

SHIRE OF YORK

Annual Budget 2011-2012



Centenary of the York Town Hall



CONTENTS

Section 1

President's Introduction	1
Chief Executive Officer's Summary	2
Budget Processes	7

Section 2

Overview

1. Linkage to the Council Plan	11
2. Activities, Initiatives and Key Strategic Activities	15
3. Budget Influences	17

Budget Analysis

4. Analysis of Operating Budget	19
5. Analysis of Budget Cash Position	21
6. Analysis of Capital Budget	22

Section 3

Long Term Strategies

7. Rating Strategy	24
8. Other Strategies	26

Section 4

Statutory Budget for the Year 2011-2012	29
• Budget Statement of Comprehensive Income	33
• Budget Statement of Financial Activity	34
• Budget Rate Setting Statement	35
• Budget Statement of Rating Information	37
• Budget Statement of Cash Flows	38

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



CONTENTS (CONTINUED)

Notes to and Forming Part of the Annual Budget	41
1. Significant Accounting Policies	43
2. Operating Revenues and Expenses	49
3. Description of Functions and Activities	49
4. Operating Revenues and Expenses	50
5. Cash and Cash Equivalents	51
6. Disposal of Assets	52
7. Borrowing Information	52
8. Reserves	53
9. Cash Flow Information	63
10. Trust Fund Information	64
11. Comparison with Rate Setting Statement	65
12. Rating Information	65
13. Service Charges	66
14. Information about Discounts, Incentives, Concessions and Write Offs	66
15. Interest Charges for the Late Payment of Rate Charges	67
16. Fees and Charges Information	67
17. Investments	68
18. Council Members - Fees, Expenses and Allowances	68
19. Depreciation of Non Current Assets	69
20. Major Land Transactions	69
21. Joint Venture	69
22. Trading Undertakings and Major Trading Undertakings	69
23. Capital and Leasing Commitments	69
24. Financial Instruments	70
25. Position at Commencement of Financial Year	70
Schedule of Fees and Charges	71
Budget Details	97
Plan for the Future	159
Capital Works Program	183

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PRESIDENT'S INTRODUCTION

It gives me great pleasure to present the 2011/2012 Annual Budget to the community of the Shire of York.

We will increase rates by 6.7% in the 2011/2012 Financial Year. This increase allows us to maintain existing service levels, fund a number of new initiatives, and continue to allocate additional funds to renew the Shire's infrastructure.

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

The Budget includes a number of new initiatives:

- Forrest Oval redevelopment.
- Town Hall Building refurbishment.
- Youth Centre building.
- Construction of Doctor's residence.

The total Capital Expenditure Program for 2011/2012 amounts to \$8.39 million to be financed from loan borrowings, external grants, asset sales and reserve funds.

Highlights of the Capital Works Program included;

• Furniture and Equipment	\$ 72,010
• Town Hall Refurbishment	\$ 199,000
• Plant and Equipment	\$1,155,370
• Infrastructure - Roads	\$2,814,852
• Youth Centre Building	\$ 127,500
• Forrest Oval Redevelopment	\$2,874,091
• Archive Building	\$ 194,000
• Swimming Pool Upgrade	\$ 114,604
• Fire Sheds	\$ 100,000

Residents and other interested members of the community are invited to view the Annual Budget on the Shire's website.

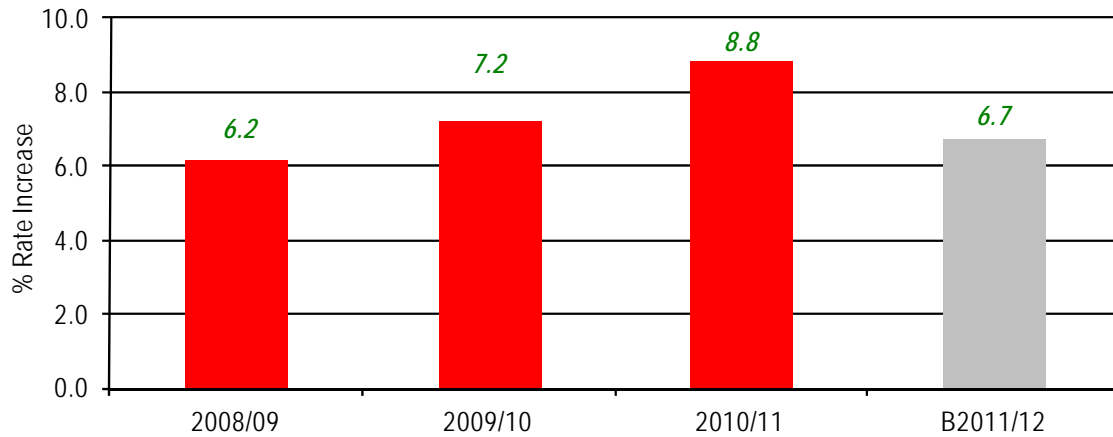
Cr J P Hooper JP
Shire President



CHIEF EXECUTIVE OFFICER'S SUMMARY

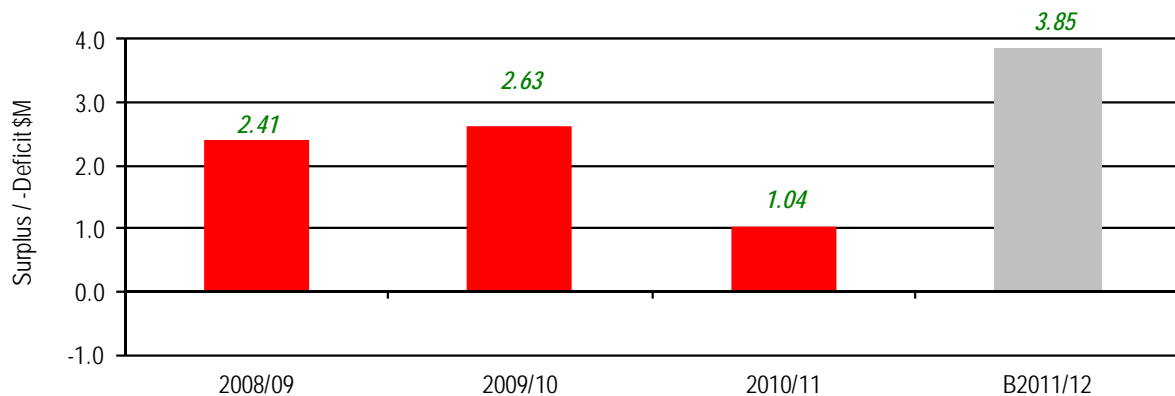
Council has prepared an Annual Budget for the 2011/2012 Financial Year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key Budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

1. Rates



It is proposed that general rates increase by 6.7% for the 2011/2012 Financial Year, raising total rates of \$3.511 million. The minimum rates are set at \$810.00 GRV per annum, and \$1,030.00 UV per annum, and will yield \$946,010.00. (The rate increase for the 2010/2011 Financial Year was 8.8%.)

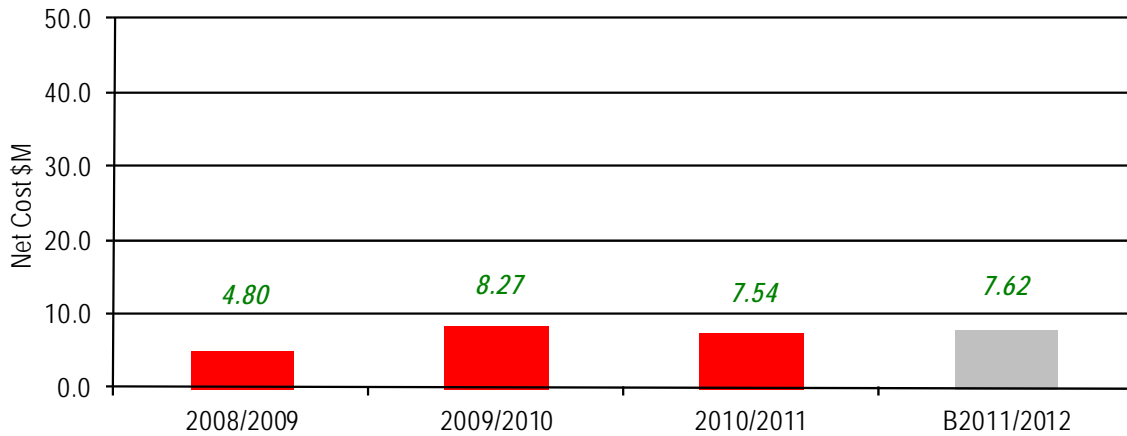
2. Operating Result



The expected operating results for the 2011/2012 Financial Year is a surplus of \$3.85 million, which is an increase of \$2.81 million over 2010/2011. The improved operating result is due mainly to external funding for capital works and sale of assets.

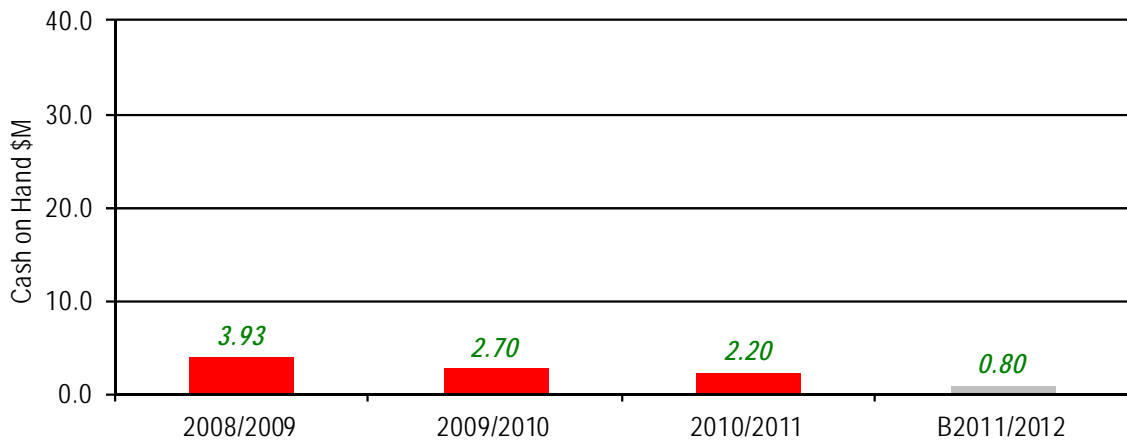


3. Services



The cost of services to be delivered to the community for 2011/2012 Financial Year is expected to be \$7.62 million, a slight increase when compared to the previous year.

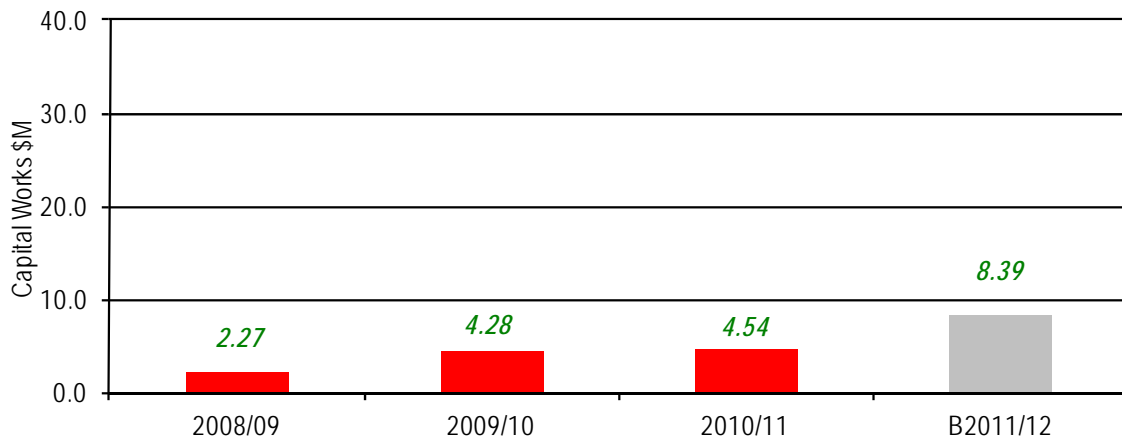
4. Cash and Investments



Cash and investments are expected to decrease by \$1.40 million during the year to \$0.80 million as at 30 June 2012. This is due mainly to the capital works program expected to be completed in 2011/2012.

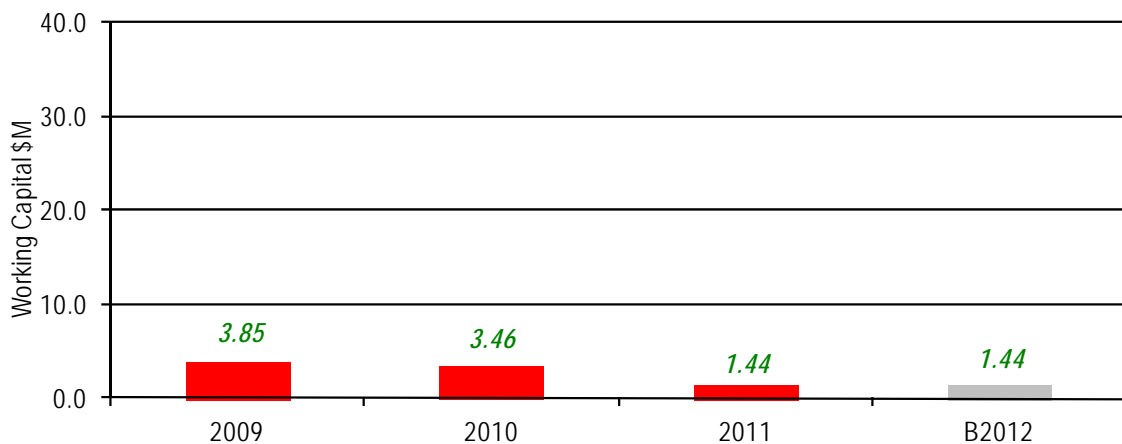


5. Capital Works



The Capital Works Program for the 2011/2012 Financial Year is expected to be \$8.39 Million. Of the \$8.39 million of capital funding required, \$1.625 million will come from Council operations (which includes \$0.50 million from the sale of property), \$4.33 million from external grants, \$1.275 million from loan funds, and from reserves \$1.16 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.

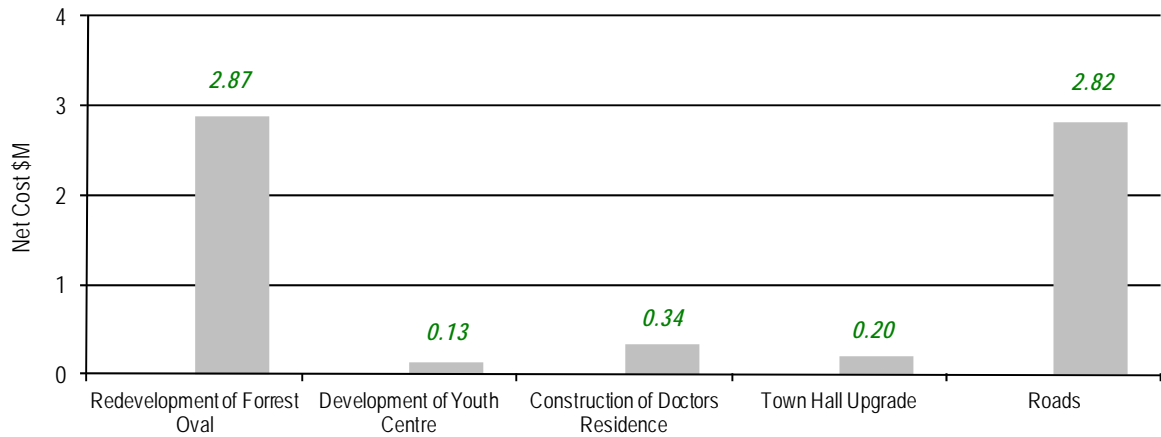
6. Financial Position



The net assets (net worth) is expected to remain constant in 2011/2012. This is mainly due to the use of cash received to fund the Capital Works Program.



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 2011/2012 Financial 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



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BUDGET PROCESSES





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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 was prepared and various iterations are considered by Council at informal briefings. A 'proposed' Budget was prepared in accordance with the Act, and submitted to Council for approval.

The 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. | June 2011 |
| 2. | Council considers the Draft Budget at informal briefings. | July 2011 |
| 3. | Proposed Budget submitted to Council for approval. | August 2011 |
| 4. | Copy of adopted Budget submitted to the Department. | September 2011 |



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LINKAGE TO THE COUNCIL PLAN





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1. LINKAGE TO THE COUNCIL PLAN

This section describes how the Annual Budget links to the achievements of the Four Year 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 (Plan for the Future), and short term (Annual Budget), and then holding itself accountable (Audited Statements).

1.1 Strategic Planning Framework

The Strategic Plan is currently being formulated by the Council and is expected to be completed by October 2011. The Plan for the Future summarised 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 contributes to achieving the strategic objectives specified in the Plan.

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

1.2 Our Purpose

Our vision is to have the Shire of York:

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

Our Mission Statement:

To build on our history, to create our future.



Our Values

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

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

1.3 Strategic Objectives

The Council delivers activities and initiatives under 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	To provide modern facilities which cater for all persons and ages in the district.
2. Development of Youth Centre	To provide a convenient facility which caters for young people in York.
3. Construction of Doctors Residence	To provide modern accommodation to the Doctors servicing York.
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 car parks.



2. ACTIVITIES, INITIATIVES AND KEY STRATEGIC ACTIVITIES

This section provides a description of the activities to be funded in the Budget for the 2011/2012 Financial Year, and how these will contribute to achieving the strategic objectives specified in the Plan for the Future.

Activities

Activity	Description	Expenditure (Revenue) Net Cost \$
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants, and interest received on investments.	192,940 <u>-4,662,827</u> -4,469,887
Governance	This service provides assistance to Elected Members and Ratepayers on matters which do not concern specific Council services.	895,609 <u>-18,300</u> 877,309
Law, Order, Public Safety	This service provides for the supervision of local laws, fire prevention, including the provision of volunteer fire brigades, animal control, and the support of local emergency and public safety organisations.	490,861 <u>-335,005</u> 155,856
Health	This service provides for food quality control, immunisation, environmental health, and support to the medical practice and practitioners.	322,121 <u>-60,500</u> 261,621
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.	108,794 <u>-30,490</u> 78,304
Housing	This service provides for the maintenance of staff and rental housing.	0 <u>0</u> 0
Community Amenities	This service provides the collection of rubbish, management of waste facilities, noise control, administration of the Town Planning Scheme, maintenance of cemeteries and storm water drainage maintenance.	1,145,732 <u>-854,754</u> 290,978
Recreation and Culture	This service provides for the maintenance of halls, aquatic centre, recreation centre and various reserves. Operation of the library and support to and maintenance of the Residency Museum,	2,146,571 <u>-2,723,719</u> 577,148
Transport	This service provides for the construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and Depot maintenance.	1,530,769 <u>-1,918,075</u> 387,306
Economic Services	This service provides for area promotion, support to tourism, building control, the community bus, the Business Enterprise Centre and Standpipes.	689,526 <u>-160,187</u> 529,339
Other Property and Services	This service provides for private works carried out by Council, public works overhead allocations, plant operation cost allocations, and stock.	94,122 <u>-163,338</u> 69,216



Initiatives

- Forrest Oval redevelopment.
- Henrietta Street Drainage.
- York Memorial Pool Refurbishment.
- Town Hall Upgrade.
- Contribution to the Development of an Archives Building.
- Youth Building.
- Construction of Doctor's Residence.
- Construction of Fire Sheds.

Key Strategic Activities

-
- | | |
|--|------------------------------------|
| 1. Redevelopment of Forrest Oval | Complete Stage 2 by December 2011. |
| <hr/> | |
| 2. Development of Youth Centre. | Complete by June 2012. |
| <hr/> | |
| 3. Construction of Doctor's Residence. | Complete by June 2012. |
| <hr/> | |
| 4. Town Hall Upgrade. | Complete by June 2012. |
| <hr/> | |
| 5. Road Infrastructure. | Complete by June 2012. |
-



3. BUDGET INFLUENCES

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

3.1 Snapshot of York Shire Council

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

Being the first inland town to be settled, there are significant heritage values associated with York which 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 2011/2012 Annual Budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the Budget period. These include:

- Consumer Price Index (CPI) increases on goods and services of 3.6% per annum.
- Additional government grants from State and Federal Government.
- Prevailing economic conditions, which are expected to improve during the Budget period.
- Increases in State Government utility charges, such as water and electricity.

3.3 Internal Influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2011/2012 Annual Budget. These matters have arisen from events occurring in the 2010/2011 Financial Year, resulting in variances between the forecast 'actual' and 'budgeted' results for that year, and matters expected to arise in the 2011/2012 Financial Year. These matters and their financial impact are set out below:

- Budget surplus for the 2010/2011 Financial Year ended 30 June 2011.
- Recruitment of professional staff.

3.4 Budget Principles

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



- Existing fees and charges to be increased in line with CPI market levels.
- Grants to be based on confirmed funding levels.
- New revenue sources to be identified where possible.
- Service levels to be maintained at 2010/2011 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 2010/2011 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 2011/2012 Annual Budget, which is included in this report, is for the year 1 July 2011 to 30 June 2012, and is prepared in accordance with the Act and Regulations. The Budget includes statutory statements, being an operating budget; budget statement of financial activity; budget statement of cash flows; budget rate setting statement; budget statement of rating information, and notes forming part of the Annual Budget. These statements have been prepared for the year ended 30 June 2012, 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, Plan for the Future, Rating Strategy, and other long term strategies, including borrowings and infrastructure.

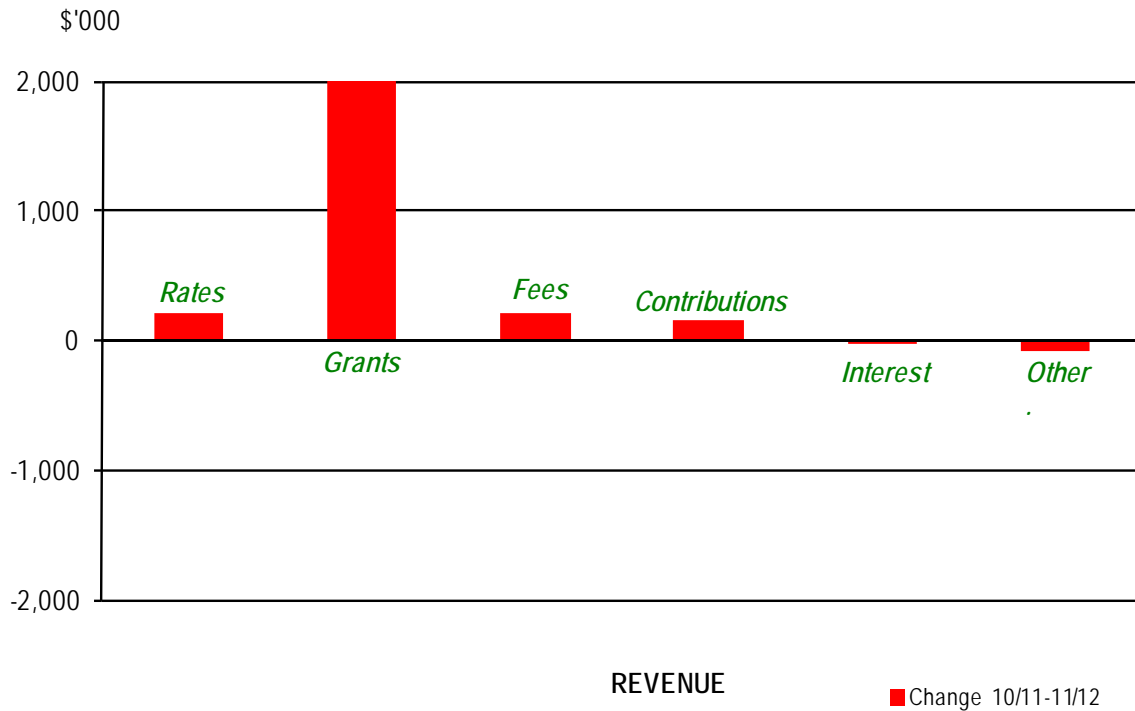


4. ANALYSIS OF OPERATING BUDGET

This section analyses the expected revenues and expenses of the Council for the 2011/2012 Financial Year.

4.1 Operating Revenue

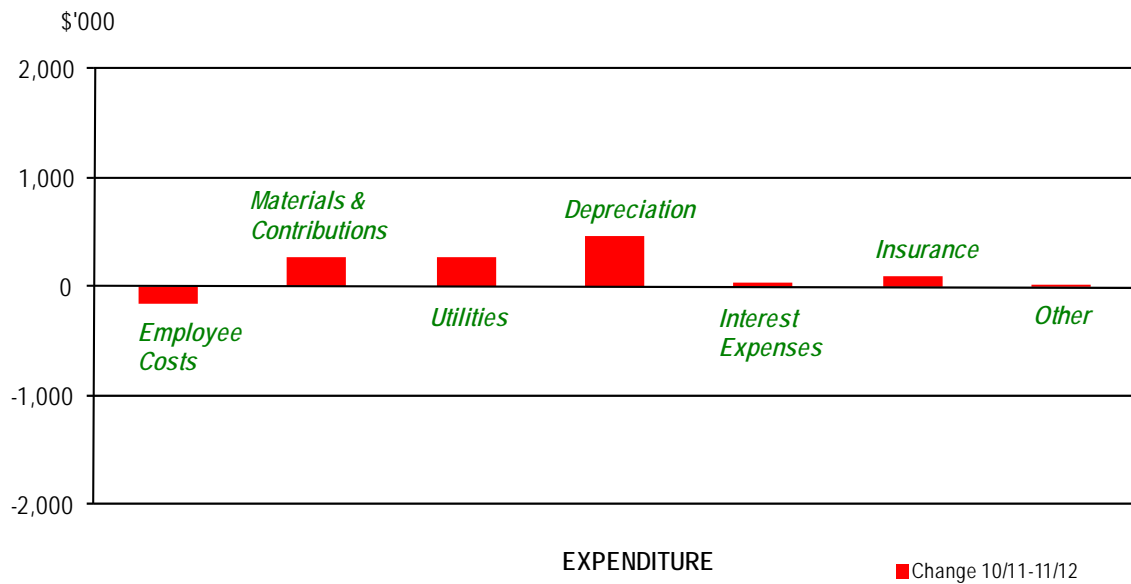
Revenue Types	Budget	Budget	Variance
	2010/2011 \$'000	2011/2012 \$'000	\$'000
Rates - General	3,301	3,512	211
Grants and Subsidies	3,387	5,407	2,020
Fees and Charges	1,117	1,325	208
Contributions and Reimbursements	217	366	149
Interest Earned	225	204	-21
Other Revenue	195	113	-82
Total Operating Revenue	8,442	10,927	2,485
Net Gain on Sale of Assets	495	537	42





4.2 Operating Expenditure

Expenditure Types	Budget	Budget	Variance
	2009/2010	2010/2011	
	\$'000	\$'000	\$'000
Employee Costs	2,670	2,510	-160
Materials and Contracts	2,504	2,773	269
Utilities	85	364	279
Depreciation	935	1,396	461
Interest Expenses	83	113	30
Insurance	170	275	105
Other Expenses	162	186	24
Total Operating Expenditure	6,609	7,617	1,008





5. ANALYSIS OF BUDGET CASH POSITION

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2011/2012 Financial Year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of Capital Expenditure that can be sustained with or without using existing cash reserves.

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

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

5.1 Budgeted Cash Flow Statement

	Budget 2010/2011 \$'000	Budget 2011/2012 \$'000	Variance \$'000
Cash Flows from Operating Activities			
<i>Receipts</i>			
Rates - General	3,301	3,512	211
Contributions and Reimbursements	217	212	-5
Fees and Charges	2,141	1,375	-766
GST	395	591	196
Interest Earned	225	204	-21
Other Revenue	195	113	-82
	6,474	6,007	-467
<i>Payments</i>			
Employee Costs	-2,639	-2,498	141
Materials and Contracts	-2,488	-2,739	-251
Utilities	-105	-364	-259
Insurance	-170	-275	-105
Interest Expenses	-84	-113	-29
GST	-395	-591	-196
Other Expenses	-162	-186	-24
	-6,043	-6,766	-723
Net Cash Provided by Operating Activities	431	-759	-1,190
Cash Flows from Investing Activities			
Proceeds from Sales of Property, Plant and Equipment	995	955	-40
Repayment of Loans and Advances	0	0	53
Development of Assets, Contributions	3,387	5,562	2,175
Payments for Property, Plant and Equipment	-8,201	-8,389	-188
Net Cash Used in Investing Activities	-3,819	-1,872	2,000
Cash Flows from Financing Activities			
Finance Costs	0	0	0
Proceeds from Borrowings	2,130	1,275	-855
Principal Repayments Received	9	10	1
Repayment of Borrowings	-53	-61	-8
Net Cash Used in Financing Activities	2,086	1,224	-862
Net Decrease in Cash and Cash Equivalents	-1,302	-1,407	-105
Cash and Cash Equivalents at the Beginning of the Year	2,700	2,199	-501
Cash and Cash Equivalents at End of the Year	1,398	792	-606



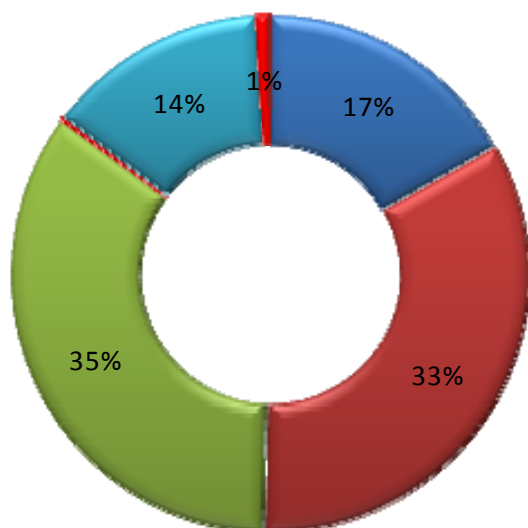
6. ANALYSIS OF CAPITAL BUDGET

This section analyses the planned Capital Expenditure Budget for the 2011/2012 Financial Year, and the sources of funding for the Capital Budget.

6.1 Capital Works

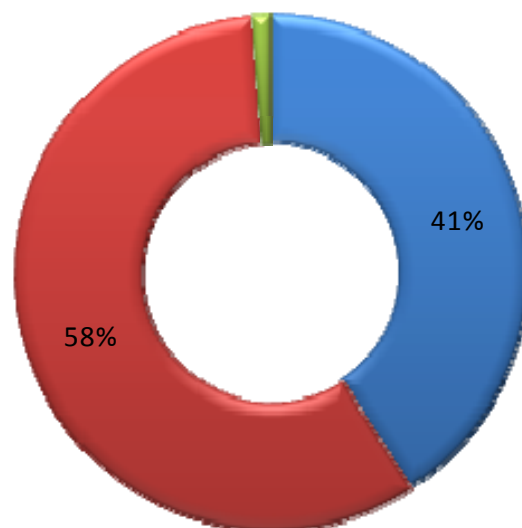
Capital Works Areas	Budget	Budget	Variance
	2010/2011 \$'000	2011/2012 \$'000	\$'000
New works			
Land and Buildings	3,108	1,409	-1699
Infrastructure Roads	1,779	2,815	1036
Infrastructure Recreation Facilities	2,279	2,918	639
Infrastructure Other	51	20	-31
Plant and Equipment	868	1,155	287
Furniture and Equipment	116	72	-44
Total New Works	8,201	8,389	188
Total Capital Works	8,201	8,389	188
Represented by:			
Asset Renewal	3,192	3,425	233
New Assets	4,759	4,868	109
Asset Expansion	250	96	-154
Total Capital Works	8,201	8,389	188

Budgeted New Capital Works 2011/2012



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

Budgeted Total Capital Works 2011/2012



- Asset Renewal
- New Assets
- Asset Expansion

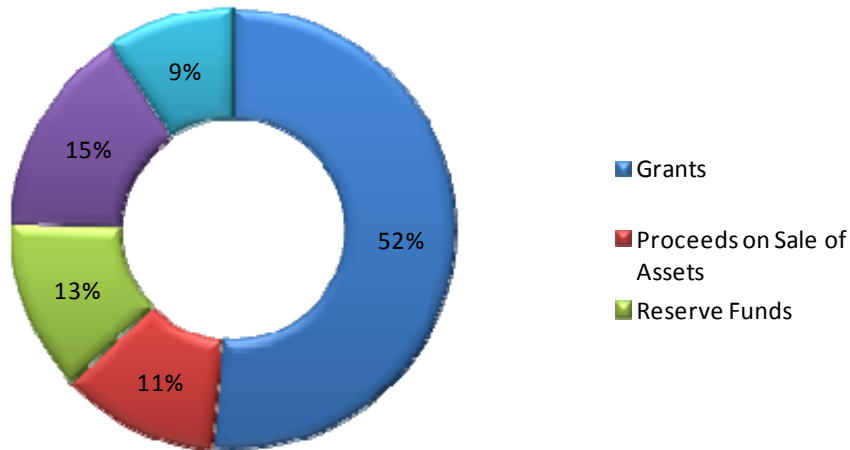
Source: Capital Works Program and Statutory Annual Budget



6.2 Funding Sources

Sources of Funding	Budget 2010/2011 \$'000	Budget 2011/2012 \$'000	Variance \$'000
New works			
<i>External</i>			
Grants - Capital	2,165	4,326	2,161
Proceeds on Sale of Assets	994	955	-39
	3,159	5,281	2,122
<i>Internal</i>			
Reserve Funds	2,068	1,060	-1,008
Loan Funds	2,130	1,275	-855
Own Resources	844	773	-71
	5,042	3,108	-1,934
Total New Works	8,201	8,389	188
Total Funding Sources	8,201	8,389	188

Budgeted Total Funding Sources 2011/2012



Source: Statutory Annual Budget



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
2007/2008	0.94%	-2.00%	6.00%	5.38%
2008/2009	19.70%	7.57%	3.14%	2.19%
2009/2010	2.65%	0.00%	1.22%	1.43%
2010/2011	3.49%	2.74%	20.48%	11.27%
2011/2012	11.41%	9.58%	-3.53%	-1.96%
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 6.7% in 2011/2012 raising a total revenue of \$3.47 million.

Year	UV \$	GRV \$	Rate Levied		Total \$
			Min UV \$	Min GRV \$	
2007/2008	986,053	1,014,257	162,975	500,050	2,663,335
2008/2009	1,180,385	1,218,356	59,040	405,300	2,863,081
2009/2010	1,211,656	1,211,722	155,210	432,390	3,010,978
2010/2011	1,200,038	1,086,389	255,000	714,160	3,255,587
2011/2012	1,337,539	1,190,115	246,170	699,840	3,473,664
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:

- 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 2010/2011 Financial Year, a revaluation of all rural properties within the municipality was carried out and will apply from 1 July 2011 for the 2011/2012 Financial Year. The outcome of the general revaluation has been a significant change in property valuations throughout the municipality. Overall, property valuations across the district have increased by 4.00%.

GRV Variations:

Residential	55.32%
Commercial	44.64%
Industrial	86.75%
Vacant Land	-37.85%
Miscellaneous	48.99%
Farming	-30.17%

UV Variations:

No significant changes in UV.



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 were identified as an important funding source for the Capital Works Program. 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 Program.

For the 2011/2012 Financial Year, Council has decided to take out new borrowings to fund the Capital Works Program, totalling \$1.275 million. After making loan repayments of \$60,542, there will be an increase in the loan liability of \$2,594,679, as at 30 June 2012.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2008/2009		8	5	58
2009/2010		9	4	49
2010/2011	1330	9	12	1,380
2011/2012	1,275	60	113	2,595

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 2010/2011 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.



8.4 Forrester Oval Precinct Sports and Recreation Facilities Business Plan

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



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STATUTORY BUDGET FOR THE YEAR 2011-2012





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STATUTORY ANNUAL BUDGET

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

• Budget Statement of Comprehensive Income	33
• Budget Statement of Financial Activity	34
• Budget Rate Setting Statement	35
• Budget Statement of Rating Information	37
• Budget Statement of Cash Flows	38

Notes to and Forming Part of the Annual Budget 41

1. Significant Accounting Policies	43
2. Operating Revenues and Expenses	49
3. Description of Functions and Activities	49
4. Operating Revenues and Expenses	50
5. Cash and Cash Equivalents	51
6. Disposal of Assets	52
7. Borrowing Information	52
8. Reserves	53
9. Cash Flow Information	63
10. Trust Fund Information	64
11. Comparison with Rate Setting Statement	65
12. Rating Information	65
13. Service Charges	66
14. Information about Discounts, Incentives, Concessions and Write Offs	66
15. Interest Charges for the Late Payment of Rate Charges	67
16. Fees and Charges Information	67
17. Investments	68
18. Council Members - Fees, Expenses and Allowances	68
19. Depreciation of Non Current Assets	69
20. Major Land Transactions	69
21. Joint Venture	69
22. Trading Undertakings and Major Trading Undertakings	69
23. Capital and Leasing Commitments	69
24. Financial Instruments	70
25. Position at Commencement of Financial Year	70

Schedule of Fees and Charges	71
Budget Details	97
Plan for the Future	159
Capital Works Program	183



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BUDGET COMPREHENSIVE INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2012

2010/2011 ADOPTED BUDGET		NOTES	2010/2011 ACTUAL	2011/2012 ADOPTED BUDGET
\$	EXPENDITURE		\$	\$
191,499	General Purpose Funding		214,261	192,940
1,024,748	Governance		781,603	895,609
420,625	Law, Order, Public Safety		369,691	490,861
330,397	Health		262,010	322,121
83,708	Education and Welfare		59,289	108,794
-	Housing		-	-
1,271,343	Community Amenities		1,049,638	1,145,732
1,512,444	Recreation and Culture		1,339,902	2,146,571
1,214,108	Transport		1,429,754	1,530,769
473,094	Economic Services		543,046	689,526
87,550	Other Property and Services		1,496,615	94,122
6,609,516			7,545,808	7,617,045
	REVENUE			
(4,465,319)	General Purpose Funding		(4,813,586)	(4,662,827)
(166,550)	Governance		(461,130)	(18,300)
(418,875)	Law, Order, Public Safety		(265,198)	(335,005)
(56,800)	Health		(43,754)	(60,500)
(22,029)	Education and Welfare		(22,823)	(30,490)
-	Housing		-	-
(618,092)	Community Amenities		(804,213)	(854,754)
(1,399,927)	Recreation and Culture		(221,024)	(2,723,719)
(1,034,949)	Transport		(737,926)	(1,918,075)
(130,500)	Economic Services		(171,926)	(160,187)
(129,235)	Other Property and Services		(1,059,553)	(163,338)
(8,442,276)			(8,601,133)	(10,927,195)
(1,832,760)	<i>Increase(Decrease)</i>		(1,055,325)	(3,310,150)
	DISPOSAL OF ASSETS			
(460,410)	Land		-	(500,000)
(34,553)	Plant and Equipment		13,717	(\$37,069)
-	Furniture and Equipment		-	-
(494,963)	<i>Gain (Loss) on Disposal</i>		13,717	(537,069)
	ABNORMAL ITEMS			
-			-	-
-			-	-
-			-	-
-	<i>Total Abnormal Items</i>		-	-
(1)	Rounding		(8)	
(2,327,724)	Total Comprehensive Income		(1,041,616)	(3,847,219)



BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2012

2010/2011 ADOPTED BUDGET		NOTES	2010/2011 ACTUAL	2011/2012 ADOPTED BUDGET
	OPERATING REVENUE			
(1,171,231)	General Purpose Funding		(1,536,289)	(1,151,062)
(166,550)	Governance		(461,130)	(18,300)
(418,875)	Law, Order Public Safety		(265,198)	(335,005)
(56,800)	Health		(43,754)	(60,500)
(22,029)	Education and Welfare		(22,823)	(30,490)
-	Housing		-	-
(618,092)	Community Amenities		(804,213)	(854,754)
(1,399,927)	Recreation and Culture		(221,024)	(2,723,719)
(1,034,949)	Transport		(737,926)	(1,918,075)
(130,500)	Economic Services		(171,926)	(160,187)
(129,235)	Other Property and Services		(1,059,553)	(163,338)
(5,148,188)			(5,323,836)	(7,415,430)
	LESS OPERATING EXPENDITURE			
191,499	General Purpose Funding		214,261	192,940
1,024,748	Governance		781,603	895,609
420,625	Law, Order, Public Safety		369,691	490,861
330,397	Health		262,010	322,121
83,708	Education and Welfare		59,289	108,794
-	Housing		-	-
1,271,343	Community Amenities		1,049,638	1,145,732
1,512,444	Recreation and Culture		1,339,902	2,146,571
1,214,108	Transport		1,429,754	1,530,769
473,094	Economic Services		543,046	689,526
87,550	Other Property and Services		1,496,615	94,122
\$6,609,516			\$7,545,808	\$7,617,045
\$1,461,328		<i>Increase(Decrease)</i>	\$2,221,972	\$201,615
	ADD			
(8,968)	Principal Repayment Received -Loans		(8,968)	(9,617)
-	- Long Service Leave - Cash at Bank		-	-
-	- Deferred Pensioner Rates		(40,578)	-
-	- Leave Provisions		(46,995)	(30,909)
(494,963)	Profit/Loss on the Disposal of Assets		13,717	(\$537,069)
(934,970)	Depreciation Written Back		(1,383,660)	(1,396,099)
(499,437)	Book Value of Assets Sold Written Back		(219,231)	(417,661)
(\$1,938,338)			(\$1,685,716)	(\$2,391,355)
(\$477,010)		<i>Sub Total</i>	\$536,256	(\$2,189,740)
	LESS CAPITAL PROGRAMME			
-	Purchase Tools			-
3,108,104	Purchase Land and Buildings		352,074	1,408,567
1,778,837	Infrastructure Assets - Roads		1,272,624	2,814,852
2,279,000	Infrastructure Assets - Recreation Facilities		2,198,882	2,918,091
50,979	Infrastructure Assets - Other		37,394	20,500
868,640	Purchase Plant and Equipment		597,570	1,155,370
115,600	Purchase Furniture and Equipment		79,255	72,010
52,882	Repayment of Debt - Loan Principal		8,968	60,542
466,286	Transfer to Reserves		447,035	1,118,265
\$8,720,328			\$4,993,802	\$9,568,197



BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2012

2010/2011 ADOPTED BUDGET		NOTES	2010/2011 ACTUAL	2011/2012 ADOPTED BUDGET
	ABNORMAL ITEMS			
	Prior Years Payments Written Back			
	Prior Years Doubtful Debts Provision			
	Prior Years Trust Receipts Transferred			
	Bad Debts - Written Off			
\$0			\$0	\$0
(1)	Plus Rounding		12	(1)
\$8,720,327			\$4,993,814	\$9,568,196
\$8,243,317	<i>Sub Total</i>		\$5,530,070	\$7,378,455
	LESS FUNDING FROM			
(2,068,256)	Reserves		(1,607,046)	(1,155,822)
(2,130,500)	Loans Raised		(1,330,500)	(1,275,623)
(750,473)	Opening Funds		(750,473)	(1,435,246)
(0)	Closing Funds		1,435,246	(0)
(\$4,949,229)			(2,252,773)	(\$3,866,691)
\$3,294,088	TO BE MADE UP FROM RATES		\$3,277,297	\$3,511,764



**STATEMENT OF RATING INFORMATION
AS AT 30 JUNE 2012**

	CURRENT YEARS ESTIMATE																	
	PREVIOUS YEARS ACTUAL					2011/12												
	GENERAL RATE		MINIMUM RATE			GENERAL RATE		MINIMUM RATE										
No. of Prop.	Rateable value \$	Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	GRV & U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	
General Rate GRV	976	10,064,469	0.107943	1,086,389	904	0	790	714,160	1,800,550	1,054	15,830,839	0.075177	1,190,115	864	5,361,583	810	699,840	1,889,955
General Rate UV	381	246,769,041	0.004863	1,200,038	255	35,146,622	1,000	255,000	1,455,037	413	252,365,849	0.005300	1,337,539	239	30,267,251	1,030	246,170	1,583,709
SUB TOTAL GENERAL RATE	1,357	256,833,510		2,286,427	1,159	35,146,622		969,160	3,255,587	1,467	268,196,688		2,527,654	1,103	35,628,834		946,010	3,473,664
Interim Rates								21,710										38,000
Back Rates								0										100
SUB TOTAL		0				0		0	21,710		0		0		0		0	38,100
GRAND TOTAL	1,357	256,833,510		2,286,427	1,159	35,146,622		969,160	3,277,297	1,467	268,196,688		2,527,654	1,103	35,628,834		946,010	3,511,764

NOTE: (1) THE OBJECT AND REASON FOR GENERAL AND MINIMUM RATE (2) RATES LEVIED IF NO MINIMUM RATE OF \$810 and \$1030 PA WAS IMPOSED

Council has imposed a general rate of 0.075177GRV and 0.005300UV and a minimum rate of \$810GRV 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.

Total GRV & U.V. Applicable to Properties that Minimum rate applies X
 General Rate in Dollar = \$0.005300
 Rates Levied on Properties that the Minimum Rate Applies = \$ 1,497,955
 282,633,100 UV X
 21,192,422 GRV X = \$ 0.075177



BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2012

2010/2011 ADOPTED BUDGET		2010/2011 ACTUAL	2011/2012 ADOPTED BUDGET
	Cash Flows from operating activities		
	EXPENDITURE		
(2,639,142)	Employee Costs	(2,300,045)	(2,497,585)
(2,488,047)	Materials and Contracts	(3,066,988)	(2,739,493)
(105,504)	Utilities	(300,218)	(364,023)
(170,445)	Insurance	(203,230)	(274,809)
(83,503)	Interest Expenses	(11,962)	(113,050)
(395,000)	GST	(534,843)	(590,989)
(161,661)	Other	(140,019)	(186,322)
(\$6,043,302)		(\$6,557,305)	(\$6,766,271)
	REVENUE		
3,301,373	Rates	3,277,297	3,511,764
217,479	Contributions and Donations Reimbursements	1,224,361	211,608
2,141,130	Fees and Charges	1,045,566	1,375,131
224,758	Interest Received	273,839	204,100
395,000	GST	534,843	590,989
194,686	Other	81,255	113,215
\$6,474,426		\$6,437,161	\$6,006,807
\$431,124	Net Cash Flows from Operating Activities	(\$120,144)	(\$759,464)
	Cash Flows from Investing Activities		
	Payments		
0	Purchase Tools	0	0
(3,108,104)	Purchase Land and Buildings	(352,074)	(1,408,567)
(1,778,837)	Purchase Infrastructure Assets- Roads	(1,272,624)	(2,814,852)
(2,279,000)	Purchase Infrastructure Assets - Recreational Facilities	(2,198,882)	(2,918,091)
(50,979)	Purchase Infrastructure Assets - Other	(37,394)	(20,500)
(868,640)	Purchase Plant and Equipment	(597,570)	(1,155,370)
(115,600)	Purchase Furniture and Equipment	(79,255)	(72,010)
(8,201,160)		(4,537,799)	(8,389,390)
	Receipts		
650,000	Disposal of Land	0	500,000
0	Disposal of Furniture and Equipment	0	0
344,400	Disposal of Plant and Equipment	205,514	454,730
0	Development from Assets	0	0
0	Contributions from Other Parties	7,549	154,747
994,400		213,063	1,109,477
(\$7,206,760)	Net Cash flows from Investing Activities	(\$4,324,736)	(\$7,279,913)
	Cash flows from financing activities		
2,130,500	Proceeds from Borrowings	1,330,500	1,275,623
(52,882)	Loan Repayments - Principal	(8,968)	(60,542)
8,968	Principal Repayments Received	8,968	9,617
\$2,086,586	Net Cash flows from Financing Activities	\$1,330,500	\$1,224,698
	Cash Flows from Government		
	Receipts from Appropriate Grants		
1,222,161	Recurrent	1,848,135	1,080,411
2,165,124	Capital	765,610	4,326,219
\$3,387,285	Net Cash Provided By Government	\$2,613,745	\$5,406,630
(\$1,301,765)	Net (Decrease)/Increase in Cash Held	(\$500,635)	(\$1,408,049)
2,700,136	Cash at the Beginning of Reporting Period	2,700,136	2,199,501
-	Rounding		
\$1,398,371	Cash at the End of Reporting Period	\$2,199,501	\$791,452



BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2012

Notes

	2010/2011	2011/2012
	ACTUAL	ESTIMATED
	\$	\$
RECONCILIATION OF CASH		
Cash at Hand	850	850
Cash at Bank	523,374	790,602
Investments	1,675,277	0
TOTAL CASH	2,199,501	791,452
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT		
Operating Result (As per Operating Statement)	1,041,616	3,847,219
Depreciation	1,383,660	1,396,099
Gain on Disposal of Assets	13,717	(537,069)
Government Revenue	(2,613,745)	(5,406,630)
Contributions from Other Parties	(7,549)	(154,747)
Changes in Assets and Liabilities		
Inventory	5,917	(5,000)
Receivable	(77,522)	50,000
Accounts Payable	2,967	38,292
Prepayments	0	0
Provisions - Employees Entitlements	130,802	12,372
Rounding	(7)	
NET CASH USED IN OPERATING ACTIVITIES	(120,144)	(759,464)



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NOTES TO AND FORMING PART OF THE ANNUAL BUDGET





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Notes to and Forming Part of the Annual Budget for the Year Ending 30 June 2012

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted by Council in the preparation of the Financial Report:

1.0 Basis of Preparation

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

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

Critical Accounting Estimates

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

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

2.0 The Local Government Reporting Entity

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

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

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

3.0 Goods and Services Tax

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

4.0 Cash and Cash Equivalents

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

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

5.0 Trade and Other Receivables

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

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



6.0 Inventories

6.1 General

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

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

6.2 Land Held for Resale

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

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

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

7.0 Fixed Assets

7.1 Initial Recognition

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

7.2 Revaluation

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

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

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

7.3 Land Under Roads

Land under roads acquired prior to 1 July 2008, is excluded from infrastructure in accordance with AAS1051. Regulation 16 of the Local Government (Financial Management) Regulations, provide that the financial report:

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



8.0 Depreciation of Non Current Assets

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

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

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

9.0 Investments and Other Financial Assets

9.1 Classification

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

(i) *Financial Assets at Fair Value Through Profit and Loss*

Financial assets at fair value through profit and loss are financial assets held for trading. A financial asset is classified in this category if required principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) *Loans and Receivables*

Loans and receivables are non derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date, which are classified as non current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

(iii) *Held-to-Maturity Investments*

Held-to-maturity investments are non derivative financial assets with fixed or determinable payments, and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) *Available-for-Sale Financial Assets*

Available-for-sale financial assets, comprising principally marketable equity securities, are non derivatives that are either designated in this category, or not classified in any of the other categories. They are included in non current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available- for-sale if they do not have fixed maturities and fixed or determinable payments, and management intends to hold them for the medium to long term.



