

# Shire of York Forward Capital Works Plan 2010/11 to 2014/15

Updated 11 June 2011



**DCA** 

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## **EXECUTIVE SUMMARY**

The Shire of York has prepared this Forward Capital Works Plan that defines and details its proposed investment in capital infrastructure for the next five years (2010/11 to 2014/15), and is linked to the Council's Strategic Plan. This Plan focuses on the key infrastructure asset classes identified by the Shire for roads, buildings and structures, which are owned or under the control and management of the Shire, and does not include plant and equipment or furniture and equipment.

The Shire's objective in preparing this Plan was to identify:

- ✤ key infrastructure projects that will benefit its community;
- ✤ the cost of the projects in today's dollars and affordability;
- ✤ potential sources of revenue available to the Shire to fund the infrastructure projects; and
- whole of life costs for the term of this Plan, such as future operational and maintenance costs, to determine whether the Shire can afford to provide and operate the infrastructure projects.

#### **Project Priorities**

The five year financial plan (refer Appendix 7) has been compiled based on the priorities set by the Shire from information provided by the Council and its Officers, for each funding year. That is, priority 1 projects are funded in Year 1 of the Plan and so on, and are aligned to the funding capacity for each year. The Plan has been built on the basis of ensuring that each identified project is achievable and affordable.

Principles of Forward Capital Works Plan

The Forward Capital Works Plan was prepared based on the following principles:

- Planning for new assets aligns with the needs of the Shire and the Council's capacity to maintain them into the future.
- The social, environmental and economic impacts of creating any new assets in the Shire have been carefully considered and business plans have been prepared for major projects.
- The Shire has taken into account the renewal of assets and will ensure that they are maintained in good condition into the future.
- ➤ The amount of funding the Council allocates to Capital Works is based on what the Council can afford and is sustainable into the future.
- The Council's future revenue base from rates and other sources is likely to grow along with the community expectations for infrastructure and services.

#### Methodology

The following methodology was adopted in preparing the Forward Capital Works Plan, based on the guidelines issued by the Department of Regional Development and Lands:



(1) Identification of infrastructure needs:

Identified through an ongoing planning process focusing on five-year timeframes.

(2) Project definition:

Including the initial scoping of the project.

(3) Business Planning:

Some projects will involve the development of a full business case or justification taking into account capital and operating costs, financing and the role of local government.

(4) Funding method resource allocation:

Determine funding methods, which may involve government grants and opportunities for public-private partnerships.

#### **Financial Capacity**

A detailed five-year financial plan has been prepared for the Shire, which is based on a balanced budget approach and the following assumptions:

- (1) CPI indexation of 3.0% from 2011/12 for operational revenue and expenditure.
- (2) Wage Price Index Growth of 3.0% from 2011/12.
- (3) Natural growth of 1%.
- (4) General Purpose Grants to increase by 5% per annum.
- (5) Local Road Grants to increase by 5% per annum.
- (6) Roads to Recovery Grants to remain constant beyond 2011/12.
- (7) Country Local Government Fund Individual local government allocation no funding beyond 2012/13. Estimated \$55.5Million pool funding per year for 2011/12 and 2012/13.
- (8) Country Local Government Fund Regional groupings allocation funding has been incorporated in 2010/11 on the basis that the Shire of York is part of a Regional Transitional Group, (SEARTG), if applicable to a regional project.
- (9) All current services and facilities are to be retained with no reduction in service levels.

The five-year financial plan reveals that the Shire's total available funds for asset infrastructure investment, excluding plant, furniture and equipment expenditure, are as follows:

	FORECAST								
OPERATING STATEMENT	2010-11	2011-12	2012-13	2013-14	2014-15				
Total Funds Available for Infrastructure Asset Investment	6,056,920	5,116,624	3,795,024	2,598,068	1,859,638				

In analysing the financial capacity of the Shire, the following conclusions have been derived:

(1) Table 13 – Operating Revenue and Expenditure

For the financial years 2011/12 to 2012/13 the Royalties for Regions grants through the Country Local Government Fund will increase the revenue capacity of the Shire of York.

The operating expenditure is expected to remain relatively constant over the forecast period.

The data reveals that a reduction in Royalties for Regions Country Local Government Fund Individual grants will have a direct impact on the capital expenditure program of the Shire.

The change in net assets resulting from operations is impacted by the reduction in the Royalties for Regions grants and an increase in rates by 5%.

The dependency upon rates will remain relatively constant over the forecast period.

Funding of the capital expenditure program is reliant on capital grants.

(2) Table 14 – Infrastructure Expenditure

The increased expenditure on infrastructure is dependent upon the Royalties for Regions grant up to 2012/13. In 2014/15 the expenditure on infrastructure is approximately 3.39%, which is below the predicted average preservation level of 5.65% detailed in Table 16.

(3) Table 15 – Depreciation on Infrastructure Assets

The depreciation on infrastructure of 1.41% is lower than the predicted average asset preservation expenditure level of 5.65% detailed in Table 16.

(4) Table 16 – Road Asset Expenditure

This is external data provided by the Western Australian Local Government Association, which states that the predicted average asset preservation expenditure level is approximately 5.65%. To be read in conjunction with Tables 14 and 15.

(5) Table 17 – Loan Borrowings

It is anticipated that the Shire will borrow \$1,500,000 in 2010/11, \$1,159,155 in 2011/12 and \$330,000 in 2012/13.

(6) Table 18 – Reserve Funds

It is forecast that over the life of the Plan, Reserve Funds will decline in 2010/11 and 2011/12, and then remain relatively constant over the remainder of the forecast period.

(7) Table 19 – Financial Position

The liquidity of the Shire is projected to reduce over the forecast period. The reduction is mainly due to increased investment in infrastructure and the assumption that no surplus or deficits will be generated during the forecast period.

Non-current liabilities will decrease over the forecast period.

The value of non-current assets will increase as a result of further investment in capital expenditure on infrastructure.

(8) Table 20 – Financial Ratios

Whilst the table is incomplete, the analysis of the financial ratios of the Shire indicates that over the forecasted period it will be increasing its debt ratio.

#### Section 5.0

This section details the capital expenditure and sources of funding on infrastructure, which are summarised below.

CAPITAL WORKS AREA	ESTIMATES 2010/11	ESTIMATES 2011/12	ESTIMATES 2012/13	ESTIMATES 2013/14	ESTIMATES 2014/15
Land	\$0	\$0	\$0	\$260,000	\$0
Buildings and Structures	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000
Roads Infrastructure	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839
Footpath Infrastructure	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000
Recreation Infrastructure	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000
Drainage Infrastructure	\$40,000	\$0	\$120,000	\$350,000	\$150,000
Total Capital Works	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839
Represented by:					
Asset renewal	\$671,260	\$643,000	\$380,000	\$390,000	\$468,839
New assets	\$3,400,000	\$3,467,102	\$667,000	\$607,000	\$180,000
Asset expansion	\$1,024,462	\$898,000	\$1,528,839	\$1,158,839	\$980,000
Asset upgrade	\$961,198	\$263,000	\$1,284,000	\$560,000	\$370,000
Total Capital Works	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839

	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
SOURCES OF FUNDING	2010/11	2011/12	2012/13	2013/14	2014/15
External					
Road Infrastructure Grants	\$684,480	\$548,839	\$568,839	\$568,839	\$558,839
CLGF - Individual Grants	\$777,261	\$795,845	\$395,845	\$0	\$0
CLGF - Interest	\$35,000	\$0	\$0	\$0	\$0
CLGF - Regional Grants	\$910,000	\$0	\$0	\$0	\$0
Developer Contributions	\$122,386	\$60,000	\$90,000	\$340,000	\$240,000
Other Capital Grants	\$378,150	\$1,170,000	\$638,000	\$270,000	\$125,000
Proceeds from Sale of Assets	\$0	\$0	\$300,000	\$0	\$0
Total External Funding Sources	\$2,907,277	\$2,574,684	\$1,992,684	\$1,178,839	\$923,839
Internal					
Own Resources	\$1,096,793	\$1,327,113	\$1,537,155	\$1,537,000	\$1,075,000
Reserve Funds	\$552,850	\$210,150	\$0	\$0	\$0
Loan Funds	\$1,500,000	\$1,159,155	\$330,000	\$0	\$0
Total Internal Funding Sources	\$3,149,643	\$2,696,418	\$1,867,155	\$1,537,000	\$1,075,000
TOTAL FUNDING SOURCES	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839

#### Section 6.0

This section details the major initiatives the Shire proposes to undertake during the forecast period of the plan per program group and addresses whole of life costing, risk assessment and performance measures.

## Roads and Bridges

INFRASTRUCTURE ITEM		EXPENDITURE									
DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015					
ROADS TO RECOVERY GRANTS											
West Talbot Road	\$0	\$297,275	\$60,000	\$0	\$0	\$0					
Mokine Road	\$0 \$0	¢207,270 \$0	\$120,000	\$0 \$0	\$0 \$0	\$0 \$0					
Mokine Road	\$0 \$0	\$0 \$0	\$0	\$50,000	\$0 \$0	\$0 \$0					
Greenhills Road	\$98,437	\$0 \$0	پو \$100,000	\$00,000 \$0	\$0 \$0	\$0 \$0					
Greenhills South Road	\$90,437 \$0	\$0 \$0	\$100,000 \$0	پو \$118,839	\$0 \$0	\$0 \$0					
Greenhills South Road	\$0 \$0	\$0 \$0	\$0 \$0	\$110,039	\$0 \$80,000	\$0 \$0					
Talbot Road	\$0 \$0	\$0 \$0	\$0 \$0	\$60,000	\$80,000 \$0	\$0 \$0					
Talbot Road	\$0 \$0	\$0 \$0	\$0 \$0	\$00,000 \$0	پو \$100,000	\$0 \$0					
Talbot Road	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000 \$0	<del>پ</del> و 70,000					
	<del>پ</del> 0 \$61,183	\$0 \$0	\$0 \$0	<del>پ</del> و 70,000	\$0 \$0	\$70,000 \$0					
Top Beverley Road	۵۵۱,1۵۵ \$0	\$0 \$0	\$0 \$0	\$70,000 \$0	ەت \$118,839	\$0 \$0					
Quellington Road	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$110,039 \$0	ەر \$60,000					
Quellington Road	\$0 \$0					\$00,000 \$130,000					
Quellington Road SPECIAL GRANTS - RRG	<b>Ф</b> О	\$0	\$0	\$0	\$0	\$130,000					
	¢402.022	\$204 620	¢100.000	¢O	¢o	¢O					
York - Tammin Road	\$483,233	\$394,620	\$180,000 \$105,000	\$0 \$0	\$0 \$0	\$0 \$0					
York - Tammin Road	\$0 \$0	\$0 \$0	\$105,000	\$0 \$100.000	\$0 \$0	\$0 ©0					
York - Tammin Road	\$0 \$0	\$0 \$0	\$0 \$0	\$180,000	\$0 \$0	\$0					
York - Tammin Road	\$0 \$0	\$0 \$0	\$0 \$0	\$135,000	\$0	\$0					
York - Tammin Road	\$0	\$0	\$0	\$0	\$80,000	\$0					
Spencers Brook Road	\$0	\$0	\$0	\$0	\$235,000	\$0					
Spencers Brook Road	\$0	\$0	\$0	\$0	\$0	\$120,000					
Spencers Brook Road	\$0	\$0	\$0	\$0	\$0	\$210,000					
BLACK SPOT (RRG)		<b>A A</b>									
Projects require identification	\$0	\$0	\$90,000	\$0	\$0	\$0					
Projects require identification	\$0	\$0	\$0	\$90,000	\$0	\$0					
Projects require identification	\$0	\$0	\$0	\$0	\$90,000	\$0					
Projects require identification	\$0	\$0	\$0	\$0	\$0	\$60,000					
Mokine Rd	\$0	\$109,890	\$0	\$0	\$0	\$0					
York - Tammin Rd	\$2,450	\$12,800	\$0	\$0	\$0	\$0					
Spencers Brook Rd	\$0	\$33,700	\$0	\$0	\$0	\$0					
Spencers Brook Rd	\$0	\$29,800	\$0	\$0	\$0	\$0					
COUNCIL FUNDS											
Subdivisional Roads	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000					
Greenhills Road	\$0	\$0	\$15,000	\$0	\$0	\$0					
Kauring Road	\$7,940	\$0	\$7,000	\$0	\$0	\$0					
York Road	\$0	\$0	\$150,000	\$150,000	\$100,000	\$180,000					
Ashworth Road	\$46,094	\$0	\$20,000	\$0	\$0	\$0					
Ashworth Road	\$0	\$16,567	\$70,000	\$0	\$0	\$0					
Ashworth Road	\$0	\$0	\$0	\$10,000	\$0	\$0					
Ashworth Road	\$0	\$0	\$0	\$10,000	\$0	\$0					
Ashworth Road	\$0	\$40,000	\$0	\$0	\$0	\$0					
Greenhills South Road	\$0	\$0	\$20,000	\$0	\$0	\$0					
Mokine Road	\$0	\$0	\$12,000	\$0	\$0	\$0					
Greenhills South Road	\$80,826	\$66,000	\$51,000	\$0	\$0	\$0					
Greenhills South Road	\$0	\$0	\$0	\$20,000	\$0	\$0					
Greenhills South Road	\$0	\$0	\$0	\$10,000	\$0	\$0					
Avon Terrace	\$0	\$0	\$140,000	\$0	\$0	\$0					
Quellington Road	\$0	\$0	\$90,000	\$0	\$0	\$0					
Quellington Road	\$0	\$0	\$0	\$60,000	\$0	\$0					
Quellington Road	\$0	\$0	\$0	\$0	\$100,000	\$0					

Spencers Brook Road	\$34,230	\$0	\$54,000	\$0	\$0	\$0
Qualen West Road	\$0 \$0	\$0 \$0	\$54,000 \$54,000	\$0 \$0	\$0 \$0	\$0 \$0
Qualen West Road	\$0 \$0	\$0 \$0	\$04,000 \$0	\$0 \$0	\$0 \$0	\$140,000
Doodenanning Road	\$25,412	\$0 \$0	\$0 \$0	<del>پ</del> 0 \$50,000	\$0 \$0	\$0
Mannavale Road	\$25,412 \$0	\$0 \$0	\$0 \$0	\$30,000 \$70,000	\$0 \$0	\$0 \$0
Mannavale Road	\$0 \$0	\$0 \$0				\$0 \$0
			\$0 \$0	\$0 \$0	\$120,000	
Mannavale Road	\$0	\$0 \$0	\$0	\$0	\$0	\$70,000
Wambyn Road	\$22,730	\$0 \$0	\$0	\$60,000	\$120,000	\$0
Wambyn Road	\$0 \$0	\$0	\$0	\$0	\$0	\$70,000
Avon Terrace	\$0 \$0	\$75,000	\$0	\$114,000	\$0	\$0
Avon Terrace	\$0	\$125,111	\$0	\$0	\$0	\$38,839
Tenth Road	\$0	\$0	\$0	\$30,000	\$25,000	\$0
Leeming Road	\$0	\$0	\$0	\$40,000		\$0
Eleventh Road	\$0	\$0	\$0	\$30,000	\$25,000	\$0
Mansfield Street	\$0	\$0	\$0	\$0	\$25,000	\$0
Hardey Road	\$0	\$0	\$0	\$0	\$45,000	\$0
Doodenanning Road	\$0	\$0	\$0	\$0	\$0	\$80,000
Ovens Road	\$37,871	\$0	\$0	\$0	\$0	\$80,000
Marwick Road	\$0	\$0	\$0	\$0	\$80,000	\$0
Top Beverley Road	\$0	\$12,545	\$0	\$0	\$0	\$0
Talbot West Road	\$0	\$0	\$0	\$0	\$0	\$90,000
Gwambygine East Road	\$86,994	\$16,000	\$0	\$0	\$0	\$0
Mackie Road	\$0	\$60,000	\$0	\$0	\$0	\$0
Various Roads	\$0	\$80,000	\$0	\$0	\$0	\$0
Subdivisional Road	\$0	\$60,000	\$0	\$0	\$0	\$0
Durable Street	\$6,621	\$13,614	\$0	\$0	\$0	\$0
Flea Pool Road	\$28,737	\$0	\$0	\$0	\$0	\$0
Cut Hill Road	\$17,180	\$0	\$0	\$0	\$0	\$0
Boyer Cutty Road	\$7,042	\$0	\$0	\$0	\$0	\$0
Lowe Street Car Park	\$28,353	\$0	\$0	\$0	\$0	\$0
Howick Street Car Park	\$6,618	\$0	\$0	\$0	\$0	\$0
Knotts Road	\$14,240	\$0	\$0	\$0	\$0	\$0
Davies Street	\$10,343	\$16,386	\$0	\$0	\$0	\$0
Administration Centre Car Park	\$0	\$0	\$0	\$0	\$0	\$0
Howick Street Car Park	\$0	\$40,000	\$0	\$0	\$0	\$0
York Town Centre Car Park	\$0	\$76,029	\$0	\$0	\$0	\$0
Aged Care Centre Car Park	\$0	\$10,000	\$0	\$0	\$0	\$0
Peace Park Car Park	\$0	\$0	\$18,000	\$0	\$0	\$0
York Town Streets Lighting Upgrade	\$0	\$15,000	\$0	\$0	\$0	\$0
BRIDGES						
Quellington Road Bridge	\$0	\$0	\$0	\$280,000	\$0	\$0
Mannavale Road Bridge	\$272,000	\$0	\$0	\$0	\$0	\$0
Qualen West Bridge	\$234,000	\$0	\$0	\$0	\$0	\$0
Spencers Brook Road	\$0	\$8,000	\$0	\$0	\$0	\$0
Country Local Govt Fund	-					
West Talbot Road	\$415,644	\$0	\$0	\$0	\$0	\$0
Avon Terrace	\$45,138	\$54,500 <sup>1</sup>	\$0	\$0	\$0	\$0
	\$2,073,316	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839

Note 1 – The 2010/11 project – "Avon Terrace" of \$54,500 is funded from the 2008/09 Country Local Government Fund individual allocation.

	REVENUE						
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
Roads To Recovery Grants	\$297,275	\$297,275	\$298,839	\$298,839	\$298,839	\$298,839	
Special Grants – Regional Road Group	\$203,287	\$263,078	\$190,000	\$210,000	\$210,000	\$200,000	
Black Spot (Regional Road Group)	\$0	\$124,127	\$60,000	\$60,000	\$60,000	\$60,000	
WA Grants Commission	\$0	\$0	\$0	\$280,000	\$0	\$0	
Country Local Govt Fund	\$300,000	\$54,500	\$0	\$0	\$0	\$0	
Developer Contributions	\$17,522	\$46,386	\$30,000	\$60,000	\$60,000	\$60,000	
Council Funds	\$749,232	\$662,471	\$837,161	\$789,000	\$775,000	\$840,000	
Reserve Funds	\$506,000	\$215,000	\$0	\$0	\$0	\$0	
TOTAL FUNDING	\$2,073,316	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839	

## Footpaths

	EXPENDITURE								
INFRASTRUCTURE ITEM DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015			
York Footpaths	\$0	\$0	\$26,000	\$22,000	\$22,000	\$12,000			
New Street	\$0	\$0	\$24,000	\$0	\$0	\$0			
Panmure Road	\$0	\$0	\$30,000	\$20,000	\$20,000	\$0			
Radnor Road East	\$0	\$0	\$20,000	\$0	\$0	\$0			
Grey Street	\$0	\$0	\$0	\$38,000	\$0	\$0			
Avon Terrace	\$0	\$0	\$0	\$20,000	\$0	\$0			
Henrietta Street	\$0	\$0	\$0	\$0	\$38,000	\$20,000			
Henry Road	\$0	\$0	\$0	\$0	\$20,000	\$0			
Tenth Road	\$0	\$0	\$0	\$0	\$0	\$38,000			
Fraser Street	\$0	\$0	\$0	\$0	\$0	\$20,000			
York Footpaths	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000			
York Estates	\$0	\$46,000	\$0	\$0	\$0	\$0			
Greenhills Road	\$0	\$10,000	\$0	\$0	\$0	\$0			
Howick Street	\$2,431	\$0	\$0	\$0	\$0	\$0			
South Street	\$923	\$0	\$0	\$0	\$0	\$0			
Trews Road	\$31,817	\$0	\$0	\$0	\$0	\$0			
	\$35,171	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000			

	REVENUE							
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		
Developer Contributions	\$0	\$76,000	\$30,000	\$30,000	\$30,000	\$30,000		
Council Funds	\$35,171	\$10,000	\$100,000	\$100,000	\$100,000	\$90,000		
TOTAL FUNDING	\$35,171	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000		

## Drainage

	EXPENDITURE							
INFRASTRUCTURE ITEM DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		
Urban Stormwater Management Plan	\$0	\$0	\$0	\$120,000	\$0	\$0		
Railway to River Drainage System	\$0	\$0	\$0	\$0	\$200,000	\$0		
West Boundary to Railway System	\$0	\$0	\$0	\$0	\$150,000	\$150,000		
Monger Street Drainage	\$0	\$40,000	\$0	\$0	\$0	\$0		
South Street	\$6,072	\$0	\$0	\$0	\$0	\$0		
	\$6,072	\$40,000	\$0	\$120,000	\$350,000	\$150,000		

	REVENUE							
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		
Developer Contributions	\$6,072	\$0	\$0	\$0	\$250,000	\$150,000		
Council Funds	\$0	\$40,000	\$0	\$120,000	\$100,000	\$0		
TOTAL FUNDING	\$6,072	\$40,000	\$0	\$120,000	\$350,000	\$150,000		

## **Buildings and Structures**

			EXPEN	DITURE		
INFRASTRUCTURE ITEM DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Recreation Buildings						
York Youth Centre	\$0	\$170,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct York Convention Centre & Sports Complex Stages 1 and 2 York Convention Centre & Sports	\$141,589	\$2,860,000	\$0	\$0	\$0	\$0
Complex Stage 3 York Convention Centre & Sports	\$0	\$0	\$1,310,102	\$0	\$0	\$0
Complex – Stage 4	\$0	\$0	\$1,340,000	\$0	\$0	\$0
York Youth Centre	\$0	\$0	\$80,000	\$0	\$0	\$0
Men's Shed	\$0	\$0	\$0	\$0	\$10,000	\$0
Hockey Club Change Rooms	\$178,652	\$0	\$0	\$0	\$0	\$0
Recreation Centre	\$0	\$0	\$0	\$90,000	\$0	\$0
York Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Pool						
York Swimming Pool	\$0	\$0	\$0	\$700,000	\$0	\$0
York Swimming Pool	\$33,291	\$114,604	\$0	\$0	\$0	\$0
Administration & Depot Buildings						
Administration Centre	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Archive Centre	\$0	\$200,000	\$0	\$0	\$0	\$0
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0
Community Buildings/Facilities						
York Town Hall	\$0	\$40,000	\$0	\$330,000	\$0	\$0
York Town Hall	\$0	\$41,000	\$100,000	\$0	\$0	\$0
York Town Hall	\$0	\$120,000	\$0	\$0	\$0	\$0
York Town Hall	\$0	\$0	\$0	\$0	\$250,000	\$250,000
York Town Hall	\$0	\$131,000	\$0	\$0	\$0	\$0
York Town Hall	\$0	\$0	\$8,000	\$0	\$0	\$0
Community Resource Centre	\$0	\$0	\$250,000	\$0	\$0	\$0
Candice Bateman Park	\$0	\$70,000	\$0	\$0	\$0	\$0
Candice Bateman Park	\$0	\$6,000	\$0	\$0	\$0	\$0
Malebelling Fire Brigade Shed	\$0	\$50,000	\$0	\$0	\$0	\$0

	\$381,161	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000
Waste Transfer Facility	\$0	\$0	\$0	\$0	\$0	\$0
Hardstand for Green Waste	\$0	\$20,000	\$0	\$0	\$0	\$0
Waste Transfer Facility	\$0	\$9,000	\$45,000	\$0	\$0	\$0
Waste Facility Buildings						
Staff Housing	\$0	\$ O	\$0	\$340,000	\$0	\$0
Staff Housing	\$0	\$ O	\$340,000	\$0	\$0	\$0
Housing						
Centennial Units	\$0	\$11,000	\$0	\$0	\$0	\$0
Centennial Units	\$0	\$3,500	\$0	\$0	\$0	\$0
Aged Care Facilities						
RV Dump Point	\$0	\$4,979	\$0	\$0	\$0	\$0
Cemetery Upgrades	\$0	\$26,000	\$0	\$0	\$0	\$0
Gwambygine Park	\$0	\$0	\$0	\$0	\$7,000	\$0
Howick Street Car Park Toilets	\$2,331	\$0	\$0	\$0	\$0	\$0
Avon Park	\$0	\$0	\$3,500	\$3,500	\$0	\$0
Candice Bateman Park	\$0	\$8,000	\$3,500	\$3,500	\$0	\$0
Avon Terrace Banner Poles	\$25,298	\$0	\$0	\$0	\$0	\$0
Swinging Bridge	\$0	\$0	\$0	\$0	\$70,000	\$0
York Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
Burges Siding Fire Brigade Shed	\$0	\$50,000	\$0	\$0	\$0	\$0

			REV	/ENUE		
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Country Local Government Fund Individual	\$0	\$722,761	\$795,845	\$395,845	\$0	\$0
Country Local Government Fund Interest	\$0	\$35,000	\$0	\$0	\$0	\$0
Country Local Government Fund Regional	\$0	\$910,000	\$0	\$0	\$0	\$0
Lotterywest	\$0	\$231,000	\$40,000	\$0	\$125,000	\$125,000
Office Of Crime Prevention	\$0	\$20,000	\$0	\$0	\$0	\$0
Department Of Sport And Recreation	\$0	\$0	\$300,000	\$273,000	\$0	\$0
Bendigo Bank	\$0	\$50,000	\$0	\$0	\$0	\$0
Regional And Local Community Infrastructure Program	\$0	\$30,000	\$0	\$0	\$0	\$0
Department Of Water	\$0	\$0	\$30,000	\$0	\$0	\$0
Commonwealth Funding	\$0	\$0	\$0	\$0	\$60,000	\$0
Proceeds Sale Of Assets	\$0	\$0	\$550,000	\$300,000	\$0	\$0
Community Contributions	\$0	\$0	\$80,000	\$0	\$0	\$0
Reserve Funds	\$0	\$228,500	\$210,150	\$0	\$0	\$0
Loan Funds	\$0	\$1,500,000	\$1,159,155	\$330,000	\$0	\$0
Council Funds	\$381,161	\$207,822	\$324,952	\$178,155	\$162,000	\$135,000
TOTAL FUNDING	\$381,161	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000

## Land

	EXPENDITURE							
INFRASTRUCTURE ITEM DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		
Acquire Land for Gravel Supplies	\$0	\$0	\$0	\$0	\$200,000	\$0		
Clear and Develop Land for Gravel Supplies	\$0	\$0	\$0	\$0	\$60,000	\$0		
Land Purchase	\$108,652	\$0	\$0	\$0	\$0	\$0		
	\$108,652	\$0	\$0	\$0	\$260,000	\$0		

			REVE	NUE					
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015			
Council Funds	\$108,652	\$0	\$0	\$0	\$260,000	\$0			
TOTAL FUNDING	\$108,652	\$0	\$0	\$0	\$260,000	\$0			

## **Recreation Infrastructure**

			EXPENDI	TURE		
INFRASTRUCTURE ITEM DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Playing Fields						
Forrest Oval Recreation Precinct	\$0	\$0	\$0	\$50,000	\$0	\$0
Forrest Oval Recreation Precinct	\$0	\$0	\$0	\$120,000	\$0	\$0
Forrest Oval Recreation Precinct	\$0	\$0	\$0	\$60,000	\$0	\$0
Forrest Oval Recreation Precinct	\$0	\$0	\$0	\$40,000	\$0	\$0
Forrest Oval Precinct	\$0	\$15,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct	\$803,342	\$160,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct	\$0	\$30,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct	\$0	\$90,000	\$0	\$0	\$0	\$0
Parks & Reserves						
Barbecues upgrades	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Mount Brown Park	\$0	\$0	\$0	\$60,000	\$0	\$0
Park Soft Fall	\$32,353	\$0	\$0	\$0	\$0	\$C
Mount Brown Park	\$0	\$0	\$10,000	\$0	\$0	\$0
RSL Memorial Park Upgrade	\$0	\$19,000	\$0	\$0	\$0	\$0
Upgrade Moto-Cross Track	\$0	\$10,000	\$25,000	\$0	\$0	\$0
Candice Bateman Park	\$280	\$0	\$70,000	\$0	\$0	\$0
Forrest Oval Playground	\$0	\$0	\$0	\$70,000	\$0	\$0
Avon Park	\$0	\$0	\$0	\$0	\$70,000	\$0
York Moto Cross Track	\$0	\$0	\$0	\$12,500	\$0	\$0
York Moto Cross Track	\$0	\$0	\$0	\$12,500	\$0	\$0
York Moto Cross Track	\$0	\$0	\$0	\$0	\$12,500	\$0
York Moto Cross Track	\$0	\$0	\$0	\$0	\$10,000	\$C
York Moto Cross Track	\$0	\$0	\$0	\$0	\$2,500	\$0
Centennial Park	\$633	\$9,000	\$0	\$0	\$0	\$0
Walk Trails						
York Walk Trails	\$0	\$0	\$120,000	\$0	\$0	\$0
Forest Walk Trails	\$0	\$0	\$0	\$0	\$120,000	\$0
	\$836,608	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000

		REVENUE						
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		
Country Local Government Fund Individual	\$0	\$0	\$0	\$0	\$0	\$0		
Lotterywest	\$0	\$0	\$90,000	\$65,000	\$85,000	\$0		
Department Of Sport And Recreation	\$243,584	\$47,150	\$0	\$20,000	\$0	\$0		
Commonwealth Funding	\$0	\$0	\$10,000	\$0	\$0	\$0		
Community Contributions	\$0	\$0	\$0	\$0	\$0	\$0		
Public Open Space Trust Funds	\$0	\$0	\$70,000	\$0	\$0	\$0		
Proceeds Sale Of Assets	\$220,000	\$0	\$0	\$0	\$0	\$0		
Reserve Funds	\$0	\$109,350	\$0	\$0	\$0	\$0		
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0		
Council Funds	\$373,024	\$176,500	\$65,000	\$350,000	\$140,000	\$10,000		
TOTAL FUNDING	\$836,608	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000		

This section details the projects to be funded from CLGF individual and regional components.

