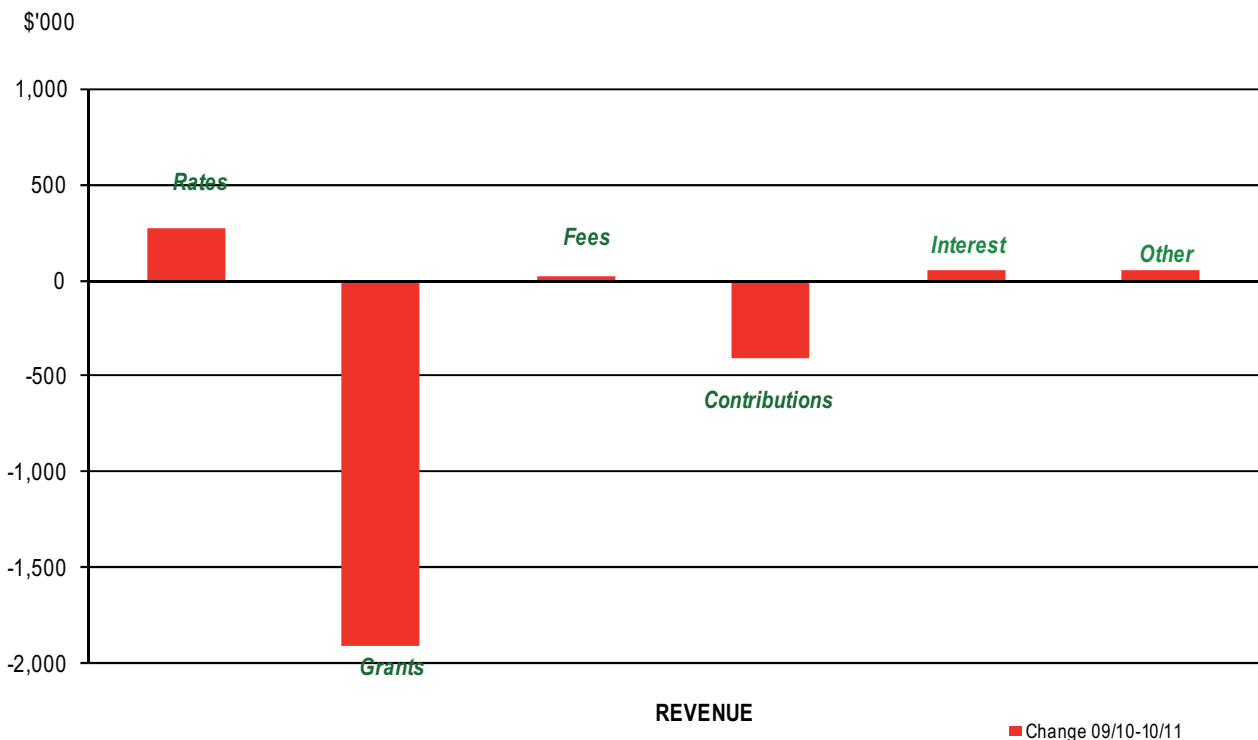


## 4. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2010/2011 Financial Year.

### 4.1 Operating Revenue

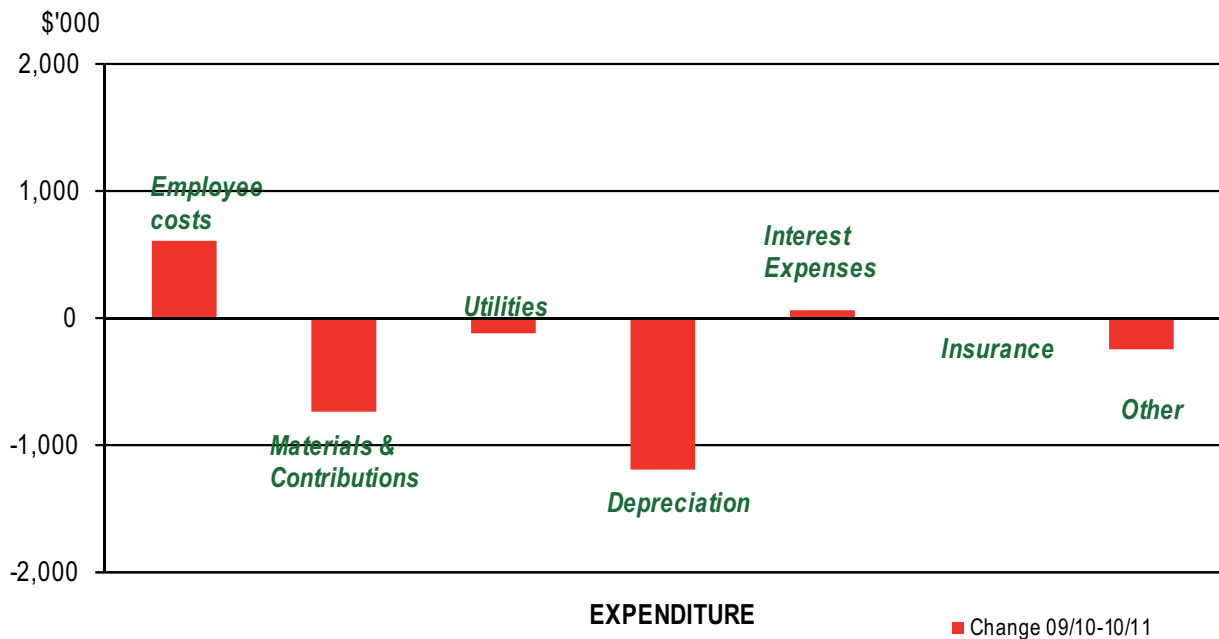
Revenue Types	Forecast Budget 2009/2010 \$'000	Budget 2010/2011 \$'000	Variance \$'000
Rates - General	3,026	3,301	275
Grants and Subsidies	5,300	3,387	-1,913
Fees and Charges	1,098	1,117	19
Contributions and Reimbursements	623	217	-406
Interest Earned	171	225	54
Other Revenue	137	195	58
<b>Total Operating Revenue</b>	<b>10,355</b>	<b>8,442</b>	<b>-1,913</b>
Net Gain on Sale of Assets	994	495	-499





## 4.2 Operating Expenditure

Expenditure Types	Forecast Budget 2009/2010 \$'000	Budget 2010/2011 \$'000	Variance \$'000
Employee Costs	2,065	2,670	605
Materials and Contracts	3,253	2,504	-749
Utilities	216	85	-131
Depreciation	2,139	935	-1,204
Interest Expenses	18	83	65
Insurance	175	170	-5
Other Expenses	408	162	-246
<b>Total Operating Revenue</b>	<b>8,274</b>	<b>6,609</b>	<b>-1,665</b>





## 5. Analysis of Budget Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2010/2011 Financial Year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of Capital Expenditure that can be sustained with or without using existing cash reserves.

The analysis is based on three main categories of cash flows:

- **Operating Activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt.
- **Investing Activities** - Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment.
- **Financing Activities** - Refers to cash generated or used in the financing of Council functions, and include borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayments for the year.

### 5.1 Budgeted Cash Flow Statement

	Forecast Budget 2009/2010 \$'000	Budget 2010/2011 \$'000	Variance \$'000
<b>Cash Flows from Operating Activities</b>			
<i>Receipts</i>			
Rates - General	2,985	3,301	316
Grants, Subsidies and Contributions	1,631	217	(1,414)
Fees and Charges	1,084	2,141	1,057
GST	340	395	55
Interest Earned	172	225	53
Other Revenue	138	195	57
	<b>6,350</b>	<b>6,474</b>	<b>124</b>
<i>Payments</i>			
Employee Costs	(2,015)	(2,639)	(624)
Materials and Contracts	(3,055)	(2,488)	567
Utilities	(216)	(105)	111
Insurance	(174)	(170)	4
Interest Expenses	(18)	(84)	(66)
GST	(340)	(395)	(55)
Other Expenses	(408)	(162)	246
	<b>(6,226)</b>	<b>(6,043)</b>	<b>183</b>
<b>Net Cash Provided by Operating Activities</b>	<b>124</b>	<b>431</b>	<b>307</b>
<b>Cash Flows from Investing Activities</b>			
Proceeds from Sales of Property, Plant and Equipment	1,695	995	(700)
Repayment of Loans and Advances		0	23
Development from Assets, Contributions	4292	3,387	(905)
Payments for Property, Plant and Equipment	(7,842)	(8,201)	(359)
<b>Net Cash Used in Investing Activities</b>	<b>(1,855)</b>	<b>(3,819)</b>	<b>(1,941)</b>
<b>Cash Flows from Financing Activities</b>			
Finance Costs	0	0	0
Proceeds from Borrowings	1,000	2,130	1,130
Principal Repayments Received	8	9	1
Repayment of Borrowings	(23)	(53)	(30)
<b>Net Cash Used in Financing Activities</b>	<b>985</b>	<b>2,086</b>	<b>1,101</b>
<b>Net Decrease in Cash and Cash Equivalents</b>	<b>(746)</b>	<b>(1,302)</b>	<b>(556)</b>
Cash and Cash Equivalents at the Beginning of the Year	<b>3,931</b>	<b>2,700</b>	<b>(1,231)</b>
<b>Cash and Cash Equivalents at End of the Year</b>	<b>3,185</b>	<b>1,398</b>	<b>(1,787)</b>





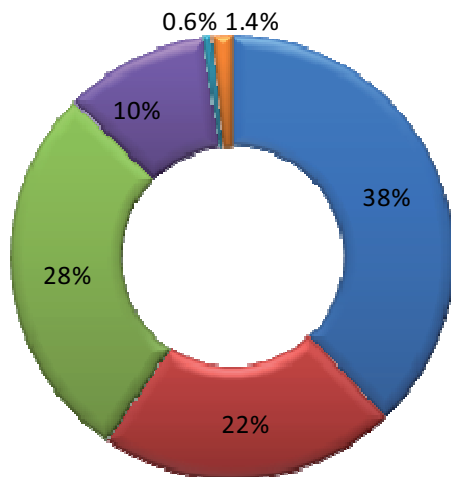
## 6. Analysis of Capital Budget

This section analyses the planned Capital Expenditure Budget for the 2010/2011 Financial Year, and the sources of funding for the Capital Budget.

### 6.1 Capital Works

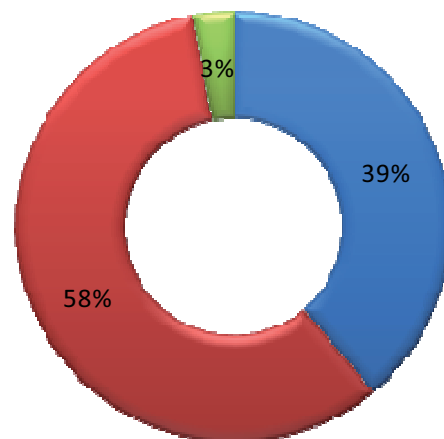
Capital Works Areas	Budget	Forecast	Variance
	2009/2010	Budget	
	\$'000	2010/2011	\$'000
<b>New works</b>			
Land and Buildings	2,382	3,108	726
Infrastructure Roads	2,979	1,779	-1200
Infrastructure Recreation	1,142	2,279	1137
Infrastructure Other	41	51	10
Plant and Equipment	1,199	869	-330
Furniture and Equipment	99	115	16
<b>Total new works</b>	<b>7,842</b>	<b>8,201</b>	<b>359</b>
<b>Total capital works</b>	<b>7,842</b>	<b>8,201</b>	<b>359</b>
<b>Represented by:</b>			
Asset renewal	0	3,192	3,192
New assets	0	4,759	4,759
Asset expansion	0	250	250
<b>Total capital works</b>	<b>0</b>	<b>8,201</b>	<b>8,201</b>

**Budgeted New Capital Works 2010/2011**



- Land and Buildings
- Infrastructure Roads
- Infrastructure Recreation
- Plant and Equipment
- Infrastructure Other
- Furniture and Equipment

**Budgeted Total Capital Works 2010/2011**



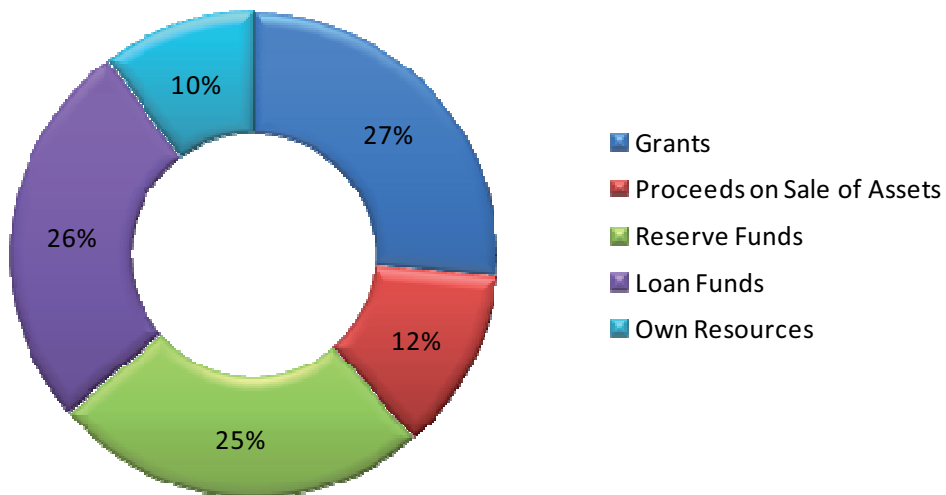
- Asset renewal
- New assets
- Asset expansion



## 6.2 Funding Sources

Sources of funding	Budget	Forecast	Variance
	2009/2010 \$'000	Budget 2010/2011 \$'000	
<b>New works</b>			
<i>External</i>			
Grants - Capital	4,292	2,165	-2,127
Proceeds on sale of assets	1,695	994	-701
	<b>5,987</b>	<b>3,159</b>	<b>-2,828</b>
<i>Internal</i>			
Reserve Funds	1,424	2,068	644
Loan Funds	1,000	2,130	1,130
Own Resources	1,091	844	-247
	<b>3,515</b>	<b>5,042</b>	<b>1,527</b>
<b>Total new works</b>	<b>9,502</b>	<b>8,201</b>	<b>-1,301</b>
<b>Total funding sources</b>	<b>9,502</b>	<b>8,201</b>	<b>-1,301</b>

**Budgeted Total Funding Sources 2010/2011**





## 7. Rating Strategy

This section considers the Council's rating strategy, including strategy development and assumptions underlying the current year rate increase and rating structure.

### 7.1 Strategy Development

In developing the Plan for the Future, rates and charges were identified as an important source of revenue, accounting for 39% of the total revenue received by Council annually. Planning for the future rate increases has therefore been an important component of the planning process.

However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases. The following table shows rate increases over the last four years.

Year	Rate Increases			
	UV	GRV	Min UV	Min GRV
2007/2008	0.94%	-2.00%	6.00%	5.38%
2008/2009	19.70%	7.57%	3.14%	2.19%
2009/2010	2.65%	0.00%	1.22%	1.43%
2010/2011	3.49%	2.74%	20.48%	11.27%
<b>Average Increase</b>	<b>6.69%</b>	<b>2.08%</b>	<b>7.71%</b>	<b>5.07%</b>

### 7.2 Current Year Rate Increase

In order to maintain service levels and a strong Capital Expenditure Program, general rates revenue is summarised as follows:

Year	UV	GRV	Rate Levied		Total
			Min UV	Min GRV	
2007/2008	986,053	1,014,257	162,975	500,050	2,663,335
2008/2009	1,180,385	1,218,356	59,040	405,300	2,863,081
2009/2010	1,211,656	1,211,722	155,210	432,390	3,010,978
2010/2011	1,200,038	1,086,389	255,000	714,160	3,255,587
<b>Average Increase</b>	<b>1,144,533</b>	<b>1,132,681</b>	<b>158,056</b>	<b>512,975</b>	<b>2,948,245</b>

### 7.3 Rating Structure

Council has established a rating structure which is comprised of the following elements:

- Gross Rental Values.
- Unimproved Values.
- Minimum Rate.

Striking a proper balance between these elements provides equity in the distribution of the rate burden across residents.



#### **7.4 General Revaluation of Properties**

During the 2009/2010 Financial Year, a revaluation of all rural properties within the municipality was carried out and will apply from 1 July 2010 for the 2010/2011 Financial Year. The outcome of the general revaluation has been a minimal change in property valuations throughout the municipality. Overall, property valuations across the rural district have increased by 1.53%.



## 8. Other Strategies

This section sets out the strategies that have been taken into account when the Council formulates its Plan for the Future and Annual Budget.

### 8.1 Borrowings

Borrowings were identified as an important funding source for the Capital Works Program. In the past, Council has borrowed to finance infrastructure projects. Borrowings totalling \$2.13 million have been included as a funding source for initiatives incorporated in the Annual Budget. This will result in an increase in debt servicing costs. Reserves will be used as an alternate funding source to support the Capital Works Program.

For the 2010/2011 Financial Year, Council has decided to take out new borrowings to fund the Capital Works Program, totalling \$2.13 million. After making loan repayments of \$52,882, the debt owing as at 30 June 2011 is estimated at approximately \$2.126 million.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2008/2009		8	5	58
2009/2010		9	4	49
2010/2011	2130	53	83	2,126

### 8.2 Infrastructure

The Council is currently preparing an Asset Management Plan which sets out the Capital Expenditure requirements of the Council for the future, by class of asset, and will be a key input to the long term financial plan. It predicts infrastructure consumption renewal needs, and considers infrastructure needs to meet future community service expectations.

### 8.3 York Co Location Facility Business Plan

A Business Plan was prepared in November 2008 for the construction of a Co Location Facility, which was intended to accommodate a new library and licensing facility, as well as a number of community groups such as the Telecentre, Playgroup, Toy Library, Community Radio Station, York Archives, Art and Dance Facility, and Autumn Centre. The cost of constructing the Facility was estimated at \$3.45 million, and was subject to funding applications to the Federal and State Governments of \$2.48 million, with the Shire contributing \$1.065 million.

The Business Plan titled 'Proposed Major Land Transaction - Purchase of Old York Primary School', addressed the development of a Co Location Facility at the School. For further details, please refer to Item 8.5 below.



#### **8.4 Forrest Oval Precinct Sports and Recreation Facilities Business Plan**

A Business Plan was prepared in March 2009 with the aim of developing a sport and recreation hub within the Shire. The size of the reserve provides scope for further co location of the Shire's sports and recreation facilities, and an improved layout that supports the principles of flexible design, joint use/sharing of facilities, and design for ongoing cost efficient management and maintenance.

The estimated cost of development is estimated at \$5.1 million, and Stage 1 of the development has already been completed. The Shire is currently progressing on Stage 2 and has called tenders for the construction of a shared Club Room building.

#### **8.5 Proposed Major Land Transaction - Purchase of Old York Primary School**

A Business Plan was prepared in June 2010 for the purchase of the Old Primary School site, located at Howick Street, York. The current owners of the property have made an informal offer to the Shire. While a component of the School building is heritage listed, the Council intended to utilise the property to accommodate the community groups identified in the York Co Location Facility Business Plan, as well as deriving an income stream from the Medical Centre to fund the loan repayments associated with the purchase. The estimated cost of the purchase amounted to \$1.5 million. Council gave consideration to adopting the Business Plan and progressing with an offer to purchase, however as an absolute majority was required and was not attained, the matter has not been progressed.



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## APPENDICES





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## Appendices

The following Appendices include voluntary and statutory disclosures of information which provide support for the analysis contained in Sections 1 to 8 of this report.

This information has not been included in the main body of the Budget report in the interests of clarity and conciseness. Council has decided that whilst the Budget report needs to focus on the important elements of the Budget and provide appropriate analysis, the detail upon which the Annual Budget is based should be provided in the interests of open and transparent local government.

The contents of the Appendices are summarised below:

<u>Appendix</u>	<u>Nature of Information</u>
A	Statutory Annual Budget
B	Capital Works Program



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## Appendix A

### Statutory Annual Budget

This Appendix presents information in regard to the Annual Budget Statements.

The Appendix includes the following budgeted information:

- Budget Income Statement.
- Statement of Surplus or Deficit.
- Statement of Financial Activity.
- Budget Rate Setting Statement.
- Budget Statement of Cash Flows.
- Budget Statement of Rating Information.
- Notes to and Forming Part of the Annual Budget.
- Schedule of Fees and Charges.



**SHIRE OF YORK**  
**BUDGET INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2011**

2009/2010 ADOPTED BUDGET		PAGE REF	NOTES	2009/2010 ACTUAL	2010/2011 ADOPTED BUDGET
<b>\$</b>	<b>EXPENDITURE</b>			<b>\$</b>	<b>\$</b>
160,019	General Purpose Funding			88,151	191,499
1,667,171	Governance			514,697	1,024,748
355,006	Law, Order, Public Safety			326,266	420,624
320,300	Health			178,169	330,397
86,129	Education and Welfare			59,373	83,708
-	Housing			-	-
1,292,974	Community Amenities			1,000,408	1,271,343
1,468,483	Recreation and Culture			1,192,419	1,512,445
2,320,154	Transport			1,472,122	1,214,108
509,010	Economic Services			496,008	473,094
95,000	Other Property and Services			267,966	87,550
8,274,246				5,595,579	6,609,516
	<b>REVENUE</b>				
(4,076,208)	General Purpose Funding			(4,443,253)	(4,465,319)
(1,128,150)	Governance			(400,787)	(166,550)
(269,329)	Law, Order, Public Safety			(181,540)	(418,875)
(57,000)	Health			(18,532)	(56,800)
(19,800)	Education and Welfare			(19,843)	(22,029)
-	Housing			-	-
(668,025)	Community Amenities			(661,876)	(618,092)
(2,174,274)	Recreation and Culture			(1,007,264)	(1,399,927)
(1,563,091)	Transport			(1,043,106)	(1,034,949)
(125,700)	Economic Services			(134,048)	(130,500)
(276,656)	Other Property and Services			(235,307)	(129,235)
(10,358,233)				(8,145,557)	(8,442,276)
(2,083,987)	<i>Increase(Decrease)</i>			(2,549,978)	(1,832,761)
	<b>DISPOSAL OF ASSETS</b>				
(936,461)	Land			-	(460,410)
(58,243)	Plant and Equipment			(80,821)	(34,553)
-	Furniture and Equipment			-	-
(994,704)	<i>Gain (Loss) on Disposal</i>			(80,821)	(494,963)
	<b>ABNORMAL ITEMS</b>				
-				-	-
-				-	-
-				-	-
-	<i>Total Abnormal Items</i>			-	-
	<i>Change in Net Assets Resulting from Operations</i>				
(3,078,691)	<i>Gain/Reduction</i>			(2,630,799)	(2,327,724)





**SHIRE OF YORK  
BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2011**

2009/2010 ADOPTED BUDGET		PAGE REF	NOTES	2009/2010 ACTUAL	2010/2011 ADOPTED BUDGET
	<b>OPERATING REVENUE</b>				
(1,049,230)	General Purpose Funding			(1,394,533)	(1,171,231)
(1,128,150)	Governance			(400,787)	(166,550)
(269,329)	Law, Order Public Safety			(181,540)	(418,875)
(57,000)	Health			(18,532)	(56,800)
(19,800)	Education and Welfare			(19,843)	(22,029)
-	Housing			-	-
(668,025)	Community Amenities			(661,876)	(618,092)
(2,174,274)	Recreation and Culture			(1,007,264)	(1,399,927)
(1,563,091)	Transport			(1,043,106)	(1,034,949)
(125,700)	Economic Services			(134,048)	(130,500)
(276,656)	Other Property and Services			(235,307)	(129,235)
<b>(7,331,255)</b>				<b>(5,096,836)</b>	<b>(5,148,188)</b>
	<b>LESS OPERATING EXPENDITURE</b>				
160,019	General Purpose Funding			88,151	191,499
1,667,171	Governance			514,697	1,024,748
355,006	Law, Order, Public Safety			326,266	420,624
320,300	Health			178,169	330,397
86,129	Education and Welfare			59,373	83,708
-	Housing			-	-
1,292,974	Community Amenities			1,000,408	1,271,343
1,468,483	Recreation and Culture			1,192,419	1,512,445
2,320,154	Transport			1,472,122	1,214,108
509,010	Economic Services			496,008	473,094
95,000	Other Property and Services			267,966	87,550
<b>\$8,274,246</b>				<b>\$5,595,579</b>	<b>\$6,609,516</b>
<b>\$942,991</b>	<i>Increase(Decrease)</i>			<b>\$498,743</b>	<b>\$1,461,327</b>
	<b>ADD</b>				
(8,363)	Principal Repayment Received -Loans			(8,363)	(8,968)
(5,323)	Long Service Leave - Cash at Bank			(5,702)	-
-	Deferred Pensioner Rates			(431)	-
-	Leave Provisions			3,025	-
(994,704)	Profit/ Loss on the disposal of assets			(80,821)	(494,963)
(2,139,000)	Depreciation Written Back			(1,103,167)	(934,970)
(700,278)	Book Value of Assets Sold Written Back			(171,045)	(499,437)
<b>(\$3,847,668)</b>				<b>(\$1,366,504)</b>	<b>(\$1,938,338)</b>
<b>(\$2,904,677)</b>	<i>Sub Total</i>			<b>(\$867,761)</b>	<b>(\$477,011)</b>
	<b>LESS CAPITAL PROGRAMME</b>				
-	Purchase Tools			-	-
2,431,259	Purchase Land & Buildings			464,795	3,108,104
2,979,510	Infrastructure Assets - Roads			2,114,559	1,778,837
1,140,880	Infrastructure Assets - Recreation Facilities			836,332	2,279,000
41,700	Infrastructure Assets - Other			25,298	50,979
1,332,770	Purchase Plant and Equipment			772,030	868,640
79,000	Purchase Furniture and Equipment			69,919	115,600
22,491	Repayment of Debt - Loan Principal			8,363	52,882
1,636,669	Transfer to Reserves			796,682	466,286
<b>\$9,664,279</b>				<b>\$5,087,978</b>	<b>\$8,720,328</b>
	<b>ABNORMAL ITEMS</b>				
	Prior Years Payments Written Back				
	Prior Years Doubtful Debts Provision				
	Prior Years Trust Receipts Transferred				
	Bad Debts - Written Off				
\$0				\$0	\$0
-	Plus Rounding				
<b>\$9,664,279</b>				<b>\$5,087,978</b>	<b>\$8,720,328</b>
<b>\$6,759,602</b>	<i>Sub Total</i>			<b>\$4,220,216</b>	<b>\$8,243,317</b>
	<b>LESS FUNDING FROM</b>				
(1,424,384)	Reserves			(775,188)	(2,068,256)
(1,000,000)	Loans Raised				(2,130,500)
(1,146,040)	Opening Funds			(1,146,781)	(750,473)
(162,200)	Closing Funds			750,473	0
<b>(\$3,732,624)</b>				<b>(1,171,495)</b>	<b>(\$4,949,229)</b>
<b>\$3,026,978</b>	<b>TO BE MADE UP FROM RATES</b>			<b>\$3,048,721</b>	<b>\$3,294,088</b>



**SHIRE OF YORK**  
**BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2011**

2009/2010 ADOPTED BUDGET		2009/2010 ACTUAL	2010/2011 ADOPTED BUDGET
	<b>Cash Flows from operating activities</b>		
	<b>EXPENDITURE</b>		
(2,014,495)	Employee Costs	(1,590,335)	(2,639,142)
(3,055,337)	Materials and Contracts	(1,745,021)	(2,488,047)
(216,432)	Utilities	(199,693)	(105,504)
(174,405)	Insurance	(172,170)	(170,445)
(17,980)	Interest Expenses	(4,382)	(83,503)
(340,000)	GST	(351,307)	(395,000)
(408,222)	Other	(743,353)	(161,661)
<b>(\$6,226,871)</b>		<b>(\$4,806,261)</b>	<b>(\$6,043,302)</b>
	<b>REVENUE</b>		
2,985,237	Rates	2,949,317	3,301,373
1,631,102	Contributions and Donations Reimbursements	1,128,130	217,479
1,084,492	Fees and Charges	897,411	2,141,130
171,669	Interest Received	188,544	224,758
340,000	GST	262,947	395,000
137,885	Other	156,710	194,686
<b>\$6,350,385</b>		<b>\$5,583,059</b>	<b>\$6,474,426</b>
<b>\$123,514</b>	<b>Net Cash flows from Operating Activities</b>	<b>\$776,798</b>	<b>\$431,124</b>
	<b>Cash flows from investing activities</b>		
	<b>Payments</b>		
-	Purchase Tools	-	-
(2,382,259)	Purchase Land and Buildings	(464,795)	(3,108,104)
(4,162,090)	Purchase Infrastructure Assets- Roads	(2,976,189)	(1,778,837)
-	Purchase Infrastructure Assets - Recreational Facilities	-	(2,279,000)
-	Purchase Infrastructure Assets - Other	-	(50,979)
(1,199,570)	Purchase Plant and Equipment	(772,030)	(868,640)
(99,000)	Purchase Furniture and Equipment	(69,919)	(115,600)
<b>(7,842,919)</b>		<b>(4,282,933)</b>	<b>(8,201,160)</b>
	<b>Receipts</b>		
1,248,182	Disposal of Land	40,000	650,000
-	Disposal of Furniture and Equipment	-	-
446,800	Disposal of Plant and Equipment	211,867	344,400
4,292,194	Development from Assets	2,022,685	-
-	Contributions from Other Parties	-	-
<b>5,987,176</b>		<b>2,274,552</b>	<b>994,400</b>
<b>(\$1,855,743)</b>	<b>Net cash flows from investing activities</b>	<b>(\$2,008,381)</b>	<b>(\$7,206,760)</b>
	<b>Cash flows from financing activities</b>		
1,000,000	Proceeds from Borrowings	-	2,130,500
(22,491)	Loan Repayments - Principal	(8,363)	(52,882)
8,363	Principal Repayments Received	8,363	8,968
<b>\$985,872</b>	<b>Net cash flows from financing activities</b>	<b>\$0</b>	<b>\$2,086,586</b>
	<b>Cash flows from government</b>		
	Receipts from Appropriate Grants		
-	Recurrent	-	1,222,161
-	Capital	-	2,165,124
<b>\$0</b>	<b>Net cash Provided By Government</b>	<b>\$0</b>	<b>\$3,387,285</b>
<b>(\$746,357)</b>	<b>Net (Decrease)/Increase in Cash Held</b>	<b>(\$1,231,583)</b>	<b>(\$1,301,765)</b>
3,931,718	Cash at the Beginning of Reporting Period	3,931,718	2,700,136
-	Rounding	1	-
<b>\$3,185,361</b>	<b>Cash at the End of Reporting Period</b>	<b>\$2,700,136</b>	<b>\$1,398,371</b>





**SHIRE OF YORK**  
**BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2011**

**Notes**

	<b>2009/2010</b>	<b>2010/2011</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>
	<b>\$</b>	<b>\$</b>
<b>RECONCILIATION OF CASH</b>		
Cash at Hand	850	850
Cash at Bank	269,308	164,192
Investments	2,429,978	1,233,318
<b>TOTAL CASH</b>	<b>2,700,136</b>	<b>1,398,360</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>		
Operating Result (As per Operating Statement)	2,630,799	2,327,724
Depreciation	1,103,167	934,970
Gain on Disposal of Assets	(80,821)	(494,963)
Government Revenue	(2,022,685)	(3,387,285)
Principal Repayment Received SS Loan	(8,363)	
Changes in Assets and Liabilities		
Inventory	7,522	(5,000)
Receivable	(855,217)	1,024,435
Accounts Payable	(69,762)	0
Prepayments	0	0
Provisions - Employees Entitlements	72,159	31,244
Rounding	(1)	(1)
<b>NET CASH USED IN OPERATING ACTIVITIES</b>	<b>776,798</b>	<b>431,124</b>



**SHIRE OF YORK  
STATEMENT OF RATING INFORMATION  
AS AT 30 JUNE 2011**

	PREVIOUS YEARS ACTUAL 2009/2010										CURRENT YEARS ESTIMATE 2010/2011									
	GENERAL RATE					MINIMUM RATE					GENERAL RATE					MINIMUM RATE				
	No. of Prop.	Rateable value \$	Rate in \$	Rate Yield \$	TOTAL \$	No.	Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	GRV & U.V. Rate in \$	Rate Yield \$	No.	Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	
General Rate GRV.	1,203	11,541,746	0.104986	1,211,722	609	337,496	710	432,390	1,644,112	976	10,064,469	0.107943	1,086,389	904	0	790	714,160	1,800,550		
General Rate UV.	441	257,854,000	0.004699	1,211,656	187	22,540,190	830	155,210	1,366,866	381	246,769,041	0.004863	1,200,038	255	35,146,622	1,000	255,000	1,455,038		
<b>SUB TOTAL GENERAL RATE</b>	<b>1,644</b>	<b>269,395,746</b>		<b>2,423,378</b>	<b>796</b>	<b>22,877,686</b>		<b>587,600</b>	<b>3,010,978</b>	<b>1,357</b>	<b>256,833,510</b>		<b>2,286,427</b>	<b>1,159</b>	<b>35,146,622</b>		<b>969,160</b>	<b>3,255,588</b>		
Ex-Gratia Rates																				
Interim Rates																				
Back Rates																				
<b>SUB TOTAL</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>37,743</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>38,500</b>		
<b>GRAND TOTAL</b>	<b>1,644</b>	<b>269,395,746</b>		<b>2,423,378</b>	<b>796</b>	<b>22,877,686</b>		<b>587,600</b>	<b>3,048,721</b>	<b>1,357</b>	<b>256,833,510</b>		<b>2,286,427</b>	<b>1,159</b>	<b>35,146,622</b>		<b>969,160</b>	<b>3,294,088</b>		

NOTE: ( 1 ) THE OBJECT AND REASON FOR GENERAL AND MINIMUM RATE

Council has imposed a general rate of 0.107943GRV and 0.004863UV and a minimum rate of \$790GRV and \$1000UV p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

( 2 ) RATES LEVIED IF NO MINIMUM RATE OF \$790 and \$1000 PA WAS IMPOSED

Total GRV & U.V. Applicable to Properties that Minimum rate applies	281,915,663 UV	15,263,910 GRV	
General Rate in Dollar	X		
Rates Levied on Properties that the Minimum Rate Applies	X		
	\$0.004863	\$0.107943	
	=	=	
	\$	\$	
	1,370,956	1,647,632	



## Notes to and Forming Part of the Annual Budget for the Year Ending 30 June 2011

### 1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this Annual Budget are:

#### 1.0 Basis of Preparation

The financial report is a general purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not for profit entities), other mandatory professional reporting requirements, and the Local Government Act 1995 (as amended), and accompanying Regulations (as amended).

The report has also been prepared on the accrual basis under the convention of historical cost accounting, as modified by the accounting treatment relating to the revaluation of financial assets and liabilities at fair value through profit and loss, and certain classes of non current assets.

#### Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates, and assumptions, that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. The results of this experience and other factors combine to form the basis of making judgement about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

#### 2.0 The Local Government Reporting Entity

All funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds), have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears as a note on the financial report.

#### 3.0 Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised, are stated net of any GST recoverable. Receivables and payables in the balance sheet are stated inclusive of applicable GST.

#### 4.0 Cash and Cash Equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand, and short term deposits with an original maturity of three months or less, that are readily convertible to known amounts of cash, and which are subject to an insignificant risk of changes in value.

For the purposes of the cash flow statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short term borrowings in current liabilities on the balance sheet.

#### 5.0 Trade and Other Receivables

Trade receivables which generally have 30-90 day terms, are recognised initially at fair value, and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



## 6.0 Inventories

### 6.1 *General*

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion, and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current, even if not expected to be realised in the next 12 months.

### 6.2 *Land Held for Resale*

Land purchased for development and/or resale is valued at the lower of cost and net realised value. Cost includes the cost of acquisition, development, and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the income statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current, except where it is held as non current, based on Council's intention to release land for sale.

## 7.0 Fixed Assets

### 7.1 *Initial Recognition*

All assets are initially recognised at cost. Cost is determined as the fair value of the assets, given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non current assets constructed includes the cost of all materials, direct labour, and variable and fixed overheads.

### 7.2 *Revaluation*

Certain asset classes may be re-valued on a regular basis, such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset, less where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a re-valued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be re-valued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

The "Roman" road inventory system is the method used by Council to value its road network; the class of asset is valued at replacement cost, and depreciation, and accumulated into account, the condition of the roads. Physical inspections of the road network are continually undertaken.

### 7.3 *Land Under Roads*

Land under roads acquired prior to 1 July 2008, is excluded from infrastructure in accordance with AAS 1051. Regulation 16 of the Local Government (Financial Management) Regulations, provide that the financial report:

- (a) is not to include as an asset -
  - (i) Crown land that is a public thoroughfare, the responsibility for managing which is vested in the local government; or
  - (ii) land that is not owned by the local government, but which is under the control or management of the local government (whether that land is Crown land or is owned by another person, or not); and
- (b) is to include as an asset, a structure or any other improvement placed by the local government on land referred to in paragraph (a).



## 8.0 Depreciation of Non Current Assets

All non current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings .....	40 Years
Furniture and Equipment .....	8 Years
Plant and Equipment.....	8 Years
<i>Infrastructure:</i>	
- Sealed Roads, Streets and Carparks .....	Condition Rated Annually
- Unsealed Roads .....	Condition Rated Annually
- Bridges, Drainage .....	1.30%
- Concrete Footpaths, Cycleways, Walkways and Skate Park.....	50 Years
- Brick Footpaths.....	25 Years
- Effluent Systems.....	20 years
- Sewerage Parks .....	75-80 Years
- Water Pipes and Hydrants.....	20 Years
- Bush Shelters .....	20 Years
- Parks Furniture and Equipment .....	5-20 Years

## 9.0 Investments and Other Financial Assets

### 9.1 Classification

Council classifies its investments in the following categories: financial assets at fair value through profit or loss; loans and receivables; held-to-maturity investments; and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition, and in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

- (i) *Financial Assets at Fair Value Through Profit and Loss*  
Financial assets at fair value through profit and loss are financial assets held for trading. A financial asset is classified in this category if required principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.
- (ii) *Loans and Receivables*  
Loans and receivables are non derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date, which are classified as non current assets. Loans and receivables are included in trade and other receivables in the balance sheet.
- (iii) *Held-to-Maturity Investments*  
Held-to-maturity investments are non derivative financial assets with fixed or determinable payments, and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.
- (iv) *Available-for-Sale Financial Assets*  
Available-for-sale financial assets, comprising principally marketable equity securities, are non derivatives that are either designated in this category, or not classified in any of the other categories. They are included in non current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments, and management intends to hold them for the medium to long term.



## **9.2 Recognition and De-Recognition**

Regular purchases and sales of financial assets are recognised on trade date, the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value, and transaction costs are expensed in the income statement. Financial assets are de-recognised when the rights to receive cash flows from the financial assets have expired or have been transferred, and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

## **9.3 Subsequent Measurement**

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at their value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payment is established. Changes in the fair value of other monetary and non monetary securities classified as available-for-sale are recognised in equity.

## **9.4 Impairment**

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities, classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss, measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss, is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

## **10.0 Estimation of Fair Value**

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance sheet date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.



## 11.0 Impairment

In accordance with Australian Accounting Standards, the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 'Impairment of Assets', and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. Impairment losses are recognised in the income statement.

For non cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

## 12.0 Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the municipality prior to the end of the financial year, that are unpaid and arise when the municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

## 13.0 Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries, and are calculated as follows:

### 13.1 *Wages, Salaries, Annual Leave and Long Service Leave (Short Term Benefits)*

The provision for employees benefits to wages, salaries, annual leave, and long service leave expected to be settled within 12 months, represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on costs.

### 13.2 *Long Service Leave (Long Term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as a present value of expected future payments to be made in respect of services provided by employees up to the reporting date, using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures, and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds, with terms to maturity and currency that match as closely as possible the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

## 14.0 Interest Bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received, less directly attributable transaction costs.

After initial recognition, interest bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities, unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing costs are recognised as an expense when incurred, except where they are directly attributable to the acquisition, construction, or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.





## **15.0 Provisions**

Provisions are recognised when: the Council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

## **16.0 Leases**

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability, and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

## **17.0 Joint Venture**

The municipality's interest in a joint venture has been recognised in the financial statements by including its share of any assets, liabilities, revenues and expenses of the joint venture within the relevant items reported in the balance sheet and income statement. Information about the joint venture is set out in a note in the financial report.

## **18.0 Rates, Grants, donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period, or where earlier, upon receipt of the rates.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner, or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of the amounts pertaining to those undischarged conditions are disclosed in a note in the financial report. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operation of the current reporting period.

## **19.0 Superannuation**

The Shire contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

## **20.0 Rounding Off Figures**

All figures shown in annual financial reports, other than a rate in the dollar, are rounded to the nearest dollar.

## **21.0 Comparative Figures**

When required, comparative figures have been adjusted to confirm with changes in presentation for the current financial year.





## 22.0 Current and Non Current Classification

In the determination of whether an asset or liability is current or non current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current, even if not expected to be realised in the next 12 months, except for land held for resale where it is held as non current based on Council's intentions to release for sale.

## 2. OPERATING, REVENUES AND EXPENSES

The Operating Revenue and Expenses, as report in the Annual Budget, includes:

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
	<b>Charging as Expenses</b>		
2,139,000	Depreciation on Non-Current Assets	1,103,167	934,970
	<b>Crediting as Income</b>		
	Profit/(Loss) on Sale of Non-Current Assets		
936,461	Land	0	460,410
0	Buildings	0	0
58,243	Plant and Equipment	80,821	34,553
	Furniture and Equipment		
<b>994,704</b>		<b>80,821</b>	<b>494,963</b>

## 3. DESCRIPTION OF FUNCTIONS/ACTIVITIES

The principal activities of council for the Local Government of the Shire of York covers the provisions of law, order, public safety services, education services, health services, welfare services, housing services, community amenities recreation and cultural services, transport services, economic services, and other property services as permitted under the Local Government Act or other written law.

### Description of Programs

General Purpose Funding	-	Rates, general purpose government grants and interest revenue.
Governance	-	Members' expenses and the costs associated with meetings of Council, policy determination and public ceremonies and presentations and administration allocations.
Law, Order, Public Safety	-	Supervision of local laws, fire prevention, including the provision of volunteer fire brigades, animal control and the support of local emergency and public safety organisations.
Health	-	Food quality control, immunisation, environmental health, and support to the medical practice and practitioners.
Education and Welfare	-	Building maintenance of Pioneer Memorial Lodge (leased Aged Care facility), and Centennial Units which are a joint venture with Homeswest providing self contained units to over 55's. Support the Youth Advisory Committee and other youth based initiatives.