9.2 Recognition and De-Recognition

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

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

9.3 Subsequent Measurement

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

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

9.4 Impairment

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

10.0 Estimation of Fair Value

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

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

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

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

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



11.0 Impairment

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB136 'Impairment of Assets', and appropriate adjustments made.

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

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

12.0 Trade and Other Payables

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

13.0 Employee Benefits

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

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

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

13.2 *Long Service Leave (Long Term Benefits)*

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

14.0 Interest Bearing Loans and Borrowings

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

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

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

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



15.0 Provisions

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

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

16.0 Leases

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

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

17.0 Joint Venture

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

18.0 Rates, Grants, Donations and Other Contributions

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

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

19.0 Superannuation

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

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

20.0 Rounding Off Figures

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

21.0 Comparative Figures

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



22.0 Current and Non Current Classification

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

2. OPERATING, REVENUES AND EXPENSES

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

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
	Charging as Expenses		
934,970	Depreciation on Non-Current Assets	1,383,660	1,396,099
	Crediting as Income		
	Profit/(Loss) on Sale of Non-Current Assets		
460,410	Land	0	500,000
0	Buildings	0	0
34,553	Plant and Equipment	(13,717)	37,069
0	Furniture and Equipment	0	0
<u>494,963</u>		<u>(13,717)</u>	<u>537,069</u>

3. DESCRIPTION OF FUNCTIONS/ACTIVITIES

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

Description of Programs

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



Housing	-	Maintenance of staff and rental housing.
Community Amenities	-	Rubbish collection services, management of waste facilities, noise control, administration of the Town Planning Scheme, maintenance of cemeteries, and storm water drainage maintenance.
Recreation and Culture	-	Maintenance of halls, aquatic centre, recreation centre and various reserves. Operation of the library and support to and maintenance of the Residency Museum.
Transport	-	Construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and depot maintenance.
Economic Services	-	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.

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/12</u>
\$		\$	\$
	Operating Expenses		
2,670,386	Employee Costs	2,430,847	2,509,957
2,504,047	Materials and Contracts	3,075,872	2,772,785
84,504	Utility Charges (Gas, Electricity, Water, etc)	300,218	364,023
934,959	Depreciation on Non-Current Assets	1,383,660	1,396,099
0	Loss on Asset Disposals	13,717	0
83,503	Interest Expenses	11,962	113,050
170,445	Insurance Expenses	203,230	274,809
161,672	Other Expenses	140,019	186,322
<u>6,609,516</u>	Agrees with Comprehensive Income Statement	<u>7,559,525</u>	<u>7,617,045</u>
	Operating Revenues		
3,301,373	Rates	3,277,297	3,511,764
3,604,764	Operating Grants,Subsidies and Contributions	1,224,361	1,292,019
	Non - Operating Grants,Subsidies and Contributions	2,621,294	4,480,966
494,963	Profit on Asset Disposals	0	537,069
1,116,695	Fees and Charges	1,123,088	1,325,131
224,758	Interest Earnings	273,839	204,100
194,687	Other Revenue	81,254	113,215
<u>8,937,240</u>	Agrees with Comprehensive Income Statement	<u>8,601,133</u>	<u>11,464,264</u>
<u>(2,327,724)</u>	Total Comprehensive Income	<u>(1,041,608)</u>	<u>(3,847,219)</u>



5. CASH AND CASH EQUIVALENTS

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/12
\$		\$	\$
850	Cash on Hand	850	850
164,193	Cash at Bank	523,374	790,602
1,233,318	Investments	1,675,277	-
<u>1,398,361</u>	Represented by:-	<u>2,199,501</u>	<u>791,452</u>
1,233,318	Restricted	1,675,277	1,637,720
165,043	Unrestricted	524,224	(846,268)
<u>1,398,361</u>		<u>2,199,501</u>	<u>791,452</u>
<u>1,233,318</u>	(a) Reserve funds	<u>1,675,277</u>	<u>1,637,720</u>
	(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 - Long Term Financial Plans	125,000	
	Grants received in a previous financial year which will be expended during the financial year:		
	- Government Grant - Strategic Planning		93,102
	- Government Grant - Asset Management Plans		12,408
	- Government Grant - Long Term Financial Plans		125,000
95,000	- Government Grant - Connecting Local Governments		57,841
35,000	- Government Grant - Country Local Government Fund Capital Works Plan		16,780
135,000	- Government Grant - Regional Transitional Group		91,886
<u>265,000</u>		<u>125,000</u>	<u>397,017</u>



6. DISPOSAL OF ASSETS

(a) Disposal of Assets by Class

Asset by Class	Proceeds	Written	Gain/(loss)
	Sale of Assets	Down Value	on Disposal
	\$	\$	\$
Furniture and Equipment	0	0	0
Land and Buildings	500,000	0	500,000
Plant and Equipment	454,730	417,661	37,069
TOTAL BY CLASS OF ASSETS	954,730	417,661	537,069

(b) Disposal of Assets by Program

	Proceeds	Written	Gain/
	Sale of Assets	Down Value	Loss on Disposal
	\$	\$	\$
Governance	95,330	102,840	(7,510)
Law, Order, Public Safety	20,000	13,766	6,234
Health	48,000	73,900	(25,900)
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	18,000	26,984	(8,984)
Recreation and Culture	0	0	0
Transport	260,400	178,241	82,159
Economic Services	13,000	21,930	(8,930)
Other Property and Services	500,000	0	500,000
TOTAL BY PROGRAM	954,730	417,661	537,069

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

No borrowing costs were incorporated in the Annual Budget.

7. BORROWINGS INFORMATION

Loans Raised in Financial Year

The Shire proposes to borrow the following funds in the 2011/2012 financial year.

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
0	Amount Borrowed - Archives Facility	0	116,468
0	Amount Borrowed - Doctor's House	0	340,000
1,330,500	Amount Borrowed - Forrest Oval Development	0	819,155
1,330,500	CLOSING BALANCE	0	1,275,623



Loans Raised in Financial Year

Program	Loan No.	Principal 01.07.11	Loans Raised		Interest		Repayment		Principal
			Actual	Budget	Actual	Budget	Actual	Budget	30.06.12
			2010/2011	2011/2012	2010/2011	2011/2012	2010/2011	2011/2012	Budget
		\$	\$	\$	\$	\$	\$	\$	\$
Community Amenities and Culture									
Water Supply	60	49,098	0	0	3,971	3,503	8,968	9,617	39,481
Archives Facility	New	0	0	116,468	0	0	0	0	116,468
Doctor's House	New	0	0	340,000	0	0	0	0	340,000
Forrest Oval Development	New	0	1,330,500	819,155	8,200	109,547	0	50,925	2,098,730
Community Resources Centre	New	0	0	0	0	0	0	0	0
		49,098	1,330,500	1,275,623	12,171	113,050	8,968	60,542	2,594,679
PLUS Change in Net Accrual					(8,409)	0			
TOTAL		49,098	1,330,500	1,275,623	3,762	113,050	8,968	60,542	2,594,679
Loan Repayments to be financed by the Shire					0	109,547	0	50,925	
Loan Repayments reimbursed from external sources					3,762	3,503	8,968	9,617	
TOTAL					3,762	113,050	8,968	60,542	

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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
360,887	Opening Balance	360,887	368,702
	Plus Transfer from Accumulated Surplus		
15,127	- Interest Received	18,983	19,311
254,869	- Other	256,609	256,764
	Less Transfer to Accumulated Surplus		
(304,200)	- Other Plant Purchases	(267,777)	(532,700)
326,683	CLOSING BALANCE	368,702	112,077



(b) Avon River Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
20,388	Opening Balance	20,388	20,687
	Plus Transfer from Accumulated Surplus		
855	- Interest Received	1,469	1,083
	Less Transfer to Accumulated Surplus		
(10,000)	- Other Seed Orchard Fencing	(1,170)	0
11,243	CLOSING BALANCE	20,687	21,770

(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
114,977	Opening Balance	114,977	564
	Plus Transfer from Accumulated Surplus		
4,819	- Interest Received	5,087	30
	Less Transfer to Accumulated Surplus		
(119,500)	- Other Forrest Oval Development	(119,500)	0
296	CLOSING BALANCE	564	594

(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
12,474	Opening Balance	12,474	13,389
	Plus Transfer from Accumulated Surplus		
523	- Interest Received	915	701
	Less Transfer to Accumulated Surplus		
12,997	CLOSING BALANCE	13,389	14,090



(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.

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
197,928	Opening Balance	197,928	185,317
	Plus Transfer from Accumulated Surplus		
8,296	- Interest Received	13,924	9,189
10,000	- Other	9,865	0
	Less Transfer to Accumulated Surplus		
	- Other Fencing to Transfer Station, upgrade		
(39,000)	Greenwaste Area	(36,400)	(21,300)
<u>177,224</u>	CLOSING BALANCE	<u>185,317</u>	<u>173,206</u>

(f) Industrial Land Reserve

The transactions of the Reserve Fund are summarised as follows:

expansion of an industrial subdivision within the Shire.

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
93,280	Opening Balance	93,280	100,126
	Plus Transfer from Accumulated Surplus		
3,910	- Interest Received	6,846	5,244
	Less Transfer to Accumulated Surplus		
<u>97,190</u>	CLOSING BALANCE	<u>100,126</u>	<u>105,370</u>

(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.

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
20,109	Opening Balance	20,109	9,754
	Plus Transfer from Accumulated Surplus		
843	- Interest Received	1,476	511
	Less Transfer to Accumulated Surplus		
(15,000)	- Other Audio Visual and Ceiling	(11,831)	(9,060)
<u>5,952</u>	CLOSING BALANCE	<u>9,754</u>	<u>1,205</u>



(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
131,467	Opening Balance	131,467	129,379
	Plus Transfer from Accumulated Surplus		
5,510	- Interest Received	9,510	6,776
	Less Transfer to Accumulated Surplus		
(12,000)	- Other Operating Loss and Deep Sewer	(11,598)	(4,000)
124,977	CLOSING BALANCE	129,379	132,155

(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
317	Opening Balance	317	340
	Plus Transfer from Accumulated Surplus		
13	- Interest Received	23	18
	Less Transfer to Accumulated Surplus		
330	CLOSING BALANCE	340	358

(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
40,142	Opening Balance	40,142	48,596
	Plus Transfer from Accumulated Surplus		
1,682	- Interest Received	2,946	2,545
1,317	- Other Operating Profit	5,508	800
	Less Transfer to Accumulated Surplus		
43,141	CLOSING BALANCE	48,596	51,941



(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
106,652	Opening Balance	106,652	107,544
	Plus Transfer from Accumulated Surplus		
4,470	- Interest Received	7,622	5,633
0	- Other	3,415	0
	Less Transfer to Accumulated Surplus		
(16,000)	- Other Wheelchair Access, Deep Sewer and Operating Loss	(10,145)	(39,079)
95,122	CLOSING BALANCE	107,544	74,098

(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
59,554	Opening Balance	59,554	19,602
	Plus Transfer from Accumulated Surplus		
2,496	- Interest Received	3,360	1,027
89,100	- Other Contribution	0	245,700
	Less Transfer to Accumulated Surplus		
(100,000)	- Other	(43,312)	(40,000)
51,150	CLOSING BALANCE	19,602	226,329

(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
22,327	Opening Balance	22,327	17,226
	Plus Transfer from Accumulated Surplus		
936	- Interest Received	1,485	902
	Less Transfer to Accumulated Surplus		
(14,000)	- Other Compactus and Safe	(6,586)	(6,000)
9,263	CLOSING BALANCE	17,226	12,128



(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
24,130	Opening Balance	24,130	25,901
1,011	Plus Transfer from Accumulated Surplus		
	- Interest Received	1,771	1,357
	Less Transfer to Accumulated Surplus		
25,141	CLOSING BALANCE	25,901	27,258

(o) **Water Supply Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
6,778	Opening Balance	6,778	6,778
0	Plus Transfer from Accumulated Surplus		
	- 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 carried

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
919,886	Opening Balance	919,886	131,184
0	Plus Transfer from Accumulated Surplus		
	- Interest Received	20,991	0
	Less Transfer to Accumulated Surplus		
(147,537)	- Other SEA VROC	(117,683)	(29,854)
(45,000)	- Other Regional Waste Management Strategy	-	(45,000)
(608,157)	- Other Royalties for Region Co-location Centre	(629,148)	
(20,000)	- Other Crime Prevention	0	(20,000)
	- Other Mannavale, Qualen West and		
(8,000)	Spencers Brook Bridges	(8,000)	0
(54,862)	- Other Avon Terrace - Ford Street	(54,862)	0
0	- Other Memorial Park Upgrade	0	(4,000)
36,330	CLOSING BALANCE	131,184	32,330



(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
117,771	Opening Balance	117,771	157,414
	Plus Transfer from Accumulated Surplus		
4,936	- Interest Received	8,643	8,245
31,000	- Other	31,000	31,000
	Less Transfer to Accumulated Surplus		
153,707	CLOSING BALANCE	157,414	196,659

(r) Main Street (Town Precinct) Upgrade Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
118,805	Opening Balance	118,805	50,775
	Plus Transfer from Accumulated Surplus		
4,980	- Interest Received	6,970	2,659
	Less Transfer to Accumulated Surplus		
(115,000)	- Other Avon Terrace Project	(75,000)	(50,000)
8,785	CLOSING BALANCE	50,775	3,434

(s) Building 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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
60,795	Opening Balance	60,795	65,256
	Plus Transfer from Accumulated Surplus		
2,548	- Interest Received	4,461	3,418
	Less Transfer to Accumulated Surplus		
(60,000)	- Other Town Hall Plans	0	(65,000)
3,343	CLOSING BALANCE	65,256	3,674



(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.

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
11,755	Opening Balance	11,755	12,618
	Plus Transfer from Accumulated Surplus		
493	- Interest Received	863	661
	Less Transfer to Accumulated Surplus		
<u>12,248</u>	CLOSING BALANCE	<u>12,618</u>	<u>13,279</u>

(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.

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
27,332	Opening Balance	27,332	25,864
	Plus Transfer from Accumulated Surplus		
1,146	- Interest Received	1,927	1,355
	Less Transfer to Accumulated Surplus		
(26,000)	- Other Cemetery Upgrade	(3,395)	(16,000)
<u>2,478</u>	CLOSING BALANCE	<u>25,864</u>	<u>11,219</u>

(v) York Town Hall Reserve

The transactions of the Reserve Fund are summarised as follows:

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

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
41,007	Opening Balance	41,007	44,017
	Plus Transfer from Accumulated Surplus		
1,719	- Interest Received	3,010	2,305
	Less Transfer to Accumulated Surplus		
(41,000)	- Other Upgrade Town Hall	0	(44,000)
<u>1,726</u>	CLOSING BALANCE	<u>44,017</u>	<u>2,322</u>



(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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
23,339	Opening Balance	23,339	22,851
	Plus Transfer from Accumulated Surplus		
978	- Interest Received	1,713	1,197
	Less Transfer to Accumulated Surplus		
(23,000)	- Other Youth Development	(2,201)	(23,000)
1,317	CLOSING BALANCE	22,851	1,048

(x) Roads Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for future road sealing programmes.

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
60,307	Opening Balance	60,307	64,732
	Plus Transfer from Accumulated Surplus		
2,528	- Interest Received	4,425	3,390
	Less Transfer to Accumulated Surplus		
(50,000)	- Other	0	0
12,835	CLOSING BALANCE	64,732	68,122

(y) Land and 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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
201,048	Opening Balance	201,049	10,195
	Plus Transfer from Accumulated Surplus		
8,427	- Interest Received	9,146	534
0	- Other Land Sales	0	500,000
	Less Transfer to Accumulated Surplus		
(200,000)	- Other Forrest Oval Development	(200,000)	(83,267)
0	- Other Cemetery upgrades	0	(32,000)
0	- Other Youth Centre	0	(24,000)
0	- Other Town Hall upgrades	0	(40,000)
9,475	CLOSING BALANCE	10,195	331,462



(z) Greenhills Town Site 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.

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
21,929	Opening Balance	21,929	23,538
	Plus Transfer from Accumulated Surplus		
919	- Interest Received	1,609	1,233
	Less Transfer to Accumulated Surplus		
(21,000)	- Other Townsite Redevelopment	0	(21,000)
<u>1,848</u>	CLOSING BALANCE	<u>23,538</u>	<u>3,771</u>

(aa) RSL Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:

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

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
19,906	Opening Balance	19,906	12,928
	Plus Transfer from Accumulated Surplus		
834	- Interest Received	1,460	677
	Less Transfer to Accumulated Surplus		
(19,000)	- Other Upgrade	(8,438)	(6,562)
<u>1,740</u>	CLOSING BALANCE	<u>12,928</u>	<u>7,043</u>

(ab) Forrest Oval Lights

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
0	Opening Balance	0	0
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	0
0	- Other	0	4,000
	Less Transfer to Accumulated Surplus		
<u>0</u>	CLOSING BALANCE	<u>0</u>	<u>4,000</u>
(1)	Rounding	0	0
<u>1,233,318</u>		<u>1,675,277</u>	<u>1,637,720</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 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
	Change in net equity from operations		
2,327,724	Non cash flows in change in Net Equity	1,041,616	3,847,219
937,970	Depreciation	1,383,660	1,396,099
(494,963)	(Profit) loss on sale of Fixed Assets	13,717	(537,069)
(3,387,285)	Contributions for Development of Assets	(2,621,294)	(5,561,377)
8,968	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	(5,000)
31,244	(Increase)/Decrease in Provisions	130,802	97,941
0	(Increase)/Decrease in Accrued Expenditure	0	0
1,015,467	(Increase)/Decrease in Debtors	(77,522)	50,000
0	(Increase)/Decrease in Creditors	2,967	38,292
0	Rounding	(7)	0
434,125	Cash flows from Operations	(120,144)	(673,895)
500,000	Credit Facility	500,000	500,000
10,000	Credit Card Facility	10,000	10,000
-	Amount Utilised	-	-
510,000	Unused Facility available	510,000	510,000



10. TRUST FUND INFORMATION

Trust Fund for the Period Ending 30 June 2012

PARTICULARS	OPENING	ESTIMATED	ESTIMATED	ESTIMATED
	BALANCE	RECEIPTS	PAYMENTS	CLOSING
	30/6/11	2011/2012	2011/2012	30/6/12
	\$	\$	\$	\$
DEPOSITS				
Leewin Contributions	800	0	0	800
Motor Cross Track	1927	0	0	1927
Youth Advisory Board	11106	900	10,300	1706
Builders Registration Board	160	5,000	5,000	160
Bond Quarry Licence	4500	0	0	4500
Bonds Building	6500	5,000	7,000	4500
Sale of Property - Non Payment of Rates	8041	0	0	8041
Bonds Halls etc	4820	4,000	5,000	3820
Key Bonds	2120	600	600	2120
BCITF	128	20,000	20,000	128
Bonds Rental Properties	1744	0	0	1744
Footpath & Kerb Bonds	29500	6,000	4,000	31500
Cat Trap Bond	50	500	500	50
Town Planning Bond	2900	0	0	2900
Police Licencing	2	1,500,000	1,500,000	2
Water Loan	12811	0	3,000	9811
Bond Land/Building Sales	0	0	0	0
Cash Adjustments	631	0	0	631
Intersection Bonds Palmbrook	23649	0	0	23649
Palmbrook Defects Bond	0	0	0	0
Palmbrook Public Open Space	99257	0	53,500	45757
Subdivision Bonds	24236	0	0	24236
Crossovers Palmbrook	58391	0	2,000	56391
Footpath Palmbrook	52380	0	50,000	2380
Rural Numbering Palmbrook	1820	0	0	1820
Greenhills Bushfire Brigade	114	0	0	114
Staff Social Club	458	2,600	2,600	458
Bawden - Subdivision Deposit L202 Osnaburg Rd	9248	0	9,247	1
Settlers House Bond - Stormwater, Drainage etc	13357	0	12,500	857
Preisig - Subdivision Deposit Meares Rd	25208	0	0	25208
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	600	2,000	2,000	600
Bonds - Parks/Council Properties	1000	4,500	3,000	2500
Pioneer Memorial Lodge Bonds	280	0	0	280
TOTAL	412,975	1,551,100	1,690,247	273,828



11. COMPARISON WITH RATE SETTING STATEMENT

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

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
	Non Operating Income		
2,130,500	Loans Raised	1,330,500	1,275,623
8,968	Principal Repayment	8,968	60,542
	Proceeds from Disposal of Assets		
460,410	Land	0	500,000
(34,553)	Plant and Equipment	(13,717)	537,069
2,068,256	Transfer from Reserves	1,607,046	1,155,822
4,633,581	TOTAL	1,602,297	3,529,056
	Non Operating Expenditure		
3,078,104	Purchase Land and Buildings	352,074	1,408,567
868,640	Purchase Plant and Equipment	597,570	1,155,370
115,600	Purchase Furniture and Equipment	79,255	72,010
1,778,837	Infrastructure Assets-Roads	1,272,624	2,814,852
2,309,000	Infrastructure Assets-Recreation	2,198,882	2,918,091
50,979	Infrastructure Assets-Other	37,394	20,500
52,882	Repayments of Debt-Principal	8,968	60,542
466,286	Transfer to Reserves	447,035	1,118,265
8,720,328	TOTAL	4,993,802	9,568,197

12. RATING INFORMATION

Statement of rating information for the year ending 30 June 2012.

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

General and Minimum Rate

<u>Adopted Budget 2010/2011</u>		<u>Adopted Budget 2011/2012</u>
0.107943	- General Rate	0.075177
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
0.004863	- General Rate	0.053000
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
790	- Minimum Rate GRV	810
1000	- Minimum Rate UV	1030



The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of 0.075177GRV; 0.0053000UV; a minimum rate of \$810 GRV per annum; and \$1,030 UV per annum; as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

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

Specified Area Rates

No specified area rates will be levied during the Financial Year 2011/2012.

13. SERVICE CHARGES

No specified area rates will be levied during the Financial Year 2011/2012, as described in Section 6.38 (1) of the Local Government Act 1995, and Regulation 54 of the Local Government (Financial Management) Regulations.

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

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

1.0 Discount on Rates and Service Charges

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

2.0 Community Groups

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

3.0 Incentive Scheme (Rates)

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

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

1st Prize	\$1,000 bank account with the York and Districts Community Bank Branch of the Bendigo Bank, 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's accommodation in a family cabin up to the value of \$200.
4th Prize	Four tickets to the Western Australian Symphony Orchestra for Mozart's Mass, 26 November 2011.



15. INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

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

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

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

whichever is the later.

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

The rate of interest to apply is 11%, and the estimated revenue from the imposition of the interest amounts to \$16,000 for the 2011/2012 Financial Year.

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

1st Instalment	Monday, 26 September 2011
2nd Instalment	Monday, 28 November 2011
3rd Instalment	Monday, 30 January 2012
4th Instalment	Monday, 30 March 2012

Charges on instalment plan is \$8.00 Administration Charge, and rate of interest of 5.5%; the estimated revenue from the imposition amounts to \$15,600 for the 2011/2012 Financial Year.

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

16. FEES AND CHARGES INFORMATION

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

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
28,750	General Purpose Funding	29,286	27,700
5,550	Governance	115	5,550
32,325	Law, Order, Public Safety	36,627	33,825
56,800	Health	65,270	60,500
20,592	Education and Welfare	0	21,210
0	Housing	0	0
535,170	Community Amenities	578,850	736,963
126,973	Recreation and Culture	92,193	207,435
80,000	Transport	230	0
115,300	Economic Services	130,575	138,614
115,235	Other Property and Services	189,942	93,334
1,116,695	TOTAL FEES AND CHARGES	1,123,088	1,325,131



17. INVESTMENTS

Earnings from Investments are summarised as follows:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
88,000	General Account	55,678	63,110
80,000	Reserve Funds	141,961	80,000
56,758	Interest - Late Payment & Instalments of Rates	76,201	69,100
224,758	TOTAL	273,840	212,210

18. COUNCIL MEMBERS - FEES EXPENSES AND ALLOWANCES

The 2011/2012 Budget provides for the following:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
	- Annual Attendance Fee		
26,900	Councillor (5)	26,900	28,000
10,760	President	10,760	11,188
	- Telecommunication, Travel, and Information Technology Allowance		
7,320	Telecommunication	7,320	7,608
6,000	Information Technology	6,000	6,000
1,500	Travel Expenses	0	1,500
	- Annual Local Government Allowance		
9,300	President	9,300	9,672
2,325	Deputy President	2,325	2,420



19. DEPRECIATION ON NON CURRENT ASSETS

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

<u>Adopted Budget 2010/2011</u>		<u>Actual 2010/2011</u>	<u>Adopted Budget 2011/2012</u>
\$		\$	\$
180	General Purpose Funding	180	180
79,938	Governance	78,435	78,385
87,508	Law, Order, Public Safety	89,801	89,275
11,140	Health	9,933	9,556
19,213	Education and Welfare	19,522	19,541
0	Housing	0	0
26,096	Community Amenities	26,297	26,291
96,630	Recreation and Culture	258,975	272,220
329,353	Transport	612,925	613,028
11,930	Economic Services	15,825	15,680
272,982	Other Property and Services	271,767	271,943
<u>934,970</u>	TOTAL	<u>1,383,660</u>	<u>1,396,099</u>

20. MAJOR LAND TRANSACTIONS

Council did not participate in any major land transactions.

21. JOINT VENTURE

Council did not participate in any joint venture.

22. TRADING UNDERTAKINGS AND MAJOR 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 or leasing commitments.



24. FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of York exposure to interest rate risks projected to 30 June 2012.

	Average Interest %	Variable Interest Rate \$	1 to 5 years \$	Non Interest Bearing \$
Financial Assets				
Cash on Hand				850
Cash	4.50	790,602		
Bank Bills/Term Deposits				
Trade Receivables				1,555,642
		790,602		1,556,492
Financial Liabilities				
Creditors				232,001
Bank Overdraft				
Income In Advance				
Employee entitlements				686,529
				918,530

(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 2010/2011 \$	Adopted Budget 2011/2012 \$
Current Assets		
Cash On Hand	850	850
Cash at Bank	523,374	790,602
Investments	1,675,277	0
Stock On Hand	7,497	12,497
Receivables	1,605,642	1,555,642
	3,812,640	2,359,591
LESS CURRENT LIABILITIES		
Sundry Creditors	270,293	232,001
Accrued Annual Leave and Long Service Leave	588,588	686,529
Self Supporting Loan Liability	649	0
	859,530	918,530
Less Reserves (less Long Service Leave) (cashed backed)	1,517,864	1,441,061
Rounding		
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	1,435,246	0



SCHEDULE OF FEES AND CHARGES





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It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
Rates		
GENERAL RATES		
Unimproved Value		
General rate - Cents per Dollar of Unimproved Value	0.5300	0.5300
Minimum Rate per Assessment	1,030.00	1,030.00
Gross Rental Value		
General Rate - Cents per Dollar of Gross Rental Value	7.5177	7.5177
Minimum Rate per Assessment	810.00	810.00
Urban Farmland		
Concession Rate of Cents per Dollar Where Located in Unimproved Value Area		
WASTE MANAGEMENT LEVY		
Levy being to provide for the proper performance of services as mentioned in S66 of the Waste Avoidance and Resource Recovery Act (2007). Standard Service is One Pickup per Week		
Waste Management Fee (Transfer Station)		
Annual Service Charge per Assessment/Residence	50.00	55.00
Townsite Properties		
Charge per Initial Bin Service	210.00	210.00
Charge for Additional Bin Service	210.00	231.00
Charge for 1100L Bin Service (To be Phased Out)	1,113.00	1,224.30
Each Additional Pickup of a 1.1m ³ Litre Bin	27.00	29.70
Charge per 1.5m ³ Bin Service	1,417.50	1,559.25
Each Additional Pickup of a 1.5m ³ Litre Bin	27.00	29.70
Charge per 3.0 m ³ Bin Service	3,045.00	3,349.50
Charge per 4.5 m ³ Bin Service	4,305.00	4,735.50
Purchase Additional Bin	148.00	162.80
Rural Properties		
Charge for Each Bin Service	210.00	231.00
Charge for Additional Bin Service	210.00	231.00
Charge for 1100L Bin Service (To be Phased Out)	1,113.00	1,224.30
Charge per 1.5m ³ Litre Bin Service	1,417.50	1,559.25
Charge per 3.0 m ³ Bin Service	3,045.00	3,349.50
Charge per 4.5 m ³ Bin Service	4,305.00	4,735.50
All Above Costs to be Charged for Delivery	at cost	at cost



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

FIRE AND EMERGENCY SERVICES LEVY

Statutory Requirements and Rates

ESL Category 4 - Cents per Dollar of Gross Rental Value	0.0040	0.0040
ESL Category 4 - Minimum per Assessment	55.00	55.00
ESL Category 5 - Flat Rate per Assessment	55.00	55.00
ESL Mining Tenements - Fixed Charge	55.00	55.00

WATER SERVICE CHARGES

Applicable to Properties in Buckingham, Chandos and Attfield Roads Only

Amount Fixed by Contract with Property Owners

Commencing Year One in 2000-2001 and Ending in Year Fifteen in 2015-2016

Annual Service Charge for 15 years (SSL #60)	431.35	431.35
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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
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PAYMENT DUE DATES

Target Date of Issue of Rates Notice	19-Aug-2011
Payment Due Dates would Therefore be -	
- For Payment in Full	26-Sep-2011
- For Payment of First Instalment	26-Sep-2011
- For Payment of Second Instalment	28-Nov-2011
- For Payment of Third Instalment	30-Jan-2012
- For Payment of Fourth Instalment	30-Mar-2012

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
0.0040		0.0040
55.00		55.00
55.00		55.00
55.00		55.00
431.35		431.35
11.0%		
5.5%		
8.00		8.00
19-Aug-2011		
26-Sep-2011		
26-Sep-2011		
28-Nov-2011		
30-Jan-2012		
30-Mar-2012		



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

ADMINISTRATION

Administration

Council Minutes - Complete
 Council Agendas - Complete
 Council Minutes - Extracts per Double Sided Page
 - Members of Parliament and 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
 - Excluding Rate Book Extracts

 Advertising Costs - Temporary Road Closures for Festivals etc

 Issue of Final Demand Notice for Outstanding Payments

 Dishonoured Cheque Fee

Freedom Of Information
 Other Fees May Apply - Refer FOI Coordinator

 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 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

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
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
-		
-		
-		
At cost		At Cost
25.00		25.00
-		
55.00		55.00
		-
		-
		No fee
30.00		30.00
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



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

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%

Rates Enquiries

Rate / Accounts / Enquiry (Simple)

Rates / Zoning / Orders / Requisitions (Complex)

Rate Book on Disc - Require Statutory Declaration

Rate Reports (Printout) per Page (Including Rate Information 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

Gate Permit

Per annum

Internet Access (Availability Unknown)

Per Hour - Weekend Use Only - Information Services

Per ½ Hour - Weekend Use Only - Information Services

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
		25%
		75%
	50.00	50.00
	125.00	125.00
	100.00	100.00
		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
		30.00
		5.00
		3.00



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

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

Unsterilised

- 1 year
- 3 years

Sterilised

- 1 year
- 3 years

Concessions

- Pensioner Rates - 50% of Above Fees
- Working Dog - 25% of Above Fees

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

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
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
30.00		30.00
75.00		75.00
10.00		10.00
18.00		18.00
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



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Blood Drying
Gut Scraping, Preparation of Sausage Skins
Fellmongeries
Manure Works
Fish Curing Establishments
Laundries, Dry Cleaning Establishments
Bone Merchant Premises
Flock Factories
Knackeries
Poultry Processing Establishments
Poultry Farming
Rabbit Farming
Fish Processing Establishments - Whole Fish Cleaned and Prepared
Shellfish and Crustacean Processing Establishments
Any other Offensive Trade not Specified
Offensive Trades Licence Renewal - Per Year (Includes Piggeries and Poultry)

Pet Meat Fees - Health Regulations

Registration of a Knackery
Registration of a Processing Establishment
Registration of Class 1 Pet Shop
Registration of Class 2 Pet Shop
Transfer of Registration

Bees

-
Application for Permit to Keep Bees
Site Inspection Fee
Permit Fee
Removal of Bees plus Cost of Service Contractor

Other Health Licences and Fees

Lodging House Licence Renewal - Per Year
Copy of any Type of Analysis Certificate Section 246ZJ Act Water Samples on Request
(a) Bacteriological Analysis
(b) Chemical Analysis for Determination of Potable Water
(c) All Other Samples at Cost Charged to Council, plus Labour Minimum Charge Per Hour
Analysis of Food Samples on Request (Per Hour) Minimum \$77 - Maximum \$386
Food Inspection and Certification for Spoilt Food Per Hour
Supervision of Spoilt Food Disposal Per Hour
Liquor Act Certification - Environmental Health
Gaming Act Certification- Public Building Health Approval Reissue, Replacement or Issue Amended Certificates of Licence, Registration or Other Approval Documents

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
163.00		163.00
163.00		163.00
163.00		163.00
202.00		202.00
202.00		202.00
140.00		140.00
163.00		163.00
163.00		163.00
285.00		285.00
285.00		285.00
285.00		285.00
285.00		285.00
285.00		285.00
285.00		285.00
285.00		285.00
285.00		285.00
397.00		397.00
397.00		397.00
242.00		242.00
133.00		133.00
133.00		133.00
		-
35.00		35.00
35.00	3.50	38.50
50.00		50.00
77.00	7.70	84.70
200.00		200.00
41.00		41.00
70.00	7.00	77.00
204.00	20.40	224.40
70.00	7.00	77.00
70.00	7.00	77.00
70.00	7.00	77.00
70.00	7.00	77.00
70.00	7.00	77.00
64.00		64.00
64.00		64.00
38.50		38.50



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Properties and Premises Activity

Property Inspection on Request - No Report Required or Requested - Per Hour

Detailed Written Report with Recommendations - Per Hour

Application for Day and Child Care Inspection and Report

Application for Hairdressing Premises Including Mobile

Public Buildings

Public Buildings - Low Risk Premises Application Fee

Public Buildings - Circus/Outdoor Entertainment Application Fee

Public Building - Application Fee

All other application, assessments, analysis, approvals and enquiries on licences, registrations or properties where Fees are not prescribed by Legislation. Where inspections are conducted it will be costed at \$77 per hour or part thereof.

Food Vehicles all Classes Inspection Fee

Food Act 2008 Notification and Registration s110(3)

Food Act 2008 Notification s107(3(c))

Food Act 2008 Approval of Laboratories s82(3(b))

Food Act 2008 Approval of Analysts s88 (3(b))

Food Act 2008 Approval of Safety Auditors s94(3(b))

Food Act 2008 Application for Food Premises Alteration and/or Shop Fit Out

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
70.00	7.00	77.00
70.00	7.00	77.00
64.00		64.00
64.00		64.00
200.00		200.00
550.00		550.00
832.00		832.00
58.00	5.80	63.80
140.00		140.00
50.00		50.00
140.00		140.00
140.00		140.00
140.00		140.00
140.00		140.00
12.50	1.25	13.75
0.35%		
0.20%		
85.00		85.00
50.00	5.00	55.00
25.00	2.50	27.50
0.70% of 10/11 of Current Estimated Value		
0.40% of 10/11 of Current Estimated Value		
170.00		170.00

BUILDING

Private Swimming Pool Inspection

Inspections Performed 1 in 4 Years Completed 2008-2009

Pool Inspection Fee (per annum)

Initial Inspection

Follow Up Inspection/s if Required

Building Applications - Set by Regulations

Domestic Building Permits - % of Value

Commercial / Industrial Building Permits - % of Value

Submission of Building Plan

Amended Plans Approval

Copying of Building Licence Documents for New Applications

Retrospective Approval for Unauthorised Buildings - Domestic Building Permits - % of Value

Retrospective Approval for Unauthorised Buildings - Commercial / Industrial Building Permits - % of Value

Minimum Fee for Retrospective Building Approvals



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Second Hand Dwellings

- Inspection
- Travelling Costs Each Way - Per Hour
- Travelling Costs Each Way - Centres per Kilometre

Statutory Building Levies

- Building and Construction Industry Training Fund
- Levy - % of Value Over \$20,000 of Building

Builders' Registration Board

- Levy - per Building

Other Building Control Fees and Charges

- Bond - Footpath and Kerbing Damage
- Bond - Demolition
- Inspection of Unauthorised Structures
- Demolition Licence (Per Storey)
- Mailing List - Building Returns (Per Annum or Part Thereof)
- Document/Plan Search Fee
- Photocopying of Building Plans - Commercial
- Photocopying of Building Plans - Domestic
- Rural Street Address Numbering - Initial Supply and Replacement
- Electric Fence Licence Residential - Application
- Annual Fee

TOWN PLANNING

Town Planning Scheme Amendments/ODPs

The Cost of a Scheme Amendment is Payable by the Applicant

- Deposit Payable on Application for Scheme Amendments and Structure Plans - Potential for up to 5 Lots
- Potential for More than 5 Lots
- The Cost is Calculated on the Following Basis for Structure Plans and Scheme Amendments -
- Consultant/s
- Shire Planner Per Hour
- Senior Planner Per Hour
- Planning Officer Per Hour
- Other Staff eg EHO Per Hour
- Administration Officer Per Hour
- All Direct Costs such as Advertising, Map Preparation etc

SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
227.27	22.73	250.00
80.00	8.00	88.00
0.80	0.08	0.88
0.20%		0.20%
41.50		41.50
500.00		500.00
500.00		500.00
130.00	13.00	143.00
50.00		50.00
60.00	6.00	66.00
50.00	5.00	55.00
100.00	10.00	110.00
50.00	5.00	55.00
50.00	5.00	55.00
50.00		50.00
25.00		25.00
1,000.00		1,000.00
2,000.00		2,000.00
at cost	10%	at cost
87.55	8.76	96.31
66.95	6.70	73.65
41.20	4.12	45.32
87.55	8.76	96.31
41.20	4.12	45.32
at cost	10%	at cost



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Additional Planning Services - General
 The Cost is Calculated on the Following Basis -
 - Consultant/s (Inclusive of Heritage Advice)
 - Shire Planner Per Hour
 - Senior Planner Per Hour
 - Planning Officer Per Hour
 - Other Staff eg EHO Per Hour
 - Administration Officer Per Hour
 - All Direct Costs Such as Advertising, Map Preparation etc

The Applicant will be Provided with a Statement of Expenditure Once the Amendment is Completed
 An Invoice will be Sent or Refund Made as Appropriate
 This Refers to Structured Plans eg ODP
 Structural Reform Group - Provision of Planning Services will be as Negotiated and Incorporated into a Service Business Plan

Development Application

Fee Payable on Estimated Value of Development
 a) Not more than \$50,000
 b) \$50,001 to \$500,000 - % of Estimated Value of Development
 c) \$500,001 to \$2.5 million - Base plus % in Excess of \$500,000 of Estimated Value
 d) \$2.5 million - \$5 million plus % in Excess of \$2.5 million of Estimated Value
 e) \$5 million - \$21.5 million plus % in Excess of \$5 million of Estimated Value
 f) more than \$21.5 million

And, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f).

Change of Use / No Development
 Change of Use / Development Commenced

Wheatbelt Development Assessment Panels

Development Assessment Panels - Dependant on value of development and additional to planning fees.

Advertising When Required

In Local Paper (Development Applications)
 All Other Advertising at Cost

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
at cost	10%	at cost
87.55	8.76	96.31
66.95	6.70	73.65
41.20	4.12	45.32
87.55	8.76	96.31
41.20	4.12	45.32
at cost	10%	at cost
139.00		139.00
0.32%		0.32%
1,600.00		1,600.00
0.257%		0.257%
6,740.00		6,740.00
0.206%		0.206%
11,890.00		11,890.00
0.123%		0.123%
32,185.00		32,185.00
278.00		278.00
834.00		834.00
As per Statutory Regulations payable to Council to be forwarded to the Department of Planning, plus DA fees.		
170.00		170.00
at cost		at cost



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Extractive Industries

Planning Consent

Determination of Development Application for an Extractive Industry

And, if the development has commenced or been carried out, an additional amount of \$1,392 by way of penalty.

Extractive Industry Licence

Initial Application

Renewal Application

Licence Fees

(a) Less than 5ha (Per Annum)

(b) More than 5ha (Per Annum)

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

Bond (Sand) (Per Hectare)

Bond (Stone or Gravel) (Per Hectare)

Clearance

First 5 Lots to be Created - Per Lot

\$69.00 per Lot up to 5 and then Additional Lots, but not more than 195 Lots in Total per Lot

More than 195 Lots

Additional Inspection fee for Subdivision Clearance (Per Hour Inclusive of Travel)

Home Occupation and Home Business

Application

Application Fee Including Penalty if Home Occupation Commenced Prior to Grant of Approval

Renewal

Renewal Including Penalty if Approval Expired

Home Office

Carparking

Cash in Lieu per Bay in Accordance with Planning Approval

Engineering

Engineering Fees for Subdivision (1.5% or 3% of Construction Cost Dependent on Level of Engineering Detail Required)

Engineer - Development Supervision Per Hour

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
696.00		696.00
2,088.00		2,088.00
400.00		400.00
200.00		200.00
160.00		160.00
320.00		320.00
4,000.00		4,000.00
4,000.00		4,000.00
69.00		69.00
35.00		35.00
6,959.00		6,959.00
60.00	6.00	66.00
209.00		209.00
627.00		627.00
69.00		69.00
207.00		207.00
no charge		-
5,165.00		5,165.00
87.55	8.76	96.31



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Other Town Planning Fees and Charges

- Copy of Scheme Text (Available on Website) (Including Staff Time)
- Copy of Local Planning Strategy (Available on Website) (Including Staff Time)
- Bond for Remedial Works Under TPS 2 - Including Secondhand Relocated Buildings as per Council Resolution (July 2011)
- Site Inspection Fee Per Visit or Per Hour - Compliance
- Providing a Zoning Certificate
- Replying to a Property Settlement Questionnaire - Additional Information to Request with Rates
- Providing Written Planning Advice (Including Extending, Renewing or Amending Approvals)

Developer Contributions

Subject to Approved Policy by Council

CEMETERY

Burial in Open or Private Ground

- Sinking Grave (new) 2.8m x 1.5m x 1.8m
- Sinking Grave (new) for Oversize Casket
- Extra Depth - for Each Additional 300 mm
- Extra Width - Oversize Caskets (Each Additional 300mm)
- Reopening Grave / Second Interment
- Additional Fees Applicable for Weekend, Public Holidays as per Labour Charge for Private Works (Per Hour)

Other Cemetery Fees and Charges

- Burial Without Due Notice - Additional (Minimum 24 Hours Notice Required)
- Permission to Erect a Headstone, Monument, Kerbing, Plaque
- Permission for Alterations to Headstone etc
- For Interment of Ashes in a Grave or Coffin
- Exhumation Fee
- Grant of Right of Burial (25yrs) - Reserve
- Grave Number Plate
- Undertaker's Licence Fee - Per Burial
- Grant of Right of Burial
- For Certified Copy of Right of Burial
- Search and Certified Copy of Register
- Search Register / Emails / Family Tree Enquiry Per Hour
- Gilgering/Greenhills - Sinking Grave Fee
- Gilgering Cemetery - Travel
- Greenhills Cemetery - Travel

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
40.00		40.00
40.00		40.00
30,000.00		30,000.00
70.00	7.00	77.00
69.00		69.00
70.00	7.00	77.00
70.00	7.00	77.00
-		-
900.00	90.00	990.00
1,000.00	100.00	1,100.00
70.00	7.00	77.00
70.00	7.00	77.00
900.00	90.00	990.00
80.00	8.00	88.00
125.00	12.50	137.50
60.00	6.00	66.00
60.00	6.00	66.00
220.00	22.00	242.00
1,000.00	100.00	1,100.00
210.00	21.00	231.00
30.00	3.00	33.00
150.00	-	150.00
20.00		20.00
65.00	6.50	71.50
900.00	90.00	990.00
118.18	11.82	130.00
160.00	16.00	176.00



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

NICHE WALL

Interment of Ashes -

RATE	GST	TOTAL
Single Compartment	26.00	286.00
Double Compartment - First Interment	28.00	308.00
Double Compartment - Second Interment	28.00	308.00

Other Niche Wall Fees and 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%	at cost + 20%	yes	
Vase - Family to Supply Vase to Council Specifications at cost + 20%	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 (Monday to Friday)	115.00	11.50	126.50
Family Attending Placement of Ashes (Saturday AM)	259.00	25.90	284.90

COUNCIL PROPERTY

Centennial Garden Units

Rent - Single Person per Week	As per Department of Housing Guidelines		
Rent - Couple per Week	As per Department of Housing Guidelines		



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Accommodation

- 26 Barker St (Private -York FM Radio Station, from October
- 38 Fraser St (Staff) - Rent per Week
- 24 Ford St (Doctor)
- 2 Dinsdale St (Doctor)
- 33 Forbes St (Staff) - Rent per Week
- Roe Street (Staff) - Rent per Week
- Osnaburg Rd (Staff) - Rent per Week

Residency Museum (As Recommended by RMMC)

- Admission - Adults
- Admission - Seniors/Concession Card Holders
- Admission - Children Under 16 Years
- Admission - Students (Including Student Groups/Schools)
- Research service - Per Half Hour or Part Thereof
- Residents Pass - Annual Free Admission Entitlement
- Groups of 10 or More During Normal Hours Discount
- \$3 Adults - \$2 Seniors - Children Not Discounted

Leases and Annual Rentals

Community

Old York Fire Station

- Annual Rental Charges
- York Toy Library
- York Playgroup
- Seniors Group - Free Use
- York Friendship Group
- Community Matters

- Casual Hire Fee Daily
- Hire Bond
- Key Bond

- York Bowling Club (expires 13 Sept 2018)
- York Golf Club (expires 31 Oct 2014)
- York Lawn Tennis Club (expires Sept 2003)
- York Pony Club (expires 31 Mar 2012)
- Avon Health Service Board - Pioneer Memorial Lodge
- Telecentre (expires 31 Mar 2009)
- York Croquet Club (expires 31 Mar 2017)
- York FM Radio (expires Feb 2012)

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
no charge		no charge
As per Employment Contract		
no charge		no charge
no charge		no charge
As per Employment Contract		
As per Employment Contract		
As per Employment Contract		
3.64	0.36	4.00
2.73	0.27	3.00
0.91	0.09	1.00
0.91	0.09	1.00
22.73	2.27	25.00
no charge		no charge
270.00	27.00	297.00
		exempt
		exempt
		exempt
		exempt
2,000.00	200.00	2,200.00
50.00	5.00	55.00
200.00		200.00
20.00		20.00
9.09	0.91	10.00
100.00	10.00	110.00
100.00	10.00	110.00
100.00	10.00	110.00
As per Lease Agreement		
1.00	0.10	1.10
10.00	1.00	11.00
1.00	0.10	1.10



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Commercial

Water extraction licence reserve 2643 (expires June 2027) - subject to negotiations with the Department Regional Development and Lands.

