



SHIRE OF YORK

ANNUAL BUDGET 2012/13

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President's Introduction

The 2012/13 Municipal Fund Budget is a continuation of the sound financial planning and management required for the growth and development of York as a premium place to live, work and play.

2012/13 budget allocations again contain a balance of capital and operational expenditures to both maintain and expand assets.

Work within the York Townsite has a far greater priority and allocation this financial year to meet the backlog in required street improvements and to improve facilities for the community eg. footpaths and streetscapes.

A significant portion of the rate increase this year relates to charges for power and water and higher premiums to insure bridges and the increased replacement values for heritage buildings such as the York Town Hall. The increases on these areas equate to nearly half of the projected rate increase.

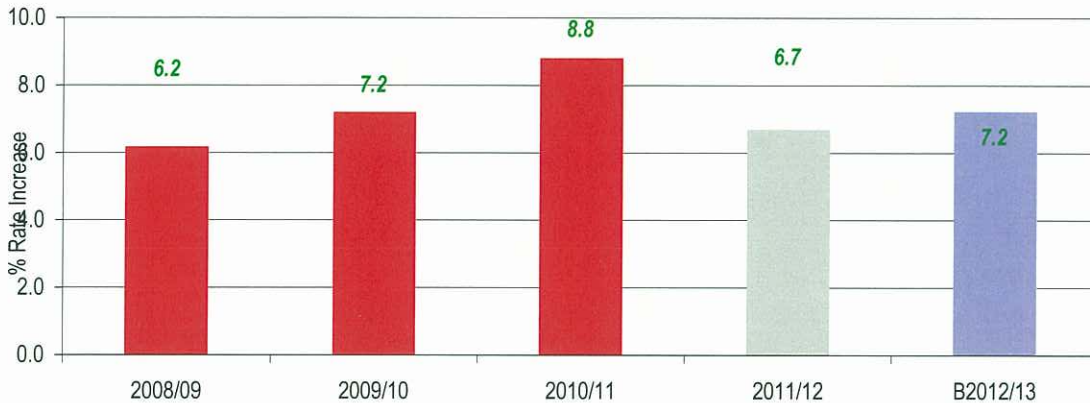
Special thanks are extended to the staff who have worked tirelessly to produce this balanced budget, as this document reflects highly on their financial management capacities and expertise.

Cr A S Boyle
Shire President

Chief Executive Officer's Summary

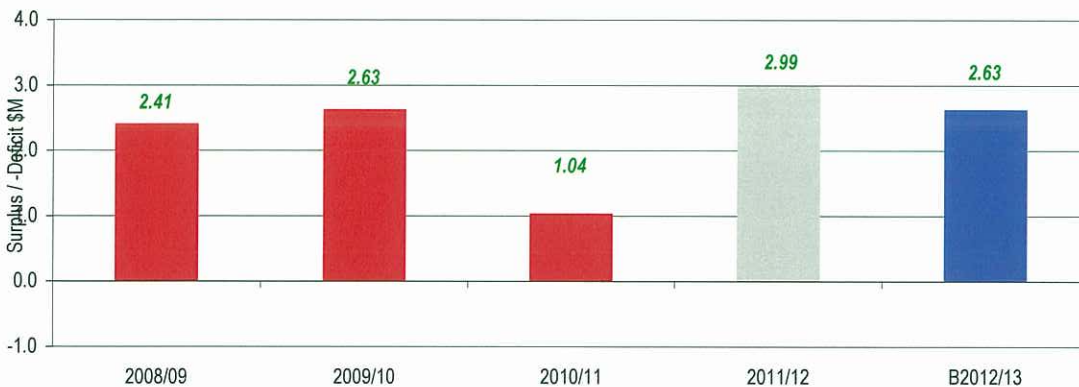
Council has prepared the Annual Budget for the 2012/13 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

1. Rates



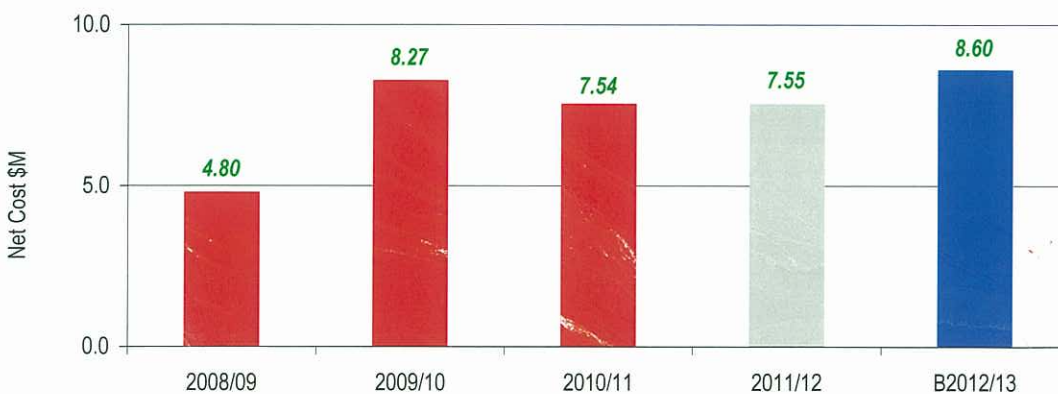
It is proposed that general rates increase by 7.2% for the 2012/13 year, raising total rates of \$3.724 million. The minimum rates are set at \$830.00 GRV pa and \$1030.00 UV pa and will yield \$792,090.00. (The rate increase for the 2011/12 year was 6.7%)

2. Operating result



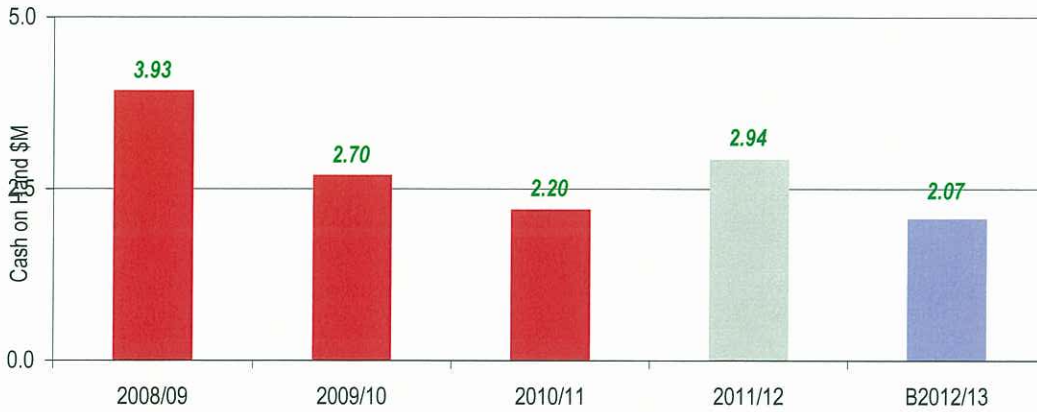
The expected operating result for the 2012/13 year is expected to decrease to \$2.63 million. This \$0.36 million less the 2011/12 figures.

3. Services



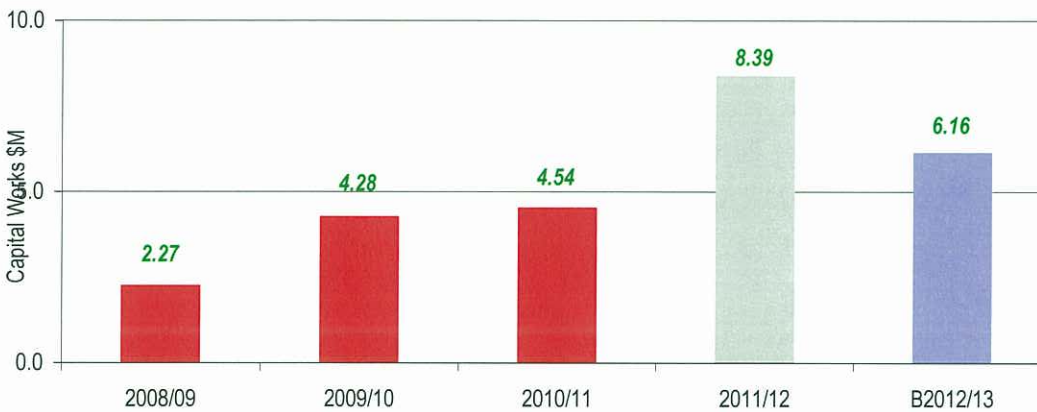
The cost of services to be delivered to the community for the 2012/13 year is expected to be \$8.61 million, a significant increase when compared to the previous year.

4. Cash and investments



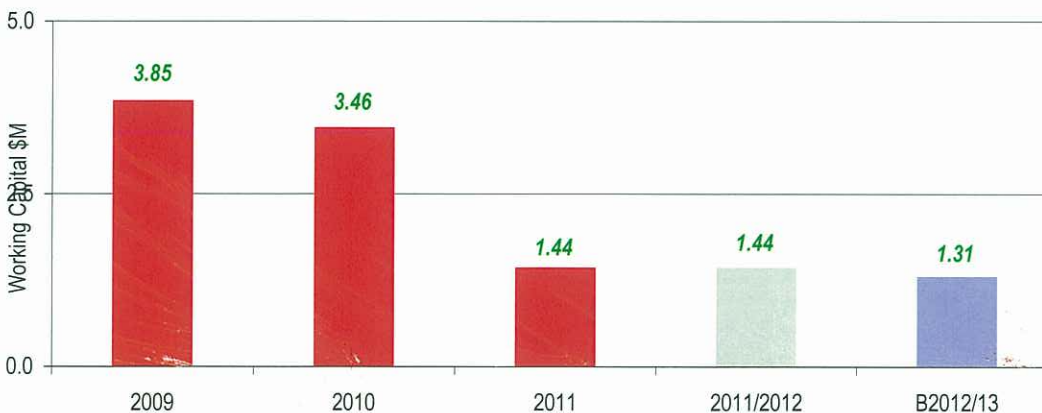
Cash and investments are expected to decrease by \$0.87 million during the year to \$2.07 million as at 30 June 2013. This is due mainly to the capital works program expected to be completed in 2012/13.

5. Capital works



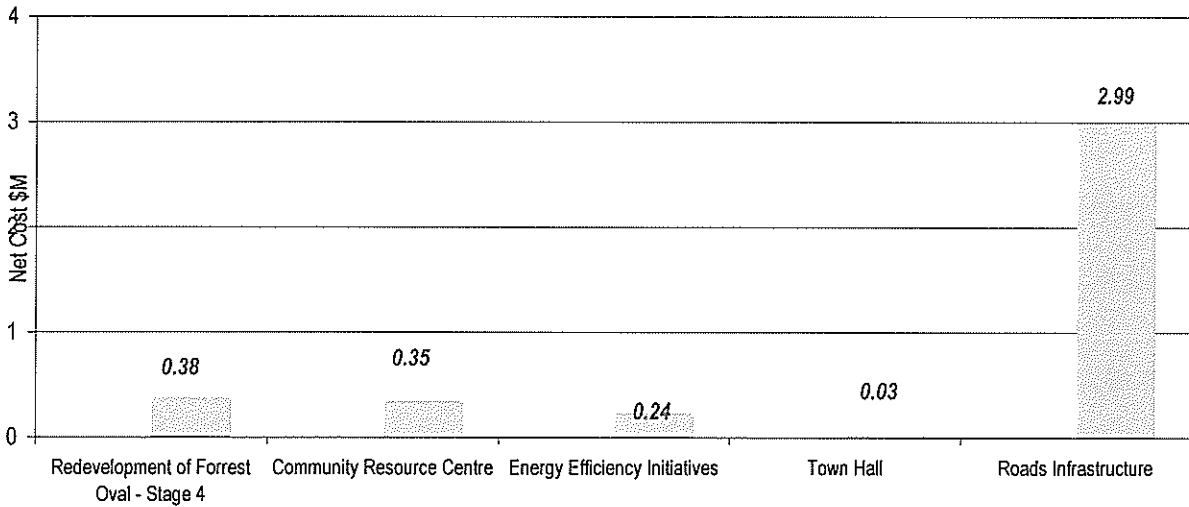
The capital works program for the 2012/13 year is expected to be \$6.16 million. Of the \$6.16 million of capital funding required, \$1.719 million will come from Council operations (which includes \$1.389 million from the sale of property), \$3.75 million from external grants, and from reserves \$0.68 million. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project. The increase in funding is mainly due to additional government grants.

6. Financial position



The net assets (net worth) is expected to decrease slightly in 2012-13.

7. Strategic objectives



The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the strategic objectives. The above graph shows the level of funding allocated in the budget to achieve the strategic objectives for the 2012/13 year.

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

Budget Processes

This section lists the budget 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 is then prepared and various iterations are considered by Council at informal briefings. A 'proposed' budget is prepared in accordance with the Act and submitted to Council for approval.

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. | May-12 |
| 2. Council considers draft budget at informal briefings | Jun-12 |
| 3. Proposed budget submitted to Council for approval | Jul-12 |
| 4. Copy of adopted budget submitted to the Department | Aug-12 |

1. Linkage to the Council Plan

This section describes how the Annual Budget links to the achievements of the Long Term Financial Plan and Plan For The Future within an overall planning framework. This framework guides the Council in identifying community needs and aspirations over the long term (Strategic Plan), medium term (Corporate Business Plan) and short term (Annual Budget) and then holding itself accountable (Audited Statements).

1.1 Strategic planning framework

The new Integrated Planning and Reporting Framework for local governments is a significant initiative put in place by Government to strengthen the capacity for Councils to plan strategically for their communities. Council is working through the requirements.

The Strategic Plan was adopted by the Council in May 2012. 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 - Bringing People Together

Our Shire will be:

- A place to visit, work, play and rest;
- A place of vibrancy and energy, but one of tranquility and safety;
- A place of growth, where local businesses find opportunities and thrive;
- A place of history and cultural interests, where past history is valued, building a sense of permanency and pride; and
- A place of community, where lifestyle choices are important and where community matters

Our aim:

- To manage growth, economically and socially, in supporting a progressive vibrant community.

Our Goals

Social:

- Manage population growth, through planned provision of services and infrastructure.
- Strengthen community interactions and a sense of a united, cohesive and safe community.
- Build and strengthen community, culture, vibrancy and energy.

Environmental:

- Maintain and preserve the natural environment during growth, enhancing the 'rural' nature of York and ensuring a sustainable environment for the future.
- Support sustainable energy and renewable resource choices.

Economic:

- Build population base through economic prosperity.
- Value, protect and preserve our heritage and past.
- Grow the economic base and actively support local businesses and service provision.

Community Priorities Against Key Areas**Social: Building a Sense of Community**

- Our community will be inclusive and interactive, where people feel safe and are welcomed.
- Our community will value each other, building relationships and networks to interact, socialise and recreate.
- Our community will have access to service requirements.

Environment: Preserving and Sustaining our Natural Environment

- Our environment will be preserved for future generations, protecting viable rural land, whilst our town grows and develops.
- We will sustain and enhance our rural identity and natural aspects within our thriving natural environment, ensuring our natural environment is protected and enhanced.
- We will support sustainable energy and seek solutions for innovative use of water, energy and other resources.

Built Environment: Enhanced Lifestyle Choices

- Our built environment will sustain our growing needs, providing housing for all ages and employment.
- Our viable farming land will be protected.
- People will have choice in housing and be able to walk to shops and services within friendly village atmospheres.
- Our lifestyle choices will be supported with improved transport solutions.

- Our town centre will be vibrant where all community interact and build relationships.
- Our assets, facilities, roads and parks are well maintained and meet our requirements.

Economic Development: Maximise Development

- York will diversify economically through commercial growth, providing jobs and services to support our growing population.
- There will be employment and investment choices, providing a place for business access to rural and metropolitan opportunities.
- Visitors will be welcomed, with activities and places of significance to visit, providing a base to visit other regional and rural areas.

Governance: Strengthen Shire Leadership

- We will ensure our sustainability through our leadership, our regional and government partnerships and ensure we make informed resource decisions for our community good.

- We will engage and listen to our community, advocate on behalf of our community, be accountable and manage within our governance and legislative framework.

1.3 Strategic objectives

The Council delivers activities and initiatives under 11 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 - Completion of Stage 4	To provide modern facilities which cater for all persons and ages in the district.
2. Youth Centre	To provide a convenient facility which caters for young people in York.
3. Energy Efficiency Initiatives	To upgrade and replace airconditioning, LED lighting and hotwater systems within Council's buildings
4. Town Hall Upgrade	To upgrade the historical and heritage listed town hall.
5. Road Infrastructure	To upgrade the road infrastructure to ensure safety and sustain serviceability of roads, bridges footpaths, drainage street lighting and carparks.

2. Activities, Initiatives and Key Strategic Activities

This section provides a description of the activities to be funded in the Budget for the 2012/13 year and how these will contribute to achieving the strategic objectives specified in the Plan for the Future.

Activities		\$
		Expenditure/(Revenue)
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants and interest received on investments	209,400 <u>(4,695,487)</u> (4,486,087)
Governance	This service provides assistance to elected members and ratepayers on matters which do not concern specific council services.	1,000,231 <u>(194,400)</u> 805,831
Law Order, Public Safety	This service provides for the supervision of local laws, fire prevention and animal control.	538,826 <u>(405,220)</u> 133,606
Health	This service provides for food quality and pest control, support to medical services and administration of health scheme.	313,868 <u>(82,050)</u> 231,818
Education and Welfare	This service provides for maintenance of Pioneer Memorial Lodge (leased Aged Care facility); Centennial Units, which are a joint venture with Homeswest, providing self contained units to over 55's; and support to the Youth Advisory Committee and other youth based initiatives.	99,114 <u>(38,280)</u> 60,834
Housing	This service provides for the maintenance of staff housing and rental housing.	0 0 0
Community Amenities	This service provides the collection of rubbish, operations of waste disposal sites, administration of the Town Planning Scheme, maintenance of cemeteries, and protection of the environment.	1,120,493 <u>(678,135)</u> 442,358
Recreation and Culture	This service provides for the maintenance of halls, swimming pool, recreation grounds and various reserves. The operations of the library and museum.	2,715,683 <u>(2,268,163)</u> 447,520
Transport	This service provides for the maintenance of roads, bridges, footpaths, cleaning and lighting of streets, street trees and depot maintenance. Revenue associated with the construction of roads etc is also recorded in this programme.	1,799,717 <u>(1,641,765)</u> 157,952
Economic Services	This service provides for weed control, tourism and area promotion, implementation of building controls, swimming pool inspections and promotion of economic development initiatives.	654,583 <u>(247,187)</u> 407,396
Other Property and Services	This service provides for the undertaking of private works, allocations of oncosts and plant operation costs, recording of material and stock, salaries and wages paid and allocated to works.	154,752 <u>(144,679)</u> 10,073

Initiatives

- * Forrest Oval Redevelopment - Stage 4
- * Henrietta Street Drainage
- * Town Hall Lift
- * Youth Building
- * Contribution towards Community Resource Centre
- * Construction of Fire Sheds
- * Energy Efficiency Initiatives

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 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 encourages 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 2012/13 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 3.0% per annum.
- Local Government Cost Index (LGCI) increases on goods and services of 3.5% per annum.
- Additional government grants from state and federal government.
- Increase in State Government utility charges such as water and electricity.
- Impact of the carbon tax on the cost of local government services and associated fees.

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 2012/13 Budget. These matters have arisen from events occurring in the 2011/12 year resulting in variances between the forecast actual and budgeted results for that year and matters expected to arise in the 2012/13 year. These matters and their financial impact are set out below:

- Budget surplus for the 2011/12 financial year ended 30 June 2012

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 or market levels
- Grants to be based on confirmed funding levels
- New revenue sources to be identified where possible
- Service levels to be maintained at 2011/12 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 2011/12 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 2012/13 budget, which is included in this report, is for the year 1 July 2012 to 30 June 2013 and is prepared in accordance with the Act and Regulations. The budget includes statutory statements being a budget operating, 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 2013 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.

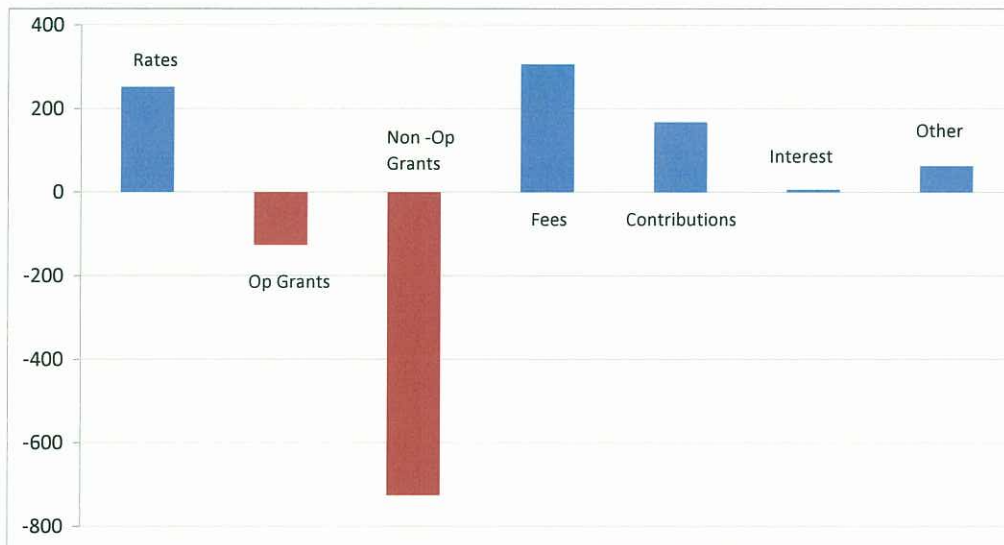
The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include a Strategic Plan and a Plan for the Future, Rating Strategy and Other Long Term Strategies including borrowings, infrastructure.

4. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2012/13 year.

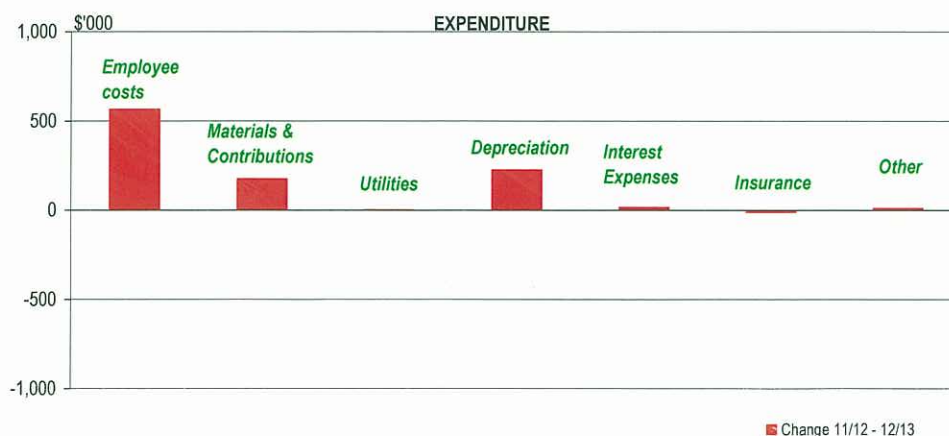
4.1 Operating revenue

Revenue Types	Budget	Budget	Variance
	2011/12	2012/13	
	\$'000	\$'000	\$'000
Rates - General	3,512	3,764	252
Operating Grants and Subsidies	1,075	949	-126
Non-Operating Grants & Subsidies	4,481	3,756	-725
Fees and Charges	1,325	1,631	306
Contributions and Reimbursements	217	385	168
Interest Earned	204	210	6
Other revenue	113	176	63
Total operating revenue	10,927	10,871	-56
Net gain on sale of assets	537	892	355



4.2 Operating expenditure

Expenditure Types	Budget	Budget	Variance
	2011/12	2012/13	
	\$'000	\$'000	\$'000
Employee Costs	2,510	3,078	568
Materials and Contracts	2,773	2,951	178
Utilities	364	370	6
Depreciation	1,396	1,624	228
Interest Expenses	113	131	18
Insurance	275	260	-15
Other expenses	186	198	12
Total operating expenditure	7,617	8,612	995
Net Loss on sale of assets	0	48	



■ Change 11/12 - 12/13

5. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2012/13 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

	Budget 2011/12 \$'000	Budget 2012/13 \$'000	Variance \$'000
Cash flows from operating activities			
<i>Receipts</i>			
Rates - General	3,512	3,833	321
Operating Grants	1,080	1,322	242
Contributions and Reimbursements	212	366	154
Fees and Charges	1,375	1,687	312
GST	591	650	59
Interest Earned	204	210	6
Other revenue	113	175	62
	7,087	8,243	1,156
<i>Payments</i>			
Employee Costs	(2,498)	(3,078)	(580)
Materials and Contracts	(2,739)	(2,978)	(239)
Utilities	(364)	(370)	(6)
Insurance	(275)	(260)	15
Interest Expenses	(113)	(131)	(18)
GST	(591)	(650)	(59)
Other expenses	(186)	(198)	(12)
	(6,766)	(7,665)	(899)
Net cash provided by operating activities	321	578	257
Cash flows from investing activities			
Proceeds from sales of property, plant & equip	954	1,389	435
Repayment of loans and advances	0	0	60
Contributions of the Development of Assets	4,481	2,933	(1,548)
Payments for property, plant and equipment	(8,389)	(6,113)	2,276
Net cash used in investing activities	(2,954)	(1,791)	1,223
Cash flows from financing activities			
Finance costs	0		-
Proceeds from borrowings	1,275	0	(1,275)
Principal Repayments Received	9	10	1
Repayment of borrowings	(60)	-94	(34)
Net cash used in financing activities	1,224	-84	(1,308)
Net decrease in cash and cash equivalents	(1,409)	(1,297)	112
Cash and cash equivalents at the beg of the year	2,200	2,943	743
Cash and cash equivalents at end of the year	791	1,646	855

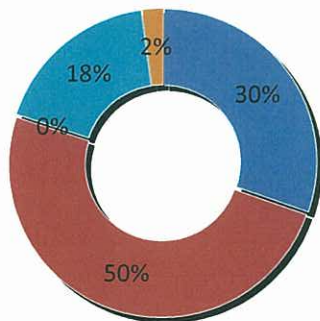
6. Analysis of Capital Budget

This section analyses the planned capital expenditure budget for the 2012/13 year and the sources of funding for the capital budget.

6.1 Capital works

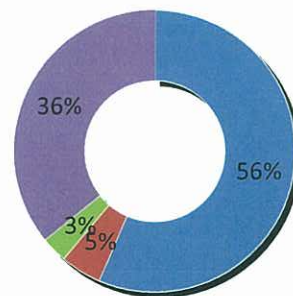
Capital Works Areas	Budget	Budget	Variance
	2011/12 \$'000	2012/13 \$'000	\$'000
New works			
Land and Buildings	1,409	1,854	445
Infrastructure Roads	2,815	3,028	213
Infrastructure Recreation Facilities	2,918	0	-2918
Infrastructure Other	20	0	-20
Plant and Equipment	1,155	1,091	-64
Furniture and Equipment	72	140	68
Total new works	8,389	6,113	-2,276
Total capital works	8,389	6,113	-2,276
Represented by:			
Asset renewal	3,425	3,441	16
New assets	4,868	296	-4,572
Asset Upgrade	0	189	189
Asset expansion	96	2,187	2,091
Total capital works	8,389	6,113	-2,276

Budgeted New Capital Works 2012/13



- Land and Buildings
- Infrastructure Roads
- Infrastructure Recreation Facilities
- Infrastructure Other

Budgeted Total Capital Works 2012/13

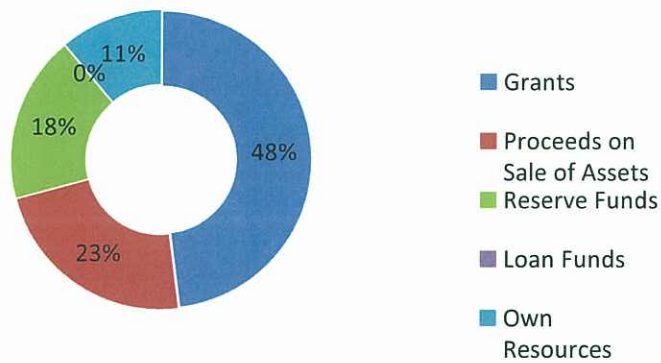


- Asset renewal
- New assets
- Asset Upgrade
- Asset expansion

6.2 Funding sources

Sources of funding	Budget 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
New works			
<i>External</i>			
Grants - Capital	4,326	2,933	-1,393
Proceeds on sale of assets	955	1,389	434
	5,281	4,322	-959
<i>Internal</i>			
Reserve Funds	1,060	1,107	47
Loan Funds	1,275	0	-1,275
Own Resources	773	684	-89
	3,108	1,791	-1,317
Total new works	8,389	6,113	-2,276
Total funding sources	8,389	6,113	-2,276

Budgeted Total Funding Sources 2012/13



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 annual budget, rates and charges were identified as an important source of revenue, accounting for 32% of the total revenue received by Council annually.

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	UV	GRV	Rate Increases	
			Min UV	Min GRV
2007/08	0.94%	-2.00%	6.00%	5.38%
2008/09	19.70%	7.57%	3.14%	2.19%
2009/10	2.65%	0.00%	1.22%	1.43%
2010/11	3.49%	2.74%	20.48%	11.27%
2011/12	11.41%	9.58%	-3.53%	-1.96%
2012/13	7.55%	8.41%	0.00%	0.02%
Average increase	7.64%	3.58%	5.46%	3.66%

7.2 Current year rate increase

In order to maintain service levels and a strong capital expenditure program, general rates will increase by 7.2% in 2012/13 raising a total revenue of \$3.72 million.

Year	UV \$	GRV \$	Rate Levied		Total \$
			Min UV \$	Min GRV \$	
2007/08	986,053	1,014,257	162,975	500,050	2,663,335
2008/09	1,180,385	1,218,356	59,040	405,300	2,863,081
2009/10	1,211,656	1,211,722	155,210	432,390	3,010,978
2010/11	1,200,038	1,086,389	255,000	714,160	3,255,587
2011/12	1,337,539	1,190,115	246,170	699,840	3,473,664
2012/13	1,473,131	1,459,719	219,390	572,700	3,724,940
Average rates levied	1,183,134	1,144,168	175,679	550,348	3,053,329

7.3 Rating structure

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

- * 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 2011/12 year, a revaluation of unimproved valued properties within the municipality was carried out and will apply from 1 July 2012 for the 2012/13 year. The outcome of the general revaluation has been no significant changes in property valuations throughout the municipality. Overall, property valuations across the district have increased by 2.66%.

8. Other Strategies

This section sets out the strategies that have been taken into account when the Council formulates its annual budget.

8.1 Borrowings

Borrowings was identified as an important funding source for capital works programs. In the past, Council has borrowed to finance infrastructure projects. Borrowings totalling \$1.275 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 programs.

For the 2012/13 year, Council has decided to take out no new borrowings to fund the capital works program totalling \$6.160 million.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2008/09		8	5	58
2009/10		9	4	49
2010/11	1330	9	12	1,380
2011/12	935	60	113	2,255
2012/13	0	94	131	2,161

8.2 Infrastructure

The Council is in the process of 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 Forward Capital Works Plan

The Shire of York in 2010-11 prepared a Forward Capital Works Plan which details the Shire's investment in capital infrastructure for the next five years.

The Shire's objective in preparing the plan was to identify:

1. Key infrastructure projects that will benefit its community.
2. The cost of the projects in today's dollars and affordability.
3. Potential sources of revenue available to the Shire to fund the infrastructure projects;and
4. Whole of life costs for the term of the Plan, such as future operational and maintenance costs, to determine whether the Shire can afford to provide and operate the infrastructure projects.

The Forward Capital Works Plan has formed the basis of the Plan for the Future and the Annual Budget.

Statutory Annual Budget

The information in regard to the Annual Budget Statements comprises of:

- Budget Operating Statement
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- Budget Details

SHIRE OF YORK
BUDGET COMPREHENSIVE INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2013

2011/12 ADOPTED BUDGET		NOTES	2011/12 ACTUAL	2012/13 DRAFT BUDGET
\$	EXPENDITURE		\$	\$
192,940	General Purpose Funding		561,172	209,400
895,609	Governance		714,708	1,000,231
490,861	Law, Order, Public Safety		385,669	538,826
322,121	Health		300,349	313,868
108,794	Education and Welfare		75,162	99,114
-	Housing		-	-
1,145,732	Community Amenities		1,116,909	1,120,493
2,146,571	Recreation and Culture		1,526,345	2,715,683
1,530,769	Transport		1,890,379	1,799,717
689,526	Economic Services		599,754	654,583
94,122	Other Property and Services		378,779	154,752
7,617,044			7,549,226	8,606,666
	REVENUE			
(\$4,662,827)	General Purpose Funding		(\$5,388,332)	(\$4,695,487)
(\$18,300)	Governance		(\$186,456)	(\$194,400)
(\$335,005)	Law, Order, Public Safety		(\$117,231)	(\$405,220)
(\$60,500)	Health		(\$62,833)	(\$82,050)
(\$30,490)	Education and Welfare		(\$32,477)	(\$38,280)
\$0	Housing		\$0	\$0
(\$854,754)	Community Amenities		(\$981,084)	(\$678,135)
(\$2,723,719)	Recreation and Culture		(\$2,533,084)	(\$2,268,163)
(\$1,918,075)	Transport		(\$711,201)	(\$1,641,765)
(\$160,187)	Economic Services		(\$128,799)	(\$247,187)
(\$163,338)	Other Property & Services		(\$307,526)	(\$144,679)
(\$10,927,195)			(\$10,449,024)	(\$10,395,366)
(\$3,310,151)	<i>Increase(Decrease)</i>		(2,899,798)	(1,788,700)
	DISPOSAL OF ASSETS			
-	Land		-	(\$823,921)
101,680	Plant and Equipment		(\$93,200)	(\$20,657)
-	Furniture and Equipment		-	-
101,680	<i>Gain (Loss) on Disposal</i>		(93,200)	(844,578)
	ABNORMAL ITEMS			
-			-	-
-			-	-
-			-	-
-	<i>Total Abnormal Items</i>		-	-
-	Rounding		-	-
(3,208,471)	Total Comprehensive Income		(2,992,998)	(2,633,278)

BUDGET FINANCIAL ACTIVITY STATEMENT FOR THE YEAR ENDING 30 JUNE 2013
SHIRE OF YORK

2011/12 ADOPTED BUDGET	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2012 JULY	2012 AUGUST	2012 SEPTEMBER	2012 OCTOBER	2012 NOVEMBER	2012 DECEMBER	2013 JANUARY	2013 FEBRUARY	2013 MARCH	2013 APRIL	2013 MAY	2013 JUNE
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING REVENUE														
General Purpose Funding	(4,662,827)	(4,695,487)	(11,660)	(3,954,077)	(3,971,050)	(3,984,104)	(4,142,273)	(4,156,752)	(4,178,054)	(4,359,156)	(4,366,013)	(4,376,821)	(4,532,965)	(4,695,487)
Governance	(18,300)	(189,969)	(3,435)	(3,483)	(91,485)	(100,646)	(120,088)	(150,910)	(150,922)	(168,049)	(174,907)	(180,006)	(191,455)	(199,460)
Law, Order, Public Safety	(335,005)	(132,909)	(82,620)	(2,599)	(3,898)	(9,846)	(356,820)	(356,820)	(356,820)	(33,686)	(39,633)	(46,151)	(52,098)	(405,220)
Health	(60,500)	(187,231)	(1,299)	(2,599)	(3,898)	(9,846)	(15,843)	(21,791)	(27,738)	(33,686)	(39,633)	(46,151)	(52,098)	(82,620)
Education and Welfare	(30,490)	(32,477)	(30,480)	(30,480)	(30,480)	(30,480)	(30,480)	(30,480)	(30,480)	(30,480)	(30,480)	(30,480)	(30,480)	(38,280)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Amenities	(854,754)	(981,084)	(7,300)	(537,217)	(546,951)	(554,332)	(561,632)	(561,632)	(568,932)	(568,932)	(580,892)	(651,327)	(670,817)	(678,135)
Recreation and Culture	(2,723,719)	(2,533,084)	(22,512)	(85,593)	(111,789)	(174,096)	(229,497)	(265,595)	(332,708)	(453,923)	(554,159)	(713,021)	(2,145,614)	(2,268,163)
Transport	(1,918,075)	(1,674,511)	(7,020)	(15,600)	(21,060)	(39,780)	(46,020)	(46,020)	(53,040)	(53,040)	(59,280)	(98,266)	(104,506)	(1,674,511)
Economic Services	(160,187)	(128,799)	(42,611)	(34,334)	(42,611)	(50,962)	(63,262)	(89,617)	(100,982)	(115,942)	(125,636)	(235,920)	(248,726)	(270,885)
Other Property and Services	(163,338)	(174,931)	(17,502)	(4,097)	(9,744)	(22,872)	(22,872)	(33,160)	(33,489)	(36,577)	(38,506)	(39,791)	(41,734)	(47,931)
	(10,592,612)	(11,287,692)	(113,206)	(4,667,480)	(4,829,068)	(5,306,087)	(5,569,433)	(5,696,537)	(5,826,537)	(6,176,605)	(6,334,127)	(7,599,402)	(9,278,015)	(11,287,692)
LESS OPERATING EXPENDITURE														
General Purpose Funding	192,940	561,172	17,449	34,898	52,348	69,797	87,246	104,695	122,144	139,594	157,043	174,494	191,943	209,402
Governance	895,609	714,708	75,525	222,295	279,196	380,371	525,517	531,822	756,601	907,417	978,932	991,324	1,035,753	1,011,335
Law, Order, Public Safety	504,627	338,669	35,694	271,512	308,020	346,596	421,821	439,584	445,034	465,491	490,509	514,741	538,826	538,826
Health	378,538	318,333	44,124	91,122	133,789	190,688	283,474	286,720	289,590	298,119	300,820	323,991	330,251	332,274
Education and Welfare	108,794	75,162	8,163	16,404	24,255	32,653	40,504	48,355	56,206	64,135	72,064	80,228	88,157	99,114
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Amenities	1,145,732	1,123,877	54,132	152,693	224,940	288,316	373,089	585,837	601,250	817,799	1,033,584	1,071,846	1,094,966	1,126,942
Recreation and Culture	2,146,571	1,526,345	166,236	627,759	1,023,362	1,251,011	1,459,662	1,594,538	1,764,138	1,931,321	2,094,399	2,439,681	2,584,954	2,715,683
Transport	1,530,769	1,908,487	287,955	971,847	1,169,816	1,187,813	1,385,782	1,439,774	1,439,774	1,727,729	1,763,723	1,786,767	1,786,767	1,804,764
Economic Services	689,526	600,027	49,811	105,752	165,011	231,573	342,627	345,553	463,575	628,830	631,746	634,879	651,092	654,583
Other Property & Services	125,619	385,833	(119,605)	(2,374,679)	(100,532)	(147,626)	(122,305)	(102,461)	(44,406)	5,309	29,774	108,507	139,530	161,493
	\$7,718,724	\$8,654,414	\$763,005	\$2,374,679	\$3,280,205	\$3,831,192	\$4,772,140	\$5,256,654	\$5,893,907	\$6,985,743	\$7,552,594	\$8,126,457	\$8,442,237	\$8,654,415
	(\$3,208,471)	(\$2,633,278)	\$649,797	(\$2,292,801)	(\$1,548,863)	(\$1,474,895)	(\$797,298)	(\$439,893)	\$67,762	\$809,138	\$1,218,467	\$530,055	(\$835,777)	(\$2,633,276)
ADD														
Principal Repayment Received - Loans	(9,617)	-	-	-	-	-	-	-	(10,313)	(10,313)	(10,313)	(10,313)	(10,313)	(10,313)
Long Service Leave - Cash at Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Pensioner Rates	-	8,745	-	-	-	-	-	-	-	-	-	-	-	-
Leave Provisions	(30,909)	(42,664)	-	-	-	-	-	-	-	-	-	-	(42,664)	(42,664)
Profit/(Loss) on the disposal of assets	(1,680)	93,200	-	-	-	-	-	-	-	-	-	-	844,578	844,578
Depreciation Written Back	(1,396,099)	(1,468,045)	(162,429)	(324,859)	(487,288)	(633,474)	(779,661)	(925,847)	(1,072,033)	(1,201,977)	(1,348,163)	(1,494,350)	(1,624,293)	(1,624,293)
	(\$1,538,305)	(\$832,692)	(\$162,429)	(\$324,859)	(\$487,288)	(\$633,474)	(\$779,661)	(\$936,160)	(\$1,082,346)	(\$1,212,290)	(\$1,358,476)	(\$1,660,084)	(\$1,868,692)	(\$2,029,293)
	(\$4,746,776)	(\$3,465,970)	\$487,368	(\$2,617,660)	(\$2,036,151)	(\$2,108,370)	(\$1,576,958)	(\$1,376,043)	(\$1,014,585)	(\$403,152)	(\$140,009)	(\$130,029)	(\$1,668,469)	(\$3,465,969)
Sub Total														
LESS CAPITAL PROGRAMME														
Purchase Tools	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase Land & Buildings	1,408,567	710,835	-	-	-	-	7,194	93,494	100,688	144,100	144,100	560,576	1,163,201	1,558,451
Infrastructure Assets - Roads	2,814,852	801,890	258,504	459,562	689,343	689,343	890,402	1,091,460	1,143,577	994,636	1,286,972	1,545,475	1,975,215	2,992,264
Infrastructure Assets - Recreation Facilities	20,500	3,251,676	92,447	184,694	185,494	(564,506)	(1,219,485)	(1,218,785)	(1,217,385)	(1,216,685)	(1,213,280)	(1,209,575)	(1,205,285)	293,915
Infrastructure Assets - Other	20,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase Plant and Equipment	1,155,370	860,444	-	-	-	-	380,400	596,261	596,261	(3,739)	3,000	3,000	35,500	35,500
Purchase Furniture and Equipment	72,010	117,490	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Assets	60,542	(397,728)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Debt - Loan Principal	1,118,265	381,004	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$8,613,467	\$5,791,284	\$350,951	\$644,256	\$874,837	\$124,837	\$58,511	\$609,576	\$670,287	(\$31,542)	\$433,249	\$1,035,833	\$1,257,188	\$6,266,296
ABNORMAL ITEMS														
Prior Years Payments Written Back	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Years Doubtful Debts Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Years Trust Receipts Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts - Written Off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plus Rounding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$8,613,467	\$5,791,284	\$350,951	\$644,256	\$874,837	\$124,837	\$58,511	\$609,576	\$670,287	(\$31,542)	\$433,249	\$1,035,833	\$1,257,188	\$6,266,296
	\$3,866,691	\$1,389,521	\$836,319	(\$1,973,404)	(\$1,161,314)	(\$1,983,532)	(\$1,518,447)	(\$766,467)	(\$344,297)	(\$434,694)	\$293,240	\$905,804	(\$411,281)	\$2,800,326
LESS FUNDING FROM														
Reserves	(1,155,822)	(750,871)	(766,045)	(766,045)	(766,045)	(766,045)	(766,045)	(766,045)	(766,045)	(766,045)	(766,045)	(766,045)	(766,045)	(1,107,362)
Loans Raised	(1,275,623)	(935,623)	-	-	-	-	-	-	-	-	-	-	-	-
Opening Funds	(1,435,246)	(1,395,991)	(1,692,964)	(1,692,964)	(1,692,964)	(1,692,964)	(1,692,964)	(1,692,964)	(1,692,964)	(1,692,964)	(1,692,964)	(1,692,964)	(1,692,964)	(1,692,964)
Closing Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(\$3,866,691)	(\$2,082,485)	(\$2,459,009)	(\$2,459,009)	(\$2,459,009)	(\$2,459,009)	(\$2,459,009)	(\$2,459,009)	(\$2,459,009)	(\$2,459,009)	(\$2,459,009)	(\$2,459,009)	(\$2,459,009)	(\$2,800,326)
NET (SURPLUS) DEFICIT														
	(\$0)	(\$1,692,964)	(\$1,620,690)	(\$4,432,413)	(\$3,620,323)	(\$4,442,541)	(\$3,977,456)	(\$3,225,476)	(\$2,803,306)	(\$2,893,703)	(\$2,165,769)	(\$1,553,205)	(\$2,870,290)	(\$0)