## CLGF Individual

	EXPENDITURE						
INFRASTRUCTURE ITEM DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15		
York Convention Centre & Sports Complex Stages 1 and 2	\$2,860,000	\$0	\$0	\$0	\$0		
York Convention Centre & Sports Complex Stage 3	\$0	\$1,310,102	\$0	\$0	\$0		
York Convention Centre & Sports Complex Stage 4	\$0	\$1,340,000	\$0	\$0	\$0		
York Community Resource Centre	\$0	\$250,000	\$0	\$0	\$0		
York Swimming Pool Pump Upgrade	\$114,604	\$0	\$0	\$0	\$0		
York Swimming Pool Bowl/Wet Deck Upgrade	\$0	\$0	\$700,000	\$0	\$0		
Avon Terrace Streetscape works	\$54,500	\$0	\$0	\$0	\$0		
TOTAL COST	\$3,029,104	\$2,900,102	\$700,000	\$0	\$0		

FUNDING SOURCES	2010/11	2011/12	2012/13	2013/14	2014/15
CLGF Individual allocation 2008/09	\$662,657	\$0	\$0	\$0	\$0
Interest earned on CLGF Individual Allocation	\$35,000	\$0	\$0	\$0	\$0
CLGF Individual allocation 2010/2011	\$114,604	\$400,000	\$0	\$0	\$0
CLGF Individual Allocation 2011/2012	\$0	\$395,845	\$0	\$0	\$0
CLGF Individual Allocation 2012/2013	\$0	\$0	\$395,845	\$0	\$0
CLGF Regional Allocation 2010/11	\$910,000	\$0	\$0	\$0	\$0
Community Contribution	\$0	\$80,000	\$0	\$0	\$0
Department Sport & Recreation CSRFF	\$0	\$300,000	\$233,000	\$0	\$0
Loan Funds	\$1,300,000	\$819,155	\$0	\$0	\$0
Reserve Funds	\$0	\$210,150	\$0	\$0	\$0
Sale of Assets	\$0	\$550,000	\$0	\$0	\$0
Council Funds	\$6,843	\$144,952	\$71,155	\$0	\$0
TOTAL FUNDING	\$3,029,104	\$2,900,102	\$700,000	\$0	\$0

## **CLGF** Regional

	EXPENDITURE						
INFRASTRUCTURE ITEM DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15		
York Convention Centre	\$2,860,000	\$0	\$0	\$0	\$0		
TOTAL COST	\$2,860,000 \$0 \$0 \$0						

FUNDING SOURCES	2010/11	2011/12	2012/13	2013/14	2014/15
CLGF Regional Allocation 2010/11	\$910,000	\$0	\$0	\$0	\$0
CLGF Individual allocation 2008/09	\$608,157	\$0	\$0	\$0	\$0
Interest on CLGF	\$35,000	\$0	\$0	\$0	\$0
Department of Sport & Recreation	\$0	\$0	\$0	\$0	\$0
Loan Borrowings	\$1,300,000	\$0	\$0	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Council Funds	\$6,843	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$2,860,000	\$0	\$0	\$0	\$0

From the data compiled in the five-year financial plan and the Forward Capital Works Plan the following funding gaps were identified:

## Cash Funding Gap

			FORECAST		
OPERATING STATEMENT	2010-11	2011-12	2012-13	2013-14	2014-15
Revenue	\$	\$	\$	\$	\$
TOTAL REVENUE	9,055,223	8,264,670	8,612,322	8,110,052	7,882,830
Expenditure					
TOTAL EXPENDITURE	(6,554,766)	(6,204,079)	(6,399,357)	(6,486,788)	(6,636,680)
Change in Net Assets resulting					
From Operations Surplus/(Deficit)	2,500,458	2,060,591	2,212,965	1,623,263	1,246,149
Plus Non Cash Items					
(Profit)/Loss on Disposal of Assets	0				
Proceeds from Sale of Assets	344,400	847,200	1,111,000	981,200	325,700
Depreciation Written Back	934,970	1,042,551	1,042,551	1,045,027	1,048,027
Self Supporting Loan income	8,968	9,617	10,313	11,060	11,860
Other	0	0	0	0	0
Net Transfer (To)/From Reserves	1,226,820	867,917	(72,869)	(75,869)	37,195
Net Principal Loan Repayments	(52,882)	(176,554)	(242,536)	(264,813)	(282,893)
Proceeds from New Loans	1,500,000	1,159,155	330,000	0	0
Plant and Equipment Purchases	(868,640)	(831,900)	(557,400)	(672,800)	(487,400)
Furniture and Equipment Purchases	(115,600)	(31,000)	(36,000)	(46,000)	(36,000)
Tools & Equipment Purchases	0	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	750,473	172,047	0	0	0
Closing (Surplus)/Deficit	(172,047)	0	0	0	0
Total Funds Available for Infrastructure Asset Investment	6,056,920	5,116,624	3,795,024	2,598,068	1,859,638
ESTIMATED ASSET RENEWAL	6,056,920	5,271,102	3,859,839	2,715,839	1,998,839
FUNDING GAP	0	(154,478)	(64,815)	(117,771)	(139,201)

## Funding Gap for Unfunded Renewals

Life Cycle Cost	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Infrastructure Depreciation Expense	(\$490,507)	(\$597,934)	(\$597,934)	(\$600,410)	(\$603,410)
Capital Renewal Expenditure	\$671,260	\$643,000	\$380,000	\$390,000	\$468,839
Funding Gap	\$180,753	\$45,066	(\$217,934)	(\$210,410)	(\$134,571)

#### Unfunded Capital Works

The immediate infrastructure backlog for unfunded capital works is detailed below.

CAPITAL WORKS ITEM	ESTIMATED COST \$
Men's Shed – Upgrade existing facilities	\$100,000
Records Storage Facility	\$300,000
Gwambygine Park Redevelopment	\$100,000
Mount Bakewell Walk Trail	\$90,000
TOTAL UNFUNDED WORKS	\$590,000

The preparation of the Forward Capital Works Plan involved Council members and officers who assisted in quantifying the expenditure and funding sources as well as setting the priorities for initiatives to be undertaken during the forecast period of the plan.

The Council of the Shire of York on 11 April 2011 formally amended this Forward Capital Works Plan.

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# **STATEMENT BY LOCAL GOVERNMENT**

Council members and Officers were involved in the preparation of the Forward Capital Works Plan. A number of workshops were held in order that prioritisation of projects could be determined in accordance with community expectations.

The Council at its meeting held on 11 April 2011 formally amended this Forward Capital Works Plan. Council has previously committed to an annual review of the Plan.

Accordingly this statement acknowledges the Shire's responsibilities, with the Shire President and Chief Executive Officer certifying the Council's commitment to the above.

Cr P Hooper Shire President Mr R Hooper Chief Executive Officer



# **1.0 INTRODUCTION**

## 1.1 PURPOSE OF THE PLAN

The Shire of York has prepared this Forward Capital Works Plan that defines and details its proposed investment in capital infrastructure for the next five years (2010/11 to 2014/15), and is linked to the Council's Strategic Plan. This Plan focuses on the key infrastructure asset classes identified by the Shire of infrastructure roads, footpaths, buildings and structures, land, infrastructure recreation, and drainage, which are owned or under the control and management of the Shire, and does not include plant and equipment or furniture and equipment.

The Shire's objective in preparing this Plan was to identify:

- ✤ key infrastructure projects that will benefit its community;
- the cost of the projects in today's dollars and affordability;
- ✤ potential sources of revenue available to the Shire to fund the infrastructure projects; and
- whole of life costs, such as future operational and maintenance costs, to determine whether the Shire can afford to provide and operate the infrastructure projects.

The Shire in determining the priorities of projects has compiled a five year financial plan, in order to identify funds available for infrastructure expenditure and has taken into account additional operation, maintenance and renewal costs associated with the construction of the projects. This ensures that the projects are deliverable and can be maintained at a standard expected by its community.

## **1.2** Terms of Reference

Dominic Carbone and Associates were appointed by the Shire of York to undertake the preparation of a Forward Capital Works Plan, for the period 2010/11 to 2014/15, based on the following components:

#### **1.2.1** Opening Statement

Opening statement on what the plan covers and confirms the local governments approval for it, and it includes a commitment to review the plan each year. The signature of the Shire President and Chief Executive Officer are included as part of the statement.

#### 1.2.2 Overview Table

The following table provides an overview of the Capital Works by grouping of projects (e.g. infrastructure roads, bridges and footpaths, drainage, land and buildings). The table details total expenditure for each year and identifies whether capital works expenditure is either for renewal, new assets, or asset expansion or upgrade.

CAPITAL WORKS AREA	ESTIMATES 2010/11	ESTIMATES 2011/12	ESTIMATES 2012/13	ESTIMATES 2013/14	ESTIMATES 2014/15
Land	\$0	\$0	\$0	\$260,000	\$0
Buildings and Structures	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000
Roads Infrastructure	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839
Footpath Infrastructure	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000
Recreation Infrastructure	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000
Drainage Infrastructure	\$40,000	\$0	\$120,000	\$350,000	\$150,000
Total capital works	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839
Represented by:					
Asset renewal	\$671,260	\$643,000	\$380,000	\$390,000	\$468,839
New assets	\$3,400,000	\$3,467,102	\$667,000	\$607,000	\$180,000
Asset expansion	\$1,024,462	\$898,000	\$1,528,839	\$1,158,839	\$980,000
Asset upgrade	\$961,198	\$263,000	\$1,284,000	\$560,000	\$370,000
Total capital works	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839

	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
SOURCES OF FUNDING	2010/11	2011/12	2012/13	2013/14	2014/15
External					
Road Infrastructure Grants	\$684,480	\$548,839	\$568,839	\$568,839	\$558,839
CLGF - Individual Grants	\$777,261	\$795,845	\$395,845	\$0	\$0
CLGF Interest	\$35,000	\$0	\$0	\$0	\$0
CLGF - Regional Grants	\$910,000	\$0	\$0	\$0	\$0
Developer Contributions	\$122,386	\$60,000	\$90,000	\$340,000	\$240,000
Other Capital Grants	\$378,150	\$620,000	\$638,000	\$270,000	\$125,000
Proceeds from Sale of Assets	\$0	\$550,000	\$300,000	\$0	\$0
Total External Funding Sources	\$2,907,277	\$2,574,684	\$1,992,684	\$1,178,839	\$923,839
Internal					
Own Resources	\$1,096,793	\$1,327,113	\$1,537,155	\$1,537,000	\$1,075,000
Reserve Funds	\$552,850	\$210,150	\$0	\$0	\$0
Loan Funds	\$1,500,000	\$1,159,155	\$330,000	\$0	\$0
Total Internal Funding Sources	\$3,149,643	\$2,696,418	\$1,867,155	\$1,537,000	\$1,075,000
TOTAL FUNDING SOURCES	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839

## 1.2.3 Details of Individual Sub-Projects

Appendices 1 to 6 provide further details on individual sub-projects contained within this Plan.

Section 7 of this Plan identifies each individual sub-project funded under the Country Local Government Fund and includes the following information:

- ➤ Purpose and background of the project.
- ✤ Brief statement of how the project meets the intent of the Shire's Strategic Plan.
- Breakdown of funding sources and amount of funding for each out year, including where Council has identified the Country Local Government Fund as a funding source.
- ➤ A risk management assessment.
- An indication of whether a project involves expenditure for renewal, new asset or asset expansion or upgrade.
- ➤ Any issues relating to the project.

3

#### 1.2.4 Funding Gaps

The Plan identifies the following funding gaps:-

- (1) A cash funding gap, which is identified in the Shires Five Year Financial Plan (refer Appendix 7). The underlying principle of this funding gap is that the financial plan was compiled utilising a balanced budget approach. Other than the projected surplus for 2010/11, no end of year financial surpluses or deficits have been incorporated in future years.
- (2) A funding gap for unfunded renewals, which analyses the expenditure renewal of assets compared to the depreciation (or consumption of asset base).
- (3) Unfunded capital works, which is a list of projects that have been identified by the Shire but cannot be funded within the timeframe of this Plan.

#### 1.2.5 Project Priorities

The five year financial plan (refer Appendix 7) has been compiled based on the priorities set by the Shire from information provided by the Council and its Officers, for each funding year. That is, priority 1 projects are funded in Year 1 of the Plan and so on, and are aligned to the funding capacity for each year. The Plan has been built on the basis of ensuring that each identified project is achievable and affordable.

#### **1.2.6 Contact Person**

The contact person for this Plan is:

Chief Executive Officer Mr Ray Hooper PO Box 22 YORK WA 6302

Tel: (08) 96412233 Fax: (08) 9641 2202 Email: ceo@york.wa.gov.au

## **1.3 Background**

#### **1.3.1** Royalties for Regions Country Local Government Fund Individual Allocation Guidelines

The primary objective of the Royalties for Regions Country Local Government Fund – Individual Country Local Government (CLGF) allocations is to address infrastructure backlogs across the country local government sector.

The Fund provides country local governments with additional funding for infrastructure development, asset preservation and renewal.

CLGF monies are to be used on:

- (1) Capital works, defined as building and engineering works that create an asset, as well as constructing or installing facilities and fixtures associated with, and formal an integral part of, those works (such as buildings, floor finishes, air conditioning and security systems, but excludes items such as furniture and office equipment. The definition encompasses the purchase of buildings and headworks cost associated with eligible projects.
- (2) Capital renewal, is expenditure on items which are deemed to extend the life of an asset and sustain the service of an asset at the same level on a like for like basis, such as major restoration, renovations projects including repainting, major roof and floor repairs.
- (3) Other infrastructure related costs, an amount not exceeding 15% of the CLGF allocation for a project may be spent on project documentation, such as architectural, structural, mechanical and hydraulic engineering plans, and construction and project management fees.
- (4) Staff costs; the cost of reasonable direct wages where they are a component in the construction of an infrastructure asset.

## **1.3.2** Forward Capital Works Plan

A Forward Capital Works Plan (FCWP) is a program of capital projects anticipated to be undertaken by the Council in the future.

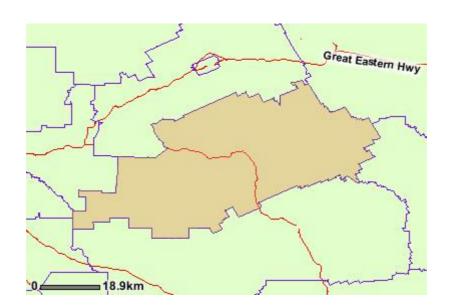
The Shire of York Forward Capital Works Plan will be reviewed on an annual basis and has been developed based on the following principles:

- Planning for new assets aligns with the needs of the Shire and the Council's capacity to maintain them into the future.
- The social, environmental and economic impacts of creating any new assets in the Shire have been carefully considered and business plans have been prepared for major projects.
- ➤ The Shire has taken into account the renewal of assets and will ensure they are maintained in good condition into the future.
- ➤ The amount of funding the Council allocates to Capital Works is based on what the Council can afford and is sustainable into the future.
- The Council's future revenue base from rates and other sources is likely to grow along with the community expectations for infrastructure and services.

#### 1.3.3 Shire of York Profile

York is the oldest inland town in Western Australia, being situated approximately 97kms east of Perth by road in the Avon Valley, and covering 2,010km<sub>2</sub>. Nestled on the banks of the Avon River, the town has maintained a vibrant spirit among its many Victorian and Federation buildings. York is renowned for its preservation of heritage buildings and sites, providing charm and character to the town. An abundance of local activities and facilities make it an attractive destination.

York offers a scenic, rural lifestyle, and a family orientated community. It is close enough to Perth for easy access, and only 45 minutes to Midland.



The 2006 Census provides the following statistics in relation to the Local Government area of York:

People:	3,116, of which 50.9% were males, and 49.1% were females.					
Age:	19.4% were children aged 0-14 years, 34.5% were persons 55 years and over, median age of persons was 45 years.					
Nationality:	90.5% were Australian citizens, 17.4% were born overseas.					
Marital Status:	58.3% were married, 22.1% never married 14.3% separated/divorced and 5.4% widowed.					
Labour Force:	1,436, of which 56.4% were employed full time, and 31.7% part time.					
Occupation:	23.9% were managers, 15.9% technicians and trade workers, 13.0% professionals, 11.6% labourers, and 11.3% clerical and administrative workers.					
Industry Employment:	15.2% sheep, beef cattle and grain farming, 6% school education, 4.1% cafes, restaurants and takeaway food services, 4.1% supermarket and grocery stores, and 2.7% support services.					

## 1.4 Methodology

In relation to the Terms of Reference and the Department of Regional Development and Lands guidelines, the Forward Capital Works Plan will be prepared based on the following:

(1) Identification of infrastructure needs:

Identified through an ongoing planning process focusing on five-year timeframes.

(2) Project definition:

Including the initial scoping of the project.

(3) Business Planning:

Some projects will involve the development of a full business case or justification taking into account capital and operating costs, financing and the role of local government.

(4) Funding method resource allocation:

Determine funding methods, which may involve government grants and opportunities for public/private partnership.

# 2.0 GLOSSARY

The following terms are defined to assist with the interpretation of this Plan.

#### **Asset Class**

Grouping of assets of a similar nature and use in an entity's operations

#### Asset condition assessment

The process of continuous or periodic inspection, assessment, measurement and interpretation of the resultant data to indicate the condition of a specific asset so as to determine the need for some preventative or remedial action.

#### Asset management

The combination of management, financial, economic, engineering and other practices applied to physical assets with the objective of providing the required level of service in the most cost effective manner.

#### Assets

Future economic benefits controlled by the entity as a result of past transactions or other past events. Property, plant and equipment including infrastructure and other assets (such as furniture and fittings) with benefits expected to last more than 12 months.

#### Capital expansion expenditure

Expenditure that extends an existing asset, at the same standard as is currently enjoyed by residents, to a new group of users. It is discretional expenditure, which increases future operating and maintenance costs, because it increases Council's asset base, but may be associated with additional revenue from the new user group, e.g. extending a drainage or road network, the provision of an oval or park in a new suburb for new residents.

#### Capital expenditure

Relatively large (material) expenditure, which has benefits, expected to last for more than 12 months. Capital expenditure includes renewal, expansion and upgrade. Where capital projects involve a combination of renewal, expansion and/or upgrade expenditures, the total project cost needs to be allocated accordingly.

#### **Capital funding**

Funding to pay for capital expenditure.

#### **Capital grants**

Monies received generally tied to the specific projects for which they are granted, which are often upgrade and/or expansion or new investment proposals.

#### Capital new expenditure

Expenditure which creates a new asset providing a new service to the community that did not exist beforehand. As it increases service potential it may impact revenue and will increase future operating and maintenance expenditure.

#### Capital renewal expenditure

Expenditure on an existing asset, which returns the service potential or the life of the asset up to that which it had originally. It is periodically required expenditure, relatively large (material) in value compared with the value of the components or sub-components of the asset being renewed. As it reinstates existing service potential, it has no impact on revenue, but may reduce future operating and maintenance expenditure if completed at the optimum time, e.g. resurfacing or resheeting a material part of a road network, replacing a material section of a drainage network with pipes of the same capacity, resurfacing an oval. Where capital projects involve a

combination of renewal, expansion and/or upgrade expenditures, the total project cost needs to be allocated accordingly.

#### Capital upgrade expenditure

Expenditure, which enhances an existing asset to provide a higher level of service or expenditure that will increase the life of the asset beyond that which it had originally. Upgrade expenditure is discretional and often does not result in additional revenue unless direct user charges apply. It will increase operating and maintenance expenditure in the future because of the increase in the Council's asset base, e.g. widening the sealed area of an existing road, replacing drainage pipes with pipes of a greater capacity, enlarging a grandstand at a sporting facility. Where capital projects involve a combination of renewal, expansion and/or upgrade expenditures, the total project cost needs to be allocated accordingly.

#### Cyclic maintenance

Replacement of higher value components/sub-components of assets that is undertaken on a regular cycle including repainting, building roof replacement, replacement of air conditioning equipment etc. This work generally falls below the capital/maintenance threshold and needs to be identified in a specific maintenance budget allocation.

#### Heritage asset

An asset with historic, artistic, scientific, technological, geographical or environmental qualities that is held and maintained principally for its contribution to knowledge and culture and this purpose is central to the objectives of the entity holding it.

#### Infrastructure assets

Physical assets of the entity or of another entity that contribute to meeting the public's need for access to major economic and social facilities and services, e.g. roads, drainage, footpaths and cycleways. These are typically large, interconnected networks or portfolios of composite assets. The components of these assets may be separately maintained, renewed or replaced individually so that the required level and standard of service from the network of assets is continuously sustained. Generally the components and hence the assets have long lives. They are fixed in place and often have no market value.

#### Level of service

The defined service quality for a particular service against which service performance may be measured. Service levels usually relate to quality, quantity, reliability, responsiveness, environmental, acceptability and cost.

#### Life cycle cost

The life cycle cost (LCC) is the average cost to provide the service over the longest asset life cycle. It comprises annual maintenance and asset consumption expense, represented by depreciation expense. The life cycle cost does not indicate the funds required to provide the service in a particular year.

#### Loans/borrowings

Loans result in funds being received which are then repaid over a period of time with interest (an additional cost). Their primary benefit is in 'spreading the burden' of capital expenditure over time. Although loans enable works to be completed sooner, they are only ultimately cost effective where the capital works funded (generally renewals) result in operating and maintenance cost savings, which are greater than the cost of the loan (interest and charges).

#### Maintenance expenditure

Recurrent expenditure, which is periodically or regularly required as part of the anticipated schedule of works required to ensure that the asset achieves its useful life and provides the required level of service. It is expenditure, which was anticipated in determining the asset's useful life.

#### Non-revenue generating investments

Investments for the provision of goods and services to sustain or improve services to he community that are not expected to generate any savings or revenue to the Council, e.g. parks and playgrounds, footpaths, roads and bridges, libraries.

#### **Operating expenditure**

Recurrent expenditure, which is continuously required including maintenance and depreciation, e.g. power, fuel, staff, plant equipment, on-costs and overheads.

#### Rate of annual asset renewal

A measure of the rate at which assets are being renewed per annum expressed as a percentage of depreciable amount (capital renewal expenditure).

#### **Recurrent expenditure**

Relatively small (immaterial) expenditure of that which has benefits expected to last less than 12 months. Recurrent expenditure includes operating and maintenance expenditure.

#### **Recurrent funding**

Funding to pay for recurrent expenditure.

#### **Risk management**

The application of a formal process to the range of possible values relating to key factors associated with a risk in order to determine the resultant ranges of outcomes and their probability of occurrence.

#### Strategic plan/Plan for the future

Documents Council objective for a specific period (two to five years), the principal activities to achieve the objectives, the means by which that will be carried out, estimated income and expenditure, measures to assess performance and how rating policy relates to the Council's objectives and activities.

Source: Department of Victorian Communities, 2006, Glossary.

# 3.0 GRANTS

The Commonwealth Government provides the following grants to local government:

- 1. Financial Assistance Grants (FAG's); and
- 2. Roads to Recovery Grants (R2R).

#### **3.1** Financial Assistance Grants

The Financial Assistance Grants are distributed by the WA Local Government Grants Commission to local governments each year based on the principles established under the Commonwealth legislation. The general purpose grant and the road grant components are untied.

#### 3.1.1 General Purpose Grant Component

The Commission uses a "balanced budget" approach for calculating the general purpose grants. The balanced budget is calculated as follows:

#### Assessed expenditure need – assessed revenue capacity = assessed equalisation requirement

Assessed revenue, involves an assessment of the revenue-raising capacity of each local government in the categories of:

- Residential and commercial/industrial rates;
- Agricultural rates;
- Pastoral rates;
- Mining rates;
- Investment earnings;
- Other revenue.

Assessed expenditure need involves the assessment of each local government's operating expenditures in the provision of core services and facilities.

Up until 2007/2008, grants were based on a four-year average of "Preliminary Equalisation Requirement" of local governments. This approach was utilised for the 2006/2007 grant allocations and was consistent with the average used by the Commission for the 2002/2003, 2003/2004 and 2004/2005 grants. In using a four-year average, the Commission uses the equalisation requirement for the last six years (from 2001/2002), and drops the highest and lowest of the six figures out of the average to remove aberrations.

This method of averaging was utilised by the Commission, as it was believed it would provide more long term stability in grant outcomes.

In March 2008 the Commission resolved to undertake a review of its current grant allocation methodology for the general purpose component of the Financial Assistance grants (FAGS). The grants for 2009/2010 were pegged at 2008/2009 levels, with an escalation applied, equivalent to the percentage increase in the total WA general purpose pool for 2009/2010, after minimum grant local governments had been deducted from the funding pool. It is the Commissions aim to complete the review during 2011.

Table 1 details the general purpose grant for the Shire of York for the next four financial years.

Table	1
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		АСТ	UAL			FORE	CAST	
GENERAL PURPOSE GRANT	2007/08	2007/08 2008/09 2009/10 2010/11				2012/13	2013/14	2014/15
	\$	\$\$\$\$				\$	\$	\$
York	511,664	547,912	572,666	614,279	644,993	677,423	711,105	746,660

**Note:** The actual grant amounts received by the Shire will differ from Table 1 for the 2009/2010 and 2010/2011 financial years as a result of advance payments made by the WA Local Government Grants Commission.

#### 3.1.2 Local Road Grant Component

In addition to general purpose grants, local governments also receive general purpose local road grants from the Commonwealth Government, which are untied.

The current allocation methodology provides for 7% of the funding to be allocated for special projects; one third for road servicing Aboriginal communities and two thirds for bridge works.

The remaining 93% of the funding pool is distributed by the Commission using the "Asset Preservation Model". This model is used to assess the cost of maintaining each local government's road network, and has the ability to equalise road standards through the application of minimum standards. It takes into account annual and recurrent maintenance costs and the costs of reconstruction at the end of the road's useful life.

Table 2 details the local road grant for the Shire of York for the next four financial years.