Saunders G A and L D - Reserve 121

Balbally Pty Ltd (Michael York) - Reserve 34841
(Subject to CPI)

HALL HIRE

COMMUNITY ORGANISATIONS

Council has introduced subsidised hall hire for qualifying local groups as approved by the Council.

Application for Subsidised Hall Hire must be made in Writing to the CEO

Approved Groups - "One Off" Use
Approved Groups - Annual Hire Fee up to 12 Bookings per Financial Year
Additional Bookings in Excess of 12 Bookings in the Financial Year (Per Booking)

BONDS - Hire of Main Hall, Lesser Hall and Kitchen - Singly or Combined

Hall Bond
Key Bond

MAIN HALL, LESSER HALL AND KITCHEN - including Casual Hirer's Liability Insurance Where Applicable

Hire Includes Crockery, Cutler, 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

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 Approximately 80

Minimum Charge Per Day or Part Thereof

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
150.00	15.00	165.00
50.00	5.00	55.00
2,056.24	205.62	2,261.86
66.00	6.60	72.60
330.00	33.00	363.00
20.00	2.00	22.00
200.00		200.00
20.00		20.00
500.00	50.00	550.00
250.00	25.00	275.00



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

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
Commercial Users - Per Booking

OTHER HALL FEES AND CHARGES

Setting Up/Rehearsals, Decorating etc

Prior to Day of Function (Per Day or Part Thereof) 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

Hire of Chairs

No Other Furniture or Equipment is Available for Hire

Pick Up and Return by Hirer - Per Chair

Damage and Breakages

Replacement or Repair of any Item
Additional Loading
To Cover Admin Cost of Arranging Replacement or Repair

SWIMMING POOL

Admission

Adult
Children
Seniors and Eligible Pensioners
Spectators

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
60.00	6.00	66.00
120.00	12.00	132.00
60.00	6.00	66.00
30.00		30.00
1.41	0.14	1.55
at cost	yes	
20%	yes	
2.73	0.27	3.00
2.73	0.27	3.00
1.36	0.14	1.50
0.91	0.09	1.00



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Season Passes

Single
 Half Single- Open to 31 December or 1 January to Closing Day
 Family - 2 Adults and 2 Children Only OR 1 Adult and 3 Children
 Half Family -Open to 31 December or 1 January to Closing Day
 (Family Season Pass: Adult/s and their Dependant Children)

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 and Carnivals
 Private Hire (Carnivals, Gatherings) - Per Hour plus Entry Fees

RECREATION

BONDS

Oval
 Circus - For Training Area South of Barker Street
 Recreation Centre and Pavilion Bond
 Hirers from Outside York Shire
 (Recreation Centre and Pavilion Only)
 Key Bond

COMMUNITY ORGANISATIONS

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

Approved Groups - "One Off" Use
 Approved Groups - Annual Hire Fee up to 16 Bookings Per Financial Year
 - Additional Bookings in Excess of 16 Bookings in the Financial Year (Per Booking)

CONVENTION CENTRE

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) and Computer Equipment Seating 250 Standing 400

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
77.27	7.73	85.00
40.91	4.09	45.00
163.64	16.36	180.00
90.91	9.09	100.00
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
1,000.00		1,000.00
400.00		400.00
100.00		100.00
200.00		200.00
20.00		20.00
66.00	6.60	72.60
330.00	33.00	363.00
12.73	1.27	14.00
45.45	4.55	50.00
22.73	2.27	25.00
9.09	0.91	10.00
22.73	2.27	25.00
500.00	50.00	550.00



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

KITCHEN

Kitchen Hire (Per Hour) Community
Kitchen Hire - Commercial Subject to MOU or Contract

Commercial Lease Subject to Contract Arrangements

Bond

Convention Centre Bond

FORREST OVAL COMPLEX - Oval, Recreation Centre and Pavilion

Charge Per Day or Part Thereof
Old Recreation Centre
Pavilion
Oval

OLD RECREATION CENTRE

Main floor - Recreation Centre

Community Sporting Groups
Adults - Per Hour
Adults - Per Day
Mixed - Adults and Juniors - Per Hour
Mixed - Adults and Juniors - Per Day
Juniors - Per Hour
Juniors - Per Day
Aerobics per Class per Hour - Adults/Mixed
Aerobics per Class per Hour - Juniors
Tae Kwon Do - All Classes per Hour

Gym

Existing Gymnasium in Old Recreation Centre to Operate from 1 July 2011 to 31 December 2011 - Following Fees to Apply

Per Hour (Bookings Required) Per Person
Pensioners/Seniors - p/p (50% Discount) (Bookings Required)

Usage 1 September until 31 December 2011

Membership Fee - Individual
Membership Fee -Pensioners/Seniors - p/p (50% Discount)
Membership Fee - Juniors p/p (13 to 17) (50% Discount)

New Gymnasium in Recreation Convention Centre to Operate from 1 January 2012 - Following Fees to Apply

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
18.18	1.82	20.00
		500.00
250.00	25.00	275.00
100.00	10.00	110.00
500.00	50.00	550.00
16.00	1.60	17.60
117.00	11.70	128.70
10.50	1.05	11.55
73.50	7.35	80.85
6.36	0.64	7.00
47.73	4.77	52.50
18.91	1.89	20.80
16.00	1.60	17.60
11.50	1.15	12.65
10.00	1.00	11.00
5.00	0.50	5.50
159.01	15.99	175.00
79.55	7.95	87.50
79.55	7.95	87.50



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Usage 1 January 2012 - 31 December 2012

Annual Membership Fee - Individual
 Annual Membership Fee - Pensioners/Seniors - p/p (50% Discount)
 Annual Membership Fee - Juniors p/p (13 to 17) (50% Discount)
 6 Months Membership Fee - Individual
 6 Mths Membership Fee - Pensioners/Seniors - p/p (50% Discount)
 6 Mths Membership Fee - Juniors p/p (13 to 17) (50% Discount)
 Per Hour (Bookings Required) Per Person
 Pensioners/Seniors - p/p (50% Discount) (Bookings Required)
 Gym Membership does not Entitle You to be a Member of the Convention Centre

Squash

Per Hour (Bookings Required) Per Two People

Annual gym memberships commence on 1st January annually. 6 Month memberships commence 1 January and 1st July.

Annual Fee by Agreement - York Schools

PAVILION

Building Hire - Per Day
 Building Hire - Half Day - 4 Hours or Less

COMMITTEE ROOM

Hire - Purpose of Community Meetings
 No Charge for Sporting Group who have paid an Annual Fee

OVAL

General Usage - Per Hour or Pro Rata by Negotiation
 General usage - Per Day
 Helicopter Landings - Subject to Approval by CEO
 All Groups Utilising Lights at Forrest Oval Per Hour

GROUNDS

Circus - Training Area South of Baker Street Only - Per Day
 - Subject to Council's Prior Approval
 Caravans and Camping - Unpowered
 Caravans and Camping - Powered
 Group Bookings Subject to Negotiation

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
400.00	40.00	440.00
200.00	20.00	220.00
200.00	20.00	220.00
240.00	24.00	264.00
120.00	12.00	132.00
120.00	12.00	132.00
15.00	1.50	16.50
7.50	0.75	8.25
As per Lease Agreement		
100.00	10.00	110.00
60.00	6.00	66.00
18.18	1.82	20.00
500.00	50.00	550.00
no charge		no charge
19.09	1.91	21.00
120.00	12.00	132.00
6.82	0.68	7.50
13.64	1.36	15.00



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

ANNUAL FEES - Facilities

All Sporting Groups Except Badminton, Netball and Cricket
Badminton, Netball & Cricket

OTHER RECREATION FEES AND CHARGES

Avon Park Rotunda

Electricity etc for Functions and Events
Bond - Avon Park
Commercial Hire for Use of Park
Private Hire - Weddings etc
No Charge to Council Approved Community Groups

Peace Park

Electricity etc for Functions and Events
Bond - Peace Park
Commercial Hire for Use of Park
Private Hire - Weddings etc
No Charge to Council Approved Community Groups

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

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
		1,000.00
		500.00
31.82	3.18	35.00
		500.00
454.55	45.45	500.00
90.91	9.09	100.00
31.82	3.18	35.00
		500.00
454.55	45.45	500.00
90.91	9.09	100.00
30.00		30.00
at cost	yes	
20%	yes	



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

PRIVATE WORKS

Charge Per Machine Hour

Hire Without Operation is Not Permitted
 Hire Time Commences from Mobilisation of Plant Item
 Weekends and Public Holidays add \$20.00 Per Hour to All Rates

	RATE	GST	TOTAL
Graders	132.50	13.25	145.75
Loaders	121.91	12.19	134.10
Trucks - 13 tonne / Fire Truck	100.73	10.07	110.80
Trucks - 8 tonne	95.41	9.54	104.95
Trucks - 5 tonne	90.09	9.01	99.10
Trucks - 2/3 tonne	79.50	7.95	87.45
Roller - Multi Tyre Self Propelled or Vibrating	106.00	10.60	116.60
Cherry Picker (Additional to Truck Hire)	95.41	9.54	104.95
Tractor	90.09	9.01	99.10
Street Sweeper	79.50	7.95	87.45
Minor Equipment with Operator (Chainsaws, Blower, Polesaw, Whippersnipper etc)	90.09	9.01	99.10

Additional to Plant/Labour Rate as Appropriate

Sewell 3PL Tow Behind Broom (Tractor)	13.77	1.38	15.15
Sewell Tow Behind Broom	37.09	3.71	40.80
Howard Porter 3PL Slasher	13.77	1.38	15.15
Boomerang Float - per km (Tow Behind Truck)	2.50	0.25	2.75
Side Tipper Trailer (Additional to 13 tonne Truck Hire)	37.09	3.71	40.80
Mulcher (Additional to 9 tonne 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, Guide Posts, Cement, etc	at cost		
Loading - to Cover Ordering, Stocking, etc	20%		



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Charge Does Not Include Operator

- Compactor - Per Day
- Jack hammer - Per Day
- Car Trailer - Per Day
- Tree/ Seed Planter - Weekend
- Tree/ Seed Planter - 2 Weekdays
- Tree/ Seed Planter - Per Day

Not Available for Hire

- No Dry Hire Available
- Drawn Multi Type Rollers

Crossover Installation - Contribution Payable by Council

Standard Crossover is 6m Wide, Piped with Pre Cast Concrete Headwalls as Necessary, Gravelled and Compacted
 The portion of a crossover in excess of the standard is not subsidised by Council, e.g. paving, concrete, bitumen.
 Refer Policy Manual for Full Description
 Subsidy is Not Applicable on MRWA Verges

Crossover Installation - Pipes

All Materials Provided and Installed by Shire
 Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed.
 Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$900).

Crossover Installation - Gravel

All Materials Provided and Installed by Shire
 Shire subsidy if installed by owner, subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$500)
 Subsidy does not apply to sub-division development and approved new developments where the provision of crossovers are the full responsibility of the developer.

Telstra and Water Corporation - Reinstatement Work

- Bitumen - per sq metre
- Gravel - per sq metre
- Or as Negotiated for Each Individual Project

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
76.32	7.63	83.95
76.32	7.63	83.95
36.05	3.60	39.65
164.32	16.43	180.75
132.50	13.25	145.75
89.05	8.90	97.95
1,800.00	180.00	1,980.00
1,000.00	100.00	1,100.00
155.82	15.58	171.40
122.95	12.30	135.25



It should be noted that all statutory fees set by regulations are subject to change and the fees provided are based on the information at hand when compiling the Fees and Charges.

DESCRIPTION

Signs

- Application for Signs
- Directional Signs Purchase
- Installation of Signs.

Banner Poles - Avon Tce, Henrietta St and Panmure Rd

- Private Promotion or Advertising - Per Month (Maximum 4 Weeks) - As Per Internal Procedures
- Private Promotions or Advertising - Installation and Removal Fee per Banner - As Per Internal Procedures
- Advertising Community Groups - Per Month (Maximum 6 Weeks) - As Per Internal Procedures

Sand and Gravel Supplies

- Sand per Cubic Metre
- Gravel per Cubic Metre
- Delivery Charges

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		
SCHEDULE OF FEES AND CHARGES		
2011/2012		
RATE	GST	TOTAL
26.50		26.50
169.59	16.96	186.55
140.00	14.00	154.00
20.00		20.00
150.00	15.00	165.00
No charge	-	No charge
10.00	1.00	11.00
10.00	1.00	11.00
Private works rate for the relevant plant hire and labour involved based on time involved.		



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BUDGET DETAILS





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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012				ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012	
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure
		Income	Expenditure	Income	Expenditure		
Proceeds Sale of Assets							
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$44,611)	\$0	(\$118,000)	\$0	(\$95,330)	\$0
	CEO's Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0
	DCEO's Vehicles x 1	\$0	\$0	\$0	\$0	\$0	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	\$0	(\$20,000)	\$0
	Ranger Vehicle Changeover (4 year cycle) x 1	\$0	\$0	\$0	\$0	\$0	\$0
	Second Ranger Vehicle (4 year cycle) x 1	\$0	\$0	\$0	\$0	(\$20,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$19,298)	\$0	(\$50,000)	\$0	(\$36,000)	\$0
	Man. EHO Vehicle Changeover x 2	\$0	\$0	\$0	\$0	\$0	\$0
	EHO Vehicle Changeover I30 x 1	\$0	\$0	\$0	\$0	\$0	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0	(\$12,000)	\$0
	Doctor's Vehicle Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$17,298)	\$0	(\$50,000)	\$0	(\$18,000)	\$0
	Planning Vehicle Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0
133297	Proceeds From Sale Of Assets - Building	(\$13,636)	\$0	\$0	\$0	(\$13,000)	\$0
	Building Officer Vehicle Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$110,670)	\$0	(\$76,400)	\$0	(\$228,400)	\$0
	Water Tanks for Utes	\$0	\$0	\$0	\$0	\$0	\$0
	Kubota Tractor	\$0	\$0	\$0	\$0	(\$200)	\$0
	Chainsaw s	\$0	\$0	\$0	\$0	(\$600)	\$0
	Brushcutters	\$0	\$0	\$0	\$0	(\$400)	\$0
	John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 8T Y641	\$0	\$0	\$0	\$0	\$0	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0	\$0	\$0
	SP Ammann Roller	\$0	\$0	\$0	\$0	(\$75,000)	\$0
	Road Broom	\$0	\$0	\$0	\$0	\$0	\$0
	Mulcher	\$0	\$0	\$0	\$0	\$0	\$0
	Grader Volvo 930	\$0	\$0	\$0	\$0	\$0	\$0
	Grader G710B	\$0	\$0	\$0	\$0	(\$130,000)	\$0
	Mtce Truck 5T	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 9T	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 3T Dual Cab	\$0	\$0	\$0	\$0	\$0	\$0
	Mitsubishi Canter	\$0	\$0	\$0	\$0	(\$17,000)	\$0
	Spray Ute Y4118	\$0	\$0	\$0	\$0	(\$5,000)	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0
	Boxer Sw eeper	\$0	\$0	\$0	\$0	\$0	\$0
	Trailers	\$0	\$0	\$0	\$0	(\$200)	\$0
	Self Propelled Mow er	\$0	\$0	\$0	\$0	\$0	\$0
	Slasher	\$0	\$0	\$0	\$0	\$0	\$0
	Verti Mow er	\$0	\$0	\$0	\$0	\$0	\$0
	Mow er including Trailer	\$0	\$0	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0
139297	Proceeds Sale Of Assets - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0
	Community Bus Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0
143295	Proceeds Sale Of Assets - Pw o Vehicles	\$0	\$0	(\$50,000)	\$0	(\$32,000)	\$0
	Building Mtce Utility	\$0	\$0	\$0	\$0	(\$14,000)	\$0
	Parks & Gardens Utility	\$0	\$0	\$0	\$0	\$0	\$0
	Grader Utility	\$0	\$0	\$0	\$0	\$0	\$0
	Works Supervisors' Vehicle x 1	\$0	\$0	\$0	\$0	(\$18,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	(\$650,000)	\$0	(\$500,000)	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0	\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	(\$500,000)	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	\$0	\$0
	Sale of Land - Olde Fire Station	\$0	\$0	\$0	\$0	\$0	\$0
	Sale of Land - Tennis Club Site	\$0	\$0	\$0	\$0	\$0	\$0
	Sale of Old Housing Stock - Ford Street	\$0	\$0	\$0	\$0	\$0	\$0
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0
Written Down Value							
127298	Written Dow n Value - Works Plant	(\$37,104)	\$0	\$0	\$25,847	\$146,744	\$146,744
	John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
	Kubota Tractor	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 8T Y641	\$0	\$0	\$0	\$0	\$0	\$0
	Spray Ute Y4118	\$0	\$0	\$0	\$0	\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0
	SP Ammann Roller	\$0	\$0	\$0	\$0	\$0	\$0
	Mitsubishi Canter	\$0	\$0	\$0	\$0	\$0	\$0
	Grader Volvo 2005	\$0	\$0	\$0	\$0	\$0	\$0
	Boxer Sw eeper	\$0	\$0	\$0	\$0	\$0	\$0
	Trailers	\$0	\$0	\$0	\$0	\$0	\$0
	Self Propelled Mow er	\$0	\$0	\$0	\$0	\$0	\$0
	Chainsaw s	\$0	\$0	\$0	\$0	\$0	\$0
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011		2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure		Income	Expenditure
144298	Written Down Value - Land	\$0	\$0	\$0	\$189,590		\$0	\$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0		\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0		\$0	\$0
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0		\$0	\$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0		\$0	\$0
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0		\$0	\$0
042198	Written Down Value - Admin Vehicles	\$0	\$19,520	\$0	\$125,200	\$102,840	\$0	\$102,840
	CEO Vehicles x 2	\$0	\$0	\$0	\$0		\$0	\$0
	DCEO Vehicles x 2	\$0	\$0	\$0	\$0		\$0	\$0
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$0		\$0	\$13,766
	Ranger's Vehicle	\$0	\$0	\$0	\$0	\$13,766	\$0	\$0
071901	Written Down Value - EHO Vehicle	\$0	\$10,109	\$0	\$53,300		\$0	\$56,417
	EHO Vehicle Y86	\$0	\$0	\$0	\$0		\$0	\$0
	EHO Vehicle Y000	\$0	\$0	\$0	\$0	\$56,417	\$0	\$0
	Written Down Value - Planners Vehicle	\$0	\$0	\$0	\$52,500		\$0	\$26,984
	Planner's Vehicle	\$0	\$0	\$0	\$0	\$26,984	\$0	\$0
113198	Written Down Value Loss On Sale Of Assets	\$0	\$2,381	\$0	\$0		\$0	\$0
	Floodlighting - Hockey Oval	\$0	\$0	\$0	\$0		\$0	\$0
127198	Written Down Value - Workers Plant	\$0	\$5,254	\$0	\$0		\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0		\$0	\$0
	Brushcutters	\$0	\$0	\$0	\$0		\$0	\$0
	Blowers	\$0	\$0	\$0	\$0		\$0	\$0
	John Deere Loader	\$0	\$0	\$0	\$0		\$0	\$0
	Volvo Grader Y130		\$0	\$0	\$0		\$0	\$0
	Mitsubishi Canter Y4099		\$0	\$0	\$0		\$0	\$0
	Amman Roller Y830	\$0	\$0	\$0	\$0		\$0	\$0
42251	Realisation on Sale of Assets	\$0	\$44,611	\$0	\$0		\$0	\$0
	Admin Vehicles	\$0	\$0	\$0	\$0		\$0	\$0
79223	Realisation on Sale of Assets	\$0	\$19,298	\$0	\$0		\$0	\$17,483
	Doctor's Vehicle	\$0	\$0	\$0	\$0	\$17,483	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$17,298	\$0	\$0		\$0	\$0
	Planning Vehicle	\$0	\$0	\$0	\$0		\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$8,962	\$0	\$0		\$0	\$0
	Planning Vehicle	\$0	\$0	\$0	\$0		\$0	\$0
128198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0		\$0	\$0
127197	Realisation on Sale of Assets	\$0	\$110,670	\$0	\$0		\$0	\$0
	Works' Plant	\$0	\$0	\$0	\$0		\$0	\$0
133296	Realisation on Sale of Assets	\$0	\$13,636	\$0	\$0	\$21,930	\$0	\$21,930
	Building Surveyor Y837	\$0	\$0	\$0	\$0		\$0	\$0
128198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0		\$0	\$0
129198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0		\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0		\$0	\$0
131198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0		\$0	\$0
132198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0		\$0	\$0
133198	Loss On Sale Of Assets	\$0	\$4,595	\$0	\$0		\$0	\$0
139198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0		\$0	\$0
131147	Loss On Sale Of Asset	\$0	\$0	\$0	\$0		\$0	\$0
142802	Loss On Sale Of Assets	\$0	\$0	\$0	\$0		\$0	\$0
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehic	\$0	\$0	\$0	\$53,000		\$0	\$31,497
	Building Maintenance Y387	\$0	\$0	\$0	\$0	\$6,261	\$0	\$0
	Works Supervisor's Vehicle	\$0	\$0	\$0	\$0	\$25,236	\$0	\$0
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$242,617)	\$256,334	(\$994,400)	\$499,437	(\$537,069)	(\$954,730)	\$417,661
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$242,617)	\$256,334	(\$994,400)	\$499,437	(\$537,069)	(\$954,730)	\$417,661
	ABNORMAL ITEMS							
		\$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	(\$242,617)	\$256,334	(\$994,400)	\$499,437	(\$537,069)	(\$954,730)	\$417,661



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

Annual Budget 2011-2012

	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			ADOPTED BUDGET 2011-2012	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
	RATES						
OPERATING EXPENDITURE							
031120	Admin O/Head & Labour Costs	\$0	\$77,344	\$0	\$79,344	\$0	\$90,970
	39 - Administration allocation	\$0	\$0	\$0	\$0	\$90,970	\$0
031118	Rates - Salaries	\$0	\$52,606	\$0	\$49,185	\$0	\$52,382
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$52,382	\$0
031119	Rates - Superannuation	\$0	\$6,756	\$0	\$6,886	\$0	\$7,333
	50 - Super as per Wages Schedule	\$0	\$0	\$0	\$0	\$7,333	\$0
031121	Long Service Leave	\$0	\$1,707	\$0	\$1,454	\$0	\$1,490
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$1,490	\$0
031122	Cash Discrepancy	\$0	\$0	\$0	\$10	\$0	\$10
	57 - Contingency allocation for rounding of rates levies	\$0	\$0	\$0	\$0	\$10	\$0
031124	Doubtful Debts Provision	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	57 - Other Expenditure	\$0	\$0	\$0	\$0	\$5,000	\$0
031126	Rates Concession	\$0	\$0	\$0	\$0	\$0	\$0
031127	Rate Incentive	\$0	\$500	\$0	\$500	\$0	\$500
	57 - Rates incentive prize for prompt payment of rates	\$0	\$0	\$0	\$0	\$500	\$0
031128	Map Purchases	\$0	\$0	\$0	\$1,000	\$0	\$1,030
	51 - Allocation for the purchase of property maps	\$0	\$0	\$0	\$0	\$1,030	\$0
031129	Valuation Expenses	\$0	\$57,189	\$0	\$32,440	\$0	\$16,000
	51 - GRV General Valuation 2010/11 - 3-5yr cycle	\$0	\$0	\$0	\$0	\$0	\$0
	51 - UV Roll	\$0	\$0	\$0	\$0	\$10,000	\$0
	51 - Interim valuations	\$0	\$0	\$0	\$0	\$6,000	\$0
031130	Rate Write Offs Non Taxable	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	57 - Contingency for write-offs associated with long term de	\$0	\$0	\$0	\$0	\$1,000	\$0
031131	Other Expenses-Rates	\$0	\$150	\$0	\$500	\$0	\$515
	51 - Rates Comparison Report	\$0	\$0	\$0	\$0	\$150	\$0
	51 - Title Search Fees	\$0	\$0	\$0	\$0	\$250	\$0
	51 - Contingency	\$0	\$0	\$0	\$0	\$115	\$0
031132	Rate Debt Recovery Cost	\$0	\$16,651	\$0	\$7,500	\$0	\$10,000
	51 - General rate debt collection costs - check 31132	\$0	\$0	\$0	\$0	\$10,000	\$0
	51 - Bill payment charges	\$0	\$0	\$0	\$0	\$0	\$0
039107	Write Offs Taxable	\$0	\$1,178	\$0	\$2,500	\$0	\$2,500
	57 - Costs associated with write offs of long term Sundry De	\$0	\$0	\$0	\$0	\$2,500	\$0
	Sub Total - GENERAL RATES OP EXP	\$0	\$214,081	\$0	\$187,319	\$188,730	\$188,730
OPERATING INCOME							
031212	Rates	(\$3,255,587)	\$0	(\$3,255,588)	\$0	(\$3,473,665)	\$0
	01 - GRV Rates	\$0	\$0	\$0	\$0	(\$1,190,115)	\$0
	01 - GRV Rates - Minimums					(\$699,840)	\$0
	01 - UV Rates	\$0	\$0	\$0	\$0	(\$1,337,540)	\$0
	01 - UV Rates - Minimums					(\$246,170)	\$0
031213	Ex Gratia Rates	(\$7,946)	\$0	(\$7,285)	\$0	(\$7,504)	\$0
	01 - CBH rates adjusted annually according to storage capacity as advised by CBH	\$0	\$0	\$0	\$0	(\$7,504)	\$0
031214	Rates Non Payment Penalty	(\$56,033)	\$0	(\$40,598)	\$0	(\$50,000)	\$0
	01 - Penalty interest for non payment of rates	\$0	\$0	\$0	\$0	(\$50,000)	\$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
031218	Interim Rates	(\$21,710)	\$0	(\$38,000)	\$0	(\$38,000)	\$0
	01 - Provision for increased rate revenue from interim adjustr	\$0	\$0	\$0	\$0	(\$38,000)	\$0
031219	Interest On Rates Instalments	(\$16,794)	\$0	(\$13,500)	\$0	(\$16,000)	\$0
	01 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	\$0	\$0	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$16,984)	\$0	(\$15,600)	\$0	(\$15,600)	\$0
	07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	\$0	\$0	(\$15,600)	\$0
031221	Back Rates Prior Year	\$0	\$0	(\$500)	\$0	(\$100)	\$0
	01 - Rates due to increases in valuations from previous years	\$0	\$0	\$0	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	(\$1,703)	\$0	(\$1,560)	\$0	(\$2,000)	\$0
	08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Deferment Scheme	\$0	\$0	\$0	\$0	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$1,671)	\$0	(\$1,100)	\$0	(\$1,100)	\$0
	08 - Interest charged on overdue ESL payments (retained by Council)	\$0	\$0	\$0	\$0	(\$1,100)	\$0
031230	Property Enquiry Fees	(\$12,303)	\$0	(\$13,000)	\$0	(\$12,000)	\$0
	07 - Income received from the processing of property settlement transactions	\$0	\$0	\$0	\$0	(\$12,000)	\$0
031231	Rate Debt Recovery Non Taxable	(\$11,575)	\$0	(\$6,000)	\$0	(\$7,500)	\$0
	04 - Recovered by Rates	\$0	\$0	\$0	\$0	(\$6,000)	\$0
	04 - Legal Fees Recovered					(\$1,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	(\$7,500)	\$0	(\$10,000)	\$0
	04 - Matching income to acct 31132	\$0	\$0	\$0	\$0	(\$10,000)	\$0
	Sub Total - GENERAL RATES OP INC	(\$3,402,306)	\$0	(\$3,400,231)	\$0	(\$3,633,469)	\$0
Total - GENERAL RATES		(\$3,402,306)	\$214,081	(\$3,400,231)	\$187,319	(\$3,444,739)	\$188,730



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
		Income	Expenditure	Income	Expenditure			
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
039104	Provision For Stock Write Off	\$0	\$0	\$0	\$3,000		\$0	\$3,000
	57 - Provision for stock shortfall	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
039105	Sundry Expenses	\$0	\$0	\$0	\$500		\$0	\$515
	51 - Contingency for expenses associated with grants commission returns	\$0	\$0	\$0	\$0	\$515	\$0	\$0
039106	Debt Recovery	\$0	\$0	\$0	\$500		\$0	\$515
	57 - Costs associated with debt recovery matters other than those relating to rates 31132	\$0	\$0	\$0	\$0	\$515	\$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	\$180	\$0	\$4,180	\$4,210	\$0	\$4,210
OPERATING INCOME								
032080	Local Gov Development Fund Ncp	\$0	\$0	\$0	\$0		\$0	\$0
032250	Grants Comm - General Purpose	\$0	\$0	\$0	\$0		\$0	\$0
032260	Grant Funds (Untied)	(\$631,038)	\$0	(\$472,136)	\$0		(\$481,975)	\$0
	02 - LGGC funding (operating)	\$0	\$0	\$0	\$0	(\$481,975)	\$0	\$0
032270	Grant Local Road (Untied)	(\$582,603)	\$0	(\$424,802)	\$0		(\$404,173)	\$0
	03 - LGGC funding road maintenance (operating)	\$0	\$0	\$0	\$0	(\$404,173)	\$0	\$0
039218	Instalment Charges	\$0	\$0	\$0	\$0		\$0	\$0
039219	Charges Legal Costs	\$0	\$0	(\$100)	\$0		(\$100)	\$0
	07 - Legal charges associated with the collection of sundry debtors	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
039220	Pensioner Deferred Rates Interest	\$0	\$0	\$0	\$0		\$0	\$0
039221	Leases Sundry	\$0	\$0	\$0	\$0		\$0	\$0
039222	Interest Earned Muni & Trust	(\$55,678)	\$0	(\$88,000)	\$0		(\$63,110)	\$0
	08 - Interest earned on short term Council investments	\$0	\$0	\$0	\$0	(\$63,110)	\$0	\$0
039227	Interest Earned Reserve Funds	(\$141,961)	\$0	(\$80,000)	\$0		(\$80,000)	\$0
	08 - Interest earned on short term Council investments	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0
039228	Charges Legal Rates Non Tax	\$0	\$0	(\$50)	\$0		\$0	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$1,411,280)	\$0	(\$1,065,088)	\$0	(\$1,029,358)	(\$1,029,358)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$1,411,280)	\$180	(\$1,065,088)	\$4,180	(\$1,025,148)	(\$1,029,358)	\$4,210
Total - GENERAL PURPOSE FUNDING		(\$4,813,586)	\$214,261	(\$4,465,319)	\$191,499	(\$4,469,887)	(\$4,662,827)	\$192,940
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
041101	Attendance Fees	\$0	\$37,660	\$0	\$37,660		\$0	\$39,188
	57 - Elected Members' sitting fees	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0
	57 - President's attendance meeting fees	\$0	\$0	\$0	\$0	\$11,188	\$0	\$0
041102	Conference Expenses	\$0	\$17,598	\$0	\$25,300		\$0	\$26,100
	51 - Councillor's attendance at conferences, training sessions incl. accommodation	\$0	\$0	\$0	\$0	\$26,100	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0		\$0	\$0
041103	Election Expenses	\$0	\$0	\$0	\$1,500		\$0	\$8,000
	57 - Provision for Municipal election held every two years	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
	51 - Advertising costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
041104	Presidential Allowance	\$0	\$11,625	\$0	\$11,625		\$0	\$12,092
	57 - Shire President's allowance	\$0	\$0	\$0	\$0	\$9,672	\$0	\$0
	57 - Deputy President's allowance	\$0	\$0	\$0	\$0	\$2,420	\$0	\$0
041105	Sponsorship	\$0	\$0	\$0	\$0		\$0	\$0
041106	Refreshments & Receptions	\$0	\$19,512	\$0	\$22,000		\$0	\$22,000
	51 - Council luncheons, civic receptions, Christmas party and other functions	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0
041107	Citizenships & Presentations	\$0	\$985	\$0	\$250		\$0	\$900
	57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$0	\$0	\$0	\$900	\$0	\$0
041108	Printing & Stationery	\$0	\$279	\$0	\$1,800		\$0	\$1,855
	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	\$7,320	\$0	\$7,320		\$0	\$7,608
	57 - Councillor's communication allowance	\$0	\$0	\$0	\$0	\$7,608	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012				ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012	
		2010-2011		2010-2011			
		Income	Expenditure	Income	Expenditure	Income	Expenditure
041110	Insurance	\$0	\$1,718	\$0	\$1,688	\$0	\$2,670
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$2,490	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0	\$180	\$0
041111	Subscriptions	\$0	\$10,857	\$0	\$11,687	\$0	\$12,175
	51 - WA Local Government Association	\$0	\$0	\$0	\$0	\$7,155	\$0
	51 - Avon Community Development Fund	\$0	\$0	\$0	\$0	\$515	\$0
	51 - WALGA Zone Secretarial Services	\$0	\$0	\$0	\$0	\$2,060	\$0
	51 - LGMA Corporate Membership	\$0	\$0	\$0	\$0	\$1,054	\$0
	51 - Volunteering WA	\$0	\$0	\$0	\$0	\$103	\$0
	51 - Country Arts WA	\$0	\$0	\$0	\$0	\$52	\$0
	51 - Australia Day Council	\$0	\$0	\$0	\$0	\$206	\$0
	51 - Contingency	\$0	\$0	\$0	\$0	\$1,030	\$0
041112	Public Relations	\$0	\$44,665	\$0	\$50,132	\$0	\$52,650
	51 - Senior Citizens' Appreciation Day - Nice n Easy Singing Group	\$0	\$0	\$0	\$0	\$1,500	\$0
	51 - Rates information calendar	\$0	\$0	\$0	\$0	\$500	\$0
	51 - Miscellaneous Shire paraphernalia	\$0	\$0	\$0	\$0	\$2,000	\$0
	51 - Community bus hire for Companion Time & other approved community groups	\$0	\$0	\$0	\$0	\$2,500	\$0
	51 - Budget new sletter	\$0	\$0	\$0	\$0	\$1,500	\$0
	51 - Community directory - York Telecentre	\$0	\$0	\$0	\$0	\$1,200	\$0
	51 - Constable Care Project	\$0	\$0	\$0	\$0	\$500	\$0
	51 - York CWA Branch - Toilets Additions and Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Roses from the Heart	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York CWA Branch - Food Handling Contribution	\$0	\$0	\$0	\$0	\$300	\$0
	51 - York District High School P & C - Pavilion hire	\$0	\$0	\$0	\$0	\$450	\$0
	51 - York Men's Shed - Electrical needs/aircon	\$0	\$0	\$0	\$0	\$1,440	\$0
	51 - York Young Men's Group	\$0	\$0	\$0	\$0	\$4,000	\$0
	51 - Lord Mayor's Distress Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Voice of York	\$0	\$0	\$0	\$0	\$6,000	\$0
	51 - Plaques, gifts etc ...	\$0	\$0	\$0	\$0	\$2,000	\$0
	51 - Australia Day Community BBQ	\$0	\$0	\$0	\$0	\$1,000	\$0
	51 - York Racing - Promotion of Club Meetings	\$0	\$0	\$0	\$0	\$1,000	\$0
	51 - York Society - 2011 State History Conference Town Hall usage	\$0	\$0	\$0	\$0	\$560	\$0
	51 - York Telecentre - Public Area Computer Upgrade	\$0	\$0	\$0	\$0	\$2,000	\$0
	51 - Citizen of the Year ceremony - Australia Day	\$0	\$0	\$0	\$0	\$500	\$0
	51 - Recognition of Achievers	\$0	\$0	\$0	\$0	\$2,000	\$0
	51 - 2011 Avon Valley Business Awards	\$0	\$0	\$0	\$0	\$3,000	\$0
	51 - York Society New Residents' pack	\$0	\$0	\$0	\$0	\$600	\$0
	51 - York-Beverley Turf Club sponsorship	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Cantara Choir	\$0	\$0	\$0	\$0	\$250	\$0
	51 - York First Scouts Group - Assist with general expenses	\$0	\$0	\$0	\$0	\$2,100	\$0
	51 - York First Scouts Group -Venturer Unit	\$0	\$0	\$0	\$0	\$3,230	\$0
	51 - York Toy Library - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0
	51 - Seniors Mobility - Stay on your feet	\$0	\$0	\$0	\$0	\$1,250	\$0
	51 - York World Vision - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0
	51 - York Playgroup - Community Centre Usage	\$0	\$0	\$0	\$0	\$297	\$0
	51 - York Playgroup - Inkind support to relocate pergola if required	\$0	\$0	\$0	\$0	\$3,100	\$0
	51 - Funding towards purchase of computer and CD Player	\$0	\$0	\$0	\$0	\$2,279	\$0
	51 - RSL Donation - Building Licence fees	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Shire of York Polo Shirts	\$0	\$0	\$0	\$0	\$3,000	\$0
	51 - Miscellaneous / Contingency	\$0	\$0	\$0	\$0	\$2,000	\$0
041113	Community Projects	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Masonic Lodge Kitchen refurbishment	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Avon Valley Therapeutic Equestrian Centre fit out	\$0	\$0	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$0	\$0	\$2,000	\$0	\$2,060
	51 - Desk plates, name badges etc	\$0	\$0	\$0	\$0	\$515	\$0
	51 - Statutory Compliance return	\$0	\$0	\$0	\$0	\$1,030	\$0
	51 - Miscellaneous	\$0	\$0	\$0	\$0	\$515	\$0
041115	Legal Fees	\$0	\$0	\$0	\$500	\$0	\$515
	51 - Contingency for legal matters associated with Elected Members	\$0	\$0	\$0	\$0	\$515	\$0
041116	Portraits & Plaques	\$0	\$0	\$0	\$1,000	\$0	\$1,030
	51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$0	\$0	\$0	\$1,030	\$0
041117	IT Allowance	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
	51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$0	\$0	\$6,000	\$0
041118	Travel Expenses	\$0	\$0	\$0	\$1,500	\$0	\$1,500
	51 - Members' travel expenses based on kilometrage	\$0	\$0	\$0	\$0	\$1,500	\$0
041121	Maintenance - Chambers	\$0	\$2,275	\$0	\$1,900	\$0	\$8,294
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,000	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,200	\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0	\$6,094	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011		2010-2011		2011-2012		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
041122	Admin O/Head & Labour Costs	\$0	\$180,469	\$0	\$185,135	\$0	\$212,263	
	39 - Administration allocation	\$0	\$0	\$0	\$0	\$0	\$0	
041124	Strategic Planning	\$0	\$0	\$0	\$7,000	\$0	\$7,000	
	51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$0	\$0	\$0	\$0	
041125	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	
041127	SEAVROC	\$0	\$209	\$0	\$29,854	\$0	\$29,854	
	51 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0	\$0	\$0	
041128	SEAVROC Connect Lg Project Exp	\$0	\$168,048	\$0	\$225,888	\$0	\$57,841	
	51 - 2009/10 funding - includes \$35,000 for Local Law s Review	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - 2008/09 carryover - transfer from reserve 10/11	\$0	\$0	\$0	\$0	\$0	\$0	
041129	SEAVROC York Contribution To Projects	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Connecting Local Governments project	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Infomaps PLUM project	\$0	\$0	\$0	\$0	\$0	\$0	
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$40,879	\$0	\$42,306	\$0	\$30,625	
	39 - Administration allocation	\$0	\$0	\$0	\$0	\$0	\$0	
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0	
041131	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)	\$0	\$0	\$0	\$0	\$0	\$0	
041132	SEAVROC Infomaps Plum Project Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools	\$0	\$0	\$0	\$0	\$0	\$0	
041142	Forward Capital Works Planning Expenditure	\$0	\$18,221	\$0	\$35,000	\$0	\$0	
	51 - Forward Capital Works Planning Balance of Funds	\$0	\$0	\$0	\$0	\$0	\$16,780	
	51 - Consultants expenses - DCA	\$0	\$0	\$0	\$0	\$0	\$0	
041160	South East Avon RTG Business Plan	\$0	\$59,960	\$0	\$150,000	\$0	\$91,886	
	51 - Business Plan	\$0	\$0	\$0	\$0	\$0	\$0	
041161	South East Avon RTG Asset Management	\$0	\$117,593	\$0	\$130,000	\$0	\$12,408	
	51 - Asset Management Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0	
New	Interest payable for 2010/11	\$0	\$0	\$0	\$0	\$0	\$7,000	
	- DLG Grant Asset Management Plans	\$0	\$0	\$0	\$0	\$0	\$0	
	- DLG Grant Regional Business Plan	\$0	\$0	\$0	\$0	\$0	\$0	
041162	South East Avon RTG Expenditure	\$0	\$370	\$0	\$35,000	\$0	\$3,000	
	39 - Administration allocation RTG	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Executive Officer RTG	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$0	\$0	
041163	R4R Business Plan Funding - Regional Component - CLGF Ex	\$0	\$2,000	\$0	\$0	\$0	\$0	
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$0	\$0	
041164	SEARTG Strategic Planning	\$0	\$16,898	\$0	\$0	\$0	\$93,102	
	51 - Venue Hire - Meals etc - RTG	\$0	\$0	\$0	\$0	\$0	\$0	
041165	Long Term Financial Planning Capacity Building - RTG	\$0	\$0	\$0	\$0	\$0	\$125,000	
	51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	\$0	\$0	\$0	\$0	\$0	\$0	
041166	Long Term Financial Planning Capacity Building - Shire of Yor	\$0	\$0	\$0	\$0	\$0	\$3,500	
	51 - Grant expenditure - York Portion inkind and consumables in accordance with grant	\$0	\$0	\$0	\$0	\$0	\$0	
041190	Depreciation Expense	\$0	\$703	\$0	\$703	\$0	\$713	
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$765,844	\$0	\$1,024,748	\$895,609	\$895,609	
	OPERATING INCOME							
041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0	\$0	\$0	
	02 - Dept of Local Government - Connecting Local Governments project	\$0	\$0	\$0	\$0	\$0	\$0	
041229	Seavroc Members Contrib To Clg Project	\$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	
041262	R4R Business Case - Regional Project	-\$2,772	\$0	\$0	\$0	\$0	\$0	
	02 - R4R Project grants	\$0	\$0	\$0	\$0	\$0	\$0	
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0	\$0	\$0	
	02 - SEAVROC Infomaps PLUM project - Lotterywest funding	\$0	\$0	\$0	\$0	\$0	\$0	
041237	Contributions And Donations	-\$4,027	\$0	(\$100)	\$0	(\$100)	\$0	
	04 - Contingency for miscellaneous contributions received	\$0	\$0	\$0	\$0	\$0	\$0	
041238	Reimbursements Taxable Supply	(\$441)	\$0	(\$200)	\$0	(\$200)	\$0	
	04 - Contingency for reimbursement of goods provided	\$0	\$0	\$0	\$0	\$0	\$0	
041239	Reimbursements No Supply	(\$220)	\$0	\$0	\$0	\$0	\$0	
	04 - Reimbursement of AROC Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
041240	Seavroc-Grants	\$0	\$0	\$0	\$0	\$0	\$0	
041241	Seavroc Contributions	(\$29,668)	\$0	\$0	\$0	\$0	\$0	
	04 - Member Councils' contributions - Infomaps PLUM project	\$0	\$0	\$0	\$0	\$0	\$0	