SHIRE OF YORK
BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2013

2011/12 ADOPTED BUDGET		NOTES	2011/12 ACTUAL	2012/13 ADOPTED BUDGET
	OPERATING REVENUE			
(1,151,062)	General Purpose Funding		(1,896,297)	(930,947)
(18,300)	Governance		(189,969)	(199,460)
(335,005)	Law, Order Public Safety		(132,909)	(405,220)
(60,500)	Health		(187,231)	(82,620)
(30,490)	Education and Welfare		(32,477)	(38,280)
-	Housing		-	-
(854,754)	Community Amenities		(981,084)	(678,135)
(2,723,719)	Recreation and Culture		(2,533,084)	(2,268,163)
(1,918,075)	Transport		(711,201)	(1,674,511)
(160,187)	Economic Services		(128,799)	(270,885)
(163,338)	Other Property and Services		(307,526)	(974,931)
(7,415,430)			(7,100,577)	(7,523,152)
	LESS OPERATING EXPENDITURE			
192,940	General Purpose Funding		561,172	209,400
895,609	Governance		714,708	1,011,335
504,627	Law, Order, Public Safety		385,669	538,826
378,538	Health		318,333	332,274
108,794	Education and Welfare		75,162	99,114
-	Housing		-	-
1,145,732	Community Amenities		1,123,877	1,126,942
2,146,571	Recreation and Culture		1,526,345	2,715,683
1,530,769	Transport		1,908,487	1,804,764
689,526	Economic Services		600,027	654,583
125,619	Other Property & Services		385,833	161,493
\$7,718,724			\$7,599,614	\$8,654,414
\$303,294	<i>Increase(Decrease)</i>		\$499,037	\$1,131,262
	ADD			
(9,617)	Principal Repayment Received -Loans		-	(10,313)
-	Long Service Leave - Cash at Bank		-	-
-	Deferred Pensioner Rates		8,745	-
(30,909)	Leave Provisions		(42,664)	(42,664)
(101,680)	Profit/ (Loss) on the disposal of assets		93,200	\$844,578
(1,396,099)	Depreciation Written Back		(1,468,045)	(1,624,293)
-	Book Value of Assets Sold Written Back		-	-
(\$1,538,305)			(\$1,408,764)	(\$832,692)
(\$1,235,011)	<i>Sub Total</i>		(\$909,727)	\$298,570
	LESS CAPITAL PROGRAMME			
-	Purchase Tools		-	-
1,408,567	Purchase Land & Buildings		710,835	1,558,451
2,814,852	Infrastructure Assets - Roads		801,890	2,992,264
2,918,091	Infrastructure Assets - Recreation Facilities		3,261,676	295,915
20,500	Infrastructure Assets - Other		-	35,500
1,155,370	Purchase Plant and Equipment		860,444	1,090,761
72,010	Purchase Furniture and Equipment		117,490	140,550
(954,730)	Proceeds from Sale of Assets		(397,728)	(1,389,900)
60,542	Repayment of Debt - Loan Principal		55,673	94,292
1,118,265	Transfer to Reserves		381,004	1,448,463
\$8,613,467			\$5,791,284	\$6,266,296

	ABNORMAL ITEMS		
	Prior Years Payments Written Back		
	Prior Years Doubtful Debts Provision		
	Prior Years Trust Receipts Transferred		
	Bad Debts - Written Off		
\$0		\$0	\$0
-	Plus Rounding	-	-
\$8,613,467		\$5,791,284	\$6,266,296
\$7,378,456		\$4,881,557	\$6,564,866
	LESS FUNDING FROM		
(1,155,822)	Reserves	(750,871)	(1,107,362)
(1,275,623)	Loans Raised	(935,623)	-
(1,435,246)	Opening Funds	(1,395,991)	(1,692,964)
0	Closing Funds	1,692,964	(0)
(\$3,866,691)		(1,389,521)	(\$2,800,326)
\$3,511,765	TO BE MADE UP FROM RATES	\$3,492,035	\$3,764,540
	<i>Sub Total</i>		

SHIRE OF YORK

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2013

2011/12 ADOPTED BUDGET		2011/12 ACTUAL	2012/13 DRAFT BUDGET
	Cash Flows from operating activities		
	EXPENDITURE		
(2,497,585)	Employee Costs	(2,849,117)	(3,077,668)
(2,739,493)	Materials & Contracts	(1,647,862)	(2,978,684)
(364,023)	Utilities	(284,718)	(370,122)
(274,809)	Insurance	(235,185)	(259,792)
(113,050)	Interest Expenses	(90,175)	(130,713)
(590,989)	GST	(568,000)	(650,000)
(186,322)	Other	(642,840)	(198,619)
(\$6,766,271)		(\$6,317,897)	(\$7,665,598)
	REVENUE		
3,511,764	Rates	4,201,497	3,832,736
1,080,411	Grants Towards Operating Activities	2,029,405	1,322,278
211,608	Contributions and Donations Reimbursements	499,570	365,709
1,375,131	Fees and Charges	1,125,902	1,687,593
204,100	Interest Received	162,458	209,700
590,989	GST	663,509	650,000
113,215	Other	106,509	175,636
\$7,087,218		\$8,788,850	\$8,243,652
\$320,947	Net Cash flows from Operating Activities	\$2,470,953	\$578,054
	Cash flows from investing activities		
	Payments		
0	Purchase Tools	0	0
(1,408,567)	Purchase Land and Buildings	(710,835)	(1,558,451)
(2,814,852)	Purchase Infrastructure Assets- Roads	(801,890)	(2,992,264)
(2,918,091)	Purchase Infrastructure Assets - Recreational Facilities	(3,261,676)	(295,915)
(20,500)	Purchase Infrastructure Assets - Other	-	(35,500)
(1,155,370)	Purchase Plant and Equipment	(860,444)	(1,090,761)
(72,010)	Purchase Furniture and Equipment	(117,490)	(140,550)
(8,389,390)		(5,752,335)	(6,113,441)
	Receipts		
500,000	Proceeds from Sale of Land	0	1,030,000
0	Proceeds from Sale of Furniture and Equipment	0	0
454,730	Proceeds from Sale of Plant and Equipment	397,728	359,900
4,326,219	Grants and Subsidies for Development of Assets	2,747,428	2,933,596
154,747	Contributions from Other Parties	-	-
5,435,696		3,145,156	4,323,496
(\$2,953,694)	Net cash flows from investing activities	(\$2,607,179)	(\$1,789,945)
	Cash flows from financing activities		
1,275,623	Proceeds from Borrowings	935,623	0
(60,542)	Loan Repayments -Principal	(55,673)	(94,292)
9,617	Principal Repayments Received	-	10,313
\$1,224,698	Net cash flows from financing activities	\$879,950	(\$83,979)
(\$1,408,049)	Net (decrease)/increase in cash held	(\$1,408,049)	(\$1,295,870)
2,199,501	Cash at the Beginning of Reporting Period	2,199,583	2,943,307
-	Rounding		5
\$791,452	Cash at the End of Reporting Period	\$2,943,307	\$1,647,442

SHIRE OF YORK

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2013

Notes

	2011/12	2012/13
	ACTUAL	ESTIMATED
	\$	\$
RECONCILIATION OF CASH		
Cash at Hand	850	850
Cash at Bank	1,636,966	1,646,592
Investments	1,305,491	0
TOTAL CASH	2,943,307	1,647,442
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT		
Operating Result (As per Operating Statement)	2,992,998	2,633,278
Depreciation	1,468,045	1,624,293
(Profit) on Sale of Assets	(143,588)	(892,325)
Loss on Sale of Assets	50,388	47,747
Government Revenue	(2,747,428)	(2,933,596)
Contributions from other parties	-	0
Changes in Assets and Liabilities		
(Increase)/decrease in Inventory	(155)	0
(Increase)/decrease in Receivables	519,255	131,871
Increase/(decrease) in Accounts Payable	305,783	(33,214)
Increase/(decrease) in Prepayments	0	0
Increase/(decrease) in Employee Provisions	25,656	0
Rounding	(2)	
NET CASH USED IN OPERATING ACTIVITIES	2,470,953	578,054

**SHIRE OF YORK
STATEMENT OF RATING INFORMATION
AS AT 30 JUNE 2013**

	PREVIOUS YEARS ACTUAL 2011/12										CURRENT YEARS ESTIMATE 2012/13									
	GENERAL RATE					MINIMUM RATE					GENERAL RATE					MINIMUM RATE				
	No. of Prop.	Rateable value \$	Rate in \$	Rate Yield \$	TOTAL \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	GRV & U.V. Rate in \$	Rate Yield \$	TOTAL \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$
General Rate GRV.	1,054	15,830,839	0.075177	1,190,115	1,889,956	864	0	699,840	1,889,956	1,921	17,910,662	0.081500	1,459,719	1,889,956	690	3,654,246	830	572,700	2,032,419	
General Rate UV.	413	252,365,849	0.005300	1,337,539	1,583,708	239	29,549,814	246,170	1,583,708	659	258,444,035	0.005700	1,473,131	1,583,708	213	25,315,616	1,030	219,390	1,692,521	
SUB TOTAL GENERAL RATE	1,467	268,196,688		2,527,654	3,473,664	1,103	29,549,814	946,010	3,473,664	2,580	276,354,697		2,932,850	3,473,664	903	28,969,862		792,090	3,724,940	
Interim Rates Back Rates					18,370				18,370											39,500
SUB TOTAL		0		0	18,370			0	18,370		0		0	18,370	0	0		0	39,600	
GRAND TOTAL	1,467	268,196,688		2,527,654	3,492,034	1,103	29,549,814	946,010	3,492,034	2,580	276,354,697		2,932,850	3,492,034	903	28,969,862		792,090	3,764,540	

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

Council has imposed a general rate of 0.081500GRV and 0.005700UV and a minimum rate of \$830GRV and \$1030UV 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 \$830 and \$1030 PA WAS IMPOSED

Total GRV & U.V. Applicable to Properties that Minimum rate applies	X	General Rate in Dollar	=	Rates Levied on Properties that the Minimum Rate Applies
283,759,651 UV	X	\$0,005700	=	\$ 1,617,430
21,564,908 GRV	X	\$0,081500	=	\$ 1,757,540

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2013

1 SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted by Council in the preparation of the financial report are:

1.1 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 effect 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 judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

1.2 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.

1.3 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.

1.4 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.

1.5 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.

1.6 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.

1.7 Fixed Assets

1.7.1 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.

1.7.2 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. ...

1.7.3 Land under Roads

Land under roads acquired prior to 1st 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).

1.8 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
Infrastructure	
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
Bus Shelters	20 Years
Parks Furniture and Equipment	5 – 20 Years

1.9 Investments and Other Financial Assets

1.9.1 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-derivates 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.

1.9.2 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.

1.9.3 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 payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

1.9.4 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.

1.10 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 quote 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 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.

1.11 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.

1.12 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.

1.13 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:

(i) 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.

(ii) Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the 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.

1.14 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.

1.14.1 Borrowing Costs

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.

1.15 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.

1.16 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.

1.17 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.

1.18 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 obtain 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 and 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.

1.19 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.

1.20 Rounding Off Figures

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

1.21 Comparative Figures

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

1.22 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 reported in the Annual Budget includes:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
	Charging as Expenses		
1,396,099	Depreciation on Non-Current Assets	1,468,045	1,624,293
	Crediting as Income		
	Profit/(Loss) on Sale of Non-Current Assets		
0	Land	0	823,921
0	Buildings	0	0
(101,680)	Plant and Equipment	(93,200)	20,657
0	Furniture and Equipment	0	0
(101,680)		(93,200)	844,578

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.

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 AND 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 & 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.

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

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES (continued)

ECONOMIC SERVICES

Area 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.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
	Operating Expenses		
2,509,957	Employee Costs	2,826,469	3,077,667
2,772,785	Materials and Contracts	1,986,584	2,945,516
364,023	Utility Charges (Gas, Electricity, Water, etc)	284,718	370,122
1,396,099	Depreciation on Non-Current Assets	1,468,045	1,624,293
0	Loss on Asset Disposals	50,388	47,747
113,050	Interest Expenses	105,532	130,656
274,809	Insurance Expenses	235,185	259,793
186,322	Other Expenses	642,693	198,619
7,617,045	Agrees with Comprehensive Income Statement	7,599,614	8,654,414
	Operating Revenues		
3,511,764	Rates	3,492,035	3,764,540
1,292,019	Operating Grants, Subsidies and Contributions	2,528,976	1,668,005
4,480,966	Non-Operating Grants, Subsidies and Contributions	2,747,428	2,933,596
537,069	Profit on Asset Disposals	143,588	892,325
1,325,131	Fees and Charges	1,412,766	1,643,889
204,100	Interest Earnings	162,458	209,700
113,215	Other Revenue	105,362	175,636
11,464,264	Agrees with Comprehensive Income Statement	10,592,613	11,287,692
(3,847,219)	Total Comprehensive Income	(2,992,998)	(2,633,278)

5 CASH

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
850	Cash on Hand	850	850
790,602	Cash at Bank	1,636,966	-
-	Investments	1,305,491	1,646,592
791,452	Represented by:-	2,943,307	1,647,442
1,637,720	Restricted	1,305,491	1,646,592
(846,268)	Unrestricted	1,637,816	850
791,452		2,943,307	1,647,442
1,637,720	(a) Reserve funds	1,305,491	1,646,592
	(b) Conditions over contributions		
	Contributions and Grants recognised as revenues during the financial year in respect of which expenditure had not been made:		
	- Government Grant - Country Local Government RTG Business Case Funding	19,685	
	- Government Grant - Asset Management Plans	3,250	
	Grants received in a previous financial year which will be expended during the financial year:		
93102	- Government Grant - Strategic Planning	76,014	17,088
12408	- Government Grant - Asset Management Plans	12,408	0
125000	- Government Grant - Long Term Financial Plans	0	125,000
57,841	- Government Grant - Connecting Local Governments	3,902	53,989
16,780	- Government Grant - Country Local Government Fund Capital Works Plan	9,858	6,922
91,886	- Government Grant - Regional Transitional Group	184,361	0
0	- Government Grant - Bridge Funding	0	30,831
397,017		309,478	233,830

6 DISPOSAL OF ASSETS

(A) DISPOSAL OF ASSETS BY CLASS

	Proceeds Sale of Assets	Written Down Value	Gain/(loss) on Disposal
	\$	\$	\$
Asset by Class			
Furniture and Equipment	0	0	0
Land and Buildings	1,030,000	206,078	823,922
Plant and Equipment	359,900	339,243	20,657
TOTAL BY CLASS OF ASSETS	1,389,900	545,321	844,578

(B) DISPOSAL OF ASSETS BY PROGRAM

	Proceeds Sale of Assets	Written Down Value	Gain/ Loss on Disposal
	\$	\$	\$
Governance	108,000	114,044	(6,044)
Law, Order, Public Safety	0	0	0
Health	62,000	79,836	(17,836)
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	20,000	26,449	(6,449)
Recreation and Culture	0	0	0
Transport	111,900	84,201	27,699
Economic Services	30,000	6,302	23,699
Other Property and Services	1,058,000	234,489	823,511
TOTAL BY PROGRAM	1,389,900	545,321	844,578

(C) BORROWING COSTS INCURRED AND CAPITALISED AS PART OF A QUALIFYING ASSET

No Borrowing Costs were incorporated in the Annual Budget.

7 BORROWINGS INFORMATION

(a) Loans Raised in Financial Year

The Shire proposes to borrow the following funds in the 2012/2013 financial year.

116,468	Amount Borrowed - Archives Facility	116,468	0
340,000	Amount Borrowed - Doctor's House	0	0
819,155	Amount Borrowed - Forrest Oval Development	819,155	0
1,159,155	CLOSING BALANCE	935,623	0

7 BORROWINGS INFORMATION (continued)

Loan Repayments

Program	Loan No.	Principal 01.07.12	Loans Raised		Interest		Loan Repayment		Principal
			Actual	Budget	Actual	Budget	Actual	Budget	30.06.13
			2011/12	2012/13	2011/12	2012/13	2011/12	2012/13	Budget
		\$	\$	\$	\$	\$	\$	\$	
Community Amenities and Culture									
Water Supply	60	39,481	0	0	3,098	3,503	9,617	10,313	29,168
Archives Facility	65	114,192	116,468	0	1,876	5,431	2,276	9,386	104,806
Forrest Oval Development - Stage 1	62	1,295,855	0	0	83,887	81,656	34,645	36,862	1,258,993
Forrest Oval Development - Stage 2	63	316,431	320,000	0	6,513	16,088	3,569	14,740	301,691
Forrest Oval Development - Stage 3	64	493,589	499,155	0	10,159	25,095	5,566	22,992	470,597
Community Resources Centre	New	0	0	0	0	0	0	0	0
		2,259,548	935,623	0	105,533	131,773	55,673	94,293	2,165,255
PLUS Change in Net Accrual					-	0			
TOTAL		2,259,548	935,623	0	105,533	131,773	55,673	94,293	2,165,255
Loan Repayments to be financed by the Shire					102,435	128,270	46,056	83,980	
Loan Repayments reimbursed from external sources					3,098	3,503	9,617	10,313	
TOTAL					105,533	131,773	55,673	94,293	

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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
368,702	Opening Balance	368,720	128,718
	Plus Transfer from Accumulated Surplus		
19,311	- Interest Received	21,489	7,350
256,764	- Other	251,510	256,723
	Less Transfer to Accumulated Surplus		
(532,700)	- Other Plant Purchases	(513,001)	(392,000)
112,077	CLOSING BALANCE	128,718	791

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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
20,687	Opening Balance	20,688	21,894
	Plus Transfer from Accumulated Surplus		
1,083	- Interest Received	1,205	1,250
	Less Transfer to Accumulated Surplus		
-	- Other Tamarisk project expenses	-	(6,230)
-	- Swing Bridge Entrance		(10,000)
	- Shade Shelters		(3,500)
	- Avon Park Power Outlets		(3,000)
21,770	CLOSING BALANCE	21,894	414

(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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
564	Opening Balance	564	597
	Plus Transfer from Accumulated Surplus		
30	- Interest Received	33	34
	- YRCC Membership Fees	-	6,666
	- Land Sales proceeds	-	500,000
	Less Transfer to Accumulated Surplus		
-	- Other New Turnstile	-	(4,000)
	- Function Centre IT & Kitchen Utensils		(70,000)
	- Other Outdoor Gym Equipment		(5,000)
	- Other Shade Shelters & Storeroom		(30,000)
594	CLOSING BALANCE	597	398,297

(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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
13,389	Opening Balance	13,390	14,170
	Plus Transfer from Accumulated Surplus		
701	- Interest Received	780	809
	Less Transfer to Accumulated Surplus		
14,090	CLOSING BALANCE	14,170	14,979

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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
185,317	Opening Balance	185,327	181,246
	Plus Transfer from Accumulated Surplus		
9,189	- Interest Received	10,798	10,349
0	- Other	6,421	6,500
	Less Transfer to Accumulated Surplus		
(21,300)	- Other Fencing to Transfer Station	(21,300)	(36,000)
173,206	CLOSING BALANCE	181,246	162,095

(f) Industrial Land Reserve

The transactions of the Reserve Fund are summarised as follows:

expansion of an industrial subdivision within the Shire.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
100,126	Opening Balance	100,131	105,966
	Plus Transfer from Accumulated Surplus		
5,244	- Interest Received	5,834	6,051
	Less Transfer to Accumulated Surplus		
105,370	CLOSING BALANCE	105,966	112,017

(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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
9,754	Opening Balance	9,754	10,321
	Plus Transfer from Accumulated Surplus		
511	- Interest Received	567	589
	Less Transfer to Accumulated Surplus		
(9,060)	- Other Audio Visual and Ceiling	-	-
1,205	CLOSING BALANCE	10,321	10,910

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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
129,379	Opening Balance	129,386	133,312
	Plus Transfer from Accumulated Surplus		
6,776	- Interest Received	7,483	7,612
	Less Transfer to Accumulated Surplus		
(4,000)	- Other Operating Loss and Deep Sewer	(3,557)	(8,720)
	- Other Storm Water Sump Pit	-	(3,000)
132,155	CLOSING BALANCE	133,312	129,204

(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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
340	Opening Balance	340	360
	Plus Transfer from Accumulated Surplus		
18	- Interest Received	20	21
	Less Transfer to Accumulated Surplus		
	- close Reserve Account		(381)
358	CLOSING BALANCE	360	0

(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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
48,596	Opening Balance	48,598	55,319
	Plus Transfer from Accumulated Surplus		
800	- Interest Received	3,889	500
2,545	- Other Operating Profit	2,832	3,159
	Less Transfer to Accumulated Surplus		
	- Funds to replace Bus		(55,818)
51,941	CLOSING BALANCE	55,319	3,160

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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
107,544	Opening Balance	107,550	103,505
	Plus Transfer from Accumulated Surplus		
5,633	- Interest Received	6,857	5,867
0	- Other	-	0
	Less Transfer to Accumulated Surplus		
	- Other Wheelchair Access, Deep Sewer and Operating Loss	(10,902)	(14,772)
(39,079)		(10,902)	(14,772)
74,098	CLOSING BALANCE	103,505	94,600

(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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
19,602	Opening Balance	19,604	14,726
	Plus Transfer from Accumulated Surplus		
1,027	- Interest Received	1,046	841
245,700	- Other Contribution	0	0
	Less Transfer to Accumulated Surplus		
	- Other	(5,924)	-
(40,000)		(5,924)	-
226,329	CLOSING BALANCE	14,726	15,567

(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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
17,226	Opening Balance	17,227	18,230
	Plus Transfer from Accumulated Surplus		
902	- Interest Received	1,004	1,041
	Less Transfer to Accumulated Surplus		
	- Other Compactus and Safe	-	(10,000)
(6,000)		-	(10,000)
12,128	CLOSING BALANCE	18,231	9,271

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 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
25,901	Opening Balance	25,902	27,411
	Plus Transfer from Accumulated Surplus		
1,357	- Interest Received	1,509	1,565
	Less Transfer to Accumulated Surplus		
27,258	CLOSING BALANCE	27,411	28,976

(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

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
6,778	Opening Balance	6,778	6,778
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	0
	Less Transfer to Accumulated Surplus		
6,778	CLOSING BALANCE	6,778	6,778

(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

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
131,184	Opening Balance	131,184	72,064
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	-	0
	Less Transfer to Accumulated Surplus		
(29,854)	- Other SEAVROC	(2,239)	(27,615)
(45,000)	- Other Regional Waste Management Strategy	(32,881)	(12,118)
-	- Other YAC Leadership Program	-	(1,500)
(20,000)	- Other Crime Prevention	-20,000	-
-	- Other Mannavale, Qualen West and Spencers Brook Bridges	-	(30,831)
-	- Other Avon Terrace - Ford Street	-	-
-4,000	- Other Memorial Park Upgrade	-4,000	-
32,330	CLOSING BALANCE	72,064	0

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.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
157,414	Opening Balance	157,422	197,595
	Plus Transfer from Accumulated Surplus		
8,245	- Interest Received	9,172	11,283
31,000	- Other	31,000	71,414
	Less Transfer to Accumulated Surplus		
196,659	CLOSING BALANCE	197,595	280,292

(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

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
50,775	Opening Balance	50,777	42,052
	Plus Transfer from Accumulated Surplus		
2,659	- Interest Received	2,773	2,401
(50,000)	- Other Avon Terrace Project	(11,498)	(44,000)
	Less Transfer to Accumulated Surplus		
3,434	CLOSING BALANCE	42,052	453

(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.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
65,256	Opening Balance	65,260	3,013
	Plus Transfer from Accumulated Surplus		
3,418	- Interest Received	2,752	172
(65,000)	- Other Town Hall Plans	(65,000)	-
	- Admin Locks & Keys		(3,000)
	Less Transfer to Accumulated Surplus		
3,674	CLOSING BALANCE	3,013	185

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.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
12,618	Opening Balance	12,619	13,354
	Plus Transfer from Accumulated Surplus		
661	- Interest Received	735	763
	Less Transfer to Accumulated Surplus		
	- Other	0	(14,117)
13,279	CLOSING BALANCE	13,354	0

(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.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
25,864	Opening Balance	25,865	22,190
	Plus Transfer from Accumulated Surplus		
1,355	- Interest Received	1,425	1,267
	Less Transfer to Accumulated Surplus		
(16,000)	- Other Cemetery Upgrade	(5,100)	(21,800)
11,219	CLOSING BALANCE	22,190	1,657

(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 it's significant heritage value to residents of the Shire.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
44,017	Opening Balance	44,019	26,638
	Plus Transfer from Accumulated Surplus		
2,305	- Interest Received	2,248	1,521
	Less Transfer to Accumulated Surplus		
(44,000)	- Other Upgrade Town Hall	(19,629)	-
	- Town Hall Lift Awning		(10,000)
2,322	CLOSING BALANCE	26,638	18,159

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.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
22,851	Opening Balance	22,852	812
	Plus Transfer from Accumulated Surplus		
1,197	- Interest Received	960	46
	Less Transfer to Accumulated Surplus		
(23,000)	- Other Youth Development	(23,000)	(858)
1,048	CLOSING BALANCE	812	0

(x) Roads Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for future road sealing programmes.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
64,732	Opening Balance	64,736	68,507
	Plus Transfer from Accumulated Surplus		
3,390	- Interest Received	3,772	3,912
	Less Transfer to Accumulated Surplus		
-	- Other	-	-
	- Qualen West Rd Reseal		(48,169)
68,122	CLOSING BALANCE	68,507	24,250

8 RESERVES (continued)

(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.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
10,195	Opening Balance	10,195	628
	Plus Transfer from Accumulated Surplus		
534	- Interest Received	433	36
500,000	- Other Land Sales	0	530,000
	Less Transfer to Accumulated Surplus		
(83,267)	- Other Forrest Oval Development	-	-
(32,000)	- Other Cemetery upgrades	0	-
(24,000)	- Other Youth Centre	-10,000	-
(40,000)	- Other Town Hall upgrades	0	-
	- Admin Air Conditioning Units		(107,500)
	- Admin Solar Panels		(8,000)
	- Burges Siding Fire Shed Site Works		(11,600)
	- Fraser St Kitcehn Upgrade		(11,000)
	- Youth Centre Hot Water Service Upgrade		(2,000)
	- Town Hall Kitchen Hot Water Service Upgrade		(2,000)
	- Bowling Club Hot Water Service Upgrade		(2,000)
	- Rec Centre Showers Hot Water Service Upgrade		(2,000)
	- Swim Pool Hot Water Service Upgrade		(2,000)
	- Cemetery Infrastructure		(32,500)
	- Purchase Easement Lot 51		(25,000)
	- Car Park Upgrade		(9,000)
331,462	CLOSING BALANCE	628	316,064

(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.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
23,538	Opening Balance	23,539	24,911
	Plus Transfer from Accumulated Surplus		
1,233	- Interest Received	1,372	1,422
	Less Transfer to Accumulated Surplus		
(21,000)	- Other Townsite Redevelopment	0	(26,333)
3,771	CLOSING BALANCE	24,911	0

8 RESERVES (continued)

(aa) RSL Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
12,928	Opening Balance	12,930	10,843
	Plus Transfer from Accumulated Surplus		
677	- Interest Received	753	619
	Less Transfer to Accumulated Surplus		
(6,562)	- Other Upgrade	(2,840)	-
<u>7,043</u>	CLOSING BALANCE	<u>10,843</u>	<u>11,462</u>

(ab) Forrest Oval Lights

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the replacement and upgrading of the Oval Lights

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
0	Opening Balance	0	332
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	19
4,000	- Other	332	2,500
	Less Transfer to Accumulated Surplus		
<u>4,000</u>	CLOSING BALANCE	<u>332</u>	<u>2,851</u>

(ac) Forrest Oval - Bowling Greens

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the replacement of Bowling rink synthetic surface

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
0	Opening Balance	0	0
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	0
0	- Other	0	2,080
	Less Transfer to Accumulated Surplus		
<u>0</u>	CLOSING BALANCE	<u>0</u>	<u>2,080</u>

8 RESERVES (continued)

(ad) Forrest Oval - Tennis Courts

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the replacement of Tennis courts synthetic surface

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
0	Opening Balance	0	0
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	0
0	- Other	0	2,080
	Less Transfer to Accumulated Surplus		
<u>0</u>	CLOSING BALANCE	<u>0</u>	<u>2,080</u>
	Rounding	-1	1
<u>1,637,720</u>		<u>1,305,491</u>	<u>1,646,592</u>

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.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
	Change in net equity from operations		
3,847,219	Non cash flows in change in Net Equity	1,041,616	2,633,278
1,396,099	Depreciation	1,383,660	1,624,293
(537,069)	(Profit) loss on sale of Fixed Assets	13,717	(844,578)
(5,561,377)	Contributions for Development of Assets	(2,621,294)	(2,933,596)
0	Principal Repayment Received SS Loan	0	0
0	Change in Doubtful Debts Provision	0	0
	Change in Assets and Liabilities		
(5,000)	(Increase)/Decrease in Inventory	5,917	-
97,941	(Increase)/Decrease in Provisions	130,802	-
	(Increase)/Decrease in Accrued Expenditure	0	-
50,000	(Increase)/Decrease in Debtors	(77,522)	131,871
38,292	(Increase)/Decrease in Creditors	2,967	(33,214)
	Rounding	(7)	
<u>(673,895)</u>	Cash flows from Operations	<u>(120,144)</u>	<u>578,054</u>
500,000	Credit Facility	500,000	500,000
10,000	Credit Card Facility	10,000	10,000
-	Amount Utilised	-	-
<u>510,000</u>	Unused Facility available	<u>510,000</u>	<u>510,000</u>

10 TRUST FUND INFORMATION

TRUST FUND FOR THE PERIOD ENDING 30 JUNE 2013

PARTICULARS	OPENING	ESTIMATED	ESTIMATED	ESTIMATED
	BALANCE	RECEIPTS	PAYMENTS	CLOSING
	1/7/12	2012/13	2012/13	30/6/13
	\$	\$	\$	\$
DEPOSITS				
Leewin Contributions	800	0	0	800
Motor Cross Track	1927	0	0	1927
Youth Advisory Board	0	0	0	0
Builders Registration Board	119	5,500	5,500	119
Bond Quarry Licence	4500	0	0	4500
Bonds Building	11100	5,000	7,000	9100
Sale of Property - Non Payment of Rates	8041	0	0	8041
Bonds Halls etc	4140	4,000	5,000	3140
Key Bonds	1660	600	600	1660
BCITF	0	11,000	11,000	0
Bonds Rental Properties	1824	1,000	1,000	1824
Footpath & Kerb Bonds	28500	5,000	7,000	26500
Cat Trap Bond	0	500	500	0
Town Planning Bond	2900	0	0	2900
Police Licencing	5	1,500,000	1,500,000	5
Water Loan	9792	0	3,000	6792
Bond Land/Building Sales	0	0	0	0
Cash Adjustments	5200	0	0	5200
Intersection Bonds Palmbrook	25037	1,100	0	26137
Palmbrook Defects Bond	0	0	0	0
Palmbrook Public Open Space	68924	5,000	13,500	60424
Subdivision Bonds	27736	3,500	7,000	24236
Crossovers Palmbrook	61965	3,500	2,000	63465
Footpath Palmbrook	55454	3,000	50,000	8454
Rural Numbering Palmbrook	1820	0	0	1820
Greenhills Bushfire Brigade	114	0	0	114
Staff Social Club	0	2,600	2,600	0
Bawden - Subdivision Deposit L202 Osnaburg Rd	3300	0	0	3300
Settlers House Bond - Stormwater, Drainage etc	13357	0	13,357	0
Preisig - Subdivision Deposit Meares Rd	26687	1,400	0	28087
Crossover Bond - Astone	6000	0	0	6000
Crossover Bond - Avon Valley Properties	5940	0	0	5940
Crossover Bond - Bliss	1650	0	0	1650
Crossover Bond - Smorenburg	1650	0	0	1650
Community Bus Bonds	700	2,000	2,000	700
Bonds - Parks/Council Properties	500	1,000	1,000	500
Pioneer Memorial Lodge Bonds	0	0	0	0
Funds Held for Non-inc Bodies	18262	0	18,262	0
	1900	1,900	3,800	0
TOTAL	401,503	1,557,600	1,654,119	304,984

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.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
	Non Operating Income		
1,275,623	Loans Raised	935,623	0
60,542	Principal Repayment	9,617	10,313
	Proceeds from Disposal of Assets		
500,000	Land	0	1,030,000
537,069	Plant and Equipment	397,728	359,900
1,155,822	Transfer from Reserves	750,871	1,107,362
3,529,056	TOTAL	1,158,216	2,507,575
	Non Operating Expenditure		
1,408,567	Purchase Land and Buildings	710,835	1,558,451
1,155,370	Purchase Plant and Equipment	860,444	1,090,761
72,010	Purchase Furniture and Equipment	117,490	140,550
2,814,852	Infrastructure Assets-Roads	801,890	2,992,264
2,918,091	Infrastructure Assets-Recreation	3,261,676	295,915
20,500	Infrastructure Assets-Other	0	35,500
60,542	Repayments of Debt-Principal	55,673	94,292
1,118,265	Transfer to Reserves	381,004	1,448,463
9,568,197	TOTAL	6,189,012	7,656,196

12 RATING INFORMATION

Statement of Rating Information for the year ending 30 June 2013.

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

General and Minimum Rate

Adopted Budget 2011/12		Adopted Budget 2012/13
0.075177	- General Rate	0.0815
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
0.005300	- General Rate	0.005700
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
810	- Minimum Rate GRV	830
1030	- Minimum Rate UV	1030

The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of \$0.0815 GRV and \$0.005700 UV and a minimum rate of \$830 GRV p.a and \$1030 UV 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.

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

Specified Area Rates

No specified area rates will be levied during the year 2012/13.

13 SERVICE CHARGES

No specified area rates will be levied during the year 2012/13 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. 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. 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 in accordance with Council's Policy.

3. 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 has his/her name eligible to participate in the scheme. The winners are selected electronically at random via the Shires Rating system. The prizes are as follows:

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

1st Prize	\$1000.00 bank account with the York and Districts Community Bank Branch of the Bendigo Bank provided by the Shire of York in conjunction with the Bank
2nd Prize	\$200 worth of unleaded fuel sponsored by Fuel Distributors WA
3rd Prize	Aspen Park 1 night accommodation in a family cabin up to the value of \$200
4th Prize	Four tickets to the Western Australian Symphony Orchestra for Rachmaninov & The Ring on Saturday, 1st December, 2012

15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

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
- which ever is the later.

(b) Where an election has been made to pay the rate & 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 \$16,000 for the 2012/13 financial year.

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

1st Instalment	11-Sep-12
2nd Instalment	13-Nov-12
3rd Instalment	15-Jan-13
4th Instalment	12-Mar-13

Charges on instalment plan is \$8.00 Administration Charge and rate of interest of 5.5%, the estimated revenue from the imposition amounts to \$16,000 in interest and \$16,000 in instalment charges for the 2012/13 financial year.

No interest is charged under Section 6.13 of the Local Government 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:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
27,700	General Purpose Funding	109,115	26,100
5,550	Governance	5,424	5,650
33,825	Law, Order, Public Safety	38,288	80,010
60,500	Health	62,773	82,000
21,210	Education and Welfare	20,549	29,000
0	Housing	0	0
736,963	Community Amenities	881,271	612,737
207,435	Recreation and Culture	136,372	559,059
0	Transport	63	0
138,614	Economic Services	113,109	174,654
93,334	Other Property and Services	45,802	74,679
1,325,131	TOTAL FEES AND CHARGES	1,412,766	1,643,889

17 INVESTMENTS

Earnings from Investments is summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
63,110	General Account	55,678	60,000
80,000	Reserve Funds	141,961	70,000
50,000	Interest on late payment of rates	78,802	60,000
16,000	Interest on rate instalment	16,449	16,000
2,000	Interest on Deferred Pensioner Rates	2,047	2,000
1,100	Interest on late payment of Emergency Services Levy	2,468	1,700
212,210	TOTAL	297,405	209,700

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2011/2012 Budget provides for the following:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
	- Annual Attendance Fee		
28,000	Councillor (5)	28,000	29,120
11,188	President	11,188	11,630
	- Telecommunication, Travel, and Information Technology Allowance		
7,608	Telecommunication	7,608	7,920
6,000	Information Technology	6,000	6,000
1,500	Travel Expenses	0	1,500
	- Annual Local Government Allowance		
9,672	President	9,672	10,060
2,420	Deputy President	2,420	2,520

19 DEPRECIATION ON NON-CURRENT ASSETS

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

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
180	General Purpose Funding	180	180
78,385	Governance	79,417	79,411
89,275	Law, Order, Public Safety	82,453	82,102
9,556	Health	13,198	13,009
19,541	Education and Welfare	20,084	20,050
0	Housing	0	0
26,291	Community Amenities	26,835	26,785
272,220	Recreation and Culture	142,053	294,258
613,028	Transport	819,757	819,037
15,680	Economic Services	17,404	17,654
271,943	Other Property and Services	266,665	271,807
1,396,099	TOTAL	1,468,045	1,624,293

20 MAJOR LAND TRANSACTIONS

Council has not planned to participate in any major land transactions during 2012/13.

21 JOINT VENTURE

Council has not planned to participate in any joint venture during 2012/13.

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

(a) Interest Rate Risk

The following table details the Shire of York exposure to interest rate risks projected to 30th June 2013.

	Average Interest %	Variable Interest Rate \$	1 to 5 years \$	Non Interest Bearing \$
Financial Assets				
Cash on Hand				850
Cash	4.50	2,068,692		
Bank Bills/Term Deposits				
Trade Receivables				889,076
		2,068,692		889,926
Financial Liabilities				
Creditors				283,736
Bank Overdraft				
Income In Advance				
Employee entitlements				613,842
				897,578

(b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.

(c) 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:

	Actual 2011/2012	Adopted Budget 2012/13		
	\$	\$		
Current Assets				
Cash On Hand	850	850		
Cash at Bank	1,636,965	0		
Investments	1,305,491	1,646,592		
Stock On Hand	7,652	7,652		
Receivables	1,020,302	889,076		
	<hr/>	<hr/>		
	3,971,260	2,544,170		
LESS CURRENT LIABILITIES				
Sundry Creditors	556,554	283,736		
Accrued Annual Leave and Long Service Leave	613,845	613,842		
Self Supporting Loan Liability	0	0		
	<hr/>	<hr/>		
	1,170,399	897,578		
Less Reserves (less Long Service Leave) (cashed backed) Rounding	1,107,897	1,646,592		
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: right;">1,692,964</td></tr></table>	1,692,964	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: right;">0</td></tr></table>	0
1,692,964				
0				

DESCRIPTION

Rates

GENERAL RATES

Unimproved Value

General rate - cents per dollar of unimproved value

0.5700

0.5700

Minimum rate per assessment

1,030.00

1,030.00

Gross Rental Value

General rate - cents per dollar of gross rental value

8.1500

8.1500

Minimum rate per assessment

830.00

830.00

Urban farmland

Concession rate of cents per dollar where located in unimproved value area

Statutory requirements and rates

ESL Category 4 - cents per dollar of gross rental value

0.0041

0.0041

ESL Category 4 - minimum per assessment

57.00

57.00

ESL Category 5 - flat rate per assessment

57.00

57.00

ESL Mining Tenements - fixed charge

57.00

57.00

WASTE MANAGEMENT LEVY

Levy being to provide for the proper performance of services as mentioned in S66 of the Waste Avoidance and Resource Recover Act (2007).

Waste Management Levy (Transfer Station)

Fee per assessment/residence

50.00

-

50.00

Townsite properties

Charge per bin service

220.00

220.00

Each additional pickup of a 1.1m³ litre bin

28.50

28.50

Charge per 1.5m³ bin service

1,475.00

1,475.00

Each additional pickup of a 1.5m³ litre bin

28.50

28.50

Charge per 3.0 m³ bin service

3,200.00

3,200.00

Charge per 4.5 m³ bin service

4,480.00

4,480.00

Purchase additional bin/s through Contractors

Rural properties

Charge per bin service

220.00

220.00

Charge per 1.5m³ litre bin service

1,475.00

1,475.00

Charge per 3.0 m³ bin service

3,200.00

3,200.00

Charge per 4.5 m³ bin service

4,480.00

4,480.00

All above costs to be charged for delivery

at cost

at cost

at cost

WATER SERVICE CHARGES

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 in Year Fifteen in 2015-16.

Annual service charge for 15 years (SSL #60)

431.35

431.35

INTEREST

Days until interest applies from issue date - 35

Interest on overdue rates/rubbish

11.0%

Interest on instalments of rates/rubbish

5.5%

INSTALMENTS - 4 payments

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

8.00

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2012/2013		
DESCRIPTION	RATE	TOTAL
Rates		
GENERAL RATES		
Unimproved Value		
General rate - cents per dollar of unimproved value	0.5700	0.5700
Minimum rate per assessment	1,030.00	1,030.00
Gross Rental Value		
General rate - cents per dollar of gross rental value	8.1500	8.1500
Minimum rate per assessment	830.00	830.00
Urban farmland		
Concession rate of cents per dollar where located in unimproved value area		
Statutory requirements and rates		
ESL Category 4 - cents per dollar of gross rental value	0.0041	0.0041
ESL Category 4 - minimum per assessment	57.00	57.00
ESL Category 5 - flat rate per assessment	57.00	57.00
ESL Mining Tenements - fixed charge	57.00	57.00
WASTE MANAGEMENT LEVY		
Levy being to provide for the proper performance of services as mentioned in S66 of the Waste Avoidance and Resource Recover Act (2007).		
Waste Management Levy (Transfer Station)		
Fee per assessment/residence	50.00	50.00
Townsite properties		
Charge per bin service	220.00	220.00
Each additional pickup of a 1.1m ³ litre bin	28.50	28.50
Charge per 1.5m ³ bin service	1,475.00	1,475.00
Each additional pickup of a 1.5m ³ litre bin	28.50	28.50
Charge per 3.0 m ³ bin service	3,200.00	3,200.00
Charge per 4.5 m ³ bin service	4,480.00	4,480.00
Purchase additional bin/s through Contractors		
Rural properties		
Charge per bin service	220.00	220.00
Charge per 1.5m ³ litre bin service	1,475.00	1,475.00
Charge per 3.0 m ³ bin service	3,200.00	3,200.00
Charge per 4.5 m ³ bin service	4,480.00	4,480.00
All above costs to be charged for delivery	at cost	at cost
WATER SERVICE CHARGES		
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 in Year Fifteen in 2015-16.		
Annual service charge for 15 years (SSL #60)	431.35	431.35
INTEREST		
Days until interest applies from issue date - 35		
Interest on overdue rates/rubbish	11.0%	
Interest on instalments of rates/rubbish	5.5%	
INSTALMENTS - 4 payments		
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	8.00

PAYMENT DUE DATES

- Target date of issue of rates notice -
- Payment due dates would therefore be -
- for payment in full -
- for payment of first instalment -
- for payment of second instalment -
- for payment of third instalment -
- for payment of fourth instalment -

Administration

- Council Minutes - complete
- Council Agendas - 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 - 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
- of Council documents only
- Laminating for Noticeboards or Information Services
- Advertising costs - temporary road closures for festivals etc
- Events Application Form to be completed
- Council will consider applications on its merits in line with Policy
- Issue of Final Demand Notice for Outstanding Payments
- Dishonoured Cheque Fee
- Hire of minor equipment subject to availability eg. whiteboard, projector etc per item per day

Freedom of Information

- Other fees may apply – refer FOI co-ordinator
- Non personal application
- Archive research of Council records - per half hour or 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

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%

2-Aug-2012		
11-Sep-2012		
11-Sep-2012		
13-Nov-2012		
15-Jan-2013		
12-Mar-2013		
15.00		15.00
15.00		15.00
0.60		0.60
no charge		no charge
no charge		no charge
0.60		0.60
26.50		26.50
0.55	0.05	0.60
0.73	0.07	0.80
1.09	0.11	1.20
1.18	0.12	1.30
1.18	0.12	1.30
2.85	0.28	3.15
-		
4.55	0.45	5.00
At cost		At Cost
Subject to Policy		
25.00		25.00
55.00		55.00
18.18	1.82	20.00
		-
		-
		No fee
30.00		30.00
30.00		30.00
30.00		30.00
30.00		30.00
0.25		0.25
30.00		30.00
		Actual Cost
		Actual Cost
		25%
		75%

Rates Enquiries

- Rate / accounts /enquiry (simple)
- Rates / zoning / orders /requisitions (complex)
- Reprint rate notices
- Rate reports (printout) per page (including rate info photocopies) - Require Statutory Declaration - As per photocopying charges

Library

- Students only - Photocopy library references not for loan
- Students only - Photocopy other library study materials
- Lost library items - Replacement cost + 20%

Unclassified

Standpipe water

- Usage - per 1000 litres (per kilolitre)
- Minimum - per half year
- Administration fee - per invoice

York Community Bus

- Bond - Recognised Community Groups
- Bond - Private
- Hire - per kilometre
- Cancellation Fee (otherwise 24 hours notice required)
- Cleaning Surcharge Fee if Bus returned unclean to be taken from Bond.