	ACTUAL				FORECAST			
LOCAL ROAD GRANT	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	487,166	519,419	520,006	568,688	597,122	626,979	658,327	691,244

Table 2

**Note 1:** In 2008-2009 the Shire received a special grant of \$514,000 for bridge works in addition to the local road grant.

**Note 2:** The actual grant amounts received by the Shire will differ from Table 2 for the 2009/2010 and 2010/2011 financial years as a result of advance payments made by the WA Local Government Grants Commission.

## **3.2** Roads to Recovery Grants

The Roads to Recovery Program was first implemented in 2000, with two extensions to the Funding Program in 2004 and 2009. It was introduced to address the issue of local road infrastructure in Australia reaching the end of its useful life, and its replacement being beyond the financial capacity of local governments. The Roads to Recovery Program operates uniformly across Australia. Under current arrangements, each local government is guaranteed a share of the total available funding under the program. Under simple administrative procedures whereby spending decisions are made locally and reported to the government, money is paid directly from the Commonwealth Government to each local government.

Grants provided under the Roads to Recovery Program are not intended to replace the local government's spending on roads, or the funding received from the WA State Government for local road construction and maintenance.

Its focus is the renewal of roads to meet safety, transport connectivity, social and economic needs.

The current funding program spans five financial years, expiring on 30 June 2014.

Table 3 details the level of funding for the Shire of York over the life of the current program.

		ACT	UAL		FORECAST			
ROADS TO RECOVERY	2007/08	2007/08 2008/09 2009/10 2010/11				2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	257,182	247,229	297,275	297,275	298,839	298,839	298,839	298,839

#### Table 3

## **3.3** Royalties for Regions Grant Funding

The Royalties for Regions Fund was established in October 2008 by the Western Australian Government to support and maintain strong and vibrant regions through improved infrastructure and headworks, across-government strategic regional and community services projects, and the provision of contestable grant funding. Three funding programs were created under the Fund to distribute the grant monies:

- 1. Country Local Government Fund;
- 2. Regional Community Services Fund; and
- 3. Regional Infrastructure and Headworks Fund.

The Royalties for Regions Fund was enshrined in legislation through the promulgation of the Royalties for Regions Act in 2009. Section 6 (2) of the Act requires the Treasurer of WA to credit to the Royalties for Regions Fund an amount equal to 25% of the forecast royalty income for the financial year. Section 8 of the Act limits the amount that can be standing in the Fund, at any time, to \$1Billion.

Section 9 of the Act, provides for the Minister for Regional Development, with the Treasurer's concurrence, to authorize the expenditure of money standing to the credit of the Fund for the following –

- 1. To provide infrastructure and services in regional Western Australia;
- 2. To develop and broaden the economic base of regional Western Australia;
- 3. To maximize job creation and improve career opportunities in regional Western Australia.

The Country Local Government Fund is the only component that has the ability to directly impact on the future revenue capacity of the Shire of York.

## 3.3.1 Country Local Government Fund – Individual Local Government Allocations

The objective of this Fund is to provide \$400 million over four years to target asset management and renewal for 110 local governments located within the nine regions defined under the *Regional Development Commissions Act 1993*.

The individual allocations to local governments were determined on the basis of a population component and a needs component.

The population component is calculated on the basis of \$172.50 per person. A minimum of \$400,000 and a maximum of \$900,000 were established to avoid distortions in allocations due to small or large populations.

The needs component was based on the combination of the Local Government Grants Commission 2008/09 equalisation grants and road grants.

Funding in 2008/2009 was tied to expenditure on building and renewing buildings and other infrastructure assets.

Funding for 2009/2010 was allocated to support capacity building and improved planning through:

- 1. Country local governments \$35,000 provided to each local government to access expertise to develop forward capital works plans that are consistent with strategic plans and asset management plans.
- 2. Regional Development Commissions up to \$100,000 provided through each Regional Development Commission to support regional groups of country local governments in the nine regions to identify, scope and plan regional infrastructure priorities.
- 3. Department of Local Government -
  - (a) \$2.475 million to deliver complimentary capacity building initiatives with a particular focus on strategic and asset management planning; and
  - (b) Up to \$2.5 million to assist those local government groups who have formalised their position and wish to proceed to amalgamation by investing in, for example, common operating systems and infrastructure.

In 2010/11 direct funding will be provided to individual country local governments' equivalent to 65% of the total Country Local Government Funding pool for 2010/11.

\$55.5Million per year has been provisionally allocated in 2011/12 and 2012/13; an amount equivalent to 50% of the total Country Local Government Funding pool of \$111Million. In 2013/14 all funding allocated to the Country Local Government Fund is to be delivered through the regional groupings of local governments.

Table 4 details the level of funding to be allocated to the Shire of York based on the new allocation methodology for the balance of the four year program, which expires in 2012/13.

	ACTUAL				FORECAST			
CLGF - INDIVIDUAL	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	0	816,313	0	514,604	395,845	395,845	0	0

#### Table 4

#### 3.3.2 Country Local Government Fund – Regional Groupings Allocation

In 2009/10, \$100,000 in funding was provided to each of the nine Regional Development Commissions to support regional groupings of country local governments to identify and prepare business cases for larger scale infrastructure projects that leverage funding and clearly demonstrate wider community benefits across their region.

In 2010/11 35% of the total Country Local Government Funding Pool is to be directed to the identified regional groupings of local governments. The funding will be administered by each of the nine Regional Development Commissions.

Regional groups of local governments will be required to submit business cases for identified priority projects to access regional group funding in 2010/11.

The level of funding that could be secured by the Shire of York would be dependent upon:

- (a) its membership to a "regional grouping" of local governments; and
- (b) the number and type of regionally significant infrastructure projects with a high enough priority within the "regional grouping" to win funding.

For the 2011/12 and 2012/13 financial years a provisional allocation of \$55.5Million per year has been allocated, representing 50% of the total Country Local Government Funding pool of \$111Million.

In 2013/14 the total Country Local Government Funding pool will be delivered through regional groupings of local governments.

#### Table 5

		AC	TUAL		FORECAST			
CLGF - REGIONAL GROUPINGS	2007/08 \$	2008/09 \$	2009/10 \$	2010/11 \$	2011/12 \$	2012/13 \$	2013/14 \$	2014/15 \$
York	0	0	0	910,000	0	0	0	0
SEA Regional Grouping	0	0	0	1,109,909	1,585,584	1,585,584	3,171,168	3,171,168

## 3.4 State Road Funds to Local Government

To assist Local Government in road management, the State provides road funds for a number of programs administered by the State Road Funds to Local Government Advisory Committee.

There are three main categories of State funding for local government roads:

- 1. Category 1 Local Government Program
- 2. Category 2 Main Roads WA Program
- 3. Category 3 State Initiatives Program

Category 1 only requires analysis as it is the only component where funding is provided to local government.

There are three sub-components to Category 1:

1. Strategic and Technical support;

Strategic and technical support covers work for local government, the costs of which cannot be related to a project, and includes road management services for local government roads on either a State or Regional road basis. There is no funding provide to local government under this component.

2. Direct Grants;

Direct Grants are provided annually to all Local Governments. The State Road Funds to Local Government Advisory Committee, using the Asset Preservation Model provided by the Western Australian Local Government Grants Commission, calculates Direct Grant allocations each year.

Given that the allocation is based on the Asset Preservation Model, it is anticipated that the level of direct grant funding will remain at a similar level for the next six years.

3. Road Project Grants.

Each local government in Western Australia is included in an appropriate region as defined by the State Road Funds to Local Government Advisory Committee, known as Regional Road Groups.

The State Road Funds to Local Government Advisory Committee allocates funds for road projects to each Regional Road Group. Allocations are based on a five year program. Each year, the State Road Funds to Local Government Advisory Committee provides Regional Road Groups with an indicative funding level for Road Project Grants.

Road Project Grants may be used for road related works (i.e. street lighting) that the Regional Road Group wishes to undertake, provided it is assessed and prioritised against other road projects in the region and the State Road Funds to Local Government Advisory Committee approval is given.

The Regional Road Group will determine project priorities and Local Governments shall accept these funding priorities.

	ACTUAL			FORECAST				
RRG FUNDING	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	200,808	223,934	203,287	263,078	190,000	210,000	210,000	220,000

#### Table 6

## 3.5 Black Spot Program

The Black Spot Program is part of the commitment to reduce crashes on Australian roads. Black Spot projects target those road locations where crashes are occurring. Black Spot Programs directly target improvements to the safety of roads with proven crash history or high-risk locations. Funding for the programs is mainly focused on cost-effective treatment of hazardous road locations, such as traffic signals and roundabouts at dangerous locations, to reduce the risk of crashes.

All road classifications are eligible for funding, including State roads, local roads and the National Land Transport Network roads. The program targets existing black spots and black lengths and also potential hazardous locations. Black spots can be at an intersection, mid block or short sections of road and black lengths are lengths of road three or more kilometres long. Black spots and black lengths are selected on the basis of recorded history, while potentially hazardous locations are be selected on the basis of formal road safety audits.

The program is based on the following allocation of funds:

- ✤ Fifty percent will be spent on roads in the Perth Metropolitan Region;
- ✤ Fifty percent will be spent on rural roads including country towns and cities;
- Fifty per cent of the total program funding will be dedicated to local roads. Main Roads and Local Government will contribute funds to this component of the program on a 2:1 (Main Roads : Local Government) basis; and
- → Up to fifty per cent of the total program funding will be provided for projects at hazardous

locations identified by a road safety audit. However, in the case of local roads this proportion may be increased to one hundred per cent to suit the needs as recommended by the Regional Road Groups. Similarly non metropolitan State roads may have up to one hundred percent of funding provided for projects at hazardous locations identified by a Road Safety Audit if recommended by the Main Roads Executive Director Road Network Services.

Proposals for treatments on local roads (roads under the care and control of Local Government) is evaluated through Regional Road Groups and Main Roads (joint assessment) with assistance, as required, by local Western Australia Local Government Association (WALGA) RoadWise Regional Road Safety Officers and managed by the State Road Funds to Local Government Advisory Committee through those groups.

#### Table 7

	ACTUAL				FORECAST			
BLACKSPOT FUNDING	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	142,000	120,000	0	124,127	60,000	60,000	60,000	40,000

## 3.6 Regional and Local Community Infrastructure Program

On 18 June 2010, the Australian Government made an additional \$100 million available to boost the Regional and Local Community Infrastructure Program (RLCIP). This investment is intended to support local jobs and provide long-term benefits to communities by assisting Councils to build and modernise local infrastructure. Round 3 of the RLCIP provides a non-competitive, direct allocation of \$100 million to be shared amongst all local governments.

Eligible projects must be additional or additional stages of current projects, and represent value for money. Funding cannot be used for operational costs.

## 3.7 Other Grants and Capital Contributions

The following contributions have been incorporated in the Plan:

#### Table 8

2010/2011				
Source of Funding	Purpose	Amount \$		
Developer Contributions	Construction of subdivisional roads	\$46,386		
Developer Contributions	Construction of footpaths	\$76,000		
LotteryWest	York Town Hall Disabled Access	\$20,000		
LotteryWest	York Town Hall Patching & Painting	\$131,000		
LotteryWest	Construction of new Youth Centre	\$80,000		
WA Government Crime Prevention	York Youth Centre	\$20,000		
Department of Sport & Recreation	York Netball Court Lighting	\$47,150		
Bendigo Bank	York Town Hall Disabled Access	\$50,000		
Regional and Local Community infrastructure				
Program	York Town Hall Disabled Access	\$30,000		

#### Table 9

2011/2012				
Source of Funding	Purpose	Amount \$		
Developer Contributions	Construction of subdivisional roads	\$30,000		
Developer Contributions	Construction of footpaths	\$30,000		
LotteryWest	Construction of York Walk Trails	\$90,000		
LotteryWest	Construct skate park	\$40,000		
Department of Sport & Recreation	Construction of Multi-Purpose Courts & Other Infrastructure	\$300,000		
Department of Water	Construction of fencing to Waste Transfer Facility	\$30,000		
Australian Government ANZAC Memorial Fund	New seating & lighting to ANZAC Memorial	\$10,000		
	Contribution towards construction of York Convention & Sporting			
York Community	Complex	\$80,000		
Developer Public Open Space Contributions	Installation of new play equipment at Candice Bateman Park	\$70,000		

## Table 10

2012/2013			
Source of Funding	Purpose	Amount \$	
Developer Contributions	Construction of subdivisional roads	\$60,000	
Developer Contributions	Construction of footpaths	\$30,000	
WA Local Government Grants Commission	Widen and Resurface of Quellington Bridge	\$280,000	
LotteryWest	Construct Mount Brown Walk Trail	\$30,000	
	Installation of new play equipment at York Sporting Complex		
LotteryWest	playground	\$35,000	
	Installation of Security System & Lighting York Sporting		
Department of Sport & Recreation	Complex	\$20,000	
Department of Sport & Recreation	Construction of Storage Areas	\$40,000	
Department of Sport & Recreation	Upgrade to Pool Bowl and Wet Deck Area	\$233,000	

## Table 11

2013/2014			
Source of Funding	Purpose	Amount \$	
Developer Contributions	Construction of subdivisional roads	\$60,000	
Developer Contributions	Construction of footpaths	\$30,000	
Developer Contributions	Construction of Storm Water Drainage Systems	\$250,000	
LotteryWest	Installation of new play equipment Avon Park	\$35,000	
LotteryWest	Construction of Forest Walk Trail	\$50,000	
	Upgrade to Stage & Change-Rooms York Town Hall – Stage		
LotteryWest	1	\$125,000	
Commonwealth Funding	Refurbishment of Swinging Bridge	\$60,000	

## Table 12

2014/2015				
Source of Funding	Purpose	Amount \$		
Developer Contributions	Construction of subdivisional roads	\$60,000		
Developer Contributions	Construction of footpaths	\$30,000		
Developer Contributions	Construction of Storm Water Drainage Systems	\$150,000		
	Upgrade to Stage & Change-Rooms York Town Hall – Stage			
LotteryWest	2	\$125,000		

### 4.0 FINANCIAL CAPACITY

The five year financial plan (refer Appendix 7) forecasts revenues and expenditures for the Shire of York, which are based on the following assumptions.

- (1) CPI indexation of 3.0% from 2011/12 for operational revenue and expenditure.
- (2) Wage Price Index Growth of 3.0% from 2011/12.
- (3) Natural growth of 1%.
- (4) General Purpose Grants to increase by 5% per annum.
- (5) Local Road Grants to increase by 5% per annum.
- (6) Roads to Recovery Grants to remain constant beyond 2011/12.
- (7) Country Local Government Fund Individual local government allocation no funding beyond 2012/13. Estimated \$55.5Million pool funding per year for 2011/12 and 2012/13.
- (8) Country Local Government Fund Regional groupings allocation funding has been incorporated in 2010/11 on the basis that the Shire of York is part of a Regional Transitional Group, SEARTG, if applicable to a regional project.
- (9) All current services and facilities are to be retained with no reduction in service levels.

### 4.1 **Operating Statement**

The five year financial plan (refer Appendix 7) reveals total funds available for asset infrastructure investment, after excluding plant, furniture and equipment, and is summarised below.

		ACTUAL				FORECAST		
OPERATING STATEMENT	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Revenue	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose '-Rates	2,683,574	2,877,169	3,048,721	3,400,231	3,455,267	3,616,756	3,762,321	3,864,238
General Purpose '-Grants	1,224,043	1,584,186	1,344,792	1,806,938	1,637,960	1,700,247	1,369,432	1,437,904
General Purpose '-Other	49,740	49,740	49,740	168,150	247,477	531,335	255,219	259,130
Governance	46,443	249,232	400,787	166,550	16,250	16,250	16,250	16,250
Law, Order, Public Safety	345,205	60,978	181,540	418,875	68,835	68,835	68,835	68,835
Health	19,121	25,808	18,532	56,800	57,700	58,627	59,582	60,565
Education and Welfare	20,048	19,526	19,843	22,029	22,690	23,371	24,072	24,794
Community Amenities	611,835	588,902	661,876	618,092	609,774	589,801	611,115	628,337
Recreation and Culture	165,521	104,272	1,007,264	1,102,874	1,114,267	762,862	588,907	268,075
Transport	801,343	1,434,881	1,102,938	1,034,949	783,704	836,209	1,088,788	981,446
Economic Services	375,732	53,161	134,048	130,500	124,055	277,777	131,610	135,558
Other Property and Services	207,691	166,298	275,307	129,235	126,692	130,253	133,920	137,698
TOTAL REVENUE	6,550,296	7,214,153	8,245,388	9,055,223	8,264,670	8,612,322	8,110,052	7,882,830
Expenditure								
General Purpose	(180,635)	(135,331)	(97,130)	(191,499)	(183,465)	(188,573)	(193,864)	(199,315)
Governance	(349,247)	(409,989)	(514,697)	(1,024,748)	(381,344)	(392,613)	(404,220)	(416,176)
Law, Order, Public Safety	(328,508)	(305,113)	(326,266)	(420,624)	(430,558)	(440,789)	(451,328)	(462,182)
Health	(158,134)	(186,076)	(183,433)	(330,397)	(335,342)	(345,063)	(355,075)	(365,388)
Education and Welfare	(70,639)	(56,048)	(59,373)	(83,708)	(78,258)	(80,029)	(81,854)	(83,733)
Community Amenities	(824,574)	(908,634)	(1,005,176)	(1,271,343)	(1,156,693)	(1,189,540)	(1,223,528)	(1,258,504)
Recreation and Culture	(949,565)	(1,040,248)	(1,192,419)	(1,457,695)	(1,829,856)	(1,900,310)	(1,932,912)	(1,959,003)
Transport	(4,153,452)	(1,291,581)	(1,472,122)	(1,214,108)	(1,226,417)	(1,263,479)	(1,227,729)	(1,268,065)
Economic Services	(339,350)	(321,241)	(496,008)	(473,094)	(501,808)	(516,210)	(531,045)	(536,524)
Other Property and Services	(468,385)	(149,632)	(267,966)	(87,550)	(80,339)	(82,751)	(85,234)	(87,790)
TOTAL EXPENDITURE	(7,822,489)	(4,803,893)	(5,614,590)	(6,554,766)	(6,204,079)	(6,399,357)	(6,486,788)	(6,636,680)
Change in Net Assets resulting								
From Operations Surplus/(Deficit)	(1,272,193)	2,410,260	2,630,798	2,500,458	2,060,591	2,212,965	1,623,263	1,246,149
Plus Non Cash Items								
(Profit)/Loss on Disposal of Assets	(336,600)	(5,919)	(80,821)	0	0	0	0	0
Proceeds from Sale of Assets	505,136	127,577	251,867	344,400	847,200	1,111,000	981,200	325,700
Depreciation Written Back	4,028,946	1,116,696	1,103,167	934,970	1,042,551	1,042,551	1,045,027	1,048,027
Self Supporting Loan income	9,895	7,799	8,363	8,968	9,617	10,313	11,060	11,860
Other	(21,297)	6,477	3,108	0	0	0	0	0
Net Transfer (To)/From Reserves	(142,661)	(779,255)	(21,494)	1,226,820	867,917	(72,869)	(75,869)	37,195
Net Principal Loan Repayments	(36,533)	(7,799)	(8,363)	(52,882)	(176,554)	(242,536)	(264,813)	(282,893)
Proceeds from New Loans	0	0	0	1,500,000	1,159,155	330,000	0	0
Plant and Equipment Purchases	(647,936)	(400,620)	(772,030)	(868,640)	(831,900)	(557,400)	(672,800)	(487,400)
Furniture and Equipment Purchases	(38,804)	(50,384)	(69,919)	(115,600)	(31,000)	(36,000)	(46,000)	(36,000)
Tools & Equipment Purchases	0	0	0	0.00	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	483,399	544,066	1,146,781	750,473	172,047	0	0	0
Closing (Surplus)/Deficit	(544,066)	(1,146,781)	(750,473)	(172,047)	0	0	0	0
Total Funds Available for Infrastructure Asset Investment	1,987,286	1,822,117	3,440,984	6,056,920	5,116,624	3,795,024	2,598,839	1,859,638

Table 13

Note: The table above has been compiled on a balanced budget approach. Except 2010/11, no surpluses or deficits have been taken into account.

### 4.2 Infrastructure Expenditure compared to Total Asset Value

Tab	e	14
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		ACTUAL			FORECAST					
INFRASTRUCTURE EXPENDITURE	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15		
	\$	\$	\$	\$	\$	\$	\$	\$		
Property, Plant, Equipment & Infrastructure Expenditure	2,674,026	2,273,121	4,282,933	7,041,160	6,137,002	4,456,239	3,437,639	2,525,239		
Value of Assets (Property, Plant, Equipment and Infrastructure)	21,322,683	22,357,449	59,592,274	65,354,064	69,601,315	71,904,003	73,315,415	74,466,927		
% of Funds Available For Infrastructure Asset Investment	9.28%	8.12%	13.67%	10.77%	8.82%	6.20%	4.69%	3.39%		

**Note:** The infrastructure expenditure forecasts in Table 14 reflect the estimated expenditure, whereas Table 13 reflects the discretionary funds available to be spent on infrastructure.

### 4.3 Annual Depreciation compared to Total Asset Value

#### Table 15

		ACTUAL		FORECAST					
DEPRECIATION	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
	\$	\$	\$	\$	\$	\$	\$	\$	
Annual Depreciation	4,028,946	1,116,696	1,103,167	934,970	1,042,551	1,042,551	1,045,027	1,048,027	
Value of Assets (Property, Plant, Equipment and Infrastructure)	21,415,177	22,445,618	25,178,744	65,604,064	69,411,315	71,904,003	73,315,415	74,466,927	
% of Depreciation to Value of Assets	18.81%	4.98%	4.38%	1.43%	1.50%	1.45%	1.43%	1.41%	

### 4.4 Road Asset Expenditure

### Table 16<sup>1</sup>

		ACTUAL		FORECAST				
ROAD ASSETS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$
Required Preservation Expenditure	2,582,000	2,819,000			Data No	t Available		
Percent	5.4%	5.9%						
Expenditure On Preservation	1,307,000	2,096,000			Data No	t Available		
Percent	2.7%	4.4%						
Total Value of Road Infrastructure	11,533,143	12,559,776	47,858,444					

**Note:** The value of road infrastructure for 2007/08 and 2008/09 financial years was understated as a result of the Shire of York over-depreciating its road assets. The Shire, in June 2009, engaged an engineering consultant to undertake a revaluation of the Shires infrastructure with the results being reflected in the 2009/2010 financial year. For the purpose of calculating the percentage of expenditure on preservation, the 2009/2010 figures have been used.

<sup>&</sup>lt;sup>1</sup> Source: Western Australian Local Government Association Road Asset Expenditure Report 2008.

# 4.5 Loan Borrowings

#### Table 17

		ACTUAL			FORECAST				
LOAN BORROWINGS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
	\$	\$	\$	\$	\$	\$	\$	\$	
Existing Debt - Council Works	0	0	0	0	1,919,649	2,846,581	2,922,828	2,651,795	
Existing Debt - Self Supporting	74,229	66,430	58,067	49,099	39,482	29,169	18,109	6,249	
New Loans - Council Works	0	0	0	1,500,000	1,159,155	330,000	0	0	
New Loans - Self Supporting	0	0	0	0	0	0	0	0	
TOTAL DEBT	74,229	66,430	58,067	1,549,099	3,118,286	3,205,750	2,940,937	2,658,044	

# 4.6 Reserve Funds

#### Table 18

	ACTUAL				FORECAST				
RESERVE FUNDS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
	\$	\$	\$	\$	\$	\$	\$	\$	
Cashed Back Reserves	2,034,539	2,813,794	2,835,288	1,608,468	740,551	813,420	889,289	852,094	

# 4.7 Financial Position

### Table 19

		ACTUAL			FORECAST					
FINANCIAL POSITION	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15		
	\$	\$	\$	\$	\$	\$	\$	\$		
-Equity	23,791,345	26,201,605	63,058,509	65,558,967	67,619,558	69,832,523	71,455,786	72,701,935		
-Current Assets	3,313,428	4,616,161	4,233,309		Break	down not ava	ilable			
-Current Liabilities	(840,461)	(767,655)	(773,682)		Break	down not ava	ilable			
Net Current Assets/Liabilities	2,472,967	3,848,506	3,459,627	1,706,657	1,089,184	1,086,925	1,033,964	845,708		
-Non Current Assets	21,415,177	22,445,618	25,265,878	65,432,835	69,680,086	71,982,774	73,394,186	74,545,698		
-Non Current Liabilities	(96,799)	(92,519)	(80,526)	(1,580,526)	(3,149,713)	(3,237,177)	(2,972,364)	(2,689,471)		

### 4.8 Financial Ratios

# Table 20<sup>2</sup>

RATIOS	BENCH MARK	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	AVERAGE
Current	1.0>	1.74	2.49	1.97		Insuffici	ent data to c	alculate		2.12
Debt	<1.0	0.04	0.03	0.01	0.02	0.04	0.04	0.04	0.04	0.04
Debt Service	<0.10	0.01	0.00	0.00		Insufficient data to calculate				
Rate Coverage	0.27>	0.42	0.40	0.37	0.49	0.47	0.47	0.49	0.53	0.47
Outstanding Rates	<0.05	0.07	0.09	0.09		Insuffici	ent data to c	alculate		0.08
Gross Debt to Revenue	<0.60	0.01	0.01	0.01	0.22	0.43	0.42	0.39	0.36	0.26
Untied Cash to Trade Creditors	1.0>	1.29	3.31	0.51	Insufficient data to calculate					2.30
Gross Debt to Economically Realisable Assets	<0.30	0.01	0.01	0.01	Insufficient data to calculate				0.01	

 $^{2}$  Those figures in Table 20, where it is stated "insufficient information", are averaged over three years only.

#### 4.9 Financial Analysis

In analysing the financial capacity of the Shire, the following conclusions have been derived:

(1) Table 13 – Operating Revenue and Expenditure

For the financial years 2011/12 to 2012/13 the Royalties for Regions grants through the Country Local Government Fund will increase the revenue capacity of the Shire of York.

The operating expenditure is expected to remain relatively constant over the forecast period.

The data reveals that a reduction in Royalties for Regions Country Local Government Fund Individual grants will have a direct impact on the capital expenditure program of the Shire.

The change in net assets resulting from operations is impacted by the reduction in the Royalties for Regions grants and an increase in rates by 5%.

The dependency upon rates will increase by 15% over the forecast period.

Funding of the capital expenditure program is reliant on new loan borrowings, reserve fund and grant funding.

(2) Table 14 – Infrastructure Expenditure

The increased expenditure on infrastructure is dependent upon the Royalties for Regions grant up to 2012/13. In 2014/15 the expenditure on infrastructure is approximately 3.39%, which is below the predicted average preservation level of 5.65% detailed in Table 16.

(3) Table 15 – Depreciation on Infrastructure Assets

The depreciation on infrastructure of 1.41% is lower than the predicted average asset preservation expenditure level of 5.65% detailed in Table 16.

(4) Table 16 – Road Asset Expenditure

This is external data provided by the Western Australian Local Government Association, which states that the predicted average asset preservation expenditure level is approximately 5.65%. To be read in conjunction with Tables 14 and 15.

(5) Table 17 – Loan Borrowings

It is anticipated that the Shire will borrow \$1,500,000 in 2010/11, \$1,159,155 in 2011/12 and \$330,000 in 2012/13.

(6) Table 18 – Reserve Funds

It is forecast that over the life of the Plan, Reserve Funds will decline in 2010/11 and 2011/12, and then remain relatively constant.

(7) Table 19 – Financial Position

The liquidity of the Shire is projected to decrease over the forecast period.

Non-current liabilities will increase substantially up to 2012/13, and then start to reduce as loan repayments are made.

The value of non-current assets will increase as a result of further investment in capital expenditure on infrastructure.

(8) Table 20 – Financial Ratios

Whilst the table is incomplete, the analysis of the projected financial ratios of the Shire indicate that over the forecast period it will be increasing its debt ratio.

### 5.0 CAPITAL WORKS PROGRAM

The overall planning framework utilised by the Shire involves identifying community needs and aspirations over the long term (Strategic Plan), medium term (Plan for the Future), and short term (Annual Budget).

The Capital Works Program summarised below identifies the class of assets and categorises the expenditure by renewal, new, upgrade or expansion. It summarises the sources of funding as either external or internal sources. The Plan for the five-year period is as follows.