Housing	-	Maintenance of staff and rental housing.
Community Amenities	-	Rubbish collection services, management of waste facilities, noise control, administration of the Town Planning Scheme, maintenance of cemeteries and storm water drainage maintenance.
Recreation and Culture	-	Maintenance of halls, aquatic centre, recreation centre and various reserves. Operation of the library and support to and maintenance of the Residency Museum.
Transport	-	Construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and depot maintenance.
Economic Services	-	Are promotion, support to tourism, building control, the community bus, the Business Enterprise Centre, and Standpipes.
Other Property and Services	-	Private works carried out by Council, public works overhead allocations, plant operation cost allocations, and stock.

#### 4. OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
<u>\$</u>		<u>\$</u>	<u>\$</u>
	<b>Operating Expenses</b>		
2,065,482	Employee Costs	1,662,441	2,670,386
3,252,725	Materials and Contracts	1,673,567	2,504,047
216,432	Utility Charges (Gas, Electricity, Water, etc)	199,693	84,504
2,139,000	Depreciation on Non-Current Assets	1,103,167	934,959
0	Loss on Asset Disposals	0	0
17,980	Interest Expenses	4,382	83,503
174,405	Insurance Expenses	172,170	170,445
408,222	Other Expenses	780,159	161,672
<b>8,274,246</b>	<b>Agrees with Income Statement</b>	<b>5,595,579</b>	<b>6,609,516</b>
	<b>Operating Revenues</b>		
3,026,978	Rates	3,048,720	3,301,373
1,631,102	Operating Grants, Subsidies and Contributions	1,839,937	3,604,764
4,292,194	Non - Operating Grants, Subsidies and Contributions	2,022,685	
994,704	Profit on Asset Disposals	80,821	494,963
1,098,405	Fees and Charges	896,806	1,116,695
171,669	Interest Earnings	188,544	224,758
137,885	Other Revenue	148,865	194,687
<b>11,352,937</b>	<b>Agrees with Income Statement</b>	<b>8,226,378</b>	<b>8,937,240</b>
<b>(3,078,691)</b>	<b>Changes in Net Assets resulting from Operations</b>	<b>(2,630,799)</b>	<b>(2,327,724)</b>



## 5. CASH

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
850	Cash on Hand	850	850
3,184,511	Cash at Bank	269,308	164,193
-	Investments	2,429,978	1,233,318
<b><u>3,185,361</u></b>	Represented by:-	<b><u>2,700,136</u></b>	<b><u>1,398,361</u></b>
3,026,079	Restricted	2,835,288	1,233,318
159,282	Unrestricted	283,528	165,043
<b><u>3,185,361</u></b>		<b><u>2,835,288</u></b>	<b><u>1,398,361</u></b>
<b><u>3,026,079</u></b>	(a) Reserve funds	<b><u>2,835,288</u></b>	<b><u>1,233,318</u></b>
	(b) Conditions Over Contributions		
	Contributions and grants recognised as revenues during the financial year in respect of which expenditure has not been made:		
	- Govt Grant - Connecting Local Governments	95,000	
	- Govt Grant - Country Local Government Fund Capital Works Plan	35,000	
	- Govt Grant - Regional Transitional Group	135,000	
	Grants received in a previous financial year which will be expended during the financial year:		
	- Govt Grant - Connecting Local Governments		95,000
	- Govt Grant - Country Local Government Fund Capital Works Plan		35,000
	- Govt Grant - Regional Transitional Group		135,000
<b><u>0</u></b>		<b><u>265,000</u></b>	<b><u>265,000</u></b>



## 6. DISPOSAL OF ASSETS

### (A) Disposal of Assets by Class

	Proceeds Sale of Assets	Written Down Value	Gain/(loss) on Disposal
	\$	\$	\$
<b>Asset by Class</b>			
Furniture and Equipment	0	0	0
Land and Buildings	650,000	189,590	460,410
Plant and Equipment	344,400	309,847	34,553
<b>TOTAL BY CLASS OF ASSETS</b>	<b>994,400</b>	<b>499,437</b>	<b>494,963</b>

### (B) Disposal of Assets by Program

	Proceeds Sale of Assets	Written Down Value	Gain/ Loss on Disposal
	\$	\$	\$
Governance	118,000	125,200	(7,200)
Law, Order, Public Safety	0	0	0
Health	50,000	53,300	(3,300)
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	50,000	52,500	(2,500)
Recreation and Culture	0	0	0
Transport	126,400	78,847	47,553
Economic Services	0	0	0
Other Property and Services	650,000	189,590	460,410
<b>TOTAL BY PROGRAM</b>	<b>994,400</b>	<b>499,437</b>	<b>494,963</b>

### (C) Borrowing Costs Incurred and Capitalised as Part of a Qualifying Asset

No Borrowing Costs were incorporated in the Annual Budget as Assets purchased are to be funded from General Purpose Funding.

## 7. BORROWINGS INFORMATION

### (A) Loans Raised in Financial Year

The Shire proposes to borrow the following funds in the 2010/2011 financial year.

0	Amount Borrowed - Community Resource Centre	600,000
0	Amount Borrowed - Archives Facility	200,000
0	Amount Borrowed - Forrest Oval Development	1,330,500
<u>Nil</u>	<b>CLOSING BALANCE</b>	<u><b>2,130,500</b></u>



## Loan Repayments

Program	Loan No	Principal 01.07.10	Loans Raised		Interest		Repayment		Principal
			Actual	Budget	Actual	Budget	Actual	Budget	30.06.2011
			2009/2010	2010/2011	2009/2010	2010/2011	2009/2010	2010/2011	Budget
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Community Amenities and Culture</b>									
Water Supply	60	49,704	0	0	4,382	3,762	8,363	8,968	40,736
Archive Facility	New	0	0	200,000	0	6,500	0	17,246	182,754
Forrest Oval Development	New	0	0	1,330,500	0	43,241	0	16,668	1,313,832
Community Resources Centre	New	0	0	600,000	0	30,000	0	10,000	590,000
		<b>49,704</b>	<b>0</b>	<b>2,130,500</b>	<b>4,382</b>	<b>83,503</b>	<b>8,363</b>	<b>52,882</b>	<b>2,127,322</b>
<b>PLUS Change in Net Accrual</b>									
<b>TOTAL</b>		<b>49,704</b>	<b>0</b>	<b>2,130,500</b>	<b>4,382</b>	<b>83,503</b>	<b>8,363</b>	<b>52,882</b>	<b>2,127,322</b>
Loan Repayments to be Financed by the Shire					0	79,741	0	43,914	
Loan Repayments reimbursed from External Sources					4,382	3,762	8,363	8,968	
<b>TOTAL</b>					<b>83,503</b>	<b>8,363</b>	<b>52,882</b>	<b>0</b>	

## 8. RESERVES

### (A) Plant Replacement Reserve (Cash Backed)

The transactions of the Reserve Fund are summarised as follows:  
Purpose - To fund plant purchases or capital repairs.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
343,415	<b>Opening Balance</b>	343,415	360,887
281,312	<b>Plus Transfer from Accumulated Surplus</b>	17,472	-
-	- Interest Received	-	15,127
-	- Other	-	254,869
(423,400)	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Plant Purchases	-	(304,200)
<b>201,327</b>	<b>CLOSING BALANCE</b>	<b>360,887</b>	<b>326,683</b>



## 8. RESERVES (continued)

### (B) Avon River Reserve

The transactions of the Reserve Fund are summarised as follows:  
Purpose - To maintain and protect the Avon River and its environs.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
19,401	<b>Opening Balance</b>	19,401	20,388
922	<b>Plus Transfer from Accumulated Surplus</b>	987	-
-	- Interest Received	-	855
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Seed Orchard Fencing	-	(10,000)
<b>20,323</b>	<b>CLOSING BALANCE</b>	<b>20,388</b>	<b>11,243</b>

### (C) Recreation Complex Reserve

The transactions of the Reserve Fund are summarised as follows:  
Purpose - To provide for the proposed multi purpose community centre and ongoing development of recreation facilities.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
320,410	<b>Opening Balance</b>	320,410	114,977
15,219	<b>Plus Transfer from Accumulated Surplus</b>	14,567	-
-	- Interest Received	-	4,819
(220,000)	<b>Less Transfer to Accumulated Surplus</b>	(220,000)	-
-	- Other Forrest Oval Development	-	(119,500)
<b>115,629</b>	<b>CLOSING BALANCE</b>	<b>114,977</b>	<b>296</b>

### (D) Town Planning Reserve

The transactions of the Reserve Fund are summarised as follows:  
Purpose - To develop and review the York Town Planning Scheme and amendments.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
11,870	<b>Opening Balance</b>	11,870	12,474
564	<b>Plus Transfer from Accumulated Surplus</b>	604	-
-	- Interest Received	-	523
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
<b>12,434</b>	<b>CLOSING BALANCE</b>	<b>12,474</b>	<b>12,997</b>



## 8. RESERVES (continued)

### (E) Refuse Site Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
188,346	<b>Opening Balance</b>	188,346	197,928
8,946	<b>Plus Transfer from Accumulated Surplus</b>	9,582	-
-	- Interest Received	-	8,296
-	- Other	-	10,000
(29,000)	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Fencing to Transfer Station, upgrade Greenwaste Area	-	(39,000)
<b>168,292</b>	<b>CLOSING BALANCE</b>	<b>197,928</b>	<b>177,224</b>

### (F) Industrial Land Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
88,764	<b>Opening Balance</b>	88,764	93,280
4,216	<b>Plus Transfer from Accumulated Surplus</b>	4,516	-
-	- Interest Received	-	3,910
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
<b>92,980</b>	<b>CLOSING BALANCE</b>	<b>93,280</b>	<b>97,190</b>

### (G) Residency Museum Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
19,136	<b>Opening Balance</b>	19,136	20,109
909	<b>Plus Transfer from Accumulated Surplus</b>	973	-
-	- Interest Received	-	843
(5,000)	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Audio Visual and Ceiling	-	(15,000)
<b>15,045</b>	<b>CLOSING BALANCE</b>	<b>20,109</b>	<b>5,952</b>



## 8. RESERVES (continued)

### (H) Pioneer Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:  
 Purpose - To finance capital improvements and extensions to the seniors village (funded by the operational surplus of the Lodge) and to finance any operational over budget expenditure (operational deficit).

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
129,464	<b>Opening Balance</b>	129,464	131,467
6,150	<b>Plus Transfer from Accumulated Surplus</b>	6,625	-
-	- Interest Received	-	5,510
(16,550)	<b>Less Transfer to Accumulated Surplus</b>	(4,622)	-
-	- Other Operating Loss and Deep Sewer	-	(12,000)
<b>119,064</b>	<b>CLOSING BALANCE</b>	<b>131,467</b>	<b>124,977</b>

### (I) Public Open Space Reserve

The transactions of the Reserve Fund are summarised as follows:  
 Purpose - For the expansion and development of passive recreation areas within the Shire.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
302	<b>Opening Balance</b>	302	317
14	<b>Plus Transfer from Accumulated Surplus</b>	15	-
-	- Interest Received	-	13
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
<b>316</b>	<b>CLOSING BALANCE</b>	<b>317</b>	<b>330</b>

### (J) Community Bus Reserve

The transactions of the Reserve Fund are summarised as follows:  
 Purpose - To finance the changeover of the Community Bus (funded by the operational surplus of the Community Bus).

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
36,650	<b>Opening Balance</b>	36,650	40,142
3,241	<b>Plus Transfer from Accumulated Surplus</b>	3,492	-
-	- Interest Received	-	1,682
-	- Other Operating Profit	-	1,317
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
<b>39,891</b>	<b>CLOSING BALANCE</b>	<b>40,142</b>	<b>43,141</b>





## 8. RESERVES (continued)

### (K) Centennial Gardens Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
105,827	<b>Opening Balance</b>	105,827	106,652
5,027	<b>Plus Transfer from Accumulated Surplus</b>	5,384	-
-	- Interest Received	-	4,470
(27,023)	<b>Less Transfer to Accumulated Surplus</b>	(4,559)	-
-	- Other Wheelchair Access, Deep Sewer and Operating Loss	-	(16,000)
<b>83,831</b>	<b>CLOSING BALANCE</b>	<b>106,652</b>	<b>95,122</b>

### (L) Car Parking Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
56,671	<b>Opening Balance</b>	56,671	59,554
2,692	<b>Plus Transfer from Accumulated Surplus</b>	2,883	-
-	- Interest Received	-	2,496
-	- Other Contribution	-	89,100
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other	-	(100,000)
<b>59,363</b>	<b>CLOSING BALANCE</b>	<b>59,554</b>	<b>51,150</b>

### (M) Archives Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
21,246	<b>Opening Balance</b>	21,246	22,327
1,009	<b>Plus Transfer from Accumulated Surplus</b>	1,081	-
-	- Interest Received	-	936
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Compactus and Safe	-	(14,000)
<b>22,255</b>	<b>CLOSING BALANCE</b>	<b>22,327</b>	<b>9,263</b>



## 8. RESERVES (continued)

### (N) Disaster Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
22,962	<b>Opening Balance</b>	22,962	24,130
1,091	<b>Plus Transfer from Accumulated Surplus</b>	1,168	-
-	- Interest Received	-	1,011
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
<b>24,053</b>	<b>CLOSING BALANCE</b>	<b>24,130</b>	<b>25,141</b>

### (O) Water Supply Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
6,778	<b>Opening Balance</b>	6,778	6,778
-	<b>Plus Transfer from Accumulated Surplus</b>	-	-
-	- Interest Received	-	-
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
<b>6,778</b>	<b>CLOSING BALANCE</b>	<b>6,778</b>	<b>6,778</b>

### (P) Tied Grant Funding Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
765,174	<b>Opening Balance</b>	765,174	919,886
-	<b>Plus Transfer from Accumulated Surplus</b>	692,873	-
(610,911)	- Interest Received	-	-
-	<b>Less Transfer to Accumulated Surplus</b>	(538,161)	-
-	- Other SEAVROC	-	(147,537)
-	- Other Regional Waste Management Strategy	-	(45,000)
-	- Other Royalties for Region Co-location Centre	-	(608,157)
-	- Other Crime Prevention	-	(20,000)
-	- Other Mannavale, Qualen West and Spencers Brook Bridges	-	(8,000)
-	- Other Avon Terrace - Ford Street	-	(54,862)
<b>154,263</b>	<b>CLOSING BALANCE</b>	<b>919,886</b>	<b>36,330</b>



## 8. RESERVES (continued)

### (Q) Staff Leave Reserve

The transactions of the Reserve Fund are summarised as follows:  
Purpose - To fund annual and long service leave requirements.

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
112,069	<b>Opening Balance</b>	112,069	117,771
5,323	<b>Plus Transfer from Accumulated Surplus</b>	5,702	-
-	- Interest Received	-	4,936
-	- Other	-	31,000
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
<b>117,392</b>	<b>CLOSING BALANCE</b>	<b>117,771</b>	<b>153,707</b>

### (R) Main Street (Town Precinct) Upgrade Reserve

The transactions of the Reserve Fund are summarised as follows:  
Purpose - To provide funds to upgrade the Main Street and the development of a Town Precinct.

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
113,053	<b>Opening Balance</b>	113,053	118,805
5,370	<b>Plus Transfer from Accumulated Surplus</b>	5,752	-
-	- Interest Received	-	4,980
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Avon Terrace Project	-	(115,000)
<b>118,423</b>	<b>CLOSING BALANCE</b>	<b>118,805</b>	<b>8,785</b>

### (S) Buildings Reserve

The transactions of the Reserve Fund are summarised as follows:  
Purpose - For the construction and major capital improvements to all Council buildings.

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
57,852	<b>Opening Balance</b>	57,852	60,795
2,748	<b>Plus Transfer from Accumulated Surplus</b>	2,943	-
-	- Interest Received	-	2,548
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Town Hall Plans	-	(60,000)
<b>60,600</b>	<b>CLOSING BALANCE</b>	<b>60,795</b>	<b>3,343</b>



## 8. RESERVES (continued)

### (T) Strategic Planning Reserve

The transactions of the Reserve Fund are summarised as follows:

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

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
18,653	<b>Opening Balance</b>	18,653	11,755
886	<b>Plus Transfer from Accumulated Surplus</b>	949	-
-	- Interest Received	-	493
(18,500)	<b>Less Transfer to Accumulated Surplus</b>	(7,847)	-
<b>1,039</b>	<b>CLOSING BALANCE</b>	<b>11,755</b>	<b>12,248</b>

### (U) Cemetery Reserve

The transactions of the Reserve Fund are summarised as follows:

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

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
26,009	<b>Opening Balance</b>	26,009	27,332
1,235	<b>Plus Transfer from Accumulated Surplus</b>	1,323	-
-	- Interest Received	-	1,146
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Cemetery Upgrade	-	(26,000)
<b>27,244</b>	<b>CLOSING BALANCE</b>	<b>27,332</b>	<b>2,478</b>

### (V) York Town Hall Reserve

The transactions of the Reserve Fund are summarised as follows:

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

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
39,022	<b>Opening Balance</b>	39,022	41,007
1,854	<b>Plus Transfer from Accumulated Surplus</b>	1,985	-
-	- Interest Received	-	1,719
(15,000)	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Upgrade Town Hall	-	(41,000)
<b>25,876</b>	<b>CLOSING BALANCE</b>	<b>41,007</b>	<b>1,726</b>



## 8. RESERVES (continued)

### (W) Youth Capital Works Reserve

The transactions of the Reserve Fund are summarised as follows:  
Purpose - To provide for youth related infrastructure requirements.

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
22,209	<b>Opening Balance</b>	22,209	23,339
1,055	<b>Plus Transfer from Accumulated Surplus</b>	1,130	-
-	- Interest Received	-	978
(23,000)	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Youth Development	-	(23,000)
<b>264</b>	<b>CLOSING BALANCE</b>	<b>23,339</b>	<b>1,317</b>

### (X) Roads Reserve

The transactions of the Reserve Fund are summarised as follows:  
Purpose - To provide for future road sealing programmes.

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
57,387	<b>Opening Balance</b>	57,387	60,307
27,726	<b>Plus Transfer from Accumulated Surplus</b>	2,920	-
-	- Interest Received	-	2,528
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other	-	(50,000)
<b>85,113</b>	<b>CLOSING BALANCE</b>	<b>60,307</b>	<b>12,835</b>

### (Y) Land & Infrastructure Development Reserve

The transactions of the Reserve Fund are summarised as follows:  
Purpose - For the purpose of funding the purchase of land and or buildings or the construction of buildings.

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
191,315	<b>Opening Balance</b>	191,315	201,048
1,257,269	<b>Plus Transfer from Accumulated Surplus</b>	9,733	-
-	- Interest Received	-	8,427
-	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Forrest Oval Development	-	(200,000)
<b>1,448,584</b>	<b>CLOSING BALANCE</b>	<b>201,048</b>	<b>9,475</b>



**8. RESERVES (continued)**

**(Z) Greenhills Townsite Development Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
20,867	<b>Opening Balance</b>	20,867	21,929
991	<b>Plus Transfer from Accumulated Surplus</b>	1,062	-
-	- Interest Received	-	919
(21,000)	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Townsite Redevelopment	-	(21,000)
<b>858</b>	<b>CLOSING BALANCE</b>	<b>21,929</b>	<b>1,848</b>

**(AA) RSL Memorial Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
18,942	<b>Opening Balance</b>	18,942	19,906
900	<b>Plus Transfer from Accumulated Surplus</b>	964	-
-	- Interest Received	-	834
(15,000)	<b>Less Transfer to Accumulated Surplus</b>	-	-
-	- Other Upgrade	-	(19,000)
<b>4,842</b>	<b>CLOSING BALANCE</b>	<b>19,906</b>	<b>1,740</b>
	<b>Rounding</b>	<b>-2</b>	<b>-1</b>
<b>3,026,079</b>		<b>2,835,288</b>	<b>1,233,318</b>



## 9. CASH FLOW INFORMATION

Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of the cash flow statement, cash includes cash on hand and in or at call deposits with banks or financial institutions.

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
	<b>Change in net equity from operations</b>		
3,078,691	Non cash flows in change in Net Equity	2,630,799	2,327,724
2,139,000	Depreciation	1,103,167	934,970
(994,704)	(Profit) loss on sale of Fixed Assets	(80,821)	(494,963)
(4,292,194)	Contributions for Development of Assets	(2,022,685)	(3,387,285)
-	Principal Repayment Received SS Loan	(8,363)	8,968
-	Change in Doubtful Debts Provision	-	-
	<b>Change in Assets and Liabilities</b>		
(4,236)	(Increase)/Decrease in Inventory	7,522	(5,000)
50,987	(Increase)/Decrease in Provisions	72,159	31,244
-	(Increase)/Decrease in Accrued Expenditure	-	-
(55,654)	(Increase)/Decrease in Debtors	(855,217)	1,015,467
201,624	(Increase)/Decrease in Creditors	(69,762)	-
-	Rounding		
<b>123,514</b>	Cash flows from Operations	<b>776,799</b>	<b>431,125</b>
500,000	Credit Facility	500,000	500,000
10,000	Credit Card Facility	10,000	10,000
-	Amount Utilised	-	-
<b>510,000</b>	Unused Facility available	<b>510,000</b>	<b>510,000</b>



## 10. TRUST FUND INFORMATION

Trust Fund for the Period Ending 30 June 2011

PARTICULARS	OPENING	ESTIMATED	ESTIMATED	ESTIMATED
	BALANCE	RECEIPTS	PAYMENTS	CLOSING
	30/06/2010	2010/2011	2010/2011	30/06/2011
	\$	\$	\$	\$
<b>DEPOSITS</b>				
Leewin Contributions	0	0	0	0
Motor Cross Track	227	0	0	227
Youth Advisory Board	657	0	0	657
Builders Registration Board	538	5,000	5,000	538
Bond Quarry Licence	8,500	0	0	8500
Bonds Building	0	0	0	0
Sale of Property - Non Payment of Rates	8,041	0	0	8041
Bonds Halls etc	4,720	3,000	3,000	4720
Key Bonds	1,410	200	150	1460
BCITF	438	15,000	15,000	438
Bonds Rental Properties	2,250	0	0	2250
Footpath & Kerb Bonds	21,500	5,000	7,000	19500
Cat Trap Bond	160	100	100	160
Town Planning Bond	2,100	0	0	2100
Police Licencing	0	2,000,000	2,000,000	0
Water Loan Assess 8890	21,869	0	3,000	18869
Bond Land/Building Sales	0	0	0	0
Cash Adjustments	381	0	0	381
Intersection Bonds Palmbrook	21,750	0	0	21750
Palmbrook Defects Bond	76,047	0	0	76047
Palmbrook Public Open Space	134,860	0	70,000	64860
Subdivision Bonds	3,920	0	0	3920
Crossovers Palmbrook	56,000	0	4,950	51050
Footpath Palmbrook	50,688	0	46,000	4688
Rural Numbering Palmbrook	1,820	0	0	1820
Greenhills Bushfire Brigade	114	0	0	114
Staff Social Club	450	400	400	450
Bawden - Subdivision Deposit L202 Osnaburg Rd	16,386	0	16,386	0
Settlers House Bond - Stormwater, Drainage etc	25,000	0	12,500	12500
Preisig - Subdivision Deposit Meares Rd	23,184	0	0	23184
<b>TOTAL</b>	<b>483,010</b>	<b>2,028,700</b>	<b>2,183,486</b>	<b>328,224</b>





## 11. COMPARISON WITH RATE SETTING BUDGET

Statement of amounts included in the rate setting statement but which have not been included in the income statement.

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
	<b>Non Operating Income</b>		
1,000,000	Loans Raised	-	2,130,500
8,363	Principal Repayment	8,363	8,968
-	Proceeds from Disposal of Assets	-	-
1,248,182	Land	40,000	460,410
446,800	Plant and Equipment	211,867	(34,553)
1,424,384	Transfer from Reserves	775,188	2,068,256
<b>4,127,729</b>	<b>TOTAL</b>	<b>1,035,418</b>	<b>4,633,581</b>
	<b>Non Operating Expenditure</b>		
2,382,259	Purchase Land and Buildings	464,795	3,078,104
1,199,570	Purchase Plant and Equipment	772,030	868,640
99,000	Purchase Furniture and Equipment	69,919	115,600
2,979,510	Infrastructure Assets-Roads	2,114,559	1,778,837
1,140,880	Infrastructure Assets-Recreation	836,332	2,309,000
41,700	Infrastructure Assets-Other	25,298	50,979
22,491	Repayments of Debt-Principal	8,363	52,882
1,636,669	Transfer to Reserves	796,682	466,286
<b>9,502,079</b>	<b>TOTAL</b>	<b>5,087,978</b>	<b>8,720,328</b>

## 12. RATING INFORMATION

Statement of rating information for the year ending 30 June 2011.

In accordance with Financial Management Regulation 23, Council has imposed the following rates:

### General and Minimum Rate

<b>Adopted Budget 2009/2010</b>		<b>Adopted Budget 2010/2011</b>
0.104986	- General Rate	0.107943
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
0.004699	- General Rate	0.004863
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
710	- Minimum Rate GRV	790
830	- Minimum Rate UV	1000



## 12. RATING INFORMATION (continued)

### The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of 0.107943GRV; 0.004863UV; a minimum rate of \$790 GRV per annum; and \$1,000 UV per annum; as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

For additional information on the rates levied, refer to the "State of Rating Information".

### Specified Area Rates

No specified area rates will be levied during the Financial Year 2010/2011.

## 13. SERVICE CHARGES

No specified area rates will be levied during the Financial Year 2010/2011, as described in Section 6.38 (1) of the Local Government Act 1995, and Regulation 54 of the Local Government (Financial Management) Regulations.

## 14. INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

Pursuant to Sections 6.4 and 6.12 of the Local Government Act 1995, Council may, when adopting the Annual Budget, grant an incentive or discount for early payment of rates and charges.

### 1.0 Discount on Rates and Service Charges

No discount is offered to all who pay rates and charges within 35 days of the date of service (which appears on the rate notice), as Council has implemented an incentive scheme.

### 2.0 Community Groups

Council is offering subsidised hall and recreation centre hire to approved community groups. Council considers the support of these groups necessary for the overall benefit of the community. Approved groups will pay \$66.00 per day, or \$330.00 per year for the Town hall, and \$66.00 per day and \$363.00 per year where they use the venue on a regular basis for a period of 12 times.

### 3.0 Incentive Scheme (Rates)

An incentive scheme operates for early payment of rates. Each owner who pays their rates on or before the due and payable date is eligible to participate in the Scheme. The winners are selected electronically at random via the Shire's rating system.

Council, with the support of the businesses detailed below, offers the following prizes to those property owners who pay their rates levy by the due date specified on the rates notice:

1st Prize	\$1,000 bank account with the York and Districts Community Bank Branch of the Bendigo Bank.
2nd Prize	\$200 worth of unleaded fuel, sponsored by Fuel Distributors WA.
3rd Prize	Aspen Park - 1 night's accommodation in a family cabin up to the value of \$200.
4th Prize	Four tickets to the Western Australian Symphony Orchestra for Lazarev Conducts Tchaikovsky - 13 November 2010.



## 15. INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

1.0 Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a), the Shire of York has imposed the following rate of interest applicable for the late payment of rates and rubbish charge to apply as follows:

(a) Where no election has been made to pay the rate and rubbish charge by instalments due:

- (i) After it becomes due and payable;
- or
- (ii) 35 Days after the date of issue of the rate notice;

whichever is the later.

(b) Where an election has been made to pay the rate and rubbish charge by instalments and an instalment remains unpaid after its due and payable.

The rate of interest to apply is 11%, and the estimated revenue from the imposition of the interest amounts to \$13,500 for the 2010/2011 Financial Year.

2.0 Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27(c), the date of each instalment is as follows:

1st Instalment	Monday, 4 October 2010
2nd Instalment	Monday, 6 December 2010
3rd Instalment	Monday, 7 February 2011
4th Instalment	Monday, 4 April 2011

Charges on instalment plan is \$8.00 Administration Charge, and rate of interest of 5.5%; the estimated revenue from the imposition amounts to \$15,600 for the 2010/2011 Financial Year.

3.0 No interest is charged under Section 6.13 of the Local Government Act 1995 for the late payment of money other than rates.

## 16. FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of total revenue from fees and charges for each program is summarised as follows:

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
51,000	General Purpose Funding	42,214	28,750
10,750	Governance	10,288	5,550
19,300	Law, Order, Public Safety	9,000	32,325
53,500	Health	18,336	56,800
19,800	Education and Welfare	17,239	20,592
-	Housing	-	-
591,825	Community Amenities	528,945	535,170
79,620	Recreation and Culture	72,178	126,973
110	Transport	0	80,000
124,500	Economic Services	131,546	115,300
148,000	Other Property and Services	67,060	115,235
<b>1,098,405</b>	<b>TOTAL FEES AND CHARGES</b>	<b>896,806</b>	<b>1,116,695</b>



**17. INVESTMENTS**

Earnings from Investments are summarised as follows:

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
74,682	General Account	86,362	88,000
96,987	Reserve Funds	102,182	80,000
-	Interest - Late Payment & Instalments of Rates	-	56,758
<b>171,669</b>	<b>TOTAL</b>	<b>188,544</b>	<b>224,758</b>

**18. COUNCIL MEMBERS - FEES EXPENSES AND ALLOWANCES**

The 2010/2011 Budget provides for the following:

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
	<b>- Annual Attendance Fee</b>		
25,750	Councillor (5) - \$5380 per annum	25,750	26,900
10,300	President - \$10760 per annum	10,300	10,760
	<b>- Telecommunication, Travel, and Information Technology Allowance</b>		
6,960	Telecommunication	6,960	7,320
6,000	Information Technology	6,000	6,000
1,500	Travel Expenses	-	1,500
	<b>- Annual Local Government Allowance</b>		
8,900	President	8,900	9,300
2,225	Deputy President	2,225	2,325



## 19. DEPRECIATION ON NON CURRENT ASSETS

The depreciation charge included in the Annual Budget is summarised as follows:

<b>Adopted Budget 2009/2010</b>		<b>Actual 2009/2010</b>	<b>Adopted Budget 2010/2011</b>
\$		\$	\$
180	General Purpose Funding	180	180
84,090	Governance	75,783	79,938
72,073	Law, Order, Public Safety	89,108	87,508
6,399	Health	19,094	11,140
19,213	Education and Welfare	9,760	19,213
-	Housing	-	-
22,865	Community Amenities	25,371	26,096
79,570	Recreation and Culture	107,262	96,630
1,563,397	Transport	516,490	329,353
11,930	Economic Services	11,620	11,930
279,283	Other Property and Services	248,499	272,982
<b>2,139,000</b>	<b>TOTAL</b>	<b>1,103,167</b>	<b>934,970</b>

## 20. MAJOR LAND TRANSACTIONS

The Shire of York, in June 2010, prepared a Business Plan in relation to a major land transaction for the purchase of the Old York Primary School. The Council has resolved to undertake public consultation in accordance with Section 3.59 of the Local Government Act 1995. The consultation period will expire on 23 August 2010. Council will give consideration to submissions received in relation to the Plan at a Council Meeting in the near future.

The Business Plan has incorporated the following:

- The proposed purchase.
- The potential use of the facility.
- Environmental, heritage and cultural issues.

	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>
	\$	\$	\$	\$
<b>CAPITAL</b>				
<b>INCOME</b>				
(Including Loan Borrowings)	600,000	150,000	0	0
Government Grants	908,157	650,000	0	0
	<b>1,508,157</b>	<b>800,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>				
Proposed Purchase of Property	1,500,000	0	0	0
Building Improvements and Modifications	0	800,000	0	0
	<b>1,500,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>
<b>OPERATING</b>				
<b>INCOME</b>	44,203	60,375	103,778	105,225
<b>EXPENDITURE</b>	81,212	108,663	166,383	166,383
	<b>37,089</b>	<b>48,258</b>	<b>62,596</b>	<b>61,158</b>
<b>NET OPERATING DEFICIT   INC OF DEPRECIATION</b>				



## 21. JOINT VENTURE

Council did not participate in any joint venture.

## 22. TRADING UNDERTAKINGS

Council did not participate in any trading undertakings, apart from the contracting out of services to a number of local governments in its surrounding region for the following services:

- Planning
- Health
- Building
- Ranger

## 23. CAPITAL AND LEASING COMMITMENTS

Council does not have any capital and leasing commitments.

## 24. FINANCIAL INSTRUMENTS

### 1.0 Interest Rate Risk

The following table details the Shire of York exposure to interest rate risks projected to 30 June 2011.

	Average Interest %	Variable Interest Rate \$	1 to 5 years \$	Non Interest Bearing \$
<b>Financial Assets</b>				
Cash on Hand				850
Cash				0
Bank Bills/Term Deposits	4.50	1,388,553		0
Trade Receivables				581,256
		<b>1,388,553</b>	<b>0</b>	<b>582,106</b>
<b>Financial Liabilities</b>				
Creditors				267,326
Bank Overdraft	7.5			0
Income In Advance				0
Employee entitlements				528,631
		<b>0</b>	<b>0</b>	<b>795,957</b>

**2.0** Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.

**3.0** The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.



**25. POSITION AT COMMENCEMENT OF FINANCIAL YEAR**

Determination of opening funds.

	<b>Actual</b>	<b>Adopted</b>
	<b>2009/2010</b>	<b>Budget</b>
	<b>2009/2010</b>	<b>2010/2011</b>
	\$	\$
<b>Current Assets</b>		
Cash On Hand	850	850
Cash at Bank	269,308	164,193
Investments	2,429,978	1,233,318
Stock On Hand	13,414	18,414
Receivables	1,528,123	581,256
	4,241,673	1,998,031
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	267,326	267,326
Accrued Annual Leave and Long Service Leave	497,387	497,387
Self Supporting Loan Liability	8,968	0
	773,681	764,713
Less Reserves (Cashed Backed)	2,717,517	1,233,318
Rounding	2	
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	750,473	0



## **FEES AND CHARGES**





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**SHIRE OF YORK**  
**SCHEDULE OF FEES AND CHARGES**  
**2010-2011**

DESCRIPTION	RATE	GST	TOTAL
<b>Rates</b>			
<b>GENERAL RATES</b>			
<b>Unimproved Value</b>			
General rate - cents per dollar of unimproved value	0.4863		<b>0.4863</b>
Minimum rate per assessment	1,000.00		<b>1,000.00</b>
<b>Gross Rental Value</b>			
General rate - cents per dollar of gross rental value	10.7943		<b>10.7943</b>
Minimum rate per assessment	790.00		<b>790.00</b>
<b>Urban farmland</b>			
Concession rate of cents per dollar where located in unimproved value area			
<b>WASTE MANAGEMENT LEVY</b>			
Levy being to provide for the proper performance of services as mentioned in S66 of the Waste Avoidance and Resource Recovery Act (2007). Standard service is one pickup per week			
<b>Waste Management Fee (Transfer Station)</b>			
Annual Service Charge per assessment/residence	50.00	5.00	<b>55.00</b>
<b>Townsite properties</b>			
Charge per initial bin service	200.00		<b>200.00</b>
Charge for additional bin service	200.00	20.00	<b>220.00</b>
Charge for 1100L bin service (to be phased out)	1,060.00	106.00	<b>1,166.00</b>
Charge per 1.5m <sup>3</sup> bin service	1,350.00	135.00	<b>1,485.00</b>
Each additional pickup of a 1.5m <sup>3</sup> litre bin	26.00	2.60	<b>28.60</b>
Charge per 3.0 m <sup>3</sup> bin service	2,900.00	290.00	<b>3,190.00</b>
Charge per 4.5 m <sup>3</sup> bin service	4,100.00	410.00	<b>4,510.00</b>
<b>Rural properties</b>			
Charge for each bin service	200.00	20.00	<b>220.00</b>
Charge for additional bin service	200.00	20.00	<b>220.00</b>
Charge for 1100L bin service (to be phased out)	1,060.00	106.00	<b>1,166.00</b>
Charge per 1.5m <sup>3</sup> litre bin service	1,350.00	135.00	<b>1,485.00</b>
Charge per 3.0 m <sup>3</sup> bin service	2,900.00	290.00	<b>3,190.00</b>
Charge per 4.5 m <sup>3</sup> bin service	4,100.00	410.00	<b>4,510.00</b>
<b>FIRE AND EMERGENCY SERVICES LEVY</b>			
Statutory requirements and rates			
ESL Category 4 - cents per dollar of gross rental value	0.5000		<b>0.5000</b>
ESL Category 4 - minimum per assessment	50.00		<b>50.00</b>
ESL Category 5 - flat rate per assessment	50.00		<b>50.00</b>
<b>WATER SERVICE CHARGES</b>			
Applicable to properties in Buckingham, Chandos and Attfield Roads only Amount fixed by contract with the property owners Commencing Year One in 2000-01 and ending Year Fifteen in 2015-16 Annual service charge for 15 years (SSL #60)	431.35		431.35
<b>INTEREST</b>			
Days until interest applies from issue date - 35			
Interest on overdue rates/rubbish	11.0%		
Interest on instalments of rates/rubbish	5.5%		
<b>INSTALMENTS - 4 payments</b>			
Rubbish charge to be spread over all instalments Previous years rate and rubbish arrears not to be spread over instalments, but are due and payable in full with the first instalment Instalment option is not available until all arrears have been paid Administration charge per instalment	8.00		<b>8.00</b>



## PAYMENT DUE DATES

Target date of issue of rates notice -

Payment due dates -

- for payment in full
- for payment of first instalment
- for payment of second instalment
- for payment of third instalment
- for payment of fourth instalment

30-Aug-2010		
4-Oct-2010		
4-Oct-2010		
6-Dec-2010		
7-Feb-2011		
4-Apr-2011		

## Administration

### Administration

- Council Agendas - complete
- Council Minutes - complete
- Council Minutes - extracts, per double sided page
  - Members of Parliament & media representatives
  - Email copies
- Council Local Laws - per double sided page
- Electoral Roll
- Photocopying of Council documents only excluding Rate Book extracts
  - per single sided A4 page
  - per double sided A4 page
  - per single sided A3 page
  - per double sided A3 page
  - per colour A4 page
  - per double sided A3 page

15.00		<b>15.00</b>
15.00		<b>15.00</b>
0.60		<b>0.60</b>
No fee		<b>No fee</b>
No fee		<b>No fee</b>
0.60		<b>0.60</b>
26.50		<b>26.50</b>
0.55	0.05	<b>0.60</b>
0.73	0.07	<b>0.80</b>
1.09	0.11	<b>1.20</b>
1.18	0.12	<b>1.30</b>
1.18	0.12	<b>1.30</b>
2.86	0.29	<b>3.15</b>

Advertising costs - temporary road closures for festivals etc

At cost At Cost

Issue of Final Demand Notice for outstanding payments

25.00 25.00

Dishonoured Cheque Fee

55.00 55.00

### Freedom Of Information

- Other fees may apply – refer FOI co-ordinator part thereof
- Personal information about the applicant
- Application fee (non personal information)
- Charge for time dealing with the application (per hour or pro rata)
- Access time supervised by staff (per hour or pro rata)
- Photocopying staff time (per hour or pro rata)
- Per photocopy
- Transcribing from tape, film or computer (per hour or pro rata)
- Duplicating a tape, film or computer information
- Delivery, packaging and postage

At cost		<b>At Cost</b>
No fee		<b>No fee</b>
30.00		<b>30.00</b>
30.00		<b>30.00</b>
30.00		<b>30.00</b>
30.00		<b>30.00</b>
0.25		<b>0.25</b>
30.00		<b>30.00</b>
At cost		<b>At Cost</b>
At cost		<b>At Cost</b>

### Deposits

- Advance deposits may be required of the estimated charges
- Further advance deposit may be required to meet the charges for dealing with the application
- For financially disadvantaged applicants or those issued with prescribed pensioner concession cards, the charge payable is reduced by 25%

		<b>25%</b>
		<b>75%</b>

### Rates Enquiries

- Rate/accounts/enquiry (simple)
- Rates/Zoning/orders/requisitions (complex)
- Rate book on disc
- Rate reports (printout) per page (including rate info photocopies)
- Photocopies of rate information

50.00		<b>50.00</b>
125.00		<b>125.00</b>
100.00		<b>100.00</b>
1.00		<b>1.00</b>
1.00		<b>1.00</b>



<b>Library</b>			
Students only - Photocopy library references not for loan	0.18	0.02	<b>0.20</b>
Students only - Photocopy other library study materials	0.18	0.02	<b>0.20</b>
Lost library items - Replacement cost + 20%			
<b>Unclassified</b>			
<b>Standpipe water</b>			
Usage per 1000 litres (per kilolitre)	2.20		<b>2.20</b>
Minimum per half year	-		-
Administration fee per invoice	10.00	1.00	<b>11.00</b>
<b>York Community Bus</b>			
Bond - Recognised Community Groups	50.00		<b>50.00</b>
Bond - Private	200.00		<b>200.00</b>
Hire per kilometre	1.36	0.14	<b>1.50</b>
Cancellation Fee (otherwise 24 hours notice required)	25.00	2.50	<b>27.50</b>
Cleaning Surcharge Fee if bus returned unclean to be taken from bond.	50.00	5.00	<b>55.00</b>
<b>Gate Permit</b>			
Per annum	30.00		<b>30.00</b>
<b>Animal control</b>			
<b>Animal trap</b>			
Trap deposit	50.00		<b>50.00</b>
Trap hire per day	1.00	0.10	<b>1.10</b>
Replace or damage fees plus 20% administration fee			
<b>Dog control fees</b>			
Ranger services			
Fines Enforcement Register - Set by Regulations			
Seizure and impounding of dog	100.00		<b>100.00</b>
Maintenance of a dog in pound - per day or part thereof	10.00	1.00	<b>11.00</b>
Return of impounded dog inside normal business hours	no fee		<b>no fee</b>
Call Out - Return of impounded dog outside normal business hours	171.82	17.18	<b>189.00</b>
- NB: Dogs will not be released unless licenced			
Destruction of a dog - Ranger	45.45	4.55	<b>50.00</b>
Destruction of a dog - Vet (Heartlands) Euthanasia	45.45	4.55	<b>50.00</b>
Destruction of a dog - Vet (Heartlands) Euthanasia and Disposal	59.09	5.91	<b>65.00</b>
Approved kennel establishments - 2 inspections per year			
- Initial Licence	120.00		<b>120.00</b>
- Renewal of Licence	100.00		<b>100.00</b>
Replacement dog tag and associated administration fee	1.36	0.14	<b>1.50</b>
<b>Dog licence fees</b>			
Unsterilised			
- 1 year	30.00		<b>30.00</b>
- 3 years	75.00		<b>75.00</b>
Sterilised			
- 1 year	10.00		<b>10.00</b>
- 3 years	18.00		<b>18.00</b>
<b>Concessions</b>			
Pensioner rates - 50% of above fees			
Working dog - 25% of above fees			
<b>Impounding fees per day or part thereof -</b>			
Horses, Cattle, Mules etc weekday per head per day	20.00		<b>20.00</b>
Goats, Pigs & Sheep weekday per head per day	20.00		<b>20.00</b>
Weekend/public holidays - additional loading on above rates	50%		