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
		Income	Expenditure	Income	Expenditure			
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	(\$151,849)	\$0	(\$150,000)	\$0		\$0	\$0
	03 - Business Plan	\$0	\$0	\$0	\$0		\$0	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0		\$0	\$0
	03 - Asset Management Improvement Program	\$0	\$0	\$0	\$0		\$0	\$0
042163	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0		\$0	\$0
	04 - Contributions & Reimbursements	\$0	\$0	\$0	\$0		\$0	\$0
041264	Strategic Planning Capacity Building - Income	(\$110,000)	\$0	\$0	\$0		\$0	\$0
	03 - Strategic Planning Capacity Building - funds rec'd 10/11	\$0	\$0	\$0	\$0		\$0	\$0
041265	Long Term Financial Planning Capacity Building Inc - RTG	(\$125,000)	\$0	\$0	\$0		\$0	\$0
	03 - CLGF Long Term Financial Plan	\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$423,977)	\$0	(\$150,300)	\$0	(\$300)	(\$300)	\$0
	Total - MEMBERS OF COUNCIL	(\$423,977)	\$765,844	(\$150,300)	\$1,024,748	\$895,309	(\$300)	\$895,609
GOVERNANCE								
OPERATING EXPENDITURE								
042109	Administration - Salaries	\$0	\$652,027	\$0	\$667,000		\$0	\$835,202
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$835,202	\$0	\$0
041075	Long Service Leave	\$0	\$0	\$0	\$0		\$0	\$0
041126	Annual Leave Provision	\$0	\$0	\$0	\$0		\$0	\$0
042100	Less Allocated To Schedules	\$0	(\$1,289,065)	\$0	(\$1,322,395)		\$0	(\$1,516,167)
	50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	\$0	\$0	\$0	\$0	(\$1,516,167)	\$0	\$0
042102	Rates Incentive Scheme	\$0	\$0	\$0	\$0		\$0	\$0
042104	Admin Garden Maintenance	\$0	\$4,283	\$0	\$10,488		\$0	\$6,235
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
	51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$0	\$0	\$1,335	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$500	\$0	\$0
042105	Sponsorship	\$0	\$0	\$0	\$0		\$0	\$0
042107	Insurance	\$0	\$75,873	\$0	\$67,038		\$0	\$80,791
	53 - Electronic Breakdown	\$0	\$0	\$0	\$0	\$421	\$0	\$0
	53 - Public Liability & Professional Indemnity	\$0	\$0	\$0	\$0	\$19,420	\$0	\$0
	53 - Machinery Breakdown	\$0	\$0	\$0	\$0	\$3,904	\$0	\$0
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0	\$2,490	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Workers' Compensation	\$0	\$0	\$0	\$0	\$40,765	\$0	\$0
	53 - Multirisk General Property	\$0	\$0	\$0	\$0	\$495	\$0	\$0
	53 - Fidelity Guarantee	\$0	\$0	\$0	\$0	\$610	\$0	\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0	\$617	\$0	\$0
	53 - Salary Continuance	\$0	\$0	\$0	\$0	\$2,168	\$0	\$0
	53 - Property Insurance - moved to 42176 Admin Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Regional Risk Coordinator	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	53 - Miscellaneous Structures	\$0	\$0	\$0	\$0	\$1,983	\$0	\$0
	53 - Business Practices	\$0	\$0	\$0	\$0	\$3,918	\$0	\$0
042108	Superannuation Admin	\$0	\$73,471	\$0	\$93,380	\$0	\$0	\$80,000
	50 - Superannuation payments associated with acct 42109	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0
042110	Interest On Loans	\$0	\$0	\$0	\$0		\$0	\$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
	50 - Labour overheads	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0		\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0		\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0		\$0	\$0
	57 - Rates	\$0	\$0	\$0	\$0		\$0	\$0
042112	Housing Mtnce - Forbes Street	\$0	\$3,244	\$0	\$6,155		\$0	\$6,999
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$742	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$824	\$0	\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0	\$2,370	\$0	\$0
	51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$410	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$423	\$0	\$0
	57 - Rates	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET	
	Previous Year Actual		Previous Year Estimated			Income	Expenditure
	2010-2011		2010-2011				
	Income	Expenditure	Income	Expenditure			
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	\$0
042114 Motor Vehicle Expenses Allocated to Function 14	\$0	\$10,215	\$0	\$12,350		\$0	\$0
Plant operation allocation P140	\$0	\$0	\$0	\$0		\$0	\$0
Plant operation allocation P121	\$0	\$0	\$0	\$0		\$0	\$12,721
51 - Parts, repairs, fuel etc	\$0	\$0	\$0	\$0	\$10,815	\$0	\$0
53 - Insurance & Licenses	\$0	\$0	\$0	\$0	\$1,906	\$0	\$0
042115 Debt Recovery Costs - Sundry Debtors	\$0	\$0	\$0	\$0		\$0	\$0
042166 Minor Equipment Purchases	\$0	\$0	\$0	\$0		\$0	\$0
042167 Dishonour Cheque Fees	\$0	\$20	\$0	\$100		\$0	\$100
57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$0	\$0	\$0	\$100	\$0	\$0
042168 Fringe Benefits General	\$0	\$44,713	\$0	\$41,000		\$0	\$45,000
57 - Payments of Fringe Benefits Tax for all staff	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
042169 Consultant Fees	\$0	\$34,429	\$0	\$32,201		\$0	\$32,482
51 - Financial Services - City of Canning + Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - WALGA Tax Service	\$0	\$0	\$0	\$0	\$1,115	\$0	\$0
51 - WALGA Workplace Solutions	\$0	\$0	\$0	\$0	\$2,787	\$0	\$0
51 - WALGA Local Law s Service	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - WALGA Procurement Services	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0
51 - Financial Management Review & Business Plans	\$0	\$0	\$0	\$0	\$6,180	\$0	\$0
51 - Consultant - Finance	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
51 - Contingency	\$0	\$0	\$0	\$0	\$5,150	\$0	\$0
042170 Labour/Service Pay	\$0	\$0	\$0	\$0		\$0	\$0
042171 Staff Training/Conferences	\$0	\$27,518	\$0	\$31,700		\$0	\$32,651
51 - Staff training	\$0	\$0	\$0	\$0	\$15,450	\$0	\$0
51 - Conferences	\$0	\$0	\$0	\$0	\$15,450	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$1,751	\$0	\$0
042173 Staff Telephone Expenses	\$0	\$2,550	\$0	\$2,870		\$0	\$2,956
62 - CEO, DCEO telephone	\$0	\$0	\$0	\$0	\$2,956	\$0	\$0
042175 Long Service Leave	\$0	\$34,021	\$0	\$15,290		\$0	\$10,473
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$10,473	\$0	\$0
042176 Admin Building Maintenance	\$0	\$95,966	\$0	\$85,795		\$0	\$99,136
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$14,594	\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,200	\$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	\$19,168	\$0	\$0
51 - Sanitaire bin	\$0	\$0	\$0	\$0	\$155	\$0	\$0
51 - Replace ceiling	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
51 - Service fire extinguishers	\$0	\$0	\$0	\$0	\$242	\$0	\$0
51 - Service automatic doors	\$0	\$0	\$0	\$0	\$515	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$26,600	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$987	\$0	\$0
53 - Property Insurance	\$0	\$0	\$0	\$0	\$3,320	\$0	\$0
51 - Sew erage	\$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	\$1,190	\$0	\$0
51 - Air-conditioned compressor repairs	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
51 - Paint Wall and Repair Cracks entry to Admin Building	\$0	\$0	\$0	\$0	\$4,364	\$0	\$0
51 - Crack repairs	\$0	\$0	\$0	\$0	\$1,071	\$0	\$0
51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042178 Admin Telephone	\$0	\$10,852	\$0	\$12,000		\$0	\$12,000
62 - Admin telephone	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
51 - Mobile phone replacements	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
042180 Admin Build - Internet Expense	\$0	\$7,759	\$0	\$7,716		\$0	\$8,041
51 - LOCC project - host w eb page	\$0	\$0	\$0	\$0	\$6,006	\$0	\$0
51 - ISP annual connection fees	\$0	\$0	\$0	\$0	\$2,035	\$0	\$0
042181 Purchase Admin Maps	\$0	\$0	\$0	\$500		\$0	\$515
51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$0	\$0	\$515	\$0	\$0
042182 Staff Uniform Subsidy	\$0	\$5,466	\$0	\$5,000		\$0	\$5,150
51 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$0	\$0	\$5,150	\$0	\$0
042183 Office Expense - Printing	\$0	\$8,820	\$0	\$7,000		\$0	\$9,000
51 - Printing costs incurred	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
042184 Office Exp-Stationery	\$0	\$12,344	\$0	\$12,500		\$0	\$14,375
51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$0	\$0	\$12,875	\$0	\$0
51 - Additional office printer and minor equipment	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
042185 Office Expenses-Advertising	\$0	\$19,077	\$0	\$8,000		\$0	\$15,000
51 - Advertising Local Law s					\$6,000		
51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure				
042186	Office Exp-Office Equip Mtce	\$0	\$15,693	\$0	\$17,050		\$0	\$17,562
	51 - Photocopier lease agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Copy costs and servicing	\$0	\$0	\$0	\$0	\$7,612	\$0	\$0
	51 - Toner and photocopier consumables	\$0	\$0	\$0	\$0	\$2,843	\$0	\$0
	51 - Other equipment maintenance	\$0	\$0	\$0	\$0	\$7,107	\$0	\$0
042187	Office Expenses-Bank Charges	\$0	\$12,194	\$0	\$13,150		\$0	\$13,545
	57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$0	\$0	\$13,545	\$0	\$0
042188	Office Exp-Computer Expenses - est. timeline LGS system 1	\$0	\$40,632	\$0	\$57,080		\$0	\$63,541
	51 - IT Vision annual support and maintenance	\$0	\$0	\$0	\$0	\$25,825	\$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	\$17,568	\$0	\$0
	51 - IT Vision User Group	\$0	\$0	\$0	\$0		\$0	\$0
	51 - LGS Licence Support from 1 January 2012 see 43142	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Contingency eg. additional modules, conversion expenses etc	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
042189	Office Exp-Postage/Freight	\$0	\$11,451	\$0	\$10,000		\$0	\$11,000
	51 - Postage and freight charges for operations other than works	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
042190	Office Expenses-Sundry	\$0	\$3,155	\$0	\$4,828		\$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
042191	Relocation Expenses	\$0	\$5,458	\$0	\$2,000		\$0	\$500
	50 - Contingency for relocation of Senior Staff	\$0	\$0	\$0	\$0	\$500	\$0	\$0
042193	Audit Fees	\$0	\$13,266	\$0	\$12,480		\$0	\$13,512
	51 - Annual Audit	\$0	\$0	\$0	\$0	\$10,712	\$0	\$0
	51 - Grant acquittal audits	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0
042194	Valuation Fees	\$0	\$0	\$0	\$0		\$0	\$0
042195	Legal Expenses	\$0	\$2,596	\$0	\$8,000		\$0	\$5,000
	57 - Contingency for legal matters	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
042196	Title Search	\$0	\$0	\$0	\$250		\$0	\$258
	57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$0	\$0	\$258	\$0	\$0
042199	Depreciation Expense	\$0	\$77,731	\$0	\$79,224		\$0	\$77,672
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$77,672	\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$15,759	\$0	\$0	\$0	\$0	(\$0)
OPERATING INCOME								
042220	Contributions Taxable Supply	(\$55)	\$0	(\$100)	\$0		(\$100)	\$0
	04 - Miscellaneous reimbursements paid in relation to governance	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
041236	Miscellaneous Grants	\$0	\$0	\$0	\$0		\$0	\$0
042221	Reimbursements Taxable Supply	(\$30,384)	\$0	(\$10,000)	\$0		(\$12,000)	\$0
	04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0
042222	Donations	\$0	\$0	\$0	\$0		\$0	\$0
042223	Reimbursements Staff Uniform	(\$652)	\$0	(\$250)	\$0		(\$250)	\$0
	04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0	\$0	\$0	\$0	(\$250)	\$0	\$0
042224	Charges-Other Taxable Supply	(\$47)	\$0	(\$200)	\$0		(\$200)	\$0
	07 - Faxing, photocopying, sale of publications etc	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0
042225	Charges Other Non Tax Supply	(\$740)	\$0	(\$150)	\$0		(\$150)	\$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
042228	Reimbursements Non Tax Supply	(\$75)	\$0	(\$350)	\$0		(\$100)	\$0
	04 - Provision for reimbursement of non GST taxable items	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0		\$0	\$0
042230	Long Service Leave Claimed	\$0	\$0	\$0	\$0		\$0	\$0
042233	Housing Rent	(\$5,200)	\$0	(\$5,200)	\$0		(\$5,200)	\$0
	07 - CEO based on \$100 per week	\$0	\$0	\$0	\$0	(\$5,200)	\$0	\$0
042240	Rates Administration Charges	\$0	\$0	\$0	\$0		\$0	\$0
042297	Payg Credit (Withholding)	\$0	\$0	\$0	\$0		\$0	\$0
042299	Less Allocated	\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$37,153)	\$0	(\$16,250)	\$0	(\$18,000)	(\$18,000)	\$0
	Total - GOVERNANCE - GENERAL	(\$37,153)	\$15,759	(\$16,250)	\$0	(\$18,000)	(\$18,000)	(\$0)
	Total - GOVERNANCE	(\$461,130)	\$781,603	(\$166,550)	\$1,024,748	\$877,309	(\$18,300)	\$895,609



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

Annual Budget 2011-2012

	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			ADOPTED BUDGET 2011-2012		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
	FIRE PREVENTION							
OPERATING EXPENDITURE								
051101	Admin O/Head & Labour Costs	\$0	\$51,563	\$0	\$52,896		\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$60,647	\$0	\$0
051102	Protective Burning	\$0	\$0	\$0	\$0		\$0	\$0
051103	Fire Insurance	\$0	\$9,325	\$0	\$9,713		\$0	\$13,376
	53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$0	\$0	\$13,120	\$0	\$0
	53 - Volunteers' Vehicle Insurance	\$0	\$0	\$0	\$0		\$0	\$0
	53 - Fire Trucks	\$0	\$0	\$0	\$0		\$0	\$0
	53 - Fire Sheds building insurance	\$0	\$0	\$0	\$0	\$90	\$0	\$0
	53 - Electronic Equipment breakdown n - Two-way radios	\$0	\$0	\$0	\$0	\$166	\$0	\$0
051104	Communication Mtce & Repairs	\$0	\$2,190	\$0	\$2,000		\$0	\$2,060
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,060	\$0	\$0
051105	Fire Control Expenses	\$0	\$23,171	\$0	\$12,510		\$0	\$23,469
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,478	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,924	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$11,142	\$0	\$0
	51 - Utilities	\$0	\$0	\$0	\$0	\$2,657	\$0	\$0
	51 - Fire fighting foam	\$0	\$0	\$0	\$0	\$1,236	\$0	\$0
	62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$0	\$0	\$2,060	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$148	\$0	\$0
	51 - Bushfire advertising	\$0	\$0	\$0	\$0	\$309	\$0	\$0
	51 - FESA Community Fire Manager - shared project with Beverley	\$0	\$0	\$0	\$0		\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$515	\$0	\$0
051106	Brigades Equipment & Subsidies	\$0	\$0	\$0	\$0		\$0	\$0
051107	Fire Breaks - Shire Land	\$0	\$6,514	\$0	\$6,526		\$0	\$6,722
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$721	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$851	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$4,120	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
051108	Staff Training	\$0	\$2,474	\$0	\$4,200		\$0	\$4,326
	50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0	\$4,326	\$0	\$0
051109	Ranger Vehicle Expenses	\$0	\$13,417	\$0	\$6,900		\$0	\$13,309
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$309	\$0	\$0
051113	Computer Maintenance	\$0	\$425	\$0	\$1,000		\$0	\$1,030
	51 - Maintenance of Ranger's computer	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
051115	Talbot Fire Base Maintenance	\$0	\$0	\$0	\$300		\$0	\$309
	51 - Honorarium paid to CFCO	\$0	\$0	\$0	\$0	\$309	\$0	\$0
051120	Fire Control - Salaries	\$0	\$28,916	\$0	\$53,636		\$0	\$44,850
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$44,850	\$0	\$0
051121	Fire Control - Superannuation	\$0	\$4,376	\$0	\$7,509		\$0	\$3,240
	50 - Superannuation payments associated with 51120	\$0	\$0	\$0	\$0	\$3,240	\$0	\$0
051122	Fire Control - Long Service Leave	\$0	\$1,245	\$0	\$432		\$0	\$527
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$527	\$0	\$0
051125	Plant & Equipment Maintenance	\$0	\$454	\$0	\$1,400		\$0	\$1,442
	51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$0	\$0	\$1,442	\$0	\$0
051126	Vehicle Maintenance	\$0	\$14,341	\$0	\$9,000		\$0	\$14,270
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$10,150	\$0	\$0
	53 - Insurance on Fire Trucks	\$0	\$0	\$0	\$0	\$4,120	\$0	\$0
051127	Land & Buildings Maintenance	\$0	\$136	\$0	\$14,660		\$0	\$11,488
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$10,877	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$103	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$508	\$0	\$0
051128	Protective Clothing	\$0	\$6,266	\$0	\$6,000		\$0	\$6,180
	51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$0	\$0	\$6,180	\$0	\$0
051129	Other Goods & Services	\$0	\$1,025	\$0	\$1,450		\$0	\$1,494
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,494	\$0	\$0
051130	Fire Breaks - Contractors	\$0	\$0	\$0	\$6,000		\$0	\$2,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
051199	Depreciation Expense	\$0	\$89,463	\$0	\$87,171		\$0	\$88,938
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$88,938	\$0	\$0
	Sub Total - FIRE PREVENTION OP/EXP	\$0	\$255,301	\$0	\$283,303	\$299,677	\$0	\$299,677
OPERATING INCOME								
051201	ESL Commission	(\$4,000)	\$0	(\$4,000)	\$0		(\$4,000)	\$0
	09 - Commission earned from FESA from Council's management of ESL	\$0	\$0	\$0	\$0	(\$4,000)	\$0	\$0
051214	Reimbursements Non Taxable	(\$133)	\$0	\$0	\$0		\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011		2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure			
051215	Reimbursement Land Fesa Unit	\$0	\$0	\$0	\$0		\$0	\$0
051216	Donations-Fire Brigade Levy	\$0	\$0	\$0	\$0		\$0	\$0
051217	Fines & Penalties Fire Prevention	(\$6,283)	\$0	(\$4,000)	\$0		(\$6,000)	\$0
	07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	\$0	\$0	(\$6,000)	\$0	\$0
051219	Grant-Frs Unit Operating Costs	\$0	\$0	\$0	\$0		\$0	\$0
051220	ESL Grants	(\$35,810)	\$0	(\$25,000)	\$0		(\$38,000)	\$0
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	\$0	\$0	(\$38,000)	\$0	\$0
051221	Reimbursements - Fire Break	(\$5,895)	\$0	(\$6,000)	\$0		(\$6,000)	\$0
	04 - Reimbursements from property owners	\$0	\$0	\$0	\$0	(\$6,000)	\$0	\$0
051224	Reimbursements Taxable Supply	\$0	\$0	(\$10)	\$0		(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
051225	FESA Capital Grants	(\$171,216)	\$0	(\$350,040)	\$0		(\$212,370)	\$0
	03 - Grant for Greenhills Fire Tender	\$0	\$0	\$0	\$0		\$0	\$0
	03 - Grant for Malebelling Fire Tender	\$0	\$0	\$0	\$0		\$0	\$0
	03 - Grant for Burges Siding Fire Tender	\$0	\$0	\$0	\$0	(\$132,370)	\$0	\$0
	03 - Grant for Malebelling Fire Shed	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0
	03 - Grant for Burges Siding Fire Shed	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0
	03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0	\$0	\$0		\$0	\$0
							\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$223,337)	\$0	(\$389,050)	\$0	(\$266,380)	(\$266,380)	\$0
	Total - FIRE PREVENTION	(\$223,337)	\$255,301	(\$389,050)	\$283,303	\$33,297	(\$266,380)	\$299,677
ANIMAL CONTROL								
OPERATING EXPENDITURE								
052163	Animal Control - Salaries	\$0	\$39,887	\$0	\$55,797		\$0	\$44,850
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$44,850	\$0	\$0
052164	Animal Control - Superannuation	\$0	\$4,376	\$0	\$7,812		\$0	\$3,375
	50 - Superannuation payments associated with 52163	\$0	\$0	\$0	\$0	\$3,375	\$0	\$0
052165	Uniform Allowance	\$0	\$821	\$0	\$500		\$0	\$515
	50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$0	\$0	\$0	\$515	\$0	\$0
052166	Admin O/Head & Labour Costs	\$0	\$51,563	\$0	\$52,896		\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$60,647	\$0	\$0
052167	Long Service Leave	\$0	\$0	\$0	\$0		\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0		\$0	\$0
052168	Annual Leave Provision	\$0	\$0	\$0	\$0		\$0	\$0
052169	Sundry Expenditure	\$0	\$12,712	\$0	\$11,180		\$0	\$12,006
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,956	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,488	\$0	\$0
	51 - Advertising, photographs	\$0	\$0	\$0	\$0	\$515	\$0	\$0
	51 - Pound maintenance	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
	51 - Cat sterilisation program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Animal disposal	\$0	\$0	\$0	\$0	\$1,030	\$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	\$515	\$0	\$0
	62 - Ranger mobile phone expenses	\$0	\$0	\$0	\$0	\$1,133	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Corporate firearms licence	\$0	\$0	\$0	\$0	\$103	\$0	\$0
052170	Staff Training & Conferences	\$0	\$3,272	\$0	\$800		\$0	\$824
	50 - Attendance of Ranger to conferences, seminars etc	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0	\$824	\$0	\$0
052199	Depreciation Expense	\$0	\$337	\$0	\$337		\$0	\$337
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$337	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$112,968	\$0	\$129,322	\$122,554	\$0	\$122,554



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
		Income	Expenditure	Income	Expenditure			
OPERATING INCOME								
052100	Reimb - Insurance Recoup	\$0	\$0	\$0	\$0		\$0	\$0
052282	Fines & Penalties Animal Control	(\$605)	\$0	(\$1,000)	\$0		(\$1,000)	\$0
	07 - Fines and penalties issued for non-compliance of Council's dog laws	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0
052283	Charges-Impounding Fees	(\$1,959)	\$0	(\$1,500)	\$0		(\$1,500)	\$0
	07 - Fees associated with impounding of animals	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0
052284	Charges-Dog Registration	(\$7,316)	\$0	(\$6,500)	\$0		(\$6,500)	\$0
	07 - Dog registration fees	\$0	\$0	\$0	\$0	(\$6,500)	\$0	\$0
052285	Sundry Income Tax Supply	(\$15,248)	\$0	(\$18,815)	\$0		(\$18,815)	\$0
	07 - Contract ranger services to surrounding shires	\$0	\$0	\$0	\$0	(\$18,815)	\$0	\$0
052289	Dog Tag Replacements	(\$17)	\$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	(\$25,145)	\$0	(\$27,825)	\$0	(\$27,825)	(\$27,825)	\$0
	Total - ANIMAL CONTROL	(\$25,145)	\$112,968	(\$27,825)	\$129,322	\$94,729	(\$27,825)	\$122,554
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
053102	Crime Prevention Expenditure	\$0	\$67	\$0	\$1,200		\$0	\$41,666
	50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Office of Crime Prevention - Graffiti Tracking Project Grant - funds rec'd 10/11	\$0	\$0	\$0	\$0	\$16,666	\$0	\$0
	51 - Office of Crime Prevention - CCTV and Audit					\$25,000		
	51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053111	Rural Street Numbering	\$0	\$963	\$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	\$384	\$0	\$500		\$0	\$0
	50 - Employee costs	\$0	\$0	\$0	\$0		\$0	\$500
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0		\$0	\$0
053140	Community Emergency Services Manager	\$0	\$0	\$0	\$0		\$0	\$20,000
	51 - Payment to Shire of Beverley to support CESM position	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
053130	Local Emergency Planning Expenditure	\$0	\$8	\$0	\$5,500		\$0	\$5,665
	50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$0	\$0	\$4,120	\$0	\$0
	51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$0	\$0	\$515	\$0	\$0
	50 - Employee costs	\$0	\$0	\$0	\$0	\$309	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$515	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$206	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPEX	\$0	\$1,422	\$0	\$8,000	\$68,631	\$0	\$68,631
OPERATING INCOME								
053201	Government Grants - Crime Prevention	(\$16,666)	\$0	(\$1,200)	\$0		(\$25,000)	\$0
	02 - Administration Grant - Office of Crime Prevention - CCTV					(\$25,000)		
	02 - Administration Grant - Office of Crime Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053202	Developers' Contributions To Rural Numbers	(\$50)	\$0	(\$300)	\$0		(\$300)	\$0
	04 - Small subdivisions and rural blocks	\$0	\$0	\$0	\$0	(\$300)	\$0	\$0
053204	Government Grants	\$0	\$0	\$0	\$0		(\$15,000)	\$0
	03 - Dry Season Grant - Water Tanks	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
053220	Abandoned Vehicle Income	\$0	\$0	(\$500)	\$0		(\$500)	\$0
	09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /IN	(\$16,716)	\$0	(\$2,000)	\$0	(\$40,800)	(\$40,800)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	(\$16,716)	\$1,422	(\$2,000)	\$8,000	\$27,831	(\$40,800)	\$68,631
	Total - LAW ORDER & PUBLIC SAFETY	(\$265,198)	\$369,691	(\$418,875)	\$420,625	\$155,856	(\$335,005)	\$490,861



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
	Income	Expenditure	Income	Expenditure			
EDUCATION & WELFARE							
EDUCATION							
OPERATING EXPENDITURE							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - EDUCATION OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
Total - EDUCATION	\$0	\$0	\$0	\$0		\$0	\$0
OTHER EDUCATION							
OPERATING EXPENDITURE							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0		\$0	\$0
CARE OF FAMILIES AND CHILDREN							
OPERATING EXPENDITURE							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN	\$0	\$0	\$0	\$0		\$0	\$0
OTHER WELFARE							
OPERATING EXPENDITURE							
065101 Work for the Dole - Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
Salaries Supervision of Work for the Dole participants					\$7,800		
51 - Material and contracts	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
066101 Admin O'Head & Labour Costs	\$0	\$6,445	\$0	\$6,612	\$0	\$0	\$7,581
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$7,581	\$0	\$0
067101 Cent Units Build/Garden Mtce	\$0	\$17,837	\$0	\$42,946		\$0	\$51,316
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,700	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$4,989	\$0	\$0
51 - Cleaning of gutters	\$0	\$0	\$0	\$0	\$860	\$0	\$0
51 - Rubbish removal charges	\$0	\$0	\$0	\$0	\$1,478	\$0	\$0
51 - Homesw est maintenance report	\$0	\$0	\$0	\$0	\$1,071	\$0	\$0
51 - Biomax service and maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Garden plants and fertiliser	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Paint exterior timber	\$0	\$0	\$0	\$0	\$3,214	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$700	\$0	\$0
51 - Sew erage charges	\$0	\$0	\$0	\$0	\$2,946	\$0	\$0
51 - Replace taps (funded from Reserve)	\$0	\$0	\$0	\$0	\$2,678	\$0	\$0
51 - Termite inspection	\$0	\$0	\$0	\$0	\$2,520	\$0	\$0
51 - Carpet replacement	\$0	\$0	\$0	\$0	\$6,427	\$0	\$0
51 - Paint interior/minor repairs	\$0	\$0	\$0	\$0	\$2,678	\$0	\$0
51 - Picket fence painting and repairs	\$0	\$0	\$0	\$0	\$1,339	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$1,440	\$0	\$0
57 - ESL levy	\$0	\$0	\$0	\$0	\$276	\$0	\$0
067199 Depreciation Expense	\$0	\$1,532	\$0	\$1,371		\$0	\$1,529
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$1,529	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure				
068101	Maintenance PML - Contingency	\$0	\$6,985	\$0	\$6,437		\$0	\$11,056
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,721	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - Termite Control	\$0	\$0	\$0	\$0	\$2,370	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$2,765	\$0	\$0
	51 - Brick repairs	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Tree removal and repairs	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Fascia painting	\$0	\$0	\$0	\$0		\$0	\$0
068199	Depreciation	\$0	\$17,990	\$0	\$17,842		\$0	\$18,012
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$18,012	\$0	\$0
069101	Education Expenses	\$0	\$8,500	\$0	\$8,500		\$0	\$6,500
	51 - Crosswalk attendant sponsorship	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Presentation night book awards	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - YDHS Chaplain sponsorship	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/EXP	\$0	\$59,289	\$0	\$83,708	\$108,794	\$0	\$108,794
OPERATING INCOME								
065202	Work for the Dole - Income	\$0	\$0	\$0	\$0	\$0	(\$7,800)	\$0
	04 - Reimbursements and Contributions	\$0	\$0	\$0	\$0	(\$7,800)	\$0	\$0
067202	Rent Centennial Units	(\$21,516)	\$0	(\$20,592)	\$0		(\$21,210)	\$0
	07 - Rent received from tenants of Centennial Units	\$0	\$0	\$0	\$0	(\$21,210)	\$0	\$0
067205	Reimbursements Taxable Supply	\$0	\$0	(\$1,437)	\$0		(\$1,480)	\$0
	04 - Reimbursement of Insurance for PML	\$0	\$0	\$0	\$0	(\$1,480)	\$0	\$0
068201	Contributions & Donations Pml refer to GL 67205	(\$1,307)	\$0	\$0	\$0		\$0	\$0
068204	Grants Income	\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	(\$22,823)	\$0	(\$22,029)	\$0	(\$30,490)	(\$30,490)	\$0
Total - OTHER WELFARE		(\$22,823)	\$59,289	(\$22,029)	\$83,708	\$78,304	(\$30,490)	\$108,794
Total - EDUCATION & WELFARE		(\$22,823)	\$59,289	(\$22,029)	\$83,708	\$78,304	(\$30,490)	\$108,794
HEALTH								
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
077155	Health - Salaries	\$0	\$124,896	\$0	\$163,770		\$0	\$147,439
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$147,439	\$0	\$0
077156	Health - Superannuation	\$0	\$11,946	\$0	\$22,928		\$0	\$23,616
	50 - Superannuation payments associated with 77155	\$0	\$0	\$0	\$0	\$23,616	\$0	\$0
077157	Admin O/Head & Labour Costs	\$0	\$51,563	\$0	\$52,896		\$0	\$60,647
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$60,647	\$0	\$0
077158	Long Service Leave	\$0	\$2,937	\$0	\$560		\$0	\$2,492
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$2,492	\$0	\$0
077160	Health Control Expenses	\$0	\$24,254	\$0	\$15,443		\$0	\$15,906
	51 - Legal expenses	\$0	\$0	\$0	\$0	\$12,360	\$0	\$0
	51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
	51 - Food Standards subscription	\$0	\$0	\$0	\$0	\$669	\$0	\$0
	51 - Food Act stationery - NCR books	\$0	\$0	\$0	\$0	\$539	\$0	\$0
	51 - Professional memberships	\$0	\$0	\$0	\$0	\$360	\$0	\$0
	51 - Food sampling and water testing expenses	\$0	\$0	\$0	\$0	\$433	\$0	\$0
	51 - Accommodation relief EHO	\$0	\$0	\$0	\$0		\$0	\$0
077161	Staff Training EHO	\$0	\$1,914	\$0	\$6,000		\$0	\$5,000
	51 - Conferences, seminars	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
077166	Health Promotions	\$0	\$800	\$0	\$600		\$0	\$618
	51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$0	\$0	\$618	\$0	\$0
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0		\$0	\$0
077162	Vehicle Operating Expenses	\$0	\$5,738	\$0	\$12,600		\$0	\$12,978
	51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$0	\$0	\$11,330	\$0	\$0
	53 - Insurance & Licenses	\$0	\$0	\$0	\$0	\$1,648	\$0	\$0
077163	Housing Maintenance Fraser St	\$0	\$4,702	\$0	\$7,440		\$0	\$9,876
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,360	\$0	\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0	\$2,229	\$0	\$0
	51 - Replace Stove	\$0	\$0	\$0	\$0	\$1,550	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$400	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$307	\$0	\$0
	57 - Rates	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
077199	Depreciation Expense	\$0	\$4,185	\$0	\$5,634		\$0	\$4,044
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$4,044	\$0	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$232,936	\$0	\$287,871	\$282,616	\$0	\$282,616



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
		Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure			
OPERATING INCOME								
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	\$0
077273	Health Prosecutions	\$0	\$0	(\$3,500)	\$0		\$0	\$0
	09 - Income from prosecutions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
077274	Septic Tank App Fee Charges	(\$4,180)	\$0	(\$3,500)	\$0		(\$3,500)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	(\$3,500)	\$0	\$0
077275	Septic Inspection Fee	(\$2,870)	\$0	(\$3,500)	\$0		(\$3,500)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	(\$3,500)	\$0	\$0
077277	Health Act -Charges	(\$10,336)	\$0	(\$5,500)	\$0		(\$11,800)	\$0
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	(\$11,800)	\$0	\$0
077278	Trading Public Places -Charges	(\$2,796)	\$0	(\$3,000)	\$0		(\$3,000)	\$0
	07 - Fees payable to Council for permit to trade in a public place	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
077255	Health Reimbursements	(\$15,772)	\$0	(\$30,000)	\$0		(\$30,900)	\$0
	07 - Contract health services to SEA VROC and surrounding shires	\$0	\$0	\$0	\$0	(\$30,900)	\$0	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$43,754)	\$0	(\$56,800)	\$0	(\$60,500)	(\$60,500)	\$0
Total - HEALTH ADMIN & INSPECTION		(\$43,754)	\$232,936	(\$56,800)	\$287,871	\$222,116	(\$60,500)	\$282,616
PREVENTIVE SERVICES- MEAT INSPECTION								
OPERATING EXPENDITURE								
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - MEAT INSPECTION OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME								
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - MEAT INSPECTION OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - MEAT INSPECTION		\$0	\$0	\$0	\$0		\$0	\$0
PREVENTIVE SERVICE								
OPERATING EXPENDITURE								
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
Total - PREVENTIVE SERVICES		\$0	\$0	\$0	\$0		\$0	\$0
PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
Total - PREVENTIVE SERVICES - OTHER		\$0	\$0	\$0	\$0		\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011	2010-2011	2010-2011	2010-2011		Income	Expenditure
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
OTHER HEALTH								
OPERATING EXPENDITURE								
078113	Analytical Expenses	\$0	\$698	\$0	\$580		\$0	\$597
	51 - Expenditure on food sampling and water testing	\$0	\$0	\$0	\$0	\$597	\$0	\$0
079158	Medical Pract Vehicle Expenses	\$0	\$13,346	\$0	\$13,116		\$0	\$13,510
	51 - Maintenance costs for Y211	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
	51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$0	\$0	\$11,771	\$0	\$0
	53 - Vehicle insurance	\$0	\$0	\$0	\$0	\$194	\$0	\$0
079160	Housing Maintenance Med 24 Ford Street	\$0	\$2,924	\$0	\$10,657		\$0	\$7,898
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,180	\$0	\$0
	51 - Additional contingency	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - Termite Control	\$0	\$0	\$0	\$0	\$820	\$0	\$0
	51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - New Septics	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$232	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$333	\$0	\$0
	57 - Property rates	\$0	\$0	\$0	\$0	\$1,133	\$0	\$0
079161	Housing Maintenance - 2 Dinsdale St	\$0	\$4,475	\$0	\$6,017		\$0	\$4,936
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$100	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$120	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,180	\$0	\$0
	51 - Additional contingency	\$0	\$0	\$0	\$0	\$820	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$232	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$454	\$0	\$0
	57 - Property rates	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
079162	Medical Pract Sundry Expenses	\$0	\$0	\$0	\$50		\$0	\$52
	51 - Contingency	\$0	\$0	\$0	\$0	\$52	\$0	\$0
079199	Depreciation	\$0	\$5,749	\$0	\$5,506		\$0	\$5,512
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$5,512	\$0	\$0
079164	Interest On Loans	\$0	\$0	\$0	\$0		\$0	\$0
079163	Medical Expenses Other	\$0	\$1,882	\$0	\$6,600		\$0	\$7,000
	51 - Biannual Well Men's Health Day	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - Friends of the York Hospital contribution to Ambulance entry upgrade Carried Over 09/10	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	Sub Total - OTHER HEALTH OP/EXP	\$0	\$29,074	\$0	\$42,526	\$39,505	\$0	\$39,505
OPERATING INCOME								
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - OTHER HEALTH		\$0	\$29,074	\$0	\$42,526	\$39,505	\$0	\$39,505
Total - HEALTH		(\$43,754)	\$262,010	(\$56,800)	\$330,397	\$261,621	(\$60,500)	\$322,121
STAFF HOUSING								
OPERATING EXPENDITURE								
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - STAFF HOUSING OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME								
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - STAFF HOUSING OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - STAFF HOUSING		\$0	\$0	\$0	\$0		\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			2011-2012	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
HOUSING OTHER							
OPERATING EXPENDITURE	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - HOUSING OTHER OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - HOUSING OTHER	\$0	\$0	\$0	\$0		\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$0		\$0	\$0
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101101 Admin O/Head & Labour Costs	\$0	\$64,453	\$0	\$66,120		\$0	\$75,808
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$75,808	\$0	\$0
101103 Litter Control	\$0	\$0	\$0	\$550		\$0	\$567
51 - Contingency allocation for community based projects eg. KABC	\$0	\$0	\$0	\$0	\$567	\$0	\$0
101104 Recycling Services	\$0	\$65,406	\$0	\$69,650		\$0	\$71,740
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$71,740	\$0	\$0
101105 Seavroc Regional Waste Minimisation Strategy	\$0	\$17,950	\$0	\$69,963		\$0	\$49,999
51 - Establishment of SEAVROC Waste Min. Strategy - fully grant funded	\$0	\$0	\$0	\$0		\$0	\$0
51 - Repay funds held in Reserve \$45K to SEAVROC members	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
51 - SEAVROC Waste Min. Strategy - Shire of York unspent portion	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
51 - E-waste project	\$0	\$0	\$0	\$0		\$0	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,293	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,706	\$0	\$0
101106 Waste Management Facility Mice	\$0	\$2,110	\$0	\$6,443		\$0	\$6,490
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,591	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,877	\$0	\$0
51 - Waste oil removal	\$0	\$0	\$0	\$0	\$800	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$350	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$295	\$0	\$0
51 - Materials and contracts - Termite					\$300		
57 - Transfer station licence	\$0	\$0	\$0	\$0	\$258	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,019	\$0	\$0
101107 Advertising	\$0	\$0	\$0	\$1,000		\$0	\$30
51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$0	\$0	\$30	\$0	\$0
101108 Avon Waste - Transfer Stn Op	\$0	\$115,073	\$0	\$103,500		\$0	\$128,595
51 - Contract collection payments	\$0	\$0	\$0	\$0	\$128,595	\$0	\$0
101109 Refuse Collection (Contractor)	\$0	\$113,354	\$0	\$120,800		\$0	\$105,064
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$105,064	\$0	\$0
101110 Dumping/Disposal Fees	\$0	\$72,272	\$0	\$77,000		\$0	\$74,500
51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$0	\$0	\$74,500	\$0	\$0
101113 Drum Muster Collection	\$0	\$6,566	\$0	\$4,435		\$0	\$3,672
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,134	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,338	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$200	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
101114 Skip Bins Verge Collection	\$0	\$21,437	\$0	\$19,280		\$0	\$15,600
51 - Materials and contracts (11/12 change to 4 bins)	\$0	\$0	\$0	\$0	\$15,600	\$0	\$0
101115 Bulk Rubbish Verge Collection	\$0	\$20,720	\$0	\$20,952		\$0	\$21,235
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$8,787	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$10,368	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$2,080	\$0	\$0
101199 Depreciation	\$0	\$9,666	\$0	\$9,455		\$0	\$9,604
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$9,604	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$509,007	\$0	\$569,148	\$562,904	\$0	\$562,904



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
	Income	Expenditure	Income	Expenditure			
OPERATING INCOME							
101214 Charges-Rubbish Service	(\$262,968)	\$0	(\$226,000)	\$0		(\$270,000)	\$0
07 - Charges for rubbish collection service	\$0	\$0	\$0	\$0	(\$270,000)	\$0	\$0
101215 Bin Service-Additional Bins	(\$102,423)	\$0	(\$96,000)	\$0		(\$102,000)	\$0
07 - Charges for rubbish collection on additional bins	\$0	\$0	\$0	\$0	(\$102,000)	\$0	\$0
101216 Waste Management Levy	(\$127,048)	\$0	(\$124,000)	\$0		(\$127,720)	\$0
07 - Charges for waste management and refuse facilities	\$0	\$0	\$0	\$0	(\$127,720)	\$0	\$0
101218 Reimbursements Taxable	(\$131)	\$0	-\$250	\$0		(\$258)	\$0
04 - Reimbursements - Sale of scrap metal etc	\$0	\$0	\$0	\$0	(\$258)	\$0	\$0
101219 Reimbursements Non Taxable	(\$4,650)	\$0	(\$1,000)	\$0		(\$5,000)	\$0
04 - Reimbursement of Drummuster expenses	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
101221 Charges - Waste Removal Lic	\$0	\$0	\$0	\$0		\$0	\$0
101224 Fines & Infringements -Litter	\$0	\$0	\$0	\$0		\$0	\$0
101225 Operating Grants - Waste Management	(\$5,218)	\$0	\$0	\$0		\$0	\$0
03 - SEAVROC Regional Waste Minimalisation Strategy	\$0	\$0	\$0	\$0		\$0	\$0
03 - E-waste grant	\$0	\$0	\$0	\$0		\$0	\$0
101226 Grants Capital- Household Refuse	\$0	\$0	\$0	\$0		\$0	\$0
101227 Contributions & Donations - Waste	\$0	\$0	\$0	\$0		(\$30,000)	\$0
07 - Dept of Water - Fencing Waste Facility					(\$30,000)	\$0	\$0
102019 Waste Management Levy	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$502,438)	\$0	(\$447,250)	\$0	(\$534,978)	(\$534,978)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$502,438)	\$509,007	(\$447,250)	\$569,148	\$27,926	(\$534,978)	\$562,904
SANITATION OTHER							
OPERATING EXPENDITURE							
102147 Street Bin Collection - Contract	\$0	\$6,539	\$0	\$5,190		\$0	\$6,500
51 - Contractor to collect public street bins	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
102148 Main Street Bins - Mtce	\$0	\$323	\$0	\$1,500		\$0	\$1,545
51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
102199 Depreciation Expense	\$0	\$153	\$0	\$153		\$0	\$153
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$153	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP	\$0	\$7,015	\$0	\$6,843	\$8,198	\$0	\$8,198
OPERATING INCOME							
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - SANITATION OTHER	\$0	\$7,015	\$0	\$6,843	\$8,198	\$0	\$8,198
EFFLUENT DRAINAGE SYSTEM							
OPERATING EXPENDITURE							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME							
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0		\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET	
	Previous Year Actual		Previous Year Estimated		2011-2012		
	2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure			
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
105101 Maintenance Exp Tree Planter	\$0	\$306	\$0	\$280		\$0	\$288
51 - General maintenance	\$0	\$0	\$0	\$0	\$175	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$113	\$0	\$0
105102 Roadside Conservation	\$0	\$0	\$0	\$1,000		\$0	\$1,000
51 - Roadside mapping - research botanist	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
105103 Weed / Pest Control Programmes	\$0	\$0	\$0	\$1,000		\$0	\$1,030
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$530	\$0	\$0
51 - Friends of Mt Brown weed project	\$0	\$0	\$0	\$0	\$500	\$0	\$0
105104 Environmental Control Expenses	\$0	\$597	\$0	\$12,420		\$0	\$12,800
51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - YDHS National Tree Day	\$0	\$0	\$0	\$0	\$500	\$0	\$0
51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$0	\$0	\$5,150	\$0	\$0
51 - Community projects - incl. Tamarisk, Bridal Creeper (over 2 years - in conjunction Wheatbelt NRM)	\$0	\$0	\$0	\$0	\$6,230	\$0	\$0
51 - Community projects - Red Card Red Fox	\$0	\$0	\$0	\$0	\$420	\$0	\$0
105105 Rural Towns - Liquid Assets	\$0	\$24,979	\$0	\$25,000		\$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
105199 Depreciation Expense	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$25,882	\$0	\$39,700	\$15,118	\$0	\$15,118
OPERATING INCOME							
105254 Charges - Tree Planter	\$0	\$0	(\$240)	\$0		(\$247)	\$0
07 - Provision for income received from hire of tree planter	\$0	\$0	\$0	\$0	(\$247)	\$0	\$0
105255 Reimbursements	(\$182)	\$0	(\$10)	\$0		(\$10)	\$0
04 - Contingency for miscellaneous reimbursements received	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
105256 Greencorp Reimbursements	\$0	\$0	\$0	\$0		\$0	\$0
105203 Weed / Pest Management Grants	(\$1,100)	\$0	\$0	\$0		\$0	\$0
105205 Liquid Assets - Income	(\$25,000)	\$0	-\$25,000	\$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
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$26,282)	\$0	(\$25,250)	\$0	(\$257)	(\$257)	\$0
Total - PROTECTION OF THE ENVIRONMENT	(\$26,282)	\$25,882	(\$25,250)	\$39,700	\$14,861	(\$257)	\$15,118
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
106180 Planning - Salaries	\$0	\$145,058	\$0	\$197,682		\$0	\$154,966
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$154,966	\$0	\$0
106181 Planning - Superannuation	\$0	\$19,010	\$0	\$27,676		\$0	\$19,010
50 - Superannuation associated with 106180	\$0	\$0	\$0	\$0	\$19,010	\$0	\$0
106182 Planning - Long Service Leave	\$0	\$6,253	\$0	\$511		\$0	\$520
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$520	\$0	\$0
106183 Long Service Leave	\$0	\$0	\$0	\$0		\$0	\$0
106184 Admin O/Head & Labour Costs	\$0	\$90,235	\$0	\$92,568		\$0	\$106,132
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$106,132	\$0	\$0
106185 Control Exp-Plan Consultant	\$0	\$1,000	\$0	\$5,000		\$0	\$2,500
51 - Local Planning Strategy	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
51 - Outline development plans	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
106186 Control Expenses-Advertising	\$0	\$12,398	\$0	\$11,000		\$0	\$15,000
51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
106187 Control Expenses-Legal Fees	\$0	\$14,404	\$0	\$27,000		\$0	\$14,900
51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$0	\$0	\$14,900	\$0	\$0
106188 Control Expenses-Sundry	\$0	\$5,052	\$0	\$14,000		\$0	\$5,185
51 - Contingency for miscellaneous expenses	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
53 - Multirisk insurance on laptop	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Survey work as required	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
62 - Mobile phone expenses	\$0	\$0	\$0	\$0	\$185	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011		2011-2012		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
106190	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	
106191	Review Town Planning Scheme	\$0	\$0	\$0	\$5,000	\$0	\$1,000	
	51 - Materials and contracts - Mapping	\$0	\$0	\$0	\$0	\$1,000	\$0	
106192	Vehicle Operating Expenses Planner	\$0	\$4,790	\$0	\$0	\$0	\$4,000	
	51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$0	\$0	\$2,000	\$0	
	53 - Insurance	\$0	\$0	\$0	\$0	\$2,000	\$0	
106193	Housing Mt Osnaburg- Planner	\$0	\$5,295	\$0	\$4,546	\$0	\$7,133	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$688	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$780	\$0	
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,045	\$0	
	51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0	\$927	\$0	
	53 - Insurance	\$0	\$0	\$0	\$0	\$393	\$0	
	52 - Water	\$0	\$0	\$0	\$0	\$300	\$0	
	62 - Telephone & internet	\$0	\$0	\$0	\$0	\$1,000	\$0	
106194	Heritage Review Guidelines	\$0	\$12,939	\$0	\$15,750	\$0	\$15,750	
	51 - Heritage Consultant	\$0	\$0	\$0	\$0	\$12,000	\$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 incl. Our Page In History Annual Fee \$1500	\$0	\$0	\$0	\$0	\$3,000	\$0	
106195	Heritage Prog Annual Contribution	\$0	\$0	\$0	\$0	\$0	\$0	
106197	Transfer To Trust Defects Liability Bond	\$0	\$0	\$0	\$0	\$0	\$0	
106199	Depreciation	\$0	\$12,033	\$0	\$12,048	\$0	\$12,050	
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$12,050	\$0	
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$328,467	\$0	\$412,781	\$358,146	\$358,146	
	OPERATING INCOME							
106200	Reimbursements-Advertising	(\$9,600)	\$0	(\$7,000)	\$0	(\$9,600)	\$0	
	04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	\$0	\$0	\$0	\$0	(\$9,600)	\$0	
106201	Sale Of Text Scheme Texts	-\$70	\$0	\$0	\$0	(\$100)	\$0	
	07 - Income received from sale of Town Planning schemes etc	\$0	\$0	\$0	\$0	(\$100)	\$0	
106202	Appl Planning Consent Charges	(\$19,590)	\$0	(\$20,000)	\$0	(\$20,600)	\$0	
	07 - Fees received from processing of Town Planning applications	\$0	\$0	\$0	\$0	(\$20,600)	\$0	
106203	Rezoning Application Charges	(\$9,561)	\$0	(\$11,000)	\$0	(\$5,500)	\$0	
	07 - Fees received from processing of property rezoning applications	\$0	\$0	\$0	\$0	(\$5,500)	\$0	
106204	Sub Div/Amalgamate Clearance	(\$1,541)	\$0	(\$1,000)	\$0	(\$1,500)	\$0	
	09 - Fees received from processing of subdivision and amalgamation clearances	\$0	\$0	\$0	\$0	(\$1,500)	\$0	
106205	Contrib Mgt Plan Avon River	\$0	\$0	\$0	\$0	\$0	\$0	
106206	Planning/Engineering Supervision Fee	\$0	\$0	(\$7,000)	\$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	
106207	Developers' Contributions & Bonds Received	\$0	\$0	\$0	\$0	\$0	\$0	
106209	Other Planning Income - Taxable	(\$14,069)	\$0	\$0	\$0	(\$1,000)	\$0	
	04 - Other Planning Income	\$0	\$0	\$0	\$0	(\$1,000)	\$0	
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$5,000)	\$0	(\$500)	\$0	
	07 - Contract planning services to SEARTG and surrounding shires	\$0	\$0	\$0	\$0	(\$500)	\$0	
106212	Payment in Lieu Of Car Parking	-\$156,600	\$0	(\$29,490)	\$0	(\$94,265)	\$0	
	09 - Other revenue	\$0	\$0	\$0	\$0	(\$5,165)	\$0	
	09 - Carparking Bays x 33 Settlers	\$0	\$0	\$0	\$0	(\$89,100)	\$0	
106213	Fines & Penalties - Planning	\$0	\$0	\$0	\$0	(\$50,000)	\$0	
	07 - Fees and charges	\$0	\$0	\$0	\$0	(\$50,000)	\$0	
106214	Rent Received Planner's House 2	(\$9,090)	\$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	(\$2,000)	\$0	(\$3,500)	\$0	
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	\$0	\$0	\$0	\$0	(\$3,500)	\$0	
	Sub Total - TOWN PLAN & REG DEV OP/INC	(\$220,121)	\$0	(\$90,290)	\$0	(\$195,365)	\$0	
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$220,121)	\$328,467	(\$90,290)	\$412,781	\$162,781	\$358,146	
	OTHER COMMUNITY AMENITIES							
	OPERATING EXPENDITURE							
109101	Admin O'Head & Labour Costs - Cemetery	\$0	\$12,891	\$0	\$13,224	\$0	\$15,162	
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$15,162	\$0	
109134	Cemetery Ground Testing	\$0	\$0	\$0	\$0	\$0	\$0	
109135	Cemetery Plan	\$0	\$0	\$0	\$0	\$0	\$0	