Internet Access (Availability Unknown)

- Per Hour - Weekend Use Only - Information Services
- Per ½ Hour - Weekend Use Only - Information Services

Animal control

Animal trap

- Trap deposit
- Trap hire - per day
- Replace or damage fees plus 20% administration fee

Dog control fees

Ranger services

- Fines Enforcement Register
- Seizure and impounding of dog
- Maintenance of a dog in pound - per day or part thereof
- Return of impounded dog inside normal hours
- Call Out - Return of impounded dog outside normal hours - Dogs will not be released unless licenced
- Destruction of a dog - Ranger
- Destruction of a dog - Euthanasia by Vet
- Destruction of a dog - Vet Euthanasia and Disposal

Approved kennel establishments - 2 inspections per year

- Initial Licence
- Renewal of Licence

Replacement dog tag

- Council administration fee

Dog license fees - set by Regulation

Impounding fees - per day or part thereof -

- Horses, Cattle, Mules etc weekday per head per day
- Goats, Pigs & Sheep weekday per head per day
- Weekend/public holidays - additional loading on above rates

Sustenance fees for each 24 hours or part thereof -

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

	50.00		50.00
	125.00		125.00
	13.64	1.36	15.00
			0.30
			0.30
	4.85		4.85
	-		-
	15.00	1.50	16.50
			50.00
			200.00
	1.36	0.14	1.50
	25.00	2.50	27.50
	50.00	5.00	55.00
			5.00
			3.00
	50.00		50.00
	1.00	0.10	1.10
	Set by Regs		
	100.00		100.00
	10.00	1.00	11.00
	no charge		no charge
	171.82	17.18	189.00
	45.45	4.55	50.00
	At cost	At cost	
	At cost	At cost	
	120.00		120.00
	100.00		100.00
	5.00	0.50	5.50
	20.00		20.00
	20.00		20.00
	50%		
	10.00	1.00	11.00
	5.00	0.50	5.50
	5.00	0.50	5.50

Health			
Trading in public places			
Application fee (applicable to all applications)	37.00		37.00
Licence - week or part there of	28.00		28.00
Licence - 1 month	30.00		30.00
Licence - 6 months	95.00		95.00
Licence - 12 months (fee applies to renewal)	180.00		180.00
Note: Food Registration/Notification Fee Also Applies			
Stallholder Permits			
Application Fee	nil		nil
Single Day Permit	15.00		15.00
Annual Permit	35.00		35.00
Alfresco			
Application Fee	25.00		25.00
Eating in public places licence renewal for any period of time - includes two (2) tables and eight (8) chairs.	200.00		200.00
Extra table and four (4) chairs	30.00		30.00
Waste Disposal set by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974			
York Residents Liquid Waste disposal fee- septic ponds (cents per litre)	0.04		
Regional Liquid Waste disposal fee (cents per litre)	0.08		
Offensive Trades set by Health (Offence Trades Fee) Regulation 1976			
Pet Meat fees set by Food Regulations 2009			
Bees (Local Laws)			
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
Other Health Licences and Fees			
Lodging House Licence renewal - per year	200.00		200.00
Copy of any type of Analysis Certificate Section 246ZJ Act	41.00		41.00
<u>Water Samples on request</u>			
(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
Liquor Act Certification - Environmental Health	64.00		64.00
Gaming Act Certification- Public Building Health approval Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents	64.00		64.00
	38.50		38.50
<u>Properties and premises activity</u>			
Property inspection on request: No report required or requested- per hour	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
<u>Public Buildings</u>			
Public Buildings - Low Risk Premises Application Fee	200.00		200.00
Public Buildings - Circus/Outdoor Entertainment Application Fee	550.00		550.00
Public Building - Application Fee	832.00		832.00
Food Vehicles all classes Inspection fee	58.00	5.80	63.80
Food Business - Annual Surveillance and Monitoring Fee	140.00	14.00	154.00
Food Act 2008, Charges set by the Food Regulations 2009			

Building			
Private swimming pool inspection			
Inspections performed 1 in 4 years completed 2008-2009			
Pool Inspection Fee (per annum)	12.50	1.25	13.75
Initial inspection			
Follow-up inspection/s if required			
Building Applications - set by Building Regulations 2012			
Shire Certification Fees			
Request for Certificate of Design Compliance – Class 1 and 10 building	0.13%		0.13%
0.13% estimated value of construction but not less than \$90			
Request for Certificate of Design Compliance – Class 2 – 9 buildings	0.11%		0.11%
0.11% estimated value of construction but not less than \$90			
Inspection Service for Certificate of Construction Compliance, Building Compliance, or other	145.45	14.55	160.00
· Additional or aborted inspections charged at an hourly rate	72.73	7.27	80.00
· When inspection period exceeds 2 hours, additional time charged at an hourly rate	72.73	7.27	80.00
· For applicant requests for inspections out of normal working hours, charged at an hourly rate	109.09	10.91	120.00
Request seeking confirmation that Planning, Environmental Health and Shire Engineering requirements have been met	72.73	7.27	80.00
Request for additional Building Service/Advice Per Hour	72.73	7.27	80.00
Second hand dwellings			
Inspection	227.27	22.73	250.00
Travelling costs each way - per hour	80.00	8.00	88.00
Travelling costs each way - cents per kilometre	0.80	0.08	0.88
Building Levies - Set by Regulation			
Other Building Control Fees & Charges			
Bond - Footpath and kerbing damage	454.55	45.45	500.00
Bond - Demolition	454.55	45.45	500.00
Inspection of unauthorised structures	130.00	13.00	143.00
Mailing list – building returns (per annum or part thereof)	60.00	6.00	66.00
Document/Plan search fee	50.00	5.00	55.00
Photocopying of Building Plans - Commercial	100.00	10.00	110.00
Photocopying of Building Plans - Domestic	50.00	5.00	55.00
Rural Street Address Numbering - initial supply & replacement	50.00	5.00	55.00
Electric Fence Licence Residential - Application	45.45	4.55	50.00
Electric Fence Licence Residential - Annual Fee	22.73	2.27	25.00
Transfer Station			
Dumping of clay/soil per tonne	125.00	12.50	137.50

Gilgering Cemetery - travel	118.18	11.82	130.00
Greenhills Cemetery - travel	160.00	16.00	176.00
NICHE WALL			
Interment of ashes -			
Single compartment	260.00	26.00	286.00
Double compartment - first interment	280.00	28.00	308.00
Double compartment - second interment	280.00	28.00	308.00
Other Niche Wall fees & charges			
Grant of Right of Burial (25yrs) - Reserve - Single	210.00	21.00	231.00
Grant of Right of Burial (25yrs) - Reserve - Double	250.00	25.00	275.00
Niche reservation fee - valid for 25 years			
Ashes removal - exhumation	250.00	25.00	275.00
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	70.00	7.00	77.00
Additional Fees applicable for weekend, public holidays as per Labour Charge for Private Works (per hour)	70.00	7.00	77.00
Natural Burial - Not in place as at 29 July 2011			
Interment			
Adult Burial (includes dig to 1.4m)	973.00	97.30	1,070.30
Adult Burial Pre-Need Agreement	1,031.00	103.10	1,134.10
Child (Under 13 years)	499.00	49.90	548.90
Infant (Under 2 years)	214.00	21.40	235.40
Natural Burial Agreement			
At-Need	1,547.00	154.70	1,701.70
Pre-Need	1,691.00	169.10	1,860.10
Memorial Plaque	454.00	45.40	499.40
Ashes Placement			
Placement of Ashes in a family grave	208.00	20.80	228.80
Family attending placement of ashes (Mon - Fri)	115.00	11.50	126.50
Family attending placement of ashes (Saturday - am)	259.00	25.90	284.90
Council property			
Bonds - for all Council Facilities			
Oval	1,000.00		1,000.00
Circus - for training area south of Barker Street	400.00		400.00
Hirers general eg. meetings	100.00		100.00
Hirers from outside York Shire	200.00		200.00
Hirers for birthdays, weddings and parties	500.00		500.00
Convention Centre	500.00		500.00
Key bond	20.00		20.00
Damage and breakages			
Replacement or repair of any item	at cost	yes	
Additional loading to cover admin cost of arranging replacement or repair	20%	yes	

Youth Centre			
Rental charge - commercial per use - hourly	15.00	1.50	16.50
Rental charge - commercial per day	70.00	7.00	77.00
Rental charge - community group per use - hourly	8.00	0.80	8.80
Rental charge - community group per day	40.00	4.00	44.00
Hall Hire			
MAIN HALL, 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 - 400			
FLOOR AREA- 29.5m x 15m, 345 chairs, seats 400			
Hall hire - 6am to 1am following morning	500.00	50.00	550.00
LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance			
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	275.00
KITCHEN ONLY - including Casual Hirer's Liability insurance where applicable.			
Kitchen only available when other halls are not booked			
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).			
Minimum charge per day or part thereof	60.00	6.00	66.00
Commercial Users - per booking	120.00	12.00	132.00
CHAMBERS			
Hire - Purpose of Community Meetings - subject to availability eg. Fire Brigades	FREE	FREE	FREE
Hire (both rooms) - Purpose of Meetings - subject to availability (room hire only)- per hour including set up, clean up.	45.45	4.55	50.00
OTHER HALL FEES AND CHARGES			
Setting up/rehearsals, decorating, clean up etc	60.00	6.00	66.00
Prior to day of function and day after (per day) only if there are not other bookings			
Liquor permit			
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	30.00		30.00
Hire of chairs			
No other furniture or equipment is available for hire			
Pick-up and return by hirer - per chair	1.82	0.18	2.00
Damage and breakages			
Replacement or repair of any item	at cost	yes	
Additional loading	20%	yes	
To cover admin cost of arranging replacement or repair			
Swimming Pool			
Admission			
Adult	2.73	0.27	3.00
Children	2.73	0.27	3.00
Seniors & Eligible Pensioners	1.36	0.14	1.50
Spectators	0.91	0.09	1.00
Season Passes			
Single	77.27	7.73	85.00
Half Single- Open to 31 December or 1 January to Closing Day	40.91	4.09	45.00
Family - 2 Adults and 2 Children Only OR 1 Adult and 3 Children	163.64	16.36	180.00
Half Family -Open to 31 December or 1 January to Closing Day	90.91	9.09	100.00
(Family Season Pass: adult/s and their dependant children)			
Pensioners/Seniors with a valid card 50% of the above fees			

Other Swimming Pool Charges

Private Lessons/Classes - per lesson or hire lane per hour
 Water Aerobics/Exercise - Entry Fee + Per Class
 Annual fee by agreement - York Schools in-term swimming classes & carnivals
 Private Hire (carnivals, gatherings) - per hour plus entry fees

Recreation

Convention Centre - Annual Fee - Pro rata 6 monthly segments

Sports Membership - Adult
 Sports Membership - Secondary/High School
 Sports Membership - Junior School
 Social - Adult

Hire includes furniture (including trestles) Functions are by negotiation

Minimum charge
 Maximum charge

Seating 120 Standing 200

Kitchen

Kitchen Hire - Commercial subject to MOU or contract.

Commercial Lease subject to contract arrangements.

Oval, Recreation Centre and Pavilion

Charge per day or part thereof
 Old Recreation Centre
 Pavilion
 Oval

Synthetic Surfaces

Tennis

Adult use per person - scheduled YRCC Tennis Sport Club Members
 Juniors up to and including Yr 10 - scheduled YRCC Tennis Sport Club Member
 Juniors and Seniors - YRCC Tennis Sport Club Members (Leisure and Penants - Subject to Availability for Leisure Activity)
 Seniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). Charges apply to non-member participants playing with members)
 Juniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)
 Hire of tennis courts for Function/Event and non-members

Bowls

Adult use per person - scheduled YRCC Bowls Sport Club Members
 Juniors up to and including Yr 10 - scheduled YRCC Bowls Sport Club Member
 Juniors and Seniors - YRCC Bowls Sport Club Members (Leisure - subject to availability)
 Seniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)
 Juniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)
 Hire of bowls rinks for Function/Event and non-members

6.82	0.68	7.50
15.91	1.59	17.50
3,000.00	300.00	3,300.00
100.00	10.00	110.00
45.45	4.55	50.00
22.73	2.27	25.00
9.09	0.91	10.00
22.73	2.27	25.00
113.64	11.36	125.00
909.09	90.91	1,000.00
250.00	25.00	275.00
100.00	10.00	110.00
500.00	50.00	550.00
3.64	0.36	4.00
1.82	0.18	2.00
		FREE
3.64	0.36	4.00
1.82	0.18	2.00
		By Negotiation
3.64	0.36	4.00
1.82	0.18	2.00
		FREE
3.64	0.36	4.00
1.82	0.18	2.00
		By Negotiation

Main floor - Recreation Centre			
Community Sporting Groups			
Adults - per hour	16.00	1.60	17.60
Adults - per day	117.00	11.70	128.70
Mixed - Adults and Juniors - per hour	10.50	1.05	11.55
Mixed - Adults and Juniors - per day	73.50	7.35	80.85
Juniors - per hour	7.27	0.73	8.00
Juniors - per day	47.73	4.77	52.50
Aerobics per class per hour - Adults/Mixed	18.91	1.89	20.80
Aerobics per class per hour - Juniors	16.00	1.60	17.60
Tae Kwon Do - all classes per hour	11.50	1.15	12.65
Old Gym			
Old Gymnasium in Old Recreation Centre - Floor Space			
Community Groups	150.00	15.00	165.00
Community Groups - per quarter of year in defined blocks	50.00	5.00	55.00
Commercial Hire - aerobics etc per year	400.00	40.00	440.00
Commercial Hire - per quarter of year in defined blocks	125.00	12.50	137.50
Quarter is defined as Jul - Sept, Oct - Dec, Jan - Mar, Apr - Jun			
New Gym Usage 1 July 2012 - 30 June 2013			
Annual Membership Fee - Individual	400.00	40.00	440.00
Annual Membership Fee - Pensioners/Seniors - p/p (50% discnt)	200.00	20.00	220.00
Annual Membership Fee - Juniors p/p (13 to 17) (50% discnt)	200.00	20.00	220.00
6 Months Membership Fee - Individual	240.00	24.00	264.00
6 Mths Membership Fee - Pensioners/Seniors - p/p (50% discnt)	120.00	12.00	132.00
6 Mths Membership Fee - Juniors p/p (13 to 17) (50% discnt)	120.00	12.00	132.00
Interim Membership Current Date of Application to 30/06/13 - Adult/Individual	40.00	4.00	44.00
Interim Membership Current Date of Application to 30/06/13 - Pensioners/Seniors	20.00	2.00	22.00
Interim Membership Current Date of Application to 30/06/13 - Juniors (13 -17)	20.00	2.00	22.00
Corporate Memberships will be considered by Council			
Gym membership does not entitle you to access any other facilities within the Forrest Oval Precinct.			
Squash			
Annual Charge - per person	140.00	14.00	154.00
Quarterly charge - per person	50.00	5.00	55.00
Due to the security system - only an annual or quarterly membership can be entered into for the gym (old and new) and squash court			
Quarter defined: Jul - Sept, Oct - Dec, Jan - Mar, Apr - Jun			
Annual fee by agreement - York Schools			
Pavilion			
Building hire - per day	100.00	10.00	110.00
Building hire - half day 4 hours or less	60.00	6.00	66.00
Committee Room			
Hire - Purpose of Community Meetings	18.18	1.82	20.00
No charge for sporting groups who have paid an annual fee.			
Oval			
General usage - per hour pro rata by negotiation			
General usage - per day	500.00	50.00	550.00
Helicopter landings - subject to approval by CEO	no charge		no charge
Lights			
All groups utilising lights per hour	19.09	1.91	21.00
Grounds			
Circus - training area south of Barker Street only - per day - Subject to Council's prior approval	120.00	12.00	132.00
Caravans and camping - unpowered	6.82	0.68	7.50
Caravans and camping - powered	13.64	1.36	15.00

Group bookings subject to negotiation
Junior Coaching Clinics
 All junior sports clubs - free facility use to YRCC members - Juniors Only

Annual Fees - Facilities

All sporting groups except Badminton, Netball & Cricket
 Badminton, Netball & Cricket

Events/Functions

Subject to completion of the Event and Function Booking Application Form

Cancellation Fees (Charge on Final Quote)

1 month prior to the event

2 - 4 weeks prior to the event

Less than 2 weeks

Less than 1 week

Other Recreation Fees and Charges

Bonds - for parks

Bond - Avon Park

Commercial Hire for use of park

Private Hire - Weddings etc

No Charge to Council Approved Community Groups

Avon Park Rotunda

Electricity etc for functions and events

Peace Park

Electricity etc for functions and events

Liquor permit

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

Damage and breakages

Replacement or repair of any item

Additional loading

To cover admin cost of arranging replacement or repair

Private Works

Charge per machine hour

Hire without operator is not permitted

Hire time commences from mobilisation of plant item

Weekends & Public Holidays add \$30.00 per hour to all rates.

Graders

Loaders

Trucks - 13 tonne / fire truck

Trucks - 8 tonne

Trucks - 5 tonne

Trucks - 2/3 tonne

Roller - multi-tyre self-propelled or vibrating

Cherry picker (additional to truck hire)

Tractor

Street Sweeper

Minor Equipment with operator (chainsaws, blower, polesaw, whippersnipper etc.)

Additional to plant/labour rate as appropriate

Sewell 3PL tow behind broom (tractor)

Sewell tow-behind broom

Howard Porter 3PL slasher

Boomerang float - per km (tow behind truck)

Side Tipper Trailer (additional to 13T truck hire)

			FREE
1,000.00	100.00		1,100.00
500.00	50.00		550.00
			No charge
			50%
			75%
			No refund
			500.00
454.55	45.45		500.00
90.91	9.09		100.00
31.82	3.18		35.00
31.82	3.18		35.00
30.00			30.00
at cost	yes		
20%	yes		
132.50	13.25		145.75
121.91	12.19		134.10
100.73	10.07		110.80
95.41	9.54		104.95
90.09	9.01		99.10
79.50	7.95		87.45
106.00	10.60		116.60
95.41	9.54		104.95
90.09	9.01		99.10
79.50	7.95		87.45
90.09	9.01		99.10
13.77	1.38		15.15
37.09	3.71		40.80
13.77	1.38		15.15
2.50	0.25		2.75
37.09	3.71		40.80

Mulcher (additional to 9T truck hire)	95.41	9.54	104.95
Utilities - per km	0.77	0.08	0.85
Labour charge -			
Labour involved in excess of machine hours	75.27	7.53	82.80
Labour - Engineer	87.55	8.76	96.31
Labour-Supervision	75.27	7.53	82.80
Materials used			
Items used - pipes, guideposts, cement etc	at cost		
Loading - to cover ordering, stocking etc	20%		
Charge does not include operator -			
Compactor - per day	76.32	7.63	83.95
Jack hammer - per day	76.32	7.63	83.95
Car Trailer - per day	36.05	3.60	39.65
Tree/ Seed Planter - weekend	164.32	16.43	180.75
Tree/ Seed Planter - 2 weekdays	132.50	13.25	145.75
Tree/ Seed Planter - per day	89.05	8.90	97.95
Not available for hire -			
No dry hire available			
Drawn multi-tyre rollers			
Crossover Installation - Contribution payable by Council			
Refer Policy Manual for full description.			
Subsidy is not applicable on MRWA verges.			
50% of cost to a maximum of \$900			
Crossover Installation - Pipes			
All materials provided and installed by Shire	1,800.00	180.00	1,980.00
Crossover Installation - Gravel			
All materials provided and installed by Shire	1,000.00	100.00	1,100.00
Telstra and Water Corporation - reinstatement work			
Bitumen - per sq. metre	155.82	15.58	171.40
Gravel - per sq. metre	122.95	12.30	135.25
Or as negotiated for each individual project.			
Signs			
Application for signs	26.50		26.50
Directional signs purchase	169.59	16.96	186.55
Installation of signs	140.00	14.00	154.00
Banner Poles - Avon Tce, Henrietta St and Panmure Rd			
Private promotions or advertising - per month (maximum 4 weeks) - as per internal procedures	20.00		20.00
Private promotions or advertising - Installation and removal fee per banner - as per internal procedures	150.00	15.00	165.00
Advertising Community Groups - per month (maximum 6 weeks) - as per internal procedures	No charge	-	No charge
Information Bay - Signs			
Application for signs	25.00	2.50	27.50
Owner to supply sign and be responsible for maintenance			
Installation of signs or taking down for repairs etc.	140.00	14.00	154.00
Sand and Gravel Supplies			
Sand per cubic metre	10.00	1.00	11.00
Gravel per cubic metre	10.00	1.00	11.00
Delivery Charges			
	Private works rate for the relevant plant hire and labour involved based on time involved.		
Regional Resource Sharing			
Notwithstanding all of the above mentioned fees and charges; and in the interest of encouraging resource sharing between Local Governments, the Shire of York reserves the right to negotiate individual rates for all services provided to other Local Governments			

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets						
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$77,288)	\$0	(\$95,330)	\$0	(\$108,000)
	13 - CEO's Vehicles x 2	\$0	\$0	\$0	(\$88,000)	\$0
	13 - DCEO's Vehicles x 1	\$0	\$0	\$0	(\$20,000)	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	(\$28,182)	\$0	(\$20,000)	\$0	\$0
	13 - Ranger Vehicle Changeover (4 year cycle) x 1	\$0	\$0	\$0	\$0	\$0
	13 - Second Ranger Vehicle (4 year cycle) x 1	\$0	\$0	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$39,074)	\$0	(\$36,000)	\$0	(\$54,000)
	13 - Man. EHO Vehicle Changeover x 2	\$0	\$0	\$0	(\$40,000)	\$0
	13 - EHO Vehicle Changeover I30 x 1	\$0	\$0	\$0	(\$14,000)	\$0
079224	Proceeds Sale Of Assets - Doctors' Vehicles	\$0	\$0	(\$12,000)	\$0	(\$8,000)
	13 - Doctor's Vehicle Changeover x 1	\$0	\$0	\$0	(\$8,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$20,000)	\$0	(\$18,000)	\$0	(\$20,000)
	13 - Planning Vehicle Changeover x 1	\$0	\$0	\$0	(\$20,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$194,639)	\$0	(\$228,400)	\$0	(\$111,900)
	13 - Water Tanks for Utes	\$0	\$0	\$0	\$0	\$0
	13 - Kubota Tractor	\$0	\$0	\$0	\$0	\$0
	13 - Chainsaws	\$0	\$0	\$0	\$0	(\$600)
	13 - Brushcutters	\$0	\$0	\$0	\$0	(\$400)
	13 - John Deere Loader	\$0	\$0	\$0	\$0	\$0
	13 - Hino 13T Y711	\$0	\$0	\$0	\$0	\$0
	13 - Hino 8T Y641	\$0	\$0	\$0	\$0	\$0
	13 - Vibrating Roller	\$0	\$0	\$0	\$0	(\$25,000)
	13 - SP Ammann Roller	\$0	\$0	\$0	\$0	\$0
	13 - Road Broom	\$0	\$0	\$0	\$0	\$0
	13 - Mulcher	\$0	\$0	\$0	\$0	\$0
	13 - Grader Volvo 930	\$0	\$0	\$0	\$0	\$0
	13 - Grader G710B	\$0	\$0	\$0	\$0	\$0
	13 - Mtce Truck 5T	\$0	\$0	\$0	\$0	(\$50,000)
	13 - Hino 9T	\$0	\$0	\$0	\$0	\$0
	13 - Hino 3T Dual Cab	\$0	\$0	\$0	\$0	(\$20,000)
	13 - Mitsubishi Canter	\$0	\$0	\$0	\$0	\$0
	13 - Spray Ute Y4118	\$0	\$0	\$0	\$0	\$0
	13 - Trailer Low Loader	\$0	\$0	\$0	\$0	\$0
	13 - Boxer Sweeper	\$0	\$0	\$0	\$0	\$0
	13 - Trailers	\$0	\$0	\$0	\$0	(\$500)
	13 -Self Propelled Mower	\$0	\$0	\$0	\$0	\$0
	13 - Slasher	\$0	\$0	\$0	\$0	\$0
	13 - Verti Mower	\$0	\$0	\$0	\$0	\$0
	13 - Mower including Trailer	\$0	\$0	\$0	\$0	(\$15,000)
	13 - Blowers	\$0	\$0	\$0	\$0	(\$400)
133297	Proceeds From Sale Of Assets - Building	(\$20,364)	\$0	(\$13,000)	\$0	\$0
	13 - Building Officer Vehicle Changeover x 1	\$0	\$0	\$0	\$0	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0	(\$30,000)
	13 - Community Bus Changeover x 1	\$0	\$0	\$0	(\$30,000)	\$0
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$18,182)	\$0	(\$32,000)	\$0	(\$28,000)
	13 - Building Mtce Utility	\$0	\$0	\$0	(\$10,000)	\$0
	13 - Parks & Gardens Utility	\$0	\$0	\$0	\$0	\$0
	13 - Grader Utility	\$0	\$0	\$0	\$0	\$0
	13 - Works Supervisors' Vehicle x 1	\$0	\$0	\$0	(\$18,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$500,000)	\$0	(\$1,030,000)
	13 - Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0	\$0
	13 - Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	(\$500,000)	\$0
	13 - Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	(\$100,000)	\$0
	13 - Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	(\$80,000)	\$0
	13 - Sale of Land - Olde Fire Station	\$0	\$0	\$0	(\$350,000)	\$0
	13 - Sale of Land - Tennis Club Site - subject to Landcorp mtg 6/6/12	\$0	\$0	\$0	\$0	\$0
	13 - Sale of Old Housing Stock - Ford Street	\$0	\$0	\$0	\$0	\$0
	13 - Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0
		(\$397,728)	\$0	(\$954,730)	\$0	(\$1,389,900)
Written Down Value						
042252	Profit on Sale of Assets	(\$3,513)	\$0	\$0	\$0	(\$5,060)
	05 - Exec Vehicles	\$0	\$0	\$0	(\$5,060)	\$0
051222	Profit On Sale Of Assets	(\$15,677)	\$0	\$0	\$0	\$0
	05 - Ranger's Utility	\$0	\$0	\$0	\$0	\$0
072851	Profit On Sale Of Assets EHO	\$0	\$0	\$0	\$0	(\$570)
	05 - EHO Vehicle Y86	\$0	\$0	\$0	(\$570)	\$0
127298	Profit on Sale of Assets	(\$124,398)	\$0	\$0	\$0	(\$32,746)
	05 - Works' Plant	\$0	\$0	\$0	(\$32,746)	\$0
139298	Profit on Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0	(\$23,698)
	05 - Community Bus	\$0	\$0	\$0	(\$23,698)	\$0
143296	Profit of Sale of Assets - PWO Vehicles	\$0	\$0	\$0	\$0	(\$6,330)
	05 - Building Maintenance Y387	\$0	\$0	\$0	(\$6,330)	\$0
144298	Profit of Sale of Assets - Land	\$0	\$0	\$0	\$0	(\$823,921)
	05 - Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0	\$0
	05 - Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	(\$310,833)	\$0
	05 - Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	(\$100,000)	\$0
	05 - Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	(\$79,577)	\$0

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
05 - Sale of Land - Olde Fire Station	\$0	\$0	\$0	\$0	(\$333,511)	\$0	\$0
05 - Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0		\$0	\$0
042198 Loss on Sale of Assets - Admin Vehicles	\$0	\$0	\$0	\$0		\$0	\$11,104
58 - Exec Vehicles	\$0	\$0	\$0	\$0	\$11,104	\$0	\$0
051198 Loss On Sale Of Assets	\$0	\$0	\$0	\$13,766		\$0	\$0
58 - Ranger's Vehicle	\$0	\$0	\$0	\$0		\$0	\$0
071901 Loss on Sale of Assets - EHO	\$0	\$17,984	\$0	\$56,417		\$0	\$15,920
58 - EHO Vehicle Y000	\$0	\$0	\$0	\$0	\$15,920	\$0	\$0
58 - EHO Vehicle Y86	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079198 Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0	\$0	\$0		\$0	\$2,486
58 - Doctor's Vehicle	\$0	\$0	\$0	\$0	\$2,486	\$0	\$0
106198 Loss On Sale Of Assets	\$0	\$6,968	\$0	\$0		\$0	\$6,449
58 - Planning Vehicle	\$0	\$0	\$0	\$0	\$6,449	\$0	\$0
127198 Loss on Sale of Assets - Works' Plant	\$0	\$18,108	\$0	\$0		\$0	\$5,047
58 - Chainsaws	\$0	\$0	\$0	\$0	\$600	\$0	\$0
58 - Brushcutters	\$0	\$0	\$0	\$0		\$0	\$0
58 - Blowers	\$0	\$0	\$0	\$0		\$0	\$0
58 - Trailers/tanks	\$0	\$0	\$0	\$0	\$100	\$0	\$0
58 - John Deere Loader	\$0	\$0	\$0	\$0		\$0	\$0
58 - Volvo Grader Y130	\$0	\$0	\$0	\$0		\$0	\$0
58 - Mower Gianni Ferrari Y1328	\$0	\$0	\$0	\$0	\$2,559		
58 - Hino Truck Crewcab 3T Y397	\$0	\$0	\$0	\$0	\$1,788		
58 - Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0			
58 - Amman Roller Y830	\$0	\$0	\$0	\$0		\$0	\$0
133198 Loss On Sale Of Assets	\$0	\$273	\$0	\$0		\$0	\$0
143198 Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$7,054	\$0	\$31,497		\$0	\$6,741
58 - Building Maintenance Y387	\$0	\$0	\$0	\$0		\$0	\$0
58 - Works Supervisor's Vehicle	\$0	\$0	\$0	\$0	\$6,741	\$0	\$0
042251 Realisation on Sale of Assets - Admin Vehicles	\$0	\$77,288	\$0	\$102,840			\$114,044
61 - CEO Vehicles x 2	\$0	\$0	\$0	\$0	\$82,940	\$0	\$0
61 - DCEO Vehicles x 1	\$0	\$0	\$0	\$0	\$31,104	\$0	\$0
051223 Realisation on Sale of Assets	\$0	\$28,182	\$0	\$0		\$0	\$0
61 - Ranger's Utility	\$0	\$0	\$0	\$0		\$0	\$0
077280 Realisation on Sale of Assets	\$0	\$39,074	\$0	\$0		\$0	\$69,350
61 - EHO Vehicles	\$0	\$0	\$0	\$0	\$69,350	\$0	\$0
079223 Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$17,483		\$0	\$10,486
61 - Doctor's Vehicle	\$0	\$0	\$0	\$0	\$10,486	\$0	\$0
106223 Realisation on Sale of Assets	\$0	\$20,000	\$0	\$0		\$0	\$26,449
61 - Planning Vehicle	\$0	\$0	\$0	\$0	\$26,449	\$0	\$0
127197 Realisation on Sale of Assets - Works Plant	\$0	\$194,639	\$0	\$146,744			\$84,201
61 - John Deere Loader	\$0	\$0	\$0	\$0	\$84,201	\$0	\$0
61 - Kubota Tractor	\$0	\$0	\$0	\$0		\$0	\$0
61 - Hino 13T Y711	\$0	\$0	\$0	\$0		\$0	\$0
61 - Hino 8T Y641	\$0	\$0	\$0	\$0		\$0	\$0
61 - Hino 5T Y1660	\$0	\$0	\$0	\$0		\$0	\$0
61 - Spray Ute Y4118	\$0	\$0	\$0	\$0		\$0	\$0
61 - Trailer Low Loader	\$0	\$0	\$0	\$0		\$0	\$0
61 - Roller	\$0	\$0	\$0	\$0		\$0	\$0
61 - Hino 3T Y397	\$0	\$0	\$0	\$0		\$0	\$0
61 - Mitsubishi Canter	\$0	\$0	\$0	\$0		\$0	\$0
61 - Grader Volvo 2005	\$0	\$0	\$0	\$0		\$0	\$0
61 - Boxer Sweeper	\$0	\$0	\$0	\$0		\$0	\$0
61 - Trailers	\$0	\$0	\$0	\$0		\$0	\$0
61 - Mower	\$0	\$0	\$0	\$0		\$0	\$0
61 - Chainsaws	\$0	\$0	\$0	\$0		\$0	\$0
61 - Blowers	\$0	\$0	\$0	\$0		\$0	\$0
133296 Realisation on Sale of Assets	\$0	\$20,364	\$0	\$21,930		\$0	\$0
61 - Building Surveyor Y837	\$0	\$0	\$0	\$0		\$0	\$0
139197 Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$0		\$0	\$6,302
61 - Community Bus	\$0	\$0	\$0	\$0	\$6,302	\$0	\$0
143298 Realisation on Sale of Assets	\$0	\$18,182	\$0	\$0		\$0	\$28,410
61 - Works' Vehicles	\$0	\$0	\$0	\$0	\$28,410	\$0	\$0
144297 Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$0		\$0	\$206,079
61 - Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	\$189,167	\$0	\$0
61 - Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0		\$0	\$0
61 - Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	\$423	\$0	\$0
61 - Sale of Land - Olde Fire Station	\$0	\$0	\$0	\$0	\$16,489	\$0	\$0
61 - Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0		\$0	\$0
Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$26,984		\$0	\$0
61 - Planner's Vehicle	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$143,588)	\$448,117	\$0	\$417,661	(\$299,257)	(\$892,325)	\$593,068
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$541,317)	\$448,117	(\$954,730)	\$417,661	(\$1,689,157)	(\$2,282,225)	\$593,068

ABNORMAL ITEMS

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	
Total - OPERATING STATEMENT	(\$541,317)	\$448,117	(\$954,730)	\$417,661	(\$1,689,157)	(\$2,282,225)	\$593,068
RATES							
OPERATING EXPENDITURE							
031120 Admin O/Head & Labour Costs	\$0	\$84,215	\$0	\$90,970		\$0	\$78,068
39 - Administration allocation - Rates	\$0	\$0	\$0	\$0	\$78,068	\$0	\$0
031118 Rates - Salaries	\$0	\$62,124	\$0	\$52,382		\$0	\$54,807
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$54,807	\$0	\$0
031119 Rates - Superannuation	\$0	\$7,166	\$0	\$7,333		\$0	\$7,673
501 - Super as per Wages Schedule	\$0	\$0	\$0	\$0	\$7,673	\$0	\$0
031121 Long Service Leave	\$0	\$2,359	\$0	\$1,490		\$0	\$1,661
502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$1,661	\$0	\$0
031122 Cash Discrepancy	\$0	\$50	\$0	\$10		\$0	\$10
57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$0	\$0	\$10	\$0	\$0
031124 Doubtful Debts Provision	\$0	\$349,307	\$0	\$5,000		\$0	\$5,000
57 - Other Expenditure	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
031127 Rate Incentive	\$0	\$500	\$0	\$500		\$0	\$6,500
57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$0	\$0	\$500	\$0	\$0
57 - Contingency	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
031128 Map Purchases	\$0	\$0	\$0	\$1,030		\$0	\$1,000
51 - Allocation for the purchase of property maps	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
031129 Valuation Expenses	\$0	\$13,530	\$0	\$16,000		\$0	\$16,000
51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - UV Roll	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
51 - Interim valuations	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
031130 Rate Write Offs Non Taxable	\$0	\$0	\$0	\$1,000		\$0	\$13,000
57 - Contingency for write-offs associated with long term debtors	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
031131 Other Expenses-Rates	\$0	\$183	\$0	\$515		\$0	\$500
51 - Rates Comparison Report	\$0	\$0	\$0	\$0	\$150	\$0	\$0
51 - Title Search Fees	\$0	\$0	\$0	\$0	\$250	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$100	\$0	\$0
031132 Rate Debt Recovery Cost	\$0	\$35,265	\$0	\$10,000		\$0	\$20,000
51 - General rate debt collection costs - check 31132	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
51 - Bill payment charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
039107 Write Offs Taxable	\$0	\$4,069	\$0	\$2,500		\$0	\$2,500
57 - Costs associated with write offs of long term Sundry Debtors	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
Sub Total - GENERAL RATES OP EXP	\$0	\$558,769	\$0	\$188,730	\$206,720	\$0	\$206,720
OPERATING INCOME							
031212 Rates	(\$3,473,665)	\$0	(\$3,473,665)	\$0		(\$3,724,940)	\$0
01 - GRV Rates @ \$0.0815	\$0	\$0	\$0	\$0	(\$1,459,719)	\$0	\$0
01 - GRV Rates - Minimums @ \$830	\$0	\$0	\$0	\$0	(\$572,700)	\$0	\$0
01 - UV Rates @ \$0.0057	\$0	\$0	\$0	\$0	(\$1,473,131)	\$0	\$0
01 - UV Rates - Minimums @ \$1,030	\$0	\$0	\$0	\$0	(\$219,390)	\$0	\$0
031213 Ex Gratia Rates	(\$8,423)	\$0	(\$7,504)	\$0		(\$8,676)	\$0
04 - CBH rates adjusted annually according to storage capacity as advised by CBH	\$0	\$0	\$0	\$0	(\$8,676)	\$0	\$0
031214 Rates Non Payment Penalty	(\$78,802)	\$0	(\$50,000)	\$0		(\$60,000)	\$0
08 - Penalty interest for non payment of rates	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0
031215 Rates To Be Refunded	\$0	\$0	\$0	\$0		\$0	\$0
031216 Less Rates Refunded Prior Yrs	\$0	\$0	\$0	\$0		\$0	\$0
031217 Rates Rounding Adjustment	(\$0)	\$0	\$0	\$0		\$0	\$0
09 - Rounding	\$0	\$0	\$0	\$0		\$0	\$0
031218 Interim Rates	(\$18,370)	\$0	(\$38,000)	\$0		(\$39,500)	\$0
01 - Provision for increased rate revenue from interim adjustments	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
01 - Interim Rates - Settlers	\$0	\$0	\$0	\$0	(\$17,000)	\$0	\$0
01 - Interim Rates - Balladong	\$0	\$0	\$0	\$0	(\$12,500)	\$0	\$0
031219 Interest On Rates Instalments	(\$16,449)	\$0	(\$16,000)	\$0		(\$16,000)	\$0
08 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	\$0	\$0	(\$16,000)	\$0	\$0
031220 Instalment Admin Fee	(\$16,264)	\$0	(\$15,600)	\$0		(\$16,000)	\$0
07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	\$0	\$0	(\$16,000)	\$0	\$0
031221 Back Rates Prior Year	\$0	\$0	(\$100)	\$0		(\$100)	\$0
01 - Rates due to increases in valuations from previous years	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
031222 Pensioner Deferred Rate Interest	(\$2,047)	\$0	(\$2,000)	\$0		(\$2,000)	\$0
08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Deferment Scheme	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
031223 ESL Non-Payment Penalty Interest	(\$2,468)	\$0	(\$1,100)	\$0		(\$1,700)	\$0

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
08 - Interest charged on overdue ESL payments (retained by Council)	\$0	\$0	\$0	\$0	(\$1,700)	\$0	\$0
031230 Property Enquiry Fees	(\$11,143)	\$0	(\$12,000)	\$0		(\$10,000)	\$0
07 - Income received from the processing of property settlement transactions	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
031231 Rate Debt Recovery Non Taxable	(\$68,641)	\$0	(\$7,500)	\$0		(\$10,000)	\$0
04 - Recovered by Rates	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
04 - Legal Fees Recovered	\$0	\$0	\$0	\$0			
031232 Rates Debt Recovery Taxable	\$0	\$0	(\$10,000)	\$0		(\$10,000)	\$0
04 - Matching income to acct 31132	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
Sub Total - GENERAL RATES OP INC	(\$3,696,272)	\$0	(\$3,633,469)	\$0	(\$3,898,916)	(\$3,898,916)	\$0
Total - GENERAL RATES	(\$3,696,272)	\$558,769	(\$3,633,469)	\$188,730	(\$3,692,196)	(\$3,898,916)	\$206,720
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
039104 Provision For Stock Write Off	\$0	\$1,784	\$0	\$3,000		\$0	\$1,500
57 - Provision for stock shortfall	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
039105 Sundry Expenses	\$0	\$0	\$0	\$515		\$0	\$500
51 - Contingency for expenses associated with grants commission returns	\$0	\$0	\$0	\$0	\$500	\$0	\$0
039106 Debt Recovery	\$0	\$439	\$0	\$515		\$0	\$500
57 - Costs associated with debt recovery matters other than those relating to rates 31132	\$0	\$0	\$0	\$0	\$500	\$0	\$0
039199 Depreciation	\$0	\$180	\$0	\$180		\$0	\$180
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$180	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$2,403	\$0	\$4,210	\$2,680	\$0	\$2,680
OPERATING INCOME							
032260 Grant Funds (Untied)	(\$823,186)	\$0	(\$481,975)	\$0		(\$402,408)	\$0
02 - LGGC funding (operating)	\$0	\$0	\$0	\$0	(\$402,408)	\$0	\$0
032270 Grant Local Road (Untied)	(\$724,474)	\$0	(\$404,173)	\$0		(\$264,063)	\$0
02 - LGGC funding road maintenance (operating)	\$0	\$0	\$0	\$0	(\$264,063)	\$0	\$0
039218 Instalment Charges	\$0	\$0	\$0	\$0		\$0	\$0
039219 Charges Legal Costs	(\$439)	\$0	(\$100)	\$0		(\$100)	\$0
07 - Legal charges associated with the collection of sundry debtors	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
039222 Interest Earned Muni & Trust	(\$58,192)	\$0	(\$63,110)	\$0		(\$60,000)	\$0
08 - Interest earned on short term Council investments	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0
039227 Interest Earned Reserve Funds	(\$85,770)	\$0	(\$80,000)	\$0		(\$70,000)	\$0
08 - Interest earned on short term Council investments	\$0	\$0	\$0	\$0	(\$70,000)	\$0	\$0
039228 Charges Legal Rates Non Tax	\$0	\$0	\$0	\$0		\$0	\$0
07 - Fees and charges	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,692,061)	\$0	(\$1,029,358)	\$0	(\$796,571)	(\$796,571)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$1,692,061)	\$2,403	(\$1,029,358)	\$4,210	(\$793,891)	(\$796,571)	\$2,680
Total - GENERAL PURPOSE FUNDING	(\$5,388,332)	\$561,172	(\$4,662,827)	\$192,940	(\$4,486,087)	(\$4,695,487)	\$209,400

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

041101 Attendance Fees	\$0	\$39,188	\$0	\$39,188		\$0	\$40,750
57 - Elected Members' sitting fees	\$0	\$0	\$0	\$0	\$29,120	\$0	\$0
57 - President's attendance meeting fees	\$0	\$0	\$0	\$0	\$11,630	\$0	\$0
041102 Conference Expenses	\$0	\$24,586	\$0	\$26,100		\$0	\$26,000
51 - Councillor's attendance at conferences, training sessions incl. accommodation	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0		\$0	\$0
041103 Election Expenses	\$0	\$9,855	\$0	\$8,000		\$0	\$1,500
57 - Provision for Municipal election held every two years	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Advertising costs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
041104 Presidential Allowance	\$0	\$12,092	\$0	\$12,092		\$0	\$12,580
57 - Shire President's allowance	\$0	\$0	\$0	\$0	\$10,060	\$0	\$0
57 - Deputy President's allowance	\$0	\$0	\$0	\$0	\$2,520	\$0	\$0
041106 Refreshments & Receptions	\$0	\$22,055	\$0	\$22,000		\$0	\$24,000
51 - Council luncheons, civic receptions, Christmas party and other functions	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0
041107 Citizenships & Presentations	\$0	\$72	\$0	\$900		\$0	\$450
57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$0	\$0	\$450	\$0	\$0
041108 Printing & Stationery	\$0	\$1,172	\$0	\$1,855		\$0	\$1,855