**Sustenance fees per 24 hours or part thereof -**

Horses, Cattle, Mules etc per head per day  
Goats, Sheep per head per day  
Pigs per head per day

10.00	1.00	<b>11.00</b>
5.00	0.50	<b>5.50</b>
5.00	0.50	<b>5.50</b>

**Health**

**Trading in public places**

Application fee (applicable to all applications)  
Licence - week or part there of  
Licence - 1 month  
Licence - 6 months  
Licence - 12 months (fee applies to renewal)

35.00		<b>35.00</b>
26.00		<b>26.00</b>
26.00		<b>26.00</b>
78.00		<b>78.00</b>
156.00		<b>156.00</b>

**Note: Food Registration/Notification Fee also applies**

**Stallholder Permits**

Application Fee  
Single Day Permit  
Annual Permit

No fee		<b>No fee</b>
10.00		<b>10.00</b>
26.00		<b>26.00</b>

**Alfresco**

Application Fee  
Eating in public places licence renewal per year or part thereof  
- includes two (2) tables and eight (8) chairs  
- extra table and four (4) chairs

20.00		<b>20.00</b>
156.00		<b>156.00</b>
26.00		<b>26.00</b>

**Waste Disposal**

Septic tank application fee - Local Government  
Application for approval - EDHP  
(a) with Local Government report  
(b) without Local Government report  
(c) provision of LG Report by Council EHO Reg.4A  
Issue of a "Permit to Use an Apparatus" by EHO  
Fee for any compliance inspection of an apparatus after corrective works have been issued by an EHO before or after the issue of a "Permit to use an Apparatus". Minimum fee per hour or part thereof.  
York Residents Liquid Waste disposal fee - septic ponds (cents per litre)  
Regional Liquid Waste disposal fee (cents per litre)

108.00		<b>108.00</b>
35.00		<b>35.00</b>
110.00		<b>110.00</b>
75.00		<b>75.00</b>
108.00		<b>108.00</b>
77.00	7.70	<b>84.70</b>
0.030	0.003	<b>0.033</b>
0.070	0.007	<b>0.077</b>

**Offensive Trades (set by Health Regulation)**

Slaughterhouses  
Piggeries  
Artificial Manure Depots  
Bone Mills  
Places for storing, drying or preserving bones  
Fat Melting, Fat Extraction of Tallow Melting Establishments:  
(a) Butcher shops and similar  
(b) larger establishments  
Blood Drying  
Gut scraping, preparation of sausage skins  
Fellmongeries  
Manure Works  
Fish Curing Establishments  
Laundries, Dry-Cleaning Establishments  
Bone Merchant premises  
Flock Factories

272.00		<b>272.00</b>
272.00		<b>272.00</b>
193.00		<b>193.00</b>
156.00		<b>156.00</b>
156.00		<b>156.00</b>
		<b>-</b>
156.00		<b>156.00</b>
272.00		<b>272.00</b>
156.00		<b>156.00</b>
156.00		<b>156.00</b>
193.00		<b>193.00</b>
193.00		<b>186.00</b>
133.00		<b>133.00</b>
156.00		<b>156.00</b>
156.00		<b>156.00</b>



Knackeries	272.00		272.00
Poultry Processing Establishments	272.00		272.00
Poultry farming	272.00		272.00
Rabbit farming	272.00		272.00
Fish Processing Establishments - whole fish cleaned and prepared	272.00		272.00
Shellfish and Crustacean Processing Establishments	272.00		272.00
Any other Offensive Trade not specified	272.00		272.00
<b>Pet Meat fees (set by Health Regulations)</b>			
Registration of a Knackery	397.00		397.00
Registration of a Processing Establishment	397.00		397.00
Registration of Class 1 Pet Shop	242.00		242.00
Registration of Class 2 Pet Shop	133.00		133.00
Transfer of Registration	133.00		133.00
<b>Bees</b>			-
Application for Permit to keep Bees	35.00		35.00
Site inspection fee	35.00	3.50	38.50
Permit Fee	50.00		50.00
Removal of bees plus cost of service contractor	77.00	7.70	84.70
<b>Other Health Licences and Fees</b>			-
Lodging House Licence renewal - per year	200.00		200.00
Copy of any type of Analysis Certificate Section 246ZJ Act	41.00		41.00
Water Samples on request			
(a) Bacteriological analysis	70.00	7.00	77.00
(b) Chemical analysis for determination of Potable water	204.00	20.40	224.40
(c) All other samples at cost charged to Council, plus labour minimum charge per hour	70.00	7.00	77.00
minimum \$77 maximum \$386	70.00	7.00	77.00
Food inspection & certification for Spoilt Food per hour	70.00	7.00	77.00
Supervision of Spoilt Food Disposal per hour	70.00	7.00	77.00
Liquor Act Certification - Environmental Health	64.00		64.00
Gaming Act Certification - Public Building Health approval	64.00		64.00
Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents	38.50		38.50
<b>Properties and premises activity</b>			
Property inspection on request per hour - no report required or requested	70.00	7.00	77.00
Detailed written report with recommendations per hour	70.00	7.00	77.00
Application for Day and Child Care inspection and report	64.00		64.00
Application for Hairdressing Premises including Mobile	64.00		64.00
<b>Public Buildings</b>			
Public Buildings - Low Risk Premises Application Fee	150.00		150.00
Public Buildings - Circus/Outdoor Entertainment Application Fee	550.00		550.00
Public Building - Application Fee	766.00		766.00
All other applications, assessments, analysis, approvals and enquiries on licences, registrations or properties where fees are not prescribed by Legislation - where inspections are conducted per hour or part thereof	70.00	7.00	77.00
<b>Food Act Charges</b>			
Food Vehicles all classes inspection fee	58.00	5.80	63.80
Food Act 2008 Notification and Registration	100.00		100.00
Food Act 2008 Notification	50.00		50.00
Food Act 2008 Application for Food Premises Alteration and/or shop fit out	100.00		100.00



<b>Building</b>			
<b>Private swimming pool inspection</b>			
Inspections performed once every 4 years (last inspected 2008/09)			
Pool Inspection Fee (per annum)	12.50	1.25	<b>13.75</b>
Initial inspection	-		-
Follow-up inspection/s if required	-		-
<b>Building Applications</b>			
Domestic building permits - % of value	0.35%		
Commercial/Industrial building permits - % of value	0.20%		
Submission of building plan	85.00		<b>85.00</b>
Amended plans approval	50.00	5.00	<b>55.00</b>
Copying of Building Licence documents for new applications	25.00	2.50	<b>27.50</b>
Retrospective approval for unauthorised domestic buildings - 70% of current estimated value			
Retrospective approval for unauthorised commercial/industrial buildings - 40% of current estimated value			
Minimum Fee for Retrospective Building Approvals	170.00		<b>170.00</b>
<b>Second hand dwellings</b>			
Inspection	227.27	22.73	<b>250.00</b>
Travelling costs each way - per hour	80.00	8.00	<b>88.00</b>
Travelling costs each way - cents per kilometre	0.80	0.08	<b>0.88</b>
<b>Statutory building levies</b>			
Building and Construction Industry Training Fund Levy - % of value over \$20,000 of building	0.20%		<b>0.20%</b>
Builders' Registration Board Levy per building	40.50		<b>40.50</b>
<b>Other Building Control Fees &amp; Charges</b>			
Bond - Footpath and kerbing damage	500.00		<b>500.00</b>
Bond - Demolition	500.00		<b>500.00</b>
Inspection of unauthorised structures	130.00	13.00	<b>143.00</b>
Demolition licence (per storey)	50.00		<b>50.00</b>
Mailing list - building returns (per annum or part thereof)	60.00	6.00	<b>66.00</b>
Document/Plan search fee	50.00	5.00	<b>55.00</b>
Photocopying of Building Plans - Commercial	100.00	10.00	<b>110.00</b>
Photocopying of Building Plans - Domestic	50.00	5.00	<b>55.00</b>
Rural Street Address Numbering - initial supply & replacement	50.00	5.00	<b>55.00</b>
Electric Fence Licence - residential application	50.00		<b>50.00</b>
- Annual Fee	25.00		<b>25.00</b>
<b>Town Planning</b>			
<b>Town Planning Scheme Amendments</b>			
The cost of a Scheme Amendment is payable by the applicant			
Deposit payable on application for scheme amendments and structure plans:			
- potential for up to 5 lots	1,000.00		<b>1,000.00</b>
- potential for more than 5 lots	2,000.00		<b>2,000.00</b>
The cost is calculated on the following basis for Structured Plans and Scheme Amendments:			
- Consultant/s	at cost	10%	<b>at cost</b>
- Shire Planner per hour	80.60	8.06	<b>88.66</b>
- Senior Planner per hour	61.20	6.12	<b>67.32</b>
- Planning Officer per hour	33.70	3.37	<b>37.07</b>
- Other Staff eg EHO per hour	33.70	3.37	<b>37.07</b>
- Administration Officer per hour	27.60	2.76	<b>30.36</b>
- All direct costs such as advertising, map preparation etc	at cost	10%	<b>at cost</b>



**Additional Planning services**

The cost is calculated on the following basis -

- Consultant/s
- Shire Planner per hour
- Senior Planner per hour
- Planning Officer per hour
- Other Staff eg EHO per hour
- Administration Officer per hour
- All direct costs such as advertising, map preparation etc

at cost	10%	at cost
85.00	8.50	93.50
65.00	6.50	71.50
40.00	4.00	44.00
85.00	8.50	93.50
40.00	4.00	44.00
at cost	10%	at cost

The applicant will be provided with a statement of expenditure once the Amendment is completed. An invoice will be sent or refund made as appropriate. This refers to Structured Plans eg ODP

**Development Application**

Fee payable on estimated value of Development

- a) Not more than \$50,000
- b) \$50,001 to \$500,000 - % of estimated value of development
- c) \$500,001 to \$2.5 million - base plus % in excess of \$500,000 of estimated value
- d) \$2.5 million - \$5 million plus % in excess of \$2.5 million of estimated value
- e) \$5 million - \$21.5 million plus % in excess of \$5 million of estimated value
- f) more than \$21.5 million and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f)

135.00		135.00
0.31%		0.31%
1,550.00		1,550.00
0.25%		0.25%
6,550.00		6,550.00
0.20%		0.20%
11,550.00		11,550.00
0.12%		0.12%
31,350.00		31,350.00

- Variation of residential planning codes & scheme provisions
- Change of use/no development
- Change of use/development commenced

135.00		135.00
270.00		270.00
810.00		810.00

**Advertising when required**

- In local paper
- In West Australian

at cost		at cost
at cost		at cost

**Extractive Industries**

**Planning Consent**

- Determination of development application for an Extractive Industry
- and, if the development has commenced or been carried out, an additional amount of \$1,352 by way of penalty

676.00		676.00
2,028.00		2,028.00

**Extractive Industry Licence**

- Initial Application
- Renewal Application

400.00		400.00
200.00		200.00

**Licence Fees**

- (a) Less than 5ha (per annum)
- (b) More than 5ha (per annum)

160.00		160.00
320.00		320.00

This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area

- Bond (sand) (per hectare)
- Bond (stone or gravel) (per hectare)

4,000.00		4,000.00
4,000.00		4,000.00





<b>Subdivision Clearance/Built Strata Clearance and</b>			
First 5 lots to be created - per lot	67.00		<b>67.00</b>
\$67.00 per each lot up to 5 and then additional lots, but not more than 195 lots in total per lot	34.00		<b>34.00</b>
More than 195 lots	6,756.00		<b>6,756.00</b>
Additional inspection fee for subdivision clearance (per visit)	60.00	6.00	<b>66.00</b>
<b>Home Occupation and Home Business</b>			
Application	203.00		<b>203.00</b>
Application fee including penalty if home occupation commenced prior to grant of approval	609.00		<b>609.00</b>
Renewal	67.00		<b>67.00</b>
Renewal including penalty if approval expired	201.00		<b>201.00</b>
Plus advertising fees if required (additional charges to be invoiced)	165.00		<b>165.00</b>
<b>Home Office</b>	no fee		<b>no fee</b>
<b>Carparking</b>			
In accordance with planning approval per bay - cash in lieu	4,915.00		<b>4,915.00</b>
<b>Engineering</b>			
Engineering Fees for Subdivision (1.5% or 3% of construction cost dependent on level of engineering detail required)			
Engineer - Development Supervision per hour - Refer to Private Works for costs			
<b>Other Town Planning Fees and Charges</b>			
Copy of Scheme Text	35.00		<b>35.00</b>
Copy of Local Planning Strategy	35.00		<b>35.00</b>
Bond for remedial works under TPS 2 - Including Secondhand Relocated Buildings	5,000.00		<b>5,000.00</b>
Site Inspection Fee per visit or per hour	60.00	6.00	<b>66.00</b>
Providing a zoning certificate	67.00		<b>67.00</b>
Replying to a property settlement questionnaire	67.00	6.70	<b>73.70</b>
Providing written planning advice	67.00	6.70	<b>73.70</b>
<b>Cemetery</b>			
<b>Burial in open or private ground</b>			
Sinking Grave (new) 2.8m x 1.5m x 1.8m (includes land)	818.18	81.82	<b>900.00</b>
Sinking Grave (new) for oversize casket (includes land)	954.55	95.45	<b>1,050.00</b>
Extra depth - for each additional 300 mm	63.64	6.36	<b>70.00</b>
Extra width - oversize caskets (each additional 300mm)	63.64	6.36	<b>70.00</b>
Re-opening grave/second interment	818.18	81.82	<b>900.00</b>
Additional fees applicable for weekend, public holidays as per labour charge for Private Works (per hour)	68.18	6.82	<b>75.00</b>
<b>Other Cemetery fees &amp; charges</b>			
Burial without due notice - additional (min 24hrs notice req'd)	120.00	12.00	<b>132.00</b>
Permission to erect a headstone, monument, kerbing, plaque	50.00	5.00	<b>55.00</b>
Permission for alterations to headstone etc	50.00	5.00	<b>55.00</b>
For interment of ashes in a grave	210.00	21.00	<b>231.00</b>
Exhumation fee	1,000.00	100.00	<b>1,100.00</b>
Grant of Right of Burial (25yrs) - Reserve	210.00	21.00	<b>231.00</b>
Grave number plate	30.00	3.00	<b>33.00</b>
Undertaker's licence fee - per burial	150.00		<b>150.00</b>
Search & certified copy of register	20.00		<b>20.00</b>
Search register/email/family tree enquiries per hour	65.00	6.50	<b>71.50</b>
Gilgering Cemetery - additional for travel	118.18	11.82	<b>130.00</b>
Greenhills Cemetery - additional for travel	160.00	16.00	<b>176.00</b>



## NICHE WALL

### Interment of ashes

Single compartment	250.00	25.00	<b>275.00</b>
Double compartment - first interment	275.00	27.50	<b>302.50</b>
Double compartment - second interment	275.00	27.50	<b>302.50</b>

### Other Niche Wall fees & charges

Grant of Right of Burial (25yrs) - Reserve - Single	200.00	20.00	<b>220.00</b>
Grant of Right of Burial (25yrs) - Reserve - Double	250.00	25.00	<b>275.00</b>
Ashes removal - exhumation	250.00	25.00	<b>275.00</b>
Plaque - Family to supply plaque to Council specifications	at cost + 20%	yes	
Vase - Family to supply vase to Council specifications	at cost + 20%	yes	
Plaque fitting	65.00	6.50	<b>71.50</b>
Additional fees applicable for weekend, public holidays as per labour charge for Private Works (per hour)	68.18	6.82	<b>75.00</b>

## Council property

### Centennial Garden Units

Rent - Single person per week - as per Department of Housing guidelines			
Rent - Couple per week - as per Department of Housing guidelines			

### Accommodation

26 Barker St (private -York FM radio station from Oct 99)	no fee		<b>no fee</b>
24 Ford St (doctor)	no fee		<b>no fee</b>
2 Dinsdale St (doctor)	no fee		<b>no fee</b>
38 Fraser St (staff) - rent per week - as per employment contract			
33 Forbes St (staff) - rent per week - as per employment contract			
Roe Street (staff) - rent per week - as per employment contract			
Osnaburg Rd (staff) - rent per week - as per employment contract			

### Residency Museum (as recommended by RMMC)

Admission - Adults	3.64	0.36	<b>4.00</b>
Admission - Seniors/Concession Card Holders	2.73	0.27	<b>3.00</b>
Admission - Children under 16 years	0.91	0.09	<b>1.00</b>
Admission - Students (in student group/schools)	0.91	0.09	<b>1.00</b>
Research service - per half hour or part thereof	22.73	2.27	<b>25.00</b>
Resident's Pass - Annual Free Admission entitlement	no fee		<b>no fee</b>
Groups of 10 or more during normal hours discounted - \$3 adults \$2 seniors. Children not discounted.			

### Leases and annual rentals

York Bowling Club (expires 13 Sept 2018)	9.09	0.91	<b>10.00</b>
York Golf Club (expires 31 Oct 2014)	100.00	10.00	<b>110.00</b>
York Lawn Tennis Club	100.00	10.00	<b>110.00</b>
York Trotting Club (expires July 2014)	100.00	10.00	<b>110.00</b>
York Agricultural Society	100.00	10.00	<b>110.00</b>
York Pony Club (expires 31 Mar 2012)	100.00	10.00	<b>110.00</b>
Avon Health Svc Board - Pioneer Memorial Lodge - as per Lease Agreement			
Telecentre	1.00	0.10	<b>1.10</b>
York Croquet Club (expires 31 Mar 2017)	10.00	1.00	<b>11.00</b>
York FM Radio (expires Feb 2012)	1.00	0.10	<b>1.10</b>



**Commercial**

Water extraction licence reserve 2643 (expires June 2027)  
 Lease Reserve 121  
 Lease Reserve 34841 - Subject to CPI

150.00	15.00	<b>165.00</b>
50.00	5.00	<b>55.00</b>
1,378.14	137.81	<b>1,515.95</b>

**Old York Fire Station**

York Toy Library  
 York Playgroup  
 Seniors Group - free use  
 Community Matters

270.00	27.00	<b>297.00</b>
270.00	27.00	<b>297.00</b>
no fee		<b>no fee</b>
2,000.00	200.00	<b>2,200.00</b>

Casual Hire Fee Daily  
 Hire Bond  
 Key Bond

50.00	5.00	<b>55.00</b>
200.00		<b>200.00</b>
20.00		<b>20.00</b>

**Hall Hire**

**COMMUNITY ORGANISATIONS**

Council has introduced subsidised hall hire for qualifying local groups as approved by the council. Application for subsidised hall hire must be made in writing to the CEO.

Approved groups - "one off" use  
 Approved groups - annual hire fee up to 12 bookings per financial year  
 Additional bookings in excess of 12 booking in the financial year (per booking)

60.00	6.00	<b>66.00</b>
300.00	30.00	<b>330.00</b>
9.09	0.91	<b>10.00</b>

**BONDS - Hire of Main Hall, Lesser Hall and Kitchen - singular or combined**

Hall Bond  
 Key Bond

200.00		<b>200.00</b>
20.00		<b>20.00</b>

**MAIN HALL, LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance where applicable**

Hall hire - 6am to 1am following morning  
 Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn)  
 Seating capacity - 400  
 FLOOR AREA - 29.5m x 15m

500.00	50.00	<b>550.00</b>
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**LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance where applicable**

Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).  
 Seating capacity - 70  
 FLOOR AREA- 12m x 8m seats approx. 80  
 Minimum charge per day or part thereof

250.00	25.00	<b>275.00</b>
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**KITCHEN ONLY - including Casual Hirer's Liability insurance where applicable**

Kitchen available only when other halls are not booked  
 Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).  
 Minimum charge per day or part thereof  
 Commercial Users - per booking

60.00	6.00	<b>66.00</b>
120.00	12.00	<b>132.00</b>

**OTHER HALL FEES AND CHARGES**

**Setting up/rehearsals, decorating etc**  
 Prior to day of function (per day or part thereof) subject to no other bookings

60.00	6.00	<b>66.00</b>
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<b>Peace Park</b>			
Electricity etc for functions and events per day or part thereof	31.82	3.18	<b>35.00</b>
Bond - Peace Park	500.00		<b>500.00</b>
<b>Liquor permit</b>			
Refer to conditions of hire. Note that Police approval may also be required.			
The York Police Station are advised of every liquor permit issued by the Shire.			
Permission for liquor to be served	24.00		<b>24.00</b>
<b>Damage and breakages</b>			
Replacement or repair of any item - at cost plus 20%	at cost + 20%		<b>at cost + 20%</b>
<b>Private Works</b>			
<b>Charge per machine hour</b>			
Hire without operator is not permitted			
Hire time commences from mobilisation of plant item			
Weekends & Public Holidays add \$20.00 per hour to all rates.			
Graders	125.00	12.50	<b>137.50</b>
Loaders	115.00	11.50	<b>126.50</b>
Trucks - 13 tonne/fire truck	95.00	9.50	<b>104.50</b>
Trucks - 8 tonne	90.00	9.00	<b>99.00</b>
Trucks - 5 tonne	85.00	8.50	<b>93.50</b>
Trucks - 2/3 tonne	75.00	7.50	<b>82.50</b>
Roller - multi-tyre, self-propelled or vibrating	100.00	10.00	<b>110.00</b>
Cherry picker (additional to truck hire)	90.00	9.00	<b>99.00</b>
Tractor	85.00	8.50	<b>93.50</b>
Minor Equipment with operator (chainsaws, blower, polesaw, whippersnipper etc.	85.00	8.50	<b>93.50</b>
<b>Additional to plant/labour rate as appropriate</b>			
Sewell 3PL tow-behind broom (tractor)	13.00	1.30	<b>14.30</b>
Sewell tow-behind broom	35.00	3.50	<b>38.50</b>
Howard Porter 3PL slasher	13.00	1.30	<b>14.30</b>
Boomerang float - per km (tow behind truck)	2.36	0.24	<b>2.60</b>
Side Tipper Trailer (additional to 13T truck hire)	35.00	3.50	<b>38.50</b>
Mulcher (additional to 9T truck hire)	90.00	9.00	<b>99.00</b>
Utilities - per km	0.74	0.07	<b>0.81</b>
<b>Labour charge</b>			
Labour involved in excess of machine hours	71.00	7.10	<b>78.10</b>
Labour - Engineer	159.00	15.90	<b>174.90</b>
Labour - Supervision	106.00	10.60	<b>116.60</b>
<b>Materials used</b>			
Items used - pipes, guideposts, cement etc	at cost		
Loading - to cover ordering, stocking etc	20%		
<b>Charge does not include operator</b>			
Compactor - per day	72.00	7.20	<b>79.20</b>
Jack hammer - per day	72.00	7.20	<b>79.20</b>
Car Trailer - per day	34.00	3.40	<b>37.40</b>
Tree/Seed Planter - weekend	155.00	15.50	<b>170.50</b>
Tree/Seed Planter - 2 weekdays	125.00	12.50	<b>137.50</b>
Tree/Seed Planter - per day	84.00	8.40	<b>92.40</b>
<b>Not available for hire</b>			
Drawn multi-tyre rollers			
Dry hire option not available			





**OPERATING BUDGET  
AND  
BUDGET DETAILS**





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**SHIRE OF YORK**  
**OPERATING STATEMENTS FOR THE PERIODS ENDED 30 JUNE 2014**

Actual 2009/2010 \$		Forecast		Plan For The Future Projections		
		Budget 2009/2010 \$	Budget 2010/2011 \$	2011/2012 \$	2012/2013 \$	2013/2014 \$
	<b>EXPENDITURE</b>					
88,151	General Purpose Funding	160,019	191,499	-	-	-
514,697	Governance	1,667,171	1,024,748	-	-	-
326,266	Law, Order, Public Safety	355,006	420,624	-	-	-
178,169	Health	320,300	330,397	-	-	-
59,373	Education & Welfare	86,129	83,708	-	-	-
0	Housing	0	-	-	-	-
1,000,408	Community Amenities	1,292,974	1,271,343	-	-	-
1,192,419	Recreation and Culture	1,468,483	1,512,445	131,500	-	-
1,472,122	Transport	2,320,154	1,214,108	-	-	-
496,008	Economic Services	509,010	473,094	10,800	10,800	10,800
267,966	Other Property and Services	95,000	87,550	-	-	-
<b>5,595,579</b>		<b>8,274,246</b>	<b>6,609,516</b>	<b>142,300</b>	<b>10,800</b>	<b>10,800</b>
	<b>REVENUE</b>					
(4,443,253)	General Purpose Funding	(4,076,208)	(4,465,319)	-	-	-
(400,787)	Governance	(1,128,150)	(166,550)	-	-	-
(181,540)	Law, Order, Public Safety	(269,329)	(418,875)	-	-	-
(18,532)	Health	(57,000)	(56,800)	-	-	-
(19,843)	Education & Welfare	(19,800)	(22,029)	-	-	-
-	Housing	-	-	-	-	-
(661,876)	Community Amenities	(668,025)	(618,092)	-	-	-
(1,007,264)	Recreation and Culture	(2,174,274)	(1,399,927)	(400,000)	-	-
(1,043,106)	Transport	(1,563,091)	(1,034,949)	-	-	-
(134,048)	Economic Services	(125,700)	(130,500)	-	-	-
(235,307)	Other Property & Services	(276,656)	(129,235)	-	-	-
<b>(8,145,557)</b>		<b>(10,358,233)</b>	<b>(8,442,276)</b>	<b>(400,000)</b>	<b>-</b>	<b>-</b>
<b>(2,549,978)</b>	<i>(Increase)Decrease</i>	<b>(2,083,987)</b>	<b>(1,832,761)</b>	<b>(257,700)</b>	<b>10,800</b>	<b>10,800</b>
	<b>DISPOSAL OF ASSETS</b>					
	Land	(936,461)	(460,410)			
(80,821)	Plant and Equipment	(58,243)	(34,553)	-	-	-
	Furniture and Equipment					
<b>(80,821)</b>	<i>(Gain) Loss on Disposal</i>	<b>(994,704)</b>	<b>(494,963)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ABNORMAL ITEMS</b>					
<b>(2,630,799)</b>	<i>Change in net assets resulting from operations (Gain)/Reduction</i>	<b>(3,078,691)</b>	<b>(2,327,724)</b>	<b>(257,700)</b>	<b>10,800</b>	<b>10,800</b>



<b>SHIRE OF YORK</b>			
<b>STATEMENT OF SURPLUS OR DEFICIT FOR THE PERIOD ENDED 30 JUNE</b>			
<b>Actual 2009/2010 \$</b>		<b>Forecast</b>	
		<b>Budget 2009/2010 \$</b>	<b>Budget 2010/2011 \$</b>
<b>-2,630,799</b>	Change in net assets resulting from operations	<b>-3,078,691</b>	<b>-2,327,724</b>
	Gain/Reduction (Refer operating statement)		
	<b>ADD</b>		
(8,363)	Principal Repayments Received - Loans	(8,363)	(8,968)
(5,702)	Long Service Leave - Cash at Bank	(5,323)	-
(431)	Deferred Pensioner Rates	-	-
3,025	Leave Provisions	-	-
(1,103,167)	Depreciation Written Back	(2,139,000)	(934,970)
(171,045)	Book Value of Assets Sold Written Back	(700,278)	(499,437)
<b>(1,285,683)</b>		<b>(2,852,964)</b>	<b>(1,443,375)</b>
<b>(3,916,482)</b>	Sub Total	<b>(5,931,655)</b>	<b>(3,771,099)</b>
	<b>LESS CAPITAL PROGRAMME</b>		
-	Purchase Tools	-	-
464,795	Purchase Land and Buildings	2,431,259	3,108,104
2,114,559	Infrastructure Assets - Roads	2,979,510	1,778,837
836,332	- Recreation	1,140,880	2,279,000
25,298	- Other	41,700	50,979
772,030	Purchase Plant & Equipment	1,332,770	868,640
69,919	Purchase Furniture and Equipment	79,000	115,600
8,363	Repayment Of Debt - Loans Principal	22,491	52,882
796,682	Transfers to Reserves	1,636,669	466,286
<b>5,087,978</b>		<b>9,664,279</b>	<b>8,720,328</b>
<b>1,171,495</b>	Sub Total	<b>3,732,624</b>	<b>4,949,229</b>
	<b>LESS - FUNDING FROM</b>		
(775,188)	Transfers From Reserves	(1,424,384)	(2,068,256)
-	Loans Raised	(1,000,000)	(2,130,500)
(1,146,781)	Opening Funds	(1,146,040)	(750,473)
<b>(1,921,969)</b>		<b>(3,570,424)</b>	<b>(4,949,229)</b>
	Rounding		
<b>(750,473)</b>	<b>Budget( Surplus)/Deficit</b>	<b>162,200</b>	<b>0</b>



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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11				
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
<b>Proceeds Sale of Assets</b>									
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$49,444)	\$0	\$0	(\$118,000)	\$0	(\$118,000)	\$0	
	CEO's Vehicles x 2	\$0	\$0	(\$64,000)	\$0	(\$64,000)	\$0	\$0	
	DCEO's Vehicles x 2	\$0	\$0	(\$54,000)	\$0	(\$54,000)	\$0	\$0	
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	
	Ranger Vehicle Changeover x 1	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$34,182)	\$0	\$0	(\$50,000)	\$0	(\$50,000)	\$0	
	EHO Vehicle Changeover x 2	\$0	\$0	(\$50,000)	\$0	(\$50,000)	\$0	\$0	
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Doctors' Vehicle Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$20,241)	\$0	\$0	(\$50,000)	\$0	(\$50,000)	\$0	
	Planning Vehicle Changeover x 2	\$0	\$0	(\$50,000)	\$0	(\$50,000)	\$0	\$0	
	Proceeds From Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
127297	Proceeds Sale Of Assets - Works Plant	(\$108,000)	\$0	\$0	(\$193,800)	\$0	(\$76,400)	\$0	
	Kubota Tractor	\$0	\$0	(\$15,000)	\$0	(\$20,000)	\$0	\$0	
	Chainsaws	\$0	\$0	(\$400)	\$0	(\$600)	\$0	\$0	
	Brushcutters	\$0	\$0	(\$400)	\$0	\$0	\$0	\$0	
	John Deere Loader	\$0	\$0	(\$85,000)	\$0	\$0	\$0	\$0	
	Hino 13T Y711	\$0	\$0	(\$85,000)	\$0	\$0	\$0	\$0	
	Hino 8T Y641	\$0	\$0	(\$8,000)	\$0	\$0	\$0	\$0	
	Spray Ute Y4118	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0	
	Trailer Low Loader	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	
	Boxer Sweeper	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	
	Trailers	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0	
	Self Propelled Mower	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0	
	Blowers	\$0	\$0	\$0	\$0	(\$400)	\$0	\$0	
	Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	\$0	(\$15,000)	(\$50,000)	(\$50,000)	\$0	
	Work Supervisor's Utility	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	
	Proceeds Sale Lots 299 & 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
144297	Proceeds - Sale Of Land	(\$40,000)	\$0	\$0	(\$1,248,182)	\$0	(\$650,000)	\$0	
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	(\$800,000)	\$0	\$0	\$0	\$0	
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	(\$318,182)	\$0	(\$450,000)	\$0	\$0	
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	(\$120,000)	\$0	\$0	
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	(\$90,000)	\$0	(\$80,000)	\$0	\$0	
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	
	<b>Written Down Value</b>					\$0	\$0	\$0	
127298	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$25,847	
	John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Kubota Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Hino 8T Y641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Spray Ute Y4118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$3,893	\$0	\$0	
	Boxer Sweeper	\$0	\$0	\$0	\$0	\$20,254	\$0	\$0	
	Trailers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Self Propelled Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Chainsaws	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	
	Blowers	\$0	\$0	\$0	\$0	\$600	\$0	\$0	
144298	Written Down Value - Land	\$0	\$0	\$0	\$311,721	\$0	\$0	\$189,590	
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$311,721	\$0	\$0	\$0	\$0	
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	\$189,167	\$0	\$0	
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	\$423	\$0	\$0	
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
042198	Written Down Value - Admin Vehicles	\$0	\$58,422	\$0	\$125,076	\$0	\$0	\$125,200	
	CEO Vehicles x 2	\$0	\$0	\$125,076	\$0	\$66,700	\$0	\$0	
	DCEO Vehicles x 2	\$0	\$0	\$0	\$0	\$58,500	\$0	\$0	
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$22,106	\$0	\$0	\$0	
	Ranger's Vehicle	\$0	\$0	\$22,106	\$0	\$0	\$0	\$0	
071901	Written Down Value - EHO Vehicle	\$0	\$39,446	\$0	\$53,309	\$0	\$0	\$53,300	
	EHO Vehicle Y86	\$0	\$0	\$53,309	\$0	\$53,300	\$0	\$0	
	EHO Vehicle Y000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106198	Written Down Value - Planners Vehicle	\$0	\$25,009	\$0	\$52,495	\$0	\$0	\$52,500	
	Planner's Vehicle	\$0	\$0	\$52,495	\$0	\$52,500	\$0	\$0	
127198	Written Down Value - Workers Plant Planners Vehicle	\$0	\$0	\$0	\$119,235	\$0	\$0	\$0	
	Chainsaws	\$0	\$1,180	\$119,235	\$0	\$0	\$0	\$0	
	Brushcutters	\$0	\$1,905	\$0	\$0	\$0	\$0	\$0	
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	John Deere Loader	\$0	\$45,084	\$0	\$0	\$0	\$0	\$0	
	Amman Roller Y830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
128198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
129198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
131198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
132198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
139198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
131147	Loss On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
142802	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$0	\$16,336	\$0	\$53,000	
	Works Supervisor's Utility	\$0	\$0	\$16,336	\$0	\$0	\$53,000	\$0	
	<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	(\$251,866)	\$171,045	\$700,278	(\$1,694,982)	\$700,278	(\$494,963)	(\$994,400)	\$499,437
	Land								
	Plant and Equipment								
	Furniture and Equipment								
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	(\$251,866)	\$171,045	\$700,278	(\$1,694,982)	\$700,278	(\$494,963)	(\$994,400)	\$499,437
	<b>ABNORMAL ITEMS</b>								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OPERATING STATEMENT</b>	(\$251,866)	\$171,045	\$700,278	(\$1,694,982)	\$700,278	(\$994,400)	\$499,437	



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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
031120 Admin O/Head & Labour Costs	\$0	\$63,183	\$0	\$0	\$64,932	\$0	\$79,344
50 - Administration allocation	\$0	\$0	\$64,932	\$0	\$0	\$79,344	\$0
031118 Rates - Salaries	\$0	\$46,792	\$0	\$0	\$51,212	\$0	\$49,185
50 - Salaries as per Wages Schedule	\$0	\$0	\$51,212	\$0	\$0	\$49,185	\$0
031119 Rates - Superannuation	\$0	\$6,373	\$0	\$0	\$6,496	\$0	\$6,886
50 - Super as per Wages Schedule	\$0	\$0	\$6,496	\$0	\$0	\$6,886	\$0
031121 Long Service Leave	\$0	\$449	\$0	\$0	\$1,189	\$0	\$1,454
50 - as per Wages Schedule	\$0	\$0	\$1,189	\$0	\$0	\$1,454	\$0
031122 Cash Discrepancy	\$0	\$0	\$0	\$0	\$10	\$0	\$10
57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$10	\$0	\$0	\$10	\$0
031124 Doubtful Debts Provision	\$0	(\$52,255)	\$0	\$0	\$5,000	\$0	\$5,000
57 - Other Expenditure	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
031126 Rates Concession	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031127 Rate Incentive	\$0	\$455	\$0	\$0	\$500	\$0	\$500
57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$500	\$0	\$0	\$500	\$0
031128 Map Purchases	\$0	\$651	\$0	\$0	\$1,000	\$0	\$1,000
51 - Allocation for the purchase of property maps	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0
031129 Valuation Expenses	\$0	\$15,222	\$0	\$0	\$12,000	\$0	\$32,440
51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
51 - UV Roll	\$0	\$0	\$8,500	\$0	\$0	\$8,800	\$0
51 - Interim valuations	\$0	\$0	\$3,500	\$0	\$0	\$3,640	\$0
031130 Rate Write Offs Non Taxable	\$0	\$0	\$0	\$0	\$2,500	\$0	\$1,000
57 - Contingency for write-offs associated with long term debtors	\$0	\$0	\$2,500	\$0	\$0	\$1,000	\$0
031131 Other Expenses-Rates	\$0	\$175	\$0	\$0	\$500	\$0	\$500
51 - Rates Comparison Report	\$0	\$0	\$150	\$0	\$0	\$150	\$0
51 - Title Search Fees	\$0	\$0	\$250	\$0	\$0	\$250	\$0
51 - Contingency	\$0	\$0	\$100	\$0	\$0	\$100	\$0
031132 Rate Debt Recovery Cost	\$0	\$6,780	\$0	\$0	\$8,000	\$0	\$7,500
51 - General rate debt collection costs	\$0	\$0	\$7,500	\$0	\$0	\$7,500	\$0
51 - Bill payment charges	\$0	\$0	\$500	\$0	\$0	\$0	\$0
039107 Write Offs Taxable	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
57 - Costs associated with write offs of long term Sundry Debtors	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0
<b>Sub Total - GENERAL RATES OP EXP</b>	\$0	\$87,825	\$155,839	\$0	\$155,839	\$187,319	\$0
<b>OPERATING INCOME</b>							
031212 Rates	(\$3,010,978)	\$0	\$0	(\$3,010,978)	\$0	\$0	(\$3,255,588)
01 - GRV Rates	\$0	\$0	(\$1,644,112)	\$0	\$0	(\$1,800,550)	\$0
01 - UV Rates	\$0	\$0	(\$1,366,866)	\$0	\$0	(\$1,455,038)	\$0
031213 Ex Gratia Rates	(\$7,285)	\$0	\$0	(\$4,200)	\$0	\$0	(\$7,285)
01 - CBH rates adjusted annually according to storage capacity as advised by C	\$0	\$0	(\$4,200)	\$0	\$0	(\$7,285)	\$0
031214 Rates Non Payment Penalty	(\$40,598)	\$0	\$0	(\$25,000)	\$0	\$0	(\$40,598)
01 - Penalty interest for non payment of rates	\$0	\$0	(\$25,000)	\$0	\$0	(\$40,598)	\$0
031215 Rates To Be Refunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031216 Less Rates Refunded Prior Yrs	\$2,358	\$0	\$0	\$0	\$0	\$0	\$0
031217 Rates Rounding Adjustment	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
031218 Interim Rates	(\$38,028)	\$0	\$0	(\$15,000)	\$0	\$0	(\$38,000)
01 - Provision for increased rate revenue from interim adjustments	\$0	\$0	(\$15,000)	\$0	\$0	(\$38,000)	\$0
031219 Interest On Rates Instalments	(\$13,259)	\$0	\$0	(\$12,000)	\$0	\$0	(\$13,500)
01 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	(\$12,000)	\$0	\$0	(\$13,500)	\$0
031220 Instalment Admin Fee	(\$15,224)	\$0	\$0	(\$15,000)	\$0	\$0	(\$15,600)
07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	(\$15,000)	\$0	\$0	(\$15,600)	\$0
031221 Back Rates Prior Year	\$285	\$0	\$0	(\$1,000)	\$0	\$0	(\$500)
01 - Rates due to increases in valuations from previous years	\$0	\$0	(\$1,000)	\$0	\$0	(\$500)	\$0
031222 Pensioner Deferred Rate Interest	(\$1,505)	\$0	\$0	(\$1,500)	\$0	\$0	(\$1,560)
08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Deferment Scheme	\$0	\$0	(\$1,500)	\$0	\$0	(\$1,560)	\$0
031223 ESL Non-Payment Penalty Interest	(\$1,173)	\$0	\$0	(\$750)	\$0	\$0	(\$1,100)
08 - Interest charged on overdue ESL payments (retained by Council)	\$0	\$0	(\$750)	\$0	\$0	(\$1,100)	\$0
031230 Property Enquiry Fees	(\$13,731)	\$0	\$0	(\$11,000)	\$0	\$0	(\$13,000)
07 - Income received from the processing of property settlement transactions	\$0	\$0	(\$11,000)	\$0	\$0	(\$13,000)	\$0
031231 Rate Debt Recovery Non Taxable	(\$5,458)	\$0	\$0	(\$7,500)	\$0	\$0	(\$6,000)
04 - Recovered by Rates	\$0	\$0	(\$7,500)	\$0	\$0	(\$6,000)	\$0
031232 Rates Debt Recovery Taxable	(\$6,780)	\$0	\$0	(\$10)	\$0	\$0	(\$7,500)
04 - Matching income to acct 31132	\$0	\$0	(\$10)	\$0	\$0	(\$7,500)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>	(\$3,151,388)	\$0	(\$3,103,938)	(\$3,103,938)	\$0	(\$3,400,231)	(\$3,400,231)
<b>Total - GENERAL RATES</b>	(\$3,151,388)	\$87,825	(\$3,103,938)	\$155,839	(\$3,400,231)	\$187,319	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
039104 Provision For Stock Write Off	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
57 - Provision for stock shortfall	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
039105 Sundry Expenses	\$0	\$0	\$0	\$0	\$2,000	\$0	\$500
51 - Contingency for expenses associated with grants commission returns	\$0	\$0	\$2,000	\$0	\$0	\$500	\$0
039106 Debt Recovery	\$0	\$147	\$0	\$0	\$2,000	\$0	\$500
57 - Costs associated with debt recovery matters other than those relating to rates 31132	\$0	\$0	\$2,000	\$0	\$0	\$500	\$0
039199 Depreciation	\$0	\$180	\$0	\$0	\$180	\$0	\$180
54 - Depreciation of assets	\$0	\$0	\$180	\$0	\$0	\$180	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	\$0	\$327	\$4,180	\$0	\$4,180	\$4,180	\$4,180
<b>OPERATING INCOME</b>							
032080 Local Gov Development Fund Ncp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
032250 Grants Comm - General Purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0
032260 Grant Funds (Untied)	(\$579,971)	\$0	\$0	(\$426,191)	\$0	\$0	(\$472,136)
02 - LGGC funding (operating)	\$0	\$0	(\$426,191)	\$0	\$0	(\$472,136)	\$0
032270 Grant Local Road (Untied)	(\$523,350)	\$0	\$0	(\$374,260)	\$0	\$0	(\$424,802)
03 - LGGC funding road maintenance (operating)	\$0	\$0	(\$374,260)	\$0	\$0	(\$424,802)	\$0
039218 Instalment Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
039219 Charges Legal Costs	\$0	\$0	\$0	(\$100)	\$0	\$0	(\$100)
07 - Legal charges associated with the collection of sundry debtors	\$0	\$0	(\$100)	\$0	\$0	(\$100)	\$0
039220 Pensioner Deferred Rates Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0