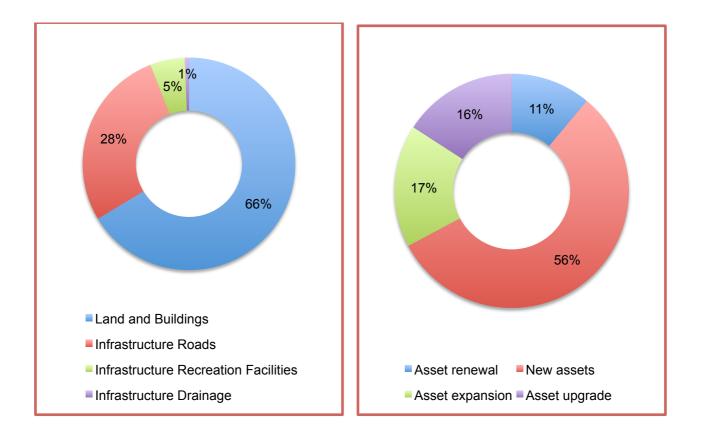
### 5.1 New Works 2010/11

CAPITAL WORKS AREA	PROJECT COST
	(\$)
ROADS, FOOTPATHS & OTHER	
Asset Renewal	
Local roads	137,656
Bridges	8,000
Total asset renewal	145,656
New Access	
New Assets Local Roads	60.000
	60,000
Footpaths Total new assets	86,000 <b>146,000</b>
Total new assets	140,000
Asset Expansion	
Local Roads	82,567
Regional Road Group	394,620
Roads to Recovery	297,275
Street Lighting	15,000
Total asset expansion	789,462
Asset Upgrade	
Local Roads	301,000
Regional Road Group	186,190
Royalties for Regions Country Local Government Fund Individual (2008/09)	54,500
Car Parks	126,029
Total asset upgrades	667,719
TOTAL ROADS, FOOTPATHS & OTHER	1,748,837

CAPITAL WORKS AREA	PROJECT COST
	(\$)
BUILDINGS	
Asset renewal	
Community Facilities	131,000
Recreation Facilities	114,604
Total asset renewal	245,604
New assets	
Recreation Facilities	3,030,000
Community Facilities	184,000
Total new assets	3,214,000
Asset expansion	
Community Facilities	201,000
Waste Facilities	9,000
Total asset expansion	210,000
Asset Upgrade	
Municipal Offices	200,000
Community Facilities	50,979
Aged Care Facilities	14,500
Total asset upgrade	265,479
TOTAL BUILDINGS	3,935,083
RECREATION	
Asset renewal	
Playing Fields	280,000
Total asset renewal	280,000
Asset expansion	
Playing Fields	15,000
Parks & Reserves	10,000
Total asset expansion	25,000
	20,000
Asset upgrade	
Parks & Reserves	28,000
Total asset upgrades	28,000
TOTAL RECREATION	333,000
DRAINAGE	
New Assets	
Monger Street	40,000
Total New Assets	40,000
TOTAL DRAINAGE ASSETS	40,000
TOTAL CAPITAL WORKS	6,056,920

This section analyses the planned Capital Expenditure for the 2010/2011 financial year, and the sources of funding.

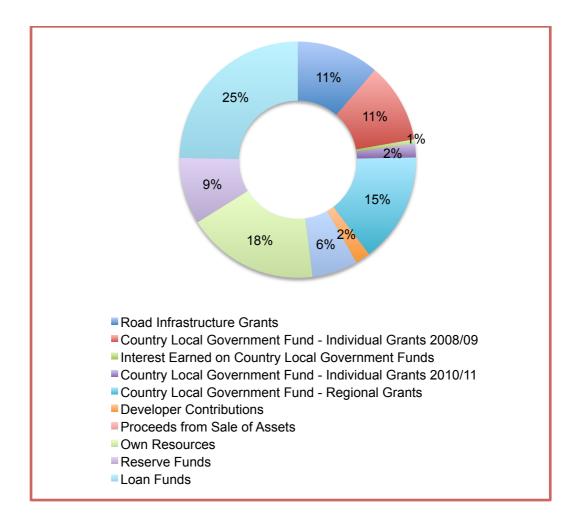
CAPITAL WORKS AREA	ESTIMATES \$			
Land and Buildings	3,935,083			
Infrastructure Roads	1,748,837			
Infrastructure Recreation Facilities	333,000			
Infrastructure Drainage	40,000			
Total Capital Works	6,056,920			
Represented by:				
Asset renewal	671,260			
New assets	3,400,000			
Asset expansion	1,024,462			
Asset upgrade	961,198			
Total Capital Works	6,056,920			



SOURCES OF FUNDING	ESTIMATED \$
External	
Road Infrastructure Grants	684,480
Country Local Government Fund - Individual Grants 2008/09	662,657
Interest Earned on Country Local Government Funds	35,000
Country Local Government Fund – Individual Grants 2010/11	114,604
Country Local Government Fund - Regional Grants 2010/11	910,000
Developer Contributions	122,386
Other Capital Grants	378,150
	2,907,277
Internal	
Own Resources	1,096,793
Reserve Funds	552,850
Loan Funds	1,500,000
	3,149,643
	· · · · · · · · · · · · · · · · · · ·

**Total Funding Sources** 

6,056,920



# 5.2 New Works 2011/12

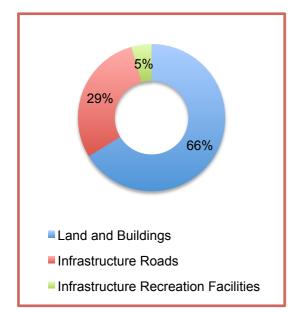
CAPITAL WORKS AREA	PROJECT COST (\$)
ROADS, FOOTPATHS & OTHER	
Asset Renewal	
Local roads	265,000
Roads to Recovery	100,000
Total asset renewal	365,000
New Assets	
Local roads	60,000
Footpaths	130,000
Total new assets	190,000
Asset Expansion	
Local Roads	244,161
Regional Road Group	285,000
Roads to Recovery	198,839
Total asset expansion	728,000
Asset Upgrade	
Local Roads	155,000
Regional Road Group	90,000
Car Parks	18,000
Total asset upgrades	263,000
TOTAL ROADS, FOOTPATHS & OTHER	1,546,000
BUILDINGS	
Asset renewal	
Municipal Offices	10,000
Community Facilities	258,000
Total asset renewal	268,000
New assets	
Recreation Facilities	2,730,102
Community Facilities	7,000
Housing	340,000
Total new assets	3,077,102
Asset expansion	400.000
Community Facilities	100,000
Waste Facilities	45,000
Total asset expansion	145,000
TOTAL BUILDINGS	3,490,102

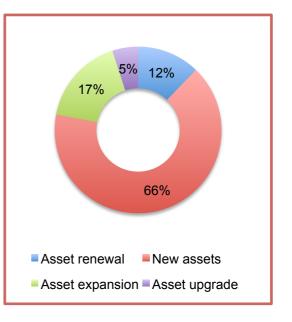
CAPITAL WORKS AREA	PROJECT COST (\$)
RECREATION	
Asset renewal	
Parks & Reserves	10,000
Total asset renewal	10,000
New assets	
Parks & Reserves	80,000
Walk Trails	120,000
Total new assets	200,000
Asset expansion	
Parks & Reserves	25,000
Total asset expansion	25,000
TOTAL RECREATION	235,000

### TOTAL CAPITAL WORKS 5,271,102

This section analyses the planned Capital Expenditure for the 2011/2012 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	3,490,102
Infrastructure Roads	1,546,000
Infrastructure Recreation Facilities	235,000
Infrastructure Drainage	0
Total capital works	5,271,102
Represented by:	
Asset renewal	643,000
New assets	3,467,102
Asset expansion	898,000
Asset upgrade	263,000
Total capital works	5,271,102

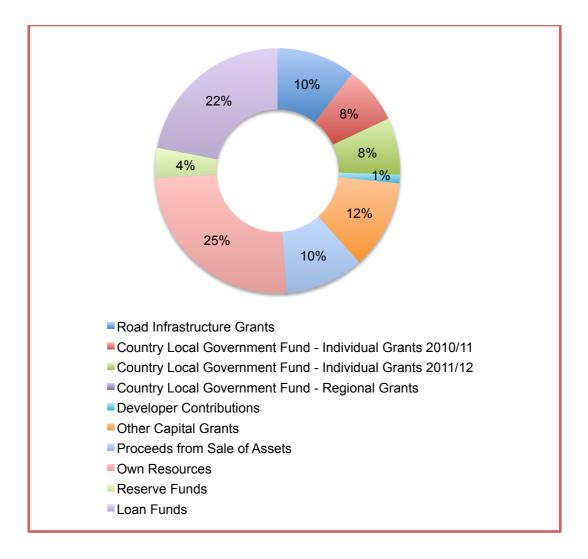




SOURCES OF FUNDING	ESTIMATES \$
External	
Road Infrastructure Grants	548,839
Country Local Government Fund - Individual Grants 2010/11	400,000
Country Local Government Fund - Individual Grants 2011/12	395,845
Country Local Government Fund - Regional Grants	0
Developer Contributions	60,000
Other Capital Grants	620,000
Proceeds from Sale of Assets	550,000
Total External Funding Sources	2,574,684
Internal	
Own Resources	1,327,113
Reserve Funds	210,150
Loan Funds	1,159,155
Total Internal Funding Sources	2,696,418

**Total Funding Sources** 

5,271,102



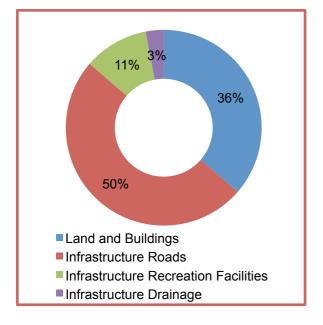
# 5.3 New Works 2012/13

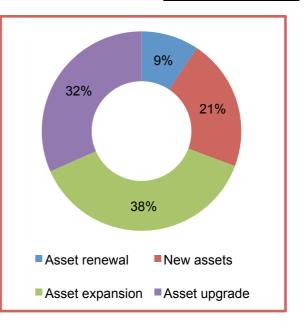
CAPITAL WORKS AREA	PROJECT COST (\$)
ROADS, FOOTPATHS & OTHER	(*)
Asset Renewal	
Local Roads	290,000
Roads to Recovery	70,000
Total asset renewal	360,000
New Assets	
Local roads	60,000
Footpaths	130,000
Total new assets	190,000
Asset Expansion	
Local Roads	150,000
Regional Road Group	315,000
Roads to Recovery	228,839
Total asset expansion	693,839
Asset Upgrade Local Roads	214,000
Regional Road Group	90,000
Bridges	280,000
Total asset upgrades	584,000
TOTAL ROADS, FOOTPATHS & OTHER	1,827,839
BUILDINGS Asset renewal	
Municipal Offices	10,000
Total asset renewal	10,000
New assets	
Community Facilities	7,000
Housing	340,000
Total new assets	347,000
Asset expansion	
Recreation Facilities	90,000
Community Facilities	330,000
Total asset expansion	420,000
Asset Upgrade Recreation Facilities	700 000
Total asset upgrade	700,000 <b>700,000</b>
TOTAL BUILDINGS	1,477,000
RECREATION	1,477,000
Asset renewal	
Parks & Reserves	10,000
Total asset renewal	10,000

CAPITAL WORKS AREA	PROJECT COST (\$)
RECREATION (Continued)	
New assets	
Parks & Reserves	130,000
Total new assets	130,000
Asset expansion	
Playing Fields	270,000
Parks & Reserves	25,000
Total asset expansion	295,000
TOTAL RECREATION	435,000
DRAINAGE	
Asset expansion	
Town Streets	120,000
Total asset expansion	120,000
TOTAL DRAINAGE	120,000
TOTAL CAPITAL WORKS	3,859,839

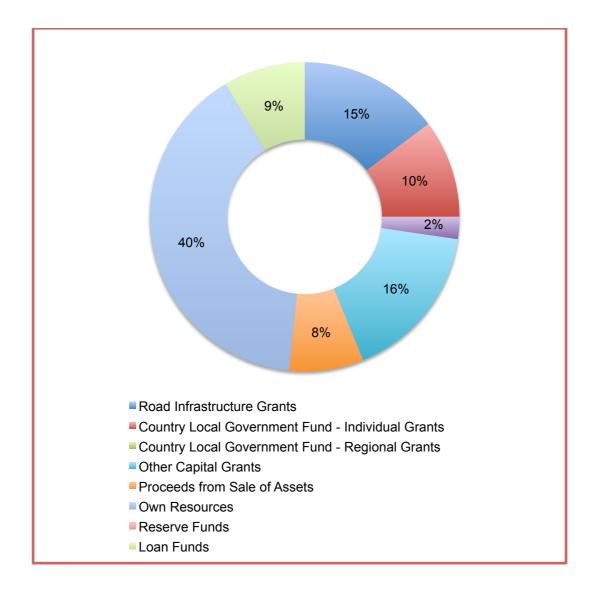
This section analyses the planned Capital Expenditure for the 2012/2013 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	1,477,000
Infrastructure Roads	1,827,839
Infrastructure Recreation Facilities	435,000
Infrastructure Drainage	120,000
Total capital works	3,859,839
Represented by:	
Asset renewal	380,000
New assets	667,000
Asset expansion	1,528,839
Asset upgrade	1,284,000
Total capital works	3,859,839





SOURCES OF FUNDING	ESTIMATES \$
External	
Road Infrastructure Grants	568,839
Country Local Government Fund - Individual Grants	395,845
Country Local Government Fund - Regional Grants	0
Developer Contributions	90,000
Other Capital Grants	638,000
Proceeds from Sale of Assets	300,000
Total External Funding Sources	1,992,684
Internal	
Own Resources	1,537,155
Reserve Funds	0
Loan Funds	330,000
Total Internal Funding Sources	1,867,155
Total Funding Sources	3,859,839



CAPITAL WORKS AREA	PROJECT COST (\$)
ROADS, FOOTPATHS & OTHER	(\$)
Asset Renewal	
Local roads	300,000
Total asset renewal	300,000
New Assets	
Local roads	60,000
Footpaths	130,000
Land acquisition for raw materials Total new assets	
Total new assets	390,000
Asset Expansion	220.000
Local Roads	220,000
Regional Road Group Roads to Recovery	315,000 298,839
Total asset expansion	833,839
A se sé Un ava de	
Asset Upgrade Local Roads	120,000
Regional Road Group	90,000
Total asset upgrades	210,000
TOTAL ROADS, FOOTPATHS & OTHER	1,733,839
BUILDINGS Asset renewal Municipal Offices	10,000
Community Facilities	70,000
Total asset renewal	80,000
New assets	
Municipal Offices	10,000
Community Facilities	7,000
Total new assets	17,000
Asset expansion	
Community Facilities	250,000
Clear and Develop Land for Gravel Supplies Total asset expansion	60,000 <b>310,000</b>
TOTAL BUILDINGS	407,000
RECREATION	407,000
Asset renewal	
Parks & Reserves	10,000
Total asset renewal	10,000
New assets	
Parks & Reserves	80,000
Walk Trails	120,000
Total new assets	200,000

**CAPITAL WORKS AREA** 

PROJECT COST (\$)

#### **RECREATION (Continued)**

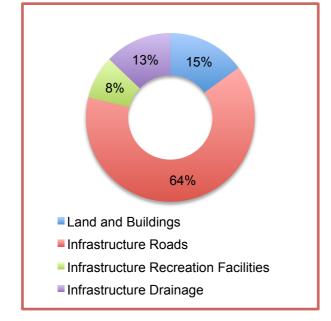
15,000
15,000
225,000

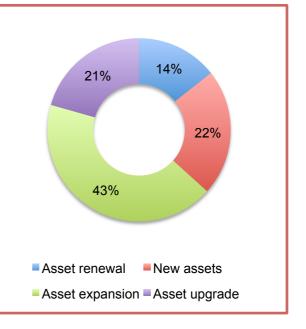
#### DRAINAGE

Asset upgrade	
Town Streets	350,000
Total asset upgrade	350,000
TOTAL DRAINAGE	350,000
TOTAL CAPITAL WORKS	2,715,839

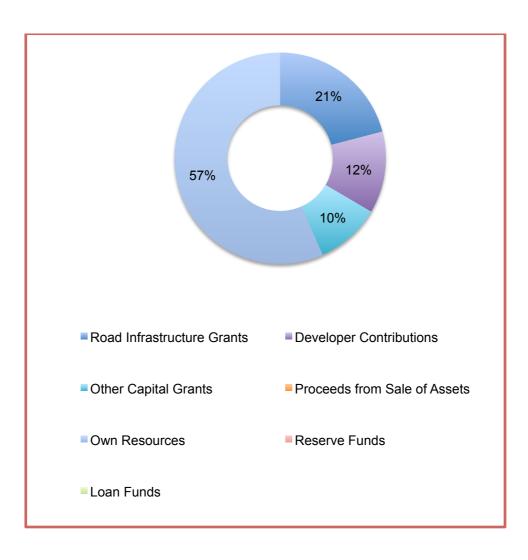
This section analyses the planned Capital Expenditure for the 2013/2014 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	407,000
Infrastructure Roads	1,733,839
Infrastructure Recreation Facilities	225,000
Infrastructure Drainage	350,000
Total capital works	2,715,839
Represented by:	
Asset renewal	390,000
New assets	607,000
Asset expansion	1,158,839
Asset upgrade	560,000
Total capital works	2,715,839





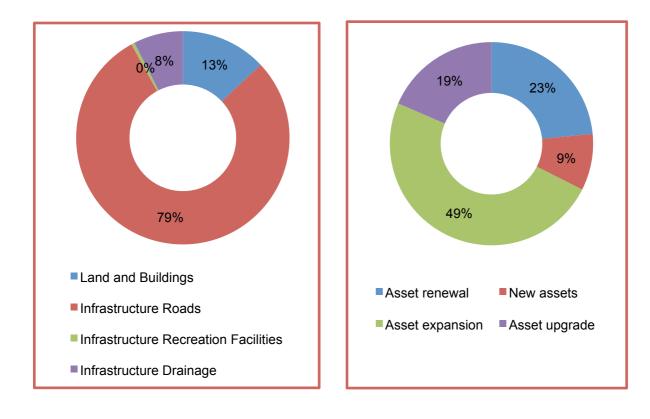
SOURCES OF FUNDING	ESTIMATES \$
External	
Road Infrastructure Grants	568,839
Country Local Government Fund - Individual Grants	0
Country Local Government Fund - Regional Grants	0
Developer Contributions	340,000
Other Capital Grants	270,000
Proceeds from Sale of Assets	0
Total External Funding Sources	1,178,839
Internal	
Own Resources	1,537,000
Reserve Funds	0
Loan Funds	0
Total Internal Funding Sources	1,537,000
Total Funding Sources	2,715,839



CAPITAL WORKS AREA	PROJECT COST (\$)
ROADS, FOOTPATHS & OTHER	(Ψ)
Asset Renewal	
Local roads	410,000
Roads to Recovery	38,839
Total asset renewal	448,839
New Assets	
Local roads	60,000
Footpaths	120,000
Total new assets	180,000
Asset Expansion	
Local Roads	140,000
Regional Road Group	330,000
Roads to Recovery	260,000
Total asset expansion	730,000
Asset Upgrade Local Roads	400.000
	160,000
Regional Road Group	60,000
Total asset upgrades TOTAL ROADS, FOOTPATHS & OTHER	220,000 1,578,839
BUILDINGS Asset renewal	
Municipal Offices	10,000
Total asset renewal	10,000
Asset expansion	050.000
Community Facilities	250,000
Total asset expansion	250,000
TOTAL BUILDINGS	260,000
RECREATION	
Asset renewal	
Parks & Reserves	10,000
Total asset renewal	10,000
TOTAL RECREATION	10,000
DRAINAGE	
Asset upgrade	
Town Streets	150,000
Total asset upgrade	150,000
TOTAL DRAINAGE	150,000
TOTAL CAPITAL WORKS	1,998,839

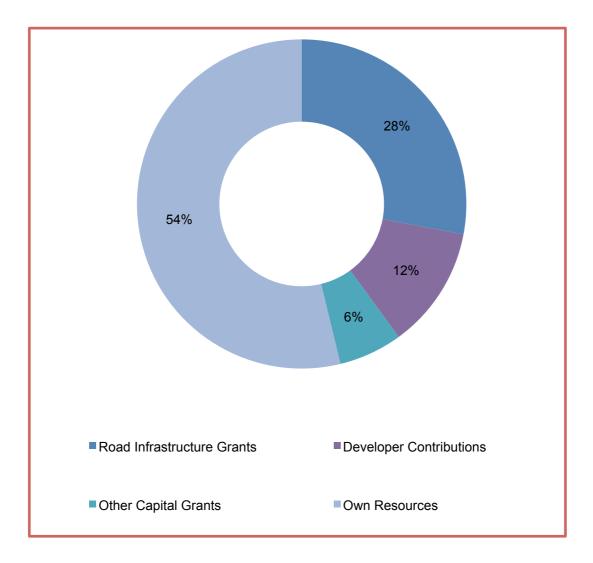
This section analyses the planned Capital Expenditure for the 2014/2015 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	260,000
Infrastructure Roads	1,578,839
Infrastructure Recreation Facilities	10,000
Infrastructure Drainage	150,000
Total capital works	1,998,839
Represented by:	
Asset renewal	468,839
New assets	180,000
Asset expansion	980,000
Asset upgrade	370,000
Total capital works	1,998,839



#### SOURCES OF FUNDING

External	
Road Infrastructure Grants	558,839
Country Local Government Fund - Individual Grants	0
Country Local Government Fund - Regional Grants	0
Developer Contributions	240,000
Other Capital Grants	125,000
Proceeds from Sale of Assets	0
Total External Funding Sources	923,839
Internal	
Own Resources	1,075,000
Reserve Funds	0
Loan Funds	0
Total Internal Funding Sources	1,075,000
Total Funding Sources	1,998,839



## 6.0 MAJOR INITIATIVES

For the purposes of this Plan, the infrastructure initiatives have been grouped as follows.

Program Group	<u>Sub-group</u>
Roads, Bridges and Footpaths	Roads Bridges Footpath construction
Drainage	Road drainage Urban stormwater management plan Other
Land	Acquisition for roads Gravel supplies
Buildings and Structures	Recreation buildings Administration & Municipal offices Depots Community buildings Housing
Recreation Facilities	Playing fields Parks and reserves Swimming pool Walk Trail Construction Other

#### 6.1 Roads and Bridges

Council is responsible for the provision of road infrastructure including the sealing, the installation of kerbing and traffic facilities, bridges, street lighting and car parks for its townsites 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:

- $\Rightarrow$  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
- $\Rightarrow$  To ensure a safe community environment.

#### Annual Service Costing & 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	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating &Maintenance Costs (including cyclic maintenance)	\$589,720	\$641,719	\$647,521	\$680,080	\$645,735	\$665,105
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$491,152	\$312,911	\$312,911	\$312,911	\$312,911	\$312,911
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,080,872	\$954,630	\$960,432	\$992,991	\$958,646	\$978,016

#### Table 21

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.

#### **Risk Assessment**

RISK RATING								
Likelihood								
LIKEIIII00u	Insignificant Minor Moderate Major Catastrop							
Almost Certain	М	Н	Н	E	E			
Likely	М	М	Н	Н	E			
Possible	L	М	М	Н	E			
Unlikely	L	М	М	Н	Н			
Rare	L	L	М	М	Н			

	Risk Rating	Action Required
L	Managed by Routine Procedures	
М	Medium Risk	Planned Action Required
н	High Risk	Prioritised action required
Е	Extreme Risk	Immediate corrective action required

#### 1. Finance Risk

The Plan reveals that there is a range of projects subject to external funding.

Roads to Recovery – The current funding program spans five financial years, expiring on 30 June 2014. It is anticipated that the program will continue.

Regional Road Group – Projects are identified by local governments through a project application submission process. Priorities from applications received are determined by the Regional Road Group based on the five year plans submitted by each local government within the Regional Road Group. The projects identified in the Plan fit the criteria and will be subject to funding.

Black-Spot – Projects are identified through the preparation of a road safety audit. The projects identified in the Plan fit the criteria and will be subject to funding.

WALGGC Bridge Funding – Bridge projects are identified by Main Roads WA, who submits an application to the Commonwealth Grants commission for special funding to undertake bridge works. The Shire receives advice once the project has been approved and then receives the funding allocation in the financial year when the work is programmed by Main Roads WA.

CLGF – Individual – Projects are identified through a prioritisation process by the Council and will be subject to funding consideration through the Forward Capital Works Plan approval process.

Developer Contributions – Revenue subject to subdivisional and/or development approvals.

Risk Rating: Low (Likelihood – Rare; Consequences – Minor)

#### 2. Cost Overruns And Delays

The estimates prepared are based on the Shire's unit costs per kilometre and information supplied in relation to Roads to Recovery, Regional Road Group and Black-Sport programs.