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012				ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012	
		2010-2011		2010-2011			
		Income	Expenditure	Income	Expenditure	Income	Expenditure
109137	Cemetery Maintenance	\$0	\$71,150	\$0	\$102,896	\$0	\$75,997
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$18,000	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$21,200	\$0
	51 - General maintenance, contractors, fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$5,356	\$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
	52 - Water	\$0	\$0	\$0	\$0	\$2,000	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$127	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$258	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$5,150	\$0
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward (inc. surveying \$5,500 roads and grave marking)	\$0	\$0	\$0	\$0	\$11,000	\$0
	50 - Admin Officer's salary	\$0	\$0	\$0	\$0	\$9,244	\$0
	50 - Admin Officer's Super	\$0	\$0	\$0	\$0	\$1,251	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
109138	Cemetery Administration	\$0	\$0	\$0	\$0	\$0	\$0
109139	Toilets Avon Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$0	\$2,296	\$0	\$2,875	\$0	\$4,583
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$921	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,087	\$0
	51 - General maintenance, oil signs and seats	\$0	\$0	\$0	\$0	\$1,030	\$0
	51 - Reinstall phone box on Balladong - Museum signage project	\$0	\$0	\$0	\$0	\$1,545	\$0
109142	Toilets Gwambygine Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
109143	Toilets Howick St Maintenance	\$0	\$19,054	\$0	\$16,154	\$0	\$22,323
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$5,970	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,939	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,289	\$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	\$2,000	\$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	\$3,500	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$103	\$0
109144	Sewerage Ponds Maintenance	\$0	\$3,308	\$0	\$9,271	\$0	\$6,211
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$972	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,147	\$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
109145	Contribution To Sewerage Scheme Extension	\$0	\$0	\$0	\$22,000	\$0	\$0
	51 - Contribution towards sewerage scheme extension to Cent Units & PML	\$0	\$0	\$0	\$0	\$0	\$0
109146	Interest Repay Howick St Toilets	\$0	\$0	\$0	\$0	\$0	\$0
109147	New Residents' Pack	\$0	\$0	\$0	\$0	\$0	\$0
109148	Youth Plan	\$0	\$0	\$0	\$0	\$0	\$0
109149	Youth Development Contribution	\$0	\$26	\$0	\$3,000	\$0	\$50
	51 - Annual contribution made by Council towards YAC activities	\$0	\$0	\$0	\$0	\$50	\$0
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0	\$0	\$0
109151	Yac Funds Transferred To Trust	\$0	\$782	\$0	\$0	\$0	\$0
	51 - Any surplus funds from YAC fundraising activities to be transferred to Trust at year end.	\$0	\$0	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Contribution towards Leeuw in voyages and/or other scholarship programs	\$0	\$0	\$0	\$0	\$0	\$0
109153	Contribution Quairading Shire	\$0	\$0	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$0	\$3,762	\$0	\$3,762	\$0	\$3,503
	55 - Interest payments on Loan 60 - repaid by landowners - matures Sept 2015	\$0	\$0	\$0	\$0	\$3,503	\$0
109155	Yac Fundraising Expenses	\$0	\$469	\$0	\$600	\$0	\$600
	51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$0	\$0	\$0	\$600	\$0
109156	Admin O/Head & Labour Costs	\$0	\$12,891	\$0	\$13,224	\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$15,162	\$0
109157	Youth Co-Ordinator-Exp Taxable	\$0	\$0	\$0	\$0	\$0	\$0
109158	Yac Grants Expenditure	\$0	\$12,730	\$0	\$12,000	\$0	\$0
	51 - Youth Graffiti Art Project - funds rec'd 09/10	\$0	\$0	\$0	\$0	\$0	\$3,500
	57 - Miscellaneous provision for various school holiday programmes	\$0	\$0	\$0	\$0	\$3,500	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			2011-2012	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
109159 Yac Projects	\$0	\$0	\$0	\$0		\$0	\$0
109160 Youth Services - Salaries	\$0	\$33,013	\$0	\$34,363		\$0	\$43,543
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$43,543	\$0	\$0
109161 Youth Services - Superannuation	\$0	\$2,962	\$0	\$4,811		\$0	\$6,096
50 - Superannuation associated with 109160	\$0	\$0	\$0	\$0	\$6,096	\$0	\$0
109163 Contributions To Youth Organisations	\$0	\$0	\$0	\$0		\$0	\$0
51 - Contribution towards York Scouts facilities extensions	\$0	\$0	\$0	\$0		\$0	\$0
109169 Cemetery Plates	\$0	\$0	\$0	\$0		\$0	\$0
109171 Long Service Leave	\$0	(\$514)	\$0	\$251		\$0	\$153
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$153	\$0	\$0
109172 Annual Leave Provision	\$0	\$0	\$0	\$0		\$0	\$0
109199 Depreciation Expense	\$0	\$4,447	\$0	\$4,440		\$0	\$4,484
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$4,484	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$179,267	\$0	\$242,871	\$201,366	\$0	\$201,366
OPERATING INCOME							
109205 Capital Grants - Community Amenities	\$0	\$0	\$0	\$0		\$0	\$0
109250 Grave Reservation Fees	(\$1,950)	\$0	(\$1,500)	\$0		(\$1,545)	\$0
07 - Fees received for reservation of cemetery plots	\$0	\$0	\$0	\$0	(\$1,545)	\$0	\$0
109251 Cemetery - Search & Copy Fees	\$0	\$0	(\$30)	\$0		(\$31)	\$0
07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	\$0	\$0	(\$31)	\$0	\$0
109252 Cemetery-Land	\$0	\$0	\$0	\$0		\$0	\$0
109253 Cemetery Fees-Burial & Interment	(\$20,245)	\$0	(\$15,000)	\$0		(\$18,000)	\$0
07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	\$0	\$0	(\$18,000)	\$0	\$0
109254 Cemetery-Plates	(\$1,064)	\$0	(\$1,600)	\$0		(\$1,095)	\$0
07 - Reimbursement of niche wall plaques	\$0	\$0	\$0	\$0	(\$1,095)	\$0	\$0
109255 Cemetery Monument Permitt	(\$2,583)	\$0	(\$2,000)	\$0		(\$2,060)	\$0
07 - Fees and charges	\$0	\$0	\$0	\$0	(\$2,060)	\$0	\$0
109256 Cemetery-Undertaker License	(\$3,000)	\$0	(\$2,000)	\$0		(\$3,000)	\$0
07 - Licence fee received from approved Undertaker	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
109257 Grant Youth Plan	\$0	\$0	\$0	\$0		\$0	\$0
109260 Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$3,762)	\$0	(\$3,762)	\$0		(\$3,503)	\$0
04 - Reimbursement of Loan 60 by landowners	\$0	\$0	\$0	\$0	(\$3,503)	\$0	\$0
109261 Grant - Bus Shelter	\$0	\$0	\$0	\$0		\$0	\$0
109262 Yac Fundraising Income	(\$1,251)	\$0	(\$4,500)	\$0		(\$1,500)	\$0
09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0
109263 Interest Repayment Loan 60 Ssl	\$0	\$0	\$0	\$0		\$0	\$0
109264 Youth Development Income - Leeuw in	\$0	\$0	-\$9,300	\$0		\$0	\$0
09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109265 Youth Services Income	(\$2,310)	\$0	\$0	\$0		(\$15,000)	\$0
04 - Income received from Shire of Beverley for Youth Contract Services	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
109266 Youth Development Grants	(\$693)	\$0	\$0	\$0		(\$51,000)	\$0
03 - Contingency for grants received and other youth related capital projects eg Holiday Programmes	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0
03 - York Community Bank - Youth Centre Furnishings & fitout	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0
109267 Yac General Income- Holiday Programmes	(\$494)	\$0	(\$600)	\$0		(\$600)	\$0
04 - Participant contributions received	\$0	\$0	\$0	\$0	(\$600)	\$0	\$0
109268 Transfer from Trust - Youth Income	\$0	\$0	\$0	\$0	\$0	(\$10,300)	\$0
09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	(\$10,300)	\$0	\$0
109269 Charges Liquid Waste Removal	(\$16,337)	\$0	(\$15,000)	\$0		(\$16,500)	\$0
07 - Fees received from dumping by licensed operators at Septic Ponds	\$0	\$0	\$0	\$0	(\$16,500)	\$0	\$0
109270 Contributions & Donations Youth Advisory Council	(\$1,000)	\$0	(\$10)	\$0		(\$10)	\$0
04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
109271 Reimbursements Non Taxable - Septic Ponds	\$0	\$0	\$0	\$0		\$0	\$0
109272 Reimbursements Non Taxable	(\$683)	\$0	\$0	\$0		(\$10)	\$0
04 - Contributions, reimbursements and donations	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$55,372)	\$0	(\$55,302)	\$0	(\$124,154)	(\$124,154)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$55,372)	\$179,267	(\$55,302)	\$242,871	\$77,212	(\$124,154)	\$201,366



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
	Income	Expenditure	Income	Expenditure			
URBAN STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0		\$0	\$0
Total - COMMUNITY AMENITIES	(\$804,213)	\$1,049,638	(\$618,092)	\$1,271,343	\$290,978	(\$854,754)	\$1,145,732
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111101 Old Fire Station	\$0	\$3,561	\$0	\$12,539		\$0	\$12,671
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$2,000	\$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	\$5,000	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$700	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$811	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$960	\$0	\$0
111102 Town Hall	\$0	\$126,710	\$0	\$141,755		\$0	\$123,186
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$12,011	\$0	\$0
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$21,406	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$16,199	\$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	\$23,240	\$0	\$0
51 - General maintenance	\$0	\$0	\$0	\$0	\$4,902	\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0	\$6,260	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$2,255	\$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	\$540	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$16,285	\$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 - Repair & Paint curbing	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
51 - Paint external wall	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Centenary Celebrations moved to Area Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$927	\$0	\$0
111103 Scout Hall	\$0	\$331	\$0	\$326		\$0	\$549
51 - Contingency	\$0	\$0	\$0	\$0	\$206	\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$343	\$0	\$0
111104 Greenhills Hall	\$0	\$4,200	\$0	\$4,200		\$0	\$4,200
51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0
111105 Convent Pre Primary	\$0	\$0	\$0	\$0		\$0	\$0
111106 Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$30,000		\$0	\$0
55 - Interest payments on Loan 62 - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111107 Talbot Hall	\$0	\$4,200	\$0	\$4,200		\$0	\$4,200
51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0
111108 Community Resource Centre Maintenance	\$0	\$0	\$0	\$24,750		\$0	\$250,333
50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0		\$0	\$0
51 - Garden Maintenance	\$0	\$0	\$0	\$0		\$0	\$0
51 - Air-conditioning service	\$0	\$0	\$0	\$0		\$0	\$0
50 - Shire supervision and maintenance	\$0	\$0	\$0	\$0		\$0	\$0
51 - General maintenance and repairs	\$0	\$0	\$0	\$0		\$0	\$0
63 - Electricity	\$0	\$0	\$0	\$0		\$0	\$0
52 - Water	\$0	\$0	\$0	\$0		\$0	\$0
51 - Sundry	\$0	\$0	\$0	\$0		\$0	\$0
53 - Property insurance	\$0	\$0	\$0	\$0	\$333	\$0	\$0
51 - Carpark maintenance	\$0	\$0	\$0	\$0		\$0	\$0
51 - Window cleaning	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0		\$0	\$0
51 - Council Contribution to CRC - R4R funds 10/11					\$250,000		



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011		2011-2012		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
111120	Admin O/Head & Labour Costs	\$0	\$32,227	\$0	\$33,060	\$0	\$37,904	
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$37,904	\$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	
111110	Town Hall Renovations	\$0	\$0	\$0	\$0	\$0	\$0	
111199	Depreciation Expense	\$0	\$25,072	\$0	\$40,092	\$0	\$25,090	
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$25,090	\$0	
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$196,301	\$0	\$290,922	\$458,133	\$0	
	OPERATING INCOME							
111214	Community Resource Centre - Leases	\$0	\$0	(\$44,203)	\$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	(\$45)	\$0	(\$6,050)	\$0	\$0	\$0	
	04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	
	04 - Community Resource Centre miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	
111216	Hall Hire - Charges	(\$9,986)	\$0	(\$12,500)	\$0	(\$15,200)	\$0	
	07 - Hire fees for use of Office in Town Hall					(\$5,200)		
	07 - Hire fees for use of Town Hall					(\$10,000)		
111217	Lease - Scout Hall	\$0	\$0	\$0	\$0	\$0	\$0	
111218	Liquor License Charges	(\$336)	\$0	(\$350)	\$0	(\$361)	\$0	
	07 - Sundry income received from applications for liquor licence approvals	\$0	\$0	\$0	\$0	(\$361)	\$0	
111219	Grant Income	\$0	\$0	(\$250,000)	\$0	(\$250,000)	\$0	
	03 - R4R - Community Resource Centre 10/11 funds	\$0	\$0	\$0	\$0	(\$250,000)	\$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	(\$30,000)	\$0	(\$231,000)	\$0	(\$50,000)	\$0	
	03 - RLCP Grant	\$0	\$0	\$0	\$0	\$0	\$0	
	03 - Lotterywest - Contribution towards lift	\$0	\$0	\$0	\$0	(\$50,000)	\$0	
	03 - Other Grants	\$0	\$0	\$0	\$0	\$0	\$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	(\$2,540)	\$0	(\$2,640)	\$0	(\$2,160)	\$0	
	07 - Toy Library	\$0	\$0	\$0	\$0	\$0	\$0	
	07 - Play group	\$0	\$0	\$0	\$0	\$0	\$0	
	07 - Community Matters	\$0	\$0	\$0	\$0	(\$2,060)	\$0	
	07 - Other	\$0	\$0	\$0	\$0	(\$100)	\$0	
111225	Grants - Royalties For Regions	\$0	\$0	(\$300,000)	\$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	(\$42,907)	\$0	(\$846,743)	\$0	(\$317,721)	(\$317,721)	
	Total - PUBLIC HALL & CIVIC CENTRES	(\$42,907)	\$196,301	(\$846,743)	\$290,922	\$140,412	\$458,133	
	OTHER RECREATION & SPORT							
	OPERATING EXPENDITURE							
	Public Parks, Gardens, Reserves Maintenance							
111370	Forrest Oval Redevelopment Planning	\$0	\$0	\$0	\$0	\$0	\$0	
113100	Avon Park Maintenance	\$0	\$59,493	\$0	\$59,305	\$0	\$69,710	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$19,000	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$23,532	\$0	
	51 - Play equipment repairs	\$0	\$0	\$0	\$0	\$1,545	\$0	
	51 - Reticulation	\$0	\$0	\$0	\$0	\$1,545	\$0	
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$1,972	\$0	
	51 - Shelter repairs	\$0	\$0	\$0	\$0	\$2,880	\$0	
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$2,060	\$0	
	51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$0	\$0	\$0	\$948	\$0	
	51 - Graffiti removal	\$0	\$0	\$0	\$0	\$206	\$0	
	52 - Water	\$0	\$0	\$0	\$0	\$11,281	\$0	
	53 - Property insurance	\$0	\$0	\$0	\$0	\$363	\$0	
	63 - Electricity	\$0	\$0	\$0	\$0	\$2,060	\$0	
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$2,318	\$0	
113101	Johanna Whitely Park Maintenance	\$0	\$6,036	\$0	\$13,572	\$0	\$10,736	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$4,000	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$5,000	\$0	
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$500	\$0	
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,236	\$0	



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure				
113102	Peace Grove Maintenance	\$0	\$25,334	\$0	\$21,535		\$0	\$26,186
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$6,512	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$773	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$9,886	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$1,515	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
113103	War Memorial Gardens Maintenance	\$0	\$7,605	\$0	\$7,303		\$0	\$8,157
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,738	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,231	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$136	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$52	\$0	\$0
113104	Sundry Parks & Reserve	\$0	\$49,540	\$0	\$41,754		\$0	\$51,305
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$17,134	\$0	\$0
	51 - Contribution to Tennis Club Greenkeeper expenses	\$0	\$0	\$0	\$0	\$515	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$5,069	\$0	\$0
	57 - Other expenses	\$0	\$0	\$0	\$0	\$515	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$42	\$0	\$0
	53 - Insurance (Tennis Club, Swing Bridge Insurance)	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
113105	Henrietta St Gardens Maintenance	\$0	\$494	\$0	\$1,390		\$0	\$664
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$210	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$248	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$206	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113106	Gwamby/Avon Ascent Maintenance	\$0	\$17,826	\$0	\$19,455		\$0	\$20,063
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
	50 - 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 - Replace boards and tighten bolts on walkway	\$0	\$0	\$0	\$0	\$515	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$700	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$507	\$0	\$0
	51 - Oil walkway	\$0	\$0	\$0	\$0	\$309	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0	\$206	\$0	\$0
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$894	\$0	\$1,185		\$0	\$1,390
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$44	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$52	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$412	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Avon Wildflower Society - Bobcat Hire	\$0	\$0	\$0	\$0	\$308	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$74	\$0	\$0
113108	Monger St Reserve Maintenance	\$0	\$5,328	\$0	\$1,052		\$0	\$3,335
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$929	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,097	\$0	\$0
	51 - Hire Fencing - pipes	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$309	\$0	\$0
113110	Information Bay	\$0	\$0	\$0	\$300		\$0	\$309
	51 - General maintenance and contingency for weed control and maintenance	\$0	\$0	\$0	\$0	\$309	\$0	\$0
113111	Loan Redemption Interest - Forrest Oval	\$0	\$8,200	\$0	\$43,241		\$0	\$109,547
	55 - Interest payments on Loan 65A - Forrest Oval Stage 1	\$0	\$0	\$0	\$0		\$0	\$0
	55 - Interest payments on Loan 65A - Forrest Oval Stage 2 - 1,330,500	\$0	\$0	\$0	\$0	\$83,071	\$0	\$0
	55 - Interest payments on New Loan - Forrest Oval Facilities - Final Stage - Raise Nov 2011	\$0	\$0	\$0	\$0	\$10,334	\$0	\$0
	55 - Interest payments on New Loan - Forrest Oval Courts & Facilities - Raise after 1/1/12	\$0	\$0	\$0	\$0	\$16,142	\$0	\$0
113132	Loan Redemption Interest Ssl Bowling Club	\$0	\$0	\$0	\$0		\$0	\$0
113112	Youth Skate Park	\$0	\$2,413	\$0	\$1,255		\$0	\$3,213
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,061	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,253	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0	\$700	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$106	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$93	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011		2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure		Income	Expenditure
113115	Toilets Avon Park	\$0	\$30,515	\$0	\$26,193		\$0	\$30,618
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$4,594	\$0	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$10,614	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$5,422	\$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
113116	Mt Brown Park Maintenance	\$0	\$6,808	\$0	\$16,098		\$0	\$11,017
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,360	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$500	\$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
113117	Candice Bateman Park Maintenance	\$0	\$14,117	\$0	\$18,034		\$0	\$21,002
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
	51 - BBQ maintenance	\$0	\$0	\$0	\$0	\$103	\$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	\$1,000	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$794	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$163	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
113118	Moto Cross Track Maintenance	\$0	\$3,449	\$0	\$4,113	\$0	\$0	\$9,632
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,454	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$5,903	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$200	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$20	\$0	\$0
	57 - FESA levy	\$0	\$0	\$0	\$0	\$55	\$0	\$0
113119	Avon Walk Trail Maintenance	\$0	\$3,713	\$0	\$6,528		\$0	\$5,391
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,444	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0	\$515	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$932	\$0	\$0
113120	Gardener Vehicles	\$0	\$1,240	\$0	\$3,200		\$0	\$3,090
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$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	\$8,956	\$0	\$4,021		\$0	\$5,208
	63 - Electricity reimbursed by Bowling Club	\$0	\$0	\$0	\$0	\$3,605	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$1,603	\$0	\$0
113122	Racecourse Maintenance	\$0	\$33,698	\$0	\$57,802		\$0	\$17,720
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$5,620	\$0	\$0
	51 - Facilities maintenance	\$0	\$0	\$0	\$0	\$100	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Rates 11/12	\$0	\$0	\$0	\$0	\$8,000	\$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	\$4,709	\$0	\$30,000		\$0	\$25,291
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$7,291	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
113123	Loan Interest Repayments - Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$0	\$103,125	\$0	\$105,792	\$0	\$0	\$121,293
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$121,293	\$0	\$0
113152	Long Service Leave	\$0	\$971	\$0	\$437		\$0	\$451
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$451	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
		Income	Expenditure	Income	Expenditure			
113153	Forrest Oval Stadium Mctce	\$0	\$27,861	\$0	\$48,919			
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,000	\$0	
	51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$1,442	\$0	
	51 - Paint and repair squash court walls	\$0	\$0	\$0	\$0	\$2,266	\$0	
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$7,000	\$0	
	51 - Trestle tables x 2	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Paint w omen's change room floor	\$0	\$0	\$0	\$0	\$258	\$0	
	51 - Paint men's change room floor	\$0	\$0	\$0	\$0	\$258	\$0	
	52 - Water	\$0	\$0	\$0	\$0	\$393	\$0	
	63 - Electricity	\$0	\$0	\$0	\$0	\$16,000	\$0	
	53 - Multirisik insurance	\$0	\$0	\$0	\$0	\$0	\$0	
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$540	\$0	
	53 - Property insurance	\$0	\$0	\$0	\$0	\$3,533	\$0	
	62 - Telephone	\$0	\$0	\$0	\$0	\$464	\$0	
113155	Forrest Oval Pavilion	\$0	\$5,061	\$0	\$11,283			
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,468	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,000	\$0	
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0	\$1,000	\$0	
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$2,000	\$0	
	51 - Light fittings	\$0	\$0	\$0	\$0	\$773	\$0	
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$540	\$0	
	53 - Property insurance	\$0	\$0	\$0	\$0	\$548	\$0	
113141	Forrest Oval Convention Centre	\$0	\$0	\$0	\$0			
	50 - Salaries - See Recreation Salaries GL 113160	\$0	\$0	\$0	\$0	\$0	\$0	
	50 - Superannuation - See Recreation Super GL 113161	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0	\$800	\$0	
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$4,000	\$0	
	51 - Stock Purchases	\$0	\$0	\$0	\$0	\$60,000	\$0	
	51 - Waste Collection 4 services	\$0	\$0	\$0	\$0	\$430	\$0	
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$270	\$0	
	53 - Property insurance	\$0	\$0	\$0	\$0	\$1,900	\$0	
	52 - Utilities - Water	\$0	\$0	\$0	\$0	\$2,900	\$0	
	63 - Utilities - Electricity	\$0	\$0	\$0	\$0	\$16,980	\$0	
New	Forrest Oval Lights - Electricity	\$0	\$0	\$0	\$0	\$0	\$4,000	
	63 - Utilities - Electricity	\$0	\$0	\$0	\$0	\$4,000	\$0	
New	Forrest Oval Turf Maintenance	\$0	\$0	\$0	\$0	\$0	\$20,000	
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$20,000	\$0	
113156	Forrest Oval Grounds Maintenance	\$0	\$61,432	\$0	\$76,676			
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$10,000	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$12,395	\$0	
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$10,000	\$0	
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$15,000	\$0	
	51 - Hire equipment	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Reticulation	\$0	\$0	\$0	\$0	\$4,000	\$0	
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$0	\$0	
	53 - Property insurance	\$0	\$0	\$0	\$0	\$100	\$0	
	63 - Utilities - Electricity	\$0	\$0	\$0	\$0	\$7,000	\$0	
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$9,900	\$0	
113157	Forrest Oval Water Supplies	\$0	\$39,071	\$0	\$41,757			
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,002	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$4,000	\$0	
	51 - Chemicals	\$0	\$0	\$0	\$0	\$500	\$0	
	51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$0	\$0	\$2,756	\$0	
	52 - Water	\$0	\$0	\$0	\$0	\$33,726	\$0	
	63 - Electricity	\$0	\$0	\$0	\$0	\$20,000	\$0	
	53 - Property insurance	\$0	\$0	\$0	\$0	\$34	\$0	
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$155	\$0	
113158	Annual Leave Provision	\$0	\$0	\$0	\$0			
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0			
	51 - Regional Community Recreation Officer	\$0	\$0	\$0	\$0	\$0	\$0	
113160	Recreation - Salaries	\$0	\$32,475	\$0	\$37,844			
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$110,319	\$0	
	50 - Term Pay	\$0	\$0	\$0	\$0	\$8,000	\$0	
113161	Recreation - Superannuation	\$0	\$2,209	\$0	\$5,298			
	50 - Superannuation payments associated with acct 113160	\$0	\$0	\$0	\$0	\$11,000	\$0	
113167	Sporting Club Sponsorships	\$0	\$741	\$0	\$815			
	51 - York Junior Netball Development day	\$0	\$0	\$0	\$0	\$900	\$0	
	51 - York Swimming Club - contribution to shade and swim fins and event costs	\$0	\$0	\$0	\$0	\$270	\$0	
	51 - York Golf Club - Kitchen refurbishment	\$0	\$0	\$0	\$0	\$5,000	\$0	
	51 - York Horsemen's Association - event costs and insurance	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0	\$0	\$0	\$0	\$0	
113168	Contribution To Hockey Club	\$0	\$0	\$0	\$0	\$0	\$0	



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011		2010-2011			Income	Expenditure
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
113169	Hockey Oval Maintenance	\$0	\$8,898	\$0	\$20,912	\$0	\$0	\$14,746
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,324	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,000	\$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	\$877	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
113170	Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Trails maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113199	Depreciation Expense	\$0	\$208,362	\$0	\$33,475	\$0	\$0	\$221,589
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$221,589	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$780,574	\$0	\$760,544	\$1,216,483	\$0	\$1,216,483
	OPERATING INCOME							
112424	Hire Charges - Oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113220	Reimbursements Taxable Supply	(\$1,476)	\$0	(\$20,350)	\$0	\$0	\$0	\$0
	04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Charges - Forrest Oval Lights	\$0	\$0	\$0	\$0	\$0	(\$8,000)	\$0
	04 - Miscellaneous reimbursements - incl. sporting clubs use of lighting - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0	(\$8,000)	\$0	\$0
113241	Convention Centre - Memberships	\$0	\$0	\$0	\$0	\$0	(\$12,500)	\$0
	07 - Income received from memberships	\$0	\$0	\$0	\$0	(\$12,500)	\$0	\$0
113242	Convention Centre - Hire	\$0	\$0	\$0	\$0	\$0	(\$1,000)	\$0
	07 - Income received from hire charges	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0
113243	Convention Centre - Gym	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0
	07 - Income received from gym usage	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
113221	Stadium Hire Charges	(\$5,745)	\$0	(\$3,000)	\$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	-\$64	\$0	(\$30)	\$0	\$0	(\$1,000)	\$0
	07 - Private hire eg w eddings 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	(\$30,029)	\$0	(\$18,800)	\$0	\$0	(\$18,626)	\$0
	07 - Education Department	\$0	\$0	\$0	\$0	(\$12,360)	\$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	(\$500)	\$0	\$0
	07 - York Golf Club	\$0	\$0	\$0	\$0	(\$103)	\$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	(\$500)	\$0	\$0
	07 - York Ag Society	\$0	\$0	\$0	\$0	(\$103)	\$0	\$0
	07 - Balbally	\$0	\$0	\$0	\$0	(\$1,545)	\$0	\$0
	07 - Kitchen Catering - Convention Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	07 - Sundry	\$0	\$0	\$0	\$0	(\$515)	\$0	\$0
113225	Charges Leases (No Gst)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113226	Bowling Club - Power Reimb Gst Incl	(\$3,682)	\$0	(\$3,500)	\$0	\$0	(\$2,500)	\$0
	04 - Electricity reimbursement - Rec Centre sub meter (part year only)	\$0	\$0	\$0	\$0	(\$2,500)	\$0	\$0
113244	Convention Centre	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0
	Stock Sales	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0
113229	Recreation Grants	(\$47,154)	\$0	(\$230,000)	\$0	\$0	(\$2,002,272)	\$0
	03 - Royalties for Regions for Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Royalties for Regions - Candice Bateman Park Toilets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Lotteryw est for Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Lotteryw est for Candice Bateman Park Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	03 - Royalties for Regions for Rec Centre - 10/11 funds	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0
	03 - CLGF Regional Component - Forrest Oval Redevelopment	\$0	\$0	\$0	\$0	(\$909,909)	\$0	\$0
	03 - Royalties for Regions for Bowls and Tennis incl. lighting and netball lighting 11/12 funds	\$0	\$0	\$0	\$0	(\$452,363)	\$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 - Trotting Club Track relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure				
113239	Recreation Grants - Non Taxable	\$0	\$0	\$0	\$0		\$0	\$0
	CLGF Regional Group - Convention Centre Allocation	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant -Lotterywest Forest Walk Trail	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant -Lotterywest Mount Avon Park Play Equip	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant -Lotterywest Mount Brown Park Walk Trail	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant -Lotterywest New Playground Forrest Oval	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant -DSR Recreation Centre -Lighting and Security Systems	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant -Lotterywest York Walk Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000	Government Grant -ANZAC Memorial Mt Brown Park Seating and Lighting	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
000000	Contribution POS Trust Fund-New Play Equip Candice Bateman	\$0	\$0	\$0	\$0		\$0	\$0
000000	Contribution Bowling Club - Bowling Greens	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0
000000	Government Grant -DSR Sporting Complex Netball Courts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000	Government Grant -DSR Sporting Complex Synthetic Bowling Greens, Synthetic Tennis Courts, Lighting - Bowls/Tennis/Netball Lights	\$0	\$0	\$0	\$0	(\$300,000)	\$0	\$0
000000	Lotterywest Grant - Sporting Complex	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0
000000	Government Grant -DSR Sporting Complex	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant -Lotterywest New Skate Park	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant -DSR Recreation Centre -Storage Area	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant -DSR Recreation Centre Ventilation and Climate Control	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant -Swing Bridge	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant - Lotterywest - Skate Park Relocation	\$0	\$0	\$0	\$0		\$0	\$0
000000	Government Grant - Lotterywest - Men's Shed	\$0	\$0	\$0	\$0		\$0	\$0
	03 - Royalties for Regions - preparation of legal docs re: Race Club land	\$0	\$0	\$0	\$0		\$0	\$0
113230	Squash & Gym -Hire Fees	(\$11,097)	\$0	(\$12,200)	\$0		(\$6,500)	\$0
	07 - Income received from the hire of Squash facilities	\$0	\$0	\$0	\$0	(\$6,500)	\$0	\$0
113231	Pavilion - Hire Charges	(\$433)	\$0	(\$750)	\$0		(\$773)	\$0
	07 - Income received from the hire of Forrest Oval Pavilion	\$0	\$0	\$0	\$0	(\$773)	\$0	\$0
113232	Trotting Track - Hire Charges	\$0	\$0	\$0	\$0		\$0	\$0
113233	Oval - Hire Charges	\$0	\$0	\$0	\$0		\$0	\$0
113236	Jetty Project Donations	\$0	\$0	\$0	\$0		\$0	\$0
113255	Trotting Club - Power Reimb	\$0	\$0	\$0	\$0		\$0	\$0
113257	Bowling Club - Power Reimb	\$0	\$0	\$0	\$0		\$0	\$0
113258	Donations/Contrib Non Taxable	\$0	\$0	(\$8,000)	\$0		\$0	\$0
	04 - Trotting Club contribution to new track	\$0	\$0	\$0	\$0		\$0	\$0
	04 - Contribution received RAVA - Racing track	\$0	\$0	\$0	\$0		\$0	\$0
000000	04 - Contributions received York Bowling Club Forrest Oval Facility	\$0	\$0	\$0	\$0		\$0	\$0
	04 - Hockey Club contribution to change rooms and F/oval	\$0	\$0	\$0	\$0		\$0	\$0
	04 - YAC Contributions - Fundraising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113259	Interest Repaid Ssl Bow I Club	\$0	\$0	\$0	\$0		\$0	\$0
113260	Transfer From POS Trust Fund	(\$41,930)	\$0	(\$95,000)	\$0		(\$53,500)	\$0
	10 - York Estates POS for Candice Bateman Park - see expend GLs 113327 & 113341	\$0	\$0	\$0	\$0	(\$53,500)	\$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
new	Sale of Land - Race Course Lots	\$0	\$0	\$0	\$0		\$0	\$0
	04 -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$141,610)	\$0	(\$391,630)	\$0	(\$2,222,471)	(\$2,222,471)	\$0
	Total - OTHER RECREATION & SPORT	(\$141,610)	\$780,574	(\$391,630)	\$760,544	(\$1,005,988)	(\$2,222,471)	\$1,216,483
SWIMMING POOL								
OPERATING EXPENDITURE								
112150	Swimming Pool - Salaries	\$0	\$54,530	\$0	\$78,749		\$0	\$72,882
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$62,582	\$0	\$0
	50 - Support staff	\$0	\$0	\$0	\$0	\$10,300	\$0	\$0
112151	Swimming Pool - Superannuation	\$0	\$7,469	\$0	\$11,025		\$0	\$6,373
	50 - Superannuation payments associated with acct 112150	\$0	\$0	\$0	\$0	\$6,373	\$0	\$0
112153	Admin O/Head & Labour Costs	\$0	\$58,008	\$0	\$59,508		\$0	\$68,228
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$68,228	\$0	\$0
112154	Long Service Leave	\$0	\$2,001	\$0	\$1,350		\$0	\$1,386
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$1,386	\$0	\$0
112155	Swimming Pool-Water	\$0	\$9,356	\$0	\$8,551		\$0	\$13,000
	52 - Water	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure				
112156	Swimming Pool-Electricity	\$0	\$9,497	\$0	\$10,000		\$0	\$12,000
	63 - Electricity	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
112157	Swimming Pool - Chemicals	\$0	\$11,347	\$0	\$11,500		\$0	\$12,500
	51 - Chemicals required for maintenance of water quality	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
112158	General Maintenance Pool	\$0	\$11,687	\$0	\$18,484		\$0	\$16,910
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$340	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$402	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0	\$2,000	\$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	\$515	\$0	\$0
	51 - Breathing apparatus service	\$0	\$0	\$0	\$0	\$515	\$0	\$0
	51 - Replace change room benches	\$0	\$0	\$0	\$0	\$3,090	\$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
	53 - Property insurance	\$0	\$0	\$0	\$0	\$3,445	\$0	\$0
	57 - FESA levy	\$0	\$0	\$0	\$0	\$350	\$0	\$0
112159	Telephone	\$0	\$602	\$0	\$800		\$0	\$824
	62 - Telephone	\$0	\$0	\$0	\$0	\$824	\$0	\$0
112160	Annual Leave Provision	\$0	\$0	\$0	\$0		\$0	\$0
112164	Pool Garden Maintenance	\$0	\$3,692	\$0	\$5,246		\$0	\$4,747
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,260	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,487	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
112199	Depreciation Expense	\$0	\$16,720	\$0	\$14,688		\$0	\$16,721
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$16,721	\$0	\$0
	Sub Total - SWIMMING POOL OP/EXP	\$0	\$184,909	\$0	\$219,901	\$225,571	\$0	\$225,571
	OPERATING INCOME							
112072	Grants Government	(\$3,000)	\$0	(\$117,604)	\$0		(\$117,604)	\$0
	02 - Treasury Department	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
	03 - Royalties for Regions - Pool refurbishment	\$0	\$0	\$0	\$0	(\$114,604)	\$0	\$0
	CLGF Individual - Swimming Pool Upgrade Wetdeck Allocator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000	Government Grant -DSR Pool Upgrade & New Wetdeck	\$0	\$0	\$0	\$0		\$0	\$0
112273	Pool Admission Charges	(\$28,658)	\$0	(\$25,500)	\$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
112274	Grant - Treasury Dept	\$0	\$0	\$0	\$0		\$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	(\$31,658)	\$0	(\$143,114)	\$0	(\$146,114)	(\$146,114)	\$0
	Total - SWIMMING POOL	(\$31,658)	\$184,909	(\$143,114)	\$219,901	\$79,457	(\$146,114)	\$225,571
	LIBRARIES							
	OPERATING EXPENDITURE							
115110	Admin O/Head & Labour Costs	\$0	\$38,672	\$0	\$39,672		\$0	\$45,485
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$45,485	\$0	\$0
115111	Library Operating-Stationery	\$0	\$595	\$0	\$1,100		\$0	\$1,133
	51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$0	\$0	\$1,133	\$0	\$0
115112	Library Operating-Freight	\$0	\$265	\$0	\$400		\$0	\$2,500
	51 - Freight charges on books and other office supplies	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	50 - Staff - Travel - Book Selections					\$1,000		
115113	Office Expenses	\$0	\$1,334	\$0	\$1,850		\$0	\$4,632
	51 - General office items and contingency	\$0	\$0	\$0	\$0	\$200	\$0	\$0
	51 - Amlib subscription	\$0	\$0	\$0	\$0	\$1,288	\$0	\$0
	51 - Contribution to Regional Library Service					\$2,732		
	51 - Computer repairs	\$0	\$0	\$0	\$0	\$412	\$0	\$0
115114	Lost Books	\$0	\$290	\$0	\$1,250		\$0	\$300
	51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$0	\$0	\$0	\$300	\$0	\$0
115115	Magazines/Newspapers	\$0	\$359	\$0	\$400		\$0	\$412
	51 - Purchase of new newspapers and magazines for public use at the library	\$0	\$0	\$0	\$0	\$412	\$0	\$0
115116	Storytime Library	\$0	\$370	\$0	\$400		\$0	\$412
	51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$0	\$0	\$0	\$412	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure				
115117	Books - Purchases	\$0	\$1,737	\$0	\$7,500		\$0	\$7,725
	51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$0	\$0	\$0	\$7,725	\$0	\$0
115118	Long Service Leave	\$0	\$0	\$0	\$0		\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0		\$0	\$0
115119	Annual Leave Provision	\$0	\$0	\$0	\$0		\$0	\$0
115120	Library - Salaries	\$0	\$22,972	\$0	\$52,140		\$0	\$36,755
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$33,755	\$0	\$0
	50 - Salaries Book Selections					\$3,000		
115121	Library - Superannuation	\$0	\$1,270	\$0	\$7,300		\$0	\$4,125
	50 - Superannuation payments associated with acct 115120	\$0	\$0	\$0	\$0	\$4,125	\$0	\$0
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0		\$0	\$0
115124	Library Equipment	\$0	\$1,349	\$0	\$1,500		\$0	\$1,545
	51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
115126	Library Staff Training	\$0	\$0	\$0	\$500		\$0	\$1,100
	50 - Attendance of library staff at related conferences and training	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
115127	Loan Redemption Interest	\$0	\$0	\$0	\$0		\$0	\$0
115199	Depreciation Expense	\$0	\$284	\$0	\$283		\$0	\$309
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$309	\$0	\$0
	Sub Total - LIBRARIES OP/EXP	\$0	\$69,497	\$0	\$114,295	\$106,433	\$0	\$106,433
	OPERATING INCOME							
115229	Charges-Lost Books	\$120	\$0	(\$400)	\$0	\$0	(\$300)	\$0
	04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	\$0	\$0	\$0	(\$300)	\$0	\$0
115230	Sundry Income Taxable Supply	(\$214)	\$0	(\$6,020)	\$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	(\$94)	\$0	(\$6,420)	\$0	(\$17,378)	(\$17,378)	\$0
	Total - LIBRARIES	(\$94)	\$69,497	(\$6,420)	\$114,295	\$89,055	(\$17,378)	\$106,433
	OTHER CULTURE							
	OPERATING EXPENDITURE							
	RESIDENCY MUSEUM							
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0		\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$0	\$0	\$0	\$6,500		\$0	\$0
	55 - Interest payments on Loan 67 for Archives Facility - matures 01/11/21	\$0	\$0	\$0	\$0	\$0	\$0	\$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
118160	General Administration O'Heads	\$0	\$0	\$0	\$0		\$0	\$0
118165	Attendants' Fees	\$0	\$0	\$0	\$1,000		\$0	\$1,030
	51 - General contingency for volunteers	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
118166	Secretaries' Fees	\$0	\$0	\$0	\$300		\$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	\$382	\$0	\$1,000		\$0	\$1,030
	51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
118168	Water	\$0	\$0	\$0	\$0		\$0	\$0
118170	Electricity	\$0	\$0	\$0	\$0		\$0	\$0
118171	Cleaning	\$0	\$0	\$0	\$0		\$0	\$0
118172	Residency Museum Building Mtce	\$0	\$20,064	\$0	\$25,643		\$0	\$35,714
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,371	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - General maintenance inc. carpet	\$0	\$0	\$0	\$0	\$11,000	\$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	\$515	\$0	\$0
	51 - Gutter replacement	\$0	\$0	\$0	\$0	\$2,060	\$0	\$0
	51 - Cleaning	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
	51 - Replace Ceiling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Upgrade to comply with current BCA (balustrades)	\$0	\$0	\$0	\$0	\$9,060	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$2,005	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$1,827	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$2,219	\$0	\$0
	57 - FESA levy, rubbish collection etc	\$0	\$0	\$0	\$0	\$309	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012				ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012	
		2010-2011		2010-2011		2011-2012	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
118173	Maintenance Exhibits	\$0	\$3,937	\$0	\$3,650	\$0	\$3,760
	51 - Maintenance of exhibits and displays	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Reglazing 2 x show cases for Room 2	\$0	\$0	\$0	\$0	\$0	\$0
118174	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
118175	Museum Promotion & Marketing	\$0	\$293	\$0	\$2,000	\$0	\$500
	51 - Provision for marketing and promotion of Residency Museum	\$0	\$0	\$0	\$0	\$0	\$0
118176	Museum Phone, Internet & Computer	\$0	\$1,071	\$0	\$3,000	\$0	\$1,800
	51 - Computer / modem maintenance	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Audio training and ongoing support	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Internet fees	\$0	\$0	\$0	\$0	\$0	\$0
	62 - Telephone charges	\$0	\$0	\$0	\$0	\$0	\$0
118177	Stationery/Postage	\$0	\$81	\$0	\$750	\$0	\$150
	51 - Stationery, postage and freight expenses	\$0	\$0	\$0	\$0	\$0	\$0
118178	Membership Fees	\$0	\$110	\$0	\$350	\$0	\$361
	51 - Costs of memberships of professional associations	\$0	\$0	\$0	\$0	\$0	\$0
118179	Volunteers Police Clearances	\$0	\$82	\$0	\$130	\$0	\$134
	51 - Provision for police & working with children clearances of volunteers	\$0	\$0	\$0	\$0	\$0	\$0
118180	Display Expenses	\$0	\$0	\$0	\$0	\$0	\$0
118181	Refreshments	\$0	\$557	\$0	\$700	\$0	\$721
	51 - Provision for minor refreshments for volunteers and guests	\$0	\$0	\$0	\$0	\$0	\$0
118182	Equipment	\$0	\$909	\$0	\$1,600	\$0	\$1,648
	51 - Provision for purchase of minor equipment including office machines.	\$0	\$0	\$0	\$0	\$0	\$0
118183	Conferences, Travelling	\$0	\$160	\$0	\$860	\$0	\$886
	51 - Attendance of staff at related conferences, training sessions etc	\$0	\$0	\$0	\$0	\$0	\$0
118184	Research Projects	\$0	\$23	\$0	\$525	\$0	\$541
	51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$0	\$0	\$0	\$0	\$0
118185	Sundry Expenses	\$0	\$1,025	\$0	\$750	\$0	\$1,000
	51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$0
118186	Computer Ups	\$0	\$0	\$0	\$0	\$0	\$0
118187	Grant Minor Equipment Expend	\$0	\$0	\$0	\$0	\$0	\$0
118188	Residency Museum Garden-Shire	\$0	\$2,708	\$0	\$7,440	\$0	\$3,453
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Reticulation maintenance	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0
118189	Residency Museum Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
118190	Interpretation Plan Expenditure	\$0	\$8,916	\$0	\$5,000	\$0	\$15,000
	51 - Expenditure for conservation grant	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Interpretation Grant subject to Lotterywest Funding	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant					\$15,000	
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant	\$0	\$0	\$0	\$0	\$0	\$0
118191	Salaries Residency Museum	\$0	\$39,532	\$0	\$40,434	\$0	\$46,000
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0
118192	Residency Museum - Superannuation	\$0	\$3,390	\$0	\$5,661	\$0	\$5,831
	50 - Superannuation payments associated with acct 118191	\$0	\$0	\$0	\$0	\$0	\$0
118193	Long Service Leave - Residency Museum	\$0	\$2,555	\$0	\$288	\$0	\$299
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0
118199	Depreciation Expense	\$0	\$8,537	\$0	\$8,092	\$0	\$8,511
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
		Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure			
OTHER CULTURE								
			\$0		\$0		\$0	\$0
119116	Radio Station Maintenance - Barker St	\$0	\$2,475	\$0	\$2,110		\$0	\$2,273
	51 - General Maintenance including termite inspection	\$0	\$0	\$0	\$0	\$773	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$248	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$222	\$0	\$0
	57 - FESA levy, rates, rubbish etc	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
119117	Old Convent - York History	\$0	\$11,815	\$0	\$9,000		\$0	\$9,000
	51 - Rent of space at convent for York Society archives	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$0	\$108,621	\$0	\$126,783	\$139,951	\$0	\$139,951
OPERATING INCOME								
118221	Museum Entry Fees	(\$2,905)	\$0	(\$6,500)	\$0		(\$4,500)	\$0
	07 - Admission fees for York Residency Museum	\$0	\$0	\$0	\$0	(\$4,500)	\$0	\$0
118222	Sale Postcards/Books	(\$400)	\$0	(\$500)	\$0		(\$515)	\$0
	07 - Provision for sundry income from sale of postcards and stock	\$0	\$0	\$0	\$0	(\$515)	\$0	\$0
118223	Donations	(\$345)	\$0	(\$10)	\$0		(\$10)	\$0
	04 - Provision for sundry donations received at the Residency Museum	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
118224	Grant Heritage Council	\$0	\$0	\$0	\$0		\$0	\$0
118225	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0		\$0	\$0
118227	Research Project Serv Charge	\$0	\$0	\$0	\$0		\$0	\$0
118228	Grant Income	\$0	\$0	(\$5,000)	\$0		(\$15,000)	\$0
	02 - Grant for conservation of artworks	\$0	\$0	\$0	\$0		\$0	\$0
	02 - Lotterywest Interpretation grant	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
	02 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0		\$0	\$0
118229	Grant Govt Archives Centre	\$0	\$0	\$0	\$0		\$0	\$0
119220	Other Culture - Sundry Income	(\$1,104)	\$0	(\$10)	\$0		(\$10)	\$0
	04 - Provision for sundry income	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
119221	Government Grant - History Books	\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$4,755)	\$0	(\$12,020)	\$0	(\$20,035)	(\$20,035)	\$0
	Total - OTHER CULTURE	(\$4,755)	\$108,621	(\$12,020)	\$126,783	\$119,916	(\$20,035)	\$139,951
	Total - RECREATION AND CULTURE	(\$221,024)	\$1,339,902	(\$1,399,927)	\$1,512,444	(\$577,148)	(\$2,723,719)	\$2,146,571
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME								
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
	Total - ST,RDS,BRIDGES,DEPOT - CONST	\$0	\$0	\$0	\$0		\$0	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
125120	Sign Replacement And Repairs	\$0	\$0	\$0	\$0		\$0	\$0
125109	Street Cleaning	\$0	\$19,308	\$0	\$20,000		\$0	\$19,995
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,605	\$0	\$0
	51 - Contractors Fees	\$0	\$0	\$0	\$0	\$10,300	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$3,090	\$0	\$0
125110	Road Safety Audits	\$0	\$0	\$0	\$10,000		\$0	\$6,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
125121	Traffic Signs - Warning and Directional - Road name plates to	\$0	\$2,137	\$0	\$10,000		\$0	\$12,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	50 - Materials and contracts	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
	50 - Materials and contracts - Signage for Goldfields etc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011		2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure		Income	Expenditure
125125	Weed Control	\$0	\$4,526	\$0	\$15,000		\$0	\$25,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$17,800	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
125128	Lighting Of Streets	\$0	\$51,042	\$0	\$45,000		\$0	\$66,000
	63 - Street light electricity	\$0	\$0	\$0	\$0	\$66,000	\$0	\$0
125129	Road Maintenance General	\$0	\$504,838	\$0	\$508,000		\$0	\$487,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$111,375	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$131,442	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$87,358	\$0	\$0
	51 - Greenhills - walk trails, footpaths, drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Kauring - drainage and gravel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Road safety audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Street Trees Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$111,375	\$0	\$0
	51 - Street Cleaning	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
	51 - Pit Rehabilitation (Qualen West, Ashworth & Boyercutty)	\$0	\$0	\$0	\$0	\$15,450	\$0	\$0
	Footpath Maintenance included in GL 125129		\$0		\$0			\$10,000
	50 - Direct labour costs		\$0		\$0	\$3,000		\$0
	50 - Labour overheads		\$0		\$0	\$3,540		\$0
	51 - Materials and contracts		\$0		\$0	\$1,460		\$0
	80 - Plant operation costs		\$0		\$0	\$2,000		\$0
*New	Townsite Projects		\$0		\$0			\$0
	Kauring		\$0		\$0			\$0
	50 - Direct labour costs		\$0		\$0	\$0		\$0
	50 - Labour overheads		\$0		\$0	\$0		\$0
	51 - Materials and contracts		\$0		\$0	\$0		\$0
	80 - Plant operation costs		\$0		\$0	\$0		\$0
	Greenhills		\$0		\$0			\$0
	50 - Direct labour costs		\$0		\$0	\$0		\$0
	50 - Labour overheads		\$0		\$0	\$0		\$0
	51 - Materials and contracts		\$0		\$0	\$0		\$0
	80 - Plant operation costs		\$0		\$0	\$0		\$0
	York		\$0		\$0			\$0
	50 - Direct labour costs		\$0		\$0	\$0		\$0
	50 - Labour overheads		\$0		\$0	\$0		\$0
	51 - Materials and contracts		\$0		\$0	\$0		\$0
	80 - Plant operation costs		\$0		\$0	\$0		\$0
*New	Asset Preservation - Gravel Sheeting/School Bus Routes		\$0		\$0			\$0
	50 - Direct labour costs		\$0		\$0	\$0		\$0
	50 - Labour overheads		\$0		\$0	\$0		\$0
	51 - Materials and contracts		\$0		\$0	\$0		\$0
	80 - Plant operation costs		\$0		\$0	\$0		\$0
125132	Bridge Maintenance	\$0	\$24,919	\$0	\$18,719		\$0	\$57,800
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	51 - Insurance					\$32,800		\$0
125134	Doubtful Debts - Transport	\$0	\$0	\$0	\$5,000		\$0	\$1,000
	57 - Other Expenditure	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
125140	Crossover Rebate	\$0	\$964	\$0	\$5,000		\$0	\$2,000
	57 - Other Expenditure	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
125141	Crossovers - York Estates Stage 2	\$0	\$0	\$0	\$6,000		\$0	\$2,000
	51 - Construction contribution	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
125165	Depot Maintenance	\$0	\$38,669	\$0	\$42,992		\$0	\$53,627
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$16,314	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$19,250	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0	\$500	\$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	\$2,000	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$5,414	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$1,093	\$0	\$0
	57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$0	\$0	\$0	\$1,138	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$618	\$0	\$0
125170	Road Verge Maintenance	\$0	\$55,797	\$0	\$70,000		\$0	\$60,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$17,700	\$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	\$590,040	\$0	\$312,911		\$0	\$590,134
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$590,134	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$0	\$1,292,240	\$0	\$1,068,622	\$1,392,556	\$0	\$1,392,556