039221	Leases Sundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
039222	Interest Earned Muni & Trust	(\$86,362)	\$0	\$0	(\$74,682)	\$0	\$0	(\$88,000)	\$0
	08 - Interest earned on short term Council investments	\$0	\$0	(\$74,682)	\$0	\$0	(\$88,000)	\$0	\$0
039227	Interest Earned Reserve Funds	(\$102,182)	\$0	\$0	(\$96,987)	\$0	\$0	(\$80,000)	\$0
	08 - Interest earned on short term Council investments	\$0	\$0	(\$96,987)	\$0	\$0	(\$80,000)	\$0	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	\$0	(\$50)	\$0	\$0	(\$50)	\$0
	07 - Fees and charges	\$0	\$0	(\$50)	\$0	\$0	(\$50)	\$0	\$0
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	(\$1,291,865)	\$0	(\$972,270)	(\$972,270)	\$0	(\$1,065,088)	(\$1,065,088)	\$0
	<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	(\$1,291,865)	\$327	(\$972,270)	(\$972,270)	\$4,180	(\$1,065,088)	(\$1,065,088)	\$4,180
	<b>Total - GENERAL PURPOSE FUNDING</b>	(\$4,443,253)	\$88,151	(\$4,076,208)	(\$4,076,208)	\$160,019	(\$4,465,319)	(\$4,465,319)	\$191,499



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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
041101 Attendance Fees	\$0	\$36,050	\$0	\$36,050	\$0	\$37,660
57 - Elected Members' sitting fees	\$0	\$0	\$25,750	\$0	\$26,900	\$0
57 - President's attendance meeting fees	\$0	\$0	\$10,300	\$0	\$10,760	\$0
041102 Conference Expenses	\$0	\$21,027	\$0	\$18,900	\$0	\$25,300
51 - Councillor's attendance at conferences, training sessions incl. accommodation	\$0	\$0	\$18,900	\$0	\$20,200	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$5,100	\$0
041103 Election Expenses	\$0	\$7,150	\$0	\$7,000	\$0	\$1,500
57 - Provision for Municipal election held every two years	\$0	\$0	\$7,000	\$0	\$1,500	\$0
041104 Presidential Allowance	\$0	\$11,125	\$0	\$11,125	\$0	\$11,625
57 - Shire President's allowance	\$0	\$0	\$8,900	\$0	\$9,300	\$0
57 - Deputy President's allowance	\$0	\$0	\$2,225	\$0	\$2,325	\$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	\$22,000	\$0
041107 Citizenships & Presentations	\$0	\$103	\$0	\$400	\$0	\$250
57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$400	\$0	\$250	\$0
041108 Printing & Stationery	\$0	\$1,188	\$0	\$2,300	\$0	\$1,800
51 - Elected member business cards	\$0	\$0	\$300	\$0	\$300	\$0
51 - Binding of minutes	\$0	\$0	\$1,500	\$0	\$1,000	\$0
51 - Contingency	\$0	\$0	\$500	\$0	\$500	\$0
041109 Communication Allowance	\$0	\$6,960	\$0	\$6,960	\$0	\$7,320
57 - Councillor's communication allowance 6 @ \$1,220 10/11	\$0	\$0	\$6,960	\$0	\$7,320	\$0
041110 Insurance	\$0	\$1,611	\$0	\$2,712	\$0	\$1,688
53 - Councillor's & Officer's Liability	\$0	\$0	\$1,427	\$0	\$1,271	\$0
53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$228	\$0
53 - Personal Accident Travel Insurance	\$0	\$0	\$1,285	\$0	\$189	\$0
041111 Subscriptions	\$0	\$9,053	\$0	\$11,456	\$0	\$11,687
51 - WA Local Government Association	\$0	\$0	\$6,521	\$0	\$6,814	\$0
51 - Avon Community Development Fund	\$0	\$0	\$500	\$0	\$500	\$0
51 - WALGA Zone Secretarial Services	\$0	\$0	\$2,000	\$0	\$2,000	\$0
51 - LGMA Corporate Membership	\$0	\$0	\$1,085	\$0	\$1,023	\$0
51 - Volunteering WA	\$0	\$0	\$100	\$0	\$100	\$0
51 - Country Arts WA	\$0	\$0	\$50	\$0	\$50	\$0
51 - Australia Day Council	\$0	\$0	\$200	\$0	\$200	\$0
51 - Contingency	\$0	\$0	\$1,000	\$0	\$1,000	\$0
041112 Public Relations	\$0	\$22,230	\$0	\$28,450	\$0	\$50,132
51 - Senior Citizens' Appreciation Day YDHS	\$0	\$0	\$1,500	\$0	\$1,500	\$0
51 - Rates information calendar	\$0	\$0	\$500	\$0	\$500	\$0
51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$2,000	\$0	\$2,000	\$0
51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$2,500	\$0	\$2,500	\$0
51 - Budget newsletter	\$0	\$0	\$1,500	\$0	\$1,500	\$0
51 - Community directory - York Telecentre	\$0	\$0	\$1,200	\$0	\$1,200	\$0
51 - Constable Care Project	\$0	\$0	\$450	\$0	\$500	\$0
51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0	\$5,300	\$0
51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0	\$250	\$0
51 - York District High School P & C - Pavilion hire	\$0	\$0	\$0	\$0	\$450	\$0
51 - Establish York Men's Shed	\$0	\$0	\$0	\$0	\$5,000	\$0
51 - York Young Men's Group	\$0	\$0	\$0	\$0	\$4,000	\$0
51 - Lord Mayor's Distress 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	\$1,000	\$0
51 - York Society - 2011 State History Conference	\$0	\$0	\$0	\$0	\$1,500	\$0
51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$0	\$0	\$2,000	\$0
51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$500	\$0	\$500	\$0
51 - 2010 Avon Valley Business Awards	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - York Society New Residents' pack	\$0	\$0	\$500	\$0	\$500	\$0
51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$1,000	\$0	\$0	\$0
51 - Cantara Choir	\$0	\$0	\$500	\$0	\$250	\$0
51 - York First Scouts Group - Hall upgrades	\$0	\$0	\$0	\$0	\$3,382	\$0
51 - York Toy Library running costs	\$0	\$0	\$300	\$0	\$300	\$0
51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - Shire of York Polo Shirts	\$0	\$0	\$0	\$0	\$3,000	\$0
51 - Miscellaneous / Contingency	\$0	\$0	\$5,000	\$0	\$2,000	\$0
041113 Community Projects	\$0	\$4,037	\$0	\$7,764	\$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-Sundry	\$0	\$118	\$0	\$4,000	\$0	\$2,000
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	\$500	\$0	\$500
51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$500	\$0	\$500	\$0
041116 Portraits & Plaques	\$0	\$0	\$0	\$1,000	\$0	\$1,000
51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$1,000	\$0	\$1,000	\$0
041117 It Allowance	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$6,000	\$0	\$6,000	\$0
041118 Travel Expenses	\$0	\$0	\$0	\$1,500	\$0	\$1,500
51 - Members' travel expenses based on kilometreage	\$0	\$0	\$1,500	\$0	\$1,500	\$0
041121 Maintenance - Chambers	\$0	\$80	\$0	\$500	\$0	\$1,900
50 - Employee costs	\$0	\$0	\$100	\$0	\$1,500	\$0
51 - Materials & contracts	\$0	\$0	\$400	\$0	\$400	\$0
041122 Admin O/Head & Labour Cost	\$0	\$157,650	\$0	\$162,016	\$0	\$185,135
50 - Administration allocation	\$0	\$0	\$162,016	\$0	\$185,135	\$0
041124 Strategic Planning	\$0	\$7,847	\$0	\$15,000	\$0	\$7,000
51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$15,000	\$0	\$7,000	\$0
041125 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
041127 SEAVROC	\$0	\$30,191	\$0	\$29,854	\$0	\$29,854
51 - SEAVROC Awareness Training unused funds to be repaid	\$0	\$0	\$17,988	\$0	\$17,988	\$0
51 - SEAVROC You're Welcome project unused funds to be repaid	\$0	\$0	\$11,866	\$0	\$11,866	\$0
041128 SEAVROC Connect Lg Project Exp	\$0	\$86,794	\$0	\$312,683	\$0	\$225,888
51 - 2009/10 funding - includes \$35,000 for Local Laws Review	\$0	\$0	\$195,000	\$0	\$0	\$0
51 - 2008/09 carryover - transfer from reserve 10/11	\$0	\$0	\$117,683	\$0	\$225,888	\$0
041129 SEAVROC York Contribution To Projects	\$0	\$20,000	\$0	\$30,000	\$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	\$35,755	\$0	\$0	\$45,338	\$0	\$0	\$42,306
	50 - Administration allocation	\$0	\$0	\$16,895	\$0	\$0	\$19,836	\$0	\$0
	50 - Wages as per Wages Schedule	\$0	\$0	\$28,443	\$0	\$0	\$22,470	\$0	\$0
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0	\$756,000	\$0	\$0	\$0
	51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0	\$756,000	\$0	\$0	\$0	\$0	\$0
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0	\$147,205	\$0	\$0	\$0
	51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools	\$0	\$0	\$147,205	\$0	\$0	\$0	\$0	\$0
041142	Forward Capital Works Planning Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
	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	\$0	\$0	\$150,000
	51 - Business Plan	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
	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	\$0	\$0	\$35,000
	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 - Meals etc - RTG	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
041190	Depreciation Expense	\$0	\$714	\$0	\$0	\$656	\$0	\$0	\$703
	54 - Depreciation of assets	\$0	\$0	\$656	\$0	\$0	\$703	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$0	\$484,619	\$1,667,369	\$0	\$1,667,369	\$1,024,748	\$0	\$1,024,748
<b>OPERATING INCOME</b>									
041228	Seavroc Connect Lg Project Grant	(\$95,000)	\$0	\$0	(\$95,000)	\$0	\$0	\$0	\$0
	02 - Dept of Local Government - Connecting Local Governments project	\$0	\$0	(\$95,000)	\$0	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	(\$100,000)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0
	02 - Contribution from Member Councils to CLG \$20,000ea/yr for 2 years	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0
041231	Seavroc R4R Regional Project Grants	\$0	\$0	\$0	(\$756,000)	\$0	\$0	\$0	\$0
	02 - R4R Project grants	\$0	\$0	(\$756,000)	\$0	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	(\$97,205)	\$0	\$0	\$0	\$0
	02 - SEAVROC Infomaps PLUM project - Lotterywest funding	\$0	\$0	(\$97,205)	\$0	\$0	\$0	\$0	\$0
041237	Contributions And Donations	\$0	\$0	\$0	(\$100)	\$0	\$0	(\$100)	\$0
	04 - Contingency for miscellaneous contributions received	\$0	\$0	(\$100)	\$0	\$0	(\$100)	\$0	\$0
041238	Reimbursements Taxable Supply	(\$2,667)	\$0	\$0	(\$200)	\$0	\$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)	\$0	\$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)	\$0	\$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	\$0	\$0	(\$150,000)	\$0
	03 - Business Plan	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$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
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		(\$375,373)	\$0	(\$1,112,650)	(\$1,112,650)	\$0	(\$150,300)	(\$150,300)	\$0
<b>Total - MEMBERS OF COUNCIL</b>		(\$375,373)	\$484,619	(\$1,112,650)	\$1,667,369			(\$150,300)	\$1,024,748





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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11			
	Income	Expenditure	Income	Expenditure		Income	Expenditure		
<b>GOVERNANCE</b>									
<b>OPERATING EXPENDITURE</b>									
042109	Administration - Salaries	\$0	\$698,191	\$0	\$0	\$623,980	\$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	\$667,000	\$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	(\$1,226,845)	\$0	\$0	(\$1,268,539)	\$0	\$0	(\$1,322,395)
	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	(\$1,322,395)	\$0	\$0
042102	Rates Incentive Scheme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042104	Admin Garden Maintenance	\$0	\$4,064	\$0	\$0	\$4,110	\$0	\$0	\$10,488
	50 - Direct labour costs	\$0	\$0	\$1,500	\$0	\$0	\$4,421	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,760	\$0	\$0	\$5,217	\$0	\$0
	51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$650	\$0	\$0	\$650	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0
042105	Sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042107	Insurance	\$0	\$72,814	\$0	\$0	\$66,951	\$0	\$0	\$67,038
	53 - Electronic Breakdown	\$0	\$0	\$300	\$0	\$0	\$427	\$0	\$0
	53 - Public Liability & Professional Indemnity	\$0	\$0	\$17,905	\$0	\$0	\$19,420	\$0	\$0
	53 - Machinery Breakdown	\$0	\$0	\$1,797	\$0	\$0	\$1,887	\$0	\$0
	53 - Councillor's & Officer's Liability	\$0	\$0	\$1,428	\$0	\$0	\$1,271	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$420	\$0	\$0	\$228	\$0	\$0
	53 - Workers' Compensation	\$0	\$0	\$30,000	\$0	\$0	\$36,571	\$0	\$0
	53 - Multirisk General Property	\$0	\$0	\$160	\$0	\$0	\$351	\$0	\$0
	53 - Fidelity Guarantee	\$0	\$0	\$606	\$0	\$0	\$636	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0	\$0	\$648	\$0	\$0
	53 - Salary Continuation	\$0	\$0	\$2,094	\$0	\$0	\$2,200	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$2,178	\$0	\$0	\$0	\$0	\$0
	53 - Regional Risk Coordinator	\$0	\$0	\$6,825	\$0	\$0	\$0	\$0	\$0
	53 - Business Practices	\$0	\$0	\$3,238	\$0	\$0	\$3,399	\$0	\$0
042108	Superannuation Admin	\$0	\$81,347	\$0	\$0	\$87,383	\$0	\$0	\$93,380
	50 - Superannuation payments associated with acct 42109	\$0	\$0	\$87,383	\$0	\$0	\$93,380	\$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	\$5,240	\$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	\$970	\$0	\$0	\$0	\$0	\$0
042112	Housing Mtncce - Forbes Street	\$0	\$2,009	\$0	\$0	\$5,240	\$0	\$0	\$6,155
	50 - Direct labour costs	\$0	\$0	\$720	\$0	\$0	\$720	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0
	51 - Materials & contracts	\$0	\$0	\$2,100	\$0	\$0	\$2,000	\$0	\$0
	51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	52 - Water	\$0	\$0	\$372	\$0	\$0	\$398	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$278	\$0	\$0	\$237	\$0	\$0
	57 - Rates	\$0	\$0	\$970	\$0	\$0	\$1,000	\$0	\$0
042113	Bad Debts Written Off	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$250
	57 - Contingency for sundry debts to be written off	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$9,365	\$0	\$0	\$12,350	\$0	\$0	\$12,350
	Plant operation allocation P140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Plant operation allocation P121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Parts, repairs, fuel etc	\$0	\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$0
	53 - Insurance & Licenses	\$0	\$0	\$1,850	\$0	\$0	\$1,850	\$0	\$0
042115	Debt Recovery Costs - Sundry Debtors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042166	Minor Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042167	Dishonour Cheque Fees	\$0	\$80	\$0	\$0	\$80	\$0	\$0	\$100
	57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$80	\$0	\$0	\$100	\$0	\$0
042168	Fringe Benefits General	\$0	\$41,893	\$0	\$0	\$33,000	\$0	\$0	\$41,000
	57 - Payments of Fringe Benefits Tax for all staff	\$0	\$0	\$33,000	\$0	\$0	\$41,000	\$0	\$0
042169	Consultant Fees	\$0	\$33,566	\$0	\$0	\$45,836	\$0	\$0	\$32,201
	51 - Financial Services - City of Canning + Other	\$0	\$0	\$12,000	\$0	\$0	\$3,500	\$0	\$0
	51 - WALGA Tax Service	\$0	\$0	\$990	\$0	\$0	\$1,060	\$0	\$0
	51 - WALGA Workplace Solutions	\$0	\$0	\$2,392	\$0	\$0	\$2,671	\$0	\$0
	51 - WALGA Local Laws Service	\$0	\$0	\$454	\$0	\$0	\$470	\$0	\$0
	51 - WALGA Procurement Services	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
	51 - Financial Management Review & Business Plans	\$0	\$0	\$10,000	\$0	\$0	\$6,000	\$0	\$0
	51 - Relief Finance Officer	\$0	\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$0
	51 - Contingency	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0
042170	Labour/Service Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$0	\$20,981	\$0	\$0	\$36,000	\$0	\$0	\$31,700
	51 - Staff training	\$0	\$0	\$21,000	\$0	\$0	\$15,000	\$0	\$0
	51 - Conferences	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0
042173	Staff Telephone Expenses	\$0	\$2,711	\$0	\$0	\$2,300	\$0	\$0	\$2,870
	62 - CEO, DCEO telephone contingency	\$0	\$0	\$2,300	\$0	\$0	\$2,870	\$0	\$0
042175	Long Service Leave	\$0	\$14,679	\$0	\$0	\$13,698	\$0	\$0	\$15,290
	50 - Annual LSL provision as per Wages Schedule	\$0	\$0	\$13,698	\$0	\$0	\$15,290	\$0	\$0
042176	Admin Building Maintenance	\$0	\$58,464	\$0	\$0	\$66,505	\$0	\$0	\$85,795
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0	\$13,455	\$0	\$0
	50 - Direct labour costs - Works	\$0	\$0	\$16,500	\$0	\$0	\$3,290	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$7,195	\$0	\$0	\$3,882	\$0	\$0
	51 - Air-conditioning service	\$0	\$0	\$2,500	\$0	\$0	\$2,560	\$0	\$0
	51 - Water Filtration Unit	\$0	\$0	\$745	\$0	\$0	\$750	\$0	\$0
	51 - General Mtce incl Termite inspections & spider sprays	\$0	\$0	\$200	\$0	\$0	\$5,708	\$0	\$0
	51 - Sanitaire bin	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0
	51 - Replace ceiling	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - Service fire extinguishers	\$0	\$0	\$225	\$0	\$0	\$235	\$0	\$0
	51 - Service automatic doors	\$0	\$0	\$1,000	\$0	\$0	\$500	\$0	\$0
	63 - Electricity	\$0	\$0	\$20,000	\$0	\$0	\$24,547	\$0	\$0
	52 - Water	\$0	\$0	\$1,200	\$0	\$0	\$958	\$0	\$0
	51 - Sewerage	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
	57 - ESL Levy	\$0	\$0	\$0	\$0	\$0	\$1,855	\$0	\$0
	57 - ESL Levy	\$0	\$0	\$40	\$0	\$0	\$50	\$0	\$0
	51 - Cleaning Materials	\$0	\$0	\$4,000	\$0	\$0	\$4,160	\$0	\$0
	51 - Replace key cabinet	\$0	\$0	\$0	\$0	\$0	\$1,155	\$0	\$0
	51 - Air-conditioned compressor repairs	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
	51 - Paint interior walls	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
	51 - Crack repairs	\$0	\$0	\$1,000	\$0	\$0	\$1,040	\$0	\$0
	51 - Replace floor coverings - front & rear entries	\$0	\$0	\$4,750	\$0	\$0	\$0	\$0	\$0
042178	Admin Telephone	\$0	\$10,733	\$0	\$0	\$12,000	\$0	\$0	\$12,000
	62 - Admin telephone	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0



042180	Admin Build - Internet Expense	\$0	\$7,383	\$0	\$0	\$7,620	\$0	\$0	\$7,716
	51 - LCCC project - host web page	\$0	\$0	\$5,720	\$0	\$0	\$5,740	\$0	\$0
	51 - ISP annual connection fees	\$0	\$0	\$1,900	\$0	\$0	\$1,976	\$0	\$0
042181	Purchase Admin Maps	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
	51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
042182	Staff Uniform Subsidy	\$0	\$2,941	\$0	\$0	\$7,000	\$0	\$0	\$5,000
	50 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$7,000	\$0	\$0	\$5,000	\$0	\$0
042183	Office Expense - Printing	\$0	\$3,649	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	51 - Printing costs incurred	\$0	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$0
042184	Office Exp-Stationery	\$0	\$11,908	\$0	\$0	\$12,000	\$0	\$0	\$12,500
	51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$12,000	\$0	\$0	\$12,500	\$0	\$0
042185	Office Expenses-Advertising	\$0	\$5,475	\$0	\$0	\$12,000	\$0	\$0	\$8,000
	51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$12,000	\$0	\$0	\$8,000	\$0	\$0
042186	Office Exp-Office Equip Mtce	\$0	\$9,736	\$0	\$0	\$20,000	\$0	\$0	\$17,050
	51 - Photocopier lease agreement	\$0	\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$0
	51 - Copy costs and servicing	\$0	\$0	\$11,000	\$0	\$0	\$7,390	\$0	\$0
	51 - Toner and photocopier consumables	\$0	\$0	\$0	\$0	\$0	\$2,760	\$0	\$0
	51 - Other equipment maintenance	\$0	\$0	\$7,100	\$0	\$0	\$5,000	\$0	\$0
042187	Office Expenses-Bank Charges	\$0	\$12,396	\$0	\$0	\$11,000	\$0	\$0	\$13,150
	57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$11,000	\$0	\$0	\$13,150	\$0	\$0
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$0	\$38,572	\$0	\$0	\$49,614	\$0	\$0	\$57,080
	51 - IT Vision annual support and maintenance	\$0	\$0	\$23,114	\$0	\$0	\$24,520	\$0	\$0
	51 - IT Vision Universe licence	\$0	\$0	\$2,500	\$0	\$0	\$2,600	\$0	\$0
	51 - Microsoft licences	\$0	\$0	\$7,000	\$0	\$0	\$7,280	\$0	\$0
	51 - General network & software support	\$0	\$0	\$16,400	\$0	\$0	\$17,056	\$0	\$0
	51 - IT Vision User Group	\$0	\$0	\$600	\$0	\$0	\$624	\$0	\$0
	51 - LGS Licence Support from 1 April 2011	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
042189	Office Exp-Postage/Freight	\$0	\$9,796	\$0	\$0	\$11,000	\$0	\$0	\$10,000
	51 - Postage and freight charges for operations other than works	\$0	\$0	\$11,000	\$0	\$0	\$10,000	\$0	\$0
042190	Office Expenses-Sundry	\$0	\$4,185	\$0	\$0	\$4,000	\$0	\$0	\$4,828
	51 - Miscellaneous office expenses	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0
	51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0	\$0	\$828	\$0	\$0
042191	Relocation Expenses	\$0	\$1,966	\$0	\$0	\$6,000	\$0	\$0	\$2,000
	50 - Contingency for relocation of Senior Staff	\$0	\$0	\$6,000	\$0	\$0	\$2,000	\$0	\$0
042193	Audit Fees	\$0	\$10,840	\$0	\$0	\$12,000	\$0	\$0	\$12,480
	51 - Annual Audit	\$0	\$0	\$10,000	\$0	\$0	\$10,400	\$0	\$0
	51 - Grant acquittal audits	\$0	\$0	\$2,000	\$0	\$0	\$2,080	\$0	\$0
042194	Valuation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$0	\$5,227	\$0	\$0	\$10,000	\$0	\$0	\$8,000
	57 - Contingency for legal matters	\$0	\$0	\$10,000	\$0	\$0	\$8,000	\$0	\$0
042196	Title Search	\$0	\$108	\$0	\$0	\$250	\$0	\$0	\$250
	57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0
042199	Depreciation Expense	\$0	\$75,069	\$0	\$0	\$83,434	\$0	\$0	\$79,224
	54 - Depreciation of assets	\$0	\$0	\$83,434	\$0	\$0	\$79,224	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$30,078	(\$198)	\$0	(\$198)	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>OPERATING INCOME</b>								
042220 Contributions Taxable Supply	\$0	\$0	\$0	(\$150)	\$0	\$0	(\$100)	\$0
04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	(\$150)	\$0	\$0	(\$100)	\$0	\$0
041236 Miscellaneous Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042221 Reimbursements Taxable Supply	(\$14,761)	\$0	\$0	(\$3,000)	\$0	\$0	(\$10,000)	\$0
04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0	\$0	(\$3,000)	\$0	\$0	(\$10,000)	\$0	\$0
042222 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042223 Reimbursements Staff Uniform	(\$31)	\$0	\$0	(\$1,250)	\$0	\$0	(\$250)	\$0
04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	(\$1,250)	\$0	\$0	(\$250)	\$0	\$0
042224 Charges-Other Taxable Supply	(\$173)	\$0	\$0	(\$200)	\$0	\$0	(\$200)	\$0
07 - Faxing, photocopying, sale of publications etc	\$0	\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0
042225 Charges Other Non Tax Supply	(\$114)	\$0	\$0	(\$150)	\$0	\$0	(\$150)	\$0
07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0	\$0	(\$150)	\$0	\$0	(\$150)	\$0	\$0
042226 Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042228 Reimbursements Non Tax Supply	(\$335)	\$0	\$0	(\$350)	\$0	\$0	(\$350)	\$0
04 - Provision for reimbursement of non GST taxable items	\$0	\$0	(\$350)	\$0	\$0	(\$350)	\$0	\$0
042229 Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042230 Long Service Leave Claimed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042233 Housing Rent	(\$10,000)	\$0	\$0	(\$10,400)	\$0	\$0	(\$5,200)	\$0
07 - CEO based on \$100 per week	\$0	\$0	(\$10,400)	\$0	\$0	(\$5,200)	\$0	\$0
042240 Rates Administration Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042297 Payg Credit (Withholding)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042299 Less Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	(\$25,414)	\$0	(\$15,500)	(\$15,500)	\$0	(\$16,250)	(\$16,250)	\$0
<b>Total - GOVERNANCE - GENERAL</b>	(\$25,414)	\$30,078	(\$15,500)	(\$198)		(\$16,250)		\$0
<b>Total - GOVERNANCE</b>	(\$400,787)	\$514,697	(\$1,128,150)	\$1,667,171		(\$166,550)		\$1,024,748



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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11					
	Income	Expenditure	Income	Expenditure	Income	Expenditure				
<b>FIRE PREVENTION</b>										
<b>OPERATING EXPENDITURE</b>										
051101 Admin O/Head & Labour Costs	\$0	\$57,048	\$0	\$0	\$58,628	\$0	\$0	\$52,896	\$0	\$52,896
50 - Allocation for total admin costs incurred by Council, transferred from										
42100	\$0	\$0	\$58,628	\$0	\$0	\$52,896	\$0	\$0	\$0	\$0
051102 Protective Burning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051103 Fire Insurance	\$0	\$10,370	\$0	\$0	\$14,633	\$0	\$0	\$0	\$0	\$9,713
53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$9,250	\$0	\$0	\$9,713	\$0	\$0	\$0	\$0
53 - Volunteers' Vehicle Insurance	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Fire Trucks	\$0	\$0	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Fire Sheds building insurance	\$0	\$0	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051104 Communication Mtce & Repairs	\$0	\$4,086	\$0	\$0	\$2,780	\$0	\$0	\$0	\$0	\$2,000
51 - Materials and contracts	\$0	\$0	\$2,780	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
051105 Fire Control Expenses	\$0	\$10,353	\$0	\$0	\$10,035	\$0	\$0	\$0	\$0	\$12,510
50 - Direct labour costs	\$0	\$0	\$1,500	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$1,755	\$0	\$0	\$2,006	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$2,000	\$0	\$0	\$2,080	\$0	\$0	\$0	\$0
51 - Utilities	\$0	\$0	\$2,480	\$0	\$0	\$2,580	\$0	\$0	\$0	\$0
51 - Fire fighting foam	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$144	\$0	\$0	\$0	\$0
51 - Bushfire advertising	\$0	\$0	\$600	\$0	\$0	\$300	\$0	\$0	\$0	\$0
51 - FESA Community Fire Manager - shared project with Beverley	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
051106 Brigades Equipment & Subsidies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051107 Fire Breaks - Shire Land	\$0	\$957	\$0	\$0	\$12,520	\$0	\$0	\$0	\$0	\$6,526
50 - Direct labour costs	\$0	\$0	\$700	\$0	\$0	\$700	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$820	\$0	\$0	\$826	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$10,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
051108 Staff Training	\$0	\$453	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$4,200
50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$1,000	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
51 - Conference registration, accommodation etc	\$0	\$0	\$800	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0
051109 Ranger Vehicle Expenses	\$0	\$5,150	\$0	\$0	\$6,900	\$0	\$0	\$0	\$0	\$6,900
51 - Materials and contracts	\$0	\$0	\$6,600	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$0
051120 Fire Control - Salaries	\$0	\$15,636	\$0	\$0	\$21,743	\$0	\$0	\$0	\$0	\$53,636
50 - Salaries as per Wages Schedule	\$0	\$0	\$21,743	\$0	\$0	\$53,636	\$0	\$0	\$0	\$0
051121 Fire Control - Superannuation	\$0	\$2,514	\$0	\$0	\$3,450	\$0	\$0	\$0	\$0	\$7,509
50 - Superannuation payments associated with 51120	\$0	\$0	\$3,450	\$0	\$0	\$7,509	\$0	\$0	\$0	\$0
051122 Fire Control - Long Service Leave	\$0	\$1,685	\$0	\$0	\$786	\$0	\$0	\$0	\$0	\$432
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$786	\$0	\$0	\$432	\$0	\$0	\$0	\$0
051125 Plant & Equipment Maintenance	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$1,400
51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$500	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
051126 Vehicle Maintenance	\$0	\$8,592	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000
51 - Materials and contracts	\$0	\$0	\$5,600	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
53 - Insurance on Fire Trucks	\$0	\$0	\$3,400	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
051127 Land & Buildings Maintenance	\$0	\$12,462	\$0	\$0	\$1,150	\$0	\$0	\$0	\$0	\$14,660
51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$0	\$10,560	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$40	\$0	\$0	\$100	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$110	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
051128 Protective Clothing	\$0	\$500	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
051129 Other Goods & Services	\$0	\$635	\$0	\$0	\$1,450	\$0	\$0	\$0	\$0	\$1,450
51 - Materials and contracts	\$0	\$0	\$1,450	\$0	\$0	\$1,450	\$0	\$0	\$0	\$0
051130 Fire Breaks - Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
51 - Materials and contracts - reimbursed to Council see 51221	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
051113 Computer Maintenance	\$0	\$563	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$1,000
51 - Maintenance of Ranger's computer	\$0	\$0	\$600	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
051115 Talbot Fire Base Maintenance	\$0	\$600	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
51 - Honorarium paid to CFCCO	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$0
051199 Depreciation Expense	\$0	\$88,547	\$0	\$0	\$71,512	\$0	\$0	\$0	\$0	\$87,171
54 - Depreciation of assets	\$0	\$0	\$71,512	\$0	\$0	\$87,171	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$0	\$220,151	\$223,787	\$0	\$223,787	\$283,303	\$0	\$283,303		
<b>OPERATING INCOME</b>										
051201 ESL Commission	(\$4,000)	\$0	\$0	(\$4,100)	\$0	\$0	(\$4,000)	\$0	\$0	\$0
09 - Commission earned from FESA from Council's management of ESL	\$0	\$0	(\$4,100)	\$0	\$0	(\$4,000)	\$0	\$0	\$0	\$0
051215 Reimbursement Land Fesa Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051216 Donations-Fire Brigade Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051217 Fines & Penalties Fire Prevention	(\$3,050)	\$0	\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$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	\$0	\$0	\$0
051219 Grant-Frs Unit Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051220 ESL Grants	(\$21,749)	\$0	\$0	(\$21,749)	\$0	\$0	(\$25,000)	\$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	\$0	\$0	\$0
051221 Reimbursements - Fire Break	(\$75)	\$0	\$0	(\$6,000)	\$0	\$0	(\$6,000)	\$0	\$0	\$0
04 - Reimbursements from property owners	\$0	\$0	(\$6,000)	\$0	\$0	(\$6,000)	\$0	\$0	\$0	\$0
051224 Reimbursements Taxable Supply	(\$229)	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0	\$0	\$0
04 - Miscellaneous reimbursements	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0	\$0	\$0	\$0
051225 FESA Capital Grants	(\$133,706)	\$0	\$0	(\$212,370)	\$0	\$0	(\$350,040)	\$0	\$0	\$0
03 - Grant for Greenhills Fire Tender	\$0	\$0	(\$132,370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grant for Malebellling Fire Tender	\$0	\$0	(\$80,000)	\$0	\$0	(\$132,370)	\$0	\$0	\$0	\$0
03 - Grant for Burges Siding Fire Tender	\$0	\$0	\$0	\$0	\$0	(\$132,370)	\$0	\$0	\$0	\$0
03 - Grant for Malebellling Fire Shed	\$0	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0
03 - Grant for Burges Siding Fire Shed	\$0	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0
03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0	\$0	\$0	\$0	(\$5,300)	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$162,808)	\$0	(\$248,229)	(\$248,229)	\$0	(\$389,050)	(\$389,050)	\$0	\$0	\$0
<b>Total - FIRE PREVENTION</b>	(\$162,808)	\$220,151	(\$248,229)	(\$248,229)	\$223,787	(\$389,050)	(\$389,050)	\$283,303		



**ANIMAL CONTROL**

**OPERATING EXPENDITURE**

052163	Animal Control - Salaries	\$0	\$25,108	\$0	\$0	\$40,379	\$0	\$0	\$55,797
	50 - Salaries as per Wages Schedule	\$0	\$0	\$40,379	\$0	\$0	\$55,797	\$0	\$0
052164	Animal Control - Superannuation	\$0	\$2,203	\$0	\$0	\$3,575	\$0	\$0	\$7,812
	50 - Superannuation payments associated with 52163	\$0	\$0	\$3,575	\$0	\$0	\$7,812	\$0	\$0
052165	Uniform Allowance	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
	50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
052166	Admin O/Head & Labour Costs	\$0	\$65,145	\$0	\$0	\$66,950	\$0	\$0	\$52,896
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$66,950	\$0	\$0	\$52,896	\$0	\$0
052167	Long Service Leave	\$0	\$0	\$0	\$0	\$786	\$0	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$786	\$0	\$0	\$0	\$0	\$0
052168	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$0	\$10,953	\$0	\$0	\$12,518	\$0	\$0	\$11,180
	50 - Direct labour costs	\$0	\$0	\$8,000	\$0	\$0	\$2,422	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$2,858	\$0	\$0
	51 - Advertising, photographs	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
	51 - Pound maintenance	\$0	\$0	\$1,100	\$0	\$0	\$1,500	\$0	\$0
	51 - Cat sterilisation program	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
	51 - Animal disposal	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - Purchase of dog tags	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0
	51 - Corella control	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
	51 - Miscellaneous	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
	62 - Ranger mobile phone expenses	\$0	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0
	53 - Insurance	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0
	51 - Corporate firearms licence	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0
052170	Staff Training & Conferences	\$0	\$210	\$0	\$0	\$750	\$0	\$0	\$800
	50 - Attendance of Ranger to conferences, seminars etc	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$500	\$0	\$0	\$550	\$0	\$0
052199	Depreciation Expense	\$0	\$561	\$0	\$0	\$561	\$0	\$0	\$337
	54 - Depreciation of assets	\$0	\$0	\$561	\$0	\$0	\$337	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$0	\$104,182	\$126,019	\$0	\$126,019	\$129,322	\$0	\$129,322



**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>OPERATING INCOME</b>								
052100 Reimb - Insurance Recoup	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052282 Fines & Penalties Animal Control	(\$300)	\$0	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0
07 - Fines and penalties issued for non-compliance of Council's dog laws	\$0	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$0
052283 Charges-Impounding Fees	(\$1,883)	\$0	\$0	(\$1,200)	\$0	\$0	(\$1,500)	\$0
07 - Fees associated with impounding of animals	\$0	\$0	(\$1,200)	\$0	\$0	(\$1,500)	\$0	\$0
052284 Charges-Dog Registration	(\$7,003)	\$0	\$0	(\$6,100)	\$0	\$0	(\$6,500)	\$0
07 - Dog registration fees	\$0	\$0	(\$6,100)	\$0	\$0	(\$6,500)	\$0	\$0
052285 Sundry Income Tax Supply	(\$8,232)	\$0	\$0	(\$12,000)	\$0	\$0	(\$18,815)	\$0
07 - Contract ranger services to surrounding shires	\$0	\$0	(\$12,000)	\$0	\$0	(\$18,815)	\$0	\$0
052289 Dog Tag Replacements	(\$14)	\$0	\$0	\$0	\$0	\$0	(\$10)	\$0
07 - Income received from the issuing of replacement dog tags	\$0	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$17,432)</b>	<b>\$0</b>	<b>(\$20,300)</b>	<b>(\$20,300)</b>	<b>\$0</b>	<b>(\$27,825)</b>	<b>(\$27,825)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>(\$17,432)</b>	<b>\$104,182</b>	<b>\$126,019</b>	<b>(\$20,300)</b>	<b>\$126,019</b>	<b>(\$27,825)</b>	<b>\$129,322</b>	
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>								
<b>OPERATING EXPENDITURE</b>								
053102 Crime Prevention Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
053111 Rural Street Numbering	\$0	\$1,435	\$0	\$0	\$3,000	\$0	\$0	\$800
50 - Employee costs	\$0	\$0	\$2,800	\$0	\$0	\$600	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0
053120 Abandoned Vehicle Expenditure	\$0	\$22	\$0	\$0	\$1,200	\$0	\$0	\$500
50 - Employee costs	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
053130 Local Emergency Planning Expenditure	\$0	\$476	\$0	\$0	\$1,000	\$0	\$0	\$5,500
50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
50 - Employee costs	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$0</b>	<b>\$1,933</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>OPERATING INCOME</b>								
053201 Government Grants - Crime Prevention	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)	\$0
02 - Administration Grant - Office of Crime Prevention	\$0	\$0	\$0	\$0	\$0	(\$1,200)	\$0	\$0
053202 Developers' Contributions To Rural Numbers	(\$100)	\$0	\$0	(\$300)	\$0	\$0	(\$300)	\$0
04 - Small subdivisions and rural blocks	\$0	\$0	(\$300)	\$0	\$0	(\$300)	\$0	\$0
053220 Abandoned Vehicle Income	\$0	\$0	\$0	(\$500)	\$0	\$0	(\$500)	\$0
09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>(\$1,300)</b>	<b>\$0</b>	<b>(\$800)</b>	<b>(\$800)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>(\$1,300)</b>	<b>\$1,933</b>	<b>(\$800)</b>	<b>\$5,200</b>		<b>(\$2,000)</b>	<b>\$8,000</b>	
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$181,540)</b>	<b>\$326,266</b>	<b>(\$269,329)</b>	<b>\$355,006</b>		<b>(\$418,875)</b>	<b>\$420,624</b>	