 Risk Rating:
 Low (Likelihood – Rare; Consequences – Minor)

#### 3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

Risk Rating: Low (Likelihood – Rare; Consequences – Minor)

#### Performance Measure

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

INFRASTRUCTURE ITEM	ASSET			EXPEN	DITURE		
DESCRIPTION	CLASSIFICATION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
ROADS TO RECOVERY GRANTS							
West Talbot Road	Expansion	\$0	\$297,275	\$60,000	\$0	\$0	\$0
Mokine Road	Expansion	\$0	\$0	\$120,000	\$0	\$0	\$0
Mokine Road	Expansion	\$0	\$0	\$0	\$50,000	\$0	\$0
Greenhills Road	Renewal	\$98,437	\$0	\$100,000	\$0	\$0	\$0
Greenhills South Road	Expansion	\$0	\$0	\$0	\$118,839	\$0	\$0
Greenhills South Road	Expansion	\$0	\$0	\$0		\$80,000	\$0
Talbot Road	Expansion	\$0	\$0	\$0	\$60,000	\$0	\$0
Talbot Road	Expansion	\$0	\$0	\$0	\$0	\$100,000	\$0
Talbot Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$70,000
Top Beverley Road	Renewal	\$61,183	\$0	\$0	\$70,000	\$0	\$0
Quellington Road	Expansion	\$0	\$0	\$0	\$0	\$118,839	\$0
Quellington Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$60,000
Quellington Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$130,000
SPECIAL GRANTS - RRG			\$0	\$0	\$0	\$0	\$0
York - Tammin Road	Expansion	\$483,233	\$394,620	\$180,000	\$0	\$0	\$0
York - Tammin Road	Expansion	\$0	\$0	\$105,000	\$0	\$0	\$0
York - Tammin Road	Expansion	\$0	\$0	\$0	\$180,000	\$0	\$0
York - Tammin Road	Expansion	\$0	\$0	\$0	\$135,000	\$0	\$0
York - Tammin Road	Expansion	\$0	\$0	\$0	\$0	\$80,000	\$0

		1		1			1
Spencers Brook Road	Expansion	\$0	\$0	\$0	\$0	\$235,000	\$0
Spencers Brook Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$120,000
Spencers Brook Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$210,000
BLACK SPOT (RRG)			\$0	\$0	\$0	\$0	\$0
Projects require identification	Upgrade	\$0	\$0	\$90,000	\$0	\$0	\$0
Projects require identification	Upgrade	\$0	\$0	\$0	\$90,000	\$0	\$0
Projects require identification	Upgrade	\$0	\$0	\$0	\$0	\$90,000	\$0
Projects require identification	Upgrade	\$0	\$0	\$0	\$0	\$0	\$60,000
Mokine Rd	Upgrade	\$0	\$109,890	\$0	\$0	\$0	\$0
York - Tammin Rd	Upgrade	\$2,450	\$12,800	\$0	\$0	\$0	\$0
Spencers Brook Rd	Upgrade	\$0	\$33,700	\$0	\$0	\$0	\$0
Spencers Brook Rd	Upgrade	\$0	\$29,800	\$0	\$0	\$0	\$0
MUNICIPAL FUND ROADS							
Subdivisional Roads	New	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Greenhills Road	Upgrade	\$0	\$0	\$15,000	\$0	\$0	\$0
Kauring Road	Renewal	\$7,940	\$0	\$7,000	\$0	\$0	\$0
York Road	Renewal	\$0	\$0	\$150,000	\$150,000	\$100,000	\$180,000
Ashworth Road	Expansion	\$46,094	\$0	\$20,000	\$0	\$0	\$0
Ashworth Road	Expansion	\$0	\$16,567	\$70,000	\$0	\$0	\$0
Ashworth Road	Expansion	\$0	\$0	\$0	\$10,000	\$0	\$0
Ashworth Road	Renewal	\$0	\$0	\$0	\$10,000	\$0	\$0
Ashworth Road	Upgrade	\$0	\$40,000	\$0	\$0	\$0	\$0
Greenhills South Road	Expansion	\$0	\$0	\$20,000	\$0	\$0	\$0
Mokine Road	Expansion	\$0	\$0	\$12,000	\$0	\$0	\$0
Greenhills South Road	Expansion	\$80,826	\$66,000	\$51,000	\$0	\$0	\$0
Greenhills South Road	Expansion	\$0	\$0	\$0	\$20,000	\$0	\$0
Greenhills South Road	Renewal	\$0	\$0	\$0	\$10,000	\$0	\$0
Avon Terrace	Upgrade	\$0	\$0	\$140,000	\$0	\$0	\$0
Quellington Road	Expansion	\$0 \$0	\$0	\$90,000	\$0	\$0 \$0	\$0 \$0
Quellington Road	Expansion	\$0 \$0	\$0 \$0	\$0 \$0	\$60,000	\$0	\$0
Quellington Road	Expansion	\$0	\$0	\$0	\$0 \$0	\$100,000	<b>*</b> 0
Spencers Brook Road	Renewal	\$34,230	¢0	\$54,000 \$54,000	\$0 \$0	\$0 ©0	\$0 ©0
Qualen West Road Qualen West Road	Renewal Renewal	\$0 \$0	\$0 \$0	\$54,000	\$0 \$0	\$0 ©0	\$0 £140.000
			\$0 \$0	\$0 ©0		\$0 ©0	\$140,000 ¢0
Doodenanning Road Mannavale Road	Renewal	\$25,412	\$0 \$0	\$0 \$0	\$50,000 \$70,000	\$0 \$0	\$0 \$0
Mannavale Road	Renewal Renewal	\$0 \$0	\$0 \$0	\$0 \$0	\$70,000 \$0	\$0 \$120,000	\$0 \$0
Mannavale Road		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		<del>پ</del> و \$70,000
	Expansion Expansion	\$0 \$22,730	\$0 \$0	\$0 \$0	<del>پ</del> و \$60,000	\$0 \$120,000	\$70,000 \$0
Wambyn Road	•	\$22,730 \$0	\$0 \$0	\$0 \$0	\$00,000 \$0	\$120,000 \$0	<del>پ</del> و \$70,000
Wambyn Road Avon Terrace	Expansion Upgrade	\$0 \$0	<del>پ</del> 0 \$75,000	\$0 \$0	<del>ہ</del> 0 \$114,000	\$0 \$0	\$70,000 \$0
Avon Terrace	Renewal	\$0 \$0	\$75,000 \$125,111	\$0 \$0	\$114,000 \$0	\$0 \$0	\$38,839
Tenth Road	Upgrade	\$0 \$0	\$123,111	\$0 \$0	\$30,000	\$25,000	\$00,009 \$0
Leeming Road	Upgrade	\$0 \$0	\$0 \$0	\$0 \$0	\$30,000 \$40,000	φ25,000	\$0 \$0
Eleventh Road	Upgrade	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$30,000	\$25,000	\$0 \$0
Mansfield Street	Upgrade	\$0 \$0	\$0 \$0	\$0 \$0	\$00,000 \$0	\$25,000 \$25,000	\$0 \$0
Hardey Road	Upgrade	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,000 \$45,000	\$0 \$0
Doodenanning Road	Upgrade	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ+0,000 \$0	\$80,000
Ovens Road	Upgrade	\$0 \$37,871	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$80,000
Marwick Road	Renewal	\$07,071 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000	\$00,000 \$0
Top Beverley Road	Renewal	\$0 \$0	<sub>40</sub> \$12,545	\$0 \$0	\$0 \$0	\$00,000 \$0	\$0 \$0
Talbot West Road	Renewal	\$0 \$0	\$12,545 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$90,000
Gwambygine East Road	Upgrade	\$86,994	پ0 \$16,000	\$0 \$0	\$0 \$0	\$0 \$0	\$90,000 \$0
Mackie Road	Upgrade	\$00,994 \$0	\$10,000 \$60,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Various Roads	Upgrade	\$0 \$0	\$00,000 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Subdivisional Road	New	\$0 \$0	\$60,000 \$60,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Durable Street	Upgrade	\$6,621	\$00,000 \$13,614	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Flea Pool Road	Upgrade	\$0,021 \$28,737	\$13,014 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	opyrade	φ∠0,131	φU	ΦŪ	φU	ወር	<u>۵</u> ۵

Cut Hill Road	Upgrade	\$17,180	\$0	\$0	\$0	\$0	\$0
Boyercutty Road	Upgrade	\$7,042	\$0	\$0	\$0	\$0	\$0
Lowe Street Car Park	Upgrade	\$28,353	\$0	\$0	\$0	\$0	\$0
Howick Street Car Park	Upgrade	\$6,618	\$0	\$0	\$0	\$0	\$0
Knotts Road	Renewal	\$14,240	\$0	\$0	\$0	\$0	\$0
Davies Street	Upgrade	\$10,343	\$16,386	\$0	\$0	\$0	\$0
Howick Street Car Park	Upgrade	\$0	\$40,000	\$0	\$0	\$0	\$0
York Town Centre Car Park	Upgrade	\$0	\$76,029	\$0	\$0	\$0	\$0
Aged Care Centre Car Park	Upgrade	\$0	\$10,000	\$0	\$0	\$0	\$0
Peace Park Car Park	Upgrade	\$0	\$0	\$18,000	\$0	\$0	\$0
York Town Streets Lighting	Upgrade	\$0	\$15,000	\$0	\$0	\$0	\$0
BRIDGES							
Quellington Road Bridge	Upgrade	\$0	\$0	\$0	\$280,000	\$0	\$0
Mannavale Road Bridge	Upgrade	\$272,000	\$0	\$0	\$0	\$0	\$0
Qualen West Bridge	Upgrade	\$234,000	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd	Renewal	\$0	\$8,000	\$0	\$0	\$0	\$0
Country Local Govt Fund			\$0	\$0	\$0	\$0	\$0
West Talbot Road	Expansion	\$415,644	\$0	\$0	\$0	\$0	\$0
Avon Terrace	Upgrade	\$45,138	\$54,500	\$0	\$0	\$0	\$0
		\$2,073,316	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839

			REVE	NUE		
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
ROADS TO RECOVERY GRANTS						
West Talbot Road	\$0	\$297,275	\$60,000	\$0	\$0	\$0
Mokine Road	\$0	\$0	\$120,000	\$0	\$0	\$0
Mokine Road	\$0	\$0	\$0	\$50,000	\$0	\$0
Greenhills Road	\$98,436	\$0	\$100,000	\$0	\$0	\$0
Greenhills South Road	\$0	\$0	\$18,839	\$118,839	\$0	\$0
Greenhills South Road	\$0	\$0	\$0		\$80,000	\$0
Talbot Road	\$0	\$0	\$0	\$60,000	\$0	\$0
Talbot Road	\$0	\$0	\$0	\$0	\$100,000	\$0
Talbot Road	\$0	\$0	\$0	\$0	\$0	\$70,000
Top Beverley Road	\$73,728	\$0	\$0	\$70,000	\$0	\$0
Quellington Road	\$0	\$0	\$0	\$0	\$118,839	\$0
Quellington Road	\$0	\$0	\$0	\$0	\$0	\$60,000
Quellington Road	\$0	\$0	\$0	\$0	\$0	\$130,000
Avon Terrace	\$125,111	\$0	\$0	\$0	\$0	\$38,839
SPECIAL GRANTS - RRG						
York - Tammin Road	\$203,287	\$263,078	\$120,000	\$0	\$0	\$0
York - Tammin Road	\$0	\$0	\$70,000	\$0	\$0	\$0
York - Tammin Road	\$0	\$0	\$0	\$120,000	\$0	\$0
York - Tammin Road	\$0	\$0	\$0	\$90,000	\$0	\$0
York - Tammin Road	\$0	\$0	\$0	\$0	\$53,333	\$0
Spencers Brook Road	\$0	\$0	\$0	\$0	\$156,667	\$0
Spencers Brook Road	\$0	\$0	\$0	\$0	\$0	\$80,000
Spencers Brook Road	\$0	\$0	\$0	\$0	\$0	\$140,000
BLACK SPOT (RRG)						
Projects require identification	\$0	\$0	\$60,000	\$0	\$0	\$0
Projects require identification	\$0	\$0	\$0	\$60,000	\$0	\$0
Projects require identification	\$0	\$0	\$0	\$0	\$60,000	\$0
Projects require identification	\$0	\$0	\$0	\$0	\$0	\$40,000
Mokine Road	\$0	\$73,237	\$0	\$0	\$0	\$0

York - Tammin Road	\$0	\$8,537	\$0	\$0	\$0	\$0
Spencers Brook Road	\$0	\$22,477	\$0	\$0	\$0	\$0
Spencers Brook Road	\$0	\$19,876	\$0	\$0	\$0	\$0
WA GRANTS COMMISSION		. ,				
Quellington Road Bridge	\$0	\$0	\$0	\$280,000	\$0	\$0
COUNTRY LOCAL GOVT FUND	-				-	
Avon Terrace	\$0	\$54,500 <sup>1</sup>	\$0	\$0	\$0	\$0
West Talbot Road	\$300,000	\$0	\$0	\$0	\$0	\$0
DEVELOPER CONTRIBUTIONS					-	
Subdivisional Roads	\$17,522	\$30,000	\$30,000	\$60,000	\$60,000	\$60,000
Davies Street	\$0	\$16,386	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$749,232	\$662,471	\$819,161	\$789,000	\$775,000	\$840,000
RESERVE FUNDS	\$506,000	\$215,000	\$0	\$0	\$0	\$0
	\$2,073,316	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839

Note 1 -The 2010/11 project – "Avon Terrace" of \$54,500 is funded from the 2008/09 Country Local Government Fund individual allocation.

**Note 2 –** Refer Appendix 1 for further information relating to each project and funding sources.

### 6.2 Footpaths

Council is responsible for the provision of footpath infrastructure, including concrete, sealed and block paving within townsites 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:

- $\Rightarrow$  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
- $\Rightarrow$  To ensure a safe community environment.

#### **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	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$5,473	\$5,473	\$5,473	\$5,473	\$5,473	\$5,473
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$10,473	\$10,473	\$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.

#### **Risk Assessment**

#### 1. Finance Risk

The Plan reveals that there is a range of projects subject to external funding.

Developer Contributions – If contributions are not received, then the identified footpath projects will not proceed.

 Risk Rating:
 Low (Likelihood – Rare; Consequences – Insignificant)

#### 2. Cost Overruns And Delays

The estimates prepared are based on current year market rates plus a CPI increase to provide unit costs per lineal metre for footpath construction.

 Risk Rating:
 Low (Likelihood – Rare; Consequences – Insignificant)

#### 3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

 Risk Rating:
 Low (Likelihood – Rare; Consequences – Minor)

#### **Performance Measure**

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

		EXPENDITURE								
INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015			
York Footpaths	New	\$0	\$0	26,000	22,000	22,000	12,000			
New Street	New	\$0	\$0	24,000	\$0	\$0	\$0			
Panmure Road	New	\$0	\$0	30,000	20,000	20,000	\$0			
Radnor Road East	New	\$0	\$0	20,000	\$0	\$0	\$0			
Grey Street	New	\$0	\$0	\$0	38,000	\$0	\$0			
Avon Terrace	New	\$0	\$0	\$0	20,000	\$0	\$0			
Henrietta Street	New	\$0	\$0	\$0	\$0	38,000	20,000			
Henry Road	New	\$0	\$0	\$0	\$0	20,000	\$0			
Tenth Road	New	\$0	\$0	\$0	\$0	\$0	38,000			
Fraser Street	New	\$0	\$0	\$0	\$0	\$0	20,000			
York Footpaths	New	\$0	30,000	30,000	30,000	30,000	30,000			
York Estates	New	\$0	46,000	\$0	\$0	\$0	\$0			
Greenhills Road	New	\$0	10,000	\$0	\$0	\$0	\$0			
Howick Street	New	\$2,431	\$0	\$0	\$0	\$0	\$0			

South Street	New	\$923	\$0	\$0	\$0	\$0	\$0
Trews Road	New	\$31,817	\$0	\$0	\$0	\$0	\$0
		\$35 171	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000

#### Table 26

		REVENUE							
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015			
DEVELOPER CONTRIBUTIONS									
Various Footpaths	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000			
York Estates	\$0	\$46,000	\$0	\$0	\$0	\$0			
COUNCIL FUNDS	\$35,171	\$10,000	\$100,000	\$100,000	\$100,000	\$90,000			
TOTAL FUNDING	\$35,171	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000			

**Note** – Refer Appendix 2 for further information relating to each project and funding sources.

#### 6.3 Drainage

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

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:

- $\Rightarrow$  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
- $\Rightarrow$  To ensure a safe community environment.

#### **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	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$0	\$0	\$0	\$0	\$0	\$0
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$1,524	\$1,524	\$1,524	\$1,524	\$4,000	\$7,000
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,524	\$1,524	\$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 expenditures at the identified service levels.

#### **Risk Assessment**

#### 1. Finance Risk

The Plan reveals that there is a range of projects subject to external funding.

Developer Contributions - If contributions are not received, then the identified drainage projects will not proceed.

Risk Rating: Low (Likelihood – Rare; Consequences – Insignificant)

#### 2. Cost Overruns And Delays

The estimates prepared are based on current year market rates plus a CPI increase to provide unit costs per lineal metre for drainage construction.

 Risk Rating:
 Low (Likelihood – Rare; Consequences – Insignificant)

#### 3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

Risk Rating: Low (Likelihood – Rare; Consequences – Minor)

#### **Performance Measure**

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

		EXPENDITURE							
INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		
Urban Stormwater Management Plan	Expansion	\$0	\$0	\$0	120,000	\$0	\$0		
Railway to River Drainage System	Upgrade	\$0	\$0	\$0	\$0	200,000	\$0		
West Boundary to Railway System	Upgrade	\$0	\$0	\$0	\$0	150,000	150,000		
Monger Street	New	\$0	\$40,000	\$0	\$0	\$0	\$0		
South Street	New	\$6,072	\$0	\$0	\$0	\$0	\$0		
		\$6,072	\$40,000	\$0	120,000	350,000	150,000		

		REVENUE							
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015			
DEVELOPER CONTRIBUTIONS									
Railway to River Drainage System	\$0	\$0	\$0	\$0	\$100,000	\$0			
West Boundary to Railway System	\$0	\$0	\$0	\$0	\$150,000	\$150,000			
South Street	\$6,072	\$0	\$0	\$0	\$0	\$0			
COUNCIL FUNDS	\$0	\$40,000	\$0	\$120,000	\$100,000	\$0			
TOTAL FUNDING	\$6,072	\$40,000	\$0	\$120,000	\$350,000	\$150,000			

Note – Refer Appendix 3 for further information relating to each project and funding sources.

### 6.4 Land

Council is responsible for the acquisition of land for a range of initiatives relating to the provision of services and facilities to its 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.

#### **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:

#### Table 30

Annual Service Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$0	\$0	\$0	\$0	\$0	\$0
Finance Costs						
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs						
Total	\$0	\$0	\$0	\$0	\$0	\$0

The purchase price represents the life cycle cost for land.

#### **Risk Assessment**

#### 1. Finance Risk

Anticipated expenditure on land acquisition over the life of this plan is not reliant on external funding.

 Risk Rating:
 Low (Likelihood – Rare; Consequences – Insignificant)

#### 2. Cost Overruns And Delays

The estimates are based on known market rates for land prices in 2010 dollar terms.

 Risk Rating:
 Low (Likelihood – Rare; Consequences – Insignificant)

#### Performance Measure

(1) Acquisition of land within identified timelines.

Table 31

		EXPENDITURE							
INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		
Acquire Land for Gravel Supplies	New	\$0	\$0	\$0	\$0	\$200,000	\$0		
Clear & Develop Land for Gravel Supplies	Expansion	\$0	\$0	\$0	\$0	\$60,000	\$0		
Land Purchase	New	\$108,652	\$0	\$0	\$0	\$0	\$0		
		\$108,652	\$0	\$0	\$0	\$260.000	\$0		

#### Table 32

	REVENUE							
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		
Council Funds	\$108,652	\$0	\$0	\$0	\$260,000	\$0		
TOTAL FUNDING	\$108,652	\$0	\$0	\$0	\$260,000	\$0		

**Note** – Refer Appendix 4 for further information relating to each project and funding sources.

#### 6.5 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 infrastructure.

#### Objective:

Manage and develop the Shires built infrastructure for long term sustainability, residential amenity and public safety.

Ensure the Council's building infrastructure are sustainably managed 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:

Annual Service Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$345,297	\$564,136	\$612,322	\$618,833	\$635,447	\$654,515
Finance Costs	\$3,762	\$40,262	\$53,062	\$68,225	\$68,705	\$62,036
Depreciation	\$140,555	\$140,555	\$227,785	\$227,785	\$227,785	\$227,785
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$489,614	\$744,953	\$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 expenditures at the identified service levels.

#### **Risk Assessment**

#### 1. Finance Risk

The Plan reveals that there are a range of projects within this Asset Class that are subject to external funding.

CLGF – Individual – Projects are identified through a prioritisation process by the Council and will be subject to funding consideration through the Forward Capital Works Plan approval process.

Risk Rating: Low (Likelihood – Rare; Consequences – Insignificant)

#### 2. Cost Overruns And Delays

The estimates prepared are based on known information at the time of compilation of this Plan.

Risk Rating: Low (Likelihood – Rare; Consequences – Insignificant)

#### 3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

Risk Rating:Low (Likelihood – Rare; Consequences – Minor)

#### **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.

		EXPENDITURE							
INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		
Recreation Buildings									
York Youth Centre	New	\$0	\$170,000	\$0	\$0	\$0	\$0		
York Convention Centre & Sports Complex Stage 1 & 2	New	\$141,589	\$2,860,000	\$0	\$0	\$0	\$0		
York Convention Centre &	i i civ	ψ1+1,000	Ψ <u>2</u> ,000,000	ψŬ	ψŪ	ψŬ	ψŪ		
Sports Complex Stage 3	New	\$0	\$0	\$1,310,102	\$0	\$0	\$0		
York Convention Centre & Sports Complex Stage 4	New	\$0	\$0	\$1,340,000	\$0	\$0	\$0		
York Youth Centre	New	\$0	\$0	\$80,000	\$0	\$0	\$0		
Men's Shed	New	\$0	\$0	\$0	\$0	\$10,000	\$0		
Hockey Club Change Rooms	New	\$178,652	\$0	\$0	\$0	\$0	\$0		
Recreation Centre	Expansion	\$0	\$0	\$0	\$90,000	\$0	\$0		
Swimming Pool									
York Swimming Pool	Upgrade	\$0	\$0	\$0	\$700,000	\$0	\$0		
York Swimming Pool	Renewal	\$33,291	\$114,604	\$0	\$0	\$0	\$0		

Administration & Depot Buildings							
Administration Centre	Renewal	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Archive Centre	Upgrade	\$0	\$200,000	\$0	\$0	\$0	\$0
Community Buildings							
York Town Hall	Expansion	\$0	\$40,000	\$0	\$330,000	\$0	\$0
York Town Hall	Expansion	\$0	\$41,000	\$100,000	\$0	\$0	\$0
York Town Hall	Expansion	\$0	\$120,000	\$0	\$0	\$0	\$0
York Town Hall	Expansion	\$0	\$0	\$0	\$0	\$250,000	\$250,000
York Town Hall	Renewal	\$0	\$131,000	\$0	\$0	\$0	\$0
York Town Hall	Renewal	\$0	\$0	\$8,000	\$0	\$0	\$0
Community Resource Centre	Renewal	\$0	\$0	\$250,000	\$0	\$0	\$0
Candice Bateman Pk	New	\$0	\$70,000	\$0	\$0	\$0	\$0
Candice Bateman Pk Malebelling Fire Brigade	New	\$0	\$6,000	\$0	\$0	\$0	\$0
Shed Burges Siding Fire Brigade	New	\$0	\$50,000	\$0	\$0	\$0	\$0
Shed	New	\$0	\$50,000	\$0	\$0	\$0	\$0
Swinging Bridge	Renewal	\$0	\$0	\$0	\$0	\$70,000	\$0
Avon Terrace Banner Poles	New	\$25,298	\$0	\$0	\$0	\$0	\$0
Candice Bateman Pk	New	\$0	\$8,000	\$3,500	\$3,500	\$0	\$0
Avon Park Howick Street Car Park	New	\$0	\$0	\$3,500	\$3,500	\$0	\$0
Toilets	Renewal	\$2,331	\$0	\$0	\$0	\$0	\$0
Gwambygine Park	New	\$0	\$0	\$0	\$0	\$7,000	\$0
Cemetery Upgrades	Upgrade	\$0	\$26,000	\$0	\$0	\$0	\$0
RV Dump Point	Upgrade	\$0	\$4,979	\$0	\$0	\$0	\$0
Aged Care Facilities							
Centennial Units	Upgrade	\$0	\$3,500	\$0	\$0	\$0	\$0
Centennial Units	Upgrade	\$0	\$11,000	\$0	\$0	\$0	\$0
Housing							
Staff Housing	New	\$0	\$ 0	\$340,000	\$0	\$0	\$0
Staff Housing	New	\$0	\$ 0	\$0	\$340,000	\$0	\$0
Waste Facility Buildings							
Waste Transfer Facility	Expansion	\$0	\$9,000	\$45,000	\$0	\$0	\$0
Hardstand for Green Waste	Upgrade	\$0	\$20,000	\$0	\$0	\$0	\$0
		\$381,161	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000

Table 35

	REVENUE							
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015		
CLGF Individual 2008/09								
Convention Centre & Sports Complex Stage 1 & 2	\$0	\$643,157 <sup>3</sup>	\$0	\$0	\$0	\$0		
CLGF Individual 2010/11								
Convention Centre & Sports Complex Stage 3	\$0	\$0	\$150,000					
Swimming Pool Upgrade to pump system	\$0	\$114,604	\$0	\$0	\$0	\$0		
Community Resource Centre	\$0	\$0	\$250,000	\$0	\$0	\$0		
Swimming Pool New Wet Deck	\$0	\$0	\$0	\$395,845	\$0	\$0		
CLGF Individual 2011/12								
Convention Centre & Sports Complex Stage 4	\$0	\$0	\$395,845	\$0	\$0	\$0		
Country Local Government Fund Regional								
York Convention Centre & Sports Complex	\$0	\$910,000	\$0	\$0	\$0	\$0		
LotteryWest								
York Youth Centre	\$0	\$80,000	\$0	\$0	\$0	\$0		
York Town Hall Disabled Access	\$0	\$20,000	\$0	\$0	\$0	\$0		
York Town Hall Paint & Patch cracks	\$0	\$131,000	\$0	\$0	\$0	\$0		

 $^{3}$  This figure includes interest earned on CLGF of \$35,000  $\,$ 

York Skate Park	\$0	\$0	\$40,000	\$0	\$0	\$0
York Town Hall – Upgrade Change Rooms	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Office of Crime Prevention						
York Youth Centre	\$0	\$20,000	\$0	\$0	\$0	\$0
Department of Sport and Recreation						
Convention Centre & Sports Complex Stage 4	\$0	\$0	\$300,000	\$0	\$0	\$0
York Swimming Pool New Wet Deck	\$0	\$0	\$0	\$233,000	\$0	\$0
York Recreation Centre New Storage Areas	\$0	\$0	\$0	\$40,000	\$0	\$0
Bendigo Bank						
York Town Hall Disabled Access	\$0	\$50,000	\$0	\$0	\$0	\$0
Regional and Local Community Infrastructure						
Program						
York Town Hall Disabled Access	\$0	\$30,000	\$0	\$0	\$0	\$0
Department of Water						
York Waste Transfer Facility - Fencing	\$0	\$0	\$30,000	\$0	\$0	\$0
Commonwealth Funding						
Refurbish Swinging Bridge	\$0	\$0	\$0	\$0	\$60,000	\$0
Proceeds Sale of Assets	\$0	\$0	\$550,000	\$300,000	\$0	\$0
Reserve Funds	\$0	\$228,500	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$1,500,000	\$1,159,155	\$330,000	\$0	\$0
Council Funds	\$381,161	\$207,822	\$324,952	\$178,155	\$162,000	\$135,000
TOTAL FUNDING	\$381,161	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000

**Note** – Refer Appendix 5 for further information relating to each project and funding sources.

#### 6.6 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 Shires 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:

Annual Service Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$263,758	\$376,038	\$387,319	\$398,956	\$419,907	\$423,433
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$30,044	\$30,044	\$50,241	\$50,241	\$50,241	\$50,241
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$293,802	\$406,082	\$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.

#### **Risk Assessment**

#### 1. Finance Risk

The Plan reveals that there are no projects within this Asset Class, which are subject to external funding.

 Risk Rating:
 Low (Likelihood – Rare; Consequences – Insignificant)

#### 2. Cost Overruns And Delays

The estimates prepared are based on known information at the time of compilation of this Plan.

Risk Rating: Low (Likelihood – Rare; Consequences – Insignificant)

#### 3. Site Risk

Allowances are made within the estimates for site any specific risks including clay, rock and salt.

 Risk Rating:
 Low (Likelihood – Rare; Consequences – Minor)

#### **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) Undertake annual inspection and condition assessment.

#### Table 37

		EXPENDITURE						
INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
Playing Fields								
Forrest Oval Recreation Precinct	Expansion	\$0	\$0	\$0	\$50,000	\$0	\$0	
Forrest Oval Recreation Precinct	Expansion	\$0	\$0	\$0	\$120,000	\$0	\$0	
Forrest Oval Recreation Precinct	Expansion	\$0	\$0	\$0	\$60,000	\$0	\$0	
Forrest Oval Recreation Precinct	Expansion	\$0	\$0	\$0	\$40,000	\$0	\$0	
Forrest Oval Precinct	Expansion	\$0	\$15,000	\$0	\$0	\$0	\$0	
Forrest Oval Precinct	Renewal	\$803,342	\$160,000	\$0	\$0	\$0	\$0	
Forrest Oval Precinct	Renewal	\$0	\$30,000	\$0	\$0	\$0	\$0	
Forrest Oval Precinct	Renewal	\$0	\$90,000	\$0	\$0	\$0	\$0	
Parks & Reserves								
Barbecues upgrades	Renewal	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
Mount Brown Park	New	\$0	\$0	\$10,000	\$60,000	\$0	\$0	
Park Soft Fall	New	\$32,353	\$0	\$0	\$0	\$0	\$0	
RSL Memorial Park Upgrade	Upgrade	\$0	\$19,000	\$0	\$0	\$0	\$0	

		\$836,608	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000
Forest Walk Trails	New	\$0	\$0	\$0	\$0	\$120,000	\$0
York Walk Trails	New	\$0	\$0	\$120,000	\$0	\$0	\$0
Walk Trails							
Centennial Park	Upgrade	\$633	\$9,000	\$0	\$0	\$0	\$0
York Moto Cross Track	Expansion	\$0	\$0	\$0	\$0	\$2,500	\$0
York Moto Cross Track	New	\$0	\$0	\$0	\$0	\$10,000	\$0
York Moto Cross Track	Expansion	\$0	\$0	\$0	\$0	\$12,500	\$0
York Moto Cross Track	Expansion	\$0	\$0	\$0	\$12,500	\$0	\$0
York Moto Cross Track	Expansion	\$0	\$0	\$0	\$12,500	\$0	\$0
Avon Park	New	\$0	\$0	\$0	\$0	\$70,000	\$0
Forrest Oval Playground	New	\$0	\$0	\$0	\$70,000	\$0	\$0
Candice Bateman Park	New	\$280	\$0	\$70,000	\$0	\$0	\$0
Upgrade MotoCross Track	Expansion	\$0	\$10,000	\$25,000	\$0	\$0	\$0



			RE	/ENUE		
FUNDING SOURCES	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Lotterywest						
York Walk Trails	\$0	\$0	\$90,000	\$0	\$0	\$0
Mount Brown Walk Trail	\$0	\$0	\$0	\$30,000	\$0	\$0
Forest Walk Trails	\$0	\$0	\$0	\$0	\$50,000	\$0
Forrest Oval Playground	\$0	\$0	\$0	\$35,000	\$0	\$0
Avon Park Playground	\$0	\$0	\$0	\$0	\$35,000	\$0
Department Of Sport And Recreation						
Forrest Oval Sports Complex Playing Surfaces	\$243,584	\$0	\$0	\$0	\$0	\$0
Forrest Oval Sports Complex Netball Courts	\$0	\$47,150	\$0	\$0	\$0	\$0
Forrest Oval Sports Complex Security Lighting	\$0	\$0	\$0	\$20,000	\$0	\$0
Commonwealth Funding						
Anzac Memorial	\$0	\$0	\$10,000	\$0	\$0	\$0
Public Open Space Trust Funds						
Candice Bateman Park Play Equipment	\$0	\$0	\$70,000	\$0	\$0	\$0
Proceeds Sale Of Assets	\$220,000	\$0	\$0	\$0	\$0	\$0
Reserve Funds	\$0	\$109,350	\$0	\$0	\$0	\$0
Council Funds	\$373,024	\$176,5000	\$65,600	\$350,000	\$140,000	\$10,000
TOTAL FUNDING	\$836,608	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000

Note - Refer Appendix 6 for further information relating to each project and funding sources.

