



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2018

	2017/18 ANNUAL BUDGET	2017/18 APRIL BUDGET	2017/18 YTD ACTUAL	VAR \$	VAR %
OPERATING REVENUE					
General Purpose Funding	6,493,474	6,272,821	6,222,864	(49,958)	-1%
Governance	8,486	5,414	28,283	22,869	422%
Law, Order Public Safety	222,878	70,178	63,126	(7,052)	-10%
Health	16,500	15,680	17,061	1,381	9%
Education and Welfare	35,190	30,070	31,317	1,247	4%
Community Amenities	699,787	691,305	729,038	37,733	5%
Recreation and Culture	561,748	428,129	435,258	7,129	2%
Transport	2,498,949	959,237	588,686	(370,550)	-39%
Economic Services	180,401	90,777	97,560	6,783	7%
Other Property and Services	61,951	48,024	71,477	23,453	49%
	10,779,364	8,611,635	8,284,668	(326,966)	-4%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(302,384)	(179,586)	(174,582)	5,003	-3%
Governance	(657,841)	(527,971)	(511,516)	16,456	-3%
Law, Order, Public Safety	(439,794)	(321,146)	(311,300)	9,845	-3%
Health	(247,672)	(197,617)	(158,079)	39,538	-20%
Education and Welfare	(127,513)	(85,135)	(77,125)	8,010	-9%
Community Amenities	(1,213,437)	(912,981)	(875,236)	37,745	-4%
Recreation and Culture	(3,189,738)	(2,374,264)	(2,226,380)	147,883	-6%
Transport	(2,829,558)	(1,880,927)	(2,125,583)	(244,657)	13%
Economic Services	(857,467)	(669,941)	(644,083)	25,857	-4%
Other Property & Services	(65,465)	(88,406)	(61,378)	27,028	-31%
	(9,930,868)	(7,237,973)	(7,165,264)	72,708	-1%
Increase/(Decrease)	848,496	1,373,662	1,119,404	(254,258)	-19%
ADD					
Profit/ Loss on the disposal of assets	(151,302)	(109,137)	-	109,137	-100%
Net Change in LSL Reserve	-	-	3,522	3,522	
Depreciation Written Back	2,444,360	2,248,811	1,464,221	(784,590)	-35%
Book Value of Assets Sold Written Back	760,102	458,637	159,058	(299,579)	-65%
	3,053,160	2,598,311	1,626,802	(971,510)	-37%
Sub Total	3,901,656	3,971,973	2,746,206	(1,225,768)	-31%



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LESS CAPITAL PROGRAMME					
Purchase Land & Buildings	(169,670)	(134,536)	(198,781)	(64,245)	48%
Infrastructure Assets - Roads	(2,963,550)	(2,059,996)	(748,061)	1,311,936	-64%
Infrastructure Assets - Recreation Facilities	(137,000)	(10,000)	(4,700)	5,300	-53%
Infrastructure Assets - Other	(80,000)	(10,000)	(686)	9,314	-93%
Purchase Plant and Equipment	(1,296,100)	(571,217)	(511,102)	60,115	-11%
Purchase Furniture and Equipment	(54,500)	(18,580)	(3,841)	14,739	-79%
Repayment of Debt - Loan Principal	(214,337)	(130,475)	(149,709)	(19,235)	15%
Transfer to Reserves	(345,419)	(23,052)	(15,469)	7,582	-33%
	(5,260,577)	(2,957,856)	(1,632,350)	1,325,506	-45%
ABNORMAL ITEMS					
	(5,260,577)	(2,957,856)	(1,632,350)	1,325,506	-45%
Sub Total	(1,358,921)	1,014,118	1,113,856	99,738	10%
PLUS FUNDING FROM					
Transfers from Reserves	176,707	-	-	-	
Opening Funds	1,182,214	1,182,214	1,975,513	793,299	67%
	1,358,921	1,182,214	1,975,513	793,299	67%
NET SURPLUS/(DEFICIT)	(0)	2,196,332	3,089,369	893,037	41%