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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
077155 Health - Salaries	\$0	\$52,304	\$0	\$0	\$169,444	\$0	\$163,770
50 - Salaries as per Wages Schedule	\$0	\$0	\$169,444	\$0	\$0	\$163,770	\$0
077156 Health - Superannuation	\$0	\$8,729	\$0	\$0	\$23,598	\$0	\$22,928
50 - Superannuation payments associated with 52163	\$0	\$0	\$23,598	\$0	\$0	\$22,928	\$0
077157 Admin O/Head & Labour Costs	\$0	\$56,024	\$0	\$0	\$57,367	\$0	\$52,896
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$57,367	\$0	\$0	\$52,896	\$0
077158 Long Service Leave	\$0	\$5,295	\$0	\$0	\$3,864	\$0	\$560
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$3,864	\$0	\$0	\$560	\$0
077160 Health Control Expenses	\$0	\$14,631	\$0	\$0	\$11,370	\$0	\$15,443
51 - Legal expenses	\$0	\$0	\$7,000	\$0	\$0	\$12,000	\$0
51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$1,800	\$0	\$0	\$1,500	\$0
51 - Food Standards subscription	\$0	\$0	\$620	\$0	\$0	\$650	\$0
51 - Food Act stationery - NCR books	\$0	\$0	\$0	\$0	\$0	\$523	\$0
51 - Professional memberships	\$0	\$0	\$350	\$0	\$0	\$350	\$0
51 - Food sampling and water testing expenses	\$0	\$0	\$400	\$0	\$0	\$420	\$0
51 - Accommodation relief EHO	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
077161 Staff Training EHO	\$0	\$2,631	\$0	\$0	\$6,000	\$0	\$6,000
51 - Conferences, seminars	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0
077166 Health Promotions	\$0	\$0	\$0	\$0	\$600	\$0	\$600
51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$600	\$0	\$0	\$600	\$0
077167 Provision for Doubtful Debts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
077162 Vehicle Operating Expenses	\$0	\$6,910	\$0	\$0	\$12,600	\$0	\$12,600
51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$11,000	\$0	\$0	\$11,000	\$0
53 - Insurance & Licenses	\$0	\$0	\$1,600	\$0	\$0	\$1,600	\$0
077163 Housing Maintenance Fraser St	\$0	\$0	\$0	\$0	\$0	\$0	\$7,440
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$2,065	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$388	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$237	\$0
57 - Rates	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
077199 Depreciation Expense	\$0	\$4,240	\$878	\$0	\$878	\$0	\$5,634
54 - Depreciation of assets	\$0	\$0	\$878	\$0	\$0	\$5,634	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$150,763</b>	<b>\$285,721</b>	<b>\$0</b>	<b>\$285,721</b>	<b>\$287,871</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
077272 Housing Rent	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,800)
07 - EHO rent based on \$150 per week	\$0	\$0	\$0	\$0	\$0	(\$7,800)	\$0
077273 Health Prosecutions	\$0	\$0	\$0	(\$3,500)	\$0	\$0	(\$3,500)
09 - Income from prosecutions	\$0	\$0	(\$3,500)	\$0	\$0	\$0	\$0
077274 Septic Tank App Fee Charges	(\$5,462)	\$0	\$0	(\$3,500)	\$0	\$0	(\$3,500)
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	(\$3,500)	\$0	\$0	(\$3,500)	\$0
077275 Septic Inspection Fee	(\$2,716)	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,500)
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	(\$3,000)	\$0	\$0	\$0	(\$3,500)
077277 Health Act -Charges	(\$5,761)	\$0	\$0	(\$5,500)	\$0	\$0	(\$5,500)
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	(\$5,500)	\$0	\$0	\$0	(\$5,500)
077278 Trading Public Places -Charges	(\$3,300)	\$0	\$0	(\$4,000)	\$0	\$0	(\$3,000)
07 - Fees payable to Council for permit to trade in a public place	\$0	\$0	(\$4,000)	\$0	\$0	(\$3,000)	\$0
077255 Health Reimbursements	(\$1,293)	\$0	\$0	(\$37,500)	\$0	\$0	(\$30,000)
07 - Contract health services to SEAVROC and surrounding shires	\$0	\$0	(\$37,500)	\$0	\$0	(\$30,000)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$18,532)</b>	<b>\$0</b>	<b>(\$57,000)</b>	<b>(\$57,000)</b>	<b>\$0</b>	<b>(\$56,800)</b>	<b>(\$56,800)</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>(\$18,532)</b>	<b>\$150,763</b>	<b>\$285,721</b>	<b>\$285,721</b>	<b>\$287,871</b>	<b>\$287,871</b>	<b>\$0</b>
<b>PREVENTIVE SERVICES- MEAT INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEAT INSPECTION OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEAT INSPECTION OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MEAT INSPECTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE</b>							
<b>OPERATING EXPENDITURE</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
078113 Analytical Expenses	\$0	\$565	\$0	\$0	\$580	\$0	\$580
51 - Expenditure on food sampling and water testing	\$0	\$0	\$580	\$0	\$0	\$580	\$0
079158 Medical Pract Vehicle Expenses	\$0	\$9,888	\$0	\$0	\$8,680	\$0	\$13,116
51 - Maintenance costs for Y211	\$0	\$0	\$2,500	\$0	\$0	\$1,500	\$0
51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$6,000	\$0	\$0	\$11,428	\$0
53 - Vehicle insurance	\$0	\$0	\$180	\$0	\$0	\$188	\$0
079160 Housing Maintenance Med 24 Ford Street	\$0	\$6,587	\$0	\$0	\$6,418	\$0	\$10,657
50 - Direct labour costs	\$0	\$0	\$900	\$0	\$0	\$3,251	\$0
50 - Labour overheads	\$0	\$0	\$1,050	\$0	\$0	\$3,836	\$0
51 - Materials and contracts	\$0	\$0	\$1,220	\$0	\$0	\$2,000	\$0
51 - Additional contingency	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0
51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - New Septics	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$200	\$0	\$0	\$225	\$0
53 - Property Insurance	\$0	\$0	\$248	\$0	\$0	\$245	\$0
57 - Property rates	\$0	\$0	\$1,000	\$0	\$0	\$1,100	\$0
079161 Housing Maintenance - 2 Dinsdale St	\$0	\$3,146	\$0	\$0	\$6,630	\$0	\$6,017
50 - Direct labour costs	\$0	\$0	\$900	\$0	\$0	\$394	\$0
50 - Labour overheads	\$0	\$0	\$1,050	\$0	\$0	\$465	\$0
51 - Materials and contracts	\$0	\$0	\$2,420	\$0	\$0	\$2,000	\$0
51 - Additional contingency	\$0	\$0	\$1,800	\$0	\$0	\$1,800	\$0
52 - Water	\$0	\$0	\$180	\$0	\$0	\$112	\$0
53 - Property Insurance	\$0	\$0	\$280	\$0	\$0	\$246	\$0
57 - Property rates	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0
079162 Medical Pract Sundry Expenses	\$0	\$0	\$0	\$0	\$50	\$0	\$50
51 - Contingency	\$0	\$0	\$50	\$0	\$0	\$50	\$0
079199 Depreciation	\$0	\$5,521	\$0	\$0	\$5,521	\$0	\$5,506
54 - Depreciation of assets	\$0	\$0	\$5,521	\$0	\$0	\$5,506	\$0
079164 Interest On Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079163 Medical Expenses Other	\$0	\$1,700	\$0	\$0	\$6,700	\$0	\$6,600
51 - Biannual Well Men's Health Day	\$0	\$0	\$1,700	\$0	\$0	\$1,600	\$0
51 - Friends of the York Hospital contribution to Ambulance entry upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carried Over 09/10	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$27,407	\$35,579	\$0	\$34,579	\$42,526	\$0
<b>OPERATING INCOME</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$27,407	\$35,579	\$0	\$34,579	\$42,526	\$0
<b>Total - HEALTH</b>	(\$18,532)	\$178,169	(\$57,000)	\$320,300		(\$56,800)	\$330,397





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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>EDUCATION &amp; WELFARE</b>								
<b>EDUCATION</b>								
<b>OPERATING EXPENDITURE</b>								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total - EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>OTHER EDUCATION</b>								
<b>OPERATING EXPENDITURE</b>								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total - OTHER EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>CARE OF FAMILIES AND CHILDREN</b>								
<b>OPERATING EXPENDITURE</b>								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>OPERATING INCOME</b>								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total - CARE OF FAMILIES AND CHILDREN</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>OTHER WELFARE</b>								
<b>OPERATING EXPENDITURE</b>								
066101 Admin O'Head & Labour Costs	\$0	\$4,907	\$0	\$0	\$5,043	\$0	\$0	\$6,612
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$5,043	\$0	\$0	\$6,612	\$0	\$0
067101 Cent Units Build/Garden Mtce	\$0	\$22,663	\$0	\$0	\$38,823	\$0	\$0	\$42,946
50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$0	\$5,113	\$0	\$0
50 - Labour overheads	\$0	\$0	\$4,700	\$0	\$0	\$5,963	\$0	\$0
51 - General maintenance	\$0	\$0	\$3,000	\$0	\$0	\$3,500	\$0	\$0
51 - Cleaning of gutters	\$0	\$0	\$550	\$0	\$0	\$835	\$0	\$0
51 - Rubbish removal charges	\$0	\$0	\$1,380	\$0	\$0	\$1,435	\$0	\$0
51 - Homeswest maintenance report	\$0	\$0	\$1,000	\$0	\$0	\$1,040	\$0	\$0
51 - Biomax service and maintenance	\$0	\$0	\$800	\$0	\$0	\$832	\$0	\$0
51 - Garden plants and fertiliser	\$0	\$0	\$250	\$0	\$0	\$260	\$0	\$0
51 - Paint exterior timber	\$0	\$0	\$3,000	\$0	\$0	\$3,120	\$0	\$0
52 - Water	\$0	\$0	\$2,400	\$0	\$0	\$2,429	\$0	\$0
63 - Electricity	\$0	\$0	\$420	\$0	\$0	\$562	\$0	\$0
51 - Sewerage charges	\$0	\$0	\$2,750	\$0	\$0	\$2,860	\$0	\$0
51 - Replace taps (funded from Reserve)	\$0	\$0	\$2,500	\$0	\$0	\$2,600	\$0	\$0
51 - Termite inspection	\$0	\$0	\$1,000	\$0	\$0	\$1,040	\$0	\$0
51 - Carpet replacement	\$0	\$0	\$6,000	\$0	\$0	\$6,240	\$0	\$0
51 - Paint interior/minor repairs	\$0	\$0	\$2,500	\$0	\$0	\$2,600	\$0	\$0
51 - Picket fence painting and repairs	\$0	\$0	\$1,250	\$0	\$0	\$1,300	\$0	\$0
53 - Property insurance	\$0	\$0	\$1,065	\$0	\$0	\$949	\$0	\$0
57 - ESL levy	\$0	\$0	\$258	\$0	\$0	\$268	\$0	\$0
067199 Depreciation Expense	\$0	\$1,371	\$0	\$0	\$1,371	\$0	\$0	\$1,371
54 - Depreciation of assets	\$0	\$0	\$1,371	\$0	\$0	\$1,371	\$0	\$0
068101 Maintenance PML - Contingency	\$0	\$6,209	\$0	\$0	\$16,550	\$0	\$0	\$6,437
51 - Materials and contracts	\$0	\$0	\$100	\$0	\$0	\$5,000	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$1,700	\$0	\$0	\$1,437	\$0	\$0
51 - Brick repairs	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
51 - Tree removal and repairs	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
51 - Fascia painting	\$0	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0
068199 Depreciation	\$0	\$17,723	\$0	\$0	\$17,842	\$0	\$0	\$17,842
54 - Depreciation of assets	\$0	\$0	\$17,842	\$0	\$0	\$17,842	\$0	\$0
069101 Education Expenses	\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$0	\$8,500
51 - Crosswalk attendant sponsorship	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0
51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
51 - Presentation night book awards	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
51 - YDHS Chaplain sponsorship	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0
51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/EXP</b>	\$0	\$59,373	\$86,129	\$0	\$86,129	\$83,708	\$0	\$83,708
<b>OPERATING INCOME</b>								
067202 Rent Centennial Units	(\$18,336)	\$0	\$0	(\$19,800)	\$0	\$0	(\$20,592)	\$0
07 - Rent received from tenants of Centennial Units	\$0	\$0	(\$19,800)	\$0	\$0	(\$20,592)	\$0	\$0
067205 Reimbursements Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,437)	\$0
04 - Reimbursement of Insurance for PML	\$0	\$0	\$0	\$0	\$0	(\$1,437)	\$0	\$0
068201 Contributions & Donations Pml	(\$1,507)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
068204 Grants Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>	(\$19,843)	\$0	(\$19,800)	(\$19,800)	\$0	(\$22,029)	(\$22,029)	\$0
<b>Total - OTHER WELFARE</b>	(\$19,843)	\$59,373	\$86,129	(\$19,800)	\$86,129	(\$22,029)	\$83,708	\$83,708
<b>Total - EDUCATION &amp; WELFARE</b>	(\$19,843)	\$59,373	\$86,129	(\$19,800)	\$86,129	(\$22,029)	\$83,708	\$83,708





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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
101101 Admin O/Head & Labour Costs	\$0	\$45,639	\$0	\$0	\$46,903	\$0	\$66,120
50 - Allocation for total admin costs incurred by Council, transferred from							
42100	\$0	\$0	\$46,903	\$0	\$0	\$66,120	\$0
101103 Litter Control	\$0	\$177	\$0	\$0	\$550	\$0	\$550
51 - Contingency allocation for community based projects eg. KABC	\$0	\$0	\$550	\$0	\$0	\$550	\$0
101104 Recycling Services	\$0	\$60,681	\$0	\$0	\$69,000	\$0	\$69,650
51 - Materials and contracts	\$0	\$0	\$69,000	\$0	\$0	\$69,650	\$0
101105 Seavroc Regional Waste Minimisation Strategy	\$0	\$31,732	\$0	\$0	\$94,400	\$0	\$69,963
51 - Establishment of SEAVROC Waste Min. Strategy - fully grant funded	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
51 - E-waste project	\$0	\$0	\$34,400	\$0	\$0	\$4,219	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$2,635	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$3,109	\$0
101106 Waste Management Facility Mtee	\$0	\$2,167	\$0	\$0	\$8,585	\$0	\$6,443
50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0	\$1,010	\$0
50 - Labour overheads	\$0	\$0	\$2,340	\$0	\$0	\$1,192	\$0
51 - Waste oil removal	\$0	\$0	\$1,800	\$0	\$0	\$1,800	\$0
52 - Water	\$0	\$0	\$35	\$0	\$0	\$42	\$0
53 - Property insurance	\$0	\$0	\$200	\$0	\$0	\$189	\$0
57 - Transfer station licence	\$0	\$0	\$250	\$0	\$0	\$250	\$0
80 - Plant operation costs	\$0	\$0	\$1,960	\$0	\$0	\$1,960	\$0
101107 Advertising	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0
101108 Avon Waste - Transfer Stn Op	\$0	\$105,149	\$0	\$0	\$117,000	\$0	\$103,500
51 - Contract collection payments	\$0	\$0	\$117,000	\$0	\$0	\$103,500	\$0
101109 Refuse Collection (Contractor)	\$0	\$108,155	\$0	\$0	\$126,000	\$0	\$120,800
51 - Materials and contracts	\$0	\$0	\$126,000	\$0	\$0	\$120,800	\$0
101110 Dumping/Disposal Fees	\$0	\$73,378	\$0	\$0	\$77,000	\$0	\$77,000
51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$77,000	\$0	\$0	\$77,000	\$0
101113 Drum Muster Collection	\$0	\$2,784	\$0	\$0	\$6,945	\$0	\$4,435
50 - Direct labour costs	\$0	\$0	\$1,450	\$0	\$0	\$1,759	\$0
50 - Labour overheads	\$0	\$0	\$1,695	\$0	\$0	\$2,076	\$0
51 - Materials and contracts	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$600	\$0	\$0	\$600	\$0
101114 Skip Bins Verge Collection	\$0	\$19,502	\$0	\$0	\$20,600	\$0	\$19,280
51 - Materials and contracts	\$0	\$0	\$20,600	\$0	\$0	\$19,280	\$0
101115 Bulk Rubbish Verge Collection	\$0	\$22,551	\$0	\$0	\$20,000	\$0	\$20,952
50 - Direct labour costs	\$0	\$0	\$7,200	\$0	\$0	\$7,833	\$0
50 - Labour overheads	\$0	\$0	\$8,424	\$0	\$0	\$9,243	\$0
51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$3,876	\$0	\$0	\$3,876	\$0
101199 Depreciation	\$0	\$9,455	\$0	\$0	\$9,455	\$0	\$9,455
54 - Depreciation of assets	\$0	\$0	\$9,455	\$0	\$0	\$9,455	\$0
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$481,370</b>	<b>\$597,438</b>	<b>\$0</b>	<b>\$597,438</b>	<b>\$569,148</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
101214 Charges-Rubbish Service	(\$224,949)	\$0	\$0	(\$223,650)	\$0	\$0	(\$226,000)
07 - Charges for rubbish collection service	\$0	\$0	(\$223,650)	\$0	\$0	(\$226,000)	\$0
101215 Bin Service-Additional Bins	(\$96,221)	\$0	\$0	(\$98,760)	\$0	\$0	(\$96,000)
07 - Charges for rubbish collection on additional bins	\$0	\$0	(\$98,760)	\$0	\$0	(\$96,000)	\$0
101216 Waste Management Levy	(\$124,042)	\$0	\$0	(\$123,350)	\$0	\$0	(\$124,000)
07 - Charges for waste management and refuse facilities	\$0	\$0	(\$123,350)	\$0	\$0	(\$124,000)	\$0
101218 Reimbursements Taxable	(\$3,862)	\$0	\$0	\$0	\$0	\$0	(\$250)
04 - Reimbursements - Sale of scrap metal etc	\$0	\$0	\$0	\$0	\$0	(\$250)	\$0
101219 Reimbursements Non Taxable	(\$690)	\$0	\$0	(\$6,945)	\$0	\$0	(\$1,000)
04 - Reimbursement of Drummuster expenses	\$0	\$0	(\$6,945)	\$0	\$0	(\$1,000)	\$0
101221 Charges - Waste Removal Lic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101224 Fines & Infringements -Litter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101225 Operating Grants - Waste Management	(\$45,182)	\$0	\$0	(\$49,400)	\$0	\$0	\$0
03 - SEAVROC Regional Waste Minimalisation Strategy	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0
03 - E-waste grant	\$0	\$0	(\$34,400)	\$0	\$0	\$0	\$0
101226 Grants Capital- Household Refuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102019 Waste Management Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$494,947)</b>	<b>\$0</b>	<b>(\$502,105)</b>	<b>\$0</b>	<b>(\$447,250)</b>	<b>(\$447,250)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$494,947)</b>	<b>\$481,370</b>	<b>(\$502,105)</b>	<b>\$597,438</b>		<b>(\$447,250)</b>	<b>\$569,148</b>
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
102147 Street Bin Collection - Contract	\$0	\$4,733	\$0	\$0	\$6,500	\$0	\$5,190
51 - Contractor to collect public street bins	\$0	\$0	\$6,500	\$0	\$0	\$5,190	\$0
102148 Main Street Bins - Mtee	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0
102199 Depreciation Expense	\$0	\$39	\$0	\$0	\$153	\$0	\$153
54 - Depreciation of assets	\$0	\$0	\$153	\$0	\$0	\$153	\$0
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$4,771</b>	<b>\$8,153</b>	<b>\$0</b>	<b>\$8,153</b>	<b>\$6,843</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$4,771</b>	<b>\$8,153</b>	<b>\$0</b>	<b>\$8,153</b>	<b>\$6,843</b>	<b>\$0</b>



**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>EFFLUENT DRAINAGE SYSTEM</b>							
<b>OPERATING EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - SEWERAGE OP/EXP</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>OPERATING INCOME</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - SEWERAGE OP/INC</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - SEWERAGE</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
105101 Maintenance Exp Tree Planter	\$0	\$104	\$0	\$0	\$250	\$0	\$280
51 - General maintenance	\$0	\$0	\$170	\$0	\$0	\$170	\$0
53 - Insurance	\$0	\$0	\$80	\$0	\$0	\$110	\$0
105102 Roadside Conservation	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
51 - Roadside mapping - research botanist	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0
105103 Weed / Pest Control Programmes	\$0	\$402	\$0	\$0	\$1,000	\$0	\$1,000
51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0	\$500	\$0
51 - Friends of Mt Brown weed project	\$0	\$0	\$500	\$0	\$0	\$500	\$0
105104 Environmental Control Expenses	\$0	\$3,849	\$0	\$0	\$6,000	\$0	\$12,420
51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$0	\$0	\$0	\$500	\$0
51 - YDHS National Tree Day	\$0	\$0	\$0	\$0	\$0	\$500	\$0
51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
51 - Community projects	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0
51 - Community projects - Red Card Red Fox	\$0	\$0	\$0	\$0	\$0	\$420	\$0
105105 Rural Towns - Liquid Assets	\$0	\$35,000	\$0	\$0	\$24,500	\$0	\$25,000
51 - Other drainage projects	\$0	\$0	\$24,500	\$0	\$0	\$0	\$0
51 - Contractor \$19,000 Planner, Engineer and Manager Health/Building \$6000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
105106 Greencorp Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105199 Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	\$0	\$39,355	\$32,750	\$0	\$32,750	\$39,700	\$39,700
<b>OPERATING INCOME</b>							
105254 Charges - Tree Planter	(\$120)	\$0	\$0	(\$240)	\$0	\$0	(\$240)
07 - Provision for income received from hire of tree planter	\$0	\$0	(\$240)	\$0	\$0	(\$240)	\$0
105255 Reimbursements	(\$2,216)	\$0	\$0	(\$10)	\$0	(\$10)	\$0
04 - Contingency for miscellaneous reimbursements received	\$0	\$0	(\$10)	\$0	\$0	\$0	\$0
105256 Greencorp Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105203 Weed / Pest Management Grants	(\$659)	\$0	\$0	\$0	\$0	\$0	\$0
105205 Liquid Assets - Income	(\$52,500)	\$0	\$0	\$0	\$0	\$0	(\$25,000)
02 - York Water Management Plan grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	(\$55,495)	\$0	(\$250)	(\$250)	\$0	(\$25,250)	(\$25,250)
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	(\$55,495)	\$39,355	\$32,750	(\$250)	\$32,750	\$39,700	(\$25,250)



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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>								
<b>OPERATING EXPENDITURE</b>								
106180	Planning - Salaries	\$0	\$113,435	\$0	\$0	\$180,408	\$0	\$197,682
	50 - Salaries as per Wages Schedule	\$0	\$0	\$180,408	\$0	\$0	\$197,682	\$0
106181	Planning - Superannuation	\$0	\$19,779	\$0	\$0	\$24,913	\$0	\$27,675
	50 - Superannuation associated with 106180	\$0	\$0	\$24,913	\$0	\$0	\$27,675	\$0
106182	Planning - Long Service Leave	\$0	(\$1,601)	\$0	\$0	\$4,603	\$0	\$511
	50 - Provision for accumulation of LSL entitlements	\$0	\$0	\$4,603	\$0	\$0	\$511	\$0
106183	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106184	Admin O'Head & Labour Costs	\$0	\$117,164	\$0	\$0	\$120,409	\$0	\$92,568
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$120,409	\$0	\$0	\$92,568	\$0
106185	Control Exp-Plan Consultant	\$0	\$0	\$0	\$0	\$17,000	\$0	\$5,000
	51 - Local Planning Strategy	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0
	51 - Outline development plans	\$0	\$0	\$15,000	\$0	\$0	\$3,000	\$0
106186	Control Expenses-Advertising	\$0	\$10,622	\$0	\$0	\$15,000	\$0	\$11,000
	51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$15,000	\$0	\$0	\$11,000	\$0
106187	Control Expenses-Legal Fees	\$0	\$26,681	\$0	\$0	\$20,000	\$0	\$27,000
	51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$20,000	\$0	\$0	\$27,000	\$0
106188	Control Expenses-Sundry	\$0	\$4,485	\$0	\$0	\$7,000	\$0	\$14,000
	51 - Contingency for miscellaneous expenses	\$0	\$0	\$6,244	\$0	\$0	\$5,760	\$0
	53 - Multirisk insurance on laptop	\$0	\$0	\$56	\$0	\$0	\$60	\$0
	51 - Survey work as required	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
	62 - Mobile phone expenses	\$0	\$0	\$700	\$0	\$0	\$180	\$0
106190	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106191	Review Town Planning Scheme	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	51 - Materials and contracts - Mapping	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106192	Vehicle Operating Expenses Planner	\$0	\$4,059	\$0	\$0	\$6,500	\$0	\$0
	51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$5,900	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$600	\$0	\$0	\$0	\$0
106193	Housing Mtc Osnauburg- Planner	\$0	\$2,508	\$0	\$0	\$5,190	\$0	\$4,546
	50 - Direct labour costs	\$0	\$0	\$400	\$0	\$0	\$283	\$0
	50 - Labour overheads	\$0	\$0	\$470	\$0	\$0	\$334	\$0
	51 - Materials and contracts	\$0	\$0	\$2,700	\$0	\$0	\$2,000	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0	\$0	\$900	\$0
	53 - Insurance	\$0	\$0	\$270	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$350	\$0	\$0	\$329	\$0
	62 - Telephone & internet	\$0	\$0	\$1,000	\$0	\$0	\$700	\$0
106194	Heritage Review Guidelines	\$0	\$9,765	\$0	\$0	\$10,500	\$0	\$15,750
	51 - Heritage Council Advisory membership	\$0	\$0	\$8,750	\$0	\$0	\$12,000	\$0
	51 - York Society Archives and Historical Research	\$0	\$0	\$750	\$0	\$0	\$750	\$0
	51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
	51 - Contingency	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0
106195	Heritage Prog Annual Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106197	Transfer To Trust Defects Liability Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106199	Depreciation	\$0	\$11,326	\$0	\$0	\$8,803	\$0	\$12,048
	54 - Depreciation of assets	\$0	\$0	\$8,803	\$0	\$0	\$12,048	\$0
	<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	\$0	\$318,224	\$420,326	\$0	\$420,326	\$412,781	\$0
<b>OPERATING INCOME</b>								
106200	Reimbursements-Advertising	(\$5,815)	\$0	\$0	(\$7,000)	\$0	\$0	(\$7,000)
	04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	\$0	\$0	(\$7,000)	\$0	\$0	(\$7,000)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	\$0	(\$35)	\$0	\$0	\$0
	07 - Income received from sale of Town Planning schemes etc	\$0	\$0	(\$35)	\$0	\$0	\$0	\$0
106202	Appl Planning Consent Charges	(\$28,716)	\$0	\$0	(\$20,000)	\$0	\$0	(\$20,000)
	07 - Fees received from processing of Town Planning applications	\$0	\$0	(\$20,000)	\$0	\$0	(\$20,000)	\$0
106203	Rezoning Application Charges	(\$132)	\$0	\$0	(\$2,500)	\$0	\$0	(\$11,000)
	07 - Fees received from processing of property rezoning applications	\$0	\$0	(\$2,500)	\$0	\$0	(\$11,000)	\$0
106204	Sub Div/Amalgamate Clearance	(\$2,076)	\$0	\$0	(\$1,000)	\$0	\$0	(\$1,000)
	09 - Fees received from processing of subdivision and amalgamation clearances	\$0	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0
106205	Contrib Mgt Plan Avon River	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106206	Planning/Engineering Supervision Fee	(\$8,611)	\$0	\$0	(\$15,000)	\$0	\$0	(\$7,000)
	07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	\$0	\$0	(\$15,000)	\$0	\$0	(\$7,000)	\$0
106207	Developers' Contributions & Bonds Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	\$0	(\$5,000)	\$0	\$0	(\$5,000)
	07 - Contract planning services to SEAVROC and surrounding shires	\$0	\$0	(\$5,000)	\$0	\$0	(\$5,000)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0	\$0	(\$3,815)	\$0	\$0	(\$29,490)
	09 - Other revenue	\$0	\$0	(\$3,815)	\$0	\$0	(\$29,490)	\$0
106214	Rent Received Planner's House 2	(\$7,000)	\$0	\$0	(\$5,200)	\$0	\$0	(\$7,800)
	07 - Fees and charges	\$0	\$0	(\$5,200)	\$0	\$0	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	(\$4,550)	\$0	\$0	(\$10,000)	\$0	\$0	(\$2,000)
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	\$0	\$0	(\$10,000)	\$0	\$0	(\$2,000)	\$0
106209	Other Planning Income - Taxable	(\$2,294)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	(\$59,194)	\$0	(\$114,550)	(\$114,550)	\$0	(\$90,290)	(\$90,290)
	<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	(\$59,194)	\$318,224	(\$114,550)	(\$114,550)	\$420,326	(\$90,290)	\$412,781
<b>OTHER COMMUNITY AMENITIES</b>								
<b>OPERATING EXPENDITURE</b>								
109101	Admin O'Head & Labour Costs - Cemetery	\$0	\$2,822	\$2,822	\$0	\$2,900	\$0	\$13,224
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$2,900	\$0	\$0	\$13,224	\$0
109134	Cemetery Ground Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109135	Cemetery Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109137	Cemetery Maintenance	\$0	\$67,761	\$67,761	\$0	\$106,464	\$0	\$102,896
	50 - Direct labour costs	\$0	\$0	\$18,600	\$0	\$0	\$17,978	\$0
	50 - Labour overheads	\$0	\$0	\$21,645	\$0	\$0	\$21,214	\$0
	51 - General maintenance, contractors, fertiliser, plants, chemicals	\$0	\$0	\$5,000	\$0	\$0	\$5,200	\$0
	51 - Archiving of cemetery records	\$0	\$0	\$500	\$0	\$0	\$520	\$0
	51 - Cemetery plates and niche wall plaques	\$0	\$0	\$1,500	\$0	\$0	\$1,560	\$0
	51 - Membership Crematoria Australia	\$0	\$0	\$250	\$0	\$0	\$260	\$0
	52 - Water	\$0	\$0	\$1,200	\$0	\$0	\$909	\$0
	53 - Insurance	\$0	\$0	\$70	\$0	\$0	\$110	\$0
	63 - Electricity	\$0	\$0	\$420	\$0	\$0	\$250	\$0



	80 - Plant operation costs	\$0	\$0	\$7,000	\$0	\$0	\$5,000	\$0	\$0
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0
	50 - Admin Officer's salary	\$0	\$0	\$8,923	\$0	\$0	\$8,680	\$0	\$0
	50 - Admin Officer's Super	\$0	\$0	\$1,146	\$0	\$0	\$1,215	\$0	\$0
	50 - Admin Officer's LSL accrual	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$0
109138	Cemetery Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109139	Toilets Avon Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$0	\$196	\$196	\$0	\$3,835	\$0	\$0	\$2,875
	50 - Direct labour costs	\$0	\$0	\$500	\$0	\$0	\$172	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$585	\$0	\$0	\$203	\$0	\$0
	51 - General maintenance, oil signs and seats	\$0	\$0	\$1,250	\$0	\$0	\$1,000	\$0	\$0
	51 - Reinstall phone box on Balladong - Museum signange project	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
109142	Toilets Gwambygine Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109143	Toilets Howick St Maintenance	\$0	\$13,369	\$13,369	\$0	\$16,083	\$0	\$0	\$16,154
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0	\$4,232	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$6,450	\$0	\$0	\$2,795	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,225	\$0	\$0	\$3,298	\$0	\$0
	51 - General maintenance, graffiti removal etc	\$0	\$0	\$2,100	\$0	\$0	\$2,500	\$0	\$0
	51 - Sanitaire and sanitation supplies	\$0	\$0	\$1,940	\$0	\$0	\$1,970	\$0	\$0
	52 - Water	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$125	\$0	\$0	\$237	\$0	\$0
	57 - FESA levy and sewerage rates	\$0	\$0	\$743	\$0	\$0	\$22	\$0	\$0
	63 - Electricity	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0
109144	Sewerage Ponds Maintenance	\$0	\$2,471	\$2,471	\$0	\$9,200	\$0	\$0	\$9,271
	50 - Direct labour costs	\$0	\$0	\$500	\$0	\$0	\$739	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$580	\$0	\$0	\$872	\$0	\$0
	51 - General maintenance including pump and tank	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0
	51 - Water and soil testing	\$0	\$0	\$1,000	\$0	\$0	\$1,040	\$0	\$0
	51 - Pond clean out and removal of waste	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0
	52 - Utilities	\$0	\$0	\$200	\$0	\$0	\$120	\$0	\$0
	57 - Licence fee	\$0	\$0	\$1,600	\$0	\$0	\$1,100	\$0	\$0
109145	Contribution To Sewerage Scheme Extension	\$0	\$21,000	\$21,000	\$0	\$33,000	\$0	\$0	\$22,000
	51 - Contribution towards sewerage scheme extension to Cent Units & PML - Transferred from Reserve	\$0	\$0	\$33,000	\$0	\$0	\$22,000	\$0	\$0
109146	Interest Repay Howick St Toilets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109147	New Residents' Pack	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109148	Youth Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109149	Youth Development Contribution	\$0	\$159	\$159	\$0	\$3,000	\$0	\$0	\$3,000
	51 - Annual contribution made by Council towards YAC activities	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
	57 - Contribution towards Leeuwioin voyages and/or other scholarship programs	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
109153	Contribution Quairading Shire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$0	\$4,382	\$4,382	\$0	\$4,380	\$0	\$0	\$3,762
	55 - Interest payments on Loan 60 - repaid by landowners -matures Sept 2015	\$0	\$0	\$4,380	\$0	\$0	\$3,762	\$0	\$0
109155	Yac Fundraising Expenses	\$0	\$491	\$491	\$0	\$800	\$0	\$0	\$600
	51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$0	\$800	\$0	\$0	\$600	\$0	\$0
109156	Admin O/Heads And Labour Costs - Youth Services	\$0	\$2,822	\$0	\$0	\$2,900	\$0	\$0	\$13,224
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$2,900	\$0	\$0	\$13,224	\$0	\$0
109157	Youth Co-Ordinator-Exp Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109158	Yac Grants Expenditure	\$0	\$5,795	\$0	\$0	\$7,000	\$0	\$0	\$12,000
	51 - Youth Graffiti Art Project - funds rec'd 09/10	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	57 - Miscellaneous provision for various school holiday programmes	\$0	\$0	\$7,000	\$0	\$0	\$2,000	\$0	\$0
109159	Yac Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109160	Youth Services - Salaries	\$0	\$28,539	\$0	\$0	\$32,086	\$0	\$0	\$34,363
	50 - Salaries as per Wages Schedule	\$0	\$0	\$32,086	\$0	\$0	\$34,363	\$0	\$0
109161	Youth Services - Superannuation	\$0	\$1,922	\$0	\$0	\$3,095	\$0	\$0	\$4,811
	50 - Superannuation associated with 109160	\$0	\$0	\$3,095	\$0	\$0	\$4,811	\$0	\$0
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$0	\$1,550	\$0	\$0	\$0
	51 - Contribution towards York Scouts facilities extensions	\$0	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0
109169	Cemetery Plates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$0	\$408	\$0	\$0	\$560	\$0	\$0	\$251
	50 - Annual provision for accumulation of LSL entitlements - Youth	\$0	\$0	\$560	\$0	\$0	\$251	\$0	\$0
109172	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109199	Depreciation Expense	\$0	\$4,551	\$0	\$0	\$4,454	\$0	\$0	\$4,440
	54 - Depreciation of assets	\$0	\$0	\$4,454	\$0	\$0	\$4,440	\$0	\$0
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	\$0	\$156,687	\$346,958	\$0	\$234,307	\$242,872	\$0	\$242,872
	<b>OPERATING INCOME</b>								
109205	Capital Grants - Community Amenities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109250	Grave Reservation Fees	(\$1,370)	\$0	\$0	(\$2,000)	\$0	\$0	(\$1,500)	\$0
	07 - Fees received for reservation of cemetery plots	\$0	\$0	(\$2,000)	\$0	\$0	(\$1,500)	\$0	\$0
109251	Cemetery - Search & Copy Fees	\$0	\$0	\$0	(\$30)	\$0	\$0	(\$30)	\$0
	07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	(\$30)	\$0	\$0	(\$30)	\$0	\$0
109252	Cemetery-Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109253	Cemetery Fees-Burial & Interment	(\$12,982)	\$0	\$0	(\$21,000)	\$0	\$0	(\$15,000)	\$0
	07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	(\$21,000)	\$0	\$0	(\$15,000)	\$0	\$0
109254	Cemetery-Plates	(\$1,668)	\$0	\$0	(\$1,500)	\$0	\$0	(\$1,600)	\$0
	07 - Reimbursement of niche wall plaques	\$0	\$0	(\$1,500)	\$0	\$0	(\$1,600)	\$0	\$0
109255	Cemetery Monument Permit	(\$1,716)	\$0	\$0	(\$2,000)	\$0	\$0	(\$2,000)	\$0
	07 - Fees and charges	\$0	\$0	(\$2,000)	\$0	\$0	(\$2,000)	\$0	\$0
109256	Cemetery-Undertaker License	(\$1,300)	\$0	\$0	(\$2,300)	\$0	\$0	(\$2,000)	\$0
	07 - Licence fee received from approved Undertaker	\$0	\$0	(\$2,300)	\$0	\$0	(\$2,000)	\$0	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$4,382)	\$0	\$0	(\$4,380)	\$0	\$0	(\$3,762)	\$0
	04 - Reimbursement of Loan 60 by landowners	\$0	\$0	(\$4,380)	\$0	\$0	(\$3,762)	\$0	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109262	Yac Fundraising Income	(\$500)	\$0	\$0	(\$800)	\$0	\$0	(\$4,500)	\$0
	09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	(\$800)	\$0	\$0	(\$4,500)	\$0	\$0
109263	Interest Repayment Loan 60 Ssl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109264	Youth Development Income	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,300)	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	\$0	(\$9,300)	\$0	\$0
109266	Youth Development Grants	(\$12,475)	\$0	\$0	(\$4,000)	\$0	\$0	\$0	\$0
	03 - Contingency for grants received and other youth related capital projects	\$0	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0
109267	Yac General Income- Holiday Programmes	(\$258)	\$0	\$0	(\$600)	\$0	\$0	(\$600)	\$0
	04 - Participant contributions received	\$0	\$0	(\$600)	\$0	\$0	(\$600)	\$0	\$0
109269	Charges Liquid Waste Removal	(\$15,489)	\$0	\$0	(\$12,500)	\$0	\$0	(\$15,000)	\$0
	07 - Fees received from dumping by licensed operators at Septic Ponds	\$0	\$0	(\$12,500)	\$0	\$0	(\$15,000)	\$0	\$0
109270	Contributions & Donations Youth Advisory Council	(\$100)	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0	\$0
109271	Reimbursements Non Taxable - Septic Ponds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	(\$52,240)	\$0	(\$51,120)	(\$51,120)	\$0	(\$55,302)	\$0	\$0
	<b>Total - OTHER COMMUNITY AMENITIES</b>	(\$52,240)	\$156,687	\$346,958	(\$51,120)	\$234,307	\$242,872	(\$55,302)	\$242,872



URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE

Sub Total - URBAN STORMWATER DRAINAGE OP/EXP

\$0 \$0

\$0 \$0

\$0 \$0

Total - URBAN STORMWATER DRAINAGE

\$0 \$0

\$0 \$0

\$0 \$0

Total - COMMUNITY AMENITIES

(\$661,876) \$1,000,408

(\$668,025) \$1,292,974

(\$618,092) \$1,271,343



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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
111101 Old Fire Station	\$0	\$5,410	\$0	\$6,690	\$0	\$12,539
50 - Direct labour costs	\$0	\$0	\$1,800	\$0	\$2,116	\$0
50 - Labour overheads	\$0	\$0	\$2,100	\$0	\$2,302	\$0
51 - General maintenance	\$0	\$0	\$1,460	\$0	\$0	\$0
51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0	\$2,000	\$0
51 - Replace air con	\$0	\$0	\$0	\$0	\$5,000	\$0
52 - Water	\$0	\$0	\$500	\$0	\$189	\$0
53 - Property insurance	\$0	\$0	\$330	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$500	\$0	\$932	\$0
111102 Town Hall	\$0	\$64,058	\$0	\$79,588	\$0	\$141,755
50 - Direct labour costs	\$0	\$0	\$26,000	\$0	\$28,951	\$0
50 - Labour overheads	\$0	\$0	\$18,000	\$0	\$11,599	\$0
51 - Replace floorboards as required	\$0	\$0	\$1,000	\$0	\$1,000	\$0
51 - Aircon service	\$0	\$0	\$500	\$0	\$450	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$2,800	\$0	\$2,800	\$0
51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0	\$8,000	\$0
51 - General maintenance	\$0	\$0	\$5,000	\$0	\$3,000	\$0
63 - Electricity	\$0	\$0	\$6,000	\$0	\$5,869	\$0
52 - Water	\$0	\$0	\$1,000	\$0	\$2,189	\$0
51 - Sewerage	\$0	\$0	\$1,000	\$0	\$1,000	\$0
53 - Multirisik insurance on polivac	\$0	\$0	\$78	\$0	\$83	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$540	\$0	\$567	\$0
53 - Property insurance	\$0	\$0	\$5,200	\$0	\$5,057	\$0
51 - Paint internal wall	\$0	\$0	\$0	\$0	\$50,000	\$0
51 - APRA Copyright fee	\$0	\$0	\$200	\$0	\$220	\$0
51 - Sanitaire	\$0	\$0	\$570	\$0	\$570	\$0
51 - Automatic doors maintenance	\$0	\$0	\$500	\$0	\$500	\$0
51 - Seal foyer floor	\$0	\$0	\$3,800	\$0	\$7,500	\$0
51 - Gutter repair	\$0	\$0	\$3,500	\$0	\$3,500	\$0
51 - Clock restoration	\$0	\$0	\$3,000	\$0	\$8,000	\$0
51 - Paint external wall	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$900	\$0	\$900	\$0
111103 Scout Hall	\$0	\$149	\$0	\$340	\$0	\$326
51 - Contingency	\$0	\$0	\$200	\$0	\$200	\$0
53 - Property insurance	\$0	\$0	\$140	\$0	\$126	\$0
111105 Convent Pre Primary	\$0	\$0	\$0	\$0	\$0	\$0
111106 Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$5,950	\$0	\$30,000
55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$5,950	\$0	\$30,000	\$0
111108 Community Resource Centre Maintenance	\$0	\$0	\$0	\$0	\$0	\$24,750
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$7,500	\$0
51 - Garden Maintenance	\$0	\$0	\$0	\$0	\$1,875	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0	\$0	\$0
50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0	\$2,250	\$0
51 - General maintenance and repairs	\$0	\$0	\$0	\$0	\$3,375	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$750	\$0
52 - Water	\$0	\$0	\$0	\$0	\$2,250	\$0
51 - Sundry	\$0	\$0	\$0	\$0	\$750	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$4,500	\$0
51 - Carpark maintenance	\$0	\$0	\$0	\$0	\$750	\$0
51 - Window cleaning	\$0	\$0	\$0	\$0	\$750	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
111120 Admin O/Head & Labour Costs	\$0	\$34,842	\$0	\$35,807	\$0	\$33,060
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$35,807	\$0	\$33,060	\$0
111122 Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
55 - Interest payments on Loan - 20 years	\$0	\$0	\$5,950	\$0	\$0	\$0
111110 Town Hall Renovations	\$0	\$0	\$0	\$0	\$0	\$0
111104 Greenhills Hall	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	\$0	\$0	\$4,200	\$0	\$4,200	\$0
111107 Talbot Hall	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$4,200	\$0	\$4,200	\$0
111199 Depreciation Expense	\$0	\$24,180	\$0	\$23,883	\$0	\$40,092
54 - Depreciation of assets	\$0	\$0	\$23,883	\$0	\$40,092	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	\$0	\$137,040	\$166,608	\$0	\$160,658	\$290,923
<b>OPERATING INCOME</b>						
111214 Community Resource Centre - Leases	\$0	\$0	\$0	\$0	\$0	(\$44,203)
07 - York Medical Centre lease	\$0	\$0	\$0	\$0	(\$32,672)	\$0
07 - Regional Development Australia	\$0	\$0	\$0	\$0	(\$11,531)	\$0
07 - Provision for Function Centre lease	\$0	\$0	\$0	\$0	\$0	\$0
111215 Reimbursements	(\$61)	\$0	\$0	(\$50)	\$0	(\$6,050)
04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	(\$50)	\$0	(\$50)	\$0
04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$6,000)	\$0
111216 Hall Hire - Charges	(\$11,953)	\$0	\$0	(\$12,000)	\$0	(\$12,500)
07 - Hire fees for use of Town Hall	\$0	\$0	(\$12,000)	\$0	(\$12,500)	\$0
111217 Lease - Scout Hall	\$0	\$0	\$0	\$0	\$0	\$0
111218 Liquor License Charges	(\$447)	\$0	\$0	(\$250)	\$0	(\$350)
07 - Sundry income received from applications for liquor licence approvals	\$0	\$0	(\$250)	\$0	(\$350)	\$0
111219 Grant Income	\$0	\$0	\$0	(\$250,000)	\$0	(\$250,000)
03 - Lotterywest - Community Resource Centre	\$0	\$0	(\$250,000)	\$0	(\$250,000)	\$0
03 - Dept Regional Development & Lands - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0
111220 Donations Multi Purpose Centre	\$0	\$0	\$0	\$0	\$0	\$0
111221 Grant Town Hall Heritage	\$0	\$0	\$0	\$0	\$0	(\$231,000)
03 - RLCIP Grant	\$0	\$0	\$0	\$0	(\$30,000)	\$0
03 - Lotterywest	\$0	\$0	\$0	\$0	(\$151,000)	\$0
03 - Other Grants	\$0	\$0	\$0	\$0	(\$50,000)	\$0
111224 Tenant Charges Olde York Fire Station	(\$2,340)	\$0	\$0	(\$2,440)	\$0	(\$2,640)
07 - Toy Library	\$0	\$0	(\$270)	\$0	(\$270)	\$0
07 - Play group	\$0	\$0	(\$270)	\$0	(\$270)	\$0
07 - Community Matters	\$0	\$0	(\$1,800)	\$0	(\$2,000)	\$0
07 - Other	\$0	\$0	(\$100)	\$0	(\$100)	\$0
111225 Grants - Royalties For Regions	(\$608,157)	\$0	\$0	(\$908,157)	\$0	(\$300,000)
03 - Royalties for Regions Round 1	\$0	\$0	(\$608,157)	\$0	\$0	\$0
03 - Royalties for Regions Round 2	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	(\$622,958)	\$0	(\$1,172,897)	(\$1,172,897)	\$0	(\$846,743)
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	(\$622,958)	\$137,040	(\$1,172,897)	\$160,658	(\$846,743)	\$290,923