## 7.0 COUNTRY LOCAL GOVERNMENT FUND

The primary objectives of the Royalties for Regions Country Local Government Fund (CLGF) is to address infrastructure backlogs across the country local government sector. CLG Funding is available to country local governments through two streams:

- (1) The direct to individual local governments component; and
- (2) The Regional Groups of local government's component.

### 7.1 CLGF – Individual Component

CLGF monies must be used by a local government on the capital works component of an infrastructure project. Capital works are defined as building and engineering works that create an asset, as well as constructing and installing facilities and fixtures associated with, and forming an integrated part of, these works (i.e. buildings, floor finishes, air conditioning and security systems.

The projects identified in the Plan are as follows.

#### 7.1.1 York Convention Centre & Sports Complex

#### **Purpose and Background**

The Shire of York embarked on a Master Planning Process for the Forrest Oval Precinct in 2007, which culminated in the preparation and adoption of a Master Planning document 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 Precincts sustainability.

A critical component of the Master Plan was the incorporation of a 250 seat Convention Centre. Such a facility will provide a much needed versatile venue and service in the region, catering for a range of functions, seminars, concerts, exhibitions and conventions. It will also generate an income stream, which will ensure the viability and sustainability of the entire Precinct development.

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 build on the comparative advantage that the Avon Valley and York have as a destination point and the availability of accommodation houses;
- 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 governmental 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 Objective

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

#### **Risk Management Assessment**

See section 7.3 of this Plan

#### **Expenditure Type**

This is a new project.

### **Cost and Funding Sources**

### Table 39

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost – Stages 1 & 2	\$2,860,000	\$0	\$0	\$0	\$0	\$2,860,000
Project Capital Cost – Stage 3	\$0	\$1,310,102	\$0	\$0	\$0	\$1,310,102
Project Capital Cost – Stage 4	\$0	\$1,340,000	\$0	\$0	\$0	\$1,340,000
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	\$2,860,000	\$2,755,771	\$107,136	\$108,648	\$110,205	\$5,941,760
Country Local Government Fund Individual 2008/09	\$608,157	\$0	\$0	\$0	\$0	\$608,157
Interest on Country Local Government Funds	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Country Local Government Fund Individual 2010/11	\$0	\$150,000				\$150,000
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
Department of Sport and Recreation CSRFF	\$0	\$300,000				\$300,000
Proceeds from Sale of Assets	\$0	\$550,000				\$550,000
Community Contributions	\$0	\$80,000				\$80,000
Loan Funds	\$1,300,000	\$819,155	\$0	\$0	\$0	\$2,119,155
Reserve Fund	\$0	\$210,150	\$0	\$0	\$0	\$210,150
Council Municipal Funds	\$6,843	\$250,621	\$107,136	\$108,648	\$110,205	\$583,453
TOTAL FUNDING	\$2,860,000	\$2,755,771	\$107,136	\$108,648	\$110,205	\$5,941,760

#### 7.1.2 York Swimming Pool Pump Upgrade

#### **Purpose and Background**

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 investigated 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 an new system.

#### Strategic Plan Linkage

This project meets the intent of Strategic Objective

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

#### **Risk Management Assessment**

See section 7.3 of this Plan

#### **Expenditure Type**

This is a renewal project.

#### **Cost 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

### Table 40

#### 7.1.3 York Community Resource Centre

#### Purpose and Background

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 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. It was also identified that an 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

The Telecentre has prepared a business plan to develop their own facility and the Shire proposes to fund \$250,000 of the cost of the project.

#### Strategic Plan Linkage

This project meets the intent of Strategic Objective

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

#### **Risk Management Assessment**

See section 7.3 of this Plan

#### Expenditure Type

This is a new project.

## **Cost and Funding Sources**

Table 41

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Country Local Government Fund Individual 2010/11	\$0	\$250,000	\$0	\$0	\$0	\$250,000
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	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$250,000

#### 7.1.4 York Swimming Pool Bowl and Wet Deck Upgrade

#### Purpose and Background

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 splashed out of the pool, the wet deck area captures it and directs it into the balance tank through 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 Objective

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

#### **Risk Management Assessment**

See section 7.3 of this Plan

#### **Expenditure Type**

This is a renewal project.

#### **Cost and Funding Sources**

#### Table 42

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

#### 7.1.5 Avon Terrace Streetscape Project

#### Purpose and Background

The Avon Terrace major infrastructure and streetscape project includes, drainage work, resealing of the road, car parking bays, kerbing, line marking, which will be undertaken as funds become available.

Avon Terrace has some extensive drainage issues, which require the extending of culverts, improvement of sumps and cleaning of existing pipe work to facilitate the disposal of storm water.

The Shire proposes to undertaken the drainage works with assistance from the Country Local Government Fund 2008/09 individual allocation.

#### Strategic Plan Linkage

This project meets the intent of Strategic Objective

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

#### **Risk Management Assessment**

See section 7.3 of this Plan

#### **Expenditure Type**

This is a renewal project.

#### **Cost and Funding Sources**

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost	\$54,500	\$0	\$0	\$0	\$0	\$54,500
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$54,500	\$0	\$0	\$0	\$0	\$54,500
Country Local Government Fund Individual 2008/09	\$54,500	\$0	\$0	\$0	\$0	\$54,500
Country Local Government Fund Regional	\$0	\$0	\$0	\$0	\$0	\$0
Department of Sport and Recreation CSRFF	\$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	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$54,500	\$0	\$0	\$0	\$0	\$54,500

#### Table 42

**Note:** Maintenance and depreciation costs for this project are unable to be identified separately, but are included within the Road Infrastructure maintenance and depreciation line items in the five year financial plan.

### 7.2 CLGF Regional Groups of Local Government

The intention of the Regional Groupings component is to provide financial assistance to local governments to fund larger scale infrastructure projects, which clearly demonstrate wider community benefits across the region. The Shire of York is a member of the Regional Groupings of local government known as the South East Avon Regional Transition Group (SEARTG), along with the Shires of Beverley, Cunderdin, Quairading and Tammin. The Regional project identified and incorporated in the Plan is detailed below.

#### 7.2.1 York Convention Centre & Sports Complex

#### **Purpose and Background**

Please see section 7.1.1 for a full description of this project.

#### Strategic Plan Linkage

This project meets the intent of Strategic Objective

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

#### **Risk Management Assessment**

See section 7.3 of this Plan

#### **Expenditure Type**

This is a new project.

#### **Cost and Funding Sources**

#### Table 43

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost Stages 1 & 2	\$2,860,000	\$0	\$0	\$0	\$0	\$2,860,000
Project Capital Cost Stage 3	\$0	\$1,310,102	\$0	\$0	\$0	\$1,310,102
Project Capital Cost Stage 4	\$0	\$1,340,000	\$0	\$0	\$0	\$1,340,000
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	\$2,860,000	\$2,755,771	\$107,136	\$108,648	\$110,205	\$5,941,760
Country Local Government Fund Individual 2008/09	\$608,157	\$0	\$0	\$0	\$0	\$608,157
Interest on Country Local Government Funds	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Country Local Government Fund Individual 2010/11	\$0	\$150,000	\$0	\$0	\$0	\$150,000
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
Department of Sport & Recreation CSRFF	\$0	\$300,000				\$300,000
Community Contributions	\$0	\$80,000				\$80,000
Loan Funds	\$1,300,000	\$819,155	\$0	\$0	\$0	\$2,119,155
Reserve Fund	\$0	\$210,150	\$0	\$0	\$0	\$210,150
Proceeds from Sale of Assets	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Council Municipal Funds	\$6,843	\$250,621	\$107,136	\$108,648	\$110,205	\$583,453
TOTAL FUNDING	\$2,860,000	\$2,755,771	\$107,136	\$108,648	\$110,205	\$5,941,760

### 7.3 Risk Assessment

RISK RATING							
Likelihood		(	Consequence	S			
LIKEIIIIOOU	Insignificant	Minor	Moderate	Major	Catastrophic		
Almost Certain	М	н	Н	Е	E		
Likely	М	М	Н	Н	E		
Possible	L	М	М	Н	E		
Unlikely	L	М	М	Н	Н		
Rare	L	L	М	М	Н		

	Risk Rating	Action Required
L	Low Risk	Managed by Routine Procedures
Μ	Medium Risk	Planned Action Required
Н	High Risk	Prioritised action required
Е	Extreme Risk	Immediate corrective action required

#### 1. Finance Risk

Country Local Government Fund

Projects are identified through a prioritisation process by the Council and will be subject to funding consideration through the Forward Capital Works Plan approval process. If CLGF individual and/or regional components are not forthcoming, then the project will be re-evaluated by the Shire of York as to whether it will proceed, as its only alternative scope of funding is loan borrowings.

Risk Rating: High (Likelihood – Possible; Consequences – Major)

#### 2. Cost Overruns And Delays

The cost estimates detailed in the Plan are based on conceptual plans. The progression of these projects, subject to funding, will better quantify the project costs and timelines.

 Risk Rating:
 High (Likelihood – Possible; Consequences – Major)

#### 3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

Risk Rating: Low (Likelihood – Rare; Consequences – Minor)

## 8.0 FUNDING GAP

This section details the financial requirements resulting from the information contained in this Plan.

#### 8.1 Five Year Financial Plan

The five year financial plan (refer Appendix 7) reveals the following cash funding gaps:

			FORECAST		
OPERATING STATEMENT	2010-11	2011-12	2012-13	2013-14	2014-15
Revenue	\$	\$	\$	\$	\$
TOTAL REVENUE	9,055,223	8,264,670	8,612,322	8,110,052	7,882,830
Expenditure					
TOTAL EXPENDITURE	(6,554,766)	(6,204,079)	(6,399,357)	(6,486,788)	(6,636,680)
Change in Net Assets resulting					
From Operations Surplus/(Deficit)	2,500,458	2,060,591	2,212,965	1,623,263	1,246,149
Plus Non Cash Items					
(Profit)/Loss on Disposal of Assets	0				
Proceeds from Sale of Assets	344,400	847,200	1,111,000	981,200	325,700
Depreciation Written Back	934,970	1,042,551	1,042,551	1,042,551	1,048,027
Self Supporting Loan income	8,968	9,617	10,313	11,060	11,860
Other	0	0	0	0	0
Net Transfer (To)/From Reserves	1,226,820	867,917	(72,869)	(75,869)	37,195
Net Principal Loan Repayments	(52,882)	(176,554)	(242,536)	(264,813)	(282,893)
Proceeds from New Loans	1,500,000	1,159,155	330,000	0	0
Plant and Equipment Purchases	(868,640)	(831,900)	(557,400)	(672,800)	(487,400)
Furniture and Equipment Purchases	(115,600)	(31,000)	(36,000)	(46,000)	(36,000)
Tools & Equipment Purchases	0.00	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	750,473	172,047	0	0	0
Closing (Surplus)/Deficit	(172,047)	0	0	0	0
Total Funds Available for Infrastructure					
Asset Investment	6,056,920	5,116,624	3,795,024	2,598,068	1,859,638
ESTIMATED ASSET RENEWAL	6,056,920	5,271,102	3,859,839	2,715,839	1,998,839
FUNDING GAP	0	(154,478)	(64,815)	(117,771)	(139,201)

#### Table 44

The financial plan has been prepared on a zero based budgeting approach and the shortfalls detailed above could be off-set from potential surpluses to be derived in each of the years.

#### 8.2 Funding Gap for Unfunded Renewals

The five year financial plan incorporates the depreciation, maintenance, operating and capital expenditure for renewal, upgrade, expansion and creation of new assets.

Table 45 reveals the funding gap for unfunded renewals as a result of the consumption of the asset base. It provides a snapshot over the life of the Plan of the consumption of the asset base (depreciation) compared to the annual investment on renewal of assets.

Table	45
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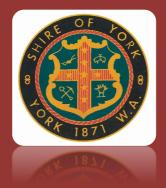
Particulars	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Infrastructure Depreciation Expense	(\$490,507)	(\$597,934)	(\$597,934)	(\$600,410)	(\$603,410)
Capital Renewal Expenditure	\$671,260	\$643,000	\$380,000	\$390,000	\$468,839
Funding Gap	\$180,753	\$45,066	(\$217,934)	(\$210,410)	(\$134,571)

### 8.3 Unfunded Capital Works

In preparing the five year financial plan, a number of projects were identified for funding over the forecast period amounting to \$590,000. However due to funding constraints these projects, based on priority setting, will need to be considered for funding in future years.

### Table 46

CAPITAL WORKS ITEM	ESTIMATED COST \$
Men's Shed – Upgrade existing facilities	\$100,000
Records Storage Facility	\$300,000
Gwambygine Park Redevelopment	\$100,000
Mount Bakewell Walk Trail	\$90,000
TOTAL UNFUNDED WORKS	\$590,000



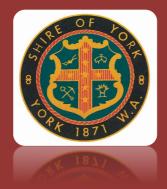
## **Appendix 1 Road Infrastructure Program**



#### ROADS & BRIDGES

		COST		FUNDIN	G	COST				COST		FUNDING	COST		FUNDING	•	COST		FUNDING	
PROJECT DESCRIPTION	DESCRIPTION OF WORKS	2010/2011	Coursell	2010/1		2011/2012		2011/12	Other	2012/2013		2012/13	2013/2014	Coursell	2013/14		2014/2015	Council C	2014/15	Others
ROADS TO RECOVERY			Council	CLGF - I C	LGF R Other		Council CLC	GF - I CLGF R	Other		Council CLG	GF - I CLGF R Other		Council CI	LGF - I CL	GF R Other		Council CL	.GF - I CLGF R	Other
West Talbot Road	Final Seal 2kms to existing primer seal	\$297,275	\$0	\$0	\$0 \$297,27	5 \$60,000	\$0	\$0 \$0	\$60,000	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Mokine Road	Construct and Primer Seal	\$0	\$0	\$0	\$0 \$	0 \$120,000	\$0	\$0 \$0	\$120,000	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Mokine Road	Final Seal to Primer Seal Reseal works	\$0	\$0	\$0	\$0 \$	φ0	\$0	\$0 \$0	\$0	\$50,000	\$0	\$0 \$0 \$50,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Greenhills Road Greenhills South Road	Extend seal to Shire of Beverley boundary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$	• • • • • • • • • • • • • • • • • • • •	\$0 \$0	\$0 \$0 \$0 \$0	\$100,000	\$0 \$118,839	\$U \$0	\$0 \$0 \$0 \$0 \$0 \$118,839	\$U \$0	\$0 \$0	\$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
Greenhills South Road	Final seal of 2012/13 work	\$0	\$0	\$0	\$0 \$		\$0	\$0 \$0	\$0	φ110,055	\$0	\$0 \$0 \$0 \$0	\$80,000	\$0	\$0	\$0 \$80,000	\$0	\$0	\$0 \$0	\$0
Talbot Road	Shoulder upgrade	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$60,000	\$0	\$0 \$0 \$60,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Talbot Road	Shoulder upgrade and seal widening	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$100,000	\$0	\$0	\$0 \$100,000	\$0	\$0	\$0 \$0	\$0
Talbot Road	Final seal to 2013/14 work	\$0	\$0	\$0	\$0 \$		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$70,000	\$0	\$0 \$0	\$70,000
Top Beverley Road	Shoulder upgrade Widen Seal	\$0	\$0 60	\$0 \$0	\$0 \$ \$0 \$	-	\$0 ©0	\$0 \$0 \$0 \$0	\$0 \$0	\$70,000	\$0	\$0 \$0 \$70,000	\$0	\$0	\$0 \$0	\$0 \$0 \$0 \$118.839	\$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0
Quellington Road Quellington Road	Final seal to 2013/14 work	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$	-	\$U \$0	50 50 S0 S0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$118,839 \$0	\$0 \$0	\$0 \$0	\$0 \$118,839	\$60,000	\$0 \$0	\$0 \$0 \$0 \$0	\$0.000
Quellington Road	Widen seal	\$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	\$130,000	\$0	\$0 \$0	\$130,000
SPECIAL GRANTS - RRG														\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
	Final seals & reseal of widening work done in																			
York - Tammin Road York - Tammin Road	2010/11 Classing drainage widen applies 7m	\$394,620	\$131,542 \$0	\$0 \$0	\$0 \$263,07 \$0 \$		\$60,000 \$35,000	\$0 \$0 \$0 \$0	\$120,000 \$70,000	\$0 ©0	\$0 60	\$0 \$0 \$0 \$0 \$0 \$0	\$0 ©0	\$0 60	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 60
York - Tammin Road York - Tammin Road	Clearing, drainage, widen seal to 7m Final seal to widening works in 2011/12	\$0 \$0	\$0 \$0	\$0 \$0	50 SO	0 \$105,000 0 \$0	\$35,000	\$0 \$0 \$0 \$0	\$70,000	ەن \$180.000	\$0,000	\$0 \$0 \$120,000	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
York - Tammin Road	Clearing, drainage, widen seal to 7m	\$0 \$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0 \$0 \$0	\$0	\$135,000	\$45,000	\$0 \$0 \$90,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
York - Tammin Road	Final seal of 2012/13 work	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$80,000	\$26,667	\$0	\$0 \$53,333	\$0	\$0	\$0 \$0	\$0
Spencers Brook Road	Widen seal	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$235,000	\$78,333	\$0	\$0 \$156,667	\$0	\$0	\$0 \$0	\$0
Spencers Brook Road	Final seal to 2013/14 work	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$120,000	\$40,000	\$0 \$0	\$80,000
Spencers Brook Road	Widen seal	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$210,000	\$70,000	\$0 \$0	\$140,000
BLACK SPOT (RRG)	Lingrada of internation						<b>6</b> 00 000			600.000	eaa aaa			\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
Projects require identification Mokine Rd	Upgrade of intersection Realign curves	\$0 \$109,890	\$0 \$36,653	\$0 \$0	\$0 \$73,23	0 \$90,000 7 \$0	\$30,000 \$0	\$0 \$0 \$0 £0	\$60,000 \$0	\$90,000 \$0	\$30,000	\$0 \$0 \$60,000 \$0 \$0 \$0	\$90,000 \$0	\$30,000 \$0	\$0 \$0	\$0 \$60,000 \$0 \$0	\$60,000	\$20,000 \$0	\$0 \$0 \$0 \$0	\$40,000
York - Tammin Rd	Separation lines & guideposts	\$109,890 \$12,800	\$30,053 \$4,263	\$0 \$0	\$0 \$73,23 \$0 \$8,53		\$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
Spencers Brook Rd	Realign Eighth Rd intersection	\$33,700	\$11,223	\$0	\$0 \$22,47		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Spencers Brook Rd	Realign Ninth Rd intersection	\$29,800	\$9,924	\$0	\$0 \$19,87		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
COUNCIL FUNDS	1													\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Subdivisional Roads	Subject to developments	\$0	\$0	\$0	\$0 \$	0 \$60,000	\$30,000	\$0 \$0	\$30,000	\$60,000	\$0	\$0 \$0 \$60,000	\$60,000	\$0	\$0	\$0 \$60,000	\$60,000	\$0	\$0 \$0	\$60,000
Greenhills	Kerbing and drainage works	\$0	\$0	\$0	\$0 \$	0 \$15,000	\$15,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Kauring	minor works and signs Reseals of town streets.	\$0	\$0	\$0	\$0 \$		\$7,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
York Ashworth Road	Final seal on work done in 2010/11	\$0 ¢0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$		\$150,000 \$20,000	\$0 \$0 \$0 \$0	\$0 \$0	\$150,000	\$150,000	\$0 \$0 \$0 \$0 \$0 \$0	\$100,000	\$100,000	\$0 ©0	\$0 \$0 \$0 \$0	\$180,000	\$180,000	\$0 \$0 \$0 \$0	\$0
Ashworth Road	Extend seal	\$16,567	\$16,567	\$0	\$0 \$	0 \$20,000 0 \$70,000	\$20,000	30 30 S0 S0	\$0	30 \$0	30 S0	\$0 \$0 \$0 \$0 \$0 \$0	30 \$0	30 \$0	\$0 \$0	\$0 \$0 \$0 \$0	30 \$0	\$0 \$0	\$0 \$0 \$0 \$0	30 S0
Ashworth Road	Final seal of work in 2011/12	\$10,007	\$10,007	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$10,000	\$10,000	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Ashworth Road	Reseal	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$10,000	\$10,000	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Ashworth Road	Clear, gravel, drain & seal	\$40,000	\$40,000	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Greenhills South Road	Final seal on work done in 2010/11	\$0	\$0	\$0	\$0 \$	0 \$20,000	\$1,161	\$0 \$0	\$18,839	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Mokine Road	Final seal on work done in 2010/11	\$0	\$0	\$0	\$0 \$		\$12,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Greenhills South Road Greenhills South Road	Extend seal slk xx to slk xx	\$66,000	\$66,000 \$0	\$0 \$0	\$0 \$	0 \$51,000	\$51,000 \$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
Greenhills South Road	Final seal of work in 2011/12 Reseal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$	0 \$0 0 \$0	\$U \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$20,000 \$10,000	\$20,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
Avon Terrace	Streetscape works (Henrietta to Ford)	\$0 \$0	\$0	\$0	\$0 \$	0 \$140,000	\$140,000	\$0 \$0 \$0 \$0	\$0	\$10,000	\$10,000	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Quellington Road	Widen seal (Northam to Cranbrook section)	\$0	\$0	\$0	\$0 \$	\$90,000	\$90,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Quellington Road	Final seal of 2011/12 work	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$60,000	\$60,000	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Quellington Road	Widen seal	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$100,000	\$100,000	\$0	\$0 \$0		\$0	\$0 \$0	\$0
Spencers Brook Road	Widen seal (Northam to Cranbrook section)		\$0	\$0	\$0 \$	0 \$54,000	\$54,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Qualen West Road	Shoulder upgrade and reseal	\$0	\$0	\$0	\$0 \$	0 \$54,000	\$54,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Qualen West Road Doodenanning	Upgrade shoulders and reseal Gravel sheet and table drainage	\$0 ¢0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$	0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$50.000	\$0 \$50,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 ©0	\$0 60	\$0 ©0	\$0 \$0 \$0 \$0	\$140,000	\$140,000 \$0	\$0 \$0 \$0 \$0	\$0 60
Mannavale Road	Shoulder upgrade and reseal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$	0 \$0 0 \$0	\$U \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$50,000	\$70,000	\$0 \$0 \$0 \$0 \$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
Mannavale Road	Reseal and widen seal	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$120,000	\$120,000	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Mannavale Road	Final seal to 2013/14 work	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$70,000	\$70,000	\$0 \$0	\$0
Wambyn Road	Clear, drainage and gravel sheet	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$60,000	\$60,000	\$0 \$0 \$0	\$120,000	\$120,000	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Wambyn Road	Seal 2kms	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$70,000	\$70,000	\$0 \$0	\$0
Avon Terrace	Final seal to 2013/14 work	\$75,000	\$0	\$0	\$0 \$75,00	0 \$0	\$0	\$0 \$0	\$0	\$114,000	\$114,000	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Avon Terrace	Kerbing, drainage and reseal (from Ford to Sixth)	\$125,111	\$85,111	\$0	\$0 \$40,00	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$38,839	\$0	\$0 \$0	\$38,839
Tenth Road	Upgrade drainage and gravel sheet	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$30,000	\$30,000	\$0 \$0 \$0	\$25,000	\$25,000	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Leeming Road	Upgrade drainage and gravel sheet	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$40,000	\$40,000	\$0 \$0 \$0		\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Eleventh Road	Upgrade drainage and gravel sheet	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$30,000	\$30,000	\$0 \$0 \$0	\$25,000	\$25,000	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Mansfield Street	Upgrade drainage and gravel sheet	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$25,000	\$25,000	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Hardey Road	Upgrade drainage and gravel sheet	\$0	\$0	\$0	\$0 \$	\$0	\$0	\$0 \$0	\$0	\$0	\$0	50 50 \$0	\$45,000	\$45,000	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Doodenanning Overage Read	Upgrade drainage and gravel sheet	\$0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$		\$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0 80	\$0	\$0 \$0	\$80,000	\$80,000 \$80.000	\$0 \$0 \$0 \$0	\$0 \$0
Ovens Road Marwick Road	Upgrade drainage and gravel sheet Reseal	\$0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$	-	\$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$80.000	\$0 \$80.000	\$0 \$0	\$0 \$0 \$0 \$0	\$80,000	\$80,000 ¢0	\$0 \$0 \$0 \$0	\$0 \$0
Marwick Road Top Beverley Road	Reseal Shoulder upgrade	\$0 \$12,545	\$0 \$12.545	\$0 \$0	\$0 \$		\$U \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	000,006¢ 02	\$80,000 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
Talbot West Road	Reseal southern section of road	\$12,545	\$12,545	\$0	\$0 \$		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$90,000	\$90,000	\$0 \$0	\$0
Gwanbygine East Rd	Upgrade design & hotmix seal	\$16,000	\$16,000	\$0	\$0 \$		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Mackie Rd	Reseal southern section of road	\$60,000	\$60,000	\$0	\$0 \$		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0		\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
Various Rds	Gravel & extend seal	\$80,000	\$80,000	\$0	\$0 \$		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0		\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Subdivisional Rd	Clear, reform & gravel	\$60,000	\$30,000	\$0	\$0 \$30,00		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0		\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Durable St	Reseal, reconstruct, kerb	\$13,614	\$13,614	\$0	\$0 \$		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0		\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
Davies St Hewiek Street Car Park	Construct & seal Develop Car Park	\$16,386	\$0	\$0 \$0	\$0 \$16,38		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0		\$0 £0	\$0 \$0	\$0 \$0		\$0	\$0 \$0	\$0
Howick Street Car Park York Town Centre Car Park	Develop Car Park Develop Car Park	\$40,000 \$76,029	\$0 \$16,029	\$0 \$0	\$0 \$40,00 \$0 \$60,00		\$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
York Town Centre Car Park Aged Care Centre Car Park	Upgrade car park	\$76,029 \$10,000	\$16,029 \$10,000	\$0 \$0	\$0 \$60,00	0 \$0	\$U \$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
Aged Care Centre Car Park Peace Park Car Park	Upgrade car park	\$10,000	\$10,000	\$0 \$0	\$0 \$	0 \$18,000	\$18,000	\$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
York Town Streets Light Upgrade	Street Lighting extension	\$15,000	\$15,000	\$0	\$0 \$		\$10,000	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
BRIDGES			,			¢0		20		00		¢0	10	\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
Quellington Road Bridge	Widen and resurfance	\$8,000	\$8,000	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$280,000	\$0	\$0 \$0 \$280,000	\$0	\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
Spencers Brook Rd	Major repairs	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
COUNTRY LOCAL GOVERNMENT F														\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
Avon Terrace	Streetscaping	\$54,500	\$0	\$54,500	\$0 \$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0
	of funding sources, please refer to Table 23	\$1,662,837	\$662,471	\$54,500	\$0 \$945,86	6 \$1,416,000	\$837,161	\$0 \$0	\$578,839	\$1,697,839	\$789,000	\$0 \$0 \$908,839	\$1,403,839	\$775,000	\$0	\$0 \$628,839	\$1,458,839	\$840,000	\$0 \$0	\$618,839

Note:- for a more detailed breakdown of funding sources, please refer to Table 23.