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
	51 - Elected member business cards	\$0	\$0	\$0	\$0	\$310	\$0	\$0
	51 - Binding of minutes	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0	\$515	\$0	\$0
041109	Communication Allowance	\$0	\$7,608	\$0	\$7,608	\$0	\$0	\$7,920
	57 - Councillor's communication allowance	\$0	\$0	\$0	\$0	\$7,920	\$0	\$0
041110	Insurance	\$0	\$2,930	\$0	\$2,670	\$0	\$0	\$2,878
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0	\$2,746	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0	\$132	\$0	\$0
041111	Subscriptions	\$0	\$11,650	\$0	\$12,175	\$0	\$0	\$15,878
	51 - WA Local Government Association	\$0	\$0	\$0	\$0	\$7,607	\$0	\$0
	51 - Avon Community Development Fund	\$0	\$0	\$0	\$0	\$540	\$0	\$0
	51 - WALGA Zone Secretarial Services	\$0	\$0	\$0	\$0	\$2,163	\$0	\$0
	51 - Avon Midland Zone - Political Lobbying	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	51 - LGMA Corporate Membership	\$0	\$0	\$0	\$0	\$1,107	\$0	\$0
	51 - Volunteering WA	\$0	\$0	\$0	\$0	\$108	\$0	\$0
	51 - Country Arts WA	\$0	\$0	\$0	\$0	\$55	\$0	\$0
	51 - Australia Day Council	\$0	\$0	\$0	\$0	\$216	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0	\$1,082	\$0	\$0
041112	Public Relations	\$0	\$40,165	\$0	\$52,650	\$0	\$0	\$32,553
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,966	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$2,911	\$0	\$0
	51 - Senior Citizens' Appreciation Day - Nice n Easy Singing Group	\$0	\$0	\$0	\$0	\$2,116	\$0	\$0
	51 - Rates information calendar	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
	51 - Community bus hire for Youth Holiday Programmes x4	\$0	\$0	\$0	\$0	\$1,306	\$0	\$0
	51 - Budget newsletter	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Community directory - York Telecentre	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
	51 - Constable Care Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Food Handling Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York District High School P & C - Pavilion hire	\$0	\$0	\$0	\$0	\$726	\$0	\$0
	51 - York Men's Shed - Electrical needs/aircon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Young Men's Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Lord Mayor's Distress Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Voice of York	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Plaques, gifts etc ...	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - Australia Day Community BBQ	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0
	51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - York Society - 2011 State History Conference Town Hall usage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Recognition of Achievers	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - 2011 Avon Valley Business Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Society New Residents' pack	\$0	\$0	\$0	\$0	\$600	\$0	\$0
	51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Cantara Choir	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York First Scouts Group - Assist with general expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York First Scouts Group -Venturer Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Toy Library - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0	\$0
	51 - York Parents Group - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0	\$0
	51 - Secret Men's Health Business - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0	\$0
	51 - Seniors Mobility - Stay on your feet	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
	51 - York Friendship Club - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0	\$0
	51 - York Playgroup - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0	\$0
	51 - York Playgroup - Inkind support to relocate pergola if required	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Funding towards purchase of computer and CD Player	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Shire of York Polo Shirts	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	51 - Town Hall usage - various contingency	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$693	\$0	\$0
041113	Community Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Approved Community projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Masonic Lodge Kitchen refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Avon Valley Therapeutic Equestrian Centre fit out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$375	\$0	\$2,060	\$0	\$0	\$1,750
	51 - Desk plates, name badges etc	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Statutory Compliance return	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - Miscellaneous	\$0	\$0	\$0	\$0	\$250	\$0	\$0
041115	Legal Fees	\$0	\$0	\$0	\$515	\$0	\$0	\$500
	51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$0	\$0	\$500	\$0	\$0
041116	Portraits & Plaques	\$0	\$816	\$0	\$1,030	\$0	\$0	\$1,000
	51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
041117	IT Allowance	\$0	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
	51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
041118	Travel Expenses	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	51 - Members' travel expenses based on kilometreage	\$0	\$0	\$0	\$0	\$1,500	\$0
041121 Maintenance - Chambers	\$0	\$0	\$0	\$8,294	\$0	\$0	\$3,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
041122 Admin O/Head & Labour Costs	\$0	\$199,623	\$0	\$212,263	\$0	\$0	\$195,171
39 - Administration allocation - Governance	\$0	\$0	\$0	\$0	\$195,171	\$0	\$0
041124 Strategic Planning	\$0	\$217	\$0	\$7,000	\$0	\$0	\$1,000
51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
041127 SEAVROC	\$0	\$2,239	\$0	\$29,854	\$0	\$0	\$27,615
51 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0	\$15,749	\$0	\$0
51 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0	\$11,866	\$0	\$0
041128 SEAVROC Connect Lg Project Exp	\$0	\$3,902	\$0	\$57,841	\$0	\$0	\$53,989
51 - 2009/10 funding - includes \$35,000 for Local Laws Review	\$0	\$0	\$0	\$0	\$53,989	\$0	\$0
041129 SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Connecting Local Governments project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Infomaps PLUM project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041130 SEAVROC Admin Overhead & Labour Cost	\$0	\$36,457	\$0	\$30,625	\$0	\$0	\$0
39 - Administration allocation - SEAVROC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041131 SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041132 SEAVROC Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - SEAVROC projects	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
041142 Forward Capital Works Planning Expenditure	\$0	\$9,858	\$0	\$0	\$0	\$0	\$6,922
51 - Forward Capital Works Planning Balance of Funds	\$0	\$0	\$0	\$16,780	\$6,922	\$0	\$0
51 - Consultants expenses - DCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New South East Avon RTG Business Case Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$19,685
51 - Business Case Expenses	\$0	\$0	\$0	\$0	\$19,685	\$0	\$0
041160 South East Avon RTG Business Plan	\$0	\$184,361	\$0	\$91,886	\$0	\$0	\$75,000
51 - Business Plan	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
041161 South East Avon RTG Asset Management	\$0	\$15,657	\$0	\$12,408	\$0	\$0	\$0
51 - Asset Management Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest payable for 2010/11	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0
51 - DLG Grant Asset Management Plans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - DLG Grant Regional Business Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041162 South East Avon RTG Expenditure	\$0	\$1,540	\$0	\$3,000	\$0	\$0	\$38,531
39 - Administration allocation RTG	\$0	\$0	\$0	\$0	\$26,023	\$0	\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$8,340	\$0	\$0
501 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$1,168	\$0	\$0
51 - Executive Officer RTG	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
041163 R4R Business Plan Funding - Regional Component - CLGF Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041164 SEARTG Strategic Planning	\$0	\$76,014	\$0	\$93,102	\$0	\$0	\$17,088
51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$17,088	\$0	\$0
041165 Long Term Financial Planning Capacity Building - RTG	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000
51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0
041166 Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$3,500	\$0	\$0	\$3,500
51 - Grant expenditure - York Portion inkind and consumables in accordance with grant	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
041190 Depreciation Expense	\$0	\$600	\$0	\$713	\$0	\$0	\$600
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$600	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$709,032	\$0	\$895,609	\$769,215	\$0	\$769,215
OPERATING INCOME							
041228 Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02 - Dept of Local Government - Connecting Local Governments project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041229 Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02 - Contribution from Member Councils to CLG \$20,000ea/yr for 2 years	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041262 R4R Business Case - Regional Project	(\$19,685)	\$0	\$0	\$0	\$0	\$0	\$0
02 - R4R Project grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041232 Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02 - SEAVROC Infomaps PLUM project - Lotterywest funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041237 Contributions And Donations	\$0	\$0	(\$100)	\$0	\$0	(\$100)	\$0
04 - Contingency for miscellaneous contributions received	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
041238 Reimbursements Taxable Supply	\$0	\$0	(\$200)	\$0	\$0	(\$200)	\$0
04 - Contingency for reimbursement of goods provided	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0
041239 Reimbursements No Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04 - Reimbursement of AROC Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041240 Seavroc-Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
041241	Seavroc Contributions	\$0	\$0	\$0	\$0	(\$20,000)	\$0
	04 - Member Councils' contributions	\$0	\$0	\$0	\$0	(\$20,000)	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Forward Capital Works Planning Income rec'd 09-10	\$0	\$0	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	(\$114,725)	\$0	\$0	\$0	\$0	\$0
	03 - Business Plan	\$0	\$0	\$0	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	(\$3,250)	\$0	\$0	\$0	\$0	\$0
	03 - Asset Management Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0	(\$60,000)	\$0
	04 - Contributions & Reimbursements	\$0	\$0	\$0	\$0	(\$60,000)	\$0
041264	Strategic Planning Capacity Building - Income	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Strategic Planning Capacity Building - funds rec'd 10/11	\$0	\$0	\$0	\$0	\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	\$0	\$0	\$0	\$0	\$0	\$0
	03 - CLGF Long Term Financial Plan	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$137,660)	\$0	(\$300)	\$0	(\$80,300)	(\$80,300)
	Total - MEMBERS OF COUNCIL	(\$137,660)	\$709,032	(\$300)	\$895,609	\$688,915	(\$80,300)

GOVERNANCE

OPERATING EXPENDITURE

042109	Administration - Salaries	\$0	\$739,076	\$0	\$835,202	\$0	\$813,979
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$813,979	\$0
042100	Less Allocated To Schedules	\$0	(\$1,375,276)	\$0	(\$1,516,167)	\$0	(\$1,301,140)
	39 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	\$0	\$0	\$0	\$0	(\$1,301,140)	\$0
042104	Admin Garden Maintenance	\$0	\$846	\$0	\$6,235	\$0	\$1,642
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$324	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$318	\$0
	51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$0	\$0	\$750	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$250	\$0
042107	Insurance	\$0	\$83,393	\$0	\$80,791	\$0	\$82,545
	53 - Electronic Breakdown	\$0	\$0	\$0	\$0	\$613	\$0
	53 - Public Liability & Professional Indemnity	\$0	\$0	\$0	\$0	\$20,346	\$0
	53 - Machinery Breakdown	\$0	\$0	\$0	\$0	\$613	\$0
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0	\$2,746	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Workers' Compensation	\$0	\$0	\$0	\$0	\$46,923	\$0
	53 - Multirisk General Property	\$0	\$0	\$0	\$0	\$614	\$0
	53 - Fidelity Guarantee	\$0	\$0	\$0	\$0	\$638	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0	\$688	\$0
	53 - Salary Continuance	\$0	\$0	\$0	\$0	\$1,641	\$0
	53 - Property Insurance - moved to 42176 Admin Building	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Regional Risk Coordinator	\$0	\$0	\$0	\$0	\$4,000	\$0
	53 - Miscellaneous Structures	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Business Practices	\$0	\$0	\$0	\$0	\$3,723	\$0
042108	Superannuation Admin	\$0	\$89,433	\$0	\$80,000	\$0	\$132,734
	501 - Superannuation payments associated with acct 42109	\$0	\$0	\$0	\$0	\$132,734	\$0
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Rates	\$0	\$0	\$0	\$0	\$0	\$0
042112	Housing Mtnce - Forbes Street	\$0	\$3,197	\$0	\$6,999	\$0	\$5,837
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$92	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$90	\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0	\$2,130	\$0
	51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0	\$1,200	\$0
	51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$84	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$400	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$441	\$0
	57 - Rates A7616	\$0	\$0	\$0	\$0	\$1,400	\$0
042113	Bad Debts Written Off	\$0	\$0	\$0	\$250	\$0	\$250
	57 - Contingency for sundry debts to be written off	\$0	\$0	\$0	\$0	\$250	\$0
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$10,023	\$0	\$12,721	\$0	\$10,000
	51 - Plant operation allocation P140	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Plant operation allocation P121	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Parts, repairs, fuel etc	\$0	\$0	\$0	\$0	\$8,000	\$0
	53 - Insurance & Licenses	\$0	\$0	\$0	\$0	\$2,000	\$0
042167	Dishonour Cheque Fees	\$0	\$70	\$0	\$100	\$0	\$100
	57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$0	\$0	\$100	\$0
042168	Fringe Benefits General	\$0	\$65,634	\$0	\$45,000	\$0	\$18,000

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
57 - Fringe Benefits Tax - Admin-based FBT	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0
042169 Consultant Fees	\$0	\$26,495	\$0	\$32,482		\$0	\$43,831
51 - Financial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - WALGA Tax Service	\$0	\$0	\$0	\$0	\$1,175	\$0	\$0
51 - WALGA Workplace Solutions	\$0	\$0	\$0	\$0	\$2,930	\$0	\$0
51 - WALGA Local Laws Service	\$0	\$0	\$0	\$0	\$520	\$0	\$0
51 - WALGA Procurement Services	\$0	\$0	\$0	\$0	\$1,840	\$0	\$0
51 - Financial Management Review & Business Plans	\$0	\$0	\$0	\$0	\$16,180	\$0	\$0
51 - Consultant - Finance	\$0	\$0	\$0	\$0	\$16,186	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
042171 Staff Training/Conferences	\$0	\$30,768	\$0	\$32,651		\$0	\$32,900
51 - Staff training	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0
51 - Conferences	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0
042173 Staff Telephone Expenses	\$0	\$1,981	\$0	\$2,956		\$0	\$2,601
62 - CEO, DCEO telephone expenses and replacement h/sets	\$0	\$0	\$0	\$0	\$2,601	\$0	\$0
042175 Long Service Leave	\$0	\$16,333	\$0	\$10,473		\$0	\$10,473
502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$10,473	\$0	\$0
042176 Admin Building Maintenance	\$0	\$67,790	\$0	\$99,136		\$0	\$97,831
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$15,901	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,131	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,110	\$0	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
51 - Water Filtration Unit	\$0	\$0	\$0	\$0	\$720	\$0	\$0
51 - General Mtce incl Termite inspections & spider sprays - \$2000 added for termite insp as per quote	\$0	\$0	\$0	\$0	\$14,855	\$0	\$0
51 - Full Termite Treatment - Priority	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0
51 - Sanitaire bin	\$0	\$0	\$0	\$0	\$160	\$0	\$0
51 - Replace ceiling	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Service fire extinguishers	\$0	\$0	\$0	\$0	\$250	\$0	\$0
51 - Service automatic doors	\$0	\$0	\$0	\$0	\$550	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$28,178	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$3,766	\$0	\$0
51 - Sewerage	\$0	\$0	\$0	\$0	\$515	\$0	\$0
57 - ESL Levy	\$0	\$0	\$0	\$0	\$1,911	\$0	\$0
57 - ESL Levy	\$0	\$0	\$0	\$0	\$55	\$0	\$0
51 - Cleaning materials	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
51 - Replace key cabinet	\$0	\$0	\$0	\$0	\$1,107	\$0	\$0
51 - Air-conditioned compressor repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Replace Asbestos fence	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
51 - Paint Wall and Repair Cracks entry to Admin Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Crack repairs	\$0	\$0	\$0	\$0	\$1,071	\$0	\$0
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$252	\$0	\$0
51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0	\$7,365	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$134	\$0	\$0
042178 Admin Telephone	\$0	\$11,953	\$0	\$12,000		\$0	\$12,000
62 - Admin telephone	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
51 - Mobile phone replacements	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
042180 Admin Build - Internet Expense	\$0	\$7,662	\$0	\$8,041		\$0	\$7,740
51 - LCCC project - host web page	\$0	\$0	\$0	\$0	\$5,740	\$0	\$0
51 - ISP annual connection fees	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
042181 Purchase Admin Maps	\$0	\$388	\$0	\$515		\$0	\$530
51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$0	\$0	\$530	\$0	\$0
042182 Staff Uniform Subsidy	\$0	\$4,515	\$0	\$5,150		\$0	\$5,000
51 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
042183 Office Expense - Printing	\$0	\$5,878	\$0	\$9,000		\$0	\$7,000
51 - Printing costs incurred	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
042184 Office Exp-Stationery	\$0	\$14,584	\$0	\$14,375		\$0	\$14,500
51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
51 - Additional office printer and minor equipment	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
042185 Office Expenses-Advertising	\$0	\$9,578	\$0	\$15,000		\$0	\$22,000
51 - Advertising Local Laws	\$0	\$0			\$14,000	\$0	\$0
51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
042186 Office Exp-Office Equip Mtce	\$0	\$21,470	\$0	\$17,562		\$0	\$23,843
51 - Photocopier lease agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Copy costs and servicing	\$0	\$0	\$0	\$0	\$19,500	\$0	\$0
51 - Toner and photocopier consumables	\$0	\$0	\$0	\$0	\$2,843	\$0	\$0
51 - Other equipment maintenance	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
042187 Office Expenses-Bank Charges	\$0	\$12,205	\$0	\$13,545		\$0	\$13,000
57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
042188 Office Exp-Computer Expenses	\$0	\$36,048	\$0	\$63,541		\$0	\$56,951
51 - IT Vision annual support and maintenance	\$0	\$0	\$0	\$0	\$27,055	\$0	\$0
51 - IT Vision Universe licence	\$0	\$0	\$0	\$0	\$2,650	\$0	\$0
51 - Microsoft licences	\$0	\$0	\$0	\$0	\$7,498	\$0	\$0
51 - General network & software support - PCS etc...	\$0	\$0	\$0	\$0	\$15,748	\$0	\$0
51 - IT Vision User Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency eg. additional modules, conversion expenses etc	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	042189 Office Exp-Postage/Freight	\$0	\$11,752	\$0	\$11,000	\$0	\$11,500
51 - Postage and freight charges for operations other than works	\$0	\$0	\$0	\$0	\$11,500	\$0	\$0
042190 Office Expenses-Sundry	\$0	\$5,222	\$0	\$4,500	\$0	\$4,500	
51 - Miscellaneous office expenses	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042191 Relocation Expenses	\$0	\$1,355	\$0	\$500	\$0	\$500	
51 - Contingency for relocation of Senior Staff	\$0	\$0	\$0	\$0	\$500	\$0	\$0
042193 Audit Fees	\$0	\$13,470	\$0	\$13,512	\$0	\$16,300	
51 - Annual Audit	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0
51 - Grant acquittal audits	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0
042195 Legal Expenses	\$0	\$10,572	\$0	\$5,000	\$0	\$5,000	
57 - Contingency for legal matters	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
042196 Title Search	\$0	\$24	\$0	\$258	\$0	\$258	
57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$0	\$0	\$258	\$0	\$0
042199 Depreciation Expense	\$0	\$78,817	\$0	\$77,672	\$0	\$78,811	
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$78,811	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$5,676	\$0	(\$0)	\$231,016	\$0	\$231,016
OPERATING INCOME							
042220 Contributions Taxable Supply	(\$4,000)	\$0	(\$100)	\$0	(\$100)	\$0	\$0
04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
042221 Reimbursements Taxable Supply	(\$25,398)	\$0	(\$12,000)	\$0	(\$15,500)	\$0	\$0
04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0
04 - Admin fencing costs - recover half cost from adjoining owner	\$0	\$0	\$0	\$0	(\$3,500)	\$0	\$0
042222 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042223 Reimbursements Staff Uniform	(\$459)	\$0	(\$250)	\$0	(\$250)	\$0	\$0
04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	\$0	\$0	(\$250)	\$0	\$0
042224 Charges-Other Taxable Supply	(\$22)	\$0	(\$200)	\$0	(\$300)	\$0	\$0
07 - Hire of minor equipment, projector etc	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
07 - Faxing, photocopying, sale of publications etc	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0
042225 Charges Other Non Tax Supply	(\$232)	\$0	(\$150)	\$0	(\$150)	\$0	\$0
07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0	\$0	\$0	\$0	(\$150)	\$0	\$0
042226 Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042227 Government Grants	\$0	\$0	\$0	\$0	(\$92,500)	\$0	\$0
03 - Grants & Subsidies - Energy efficiency	\$0	\$0	\$0	\$0	(\$92,500)	\$0	\$0
042228 Reimbursements Non Tax Supply	(\$13,485)	\$0	(\$100)	\$0	(\$100)	\$0	\$0
04 - Provision for reimbursement of non GST taxable items	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
042233 Housing Rent	(\$5,200)	\$0	(\$5,200)	\$0	(\$5,200)	\$0	\$0
07 - CEO based on \$100 per week	\$0	\$0	\$0	\$0	(\$5,200)	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$48,796)	\$0	(\$18,000)	\$0	(\$114,100)	(\$114,100)	\$0
Total - GOVERNANCE - GENERAL	(\$48,796)	\$5,676	(\$18,000)	(\$0)	\$116,916	(\$114,100)	\$231,016
Total - GOVERNANCE	(\$186,456)	\$714,708	(\$18,300)	\$895,609	\$805,831	(\$194,400)	\$1,000,231

FIRE PREVENTION

OPERATING EXPENDITURE

051101 Admin O/Head & Labour Costs	\$0	\$55,011	\$0	\$60,647	\$0	\$26,023	
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Fire Prevention	\$0	\$0	\$0	\$0	\$26,023	\$0	\$0
051103 Fire Insurance - ESL Exp	\$0	\$13,120	\$0	\$13,376	\$0	\$17,500	
53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
53 - Volunteers' Vehicle Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Fire Trucks	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
53 - Fire Sheds building insurance	\$0	\$0	\$0	\$0	\$500	\$0	\$0
53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051104 Communication Mtc & Repairs	\$0	\$0	\$0	\$2,060	\$0	\$2,000	
51 - Materials and contracts assoc with existing Channel 45 Rptr	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
051105 Fire Control Expenses	\$0	\$16,804	\$0	\$23,469	\$0	\$18,636	
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$730	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
51 - Utilities	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Fire fighting foam - esl exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$0	\$0	\$3,164	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$870	\$0	\$0
51 - Bushfire advertising	\$0	\$0	\$0	\$0	\$500	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$872	\$0	\$0
051107 Fire Breaks - Shire Land	\$0	\$6,652	\$0	\$6,722	\$0	\$15,182	
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,510	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
	51 - Protective Burning	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$3,172	\$0	\$0
051108	Fire Conferences/Training	\$0	\$0	\$0	\$4,326	\$0	\$0	\$3,000
	51 - Attendance of Ranger at Fire Control related conferences, seminars etc (incl allocation for CBFCO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
051109	Ranger Vehicle Expenses	\$0	\$14,865	\$0	\$13,309	\$0	\$0	\$13,309
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$309	\$0	\$0
051113	Computer Maintenance	\$0	\$0	\$0	\$1,030	\$0	\$0	\$500
	51 - Maintenance of Ranger's computer	\$0	\$0	\$0	\$0	\$500	\$0	\$0
051115	Talbot Fire Base Maintenance	\$0	\$0	\$0	\$309	\$0	\$0	\$0
	51 - Honorarium paid to CFCCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051120	Fire Control - Salaries	\$0	\$39,529	\$0	\$44,850	\$0	\$0	\$64,073
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$64,073	\$0	\$0
051121	Fire Control - Superannuation	\$0	\$4,604	\$0	\$3,240	\$0	\$0	\$8,970
	501 - Superannuation payments associated with 51120	\$0	\$0	\$0	\$0	\$8,970	\$0	\$0
051122	Fire Control - Long Service Leave	\$0	(\$7,805)	\$0	\$527	\$0	\$0	\$551
	502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$551	\$0	\$0
051125	Plant & Equipment - ESL Exp	\$0	\$288	\$0	\$1,442	\$0	\$0	\$3,500
	51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - Purchase of plant and equipment as per ESL funding allocation. Repairs <\$1200	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
051126	Vehicle Maintenance - ESL Exp	\$0	\$8,213	\$0	\$14,270	\$0	\$0	\$12,000
	51 - Materials and contracts - Fire Trucks	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
	53 - Insurance on Fire Trucks refer to 51103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051127	Land & Buildings Maintenance - ESL Exp	\$0	\$407	\$0	\$11,488	\$0	\$0	\$1,500
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	52 - Utilities as per ESL Grant Application	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	53 - Insurance refer to 51103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051128	Protective Clothing - ESL Exp	\$0	\$5,684	\$0	\$6,180	\$0	\$0	\$6,000
	51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
051129	Other Goods & Services - ESL Exp	\$0	\$280	\$0	\$1,494	\$0	\$0	\$1,500
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
051130	Fire Breaks - Contractors	\$0	\$875	\$0	\$2,000	\$0	\$0	\$2,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
051131	Fire Control Expenses - ESL Expenditure	\$0	\$485	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051199	Depreciation Expense	\$0	\$82,075	\$0	\$88,938	\$0	\$0	\$81,753
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$81,753	\$0	\$0
	Sub Total - FIRE PREVENTION OP/EXP	\$0	\$241,086	\$0	\$299,677	\$277,997	\$0	\$277,997
OPERATING INCOME								
051201	ESL Commission	(\$4,000)	\$0	(\$4,000)	\$0		(\$4,000)	\$0
	09 - Commission earned from FESA from Council's management of ESL	\$0	\$0	\$0	\$0	(\$4,000)	\$0	\$0
051217	Fines & Penalties Fire Prevention	(\$8,300)	\$0	(\$6,000)	\$0		(\$6,000)	\$0
	07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	\$0	\$0	(\$6,000)	\$0	\$0
051220	ESL Grants	(\$49,096)	\$0	(\$38,000)	\$0		(\$42,000)	\$0
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	\$0	\$0	(\$42,000)	\$0	\$0
051221	Reimbursements - Fire Break	\$1,902	\$0	(\$6,000)	\$0		(\$2,000)	\$0
	04 - Reimbursements from property owners	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
051224	Reimbursements Taxable Supply	(\$2,829)	\$0	(\$10)	\$0		(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
051225	FESA Capital Grants	\$0	\$0	(\$212,370)	\$0		(\$228,800)	\$0
	03 - Grant for Greenhills Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Grant for Malebellong Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Grant for Burges Siding Fire Tender	\$0	\$0	\$0	\$0	(\$132,370)	\$0	\$0
	03 - Grant for Malebellong Fire Shed	\$0	\$0	\$0	\$0	(\$41,730)	\$0	\$0
	03 - Grant for Burges Siding Fire Shed	\$0	\$0	\$0	\$0	(\$51,400)	\$0	\$0
	03 - Grant for Greenhills Fire Shed Concrete Floor	\$0	\$0	\$0	\$0	(\$3,300)	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$62,323)	\$0	(\$266,380)	\$0	(\$282,810)	(\$282,810)	\$0
	Total - FIRE PREVENTION	(\$62,323)	\$241,086	(\$266,380)	\$299,677	(\$4,813)	(\$282,810)	\$277,997
ANIMAL CONTROL								
OPERATING EXPENDITURE								
052163	Animal Control - Salaries	\$0	\$40,123	\$0	\$44,850	\$0	\$0	\$64,073

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$64,073	\$0	\$0
052164 Animal Control - Superannuation	\$0	\$4,604	\$0	\$3,375		\$0	\$8,970
501 - Superannuation payments associated with 52163	\$0	\$0	\$0	\$0	\$8,970	\$0	\$0
052165 Uniform Allowance	\$0	\$0	\$0	\$515		\$0	\$1,000
51 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
052166 Admin O/Head & Labour Costs	\$0	\$55,011	\$0	\$60,647		\$0	\$52,046
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Animal Control	\$0	\$0	\$0	\$0	\$52,046	\$0	\$0
052167 Long Service Leave	\$0	\$0	\$0	\$0		\$0	\$0
502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052169 Sundry Expenditure	\$0	\$10,388	\$0	\$12,006		\$0	\$17,427
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,695	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$3,627	\$0	\$0
51 - Advertising, photographs	\$0	\$0	\$0	\$0	\$515	\$0	\$0
51 - Pound maintenance	\$0	\$0	\$0	\$0	\$1,533	\$0	\$0
51 - Cat sterilisation program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Wireless internet x 2	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
51 - Animal disposal	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
51 - Purchase of dog tags	\$0	\$0	\$0	\$0	\$206	\$0	\$0
51 - Corella control	\$0	\$0	\$0	\$0	\$515	\$0	\$0
51 - Miscellaneous	\$0	\$0	\$0	\$0	\$700	\$0	\$0
62 - Ranger mobile phone expenses	\$0	\$0	\$0	\$0	\$1,902	\$0	\$0
51 - Second Ranger vehicle equipment - safety equipment, snake equip, dog pole, gloves, microchip scanner	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Corporate firearms licence x2	\$0	\$0	\$0	\$0	\$250	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$284	\$0	\$0
052170 Staff Training & Conferences	\$0	\$922	\$0	\$824		\$0	\$8,600
51 - Annual Ranger Conference registration, accommodation etc	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Second Ranger Training - Course registrations (TAFE or equivalent)	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
51 - Training Contingency - WALGA courses etc	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
052199 Depreciation Expense	\$0	\$378	\$0	\$337		\$0	\$349
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$349	\$0	\$0
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$111,427	\$0	\$122,554	\$152,465	\$0	\$152,465
OPERATING INCOME							
052282 Fines & Penalties Animal Control	(\$1,200)	\$0	(\$1,000)	\$0		(\$4,000)	\$0
07 - Fines and penalties issued for non-compliance of Council's dog laws	\$0	\$0	\$0	\$0	(\$4,000)	\$0	\$0
052283 Charges-Impounding Fees	(\$1,711)	\$0	(\$1,500)	\$0		(\$3,000)	\$0
07 - Fees associated with impounding of animals	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
052284 Charges-Dog Registration	(\$6,910)	\$0	(\$6,500)	\$0		(\$7,000)	\$0
07 - Dog registration fees	\$0	\$0	\$0	\$0	(\$7,000)	\$0	\$0
052285 Sundry Income Tax Supply	(\$19,808)	\$0	(\$18,815)	\$0		(\$60,000)	\$0
07 - Contract ranger services to surrounding shires	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0
052289 Dog Tag Replacements	(\$50)	\$0	(\$10)	\$0		(\$10)	\$0
07 - Income received from the issuing of replacement dog tags	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$29,679)	\$0	(\$27,825)	\$0	(\$74,010)	(\$74,010)	\$0
Total - ANIMAL CONTROL	(\$29,679)	\$111,427	(\$27,825)	\$122,554	\$78,455	(\$74,010)	\$152,465
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053102 Crime Prevention Expenditure	\$0	\$18,486	\$0	\$41,666		\$0	\$36,088
50 - Employee costs	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
51 - Office of Crime Prevention - Graffiti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Office of Crime Prevention - CCTV Audit		\$0			\$25,000		
51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Graffiti Trailer expenses - materials, license, insurance	\$0	\$0	\$0	\$0	\$800	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$288	\$0	\$0
053101 Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0		\$0	\$19,517
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Other Law, Order & Public Safety	\$0	\$0	\$0	\$0	\$19,517	\$0	\$0
053111 Rural Street Numbering	\$0	\$387	\$0	\$800		\$0	\$800
50 - Employee costs	\$0	\$0	\$0	\$0	\$600	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$200	\$0	\$0
053120 Abandoned Vehicle Expenditure	\$0	\$540	\$0	\$0		\$0	\$500
50 - Employee costs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$500	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
053140	Community Emergency Services Manager	\$0	\$12,247	\$0	\$20,000	\$0	\$20,000
	51 - Payment to Shire of Beverley to support CESM position	\$0	\$0	\$0	\$0	\$20,000	\$0
053130	Local Emergency Planning Expenditure	\$0	\$1,129	\$0	\$5,665	\$0	\$31,459
	50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$0	\$0	\$4,120	\$0
	51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$0	\$0	\$515	\$0
	50 - Employee costs	\$0	\$0	\$0	\$0	\$309	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$515	\$0
	51 - AWARE Project - Shire of York cash contribution	\$0	\$0	\$0	\$0	\$3,000	\$0
	51 - AWARE Project - Project expense	\$0	\$0	\$0	\$0	\$23,000	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
053131	Local Emergency Mgmt - Storm	\$0	\$368	\$0	\$0	\$0	\$0
	51 - Emergency Management	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$33,156	\$0	\$68,631	\$108,364	\$0
OPERATING INCOME							
053201	Government Grants - Crime Prevention	(\$13,491)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
	02 - Administration Grant - Office of Crime Prevention - CCTV Audit	\$0	\$0	\$0	\$0	(\$25,000)	\$0
	51 - Office of Crime Prevention - Graffiti Trailer Grant rec'd 11/12	\$0	\$0	\$0	\$0	\$0	\$0
053202	Developers' Contributions To Rural Numbers	\$0	\$0	(\$300)	\$0	(\$300)	\$0
	04 - Small subdivisions and rural blocks	\$0	\$0	\$0	\$0	(\$300)	\$0
053204	Government Grants	(\$11,430)	\$0	(\$15,000)	\$0	(\$23,000)	\$0
	04 - AWARE Project - Shire of Beverley cash contribution	\$0	\$0	\$0	\$0	(\$3,000)	\$0
	02 - AWARE Project Funding	\$0	\$0	\$0	\$0	(\$20,000)	\$0
	03 - Dry Season Grant - Water Tanks	\$0	\$0	\$0	\$0	\$0	\$0
053220	Abandoned Vehicle Income	(\$309)	\$0	(\$500)	\$0	(\$100)	\$0
	09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	\$0	\$0	(\$100)	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	(\$25,230)	\$0	(\$40,800)	\$0	(\$48,400)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	(\$25,230)	\$33,156	(\$40,800)	\$68,631	\$59,964	(\$48,400)
	Total - LAW ORDER & PUBLIC SAFETY	(\$117,231)	\$385,669	(\$335,005)	\$490,861	\$133,606	(\$405,220)
EDUCATION & WELFARE							
OTHER WELFARE							
OPERATING EXPENDITURE							
065101	Work for the Dole - Expenditure	\$0	\$11,287	\$0	\$12,800	\$0	\$7,800
	50 - Salaries Supervision of Work for the Dole participants	\$0	\$0	\$0	\$0	\$7,800	\$0
	51 - Material and contracts	\$0	\$0	\$0	\$0	\$0	\$0
066101	Admin O'Head & Labour Costs	\$0	\$6,876	\$0	\$7,581	\$0	\$13,011
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Education & Welfare	\$0	\$0	\$0	\$0	\$13,011	\$0
067101	Cent Units Build/Garden Mtce	\$0	\$24,743	\$0	\$51,316	\$0	\$43,866
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$5,072	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$4,978	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0	\$2,000	\$0
	51 - Cleaning of gutters	\$0	\$0	\$0	\$0	\$860	\$0
	51 - Rubbish removal charges	\$0	\$0	\$0	\$0	\$1,478	\$0
	51 - Homeswest maintenance report	\$0	\$0	\$0	\$0	\$1,071	\$0
	51 - Biomax service and maintenance	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Garden plants and fertiliser	\$0	\$0	\$0	\$0	\$500	\$0
	51 - Paint exterior timber	\$0	\$0	\$0	\$0	\$3,214	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$3,500	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$600	\$0
	51 - Sewerage charges	\$0	\$0	\$0	\$0	\$2,946	\$0
	51 - Replace taps (funded from Reserve)	\$0	\$0	\$0	\$0	\$2,678	\$0
	51 - Termite inspection	\$0	\$0	\$0	\$0	\$2,520	\$0
	51 - Carpet replacement	\$0	\$0	\$0	\$0	\$6,427	\$0
	51 - Paint interior/minor repairs	\$0	\$0	\$0	\$0	\$2,678	\$0
	51 - Picket fence painting and repairs	\$0	\$0	\$0	\$0	\$1,339	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$1,501	\$0
	57 - ESL levy	\$0	\$0	\$0	\$0	\$276	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$228	\$0
067199	Depreciation Expense	\$0	\$2,093	\$0	\$1,529	\$0	\$2,064
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$2,064	\$0
068101	Maintenance PML - Contingency	\$0	\$4,788	\$0	\$11,056	\$0	\$10,205
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,000	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$278	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$273	\$0
	51 - Full Termite Treatment - Priority	\$0	\$0	\$0	\$0	\$3,000	\$0
	51 - Drainage - Carpark	\$0	\$0	\$0	\$0	\$3,000	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$2,654	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET	
	2011/12		2011-12		2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Brick repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Tree removal and repairs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Fascia painting	\$0	\$0	\$0	\$0	\$0	\$0
068199 Depreciation	\$0	\$17,990	\$0	\$18,012	\$0	\$17,986
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$17,986	\$0
069101 Education Expenses	\$0	\$7,384	\$0	\$6,500	\$0	\$4,182
51 - Crosswalk attendant sponsorship	\$0	\$0	\$0	\$0	\$0	\$0
51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$0
51 - Presentation night book awards - Cash contribution \$500 plus hall hire	\$0	\$0	\$0	\$0	\$1,182	\$0
51 - YDHS Chaplain sponsorship	\$0	\$0	\$0	\$0	\$3,000	\$0
51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/EXP	\$0	\$75,162	\$0	\$108,794	\$99,114	\$0
OPERATING INCOME						
065202 Work for the Dole - Income	(\$10,107)	\$0	(\$7,800)	\$0	\$0	(\$7,800)
04 - Reimbursements and Contributions	\$0	\$0	\$0	\$0	(\$7,800)	\$0
067202 Rent Centennial Units	(\$20,549)	\$0	(\$21,210)	\$0	\$0	(\$29,000)
07 - Rent received from tenants of Centennial Units	\$0	\$0	\$0	\$0	(\$29,000)	\$0
067205 Reimbursements Taxable Supply	(\$590)	\$0	(\$1,480)	\$0	\$0	(\$1,480)
04 - Reimbursement of Insurance for PML	\$0	\$0	\$0	\$0	(\$1,480)	\$0
068201 Contributions & Donations Pml refer to GL 67205	(\$1,231)	\$0	\$0	\$0	\$0	\$0
068204 Grants Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC	(\$32,477)	\$0	(\$30,490)	\$0	(\$38,280)	(\$38,280)
Total - OTHER WELFARE	(\$32,477)	\$75,162	(\$30,490)	\$108,794	\$60,834	(\$38,280)
Total - EDUCATION & WELFARE	(\$32,477)	\$75,162	(\$30,490)	\$108,794	\$60,834	(\$38,280)
HEALTH						
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
077155 Health - Salaries	\$0	\$155,520	\$0	\$147,439	\$0	\$149,807
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$149,807	\$0
077156 Health - Superannuation	\$0	\$15,161	\$0	\$23,616	\$0	\$20,973
501 - Superannuation payments associated with 77155	\$0	\$0	\$0	\$0	\$20,973	\$0
077157 Admin O/Head & Labour Costs	\$0	\$55,011	\$0	\$60,647	\$0	\$52,046
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Health	\$0	\$0	\$0	\$0	\$52,046	\$0
077158 Long Service Leave	\$0	\$17,884	\$0	\$2,492	\$0	\$3,240
502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$3,240	\$0
077160 Health Control Expenses	\$0	\$2,475	\$0	\$15,906	\$0	\$16,411
51 - Legal expenses	\$0	\$0	\$0	\$0	\$13,000	\$0
51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$0	\$0	\$1,545	\$0
62 - Utilities - Telephone	\$0	\$0	\$0	\$0	\$823	\$0
51 - Food Standards subscription	\$0	\$0	\$0	\$0	\$250	\$0
51 - Food Act stationery - NCR books	\$0	\$0	\$0	\$0	\$0	\$0
51 - Professional memberships	\$0	\$0	\$0	\$0	\$360	\$0
51 - Food sampling and water testing expenses	\$0	\$0	\$0	\$0	\$433	\$0
51 - Accommodation relief EHO	\$0	\$0	\$0	\$0	\$0	\$0
077161 Staff Training EHO	\$0	\$2,555	\$0	\$5,000	\$0	\$5,000
51 - Conferences, seminars	\$0	\$0	\$0	\$0	\$5,000	\$0
077164 Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$6,000
57 - Fringe Benefits Tax - Planning-based FBT	\$0	\$0	\$0	\$0	\$6,000	\$0
077166 Health Promotions	\$0	\$0	\$0	\$618	\$0	\$600
51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$0	\$0	\$600	\$0
077167 Provision for Doubtful Debts	\$0	\$0	\$0	\$0	\$0	\$0
077162 Vehicle Operating Expenses Y000, Y86	\$0	\$5,656	\$0	\$12,978	\$0	\$10,648
51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$0	\$0	\$9,000	\$0
53 - Insurance & Licenses	\$0	\$0	\$0	\$0	\$1,648	\$0
077163 Housing Maintenance Fraser St	\$0	\$3,100	\$0	\$9,876	\$0	\$5,358
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$457	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$448	\$0
51 - Materials & contracts	\$0	\$0	\$0	\$0	\$2,229	\$0
51 - Replace Stove - see renovations GL 77304	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$84	\$0
52 - Water	\$0	\$0	\$0	\$0	\$388	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$320	\$0
57 - Rates A31710	\$0	\$0	\$0	\$0	\$1,200	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$232	\$0
077199 Depreciation Expense	\$0	\$4,233	\$0	\$4,044	\$0	\$4,091
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$4,091	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$261,596	\$0	\$282,616	\$274,174	\$0