**OTHER RECREATION & SPORT**

**OPERATING EXPENDITURE**  
Public Parks, Gardens, Reserves Maintenance

111370	Forrest Oval Redevelopment Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113100	Avon Park Maintenance	\$0	\$59,550	\$0	\$0	\$57,728	\$0	\$59,305	\$0
	50 - Direct labour costs	\$0	\$0	\$16,800	\$0	\$0	\$19,652	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$19,000	\$0	\$0	\$23,189	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	51 - Reticulation	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0
	51 - Shelter repairs	\$0	\$0	\$1,378	\$0	\$0	\$1,378	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$1,600	\$0	\$0	\$2,000	\$0	\$0
	51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$0	\$920	\$0	\$0	\$920	\$0	\$0
	51 - Graffiti removal	\$0	\$0	\$700	\$0	\$0	\$200	\$0	\$0
	52 - Water	\$0	\$0	\$9,000	\$0	\$0	\$3,367	\$0	\$0
	53 - Property insurance	\$0	\$0	\$280	\$0	\$0	\$349	\$0	\$0
	63 - Electricity	\$0	\$0	\$1,800	\$0	\$0	\$2,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$2,250	\$0	\$0	\$2,250	\$0	\$0
113101	Johanna Whitley Park Maintenance	\$0	\$9,398	\$0	\$0	\$5,150	\$0	\$13,572	\$0
	50 - Direct labour costs	\$0	\$0	\$1,500	\$0	\$0	\$5,331	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,700	\$0	\$0	\$6,291	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$750	\$0	\$0	\$750	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0
113102	Peace Grove Maintenance	\$0	\$29,218	\$0	\$0	\$21,660	\$0	\$21,535	\$0
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$0	\$4,522	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$4,600	\$0	\$0	\$5,336	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$0	\$750	\$0	\$0
	52 - Water	\$0	\$0	\$10,000	\$0	\$0	\$8,627	\$0	\$0
	63 - Electricity	\$0	\$0	\$260	\$0	\$0	\$500	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0
113103	War Memorial Gardens Maintenance	\$0	\$6,567	\$0	\$0	\$6,940	\$0	\$7,303	\$0
	50 - Direct labour costs	\$0	\$0	\$1,900	\$0	\$0	\$2,100	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,200	\$0	\$0	\$2,478	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$700	\$0	\$0	\$500	\$0	\$0
	52 - Water	\$0	\$0	\$2,000	\$0	\$0	\$2,067	\$0	\$0
	63 - Electricity	\$0	\$0	\$110	\$0	\$0	\$132	\$0	\$0
	53 - Insurance	\$0	\$0	\$30	\$0	\$0	\$26	\$0	\$0
113104	Sundry Parks & Reserve	\$0	\$39,744	\$0	\$0	\$62,850	\$0	\$41,754	\$0
	50 - Direct labour costs	\$0	\$0	\$26,000	\$0	\$0	\$15,546	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$30,000	\$0	\$0	\$18,344	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0
	51 - Contribution to Tennis Club Greenkeeper expenses	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
	52 - Water	\$0	\$0	\$1,000	\$0	\$0	\$2,009	\$0	\$0
	57 - Other expenses	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$0
	53 - Insurance	\$0	\$0	\$650	\$0	\$0	\$614	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0
113105	Henrietta St Gardens Maintenance	\$0	\$24	\$0	\$0	\$2,550	\$0	\$1,390	\$0
	50 - Direct labour costs	\$0	\$0	\$900	\$0	\$0	\$500	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,050	\$0	\$0	\$590	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$500	\$0	\$0	\$200	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0
113106	Gwamby/Avon Ascent Maintenance	\$0	\$19,492	\$0	\$0	\$18,560	\$0	\$19,455	\$0
	50 - Direct labour costs	\$0	\$0	\$4,300	\$0	\$0	\$7,618	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,000	\$0	\$0	\$8,989	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
	51 - Gas	\$0	\$0	\$750	\$0	\$0	\$300	\$0	\$0
	51 - Replace boards and tighten bolts on walkway	\$0	\$0	\$1,200	\$0	\$0	\$500	\$0	\$0
	52 - Water	\$0	\$0	\$250	\$0	\$0	\$96	\$0	\$0
	53 - Insurance	\$0	\$0	\$160	\$0	\$0	\$152	\$0	\$0
	51 - Oil walkway	\$0	\$0	\$600	\$0	\$0	\$300	\$0	\$0
	51 - Signage	\$0	\$0	\$500	\$0	\$0	\$200	\$0	\$0
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$684	\$0	\$0	\$1,800	\$0	\$1,185	\$0
	50 - Direct labour costs	\$0	\$0	\$520	\$0	\$0	\$123	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$600	\$0	\$0	\$145	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$650	\$0	\$0	\$600	\$0	\$0
	51 - Avon Wildflower Society - Bobcat Hire	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$0
	52 - Water	\$0	\$0	\$30	\$0	\$0	\$72	\$0	\$0
113108	Monger St Reserve Maintenance	\$0	\$585	\$0	\$0	\$1,385	\$0	\$1,052	\$0
	50 - Direct labour costs	\$0	\$0	\$500	\$0	\$0	\$345	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$585	\$0	\$0	\$407	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0
113110	Information Bay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
	51 - General maintenance and contingency for weed control and maintenance	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
113111	Loan Redemption Interest - Forrest Oval	\$0	\$0	\$0	\$0	\$4,250	\$0	\$43,241	\$0
	55 - Interest payments on Loan 65A - Forrest Oval Stage 1	\$0	\$0	\$4,250	\$0	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan 65A - Forrest Oval Stage 2	\$0	\$0	\$0	\$0	\$0	\$43,241	\$0	\$0
113132	Loan Redemption Interest Ssl Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113112	Youth Skate Park	\$0	\$629	\$0	\$0	\$880	\$0	\$1,255	\$0
	50 - Direct labour costs	\$0	\$0	\$210	\$0	\$0	\$419	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$230	\$0	\$0	\$494	\$0	\$0
	51 - General maintenance	\$0	\$0	\$250	\$0	\$0	\$200	\$0	\$0
	53 - Insurance	\$0	\$0	\$100	\$0	\$0	\$52	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$90	\$0	\$0	\$90	\$0	\$0
113115	Toilets Avon Park	\$0	\$24,954	\$0	\$0	\$28,060	\$0	\$26,193	\$0
	50 - Direct labour costs	\$0	\$0	\$11,000	\$0	\$0	\$16,638	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$8,800	\$0	\$0	\$5,911	\$0	\$0
	51 - Paint interior walls	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	51 - Graffiti removal and repair vandalism	\$0	\$0	\$1,700	\$0	\$0	\$750	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$1,460	\$0	\$0	\$1,300	\$0	\$0
	51 - Painting exterior	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$100	\$0	\$0	\$94	\$0	\$0
113116	Mt Brown Park Maintenance	\$0	\$7,812	\$0	\$0	\$14,840	\$0	\$16,098	\$0
	50 - Direct labour costs	\$0	\$0	\$2,800	\$0	\$0	\$4,338	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,200	\$0	\$0	\$5,119	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$600	\$0	\$0	\$300	\$0	\$0
	51 - Vandalism repairs	\$0	\$0	\$1,200	\$0	\$0	\$750	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$1,000	\$0	\$0	\$500	\$0	\$0
	51 - Lookout Development	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$40	\$0	\$0	\$91	\$0	\$0
	51 - Mt Brown Conservation Plan	\$0	\$0	\$6,000	\$0	\$0	\$3,000	\$0	\$0
113117	Candice Bateman Park Maintenance	\$0	\$12,707	\$0	\$0	\$11,900	\$0	\$18,034	\$0
	50 - Direct labour costs	\$0	\$0	\$4,000	\$0	\$0	\$6,578	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$4,680	\$0	\$0	\$7,762	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$250	\$0	\$0	\$100	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$250	\$0	\$0	\$300	\$0	\$0
	51 - Sand	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$750	\$0	\$0	\$500	\$0	\$0
	52 - Water	\$0	\$0	\$400	\$0	\$0	\$888	\$0	\$0
	63 - Electricity	\$0	\$0	\$430	\$0	\$0	\$771	\$0	\$0



	53 - Insurance	\$0	\$0	\$40	\$0	\$0	\$35	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0
113118	Moto Cross Track Maintenance	\$0	\$3,835	\$0	\$0	\$3,663	\$0	\$0	\$4,113
	50 - Direct labour costs	\$0	\$0	\$1,200	\$0	\$0	\$1,607	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,400	\$0	\$0	\$1,896	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$1,000	\$0	\$0	\$500	\$0	\$0
	53 - Insurance	\$0	\$0	\$20	\$0	\$0	\$55	\$0	\$0
	57 - FESA levy	\$0	\$0	\$43	\$0	\$0	\$55	\$0	\$0
113119	Avon Walk Trail Maintenance	\$0	\$2,911	\$0	\$0	\$11,500	\$0	\$0	\$6,528
	50 - Direct labour costs	\$0	\$0	\$3,500	\$0	\$0	\$1,203	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$4,095	\$0	\$0	\$1,420	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0
	51 - Signage	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
113120	Gardener Vehicles	\$0	\$0	\$905	\$0	\$0	\$905	\$0	\$0
	50 - Direct labour costs	\$0	\$128	\$0	\$0	\$3,200	\$0	\$0	\$3,200
	51 - Materials and contracts	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0
	53 - Insurance	\$0	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$0
	57 - Other expenses	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0
113121	Bowling Club Maintenance	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0
	63 - Electricity reimbursed by Bowling Club	\$0	\$2,493	\$0	\$0	\$3,550	\$0	\$0	\$4,021
	53 - Insurance	\$0	\$0	\$3,000	\$0	\$0	\$3,500	\$0	\$0
113122	Racecourse Maintenance	\$0	\$5,404	\$0	\$0	\$45,000	\$0	\$0	\$57,802
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$2,432	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$2,870	\$0	\$0
	51 - Facilities maintenance	\$0	\$0	\$25,000	\$0	\$0	\$40,000	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	51 - Rates 10/11	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0
	51 - Rates - prev years - Write Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Legal expenses	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
113124	Trotting Track Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	50 - Direct labour \$8000, Public Work O/H \$10000, Plant Operation Costs \$10000 and Materials \$2000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
113123	Loan Interest Repayments - Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$370	\$0	\$0	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$0	\$90,173	\$0	\$0	\$92,671	\$0	\$0	\$105,792
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$92,671	\$0	\$0	\$105,792	\$0	\$0
113152	Long Service Leave	\$0	\$945	\$0	\$0	\$852	\$0	\$0	\$437
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$852	\$0	\$0	\$437	\$0	\$0
113153	Forrest Oval Stadium Mice	\$0	\$40,375	\$0	\$0	\$30,403	\$0	\$0	\$48,919
	50 - Direct labour costs	\$0	\$0	\$5,000	\$0	\$0	\$16,536	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,850	\$0	\$0	\$9,655	\$0	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$1,200	\$0	\$0	\$1,400	\$0	\$0
	51 - Paint and repair squash court walls	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$3,085	\$0	\$0	\$7,000	\$0	\$0
	51 - Trestle tables x 2	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
	51 - Paint women's change room floor	\$0	\$0	\$1,200	\$0	\$0	\$250	\$0	\$0
	51 - Paint men's change room floor	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$382	\$0	\$0
	62 - Electricity	\$0	\$0	\$8,700	\$0	\$0	\$8,718	\$0	\$0
	53 - Multirisk insurance	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$540	\$0	\$0	\$567	\$0	\$0
	53 - Property insurance	\$0	\$0	\$1,600	\$0	\$0	\$1,511	\$0	\$0
	62 - Telephone	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0
113155	Forrest Oval Pavilion	\$0	\$10,157	\$0	\$0	\$10,830	\$0	\$0	\$11,283
	50 - Direct labour costs	\$0	\$0	\$3,200	\$0	\$0	\$3,714	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$3,740	\$0	\$0	\$4,007	\$0	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$600	\$0	\$0	\$500	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$1,740	\$0	\$0	\$1,500	\$0	\$0
	51 - Light fittings	\$0	\$0	\$750	\$0	\$0	\$750	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$540	\$0	\$0	\$567	\$0	\$0
	53 - Property insurance	\$0	\$0	\$260	\$0	\$0	\$245	\$0	\$0
113156	Forrest Oval Grounds Maintenance	\$0	\$78,124	\$0	\$0	\$44,770	\$0	\$0	\$76,676
	50 - Direct labour costs	\$0	\$0	\$14,000	\$0	\$0	\$31,098	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$16,380	\$0	\$0	\$36,696	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$2,000	\$0	\$0	\$3,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	51 - Hire equipment	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	51 - Reticulation	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$90	\$0	\$0	\$82	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$0
113157	Forrest Oval Water Supplies	\$0	\$42,483	\$0	\$0	\$29,205	\$0	\$0	\$41,757
	50 - Direct labour costs	\$0	\$0	\$1,500	\$0	\$0	\$1,915	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$1,755	\$0	\$0	\$2,260	\$0	\$0
	51 - Chemicals	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
	51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0
	52 - Water	\$0	\$0	\$19,000	\$0	\$0	\$30,802	\$0	\$0
	63 - Electricity	\$0	\$0	\$1,250	\$0	\$0	\$1,069	\$0	\$0
	53 - Property insurance	\$0	\$0	\$50	\$0	\$0	\$61	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0
113158	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
	51 - Regional Community Recreation Officer	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$0	\$26,214	\$0	\$0	\$61,300	\$0	\$0	\$37,844
	50 - Salaries as per Wages Schedule	\$0	\$0	\$61,300	\$0	\$0	\$37,844	\$0	\$0
113161	Recreation - Superannuation	\$0	\$2,812	\$0	\$0	\$8,830	\$0	\$0	\$5,298
	50 - Superannuation payments associated with acct 113160	\$0	\$0	\$8,830	\$0	\$0	\$5,298	\$0	\$0
113167	Sporting Club Sponsorships	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$815
	51 - York Junior Netball Development day	\$0	\$0	\$1,250	\$0	\$0	\$815	\$0	\$0
	51 - York Swimming Club - contribution to shade and swim fins	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
	51 - York Horsemen's Association - event costs and insurance	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
113168	Contribution To Hockey Club	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113169	Hockey Oval Maintenance	\$0	\$12,510	\$0	\$0	\$14,425	\$0	\$0	\$20,912
	50 - Direct labour costs	\$0	\$0	\$4,500	\$0	\$0	\$7,363	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$5,265	\$0	\$0	\$8,688	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	53 - Insurance	\$0	\$0	\$160	\$0	\$0	\$361	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
113170	Trails Master Plan	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
	51 - Trails maintenance	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113199	Depreciation Expense	\$0	\$60,842	\$0	\$0	\$30,185	\$0	\$0	\$33,475
	54 - Depreciation of assets	\$0	\$0	\$30,185	\$0	\$0	\$33,475	\$0	\$0
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	\$0	\$647,141	\$645,937	\$0	\$645,937	\$760,544	\$0	\$760,544
	<b>OPERATING INCOME</b>								
112424	Hire Charges - Oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113220	Reimbursements Taxable Supply	\$0	(\$16,380)	\$0	\$0	(\$200)	\$0	(\$20,350)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	(\$200)	\$0	\$0	(\$350)	\$0	\$0
	04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0	(\$150,000)	\$0	\$0	(\$20,000)	\$0	\$0



113221	Stadium Hire Charges	(\$3,413)	\$0	\$0	(\$1,500)	\$0	\$0	(\$3,000)	\$0
	07 - Income received from hire of Rec Centre	\$0	\$0	\$0	(\$1,500)	\$0	\$0	(\$3,000)	\$0
113222	Avon Park - Charges	\$0	\$0	\$0	(\$30)	\$0	\$0	(\$30)	\$0
	07 - Income received from hire of Avon Park facilities	\$0	\$0	\$0	(\$30)	\$0	\$0	(\$30)	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$5,054)	\$0	\$0	(\$18,800)	\$0	\$0	(\$18,800)	\$0
	07 - Education Department	\$0	\$0	(\$12,000)	\$0	\$0	(\$12,000)	\$0	\$0
	07 - York Football club	\$0	\$0	(\$2,000)	\$0	\$0	(\$2,000)	\$0	\$0
	07 - York Hockey Club	\$0	\$0	(\$2,000)	\$0	\$0	(\$2,000)	\$0	\$0
	07 - York Tennis Club	\$0	\$0	(\$100)	\$0	\$0	(\$100)	\$0	\$0
	07 - York Golf Club	\$0	\$0	(\$100)	\$0	\$0	(\$100)	\$0	\$0
	07 - Imperials Cricket Club	\$0	\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0
	07 - York Ag Society	\$0	\$0	(\$100)	\$0	\$0	(\$100)	\$0	\$0
	07 - Balbally	\$0	\$0	(\$1,500)	\$0	\$0	(\$1,500)	\$0	\$0
	07 - Sundry	\$0	\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0
113225	Charges Leases (No Gst)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113226	Bowling Club - Power Reimb Gst Incl	(\$2,349)	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,500)	\$0
	04 - Electricity reimbursement - Rec Centre sub meter	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,500)	\$0	\$0
113229	Recreation Grants	(\$243,584)	\$0	\$0	(\$588,584)	\$0	\$0	(\$230,000)	\$0
	03 - Royalties for Regions for Walk Trail	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0
	03 - Royalties for Regions - Candice Bateman Park Toilets	\$0	\$0	(\$70,000)	\$0	\$0	\$0	\$0	\$0
	03 - Lotterywest for Youth Centre Building	\$0	\$0	(\$40,000)	\$0	\$0	(\$80,000)	\$0	\$0
	03 - Lotterywest for Candice Bateman Park Equipment	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0
	03 - Royalties for Regions for Rec Centre	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0
	03 - CSRFF - Forrest Oval	\$0	\$0	(\$243,584)	\$0	\$0	\$0	\$0	\$0
	03 - CSRFF - Netball	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0
	03 - Racing & Wagering WA - Trotting Club Track relocation	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0
	03 - Royalties for Regions - preparation of legal docs re: Race Club land	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
113230	Squash & Gym - Hire Fees	(\$13,235)	\$0	\$0	(\$11,200)	\$0	\$0	(\$12,200)	\$0
	07 - Income received from the hire of Squash facilities	\$0	\$0	(\$11,200)	\$0	\$0	(\$12,200)	\$0	\$0
113231	Pavilion - Hire Charges	(\$695)	\$0	\$0	(\$1,500)	\$0	\$0	(\$750)	\$0
	07 - Income received from the hire of Forrest Oval Pavilion	\$0	\$0	(\$1,500)	\$0	\$0	(\$750)	\$0	\$0
113232	Trotting Track - Hire Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113233	Oval - Hire Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113236	Jetty Project Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113255	Trotting Club - Power Reimb	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113257	Bowling Club - Power Reimb	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113258	Donations/Contrib Non Taxable	(\$50,000)	\$0	\$0	(\$108,000)	\$0	\$0	(\$8,000)	\$0
	04 - Trotting Club contribution to new track	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0
	04 - Contribution received RAWA - Racing track	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	04 - Hockey Club contribution to change rooms and F/oval	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0
	04 - YAC Contributions - Fundraising	\$0	\$0	(\$8,000)	\$0	\$0	(\$8,000)	\$0	\$0
113259	Interest Repaid Ssl Bowl Club	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113260	Transfer From POS Trust Fund	\$0	\$0	\$0	(\$45,000)	\$0	\$0	(\$95,000)	\$0
	10 - York Estates POS for Candice Bateman Park	\$0	\$0	(\$45,000)	\$0	\$0	(\$95,000)	\$0	\$0
113273	Government Grant Trails Master Plan	\$0	\$0	\$0	(\$49,940)	\$0	\$0	\$0	\$0
	03 - Trails Master Plan grant funding	\$0	\$0	(\$49,940)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		<b>(\$334,710)</b>	<b>\$0</b>	<b>(\$827,754)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$391,630)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>		<b>(\$334,710)</b>	<b>\$647,141</b>	<b>(\$827,754)</b>	<b>\$645,937</b>	<b>\$0</b>	<b>(\$391,630)</b>	<b>\$760,544</b>	<b>\$0</b>



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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11			
	Income	Expenditure	Income	Expenditure		Income	Expenditure		
<b>SWIMMING POOL</b>									
<b>OPERATING EXPENDITURE</b>									
112150	Swimming Pool - Salaries	\$0	\$57,745	\$0	\$0	\$59,696	\$0	\$0	\$78,749
	50 - Salaries as per Wages Schedule	\$0	\$0	\$59,696	\$0	\$0	\$58,749	\$0	\$0
	50 - Support staff	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
112151	Swimming Pool - Superannuation	\$0	\$7,038	\$0	\$0	\$7,839	\$0	\$0	\$11,025
	50 - Superannuation payments associated with acct 112150	\$0	\$0	\$7,839	\$0	\$0	\$11,025	\$0	\$0
112153	Admin O/Head & Labour Costs	\$0	\$90,173	\$0	\$0	\$92,671	\$0	\$0	\$59,508
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$92,671	\$0	\$0	\$59,508	\$0	\$0
112154	Long Service Leave	\$0	\$2,278	\$0	\$0	\$1,299	\$0	\$0	\$1,350
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$1,299	\$0	\$0	\$1,350	\$0	\$0
112155	Swimming Pool-Water	\$0	\$7,704	\$0	\$0	\$8,600	\$0	\$0	\$8,551
	52 - Water	\$0	\$0	\$8,600	\$0	\$0	\$8,551	\$0	\$0
112156	Swimming Pool-Electricity	\$0	\$8,456	\$0	\$0	\$8,800	\$0	\$0	\$10,000
	63 - Electricity	\$0	\$0	\$8,800	\$0	\$0	\$10,000	\$0	\$0
112157	Swimming Pool - Chemicals	\$0	\$11,119	\$0	\$0	\$7,800	\$0	\$0	\$11,500
	51 - Chemicals required for maintenance of water quality	\$0	\$0	\$7,800	\$0	\$0	\$11,500	\$0	\$0
112158	General Maintenance Pool	\$0	\$11,268	\$0	\$0	\$21,760	\$0	\$0	\$18,484
	50 - Direct labour costs	\$0	\$0	\$2,100	\$0	\$0	\$1,026	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,450	\$0	\$0	\$1,211	\$0	\$0
	51 - General maintenance	\$0	\$0	\$2,640	\$0	\$0	\$1,050	\$0	\$0
	51 - Service pool cleaner	\$0	\$0	\$1,500	\$0	\$0	\$1,560	\$0	\$0
	51 - Pump service	\$0	\$0	\$1,500	\$0	\$0	\$1,560	\$0	\$0
	51 - Service chlorinator	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0
	51 - Signage - update to new code	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
	51 - Promotional events	\$0	\$0	\$1,000	\$0	\$0	\$500	\$0	\$0
	51 - Breathing apparatus service	\$0	\$0	\$900	\$0	\$0	\$500	\$0	\$0
	51 - Replace change room benches	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	51 - Supervisor annual qualification, seminars, training etc	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0
	51 - Contingency - equipment breakdowns	\$0	\$0	\$1,500	\$0	\$0	\$2,500	\$0	\$0
	53 - Property insurance	\$0	\$0	\$1,500	\$0	\$0	\$4,787	\$0	\$0
	57 - FESA levy	\$0	\$0	\$320	\$0	\$0	\$340	\$0	\$0
112159	Telephone	\$0	\$595	\$0	\$0	\$800	\$0	\$0	\$800
	62 - Telephone	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0
112160	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112164	Pool Garden Maintenance	\$0	\$5,584	\$0	\$0	\$5,000	\$0	\$0	\$5,246
	50 - Direct labour costs	\$0	\$0	\$2,100	\$0	\$0	\$2,177	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$2,400	\$0	\$0	\$2,569	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
112199	Depreciation Expense	\$0	\$12,423	\$0	\$0	\$15,817	\$0	\$0	\$14,688
	54 - Depreciation of assets	\$0	\$0	\$15,817	\$0	\$0	\$14,688	\$0	\$0
	<b>Sub Total - SWIMMING POOL OP/EXP</b>	\$0	\$214,383	\$0	\$0	\$230,082	\$0	\$0	\$219,901
<b>OPERATING INCOME</b>									
112072	Grants Government	(\$3,000)	\$0	\$0	(\$113,603)	\$0	\$0	(\$117,604)	\$0
	02 - Treasury Department	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,000)	\$0	\$0
	03 - Royalties for Regions - Pool refurbishment	\$0	\$0	(\$110,603)	\$0	\$0	(\$114,604)	\$0	\$0
112273	Pool Admission Charges	(\$27,822)	\$0	\$0	(\$24,500)	\$0	\$0	(\$25,500)	\$0
	07 - General admission fees	\$0	\$0	(\$21,500)	\$0	\$0	(\$22,500)	\$0	\$0
	07 - York District High School	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,000)	\$0	\$0
112274	Grant - Treasury Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112277	Reimbursements - Non Taxable	\$0	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0	\$0
	<b>Sub Total - SWIMMING POOL OP/INC</b>	(\$30,822)	\$0	\$0	(\$138,113)	\$0	\$0	(\$143,114)	\$0
	<b>Total - SWIMMING POOL</b>	(\$30,822)	\$214,383	(\$138,113)	\$230,082	\$0	\$0	(\$143,114)	\$219,901



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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
115110 Admin O/Head & Labour Costs	\$0	\$44,780	\$0	\$0	\$46,020	\$0
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$46,020	\$0	\$0	\$39,672
115111 Library Operating-Stationery	\$0	\$854	\$0	\$0	\$1,300	\$0
51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$1,300	\$0	\$0	\$1,100
115112 Library Operating-Freight	\$0	\$248	\$0	\$0	\$400	\$0
51 - Freight charges on books and other office supplies	\$0	\$0	\$400	\$0	\$0	\$400
115113 Office Expenses	\$0	\$1,210	\$0	\$0	\$2,020	\$0
51 - General office items and contingency	\$0	\$0	\$400	\$0	\$0	\$0
51 - Amlib subscription	\$0	\$0	\$1,220	\$0	\$0	\$1,250
51 - Computer repairs	\$0	\$0	\$400	\$0	\$0	\$400
115114 Lost Books	\$0	\$166	\$0	\$0	\$1,250	\$0
51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$1,250	\$0	\$0	\$1,250
115115 Magazines/Newspapers	\$0	\$376	\$0	\$0	\$400	\$0
51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$400	\$0	\$0	\$400
115116 Storytime Library	\$0	\$306	\$0	\$0	\$400	\$0
51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$0	\$400	\$0	\$0	\$400
115117 Books - Purchases	\$0	\$1,628	\$0	\$0	\$1,500	\$0
51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$1,500	\$0	\$0	\$7,500
115118 Long Service Leave	\$0	\$0	\$0	\$0	\$769	\$0
51 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$769	\$0	\$0	\$0
115119 Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0
115120 Library - Salaries	\$0	\$26,271	\$0	\$0	\$34,395	\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$34,395	\$0	\$0	\$52,140
115121 Library - Superannuation	\$0	\$1,644	\$0	\$0	\$4,291	\$0
50 - Superannuation payments associated with acct 115120	\$0	\$0	\$4,291	\$0	\$0	\$7,300
115122 Doubtful Debts Provision Library	\$0	\$427	\$0	\$0	\$0	\$0
115124 Library Equipment	\$0	\$0	\$0	\$0	\$1,500	\$0
51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$1,500	\$0	\$0	\$1,500
115126 Library Staff Training	\$0	\$0	\$0	\$0	\$1,000	\$0
50 - Attendance of library staff at related conferences and training	\$0	\$0	\$1,000	\$0	\$0	\$500
115127 Loan Redemption Interest	\$0	\$0	\$0	\$0	\$0	\$0
115199 Depreciation Expense	\$0	\$1,515	\$0	\$0	\$1,515	\$0
54 - Depreciation of assets	\$0	\$0	\$1,515	\$0	\$0	\$283
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$79,424</b>	<b>\$96,760</b>	<b>\$0</b>	<b>\$96,760</b>	<b>\$0</b>
<b>OPERATING INCOME</b>						
115229 Charges-Lost Books	(\$973)	\$0	\$0	(\$400)	\$0	\$0
04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	\$0	(\$400)	\$0	(\$400)	\$0
115230 Sundry Income Taxable Supply	(\$6)	\$0	\$0	(\$20)	\$0	\$0
07 - State Library funding arrangement	\$0	\$0	\$0	\$0	(\$6,000)	\$0
07 - Provision for miscellaneous library income	\$0	\$0	(\$20)	\$0	(\$20)	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$979)</b>	<b>\$0</b>	<b>(\$420)</b>	<b>\$0</b>	<b>(\$6,420)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>(\$979)</b>	<b>\$79,424</b>	<b>(\$420)</b>	<b>\$96,760</b>	<b>(\$6,420)</b>	<b>\$114,295</b>
<b>OTHER CULTURE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>RESIDENCY MUSEUM</b>						
118105 Heritage Council Project - Avon Tce	\$0	\$10,000	\$0	\$0	\$0	\$0
118111 Loan Interest Repayments-Archives Centre	\$0	\$0	\$0	\$0	\$3,400	\$0
55 - Interest payments on Loan 67 for Archives Facility - matures 30/6/19	\$0	\$0	\$3,400	\$0	\$0	\$6,500
118112 Archives Building Contribution	\$0	\$0	\$0	\$0	\$200,000	\$0
51 - Contribution to York Society for Archives Facility - 60% of capital cost up to \$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0
118160 General Administration O'Heads	\$0	\$0	\$0	\$0	\$0	\$0
118165 Attendants' Fees	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - General contingency for volunteers	\$0	\$0	\$1,000	\$0	\$0	\$1,000
118166 Secretaries' Fees	\$0	\$0	\$0	\$0	\$300	\$0
51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$300	\$0	\$0	\$300
118167 Museum Shop Stock Purchases	\$0	\$906	\$0	\$0	\$500	\$0
51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$500	\$0	\$0	\$1,000
118168 Water	\$0	\$0	\$0	\$0	\$0	\$0
118170 Electricity	\$0	\$0	\$0	\$0	\$0	\$0
118171 Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
118172 Residency Museum Building Mtce	\$0	\$9,437	\$0	\$0	\$13,060	\$0
50 - Direct labour costs	\$0	\$0	\$950	\$0	\$0	\$1,391
50 - Labour overheads	\$0	\$0	\$1,110	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$950	\$0	\$0	\$1,641
51 - Oil floorboards	\$0	\$0	\$1,000	\$0	\$0	\$500
51 - Roof and ceiling repairs	\$0	\$0	\$1,000	\$0	\$0	\$0
51 - Alarm system maintenance	\$0	\$0	\$750	\$0	\$0	\$500
51 - Signage	\$0	\$0	\$750	\$0	\$0	\$750
51 - Gutter replacement	\$0	\$0	\$2,000	\$0	\$0	\$500
51 - Cleaning	\$0	\$0	\$1,250	\$0	\$0	\$2,000
51 - Replace Ceiling	\$0	\$0	\$0	\$0	\$0	\$9,000
51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$1,350	\$0	\$0	\$1,947
52 - Property insurance	\$0	\$0	\$500	\$0	\$0	\$480
63 - Electricity	\$0	\$0	\$1,400	\$0	\$0	\$2,154
57 - FESA levy, rubbish collection etc	\$0	\$0	\$300	\$0	\$0	\$300
118173 Maintenance Exhibits	\$0	\$5,543	\$0	\$0	\$2,500	\$0
51 - Maintenance of exhibits and displays	\$0	\$0	\$2,500	\$0	\$0	\$2,500
51 - Reglazing 2 x showcases for Room 2	\$0	\$0	\$0	\$0	\$0	\$1,150
118174 Insurance	\$0	\$0	\$0	\$0	\$0	\$0
118175 Museum Promotion & Marketing	\$0	\$604	\$0	\$0	\$2,000	\$0
51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$2,000	\$0	\$0	\$2,000
118176 Museum Phone, Internet & Computer	\$0	\$1,830	\$0	\$0	\$2,500	\$0
51 - Computer / modem maintenance	\$0	\$0	\$600	\$0	\$0	\$600
51 - Audio training and ongoing support	\$0	\$0	\$0	\$0	\$0	\$500



	51 - Internet fees	\$0	\$0	\$1,000	\$0	\$0	\$600	\$0	\$0	
	62 - Telephone charges	\$0	\$0	\$900	\$0	\$0	\$1,300	\$0	\$0	
118177	Stationery/Postage	\$0	\$744	\$0	\$0	\$700	\$0	\$0	\$750	
	51 - Stationery, postage and freight expenses	\$0	\$0	\$700	\$0	\$0	\$750	\$0	\$0	
118178	Membership Fees	\$0	\$155	\$0	\$0	\$350	\$0	\$0	\$350	
	51 - Costs of memberships of professional associations	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0	
118179	Volunteers Police Clearances	\$0	\$11	\$0	\$0	\$250	\$0	\$0	\$130	
	51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$250	\$0	\$0	\$130	\$0	\$0	
118180	Display Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118181	Refreshments	\$0	\$449	\$0	\$0	\$700	\$0	\$0	\$700	
	51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$700	\$0	\$0	\$700	\$0	\$0	
118182	Equipment	\$0	\$994	\$0	\$0	\$1,600	\$0	\$0	\$1,600	
	51 - Provision for purchase of minor equipment including office machines.									
	Any surplus to be transferred to Museum Reserve at year end	\$0	\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$0	
118183	Conferences, Travelling	\$0	\$189	\$0	\$0	\$860	\$0	\$0	\$860	
	51 - Attendance of staff at related conferences, training sessions etc	\$0	\$0	\$860	\$0	\$0	\$860	\$0	\$0	
118184	Research Projects	\$0	\$460	\$0	\$0	\$525	\$0	\$0	\$525	
	51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$525	\$0	\$0	\$525	\$0	\$0	
118185	Sundry Expenses	\$0	\$436	\$0	\$0	\$750	\$0	\$0	\$750	
	51 - Contingency	\$0	\$0	\$750	\$0	\$0	\$750	\$0	\$0	
118186	Computer Ups	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118187	Grant Minor Equipment Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118188	Residency Museum Garden-Shire	\$0	\$4,965	\$0	\$0	\$5,440	\$0	\$0	\$7,440	
	50 - Direct labour costs	\$0	\$0	\$2,000	\$0	\$0	\$3,000	\$0	\$0	
	50 - Labour overheads	\$0	\$0	\$2,340	\$0	\$0	\$3,540	\$0	\$0	
	51 - Materials and contracts	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	
	51 - Reticulation maintenance	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	
	80 - Plant operation costs	\$0	\$0	\$400	\$0	\$0	\$200	\$0	\$0	
118189	Residency Museum Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118190	Interpretation Plan Expenditure	\$0	\$16,317	\$0	\$0	\$31,100	\$0	\$0	\$5,000	
	51 - Expenditure for conservation grant	\$0	\$0	\$10,100	\$0	\$0	\$0	\$0	\$0	
	51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	
	51 - Interpretation Plan project - Phase 2 - Posts and plants	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	
118191	Salaries Residency Museum	\$0	\$33,865	\$0	\$0	\$38,519	\$0	\$0	\$40,434	
	50 - Salaries as per Wages Schedule	\$0	\$0	\$38,519	\$0	\$0	\$40,434	\$0	\$0	
118192	Residency Museum - Superannuation	\$0	\$2,636	\$0	\$0	\$5,427	\$0	\$0	\$5,661	
	50 - Superannuation payments associated with acct 118191	\$0	\$0	\$5,427	\$0	\$0	\$5,661	\$0	\$0	
118193	Long Service Leave - Residency Museum	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0	\$288	
	50 - Provision for LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$288	\$0	\$0	
118199	Depreciation Expense	\$0	\$8,303	\$0	\$0	\$8,170	\$0	\$0	\$8,092	
	54 - Depreciation of assets	\$0	\$0	\$8,170	\$0	\$0	\$8,092	\$0	\$0	
<b>OTHER CULTURE</b>										
119116	Radio Station Maintenance - Barker St	\$0	\$1,852	\$0	\$0	\$2,395	\$0	\$0	\$2,110	
	51 - General Maintenance including termite inspection	\$0	\$0	\$1,050	\$0	\$0	\$750	\$0	\$0	
	52 - Water	\$0	\$0	\$220	\$0	\$0	\$241	\$0	\$0	
	53 - Property insurance	\$0	\$0	\$125	\$0	\$0	\$119	\$0	\$0	
	57 - FESA levy, rates, rubbish etc	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	
119117	Old Convent - York History	\$0	\$12,701	\$0	\$0	\$13,000	\$0	\$0	\$9,000	
	51 - Rent of space at convent for York Society archives	\$0	\$0	\$13,000	\$0	\$0	\$9,000	\$0	\$0	
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$0	\$114,431	\$335,046	\$0	\$335,046		\$0	\$126,783	
<b>OPERATING INCOME</b>										
118221	Museum Entry Fees	(\$5,821)	\$0	\$0	(\$6,500)	\$0	\$0	(\$6,500)	\$0	
	07 - Admission fees for York Residency Museum	\$0	\$0	(\$6,500)	\$0	\$0	(\$6,500)	\$0	\$0	
118222	Sale Postcards/Books	(\$426)	\$0	\$0	(\$500)	\$0	\$0	(\$500)	\$0	
	07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	
118223	Donations	\$0	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0	
	04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0	\$0	
118224	Grant Heritage Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118225	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118227	Research Project Serv Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118228	Grant Income	(\$10,440)	\$0	\$0	(\$28,070)	\$0	\$0	(\$5,000)	\$0	
	02 - Grant for conservation of artworks	\$0	\$0	(\$8,070)	\$0	\$0	\$0	\$0	\$0	
	02 - Lotterywest Interpretation grant	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	
	51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	(\$5,000)	\$0	\$0	(\$5,000)	\$0	\$0	
118229	Grant Govt Archives Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
119220	Other Culture - Sundry Income	(\$1,109)	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0	
	04 - Provision for sundry income	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0	\$0	
119221	Government Grant - History Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$17,796)	\$0	(\$35,090)	(\$35,090)	\$0		(\$12,020)	\$0	
<b>Total - OTHER CULTURE</b>		(\$17,796)	\$114,431	\$335,046	(\$35,090)	\$335,046		(\$12,020)	\$126,783	
<b>Total - RECREATION AND CULTURE</b>		(\$1,007,264)	\$1,192,419	\$2,174,274	(\$2,174,274)	\$1,468,483		(\$1,399,927)	\$1,512,445	