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET	
	Previous Year Actual		Previous Year Estimated		2011-2012		
	2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure			
OPERATING INCOME							
121214 Contributions To Works	(\$15,342)	\$0	\$0	\$0		\$0	\$0
122204 Contrib/Donations-Rds Constr	\$0	\$0	\$0	\$0		\$0	\$0
122203 Contributions Taxable Supply	\$0	\$0	\$0	\$0		\$0	\$0
125201 Other Grants	(\$5,475)	\$0	(\$29,650)	\$0		(\$14,000)	\$0
03 - MRWA Street lighting grant	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
03 - MRWA Drainage Study Grant	\$0	\$0	\$0	\$0	(\$9,000)	\$0	\$0
125205 Reimbursements	\$0	\$0	\$0	\$0		\$0	\$0
125207 Harvest Mass Management Scheme Cbh	\$0	\$0	\$0	\$0		\$0	\$0
121208 Reimbursements Taxable	-\$83	\$0	(\$10)	\$0		(\$10)	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$10)	\$0	\$0
121201 Mrd Grant-York Tammin Rd	\$0	\$0	\$0	\$0		\$0	\$0
121202 Road To Recovery Grants	(\$297,275)	\$0	(\$297,275)	\$0		(\$292,000)	\$0
03 - Grant received from Federal Govt for nominated road projects	\$0	\$0	\$0	\$0	(\$292,000)	\$0	\$0
121206 Reimbursements Non Taxable	\$0	\$0	(\$50)	\$0		(\$52)	\$0
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$52)	\$0	\$0
121207 Mrd Grant Bridges	\$0	\$0	\$0	\$0		\$0	\$0
121215 Grant Lggc Special Projects- Bridges	\$0	\$0	\$0	\$0		\$0	\$0
121220 Rrg Grant Talbot West Road	\$0	\$0	\$0	\$0		\$0	\$0
122206 Grant Road To Recovery Town	\$0	\$0	\$0	\$0		\$0	\$0
125202 Grant Rrg - Direct	(\$91,373)	\$0	(\$91,373)	\$0		(\$92,763)	\$0
02 - Grant received from MRWA for unspecified road maintenance	\$0	\$0	\$0	\$0	(\$92,763)	\$0	\$0
125203 Grant - Rrg - Roads	(\$210,440)	\$0	(\$263,078)	\$0		(\$335,120)	\$0
03 - Grant received from MRWA for nominated road projects (see acct 122401), with Council responsible for one third of the project costs	\$0	\$0	\$0	\$0	(\$282,510)	\$0	\$0
03 - Grant Carried Over 2010/11 York Tammin Road	\$0	\$0	\$0	\$0	(\$52,610)	\$0	\$0
125204 Roads Reimbursements - Taxable Supply	\$0	\$0	\$0	\$0		\$0	\$0
125206 Grant - Roadwise	\$0	\$0	\$0	\$0		\$0	\$0
125220 Developers' Contributions - Subdivision Access Roads	\$0	\$0	(\$80,000)	\$0		(\$40,000)	\$0
10 - Developments	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
10 - Roadworks (50% Contribution)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 - Footpaths	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0
10 - Developers' Contributions - Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 - Top Beverley Road ILI Slip lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125219 Reinstatements	\$0	\$0	-\$1,000	\$0		(\$1,030)	\$0
04 - Provision for reimbursements	\$0	\$0	\$0	\$0	(\$1,030)	\$0	\$0
125221 Grant Government - Footpaths	\$0	\$0	\$0	\$0		\$0	\$0
125208 Grant Govt-Black Spot Funding	(\$36,799)	\$0	(\$124,127)	\$0		(\$203,853)	\$0
03 - Blackspot project grants	\$0	\$0	\$0	\$0	(\$203,853)	\$0	\$0
125209 Transfer From Trust-Contrib To Works	(\$7,549)	\$0	(\$68,386)	\$0		(\$61,247)	\$0
10 - Transfer from Trust - York Estates Footpaths	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0
10 - Transfer from Trust - York Estates Crossovers Stage 2	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0
10 - Carparking	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 - Transfer from Trust - Davies Court	\$0	\$0	\$0	\$0	(\$9,247)	\$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
125211 Grants - R&Lcip	\$0	\$0	\$0	\$0		\$0	\$0
03 - Grant received from Fed Govt for nominated road projects - see 122409	\$0	\$0	\$0	\$0		\$0	\$0
125212 Grants - Royalties For Regions	\$0	\$0	\$0	\$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	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$664,335)	\$0	(\$954,949)	\$0	(\$1,840,075)	(\$1,840,075)	\$0
Total - MTCE STREETS ROADS DEPOTS	(\$664,335)	\$1,292,240	(\$954,949)	\$1,068,622	(\$447,519)	(\$1,840,075)	\$1,392,556
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
PARKING							
128101 Paint Carparks/Park Bays Cbd	\$0	\$0	\$0	\$0		\$0	\$10,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,360	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,640	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
128102 Car Park Poliwka South Street	\$0	\$0	\$0	\$0		\$0	\$0
128103 Howick St Car Park	\$0	\$6,027	\$0	\$5,000		\$0	\$5,150
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,850	\$0	\$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	\$17,134	\$0	\$11,904		\$0	\$17,136
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$17,136	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011		2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure		Income	Expenditure
LICENSING		\$0		\$0				
129102	Licensing Salaries	\$0	\$52,900	\$0	\$70,662		\$0	\$49,119
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$49,119	\$0	\$0
129103	Licensing Superannuation	\$0	\$5,126	\$0	\$9,893		\$0	\$4,421
	50 - Superannuation payments associated with 129102	\$0	\$0	\$0	\$0	\$4,421	\$0	\$0
129104	Licensing Leave Provisions	\$0	\$0	\$0	\$144		\$0	\$1,144
	50 - Licensing staff leave provisions	\$0	\$0	\$0	\$0	\$1,144	\$0	\$0
129401	Admin O'Heads And Labour Costs	\$0	\$38,672	\$0	\$39,672		\$0	\$45,485
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$45,485	\$0	\$0
AERODROMES		\$0		\$0				
129001	Aerodrome Maintenance	\$0	\$11,905	\$0	\$3,673		\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Material and contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129199	Depreciation	\$0	\$5,750	\$0	\$4,538		\$0	\$5,758
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$5,758	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/EXP		\$0	\$137,514	\$0	\$145,486	\$138,213	\$0	\$138,213
OPERATING INCOME								
129202	Commission Licensing	(\$73,361)	\$0	(\$80,000)	\$0		(\$78,000)	\$0
	09 - Commission received from DQI as licensing agent	\$0	\$0	\$0	\$0	(\$78,000)	\$0	\$0
128204	Parking Fines	(\$230)	\$0	\$0	\$0		\$0	\$0
	04 - Income received from parking fines	\$0	\$0	\$0	\$0		\$0	\$0
AERODROMES								
129201	Hangar Lease	\$0	\$0	\$0	\$0		\$0	\$0
	07 - Provision for lease income from use of Springbett airfield	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$73,591)	\$0	(\$80,000)	\$0	(\$78,000)	(\$78,000)	\$0
Total - TRAFFIC CONTROL		(\$73,591)	\$137,514	(\$80,000)	\$145,486	\$60,213	(\$78,000)	\$138,213
Total - TRANSPORT		(\$737,926)	\$1,429,754	(\$1,034,949)	\$1,214,108	(\$387,306)	(\$1,918,075)	\$1,530,769
RURAL SERVICES								
OPERATING EXPENDITURE								
131108	Conservation Volunteers	\$0	\$1,208	\$0	\$4,357		\$0	\$8,500
	51 - Contingency for volunteer projects	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Contractors fencing					\$6,500		
	51 - Talbot Brook Environmental Group	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - LCDC - Project Approved 09/10 Seed Orchard	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131109	Conservation Volunteers	\$0	\$9,091	\$0	\$9,800		\$0	\$10,909
	51 - SEAVROC Caring For Country Project	\$0	\$0	\$0	\$0	\$10,909	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP		\$0	\$10,299	\$0	\$14,157	\$19,409	\$0	\$19,409
OPERATING INCOME								
131208	Fencing Grant	\$0	\$0	\$0	\$0	(\$6,500)	(\$6,500)	\$0
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	(\$6,500)	(\$6,500)	\$0
Total - RURAL SERVICES		\$0	\$10,299	\$0	\$14,157	\$12,909	(\$6,500)	\$19,409



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
		Income	Expenditure	Income	Expenditure			
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
132101	Admin O'Heads & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0	
132102	Town Promotions	\$0	\$756	\$0	\$20,000	\$0	\$5,000	
	51 - Provision for expenditure on various town promotions	\$0	\$0	\$0	\$0	\$5,000	\$0	
132145	Area Promotion	\$0	\$28,091	\$0	\$26,000	\$0	\$44,000	
	51 - Promotion of York townsite and district	\$0	\$0	\$0	\$0	\$500	\$0	
	51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$0	\$0	\$500	\$0	
	51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Antique Fair - Contribution to promotion	\$0	\$0	\$0	\$0	\$1,000	\$0	
	51 - Gourmet Food & Wine Festival - Contribution to promotion	\$0	\$0	\$0	\$0	\$1,000	\$0	
	51 - Veteran Car Club - Inkind support, banner, road closure etc	\$0	\$0	\$0	\$0	\$2,000	\$0	
	51 - 2011 York Agricultural Show includes carry fwd Community Resilience Funds 132156	\$0	\$0	\$0	\$0	\$38,000	\$0	
	51 - Advertising	\$0	\$0	\$0	\$0	\$1,000	\$0	
	51 - Avon Tourism Marketing Plan	\$0	\$0	\$0	\$0	\$0	\$0	
New	Civic Celebration - York Town Hall Centenary						\$50,000	
	51 - York Town Hall Centenary - Celebrations Circus Challenge, Banners, Dinner	\$0	\$0	\$0	\$0	\$50,000	\$0	
New	Special Events	\$0	\$0	\$0	\$0		\$6,000	
	51 - Melbourne Cup Trophy Tour	\$0	\$0	\$0	\$0	\$6,000	\$0	
132146	Information Bays/Telephone Box	\$0	\$1,366	\$0	\$964	\$0	\$12,294	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$4,951	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$5,843	\$0	
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$1,500	\$0	
132103	York Information Centre - Salaries	\$0	\$49,545	\$0	\$41,014	\$0	\$42,244	
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$42,244	\$0	
132104	York Information Centre - Superannuation	\$0	\$5,875	\$0	\$5,742	\$0	\$5,914	
	50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$5,914	\$0	
132105	York Information Centre - Long Service Leave and Annual Le	\$0	\$0	\$0	\$1,050	\$0	\$1,313	
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$1,313	\$0	
132148	Tourist Bureau-Contribution	\$0	\$36,260	\$0	\$30,000	\$0	\$35,000	
	51 - Contribution to meeting York Tourist Bureau Liabilities eg. Bridal Fair					\$13,000	\$0	
	51 - Contribution towards Information Services operations and stock	\$0	\$0	\$0	\$0	\$22,000	\$0	
132149	Tourist Bureau-Bldg Mtce	\$0	\$8,170	\$0	\$4,953	\$0	\$5,102	
	52 - Water	\$0	\$0	\$0	\$0	\$155	\$0	
	63 - Electricity	\$0	\$0	\$0	\$0	\$4,947	\$0	
132150	Festival Assistance	\$0	\$31,687	\$0	\$27,410	\$0	\$16,900	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,000	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,500	\$0	
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0	\$1,000	\$0	
	51 - AROC Regional Equipment scheme	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Royal Show Exhibition	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Ag Society - York Show	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - York Society Photographic Awards	\$0	\$0	\$0	\$0	\$500	\$0	
	51 - Cycle Clubs event funding	\$0	\$0	\$0	\$0	\$2,000	\$0	
	51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	\$0	\$0	\$0	\$0	\$1,400	\$0	
	51 - Children's Street Christmas Party	\$0	\$0	\$0	\$0	\$4,000	\$0	
	51 - Children's Street Christmas Party - additional funding request	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Contingency	\$0	\$0	\$0	\$0	\$1,000	\$0	
	51 - Jazz Festival - Contribution to hall & toilets hire	\$0	\$0	\$0	\$0	\$0	\$0	
	51 - Spring Garden Festival Pole Flower	\$0	\$0	\$0	\$0	\$0	\$0	
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$500	\$0	
132153	Xmas Decorations/Festivities	\$0	\$13,922	\$0	\$9,325	\$0	\$16,200	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,959	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$8,211	\$0	
	51 - Materials and hire equipment	\$0	\$0	\$0	\$0	\$1,030	\$0	
132154	Banner Installation & Removal	\$0	\$4,324	\$0	\$4,909	\$0	\$16,894	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$6,143	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$7,249	\$0	
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,090	\$0	
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$412	\$0	
132156	Dry Season Community Resilience Events Expenditure		\$11,926		\$0		\$8,073	
	51 - Funds received from Dept Ag & Food Carried Over 10/11	\$0	\$0	\$0	\$0	\$8,073	\$0	
132199	Depreciation Expense	\$0	\$604	\$0	\$539	\$0	\$604	
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$604	\$0	
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$0	\$192,528	\$0	\$171,906	\$265,538	\$265,538	



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
	Income	Expenditure	Income	Expenditure			
OPERATING INCOME							
132270 Contributions & Reimbursements Taxable	(\$16,966)	\$0	(\$12,000)	\$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
New Melbourne Cup Tour Events - Income	\$0	\$0	\$0	\$0		(\$1,500)	\$0
51 - Melbourne Cup Tour	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0
New Centenary Dinner - Income	\$0	\$0	\$0	\$0		(\$10,000)	\$0
51 - Ticket Sales	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
132248 Tourist Bureau Income	(\$14,018)	\$0	\$0	\$0	\$0	(\$16,200)	\$0
51 - Income from Information Services Sales	\$0	\$0	\$0	\$0	(\$16,200)	\$0	\$0
132256 Dry SEASON Community Events Income	(\$21,400)	\$0	\$0	\$0			
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$52,384)	\$0	(\$12,000)	\$0	(\$28,800)	(\$28,800)	\$0
Total - TOURISM & AREA PROMOTION	(\$52,384)	\$192,528	(\$12,000)	\$171,906	\$236,738	(\$28,800)	\$265,538
BUILDING CONTROL							
OPERATING EXPENDITURE							
133160 Building - Salaries	\$0	\$115,566	\$0	\$76,988		\$0	\$162,347
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$162,347	\$0	\$0
133161 Building - Superannuation	\$0	\$14,045	\$0	\$10,778		\$0	\$11,102
50 - Superannuation payments associated with 133160	\$0	\$0	\$0	\$0	\$11,102	\$0	\$0
133187 Engineering Advice	\$0	\$0	\$0	\$2,000		\$0	\$500
51 - Professional advice associated with building issues	\$0	\$0	\$0	\$0	\$500	\$0	\$0
133188 Vehicle Operating Expenses Y 387	\$0	\$0	\$0	\$0		\$0	\$0
133189 Vehicle Operating Expenses - Y000 & Y837	\$0	\$6,124	\$0	\$0	\$9,000	\$0	\$9,000
133190 Admin O/Head & Labour Costs	\$0	\$103,125	\$0	\$105,792		\$0	\$121,293
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$121,293	\$0	\$0
133191 Long Service Leave	\$0	\$1,944	\$0	\$381		\$0	\$436
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$436	\$0	\$0
133192 Building Control Expenses-Other	\$0	\$8,081	\$0	\$23,978		\$0	\$19,396
51 - Printing and stationery	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
62 - Mobile phone charges	\$0	\$0	\$0	\$0	\$515	\$0	\$0
51 - Plan Stamps	\$0	\$0	\$0	\$0	\$1,236	\$0	\$0
51 - New Building License Envelopes	\$0	\$0	\$0	\$0	\$496	\$0	\$0
51 - Retrospective Building License Envelopes	\$0	\$0	\$0	\$0	\$496	\$0	\$0
51 - Australian Standards Subscription	\$0	\$0	\$0	\$0	\$1,133	\$0	\$0
51 - Building Costs Guide	\$0	\$0	\$0	\$0	\$721	\$0	\$0
51 - Building Codes online subscription and updates	\$0	\$0	\$0	\$0	\$2,486	\$0	\$0
51 - Training Conferences	\$0	\$0	\$0	\$0	\$3,090	\$0	\$0
51 - Equipment	\$0	\$0	\$0	\$0	\$515	\$0	\$0
51 - York Earthquake Hazard map	\$0	\$0	\$0	\$0	\$618	\$0	\$0
51 - Scanning Building Files over three years	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
51 - Asbestos Management Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Fuel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133193 Meeting Planning Bld Mtce Prog	\$0	\$0	\$0	\$0		\$0	\$0
133194 Annual Leave Provision	\$0	\$0	\$0	\$0		\$0	\$0
133195 Building Licence Refunds	\$0	\$743	\$0	\$100		\$0	\$103
51 - Contingency for refund of Building licence applications	\$0	\$0	\$0	\$0	\$103	\$0	\$0
133196 Legal Advice Building	\$0	\$0	\$0	\$10,000		\$0	\$3,300
51 - Contingency for legal advice related to Building Control disputes	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0
133199 Depreciation Expense	\$0	\$3,830	\$0	\$0		\$0	\$3,671
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$3,671	\$0	\$0
133189 Motor Vehicle Expenses	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$253,458	\$0	\$230,017	\$331,148	\$0	\$331,148



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
	Income	Expenditure	Income	Expenditure			
BUILDING CONTROL OP/INC							
133204 Charges-Building Permits	(\$30,225)	\$0	(\$60,000)	\$0		(\$35,000)	\$0
07 - Income received from Building Licence applications	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0
133205 Charges-Demolition Fees	(\$850)	\$0	(\$200)	\$0		(\$206)	\$0
07 - Contingency for fees received for Building Demolition permits	\$0	\$0	\$0	\$0	(\$206)	\$0	\$0
133207 Bciff Commission	(\$276)	\$0	(\$450)	\$0		(\$464)	\$0
09 - Commission received from BCTF applied to licences issued over \$20K	\$0	\$0	\$0	\$0	(\$464)	\$0	\$0
133208 Signs/Hoardings Charges	-\$320	\$0	(\$600)	\$0		(\$618)	\$0
07 - Income received from permits for signs and hoardings	\$0	\$0	\$0	\$0	(\$618)	\$0	\$0
133209 Sign Application Fee	(\$74)	\$0	(\$400)	\$0		(\$412)	\$0
07 - Income received from sign applications	\$0	\$0	\$0	\$0	(\$412)	\$0	\$0
133210 Building Fees Taxable	(\$38,273)	\$0	(\$25,000)	\$0		(\$40,000)	\$0
07 - Contract building services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0
133211 Brb Commission	(\$224)	\$0	(\$750)	\$0		(\$773)	\$0
09 - Commission received from BRB applied to all building licences	\$0	\$0	\$0	\$0	(\$773)	\$0	\$0
133215 Building Fines & Penalties	\$0	\$0	-\$2,000	\$0		(\$2,060)	\$0
04 - Reimbursement of Building legal expenses incurred	\$0	\$0	\$0	\$0	(\$2,060)	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$70,242)	\$0	(\$89,400)	\$0	(\$79,533)	(\$79,533)	\$0
Total - BUILDING CONTROL	(\$70,242)	\$253,458	(\$89,400)	\$230,017	\$251,615	(\$79,533)	\$331,148
ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
138101 York Telecentre (Old Infant Health)	\$0	\$2,591	\$0	\$3,902		\$0	\$4,085
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
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	\$240	\$0	\$0
57 - Council rates, FESA levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138111 Interest Repayments Loan 64 Cbh Dam/Bypass	\$0	\$0	\$0	\$0		\$0	\$0
138102 Sponsorships/Donations	\$0	\$0	\$0	\$200		\$0	\$206
09 - Provision for sponsorships and donations associated with Other Economic Services	\$0	\$0	\$0	\$0	\$206	\$0	\$0
New York Community Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138160 Community Development Officer	\$0	\$0	\$0	\$16,594		\$0	\$0
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50 - Superannuation as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$2,591	\$0	\$20,696	\$4,291	\$0	\$4,291
OPERATING INCOME							
138201 Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0		\$0	\$0
New Govt Grant - State Archive	\$0	\$0	\$0	\$0		\$0	\$0
138202 Telecentre Reimbursements	(\$1,176)	\$0	(\$1,200)	\$0		(\$1,236)	\$0
04 - Building Insurance, rates etc. reimbursed	\$0	\$0	\$0	\$0	(\$1,236)	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$1,176)	\$0	(\$1,200)	\$0	(\$1,236)	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT	(\$1,176)	\$2,591	(\$1,200)	\$20,696	\$3,055	(\$1,236)	\$4,291



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012		
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure	
	Income	Expenditure	Income	Expenditure				
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
139142	Standpipes Water/Maintenance	\$0	\$3,582	\$0	\$2,205		\$0	\$10,811
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$115	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$136	\$0	\$0
	51 - Materials and contracts - swipe card system	\$0	\$0	\$0	\$0	\$10,560	\$0	\$0
139143	Standpipes-Water	\$0	\$65,943	\$0	\$16,000		\$0	\$40,000
	52 - Water	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
	51 - Materials and contracts					\$0		
139144	Community Bus Operation	\$0	\$3,255	\$0	\$6,722		\$0	\$6,924
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$412	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$486	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$5,150	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$876	\$0	\$0
139145	Disaster Relief	\$0	\$0	\$0	\$0		\$0	\$0
139199	Depreciation Expense	\$0	\$11,391	\$0	\$11,391		\$0	\$11,405
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$11,405	\$0	\$0
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$84,171	\$0	\$36,318	\$69,140	\$0	\$69,140
OPERATING INCOME								
139255	Charges-Extractive Industry Licence	(\$565)	\$0	(\$400)	\$0		(\$412)	\$0
	07 - Income received from Extractive Industry licences	\$0	\$0	\$0	\$0	(\$412)	\$0	\$0
139256	Charges-Sale Water	(\$38,852)	\$0	(\$20,000)	\$0		(\$35,000)	\$0
	07 - Income received from water sold from Council-owned standpipes	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0
New	State Archives Grant - Regional Records Storage Facility	\$0	\$0	\$0	\$0		\$0	\$0
	04 - Contributions & reimbursements	\$0	\$0	\$0	\$0		\$0	\$0
139259	Community Bus Income	(\$8,706)	\$0	(\$7,500)	\$0		(\$8,706)	\$0
	07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	\$0	\$0	(\$8,706)	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$48,124)	\$0	(\$27,900)	\$0	(\$44,118)	(\$44,118)	\$0
	Total - OTHER ECONOMIC SERVICES	(\$48,124)	\$84,171	(\$27,900)	\$36,318	\$25,022	(\$44,118)	\$69,140
	Total - ECONOMIC SERVICES	(\$171,926)	\$543,046	(\$130,500)	\$473,094	\$529,339	(\$160,187)	\$689,526
PRIVATE WORKS								
OPERATING EXPENDITURE								
141001	Various Private Works	\$0	\$168,926	\$0	\$77,000		\$0	\$54,072
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$7,322	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$15,450	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$22,660	\$0	\$0
	Sub Total - PRIVATE WORKS OP/EXP	\$0	\$168,926	\$0	\$77,000	\$54,072	\$0	\$54,072
OPERATING INCOME								
142021	Charges-Private Works	(\$182,902)	\$0	(\$97,235)	\$0		(\$70,300)	\$0
	07 - Income received from the undertaking of private works	\$0	\$0	\$0	\$0	(\$70,300)	\$0	\$0
	07 - Transfer from Trust - Savage subdivision	\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$182,902)	\$0	(\$97,235)	\$0	(\$70,300)	(\$70,300)	\$0
	Total - PRIVATE WORKS	(\$182,902)	\$168,926	(\$97,235)	\$77,000	(\$16,228)	(\$70,300)	\$54,072



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

Annual Budget 2011-2012

	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			ADOPTED BUDGET 2011-2012	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
	PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE							
001064 Less Allocated-Works/Services	\$0	(\$853,670)	\$0	(\$834,044)		\$0	(\$898,398)
40 - Overheads allocated	\$0	\$0	\$0	\$0	(\$898,398)	\$0	\$0
143156 Unallocated Salaries Account	\$0	\$0	\$0	\$0		\$0	\$0
143157 Annual Leave Provision	\$0	\$0	\$0	\$0		\$0	\$0
143158 Admin O/Head & Labour Costs	\$0	\$283,594	\$0	\$290,927		\$0	\$333,557
39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$333,557	\$0	\$0
143159 Depot Cleaning	\$0	\$0	\$0	\$0		\$0	\$0
143160 Engineering Office/Other Exp	\$0	\$21,918	\$0	\$15,946		\$0	\$20,935
51 - General expenses	\$0	\$0	\$0	\$0	\$3,090	\$0	\$0
51 - General office expenses	\$0	\$0	\$0	\$0	\$6,190	\$0	\$0
51 - Australian Standards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Roman Road Mgmt System maintenance - training	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
51 - Cardno - Maintain and input into Roman Road Mgmt System	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
51 - Roman Road Mgmt System Licence fee payable to WALGA	\$0	\$0	\$0	\$0	\$7,155	\$0	\$0
143161 Superannuation Of Workmen	\$0	\$92,131	\$0	\$116,000		\$0	\$117,778
50 - Superannuation payments as per Wages Schedule - outside staff	\$0	\$0	\$0	\$0	\$117,778	\$0	\$0
143162 Sick/Holiday Pay	\$0	\$136,733	\$0	\$109,000		\$0	\$99,454
50 - Holiday pay as per Wages Schedule	\$0	\$0	\$0	\$0	\$57,708	\$0	\$0
50 - Sick pay as per Wages Schedule	\$0	\$0	\$0	\$0	\$12,278	\$0	\$0
50 - Public Holidays as per Wages Schedule	\$0	\$0	\$0	\$0	\$29,468	\$0	\$0
143163 Insurance On Works	\$0	\$0	\$0	\$0		\$0	\$0
143164 Protective Clothing	\$0	\$9,974	\$0	\$6,760		\$0	\$8,920
50 - Provision for purchase of protective clothing and safety equipment	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
50 - Provision for purchase of boots	\$0	\$0	\$0	\$0	\$1,920	\$0	\$0
Depot Utilities & Maintenance	\$0	\$0	\$0	\$0		\$0	\$0
143166 Salary Allow ances	\$0	\$0	\$0	\$0		\$0	\$0
143167 Meeting Attendance	\$0	\$10,557	\$0	\$10,879		\$0	\$4,176
50 - Employee costs	\$0	\$0	\$0	\$0	\$4,176	\$0	\$0
143168 Safety Management	\$0	\$1,886	\$0	\$2,202		\$0	\$2,268
51 - Contingency provision for OHS and related matter	\$0	\$0	\$0	\$0	\$2,268	\$0	\$0
143169 Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0		\$0	\$0
143170 Fuel Costs Plant Hire	\$0	\$0	\$0	\$0		\$0	\$0
143171 Staff Training	\$0	\$33,569	\$0	\$15,840		\$0	\$34,497
50 - Employee costs	\$0	\$0	\$0	\$0	\$10,196	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$16,370	\$0	\$0
50 - Registration for conferences, training seminars etc	\$0	\$0	\$0	\$0	\$6,180	\$0	\$0
51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$1,751	\$0	\$0
143172 Service Pay-Workmen	\$0	\$6,569	\$0	\$6,000		\$0	\$9,580
50 - Service pay of Works staff as per Collective Agreement	\$0	\$0	\$0	\$0	\$9,580	\$0	\$0
143173 Eng Consultant/Surveying Fee	\$0	\$21,100	\$0	\$10,000		\$0	\$5,000
51 - Provision for professional engineering services and/or consultancy	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
143174 2 Way Radio Lic/Mtce	\$0	\$0	\$0	\$0		\$0	\$0
143175 Sundry Tools Purchase	\$0	\$1,098	\$0	\$1,000		\$0	\$4,030
51 - Contingency for purchase of sundry tools and other minor equipment	\$0	\$0	\$0	\$0	\$4,030	\$0	\$0
143176 Bull Dozer Hire	\$0	\$0	\$0	\$0		\$0	\$0
143177 Vehicle Operating Expenses	\$0	\$0	\$0	\$5,210		\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143178 Long Service Leave	\$0	\$17,537	\$0	\$10,873		\$0	\$12,372
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$12,372	\$0	\$0
143179 Insurance	\$0	\$57,374	\$0	\$57,076		\$0	\$60,903
53 - Public Liability	\$0	\$0	\$0	\$0	\$19,420	\$0	\$0
53 - Workers' Compensation	\$0	\$0	\$0	\$0	\$40,765	\$0	\$0
53 - Multirisks	\$0	\$0	\$0	\$0		\$0	\$0
53 - Personal Accident	\$0	\$0	\$0	\$0	\$488	\$0	\$0
53 - Transit	\$0	\$0	\$0	\$0	\$230	\$0	\$0
143180 Time In Lieu Taken	\$0	\$0	\$0	\$50		\$0	\$52
50 - Contingency for TIL entitlements accrued by Works staff	\$0	\$0	\$0	\$0	\$52	\$0	\$0
143181 Works Supervision Salaries	\$0	\$155,222	\$0	\$139,006		\$0	\$155,222
50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$155,222	\$0	\$0
143182 Vehicle Operating Expenses Building Mtce	\$0	\$14,739	\$0	\$4,200		\$0	\$4,202
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$206	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,481	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0	\$515	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET	
	Previous Year Actual		Previous Year Estimated			2011-2012	
	2010-2011	2010-2011	2010-2011	2010-2011		Income	Expenditure
	Income	Expenditure	Income	Expenditure		Income	Expenditure
143183 Shire Engineer Vehicle Mlce Y96	\$0	\$4,613	\$0	\$9,220		\$0	\$4,742
51 - Parts and repairs including fuel and oil	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$227	\$0	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0	\$515	\$0	\$0
143184 Housing Mlce Osnaburg Rd-Engineer	\$0	\$3,848	\$0	\$5,742		\$0	\$5,532
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$419	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,060	\$0	\$0
51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0	\$928	\$0	\$0
51 - Garden maintenance expenses	\$0	\$0	\$0	\$0	\$206	\$0	\$0
52 - Water	\$0	\$0	\$0	\$0	\$526	\$0	\$0
62 - Telephone	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$393	\$0	\$0
57 - Other expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143199 Depreciation	\$0	\$15,159	\$0	\$18,113		\$0	\$15,178
54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$15,178	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$33,953	\$0	(\$0)	(\$0)	\$0	(\$0)
OPERATING INCOME							
143214 Rent Received Engineer's House	(\$3,957)	\$0	(\$7,800)	\$0		(\$8,038)	\$0
07 - Rent received for Osnaburg Rd residence	\$0	\$0	\$0	\$0	(\$8,038)	\$0	\$0
143293 Reimbursements Non-Taxable Supply	(\$20,732)	\$0	(\$14,000)	\$0		(\$15,000)	\$0
04 - Staff trainee subsidy	\$0	\$0	\$0	\$0		\$0	\$0
04 - Diesel fuel rebate	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
143294 Reimbursement Taxable Supply	(\$11,293)	\$0	(\$10,000)	\$0		\$0	\$0
07 - Engineer's costs reimbursed from other Councils	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143297 Sundry Equipment Sales	(\$3,009)	\$0	(\$200)	\$0		(\$15,000)	\$0
07 - Fees and charges - Sale of Scrap	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
143299 Long Service Leave Reimbursed	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$38,991)	\$0	(\$32,000)	\$0	(\$38,038)	(\$38,038)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$38,991)	\$33,953	(\$32,000)	(\$0)	(\$38,038)	(\$38,038)	(\$0)
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
001084 Less Allocated-Works/Services	\$0	(\$444,719)	\$0	(\$659,523)		\$0	(\$605,191)
80 - Plant overheads and depreciation recovered	\$0	\$0	\$0	\$0	(\$605,191)	\$0	\$0
001401 Champion Grader 130G Y 130	\$0	\$0	\$0	\$0		\$0	\$0
001402 Cat 928 Loader Y.1581	\$0	\$0	\$0	\$0		\$0	\$0
001403 12/13T Mitsubishi Y.345	\$0	\$0	\$0	\$0		\$0	\$0
001404 12/13T Mitsubishi Y.711	\$0	\$0	\$0	\$0		\$0	\$0
001405 12/13T Tip Mits Y.1680	\$0	\$0	\$0	\$0		\$0	\$0
001406 Hino 7/8T Tip Y.641	\$0	\$0	\$0	\$0		\$0	\$0
001407 Dyna 1.5T Tip Y.1660	\$0	\$0	\$0	\$0		\$0	\$0
001408 Mitsubishi Canter	\$0	\$0	\$0	\$0		\$0	\$0
001409 Samsung Loader Y 600	\$0	\$0	\$0	\$0		\$0	\$0
001410 Cat 12G Grader Y.1424	\$0	\$0	\$0	\$0		\$0	\$0
001411 Cat 12G Grader Y.205	\$0	\$0	\$0	\$0		\$0	\$0
001412 Mcdonald Steel Roller Y.3727	\$0	\$0	\$0	\$0		\$0	\$0
001413 Isas Broom Y.2133 (At Race Course)	\$0	\$0	\$0	\$0		\$0	\$0
001414 Roller M/Tyred Trots Y 2033	\$0	\$0	\$0	\$0		\$0	\$0
001415 Chamberlain Tractor Sold	\$0	\$0	\$0	\$0		\$0	\$0
001416 Tractor Kubota Y.299	\$0	\$0	\$0	\$0		\$0	\$0
001417 Fire Unit Talbot Y4170	\$0	\$0	\$0	\$0		\$0	\$0
001418 Multi-Tyred(Pull) Roller Y3700	\$0	\$0	\$0	\$0		\$0	\$0
001419 Mitsubishi Ute Y.4160 Spray Un	\$0	\$0	\$0	\$0		\$0	\$0
001420 Utilities	\$0	\$0	\$0	\$0		\$0	\$0
001421 Fire Truck Talbot Y.4170 (Duplicate Account See #001417)	\$0	\$0	\$0	\$0		\$0	\$0
001422 Minor Plant & Equipment	\$0	\$0	\$0	\$0		\$0	\$0
001423 Plant Mlce - General	\$0	\$0	\$0	\$0		\$0	\$0
001424 Roller Protec Y 830	\$0	\$0	\$0	\$0		\$0	\$0
001425 Cherry Picker Y 466	\$0	\$0	\$0	\$0		\$0	\$0
001426 Mercedes Fire Truck Y482	\$0	\$0	\$0	\$0		\$0	\$0
001427 Mcdonald Steel Roller Y.1580	\$0	\$0	\$0	\$0		\$0	\$0
001428 Mercedes Fire Truck - Greenhills 1Ab2 853	\$0	\$0	\$0	\$0		\$0	\$0
001429 Road Traffic Classifiers	\$0	\$0	\$0	\$0		\$0	\$0
001430 Ride On Mow er	\$0	\$0	\$0	\$0		\$0	\$0
001431 Fesa Unit Y 48	\$0	\$0	\$0	\$0		\$0	\$0
001432 Utility Supervisor Tow n Y 86	\$0	\$0	\$0	\$0		\$0	\$0
001433 Utility Supervisor Rural Y 770	\$0	\$0	\$0	\$0		\$0	\$0
001434 Utility Grader Y 4118	\$0	\$0	\$0	\$0		\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			2011-2012	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
014203	Plant Repair Wages	\$0	\$21,931	\$0	\$25,000		\$0	\$20,801
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$9,542	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$11,259	\$0	\$0
014204	Tyres And Tubes	\$0	\$18,478	\$0	\$20,000		\$0	\$20,600
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	\$0	\$0	\$0	\$0	\$20,600	\$0	\$0
014205	Parts And Repairs	\$0	\$105,676	\$0	\$90,000		\$0	\$80,000
	51 - Purchase of parts and mechanical repairs for Council's fleet	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0
014206	Insurance And Licences	\$0	\$37,126	\$0	\$34,930		\$0	\$31,864
	53 - Insurance	\$0	\$0	\$0	\$0	\$25,206	\$0	\$0
	57 - Licences	\$0	\$0	\$0	\$0	\$6,658	\$0	\$0
014207	Fuel And Oil	\$0	\$149,381	\$0	\$200,000		\$0	\$170,000
	51 - Purchase of fuels and oils for Council's fleet	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0
014208	Works Radio Licences	\$0	\$0	\$0	\$0		\$0	\$0
014209	Grader Blades And Cutting Edges	\$0	\$3,707	\$0	\$20,000		\$0	\$9,000
	51 - Grader Blades	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
142102	General Administration Alloc	\$0	\$12,891	\$0	\$13,224		\$0	\$15,162
	39 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$15,162	\$0	\$0
142101	Depreciation	\$0	\$256,609	\$0	\$254,869		\$0	\$256,764
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$256,764	\$0	\$0
142807	Tools For Plant Maintenance	\$0	\$230	\$0	\$1,500		\$0	\$1,000
	51 - Purchase of tools used for maintenance on Council's fleet	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$161,309	\$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
	Total - PLANT OPERATIONS COSTS	\$0	\$161,309	\$0	(\$0)	(\$0)	\$0	(\$0)
	MATERIALS AND STOCK							
	OPERATING EXPENDITURE							
	1100 Opening Stock	\$0	\$13,413	\$0	\$13,413	\$7,497	\$0	\$7,497
	1088 Material Purchases	\$0	\$134,265	\$0	\$300,000	\$300,000	\$0	\$300,000
	68001 Materials-Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	68002 Materials-Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	68003 Materials-Roadmaking	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	68004 Materials-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1099 Less Material Allocated	\$0	(\$140,182)	\$0	(\$295,000)	(\$295,000)	\$0	(\$295,000)
	1100 Closing Stock	\$0	(\$7,496)	\$0	(\$18,413)	(\$12,497)	\$0	(\$12,497)
	Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SALARIES AND WAGES							
	OPERATING EXPENDITURE							
001101	Gross Total For Year	\$0	\$2,377,370	\$0	\$2,670,386		\$0	\$2,936,719
	50 - Total salaries and w ages payable to all staff	\$0	\$0	\$0	\$0	\$2,936,719	\$0	\$0
001102	Less Salaries & Wages Alloc	\$0	(\$2,377,370)	\$0	(\$2,670,386)		\$0	(\$2,936,719)
	50 - Total salaries and w ages payable to all staff reallocated to other sub-program salaries and w ages accounts	\$0	\$0	\$0	\$0	(\$2,936,719)	\$0	\$0
001103	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0		\$0	\$0
	50 - Provision for allocation errors of salaries and w ages	\$0	\$0	\$0	\$0		\$0	\$0
145141	Workers Compensation	\$0	\$3,771	\$0	\$0		\$0	\$0
	50 - Salaries and w ages paid to staff on W/C related leave	\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
145250	Reimbursements-Workers Comp	\$0	\$0	\$0	\$0		\$0	\$0
	50 - Salaries and w ages paid to staff on W/C related leave	\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$3,771	\$0	\$0	\$0	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$3,771	\$0	\$0	\$0	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
		Income	Expenditure	Income	Expenditure			
OPERATING EXPENDITURE								
144181	Property Transaction Settlement Costs	\$0	\$4,222	\$0	\$9,050		\$0	\$4,550
	57 - Settlement costs for sale of Council land	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	51 - Valuation fees - Lot 619 Howick Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln	\$0	\$0	\$0	\$0	\$250	\$0	\$0
	51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	\$0	\$0	\$0	\$0	\$650	\$0	\$0
	51 - Valuation fees - Lots 1-3 & 301 Avon Tce	\$0	\$0	\$0	\$0	\$650	\$0	\$0
146170	General Maintenance - Lots 2-6 Avon Tce		\$184	\$0	\$500		\$0	\$500
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$500	\$0	\$0
146167	Local Disaster-Fire/Flood Etc	\$0	\$1,105,958	\$0	\$1,000		\$0	\$35,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$12,502	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$7,498	\$0	\$0
	57 - Other expenditure Mat con 5000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
000001	Holding Account	\$0	\$18,292	\$0	\$0		\$0	\$0
	Sub Total - UNCLASSIFIED OP/EXP	\$0	\$1,128,656	\$0	\$10,550	\$40,050	\$0	\$40,050
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	(\$837,460)	\$0	\$0	\$0		(\$55,000)	\$0
	03 - Grants & Subsidies (non-operating)	\$0	\$0	\$0	\$0	(\$55,000)	\$0	\$0
146277	Other-Lease Reserves (No Gst)	\$0	\$0	\$0	\$0		\$0	\$0
146278	Sundry Income Taxable Supply	\$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	(\$837,660)	\$0	\$0	\$0	(\$55,000)	(\$55,000)	\$0
	Total - UNCLASSIFIED	(\$837,660)	\$1,128,656	\$0	\$10,550	(\$14,950)	(\$55,000)	\$40,050
	Total - OTHER PROPERTY AND SERVICES	(\$1,059,553)	\$1,496,615	(\$129,235)	\$87,550	(\$69,216)	(\$163,338)	\$94,122
EXPENDITURE								
043143	Transfers To Reserve Funds	\$0	\$67,444	\$0	\$39,913		\$0	\$44,226
	59 - Interest earned - Archives Reserve 37	\$0	\$0	\$0	\$0	\$902	\$0	\$0
	59 - Interest earned - Leave Reserve 6	\$0	\$0	\$0	\$0	\$8,245	\$0	\$0
	59 - Transfer 10/11 Leave entitlements	\$0	\$0	\$0	\$0	\$31,000	\$0	\$0
	59 - Interest earned - Building Reserve 30	\$0	\$0	\$0	\$0	\$3,418	\$0	\$0
	59 - Interest earned - Strategic Planning Reserve 43	\$0	\$0	\$0	\$0	\$661	\$0	\$0
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0		\$0	\$0
051335	Transfer To Reserve Funds	\$0	\$0	\$0	\$0		\$0	\$0
043050	Transfer To Reserve	\$0	\$0	\$0	\$0		\$0	\$0
112305	Transfer To Reserve	\$0	\$0	\$0	\$0		\$0	\$0
067301	Transfer To Reserve Cent Unit	\$0	\$0	\$0	\$0		\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$20,547	\$0	\$9,980		\$0	\$12,409
	59 - Interest earned - Pioneer Memorial Lodge 25	\$0	\$0	\$0	\$0	\$6,776	\$0	\$0
	59 - Interest earned - Centennial Gardens Reserve 22	\$0	\$0	\$0	\$0	\$5,633	\$0	\$0
079302	Transfer To Reserve Funds	\$0	\$0	\$0	\$0		\$0	\$0
091335	Transfer To Reserve Funds	\$0	\$0	\$0	\$0		\$0	\$0
101220	Charges - Transfer Station	\$0	\$0	\$0	\$0		\$0	\$0
101375	Transfer To Reserve	\$0	\$23,790	\$0	\$18,296		\$0	\$9,189
	59 - Interest earned - Refuse Site Development Reserve 15	\$0	\$0	\$0	\$0	\$9,189	\$0	\$0
	59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$0	\$0	\$0		\$0	\$0
106301	Transfer To Reserve	\$0	\$7,761	\$0	\$4,433		\$0	\$5,945
	59 - Interest earned - Town Planning Reserve 7	\$0	\$0	\$0	\$0	\$701	\$0	\$0
	59 - Interest earned - Industrial Land Reserve 14	\$0	\$0	\$0	\$0	\$5,244	\$0	\$0
109268	Yac Transferred From Trust	\$0	\$0	\$0	\$0		\$0	\$0
109390	Transfer To Reserve	\$0	\$3,640	\$0	\$2,124		\$0	\$2,552
	59 - Interest earned - York Cemetery Reserve 44	\$0	\$0	\$0	\$0	\$1,355	\$0	\$0
	59 - Interest earned - Youth Capital Works Reserve 48	\$0	\$0	\$0	\$0	\$1,197	\$0	\$0
111305	Transfer To Reserve	\$0	\$3,010	\$0	\$1,719		\$0	\$2,305
	59 - Interest earned - York Town Hall Reserve 45	\$0	\$0	\$0	\$0	\$2,305	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure				
113304	Transfer To Reserve	\$0	\$8,040	\$0	\$6,521		\$0	\$505,808
	59 - Transfer to Reserve - Operating profit - Forrest Oval	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	59 - Interest earned - Avon River Maintenance Reserve 9	\$0	\$0	\$0	\$0	\$1,083	\$0	\$0
	59 - Interest earned - Recreation Complex Reserve 8	\$0	\$0	\$0	\$0	\$30	\$0	\$0
	59 - Proceeds from Bow ling 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	\$0
	59 - Interest earned - POS Reserve 23	\$0	\$0	\$0	\$0	\$18	\$0	\$0
	59 - Interest earned - RSL Memorial Reserve 46	\$0	\$0	\$0	\$0	\$677	\$0	\$0
118303	Transfer To Reserve Funds	\$0	\$1,476	\$0	\$843		\$0	\$511
	59 - Interest earned - Residency Museum 26	\$0	\$0	\$0	\$0	\$511	\$0	\$0
125342	Transfer To Reserve Funds	\$0	\$0	\$0	\$0		\$0	\$0
127308	Transfer To Reserve	\$0	\$275,591	\$0	\$269,996		\$0	\$276,075
	59 - Interest earned - Plant Reserve 4	\$0	\$0	\$0	\$0	\$19,311	\$0	\$0
	59 - Plant Reserve operating contribution	\$0	\$0	\$0	\$0	\$256,764	\$0	\$0
128304	Transfer To Reserve Funds	\$0	\$0	\$0	\$0		\$0	\$0
132303	Transfer To Reserves	\$0	\$0	\$0	\$0		\$0	\$0
133402	Transfer To Reserves	\$0	\$0	\$0	\$0		\$0	\$0
139302	Transfer To Reserve Comm Bus	\$0	\$0	\$0	\$0		\$0	\$0
143302	Transfer To Reserve Funds	\$0	\$0	\$0	\$0		\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$9,146	\$0	\$8,427		\$0	\$534
	59 - Interest earned - Land and Infrastructure Development Reserve 50	\$0	\$0	\$0	\$0	\$534	\$0	\$0
	59 - Transfer proceeds from sale of Lots 16-19 & 37-42 Thorn & Monger Sts	\$0	\$0	\$0	\$0		\$0	\$0
	59 - Transfer proceeds from sale of Lots 2-6 Avon Tce & Lot 13 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		\$0	\$0
	59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	\$0	\$0	\$0	\$0		\$0	\$0
	59 - Transfer proceeds from sale of Ptn of Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0		\$0	\$0
146301	Transfer To Reserve	\$0	\$1,609	\$0	\$919		\$0	\$1,233
	59 - Interest earned - Greenhills Townsite Reserve 47	\$0	\$0	\$0	\$0	\$1,233	\$0	\$0
122405	Transfers To Reserve	\$0	\$11,396	\$0	\$7,508		\$0	\$6,049
	59 - Interest earned - Main Street (CBD) 42	\$0	\$0	\$0	\$0	\$2,659	\$0	\$0
	59 - Interest earned - Roads Reserve 49	\$0	\$0	\$0	\$0	\$3,390	\$0	\$0
	59 - Transfer to Roads reserve	\$0	\$0	\$0	\$0		\$0	\$0
128301	Transfers To Reserve	\$0	\$3,360	\$0	\$91,596		\$0	\$246,727
	59 - Transfers to reserve - Settlers - Stage 1 & Stage 2	\$0	\$0	\$0	\$0	\$245,700	\$0	\$0
	59 - Interest earned - Carparking Reserve 27	\$0	\$0	\$0	\$0	\$1,027	\$0	\$0
139502	Transfers To Community Bus Reserve	\$0	\$8,454	\$0	\$3,000		\$0	\$3,345
	59 - Interest earned - Community Bus Reserve 24	\$0	\$0	\$0	\$0	\$2,545	\$0	\$0
	59 - Community Bus transfer (operating profit)	\$0	\$0	\$0	\$0	\$800	\$0	\$0
133302	Transfer To Disaster Reserve	\$0	\$1,771	\$0	\$1,011		\$0	\$1,357
	59 - Interest earned - Disaster Reserve 35	\$0	\$0	\$0	\$0	\$1,357	\$0	\$0
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$447,035	\$0	\$466,286	\$1,118,265	\$0	\$1,118,265
INCOME								
044154	Transfer From Reserve	\$0	\$0	\$0	\$0		\$0	\$0
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$117,683)	\$0	(\$147,537)	\$0		(\$29,854)	\$0
	10 - SEAVROC Connecting Local Govts	\$0	\$0	\$0	\$0		\$0	\$0
	10 - SEAVROC Awareness Training	\$0	\$0	\$0	\$0	(\$17,988)	\$0	\$0
	10 - SEAVROC You're Welcome project	\$0	\$0	\$0	\$0	(\$11,866)	\$0	\$0
044050	Transfer From Reserve - Governance / Admin	(\$6,586)	\$0	(\$14,000)	\$0		(\$6,000)	\$0
	10 - Reserve 37 Archives - Records Management - Compactus & safe	\$0	\$0	\$0	\$0	(\$6,000)	\$0	\$0
	10 - Strategic Planning	\$0	\$0	\$0	\$0		\$0	\$0
044158	Transfer From Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051401	Transfer From Reserve Funds	\$0	\$0	\$0	\$0		\$0	\$0
054044	Trans From Fire Protect. Reserve	\$0	\$0	\$0	\$0		\$0	\$0
054045	Transfer From Two Way Reserve	\$0	\$0	\$0	\$0		\$0	\$0
054046	Transfer From Plant Reserve	\$0	\$0	\$0	\$0		\$0	\$0
067401	Transfer From Reserve - Centennial Units	(\$10,145)	\$0	(\$16,000)	\$0		(\$39,079)	\$0
	10 - Operating loss of Centennial Units	\$0	\$0	\$0	\$0	(\$39,079)	\$0	\$0
	10 - Modify Unit 6 for wheelchair access	\$0	\$0	\$0	\$0		\$0	\$0
	10 - Connect to deep sewer	\$0	\$0	\$0	\$0		\$0	\$0
068401	Transfer From Reserve Pml	(\$11,598)	\$0	(\$12,000)	\$0		(\$4,000)	\$0
	10 - Operating loss of Pioneer Memorial Lodge	\$0	\$0	\$0	\$0	(\$4,000)	\$0	\$0
	10 - Connect to deep sewer	\$0	\$0	\$0	\$0		\$0	\$0
079401	Transfer From Reserve	\$0	\$0	\$0	\$0		\$0	\$0
091401	Transfer From Reserve Funds	\$0	\$0	\$0	\$0		\$0	\$0
091402	Transfer F/Staff Housing Reserve	\$0	\$0	\$0	\$0		\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure				
101427	Transfer From Reserve - Waste Management Related	-\$36,400	\$0	(\$84,000)	\$0	\$0	(\$66,300)	\$0
	10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	\$0	\$0	\$0	\$0		\$0	\$0
	10 - Transfer funds to repay SEAVROC Shires see 101105	\$0	\$0	\$0	\$0	(\$45,000)	\$0	\$0
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0	(\$21,300)	\$0	\$0
104227	Transfer From Reserve	\$0	\$0	\$0	\$0		\$0	\$0
104226	Transfer From Refuse Reserve	\$0	\$0	\$0	\$0		\$0	\$0
104229	Transfer From Reserve Industrial	\$0	\$0	\$0	\$0		\$0	\$0
106425	Trans Fr Avon Riv F/Shore Reserve	\$0	\$0	\$0	\$0		\$0	\$0
106426	Trans From Reserve	\$0	\$0	\$0	\$0		\$0	\$0
109402	Trans From Water Supply Reserve	\$0	\$0	\$0	\$0		\$0	\$0
109403	Transfer From Reserve	-\$3,395	\$0	(\$26,000)	\$0		(\$16,000)	\$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0	(\$16,000)	\$0	\$0
109404	Transfer From Reserve	-\$2,201	\$0	\$0	\$0		\$0	\$0
111401	Trans From Build Mtce Reserve	\$0	\$0	(\$60,000)	\$0		(\$65,000)	\$0
	10 - Transfer from Reserve 30 to Town Hall Works	\$0	\$0	\$0	\$0	(\$65,000)	\$0	\$0
111402	Transfer From Reserve - Halls Civic Centres	\$0	\$0	(\$649,157)	\$0		(\$44,000)	\$0
	10 - From Tied Funds Reserve - R4R Rec Centre \$608157	\$0	\$0	\$0	\$0		\$0	\$0
	10 - Transfer from Reserve 45 - Town Hall Upgrade	\$0	\$0	\$0	\$0	(\$44,000)	\$0	\$0
114042	Trans From Hall Devel. Reserve	\$0	\$0	\$0	\$0		\$0	\$0
113401	Transfer From Rec Reserve	-\$629,148	\$0	\$0	\$0		\$0	\$0
113402	Trans From Reserve - Recreation Related	(\$129,108)	\$0	(\$191,500)	\$0		(\$53,562)	\$0
	10 - Memorial Park Upgrade from Reserve 46 \$6562 & Tied Funds \$4000	\$0	\$0	\$0	\$0	(\$10,562)	\$0	\$0
	10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0
	10 - Youth Centre - from Youth Development Reserve 48	\$0	\$0	\$0	\$0	(\$23,000)	\$0	\$0
	10 - Seed Orchard - Foreshore fencing 9	\$0	\$0	\$0	\$0		\$0	\$0
	10 - Forrest Oval redevelopment - from Reserve 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114287	Transfer From Reserve	\$0	\$0	\$0	\$0		\$0	\$0
118301	Transfer From Reserve Museum	-\$11,831	\$0	(\$15,000)	\$0		(\$9,060)	\$0
	10 - Audio Visual Equipment - Residency Museum	\$0	\$0	\$0	\$0		\$0	\$0
	10 - Residency Museum - Ceiling and BCA Requirements	\$0	\$0	\$0	\$0	(\$9,060)	\$0	\$0
121401	Trans From Tied Grants Reserve	\$0	\$0	\$0	\$0		\$0	\$0
127401	Transfer From Reserve Plant Replacement	-\$267,777	\$0	(\$304,200)	\$0		(\$532,700)	\$0
	10 - Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0	(\$532,700)	\$0	\$0
127402	Transfer From Depreciation Reserve	\$0	\$0	\$0	\$0		\$0	\$0
131401	Transfer From Tied Funds Reserve	\$0	\$0	\$0	\$0		\$0	\$0
134001	Transfers From Reserve	\$0	\$0	\$0	\$0		\$0	\$0
134005	Transfers From Reserve	\$0	\$0	\$0	\$0		\$0	\$0
139402	Transfer From Reserve	\$0	\$0	\$0	\$0		\$0	\$0
144401	Transfer From Fire Levy Reserve	\$0	\$0	\$0	\$0		\$0	\$0
144102	Transfer From Reserve	\$0	\$0	\$0	\$0		\$0	\$0
146401	Transfer From Reserve Land Development Reserve	-\$200,000	\$0	(\$200,000)	\$0		(\$179,267)	\$0
	10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0	\$0	\$0	\$0	(\$83,267)	\$0	\$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0	\$0	\$0	\$0	(\$32,000)	\$0	\$0
	10 - Youth Centre	\$0	\$0	\$0	\$0	(\$24,000)	\$0	\$0
	10 - Town Hall	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0
104042	From Reserve Avon River Mtce	\$0	\$0	\$0	\$0		\$0	\$0
125442	Transfer From Reserve Funds	\$0	\$0	\$0	\$0		\$0	\$0
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$21,000)	\$0		(\$21,000)	\$0
	10 - Greenhills Townsite Redevelopment Reserve 47	\$0	\$0	\$0	\$0	(\$21,000)	\$0	\$0
122501	Transfers From Reserve Tied Funds Bridges	(\$8,000)	\$0	(\$8,000)	\$0		\$0	\$0
	10 - Mannavale Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0		\$0	\$0
	10 - Qualen West Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0		\$0	\$0
	10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0	\$0	\$0	\$0		\$0	\$0
122502	Transfer From Reserve (R2R Supp)	\$0	\$0	\$0	\$0		\$0	\$0
	10 - RtoR Supplementary funding spent prior years but not transferred	\$0	\$0	\$0	\$0		\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	-\$54,862	\$0	(\$104,862)	\$0		\$0	\$0
	10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0	\$0	\$0		\$0	\$0
	10 - Transfer from Road Reserve 49	\$0	\$0	\$0	\$0		\$0	\$0
122505	Transfers From Reserve - Main Street/Town Precinct Reserv	-\$75,000	\$0	(\$115,000)	\$0		(\$50,000)	\$0
	10 - Avon Tce Project works	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0
	10 - Monger Street works	\$0	\$0	\$0	\$0		\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			2011-2012	
		Income	Expenditure	Income	Expenditure		Income	Expenditure
128403	Transfer From Carparking Reserve 10 - Car Parking upgrades - From Carparking Reserve 27	-\$43,312	\$0	(\$100,000)	\$0	(\$40,000)	(\$40,000)	\$0
139403	From Reserve Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112401	Transfers From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		(\$1,607,046)	\$0	(\$2,068,256)	\$0	(\$1,155,822)	(\$1,155,822)	\$0
Total - FUND TRANSFER		(\$1,607,046)	\$447,035	(\$2,068,256)	\$466,286	(\$37,557)	(\$1,155,822)	\$1,118,265
000000 (Surplus) / Deficit - Carried Forward		(\$750,473)	\$0	(\$750,473)	\$0	(\$1,435,246)	(\$1,435,246)	\$0
000000 (Surplus) / Deficit - Carried Forward		\$0	\$1,435,246	\$0	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD		(\$750,473)	\$1,435,246	(\$750,473)	\$0	(\$1,435,246)	(\$1,435,246)	\$0
Total - SURPLUS		(\$750,473)	\$1,435,246	(\$750,473)	\$0	(\$1,435,246)	(\$1,435,246)	\$0
LONG TERM LOANS								
		\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0		\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0		\$0	\$0
LIABILITY LOANS								
EXPENDITURE								
043144	Principal On Loans	\$0	\$0	\$0	\$0		\$0	\$0
051332	Principal On Loans - Bush Fire Vehicles	\$0	\$0	\$0	\$0		\$0	\$0
109306	Principal Repaid Howick St Toilets	\$0	\$0	\$0	\$0		\$0	\$0
109388	Principal On Loans - Water Supply 59 - Water Supply Buckingham SSL 60	\$0	\$8,968	\$0	\$8,968	\$9,617	\$0	\$9,617
111303	Loan Redemption Principal - Community Resource Centre 59 - Community Resource Centre	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
111322	Loan Principal Repayments Town Hall 59 - Town Hall Loan over 10 yrs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115341	Loan Redemption Principal	\$0	\$0	\$0	\$0		\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment 59 - Forrest Oval Redevelopment Stage 1 - Loan 65A 59 - Forrest Oval Redevelopment Stage 2 59 - Forrest Oval - New Facilities	\$0	\$0	\$0	\$16,668	\$34,465 \$6,430 \$10,030	\$0	\$50,925
113332	Loan Principal Repayment Bowling Club	\$0	\$0	\$0	\$0		\$0	\$0
113339	Loan Principal Repayments - Race Club Buildings	\$0	\$0	\$0	\$0		\$0	\$0
118311	Principal Repayments - Archive Centre 59 - Archives Facility	\$0	\$0	\$0	\$17,246	\$0	\$0	\$0
119301	Loan Redemption Principal On Loan for York History Books	\$0	\$0	\$0	\$0		\$0	\$0
132302	Principal Loan 56 SSL Tourist Bureau	\$0	\$0	\$0	\$0		\$0	\$0
161325	Loan Redemption Principal	\$0	\$0	\$0	\$0		\$0	\$0
079306	Principal On Loans 59 - Osnaburg Road House - Raise after 1/5/2012	\$0	\$0	\$0	\$0		\$0	\$0
138311	Principal Repayments Loan 64 Cbh Dam/Bypass	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - LOAN REPAYMENTS		\$0	\$8,968	\$0	\$52,882	\$60,542	\$0	\$60,542