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
077271 Health Charges Other - Taxable	(\$5,740)	\$0	\$0	\$0	\$0	(\$6,000)
07 - Annual Food Business Registration fees	\$0	\$0	\$0	\$0	(\$6,000)	\$0
077272 Housing Rent	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
07 - EHO rent based on \$150 per week	\$0	\$0	\$0	\$0	(\$7,800)	\$0
077273 Health Prosecutions	\$0	\$0	\$0	\$0	\$0	\$0
09 - Income from prosecutions	\$0	\$0	\$0	\$0	\$0	\$0
077274 Septic Tank App Fee Charges	(\$2,596)	\$0	(\$3,500)	\$0	(\$2,500)	(\$2,500)
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	(\$2,500)	\$0
077275 Septic Inspection Fee	(\$1,746)	\$0	(\$3,500)	\$0	(\$2,000)	(\$2,000)
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	(\$2,000)	\$0
077277 Health Act -Charges	(\$5,719)	\$0	(\$11,800)	\$0	(\$6,000)	(\$6,000)
07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	(\$6,000)	\$0
077278 Trading Public Places -Charges	(\$2,599)	\$0	(\$3,000)	\$0	(\$2,100)	(\$2,100)
07 - Fees payable to Council for permit to trade in a public place	\$0	\$0	\$0	\$0	(\$2,100)	\$0
077255 Health Reimbursements	(\$36,573)	\$0	(\$30,900)	\$0	(\$40,000)	(\$40,000)
07 - Contract health services to SEAVROC and surrounding shires, inclusive of 75c/km travel	\$0	\$0	\$0	\$0	(\$40,000)	\$0
						\$0
						\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$62,773)	\$0	(\$60,500)	\$0	(\$66,400)	(\$66,400)
Total - HEALTH ADMIN & INSPECTION	(\$62,773)	\$261,596	(\$60,500)	\$282,616	\$207,774	(\$66,400)
OTHER HEALTH						
OPERATING EXPENDITURE						
078113 Analytical Expenses	\$0	\$815	\$0	\$597	\$0	\$900
51 - Expenditure on food sampling and water testing & associated freight charges	\$0	\$0	\$0	\$0	\$900	\$0
079158 Medical Pract Vehicle Expenses	\$0	\$10,976	\$0	\$13,510	\$0	\$14,194
51 - Maintenance costs for Y211	\$0	\$0	\$0	\$0	\$0	\$0
51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$0	\$0	\$12,000	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$2,000	\$0
53 - Vehicle insurance - Y211	\$0	\$0	\$0	\$0	\$194	\$0
079160 Housing Maintenance Med 24 Ford Street	\$0	\$13,761	\$0	\$7,898	\$0	\$7,137
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$851	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$836	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,000	\$0
51 - Additional contingency	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - Termite Control	\$0	\$0	\$0	\$0	\$820	\$0
51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0	\$0	\$0
51 - New Septics	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$84	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$346	\$0
57 - Property rates A31580	\$0	\$0	\$0	\$0	\$1,200	\$0
079161 Housing Maintenance - 2 Dinsdale St	\$0	\$3,837	\$0	\$4,936	\$0	\$6,495
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$454	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$445	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,000	\$0
51 - Additional contingency	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$84	\$0
51 - Termite Control	\$0	\$0	\$0	\$0	\$820	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$492	\$0
57 - Property rates A31640	\$0	\$0	\$0	\$0	\$1,200	\$0
079162 Medical Pract Sundry Expenses	\$0	\$0	\$0	\$52	\$0	\$50
51 - Contingency	\$0	\$0	\$0	\$0	\$50	\$0
079199 Depreciation	\$0	\$8,965	\$0	\$5,512	\$0	\$8,918
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$8,918	\$0
079163 Medical Expenses Other	\$0	\$400	\$0	\$7,000	\$0	\$2,000
51 - Biannual Well Men's Health Day	\$0	\$0	\$0	\$0	\$2,000	\$0
51 - Friends of the York Hospital contribution to Ambulance entry upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$38,754	\$0	\$39,505	\$39,694	\$0
OPERATING INCOME						
079260 Reimbursements - Taxable	(\$59)	\$0	\$0	\$0	(\$50)	\$0
04 - Miscellaneous reimbursements from Health Services eg electricity etc	\$0	\$0	\$0	\$0	(\$50)	\$0
079261 Rent Received - Doctors' Housing	\$0	\$0	\$0	\$0	(\$15,600)	\$0
07 - Rent based on \$150 per week x 2	\$0	\$0	\$0	\$0	(\$15,600)	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Sub Total - OTHER HEALTH OP/INC	(\$59)	\$0	\$0	\$0	(\$15,650)	(\$15,650)	\$0
Total - OTHER HEALTH	(\$59)	\$38,754	\$0	\$39,505	\$24,044	(\$15,650)	\$39,694
Total - HEALTH	(\$62,833)	\$300,349	(\$60,500)	\$322,121	\$231,818	(\$82,050)	\$313,868
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101101 Admin O/Head & Labour Costs	\$0	\$68,764	\$0	\$75,808		\$0	\$39,034
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Sanitation	\$0	\$0	\$0	\$0	\$39,034	\$0	\$0
101103 Litter Control	\$0	\$90	\$0	\$567		\$0	\$500
51 - Contingency allocation for community based projects eg. KABC, Tidy Towns	\$0	\$0	\$0	\$0	\$500	\$0	\$0
101104 Recycling Services	\$0	\$64,399	\$0	\$71,740		\$0	\$67,191
51 - Materials and contracts - Collection for Council properties allocated to location - \$650	\$0	\$0	\$0	\$0	\$67,191	\$0	\$0
101105 Seavroc Regional Waste Minimisation Strategy	\$0	\$38,469	\$0	\$49,999		\$0	\$18,276
51 - Funds held in Reserve \$12K to RTG members	\$0	\$0	\$0	\$0	\$5,118	\$0	\$0
51 - SEAVROC Waste Management Study	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
51 - SEAVROC Waste Min. Strategy - Shire of York unspent portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - E-waste project - materials and contracts	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$988	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$970	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$200	\$0	\$0
101106 Waste Management Facility Mtce	\$0	\$6,149	\$0	\$6,490		\$0	\$6,823
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,122	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,101	\$0	\$0
51 - Waste oil removal	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$350	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$300	\$0	\$0
51 - Materials and contracts - Termite	\$0	\$0	\$0	\$0	\$650	\$0	\$0
57 - Transfer station licence	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
101107 Advertising	\$0	\$0	\$0	\$30		\$0	\$60
51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$0	\$0	\$60	\$0	\$0
101108 Avon Waste - Transfer Strn Op	\$0	\$128,694	\$0	\$128,595		\$0	\$134,394
51 - Contract collection payments	\$0	\$0	\$0	\$0	\$134,394	\$0	\$0
101109 Refuse Collection (Contractor)	\$0	\$102,896	\$0	\$105,064		\$0	\$106,729
51 - Materials and contracts - Collection for Council properties allocated to location - \$2,447	\$0	\$0	\$0	\$0	\$106,729	\$0	\$0
101110 Dumping/Disposal Fees	\$0	\$70,585	\$0	\$74,500		\$0	\$77,700
51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$0	\$0	\$77,700	\$0	\$0
101113 Drum Muster Collection	\$0	\$3,628	\$0	\$3,672		\$0	\$5,454
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,512	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$2,466	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$50	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$426	\$0	\$0
101114 Skip Bins Verge Collection	\$0	\$13,453	\$0	\$15,600		\$0	\$13,842
51 - Materials and contracts (4 bins/wk)	\$0	\$0	\$0	\$0	\$13,842	\$0	\$0
101115 Bulk Rubbish Verge Collection	\$0	\$39,323	\$0	\$21,235		\$0	\$42,924
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$11,888	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0
51 - Materials and contracts - Hire equipment	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$9,536	\$0	\$0
101199 Depreciation	\$0	\$10,905	\$0	\$9,604		\$0	\$10,889
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$10,889	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$547,354	\$0	\$562,904	\$523,816	\$0	\$523,816
OPERATING INCOME							
101214 Charges-Rubbish Service	(\$285,319)	\$0	(\$270,000)	\$0	(\$283,290)	\$0	\$0
07 - Charges for rubbish collection service	\$0	\$0	\$0	\$0	\$283,290	\$0	\$0
101215 Bin Service-Additional Bins	(\$111,126)	\$0	(\$102,000)	\$0	(\$110,127)	\$0	\$0
07 - Charges for rubbish collection on additional bins	\$0	\$0	\$0	\$0	\$110,127	\$0	\$0
101216 Waste Management Levy	(\$128,419)	\$0	(\$127,720)	\$0	(\$128,500)	\$0	\$0
07 - Charges for waste management and refuse facilities	\$0	\$0	\$0	\$0	\$128,500	\$0	\$0
101218 Reimbursements Taxable	(\$209)	\$0	(\$258)	\$0	(\$690)	(\$690)	\$0
04 - Reimbursements - Sale of scrap metal etc	\$0	\$0	\$0	\$0	\$690	\$0	\$0
101219 Reimbursements Non Taxable	(\$703)	\$0	(\$5,000)	\$0	(\$10)	(\$10)	\$0
04 - Reimbursement of Drummuster expenses	\$0	\$0	\$0	\$0	\$10	\$0	\$0
101225 Operating Grants - Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 - SEAVROC Regional Waste Minimalisation Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 - E-waste grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
101226	Grants Capital - Household Refuse	\$0	\$0	\$0	\$0	\$0	\$0
101227	Contributions & Donations - Waste	\$0	\$0	(\$30,000)	\$0	\$0	\$0
	07 - Dept of Water - Fencing Waste Facility	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$525,776)	\$0	(\$534,978)	\$0	(\$522,617)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$525,776)	\$547,354	(\$534,978)	\$562,904	\$1,199	(\$522,617)
	SANITATION OTHER						
	OPERATING EXPENDITURE						
102147	Street Bin Collection - Contract	\$0	\$5,346	\$0	\$6,500	\$0	\$0
	51 - Contractor to collect public street bins - transferred to location	\$0	\$0	\$0	\$0	\$0	\$0
102148	Main Street Bins - Mtce	\$0	\$976	\$0	\$1,545	\$0	\$1,180
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$92	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$90	\$0
	51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$0	\$0	\$998	\$0
102199	Depreciation Expense	\$0	\$153	\$0	\$153	\$0	\$153
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$153	\$0
	Sub Total - SANITATION OTHER OP/EXP	\$0	\$6,475	\$0	\$8,198	\$1,333	\$0
	OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SANITATION OTHER	\$0	\$6,475	\$0	\$8,198	\$1,333	\$0
	PROTECTION OF THE ENVIRONMENT						
	OPERATING EXPENDITURE						
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$288	\$0	\$263
	51 - General maintenance	\$0	\$0	\$0	\$0	\$150	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$113	\$0
105102	Roadside Conservation	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	51 - Roadside mapping - research botanist	\$0	\$0	\$0	\$0	\$1,000	\$0
105103	Weed / Pest Control Programmes	\$0	\$588	\$0	\$1,030	\$0	\$1,030
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$530	\$0
	51 - Friends of Mt Brown weed project	\$0	\$0	\$0	\$0	\$500	\$0
105104	Environmental Control Expenses	\$0	\$500	\$0	\$12,800	\$0	\$12,800
	51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$0	\$0	\$500	\$0
	51 - YDHS National Tree Day	\$0	\$0	\$0	\$0	\$500	\$0
	51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$0	\$0	\$5,150	\$0
	51 - Community projects - incl. Tamarisk, Bridal Creeper (over 2 years - in conjunction Wheatbelt NRM)	\$0	\$0	\$0	\$0	\$6,230	\$0
	51 - Community projects - Red Card Red Fox	\$0	\$0	\$0	\$0	\$420	\$0
105105	Rural Towns - Liquid Assets	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Other drainage projects	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Contractor \$19,000 Planner, Engineer and Manager Health/Building \$6000	\$0	\$0	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$1,088	\$0	\$15,118	\$15,093	\$0
	OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0
105254	Charges - Tree Planter	\$0	\$0	(\$247)	\$0	(\$89)	\$0
	07 - Provision for income received from hire of tree planter	\$0	\$0	\$0	\$0	(\$89)	\$0
105255	Reimbursements	\$0	\$0	(\$10)	\$0	(\$10)	\$0
	04 - Contingency for miscellaneous reimbursements received	\$0	\$0	\$0	\$0	(\$10)	\$0
105203	Weed / Pest Management Grants	\$0	\$0	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	\$0	\$0	\$0	\$0	\$0	\$0
	02 - York Water Management Plan grant	\$0	\$0	\$0	\$0	\$0	\$0
	02 - DAFWA Grant - Water Sensitive Urban Design	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	(\$257)	\$0	(\$99)	\$0
	Total - PROTECTION OF THE ENVIRONMENT	\$0	\$1,088	(\$257)	\$15,118	\$14,994	(\$99)
	TOWN PLANNING & REGIONAL DEVELOPMENT						
	OPERATING EXPENDITURE						

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
106180 Planning - Salaries	\$0	\$177,179	\$0	\$154,966	\$0	\$167,972
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$167,972	\$0
106181 Planning - Superannuation	\$0	\$16,857	\$0	\$19,010	\$0	\$24,212
501 - Superannuation associated with 106180	\$0	\$0	\$0	\$0	\$24,212	\$0
106182 Planning - Long Service Leave	\$0	\$150	\$0	\$520	\$0	\$818
502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$818	\$0
106184 Admin O/Head & Labour Costs	\$0	\$96,269	\$0	\$106,132	\$0	\$52,046
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Town Planning	\$0	\$0	\$0	\$0	\$52,046	\$0
106185 Control Exp-Plan Consultant	\$0	\$55	\$0	\$2,500	\$0	\$2,500
51 - Local Planning Strategy	\$0	\$0	\$0	\$0	\$1,000	\$0
51 - Outline development plans	\$0	\$0	\$0	\$0	\$1,500	\$0
106186 Control Expenses-Advertising	\$0	\$8,923	\$0	\$15,000	\$0	\$15,000
51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$0	\$0	\$15,000	\$0
106187 Control Expenses-Legal Fees	\$0	\$3,164	\$0	\$14,900	\$0	\$15,000
51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$0	\$0	\$15,000	\$0
106188 Control Expenses-Sundry	\$0	\$4,583	\$0	\$5,185	\$0	\$7,968
51 - Contingency for miscellaneous expenses	\$0	\$0	\$0	\$0	\$2,000	\$0
53 - Multirisk insurance	\$0	\$0	\$0	\$0	\$0	\$0
51 - Survey work as required eg. ODP Greenhills	\$0	\$0	\$0	\$0	\$5,000	\$0
51 - Training expense - Planning	\$0	\$0	\$0	\$0	\$500	\$0
62 - Mobile phone expenses	\$0	\$0	\$0	\$0	\$468	\$0
106191 Review Town Planning Scheme	\$0	\$913	\$0	\$1,000	\$0	\$1,000
51 - Materials and contracts - Mapping	\$0	\$0	\$0	\$0	\$1,000	\$0
106192 Vehicle Operating Expenses Planner	\$0	\$6,240	\$0	\$4,000	\$0	\$6,000
51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$0	\$0	\$5,000	\$0
53 - Insurance and license costs	\$0	\$0	\$0	\$0	\$1,000	\$0
106193 Housing Mtc Osnaburg- Planner	\$0	\$6,973	\$0	\$7,133	\$0	\$7,796
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$68	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$66	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,045	\$0
51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0	\$927	\$0
51 - Install reticulation	\$0	\$0	\$0	\$0	\$1,500	\$0
51 - Repair hotwater system	\$0	\$0	\$0	\$0	\$400	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$410	\$0
52 - Water	\$0	\$0	\$0	\$0	\$380	\$0
62 - Telephone & internet	\$0	\$0	\$0	\$0	\$1,000	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
106194 Heritage Review Guidelines	\$0	\$920	\$0	\$15,750	\$0	\$9,750
51 - Heritage Consultant	\$0	\$0	\$0	\$0	\$7,500	\$0
51 - York Society Archives and Historical Research	\$0	\$0	\$0	\$0	\$750	\$0
51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$1,500	\$0
106196 Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$12,000
51 - Fringe Benefits Tax - Planning-based FBT	\$0	\$0	\$0	\$0	\$12,000	\$0
106199 Depreciation	\$0	\$11,401	\$0	\$12,050	\$0	\$11,342
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$11,342	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$333,627	\$0	\$358,146	\$333,404	\$0
OPERATING INCOME						
106200 Reimbursements-Advertising	(\$12,862)	\$0	(\$9,600)	\$0	(\$12,000)	\$0
04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	\$0	\$0	\$0	\$0	(\$12,000)	\$0
106201 Sale Of Text Scheme Texts	\$0	\$0	(\$100)	\$0	(\$100)	\$0
07 - Income received from sale of Town Planning schemes etc	\$0	\$0	\$0	\$0	(\$100)	\$0
106202 Appl Planning Consent Charges	(\$21,913)	\$0	(\$20,600)	\$0	(\$20,600)	\$0
07 - Fees received for processing Town Planning applications	\$0	\$0	\$0	\$0	(\$20,600)	\$0
106203 Rezoning Application Charges	(\$5,662)	\$0	(\$5,500)	\$0	(\$8,000)	\$0
07 - Fees received for processing property rezoning applications	\$0	\$0	\$0	\$0	(\$8,000)	\$0
106204 Sub Div/Amalgamate Clearance	(\$1,691)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
09 - Fees received from processing of subdivision and amalgamation clearances	\$0	\$0	\$0	\$0	(\$1,500)	\$0
106206 Planning/Engineering Supervision Fee	(\$1,268)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	\$0	\$0	\$0	\$0	(\$1,000)	\$0
106209 Other Planning Income - Taxable	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0
04 - Other Planning Income	\$0	\$0	\$0	\$0	(\$1,000)	\$0
106211 Sale Planning Services To Seavroc	\$0	\$0	(\$500)	\$0	(\$10,000)	\$0
07 - Contract planning services to SEARTG and surrounding shires	\$0	\$0	\$0	\$0	(\$10,000)	\$0
106212 Payment in Lieu Of Car Parking	(\$204,950)	\$0	(\$94,265)	\$0	(\$5,165)	\$0
09 - Other revenue	\$0	\$0	\$0	\$0	(\$5,165)	\$0
09 - Carparking Bays x 33 Settlers	\$0	\$0	\$0	\$0	\$0	\$0
106213 Fines & Penalties - Planning	(\$53,508)	\$0	(\$50,000)	\$0	(\$1,000)	\$0
07 - Fees and charges	\$0	\$0	\$0	\$0	(\$1,000)	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual		Budget		ADOPTED BUDGET	
		2011/12		2011-12		2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
106214	Rent Received Planner's House	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	(\$3,500)	\$0	(\$2,000)	\$0
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	\$0	\$0	\$0	\$0	(\$2,000)	\$0
106216	Reimbursements - Taxable Planning	(\$1,707)	\$0	\$0	\$0	\$0	\$0
	04 - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	(\$311,360)	\$0	(\$195,365)	\$0	(\$70,165)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$311,360)	\$333,627	(\$195,365)	\$358,146	\$263,239	(\$70,165)
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
109101	Admin O'Head & Labour Costs - Cemetery	\$0	\$13,753	\$0	\$15,162	\$0	\$19,517
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Cemetery	\$0	\$0	\$0	\$0	\$19,517	\$0
109137	Cemetery Maintenance	\$0	\$105,606	\$0	\$75,997	\$0	\$78,096
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$20,000	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$20,000	\$0
	50 - Re-open fees	\$0	\$0	\$0	\$0	\$3,600	\$0
	51 - General maintenance, fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$1,500	\$0
	51 - Contractor - grave digging	\$0	\$0	\$0	\$0	\$1,800	\$0
	51 - Archiving of cemetery records	\$0	\$0	\$0	\$0	\$536	\$0
	51 - Cemetery plates and niche wall plaques	\$0	\$0	\$0	\$0	\$1,607	\$0
	51 - Membership Crematoria Australia	\$0	\$0	\$0	\$0	\$268	\$0
	51 - Rubbish collection - Weighted base bins x2	\$0	\$0	\$0	\$0	\$90	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$2,300	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$132	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$200	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$15,037	\$0
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward (inc. surveying \$5,500 roads and grave marking) see GL 109383	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Admin Officer's salary	\$0	\$0	\$0	\$0	\$9,672	\$0
	501 - Admin Officer's Super	\$0	\$0	\$0	\$0	\$1,354	\$0
	502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$0	\$3,002	\$0	\$4,583	\$0	\$21,935
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,935	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,500	\$0
	51 - General maintenance, oil signs and seats	\$0	\$0	\$0	\$0	\$500	\$0
	51 - Water Fountains and seating including installation donated by Spring Garden Committee	\$0	\$0	\$0	\$0	\$16,500	\$0
	51 - Museum signage project	\$0	\$0	\$0	\$0	\$1,500	\$0
109143	Toilets Howick St Maintenance	\$0	\$15,902	\$0	\$22,323	\$0	\$17,201
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$6,732	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$747	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,000	\$0
	51 - General maintenance, graffiti removal etc	\$0	\$0	\$0	\$0	\$4,181	\$0
	51 - Sanitaire and sanitation supplies	\$0	\$0	\$0	\$0	\$2,029	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$1,500	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$289	\$0
	57 - FESA levy and sewerage rates	\$0	\$0	\$0	\$0	\$23	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$700	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
109144	Sewerage Ponds Maintenance	\$0	\$2,610	\$0	\$6,211	\$0	\$6,700
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,154	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,133	\$0
	51 - General maintenance including pump and tank	\$0	\$0	\$0	\$0	\$1,000	\$0
	51 - Water and soil testing	\$0	\$0	\$0	\$0	\$1,071	\$0
	51 - Pond clean out and removal of waste	\$0	\$0	\$0	\$0	\$500	\$0
	52 - Utilities	\$0	\$0	\$0	\$0	\$21	\$0
	57 - Licence fee	\$0	\$0	\$0	\$0	\$1,500	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$321	\$0
109149	Youth Development Contribution	\$0	\$13	\$0	\$50	\$0	\$50
	51 - YAC meeting expenses	\$0	\$0	\$0	\$0	\$50	\$0
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Any surplus funds from YAC fundraising activities to be transferred to Trust at year end.	\$0	\$0	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$1,455	\$0	\$0	\$0	\$3,000
	57 - Contribution towards Leeuwin voyages and/or other scholarship programs x3	\$0	\$0	\$0	\$0	\$3,000	\$0
109154	Loan 60 Redemption Interest	\$0	\$3,098	\$0	\$3,503	\$0	\$2,386
	55 - Interest payments on Loan 60 - repaid by landowners - matures Sept 2015	\$0	\$0	\$0	\$0	\$2,386	\$0
109155	Yac Fundraising Expenses	\$0	\$888	\$0	\$600	\$0	\$600
	51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$0	\$0	\$0	\$600	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual		Budget		ADOPTED BUDGET	
		2011/12		2011-12		2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
109156	Admin O/Head & Labour Costs	\$0	\$13,753	\$0	\$15,162	\$0	\$19,517
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Youth	\$0	\$0	\$0	\$0	\$19,517	\$0
109158	Yac General Expenditure	\$0	\$10,515	\$0	\$0	\$0	\$9,280
	51 - Youth Graffiti Art Project - funds rec'd 09/10	\$0	\$0	\$0	\$3,500	\$0	\$0
	51 - Provision for school holiday programmes	\$0	\$0	\$0	\$0	\$3,500	\$0
	51 - Provision for Youth Discos	\$0	\$0	\$0	\$0	\$4,280	\$0
	51 - Miscellaneous equipment contingency	\$0	\$0	\$0	\$0	\$1,500	\$0
109160	Youth Services - Salaries	\$0	\$44,768	\$0	\$43,543	\$0	\$44,798
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$44,798	\$0
109161	Youth Services - Superannuation	\$0	\$3,860	\$0	\$6,096	\$0	\$6,272
	501 - Superannuation associated with 109160	\$0	\$0	\$0	\$0	\$6,272	\$0
109162	Youth Centre Maintenance	\$0	\$4,742	\$0	\$0	\$0	\$12,803
	50 - Direct Labour	\$0	\$0	\$0	\$0	\$305	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$568	\$0
	51 - Materials and contracts - gas bottles, stationery etc	\$0	\$0	\$0	\$0	\$1,186	\$0
	51 - Purchase stove	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Vacuum cleaner	\$0	\$0	\$0	\$0	\$560	\$0
	51 - Hall way vent	\$0	\$0	\$0	\$0	\$300	\$0
	51 - Disabled ramp to courtyard	\$0	\$0	\$0	\$0	\$3,000	\$0
	51 - Cleaner and cleaning products	\$0	\$0	\$0	\$0	\$2,800	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$400	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$204	\$0
	62 - Telephone	\$0	\$0	\$0	\$0	\$480	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$3,000	\$0
	57 - Other Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$0	\$26	\$0	\$153	\$0	\$291
	502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$291	\$0
109199	Depreciation Expense	\$0	\$4,376	\$0	\$4,484	\$0	\$4,401
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$4,401	\$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$228,365	\$0	\$201,366	\$246,847	\$0
OPERATING INCOME							
109250	Grave Reservation Fees	(\$1,050)	\$0	(\$1,545)	\$0	(\$1,545)	\$0
	07 - Fees received for reservation of cemetery plots	\$0	\$0	\$0	\$0	(\$1,545)	\$0
109251	Cemetery - Search & Copy Fees	\$0	\$0	(\$31)	\$0	(\$31)	\$0
	07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	\$0	\$0	(\$31)	\$0
109253	Cemetery Fees-Burial & Interment	(\$19,809)	\$0	(\$18,000)	\$0	(\$18,000)	\$0
	07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	\$0	\$0	(\$18,000)	\$0
109254	Cemetery-Plates	(\$420)	\$0	(\$1,095)	\$0	(\$1,095)	\$0
	07 - Reimbursement of niche wall plaques	\$0	\$0	\$0	\$0	(\$1,095)	\$0
109255	Cemetery Monument Permit	(\$1,997)	\$0	(\$2,060)	\$0	(\$2,060)	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0	(\$2,060)	\$0
109256	Cemetery-Undertaker License	(\$2,850)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
	07 - Licence fee received from approved Undertaker	\$0	\$0	\$0	\$0	(\$3,000)	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$11,793)	\$0	(\$3,503)	\$0	(\$3,503)	\$0
	04 - Reimbursement of Loan 60 by landowners	\$0	\$0	\$0	\$0	(\$3,503)	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0	\$0	\$0
109262	Yac Fundraising Income	(\$2,416)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
	09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	\$0	\$0	(\$1,500)	\$0
109264	Youth Development Income - Leeuwin	(\$1,000)	\$0	\$0	\$0	\$0	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	\$0	\$0
109265	Youth Income Taxable - Other	(\$24,082)	\$0	(\$15,000)	\$0	(\$23,900)	\$0
	04 - Income received from Shire of Beverley for Youth Contract Services	\$0	\$0	\$0	\$0	(\$23,400)	\$0
	04 - Income received from hire of Youth Centre	\$0	\$0	\$0	\$0	(\$500)	\$0
109266	Youth Development Grants	(\$51,100)	\$0	(\$51,000)	\$0	(\$4,500)	\$0
	02 - Contingency for grants received and other youth related projects eg Holiday Programmes	\$0	\$0	\$0	\$0	(\$3,000)	\$0
	03 - York Community Bank - Youth Centre Furnishings & fitout	\$0	\$0	\$0	\$0	\$0	\$0
	04 - York Community Bank - Contribution to Leeuwin voyages	\$0	\$0	\$0	\$0	(\$1,500)	\$0
109267	Yac General Income- Holiday Programmes	(\$3,782)	\$0	(\$600)	\$0	(\$9,100)	\$0
	04 - Participant contributions received	\$0	\$0	\$0	\$0	(\$3,500)	\$0
	04 - Income received from Youth Discos	\$0	\$0	\$0	\$0	(\$5,600)	\$0
109268	Transfer from Trust - Youth Income	(\$11,530)	\$0	(\$10,300)	\$0	\$0	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	\$0	\$0
109269	Charges Liquid Waste Removal	(\$11,099)	\$0	(\$16,500)	\$0	(\$16,500)	\$0
	07 - Fees received from dumping by licensed operators at Septic Ponds	\$0	\$0	\$0	\$0	(\$16,500)	\$0
109270	Contributions & Donations -Youth	(\$1,000)	\$0	(\$10)	\$0	(\$510)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0	(\$10)	\$0
	04 - Contribution towards purchase of stove	\$0	\$0	\$0	\$0	(\$500)	\$0
109272	Reimbursements Non Taxable	\$0	\$0	(\$10)	\$0	(\$10)	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0	(\$10)	\$0
109273	Contributions Taxable - Youth Centre	(\$20)	\$0	\$0	\$0	\$0	\$0
	04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
							\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$143,948)	\$0	(\$124,154)	\$0	(\$85,254)	(\$85,254)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$143,948)	\$228,365	(\$124,154)	\$201,366	\$161,593	(\$85,254)	\$246,847
Total - COMMUNITY AMENITIES	(\$981,084)	\$1,116,909	(\$854,754)	\$1,145,732	\$442,358	(\$678,135)	\$1,120,493
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111101 Old Fire Station	\$0	\$11,375	\$0	\$12,671	\$0	\$0	\$11,687
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,459	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,432	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Full Termite Treatment - Priority	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0
51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
51 - Replace air con	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$500	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$846	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$350	\$0	\$0
111102 Town Hall	\$0	\$92,232	\$0	\$123,186	\$0	\$0	\$122,246
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$12,432	\$0	\$0
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$19,060	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$12,203	\$0	\$0
51 - Replace floorboards as required	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
51 - Aircon service	\$0	\$0	\$0	\$0	\$464	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$2,884	\$0	\$0
51 - Upgrade to comply with current BCA inc. RCD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$4,902	\$0	\$0
51 - Full Termite Treatment - Priority	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0
62 - Town Hall Lift - phone	\$0	\$0	\$0	\$0	\$470	\$0	\$0
51 - Sewerage	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
53 - Multirisk insurance on polivac	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$425	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$16,970	\$0	\$0
51 - Paint internal wall - Lesser Hall, Office and Entry	\$0	\$0	\$0	\$0	\$7,319	\$0	\$0
51 - APRA Copyright fee	\$0	\$0	\$0	\$0	\$227	\$0	\$0
51 - Sanitaire	\$0	\$0	\$0	\$0	\$587	\$0	\$0
51 - Automatic doors maintenance	\$0	\$0	\$0	\$0	\$515	\$0	\$0
51 - Seal foyer floor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Gutter repair	\$0	\$0	\$0	\$0	\$3,605	\$0	\$0
51 - Clock restoration (clock upgrades capital 113029)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rebuild lift entrance door	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
51 - Replace roof plumbing - east side	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
51 - Repair & Paint curbing	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
51 - Paint external wall	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$252	\$0	\$0
51 - Centenary Celebrations moved to Area Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,571	\$0	\$0
111103 Scout Hall	\$0	\$953	\$0	\$549	\$0	\$0	\$563
51 - Contingency	\$0	\$0	\$0	\$0	\$206	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$357	\$0	\$0
111104 Greenhills Hall	\$0	\$3,818	\$0	\$4,200	\$0	\$0	\$4,847
51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0
51 - Rubbish collection - Weighted base bins x2	\$0	\$0	\$0	\$0	\$90	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$557	\$0	\$0
111106 Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111107 Talbot Hall	\$0	\$4,457	\$0	\$4,200	\$0	\$0	\$13,009
51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0
51 - Remove & replace asbestos roof - Talbot Hall toilet	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$809	\$0	\$0
111108 Community Resource Centre Maintenance	\$0	\$40	\$0	\$250,333	\$0	\$0	\$350,000
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Garden Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Sundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Carpark maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Window cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Council Contribution to CRC building acquisition		\$0			\$350,000	\$0	\$0
111120 Admin O/Head & Labour Costs	\$0	\$34,382	\$0	\$37,904		\$0	\$26,023
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Halls	\$0	\$0	\$0	\$0	\$26,023	\$0	\$0
111122 Loan Interest Repayments Town Hall	\$0	\$0	\$0	\$0		\$0	\$0
55 - Interest payments on Loan - 20 years	\$0	\$0	\$0	\$0		\$0	\$0
111199 Depreciation Expense	\$0	\$31,665	\$0	\$25,090		\$0	\$31,490
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$31,490	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$178,922	\$0	\$458,133	\$559,865	\$0	\$559,865
OPERATING INCOME							
111214 Community Resource Centre - Leases	\$0	\$0	\$0	\$0		\$0	\$0
07 - York Medical Centre lease	\$0	\$0	\$0	\$0		\$0	\$0
07 - Regional Development Australia	\$0	\$0	\$0	\$0		\$0	\$0
07 - Provision for Function Centre lease	\$0	\$0	\$0	\$0		\$0	\$0
111215 Reimbursements	(\$400)	\$0	\$0	\$0		\$0	\$0
04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111216 Hall Hire - Charges	(\$19,052)	\$0	(\$15,200)	\$0		(\$16,000)	\$0
07 - Hire fees for use of Office in Town Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Hire fees for use of Town Hall	\$0	\$0	\$0	\$0	(\$16,000)	\$0	\$0
111217 Lease - Scout Hall	\$0	\$0	\$0	\$0		\$0	\$0
111218 Liquor License Charges	(\$360)	\$0	(\$361)	\$0		(\$361)	\$0
07 - Sundry income received from applications for liquor licence approvals	\$0	\$0	\$0	\$0	(\$361)	\$0	\$0
111219 Grant Income	\$0	\$0	(\$250,000)	\$0		(\$350,000)	\$0
02 - R4R CLGF Individual Allocation - Community Resource Centre	\$0	\$0		\$0	(\$350,000)	\$0	\$0
03 - Grant - Town Hall Climate Control	\$0	\$0	\$0	\$0		\$0	\$0
03 - Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0	\$0	\$0		\$0	\$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	(\$54,812)	\$0	(\$50,000)	\$0		\$0	\$0
03 - RLCIP Grant	\$0	\$0	\$0	\$0		\$0	\$0
03 - Lotterywest - Contribution towards lift	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 - Other Grants	\$0	\$0	\$0	\$0		\$0	\$0
03 - Govt Grant - Town Hall Acoustic Panelling	\$0	\$0	\$0	\$0		\$0	\$0
03 - Govt Grant - Town Hall Upgrade stage & c/rooms	\$0	\$0	\$0	\$0		\$0	\$0
111224 Tenant Charges Olde York Fire Station	(\$2,636)	\$0	(\$2,160)	\$0		(\$1,585)	\$0
07 - Toy Library	\$0	\$0	\$0	\$0	(\$297)	\$0	\$0
07 - Play group	\$0	\$0	\$0	\$0	(\$297)	\$0	\$0
07 - Community Matters	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Friendship Club	\$0	\$0	\$0	\$0	(\$297)	\$0	\$0
07 - York Parents Group	\$0	\$0	\$0	\$0	(\$297)	\$0	\$0
07 - Secret Men's Health Business	\$0	\$0	\$0	\$0	(\$297)	\$0	\$0
07 - Other	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
111225 Grants - Royalties For Regions	\$0	\$0	\$0	\$0		\$0	\$0
03 - Royalties for Regions Round 1	\$0	\$0	\$0	\$0		\$0	\$0
03 - Royalties for Regions Round 2	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$77,260)	\$0	(\$317,721)	\$0	(\$367,946)	(\$367,946)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$77,260)	\$178,922	(\$317,721)	\$458,133	\$191,919	(\$367,946)	\$559,865
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
Public Parks, Gardens, Reserves Maintenance							
113100 Avon Park Maintenance	\$0	\$50,826	\$0	\$69,710		\$0	\$71,270
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$19,709	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$19,345	\$0	\$0
51 - Play equipment repairs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
51 - Reticulation	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0
51 - Shelter repairs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - General maintenance and contingency incl dog waste bags	\$0	\$0	\$0	\$0	\$2,060	\$0	\$0
51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$0	\$0	\$0	\$948	\$0	\$0
51 - Graffiti removal	\$0	\$0	\$0	\$0	\$206	\$0	\$0
51 - Rubbish collection - Street bins x18 (2 collections per wk)	\$0	\$0	\$0	\$0	\$3,377	\$0	\$0
51 - Rubbish collection - Weighted base bins x5	\$0	\$0	\$0	\$0	\$226	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$11,500	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$551	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$4,848	\$0	\$0
113101 Johanna Whitely Park Maintenance	\$0	\$5,185	\$0	\$10,736		\$0	\$7,364
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,627	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$2,579	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual		Budget		ADOPTED BUDGET		
		2011/12		2011-12		2012-13		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$158	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
113102	Peace Grove Maintenance	\$0	\$20,579	\$0	\$26,186		\$0	\$24,801
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,216	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$6,101	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$773	\$0	\$0
	51 - Rubbish collection - Street bins x1	\$0	\$0	\$0	\$0	\$94	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$1,117	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
113103	War Memorial Gardens Maintenance	\$0	\$10,525	\$0	\$8,157		\$0	\$11,796
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - Rubbish collection - Street bins x1	\$0	\$0	\$0	\$0	\$94	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$150	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$52	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
113104	Sundry Parks & Reserve	\$0	\$35,383	\$0	\$51,305		\$0	\$55,534
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$13,724	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$13,271	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$7,134	\$0	\$0
	51 - Contribution to Tennis Club Greenkeeper expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Swing Bridge - report & repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	57 - Other expenses	\$0	\$0	\$0	\$0	\$515	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$522	\$0	\$0
	53 - Insurance (Tennis Club, Swing Bridge Insurance)	\$0	\$0	\$0	\$0	\$893	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$14,475	\$0	\$0
113105	Henrietta St Gardens Maintenance	\$0	\$0	\$0	\$664		\$0	\$840
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$200	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$200	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$206	\$0	\$0
	51 - Roses donated by York Spring Garden Committee	\$0	\$0	\$0	\$0	\$234	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113106	Gwamby/Avon Ascent Maintenance	\$0	\$19,368	\$0	\$20,063		\$0	\$23,774
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
	51 - Play equipment repairs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0	\$2,017	\$0	\$0
	51 - Gas	\$0	\$0	\$0	\$0	\$309	\$0	\$0
	51 - Toilets - repair concrete floor	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - Replace boards and tighten bolts on walkway	\$0	\$0	\$0	\$0	\$515	\$0	\$0
	51 - Rubbish collection - Weighted base bins x2	\$0	\$0	\$0	\$0	\$90	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$528	\$0	\$0
	51 - Oil walkway	\$0	\$0	\$0	\$0	\$309	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0	\$206	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$800	\$0	\$0
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$276	\$0	\$1,390		\$0	\$1,933
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$151	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$148	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$59	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	51 - Avon Wildflower Society - Bobcat Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$75	\$0	\$0
113108	Monger St Reserve Maintenance	\$0	\$6,021	\$0	\$3,335		\$0	\$6,533
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,845	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,811	\$0	\$0
	51 - Hire Fencing - pipes	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$309	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,068	\$0	\$0
113110	Information Bay	\$0	\$760	\$0	\$309		\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Rubbish collection - Weighted base bins x1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance and contingency for weed control, maintenance and contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113111	Loan Redemption Interest - Forrest Oval	\$0	\$100,558	\$0	\$109,547		\$0	\$122,840
	55 - Interest payments on Loan 62 - Forrest Oval Stage 2 - 1,330,500	\$0	\$0	\$0	\$0	\$81,656	\$0	\$0
	55 - Interest payments on Loan 63 - Forrest Oval Stage 3 - 320,000	\$0	\$0	\$0	\$0	\$16,088	\$0	\$0
	55 - Interest payments on Loan 64 - Forrest Oval BTN & lights - 499,155	\$0	\$0	\$0	\$0	\$25,095	\$0	\$0
113112	Youth Skate Park	\$0	\$1,136	\$0	\$3,213		\$0	\$1,527
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$339	\$0	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
40 - Labour overheads	\$0	\$0	\$0	\$0	\$333	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$700	\$0	\$0
51 - Rubbish collection - Weighted base bins x1	\$0	\$0	\$0	\$0	\$45	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$110	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113115 Toilets Avon Park	\$0	\$27,370	\$0	\$30,618	\$0	\$0	\$25,629
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,196	\$0	\$0
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$10,815	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
51 - Paint interior walls	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Graffiti removal and repair vandalism	\$0	\$0	\$0	\$0	\$773	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0
51 - Painting exterior	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$115	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$130	\$0	\$0
113116 Mt Brown Park Maintenance	\$0	\$10,104	\$0	\$11,017	\$0	\$0	\$17,844
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$5,437	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$5,336	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Vandalism repairs	\$0	\$0	\$0	\$0	\$344	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Lookout Development	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$105	\$0	\$0
51 - Bins x 2	\$0	\$0	\$0	\$0	\$608	\$0	\$0
51 - Revegetate "The Triangle" - funds received 10/11	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
51 - Mt Brown Management Plan	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$914	\$0	\$0
113117 Candice Bateman Park Maintenance	\$0	\$24,114	\$0	\$21,002	\$0	\$0	\$25,408
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$8,615	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Play equipment repairs	\$0	\$0	\$0	\$0	\$309	\$0	\$0
51 - Sand	\$0	\$0	\$0	\$0	\$103	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$850	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$170	\$0	\$0
51 - Rubbish collection - Weighted base bins	\$0	\$0	\$0	\$0	\$45	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$3,516	\$0	\$0
113118 Moto Cross Track Maintenance	\$0	\$12,639	\$0	\$9,632	\$0	\$0	\$13,264
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$5,371	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$4,272	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Rubbish collection - Weighted base bins x1	\$0	\$0	\$0	\$0	\$45	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$21	\$0	\$0
57 - FESA levy	\$0	\$0	\$0	\$0	\$55	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
113119 Avon Walk Trail Maintenance	\$0	\$644	\$0	\$5,391	\$0	\$0	\$3,921
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$461	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$700	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$260	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
113120 Gardener Vehicles Y3777	\$0	\$5,301	\$0	\$3,090	\$0	\$0	\$4,090
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,163	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$618	\$0	\$0
57 - Other expenses	\$0	\$0	\$0	\$0	\$309	\$0	\$0
113121 Bowling Club Maintenance (part year only)	\$0	\$4,980	\$0	\$5,208	\$0	\$0	\$15,171
63 - Electricity reimbursed by Bowling Club - contingency for 12-13	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
51 - Roof plumbing repairs/box gutters	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
51 - General Maintenance	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$1,671	\$0	\$0
113122 Racecourse Maintenance A14270	\$0	\$593	\$0	\$17,720	\$0	\$0	\$13,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
51 - Racecourse redevelopment	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rates 12/13 - see 113338 - \$120K rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rates - prev years - Write Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113124 Trotting Track Maintenance	\$0	\$40,666	\$0	\$25,291	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113135 Forrest Oval Lights - Electricity	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000
63 - Electricity	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual		Budget		ADOPTED BUDGET	
		2011/12		2011-12		2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
113141	Forrest Oval Convention Centre	\$0	\$84,940	\$0	\$87,280		\$87,791
	50 - Salaries - See Recreation Salaries GL 113160	\$0	\$0	\$0	\$0	\$0	\$0
	501 - Superannuation - See Recreation Super GL 113161	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct Labour	\$0	\$0	\$0	\$0	\$9,149	\$0
	50 - Direct Labour - Cleaning	\$0	\$0	\$0	\$0	\$8,820	\$0
	50 - Direct Labour - Cleaning of Club rooms	\$0	\$0	\$0	\$0	\$780	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$8,980	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0	\$800	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$4,000	\$0
	51 - Stock Purchases	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Waste Collection 4 services	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$425	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$5,527	\$0
	51 - Equipment lease - Coke Cola	\$0	\$0	\$0	\$0	\$3,420	\$0
	51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$252	\$0
	52 - Utilities - Water	\$0	\$0	\$0	\$0	\$8,000	\$0
	62 - Utilities - Telephone	\$0	\$0	\$0	\$0	\$6,000	\$0
	63 - Utilities - Electricity	\$0	\$0	\$0	\$0	\$30,000	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,638	\$0
113142	YRCC Marketing & Promotion	\$0	\$0	\$0	\$0	\$0	\$3,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,000	\$0
113143	YRCC Gym Maintenance	\$0	\$0	\$0	\$0	\$0	\$14,480
	50 - Salaries, Wages, Superannuation	\$0	\$0	\$0	\$0	\$4,000	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$7,280	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts - Fleet Fitness	\$0	\$0	\$0	\$0	\$1,200	\$0
	51 - Materials and contracts - adtd fobs & software lic	\$0	\$0	\$0	\$0	\$1,000	\$0
	51 - General Mtc -	\$0	\$0	\$0	\$0	\$1,000	\$0
113144	Conference Expenses	\$0	\$0	\$0	\$0	\$0	\$31,600
	50 - Salaries, Wages, Superannuation	\$0	\$0	\$0	\$0	\$16,000	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$600	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Stock Purchases	\$0	\$0	\$0	\$0	\$15,000	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113145	Bar Expenses	\$0	\$0	\$0	\$0	\$0	\$165,120
	50 - Salaries, Wages, Superannuation	\$0	\$0	\$0	\$0	\$72,000	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$3,120	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Stock Purchases	\$0	\$0	\$0	\$0	\$90,000	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113146	Café/Restaurant Expenses	\$0	\$0	\$0	\$0	\$0	\$53,120
	50 - Salaries, Wages, Superannuation	\$0	\$0	\$0	\$0	\$20,000	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$3,120	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Stock Purchases	\$0	\$0	\$0	\$0	\$30,000	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113147	Canteen Expenses	\$0	\$0	\$0	\$0	\$0	\$9,720
	50 - Salaries, Wages, Superannuation	\$0	\$0	\$0	\$0	\$5,000	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$720	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Stock Purchases	\$0	\$0	\$0	\$0	\$4,000	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$0	\$0	\$0	\$0	\$0	\$3,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,000	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
113149	YRCC Turf Maintenance - Tennis	\$0	\$0	\$0	\$0	\$0	\$3,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,000	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
113150	Forrest Oval Turf Maintenance	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$20,000	\$0
113151	Admin O/Head & Labour Costs	\$0	\$110,032	\$0	\$121,293	\$0	\$65,057
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Other Rec & Culture	\$0	\$0	\$0	\$0	\$65,057	\$0
113152	Long Service Leave	\$0	(\$7,687)	\$0	\$451	\$0	\$240
	502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$240	\$0
113153	Forrest Oval Stadium Mtce	\$0	\$28,092	\$0	\$37,154	\$0	\$47,197
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0
	50 - Direct Labour - Cleaning	\$0	\$0	\$0	\$0	\$14,040	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$2,000	\$0
	51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$1,442	\$0
	51 - Paint and repair squash court walls	\$0	\$0	\$0	\$0	\$2,266	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$6,000	\$0
	51 - Trestle tables x 2	\$0	\$0	\$0	\$0	\$1,000	\$0
	51 - Painting and wall repairs	\$0	\$0	\$0	\$0	\$3,000	\$0
	51 - Paint women's change room floor	\$0	\$0	\$0	\$0	\$258	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
51 - Paint men's change room floor	\$0	\$0	\$0	\$0	\$258	\$0	\$0
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$457	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$300	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
53 - Multirisk insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$425	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$2,861	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$0	\$410	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$480	\$0	\$0
113155 Forrest Oval Pavilion	\$0	\$5,359	\$0	\$8,329	\$0	\$0	\$8,515
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$122	\$0	\$0
50 - Direct Labour - Cleaning	\$0	\$0	\$0	\$0	\$3,640	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$120	\$0	\$0
51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Light fittings	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$137	\$0	\$0
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$425	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$571	\$0	\$0
113156 Forrest Oval Grounds Maintenance	\$0	\$118,649	\$0	\$68,395	\$0	\$0	\$117,297
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$44,648	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$28,824	\$0	\$0
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
51 - Hire equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Reticulation	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Rubbish collection - Weighted base bins x10	\$0	\$0	\$0	\$0	\$452	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$833	\$0	\$0
63 - Utilities - Electricity	\$0	\$0	\$0	\$0	\$207	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$13,333	\$0	\$0
113157 Forrest Oval Water Supplies	\$0	\$29,805	\$0	\$64,173	\$0	\$0	\$52,638
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$4,203	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$4,126	\$0	\$0
51 - Chemicals	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$0	\$0	\$2,756	\$0	\$0
51 - Fence & gate repairs - Town Dam	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$33,000	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$52	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,001	\$0	\$0
113159 Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Regional Community Recreation Officer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113160 Recreation - Salaries	\$0	\$67,595	\$0	\$118,319	\$0	\$0	\$26,480
50 - Salaries - Management & Administration	\$0	\$0	\$0	\$0	\$26,480	\$0	\$0
50 - Term Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113161 Recreation - Superannuation	\$0	\$7,012	\$0	\$11,000	\$0	\$0	\$20,087
501 - Superannuation payments associated with acct 113160	\$0	\$0	\$0	\$0	\$20,087	\$0	\$0
113166 Feasibility Study - Ski Park	\$0	\$0	\$0	\$0	\$0	\$0	\$38,452
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$38,452	\$0	\$0
113167 Sporting Club Contributions and Sponsorships	\$0	\$5,211	\$0	\$6,170	\$0	\$0	\$8,836
51 - York Junior Netball Development day	\$0	\$0	\$0	\$0	\$900	\$0	\$0
51 - York Swimming Club - contribution to shade and swim fins and event costs	\$0	\$0	\$0	\$0	\$270	\$0	\$0
51 - York Golf Club - Kitchen refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Horsemen's Association - event costs and insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - York Pony Club - Contribution to signage	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
51 - Contribution to Clubs - Memberships 1/3	\$0	\$0	\$0	\$0	\$6,666	\$0	\$0
113169 Hockey Oval Maintenance	\$0	\$20,601	\$0	\$14,746	\$0	\$0	\$27,694
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$9,285	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$6,114	\$0	\$0
50 - Labour costs - Cleaning	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$914	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,781	\$0	\$0
113172 Second Hockey Field	\$0	\$0	\$0	\$0	\$0	\$0	\$7,728
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,114	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$3,114	\$0	\$0
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
113170 Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Trails maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113191 Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$195,171
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - New Facilities	\$0	\$0	\$0	\$0	\$195,171	\$0	\$0
113192 Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$39,034
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Surfaces	\$0	\$0	\$0	\$0	\$39,034	\$0	\$0
113199 Depreciation Expense	\$0	\$88,363	\$0	\$221,589	\$0	\$0	\$240,597
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$240,597	\$0	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$935,001	\$0	\$1,216,483	\$1,736,393	\$0	\$1,736,393
OPERATING INCOME							
113220 Reimbursements Taxable Supply	(\$20,046)	\$0	\$0	\$0	\$0	(\$21,100)	\$0
04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04 - Commissions	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
04 - Coca Cola Commissions	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
04 - Commissions - Draught Beer Operations	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
04 - Sponsorships - Draught Beer Operations	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113221 Stadium Hire Charges	(\$7,966)	\$0	(\$5,800)	\$0	\$0	(\$5,800)	\$0
07 - Income received from hire of Rec Centre	\$0	\$0	\$0	\$0	(\$5,800)	\$0	\$0
113222 Avon Park - Charges	(\$1,618)	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0
07 - Private hire eg weddings etc \$100.00 per day	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
07 - Commercial hire - \$500.00 per day	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
113223 Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113224 Leases - Charges	(\$17,836)	\$0	(\$18,626)	\$0	\$0	(\$18,850)	\$0
07 - Education Department - Old Rec Centre & Oval	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0
07 - York Football Club	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0
07 - York Hockey Club	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0
07 - York Tennis Club	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0
07 - York Golf Club	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
07 - Imperials Cricket Club	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
07 - Netball Club	\$0	\$0	\$0	\$0	(\$250)	\$0	\$0
07 - Basketball Club	\$0	\$0	\$0	\$0	(\$250)	\$0	\$0
07 - Bowling Club	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0
07 - York Ag Society	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Balbally	\$0	\$0	\$0	\$0	(\$1,700)	\$0	\$0
07 - Kitchen Catering - Convention Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Sundry	\$0	\$0	\$0	\$0	(\$50)	\$0	\$0
113226 Bowling Club - Power Reimb Gst Incl	(\$3,793)	\$0	(\$2,500)	\$0	\$0	(\$500)	\$0
04 - Electricity reimbursement - Rec Centre (part year only)	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
113230 Squash Court Hire Fees	(\$12,606)	\$0	(\$6,500)	\$0	\$0	(\$1,000)	\$0
07 - Income received from the hire of Squash facilities	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0
113231 Pavilion - Hire Charges	(\$225)	\$0	(\$773)	\$0	\$0	(\$550)	\$0
07 - Income received from the hire of Forrest Oval Pavilion	\$0	\$0	\$0	\$0	(\$550)	\$0	\$0
113233 Oval - Hire Charges	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$0
07 - Income received from the hire of Forrest Oval	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
113235 Charges - Forrest Oval Lights	(\$501)	\$0	(\$8,000)	\$0	\$0	(\$5,000)	\$0
07 - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Football club use of lighting	\$0	\$0	\$0	\$0	(\$1,800)	\$0	\$0
07 - Cricket club use of lighting	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0
07 - Tennis club use of lighting	\$0	\$0	\$0	\$0	(\$1,200)	\$0	\$0
07 - Netball club use of lighting	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0
07 - Bowls club use of lighting	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0
07 - Miscellaneous - use of lighting	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
113241 Convention Centre - Memberships	(\$2,386)	\$0	(\$12,500)	\$0	\$0	(\$20,000)	\$0
07 - Income received from club memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Income received from individual memberships	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0
113242 Convention Centre - Hire	(\$21,039)	\$0	(\$1,000)	\$0	\$0	(\$5,000)	\$0
07 - Income received from hire charges	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
113243 YRCC Gym Memberships	(\$3,262)	\$0	(\$10,000)	\$0	\$0	(\$16,000)	\$0
07 - Income received from gym usage	\$0	\$0	\$0	\$0	(\$16,000)	\$0	\$0
113244 Convention Centre - Conference	(\$10,198)	\$0	(\$100,000)	\$0	\$0	(\$55,000)	\$0
07 - Conference Fees	\$0	\$0	\$0	\$0	(\$55,000)	\$0	\$0
113245 Convention Centre - Bar	\$0	\$0	\$0	\$0	\$0	(\$240,000)	\$0
07 - Bar Sales	\$0	\$0	\$0	\$0	(\$240,000)	\$0	\$0
113246 Convention Centre - Café/Restaurant	\$0	\$0	\$0	\$0	\$0	(\$90,000)	\$0
07 - Café/Restaurant Sales	\$0	\$0	\$0	\$0	(\$90,000)	\$0	\$0
113247 Convention Centre - Canteen	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0
07 - Canteen Sales	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0
113248 YRCC Green Fees - Bowls	\$0	\$0	\$0	\$0	\$0	(\$4,160)	\$0
07 - Income received from use of Bowling Greens	\$0	\$0	\$0	\$0	(\$4,160)	\$0	\$0
113249 YRCC Green Fees - Tennis	\$0	\$0	\$0	\$0	\$0	(\$4,160)	\$0
07 - Income received from use of Tennis Courts	\$0	\$0	\$0	\$0	(\$4,160)	\$0	\$0
113250 Netball Court - Hire Charges	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$0
07 - Income received from the hire of Forrest Oval	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
113229 Recreation Grants	(\$2,262,687)	\$0	(\$2,002,272)	\$0	\$0	(\$1,294,430)	\$0
03 - Royalties for Regions for Rec Centre - 10/11 funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 - CLGF Regional Component - Forrest Oval Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 - Royalties for Regions for Bowls and Tennis incl. lighting and netball lighting 11/12 funds	\$0	\$0	\$0	\$0	(\$102,363)	\$0	\$0
03 - CSRFF - Forrest Oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 - CSRFF - Netball lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 - Racing & Wagering WA - New Racing Infrastructure	\$0	\$0	\$0	\$0	(\$500,000)	\$0	\$0
03 - Treasury - New Racing Infrastructure	\$0	\$0	\$0	\$0	(\$400,000)	\$0	\$0
04 - Contribution York Racing or Land sales - New Racing Infrastructure	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0
03 - Grant Funds - Energy Efficiency	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0
03 - Government Grant - Lotterywest Mount Brown Park Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	03 - Government Grant - New Playground Forrest Oval	\$0	\$0	\$0	\$0	(\$35,000)	\$0
03 - Government Grant - DSR Recreation Centre -Lighting and Security Systems	\$0	\$0	\$0	\$0		\$0	\$0
02 - Grant Funds - York Walk Trails see 113302	\$0	\$0	\$0	\$0	(\$4,250)	\$0	\$0
03 - Government Grant - ANZAC Memorial Mt Brown Park Seating and Lighting	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
03 - Outdoor Gym Equipment	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
04 - Contribution Bowling Club - Bowling Greens	\$0	\$0	\$0	\$0		\$0	\$0
03 - Government Grant - DSR Sporting Complex Netball Courts	\$0	\$0	\$0	\$0		\$0	\$0
03 - Government Grant - DSR Sporting Complex Synthetic Bowling Greens, Synthetic Tennis Courts, Lighting - Bowls/Tennis/Netball Lights	\$0	\$0	\$0	\$0		\$0	\$0
03 - Government Grant - Sporting Complex	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0
02 - Government Grant - Ski Park Feasibility Grant	\$0	\$0	\$0	\$0	(\$12,817)	\$0	\$0
113239 Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0		\$0	\$0
113258 Donations/Contrib Non Taxable	(\$2,712)	\$0	\$0	\$0		\$0	\$0
04 - Trotting Club contribution to new track	\$0	\$0	\$0	\$0		\$0	\$0
04 - Contribution received RAWA - Racing track	\$0	\$0	\$0	\$0		\$0	\$0
113260 Transfer From POS Trust Fund	(\$32,159)	\$0	(\$53,500)	\$0		(\$13,500)	\$0
10 - York Estates POS for Candice Bateman Park - see expend GLs 113327 & 113341	\$0	\$0	\$0	\$0	(\$13,500)	\$0	\$0
113264 Transfer From Trust	\$0	\$0	\$0	\$0		(\$16,734)	\$0
10 - Transfer from Trust - York Spring Garden Committee for Street Furniture 113105 &	\$0	\$0	\$0	\$0	(\$16,734)	\$0	\$0
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0		\$0	\$0
03 - Trails Master Plan grant funding	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$2,399,035)	\$0	(\$2,222,471)	\$0	(\$1,836,784)	(\$1,836,784)	\$0
Total - OTHER RECREATION & SPORT	(\$2,399,035)	\$935,001	(\$2,222,471)	\$1,216,483	(\$100,391)	(\$1,836,784)	\$1,736,393