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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>						
<b>OPERATING EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
125120 Sign Replacement And Repairs	\$0	\$0	\$0	\$0	\$0	\$0
125109 Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$20,000
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$3,500	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,500	\$0
51 - Contractors Fees	\$0	\$0	\$0	\$0	\$10,000	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$3,000	\$0
125110 Road Safety Audits	\$0	\$0	\$0	\$0	\$0	\$10,000
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$10,000	\$0
125121 Traffic Signs - Warning and Directional - Road name plates to Job #	\$0	\$9,362	\$0	\$7,000	\$0	\$10,000
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$1,000	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,400	\$0
50 - Materials and contracts	\$0	\$0	\$7,000	\$0	\$6,200	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,400	\$0
125125 Weed Control	\$0	\$0	\$0	\$0	\$0	\$15,000
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$4,000	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$4,500	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,000	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$4,500	\$0
125128 Lighting Of Streets	\$0	\$43,546	\$0	\$37,873	\$0	\$45,000
63 - Street light electricity	\$0	\$0	\$37,873	\$0	\$45,000	\$0
125129 Road Maintenance General	\$0	\$505,147	\$0	\$454,480	\$0	\$508,000
50 - Direct Labour costs	\$0	\$0	\$100,000	\$0	\$134,219	\$0
50 - Labour overheads	\$0	\$0	\$117,000	\$0	\$157,037	\$0
51 - Materials and contracts	\$0	\$0	\$119,180	\$0	\$16,069	\$0
51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$21,000	\$0	\$28,186	\$0
51 - Road safety audit	\$0	\$0	\$12,000	\$0	\$10,000	\$0
51 - Street Trees Maintenance	\$0	\$0	\$0	\$0	\$3,000	\$0
80 - Plant operation costs	\$0	\$0	\$85,300	\$0	\$114,489	\$0
51 - Street Cleaning	\$0	\$0	\$0	\$0	\$30,000	\$0
51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutt)	\$0	\$0	\$0	\$0	\$15,000	\$0
125132 Bridge Maintenance	\$0	\$4,050	\$0	\$20,000	\$0	\$18,719
50 - Direct Labour costs	\$0	\$0	\$3,225	\$0	\$3,225	\$0
50 - Labour overheads	\$0	\$0	\$3,775	\$0	\$3,775	\$0
51 - Materials and contracts	\$0	\$0	\$10,000	\$0	\$8,719	\$0
80 - Plant operation costs	\$0	\$0	\$3,000	\$0	\$3,000	\$0
125134 Doubtful Debts - Transport	\$0	\$200,000	\$0	\$0	\$0	\$5,000
51 - General rebates	\$0	\$0	\$7,200	\$0	\$5,000	\$0
125140 Crossover Rebate	\$0	\$2,638	\$0	\$7,200	\$0	\$5,000
51 - General rebates	\$0	\$0	\$7,200	\$0	\$5,000	\$0
125141 Crossovers - York Estates Stage 2	\$0	\$0	\$0	\$0	\$0	\$6,000
51 - Construction contribution	\$0	\$0	\$0	\$0	\$6,000	\$0
125165 Depot Maintenance	\$0	\$38,987	\$0	\$31,735	\$0	\$42,992
50 - Direct Labour costs	\$0	\$0	\$8,500	\$0	\$12,144	\$0
50 - Labour overheads	\$0	\$0	\$9,940	\$0	\$14,330	\$0
51 - General maintenance	\$0	\$0	\$2,590	\$0	\$2,500	\$0
51 - Install bunding around o/h fuel tank	\$0	\$0	\$750	\$0	\$0	\$0
51 - Internet, fax, computer expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0
52 - Water	\$0	\$0	\$1,800	\$0	\$5,256	\$0
53 - Insurance	\$0	\$0	\$450	\$0	\$694	\$0
57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$1,105	\$0	\$1,105	\$0
62 - Telephone	\$0	\$0	\$3,200	\$0	\$3,700	\$0
63 - Electricity	\$0	\$0	\$1,800	\$0	\$1,663	\$0
80 - Plant operation costs	\$0	\$0	\$600	\$0	\$600	\$0
125170 Road Verge Maintenance	\$0	\$71,161	\$0	\$100,000	\$0	\$70,000
50 - Direct Labour costs	\$0	\$0	\$16,750	\$0	\$20,000	\$0
50 - Labour overheads	\$0	\$0	\$19,450	\$0	\$23,000	\$0
51 - Materials and contracts	\$0	\$0	\$50,000	\$0	\$4,000	\$0
80 - Plant operation costs	\$0	\$0	\$13,800	\$0	\$23,000	\$0
126199 Depreciation	\$0	\$511,904	\$0	\$1,547,015	\$0	\$312,911
54 - Depreciation of assets	\$0	\$0	\$1,547,015	\$0	\$312,911	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	\$0	\$1,386,796	\$2,212,503	\$0	\$2,205,303	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>OPERATING INCOME</b>							
121214 Contributions To Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122204 Contrib/Donations-Rds Constr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122203 Contributions Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125201 Other Grants	(\$4,630)	\$0	\$0	(\$4,600)	\$0	(\$29,650)	\$0
03 - MRWA Street lighting grant	\$0	\$0	(\$4,500)	\$0	\$0	(\$4,650)	\$0
03 - MRWA Drainage Study Grant	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0
125205 Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125207 Harvest Mass Management Scheme Cbh	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121208 Reimbursements Taxable	\$0	\$0	\$0	(\$10)	\$0	(\$10)	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0
121201 Mrd Grant-York Tammin Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121202 Road To Recovery Grants	(\$297,275)	\$0	\$0	(\$298,839)	\$0	(\$297,275)	\$0
03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	(\$298,839)	\$0	\$0	(\$297,275)	\$0
121206 Reimbursements Non Taxable	(\$200)	\$0	\$0	(\$50)	\$0	(\$50)	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	(\$50)	\$0	\$0	(\$50)	\$0
121207 Mrd Grant Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121215 Grant Lgpc Special Projects- Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121220 Rrg Grant Talbot West Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122206 Grant Road To Recovery Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125202 Grant Rrg - Direct	(\$87,097)	\$0	\$0	(\$87,097)	\$0	(\$91,373)	\$0
02 - Grant received from MRWA for unspecified road maintenance	\$0	\$0	(\$87,097)	\$0	\$0	(\$91,373)	\$0
125203 Grant - Rrg - Roads	(\$203,287)	\$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	(\$203,285)	\$0	\$0	(\$263,078)	\$0
125204 Roads Reimbursements - Taxable Supply	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
125206 Grant - Roadwise	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125220 Developers' Contributions - Subdivision Access Roads	(\$17,522)	\$0	\$0	(\$178,000)	\$0	(\$80,000)	\$0
10 - Developments	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0
10 - Roadworks (50% Contribution)	\$0	\$0	(\$30,000)	\$0	\$0	(\$30,000)	\$0
10 - Footpaths	\$0	\$0	(\$20,000)	\$0	\$0	(\$20,000)	\$0
10 - Top Beverley Road Ill Slip lane	\$0	\$0	(\$128,000)	\$0	\$0	\$0	\$0
125219 Reinstatements	\$0	\$0	\$0	\$0	\$0	(\$1,000)	\$0
04 - Provision for reimbursements	\$0	\$0	\$0	\$0	\$0	(\$1,000)	\$0
125221 Grant Government -Footpaths	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125208 Grant Govt-Black Spot Funding	\$0	\$0	\$0	(\$73,260)	\$0	(\$124,127)	\$0
03 - Blackspot project grants	\$0	\$0	(\$73,260)	\$0	\$0	(\$124,127)	\$0
125209 Transfer From Trust-Contrib To Works	\$0	\$0	\$0	(\$90,000)	\$0	(\$68,386)	\$0
10 - Transfer from Trust - York Estates Footpaths	\$0	\$0	(\$40,000)	\$0	\$0	(\$46,000)	\$0
10 - Transfer from Trust - York Estates Crossovers Stage 2	\$0	\$0	\$0	\$0	\$0	(\$6,000)	\$0
10 - Carparking	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0
10 - Transfer from Trust - Davies Court	\$0	\$0	\$0	\$0	\$0	(\$16,386)	\$0
125210 Grants - Flood Damage	(\$25,528)	\$0	\$0	(\$18,000)	\$0	\$0	\$0
02 - Grant received from MRWA for flood damage	\$0	\$0	(\$18,000)	\$0	\$0	\$0	\$0
125211 Grants - R&Lcip	(\$30,000)	\$0	\$0	(\$30,000)	\$0	\$0	\$0
03 - Grant received from Fed Govt for nominated road projects - see 122409	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0
125212 Grants - Royalties For Regions	(\$100,000)	\$0	\$0	(\$500,000)	\$0	\$0	\$0
03 - R4R Funding - Regional grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 - R4R Funding - (York-Beverley) West Talbot Rd	\$0	\$0	(\$400,000)	\$0	\$0	\$0	\$0
03 - Drainage - York Townsite (Avon Tee)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>(\$965,539)</b>	<b>\$0</b>	<b>(\$1,483,041)</b>	<b>(\$1,483,041)</b>	<b>\$0</b>	<b>(\$954,949)</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>(\$965,539)</b>	<b>\$1,385,796</b>	<b>(\$1,483,041)</b>	<b>\$2,205,303</b>	<b>\$0</b>	<b>(\$954,949)</b>	<b>\$1,088,622</b>
<b>TRAFFIC CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
<b>PARKING</b>							
128101 Paint Carparks/Park Bays Cbd	\$0	\$1,826	\$0	\$0	\$6,725	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$1,175	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$950	\$0	\$0	\$0	\$0
128102 Car Park Poliwka South Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128103 Howick St Car Park	\$0	\$7,061	\$0	\$0	\$1,500	\$0	\$5,000
51 - Materials and contracts	\$0	\$0	\$1,500	\$0	\$0	\$5,000	\$0
128104 Parking Enforcement	\$0	\$310	\$0	\$0	\$800	\$0	\$0
50 - Ranger's time enforcing Parking Regulations	\$0	\$0	\$800	\$0	\$0	\$0	\$0
128199 Depreciation	\$0	\$3,441	\$0	\$0	\$11,844	\$0	\$11,904
54 - Depreciation of assets	\$0	\$0	\$11,844	\$0	\$0	\$11,904	\$0
<b>LICENSING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129102 Licensing Salaries	\$0	\$43,818	\$0	\$0	\$44,461	\$0	\$70,662
50 - Salaries as per Wages Schedule	\$0	\$0	\$44,461	\$0	\$0	\$70,662	\$0
129103 Licensing Superannuation	\$0	\$1,954	\$0	\$0	\$5,883	\$0	\$9,893
50 - Superannuation payments associated with 129102	\$0	\$0	\$5,883	\$0	\$0	\$9,893	\$0
129104 Licensing Leave Provisions	\$0	\$0	\$0	\$0	\$1,083	\$0	\$144
50 - Licensing staff leave provisions	\$0	\$0	\$1,083	\$0	\$0	\$144	\$0
129401 Admin O'Heads And Labour Costs	\$0	\$25,150	\$0	\$0	\$25,847	\$0	\$39,672
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$25,847	\$0	\$0	\$39,672	\$0
<b>AERODROMES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129001 Aerodrome Maintenance	\$0	\$620	\$0	\$0	\$12,170	\$0	\$3,673
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$207	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$244	\$0
51 - Material and contracts	\$0	\$0	\$12,170	\$0	\$0	\$3,000	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$222	\$0
129199 Depreciation	\$0	\$1,145	\$0	\$0	\$4,538	\$0	\$4,538
54 - Depreciation of assets	\$0	\$0	\$4,538	\$0	\$0	\$4,538	\$0
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$85,326</b>	<b>\$114,851</b>	<b>\$0</b>	<b>\$114,851</b>	<b>\$0</b>	<b>\$145,486</b>
<b>OPERATING INCOME</b>							
09 - Commission received from DQI as licensing agent	\$0	\$0	(\$80,000)	\$0	\$0	(\$80,000)	\$0
<b>AERODROMES</b>							
129201 Hangar Lease	\$0	\$0	(\$50)	\$0	\$0	\$0	\$0
07 - Provision for lease income from use of Springbett airfield	\$0	\$0	(\$50)	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>	<b>\$0</b>	<b>\$85,326</b>	<b>(\$50)</b>	<b>\$114,851</b>	<b>\$0</b>	<b>\$145,486</b>	<b>\$0</b>
<b>Total - TRANSPORT</b>	<b>(\$965,539)</b>	<b>\$1,472,122</b>	<b>(\$1,483,091)</b>	<b>\$2,320,154</b>	<b>\$0</b>	<b>(\$954,949)</b>	<b>\$1,214,108</b>





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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
<b>RURAL SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
131108	Conservation Volunteers	\$0	\$3,500	\$0	\$0	\$4,500	\$0	\$4,357	
	51 - Contingency for volunteer projects	\$0	\$0	\$500	\$0	\$0	\$500	\$0	
	51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$500	\$0	\$0	\$500	\$0	
	51 - Talbot Brook Environmental Group	\$0	\$0	\$3,500	\$0	\$0	\$1,000	\$0	
	51 - LCDC - Project Approved 09/10 Seed Orchard	\$0	\$0	\$0	\$0	\$0	\$2,357	\$0	
131109	Conservation Volunteers	\$0	\$10,110	\$0	\$0	\$0	\$0	\$9,800	
	51 - SEAVROC Caring For Country Project	\$0	\$0	\$0	\$0	\$0	\$9,800	\$0	
<b>Sub Total - RURAL SERVICES OP/EXP</b>		\$0	\$13,610	\$4,500	\$0	\$4,500	\$14,157	\$0	\$14,157
<b>OPERATING INCOME</b>									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - RURAL SERVICES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total - RURAL SERVICES</b>		\$0	\$13,610	\$0	\$4,500		\$0	\$14,157	
<b>TOURISM AND AREA PROMOTION</b>									
<b>OPERATING EXPENDITURE</b>									
132101	Admin O'Heads & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
132102	Town Promotions	\$0	\$1,875	\$0	\$0	\$20,000	\$0	\$20,000	
	51 - Provision for expenditure on various town promotions	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	
132145	Area Promotion	\$0	\$16,478	\$0	\$0	\$1,000	\$0	\$26,000	
	51 - Promotion of York townsite and district	\$0	\$0	\$500	\$0	\$0	\$500	\$0	
	51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$500	\$0	\$0	\$500	\$0	
	51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
	51 - 2010 York Agricultural Show Wages \$2000, Overheads \$3000 & Contractors \$10000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	
	51 - Avon Tourism Marketing Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
132146	Information Bays/Telephone Box	\$0	\$428	\$0	\$0	\$2,675	\$0	\$964	
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0	\$213	\$0	
	50 - Labour overheads	\$0	\$0	\$1,175	\$0	\$0	\$251	\$0	
	51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0	\$500	\$0	
132103	York Information Centre - Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$41,014	
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$41,014	\$0	
	York Information Centre - Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$5,742	
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$5,742	\$0	
	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050	
	50 - Annual Leave Accrual and LSL as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$1,050	\$0	
132148	Tourist Bureau-Contribution	\$0	\$171,036	\$0	\$0	\$105,218	\$0	\$30,000	
	51 - Contribution towards YVC operations	\$0	\$0	\$105,218	\$0	\$0	\$30,000	\$0	
132149	Tourist Bureau-Bldg Mtce	\$0	\$5,027	\$0	\$0	\$5,550	\$0	\$4,953	
	52 - Water	\$0	\$0	\$150	\$0	\$0	\$150	\$0	
	63 - Electricity	\$0	\$0	\$5,400	\$0	\$0	\$4,803	\$0	
132150	Festival Assistance	\$0	\$10,590	\$0	\$0	\$26,055	\$0	\$27,410	
	50 - Direct labour costs	\$0	\$0	\$3,700	\$0	\$0	\$1,000	\$0	
	50 - Labour overheads	\$0	\$0	\$4,300	\$0	\$0	\$1,180	\$0	
	51 - Materials and hire equipment	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	
	51 - AROC Regional Equipment scheme	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	
	51 - Royal Show Exhibition	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
	51 - Ag Society	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	
	51 - York Society Photographic Awards	\$0	\$0	\$500	\$0	\$0	\$500	\$0	
	51 - Cycle Clubs event funding	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	
	51 - Children's Street Christmas Party	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	
	51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	
	51 - Contingency	\$0	\$0	\$2,500	\$0	\$0	\$1,000	\$0	
	51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0	\$0	\$1,630	\$0	
	51 - Spring Garden Festival Pole Flower	\$0	\$0	\$55	\$0	\$0	\$100	\$0	
	80 - Plant operation costs	\$0	\$0	\$500	\$0	\$0	\$1,000	\$0	
132153	Xmas Decorations/Festivities	\$0	\$6,304	\$0	\$0	\$5,300	\$0	\$9,325	
	50 - Direct labour costs	\$0	\$0	\$2,500	\$0	\$0	\$3,819	\$0	
	50 - Labour overheads	\$0	\$0	\$2,800	\$0	\$0	\$4,506	\$0	
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	
132154	Banner Installation & Removal	\$0	\$1,648	\$0	\$0	\$2,800	\$0	\$4,909	
	50 - Direct labour costs	\$0	\$0	\$1,000	\$0	\$0	\$692	\$0	
	50 - Labour overheads	\$0	\$0	\$1,170	\$0	\$0	\$817	\$0	
	51 - Materials and contracts	\$0	\$0	\$230	\$0	\$0	\$3,000	\$0	
	80 - Plant operation costs	\$0	\$0	\$400	\$0	\$0	\$400	\$0	
132199	Depreciation Expense	\$0	\$229	\$0	\$0	\$539	\$0	\$539	
	54 - Depreciation of assets	\$0	\$0	\$539	\$0	\$0	\$539	\$0	
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$0	\$213,615	\$0	\$169,137	\$171,906	\$0	\$171,906	
<b>OPERATING INCOME</b>									
132270	Contributions & Reimbursements Taxable	(\$330)	\$0	\$0	\$0	\$0	(\$12,000)	\$0	
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$0	
	04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 09/10	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0	
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$330)	\$0	\$0	\$0	\$0	(\$12,000)	\$0	
<b>Total - TOURISM &amp; AREA PROMOTION</b>		(\$330)	\$213,615	\$0	\$169,137		(\$12,000)	\$171,906	
<b>BUILDING CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
133160	Building - Salaries	\$0	\$88,336	\$0	\$0	\$134,495	\$0	\$76,988	
	50 - Salaries as per Wages Schedule	\$0	\$0	\$134,495	\$0	\$0	\$76,988	\$0	
133161	Building - Superannuation	\$0	\$7,440	\$0	\$0	\$18,842	\$0	\$10,778	
	50 - Superannuation payments associated with 133160	\$0	\$0	\$18,842	\$0	\$0	\$10,778	\$0	
133187	Engineering Advice	\$0	\$550	\$0	\$0	\$2,000	\$0	\$2,000	
	51 - Professional advice associated with building issues	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	
133188	Vehicle Operating Expenses - Y 387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
133189	Vehicle Operating Expenses - Y 000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



133190	Admin O/Head & Labour Costs	\$0	\$104,895	\$0	\$0	\$107,800	\$0	\$0	\$105,792
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$107,800	\$0	\$0	\$105,792	\$0	\$0
133191	Long Service Leave	\$0	\$153	\$0	\$0	\$3,420	\$0	\$0	\$381
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$3,420	\$0	\$0	\$381	\$0	\$0
133192	Building Control Expenses-Other	\$0	\$16,910	\$0	\$0	\$14,800	\$0	\$0	\$23,978
	51 - Printing and stationery	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	51 - Signage	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	62 - Mobile phone charges	\$0	\$0	\$1,000	\$0	\$0	\$500	\$0	\$0
	51 - Plan Stamps	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
	51 - New Building License Envelopes	\$0	\$0	\$0	\$0	\$0	\$482	\$0	\$0
	51 - Retrospective Building License Envelopes	\$0	\$0	\$0	\$0	\$0	\$482	\$0	\$0
	51 - Australian Standards Subscription	\$0	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0
	51 - Building Costs Guide	\$0	\$0	\$700	\$0	\$0	\$700	\$0	\$0
	51 - Building Codes online subscription and updates	\$0	\$0	\$1,000	\$0	\$0	\$2,414	\$0	\$0
	51 - Training Conferences	\$0	\$0	\$5,000	\$0	\$0	\$3,000	\$0	\$0
	51 - Equipment	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
	51 - York Earthquake Hazard map	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
	51 - Asbestos Management Plan	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	51 - Fuel Reimbursements	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
133193	Meeting Planning Bld Mtce Prog	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133194	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133195	Building Licence Refunds	\$0	\$3,489	\$0	\$0	\$100	\$0	\$0	\$100
	51 - Contingency for refund of Building licence applications	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0
133196	Legal Advice Building	\$0	\$9,469	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	51 - Contingency for legal advice related to Building Control disputes	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0
133199	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - BUILDING CONTROL OP/EXP</b>	\$0	\$231,242	\$291,457	\$0	\$291,457	\$230,017	\$0	\$230,017



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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>BUILDING CONTROL OP/INC</b>								
133204 Charges-Building Permits	(\$90,096)	\$0	\$0	(\$65,000)	\$0	\$0	(\$60,000)	\$0
07 - Income received from Building Licence applications	\$0	\$0	(\$65,000)	\$0	\$0	(\$60,000)	\$0	\$0
133205 Charges-Demolition Fees	(\$260)	\$0	\$0	(\$200)	\$0	\$0	(\$200)	\$0
07 - Contingency for fees received for Building Demolition permits	\$0	\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0
133207 Bciff Commission	(\$341)	\$0	\$0	(\$450)	\$0	\$0	(\$450)	\$0
09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0	(\$450)	\$0	\$0	(\$450)	\$0	\$0
133208 Signs/Hoardings Charges	\$0	\$0	\$0	(\$600)	\$0	\$0	(\$600)	\$0
07 - Income received from permits for signs and hoardings	\$0	\$0	(\$600)	\$0	\$0	(\$600)	\$0	\$0
133209 Sign Application Fee	(\$96)	\$0	\$0	(\$400)	\$0	\$0	(\$400)	\$0
07 - Income received from sign applications	\$0	\$0	(\$400)	\$0	\$0	(\$400)	\$0	\$0
133210 Building Fees Taxable	(\$7,100)	\$0	\$0	(\$32,000)	\$0	\$0	(\$25,000)	\$0
07 - Contract building services to SEAVROC and surrounding shires	\$0	\$0	(\$32,000)	\$0	\$0	(\$25,000)	\$0	\$0
133211 Brb Commission	(\$715)	\$0	\$0	(\$750)	\$0	\$0	(\$750)	\$0
09 - Commission received from BRB applied to all building licences	\$0	\$0	(\$750)	\$0	\$0	(\$750)	\$0	\$0
133215 Building Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$0
04 - Reimbursement of Building legal expenses incurred	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$98,608)</b>	<b>\$0</b>	<b>(\$99,400)</b>	<b>(\$99,400)</b>	<b>\$0</b>	<b>(\$89,400)</b>	<b>(\$89,400)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$98,608)</b>	<b>\$231,242</b>	<b>(\$99,400)</b>	<b>\$291,457</b>		<b>(\$89,400)</b>	<b>\$230,017</b>	
<b>ECONOMIC DEVELOPMENT OPERATING EXPENDITURE</b>								
138101 York Telecentre (Old Infant Health)	\$0	\$2,531	\$0	\$0	\$3,690	\$0	\$0	\$3,902
50 - Direct labour costs	\$0	\$0	\$400	\$0	\$0	\$512	\$0	\$0
50 - Labour overheads	\$0	\$0	\$460	\$0	\$0	\$604	\$0	\$0
51 - General maintenance	\$0	\$0	\$1,420	\$0	\$0	\$1,400	\$0	\$0
52 - Water	\$0	\$0	\$280	\$0	\$0	\$189	\$0	\$0
53 - Property insurance	\$0	\$0	\$130	\$0	\$0	\$197	\$0	\$0
57 - Council rates, FESA levy	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0
138102 Sponsorships/Donations	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$200
09 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$2,500	\$0	\$0	\$200	\$0	\$0
138111 Interest Repayments Loan 64 Cbh Dam/Bypass	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138160 Community Development Officer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,594
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$14,011	\$0	\$0
50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$1,962	\$0	\$0
50 - Annual Leave Accrual and LSL as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$621	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$2,531</b>	<b>\$6,190</b>	<b>\$0</b>	<b>\$6,190</b>	<b>\$20,696</b>	<b>\$0</b>	<b>\$20,696</b>
<b>OPERATING INCOME</b>								
138201 Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138202 Telecentre Reimbursements	(\$1,116)	\$0	\$0	\$0	\$0	\$0	(\$1,200)	\$0
04 - Building Insurance, rates etc. reimbursed	\$0	\$0	\$0	\$0	\$0	(\$1,200)	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>(\$1,116)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>(\$1,116)</b>	<b>\$2,531</b>	<b>\$0</b>	<b>\$6,190</b>		<b>(\$1,200)</b>	<b>\$20,696</b>	
<b>OTHER ECONOMIC SERVICES OPERATING EXPENDITURE</b>								
139142 Standpipes Water/Maintenance	\$0	\$690	\$0	\$0	\$1,935	\$0	\$0	\$2,205
50 - Direct labour costs	\$0	\$0	\$200	\$0	\$0	\$94	\$0	\$0
50 - Labour overheads	\$0	\$0	\$235	\$0	\$0	\$111	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$1,500	\$0	\$0	\$2,000	\$0	\$0
139143 Standpipes-Water	\$0	\$17,921	\$0	\$0	\$15,000	\$0	\$0	\$16,000
52 - Water	\$0	\$0	\$15,000	\$0	\$0	\$16,000	\$0	\$0
139144 Community Bus Operation	\$0	\$5,007	\$0	\$0	\$9,400	\$0	\$0	\$6,722
50 - Direct labour costs	\$0	\$0	\$520	\$0	\$0	\$400	\$0	\$0
50 - Labour overheads	\$0	\$0	\$480	\$0	\$0	\$472	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$7,760	\$0	\$0	\$5,000	\$0	\$0
53 - Insurance	\$0	\$0	\$640	\$0	\$0	\$850	\$0	\$0
139145 Disaster Relief	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139199 Depreciation Expense	\$0	\$11,391	\$0	\$0	\$11,391	\$0	\$0	\$11,391
54 - Depreciation of assets	\$0	\$0	\$11,391	\$0	\$0	\$11,391	\$0	\$0
131146 Depreciation Expense Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$35,009</b>	<b>\$37,726</b>	<b>\$0</b>	<b>\$37,726</b>	<b>\$36,318</b>	<b>\$0</b>	<b>\$36,318</b>
<b>OPERATING INCOME</b>								
139255 Charges-Extractive Industry Licence	\$0	\$0	\$0	(\$400)	\$0	\$0	(\$400)	\$0
07 - Income received from Extractive Industry licences	\$0	\$0	(\$400)	\$0	\$0	(\$400)	\$0	\$0
139256 Charges-Sale Water	(\$24,588)	\$0	\$0	(\$15,000)	\$0	\$0	(\$20,000)	\$0
07 - Income received from water sold from Council-owned standpipes	\$0	\$0	(\$15,000)	\$0	\$0	(\$20,000)	\$0	\$0
139259 Community Bus Income	(\$9,406)	\$0	\$0	(\$10,900)	\$0	\$0	(\$7,500)	\$0
07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	(\$10,900)	\$0	\$0	(\$7,500)	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>(\$33,994)</b>	<b>\$0</b>	<b>(\$26,300)</b>	<b>(\$26,300)</b>	<b>\$0</b>	<b>(\$27,900)</b>	<b>(\$27,900)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>(\$33,994)</b>	<b>\$35,009</b>	<b>(\$26,300)</b>	<b>\$37,726</b>		<b>(\$27,900)</b>	<b>\$36,318</b>	
<b>Total - ECONOMIC SERVICES</b>	<b>(\$134,048)</b>	<b>\$496,008</b>	<b>(\$125,700)</b>	<b>\$509,010</b>		<b>(\$130,500)</b>	<b>\$473,094</b>	



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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
<b>PRIVATE WORKS</b>								
<b>OPERATING EXPENDITURE</b>								
141001	Various Private Works	\$0	\$62,558	\$0	\$0	\$80,000	\$0	\$77,000
	50 - Direct labour costs	\$0	\$0	\$16,000	\$0	\$0	\$18,000	\$0
	50 - Labour overheads	\$0	\$0	\$12,000	\$0	\$0	\$22,000	\$0
	51 - Materials and contracts	\$0	\$0	\$37,000	\$0	\$0	\$15,000	\$0
	80 - Plant operation costs	\$0	\$0	\$15,000	\$0	\$0	\$22,000	\$0
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$0	\$62,558	\$80,000	\$0	\$80,000	\$77,000	\$0
<b>OPERATING INCOME</b>								
142021	Charges-Private Works	(\$66,230)	\$0	\$0	(\$100,000)	\$0	\$0	(\$97,235)
	07 - Income received from the undertaking of private works	\$0	\$0	(\$100,000)	\$0	\$0	(\$80,000)	\$0
	07 - Transfer from Trust - Savage subdivision	\$0	\$0	\$0	\$0	\$0	(\$17,235)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$66,230)	\$0	(\$100,000)	\$0	\$0	(\$97,235)	\$0
<b>Total - PRIVATE WORKS</b>		(\$66,230)	\$62,558	(\$100,000)	\$80,000	\$80,000	\$77,000	\$77,000
<b>PUBLIC WORKS OVERHEADS</b>								
<b>OPERATING EXPENDITURE</b>								
001064	Less Allocated-Works/Services	\$0	(\$762,423)	\$0	\$0	(\$882,888)	\$0	(\$834,044)
	40 - Overheads allocated	\$0	\$0	(\$882,888)	\$0	\$0	\$0	\$0
143156	Unallocated Salaries Account	\$0	\$0	\$0	\$0	\$0	(\$834,044)	\$0
143157	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143158	Admin O/Head & Labour Costs	\$0	\$245,369	\$0	\$0	\$259,880	\$0	\$290,927
	50 - Allocation provided for total admin costs incurred by Council, transferred from acct 42100	\$0	\$0	\$259,880	\$0	\$0	\$290,927	\$0
143159	Depot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143160	Engineering Office/Other Exp	\$0	\$17,725	\$0	\$0	\$24,824	\$0	\$15,946
	51 - General expenses	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0
	51 - General office expenses	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0
	51 - Australian Standards	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
	51 - Roman Road Mgmt System maintenance	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
	51 - Roman Road Mgmt System Licence fee payable to WALGA	\$0	\$0	\$824	\$0	\$0	\$6,946	\$0
143161	Superannuation Of Workmen	\$0	\$80,887	\$0	\$0	\$96,062	\$0	\$116,000
	50 - Superannuation payments as per Wages Schedule - outside staff	\$0	\$0	\$96,062	\$0	\$0	\$116,000	\$0
143162	Sick/Holiday Pay	\$0	\$110,978	\$0	\$0	\$130,014	\$0	\$109,000
	50 - Holiday pay as per Wages Schedule	\$0	\$0	\$67,917	\$0	\$0	\$64,000	\$0
	50 - Sick pay as per Wages Schedule	\$0	\$0	\$28,226	\$0	\$0	\$13,000	\$0
	50 - Public Holidays as per Wages Schedule	\$0	\$0	\$33,871	\$0	\$0	\$32,000	\$0
143163	Insurance On Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143164	Protective Clothing	\$0	\$7,511	\$0	\$0	\$6,800	\$0	\$6,760
	50 - Provision for purchase of protective clothing and safety equipment	\$0	\$0	\$6,800	\$0	\$0	\$6,760	\$0
	Depot Utilities & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143166	Salary Allowances	\$0	\$67	\$0	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$0	\$11,628	\$0	\$0	\$11,500	\$0	\$10,879
	50 - Employee costs	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$3,500	\$0	\$0	\$2,879	\$0
143168	Safety Management	\$0	\$2,089	\$0	\$0	\$1,500	\$0	\$2,202
	51 - Contingency provision for OHS and related matter	\$0	\$0	\$1,500	\$0	\$0	\$2,202	\$0
143169	Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143170	Fuel Costs Plant Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143171	Staff Training	\$0	\$9,074	\$0	\$0	\$24,000	\$0	\$15,840
	50 - Employee costs	\$0	\$0	\$12,000	\$0	\$0	\$8,140	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Registration for conferences, training seminars etc	\$0	\$0	\$12,000	\$0	\$0	\$6,000	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0
143172	Service Pay-Workmen	\$0	\$5,993	\$0	\$0	\$9,580	\$0	\$6,000
	50 - Service pay of Works staff as per Collective Agreement	\$0	\$0	\$9,580	\$0	\$0	\$6,000	\$0
143173	Eng Consultant/Surveying Fee	\$0	\$30,174	\$0	\$0	\$20,000	\$0	\$10,000
	51 - Provision for professional engineering services and/or consultancy	\$0	\$0	\$20,000	\$0	\$0	\$10,000	\$0
143174	2 Way Radio Lic/Mtce	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143175	Sundry Tools Purchase	\$0	\$372	\$0	\$0	\$1,000	\$0	\$1,000
	51 - Contingency for purchase of sundry tools and other minor equipment	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0
143176	Bull Dozer Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143177	Vehicle Operating Expenses Y 86	\$0	\$4,797	\$0	\$0	\$5,710	\$0	\$5,210
	51 - Materials and contracts	\$0	\$0	\$5,500	\$0	\$0	\$5,000	\$0
	53 - Insurance	\$0	\$0	\$210	\$0	\$0	\$210	\$0
143178	Long Service Leave	\$0	\$4,046	\$0	\$0	\$17,175	\$0	\$10,873
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$17,175	\$0	\$0	\$10,873	\$0
143179	Insurance	\$0	\$53,434	\$0	\$0	\$48,115	\$0	\$57,076
	53 - Public Liability	\$0	\$0	\$17,905	\$0	\$0	\$19,420	\$0
	53 - Workers' Compensation	\$0	\$0	\$30,000	\$0	\$0	\$36,572	\$0
	53 - Multirisks	\$0	\$0	\$0	\$0	\$0	\$351	\$0
	53 - Personal Accident	\$0	\$0	\$0	\$0	\$0	\$512	\$0
	53 - Transit	\$0	\$0	\$210	\$0	\$0	\$221	\$0
143180	Time In Lieu Taken	\$0	\$0	\$0	\$0	\$50	\$0	\$50
	50 - Contingency for TIL entitlements accrued by Works staff	\$0	\$0	\$50	\$0	\$0	\$50	\$0
143181	Works Supervision Salaries	\$0	\$155,094	\$0	\$0	\$194,435	\$0	\$139,006
	50 - Salaries as per Wages Schedule	\$0	\$0	\$194,435	\$0	\$0	\$139,006	\$0
143182	Vehicle Operating Expenses Building Mtce	\$0	\$13,293	\$0	\$0	\$4,200	\$0	\$4,200
	50 - Employee costs	\$0	\$0	\$200	\$0	\$0	\$200	\$0
	51 - Materials and contracts	\$0	\$0	\$3,380	\$0	\$0	\$3,380	\$0
	53 - Insurance	\$0	\$0	\$120	\$0	\$0	\$120	\$0
	57 - Other expenditure	\$0	\$0	\$500	\$0	\$0	\$500	\$0
143183	Shire Engineer Vehicle Mtce	\$0	\$4,052	\$0	\$0	\$9,220	\$0	\$9,220
	51 - Parts and repairs including fuel and oil	\$0	\$0	\$8,500	\$0	\$0	\$8,500	\$0
	53 - Insurance	\$0	\$0	\$220	\$0	\$0	\$220	\$0
	57 - Other expenditure	\$0	\$0	\$500	\$0	\$0	\$500	\$0
143184	Housing Mtce Osnaburg Rd-Engineer	\$0	\$3,272	\$0	\$0	\$4,540	\$0	\$5,742
	50 - Direct labour costs	\$0	\$0	\$400	\$0	\$0	\$683	\$0
	50 - Labour overheads	\$0	\$0	\$470	\$0	\$0	\$806	\$0
	51 - Materials and contracts	\$0	\$0	\$1,000	\$0	\$0	\$2,000	\$0
	51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0	\$0	\$900	\$0
	51 - Garden maintenance expenses	\$0	\$0	\$1,500	\$0	\$0	\$200	\$0
	52 - Water	\$0	\$0	\$700	\$0	\$0	\$511	\$0
	62 - Telephone	\$0	\$0	\$0	\$0	\$0	\$400	\$0
	53 - Insurance	\$0	\$0	\$270	\$0	\$0	\$242	\$0
	57 - Other expenditure	\$0	\$0	\$200	\$0	\$0	\$0	\$0



143199	Depreciation	\$0	\$15,363	\$0	\$0	\$14,283	\$0	\$0	\$18,113	
	54 - Depreciation of assets	\$0	\$0	\$14,283	\$0	\$0	\$18,113	\$0	\$0	
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$0	\$12,794	\$0	\$0	\$0		\$0	(\$0)	
<b>OPERATING INCOME</b>										
143214	Rent Received Engineer's House	(\$7,200)	\$0	\$0	(\$7,800)	\$0	\$0	(\$7,800)	\$0	
	07 - Rent received for Osnaaburg Rd residence	\$0	\$0	(\$7,800)	\$0	\$0	(\$7,800)	\$0	\$0	
143293	Reimbursements Non-Taxable Supply	(\$20,266)	\$0	\$0	(\$13,000)	\$0	\$0	(\$14,000)	\$0	
	04 - Staff trainee subsidy	\$0	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$0	
	04 - Diesel fuel rebate	\$0	\$0	(\$12,000)	\$0	\$0	(\$13,000)	\$0	\$0	
143294	Reimbursement Taxable Supply	(\$532)	\$0	\$0	(\$40,000)	\$0	\$0	(\$10,000)	\$0	
	07 - Engineer's costs reimbursed by other Councils	\$0	\$0	(\$40,000)	\$0	\$0	(\$10,000)	\$0	\$0	
143297	Sundry Equipment Sales	(\$5,635)	\$0	\$0	(\$200)	\$0	\$0	(\$200)	\$0	
	07 - Fees and charges - Sale of Scrap	\$0	\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	
143299	Long Service Leave Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		(\$33,633)	\$0	(\$61,000)	(\$61,000)	\$0	(\$32,000)	(\$32,000)	\$0	
<b>Total - PUBLIC WORKS OVERHEADS</b>		(\$33,633)	\$12,794		(\$61,000)	\$0		(\$32,000)	(\$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 2009-10		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
001084 Less Allocated-Works/Services	\$0	-\$410,431	\$0	\$0	-\$662,175	\$0	-\$659,523
80 - Plant overheads and depreciation recovered	\$0	\$0	-\$662,175	\$0	\$0	-\$659,523	\$0
001401 Champion Grader 130G Y 130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001402 Cat 928 Loader Y.1581	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001403 12/13T Mitsubishi Y.345	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001404 12/13T Mitsubishi Y.711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001405 12/13T Tip Mits Y.1680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001406 Hino 7/8T Tip Y.641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001407 Dyna 1.5T Tip Y.1660	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001408 Mitsubishi Canter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001409 Samsung Loader Y 600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001410 Cat 12G Grader Y.1424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001411 Cat 12G Grader Y.205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001412 Mcdonald Steel Roller Y.3727	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001413 Isas Broom Y.2133 (At Race Course)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001414 Roller M/Tyred Trots Y 2033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001415 Chamberlain Tractor Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001416 Tractor Kubota Y.299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001417 Fire Unit Talbot Y4170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001418 Multi-Tyred(Pull) Roller Y3700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001419 Mitsubishi Ute Y.4160 Spray Un	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001420 Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001421 Fire Truck Talbot Y.4170 (Duplicate Account See #001417)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001422 Minor Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001423 Plant Mice - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001424 Roller Protec Y 630	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001425 Cherry Picker Y 466	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001426 Mercedes Fire Truck Y482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001427 Mcdonald Steel Roller Y.1580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001428 Mercedes Fire Truck - Greenhills 1A2 853	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001429 Road Traffic Classifiers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001430 Ride On Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001431 Fesa Unit Y 48	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001432 Utility Supervisor Rural Y 86	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001433 Utility Supervisor Rural Y 770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001434 Utility Grader Y 4118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014203 Plant Repair Wages	\$0	\$27,691	\$0	\$0	\$16,275	\$0	\$25,000
50 - Direct labour costs	\$0	\$0	\$7,500	\$0	\$0	\$11,500	\$0
50 - Labour overheads	\$0	\$0	\$8,775	\$0	\$0	\$13,500	\$0
014204 Tyres And Tubes	\$0	\$18,659	\$0	\$0	\$28,000	\$0	\$20,000
51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	\$0	\$0	\$28,000	\$0	\$0	\$20,000	\$0
014205 Parts And Repairs	\$0	\$111,788	\$0	\$0	\$95,000	\$0	\$90,000
51 - Purchase of parts and mechanical repairs for Council's fleet	\$0	\$0	\$95,000	\$0	\$0	\$90,000	\$0
014206 Insurance And Licences	\$0	\$33,941	\$0	\$0	\$28,500	\$0	\$34,930
53 - Insurance	\$0	\$0	\$22,500	\$0	\$0	\$28,930	\$0
57 - Licences	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0
014207 Fuel And Oil	\$0	\$140,151	\$0	\$0	\$200,000	\$0	\$200,000
51 - Purchase of fuels and oils for Council's fleet	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0
014208 Works Radio Licences	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014209 Grader Blades And Cutting Edges	\$0	\$8,397	\$0	\$0	\$25,000	\$0	\$20,000
51 - Grader Blades	\$0	\$0	\$25,000	\$0	\$0	\$20,000	\$0
142102 General Administration Alloc	\$0	\$2,822	\$0	\$0	\$2,900	\$0	\$13,224
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$2,900	\$0	\$0	\$13,224	\$0
142101 Depreciation	\$0	\$233,136	\$0	\$0	\$265,000	\$0	\$254,869
54 - Depreciation of assets	\$0	\$0	\$265,000	\$0	\$0	\$254,869	\$0
142807 Tools For Plant Maintenance	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
51 - Purchase of tools used for maintenance on Council's fleet	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$166,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PLANT OPERATIONS COSTS</b>	<b>\$0</b>	<b>\$166,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>							
<b>OPERATING EXPENDITURE</b>							
1100 Opening Stock	\$0	\$7,299	\$0	\$0	\$13,413	\$0	\$13,413
1088 Material Purchases	\$0	\$298,856	\$0	\$0	\$300,000	\$0	\$300,000
68001 Materials-Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68002 Materials-Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68003 Materials-Roadmaking	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68004 Materials-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1099 Less Material Allocated	\$0	(\$292,742)	\$0	\$0	(\$295,000)	\$0	(\$295,000)
1100 Closing Stock	\$0	(\$13,413)	\$0	\$0	(\$18,413)	\$0	(\$18,413)
<b>Sub Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
001101 Gross Total For Year	\$0	\$2,141,669	\$0	\$0	\$2,620,362	\$2,670,386	\$2,670,386
50 - Total salaries and wages payable to all staff	\$0	\$0	\$2,620,362	\$0	\$0	\$0	\$0
001102 Less Salaries & Wages Alloc	\$0	(\$2,141,669)	\$0	\$0	(\$2,620,362)	\$0	(\$2,670,386)
50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	\$0	\$0	(\$2,620,362)	\$0	\$0	(\$2,670,386)	\$0
001103 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



145141	Workers Compensation	\$0	\$26,458	\$0	\$0	\$7,500	\$0	\$0	\$0
	50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0		\$0	\$0	\$0	\$0
145250	Reimbursements-Workers Comp	(\$26,458)			(\$7,500)	\$0	\$0	\$0	\$0
	50 - Salaries and wages paid to staff on W/C related leave	\$0	\$0	(\$7,500)	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	(\$26,458)	\$26,458	\$0	(\$7,500)	\$7,500	\$0	\$0	\$0
	<b>Total - SALARIES AND WAGES</b>	(\$26,458)	\$26,458		(\$7,500)	\$7,500		\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>OPERATING EXPENDITURE</b>								
144181 Property Transaction Settlement Costs	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$9,050
57 - Settlement costs for sale of Council land	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0
51 - Valuation fees - Lot 619 Howick Street	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0
51 - Valuation fees - Lots 1-3 & 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0
146170 General Maintenance - Lots 2-6 Avon Tce	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
51 - Materials and contracts	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0
146167 Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
57 - Other expenditure	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0
000001 Holding Account	\$0	\$18,292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$10,550</b>	<b>\$0</b>	<b>\$10,550</b>
<b>OPERATING INCOME</b>								
146274 Other-Lease Reserve	(\$830)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Lease income received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146277 Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146278 Sundry Income Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146279 Grants Operating - Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146203 R4R Non Operating Grant Unclassified	(\$108,156)	\$0	\$0	(\$108,156)	\$0	\$0	\$0	\$0
03 - Grants & Subsidies (non-operating)	\$0	\$0	(\$108,156)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	<b>(\$108,986)</b>	<b>\$0</b>	<b>(\$108,156)</b>	<b>(\$108,156)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - UNCLASSIFIED</b>	<b>(\$108,986)</b>	<b>\$0</b>	<b>(\$108,156)</b>	<b>(\$108,156)</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,550</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>(\$235,307)</b>	<b>\$267,966</b>	<b>(\$276,656)</b>	<b>\$95,000</b>			<b>(\$129,235)</b>	<b>\$87,550</b>