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET	
	Previous Year Actual		Previous Year Estimated		2011-2012		
	2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
	Income	Expenditure	Income	Expenditure			
INCOME							
109405 Principal Repaid Ssl 60	(\$8,968)	\$0	(\$8,968)	\$0		(\$9,617)	\$0
10 - Water Loan 60 - principal repaid	\$0	\$0	\$0	\$0	(\$9,617)	\$0	\$0
113403 Principal Repaid By Bow ling Club - Ssl 63	\$0	\$0	\$0	\$0		\$0	\$0
134007 Principal Repaid Ssl 56	\$0	\$0	\$0	\$0		\$0	\$0
044155 Proceeds Of Loan	\$0	\$0	\$0	\$0		\$0	\$0
051402 Loan Fund Proceeds	\$0	\$0	\$0	\$0		\$0	\$0
109401 Loan Proceeds - Cbd Upgrade	\$0	\$0	\$0	\$0		\$0	\$0
111403 Loan Proceeds - Co-Location Building	\$0	\$0	(\$600,000)	\$0		\$0	\$0
10 - Community Resource Centre	\$0	\$0	\$0	\$0		\$0	\$0
111422 Loan Funding - Halls	\$0	\$0	\$0	\$0		\$0	\$0
10 - Tow n Hall upgrade	\$0	\$0	\$0	\$0		\$0	\$0
114044 Proceeds Of Loan	\$0	\$0	\$0	\$0		\$0	\$0
118411 Loan Proceeds-Archives Facility	\$0	\$0	(\$200,000)	\$0		(\$116,468)	\$0
10 - Archives Facility	\$0	\$0	\$0	\$0	(\$116,468)	\$0	\$0
New Loan Proceeds - Tow n Hall	\$0	\$0	\$0	\$0		\$0	\$0
10 - Tow n Hall upgrade	\$0	\$0	\$0	\$0		\$0	\$0
119401 New Loan Proceeds - York History Book	\$0	\$0	\$0	\$0		\$0	\$0
113404 Proceeds Bow ling Club Ssl	\$0	\$0	\$0	\$0		\$0	\$0
113405 Proceeds Loan - Forrest Oval Facilities	(\$1,330,500)	\$0	(\$1,330,500)	\$0		(\$819,155)	\$0
10 - Forrest Oval Redevelopment - Stage 3	\$0	\$0	\$0	\$0	(\$320,000)	\$0	\$0
10 - Forrest Oval Tennis/Bow ls incl. lights Netball Crt Lights -	\$0	\$0	\$0	\$0	(\$499,155)	\$0	\$0
113406 Loan Proceeds - Race Club Buildings	\$0	\$0	\$0	\$0		\$0	\$0
079310 Loan Doctors' Vehicles	\$0	\$0	\$0	\$0		\$0	\$0
079311 Medical Centre - Proceeds Of Loan	\$0	\$0	\$0	\$0		\$0	\$0
079408 Doctors Housing	\$0	\$0	\$0	\$0		(\$340,000)	\$0
10 Loan Proceeds for Doctor's Housing - Roe St - Raise after 1/5/2012	\$0	\$0	\$0	\$0	(\$340,000)	\$0	\$0
128404 Loan Proceeds How ick St Car Park	\$0	\$0	\$0	\$0		\$0	\$0
138401 Loan Proceeds-Land Purch -Hvy Haulage Bypass/Cbh Dam	\$0	\$0	\$0	\$0		\$0	\$0
139400 New Loan Proceeds	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - LOANS RAISED	(\$1,339,468)	\$0	(\$2,139,468)	\$0	(\$1,285,240)	(\$1,285,240)	\$0
Total - NON CURRENT LIABILITIES	(\$1,339,468)	\$8,968	(\$2,139,468)	\$52,882	(\$1,224,698)	(\$1,285,240)	\$60,542
000000 Depreciation Written Back	\$0	(\$1,383,660)	\$0	(\$934,970)	(\$1,396,099)	\$0	(\$1,396,099)
000000 Book Value of Assets Sold Written Back	\$0	(\$219,231)	\$0	(\$499,437)	(\$417,661)	\$0	(\$417,661)
000000 Accrued Loan Principal	\$0	\$0	\$0	\$0		\$0	\$0
000000 Deferred Pensioner Rates	\$0	(\$40,578)	\$0	\$0		\$0	\$0
000000 Accrued Leave Provisions	\$0	(\$46,995)	\$0	\$0	(\$30,909)	\$0	(\$30,909)
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$1,690,464)	\$0	(\$1,434,407)	(\$1,844,669)	\$0	(\$1,844,669)
Total - DEPRECIATION	\$0	(\$1,690,464)	\$0	(\$1,434,407)	(\$1,844,669)	\$0	(\$1,844,669)
FURNITURE & EQUIPMENT GOVERNANCE							
EXPENDITURE							
041301 Equipment & Furniture Purchase	\$0	\$0	\$0	\$0		\$0	\$0
041352 Chambers - Furniture & Equip	\$0	\$0	\$0	\$0		\$0	\$0
043140 Furniture & Equipment	\$0	\$0	\$0	\$0		\$0	\$0
043142 Furniture & Equipment Admin	\$0	\$16,629	\$0	\$63,400		\$0	\$54,625
Laptop computers with softw are x 2	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
SA Local Government Softw are Package	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0
Office Furniture	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
UPS Pow er Backup	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAD Micro station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Whiteboard	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Proof Safe as per Audit and Recordskeeping Plan	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
Printers	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0
Computer replacements (3-4 yr cycle)	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
Compactus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PA System	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
Installation of Air Conditioning Unit in IT Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paper Shredder	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
Key Cabinet - Administration Office	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0
Replace Aircon units	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Map Cabinet	\$0	\$0	\$0	\$0	\$1,875	\$0	\$0
Main Server upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$16,629	\$0	\$63,400	\$54,625	\$0	\$54,625
Total - GOVERNANCE	\$0	\$16,629	\$0	\$63,400	\$54,625	\$0	\$54,625



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
	Income	Expenditure	Income	Expenditure			
HEALTH							
EXPENDITURE							
077304 Health Furniture & Equip-Capital	\$0	\$0	\$0	\$0		\$0	\$0
079301 Furniture Doctors	\$0	\$24,870	\$0	\$2,000		\$0	\$2,000
Replacement furniture - 2 Dinsdale St	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
50 - Direct labour costs \$500	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$600	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$900	\$0	\$0	\$0	\$0		\$0	\$0
079307 R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$24,870	\$0	\$2,000	\$2,000	\$0	\$2,000
Total - HEALTH	\$0	\$24,870	\$0	\$2,000	\$2,000	\$0	\$2,000
HOUSING							
EXPENDITURE							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$0		\$0	\$0
FURNITURE AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
111302 Town Hall Furniture & Equipment	\$0	\$6,865	\$0	\$10,000		\$0	\$0
Christmas Decorations for Town Hall	\$0	\$0	\$0	\$0		\$0	\$0
115343 Library Furniture & Equipment	\$0	\$0	\$0	\$0		\$0	\$0
118302 Museum - Furniture & Equipment	\$0	\$4,951	\$0	\$1,000		\$0	\$0
Audio Visual Equipment for Room 2	\$0	\$0	\$0	\$0		\$0	\$0
Show case Base	\$0	\$0	\$0	\$0		\$0	\$0
01172ne Furniture & Equipment	\$0	\$0	\$0	\$0		\$0	\$0
113301 Avon Park Furniture Capital	\$0	\$12,999	\$0	\$11,000		\$0	\$0
Installation of Lighting plus survey costs - Avon Park	\$0	\$0	\$0	\$0		\$0	\$0
113322 Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0		\$0	\$0
113320 Peace Park Light & Furniture	\$0	\$7,814	\$0	\$11,000		\$0	\$3,185
Installation of Lighting Peace Park - c/w d project	\$0	\$0	\$0	\$0	\$3,185	\$0	\$0
113321 Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$2,200		\$0	\$2,200
Straight line Buffer for Rec Centre	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0
113324 Skatepark Furniture	\$0	\$0	\$0	\$0		\$0	\$0
113341 Candice Bateman Park Furniture & Equipment	\$0	\$5,126	\$0	\$15,000		\$0	\$10,000
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seating & Playground equipment	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
Shelters - RLCIP 09/10	\$0	\$0	\$0	\$0		\$0	\$0
143303 Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$37,756	\$0	\$50,200	\$15,385	\$0	\$15,385
Total - TRANSPORT	\$0	\$37,756	\$0	\$50,200	\$15,385	\$0	\$15,385
Total - FURNITURE AND EQUIPMENT	\$0	\$79,255	\$0	\$115,600	\$72,010	\$0	\$72,010



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
		Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure			
GOVERNANCE								
EXPENDITURE								
043141	Admin Office - Land & Buildings	\$0	\$5,407	\$0	\$10,000		\$0	\$5,000
	Upgrade carparking	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	Internal Office Fitout for Planner and Meeting Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$5,407	\$0	\$10,000	\$5,000	\$0	\$5,000
	TOTAL - GOVERNANCE	\$0	\$5,407	\$0	\$10,000	\$5,000	\$0	\$5,000
LAW ORDER AND PUBLIC SAFETY								
EXPENDITURE								
052301	Pound upgrade	\$0	\$0	\$0	\$0		\$0	\$13,200
	Upgrade septic	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0
	Divide existing bays plus additional 4	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
NEW	FESA - Minor Capital Purchases	\$0	\$0	\$0	\$100,000		\$0	\$100,000
	Malebell Fire Shed	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	Burges Siding Fire Shed	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$100,000	\$113,200	\$0	\$113,200
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$100,000	\$113,200	\$0	\$113,200
LAND AND BUILDINGS								
HEALTH								
EXPENDITURE								
079303	Housing Capital Osburg Road	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
	Housing Construction - Doctor's House	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$340,000	\$0	\$340,000
	TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$340,000	\$0	\$340,000
WELFARE								
EXPENDITURE								
067304	Centennial Units - Building	\$0	\$16,065	\$0	\$14,500		\$0	\$15,000
	Modify Unit 6 for wheelchair access, Aircon units, HWS, Stoves	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	Connect to Sewer	\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$16,065	\$0	\$14,500	\$15,000	\$0	\$15,000
	Total - HOUSING	\$0	\$16,065	\$0	\$14,500	\$15,000	\$0	\$15,000



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated		2011-2012		
		2010-2011	2010-2011	2010-2011	2010-2011	Income	Expenditure	
		Income	Expenditure	Income	Expenditure			
COMMUNITY AMENITIES								
EXPENDITURE								
109386	Niche Wall Cemetery	\$0	\$0	\$0	\$0			
	New niche w all + materials for patio (w orks by Work for the Dole) - see Transfer from Reserve 50		\$0		\$0	\$32,000	\$0	
106303	Housing Capital - Osnaburg Street	\$0	\$0	\$0	\$0		\$5,000	
	Retaining Wall and Garden	\$0	\$0	\$0	\$0	\$5,000	\$0	
109391	Mt Brown Toilet	\$0	\$0	\$0	\$0		\$0	
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0		\$0	
	Public Toilets - Howick Street Carpark	\$0	\$0	\$0	\$0		\$0	
101371	Waste Management Land & Buildings	\$0	\$23,830	\$0	\$9,000		\$21,300	
	Ringlock fencing - Transfer Station to No Thru Road north	\$0	\$0	\$0	\$0	\$8,500	\$0	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$4,000	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$4,800	\$0	
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$4,000	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$23,830	\$0	\$9,000	\$58,300	\$0	
	Total - COMMUNITY AMENITIES	\$0	\$23,830	\$0	\$9,000	\$58,300	\$0	
RECREATION AND CULTURE								
EXPENDITURE								
111301	Multipurpose Centre Construct	\$0	\$1,469	\$0	\$1,750,000		\$0	
	Community Resource Centre Purchase	\$0	\$0	\$0	\$0		\$0	
	Community Resource Centre Refurbishment	\$0	\$0	\$0	\$0		\$0	
111304	Town Hall Major Repair & Mtce	\$0	\$0	\$0	\$0		\$0	
111308	Youth Centre Building	\$0	\$2,201	\$0	\$170,000		\$127,500	
	Construction of Youth Centre Building	\$0	\$0	\$0	\$0	\$127,500	\$0	
	50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0		\$0	
	50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0		\$0	
	51 - Materials and contracts \$117,500	\$0	\$0	\$0	\$0		\$0	
	80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0		\$0	
	Relocate Youth Skate Park	\$0	\$0	\$0	\$0	\$0	\$0	
113029	Town Hall Building	\$0	\$17,506	\$0	\$332,000		\$199,000	
	Plan development for Town Hall restoration - Refurbishment	\$0	\$0	\$0	\$0		\$0	
	Plan development for Town Hall restoration - Centenary Upgrade	\$0	\$0	\$0	\$0		\$0	
	Stage upgrades & extensions to change rooms	\$0	\$0	\$0	\$0		\$0	
	Replace clock at town hall	\$0	\$0	\$0	\$0	\$8,000	\$0	
	Kitchen Refurbishment	\$0	\$0	\$0	\$0	\$33,505	\$0	
	Town Hall Lesser Hall - Upgrades including lighting	\$0	\$0	\$0	\$0	\$30,495	\$0	
	Town Hall - Chambers - Upgrade - carpet and furniture	\$0	\$0	\$0	\$0	\$40,000	\$0	
	Town Hall Lift - c/fwd 10/11 project	\$0	\$0	\$0	\$0	\$87,000	\$0	
	Plan development for Town Hall restoration - Climate Control & Acoustics	\$0	\$0	\$0	\$0		\$0	
112303	Building Pool	\$0	\$2,375	\$0	\$114,604		\$114,604	
	Major works / repairs - York Memorial Swimming Pool	\$0	\$0	\$0	\$0	\$114,604	\$0	
	Pool Upgrade and new wetdeck area	\$0	\$0	\$0	\$0		\$0	
111307	Olde Fire Station (Comm Centre)	\$0	\$0	\$0	\$0		\$0	
New	Men's Shed	\$0	\$0	\$0	\$0		\$0	
	Upgrade to existing facilities	\$0	\$0	\$0	\$0		\$0	
113319	Moto Cross Track - see Infrastructure Capital	\$0	\$8,181	\$0	\$10,000		\$0	
	Upgrade & extension	\$0	\$0	\$0	\$0		\$0	
01151ne	Land & Buildings	\$0	\$0	\$0	\$0		\$0	
111306	Co-Location Facility	\$0	\$0	\$0	\$0		\$0	
01155ne	Land & Buildings	\$0	\$0	\$0	\$0		\$0	
113340	Hockey Club Change Rooms	\$0	\$2,079	\$0	\$0		\$0	
	Hockey Club Change Rooms construction	\$0	\$0	\$0	\$0		\$0	
113342	Hockey Field - Second Oval	\$0	\$0	\$0	\$15,000		\$15,000	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$3,000	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$4,000	\$0	
	51 - Materials & Contracts	\$0	\$0	\$0	\$0	\$4,000	\$0	
	80 - Plant operating costs	\$0	\$0	\$0	\$0	\$4,000	\$0	
113343	Netball Courts	\$0	\$149,269	\$0	\$160,000		\$10,731	
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,500	\$0	
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,000	\$0	
	51 - Materials & Contracts	\$0	\$0	\$0	\$0	\$7,231	\$0	
	80 - Plant operating costs	\$0	\$0	\$0	\$0		\$0	



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011		2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure		Income	Expenditure
113344	Cricket Club - Nets	\$0	\$14,382	\$0	\$30,000		\$0	\$6,000
	50 - Direct labour costs	\$0	\$0	\$0	\$0		\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Materials & Contracts	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
113325	Grey St Park	\$0	\$0	\$0	\$0		\$0	\$4,000
	Purchase storage shed	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
113326	Recreation Centre Project Management - Arch & Drainage	\$0	\$50,662	\$0	\$90,000		\$0	\$58,670
	Architectural design	\$0	\$0	\$0	\$0		\$0	\$0
	Preliminary Works	\$0	\$0	\$0	\$0		\$0	\$0
	Sewer Connection	\$0	\$0	\$0	\$0		\$0	\$0
	Consultant - Contract Administration - Hodge and Collard	\$0	\$0	\$0	\$0	\$39,338	\$0	\$0
	Construct Storage Areas	\$0	\$0	\$0	\$0	\$19,332	\$0	\$0
113303	Rsl Memorial Park Upgrade	\$0	\$8,438	\$0	\$19,000		\$0	\$10,562
	Capital upgrades - Project carried forward - inc from Reserves 46 & 40	\$0	\$0	\$0	\$0	\$10,562	\$0	\$0
113306	Avon Park Capital-Buildings	\$0	\$0	\$0	\$0		\$0	\$3,500
	Shade Shelters x2	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
113338	Race Club Buildings	\$0	\$0	\$0	\$0		\$0	\$90,000
	51 - Race course infrastructure - Construction & repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Land Acquisition Tenant in Common (In lieu of rates payment)		\$0		\$0	\$90,000		
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0		\$0	\$0
New	Swinging Bridge	\$0	\$0	\$0	\$0		\$0	\$0
	Upgrade to swinging bridge	\$0	\$0	\$0	\$0		\$0	\$0
113327	Candice Bateman Park Capital	\$0	\$43,206	\$0	\$84,000		\$0	\$43,500
	Toilets	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0
	Gazebo & BBQs	\$0	\$0	\$0	\$0		\$0	\$0
	Hit up Wall	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
	Shade covers	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
113328	Hockey Club Lights	\$0	\$0	\$0	\$0		\$0	\$0
New	Gwambygine Park Building Capital	\$0	\$0	\$0	\$0		\$0	\$0
	Shade Shelters x2	\$0	\$0	\$0	\$0		\$0	\$0
118300	Building Capital	\$0	\$0	\$0	\$0		\$0	\$0
118304	Archives Building	\$0	\$6,000	\$0	\$200,000		\$0	\$194,000
	Contribution to York Society for construction costs	\$0	\$0	\$0	\$0	\$194,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$305,767	\$0	\$2,974,604	\$877,067	\$0	\$877,067
	Total - RECREATION AND CULTURE	\$0	\$305,767	\$0	\$2,974,604	\$877,067	\$0	\$877,067
	LAND AND BUILDINGS							
	TRANSPORT							
	EXPENDITURE							
New	Gravel Supplies - Clear and develop	\$0	\$0	\$0	\$0		\$0	\$0
New	Land Acquisition- gravel supplies	\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0	\$0
	Total - TRANSPORT	\$0	\$0	\$0	\$0		\$0	\$0
	ECONOMIC SERVICES							
	EXPENDITURE							
New	Regional Records Storage Facility	\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0		\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011	2010-2011	2010-2011	2010-2011		Income	Expenditure
		Income	Expenditure	Income	Expenditure		Income	Expenditure
OTHER PROPERTY AND SERVICES								
EXPENDITURE								
146302	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0		\$0	\$0
	Preliminary Works	\$0	\$0	\$0	\$0		\$0	\$0
New	Housing Capital Fraser Street	\$0	\$0	\$0	\$0		\$0	\$0
	Construct	\$0	\$0	\$0	\$0		\$0	\$0
146303	Land Purchase And Development	\$0	\$1,005	\$0	\$0		\$0	\$0
	Preliminary Works	\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$1,005	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$0	\$1,005	\$0	\$0	\$0	\$0	\$0
Total - LAND AND BUILDINGS		\$0	\$352,074	\$0	\$3,108,104	\$1,408,567	\$0	\$1,408,567
PLANT AND EQUIPMENT								
GOVERNANCE								
EXPENDITURE								
042339	Vehicles Ceo/Dceo	\$0	\$72,871	\$0	\$138,000		\$0	\$140,000
	CEO's vehicles x 2	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
	DCEO's vehicles x 1	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$72,871	\$0	\$138,000	\$140,000	\$0	\$140,000
Total - GOVERNANCE		\$0	\$72,871	\$0	\$138,000	\$140,000	\$0	\$140,000
LAW ORDER & PUBLIC SAFETY								
EXPENDITURE								
051334	Sundry Capital Plant	\$0	\$0	\$0	\$0		\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0		\$0	\$0
051336	Plant and Equipment Fire Brigades	\$0	\$171,216	\$0	\$270,040		\$0	\$132,370
	Replace Greenhills Fire Tender	\$0	\$0	\$0	\$0		\$0	\$0
	Replace Malebellling 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	\$0	\$0	\$5,000		\$0	\$64,000
	Purchase of Ranger's vehicle	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0
	Purchase of Ranger's vehicle - additional	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0
	Upgrade Ranger vehicle rear	\$0	\$0	\$0	\$0		\$0	\$0
053035	Ranger Van Purchase	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$171,216	\$0	\$275,040	\$196,370	\$0	\$196,370
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$171,216	\$0	\$275,040	\$196,370	\$0	\$196,370



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011		2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure		Income	Expenditure
HEALTH								
EXPENDITURE								
077305	Plant And Equipment Capital	\$0	\$30,506	\$0	\$60,000		\$0	\$60,000
	Purchase of EHO vehicle	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0		\$0	\$0
	Purchase of Doctor's vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$30,506	\$0	\$60,000	\$60,000	\$0	\$60,000
Total - HEALTH		\$0	\$30,506	\$0	\$60,000	\$60,000	\$0	\$60,000
COMMUNITY AMENITIES								
EXPENDITURE								
106302	Town Planning Plant & Equipment	\$0	\$30,452	\$0	\$60,000		\$0	\$30,000
	Town Planner's vehicle	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
113315	Forrest Oval Water Supply	\$0	\$0	\$0	\$0		\$0	\$45,100
	Forrest Oval Water Supply Upgrade	\$0	\$0	\$0	\$0	\$45,100	\$0	\$0
101372	Plant & Equipment	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$30,452	\$0	\$60,000	\$75,100	\$0	\$75,100
Total - COMMUNITY AMENITIES		\$0	\$30,452	\$0	\$60,000	\$75,100	\$0	\$75,100
ECONOMIC SERVICES								
EXPENDITURE								
133319	Building Surveyor's Motor Vehicle	\$0	\$24,748	\$0	\$0	\$25,000	\$0	\$25,000
		\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$24,748	\$0	\$0	\$25,000	\$0	\$25,000
Total - ECONOMIC SERVICES		\$0	\$24,748	\$0	\$0	\$25,000	\$0	\$25,000
TRANSPORT								
EXPENDITURE								
127304	Plant Purchases Capital	\$0	\$261,973	\$0	\$269,000		\$0	\$603,900
	Road Broom	\$0	\$0	\$0	\$0		\$0	\$0
	Chainsaws	\$0	\$0	\$0	\$0	\$3,800	\$0	\$0
	Whippersnippers	\$0	\$0	\$0	\$0	\$2,000	\$0	\$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	\$0
	Spray Utility - Y4118	\$0	\$0	\$0	\$0		\$0	\$0
	Spray Unit pump	\$0	\$0	\$0	\$0		\$0	\$0
	Replace Blowers as required	\$0	\$0	\$0	\$0		\$0	\$0
	Boxer Footpath Sweeper	\$0	\$0	\$0	\$0		\$0	\$0
	Side Tipper Trailer	\$0	\$0	\$0	\$0		\$0	\$0
	Trailer Low Loader	\$0	\$0	\$0	\$0		\$0	\$0
	Multi Tyred Roller	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0
	Vibrating Roller	\$0	\$0	\$0	\$0		\$0	\$0
	Chipper Mulcher	\$0	\$0	\$0	\$0		\$0	\$0
	Grader -Volvo930	\$0	\$0	\$0	\$0		\$0	\$0
	Grader -Volvo710	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0
	Grader Utility	\$0	\$0	\$0	\$0		\$0	\$0
	Maintenance Truck 5 tonne	\$0	\$0	\$0	\$0		\$0	\$0
	Hino Truck T9 Y641	\$0	\$0	\$0	\$0		\$0	\$0
	Hino Truck 3T Y397	\$0	\$0	\$0	\$0		\$0	\$0
	Mitsubishi Canter Y4099	\$0	\$0	\$0	\$0	\$60,000	\$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		\$0	\$0
	Traffic Counter	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	Water tank for Utilities	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
			\$0				\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$261,973	\$0	\$269,000	\$603,900	\$0	\$603,900
Total - TRANSPORT		\$0	\$261,973	\$0	\$269,000	\$603,900	\$0	\$603,900



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
	Income	Expenditure	Income	Expenditure			
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
139301 Community Bus Capital purchase	\$0	\$0	\$0	\$0		\$0	\$0
Commuter bus with wheelchair access	\$0	\$0	\$0	\$0		\$0	\$0
143301 Depot Plant Capital Purchase	\$0	\$5,805	\$0	\$66,600		\$0	\$55,000
Works Supervisor's utility	\$0	\$0	\$0	\$0		\$0	\$0
Engineer's vehicle	\$0	\$0	\$0	\$0	\$30,000	\$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		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$5,805	\$0	\$66,600	\$55,000	\$0	\$55,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$5,805	\$0	\$66,600	\$55,000	\$0	\$55,000
Total - PLANT AND EQUIPMENT	\$0	\$597,570	\$0	\$868,640	\$1,155,370	\$0	\$1,155,370
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							
121300 Road Construction East Ward	\$0	\$0	\$0	\$0		\$0	\$0
121305 Bridge Construction East Ward	\$0	\$0	\$0	\$0		\$0	\$0
121322 Mackies Bridge	\$0	\$0	\$0	\$0		\$0	\$0
122300 Road Construction Town Ward	\$0	\$0	\$0	\$0		\$0	\$0
122304 Main St - Upgrade & Planning	\$0	\$0	\$0	\$0		\$0	\$0
122305 Bridge Construction Town Ward	\$0	\$0	\$0	\$0		\$0	\$0
123300 Road Construction West Ward	\$0	\$0	\$0	\$0		\$0	\$0
123305 Bridge Construction West Ward	\$0	\$0	\$0	\$0		\$0	\$0
128303 Howick Street Carpark	\$0	\$0	\$0	\$0		\$0	\$0
128305 Car Park Development	\$0	\$43,312	\$0	\$116,029		\$0	\$40,000
Howick Street Area	\$0	\$0	\$0	\$0		\$0	\$0
Public Parking - Low e Street	\$0	\$0	\$0	\$0		\$0	\$0
York Townsite 2010/11	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$30,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0		\$0	\$0
York Townsite	\$0	\$0	\$0	\$0		\$0	\$0
122303 Street Furniture	\$0	\$0	\$0	\$0		\$0	\$0
122400 Roads To Recovery Projects	\$0	\$445,339	\$0	\$434,931		\$0	\$292,000
Top Beverley Rd - Widen & seal Carried Fwd 09/10	\$0	\$0	\$0	\$0		\$0	\$0
Avon Terrace Hotmix Carried Fwd 09/10	\$0	\$0	\$0	\$0		\$0	\$0
Greenhills Rd Reseal	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$90,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0		\$0	\$0
Greenhills South Rd - Extend seal to Beverley Boundary	\$0	\$0	\$0	\$0		\$0	\$0
Greenhills South Rd - Final Seal	\$0	\$0	\$0	\$0		\$0	\$0
Mokine Road-Construct and seal	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
50 - Direct labour costs \$23,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$29,000	\$0	\$0	\$0	\$0		\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012				ADOPTED BUDGET 2011-2012	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			
	Income	Expenditure	Income	Expenditure		
51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Road-Final seal to primer seal	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road-Widen seal	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road-Widen seal	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road-Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Talbot Road- Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
Talbot West Road 10/11	\$0	\$0	\$0	\$0	\$72,000	\$0
50 - Direct labour costs \$19,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$22,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$19,000	\$0	\$0	\$0	\$0	\$0	\$0
122401 Regional Road Group Projects	\$0	\$323,458	\$0	\$394,620	\$0	\$502,680
700101 - York-Tammin Rd - SLK 7.5 - 11	\$0	\$0	\$0	\$0	\$344,925	\$0
50 - Direct labour costs \$56,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$66,080	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$166,845	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$56,000	\$0	\$0	\$0	\$0	\$0	\$0
700102 - York-Tammin Rd - SLK 32.41 - 33.51	\$0	\$0	\$0	\$0	\$37,800	\$0
50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$34,620	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0	\$0	\$0
700103 - York-Tammin Rd - SLK 11.1 - 11.4	\$0	\$0	\$0	\$0	\$13,300	\$0
50 - Direct labour costs \$	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$13,300	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$	\$0	\$0	\$0	\$0	\$0	\$0
700104 - York-Tammin Rd - SLK 5.305 - 5.395	\$0	\$0	\$0	\$0	\$27,740	\$0
50 - Direct labour costs \$1,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$1,180	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$24,560	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$1,000	\$0	\$0	\$0	\$0	\$0	\$0
700105 - York-Tammin Rd Carried Over 10/11 - SLK 11-11.4	\$0	\$0	\$0	\$0	\$35,638	\$0
50 - Direct labour costs \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$9,440	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$10,198	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$8,000	\$0	\$0	\$0	\$0	\$0	\$0
700106 - York-Tammin Rd Carried Over 10/11 - SLK 32.41 - 33.51	\$0	\$0	\$0	\$0	\$30,677	\$0
50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$5,900	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$14,777	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$5,000	\$0	\$0	\$0	\$0	\$0	\$0
700107 - York-Tammin Rd Carried Over 10/11 - SLK 5.5 - 7.5	\$0	\$0	\$0	\$0	\$12,600	\$0
50 - Direct labour costs \$	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$12,600	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd - Widen and seal	\$0	\$0	\$0	\$0	\$0	\$0
122402 Municipal Road Construction Projects	\$0	\$300,687	\$0	\$408,567	\$0	\$622,892
Top Beverley Rd - LI Slip lane subject to developer contribution	\$0	\$0	\$0	\$0	\$0	\$0
Top Beverley Rd - Final seal	\$0	\$0	\$0	\$0	\$12,000	\$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 - Kerbing and drainage \$5000 Materials \$3,3,4	\$0	\$0	\$0	\$0	\$15,000	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts \$5,000	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Reseal	\$0	\$0	\$0	\$0	\$0	\$0
Gw ambygine East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Rd - Gravel & extend seal	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Rd - Seal 2 km	\$0	\$0	\$0	\$0	\$0	\$0
Wambyn Rd - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0
Marw ick Road-reseal	\$0	\$0	\$0	\$0	\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET 2011-2012	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			Income	Expenditure
	Income	Expenditure	Income	Expenditure			
Boyercurtty - Gravel	\$0	\$0	\$0	\$0		\$0	\$0
Cut Hill Rd - Gravel & seal	\$0	\$0	\$0	\$0		\$0	\$0
Ovens Rd - Gravel & seal	\$0	\$0	\$0	\$0		\$0	\$0
Ovens Rd - Upgrade drainage and grade	\$0	\$0	\$0	\$0		\$0	\$0
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0		\$0	\$0
Qualen West Road- Shoulder upgrade	\$0	\$0	\$0	\$0		\$0	\$0
Qualen West Road- Shoulder upgrade and reseal	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$14,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0		\$0	\$0
Spencers Brook Rd - Reseal	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0		\$0	\$0
Quellington Road - Culvert repair and upgrade	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
50 - Direct labour costs \$3,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$4,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$3,000	\$0	\$0	\$0	\$0		\$0	\$0
Quellington Road - Final Seal	\$0	\$0	\$0	\$0		\$0	\$0
Quellington Road Bridge - Widen and Resurface	\$0	\$0	\$0	\$0		\$0	\$0
Quellington Road - Widen Seal	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
50 - Direct labour costs \$22,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$26,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$30,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$22,000	\$0	\$0	\$0	\$0		\$0	\$0
Doodenanning Road - Gravel sheet and table drainage	\$0	\$0	\$0	\$0		\$0	\$0
Doodenanning Road - Upgrade drainage and grade	\$0	\$0	\$0	\$0		\$0	\$0
Mannavale Rd- Shoulder Upgrade	\$0	\$0	\$0	\$0		\$0	\$0
Wambyn Road - Clear, Drainage,gravel sheeting	\$0	\$0	\$0	\$0		\$0	\$0
Avon Terrace - Streetscape works	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$60,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0		\$0	\$0
Avon Terrace - Kerbing and drainage Harvey to Macartney	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
51 - Materials and contracts \$40,000	\$0	\$0	\$0	\$0		\$0	\$0
Avon Terrace - Asphalt seal	\$0	\$0	\$0	\$0		\$0	\$0
Tenth Road-Upgrade drainage and grade	\$0	\$0	\$0	\$0		\$0	\$0
Talbot West Road reseal southern section	\$0	\$0	\$0	\$0		\$0	\$0
Leeming Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0		\$0	\$0
Eleventh Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0		\$0	\$0
Ashw orth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0		\$0	\$0
Ashw orth Rd - Clear, gravel, drain & seal	\$0	\$0	\$0	\$0		\$0	\$0
Ashw orth Rd - Final seal Carried Fw d 10/11	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
51 - Materials and contracts \$20,000	\$0	\$0	\$0	\$0		\$0	\$0
Ashw orth Rd - Reseal	\$0	\$0	\$0	\$0		\$0	\$0
Ashw orth Rd - Extend seal	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
50 - Direct labour costs \$12,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$15,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$21,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$12,000	\$0	\$0	\$0	\$0		\$0	\$0
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	\$12,000	\$0	\$0
51 - Materials and contracts \$12,000	\$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 and widen seal	\$0	\$0	\$0	\$0		\$0	\$0
Mannavale Rd - Final Seal	\$0	\$0	\$0	\$0		\$0	\$0
Mackie Rd - Clear, re-form & gravel	\$0	\$0	\$0	\$0		\$0	\$0
School Bus Routes gravel sheet, clear & drain	\$0	\$0	\$0	\$0	\$34,892	\$0	\$0
50 - Direct labour costs \$9,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$12,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$4,892	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$9,000	\$0	\$0	\$0	\$0		\$0	\$0
Mansfield Street- Upgrade drainage and grade	\$0	\$0	\$0	\$0		\$0	\$0
Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0	\$0	\$0		\$0	\$0
Tow n Streets - Extend Street lighting - Bland Street	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0		\$0	\$0
Tow n Street - Upgrade Chamberlain and New castle St	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
50 - Direct labour costs \$12,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$14,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$12,000	\$0	\$0	\$0	\$0		\$0	\$0
Tow n Streets - Reseals	\$0	\$0	\$0	\$0		\$0	\$0