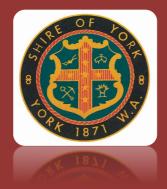
# Appendix 2 Footpath Infrastructure Program



#### FOOTPATHS

550 IS07		COST		FUND	ING		COST		FUND	ING		COST		FUNDI	NG		COST		FUND	ING		COST		FUND	NG	
PROJECT DESCRIPTION	DESCRIPTION OF WORKS	2010/2011		2010	/11		2011/2012		2011	/12		2012/2013		2012/	13		2013/2014		2013	/14		2014/2015		2014/	15	
DESCRIPTION			Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other
York Footpaths	Construct concrete paths	\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$0	\$0	\$0	\$22,000	\$22,000	\$0	\$0	\$0	\$22,000	\$22,000	\$0	\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$0
New Street	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Panmure Road	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Radnor Road East	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Street	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henrietta Street	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
Henry Road	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tenth Road	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$0	\$0	\$0
Fraser Street	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
York Footpaths	Construct concrete path	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
York Estates	Stage 2 (from Trust)	\$46,000	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills	Construct footpaths	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$86,000	\$10,000	\$0	\$0	\$76,000	\$130,000	\$100,000	\$0	\$0	\$30,000	\$130,000	\$100,000	\$0	\$0	\$30,000	\$130,000	\$100,000	\$0	\$0	\$30,000	\$120,000	\$90,000	\$0	\$0	\$30,000

Note:- for a more detailed breakdown of funding sources, please refer to Table 26.



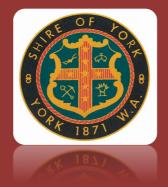
# Appendix 3 Drainage Infrastructure Program



#### DRAINAGE

		COST		FUNDI	ING		COST		FUND	ING		COST		FUNDIN	IG		COST		FUND	DING		COST		FUN	DING	
PROJECT DESCRIPTION	DESCRIPTION OF WORKS	2010/2011		2010/	/11		2011/2012		2011/	12		2012/2013		2012/1	3		2013/2014		2013	3/14		2014/2015		201	4/15	
			Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other
Urban Stormwater Management Plan	Prepare drainage management plan	\$0	\$0	\$0	\$0	\$0	\$	D \$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	D \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Railway to River Drainage System	Upgrade to drainage system	\$0	\$0	\$0	\$0	\$0	\$	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$100,000	) \$C	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
West Boundary to Railway System	Upgrade to drainage system	\$0	\$0	\$0	\$0	\$0	\$	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	) \$C	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000
Monger Street Drainage System	Upgrade to drainage system	\$40,000	\$40,000	\$0	\$0	\$0	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$40,000	\$40,000	\$0	\$0	\$0	S	n so	\$0	\$0	\$0	\$120.000	\$120,000	\$0	\$0	\$0	\$350.000	\$100.000	50	50	\$250,000	\$150,000	\$0	\$0	\$0	\$150,000

Note:- for a more detailed breakdown of funding sources, please refer to Table 29.



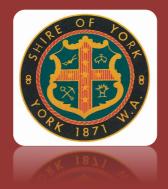
# Appendix 4 Land Program



LAND

PROJECT	DESCRIPTION OF WORKS	COST 2010/2011		FUND 2010/			COST 2011/2012		FUND 2011			COST 2012/2013		FUNDI 2012/*			COST 2013/2014		FUNDIN 2013/1			COST 2014/2015		FUND 2014/		
DESCRIPTION		2010/2011	Council	-		Other		Council		CLGF R	Other		Council		CLGF R		2010/2014	Council	CLGF - 1		Other		Council			Other
Aquisition of Land	Acquire land for gravel supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$1	0 \$0	\$0	\$0	\$0	) \$(	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aquisition of Land	Clear and develop site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$1	0 \$0	\$0	\$0	\$0	) \$(	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$1	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	) \$1	0 \$0	\$0	\$0	\$0	) \$(	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	) <u>s</u>	0 50	1 \$0	\$0	SC	n su	n so	\$0	\$260,000	\$260.000	s0	\$0	S0	\$0	\$0	\$0	\$0	50

Note:- for a more detailed breakdown of funding sources, please refer to Table 32.



# Appendix 5 Buildings and Structures Program



#### BUILDINGS AND STRUCTURES

		COST		FUN			COST		FUND			COST		FUNDI			COST		FUND			COST		FUNE		
PROJECT DESCRIPTION	DESCRIPTION OF WORKS	2010/2011		201			2011/2012		2011/			2012/2013		2012/1	-		2013/2014		2013/			2014/2015		2014		
			Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other
Recreation Buildings																										
York Youth Centre	Construction new youth centre	\$170,000	\$47,000	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
York Youth Centre	Construct skate park new location	\$0	\$0	\$0	\$0	\$0	\$80,000	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
York Convention Centre & Sports Complex	Construct new sporting complex - Stages 1 & 2	\$2,860,000	\$6,843	\$608,157	\$910,000	\$1,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
York Convention Centre & Sports Complex	Construct new sporting complex - Stage 3	\$0	\$0	\$0	\$0	\$0	\$1,310,102	\$79,952	\$150,000	\$0	\$1,080,150															
York Convention Centre & Sports Complex	Construct new sporting complex - Stage 4	\$0	\$0	\$0	\$0	\$0	\$1,340,000	\$65,000	\$395,845	\$0	\$879,155															
Men's Shed	Seed funding to select site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Recreation Centre	Construct storage areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$50,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Swimming Pool																										
York Swimming Pool	Pool upgrade and new wet deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$71,155	\$395,845	\$0	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
York Swimming Pool	Upgrades to pump room	\$114,604	\$0	\$114,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Administration & Depot Buildings																										
Administration Centre	Replace air conditioning units	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$
Archive Centre	New archives Centre	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	SC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	s
Community Buildings		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ψŰ	<i>\$</i> 0		Ç.	ψŰ		÷0	ψu	Ų.	ψŰ		Ţ	20	ţ.	ψũ	Ç.	÷		ψū	φu			
York Town Hall	Climate Control & Accoustics	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
York Town Hall	Accoustic Panelling to reduce noise & lighting & IT	\$41,000	\$0	\$0	\$0	\$41,000	\$100,000	\$100,000	\$0	\$0	\$0	s	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
York Town Hall	Disabled access - Council chamber	\$120,000	\$0	\$0 \$0	\$0	\$120,000	\$100,000 \$0	\$100,000 \$0	\$0	\$0	\$0	90 60	φ0 \$0	\$0	\$0	00 \$0	\$0	\$0	\$0	\$0	\$0	90 60	90 \$0	\$0	\$0	si Si
York Town Hall	Upgrade to stage & changerooms	\$120,000 ¢0	\$0 \$0	\$0 \$0	\$0	\$120,000 ¢0	90 ¢0	¢0 ¢0	00 (20	\$0	\$0 \$0		¢0 ¢0	\$0	¢0	\$0 \$0	\$250,000	\$125,000	\$0 \$0	\$0 \$0	\$125,000	\$250,000	\$125,000	\$0 \$0	\$0 \$0	\$125,00
York Town Hall		\$131,000	90 ©0	\$0 \$0	90 ¢0	\$131,000	90 60	φ0 ¢0	00	φ0 ¢0	\$0 \$0	φι ec	φ0 ¢0	00	90 ©0	90 ©0	\$200,000 eo	\$125,000 ¢0	\$0	90 ©0	\$125,000	\$200,000 ¢0	\$123,000 ¢0	90 ©0	\$0	\$123,001 \$1
	Patch and paint cracks	\$131,000	\$U 00	\$0 \$0	\$U 00	\$131,000	\$U	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	30	\$U \$0	\$0 \$0	\$0 \$0	3U 00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U 00	\$0 \$0	\$U 00	\$0 \$0	ə Si
York Town Hall	Replace or repair clock	\$0	\$U 00	\$0 \$0	\$U 00	\$U 00	\$8,000	\$8,000	\$0	\$0 \$0	\$0 \$0	30	\$0	\$0 \$0	\$0 \$0	\$U 00	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	ə Si
Resource Centre	Construct new centre	\$0	\$U 00	\$0 \$0	\$U 00	\$U 00	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	30	\$0	\$0 \$0	\$0 \$0	\$U 00	\$0 \$0		\$0 \$0	\$0		\$0	\$0 \$0	\$0		ə Si
Community Centre	Refurbish to lease commercially	\$0	\$0		\$0	\$U	\$250,000	\$0	\$250,000	\$0		\$L	\$0	\$0	\$0	\$U		\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Candice Bateman Pk	Ablutoin facilities	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	ŞL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Candice Bateman Pk	Hit up wall	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Malebelling Fire Brigade Shed	Construct Shed	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Burges Siding Fire Brigade Shed	Construct Shed	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
York Cemetery	Construct Niche wall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Swinging Bridge	Refurbish swinging bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$10,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$
Avon Tce Banner Poles	Install town banner poles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Candice Bateman Pk	Construct 2 shade shelters	\$8,000	\$0	\$0	\$0	\$8,000	\$3,500	\$3,500	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Avon Park	Construct 2 shade shelters	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gwambygine Park	Construct 2 shade shelters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Aged Care Facilities																										
Centennial Units	Wheelchair access - Unit 6	\$3,500	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Centennial Units	Connect to Sewer	\$11,000	\$3,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Housing																										
Staff Housing	Build new house - Osnaburg St	\$0	\$0	\$0	\$0	\$0	\$340,000	\$40,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Staff Housing	Construct new house - Fraser St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340.000	\$40.000	\$0	\$0	\$300.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
Waste Facility Buildings		ψŪ	20	ψŰ	<i>\$</i> 0	ψu	Ç.	ψŪ		÷0	ψu		÷.:,500		Ţ		ţ.	ψũ	Ç.	÷		ψū	φu			
Waste Transfer Facility	Fencing to Waste Facility	\$9,000	\$0	\$0	50	\$9,000	\$45,000	\$15,000	\$0	\$0	\$30,000	S.	e0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	c
Waste Transfer Facility	Hardstand for green waste	\$20,000	\$20,000	\$0 \$0	50	\$3,000	\$40,000 \$0	\$10,000	\$0 \$0	\$0	\$00,000	90	\$0 \$0	\$0 \$0	\$0	00 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	ş.
York Cemetery	Upgrades to Cemetery	\$26,000	\$26,000	30 \$0	\$0 \$0	90 \$0	90 \$0	00 \$0	00 \$0	\$0	\$0 \$0	90	\$0	00 \$0	\$0	00 \$0	30 \$0	\$0 \$0	\$0	\$0	\$0 \$0	90 \$0	\$0 \$0	\$0	\$0 \$0	ç ç
RV Dump Site	Disposal facility for Recreational Vehicles	\$20,000	\$20,000	90 60	90 60	\$0 60	90	40 60	90 60	\$0 \$0	\$0 ¢0		\$0 ¢0	90 60	\$0 \$0	90 60	30	φ0 ¢0	90 60	\$U \$0	90 60	φ0 ¢0	\$0 60	\$0 \$0	90 80	ф 0
TV Dump Site	Disposaria citity for Recreational vehicles	\$4,979 \$3.935.083	\$4,979 \$207.822	\$0	\$0	\$U \$2,094,500	\$0 \$3,490,102	\$0		\$U	\$U \$2,329,305	50	\$178,155	\$U	<u>ېل</u>	\$0 \$903,000	\$0 \$347.000	\$0 \$162.000	\$0 \$0	<b>3</b> 0	ې0 \$185.000	\$260.000	\$0 \$135.000	\$U \$0	\$0 \$0	\$125.00

Note:- for a more detailed breakdown of funding sources, please refer to Table 35.



# Appendix 6 Recreation Infrastructure Program

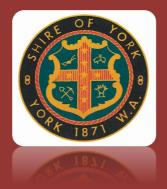


## BUILDINGS AND STRUCTURES

		COST		FUN			COST		FUNDI			COST		FUNDI			COST		FUND			COST		FUND		
PROJECT DESCRIPTION	DESCRIPTION OF WORKS	2010/2011		201			2011/2012		2011/1			2012/2013		2012/			2013/2014		2013			2014/2015		2014/		
			Council	CLGF - I	CLGF R	Other		Council	CLGF-I (	CLGF R	Other		Council	CLGF - I	CLGF R (	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I C	LGF R	Other
ecreation Buildings																										
fork Youth Centre	Construction new youth centre	\$170,000	\$47,000	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
fork Youth Centre	Construct skate park new location	\$0	\$0	\$0	\$0	\$0	\$80,000	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
fork Convention Centre & Sports Complex	Construct new sporting complex - Stages 1 & 2	\$2,860,000	\$6,843	\$608,157	\$910,000	\$1,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1
fork Convention Centre & Sports Complex	Construct new sporting complex - Stage 3	\$0	\$0	\$0	\$0	\$0	\$1,310,102	\$79,952	\$150,000	\$0	\$1,080,150															
fork Convention Centre & Sports Complex	Construct new sporting complex - Stage 4	\$0	\$0	\$0	\$0	\$0	\$1,340,000	\$65,000	\$395,845	\$0	\$879,155															
Men's Shed	Seed funding to select site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Recreation Centre	Construct storage areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$50,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1
Swimming Pool																										
fork Swimming Pool	Pool upgrade and new wet deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$71,155	\$395,845	\$0 \$	233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
fork Swimming Pool	Upgrades to pump room	\$114,604	\$0	\$114,604	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Administration & Depot Buildings																									· · · ] /	
Administration Centre	Replace air conditioning units	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	so	so	\$0	\$10,000	\$10,000	\$0	so	\$0	\$10.000	\$10.000	\$0	so	so	\$10,000	\$10,000	\$0	\$0	s
Archive Centre	New archives Centre	\$200,000	\$0	\$0	\$0	\$200.000	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	s
Community Buildings													**													1
fork Town Hall	Climate Control & Accoustics	\$40,000	\$0	\$0	\$0	\$40,000	50	50	50	\$0	\$0	\$330,000	50	\$0	\$0 S	330.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
fork Town Hall	Accoustic Panelling to reduce noise & lighting & IT	\$41,000	\$0	\$0	\$0	\$41,000	\$100.000	\$100.000	50	\$0 \$0	\$0	\$000,000	\$0	50	\$0	\$000,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	ě
fork Town Hall	Disabled access - Council chamber	\$120.000	\$0	\$0	\$0 \$0	\$120.000	\$100,000	\$100,000	50	00	\$0			\$0 \$0	\$0	80	\$0	\$0	\$0	00	\$0	\$0 \$0	\$0 \$0	60 60	00	
fork Town Hall	Upgrade to stage & changerooms	\$120,000	30 \$0	\$0 \$0	\$0 \$0	\$120,000	50	30 60	50	\$0 \$0	\$0 \$0	50	30 60	90 60	\$0 \$0	\$0 \$0	\$250.000		\$0 \$0	50	\$125.000	\$250,000	\$125,000	\$0 \$0	\$0	\$125,00
fork Town Hall	Patch and paint cracks	\$131.000	\$0 \$0	\$0 \$0	\$U ©0	\$0 \$131.000	30			\$0 60	\$0 \$0			90 60	\$0 \$0	30 60	\$200,000	\$125,000	\$0 \$0	30 60	\$125,000	\$250,000	\$125,000	50	50	\$125,00
fork Town Hall		\$131,000		30	50	\$131,000		\$8.000	30	50	\$0 \$0	30	30	30	\$0 \$0	30	30 \$0	\$0 \$0	\$0	30	\$0 \$0	30	30	50	\$U ©0	
Resource Centre	Replace or repair clock Construct new centre	\$0	\$U 60	\$0	50	\$0 \$0	\$8,000	\$8,000	\$0	\$U 60	\$0 \$0	50	50	\$0	\$0 \$0	\$U 60	\$0 \$0	\$0 \$0	\$0 \$0	50	\$0 \$0	\$0	50	50	50	31
	Contribution towards Construction of New Centre	\$0	\$U ©0	\$0	\$U ©0	\$0	50	30	\$250.000	50	\$0 \$0	50	\$U 00	\$U 60	\$0 \$0	50	50	\$0 \$0	\$0 \$0	50	\$0 \$0	\$U ©0	\$U ¢0	50	50	3
Community Centre		\$0	\$U \$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0			\$0		\$0	\$0	\$0	\$0	5
Candice Bateman Pk	Ablutoin facilities	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
Candice Bateman Pk	Hit up wall	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Malebelling Fire Brigade Shed	Construct Shed	\$50,000	\$50,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Burges Siding Fire Brigade Shed	Construct Shed	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
fork Cemetery	Construct Niche wall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Swinging Bridge	Refurbish swinging bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000		\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$
Avon Tce Banner Poles	Install town banner poles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Candice Bateman Pk	Construct 2 shade shelters	\$8,000	\$0	\$0	\$0	\$8,000	\$3,500	\$3,500	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Avon Park	Construct 2 shade shelters	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Swambygine Park	Construct 2 shade shelters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Aged Care Facilities																										
Centennial Units	Wheelchair access - Unit 6	\$3,500	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Centennial Units	Connect to Sewer	\$11,000	\$3,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Housing																										
Staff Housing	Build new house - Osnaburg St	\$0	\$0	\$0	\$0	\$0	\$340,000	\$40,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Staff Housing	Construct new house - Fraser St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$40,000	\$0	\$0 \$	300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Waste Facility Buildings																										
Vaste Transfer Facility	Fencing to Waste Facility	\$9,000	\$0	\$0	\$0	\$9,000	\$45,000	\$15,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
Vaste Transfer Facility	Hardstand for green waste	\$20,000	\$20,000	\$0	\$0	\$0	SC	\$0	\$0	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
fork Cemetery	Upgrades to Cemetery	\$26,000	\$26,000	\$0	\$0	\$0	so	\$0	50	so	\$0	\$0	\$0	50	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	s
RV Dump Site	Disposal facility for Recreational Vehicles	\$4,979	\$4,979	\$0	\$0	\$0	so	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	s
	Include the second seco	\$3,935,083		6722 704	\$010.000	\$2,094,500	62 400 400	6264 050	\$795,845	\$0	\$2.329.305	£4 477 000	\$178,155	6205.945	60 4	903,000	6247 000	\$162.000	\$0	\$0	\$185.000	\$260.000	\$135.000	\$0	\$0	\$125.00

Note:- for a more detailed breakdown of funding sources, please refer to Table 35.

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## Appendix 7 Five Year Financial Plan 2010/11 to 2014/15

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	Shire of York							Forwar	d Capital W	orks Projecti	ons		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED E 2010- Income		Proposed E: 2011-1 Income		Proposed Es 2012-1 Income		Proposed E: 2013- Income		Proposed E 2014- Income	
	Proceeds Sale of Assets				·								
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$49,444)	\$0	(\$118,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CEO's Vehicles x 1	\$0	\$0	\$0	\$0	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)	\$0
051228	DCEO's Vehicles x 1 Proceeds Sale Of Assets - Ranger's Vehicle	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$30,000) \$0	\$0 \$0	(\$30,000) \$0	\$0 \$0	(\$30,000) \$0	\$0 \$0	(\$30,000) \$0	\$0 \$0
	Ranger Vehicle Changeover x 1	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle EHO Vehicle Changeover x 1	(\$34,182) \$0	\$0 \$0	(\$50,000) \$0	\$0 \$0	\$0 (\$30,000)	\$0 \$0	\$0 (\$30,000)	\$0 \$0	\$0 (\$30,000)	\$0 \$0	\$0 (\$30,000)	\$0 \$0
New	Proceeds Sale Of Assets - Building Officer Vehicle	ąu	φU	\$0	\$0 \$0	(\$30,000) \$0	\$0 \$0	(\$30,000) \$0	\$0	(\$30,000) \$0	\$0	(\$30,000) \$0	\$0 \$0
	Building Officer Vehicle Changeover x 1			\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles Doctor's Vehicle Changeover x 1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$20,241)	\$0	(\$50,000)	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marris	Planning Vehicle Changeover x 1	\$0	\$0	\$0	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0 ©0
New	Proceeds Sale Of Assets -Community Bus Community Bus	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$30,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
127297	Proceeds Sale Of Assets - Works Plant	(\$108,000)	\$0	(\$76,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Tanks for Utes Blowers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$200) \$0	\$0 \$0	\$0 (\$400)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$400)	\$0 \$0
	Chainsaws	\$0	\$0	\$0	\$0	(\$600)	\$0	(\$600)	\$0	(\$600)	\$0	(\$600)	\$0
	Brushcutters	\$0	\$0	\$0	\$0	(\$400)	\$0	\$0	\$0	(\$400)	\$0	\$0	\$0
	Small Self Prpelled Mower Slasher	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$200) (\$1,000)	\$0 \$0
	Verti Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)	\$0
	Mower including Trailer Hino 13T Y711	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$15,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$100,000)	\$0 \$0
	Vibrating Roller	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0
	Road Broom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,000)	\$0
	Mulcher Grader Volvo 930	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$30,000) (\$80,000)	\$0 \$0	\$0 \$0	\$0 \$0
	Grader G710B	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maintenance truck 5 tonne Hino 9 tonne	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$50,000) \$0	\$0 \$0	\$0 (\$25,000)	\$0 \$0	\$0 \$0	\$0 \$0
	Hino 3 Tonne Dual Cab	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$20,000)	\$0 \$0	(\$25,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Mitsubishi Canter	\$0	\$0	\$0	\$0	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Trailer Low Loader Boxer Sweeper	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$25,000)	\$0 \$0	\$0 \$0	\$0 \$0
	Trailers	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	(\$200)	\$0	\$0	\$0
New	Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Building Mtce Utility Parks and Gardens Utility	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$14,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$25,000)	\$0 \$0
	Grader Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0
	Work Supervisor's Utility Proceeds Sale Lots 299 & 301 Avon Tce	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
144297	Proceeds - Sale Of Land	(\$40,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	(\$390,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Lots 1-3 and 301 Avon Tce Lot 56 Cnr Panmure Road & Lincoln Street	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$100,000) (\$60,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sale of Land - Old Fire Station		ţ.	\$0	\$0	\$0	\$0	\$0	\$0	(\$350,000)	\$0	\$0	\$0
	Sale of Land - Tennis Club Site			\$0	\$0	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0
New	Proceeds - Sale Of Old Housing Stock Written Down Value	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$245,200	(\$300,000) \$0	\$0 \$259,000	(\$300,000) \$0	\$0 \$279,200	\$0 \$0	\$0 \$363,700
127298	Written Down Value - Works Plant John Deere Loader	\$0 \$0	\$0 \$0	\$0 \$0	\$25,847 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Kubota Tractor	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hino 8T Y641 Spray Ute Y4118	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Boxer Sweeper Trailers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Self Propelled Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Chainsaws Blowers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
144298	Written Down Value - Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$189,590	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road Lots 1-3 and 301 Avon Tce	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042198	Ptn Part Lot B0 Janet Millet Lane Written Down Value - Admin Vehicles	\$0 \$0	\$0 \$58,422	\$0 \$0	\$0 \$125,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
042196	CEO Vehicles x 2	\$0	\$56,422	\$0 \$0	\$125,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	DCEO Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051198	Written Down Value - Ranger Vehicle Ranger's Vehicle	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
071901	Written Down Value - EHO Vehicle	\$0	\$39,446	\$0	\$53,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EHO Vehicle Y86 EHO Vehicle Y000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
106198	EHO Vehicle Y000 Written Down Value - Planners Vehicle	\$0 \$0	\$0 \$25,009	\$0 \$0	\$0 \$52,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Planner's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127198	Written Down Value - Workers Plant Planners Vehicle Chainsaws	\$0 \$0	\$0 \$1,180	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Brushcutters	\$0	\$1,180 \$1,905	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ©0	\$0	\$0	\$0	\$0	\$0
	John Deere Loader Amman Roller Y830	\$0 \$0	\$45,084 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Works Supervisor's Utility Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0 (\$251,866)	\$0 \$171,045	\$0 (\$344,400)	\$0 \$499,437	\$0 (\$847,200)	\$0 \$245,200	\$0 (\$1,111,000)	\$0 \$259,000	\$0 (\$981,200)	\$0 \$279,200	\$0 (\$325,700)	\$0 \$363,700
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$251,866)	\$171,045	(\$344,400)	\$499,437	(\$847,200)	\$245,200	(\$1,111,000)	\$259,000	(\$981,200)	\$279,200	(\$325,700)	\$363,700
	IVIEI - JAIN/LUGO UN DIGFUGAL UF ASSEI	(¢201,000)	φ1/1,U40	(\$344,400)	\$ <del>4</del> 39,437	(\$047,200)	¢∠+0,∠UU	(\$1,111,000)	¢∠ວສ,000	(4901,200)	φ∠13,200	(4020,700)	φ303,700