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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
<b>EXPENDITURE</b>							
043143 Transfers To Reserve Funds	\$0	\$10,675	\$0	\$0	\$9,966	\$0	\$39,913
59 - Interest earned - Archives Reserve	\$0	\$0	\$1,009	\$0	\$0	\$936	\$0
59 - Interest earned - Leave Reserve	\$0	\$0	\$5,323	\$0	\$0	\$4,936	\$0
59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$0	\$0	\$0	\$31,000	\$0
59 - Interest earned - Building Reserve	\$0	\$0	\$2,748	\$0	\$0	\$2,548	\$0
59 - Interest earned - Strategic Planning Reserve	\$0	\$0	\$886	\$0	\$0	\$493	\$0
041328 Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$29,854	\$0	\$0	\$0	\$0	\$0
051335 Transfer To Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043050 Transfer To Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112305 Transfer To Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
067301 Transfer To Reserve Cent Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
068301 Transfer To Reserve - Aged Facilities	\$0	\$12,009	\$0	\$0	\$11,177	\$0	\$9,980
59 - Interest earned - Pioneer Memorial Lodge	\$0	\$0	\$6,150	\$0	\$0	\$5,510	\$0
59 - Interest earned - Centennial Gardens Reserve	\$0	\$0	\$5,027	\$0	\$0	\$4,470	\$0
079302 Transfer To Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091335 Transfer To Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101220 Charges - Transfer Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101375 Transfer To Reserve	\$0	\$9,582	\$0	\$0	\$8,946	\$0	\$18,296
59 - Interest earned - Refuse Site Development Reserve	\$0	\$0	\$8,946	\$0	\$0	\$8,296	\$0
59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
106301 Transfer To Reserve	\$0	\$5,120	\$0	\$0	\$4,780	\$0	\$4,433
59 - Interest earned - Town Planning Reserve	\$0	\$0	\$564	\$0	\$0	\$523	\$0
59 - Interest earned - Industrial Land Reserve	\$0	\$0	\$4,216	\$0	\$0	\$3,910	\$0
109268 Yac Transferred From Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109390 Transfer To Reserve	\$0	\$2,453	\$0	\$0	\$2,290	\$0	\$2,124
59 - Interest earned - York Cemetery Reserve	\$0	\$0	\$1,235	\$0	\$0	\$1,146	\$0
59 - Interest earned - Youth Capital Works Reserve	\$0	\$0	\$1,055	\$0	\$0	\$978	\$0
111305 Transfer To Reserve	\$0	\$610,142	\$0	\$0	\$1,854	\$0	\$1,719
59 - Interest earned - York Town Hall Reserve	\$0	\$0	\$1,854	\$0	\$0	\$1,719	\$0
113304 Transfer To Reserve	\$0	\$16,532	\$0	\$0	\$17,055	\$0	\$6,521
59 - Interest earned - Avon River Maintenance Reserve	\$0	\$0	\$922	\$0	\$0	\$855	\$0
59 - Interest earned - Recreation Complex Reserve	\$0	\$0	\$15,219	\$0	\$0	\$4,819	\$0
59 - Interest earned - POS Reserve	\$0	\$0	\$14	\$0	\$0	\$13	\$0
59 - Interest earned - RSL Memorial Reserve	\$0	\$0	\$900	\$0	\$0	\$834	\$0
118303 Transfer To Reserve Funds	\$0	\$974	\$0	\$0	\$909	\$0	\$843
59 - Interest earned - Residency Museum	\$0	\$0	\$909	\$0	\$0	\$843	\$0
125342 Transfer To Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127308 Transfer To Reserve	\$0	\$17,471	\$0	\$0	\$281,312	\$0	\$269,996
59 - Interest earned - Plant Reserve	\$0	\$0	\$16,312	\$0	\$0	\$15,127	\$0
59 - Plant Reserve operating contribution	\$0	\$0	\$265,000	\$0	\$0	\$254,869	\$0
128304 Transfer To Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132303 Transfer To Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133402 Transfer To Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139302 Transfer To Reserve Comm Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143302 Transfer To Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144381 Transfer To Land & Infrastructure Development Reserve	\$0	\$9,733	\$0	\$0	\$1,257,269	\$0	\$8,427
59 - Interest earned - Land and Infrastructure Development Reserve	\$0	\$0	\$9,087	\$0	\$0	\$8,427	\$0
59 - Transfer proceeds from sale of Lots 16-19 & 37-42 Thorn & Monger Sts	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
59 - Transfer proceeds from sale of Lots 2-6 Avon Tce & Lot 13 Redmile Rd	\$0	\$0	\$318,182	\$0	\$0	\$0	\$0
59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
59 - Transfer proceeds from sale of Ptn of Part Lot B0 Janet Millet Lane	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
146301 Transfer To Reserve	\$0	\$1,062	\$0	\$0	\$991	\$0	\$919
59 - Interest earned - Greenhills Townsite Reserve	\$0	\$0	\$991	\$0	\$0	\$919	\$0
122405 Transfers To Reserve	\$0	\$63,533	\$0	\$0	\$33,096	\$0	\$7,508
59 - Interest earned - Main Street (CBD)	\$0	\$0	\$5,370	\$0	\$0	\$4,980	\$0
59 - Interest earned - Roads Reserve	\$0	\$0	\$2,726	\$0	\$0	\$2,528	\$0
59 - Transfer to Roads reserve	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
128301 Transfers To Reserve	\$0	\$2,883	\$0	\$0	\$2,692	\$0	\$91,596
59 - Transfers to reserve - Settlers - 33 bays	\$0	\$0	\$0	\$0	\$0	\$89,100	\$0
59 - Interest earned - Carparking Reserve	\$0	\$0	\$2,692	\$0	\$0	\$2,496	\$0
139502 Transfers To Community Bus Reserve	\$0	\$3,492	\$0	\$0	\$3,241	\$0	\$3,000
59 - Interest earned - Community Bus Reserve	\$0	\$0	\$1,741	\$0	\$0	\$1,683	\$0
59 - Community Bus transfer (operating profit)	\$0	\$0	\$1,500	\$0	\$0	\$1,317	\$0
133302 Transfer To Disaster Reserve	\$0	\$1,168	\$0	\$0	\$1,091	\$0	\$1,011
59 - Interest earned - Disaster Reserve	\$0	\$0	\$1,091	\$0	\$0	\$1,011	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$796,682</b>	<b>\$1,636,669</b>	<b>\$0</b>	<b>\$1,636,669</b>	<b>\$466,286</b>	<b>\$0</b>
<b>INCOME</b>							
044154 Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	(\$29,854)	\$0	\$0	(\$29,604)	\$0	(\$147,537)	\$0
10 - SEAVROC Connecting Local Govts	\$0	\$0	\$0	\$0	(\$117,683)	\$0	\$0
10 - SEAVROC Awareness Training	\$0	\$0	(\$17,738)	\$0	(\$17,988)	\$0	\$0
10 - SEAVROC You're Welcome project	\$0	\$0	(\$11,866)	\$0	(\$11,866)	\$0	\$0
044050 Transfer From Reserve - Governance / Admin	(\$7,847)	\$0	\$0	(\$18,500)	\$0	(\$14,000)	\$0
10 - Reserve 37 Archives - Records Management - Compactus & safe	\$0	\$0	\$0	\$0	(\$14,000)	\$0	\$0
10 - Strategic Planning	\$0	\$0	(\$18,500)	\$0	\$0	\$0	\$0
044158 Transfer From Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051401 Transfer From Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
054044 Trans From Fire Protect. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
054045 Transfer From Two Way Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
054046 Transfer From Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
067401 Transfer From Reserve -Centennial Units	(\$4,559)	\$0	\$0	(\$27,023)	\$0	(\$16,000)	\$0
10 - Operating loss of Centennial Units	\$0	\$0	(\$19,023)	\$0	(\$4,500)	\$0	\$0
10 - Modify Unit 6 for wheelchair access	\$0	\$0	(\$3,500)	\$0	(\$3,500)	\$0	\$0
10 - Connect to deep sewer	\$0	\$0	(\$4,500)	\$0	(\$8,000)	\$0	\$0
068401 Transfer From Reserve Pml	(\$4,622)	\$0	\$0	(\$16,550)	\$0	(\$12,000)	\$0
10 - Operating loss of Pioneer Memorial Lodge	\$0	\$0	(\$16,550)	\$0	(\$4,000)	\$0	\$0
10 - Connect to deep sewer	\$0	\$0	\$0	\$0	(\$8,000)	\$0	\$0
079401 Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091401 Transfer From Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091402 Transfer F/Staff Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101427 Transfer From Reserve - Waste Management Related	\$0	\$0	\$0	(\$74,000)	\$0	(\$84,000)	\$0
10 - SEAVROC Regional Waste Management Strategy - from Tied Funds	\$0	\$0	(\$45,000)	\$0	(\$45,000)	\$0	\$0
\$45,000 and Carried Forward surplus \$15,000	\$0	\$0	(\$9,000)	\$0	(\$19,000)	\$0	\$0
10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	(\$20,000)	\$0	(\$20,000)	\$0	\$0
10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104227 Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104226 Transfer From Refuse Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104229 Transfer From Reserve Industrial	\$0	\$0	\$0	\$0	\$0	\$0	\$0



106425	Trans Fr Avon Riv F/Shore Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106426	Trans From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109402	Trans From Water Supply Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,000)	\$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,000)	\$0
109404	Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111401	Trans From Build Mtce Reserve	\$0	\$0	\$0	(\$15,000)	\$0	\$0	(\$60,000)	\$0
	10 - Contribution to Town Hall Plans from Reserve 30	\$0	\$0	(\$15,000)	\$0	\$0	\$0	(\$60,000)	\$0
111402	Transfer From Reserve - Halls Civic Centres	\$0	\$0	\$0	\$0	\$0	\$0	(\$649,157)	\$0
	10 - From Tied Funds Reserve - R4R Collocation Centre	\$0	\$0	\$0	\$0	\$0	\$0	(\$608,157)	\$0
	10 - Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,000)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$220,000)	\$0	\$0	(\$278,000)	\$0	\$0	\$0	(\$191,500)
	10 - Memorial Park Upgrade from Reserve 46 & Tied Funds	\$0	\$0	(\$15,000)	\$0	\$0	\$0	(\$19,000)	\$0
	10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$0
	10 - Youth Centre - from Youth Development Reserve 48	\$0	\$0	(\$23,000)	\$0	\$0	\$0	(\$23,000)	\$0
	10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0
	10 - Forrest Oval redevelopment - from Rec Complex Reserve 8	\$0	\$0	(\$220,000)	\$0	\$0	\$0	(\$119,500)	\$0
114287	Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118301	Transfer From Reserve Museum	\$0	\$0	\$0	(\$5,000)	\$0	\$0	(\$15,000)	\$0
	10 - Audio Visual Equipment - Residency Museum	\$0	\$0	(\$5,000)	\$0	\$0	\$0	(\$5,000)	\$0
	10 - Residency Museum - Ceiling	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	\$0	(\$423,400)	\$0	\$0	\$0	(\$304,200)
	10 - Transfer from Plant Replacement Reserve	\$0	\$0	(\$423,400)	\$0	\$0	\$0	(\$304,200)	\$0
127402	Transfer From Depreciation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131401	Transfer From Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134001	Transfers From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134005	Transfers From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139402	Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144401	Transfer From Fire Levy Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	(\$200,000)
	10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)	\$0
104042	From Reserve Avon River Mtce	\$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	(\$21,000)	\$0	\$0	\$0	(\$21,000)
	10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	(\$21,000)	\$0	\$0	\$0	(\$21,000)	\$0
122501	Transfers From Reserve Tied Funds Bridges	(\$506,000)	\$0	\$0	(\$514,000)	\$0	\$0	(\$8,000)	\$0
	10 - Mannavale Bridge - from Tied Funds Reserve	\$0	\$0	(\$272,000)	\$0	\$0	\$0	\$0	\$0
	10 - Qualen West Bridge - from Tied Funds Reserve	\$0	\$0	(\$234,000)	\$0	\$0	\$0	\$0	\$0
	10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0	(\$8,000)	\$0	\$0	\$0	(\$8,000)	\$0
122502	Transfer From Reserve (R2R Supp)	(\$2,307)	\$0	\$0	(\$2,307)	\$0	\$0	\$0	\$0
	10 - RtoR Supplementary funding spent prior years but not transferred	\$0	\$0	(\$2,307)	\$0	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$104,862)
	10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$54,862)	\$0
	10 - Transfer from Road Reserve 49	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0
122505	Transfers From Reserve - Main Street Reserve 42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$115,000)
	10 - Avon Tce Project works	\$0	\$0	\$0	\$0	\$0	\$0	(\$115,000)	\$0
128403	Transfer From Carparking Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)
	10 - Car Parking upgrades - From Carparking Reserve 27	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0
139403	From Reserve Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112401	Transfers From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		<b>(\$775,188)</b>	<b>\$0</b>	<b>(\$1,424,384)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,068,256)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>		<b>(\$775,188)</b>	<b>\$796,682</b>	<b>(\$1,424,384)</b>	<b>\$1,636,669</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,068,256)</b>	<b>\$466,286</b>



**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
000000 (Surplus) / Deficit - Carried Forward	(\$1,146,781)	\$0	(\$1,146,040)	\$0	(\$750,473)	(\$750,473)	\$0
000000 adjust to rates levied							
<b>Sub Total - SURPLUS C/FWD</b>	(\$1,146,781)	\$0	(\$1,146,040)	\$0		(\$750,473)	\$0
<b>Total - SURPLUS</b>	(\$1,146,781)	\$0	(\$1,146,040)	\$0		(\$750,473)	\$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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LONG TERM LOANS</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DEFERRED ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0



**Shire of York**

**Annual Budget 2009-2010**

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

	Previous Year Actual 2008-09		Previous Year Estimated 2008-09			ADOPTED BUDGET 2009-2010	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>LIABILITY LOANS</b>							
<b>EXPENDITURE</b>							
043144	Principal On Loans	\$0	\$0	\$0	\$0	\$0	\$0
051332	Principal On Loans - Bush Fire Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
109306	Principal Repaid Howick St Toilets	\$0	\$0	\$0	\$0	\$0	\$0
109388	Principal On Loans - Water Supply	\$0	\$8,363	\$0	\$8,363	\$0	\$8,968
	59 - Water Supply Buckingham SSL 60	\$0	\$0	\$8,363	\$0	\$8,968	\$0
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$6,181	\$0	\$10,000
	59 - Community Resource Centre	\$0	\$0	\$6,181	\$0	\$10,000	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Town Hall Loan over 10 yrs	\$0	\$0	\$3,532	\$0	\$0	\$0
115341	Loan Redemption Principal	\$0	\$0	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$0	\$0	\$4,415	\$0	\$16,668
	59 - Forrest Oval Redevelopment Stage 1 - Loan 65A	\$0	\$0	\$4,415	\$0	\$0	\$0
	59 - Forrest Oval Redevelopment Stage 2	\$0	\$0	\$0	\$0	\$16,668	\$0
113332	Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0
118311	Principal Repayments-Archives Centre	\$0	\$0	\$0	\$3,532	\$0	\$17,246
	59 - Archives Facility	\$0	\$0	\$3,532	\$0	\$17,246	\$0
119301	Loan Redemption Principal On Loan for York History Books	\$0	\$0	\$0	\$0	\$0	\$0
132302	Principal Loan 56 SSL Tourist Bureau	\$0	\$0	\$0	\$0	\$0	\$0
161325	Loan Redemption Principal	\$0	\$0	\$0	\$0	\$0	\$0
079306	Principal On Loans	\$0	\$0	\$0	\$0	\$0	\$0
138311	Principal Repayments Loan 64 Cbh Dam/Bypass	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$8,363	\$0	\$22,491	\$0	\$52,882
<b>INCOME</b>							
109405	Principal Repaid Ssl 60	(\$8,363)	\$0	\$0	(\$8,363)	\$0	(\$8,968)
	10 - Water Loan 60 - principal repaid	\$0	\$0	(\$8,363)	\$0	(\$8,968)	\$0
113403	Principal Repaid By Bowling Club - Ssl 63	\$0	\$0	\$0	\$0	\$0	\$0
134007	Principal Repaid Ssl 56	\$0	\$0	\$0	\$0	\$0	\$0
044155	Proceeds Of Loan	\$0	\$0	\$0	\$0	\$0	\$0
051402	Loan Fund Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
109401	Loan Proceeds - Cbd Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	(\$350,000)	\$0	(\$600,000)
	10 - Community Resource Centre	\$0	\$0	(\$350,000)	\$0	(\$600,000)	\$0
111422	Loan Funding - Halls	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Town Hall upgrade	\$0	\$0	\$0	\$0	\$0	\$0
114044	Proceeds Of Loan	\$0	\$0	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	\$0	\$0	\$0	(\$200,000)	\$0	(\$200,000)
	10 - Archives Facility	\$0	\$0	(\$200,000)	\$0	(\$200,000)	\$0
119401	New Loan Proceeds - York History Book	\$0	\$0	\$0	\$0	\$0	\$0
113404	Proceeds Bowling Club Ssl	\$0	\$0	\$0	\$0	\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	\$0	\$0	\$0	(\$450,000)	\$0	(\$1,330,500)
	10 - Forrest Oval Redevelopment	\$0	\$0	(\$450,000)	\$0	(\$1,330,500)	\$0
113406	Loan Proceeds - Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0
079310	Loan Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
079311	Medical Centre - Proceeds Of Loan	\$0	\$0	\$0	\$0	\$0	\$0
128404	Loan Proceeds Howick St Car Park	\$0	\$0	\$0	\$0	\$0	\$0
138401	Loan Proceeds-Land Purch -Hvy Haulage Bypass/Cbh Dam	\$0	\$0	\$0	\$0	\$0	\$0
139400	New Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - LOANS RAISED</b>	(\$8,363)	\$0	(\$1,008,363)	(\$1,008,363)	\$0	(\$2,139,468)
	<b>Total - NON CURRENT LIABILITIES</b>	(\$8,363)	\$8,363	(\$1,008,363)	\$22,491	(\$2,139,468)	\$52,882



**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
000000 Depreciation Written Back	\$0	(\$1,103,167)	\$0	\$0	(\$2,139,000)	(\$934,970)	\$0	(\$934,970)
000000 Book Value of Assets Sold Written Back	\$0	(\$171,045)	\$0	\$0	(\$700,278)	(\$499,437)	\$0	(\$499,437)
000000 Long Service Leave - Cash at Bank	\$0	(\$5,702)	\$0	\$0	(\$5,323)	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0	(\$431)	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Leave Provisions	\$0	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	\$0	(\$1,277,320)	\$0	\$0	(\$2,844,601)		\$0	(\$1,434,407)
<b>Total - DEPRECIATION</b>	\$0	(\$1,277,320)	\$0	\$0	(\$2,844,601)		\$0	(\$1,434,407)



**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>FURNITURE &amp; EQUIPMENT</b>								
<b>GOVERNANCE</b>								
<b>EXPENDITURE</b>								
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	\$48,511	\$0	\$0	\$67,000	\$0	\$63,400
	Laptop computers with software x 2	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
	SA Local Government Software Package	\$0	\$0	\$20,000	\$0	\$0	\$10,000	\$0
	Office Furniture	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
	UPS Power Backup	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0
	CAD Micro station	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0
	Electronic Whiteboard	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
	Fire Proof Safe as per Audit and Recordskeeping Plan	\$0	\$0	\$2,500	\$0	\$0	\$6,000	\$0
	Printers	\$0	\$0	\$1,500	\$0	\$0	\$1,700	\$0
	Computer replacements (3-4 yr cycle)	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0
	Compactus	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
	PA System	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
	Installation of Air Conditioning Unit in IT Room	\$0	\$0	\$0	\$0	\$0	\$3,400	\$0
	Paper Shredder	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0
	Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$0	\$0	\$0	\$2,650	\$0
	Key Cabinet - Administration Office	\$0	\$0	\$0	\$0	\$0	\$1,050	\$0
	Main Server upgrade	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$48,511	\$67,000	\$0	\$67,000	\$63,400	\$0
<b>Total - GOVERNANCE</b>		\$0	\$48,511	\$67,000	\$0	\$67,000	\$63,400	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>HEALTH</b>								
<b>EXPENDITURE</b>								
077304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079301	\$0	\$4,406	\$0	\$0	\$3,000	\$0	\$0	\$2,000
	\$0	\$0	\$3,000	\$0	\$0	\$2,000	\$0	\$0
079307	\$0	\$11,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$15,918	\$3,000	\$0	\$3,000	\$2,000	\$0	\$2,000
<b>Total - HEALTH</b>	\$0	\$15,918	\$0	\$0	\$3,000	\$0	\$0	\$2,000





**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>HOUSING</b>							
<b>EXPENDITURE</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - HOUSING</b>	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
	<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>							
<b>EXPENDITURE</b>							
111302 Town Hall Furniture & Equipment	\$0	\$3,582	\$0	\$0	\$0	\$0	\$10,000
Christmas Decorations for Town Hall	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
115343 Library Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118302 Museum - Furniture & Equipment	\$0	\$1,908	\$0	\$0	\$5,000	\$0	\$1,000
Audio Visual Equipment for Room 2	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Showcase Base	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
01172nev Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113301 Avon Park Furniture Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Installation of Lighting plus survey costs - Avon Park	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
113322 Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113320 PEACE PARK LIGHT & FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Installation of Lighting plus survey costs - Peace Park	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
113321 Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$0	\$4,000	\$0	\$2,200
Straight line Buffer for Rec Centre	\$0	\$0	\$4,000	\$0	\$0	\$2,200	\$0
113324 Skatepark Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113341 Candice Bateman Park Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Seating & Playground equipment	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
Shelters - RLCIP 09/10	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
143303 Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$5,490	\$9,000	\$0	\$9,000	\$50,200	\$0
<b>Total - TRANSPORT</b>	\$0	\$5,490	\$0	\$9,000		\$0	\$50,200
<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$69,919	\$0	\$79,000		\$0	\$115,600



**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>GOVERNANCE</b>							
<b>EXPENDITURE</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - GOVERNANCE</b>	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
	<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>							
FESA - Minor Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Malebelling Fire Shed	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Burges Siding Fire Shed	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0		\$0	\$100,000



**Shire of York**

**Annual Budget 2009-2010**

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

	Previous Year Actual 2008-09		Previous Year Estimated 2008-09			ADOPTED BUDGET 2009-2010	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>LAND AND BUILDINGS</b>							
<b>HEALTH</b>							
<b>EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>TOTAL - HEALTH</b>	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>WELFARE</b>							
<b>EXPENDITURE</b>							
043141	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
067304	\$0	\$0	\$0	\$8,000	\$0	\$0	\$14,500
	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0
	\$0	\$0	\$4,500	\$0	\$0	\$11,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$8,000	\$0	\$57,000	\$24,500	\$24,500
<b>Total - HOUSING</b>	\$0	\$0	\$0	\$57,000		\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>COMMUNITY AMENITIES</b>								
<b>EXPENDITURE</b>								
109386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109305	\$0	\$2,331	\$0	\$0	\$1,500	\$0	\$0	\$0
	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
101371	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000
	\$0	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$2,331	\$10,500	\$0	\$10,500	\$9,000	\$0	\$9,000
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$2,331	\$10,500	\$0	\$10,500	\$9,000	\$0	\$9,000



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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>RECREATION AND CULTURE</b>							
<b>EXPENDITURE</b>							
111301							
	\$0	\$0	\$0	\$0	\$1,530,000	\$0	\$0
	\$0	\$0	\$1,530,000	\$0	\$0	\$1,500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
111304	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111308	\$0	\$0	\$0	\$0	\$100,000	\$0	\$170,000
	\$0	\$0	\$100,000	\$0	\$0	\$170,000	\$0
113029	\$0	\$0	\$0	\$0	\$30,000	\$0	\$332,000
	\$0	\$0	\$30,000	\$0	\$0	\$131,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
112303	\$0	\$33,291	\$0	\$0	\$110,603	\$0	\$114,604
	\$0	\$0	\$110,603	\$0	\$0	\$114,604	\$0
111307	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113319	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
01151nev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111306	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01155nev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113340	\$0	\$178,652	\$0	\$0	\$150,000	\$0	\$0
	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
113342	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
113343	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0
	\$0	\$0	\$0	\$0	\$0	\$3,400	\$0
	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0
113344	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
113326	\$0	\$141,589	\$0	\$0	\$222,000	\$0	\$90,000
	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0
113303	\$0	\$0	\$0	\$0	\$15,000	\$0	\$19,000
	\$0	\$0	\$15,000	\$0	\$0	\$19,000	\$0
113306	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113338	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113309	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113327	\$0	\$280	\$0	\$0	\$88,000	\$0	\$84,000
	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0
	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
113328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113315	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118304	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	\$0	\$0	\$18,000	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$18,000	\$0	\$0	\$200,000	\$0
	\$0	\$353,812	\$2,263,603	\$0	\$2,245,603	\$2,974,604	\$0
	\$0	\$353,812	\$2,263,603	\$0	\$2,245,603	\$2,974,604	\$0





**Shire of York**

**Annual Budget 2009-2010**

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

	Previous Year Actual 2008-09		Previous Year Estimated 2008-09			ADOPTED BUDGET 2009-2010	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>LAND AND BUILDINGS</b>							
<b>TRANSPORT</b>							
<b>EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - TRANSPORT</b>	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>ECONOMIC SERVICES</b>							
<b>EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>OTHER PROPERTY AND SERVICES</b>								
<b>EXPENDITURE</b>								
146302	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
146303	\$0	\$108,652	\$0	\$0	\$108,156	\$0	\$0	\$0
	\$0	\$0	\$108,156	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$108,652		\$0	\$118,156	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$108,652		\$0	\$118,156		\$0	\$0
<b>Total - LAND AND BUILDINGS</b>	\$0	\$464,795		\$0	\$2,431,259		\$0	\$3,108,104



**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>GOVERNANCE</b>							
<b>EXPENDITURE</b>							
042339 Vehicles Ceo/Dceo	\$0	\$70,563	\$0	\$0	\$138,000	\$0	\$0
CEO's vehicles x 2	\$0	\$0	\$74,000	\$0	\$0	\$74,000	\$0
DCEO's vehicles x 2	\$0	\$0	\$64,000	\$0	\$0	\$64,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$70,563	\$0	\$138,000		\$0	\$138,000
<b>Total - GOVERNANCE</b>	\$0	\$70,563	\$0	\$138,000		\$0	\$138,000



**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>LAW ORDER &amp; PUBLIC SAFETY</b>							
<b>EXPENDITURE</b>							
051334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051336	\$0	\$132,370	\$0	\$0	\$0	\$212,370	\$0
Replace Greenhills Fire Tender	\$0	\$0	\$132,370	\$0	\$0	\$0	\$0
Replace Malebelling Fire Tender	\$0	\$0	\$80,000	\$0	\$0	\$132,370	\$0
Burgess Siding Fire Tender	\$0	\$0	\$0	\$0	\$0	\$132,370	\$0
Diesel Electric Start Engine for Talbot Brook	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0
051124	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051339	\$0	\$0	\$0	\$0	\$50,000	\$0	\$5,000
Purchase of Ranger's vehicle	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Upgrade Ranger vehicle rear	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
053035	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$132,370	\$0	\$262,370	\$275,040	\$0	\$275,040
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$0	\$132,370	\$0	\$262,370		\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>HEALTH</b>								
<b>EXPENDITURE</b>								
077305 Plant And Equipment Capital	\$0	\$71,369	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Purchase of EHO vehicle	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$0
079305 Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$71,369	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000
<b>Total - HEALTH</b>	\$0	\$71,369	\$0	\$0	\$60,000	\$60,000	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>COMMUNITY AMENITIES</b>							
<b>EXPENDITURE</b>							
106302	\$0	\$30,758	\$0	\$0	\$60,000	\$0	\$0
	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
101372	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0
							\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$30,758	\$0	\$0	\$60,000		\$60,000
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$30,758	\$0	\$0	\$60,000		\$60,000



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**Annual Budget 2010-2011**

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

	Previous Year Actual 2009-10		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>RECREATION AND CULTURE</b>							
<b>EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - RECREATION AND CULTURE</b>	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>TRANSPORT</b>								
<b>EXPENDITURE</b>								
127304 Plant Purchases Capital	\$0	\$436,329	\$0	\$0	\$617,200	\$0	\$0	\$269,000
Road Broom	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Chainsaws	\$0	\$0	\$3,400	\$0	\$0	\$3,800	\$0	\$0
Whippersnippers	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
Truck 13T Y711	\$0	\$0	\$185,000	\$0	\$0	\$0	\$0	\$0
Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$150,000	\$0	\$0	\$138,600	\$0	\$0
John Deere Loader	\$0	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0
Skid mounted Water Tank with cab controlled spray equipment	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Replace trailers	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
Spray Utility - Y4118	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Spray Unit pump	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
Replace Blowers as required	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
Boxer Footpath Sweeper	\$0	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0
Side Tipper Trailer	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0
Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$436,329	\$0	\$0	\$617,200	\$269,000	\$0	\$269,000
<b>Total - TRANSPORT</b>	\$0	\$436,329	\$0	\$0	\$617,200	\$269,000	\$0	\$269,000



**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>OTHER PROPERTY AND SERVICES</b>							
<b>EXPENDITURE</b>							
139301							
Community Bus Capital purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commuter bus with wheelchair access	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143301							
Depot Plant Capital Purchase	\$0	\$30,640	\$0	\$0	\$62,000	\$0	\$66,600
Works Supervisor's utility	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Engineer's vehicle	\$0	\$0	\$30,000	\$0	\$0	\$60,000	\$0
Building Mtc Utility Y387	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small self propelled mower	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0
Post Hole Digger	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0
Small plant eg. Compactor, Rammer, Ped Roller	\$0	\$0	\$2,000	\$0	\$0	\$3,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$30,640	\$0	\$195,200		\$0	\$66,600
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$30,640	\$0	\$195,200		\$0	\$66,600
<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$772,030	\$0	\$1,332,770		\$0	\$868,640



**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		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>EXPENDITURE</b>						
	\$0	\$0		\$0	\$0	\$0
<b>NEW PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	\$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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>INFRASTRUCTURE</b>							
<b>ROAD CONSTRUCTION</b>							
121300	Road Construction East Ward	\$0	\$0	\$0	\$0	\$0	\$0
121305	Bridge Construction East Ward	\$0	\$0	\$0	\$0	\$0	\$0
121322	Mackies Bridge	\$0	\$0	\$0	\$0	\$0	\$0
122300	Road Construction Town Ward	\$0	\$0	\$0	\$0	\$0	\$0
122304	Main St - Upgrade & Planning	\$0	\$0	\$0	\$0	\$0	\$0
122305	Bridge Construction Town Ward	\$0	\$0	\$0	\$0	\$0	\$0
123300	Road Construction West Ward	\$0	\$0	\$0	\$0	\$0	\$0
123305	Bridge Construction West Ward	\$0	\$0	\$0	\$0	\$0	\$0
128303	Howick Street Carpark	\$0	\$6,618	\$0	\$0	\$0	\$0
128305	Car Park Development	\$0	\$28,353	\$0	\$51,000	\$0	\$116,029
	Howick Street Area	\$0	\$0	\$25,000	\$0	\$40,000	\$0
	Public Parking - Lowe Street	\$0	\$0	\$26,000	\$0	\$0	\$0
	York Townsite	\$0	\$0	\$0	\$0	\$76,029	\$0
122303	Street Furniture	\$0	\$0	\$0	\$0	\$0	\$0
122400	Roads To Recovery Projects	\$0	\$159,620	\$0	\$298,839	\$0	\$434,931
	Top Beverley Rd - Widen & seal Carried Fwd 09/10	\$0	\$0	\$73,728	\$0	\$12,545	\$0
	Avon Terrace Hotmix Carried Fwd 09/10	\$0	\$0	\$125,111	\$0	\$125,111	\$0
	Greenhills Rd reseal 09/10	\$0	\$0	\$100,000	\$0	\$0	\$0
	Talbot West Road 10/11	\$0	\$0	\$0	\$0	\$297,275	\$0
122401	Regional Road Group Projects	\$0	\$483,233	\$0	\$329,865	\$0	\$394,620
	York-Tammin Rd	\$0	\$0	\$329,865	\$0	\$394,620	\$0
122402	Municipal Road Construction Projects	\$0	\$409,296	\$0	\$705,916	\$0	\$408,567
	Top Beverley Rd - I/LI Slip lane subject to developer contribution	\$0	\$0	\$128,000	\$0	\$0	\$0
	Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0	\$85,000	\$0	\$16,000	\$0
	Greenhills South Rd - Extend seal	\$0	\$0	\$0	\$0	\$50,000	\$0
	Gwambyngine East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0	\$100,000	\$0	\$16,000	\$0
	Wambyn Rd - Gravel & extend seal	\$0	\$0	\$70,000	\$0	\$0	\$0
	Boycercutty - Gravel	\$0	\$0	\$20,000	\$0	\$0	\$0
	Cut Hill Rd - Gravel & seal	\$0	\$0	\$50,000	\$0	\$0	\$0
	Ovens Rd - Gravel & seal	\$0	\$0	\$40,000	\$0	\$0	\$0
	Spencers Brook Rd - Final seal	\$0	\$0	\$77,916	\$0	\$0	\$0
	Ashworth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0	\$110,000	\$0	\$16,567	\$0
	Ashworth Rd - Clear, gravel, drain & seal	\$0	\$0	\$0	\$0	\$40,000	\$0
	Flea Pool Rd - Clear & gravel sheet	\$0	\$0	\$25,000	\$0	\$0	\$0
	Mokine Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$0
	Monger Street Drainage	\$0	\$0	\$0	\$0	\$40,000	\$0
	Mannavale Rd - Shoulder upgrade, clearing & drainage	\$0	\$0	\$0	\$0	\$0	\$0
	Mackie Rd - Clear, re-form & gravel	\$0	\$0	\$0	\$0	\$60,000	\$0
	Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0	\$0	\$0	\$75,000	\$0
	Town Streets - Extend Street lighting	\$0	\$0	\$0	\$0	\$15,000	\$0
	Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$0	\$0	\$80,000	\$0
	Kauring - Gravel sheeting	\$0	\$0	\$0	\$0	\$0	\$0
122403	Municipal Footpath Construction Projects	\$0	\$35,171	\$0	\$110,000	\$0	\$86,000
	York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$40,000	\$0	\$46,000	\$0
	York Townsites - Various streets	\$0	\$0	\$50,000	\$0	\$0	\$0
	Developers' Subdivisions - Various streets	\$0	\$0	\$20,000	\$0	\$30,000	\$0
	Greenhills - Footpaths, drainage & shoulders	\$0	\$0	\$0	\$0	\$10,000	\$0
	York Townsites - Various streets unspent funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0
122404	Municipal Bridge Construction Projects	\$0	\$506,000	\$0	\$514,000	\$0	\$8,000
	Mannavale Bridge 4152	\$0	\$0	\$272,000	\$0	\$0	\$0
	Qualen West Bridge 4153	\$0	\$0	\$234,000	\$0	\$0	\$0
	Spencers Brook Rd Bridge 4154	\$0	\$0	\$8,000	\$0	\$8,000	\$0
122406	Municipal Reseal Construction	\$0	\$0	\$0	\$0	\$0	\$0
122407	Blackspot Projects	\$0	\$2,450	\$0	\$109,890	\$0	\$186,190
	Mokine Rd curves Carried Forward 09/10	\$0	\$0	\$109,890	\$0	\$109,890	\$0
	York-Tammin Rd - Separation lines & guideposts	\$0	\$0	\$0	\$0	\$12,800	\$0
	Spencers Brook Rd - Bland/Eighth Rd intersections	\$0	\$0	\$0	\$0	\$33,700	\$0
	Spencers Brook Rd - Ninth Rd intersections	\$0	\$0	\$0	\$0	\$29,800	\$0
122408	Subdivision Roads	\$0	\$16,964	\$0	\$60,000	\$0	\$90,000
	Subdivision Development - subject to matching funds 50% developer	\$0	\$0	\$60,000	\$0	\$60,000	\$0
	Durable Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$13,614	\$0
	Davies Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$16,386	\$0
122409	R&Lcjp Projects	\$0	\$0	\$0	\$30,000	\$0	\$0
	Avon Terrace Streetscape	\$0	\$0	\$30,000	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$0	\$460,782	\$0	\$500,000	\$0	\$54,500
	West Talbot Rd reconstruction	\$0	\$0	\$400,000	\$0	\$0	\$0
	Avon Terrace Drainage Cnr Ford Street	\$0	\$0	\$100,000	\$0	\$0	\$0
	Avon Terrace Unspent R4R funds 09/10	\$0	\$0	\$0	\$0	\$54,500	\$0
122411	Townsite Drainage Construction	\$0	\$6,072	\$0	\$270,000	\$0	\$0
	South Street	\$0	\$0	\$270,000	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$2,114,559	\$0	\$2,979,510	\$1,778,837	\$0
<b>Total - ROADS</b>		\$0	\$2,114,559	\$0	\$2,979,510	\$0	\$1,778,837
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>		\$0	\$2,114,559	\$0	\$2,979,510	\$0	\$1,778,837



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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>RECREATION FACILITIES</b>							
112302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113302	\$0	\$32,357	\$0	\$0	\$35,000	\$0	\$0
			\$35,000	\$0	\$0	\$0	\$0
113307	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113310	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113311	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113314	\$0	\$0	\$0	\$0	\$67,000	\$0	\$0
			\$22,000	\$0	\$0	\$0	\$0
			\$45,000	\$0	\$0	\$0	\$0
113317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113318	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113330	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113331	\$0	\$803,342	\$0	\$0	\$709,000	\$0	\$2,270,000
			\$429,000	\$0	\$0	\$0	\$0
			\$80,000	\$0	\$0	\$0	\$0
			\$200,000	\$0	\$0	\$0	\$0
			\$0	\$0	\$2,270,000	\$0	\$0
113334	\$0	\$633	\$0	\$0	\$10,000	\$0	\$9,000
			\$10,000	\$0	\$0	\$9,000	\$0
113335	\$0	\$0	\$0	\$0	\$99,880	\$0	\$0
			\$99,880	\$0	\$0	\$0	\$0
113336	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0
			\$220,000	\$0	\$0	\$0	\$0
113337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$836,332	\$0	\$1,140,880		\$0	\$2,279,000
<b>Total - RECREATION FACILITIES</b>	\$0	\$836,332	\$0	\$1,140,880		\$0	\$2,279,000
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	\$0	\$836,332	\$0	\$1,140,880		\$0	\$2,279,000



**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		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>INFRASTRUCTURE ASSETS - OTHER</b>							
101370 Waste Management Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Transfer Station - Upgrade Green Waste area	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
109383 Cemetery Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
Cemetery upgrade - extra graves, internal roads etc	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$20,000	\$0	\$20,000	\$46,000	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$20,000			\$0
<b>132304 Area Promotion Infrastructure</b>							
Avon Terrace Streetscape & Banner Poles	\$0	\$25,298	\$0	\$0	\$21,700	\$0	\$4,979
RV Dump Point - Avon Park	\$0	\$0	\$21,700	\$0	\$0	\$0	\$0
RV Dump Point - Avon Park	\$0	\$0	\$0	\$0	\$0	\$4,979	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$25,298	\$21,700	\$0	\$21,700	\$4,979	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>	\$0	\$25,298	\$0	\$21,700			\$0
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$25,298	\$0	\$41,700	\$0	\$0	\$50,979



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## Appendix B

### Capital Works Program

This Appendix presents a listing of the Capital Works projects that will be undertaken for the 2010/2011 Financial Year.

The Capital Works projects are grouped by class and include the following:

- New Works for 2010/2011.





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## Capital works program

For the Year Ending 30 June 2010

### 1. New works

Capital Works Area	Project Cost (\$)
<b>ROADS</b>	
<b>Asset Renewal</b>	
Local Roads	989,377
Footpaths	86,000
Bridges and Culverts	8,000
Traffic Devices	0
Street Lighting	0
Integrated Transport Plan	0
Roads to Recovery	434,931
Pedestrian Safety	0
Parking	116,029
Traffic Investigations	0
<b>Total Asset Renewal</b>	<b>1,634,337</b>
<b>New assets</b>	
Subdivision Roads	90,000
Footpath:	0
<b>Total New Assets</b>	<b>90,000</b>
<b>Asset Expansion/Upgrade</b>	
Avon Terrace	54,500
<b>Total Asset Expansion/Upgrade</b>	<b>54,500</b>
<b>TOTAL ROADS</b>	<b>1,778,837</b>
<b>DRAINS</b>	
<b>Asset Renewal</b>	
Roads	0
<b>Total Asset Renewal</b>	<b>0</b>
<b>New Assets</b>	
Total New Assets	0
<b>Asset Expansion/Upgrade</b>	
Total Asset Expansion/Upgrade	0
<b>TOTAL DRAINS</b>	<b>0</b>
<b>Recreation Facilities</b>	
<b>Asset Renewal</b>	
Total Asset Renewal	0
<b>New Assets</b>	
Centennial Park - Development	9,000
Forrest Oval - Multipurpose Facility	2,270,000
<b>Total New Assets</b>	<b>2,279,000</b>
<b>TOTAL RECREATION FACILITIES</b>	<b>2,279,000</b>



## Capital works program - Continued

For the Year Ending 30 June 2010

Capital Works Area	Project Cost (\$)
<b>BUILDINGS</b>	
<b>Asset Renewal</b>	
Community Resource Centre	250,000
Municipal Offices - Carpark	10,000
Town Hall - Restoration	251,000
Swimming Pool - Upgrade	114,604
Memorial Upgrade	19,000
Waste Transfer Station - Fencing	9,000
<b>Total Asset Renewal</b>	<b>653,604</b>
<b>Asset Expansion</b>	
Over 55's Housing	14,500
Forrest Oval - Development Sports facilities	90,000
Motor Cross Track	10,000
Town Hall Acoustics and Airconditioning	81,000
<b>Total Asset Expansion</b>	<b>195,500</b>
<b>New Assets</b>	
Community Resource Centre	1,500,000
Archives Building	200,000
Fire Sheds	100,000
Candice Bateman - Toilets, Gazebo etc	84,000
Youth Building	170,000
Forrest Oval - Development Sports facilities	205,000
<b>Total New Assets</b>	<b>2,259,000</b>
<b>TOTAL BUILDINGS</b>	<b>3,108,104</b>
<b>PLANT, EQUIPMENT and OTHER</b>	
<b>Asset Renewal</b>	
Furniture and Equipment	36,000
Plant and Motor Vehicles	868,640
<b>Total Asset Renewal</b>	<b>904,640</b>
<b>New Assets</b>	
Culture - Christmas Lights	10,000
Furniture and Equipment	54,600
Area Promotion	4,979
Cemetery - Niche Wall	26,000
Waste Transfer Station	20,000
Park Furniture	15,000
<b>Total New Assets</b>	<b>130,579</b>
<b>TOTAL PLANT, EQUIPMENT and OTHER</b>	<b>1,035,219</b>
<b>FEASIBILITY STUDIES</b>	
<b>New Assets</b>	
<b>Total New Assets</b>	<b>0</b>
<b>TOTAL FEASIBILITY STUDIES</b>	<b>0</b>
<b>TOTAL NEW CAPITAL WORKS 2010/2011</b>	<b>8,201,160</b>
Asset Renewal	3,192,581
New Assets	4,758,579
Asset Expansion	250,000



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## Shire of York

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