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2011-2012					ADOPTED BUDGET	
	Previous Year Actual		Previous Year Estimated			2011-2012	
	2010-2011	2010-2011	2010-2011	2010-2011		Income	Expenditure
	Income	Expenditure	Income	Expenditure			
Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0
50 - Direct labour costs \$19,500	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$23,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$18,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$19,500	\$0	\$0	\$0	\$0		\$0	\$0
Kauring - Minor works and signs	\$0	\$0	\$0	\$0		\$0	\$0
122403 Municipal Footpath Construction Projects	\$0	\$20,250	\$0	\$86,000		\$0	\$145,000
York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
50 - Direct labour costs \$2,000	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$2,360	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$45,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$640	\$0	\$0	\$0	\$0		\$0	\$0
York Townsites - Various streets	\$0	\$0	\$0	\$0		\$0	\$0
New Street	\$0	\$0	\$0	\$0		\$0	\$0
Panmure Road	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0		\$0	\$0
Radnor Road East	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$15,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0		\$0	\$0
Grey Street	\$0	\$0	\$0	\$0		\$0	\$0
Avon Terrace	\$0	\$0	\$0	\$0		\$0	\$0
Henrietta Street	\$0	\$0	\$0	\$0		\$0	\$0
Henry Road	\$0	\$0	\$0	\$0		\$0	\$0
Tenth Road	\$0	\$0	\$0	\$0		\$0	\$0
Fraser Street	\$0	\$0	\$0	\$0		\$0	\$0
Developers' Subdivisions - Various streets	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
50 - Direct labour costs \$1,550	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$1,900	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$25,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$1,550	\$0	\$0	\$0	\$0		\$0	\$0
Greenhills - Footpaths, drainage & shoulders Materials	\$0	\$0	\$0	\$0	\$15,000	\$0	\$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	\$8,000	\$0	\$8,000		\$0	\$0
Mannvale 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
122406 Municipal Reseal Construction	\$0	\$0	\$0	\$0		\$0	\$0
122407 Blackspot Projects	\$0	\$55,092	\$0	\$186,190		\$0	\$302,580
Mokine Rd Road Realignment Daliak	\$0	\$0	\$0	\$0	\$244,460	\$0	\$0
50 - Direct labour costs \$53,500	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$63,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$74,460	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$53,500	\$0	\$0	\$0	\$0		\$0	\$0
York-Tammin Rd - Separation lines & guideposts - carry over 10/11	\$0	\$0	\$0	\$0	\$11,800	\$0	\$0
51 - Materials and contracts \$11,800	\$0	\$0	\$0	\$0		\$0	\$0
Qualen West Road - Intersection Ovens Road	\$0	\$0	\$0	\$0	\$46,320	\$0	\$0
50 - Direct labour costs \$12,500	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$15,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$6,320	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$12,500	\$0	\$0	\$0	\$0		\$0	\$0
Spencers Brook Rd - Bland/Eighth Rd intersections	\$0	\$0	\$0	\$0		\$0	\$0
Spencers Brook Rd - Ninth Rd intersections	\$0	\$0	\$0	\$0		\$0	\$0
122408 Subdivision Roads	\$0	\$18,265	\$0	\$90,000		\$0	\$48,300
Subdivision Development - Redmile Road Global Care	\$0	\$0	\$0	\$0	\$39,000	\$0	\$0
50 - Direct labour costs \$8,500	\$0	\$0	\$0	\$0		\$0	\$0
50 - Labour overheads \$10,000	\$0	\$0	\$0	\$0		\$0	\$0
51 - Materials and contracts \$12,000	\$0	\$0	\$0	\$0		\$0	\$0
80 - Plant operation costs \$8,500	\$0	\$0	\$0	\$0		\$0	\$0
Redmile Road Survey Costs - Shire	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0
51 - Materials and contracts \$3,300	\$0	\$0	\$0	\$0		\$0	\$0
Durable Street 09/10 Projects Carried Forward	\$0	\$0	\$0	\$0		\$0	\$0
Davies Street Final Seal	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
51 - Materials and contracts \$6,000	\$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



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Annual Budget 2011-2012					ADOPTED BUDGET	
		Previous Year Actual		Previous Year Estimated			2011-2012	
		2010-2011		2010-2011			Income	Expenditure
		Income	Expenditure	Income	Expenditure		Income	Expenditure
113331	Forrest Oval Infrastructure	\$0	\$2,191,417	\$0	\$2,270,000	\$0	\$0	\$2,874,091
	Convention Centre & Sports Complex Stage 3 - Firm	\$0	\$0	\$0	\$0	\$1,563,023	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	Civil Design Works for Development layout - LNC	\$0	\$0	\$0	\$0	\$37,250	\$0	\$0
	Stage 4 Tennis and Bowls incl. lighting and netball lighting	\$0	\$0	\$0	\$0	\$1,244,818	\$0	\$0
	50 - Direct labour costs \$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	50 - Labour overheads \$5,500	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
	80 - Plant operation costs \$4,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	Forrest Oval redevelopment - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Forrest Oval redevelopment - Stage 2 unspent c/fwd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construct access roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Install lighting & security system	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construct car park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Landscaping of precinct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construct 4 x Plexipave Netball courts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construct 8 Synthetic Tennis Courts & Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construct new playground	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113334	Centennial Park Infrastructure	\$0	\$7,465	\$0	\$9,000	\$0	\$0	\$1,500
	Centennial Park Upgrade	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	York walk trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Forrest walk trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Mount Bakewell walk trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Implementation of Heritage Trails - 50% Lotterywest funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction of Trotting Fast Training Track	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$2,198,882	\$0	\$2,279,000	\$2,918,091	\$0	\$2,918,091
	Total - RECREATION FACILITIES	\$0	\$2,198,882	\$0	\$2,279,000	\$2,918,091	\$0	\$2,918,091
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$2,198,882	\$0	\$2,279,000	\$2,918,091	\$0	\$2,918,091
	INFRASTRUCTURE ASSETS - OTHER							
53304	Law, Order & Public Safety - Infrastructure	\$0	\$13,555	\$0	\$0	\$0	\$0	\$1,500
	59 - Water Tanks - Dry Season Grant - complete project c/fwd	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
101370	Waste Management Infrastructure	\$0	\$17,400	\$0	\$20,000	\$0	\$0	\$0
	Waste Transfer Station - Upgrade Green Waste area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109383	Cemetery Infrastructure	\$0	\$3,395	\$0	\$26,000	\$0	\$0	\$16,000
	Cemetery upgrade - extra graves, internal roads, new niche wall, GPS Survey etc income from Reserve 44	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$34,351	\$0	\$46,000	\$17,500	\$0	\$17,500
	Total - COMMUNITY AMENITIES	\$0	\$34,351	\$0	\$46,000	\$17,500	\$0	\$17,500
132304	Area Promotion Infrastructure	\$0	\$3,043	\$0	\$4,979	\$0	\$0	\$3,000
	Short stay caravan power heads for Avon Park	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	RV Dump Point - Avon Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$3,043	\$0	\$4,979	\$3,000	\$0	\$3,000
	Total - TOURISM & AREA PROMOTION	\$0	\$3,043	\$0	\$4,979	\$3,000	\$0	\$3,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$37,394	\$0	\$50,979	\$20,500	\$0	\$20,500



PLAN FOR THE FUTURE





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PLAN FOR THE FUTURE

The Local Government Act 1995 (As Amended) ("The Act") places upon all local governments to plan for the future of the district.

WHAT IS THE PLAN FOR THE FUTURE?

A local government's Plan for the Future of the district is based on the following:

1. A local government is to make a Plan for the Future of its district in respect of the periods specified in the Plan (being at least two financial years).
2. A Plan for the Future of the district is to set out the broad objectives of the local government for the period specified in the Plan.
3. A local government is to review its current Plan for the Future of its district every two years and may modify the Plan, including extending the period the Plan is made in respect of.
4. A council is to consider a Plan, or modifications, submitted to it and is to determine whether or not to adopt the Plan, or the modifications, as is relevant.
5. If a Plan, or the modified Plan, is adopted by the Council, then the Plan or the modified Plan is to apply to the district for the period of time specified in the Plan.
6. A local government is to ensure that the electors and the ratepayers of its district are consulted during the development of the Plan for the Future of the district, and when preparing any modifications of the Plan.
7. A Plan for the Future of the district is to contain a description of the involvement by the electors and ratepayers in the development of the Plan, and any modifications of the Plan.
8. A local government is to ensure that the Plan for the Future applies in respect of each financial year after the financial year ending 30 June 2006.

DEVELOPMENT OF THE PLAN FOR THE FUTURE

It is up to each local government to determine what form the Plan for the Future will take.

The Shire has established its Plan based on its statutory reporting structure for a four year period and it is linked to its adopted Forward Capital Works Plan for the period 2010/2011 to 2014/2015.

Through strategic planning, the Shire establishes the processes it needs to put in place to achieve its desired outcomes.

The strategic planning process involves ongoing and systematic analysis of the Shire's activities and create a framework for planning and decision making. The foundation of the strategic planning process is the preparation of a Five Year Financial Plan, which is attached to the Shire's Forward Capital Works Plan 2010/2011 to 2014/2015, and Business Plans for major developments and new initiatives.



The works and services identified in the Forward Capital Works Plan have been prioritised after taking into account commitments in Council's Business Plans and specific development plans and Council's plant replacement program. The Shire is currently compiling Asset Management Plans for transport, buildings and structures, and in the future it is proposed to align the Plan for the Future with the works identified in these Plans.

OBJECTIVES AND MEASUREMENT OF THE PLAN FOR THE FUTURE

The financial objectives of the Plan for the Future are in line with the long term financial plan and the Forward Capital Works Plan, and are based on the following assumptions:

- CPI indexation of 3.0% from 2011/2012 for operational revenue and expenditure.
- Wage Price Index Growth of 3.0% from 2011/2012.
- Natural Growth of 1%.
- General Purpose Grants to increase by 5% per annum.
- Local Road Grants to increase by 5% per annum.
- Roads to Recovery Grants to remain constant beyond 2011/2012.

Country Local Government Fund Individual Local Government Allocation - No funding beyond 2012/2013. Estimated \$55.5 million pool funding per year to 2011/2012 and 2012/2013.

Country Local Government Fund Regional Groupings Allocation - Funding has been incorporated in 2010/2011 on the basis that the Shire of York is part of the Regional Transitional Group SEARTG, if applicable to a regional project.

All current services and facilities are to be retained with no reduction in service levels.

- Key performance indicators have been incorporated in the Plan for the Future.

COMMUNITY CONSULTATION

The Shire of York Plan for the Future 2011/2012 to 2014/2015 was advertised in newspapers circulating the district, and the Shire and community notice boards inviting submissions from members of the public on 25 June 2011, with the submission period closing on 14 July 2011.

No submission was received in this period or subsequently and the Plan for the Future 2011/2012 was adopted by Council at the Ordinary Council Meeting held on 15 August 2011, without amendment.

HIGHLIGHTS OF THE PLAN FOR THE FUTURE

The Shire will continue to undertake its core activities and operations and provide a high level of service to the residents of the Shire.



ROADS AND BRIDGES

Council is responsible for the provision of road infrastructure, including the sealing, installation of kerbing and traffic facilities, bridges, street lighting, and car parks for its town sites and rural areas.

Asset management provides for the necessary preventative maintenance to ensure the functionality and safety of its roads and bridges

Objective and Strategic Plan Linkage

- To ensure the safety of traffic and to sustain the serviceability of roads and bridges, in accordance with the Shire's Strategic Objectives;
- To have in place the infrastructure to enable the community to develop;
- To meet community needs in terms of physical infrastructure and overall community services;
- To provide and maintain high quality services and infrastructure in an efficient and cost effective way; and
- To ensure a safe community environment.

Performance Measures

1. Length of roads and footpaths replaced and constructed each year.
2. Undertake annual inspection and condition assessment.

INFRASTRUCTURE ITEM DESCRIPTION	2011/2012	2012/2013	2013/2014	2014/2015
ROADS TO RECOVERY GRANTS				
West Talbot Road	\$60,000	\$0	\$0	\$0
Mokine Road	\$120,000	\$0	\$0	\$0
Mokine Road	\$0	\$50,000	\$0	\$0
Greenhills Road	\$100,000	\$0	\$0	\$0
Greenhills South Road	\$0	\$118,839	\$0	\$0
Greenhills South Road	\$0		\$80,000	\$0
Talbot Road	\$0	\$60,000	\$0	\$0
Talbot Road	\$0	\$0	\$100,000	\$0
Talbot Road	\$0	\$0	\$0	\$70,000
Top Beverley Road	\$0	\$70,000	\$0	\$0
Quellington Road	\$0	\$0	\$118,839	\$0
Quellington Road	\$0	\$0	\$0	\$60,000
Quellington Road	\$0	\$0	\$0	\$130,000
SPECIAL GRANTS - RRG				
York - Tammin Road	\$180,000	\$0	\$0	\$0
York - Tammin Road	\$105,000	\$0	\$0	\$0
York - Tammin Road	\$0	\$180,000	\$0	\$0
York - Tammin Road	\$0	\$135,000	\$0	\$0
York - Tammin Road	\$0	\$0	\$80,000	\$0
Spencers Brook Road	\$0	\$0	\$235,000	\$0
Spencers Brook Road	\$0	\$0	\$0	\$120,000
Spencers Brook Road	\$0	\$0	\$0	\$210,000

Cost and Funding Sources



BLACK SPOT (RRG)				
Projects require identification	\$90,000	\$0	\$0	\$0
Projects require identification	\$0	\$90,000	\$0	\$0
Projects require identification	\$0	\$0	\$90,000	\$0
Projects require identification	\$0	\$0	\$0	\$60,000
Mokine Rd	\$0	\$0	\$0	\$0
York - Tammin Rd	\$0	\$0	\$0	\$0
Spencers Brook Rd	\$0	\$0	\$0	\$0
Spencers Brook Rd	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$0	\$0	\$0	\$0
Subdivisional Roads	\$60,000	\$60,000	\$60,000	\$60,000
Greenhills Road	\$15,000	\$0	\$0	\$0
Kauring Road	\$7,000	\$0	\$0	\$0
York Road	\$150,000	\$150,000	\$100,000	\$180,000
Ashworth Road	\$20,000	\$0	\$0	\$0
Ashworth Road	\$70,000	\$0	\$0	\$0
Ashworth Road	\$0	\$10,000	\$0	\$0
Ashworth Road	\$0	\$10,000	\$0	\$0
Ashworth Road	\$0	\$0	\$0	\$0
Greenhills South Road	\$20,000	\$0	\$0	\$0
Mokine Road	\$12,000	\$0	\$0	\$0
Greenhills South Road	\$51,000	\$0	\$0	\$0
Greenhills South Road	\$0	\$20,000	\$0	\$0
Greenhills South Road	\$0	\$10,000	\$0	\$0
Avon Terrace	\$140,000	\$0	\$0	\$0
Quellington Road	\$90,000	\$0	\$0	\$0
Quellington Road	\$0	\$60,000	\$0	\$0
Quellington Road	\$0	\$0	\$100,000	\$0
Spencers Brook Road	\$54,000	\$0	\$0	\$0
Qualen West Road	\$54,000	\$0	\$0	\$0
Qualen West Road	\$0	\$0	\$0	\$140,000
Doodenanning Road	\$0	\$50,000	\$0	\$0
Mannavale Road	\$0	\$70,000	\$0	\$0
Mannavale Road	\$0	\$0	\$120,000	\$0
Mannavale Road	\$0	\$0	\$0	\$70,000
Wambyn Road	\$0	\$60,000	\$120,000	\$0
Wambyn Road	\$0	\$0	\$0	\$70,000
Avon Terrace	\$0	\$114,000	\$0	\$0
Avon Terrace	\$0	\$0	\$0	\$38,839
Tenth Road	\$0	\$30,000	\$25,000	\$0
Leeming Road	\$0	\$40,000		\$0
Eleventh Road	\$0	\$30,000	\$25,000	\$0
Mansfield Street	\$0	\$0	\$25,000	\$0
Hardey Road	\$0	\$0	\$45,000	\$0
Doodenanning Road	\$0	\$0	\$0	\$80,000
Ovens Road	\$0	\$0	\$0	\$80,000
Marwick Road	\$0	\$0	\$80,000	\$0
Top Beverley Road	\$0	\$0	\$0	\$0
Talbot West Road	\$0	\$0	\$0	\$90,000
Gwambygine East Road	\$0	\$0	\$0	\$0
Mackie Road	\$0	\$0	\$0	\$0
Various Roads	\$0	\$0	\$0	\$0
Subdivisional Road	\$0	\$0	\$0	\$0
Durable Street	\$0	\$0	\$0	\$0
Flea Pool Road	\$0	\$0	\$0	\$0



Cut Hill Road	\$0	\$0	\$0	\$0
Boyer Cutty Road	\$0	\$0	\$0	\$0
Lowe Street Car Park	\$0	\$0	\$0	\$0
Howick Street Car Park	\$0	\$0	\$0	\$0
Knotts Road	\$0	\$0	\$0	\$0
Davies Street	\$0	\$0	\$0	\$0
Administration Centre Car Park	\$0	\$0	\$0	\$0
Howick Street Car Park	\$0	\$0	\$0	\$0
York Town Centre Car Park	\$0	\$0	\$0	\$0
Aged Care Centre Car Park	\$0	\$0	\$0	\$0
Peace Park Car Park	\$18,000	\$0	\$0	\$0
York Town Streets Lighting Upgrade	\$0	\$0	\$0	\$0
BRIDGES				
Quellington Road Bridge	\$0	\$280,000	\$0	\$0
Mannavale Road Bridge	\$0	\$0	\$0	\$0
Qualen West Bridge	\$0	\$0	\$0	\$0
Spencers Brook Road	\$0	\$0	\$0	\$0
Country Local Govt Fund				
West Talbot Road	\$0	\$0	\$0	\$0
Avon Terrace	\$0	\$0	\$0	\$0
	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839

FUNDING SOURCES	2011/2012	2012/2013	2013/2014	2014/2015
ROADS TO RECOVERY GRANTS				
West Talbot Road	\$60,000	\$0	\$0	\$0
Mokine Road	\$120,000	\$0	\$0	\$0
Mokine Road	\$0	\$50,000	\$0	\$0
Greenhills Road	\$100,000	\$0	\$0	\$0
Greenhills South Road	\$18,839	\$118,839	\$0	\$0
Greenhills South Road	\$0		\$80,000	\$0
Talbot Road	\$0	\$60,000	\$0	\$0
Talbot Road	\$0	\$0	\$100,000	\$0
Talbot Road	\$0	\$0	\$0	\$70,000
Top Beverley Road	\$0	\$70,000	\$0	\$0
Quellington Road	\$0	\$0	\$118,839	\$0
Quellington Road	\$0	\$0	\$0	\$60,000
Quellington Road	\$0	\$0	\$0	\$130,000
Avon Terrace	\$0	\$0	\$0	\$38,839
SPECIAL GRANTS - RRG				
York - Tammin Road	\$120,000	\$0	\$0	\$0
York - Tammin Road	\$70,000	\$0	\$0	\$0
York - Tammin Road	\$0	\$120,000	\$0	\$0
York - Tammin Road	\$0	\$90,000	\$0	\$0
York - Tammin Road	\$0	\$0	\$53,333	\$0
Spencers Brook Road	\$0	\$0	\$156,667	\$0
Spencers Brook Road	\$0	\$0	\$0	\$80,000
Spencers Brook Road	\$0	\$0	\$0	\$140,000



BLACK SPOT (RRG)				
Projects require identification	\$60,000	\$0	\$0	\$0
Projects require identification	\$0	\$60,000	\$0	\$0
Projects require identification	\$0	\$0	\$60,000	\$0
Projects require identification	\$0	\$0	\$0	\$40,000
Mokine Road	\$0	\$0	\$0	\$0
York - Tammin Road	\$0	\$0	\$0	\$0
Spencers Brook Road	\$0	\$0	\$0	\$0
Spencers Brook Road	\$0	\$0	\$0	\$0
WA GRANTS COMMISSION				
Quellington Road Bridge	\$0	\$280,000	\$0	\$0
COUNTRY LOCAL GOVT FUND				
Avon Terrace	\$0	\$0	\$0	\$0
West Talbott Road	\$0	\$0	\$0	\$0
DEVELOPER CONTRIBUTIONS				
Subdivisional Roads	\$30,000	\$60,000	\$60,000	\$60,000
Davies Street	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$819,161	\$789,000	\$775,000	\$840,000
RESERVE FUNDS	\$0	\$0	\$0	\$0
	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839

Annual Service and Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for the services covered in the Asset Class are as follows:

Annual Service Cost	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$647,521	\$680,080	\$645,735	\$665,105
Finance Costs	\$0	\$0	\$0	\$0
Depreciation	\$312,911	\$312,911	\$312,911	\$312,911
Demolition Costs	\$0	\$0	\$0	\$0
Total	\$960,432	\$992,991	\$958,646	\$978,016

Maintenance of road infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at the maximum level that the Shire can afford. The Shire intends to prepare an Asset Management Plan in 2011, which will disclose the required maintenance expenditures at the identified service levels.

Maintenance Measure

1. Length of roads and footpaths replaced and constructed each year.
2. Undertake annual inspection of condition assessment.



FOOTPATHS

Council is responsible for the provision of footpath infrastructure, including concrete, sealed and block paving within town sites in the Shire.

Asset management provides for the necessary preventative maintenance to ensure the functionality and safety of its footpaths.

Objective and Strategic Plan Linkage

- To ensure the safety of pedestrians and to sustain the serviceability of footpaths in accordance with the Shire's Strategic Objectives;
- To have in place the infrastructure to enable the community to develop;
- To meet community needs in terms of physical infrastructure and overall community services;
- To provide and maintain high quality services and infrastructure in an efficient and cost effective way; and
- To ensure a safe community environment.

Performance Measure

1. Length of footpaths replaced and constructed each year.
2. Undertake annual inspection and condition assessment.

Cost and Funding Sources

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION				
		2011/2012	2012/2013	2013/2014	2014/2015
York Footpaths	New	26,000	22,000	22,000	12,000
New Street	New	24,000	\$0	\$0	\$0
Panmure Road	New	30,000	20,000	20,000	\$0
Radnor Road East	New	20,000	\$0	\$0	\$0
Grey Street	New	\$0	38,000	\$0	\$0
Avon Terrace	New	\$0	20,000	\$0	\$0
Henrietta Street	New	\$0	\$0	38,000	20,000
Henry Road	New	\$0	\$0	20,000	\$0
Tenth Road	New	\$0	\$0	\$0	38,000
Fraser Street	New	\$0	\$0	\$0	20,000
York Footpaths	New	30,000	30,000	30,000	30,000
York Estates	New	\$0	\$0	\$0	\$0
Greenhills Road	New	\$0	\$0	\$0	\$0
Howick Street	New	\$0	\$0	\$0	\$0
South Street	New	\$0	\$0	\$0	\$0
Trews Road	New	\$0	\$0	\$0	\$0
		\$130,000	\$130,000	\$130,000	\$120,000

FUNDING SOURCES				
	2011/2012	2012/2013	2013/2014	2014/2015
DEVELOPER CONTRIBUTIONS				
Various Footpaths	\$30,000	\$30,000	\$30,000	\$30,000
York Estates	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$100,000	\$100,000	\$100,000	\$90,000
TOTAL FUNDING	\$130,000	\$130,000	\$130,000	\$120,000



Annual Service and Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for the services covered in this Asset Class are as follows:

Annual Service Cost	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$5,000	\$5,000	\$5,000	\$5,000
Finance Costs	\$0	\$0	\$0	\$0
Depreciation	\$5,473	\$5,473	\$5,473	\$5,473
Demolition Costs	\$0	\$0	\$0	\$0
Total	\$10,473	\$10,473	\$10,473	\$10,473

Maintenance of footpath infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at the maximum level that the Shire can afford. The Shire intends to prepare an Asset Management Plan in 2011, which will disclose the required maintenance expenditures at the identified service levels.

DRAINAGE

Council is responsible for the provision of urban storm water drainage infrastructure including piped assets, pits and drainage structures within the York town site.

Asset management provides for the necessary preventative maintenance to ensure the functionality and performance of its drainage network.

Objective

- To provide a drainage network that is well designed and reliable that protects the community and its property, which is proactively and sustainably managed in accordance with the Shire's Strategic Objectives;
- TO have in place the infrastructure to enable the community to develop;
- To meet community needs in terms of physical infrastructure and overall community services;
- To provide and maintain high quality services and infrastructure in an efficient and cost effective way; and
- To ensure a safe community environment.

Performance Measures

1. Length of drainage replaced and constructed each year.
2. Undertake annual inspection and condition assessment.



Costing and Funding Source

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	COSTING			
		2011/2012	2012/2013	2013/2014	2014/2015
Urban Stormwater Management Plan	Expansion	\$0	120,000	\$0	\$0
Railway to River Drainage System	Upgrade	\$0	\$0	200,000	\$0
West Boundary to Railway System	Upgrade	\$0	\$0	150,000	150,000
South Street	New	\$0	\$0	\$0	\$0
		\$0	120,000	350,000	150,000

FUNDING SOURCES	COSTING			
	2011/2012	2012/2013	2013/2014	2014/2015
DEVELOPER CONTRIBUTIONS				
Railway to River Drainage System	\$0	\$0	\$100,000	\$0
West Boundary to Railway System	\$0	\$0	\$150,000	\$150,000
South Street	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$0	\$120,000	\$100,000	\$0
TOTAL FUNDING	\$0	\$120,000	\$350,000	\$150,000

Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

Annual Service Cost	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$0	\$0	\$0	\$0
Finance Costs	\$0	\$0	\$0	\$0
Depreciation	\$1,524	\$1,524	\$4,000	\$7,000
Demolition Costs	\$0	\$0	\$0	\$0
Total	\$1,524	\$1,524	\$4,000	\$7,000

Maintenance of drainage infrastructure is funded from Council's operating budget. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at the maximum level that the Shire can afford. The Shire intends to prepare an Asset Management Plan in 2011 which will disclose the required maintenance expenditure at the identified service levels.



LAND

Council is responsible for the acquisition of land for a range of initiatives relating to the provision of services and facilities to the community, including land that can be utilised for sources of raw materials such as gravel for road construction purposes.

Objective

- To acquire land associated with the provision of services and facilities.

Performance Measure

- Application of land within identified timelines.

Cost and Funding Source

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	2011/2012	2012/2013	2013/2014	2014/2015
Acquire land for gravel Supplies	New	\$0	\$200,000	\$0	\$0
Mine land for gravel Supplies	Expansion	\$0	\$0	\$60,000	\$0
Land Purchase	New	\$0	\$0	\$0	\$0
		\$0	\$200,000	\$60,000	\$0

FUNDING SOURCES	2011/2012	2012/2013	2013/2014	2014/2015
Council Funds	\$0	\$200,000	\$60,000	\$0
TOTAL FUNDING	\$0	\$200,000	\$60,000	\$0

Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

Annual Service Cost	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$0	\$0	\$0	\$0
Finance Costs				
Depreciation	\$0	\$0	\$0	\$0
Demolition Costs				
Total	\$0	\$0	\$0	\$0



BUILDINGS AND STRUCTURES

Council is responsible for the provision of buildings and other associated structures, including community halls, sporting pavilions, administration centres, and other community facilities.

Asset management provides for the necessary preventative maintenance to ensure the functionality and performance of its building infrastructures.

Objective

- Manage and develop the Shire's built infrastructure for long term sustainability, residential amenity, and public safety.
- Ensure the Council's building infrastructure are sustainably management and maintained.

Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

Life Cycle Cost	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$612,322	\$618,833	\$635,447	\$654,515
Finance Costs	\$53,062	\$68,225	\$68,705	\$62,036
Depreciation	\$227,785	\$227,785	\$227,785	\$227,785
Demolition Costs	\$0	\$0	\$0	\$0
Total	\$893,169	\$914,843	\$931,937	\$944,336

Maintenance of building infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at a sustainable level that the Shire can afford. The Shire intends to prepare an Asset Management Plan in 2011 which will disclose the required maintenance expenditure at the identified service levels.

Performance Measure

1. Community satisfaction with buildings and other structures in the Shire.
2. Number of buildings and/or other structures with unacceptable risks present.
3. Undertake annual inspection and condition assessment.



Cost and Funding Source

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	2011/2012	2012/2013	2013/2014	2014/2015
Recreation Buildings					
York Youth Centre	New	\$0	\$0	\$0	\$0
York Convention Centre & Sports Complex	New	\$1,530,000	\$0	\$0	\$0
York Youth Centre	New	\$80,000	\$0	\$0	\$0
Men's Shed	New	\$0	\$0	\$10,000	\$0
Hockey Club Change Rooms	New	\$0	\$0	\$0	\$0
Recreation Centre	Expansion	\$0	\$90,000	\$0	\$0
Swimming Pool					
York Swimming Pool	Upgrade	\$0	\$700,000	\$0	\$0
York Swimming Pool	Renewal	\$0	\$0	\$0	\$0
Administration & Depot Buildings					
Administration Centre	Renewal	\$10,000	\$10,000	\$10,000	\$10,000
Archive Centre	Upgrade	\$0	\$0	\$0	\$0
Community Buildings					
York Town Hall	Expansion	\$0	\$330,000	\$0	\$0
York Town Hall	Expansion	\$100,000	\$0	\$0	\$0
York Town Hall	Expansion	\$0	\$0	\$0	\$0
York Town Hall	Expansion	\$0	\$0	\$250,000	\$250,000
York Town Hall	Renewal	\$0	\$0	\$0	\$0
York Town Hall	Renewal	\$8,000	\$0	\$0	\$0
Resource Centre	New	\$0	\$0	\$0	\$0
Community Centre	Renewal	\$0	\$0	\$0	\$0
Candice Bateman Pk	New	\$0	\$0	\$0	\$0
Candice Bateman Pk	New	\$0	\$0	\$0	\$0
Malebelling Fire Brigade Shed	New	\$0	\$0	\$0	\$0
Burges Siding Fire Brigade Shed	New	\$0	\$0	\$0	\$0
Swinging Bridge	Renewal	\$0	\$0	\$70,000	\$0
Avon Terrace Banner Poles	New	\$0	\$0	\$0	\$0
Candice Bateman Pk	New	\$3,500	\$3,500	\$0	\$0
Avon Park	New	\$3,500	\$3,500	\$0	\$0
Howick Street Car Park Toilets	Renewal	\$0	\$0	\$0	\$0
Gwambygine Park	New	\$0	\$0	\$7,000	\$0
Aged Care Facilities					
Centennial Units	Upgrade	\$0	\$0	\$0	\$0
Centennial Units	Upgrade	\$0	\$0	\$0	\$0
Housing					
Staff Housing	New	\$340,000	\$0	\$0	\$0
Staff Housing	New	\$0	\$340,000	\$0	\$0
Waste Facility Buildings					
Waste Transfer Facility	Expansion	\$45,000	\$0	\$0	\$0
		\$2,120,000	\$1,477,000	\$347,000	\$260,000



FUNDING SOURCES	2011/2012	2012/2013	2013/2014	2014/2015
Country Local Government Fund Individual				
York Swimming Pool Upgrade to pump system	\$0	\$0	\$0	\$0
York Community Resource Centre	\$0	\$0	\$0	\$0
York Swimming Pool New Wet Deck	\$0	\$395,845	\$0	\$0
York Convention Centre & Sports Complex	\$395,845	\$0	\$0	\$0
Country Local Government Fund Regional				
York Convention Centre & Sports Complex	\$0	\$0	\$0	\$0
LotteryWest				
York Youth Centre	\$0	\$0	\$0	\$0
York Convention Centre & Sports Complex	\$0	\$0	\$0	\$0
York Town Hall Disabled Access	\$0	\$0	\$0	\$0
York Town Hall Paint & Patch cracks	\$0	\$0	\$0	\$0
York Skate Park	\$40,000	\$0	\$0	\$0
York Town Hall – Upgrade Change Rooms	\$0	\$0	\$125,000	\$125,000
Office of Crime Prevention				
York Youth Centre	\$0	\$0	\$0	\$0
Department of Sport and Recreation				
York Swimming Pool New Wet Deck	\$0	\$233,000	\$0	\$0
York Recreation Centre New Storage Areas	\$0	\$40,000	\$0	\$0
Bendigo Bank				
York Town Hall Disabled Access	\$0	\$0	\$0	\$0
Regional and Local Community Infrastructure Program				
York Town Hall Disabled Access	\$0	\$0	\$0	\$0
Department of Water				
York Waste Transfer Facility - Fencing	\$30,000	\$0	\$0	\$0
Commonwealth Funding				
Refurbish Swinging Bridge	\$0	\$0	\$60,000	\$0
Proceeds Sale of Assets	\$300,000	\$300,000	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0
Loan Funds	\$1,134,155	\$330,000	\$0	\$0
Council Funds	\$220,000	\$178,155	\$162,000	\$135,000
TOTAL FUNDING	\$2,120,000	\$1,477,000	\$347,000	\$260,000



RECREATION INFRASTRUCTURE

Council is responsible for the provision of recreation infrastructure and other associated facilities, including playing fields, irrigation systems, lighting, play grounds, and associated infrastructure, active and passive parks and reserves, and walk trails.

Asset management provides for the necessary preventative maintenance to ensure the functionality and performance of its recreation infrastructure.

Objective

- Ensure the Shire's recreation infrastructure is maintained at a safe and functional standard.
- Promote wider community participation and engagement in local community activities such as sport, recreation and leisure.

Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

Life Cycle Cost	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$387,319	\$398,956	\$419,907	\$423,433
Finance Costs	\$0	\$0	\$0	\$0
Depreciation	\$50,241	\$50,241	\$50,241	\$50,241
Demolition Costs	\$0	\$0	\$0	\$0
Total	\$437,560	\$449,197	\$470,148	\$473,674

Maintenance of recreation infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at a sustainable level that the Shire can afford. The Shire intends to prepare an Asset Management Plan in 2011 which will disclose the required maintenance expenditures at the identified service levels.

Performance Measure

1. Community satisfaction with playing fields, playgrounds, and parks in the Shire.
2. Number of playing fields, playgrounds, and parks with unacceptable risks present.
3. Undertaken annual inspection and condition assessment.



Cost and Funding Source

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	2011/2012	2012/2013	2013/2014	2014/2015
Playing Fields					
Forrest Oval Recreation Precinct	New	\$1,403,600	\$0	\$0	\$0
Forrest Oval Recreation Precinct	Expansion	\$0	\$50,000	\$0	\$0
Forrest Oval Recreation Precinct	Expansion	\$0	\$120,000	\$0	\$0
Forrest Oval Recreation Precinct	Expansion	\$0	\$60,000	\$0	\$0
Forrest Oval Recreation Precinct	Expansion	\$0	\$40,000	\$0	\$0
Forrest Oval Precinct	Expansion	\$0	\$0	\$0	\$0
Forrest Oval Precinct	Renewal	\$0	\$0	\$0	\$0
Forrest Oval Precinct	Renewal	\$0	\$0	\$0	\$0
Forrest Oval Precinct	Renewal	\$0	\$0	\$0	\$0
Parks & Reserves					
Barbecues upgrades	Renewal	\$10,000	\$10,000	\$10,000	\$10,000
Mount Brown Park	New	\$10,000	\$60,000	\$0	\$0
Park Soft Fall	New	\$0	\$0	\$0	\$0
RSL Memorial Park Upgrade	Upgrade	\$0	\$0	\$0	\$0
Upgrade MotoCross Track	Expansion	\$25,000	\$0	\$0	\$0
Candice Bateman Park	New	\$70,000	\$0	\$0	\$0
Forrest Oval Playground	New	\$0	\$70,000	\$0	\$0
Avon Park	New	\$0	\$0	\$70,000	\$0
York Moto Cross Track	Expansion	\$0	\$12,500	\$0	\$0
York Moto Cross Track	Expansion	\$0	\$12,500	\$0	\$0
York Moto Cross Track	Expansion	\$0	\$0	\$12,500	\$0
York Moto Cross Track	New	\$0	\$0	\$10,000	\$0
York Moto Cross Track	Expansion	\$0	\$0	\$2,500	\$0
Centennial Park	Upgrade	\$0	\$0	\$0	\$0
Walk Trails					
York Walk Trails	New	\$120,000	\$0	\$0	\$0
Forest Walk Trails	New	\$0	\$0	\$120,000	\$0
		\$1,638,600	\$435,000	\$225,000	\$10,000



FUNDING SOURCES	2011/2012	2012/2013	2013/2014	2014/2015
Lotterywest				
York Walk Trails	\$90,000	\$0	\$0	\$0
Mount Brown Walk Trail	\$0	\$30,000	\$0	\$0
Forest Walk Trails	\$0	\$0	\$50,000	\$0
Forrest Oval Playground	\$0	\$35,000	\$0	\$0
Avon Park Playground	\$0	\$0	\$35,000	\$0
Department Of Sport And Recreation				
Forrest Oval Sports Complex Playing Surfaces	\$450,000	\$0	\$0	\$0
Forrest Oval Sports Complex Netball Courts	\$0	\$0	\$0	\$0
Forrest Oval Sports Complex Security Lighting	\$0	\$20,000	\$0	\$0
Commonwealth Funding				
Anzac Memorial	\$10,000	\$0	\$0	\$0
Community Contributions				
Forrest Oval Sports Complex Playing Surfaces	\$100,000	\$0	\$0	\$0
Public Open Space Trust Funds				
Candice Bateman Park Play Equipment	\$70,000	\$0	\$0	\$0
Proceeds Sale Of Assets	\$0	\$0	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0
Loan Funds	\$850,000	\$0	\$0	\$0
Council Funds	\$68,600	\$350,000	\$140,000	\$10,000
TOTAL FUNDING	\$1,638,600	\$435,000	\$225,000	\$10,000



SPECIFIC PROJECTS

Major initiatives

The plan includes the following major initiatives:

YORK CONVENTION CENTRE AND SPORTS COMPLEX

The Shire proposes to complete the construction of the York Convention Centre and Sports Complex, and stages of development, including lighting, second hockey field, additional tennis courts, and bowling greens. The adoption of a Master Planning document occurred in 2008. The Master Plan was developed to reduce duplication of facilities, encourage joint use where possible, co locate sporting groups, provide a dedicated function/convention centre through the optimum use of design flexibility and location of facilities, with the overall aim of improving the precinct's sustainability.

Objective and Strategic Plan Linkage

The key objectives of this project are:

- To capitalise on the growing need to cater for local and regional training seminars, functions and exhibitions;
- To provide modern and convenient facilities which cater for the aged persons in the district;
- To provide employment in the hospitality industry in the region;
- To improve the viability and sustainability of the Recreation Precinct development by generating an income stream linked to the private, corporate and government sectors through training, seminars, events, exhibitions and conventions.
- To support accommodation and other service industries, and encourage further investment in the region.

Strategic Plan Linkage

This project meets the intent of Strategic Objectives.

- Manage and develop the Shire's built infrastructure for long term sustainability, residential amenity and public safety.
- Ensure the Council's building infrastructure is sustainably managed and maintained.

Performance Measure

- Project completion and full occupancy by July 2012.



Cost and Funding Sources

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost	\$2,270,000	\$1,530,000	\$0	\$0	\$0	\$3,800,000
Maintenance & Operation Costs	\$0	\$48,919	\$50,386	\$51,898	\$53,455	\$204,658
Depreciation Cost	\$0	\$56,750	\$56,750	\$56,750	\$56,750	\$227,000
TOTAL COST	\$2,270,000	\$1,637,136	\$108,648	\$110,205	\$111,808	\$4,231,658
Country Local Government Fund Individual 2010/11	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Country Local Government Fund Individual 2011/12	\$0	\$395,845	\$0	\$0	\$0	\$395,845
Country Local Government Fund Regional 2010/11	\$910,000	\$0	\$0	\$0	\$0	\$910,000
LotteryWest	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Loan Funds	\$310,000	\$1,134,155	\$0	\$0	\$0	\$1,444,155
Reserve Fund	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Sale of Assets	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Council Municipal Funds	\$0	\$105,669	\$107,136	\$108,648	\$110,205	\$431,658
TOTAL FUNDING	\$2,270,000	\$1,635,669	\$107,136	\$108,648	\$110,205	\$4,231,658

YORK SWIMMING POOL PUMP UPGRADE

The Shire of York swimming pool was initially constructed in the 1960's, and has undergone a series of refurbishments over the years. The existing plant room, which houses the pumping and filtration system for the pool, is approximately 20 years of age and requires replacement to meet current health standards.

The Shire proposes to construct a new plant room and install a new filtration and pumping system that meets the health standards.

The Shire investigate the potential of modifying the existing filtration and pump system, however it was found that the modification costs would be equal to or greater than installing a new system.

Strategic Plan Linkage

This project meets the intent of Strategic Objectives.

- Manage and develop the Shire's built infrastructure for long term sustainability, residential amenity, and public safety.
- Ensure the Council's building infrastructure is sustainably managed and maintained.



Costing and Funding Sources

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost	\$114,604	\$0	\$0	\$0	\$0	\$114,604
Maintenance & Operation Costs	\$0	\$500	\$515	\$530	\$546	\$2,091
Depreciation Cost	\$0	\$2,292	\$2,292	\$2,292	\$2,292	\$9,168
TOTAL COST	\$114,604	\$2,792	\$2,807	\$2,822	\$2,838	\$125,863
Country Local Government Fund Individual 2010/11	\$114,604	\$0	\$0	\$0	\$0	\$114,604
Country Local Government Fund Individual 2011/12	\$0	\$0	\$0	\$0	\$0	\$0
Country Local Government Fund Regional 2010/11	\$0	\$0	\$0	\$0	\$0	\$0
LotteryWest	\$0	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$0	\$2,792	\$2,807	\$2,822	\$2,838	\$11,259
TOTAL FUNDING	\$114,604	\$2,792	\$2,807	\$2,822	\$2,838	\$125,863

YORK COMMUNITY RESOURCE CENTRE

As a result of a strategic planning forum conducted by the Shire of York in Dalwallinu in 2007, it was identified that there was a need to provide Council Chamber facilities within the current Administration Centre. To provide the additional area to accommodate the Council Chamber, the current library and licence facilities located in the Administration Building would need to be housed in a new facility.

Further investigation revealed that the telecentre, playgroup, toy library, community radio station, York archives, art and dance facilities, and autumn centre, also required updating or extensively renovated facilities. In addition, it was identified that office, meeting, and convention space areas should be incorporated to service government agencies/departments or other commercial tenancies in order to underpin the financial viability of the facility, and provide much needed community meeting rooms.

Given the needs of a range of community organisations, the Shire identified that a new facility, which could co locate all these services would be required. The facility will incorporate the following:

- Library.
- Licensing.
- York FM Community Radio Station.
- Toy library/playgroup/crèche.
- Art and dance facilities.
- Telecentre.
- Archival storage to accommodate York Society and Shire of York historical records.
- Offices.
- Community meeting/conference facility, incorporating a commercial kitchen.



Strategic Plan Linkage

This project meets the intent of Strategic Objectives.

- Manage and develop the Shire's built infrastructure for long term sustainability, residential amenity and public safety.
- Ensure the Council's building infrastructure is sustainably managed and maintained.

Cost and Funding Sources

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Maintenance & Operation Costs	\$24,750	\$33,380	\$71,100	\$73,233	\$75,430	\$277,893
Depreciation Cost	\$40,092	\$40,092	\$40,092	\$40,092	\$40,092	\$200,460
TOTAL COST	\$1,564,842	\$73,472	\$111,192	\$113,325	\$115,522	\$1,978,353
Country Local Government Fund Individual 2010/11	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Country Local Government Fund Individual 2011/12	\$0	\$0	\$0	\$0	\$0	\$0
Country Local Government Fund Regional 2010/11	\$0	\$0	\$0	\$0	\$0	\$0
LotteryWest	\$0	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Reserve Fund	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$64,842	\$73,472	\$111,192	\$113,325	\$115,522	\$478,353
TOTAL FUNDING	\$1,564,842	\$73,472	\$111,192	\$113,325	\$115,522	\$1,978,353

YORK SWIMMING POOL BOWL AND WET DECK UPGRADE

The Shire of York swimming pool was initially constructed in the 1960's, and has undergone a series of refurbishments over the years.

The Shire proposes to install a new wet deck area, which will help prevent massive water loss around the edge of the pool. The wet deck system works on the basis of installing a balance tank underneath the wet deck cover. When water is plashed out of the pool, the wet deck area captures it and directs it into the balance of the tank through a series of slots and pipe work.

The aim of installing the wet deck is to reduce the existing level of water loss, and therefore reduce the overall operating costs of the pool facility.

Strategic Plan Linkage

This project meets the intent of Strategic Objectives.

- Manage and develop the Shire's built infrastructure for long term sustainability, residential amenity and public safety.
- Ensure the Council's building infrastructure is sustainably managed and maintained.



Cost and Funding Sources

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$19,668	\$20,258	\$39,926
Depreciation Cost	\$0	\$0	\$0	\$12,396	\$12,396	\$24,792
TOTAL COST	\$0	\$0	\$700,000	\$32,064	\$32,654	\$764,718
Country Local Government Fund Individual 2012/13	\$0	\$0	\$395,845	\$0	\$0	\$395,845
Country Local Government Fund Regional	\$0	\$0	\$0	\$0	\$0	\$0
Department of Sport and Recreation CSRFF	\$0	\$0	\$233,000	\$0	\$0	\$233,000
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$0	\$0	\$71,155	\$32,064	\$32,654	\$135,873
TOTAL FUNDING	\$0	\$0	\$700,000	\$32,064	\$32,654	\$764,718



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CAPITAL WORKS PROGRAM





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CAPITAL WORKS PROGRAM

For the Year Ending 30 June 2012

1. New Works

Capital Works Area	Project Cost (\$)
ROADS	
Asset Renewal	
Local Roads	1,428,152
Footpaths	0
Bridges and Culverts	0
Traffic Devices	0
Street Lighting	0
Integrated Transport Plan	0
Roads to Recovery	292,000
Pedestrian Safety	0
Parking	40,000
Traffic Investigations	0
Total Asset Renewal	1,760,152
New Assets	
Local Roads	48,300
Footpaths	145,000
Total New Assets	193,300
Asset Expansion/Upgrade	
School Bus Routes	50,000
Total Asset Expansion/Upgrade	50,000
TOTAL ROADS	2,003,452
DRAINS	
Asset Renewal	
Roads	0
Total Asset Renewal	0
New Assets	
Roads	811,400
Total New Assets	811,400
Asset Expansion/Upgrade	
Total Asset Expansion/Upgrade	0
TOTAL DRAINS	811,400
Recreation Facilities	
Asset Renewal	
Parks	11,500
Streetscapes	0
Trees	0
Motor Cross Track	0
Swimming Pool	114,604
Total Asset Renewal	126,104
New Assets	
Parks	17,500
Playing Fields	31,731
Total New Assets	49,231



Capital Works Area	Project Cost (\$)
Asset Expansion/Upgrade	
Moto Cross Track	32,500
Parks	13,747
Total Asset Expansion/Upgrade	46,247
TOTAL RECREATION FACILITIES	221,582
BUILDINGS	
Asset Renewal	
Community Facilities	228,200
Municipal Offices	13,000
Sports Facilities	90,000
Housing	15,000
Total Asset Renewal	346,200
New Assets	
Housing	345,000
Community Facilities	501,500
Waste Facilities	21,300
Sports Facilities	2,932,761
Total New Assets	3,800,561
TOTAL BUILDINGS	4,146,761
PLANT, EQUIPMENT and OTHER	
Asset Renewal	
Office Furniture	11,050
Cemetery	2,200
Information Technology: PCs and Servers	23,700
Motor Vehicles and Plant	1,155,370
Total Asset Renewal	1,192,320
New Assets	
Office Furniture	1,875
Doctors Furniture	2,000
PA System	4,000
Safe	6,000
Total New Assets	13,875
TOTAL PLANT, EQUIPMENT and OTHER	1,206,195
FEASIBILITY STUDIES	
New Assets	
Total New Assets	0
TOTAL FEASIBILITY STUDIES	0
TOTAL NEW CAPITAL WORKS 2011/2012	8,389,390
Asset Renewal	3,424,776
New Assets	4,868,367
Asset Expansion	96,247



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