SWIMMING POOL

OPERATING EXPENDITURE

112150 Swimming Pool - Salaries	\$0	\$66,291	\$0	\$72,882		\$0	\$86,861
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$59,221	\$0	\$0
50 - Support staff	\$0	\$0	\$0	\$0	\$27,640	\$0	\$0
112151 Swimming Pool - Superannuation	\$0	\$7,941	\$0	\$6,373		\$0	\$12,160
501 - Superannuation payments associated with acct 112150	\$0	\$0	\$0	\$0	\$12,160	\$0	\$0
112153 Admin O/Head & Labour Costs	\$0	\$61,887	\$0	\$68,228		\$0	\$19,517
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Swimming Pool	\$0	\$0	\$0	\$0	\$19,517	\$0	\$0
112154 Long Service Leave	\$0	\$3,344	\$0	\$1,386		\$0	\$1,548
502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$1,548	\$0	\$0
112155 Swimming Pool-Water	\$0	\$11,710	\$0	\$13,000		\$0	\$10,000
52 - Water	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
112156 Swimming Pool-Electricity	\$0	\$11,917	\$0	\$12,000		\$0	\$13,330
63 - Electricity	\$0	\$0	\$0	\$0	\$13,330	\$0	\$0
112157 Swimming Pool - Chemicals	\$0	\$14,124	\$0	\$12,500		\$0	\$12,500
51 - Chemicals required for maintenance of water quality	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
112158 General Maintenance Pool	\$0	\$17,861	\$0	\$16,910		\$0	\$33,255
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,933	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$2,879	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Light pole repairs - incl report	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
51 - Service pool cleaner	\$0	\$0	\$0	\$0	\$1,607	\$0	\$0
51 - Pump service	\$0	\$0	\$0	\$0	\$1,607	\$0	\$0
51 - Service chlorinator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Signage - update to new code	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Promotional events	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Breathing apparatus service	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Replace change room benches	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
51 - Supervisor annual qualification, seminars, training etc	\$0	\$0	\$0	\$0	\$464	\$0	\$0
51 - Contingency - equipment breakdowns	\$0	\$0	\$0	\$0	\$2,575	\$0	\$0
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$267	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$3,553	\$0	\$0
51 - Repair paving	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
57 - FESA levy	\$0	\$0	\$0	\$0	\$350	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,020	\$0	\$0
112159 Telephone	\$0	\$586	\$0	\$824		\$0	\$670
62 - Telephone	\$0	\$0	\$0	\$0	\$670	\$0	\$0
112164 Pool Garden Maintenance	\$0	\$523	\$0	\$4,747		\$0	\$2,788
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$344	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$338	\$0	\$0
51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$106	\$0	\$0
112199 Depreciation Expense	\$0	\$13,995	\$0	\$16,721		\$0	\$14,123
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$14,123	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual		Budget		ADOPTED BUDGET		
		2011/12		2011-12		2012-13		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
Sub Total - SWIMMING POOL OP/EXP		\$0	\$210,179	\$0	\$225,571	\$206,752	\$0	\$206,752
OPERATING INCOME								
112072	Grants Government	(\$3,000)	\$0	(\$117,604)	\$0		(\$3,000)	\$0
	02 - Treasury Department	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
	03 - Royalties for Regions - Pool refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112273	Pool Admission Charges	(\$28,813)	\$0	(\$28,500)	\$0		(\$28,500)	\$0
	07 - General admission fees	\$0	\$0	\$0	\$0	(\$25,500)	\$0	\$0
	07 - York District High School	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
112276	Contributions	\$0	\$0	\$0	\$0		(\$9,500)	\$0
	04 - Contributions - Safety Bonus Rebate	\$0	\$0	\$0	\$0	(\$9,500)	\$0	\$0
112277	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0		(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		(\$31,813)	\$0	(\$146,114)	\$0	(\$41,010)	(\$41,010)	\$0
Total - SWIMMING POOL		(\$31,813)	\$210,179	(\$146,114)	\$225,571	\$165,742	(\$41,010)	\$206,752
LIBRARIES								
OPERATING EXPENDITURE								
115110	Admin O/Head & Labour Costs	\$0	\$41,258	\$0	\$45,485		\$0	\$13,011
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Library	\$0	\$0	\$0	\$0	\$13,011	\$0	\$0
115111	Library Operating-Stationery	\$0	\$1,158	\$0	\$1,133		\$0	\$1,400
	51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0
115112	Library Operating-Freight	\$0	\$913	\$0	\$2,500		\$0	\$2,500
	51 - Freight charges on books and other office supplies	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	50 - Staff - Travel - Book Selections		\$0		\$0	\$1,000		
115113	Office Expenses	\$0	\$1,430	\$0	\$4,632		\$0	\$4,631
	51 - General office items and contingency	\$0	\$0	\$0	\$0	\$200	\$0	\$0
	51 - Amlib subscription	\$0	\$0	\$0	\$0	\$1,699	\$0	\$0
	51 - Contribution to Regional Library Service		\$0		\$0	\$2,732		
	51 - Computer repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115114	Lost Books	\$0	\$419	\$0	\$300		\$0	\$300
	51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$0	\$0	\$300	\$0	\$0
115115	Magazines/Newspapers	\$0	\$369	\$0	\$412		\$0	\$412
	51 - Purchase of newspapers and magazines for public use at the library	\$0	\$0	\$0	\$0	\$412	\$0	\$0
115116	Storytime Library	\$0	\$384	\$0	\$412		\$0	\$450
	51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$0	\$0	\$0	\$450	\$0	\$0
115117	Books - Purchases	\$0	\$2,457	\$0	\$7,725		\$0	\$2,500
	51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
115118	Long Service Leave	\$0	\$0	\$0	\$0		\$0	\$0
	502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$0	\$42,080	\$0	\$36,755		\$0	\$40,041
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$37,041	\$0	\$0
	50 - Salaries Book Selections		\$0		\$0	\$3,000		
115121	Library - Superannuation	\$0	\$1,849	\$0	\$4,125		\$0	\$5,186
	501 - Superannuation payments associated with acct 115120	\$0	\$0	\$0	\$0	\$5,186	\$0	\$0
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0		\$0	\$0
115124	Library Equipment	\$0	\$1,391	\$0	\$1,545		\$0	\$3,120
	51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
	51 - Purchase of new membership cards	\$0	\$0	\$0	\$0	\$1,575	\$0	\$0
115126	Library Staff Training	\$0	\$0	\$0	\$1,100		\$0	\$1,100
	50 - Attendance of library staff at related conferences and training	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
115199	Depreciation Expense	\$0	\$4	\$0	\$309		\$0	\$4
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$4	\$0	\$0
Sub Total - LIBRARIES OP/EXP		\$0	\$93,713	\$0	\$106,433	\$74,655	\$0	\$74,655
OPERATING INCOME								
115229	Charges-Lost Books	(\$770)	\$0	(\$300)	\$0	\$0	(\$300)	\$0
	04 - Reimbursement for cost of repair/replacement of LISWA stock	\$0	\$0	\$0	\$0	(\$300)	\$0	\$0
115230	Sundry Income Taxable Supply	(\$112)	\$0	(\$17,078)	\$0	\$0	(\$17,078)	\$0
	07 - State Library funding arrangement	\$0	\$0	\$0	\$0	(\$17,057)	\$0	\$0
	07 - Provision for miscellaneous library income	\$0	\$0	\$0	\$0	(\$21)	\$0	\$0
Sub Total - LIBRARIES OP/INC		(\$882)	\$0	(\$17,378)	\$0	(\$17,378)	(\$17,378)	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure		Income	Expenditure
Total - LIBRARIES	(\$882)	\$93,713	(\$17,378)	\$106,433	\$57,277	(\$17,378)	\$74,655
OTHER CULTURE							
OPERATING EXPENDITURE							
RESIDENCY MUSEUM							
118105 Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0		\$0	\$0
118111 Loan Interest Repayments-Archives Centre	\$0	\$1,876	\$0	\$0		\$0	\$5,431
55 - Interest payments on Loan 65 for Archives Facility - matures 01/3/22	\$0	\$0	\$0	\$0	\$5,431	\$0	\$0
118112 Archives Building Contribution	\$0	\$0	\$0	\$0		\$0	\$0
51 - Contribution to York Society for Archives Facility - 60% of capital cost up to \$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118165 Attendants' Fees	\$0	\$0	\$0	\$1,030		\$0	\$1,030
51 - General contingency for volunteers	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
118166 Secretaries' Fees	\$0	\$0	\$0	\$309		\$0	\$309
51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$0	\$0	\$309	\$0	\$0
118167 Museum Shop Stock Purchases	\$0	\$696	\$0	\$1,030		\$0	\$1,030
51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
118172 Residency Museum Building Mtce	\$0	\$15,491	\$0	\$35,714		\$0	\$38,670
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,155	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$3,155	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
51 - Oil floorboards	\$0	\$0	\$0	\$0	\$515	\$0	\$0
51 - Roof and ceiling repairs	\$0	\$0	\$0	\$0	\$515	\$0	\$0
51 - Alarm system maintenance	\$0	\$0	\$0	\$0	\$773	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Gutter replacement	\$0	\$0	\$0	\$0	\$2,060	\$0	\$0
51 - Cleaning	\$0	\$0	\$0	\$0	\$1,820	\$0	\$0
51 - Install internal ramp	\$0	\$0	\$0	\$0	\$600	\$0	\$0
51 - Painting	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
51 - Replace carpet to entry	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
51 - Verandah handrail repairs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$84	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$1,933	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$3,428	\$0	\$0
57 - FESA levy, rubbish collection etc	\$0	\$0	\$0	\$0	\$309	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$323	\$0	\$0
118173 Maintenance Exhibits	\$0	\$2,405	\$0	\$3,760		\$0	\$3,760
51 - Maintenance of exhibits and displays	\$0	\$0	\$0	\$0	\$3,760	\$0	\$0
51 - Reglazing 2 x showcases for Room 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118175 Museum Promotion & Marketing	\$0	\$1,188	\$0	\$500		\$0	\$2,000
51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
118176 Museum Phone, Internet & Computer	\$0	\$1,073	\$0	\$1,800		\$0	\$1,330
51 - Computer / modem maintenance	\$0	\$0	\$0	\$0	\$300	\$0	\$0
51 - Audio training and ongoing support	\$0	\$0	\$0	\$0	\$250	\$0	\$0
51 - Internet fees	\$0	\$0	\$0	\$0	\$250	\$0	\$0
62 - Telephone charges	\$0	\$0	\$0	\$0	\$530	\$0	\$0
118177 Stationery/Postage	\$0	\$1,098	\$0	\$150		\$0	\$150
51 - Stationery, postage and freight expenses	\$0	\$0	\$0	\$0	\$150	\$0	\$0
118178 Membership Fees	\$0	\$0	\$0	\$361		\$0	\$361
51 - Costs of memberships of professional associations	\$0	\$0	\$0	\$0	\$361	\$0	\$0
118179 Volunteers Police Clearances	\$0	\$34	\$0	\$134		\$0	\$134
51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$0	\$0	\$134	\$0	\$0
118181 Refreshments	\$0	\$946	\$0	\$721		\$0	\$721
51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$0	\$0	\$721	\$0	\$0
118182 Equipment	\$0	\$2,233	\$0	\$1,648		\$0	\$1,648
51 - Provision for purchase of minor equipment including office machines.	\$0	\$0	\$0	\$0	\$1,648	\$0	\$0
118183 Conferences, Travelling	\$0	\$1,276	\$0	\$886		\$0	\$886
51 - Attendance of staff at related conferences, training sessions	\$0	\$0	\$0	\$0	\$886	\$0	\$0
118184 Research Projects	\$0	\$0	\$0	\$541		\$0	\$541
51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$0	\$0	\$541	\$0	\$0
118185 Sundry Expenses	\$0	\$1,200	\$0	\$1,000		\$0	\$1,000
51 - Contingency	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
118188 Residency Museum Garden-Shire	\$0	\$1,791	\$0	\$3,453		\$0	\$3,582
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,023	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,004	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
51 - Reticulation maintenance	\$0	\$0	\$0	\$0	\$309	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$246	\$0	\$0
118190 Interpretation Plan Expenditure	\$0	\$1,262	\$0	\$15,000		\$0	\$0
51 - Expenditure for conservation grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Interpretation Grant subject to Lotterywest Funding	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts - subject to receiving \$15K grant		\$0		\$0	\$0	\$0
	51 - Materials and contracts - subject to receiving \$15K grant	\$0	\$0	\$0	\$0	\$0	\$0
118191	Salaries Residency Museum	\$0	\$46,195	\$0	\$46,000	\$0	\$39,503
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$39,503	\$0
118192	Residency Museum - Superannuation	\$0	\$3,847	\$0	\$5,831	\$0	\$5,530
	501 - Superannuation payments associated with acct 118191	\$0	\$0	\$0	\$0	\$5,530	\$0
118193	Long Service Leave - Residency Museum	\$0	\$2,896	\$0	\$299	\$0	\$847
	502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$847	\$0
118194	Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$13,011
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Residency Museum	\$0	\$0	\$0	\$0	\$13,011	\$0
118199	Depreciation Expense	\$0	\$8,025	\$0	\$8,511	\$0	\$8,044
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$8,044	\$0
OTHER CULTURE							
			\$0			\$0	\$0
119116	Radio Station Maintenance - Barker St	\$0	\$2,001	\$0	\$2,273	\$0	\$4,000
	51 - General Maintenance including termite inspection	\$0	\$0	\$0	\$0	\$1,373	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$198	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$245	\$0
	51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$84	\$0
	51 - Sponsorship - Promotions & operations	\$0	\$0	\$0	\$0	\$1,000	\$0
	57 - FESA levy, rates, rubbish etc A31700	\$0	\$0	\$0	\$0	\$1,100	\$0
119117	Old Convent - York History	\$0	\$12,996	\$0	\$9,000	\$0	\$4,500
	51 - Rent of space at convent for York Society archives - awaiting completion of Archives building	\$0	\$0	\$0	\$0	\$4,500	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$0	\$108,530	\$0	\$139,951	\$138,018	\$0
OPERATING INCOME							
118221	Museum Entry Fees	(\$6,354)	\$0	(\$4,500)	\$0	(\$4,500)	\$0
	07 - Admission fees for York Residency Museum	\$0	\$0	\$0	\$0	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$381)	\$0	(\$515)	\$0	(\$515)	\$0
	07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	\$0	\$0	(\$515)	\$0
118223	Donations	(\$138)	\$0	(\$10)	\$0	(\$10)	\$0
	04 - Provision for sundry donations received at the Museum	\$0	\$0	\$0	\$0	(\$10)	\$0
118225	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0	(\$10)	\$0
	04 - Provision for miscellaneous reimbursements - photocopying	\$0	\$0	\$0	\$0	(\$10)	\$0
118228	Grant Income	(\$16,082)	\$0	(\$15,000)	\$0	\$0	\$0
	02 - Grant for conservation of artworks	\$0	\$0	\$0	\$0	\$0	\$0
	02 - Lotterywest Interpretation grant	\$0	\$0	\$0	\$0	\$0	\$0
	02 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0	\$0	\$0
119220	Other Culture - Sundry Income	(\$1,139)	\$0	(\$10)	\$0	(\$10)	\$0
	04 - Provision for sundry income	\$0	\$0	\$0	\$0	(\$10)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$24,094)	\$0	(\$20,035)	\$0	(\$5,045)	\$0
	Total - OTHER CULTURE	(\$24,094)	\$108,530	(\$20,035)	\$139,951	\$132,973	\$138,018
	Total - RECREATION AND CULTURE	(\$2,533,084)	\$1,526,345	(\$2,723,719)	\$2,146,571	\$447,520	(\$2,268,163)
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
125109	Street Cleaning	\$0	\$11,440	\$0	\$19,995	\$0	\$15,650
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Contractors Fees	\$0	\$0	\$0	\$0	\$15,000	\$0
	51 - Rubbish collection - Street bins	\$0	\$0	\$0	\$0	\$469	\$0
	51 - Rubbish collection - Weighted base bins x4	\$0	\$0	\$0	\$0	\$181	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
125110	Road Safety Audits	\$0	\$0	\$0	\$6,000	\$0	\$6,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$6,000	\$0
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$0	\$15,128	\$0	\$12,000	\$0	\$17,062
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,376	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$3,314	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$8,000	\$0
	51 - Materials and contracts - Signage for Goldfields etc	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$2,372	\$0
125125	Weed Control	\$0	\$23,181	\$0	\$25,000	\$0	\$22,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,324	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$2,325	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$12,400	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$4,951	\$0
125128	Lighting Of Streets	\$0	\$62,516	\$0	\$66,000	\$0	\$72,242
	63 - Street light electricity	\$0	\$0	\$0	\$0	\$72,242	\$0
125129	Road Maintenance General	\$0	\$637,877	\$0	\$487,000	\$0	\$523,134

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$195,453	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$158,969	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$17,574	\$0	\$0
51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$0	\$0		\$0	\$0
51 - Kauring - drainage and gravel		\$0					\$0
51 - Road safety audit	\$0	\$0	\$0	\$0		\$0	\$0
51 - Street Trees Maintenance	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$143,138	\$0	\$0
51 - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutty)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Footpath Maintenance included in GL 125129	\$0	\$0	\$0	\$10,000		\$0	\$0
50 - Direct labour costs \$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
40 - Labour overheads \$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - Materials and contracts \$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
80 - Plant operation costs \$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
125132 Bridge Maintenance	\$0	\$3,113	\$0	\$57,800	\$0	\$0	\$93,744
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,099	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$5,986	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
51 - Contribution to MRWA - Bridge funds held in Reserve 40 for the mtc/upgrade as per MRWA	\$0	\$0	\$0	\$0	\$30,831	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$3,028	\$0	\$0
51 - Insurance	\$0	\$0	\$0	\$0	\$32,800	\$0	\$0
125134 Doubtful Debts - Transport	\$0	\$142,970	\$0	\$1,000	\$0	\$0	\$1,000
57 - Other Expenditure	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
125140 Crossover Rebate	\$0	\$1,000	\$0	\$2,000	\$0	\$0	\$2,000
57 - Other Expenditure	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
125141 Crossovers - York Estates Stage 2	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
51 - Construction contribution	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
125165 Depot Maintenance	\$0	\$34,695	\$0	\$53,627	\$0	\$0	\$49,335
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$12,924	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$12,685	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Install bunding around o/h fuel tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Internet, fax, computer expense, mobile phones	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Repair concrete floor	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
51 - Repair stairs and handrails	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$848	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$1,502	\$0	\$0
57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$0	\$0	\$1,138	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$3,452	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,286	\$0	\$0
125170 Road Verge Maintenance	\$0	\$43,896	\$0	\$60,000	\$0	\$0	\$52,204
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$12,452	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$12,452	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$12,300	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
126199 Depreciation	\$0	\$795,305	\$0	\$590,134		\$0	\$794,627
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$794,627	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,771,120	\$0	\$1,392,556	\$1,650,998	\$0	\$1,650,998

OPERATING INCOME

125201 Other Grants	(\$7,107)	\$0	(\$14,000)	\$0	(\$4,000)	\$0	\$0
03 - MRWA Street lighting grant	\$0	\$0	\$0	\$0	(\$4,000)	\$0	\$0
03 - MRWA Drainage Study Grant	\$0	\$0	\$0	\$0		\$0	\$0
125205 Reimbursements	(\$9,455)	\$0	\$0	\$0	\$0	\$0	\$0
121208 Reimbursements Taxable	\$0	\$0	(\$10)	\$0	(\$10)	\$0	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
121202 Road To Recovery Grants	(\$295,148)	\$0	(\$292,000)	\$0	(\$298,000)	\$0	\$0
03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	\$0	\$0	(\$298,000)	\$0	\$0
121206 Reimbursements Non Taxable	(\$375)	\$0	(\$52)	\$0	(\$52)	\$0	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$52)	\$0	\$0
121215 Grant Lggc Special Projects- Bridges	\$0	\$0	\$0	\$0	(\$94,000)	\$0	\$0
02 - Grant received 2/3 WALGGC 1/3 MRWA for substructure repairs - Bridge 4170	\$0	\$0	\$0	\$0	(\$72,000)	\$0	\$0
02 - Grant received 2/3 WALGGC 1/3 MRWA for substructure repairs - Bridge 4151	\$0	\$0	\$0	\$0	(\$22,000)	\$0	\$0
125202 Grant Rrg - Direct	(\$92,763)	\$0	(\$92,763)	\$0	(\$101,740)	\$0	\$0
02 - Grant received from MRWA for unspecified road maintenance	\$0	\$0	\$0	\$0	(\$101,740)	\$0	\$0
125203 Grant - Rrg - Roads	(\$234,677)	\$0	(\$335,120)	\$0	(\$186,346)	\$0	\$0
03 - Grant received from MRWA for nominated road projects (see acct 122401), with Council responsible for one third of the project costs	\$0	\$0	\$0	\$0	(\$85,903)	\$0	\$0
03 - Grant Carried Over 2011/12 York Tammin Road	\$0	\$0			(\$100,443)		\$0
125220 Developers' Contributions - Subdivision Access Roads	\$0	\$0	(\$40,000)	\$0		\$0	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
10 - Developments - REDMILE	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Roadworks (50% Contribution)	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Footpaths	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Developers' Contributions - Drainage	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Top Beverley Road ILI Slip lane	\$0	\$0	\$0	\$0	\$0	\$0	
125219 Reinstatements	\$0	\$0	(\$1,030)	\$0	(\$1,030)	\$0	
04 - Provision for reimbursements	\$0	\$0	\$0	\$0	(\$1,030)	\$0	
125208 Grant Govt-Black Spot Funding	\$6,663	\$0	(\$203,853)	\$0	(\$26,587)	\$0	
03 - Blackspot project grants	\$0	\$0	\$0	\$0	(\$20,587)	\$0	
03 - Blackspot project grants c/fwd 11/12	\$0	\$0	\$0	\$0	(\$6,000)	\$0	
125209 Transfer From Trust-Contrib To Works	(\$5,948)	\$0	(\$61,247)	\$0	(\$52,000)	\$0	
10 - Transfer from Trust - York Estates Footpaths	\$0	\$0	\$0	\$0	(\$50,000)	\$0	
10 - Transfer from Trust - York Estates Crossovers Stage 2	\$0	\$0	\$0	\$0	(\$2,000)	\$0	
10 - Carparking	\$0	\$0	\$0	\$0	\$0	\$0	
10 - Transfer from Trust - Davies Court	\$0	\$0	\$0	\$0	\$0	\$0	
125210 Grants - Flood Damage	\$0	\$0	\$0	\$0	\$0	\$0	
02 - Grant received from MRWA for flood damage	\$0	\$0	\$0	\$0	\$0	\$0	
125212 Grants - Royalties For Regions	\$0	\$0	(\$800,000)	\$0	(\$800,000)	\$0	
03 - R4R Funding - Regional grant	\$0	\$0	\$0	\$0	\$0	\$0	
03 - R4R Funding - (York-Beverley) West Talbot Rd	\$0	\$0	\$0	\$0	\$0	\$0	
03 - Drainage - York Townsite (Avon Tce)	\$0	\$0	\$0	\$0	\$0	\$0	
03 - Henrietta St Drainage - Supertown allocation	\$0	\$0	\$0	\$0	(\$800,000)	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$638,809)	\$0	(\$1,840,075)	\$0	(\$1,563,765)	(\$1,563,765)	\$0
Total - MTCE STREETS ROADS DEPOTS	(\$638,809)	\$1,771,120	(\$1,840,075)	\$1,392,556	\$87,233	(\$1,563,765)	\$1,650,998
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
PARKING							
128101 Paint Carparks/Park Bays Cbd	\$0	\$0	\$0	\$10,000	\$0	\$6,600	
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,500	\$0	
40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,500	\$0	
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,600	\$0	
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	
128103 Howick St Car Park	\$0	\$1,027	\$0	\$5,150	\$0	\$3,650	
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$562	\$0	
40 - Labour overheads	\$0	\$0	\$0	\$0	\$552	\$0	
51 - Rubbish collection - Weighted base bins x3	\$0	\$0	\$0	\$0	\$136	\$0	
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,400	\$0	
128104 Parking Enforcement	\$0	\$0	\$0	\$0	\$0	\$0	
50 - Ranger's time enforcing Parking Regulations	\$0	\$0	\$0	\$0	\$0	\$0	
128199 Depreciation	\$0	\$17,383	\$0	\$17,136	\$0	\$17,343	
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$17,343	\$0	
LICENSING	\$0	\$0	\$0	\$0	\$0	\$0	
129102 Licensing Salaries	\$0	\$46,134	\$0	\$49,119	\$0	\$53,221	
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$53,221	\$0	
129103 Licensing Superannuation	\$0	\$6,388	\$0	\$4,421	\$0	\$7,451	
501 - Superannuation payments associated with 129102	\$0	\$0	\$0	\$0	\$7,451	\$0	
129104 Licensing Leave Provisions	\$0	\$0	\$0	\$1,144	\$0	\$1,144	
502 - Licensing staff leave provisions	\$0	\$0	\$0	\$0	\$1,144	\$0	
129401 Admin O'Heads And Labour Costs	\$0	\$41,258	\$0	\$45,485	\$0	\$52,046	
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Licensing	\$0	\$0	\$0	\$0	\$52,046	\$0	
AERODROMES	\$0	\$0	\$0	\$0	\$0	\$0	
129001 Aerodrome Maintenance	\$0	\$0	\$0	\$0	\$0	\$198	
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	
51 - Material and contracts	\$0	\$0	\$0	\$0	\$0	\$0	
52 - Water	\$0	\$0	\$0	\$0	\$198	\$0	
129199 Depreciation	\$0	\$7,069	\$0	\$5,758	\$0	\$7,067	
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$7,067	\$0	
Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$119,259	\$0	\$138,213	\$148,720	\$0	\$148,720
OPERATING INCOME							
129202 Commission Licensing	(\$72,328)	\$0	(\$78,000)	\$0	(\$78,000)	(\$78,000)	\$0
09 - Commission received from DQI as licensing agent	\$0	\$0	\$0	\$0	(\$78,000)	\$0	\$0
128204 Parking Fines	(\$64)	\$0	\$0	\$0	\$0	\$0	\$0
04 - Income received from parking fines	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AERODROMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129201 Hangar Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07 - Provision for lease income from use of Springbett airfield	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Sub Total - TRAFFIC CONTROL OP/INC	(\$72,392)	\$0	(\$78,000)	\$0	(\$78,000)	(\$78,000)	\$0
Total - TRAFFIC CONTROL	(\$72,392)	\$119,259	(\$78,000)	\$138,213	\$70,720	(\$78,000)	\$148,720
Total - TRANSPORT	(\$711,201)	\$1,890,379	(\$1,918,075)	\$1,530,769	\$157,952	(\$1,641,765)	\$1,799,717
RURAL SERVICES							
OPERATING EXPENDITURE							
131108 Conservation Volunteers	\$0	\$6,264	\$0	\$8,500		\$0	\$1,500
51 - Contingency for volunteer projects	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
51 - Talbot Brook - out of pocket annual allowance - see 105104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contractors fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Talbot Brook Environmental Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - LCDC - Project Approved 09/10 Seed Orchard	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131109 Caring For Country - SEAVROC	\$0	\$24,428	\$0	\$10,909		\$0	\$10,909
51 - SEAVROC Caring For Country Project	\$0	\$0	\$0	\$0	\$10,909	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$30,692	\$0	\$19,409	\$12,409	\$0	\$12,409
OPERATING INCOME							
131208 Fencing Grant	(\$5,760)	\$0	(\$6,500)		\$0	\$0	\$0
02 - Grants - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC	(\$5,760)	\$0	(\$6,500)	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	(\$5,760)	\$30,692	(\$6,500)	\$19,409	\$12,409	\$0	\$12,409
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132101 Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0		\$0	\$19,517
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Info Services & Events	\$0	\$0	\$0	\$0	\$19,517	\$0	\$0
132102 Town Promotions	\$0	\$5,693	\$0	\$5,000		\$0	\$16,000
51 - Provision for expenditure on various town promotions	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
51 - Events Support (incl. event support policy \$1,000)	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
132103 York Information Centre - Salaries	\$0	\$50,943	\$0	\$42,244		\$0	\$53,114
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$51,614	\$0	\$0
50 - Support Staff - events	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
132104 York Information Centre - Superannuation	\$0	\$5,838	\$0	\$5,914		\$0	\$6,421
501 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$6,421	\$0	\$0
132105 York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$180	\$0	\$1,313		\$0	\$492
502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$492	\$0	\$0
132140 Heritage Rail Project Expenditure	\$0	\$12,125	\$0	\$0		\$0	\$0
51 - Heritage Rail Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132145 Area Promotion	\$0	\$34,077	\$0	\$44,000		\$0	\$32,987
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,427	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$6,309	\$0	\$0
51 - Promotion of York townsite and district	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Antique Fair - Contribution to promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Gourmet Food & Wine Festival - Contribution to promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Veteran Car Club - Inkind support, banner, road closure etc	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - 2011 York Agricultural Show includes carry fwd Community Resilience Funds 132156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Advertising	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
51 - Avon Tourism Inc. annual membership	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$2,869	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$3,382	\$0	\$0
132146 Information Bays/Telephone Box	\$0	\$682	\$0	\$12,294		\$0	\$5,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$700	\$0	\$0
132148 Contribution to Information Services	\$0	\$20,910	\$0	\$35,000		\$0	\$26,524
51 - Contribution to meeting York Tourist Bureau Liabilities eg. Bridal Fair		\$0		\$0	\$4,500		
51 - Information Services - Stock for resale	\$0	\$0	\$0	\$0	\$11,500	\$0	\$0
51 - Advertising		\$0		\$0	\$3,000		
51 - Printing		\$0		\$0	\$1,000		
51 - Memberships		\$0		\$0	\$1,000		
51 - Information Services - Stationery	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		<u>ADOPTED BUDGET</u> 2012-13		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
	51 - Information Services - Operations incl signage, freestanding screens	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
	51 - Information Services - Telephones	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
	51 - Information Services - Website development one-off	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Information Services - Website maintenance annual charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$84	\$0	\$0
132149	Tourist Bureau-Bldg Mtce	\$0	\$7,568	\$0	\$5,102	\$0	\$0	\$8,243
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$8,243	\$0	\$0
132150	Festival Assistance	\$0	\$24,954	\$0	\$16,900	\$0	\$0	\$53,363
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$4,810	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$4,722	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - AROC Regional Equipment scheme	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Royal Show Exhibition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Ag Society - York Show	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	51 - York Society Photographic Awards	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Cycle Clubs event funding	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	51 - Motorcycle Events funding	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - Children's Street Christmas Party	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - Medieval Fayre	\$0	\$0	\$0	\$0	\$2,530	\$0	\$0
	51 -York Society Arts & Craft Awards - Contribution to hall hire	\$0	\$0	\$0	\$0	\$5,346	\$0	\$0
	51 - Triathlon	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,455	\$0	\$0
132151	Civic Celebration - York Town Hall Centenary		\$22,604		\$50,000			\$0
	51 - York Town Hall Centenary - Celebrations Circus Challenge, Banners, Dinner	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Time Capsule Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132152	Special Events	\$0	\$2,889		\$6,000			\$0
	51 - Melbourne Cup Trophy Tour	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132153	Xmas Decorations/Festivities	\$0	\$7,986	\$0	\$16,200	\$0	\$0	\$12,877
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$5,170	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$5,075	\$0	\$0
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,602	\$0	\$0
132154	Banner Installation & Removal	\$0	\$831	\$0	\$16,894	\$0	\$0	\$5,588
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,088	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132155	Brochure Production	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
	51 - Printing Costs	\$0	\$0	\$0	\$0	\$6,300	\$0	\$0
132156	Dry Season Community Resilience Events Expenditure		\$7,130	\$0	\$8,073		\$0	\$0
	51 - Funds received from Dept Ag & Food Carried Over 10/11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132199	Depreciation Expense	\$0	\$615	\$0	\$604	\$0	\$0	\$615
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$615	\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$205,024	\$0	\$265,538	\$247,041	\$0	\$247,041
	OPERATING INCOME							
132270	Contributions & Reimbursements Taxable	\$0	\$0	(\$1,100)	\$0		(\$1,100)	\$0
	04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0
	04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 09/10	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
132251	Centenary Dinner - Income	\$0	\$0	(\$10,000)	\$0		\$0	\$0
	07 - Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132252	Brochure Advertising Income	\$0	\$0	(\$1,500)	\$0		(\$7,500)	\$0
	07 - Sale of advertising space - Information Brochures	\$0	\$0	\$0	\$0	(\$7,500)	\$0	\$0
132248	Tourist Bureau Income	(\$19,933)		(\$16,200)		\$0	(\$19,000)	\$0
	07 - Income from Information Services Sales	\$0	\$0	\$0	\$0	(\$19,000)	\$0	\$0
132256	Dry Season Community Events Income	(\$1,682)					\$0	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$21,615)	\$0	(\$28,800)	\$0	(\$27,600)	(\$27,600)	\$0
	Total - TOURISM & AREA PROMOTION	(\$21,615)	\$205,024	(\$28,800)	\$265,538	\$219,441	(\$27,600)	\$247,041
	BUILDING CONTROL							
	OPERATING EXPENDITURE							
133160	Building - Salaries	\$0	\$135,243	\$0	\$162,347		\$0	\$163,883
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$163,883	\$0	\$0
133161	Building - Superannuation	\$0	\$22,109	\$0	\$11,102		\$0	\$23,330
	501 - Superannuation payments associated with 133160	\$0	\$0	\$0	\$0	\$23,330	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
133162	Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$6,000
	57 - Fringe Benefits Tax - Building-based FBT	\$0	\$0	\$0	\$0	\$6,000	\$0
133182	Transfers to Trust	\$0	\$0	\$0	\$0	\$0	\$1,900
	57 - Swimming Pool fees collected through rates transferred to Trust - inspections due 2012/13 - Royal Life Saving	\$0	\$0	\$0	\$0	\$1,900	\$0
133187	Engineering Advice	\$0	\$0	\$0	\$500	\$0	\$500
	51 - Professional advice associated with building issues	\$0	\$0	\$0	\$0	\$500	\$0
133189	Vehicle Operating Expenses - Y000	\$0	\$7,949	\$0	\$9,000	\$9,000	\$9,000
133190	Admin O/Head & Labour Costs	\$0	\$110,022	\$0	\$121,293	\$0	\$52,046
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Building	\$0	\$0	\$0	\$0	\$52,046	\$0
133191	Long Service Leave	\$0	(\$494)	\$0	\$436	\$0	\$657
	502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$657	\$0
133192	Building Control Expenses-Other	\$0	\$12,374	\$0	\$19,396	\$0	\$29,186
	51 - Printing and stationery	\$0	\$0	\$0	\$0	\$1,545	\$0
	51 - Signage	\$0	\$0	\$0	\$0	\$1,545	\$0
	62 - Mobile phone charges	\$0	\$0	\$0	\$0	\$1,305	\$0
	51 - Plan Stamps	\$0	\$0	\$0	\$0	\$1,236	\$0
	51 - New Building License Envelopes	\$0	\$0	\$0	\$0	\$496	\$0
	51 - Retrospective Building License Envelopes	\$0	\$0	\$0	\$0	\$496	\$0
	51 - Australian Standards Subscription	\$0	\$0	\$0	\$0	\$1,133	\$0
	51 - Building Costs Guide	\$0	\$0	\$0	\$0	\$721	\$0
	51 - Building Codes online subscription and updates	\$0	\$0	\$0	\$0	\$2,486	\$0
	51 - Training Conferences	\$0	\$0	\$0	\$0	\$3,090	\$0
	51 - Equipment	\$0	\$0	\$0	\$0	\$515	\$0
	51 - York Earthquake Hazard map	\$0	\$0	\$0	\$0	\$618	\$0
	51 - Scanning Building Files over three years	\$0	\$0	\$0	\$0	\$5,000	\$0
	51 - Asbestos Management Plan - allocated to buildings	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Swimming Pool inspection due 2012/13 - Royal Life Saving	\$0	\$0	\$0	\$0	\$9,000	\$0
	51 - Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
133195	Building Licence Refunds	\$0	\$582	\$0	\$103	\$0	\$103
	51 - Contingency for refund of Building licence applications	\$0	\$0	\$0	\$0	\$103	\$0
133196	Legal Advice Building	\$0	\$1,520	\$0	\$3,300	\$0	\$3,300
	51 - Contingency for legal advice related to Building Control disputes	\$0	\$0	\$0	\$0	\$3,300	\$0
133199	Depreciation Expense	\$0	\$5,398	\$0	\$3,671	\$0	\$5,651
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$5,651	\$0
	Sub Total - BUILDING CONTROL OP/EXP	\$0	\$294,703	\$0	\$331,148	\$295,556	\$0
BUILDING CONTROL OP/INC							
133204	Charges-Building Permits	(\$23,189)	\$0	(\$35,000)	\$0	(\$35,000)	\$0
	07 - Income received from Building Licence applications	\$0	\$0	\$0	\$0	(\$35,000)	\$0
133205	Charges-Demolition Fees	(\$710)	\$0	(\$206)	\$0	(\$206)	\$0
	07 - Contingency for fees received for Building Demolition permits	\$0	\$0	\$0	\$0	(\$206)	\$0
133207	Bciff Commission	(\$448)	\$0	(\$464)	\$0	(\$464)	\$0
	09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0	\$0	\$0	(\$464)	\$0
133208	Signs/Hoardings Charges	(\$160)	\$0	(\$618)	\$0	(\$618)	\$0
	07 - Income received from permits for signs and hoardings	\$0	\$0	\$0	\$0	(\$618)	\$0
133209	Sign Application Fee	\$0	\$0	(\$412)	\$0	(\$412)	\$0
	07 - Income received from sign applications	\$0	\$0	\$0	\$0	(\$412)	\$0
133210	Building Fees Taxable	(\$20,157)	\$0	(\$40,000)	\$0	(\$54,900)	\$0
	07 - Pool inspection fees collected with rates. Transfer to trust until payment required for inspection every 4 years - last carried out 2008/09.	\$0	\$0	\$0	\$0	(\$1,900)	\$0
	07 - Pool inspection services to SEARTG	\$0	\$0	\$0	\$0	(\$3,000)	\$0
	07 - Contract building services to SEAVROC and surrounding shires, including 75c/km travel	\$0	\$0	\$0	\$0	(\$50,000)	\$0
133211	Brb Commission	(\$865)	\$0	(\$773)	\$0	(\$773)	\$0
	09 - Commission received from BRB applied to all building licences	\$0	\$0	\$0	\$0	(\$773)	\$0
133212	Transfers from Trust	\$0	\$0	\$0	\$0	(\$1,900)	\$0
	09 - Swimming Pool fees collected through rates transferred to Trust - inspections due 2012/13 -Royal Life Saving	\$0	\$0	\$0	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	\$0	\$0	(\$2,060)	\$0	(\$2,060)	\$0
	04 - Reimbursement of Building legal expenses incurred	\$0	\$0	\$0	\$0	(\$2,060)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$45,529)	\$0	(\$79,533)	\$0	(\$96,333)	\$0
	Total - BUILDING CONTROL	(\$45,529)	\$294,703	(\$79,533)	\$331,148	\$199,223	(\$96,333)
ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
138101	York Telecentre (Old Infant Health)	\$0	\$2,978	\$0	\$4,085	\$0	\$3,161
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$585	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$585	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
	51 - General maintenance	\$0	\$0	\$0	\$0	\$1,645	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$346	\$0	\$0
	57 - Council rates, FESA levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138102	Sponsorships/Donations	\$0	\$0	\$0	\$206	\$0	\$0	\$206
	51 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$0	\$0	\$206	\$0	\$0
138160	Community/Economic Development/Events Officer PT	\$0	\$0	\$0	\$0	\$0	\$0	\$42,850
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$37,500	\$0	\$0
	501 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$5,250	\$0	\$0
	502 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$100	\$0	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$2,978	\$0	\$4,291	\$46,217	\$0	\$46,217
OPERATING INCOME								
138201	Telecentre Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$1,195)	\$0	(\$1,236)	\$0	(\$1,236)	(\$1,236)	\$0
	04 - Building Insurance, prop rates, water rates etc. reimbursed	\$0	\$0	\$0	\$0	(\$1,236)	\$0	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$1,195)	\$0	(\$1,236)	\$0	(\$1,236)	(\$1,236)	\$0
	Total - ECONOMIC DEVELOPMENT	(\$1,195)	\$2,978	(\$1,236)	\$4,291	\$44,981	(\$1,236)	\$46,217
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
139142	Standpipes Water/Maintenance	\$0	\$17,759	\$0	\$10,811	\$0	\$0	\$900
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$450	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$450	\$0	\$0
	51 - Materials and contracts - swipe card system see capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139143	Standpipes-Water	\$0	\$34,429	\$0	\$40,000	\$0	\$0	\$35,000
	52 - Water	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139144	Community Bus Operation	\$0	\$2,779	\$0	\$6,924	\$0	\$0	\$6,072
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$5,150	\$0	\$0
	51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0	\$46	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$876	\$0	\$0
139199	Depreciation Expense	\$0	\$11,391	\$0	\$11,405	\$0	\$0	\$11,388
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$11,388	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$66,357	\$0	\$69,140	\$53,360	\$0	\$53,360
OPERATING INCOME								
139255	Charges-Extractive Industry Licence	\$0	\$0	(\$412)	\$0	(\$412)	(\$412)	\$0
	07 - Income received from Extractive Industry licences	\$0	\$0	\$0	\$0	(\$412)	\$0	\$0
139256	Charges-Sale Water	(\$48,169)	\$0	(\$35,000)	\$0	(\$47,900)	(\$47,900)	\$0
	07 - Income received from water sold from Council-owned standpipes	\$0	\$0	\$0	\$0	(\$47,900)	\$0	\$0
139254	Community Bus Income - Grants	\$0	\$0	\$0	\$0	(\$65,000)	(\$65,000)	\$0
	03 - Grant funding - subject to application	\$0	\$0	\$0	\$0	(\$65,000)	\$0	\$0
139259	Community Bus Income	(\$6,530)	\$0	(\$8,706)	\$0	(\$8,706)	(\$8,706)	\$0
	07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	\$0	\$0	(\$8,706)	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$54,700)	\$0	(\$44,118)	\$0	(\$122,018)	(\$122,018)	\$0
	Total - OTHER ECONOMIC SERVICES	(\$54,700)	\$66,357	(\$44,118)	\$69,140	(\$68,658)	(\$122,018)	\$53,360
	Total - ECONOMIC SERVICES	(\$128,799)	\$599,754	(\$160,187)	\$689,526	\$407,396	(\$247,187)	\$654,583

PRIVATE WORKS

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
141001	Various Private Works	\$0	\$25,660	\$0	\$54,072	\$0	\$0	\$39,724
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$12,573	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$12,341	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		<u>ADOPTED BUDGET</u> 2012-13		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
80 - Plant operation costs		\$0	\$0	\$0	\$0	\$11,810	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP		\$0	\$25,660	\$0	\$54,072	\$39,724	\$0	\$39,724
OPERATING INCOME								
142021 Charges-Private Works		(\$23,369)	\$0	(\$70,300)	\$0		(\$51,641)	\$0
07 - Income received from the undertaking of private works		\$0	\$0	\$0	\$0	(\$51,641)	\$0	\$0
07 -Transfer from Trust - Savage subdivision		\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$23,369)	\$0	(\$70,300)	\$0	(\$51,641)	(\$51,641)	\$0
Total - PRIVATE WORKS		(\$23,369)	\$25,660	(\$70,300)	\$54,072	(\$11,917)	(\$51,641)	\$39,724
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
001064 Less Allocated-Works/Services		\$0	(\$777,203)	\$0	(\$898,398)		\$0	(\$782,405)
40 - Overheads allocated		\$0	\$0	\$0	\$0	(\$782,405)	\$0	\$0
143155 Fringe Benefits Tax		\$0	\$0	\$0	\$0		\$0	\$12,000
57 - Fringe Benefits Tax - Works-based FBT		\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
143158 Admin O/Head & Labour Costs		\$0	\$302,561	\$0	\$333,557		\$0	\$201,677
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Public Works		\$0	\$0	\$0	\$0	\$201,677	\$0	\$0
143160 Engineering Office/Other Exp		\$0	\$32,461	\$0	\$20,935		\$0	\$25,002
51 - General expenses		\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
51 - IT Support & computer maintenance		\$0	\$0	\$0	\$0	\$1,820	\$0	\$0
51 - General office expenses - advertising, stationery etc		\$0	\$0	\$0	\$0	\$7,110	\$0	\$0
51 - Australian Standards		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Colour Printer plus toners (allow \$440 per yr)		\$0	\$0	\$0	\$0	\$890	\$0	\$0
51 - Roman Road Mgmt System maintenance - training		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Cardno - Maintain and input into Roman Road Mgmt System		\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
51 - Safety Equipment upgrades		\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
51 - Roman Road Mgmt System Licence fee payable to WALGA		\$0	\$0	\$0	\$0	\$5,182	\$0	\$0
143161 Superannuation Of Workmen		\$0	\$104,856	\$0	\$117,778		\$0	\$110,000
501 - Superannuation payments as per Wages Schedule - outside staff		\$0	\$0	\$0	\$0	\$110,000	\$0	\$0
143162 Sick/Holiday Pay		\$0	\$142,190	\$0	\$99,454		\$0	\$102,873
50 - Holiday pay as per Wages Schedule		\$0	\$0	\$0	\$0	\$63,930	\$0	\$0
50 - Sick pay as per Wages Schedule		\$0	\$0	\$0	\$0	\$12,981	\$0	\$0
50 - Public Holidays as per Wages Schedule		\$0	\$0	\$0	\$0	\$25,962	\$0	\$0
143164 Protective Clothing		\$0	\$4,328	\$0	\$8,920		\$0	\$5,920
51 - Provision for purchase of protective clothing and safety equipment - \$370/emp incl boots as per agreement		\$0	\$0	\$0	\$0	\$5,920	\$0	\$0
51 - Provision for purchase of boots		\$0	\$0			\$0	\$0	\$0
143167 Meeting Attendance		\$0	\$6,982	\$0	\$4,176		\$0	\$5,000
50 - Employee costs		\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
143168 Safety Management		\$0	\$4,657	\$0	\$2,268		\$0	\$3,049
50 - Direct labour costs		\$0	\$0	\$0	\$0	\$1,385	\$0	\$0
40 - Labour overheads		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Contingency provision for OHS and related matter		\$0	\$0	\$0	\$0	\$1,664	\$0	\$0
143171 Staff Training		\$0	\$4,398	\$0	\$34,497		\$0	\$26,000
50 - Employee costs		\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
51 - Materials and contracts		\$0	\$0	\$0	\$0	\$17,000	\$0	\$0
51 - Registration for conferences, training seminars etc		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - National Roads Forum - Registration & Accommodation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
143172 Service Pay-Workmen		\$0	\$20,375	\$0	\$9,580		\$0	\$23,209
50 - Service pay of Works staff as per Collective Agreement		\$0	\$0	\$0	\$0	\$9,529	\$0	\$0
50 - Adverse working conditions as per agreement		\$0	\$0	\$0	\$0	\$13,680	\$0	\$0
143173 Eng Consultant/Surveying Fee		\$0	\$0	\$0	\$5,000		\$0	\$5,000
51 - Provision for professional engineering services and/or consultancy		\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
143175 Sundry Tools Purchase		\$0	\$2,163	\$0	\$4,030		\$0	\$2,000
51 - Contingency for purchase of sundry tools and other minor equipment		\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
143178 Long Service Leave		\$0	\$19,868	\$0	\$12,372		\$0	\$12,852
502 - Annual provision for accumulation of LSL entitlements		\$0	\$0	\$0	\$0	\$12,852	\$0	\$0
143179 Insurance		\$0	\$60,754	\$0	\$60,903		\$0	\$68,060
53 - Public Liability		\$0	\$0	\$0	\$0	\$20,346	\$0	\$0
53 - Workers' Compensation		\$0	\$0	\$0	\$0	\$46,923	\$0	\$0
53 - Multirisks		\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Personal Accident		\$0	\$0	\$0	\$0	\$549	\$0	\$0
53 - Transit		\$0	\$0	\$0	\$0	\$242	\$0	\$0
143180 Time In Lieu Taken		\$0	\$0	\$0	\$52		\$0	\$50
502 - Contingency for TIL entitlements accrued by Works staff		\$0	\$0	\$0	\$0	\$50	\$0	\$0
143181 Works Salaries		\$0	\$112,605	\$0	\$155,222		\$0	\$139,546
50 - Salaries as per Wages Schedule		\$0	\$0	\$0	\$0	\$139,546	\$0	\$0
143182 Vehicle Operating Expenses Building Mtce P134,136,139		\$0	\$14,448	\$0	\$4,202		\$0	\$13,300
50 - Direct labour costs		\$0	\$0	\$0	\$0		\$0	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$500	\$0	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0	\$800	\$0	\$0
143183 Shire Engineer Vehicle Mtce Y96	\$0	\$4,030	\$0	\$4,742	\$0	\$0	\$4,830
51 - Parts and repairs including fuel and oil	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$470	\$0	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0	\$360	\$0	\$0
143184 Housing Mtce Osnaburg Rd-Engineer	\$0	\$6,238	\$0	\$5,532	\$0	\$0	\$6,953
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,909	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,228	\$0	\$0
51 - Install 3-in-1 fan x 2	\$0	\$0	\$0	\$0	\$700	\$0	\$0
51 - Garden maintenance expenses	\$0	\$0	\$0	\$0	\$206	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$500	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$410	\$0	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143199 Depreciation	\$0	\$15,088	\$0	\$15,178	\$0	\$0	\$15,084
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$15,084	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$80,831	\$0	(\$0)	\$0	\$0	\$0
OPERATING INCOME							
143214 Rent Received Engineer's House	(\$7,500)	\$0	(\$8,038)	\$0	(\$8,038)	(\$8,038)	\$0
07 - Rent received for Osnaburg Rd residence	\$0	\$0	\$0	\$0	(\$8,038)	\$0	\$0
143293 Reimbursements Non-Taxable Supply	(\$17,027)	\$0	(\$15,000)	\$0	(\$15,000)	(\$15,000)	\$0
04 - Staff trainee subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04 - Diesel fuel rebate	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
143294 Reimbursement Taxable Supply	(\$15,382)	\$0	\$0	\$0	\$0	\$0	\$0
07 - Engineer's costs reimbursed from other Councils	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143297 Sundry Equipment Sales	(\$15,234)	\$0	(\$15,000)	\$0	(\$15,000)	(\$15,000)	\$0
07 - Fees and charges - Sale of Scrap	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$55,143)	\$0	(\$38,038)	\$0	(\$38,038)	(\$38,038)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$55,143)	\$80,831	(\$38,038)	(\$0)	(\$38,038)	(\$38,038)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
001084 Less Allocated-Works/Services	\$0	(\$394,862)	\$0	(\$605,191)	\$0	(\$626,351)	\$0
80 - Plant overheads and depreciation recovered	\$0	\$0	\$0	\$0	(\$626,351)	\$0	\$0
014203 Plant Repair Wages	\$0	\$29,710	\$0	\$20,801	\$0	\$34,650	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$17,665	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$16,985	\$0	\$0
014204 Tyres And Tubes	\$0	\$9,640	\$0	\$20,600	\$0	\$21,000	\$0
51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0
014205 Parts And Repairs	\$0	\$90,428	\$0	\$80,000	\$0	\$87,600	\$0
51 - Purchase of parts and mechanical repairs for Council's fleet	\$0	\$0	\$0	\$0	\$87,600	\$0	\$0
014206 Insurance And Licences	\$0	\$30,873	\$0	\$31,864	\$0	\$33,367	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$25,867	\$0	\$0
57 - Licences	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0
014207 Fuel And Oil	\$0	\$156,749	\$0	\$170,000	\$0	\$170,000	\$0
51 - Purchase of fuels and oils for Council's fleet	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0
014209 Grader Blades And Cutting Edges	\$0	\$9,395	\$0	\$9,000	\$0	\$9,000	\$0
51 - Grader Blades	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
142102 General Administration Alloc	\$0	\$13,753	\$0	\$15,162	\$0	\$13,011	\$0
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Plant Op Costs	\$0	\$0	\$0	\$0	\$13,011	\$0	\$0
142101 Depreciation	\$0	\$251,577	\$0	\$256,764	\$0	\$256,723	\$0
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$256,723	\$0	\$0
142807 Tools For Plant Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0
51 - Purchase of tools used for maintenance on Council's fleet	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$197,263	\$0	(\$0)	\$0	\$0	\$0
OPERATING INCOME							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual		Budget		ADOPTED BUDGET	
		2011/12		2011-12		2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - PLANT OPERATIONS COSTS		\$0	\$197,263	\$0	(\$0)	\$0	\$0
MATERIALS AND STOCK							
OPERATING EXPENDITURE							
1100 Opening Stock		\$0	\$0	\$0	\$7,497	\$7,722	\$0
1088 Material Purchases		\$0	\$0	\$0	\$300,000	\$309,000	\$0
1099 Less Material Allocated		\$0	\$0	\$0	(\$295,000)	(\$303,850)	\$0
1100 Closing Stock		\$0	\$0	\$0	(\$12,497)	(\$12,872)	\$0
Sub Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES							
OPERATING EXPENDITURE							
001101	Gross Total For Year	\$0	\$2,718,820	\$0	\$2,936,719	\$0	\$3,266,618
50 - Total salaries and wages payable to all staff		\$0	\$0	\$0	\$0	\$3,266,618	\$0
001102	Less Salaries & Wages Alloc	\$0	(\$2,722,008)	\$0	(\$2,936,719)	\$0	(\$3,266,618)
50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts		\$0	\$0	\$0	\$0	(\$3,266,618)	\$0
001103	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
50 - Provision for allocation errors of salaries and wages		\$0	\$0	\$0	\$0	\$0	\$0
145141	Workers Compensation	\$0	\$375	\$0	\$0	\$0	\$3,050
50 - Salaries and wages paid to staff on W/C related leave		\$0	\$0	\$0	\$0	\$3,050	\$0
145250	Reimbursements-Workers Comp	\$0	\$2,741	\$0	\$0	\$0	(\$3,050)
50 - Salaries and wages paid to staff on W/C related leave		\$0	\$0	\$0	\$0	(\$3,050)	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	(\$72)	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	(\$72)	\$0	\$0	\$0	\$0
OTHER PROPERTY AND SERVICES							
OPERATING EXPENDITURE							
144181	Property Transaction Settlement Costs	\$0	\$14,431	\$0	\$4,550	\$0	\$79,528
57 - Settlement costs for sale of Council land		\$0	\$0	\$0	\$0	\$3,000	\$0
51 - Valuation fees - Lot 619 Howick Street		\$0	\$0	\$0	\$0	\$0	\$0
51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln		\$0	\$0	\$0	\$0	\$250	\$0
51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile		\$0	\$0	\$0	\$0	\$650	\$0
51 - Valuation fees - Lots 1-3 & 301 Avon Tce		\$0	\$0	\$0	\$0	\$650	\$0
51 - Powerhouse site - contaminated soils investigation		\$0	\$0	\$0	\$0	\$54,978	\$0
51 - Demolition costs - Tennis Club - Contractors		\$0	\$0	\$0	\$0	\$5,000	\$0
50 - Direct labour costs		\$0	\$0	\$0	\$0	\$5,000	\$0
40 - Labour overheads		\$0	\$0	\$0	\$0	\$5,000	\$0
80 - Plant operation costs		\$0	\$0	\$0	\$0	\$5,000	\$0
51 - Demolition costs - York Community Centre		\$0	\$0	\$0	\$0	\$0	\$0
51 - Demolition costs - 26 Barker St		\$0	\$0	\$0	\$0	\$0	\$0
146170	General Maintenance - Lots 2-6 Avon Tce	\$0	\$0	\$0	\$500	\$0	\$500
51 - Materials and contracts		\$0	\$0	\$0	\$0	\$500	\$0
146167	Local Disaster-Fire/Flood Etc	\$0	\$60,665	\$0	\$35,000	\$0	\$35,000
50 - Direct labour costs		\$0	\$0	\$0	\$0	\$10,000	\$0
40 - Labour overheads		\$0	\$0	\$0	\$0	\$10,000	\$0
80 - Plant operation costs		\$0	\$0	\$0	\$0	\$10,000	\$0
57 - Other expenditure		\$0	\$0	\$0	\$0	\$5,000	\$0
000001	Holding Account	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$0	\$75,096	\$0	\$40,050	\$115,028	\$115,028
OPERATING INCOME							
146274	Other-Lease Reserve	(\$200)	\$0	\$0	\$0	\$0	\$0
07 - Lease income received		\$0	\$0	\$0	\$0	\$0	\$0
146267	Local Disaster- Donations & Contributions	(\$228,815)	\$0	(\$55,000)	\$0	(\$55,000)	\$0
03 - Grants & Subsidies (non-operating)		\$0	\$0	\$0	\$0	(\$55,000)	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0	\$0	\$0
146279	Grants Operating - Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
146203	R4R Non Operating Grant Unclassified	\$0	\$0	\$0	\$0	\$0	\$0
03 - Grants & Subsidies (non-operating)		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$229,015)	\$0	(\$55,000)	\$0	(\$55,000)	\$0

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
	Income	Expenditure	Income	Expenditure		Income	Expenditure
Total - UNCLASSIFIED	(\$229,015)	\$75,096	(\$55,000)	\$40,050	\$60,028	(\$55,000)	\$115,028
Total - OTHER PROPERTY AND SERVICES	(\$307,526)	\$378,779	(\$163,338)	\$94,122	\$10,073	(\$144,679)	\$154,752
RESERVES							
EXPENDITURE							
043143	Transfers To Reserve Funds	\$0	\$44,664	\$0	\$44,226	\$0	\$84,672
	59 - Interest earned - Archives Reserve 37	\$0	\$0	\$0	\$0	\$1,041	\$0
	59 - Interest earned - Leave Reserve 6	\$0	\$0	\$0	\$0	\$11,283	\$0
	59 - Transfer 12/13 Leave entitlements	\$0	\$0	\$0	\$0	\$71,414	\$0
	59 - Interest earned - Building Reserve 30	\$0	\$0	\$0	\$0	\$172	\$0
	59 - Interest earned - Strategic Planning Reserve 43	\$0	\$0	\$0	\$0	\$763	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$14,340	\$0	\$12,409	\$0	\$13,479
	59 - Interest earned - Pioneer Memorial Lodge 25	\$0	\$0	\$0	\$0	\$7,612	\$0
	59 - Interest earned - Centennial Gardens Reserve 22	\$0	\$0	\$0	\$0	\$5,867	\$0
101375	Transfer To Reserve	\$0	\$17,219	\$0	\$9,189	\$0	\$16,849
	59 - Interest earned - Refuse Site Development Reserve 15	\$0	\$0	\$0	\$0	\$10,349	\$0
	59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$0	\$0	\$0	\$6,500	\$0
106301	Transfer To Reserve	\$0	\$6,614	\$0	\$5,945	\$0	\$6,860
	59 - Interest earned - Town Planning Reserve 7	\$0	\$0	\$0	\$0	\$809	\$0
	59 - Interest earned - Industrial Land Reserve 14	\$0	\$0	\$0	\$0	\$6,051	\$0
109390	Transfer To Reserve	\$0	\$2,385	\$0	\$2,552	\$0	\$1,313
	59 - Interest earned - York Cemetery Reserve 44	\$0	\$0	\$0	\$0	\$1,267	\$0
	59 - Interest earned - Youth Capital Works Reserve 48	\$0	\$0	\$0	\$0	\$46	\$0
111305	Transfer To Reserve	\$0	\$2,248	\$0	\$2,305	\$0	\$1,521
	59 - Interest earned - York Town Hall Reserve 45	\$0	\$0	\$0	\$0	\$1,521	\$0
113351	Transfer To Reserve - Bowling Greens	\$0	\$0	\$0	\$0	\$0	\$2,080
	59 - Transfer to Reserve - Forrest Oval Surfaces - Bowls - Green fees received 50%	\$0	\$0	\$0	\$0	\$2,080	
113352	Transfer To Reserve - Tennis Greens	\$0	\$0	\$0	\$0	\$0	\$2,080
	59 - Transfer to Reserve - Forrest Oval Surfaces - Tennis - Green fees received 50%	\$0	\$0	\$0	\$0	\$2,080	
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$332	\$0	\$0	\$0	\$2,500
	59 - Transfer to Reserve - Operating profit - Forrest Oval Lights	\$0	\$0	\$0	\$0	\$2,500	
113304	Transfer To Reserve	\$0	\$2,011	\$0	\$505,808	\$0	\$508,609
	59 - Interest earned - Forrest Oval Lights Reserve 51	\$0	\$0	\$0	\$0	\$19	\$0
	59 - Interest earned - Avon River Maintenance Reserve 9	\$0	\$0	\$0	\$0	\$1,250	\$0
	59 - Interest earned - Recreation Complex Reserve 8	\$0	\$0	\$0	\$0	\$34	\$0
	59 - Transfer to Reserve - Rec Memberships 1/3	\$0	\$0	\$0	\$0	\$6,666	\$0
	59 - Proceeds from Bowling Club Transfer to Recreation Complex Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Proceeds from Sale of Land Transfer to Recreation Complex Reserve	\$0	\$0	\$0	\$0	\$500,000	\$0
	59 - Interest earned - POS Reserve 23	\$0	\$0	\$0	\$0	\$21	\$0
	59 - Interest earned - RSL Memorial Reserve 46	\$0	\$0	\$0	\$0	\$619	\$0
118303	Transfer To Reserve Funds	\$0	\$567	\$0	\$511	\$0	\$589
	59 - Interest earned - Residency Museum 26	\$0	\$0	\$0	\$0	\$589	\$0
127308	Transfer To Reserve	\$0	\$272,999	\$0	\$276,075	\$0	\$264,073
	59 - Interest earned - Plant Reserve 4	\$0	\$0	\$0	\$0	\$7,350	\$0
	59 - Plant Reserve operating contribution	\$0	\$0	\$0	\$0	\$256,723	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$433	\$0	\$534	\$0	\$530,036
	59 - Interest earned - Land and Infrastructure Development Reserve 50	\$0	\$0	\$0	\$0	\$36	\$0
	59 - Transfer proceeds from sale of Lots 16-19 & 37-42 Thorn & Monger Sts	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 2-6 Avon Tce & Lot 13 Redmile Rd	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$100,000	\$0
	59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	\$0	\$0	\$0	\$0	\$80,000	\$0
	59 - Transfer proceeds from sale Olde Fire Station	\$0	\$0	\$0	\$0	\$350,000	\$0
	59 - Transfer proceeds from sale of Ptn of Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0
146301	Transfer To Reserve	\$0	\$1,372	\$0	\$1,233	\$0	\$1,422
	59 - Interest earned - Greenhills Townsite Reserve 47	\$0	\$0	\$0	\$0	\$1,422	\$0
122405	Transfers To Reserve	\$0	\$6,545	\$0	\$6,049	\$0	\$6,313
	59 - Interest earned - Main Street (CBD) 42	\$0	\$0	\$0	\$0	\$2,401	\$0
	59 - Interest earned - Roads Reserve 49	\$0	\$0	\$0	\$0	\$3,912	\$0
	59 - Transfer to Roads reserve	\$0	\$0	\$0	\$0	\$0	\$0
128301	Transfers To Reserve	\$0	\$1,047	\$0	\$246,727	\$0	\$841
	59 - Transfers to reserve - Settlers - Stage 1 & Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Interest earned - Carparking Reserve 27	\$0	\$0	\$0	\$0	\$841	\$0
139502	Transfers To Community Bus Reserve	\$0	\$6,720	\$0	\$3,345	\$0	\$3,659
	59 - Interest earned - Community Bus Reserve 24	\$0	\$0	\$0	\$0	\$3,159	\$0
	59 - Community Bus transfer (operating profit)	\$0	\$0	\$0	\$0	\$500	\$0
133302	Transfer To Disaster Reserve	\$0	\$1,509	\$0	\$1,357	\$0	\$1,565
	59 - Interest earned - Disaster Reserve 35	\$0	\$0	\$0	\$0	\$1,565	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$381,004	\$0	\$1,118,265	\$1,448,463	\$0	\$1,448,463

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
INCOME						
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$6,239)	\$0	(\$29,854)	\$0	(\$58,446)
	10 - SEAVROC Connecting Local Govts	\$0	\$0	\$0	\$0	\$0
	10 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0	\$0
	10 - SEAVROC You're Welcome project	\$0	\$0	\$0	(\$15,749)	\$0
	10 - Tfr from Tied Funds Reserve (40) Mannavale, Qualen West, Spencers Bk Bridge Upgrades Funding	\$0	\$0	\$0	(\$11,866)	\$0
	10 - Tfr from Tied Funds Reserve (40) Mannavale, Qualen West, Spencers Bk Bridge Upgrades Funding	\$0	\$0	\$0	(\$30,831)	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	(\$6,000)	\$0	(\$24,117)
	10 - Reserve 37 Archives - Records Management - Compactus & safe - c/fwd	\$0	\$0	\$0	\$0	\$0
	10 - Strategic Planning RTG Project Costs Reserve 43 transfer balance and close reserve	\$0	\$0	\$0	(\$10,000)	\$0
	10 - Strategic Planning RTG Project Costs Reserve 43 transfer balance and close reserve	\$0	\$0	\$0	(\$14,117)	\$0
067401	Transfer From Reserve -Centennial Units	(\$10,902)	\$0	(\$39,079)	\$0	(\$14,772)
	10 - Operating loss of Centennial Units	\$0	\$0	\$0	\$0	\$0
	10 - Modify Unit 6 for wheelchair access	\$0	\$0	\$0	(\$14,772)	\$0
	10 - Connect to deep sewer	\$0	\$0	\$0	\$0	\$0
068401	Transfer From Reserve Pml	(\$3,557)	\$0	(\$4,000)	\$0	(\$11,720)
	10 - Operating loss of Pioneer Memorial Lodge	\$0	\$0	\$0	\$0	\$0
	10 - Install stormwater sump pit - see GL 67304	\$0	\$0	\$0	(\$8,720)	\$0
	10 - Install stormwater sump pit - see GL 67304	\$0	\$0	\$0	(\$3,000)	\$0
101427	Transfer From Reserve - Waste Management Related	(\$54,181)	\$0	(\$66,300)	\$0	(\$48,118)
	10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	\$0	\$0	\$0	\$0	\$0
	10 - Transfer funds to repay SEAVROC Shires see 101105	\$0	\$0	\$0	\$0	\$0
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	(\$12,118)	\$0
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0
	10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0
	10 - Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0	\$0
	10 - Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	(\$36,000)	\$0
109403	Transfer From Reserve	(\$5,100)	\$0	(\$16,000)	\$0	(\$21,800)
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	\$0	\$0	(\$22,730)
	10 - Transfer from Avon River Reserve (9) Avon Park Power Outlets	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Avon River Reserve (9) Avon Park Power Outlets	\$0	\$0	\$0	(\$3,000)	\$0
	10 - Transfer from Avon River Reserve (9) Shade Shelter	\$0	\$0	\$0	(\$3,500)	\$0
	10 - Transfer from Avon River Reserve 9 - Swing Bridge footpath approach	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Avon River Reserve 9 - Swing Bridge footpath approach	\$0	\$0	\$0	(\$10,000)	\$0
	10 - Tamarisk Project - Avon River Reserve 9	\$0	\$0	\$0	\$0	\$0
	10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	(\$6,230)	\$0
	10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0	\$0
111401	Trans From Building Reserve	(\$65,000)	\$0	(\$65,000)	\$0	(\$3,000)
	10 - Transfer from Reserve 30 to Town Hall Works	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Reserve 30 to Town Hall Works	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Building Reserve (30) Upgrade Locks & Keys	\$0	\$0	\$0	(\$3,000)	\$0
111402	Transfer From Reserve - Halls Civic Centres	(\$19,629)	\$0	(\$44,000)	\$0	(\$10,000)
	10 - From Tied Funds Reserve - R4R Rec Centre \$608157	\$0	\$0	\$0	\$0	\$0
	10 - From Tied Funds Reserve - R4R Rec Centre \$608157	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Town Hall Reserve (45) - Lift Awning	\$0	\$0	\$0	(\$10,000)	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$45,840)	\$0	(\$53,562)	\$0	(\$111,739)
	10 - Memorial Park Upgrade from Reserve 46 \$6562 & Tied Funds \$4000	\$0	\$0	\$0	\$0	\$0
	10 - Memorial Park Upgrade from Reserve 46 \$6562 & Tied Funds \$4000	\$0	\$0	\$0	\$0	\$0
	10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	\$0	\$0	\$0
	10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	\$0	\$0	\$0
	10 - Youth Centre - from Youth Development Reserve 48 transfer balance and close reserve	\$0	\$0	\$0	\$0	\$0
	10 - Youth Centre - from Youth Development Reserve 48 transfer balance and close reserve	\$0	\$0	\$0	(\$858)	\$0
	10 - YAC Leadership Program (Leeuwin) from Tied Funds Reserve 40	\$0	\$0	\$0	\$0	\$0
	10 - YAC Leadership Program (Leeuwin) from Tied Funds Reserve 40	\$0	\$0	\$0	(\$1,500)	\$0
	10 - Transfer from Avon River Reserve 9 - Swing Bridge footpath approach	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Avon River Reserve 9 - Swing Bridge footpath approach	\$0	\$0	\$0	\$0	\$0
	10 - Tamarisk Project - Avon River Reserve 9	\$0	\$0	\$0	\$0	\$0
	10 - Tamarisk Project - Avon River Reserve 9	\$0	\$0	\$0	\$0	\$0
	10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0	\$0
	10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0	\$0
	10 - Grey St Arboretum works - Reserve 23 transfer balance and close reserve	\$0	\$0	\$0	\$0	\$0
	10 - Grey St Arboretum works - Reserve 23 transfer balance and close reserve	\$0	\$0	\$0	(\$381)	\$0
	10 - Forrest Oval redevelopment - from Reserve 8	\$0	\$0	\$0	\$0	\$0
	10 - Forrest Oval redevelopment - from Reserve 8	\$0	\$0	\$0	\$0	\$0
	10 - Recreation Complex Reserve (8) New Turnstile	\$0	\$0	\$0	(\$4,000)	\$0
	10 - Recreation Complex Reserve (8) New Turnstile	\$0	\$0	\$0	\$0	\$0
	10 - Recreation Complex Reserve (8) Function Centre IT Equip & Kitchen Utensils	\$0	\$0	\$0	\$0	\$0
	10 - Recreation Complex Reserve (8) Function Centre IT Equip & Kitchen Utensils	\$0	\$0	\$0	(\$70,000)	\$0
	10 - Recreation Complex Reserve (8) Outdoor Gym Equip	\$0	\$0	\$0	\$0	\$0
	10 - Recreation Complex Reserve (8) Outdoor Gym Equip	\$0	\$0	\$0	(\$5,000)	\$0
	10 - Recreation Complex Reserve (8) Shade Shelters & Storeroom	\$0	\$0	\$0	\$0	\$0
	10 - Recreation Complex Reserve (8) Shade Shelters & Storeroom	\$0	\$0	\$0	(\$30,000)	\$0
118301	Transfer From Reserve Museum	\$0	\$0	(\$9,060)	\$0	\$0
	10 - Audio Visual Equipment - Residency Museum	\$0	\$0	\$0	\$0	\$0
	10 - Audio Visual Equipment - Residency Museum	\$0	\$0	\$0	\$0	\$0
	10 - Residency Museum - Ceiling and BCA Requirements	\$0	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	(\$513,001)	\$0	(\$532,700)	\$0	(\$392,000)
	10 - Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Plant Replacement Reserve	\$0	\$0	\$0	(\$392,000)	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	\$0	\$0	(\$214,600)
	10 - Transfer from Infrastructure Reserve (50) Energy Efficiency Project	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Energy Efficiency Project	\$0	\$0	\$0	(\$92,500)	\$0
	10 - Transfer from Infrastructure Reserve (50) Air Conditioning Enclosure	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Air Conditioning Enclosure	\$0	\$0	\$0	(\$15,000)	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
	10 - Transfer from Infrastructure Reserve (50) Solar Panels	\$0	\$0	\$0	\$0	(\$8,000)	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Burges Siding Fire Shed Site Works	\$0	\$0	\$0	\$0	(\$11,600)	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Fraser St Kitchen Renovation	\$0	\$0	\$0	\$0	(\$11,000)	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Upgrade Town Hall HW Service Energy Eff	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Upgrade Bowling Club HW Service Energy Eff	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Upgrade Rec Centre HW Services Energy Eff	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Upgrade Swim Pool HW Service Energy Eff	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Upgrade Youth Centre HW Service Energy Eff	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Cemetery Infrastructure	\$0	\$0	\$0	\$0	(\$32,500)	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Purchase Easement Lot 51	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0
	10 - Transfer from Infrastructure Reserve (50) Car Park	\$0	\$0	\$0	\$0	(\$9,000)	\$0	\$0
146401	Transfer From Reserve Land Development Reserve	(\$10,000)	\$0	(\$179,267)	\$0	\$0	\$0	\$0
	10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall see 109383	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Youth Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Town Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$21,000)	\$0	(\$26,333)	\$0	\$0
	10 - Greenhills Townsite Redevelopment Reserve 47 transfer balance anc	\$0	\$0	\$0	\$0	(\$26,333)	\$0	\$0
122501	Transfers From Reserve Tied Funds Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Mannavale Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Qualen West Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0	(\$48,169)	\$0	\$0
	10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Transfer from Road Reserve (49) - Qualen West Rd Reseal	\$0	\$0	\$0	\$0	(\$48,169)	\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserve 42	(\$11,498)	\$0	(\$50,000)	\$0	(\$44,000)	(\$44,000)	\$0
	10 - Avon Tce Project works	\$0	\$0	\$0	\$0	(\$44,000)	\$0	\$0
	10 - Monger Street works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128403	Transfer From Carparking Reserve	(\$5,924)	\$0	(\$40,000)	\$0	\$0	\$0	\$0
	10 - Car Parking upgrades - From Carparking Reserve 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139403	From Reserve Community Bus	\$0	\$0	\$0	\$0	(\$55,818)	\$0	\$0
	10 - From Community Bus Reserve 24	\$0	\$0	\$0	\$0	(\$55,818)	\$0	\$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$750,871)	\$0	(\$1,155,822)	\$0	(\$1,107,362)	(\$1,107,362)	\$0
	Total - FUND TRANSFER	(\$750,871)	\$381,004	(\$1,155,822)	\$1,118,265	\$341,101	(\$1,107,362)	\$1,448,463
	SURPLUS/(DEFICIT)						\$0	\$0
	000000 (Surplus) / Deficit - Carried Forward	(\$1,395,991)	\$0	(\$1,435,246)	\$0	(\$1,692,964)	(\$1,692,964)	\$0
	000000 Change in Provision for LSL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 (Surplus) / Deficit - Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SURPLUS C/FWD	(\$1,395,991)	\$0	(\$1,435,246)	\$0	(\$1,692,964)	(\$1,692,964)	\$0
	Total - SURPLUS/(DEFICIT)	(\$1,395,991)	\$0	(\$1,435,246)	\$0	(\$1,692,964)	(\$1,692,964)	\$0
	LIABILITY LOANS							
	EXPENDITURE							
109388	Principal On Loans - Water Supply	\$0	\$9,617	\$0	\$9,617	\$0	\$0	\$10,313
	59 - Water Supply Buckingham SSL 60	\$0	\$0	\$0	\$0	\$10,313	\$0	\$0
111303	Loan Redemption Principal - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Town Hall Loan over 10 yrs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$43,780	\$0	\$50,925	\$0	\$0	\$74,593
	59 - Forrest Oval Redevelopment Stage 1 - Loan 62	\$0	\$0	\$0	\$0	\$36,862	\$0	\$0
	59 - Forrest Oval Redevelopment Stage 2 - Loan 63	\$0	\$0	\$0	\$0	\$14,740	\$0	\$0
	59 - Forrest Oval - New Facilities - Loan 64	\$0	\$0	\$0	\$0	\$22,992	\$0	\$0
113332	Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118311	Principal Repayments-Archive Centre	\$0	\$2,276	\$0	\$0	\$0	\$0	\$9,386
	59 - Archives Facility - Loan 65	\$0	\$0	\$0	\$0	\$9,386	\$0	\$0
079306	Principal On Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Osnaburg Road House - Raise after 1/5/2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - LOAN REPAYMENTS	\$0	\$55,673	\$0	\$60,542	\$94,292	\$0	\$94,292

SHIRE OF YORK

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

	Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
INCOME						
109405 Principal Repaid Ssl 60	\$0	\$0	(\$9,617)	\$0	(\$10,313)	\$0
10 - Water Loan 60 - principal repaid	\$0	\$0	\$0	\$0	(\$10,313)	\$0
111403 Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0	\$0	\$0
10 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0
111422 Loan Funding - Halls	\$0	\$0	\$0	\$0	\$0	\$0
10 - Town Hall upgrade	\$0	\$0	\$0	\$0	\$0	\$0
118411 Loan Proceeds-Archives Facility	(\$116,468)	\$0	(\$116,468)	\$0	\$0	\$0
10 - Archives Facility	\$0	\$0	\$0	\$0	\$0	\$0
113405 Proceeds Loan - Forrest Oval Facilities	(\$819,155)	\$0	(\$819,155)	\$0	\$0	\$0
10 - Forrest Oval Redevelopment - Stage 3	\$0	\$0	\$0	\$0	\$0	\$0
10 - Tennis/Bowls incl. lights Netball Crt Lights - Stage 4	\$0	\$0	\$0	\$0	\$0	\$0
079408 Doctors Housing	\$0	\$0	(\$340,000)	\$0	\$0	\$0
10 - Loan Proceeds for Doctor's Housing - Roe St	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	(\$935,623)	\$0	(\$1,285,240)	\$0	(\$10,313)	(\$10,313)
Total - NON CURRENT LIABILITIES	(\$935,623)	\$55,673	(\$1,285,240)	\$60,542	\$83,979	(\$94,292)
WRITTEN BACK NON-CASH ITEMS						
000000 Depreciation Written Back	\$0	(\$1,468,045)	\$0	(\$1,396,099)	(\$1,624,293)	\$0
000000 Profit/Loss on Sale of Assets Written Back	\$143,588	(\$50,388)	\$0	(\$417,661)	\$299,257	\$892,325
000000 Book Value of Assets Sold Written Back	\$0	(\$397,728)	\$0	\$0	\$0	(\$545,321)
000000 Accrued Loan Principal	\$0	\$4,983	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0	\$3,762	\$0	\$0	\$0	\$0
000000 Accrued Leave Provisions	\$0	(\$42,664)	\$0	(\$30,909)	(\$42,664)	(\$42,664)
Sub Total - DEPRECIATION WRITTEN BACK	\$143,588	(\$1,950,081)	\$0	(\$1,844,669)	(\$1,367,700)	\$892,325
Total - DEPRECIATION	\$143,588	(\$1,950,081)	\$0	(\$1,844,669)	(\$1,367,700)	\$892,325
FURNITURE & EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
043142 Furniture & Equipment Admin	\$0	\$10,886	\$0	\$54,625	\$28,750	\$28,750
Laptop computers with software x 2	\$0	\$0	\$0	\$0	\$5,000	\$0
SA Local Government Software Package RTG	\$0	\$0	\$0	\$0	\$0	\$0
Office Furniture	\$0	\$0	\$0	\$0	\$5,000	\$0
UPS Power Backup	\$0	\$0	\$0	\$0	\$0	\$0
CAD Micro station	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Whiteboard	\$0	\$0	\$0	\$0	\$0	\$0
Fire Proof Safe as per Audit and Recordskeeping Plan	\$0	\$0	\$0	\$0	\$10,000	\$0
Printers	\$0	\$0	\$0	\$0	\$1,700	\$0
Computer replacements (3-4 yr cycle)	\$0	\$0	\$0	\$0	\$3,000	\$0
Compactus	\$0	\$0	\$0	\$0	\$0	\$0
PA System	\$0	\$0	\$0	\$0	\$0	\$0
Installation of Air Conditioning Unit in IT Room	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade Telephone System	\$0	\$0	\$0	\$0	\$0	\$0
Paper Shredder	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$0	\$0	\$3,000	\$0
Key Cabinet - Administration Office	\$0	\$0	\$0	\$0	\$1,050	\$0
Replace air con	\$0	\$0	\$0	\$0	\$0	\$0
Map Cabinet	\$0	\$0	\$0	\$0	\$0	\$0
Main Server upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$10,886	\$0	\$54,625	\$28,750	\$28,750
Total - GOVERNANCE	\$0	\$10,886	\$0	\$54,625	\$28,750	\$28,750
HEALTH						
EXPENDITURE						
077304 Health - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$11,000
Fraser St House - Renovate Kitchen	\$0	\$0	\$0	\$0	\$11,000	\$0
079301 Furniture Doctors	\$0	\$6,800	\$0	\$2,000	\$0	\$0
Replacement furniture - 2 Dinsdale St	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$6,800	\$0	\$2,000	\$11,000	\$0
	Total - HEALTH	\$0	\$6,800	\$0	\$2,000	\$11,000	\$0
	FURNITURE AND EQUIPMENT						
	RECREATION AND CULTURE						
	EXPENDITURE						
111302	Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000
	Christmas Decorations for Town Hall	\$0	\$0	\$0	\$0	\$5,000	\$0
111309	Youth Centre Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$1,800
	Security doors and screens	\$0	\$0	\$0	\$0	\$1,800	\$0
112306	Swimming Pool - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$4,000
	Install new Turnstile	\$0	\$0	\$0	\$0	\$4,000	\$0
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Audio Visual Equipment for Room 2	\$0	\$0	\$0	\$0	\$0	\$0
	Showcase Base	\$0	\$0	\$0	\$0	\$0	\$0
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$95,256	\$0	\$0	\$0	\$70,000
	Furniture and Fittings incl. IT and kitchen utensils	\$0	\$0	\$0	\$0	\$70,000	\$0
113320	Peace Park Light & Furniture	\$0	\$4,547	\$0	\$3,185	\$0	\$0
	Installation of Lighting Peace Park - c/fwd project	\$0	\$0	\$0	\$0	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200	\$0	\$0
	Straight line Buffer for Rec Centre	\$0	\$0	\$0	\$0	\$0	\$0
113322	Gym Equipment - Rec & Convention Centre	\$0	\$0	\$0	\$0	\$0	\$10,000
	Outdoor Gym Equipment - subject to grant funds	\$0	\$0	\$0	\$0	\$10,000	\$0
113341	Candice Bateman Park Furniture & Equipment	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	Seating & Playground equipment	\$0	\$0	\$0	\$0	\$10,000	\$0
	Shelters - RLCIP 09/10	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$99,804	\$0	\$15,385	\$100,800	\$0
	Total - TRANSPORT	\$0	\$99,804	\$0	\$15,385	\$100,800	\$0
	Total - FURNITURE AND EQUIPMENT	\$0	\$117,490	\$0	\$72,010	\$140,550	\$0
	LAND & BUILDINGS						
	GOVERNANCE						
	EXPENDITURE						
043141	Admin Office - Land & Buildings	\$0	\$0	\$0	\$5,000	\$0	\$211,000
	Upgrade carparking	\$0	\$0	\$0	\$0	\$3,000	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$2,000	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$2,000	\$0
	Install New Airconditioning Units	\$0	\$0	\$0	\$0	\$155,000	\$0
	New Airconditioning enclosure	\$0	\$0	\$0	\$0	\$15,000	\$0
	Upgrade flouro lighting to LED - energy efficiency	\$0	\$0	\$0	\$0	\$30,000	\$0
	Internal Office Fitout for Planner and Meeting Room	\$0	\$0	\$0	\$0	\$2,000	\$0
042337	Forbes Street House - Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$8,000
	Install solar panels	\$0	\$0	\$0	\$0	\$8,000	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,000	\$219,000	\$0
	TOTAL - GOVERNANCE	\$0	\$0	\$0	\$5,000	\$219,000	\$0
	LAW ORDER AND PUBLIC SAFETY						
	EXPENDITURE						
052301	Pound upgrade	\$0	\$14,647	\$0	\$13,200	\$0	\$0
	Upgrade septics	\$0	\$0	\$0	\$0	\$0	\$0
	Divide existing bays plus additional 4	\$0	\$0	\$0	\$0	\$0	\$0
051340	FESA - Capital Purchases	\$0	\$30,464	\$0	\$100,000	\$0	\$86,300
	Malebelling Fire Shed	\$0	\$0	\$0	\$0	\$20,000	\$0
	Burges Siding Fire Shed - c'fwd	\$0	\$0	\$0	\$0	\$51,000	\$0
	50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$4,000	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	59 - Greenhills Fire Shed Concrete Floor	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$45,112	\$0	\$113,200	\$86,300	\$0	\$86,300
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$45,112	\$0	\$113,200	\$86,300	\$0	\$86,300
	LAND AND BUILDINGS							
	HEALTH							
	EXPENDITURE							
079303	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0
	Housing Construction - Doctor's House	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0
	TOTAL - HEALTH	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0
	WELFARE							
	EXPENDITURE							
067304	Building Capital - Centennial Units	\$0	\$5,948	\$0	\$15,000		\$0	\$0
	Modify Unit 6 for wheelchair access, Aircon units, HWS, Stoves	\$0	\$0	\$0	\$0		\$0	\$0
	Connect to Sewer	\$0	\$0	\$0	\$0		\$0	\$0
068302	Building Capital - PML	\$0	\$0	\$0	\$0		\$0	\$3,000
	Install stormwater sump pit - Material and contracts	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	50 - Direct Labour costs	\$0	\$0	\$0	\$0		\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0		\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$5,948	\$0	\$15,000	\$3,000	\$0	\$3,000
	Total - HOUSING	\$0	\$5,948	\$0	\$15,000	\$3,000	\$0	\$3,000
	COMMUNITY AMENITIES							
	EXPENDITURE							
109386	Niche Wall Cemetery	\$0	\$0	\$0	\$32,000		\$0	\$21,800
	New niche wall + materials for patio - see Transfer from Reserve 44	\$0	\$0			\$21,800		
106303	Housing Capital - Osnaburg Road	\$0	\$0	\$0	\$5,000		\$0	\$0
	Retaining Wall and Garden - Purchase blocks only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0		\$0	\$0
	Public Toilets - Howick Street Carpark	\$0	\$0	\$0	\$0		\$0	\$0
101371	Waste Management Land & Buildings	\$0	\$22,328	\$0	\$21,300		\$0	\$36,000
	Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$22,328	\$0	\$58,300	\$57,800	\$0	\$57,800
	Total - COMMUNITY AMENITIES	\$0	\$22,328	\$0	\$58,300	\$57,800	\$0	\$57,800
	RECREATION AND CULTURE							
	EXPENDITURE							
111308	Youth Centre Building	\$0	\$163,658	\$0	\$127,500		\$0	\$0
	Construction of Youth Centre Building	\$0	\$0	\$0	\$0		\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0		\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0		\$0	\$0
	Relocate Youth Skate Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113029	Town Hall Building	\$0	\$153,084	\$0	\$199,000		\$0	\$10,000
	Plan development for Town Hall restoration - Refurbishment	\$0	\$0	\$0	\$0		\$0	\$0
	Plan development for Town Hall restoration - Centenary Upgrade	\$0	\$0	\$0	\$0		\$0	\$0
	Stage upgrades & extensions to change rooms	\$0	\$0	\$0	\$0		\$0	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET	
	2011/12		2011-12		2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Replace clock at town hall	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall Lesser Hall - Upgrades including lighting	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall - Chambers - Upgrade - carpet and furniture	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall Lift - c/fwd 10/11 project	\$0	\$0	\$0	\$0	\$0	\$0
Lift awning	\$0	\$0	\$0	\$0	\$10,000	\$0
Plan development for Town Hall restoration - Climate Control & Acoustics	\$0	\$0	\$0	\$0	\$0	\$0
112303 Building Pool	\$0	\$3,206	\$0	\$114,604	\$0	\$0
Major works / repairs - York Memorial Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0
Pool Upgrade and new wetdeck area	\$0	\$0	\$0	\$0	\$0	\$0
113319 Moto Cross Track - see Infrastructure Capital	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade & extension	\$0	\$0	\$0	\$0	\$0	\$0
113340 Hockey Club Change Rooms	\$0	\$0	\$0	\$0	\$0	\$0
Hockey Club Change Rooms construction	\$0	\$0	\$0	\$0	\$0	\$0
113342 Hockey Field - Second Oval	\$0	\$15,000	\$0	\$15,000	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operating costs	\$0	\$0	\$0	\$0	\$0	\$0
113343 Netball Courts	\$0	\$10,474	\$0	\$10,731	\$0	\$30,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
59 - Shade Shelters and Storeroom	\$0	\$0	\$0	\$0	\$30,000	\$0
80 - Plant operating costs	\$0	\$0	\$0	\$0	\$0	\$0
113344 Cricket Club - Nets	\$0	\$5,448	\$0	\$6,000	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials & Contracts done 11/12 or c/fwd Electrical	\$0	\$0	\$0	\$0	\$0	\$0
113325 Grey St Park	\$0	\$1,044	\$0	\$4,000	\$0	\$0
Purchase storage shed	\$0	\$0	\$0	\$0	\$0	\$0
113326 Recreation Centre Project Management - Arch & Drainage	\$0	\$49,319	\$0	\$58,670	\$0	\$0
Architectural design	\$0	\$0	\$0	\$0	\$0	\$0
Preliminary Works	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Connection	\$0	\$0	\$0	\$0	\$0	\$0
Consultant - Contract Administration - Hodge and Collard	\$0	\$0	\$0	\$0	\$0	\$0
Construct Storage Areas	\$0	\$0	\$0	\$0	\$0	\$0
113303 Rsl Memorial Park Upgrade	\$0	\$6,840	\$0	\$10,562	\$0	\$0
Capital upgrades - Project carried forward - inc from Reserves 46 & 40	\$0	\$0	\$0	\$0	\$0	\$0
113306 Avon Park Capital-Buildings	\$0	\$0	\$0	\$3,500	\$0	\$3,500
Shade Shelters x2	\$0	\$0	\$0	\$0	\$3,500	\$0
113338 Race Club Buildings	\$0	\$0	\$0	\$90,000	\$0	\$1,105,500
59 - Race course infrastructure - Construction & repairs	\$0	\$0	\$0	\$0	\$1,000,000	\$0
59 - Land Acquisition Tenant in Common (In lieu of rates payment)	\$0	\$0	\$0	\$0	\$98,500	\$0
59 - Rates 12/13	\$0	\$0	\$0	\$0	\$7,000	\$0
113309 Forrest Oval Playground	\$0	\$0	\$0	\$0	\$0	\$0
113360 Swinging Bridge	\$0	\$0	\$0	\$0	\$0	\$10,000
Upgrade to swinging bridge - Footpath Approach - Materials	\$0	\$0	\$0	\$0	\$4,000	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$2,000	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$2,000	\$0
113327 Candice Bateman Park Capital	\$0	\$35,375	\$0	\$43,500	\$0	\$3,500
Toilets	\$0	\$0	\$0	\$0	\$0	\$0
Gazebo & BBQs	\$0	\$0	\$0	\$0	\$0	\$0
Hit up Wall	\$0	\$0	\$0	\$0	\$0	\$0
Shade covers	\$0	\$0	\$0	\$0	\$3,500	\$0
118304 Archives Building	\$0	\$194,000	\$0	\$194,000	\$0	\$0
Contribution to York Society for construction costs	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$637,448	\$0	\$877,067	\$1,162,500	\$0
Total - RECREATION AND CULTURE	\$0	\$637,448	\$0	\$877,067	\$1,162,500	\$0
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
146302 Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0	\$0	\$0
Preliminary Works	\$0	\$0	\$0	\$0	\$0	\$0
146303 Land Purchase And Development	\$0	\$0	\$0	\$0	\$0	\$29,851
Thorn Street RCP Installation	\$0	\$0	\$0	\$0	\$0	\$0
Preliminary Works	\$0	\$0	\$0	\$0	\$0	\$0
Purchase easement Lot 51 Panmure Rd (SAT Ruling)	\$0	\$0	\$0	\$0	\$25,000	\$0
Acquisition of Greenhills Lots in Lieu of Rates	\$0	\$0	\$0	\$0	\$3,231	\$0
Greenhills Lots Rates 12/13	\$0	\$0	\$0	\$0	\$1,620	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$29,851	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0	\$29,851	\$0	\$29,851
Total - LAND AND BUILDINGS	\$0	\$710,835	\$0	\$1,408,567	\$1,558,451	\$0	\$1,558,451
PLANT AND EQUIPMENT							
GOVERNANCE							
EXPENDITURE							
042339 Vehicles Ceo/Dceo	\$0	\$83,088	\$0	\$140,000		\$0	\$126,000
CEO's vehicles x 2	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0
DCEO's vehicles x 1	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$83,088	\$0	\$140,000	\$126,000	\$0	\$126,000
Total - GOVERNANCE	\$0	\$83,088	\$0	\$140,000	\$126,000	\$0	\$126,000
LAW ORDER & PUBLIC SAFETY							
EXPENDITURE							
051334 Law, Order & Public Safety - Sundry Plant & Equipment Capital	\$0	\$0	\$0	\$0		\$0	\$0
Chainsaws x 2	\$0	\$0	\$0	\$0		\$0	\$0
051333 Misc Fire Equipment	\$0	\$0	\$0	\$0		\$0	\$0
051336 Plant and Equipment Fire Brigades	\$0	\$0	\$0	\$132,370		\$0	\$132,370
Replace Greenhills Fire Tender	\$0	\$0	\$0	\$0		\$0	\$0
Replace Malebelling Fire Tender	\$0	\$0	\$0	\$0		\$0	\$0
Burges Siding Fire Tender	\$0	\$0	\$0	\$0	\$132,370	\$0	\$0
Diesel Electric Start Engine for Talbot Brook	\$0	\$0	\$0	\$0		\$0	\$0
051124 Minor Plant & Equipment	\$0	\$0	\$0	\$0		\$0	\$0
051339 Ranger Vehicle	\$0	\$70,386	\$0	\$64,000		\$0	\$0
Purchase of Ranger's vehicle	\$0	\$0	\$0	\$0		\$0	\$0
Purchase of Ranger's vehicle - additional	\$0	\$0	\$0	\$0		\$0	\$0
Second Ranger vehicle set up - Toolbox, recovery/safety equipment - see operating	\$0	\$0	\$0	\$0		\$0	\$0
053305 Crime Prevention - Plant & Equipment	\$0	\$0	\$0	\$0		\$0	\$13,491
51 - Purchase Graffiti Trailer - matching grant funds received 11/12	\$0	\$0	\$0	\$0	\$13,491	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$70,386	\$0	\$196,370	\$145,861	\$0	\$145,861
Total - LAW ORDER & PUBLIC SAFETY	\$0	\$70,386	\$0	\$196,370	\$145,861	\$0	\$145,861
HEALTH							
EXPENDITURE							
077305 Plant And Equipment Capital	\$0	\$60,802	\$0	\$60,000		\$0	\$61,000
Purchase of EHO vehicle	\$0	\$0	\$0	\$0	\$61,000	\$0	\$0
079305 Doctors' Vehicles	\$0	\$0	\$0	\$0		\$0	\$0
Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$60,802	\$0	\$60,000	\$61,000	\$0	\$61,000
Total - HEALTH	\$0	\$60,802	\$0	\$60,000	\$61,000	\$0	\$61,000
COMMUNITY AMENITIES							
EXPENDITURE							
106302 Town Planning Plant & Equipment	\$0	\$30,601	\$0	\$30,000		\$0	\$30,000
Town Planner's vehicle	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
109392 Youth Centre Plant & Equipment	\$0	\$0	\$0	\$0		\$0	\$7,000
Upgrade Youth Centre hot water service to energy efficient system - matching funds	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
111309 Town Hall Plant & Equipment	\$0	\$0	\$0	\$0		\$0	\$7,000
Upgrade Town Hall kitchen hot water service to energy efficient system - matching funds	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
113312 Bowling Club Plant & Equipment	\$0	\$0	\$0	\$0		\$0	\$7,000
Upgrade Bowling Club hot water service to energy efficient system - matching funds	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$0		\$0	\$7,000
Upgrade Rec Centre changeroom showers hot water service to energy efficient system - matching funds	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual		Budget		ADOPTED BUDGET	
		2011/12		2011-12		2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
112304	Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$16,500
	Chlorine Safety upgrades	\$0	\$0	\$0	\$0	\$9,500	\$0
	Upgrade Swimming Pool showers hot water service to energy efficient system - matching funds	\$0	\$0	\$0	\$0	\$7,000	\$0
113315	Forrest Oval Water Supply	\$0	\$45,081	\$0	\$45,100	\$0	\$0
	Forrest Oval Water Supply Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
	Forrest Oval Water Supply - New Water Tank leave 13/14	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$75,681	\$0	\$75,100	\$74,500	\$74,500
	Total - COMMUNITY AMENITIES	\$0	\$75,681	\$0	\$75,100	\$74,500	\$74,500
ECONOMIC SERVICES							
EXPENDITURE							
133319	Building Surveyor's Motor Vehicle	\$0	\$25,999	\$0	\$25,000	\$0	\$0
	Building Surveyor's vehicle	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$25,999	\$0	\$25,000	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$25,999	\$0	\$25,000	\$0	\$0
TRANSPORT							
EXPENDITURE							
127304	Plant Purchases Capital	\$0	\$514,417	\$0	\$603,900	\$0	\$450,400
	Road Broom	\$0	\$0	\$0	\$0	\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0	\$3,800	\$0
	Whippersnippers	\$0	\$0	\$0	\$0	\$2,000	\$0
	Truck 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0
	Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$0	\$0	\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
	Skid mounted Water Tank with cab controlled spray equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$0	\$0	\$3,500	\$0
	Spray Utility - Y4118	\$0	\$0	\$0	\$0	\$0	\$0
	Spray Unit pump	\$0	\$0	\$0	\$0	\$0	\$0
	Replace Blowers as required	\$0	\$0	\$0	\$0	\$1,600	\$0
	Boxer Footpath Sweeper	\$0	\$0	\$0	\$0	\$0	\$0
	Side Tipper Trailer	\$0	\$0	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0
	Multi Tyred Roller	\$0	\$0	\$0	\$0	\$0	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0	\$180,000	\$0
	Chipper Mulcher	\$0	\$0	\$0	\$0	\$0	\$0
	Grader -Volvo930	\$0	\$0	\$0	\$0	\$0	\$0
	Grader -Volvo710	\$0	\$0	\$0	\$0	\$0	\$0
	Grader Utility	\$0	\$0	\$0	\$0	\$0	\$0
	Maintenance Truck 5 tonne Y1660	\$0	\$0	\$0	\$0	\$117,000	\$0
	Hino Truck T9 Y641	\$0	\$0	\$0	\$0	\$0	\$0
	Hino Truck 3T Y397	\$0	\$0	\$0	\$0	\$60,000	\$0
	Hoist Keverek 1500 - Y397	\$0	\$0	\$0	\$0	\$9,000	\$0
	Water pumps x2	\$0	\$0	\$0	\$0	\$3,500	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0	\$0	\$0
	Replace trailers	\$0	\$0	\$0	\$0	\$0	\$0
	Deutcher Slasher mower	\$0	\$0	\$0	\$0	\$0	\$0
	Turf Tech Verti-Mower	\$0	\$0	\$0	\$0	\$0	\$0
	Mower - Y1328	\$0	\$0	\$0	\$0	\$65,000	\$0
	Traffic Counter	\$0	\$0	\$0	\$0	\$5,000	\$0
	Water tank for Utilities	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$514,417	\$0	\$603,900	\$450,400	\$450,400
	Total - TRANSPORT	\$0	\$514,417	\$0	\$603,900	\$450,400	\$450,400
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0	\$0	\$130,000
	Commuter bus with wheelchair access	\$0	\$0	\$0	\$0	\$130,000	\$0
139303	Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$15,000
	Standpipe swipe card systems x 1 per year	\$0	\$0	\$0	\$0	\$15,000	\$0
143301	Depot Plant Capital Purchase	\$0	\$30,070	\$0	\$55,000	\$0	\$88,000
	Works Supervisor's utility	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET		
	2011/12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure		Income	Expenditure
Engineer's vehicle (Dual Cab)	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
Building Mtc Utility Y387	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Small self propelled mower	\$0	\$0	\$0	\$0		\$0	\$0
Post Hole Digger	\$0	\$0	\$0	\$0		\$0	\$0
Small plant eg. Compactor, Rammer, Ped Roller	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$30,070	\$0	\$55,000	\$233,000	\$0	\$233,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$30,070	\$0	\$55,000	\$233,000	\$0	\$233,000
Total - PLANT AND EQUIPMENT	\$0	\$860,444	\$0	\$1,155,370	\$1,090,761	\$0	\$1,090,761
EXPENDITURE							
New Tool Purchases - Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE							
ROAD CONSTRUCTION							
128303	Howick Street Carpark	\$0	\$0	\$0	\$0	\$0	\$0
128305	Car Park Development	\$0	\$5,924	\$0	\$40,000		\$0
	Howick Street Area	\$0	\$0	\$0	\$0	\$0	\$0
	Howick Street Area - Lot 5003 - carpark development	\$0	\$0	\$0	\$0	\$0	\$0
	Public Parking - Lowe Street	\$0	\$0	\$0	\$0	\$0	\$0
	York Townsite 2010/11	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$34,000 c/fwd	\$0	\$0	\$0	\$0	\$0	\$0
	York Townsite	\$0	\$0	\$0	\$0	\$0	\$0
122400	Roads To Recovery Projects	\$0	\$222,941	\$0	\$292,000		\$374,078
	Top Beverley Rd - Widen & seal	\$0	\$0	\$0	\$0		\$0
	Avon Terrace Hotmix Carried Fwd 09/10	\$0	\$0	\$0	\$0		\$0
	Greenhills Rd Reseal c/fwd 11/12 materials	\$0	\$0	\$0	\$0	\$29,078	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0		\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0		\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0		\$0
	Greenhills South Rd - Extend seal to Beverley Boundary	\$0	\$0	\$0	\$0		\$0
	Greenhills South Rd - Final Seal	\$0	\$0	\$0	\$0		\$0
	Mokine Road-Construct and seal c/fwd 11/12 materials	\$0	\$0	\$0	\$0	\$47,000	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0		\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0		\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0		\$0
	Mokine Road - Final seal to primer seal	\$0	\$0	\$0	\$0	\$40,000	\$0
	51 - Materials and contracts \$40,000	\$0	\$0	\$0	\$0		\$0
	Quellington Road - Widen seal and Drainage	\$0	\$0	\$0	\$0	\$60,000	\$0
	50 - Direct labour costs \$16,000	\$0	\$0	\$0	\$0		\$0
	40 - Labour overheads \$16,000	\$0	\$0	\$0	\$0		\$0
	51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0		\$0
	80 - Plant operation costs \$16000	\$0	\$0	\$0	\$0		\$0
	Quellington Road-Widen seal	\$0	\$0	\$0	\$0		\$0
	Quellington Road-Final seal	\$0	\$0	\$0	\$0		\$0
	Talbot Road - Shoulder Upgrade and seal widening	\$0	\$0	\$0	\$0	\$90,000	\$0
	50 - Direct labour costs \$14,000	\$0	\$0	\$0	\$0		\$0
	40 - Labour overheads \$14,000	\$0	\$0	\$0	\$0		\$0
	51 - Materials and contracts \$48,000	\$0	\$0	\$0	\$0		\$0
	80 - Plant operation costs \$14000	\$0	\$0	\$0	\$0		\$0
	Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0		\$0
	Talbot Road- Final Seal	\$0	\$0	\$0	\$0		\$0
	West Talbot Road Gravel & seal final section	\$0	\$0	\$0	\$0	\$90,000	\$0
	50 - Direct labour costs \$10,166	\$0	\$0	\$0	\$0		\$0
	40 - Labour overheads \$10,166	\$0	\$0	\$0	\$0		\$0
	51 - Materials and contracts \$59,500	\$0	\$0	\$0	\$0		\$0
	80 - Plant operation costs \$10,168	\$0	\$0	\$0	\$0		\$0
	West Talbot Road Final seal of 11/12 work	\$0	\$0	\$0	\$0	\$18,000	\$0
	51 - Materials and contracts \$18,000	\$0	\$0	\$0	\$0		\$0
122401	Regional Road Group Projects	\$0	\$352,015	\$0	\$502,680		\$279,519
	700101 - York-Tammin Rd - SLK 7.5 - 11 Final seal of 11/12 works	\$0	\$0	\$0	\$0	\$128,855	\$0
	50 - Direct labour costs \$2,952	\$0	\$0	\$0	\$0		\$0
	40 - Labour overheads \$2,952	\$0	\$0	\$0	\$0		\$0
	51 - Materials and contracts \$120,000	\$0	\$0	\$0	\$0		\$0
	80 - Plant operation costs \$2,951	\$0	\$0	\$0	\$0		\$0
	700102 - York-Tammin Rd - SLK 32.41 - 33.51	\$0	\$0	\$0	\$0		\$0

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

	Actual		Budget		ADOPTED BUDGET	
	2011/12		2011-12		2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
700103 - York-Tammin Rd - SLK 11.1 - 11.4	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
700104 - York-Tammin Rd - SLK 5.305 - 5.395	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
700105 - York-Tammin Rd Carried Over 10/11 - SLK 11- 11.4	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
700106 - York-Tammin Rd Carried Over 10/11 - SLK 32.41 - 33.51	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
700107 - York-Tammin Rd Carried Over 10/11 - SLK 5.5 - 7.5	\$0	\$0	\$0	\$0	\$0	\$0
700108 - York-Tammin Rd Carried Over 11/12 - Upgrade shoulders and drainage SLK 11.4 to 17.0	\$0	\$0	\$0	\$0	\$150,664	\$0
50 - Direct labour costs \$50,000	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$50,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$664	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Widen and seal	\$0	\$0	\$0	\$0	\$0	\$0
122402 Municipal Road Construction Projects	\$0	\$182,654	\$0	\$622,892	\$0	\$951,487
Top Beverley Rd - I/LI Slip lane subject to developer contribution	\$0	\$0	\$0	\$0	\$0	\$0
Top Beverley Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills Townsite - Reseal 11/12 c/fwd	\$0	\$0	\$0	\$0	\$15,000	\$0
50 - Direct labour costs \$2,000	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$2,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$4,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Extend seal	\$0	\$0	\$0	\$0	\$43,000	\$0
50 - Direct labour costs \$12,667	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$12,667	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$5,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,666	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Reseal	\$0	\$0	\$0	\$0	\$0	\$0
Gwambygine East Rd - Gravel & extend seal	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Rd - Gravel Upgrade	\$0	\$0	\$0	\$0	\$35,000	\$0
50 - Direct labour costs \$11,667	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$11,667	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$0	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$11,666	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Rd - Seal 2 km	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Rd - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
Marwick Road-reseal	\$0	\$0	\$0	\$0	\$0	\$0
Boyercutty - Gravel	\$0	\$0	\$0	\$0	\$0	\$0
Cut Hill Rd - Gravel & seal	\$0	\$0	\$0	\$0	\$0	\$0
Ovens Rd - Gravel & seal SLK 0.00 to 1.00	\$0	\$0	\$0	\$0	\$70,000	\$0
50 - Direct labour costs \$12,667	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$12,667	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$32,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$12,666	\$0	\$0	\$0	\$0	\$0	\$0
Ovens Rd - Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Qualen West Road- Shoulder upgrade c/fwd 11/12	\$0	\$0	\$0	\$0	\$0	\$0
Qualen West Road- Shoulder upgrade and reseal	\$0	\$0	\$0	\$0	\$60,000	\$0
50 - Direct labour costs \$17,333	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$17,333	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$17,334	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Reseal	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road - Culvert repair and upgrade	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET	
	2011/12		2011-12		2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road Bridge - Widen and Resurface	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road - Widen Seal	\$0	\$0	\$0	\$0	\$48,500	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Doodenanning Road - Gravel sheet and table drainage	\$0	\$0	\$0	\$0	\$0	\$0
Doodenanning Road - Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd- Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Road - Clear, Drainage,gravel sheeting	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace - Streetscape Contractors	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace - Streetscape works c/fwd 11/12	\$0	\$0	\$0	\$0	\$59,000	\$0
50 - Direct labour costs \$10,334	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$10,333	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$27,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$10,333	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace - Kerbing and drainage Harvey to Macartney c/fwd 11/12	\$0	\$0	\$0	\$0	\$40,000	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace - Asphalt seal	\$0	\$0	\$0	\$0	\$0	\$0
Tenth Road-Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Talbot West Road reseal southern section	\$0	\$0	\$0	\$0	\$0	\$0
Leeming Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Eleventh Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Clear, gravel, drain & seal	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Extend seal c/fwd 11/12 works	\$0	\$0	\$0	\$0	\$54,500	\$0
50 - Direct labour costs \$13,333	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$13,333	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$13,334	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Final seal	\$0	\$0	\$0	\$0	\$25,000	\$0
51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Reseal	\$0	\$0	\$0	\$0	\$0	\$0
Hardey Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Flea Pool Rd - Clear & gravel sheet	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
Monger Street Drainage	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd - Shoulder upgrade, clearing & drainage	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd - Reseal SLK 0.00 to 4.00	\$0	\$0	\$0	\$0	\$56,000	\$0
50 - Direct labour costs \$2,000	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$2,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$50,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
Mackie Rd - Clear, re-form & gravel	\$0	\$0	\$0	\$0	\$0	\$0
7907 - School Bus Routes gravel sheet, clear & drain c/fwd 11/12	\$0	\$0	\$0	\$0	\$30,487	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$3,487	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Mansfield Street- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0	\$0	\$0	\$0	\$0
Town Streets - Extend Street lighting - Bland Road	\$0	\$0	\$0	\$0	\$5,000	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Town Street - Upgrade Chamberlain and Newcastle St c/fwd 11/12	\$0	\$0	\$0	\$0	\$40,000	\$0
50 - Direct labour costs \$9,333	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$9,333	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$9,334	\$0	\$0	\$0	\$0	\$0	\$0
Town Streets - Reseals	\$0	\$0	\$0	\$0	\$90,000	\$0
Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$0	\$0	\$200,000	\$0
50 - Direct labour costs \$37,667	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$37,667	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$87,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$37,666	\$0	\$0	\$0	\$0	\$0	\$0
Various streets - reseals, reconstruction, kerbing & drainage c/fwd 11/12	\$0	\$0	\$0	\$0	\$60,000	\$0
50 - Direct labour costs \$7,333	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$7,333	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$38,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$7,334	\$0	\$0	\$0	\$0	\$0	\$0
Drainage - Avon Tce Old Cemetery	\$0	\$0	\$0	\$0	\$10,000	\$0
51 - Materials and contracts \$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Kauring - Minor works and signs	\$0	\$0	\$0	\$0	\$10,000	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$1,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2011/12		Budget 2011-12		ADOPTED BUDGET 2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
122403	Municipal Footpath Construction Projects	\$0	\$15,539	\$0	\$145,000	\$0	\$175,000
	York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$0	\$0	\$50,000	\$0
	50 - Direct labour costs \$2,000	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads \$2,000	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$640	\$0	\$0	\$0	\$0	\$0	\$0
	York Townsites - Various streets	\$0	\$0	\$0	\$0	\$60,000	\$0
	50 - Direct labour costs \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$36,000	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	New Street	\$0	\$0	\$0	\$0	\$0	\$0
	Panmure Road c/fwd 11/12 works	\$0	\$0	\$0	\$0	\$30,000	\$0
	50 - Direct labour costs \$1,650	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads \$1,650	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,700	\$0	\$0	\$0	\$0	\$0	\$0
	Radnor Road East c/fwd 11/12 works	\$0	\$0	\$0	\$0	\$20,000	\$0
	50 - Direct labour costs \$1,650	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads \$1,650	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$1,700	\$0	\$0	\$0	\$0	\$0	\$0
	Grey Street	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace	\$0	\$0	\$0	\$0	\$0	\$0
	Henrietta Street	\$0	\$0	\$0	\$0	\$0	\$0
	Henry Road	\$0	\$0	\$0	\$0	\$0	\$0
	Tenth Road	\$0	\$0	\$0	\$0	\$0	\$0
	Fraser Street	\$0	\$0	\$0	\$0	\$0	\$0
	Developers' Subdivisions - Various streets	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
	Greenhills - Footpaths, drainage & shoulders c/fwd 11/12 works	\$0	\$0	\$0	\$0	\$15,000	\$0
	51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	York Townsites - Various streets unspent funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0
122404	Municipal Bridge Construction Projects	\$0	\$0	\$0	\$0	\$0	\$94,000
	Mannavale Bridge 4152	\$0	\$0	\$0	\$0	\$0	\$0
	Qualen West Bridge 4153	\$0	\$0	\$0	\$0	\$0	\$0
	Spencers Brook Rd Bridge 4154	\$0	\$0	\$0	\$0	\$0	\$0
	Warding Rd Bridge 4170 - Substructure repairs MRWA	\$0	\$0	\$0	\$0	\$72,000	\$0
	York-Tammin Rd Bridge 4151 - Substructure repairs MRWA	\$0	\$0	\$0	\$0	\$22,000	\$0
122407	Blackspot Projects	\$0	\$15,861	\$0	\$302,580	\$0	\$45,880
	50 - Direct labour costs - to be allocated across all jobs	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	Mokine Rd Road Realignment Daliak	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
	York-Tammin Rd - Separation lines & guideposts - carry over 10/11	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	Qualen West Road - Intersection Ovens Road	\$0	\$0	\$0	\$0	\$30,880	\$0
	50 - Direct labour costs \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$6,880	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	Qualen West Road - Intersection Ovens Road c/fwd works 11/12	\$0	\$0	\$0	\$0	\$15,000	\$0
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$6,000	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Bland/Eighth Rd intersections	\$0	\$0	\$0	\$0	\$0	\$0
	Spencers Brook Rd - Ninth Rd intersections	\$0	\$0	\$0	\$0	\$0	\$0
122408	Subdivision Roads	\$0	\$6,955	\$0	\$48,300	\$0	\$42,300
	Subdivision Development - Redmile Road Global Care c/fwd 11/12	\$0	\$0	\$0	\$0	\$42,300	\$0
	50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$15,300	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0	\$0	\$0
	Redmile Road Survey Costs - Shire	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	Subdivisions - subject to developer contributions	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts \$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	Davies Street Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
122409	R&Lcip Projects	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Streetscape	\$0	\$0	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$0	\$0	\$0	\$800,000	\$0	\$800,000
	West Talbot Rd reconstruction	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF YORK

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

	Actual		Budget		ADOPTED BUDGET	
	2011/12		2011-12		2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Avon Terrace Drainage Cnr Ford Street	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace Unspent R4R funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0
Henrietta Street Drainage - Supertown allocation	\$0	\$0	\$0	\$0	\$800,000	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
122411 Townsite Drainage Construction	\$0	\$0	\$0	\$11,400	\$0	\$110,000
Monger Street	\$0	\$0	\$0	\$0	\$0	\$0
Monger St Urban Stormwater Drainage	\$0	\$0	\$0	\$0	\$110,000	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$101,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Railway to River Drainage System - Design and Costing Carried Over Works - Porter Consulting Project	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
West Boundary to Railway System	\$0	\$0	\$0	\$0	\$0	\$0
122412 Asset Upgrade - Gravel Sheetting & Drainage	\$0	\$0	\$0	\$50,000	\$0	\$120,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$120,000	\$0
50 - Direct labour costs \$33,000 c/fwd 11/12	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$33,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$21,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$33,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$801,890	\$0	\$2,814,852	\$2,992,264	\$0
Total - ROADS	\$0	\$801,890	\$0	\$2,814,852	\$2,992,264	\$0
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$801,890	\$0	\$2,814,852	\$2,992,264	\$0
RECREATION FACILITIES						
113346 Motocross Track Infrastructure	\$0	\$29,581	\$0	\$32,500	\$0	\$0
York Moto Cross track- Extension and upgrade	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
York Moto Cross track- Fencing	\$0	\$0	\$0	\$0	\$0	\$0
York Moto Cross track- Carpark	\$0	\$0	\$0	\$0	\$0	\$0
York Moto Cross track- Water supply connection	\$0	\$0	\$0	\$0	\$0	\$0
York Moto Cross track- Composting toilet	\$0	\$0	\$0	\$0	\$0	\$0
York Moto Cross track- Signage	\$0	\$0	\$0	\$0	\$0	\$0
113345 Mount Brown Park Infrastructure	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Install new seating and lighting - ANZAC Memorial	\$0	\$0	\$0	\$0	\$10,000	\$0
Mount Brown - Carpark	\$0	\$0	\$0	\$0	\$0	\$0
Walk Trail subject to matching income	\$0	\$0	\$0	\$0	\$0	\$0
113302 Avon Park Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Soft Fall for Avon Park Swings	\$0	\$0	\$0	\$0	\$0	\$0
Install new play equipment	\$0	\$0	\$0	\$0	\$0	\$0
BBQs - Various Parks - Convert gas to electrical	\$0	\$0	\$0	\$0	\$0	\$0
113314 Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Carparking, Landscaping & Drainage	\$0	\$0	\$0	\$0	\$0	\$0
Playground Equipment & Shade	\$0	\$0	\$0	\$0	\$0	\$0
113331 Forrest Oval Infrastructure	\$0	\$3,232,095	\$0	\$2,874,091	\$0	\$277,415
Convention Centre & Sports Complex Stage 3 - Firm	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Civil Design Works for Development layout - LNC	\$0	\$0	\$0	\$0	\$0	\$0
Morley Electrics - as-con drawings at project completion c/fwd 10/11	\$0	\$0	\$0	\$0	\$2,212	\$0
Stage 4 Tennis and Bowls incl. lighting and netball lighting	\$0	\$0	\$0	\$0	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval redevelopment - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval redevelopment - Stage 2 unspent c/fwd	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Drainage works	\$0	\$0	\$0	\$0	\$60,000	\$0
Synthetic Turf - Bowls ditches	\$0	\$0	\$0	\$0	\$2,500	\$0
Construct access roads	\$0	\$0	\$0	\$0	\$45,363	\$0
50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0	\$0	\$0
40 - Labour overheads \$5,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials \$30,363	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Install lighting & security system	\$0	\$0	\$0	\$0	\$14,000	\$0
Construct car park	\$0	\$0	\$0	\$0	\$0	\$0
Landscaping of precinct - includes paving	\$0	\$0	\$0	\$0	\$83,340	\$0

SHIRE OF YORK

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual		Budget		ADOPTED BUDGET	
		2011/12		2011-12		2012-13	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	50 - Direct labour costs \$4,000	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads \$4,000	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Materials and contracts \$75,340	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Construct new playground subject to matching income	\$0	\$0	\$0	\$0	\$70,000	\$0
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$1,500	\$0	\$0
	59 - Centennial Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$8,500
	59 - York walk trails - Brochure production	\$0	\$0	\$0	\$0	\$8,500	\$0
	59 - Forrest walk trails	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Mount Bakewell walk trail	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Implementation of Heritage Trails - 50% Lotterywest funding	\$0	\$0	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Construction of Trotting Fast Training Track	\$0	\$0	\$0	\$0	\$0	\$0
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$3,261,676	\$0	\$2,918,091	\$295,915	\$0
	Total - RECREATION FACILITIES	\$0	\$3,261,676	\$0	\$2,918,091	\$295,915	\$0
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$3,261,676	\$0	\$2,918,091	\$295,915	\$0
	INFRASTRUCTURE ASSETS - OTHER						
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$1,500	\$0	\$0
	59 - Water Tanks - Dry Season Grant - complete project c/fwd	\$0	\$0	\$0	\$0	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Waste Transfer Station - Upgrade Green Waste area	\$0	\$0	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure C/FWD	\$0	\$0	\$0	\$16,000	\$0	\$32,500
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$10,000	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$10,000	\$0
	59 - Materials - gravel etc	\$0	\$0	\$0	\$0	\$5,000	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$7,500	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$17,500	\$32,500	\$0
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$17,500	\$32,500	\$0
132304	Area Promotion Infrastructure	\$0	\$0	\$0	\$3,000	\$0	\$3,000
	59 - Short stay caravan power heads for Avon Park	\$0	\$0	\$0	\$0	\$3,000	\$0
	59 - RV Dump Point - Avon Park	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$3,000	\$3,000	\$0
	Total - TOURISM & AREA PROMOTION	\$0	\$0	\$0	\$3,000	\$3,000	\$0
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$20,500	\$35,500	\$0