	Shire of York							Forwar	d Capital W	/orks Projecti	ons		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED I 2010- Income		Proposed E 2011- Income		Proposed E: 2012- Income		Proposed E: 2013- Income		Proposed E: 2014- Income	
	ARNORMAL ITEMS												
		60	60	60	03	60	£0.	<b>60</b>	50	60	<b>6</b> 0	<b>60</b>	<b>6</b> 0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	(\$251,866)	\$171,045	(\$344,400)	\$499,437	(\$847,200)	\$245,200	(\$1,111,000)	\$259,000	(\$981,200)	\$279,200	(\$325,700)	\$363,700
	RATES												
	OPERATING EXPENDITURE												
031120	Admin O/Head & Labour Costs	\$0	\$63,183	\$0	\$79,344	\$0	\$81,724	\$0	\$84,176	\$0	\$86,701	\$0	\$89,302
031118	Rates - Salaries	\$0	\$46,792	\$0	\$49,185	\$0	\$50,661	\$0	\$52,180	\$0	\$53,746	\$0	\$55,358
031119 031121	Rates - Superannuation Long Service Leave	\$0 \$0	\$6,373 \$449	\$0 \$0	\$6,886 \$1,454	\$0 \$0	\$7,092 \$1,497	\$0 \$0	\$7,305 \$1.542	\$0 \$0	\$7,524 \$1,588	\$0 \$0	\$7,750 \$1,636
031122	Cash Discrepancy	\$0	\$0	\$0	\$10	\$0	\$10	\$0	\$11	\$0	\$11	\$0	\$11
031124	Doubtful Debts Provision	\$0	(\$52,255)	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
031126 031127	Rates Concession Rate Incentive	\$0 \$0	\$0 \$455	\$0 \$0	\$0 \$500	\$0 \$0	\$0 \$500	\$0 \$0	\$0 \$500	\$0 \$0	\$0 \$500	\$0 \$0	\$0 \$500
031128	Map Purchases	\$0	\$651	\$0	\$1,000	\$0	\$1,030	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093
031129	Valuation Expenses	\$0	\$15,222	\$0	\$32,440	\$0	\$20,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855
031130 031131	Rate Write Offs Non Taxable Other Expenses-Rates	\$0 \$0	\$0 \$175	\$0 \$0	\$1,000 \$500	\$0 \$0	\$1,000 \$515	\$0 \$0	\$1,000 \$530	\$0 \$0	\$1,000 \$546	\$0 \$0	\$1,000 \$563
031132	Rate Debt Recovery Cost	\$0	\$6,780	\$0	\$7,500	\$0	\$7,725	\$0	\$7,957	\$0	\$8,195	\$0 \$0	\$8,441
039107	Write Offs Taxable	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
	Sub Total - GENERAL RATES OP EXP	\$0	\$87,825	\$0	\$187,319	\$0	\$179,255	\$0	\$184,332	\$0	\$189,592	\$0	\$195,009
	OPERATING INCOME												
031212	Rates	(\$3,010,978)	\$0	(\$3,255,588)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01 - GRV Rates 01 - UV Rates	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$1,890,578) (\$1,498,689)	\$0 \$0	(\$1,985,106) (\$1,543,650)	\$0 \$0	(\$2,084,362) (\$1,589,959)	\$0 \$0	(\$2,188,580) (\$1,637,658)	\$0 \$0
031213	Ex Gratia Rates	(\$7,285)	\$0	(\$7,285)	\$0	(\$7,504)	\$0	(\$7,729)	\$0	(\$7,961)	\$0	(\$8,199)	\$0
031214	Rates Non Payment Penalty	(\$40,598)	\$0	(\$40,598)	\$0	(\$40,598)	\$0	(\$40,598)	\$0	(\$40,598)	\$0	(\$40,598)	\$0
031215 031216	Rates To Be Refunded Less Rates Refunded Prior Yrs	\$0 \$2,358	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
031217	Rates Rounding Adjustment	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031218	Interim Rates	(\$38,028)	\$0	(\$38,000)	\$0	(\$66,000)	\$0	(\$88,000)	\$0	(\$88,000)	\$0	(\$38,000)	\$0
031219 031220	Interest On Rates Instalments Instalment Admin Fee	(\$13,259) (\$15,224)	\$0 \$0	(\$13,500) (\$15,600)	\$0 \$0	(\$13,500) (\$15,600)	\$0 \$0	(\$13,500) (\$15,600)	\$0 \$0	(\$13,500) (\$15,600)	\$0 \$0	(\$13,500) (\$15,600)	\$0 \$0
031221	Back Rates Prior Year	\$285	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0 \$0
031222	Pensioner Deferred Rate Interest	(\$1,505)	\$0	(\$1,560)	\$0	(\$1,560)	\$0	(\$1,560)	\$0	(\$1,560)	\$0	(\$1,560)	\$0
031223 031230	ESL Non-Payment Penalty Interest Property Enquiry Fees	(\$1,173) (\$13,731)	\$0 \$0	(\$1,100) (\$13,000)	\$0 \$0	(\$1,100) (\$13,390)	\$0 \$0	(\$1,100) (\$13,792)	\$0 \$0	(\$1,100) (\$14,205)	\$0 \$0	(\$1,100) (\$14,632)	\$0 \$0
031231	Rate Debt Recovery Non Taxable	(\$5,458)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
031232	Rates Debt Recovery Taxable	(\$6,780)	\$0	(\$7,500)	\$0 \$0	(\$7,725)	\$0	(\$7,957)	\$0	(\$8,195)	\$0	(\$8,441)	\$0
	Sub Total - GENERAL RATES OP INC	(\$3,151,388)	\$0	(\$3,400,231)	\$0	(\$3,562,743)	\$0	(\$3,725,091)	\$0	(\$3,871,540)	\$0	(\$3,974,368)	\$0
	Total - GENERAL RATES	(\$3,151,388)	\$87,825	(\$3,400,231)	\$187,319	(\$3,562,743)	\$179,255	(\$3,725,091)	\$184,332	(\$3,871,540)	\$189,592	(\$3,974,368)	\$195,009
	OTHER GENERAL PURPOSE FUNDING												
	OPERATING EXPENDITURE												
039104	Provision For Stock Write Off	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
039105	Sundry Expenses	\$0	\$0	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
039106 039199	Debt Recovery Depreciation	\$0 \$0	\$147 \$180	\$0 \$0	\$500 \$180	\$0 \$0	\$515 \$180	\$0 \$0	\$530 \$180	\$0 \$0	\$546 \$180	\$0 \$0	\$563 \$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP				\$0								
	OPERATING INCOME	\$0	\$327	\$0	\$4,180	\$0	\$4,210	\$0	\$4,241	\$0	\$4,273	\$0	\$4,306
032080 032250	Local Gov Development Fund Ncp Grants Comm - Specific Purpose - Bridge Funding	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$280,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
032260	Grant Funds (Untied)	(\$579,971)	\$0	(\$472,136)	\$0 \$0	(\$644,993)	\$0	(\$677,423)	\$0	(\$711,105)	\$0	(\$746,660)	\$0 \$0
032270	Grant Local Road (Untied)	(\$523,350)	\$0	(\$424,802)	\$0	(\$597,122)	\$0	(\$626,979)	\$0	(\$658,327)	\$0	(\$691,244)	\$0
039218 039219	Instalment Charges Charges Legal Costs	\$0 \$0	\$0 \$0	\$0 (\$100)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
039220	Pensioner Deferred Rates Interest	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
039221	Leases Sundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
039222 039227	Interest Earned Muni & Trust Interest Earned Reserve Funds	(\$86,362) (\$102,182)	\$0 \$0	(\$88,000) (\$80,000)	\$0 \$0	(\$80,000) (\$60,000)	\$0 \$0	(\$80,000) (\$63,000)	\$0 \$0	(\$80,000) (\$66,000)	\$0 \$0	(\$80,000) (\$69,000)	\$0 \$0
039227	Charges Legal Rates Non Tax	(\$102,182) \$0	\$0 \$0	(\$80,000) (\$50)	\$0 \$0	(\$60,000) \$0	\$0 \$0	(\$63,000) \$0	\$0	(\$66,000) \$0	\$0 \$0	(\$69,000) \$0	\$0 \$0
000000	Grant Funds - CLFG Individual (York Swimming Pool Allocation)			\$0	\$0	(\$395,845)	\$0	(\$395,845)	\$0	\$0	\$0	\$0	\$0
000000	Grant Funds - CLFG Regional Group (York Convention Centre Allocation	)		(\$910,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,291,865)	\$0	(\$1,975,088)	\$0	(\$1,777,960)	\$0	(\$2,123,247)	\$0	(\$1,515,432)	\$0	(\$1,586,904)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$1,291,865)	\$327	(\$1,975,088)	\$4,180	(\$1,777,960)	\$4,210	(\$2,123,247)	\$4,241	(\$1,515,432)	\$4,273	(\$1,586,904)	\$4,306
	Total - GENERAL PURPOSE FUNDING	(\$4,443,253)	\$88,151	(\$5,375,319)	\$191,499	(\$5,340,703)	\$183,465	(\$5,848,338)	\$188,573	(\$5,386,972)	\$193,864	(\$5,561,272)	\$199,315

	Shire of York							Forwar	d Capital Wo	orks Projecti	ons		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED 2010 Income		Proposed E 2011- Income		Proposed Es 2012-1		Proposed E 2013- Income		Proposed E 2014- Income	
	MEMBERS OF COUNCIL	moonie	Experiatore	income	Experiatore	income	Experiantite	moonie	Experience	moonid	Experiance	moorne	Experience
	OPERATING EXPENDITURE												
	Attendance Fees	\$0	\$36.050	\$0	\$37.660	so	\$38.790	\$0	\$39.953	\$0	\$41.152	\$0	\$42.387
	Conference Expenses	\$0	\$21,027	\$0 \$0	\$25,300	\$0 \$0	\$26,059	\$0 \$0	\$26,841	\$0 \$0	\$27,646	\$0 \$0	\$28,475
	Election Expenses	\$0	\$7,150	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0 \$0	\$1,639	\$0 \$0	\$1,688
041104	Presidential Allowance	\$0	\$11,125	\$0	\$11,625	\$0	\$11,974	\$0	\$12,333	\$0	\$12,703	\$0	\$13,084
041105	Sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Refreshments & Receptions	\$0	\$18,938	\$0	\$22,000	\$0	\$22,660	\$0	\$23,340	\$0	\$24,040	\$0	\$24,761
	Citizenships & Presentations	\$0	\$103	\$0	\$250	\$0	\$258	\$0	\$265	\$0	\$273	\$0	\$281
	Printing & Stationery Communication Allowance	\$0 \$0	\$1,188 \$6,960	\$0 \$0	\$1,800 \$7,320	\$0 \$0	\$1,854 \$7,540	\$0 \$0	\$1,910 \$7,766	\$0 \$0	\$1,967 \$7,999	\$0 \$0	\$2,026 \$8,239
	Insurance	\$0	\$0,900 \$1,611	\$0 \$0	\$1,688	\$0 \$0	\$7,540 \$1,739	\$0 \$0	\$7,700 \$1,791	\$0 \$0	\$1,845	\$0 \$0	\$6,239 \$1,900
	Subscriptions	\$0	\$9,053	\$0	\$11,687	\$0	\$12,038	\$0	\$12,399	\$0 \$0	\$12,771	\$0 \$0	\$13,154
	Public Relations	\$0	\$22,230	\$0	\$50,132	\$0	\$40,000	\$0	\$41,200	\$0	\$42,436	\$0	\$43,709
041113	Community Projects	\$0	\$4,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041114	Other-Sundry	\$0	\$118	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
	Legal Fees	\$0	\$0	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
	Portraits & Plaques	\$0	\$0	\$0	\$1,000	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126
	It Allowance	\$0	\$6,000	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
	Travel Expenses Maintenance - Chambers	\$0 \$0	\$0 \$80	\$0 \$0	\$1,500 \$1,900	\$0 \$0	\$1,545 \$1,957	\$0 \$0	\$1,591 \$2,016	\$0 \$0	\$1,639 \$2,076	\$0 \$0	\$1,688 \$2,138
	Admin O/Head & Labour Cost	\$0 \$0	\$60 \$157,650	\$0 \$0	\$1,900 \$185,135	\$0 \$0	\$1,957 \$190,689	\$0 \$0	\$2,010	\$0 \$0	\$2,076 \$202,302	\$0 \$0	\$2,136 \$208.371
	Strategic Planning	\$0	\$7,847	\$0	\$7,000	\$0	\$7,210	\$0	\$7,426	\$0	\$7,649	\$0	\$7,879
	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041127	SEAVROC	\$0	\$30,191	\$0	\$29,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041128	SEAVROC Connect Lg Project Exp	\$0	\$86,794	\$0	\$225,888	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
	SEAVROC York Contribution To Projects	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SEAVROC Admin Overhead & Labour Cost	\$0	\$35,755	\$0	\$42,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SEAVROC R4R Regional Projects Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SEAVROC Infomaps Plum Project Expenditure Forward Capital Works Planning Expenditure	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$35,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	South East Avon RTG Business Plan	\$0	\$0 \$0	\$0 \$0	\$150,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	South East Avon RTG Asset Management	\$0	\$0 \$0	\$0	\$130,000	so	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
	South East Avon RTG Expenditure	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation Expense	\$0	\$714	\$0	\$703	\$0	\$703	\$0	\$703	\$0	\$703	\$0	\$703
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$484,619	\$0	\$1,024,748	\$0	\$381,344	\$0	\$392,613	\$0	\$404,220	\$0	\$416,176
	OPERATING INCOME												
041228	Seavroc Connect Lg Project Grant	(\$95,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041229	Seavroc Members Contrib To Clg Project	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Seavroc R4R Regional Project Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contributions And Donations	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reimbursements Taxable Supply	(\$2,667) (\$12,706)	\$0 \$0	(\$200) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Reimbursements No Supply Seavroc-Grants	(\$12,706) \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Seavroc Contributions	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
	Forward Capital Works Planning Income - CLGF	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	South East Avon RTG Business Plan	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	(\$130,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$375,373)	\$0	(\$150,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - MEMBERS OF COUNCIL	(\$375,373)	\$484,619	(\$150,300)	\$1,024,748	\$0	\$381,344	\$0	\$392,613	\$0	\$404,220	\$0	\$416,176

	Shire of York							Forwar	rd Capital Wo	orks Project	ions		
	Details By function Under The Following Programme Titles And Type Of Adtivities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED E 2010- Income		Proposed E 2011- Income		Proposed E 2012- Income		Proposed E 2013- Income		Proposed E 2014- Income	
	GOVERNANCE												
	OPERATING EXPENDITURE												
040400		60	CC00 404	<b>60</b>	6007.000	<b>co</b>	6007.040		6707 000	50	6700.040		6750 744
042109 041075	Administration - Salaries Long Service Leave	\$0 \$0	\$698,191 \$0	\$0 \$0	\$667,000 \$0	\$0 \$0	\$687,010 \$0	\$0 \$0	\$707,620 \$0	\$0 \$0	\$728,849 \$0	\$0 \$0	\$750,714 \$0
041126 042100	Annual Leave Provision Less Allocated To Schedules	\$0 \$0	\$0 (\$1,226,845)	\$0 \$0	\$0 (\$1,322,395)	\$0 \$0	\$0 (\$1,341,085)	\$0 \$0	\$0 (\$1,378,930)	\$0 \$0	\$0 (\$1,417,911)	\$0 \$0	\$0 (\$1,458,061)
042102	Rates Incentive Scheme	\$0	\$0	\$0 \$0	(#1,522,535) \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
042104 042105	Admin Garden Maintenance Sponsorship	\$0 \$0	\$4,064 \$0	\$0 \$0	\$10,488 \$0	\$0 \$0	\$6,000 \$0	\$0 \$0	\$6,180 \$0	\$0 \$0	\$6,365 \$0	\$0 \$0	\$6,556 \$0
042105	Insurance	\$0 \$0	\$0 \$72,814	\$0 \$0	\$67,038	\$0 \$0	\$0 \$69,049	\$0 \$0	\$0 \$71,121	\$0 \$0	\$0 \$73,254	\$0 \$0	\$0 \$75,452
042108	Superannuation Admin	\$0	\$81,347	\$0	\$93,380	\$0	\$96,181	\$0	\$99,067	\$0	\$102,039	\$0	\$105,100
042110 042111	Interest On Loans Housing Maintenance Fraser St - moved to Health	\$0 \$0	\$0 \$6,777	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
042112	Housing Mtnce - Forbes Street	\$0	\$2,009	\$0	\$6,155	\$0	\$6,340	\$0	\$6,530	\$0	\$6,726	\$0	\$6,928
042113 042114	Bad Debts Written Off Motor Vehicle Expenses Allocated to Function 14	\$0 \$0	\$0 \$9,365	\$0 \$0	\$250 \$12,350	\$0 \$0	\$250 \$12,721	\$0 \$0	\$250 \$13,102	\$0 \$0	\$250 \$13,495	\$0 \$0	\$250 \$13,900
	Plant operation allocation P140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042115	Plant operation allocation P121 Debt Recovery Costs - Sundry Debtors	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
042166	Minor Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042167 042168	Dishonour Cheque Fees Fringe Benefits General	\$0 \$0	\$80 \$41.893	\$0 \$0	\$100 \$41,000	\$0 \$0	\$100 \$42,230	\$0 \$0	\$100 \$43,497	\$0 \$0	\$100 \$44,802	\$0 \$0	\$100 \$46.146
042169	Consultant Fees	\$0	\$33,566	\$0	\$32,201	\$0	\$33,167	\$0	\$34,162	\$0	\$35,187	\$0 \$0	\$36,243
042170 042171	Labour/Service Pay	\$0 \$0	\$0 \$20.981	\$0 \$0	\$0 \$31.700	\$0 \$0	\$0 \$32,651	\$0 \$0	\$0 \$33.631	\$0 \$0	\$0 \$34.639	\$0 \$0	\$0 \$35.679
042171 042173	Staff Training/Conferences Staff Telephone Expenses	\$0 \$0	\$20,981 \$2,711	\$0 \$0	\$31,700 \$2,870	\$0 \$0	\$32,651 \$2,956	\$0 \$0	\$33,631 \$3,045	\$0 \$0	\$34,639 \$3,136	\$0 \$0	\$35,679 \$3,230
042175	Long Service Leave	\$0	\$14,679	\$0	\$15,290	\$0	\$15,748	\$0	\$16,221	\$0	\$16,708	\$0	\$17,209
042176 042178	Admin Building Maintenance Admin Telephone	\$0 \$0	\$58,464 \$10,733	\$0 \$0	\$85,795 \$12,000	\$0 \$0	\$88,369 \$12,360	\$0 \$0	\$91,020 \$12,731	\$0 \$0	\$93,751 \$13,113	\$0 \$0	\$96,563 \$13,506
042180	Admin Build - Internet Expense	\$0	\$7,383	\$0	\$7,716	\$0	\$7,947	\$0	\$8,186	\$0	\$8,431	\$0	\$8,684
042181 042182	Purchase Admin Maps Staff Uniform Subsidy	\$0 \$0	\$0 \$2.941	\$0 \$0	\$500 \$5,000	\$0 \$0	\$515 \$5.150	\$0 \$0	\$530 \$5,305	\$0 \$0	\$546 \$5,464	\$0 \$0	\$563 \$5,628
042183	Office Expense - Printing	\$0	\$3,649	\$0	\$7,000	\$0	\$7,210	\$0	\$7,426	\$0 \$0	\$7,649	\$0 \$0	\$7,879
042184 042185	Office Exp-Stationery	\$0 \$0	\$11,908 \$5.475	\$0 \$0	\$12,500 \$8.000	\$0 \$0	\$12,875	\$0 \$0	\$13,261 \$8,487	\$0 \$0	\$13,659 \$8,742	\$0 \$0	\$14,069 \$9.004
042185	Office Expenses-Advertising Office Exp-Office Equip Mtce	\$0 \$0	\$5,475	\$0 \$0	\$8,000	\$0 \$0	\$8,240 \$17,562	\$0 \$0	\$6,467	\$0 \$0	\$6,742 \$18,631	\$0 \$0	\$9,004 \$19,190
042187	Office Expenses-Bank Charges	\$0	\$12,396	\$0	\$13,150	\$0	\$13,545	\$0	\$13,951	\$0	\$14,369	\$0	\$14,800
042188 042189	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011 Office Exp-Postage/Freight	\$0 \$0	\$38,572 \$9,796	\$0 \$0	\$57,080 \$10,000	\$0 \$0	\$45,000 \$10,300	\$0 \$0	\$46,350 \$10,609	\$0 \$0	\$47,741 \$10,927	\$0 \$0	\$49,173 \$11,255
042190	Office Expenses-Sundry	\$0	\$4,185	\$0	\$4,828	\$0	\$4,973	\$0	\$5,122	\$0	\$5,276	\$0	\$5,434
042191 042193	Relocation Expenses Audit Fees	\$0 \$0	\$1,966 \$10,840	\$0 \$0	\$2,000 \$12,480	\$0 \$0	\$2,060 \$12,854	\$0 \$0	\$2,122 \$13,240	\$0 \$0	\$2,185 \$13,637	\$0 \$0	\$2,251 \$14,046
042194	Valuation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042195 042196	Legal Expenses Title Search	\$0 \$0	\$5,227 \$108	\$0 \$0	\$8,000 \$250	\$0 \$0	\$8,240 \$258	\$0 \$0	\$8,487 \$265	\$0 \$0	\$8,742 \$273	\$0 \$0	\$9,004 \$281
042199	Depreciation Expense	\$0	\$75,069	\$0 \$0	\$79,224	\$0	\$79,224	\$0 \$0	\$79,224	\$0 \$0	\$79,224	\$0 \$0	\$79,224
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$30,078	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
	OPERATING INCOME												
042220	Contributions Taxable Supply	\$0	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0
041236 042221	Miscellaneous Grants Reimbursements Taxable Supply	\$0 (\$14,761)	\$0 \$0	\$0 (\$10,000)	\$0 \$0	\$0 (\$10,000)	\$0 \$0	\$0 (\$10,000)	\$0 \$0	\$0 (\$10,000)	\$0 \$0	\$0 (\$10,000)	\$0 \$0
042221	Donations	(\$14,701) \$0	30 \$0	(\$10,000) \$0	\$0 \$0	(\$10,000) \$0	\$0 \$0	(\$10,000) \$0	\$0	(\$10,000) \$0	\$0	(\$10,000) \$0	\$0 \$0
042223 042224	Reimbursements Staff Uniform	(\$31)	\$0 \$0	(\$250) (\$200)	\$0	(\$250) (\$200)	\$0	(\$250)	\$0	(\$250) (\$200)	\$0	(\$250)	\$0
042224 042225	Charges-Other Taxable Supply Charges Other Non Tax Supply	(\$173) (\$114)	\$0 \$0	(\$200) (\$150)	\$0 \$0	(\$200) (\$150)	\$0 \$0	(\$200) (\$150)	\$0 \$0	(\$200) (\$150)	\$0 \$0	(\$200) (\$150)	\$0 \$0
042226	Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042228 042229	Reimbursements Non Tax Supply Charges Legal Costs Non Taxable	(\$335) \$0	\$0 \$0	(\$350) \$0	\$0 \$0	(\$350) \$0	\$0 \$0	(\$350) \$0	\$0 \$0	(\$350) \$0	\$0 \$0	(\$350) \$0	\$0 \$0
042230	Long Service Leave Claimed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042233 042240	Housing Rent Rates Administration Charges	(\$10,000) \$0	\$0 \$0	(\$5,200) \$0	\$0 \$0	(\$5,200) \$0	\$0 \$0	(\$5,200) \$0	\$0 \$0	(\$5,200) \$0	\$0 \$0	(\$5,200) \$0	\$0 \$0
042240	Payg Credit (Witholding)	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
042299	Less Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$25,414)	\$0	(\$16,250)	\$0	(\$16,250)	\$0	(\$16,250)	\$0	(\$16,250)	\$0	(\$16,250)	\$0
	Total - GOVERNANCE - GENERAL	(\$25,414)	\$30,078	(\$16,250)	\$0	(\$16,250)	(\$0)	(\$16,250)	(\$0)	(\$16,250)	(\$0)	(\$16,250)	(\$0)
	Total - GOVERNANCE	(\$400,787)	\$514,697	(\$166,550)	\$1,024,748	(\$16,250)	\$381,344	(\$16,250)	\$392,613	(\$16,250)	\$404,220	(\$16,250)	\$416,176
	FIRE PREVENTION												
	OPERATING EXPENDITURE												
051101	Admin O/Head & Labour Costs	\$0	\$57,048	\$0	\$52,896	\$0	\$54,483	\$0	\$56,117	\$0	\$57,801	\$0	\$59,535
051102 051103	Protective Burning Fire Insurance	\$0 \$0	\$0 \$10,370	\$0 \$0	\$0 \$9,713	\$0 \$0	\$0 \$10,004	\$0 \$0	\$0 \$10,305	\$0 \$0	\$0 \$10,614	\$0 \$0	\$0 \$10,932
051103 051104	Fire insurance Communication Mtce & Repairs	\$0 \$0	\$10,370 \$4,086	\$0 \$0	\$9,713 \$2,000	\$0 \$0	\$10,004 \$2,060	\$0 \$0	\$10,305 \$2,122	\$0 \$0	\$10,614 \$2,185	\$0 \$0	\$10,932 \$2,251
051105	Fire Control Expenses	\$0	\$10,353	\$0	\$12,510	\$0	\$12,885	\$0	\$13,272	\$0	\$13,670	\$0	\$14,080
051106 051107	Brigades Equipment & Subsidies Fire Breaks - Shire Land	\$0 \$0	\$0 \$957	\$0 \$0	\$0 \$6,526	\$0 \$0	\$0 \$6,722	\$0 \$0	\$0 \$6,923	\$0 \$0	\$0 \$7,131	\$0 \$0	\$0 \$7,345
051108	Staff Training	\$0	\$453	\$0	\$4,200	\$0	\$4,326	\$0	\$4,456	\$0	\$4,589	\$0	\$4,727
051109 051120	Ranger Vehicle Expenses Fire Control - Salaries	\$0 \$0	\$5,150 \$15,636	\$0 \$0	\$6,900 \$53,636	\$0 \$0	\$7,107 \$55,245	\$0 \$0	\$7,320 \$56,902	\$0 \$0	\$7,540 \$58,610	\$0 \$0	\$7,766 \$60,368
051121	Fire Control - Superannuation	\$0	\$2,514	\$0	\$7,509	\$0	\$7,734	\$0	\$7,966	\$0	\$8,205	\$0	\$8,451
051122 051125	Fire Control - Long Service Leave	\$0 \$0	\$1,685 \$0	\$0 \$0	\$432 \$1,400	\$0 \$0	\$445 \$1,442	\$0 \$0	\$458 \$1,485	\$0 \$0	\$472 \$1,530	\$0 \$0	\$486
051125 051126	Plant & Equipment Maintenance Vehicle Maintenance	\$0 \$0	\$0 \$8,592	\$0 \$0	\$1,400 \$9,000	\$0 \$0	\$1,442 \$9,270	\$0 \$0	\$1,485 \$9,548	\$0 \$0	\$1,530 \$9,835	\$0 \$0	\$1,576 \$10,130
051127	Land & Buildings Maintenance	\$0	\$12,462	\$0	\$14,660	\$0	\$15,100	\$0	\$15,553	\$0	\$16,019	\$0	\$16,500
051128 051129	Protective Clothing Other Goods & Services	\$0 \$0	\$500 \$635	\$0 \$0	\$6,000 \$1,450	\$0 \$0	\$6,180 \$1,494	\$0 \$0	\$6,365 \$1,538	\$0 \$0	\$6,556 \$1,584	\$0 \$0	\$6,753 \$1,632
051130	Fire Breaks - Contractors	\$0	\$0	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
051113 051115	Computer Maintenance Talbot Fire Base Maintenance	\$0 \$0	\$563 \$600	\$0 \$0	\$1,000 \$300	\$0 \$0	\$1,030 \$309	\$0 \$0	\$1,061 \$318	\$0 \$0	\$1,093 \$328	\$0 \$0	\$1,126 \$338
051199	Depreciation Expense	\$0	\$88,547	\$0	\$87,171	\$0	\$87,171	\$0	\$87,171	\$0	\$87,171	\$0	\$87,171
	Sub Total - FIRE PREVENTION OP/EXP	\$0	\$220,151	\$0	\$283,303	\$0	\$289,187	\$0	\$295,247	\$0	\$301,490	\$0	\$307,919

		Shire of York							Forwar	d Capital Wo	orks Projecti	<u>ons</u>		
MAXAB CASE         MAXAB C			2009/10	Expenditure	2010-	11	2011-1	12	2012-	13	2013-	14	2014-1	15
Bittoment of field         B         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S <ths< th="">         S         S</ths<>		OPERATING INCOME								·				
00110         Nutlet relegies in y         10         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         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 <td>051201</td> <td>ESL Commission</td> <td>(\$4,000)</td> <td></td> <td>(\$4,000)</td> <td>\$0</td> <td>(\$4,000)</td> <td>\$0</td> <td>(\$4,000)</td> <td>\$0</td> <td>(\$4,000)</td> <td>\$0</td> <td>(\$4,000)</td> <td>\$0</td>	051201	ESL Commission	(\$4,000)		(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
000000000000000000000000000000000000														
Bit Colum         Bit Colum <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
9930 00000         Refunctment: Primely 10000         00000 10000         00000 00000         00000 00000         00000 00000         000000 00000         000000 00000         000000 00000         000000 00000         000000 00000         000000 00000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         00000000         000000000         0000000000000         000000000000000000000000000000000000														
Minimization         Minimization<														
A basi-server control0 10000 10000 10000 10000 10000 10000 1000A tori server control0 10000 10000 10000 10000 10000 10000 10000 10000 1000A tori server control0 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1000 <t< td=""><td>051224</td><td></td><td>(\$229)</td><td>\$0</td><td>(\$10)</td><td>\$0</td><td>(\$10) \$0</td><td>\$0 \$0</td><td>(\$10) \$0</td><td>\$0 \$0</td><td><mark>(\$10)</mark> \$0</td><td>\$0 \$0</td><td><mark>(\$10)</mark> \$0</td><td>\$0 \$0</td></t<>	051224		(\$229)	\$0	(\$10)	\$0	(\$10) \$0	\$0 \$0	(\$10) \$0	\$0 \$0	<mark>(\$10)</mark> \$0	\$0 \$0	<mark>(\$10)</mark> \$0	\$0 \$0
AMAL CONTOL         FEED TOP           000000000000000000000000000000000000		Sub Total - FIRE PREVENTION OP/INC	(\$162,808)	\$0	(\$389,050)	\$0								
		Total - FIRE PREVENTION	(\$162,808)	\$220,151	(\$389,050)	\$283,303	(\$39,010)	\$289,187	(\$39,010)	\$295,247	(\$39,010)	\$301,490	(\$39,010)	\$307,919
American - Sense         American - Sense         American - Sense         American - Sense         S		ANIMAL CONTROL												
00:16   0 / 0 / 0 / 0 / 0 / 0 / 0 / 0 / 0 / 0		OPERATING EXPENDITURE												
001100         Underside and an a														
Bit India Alexan Control         Bit Ind														
Bit Ide Support Support	052166		\$0		\$0		\$0		\$0		\$0		\$0	
Bit Noty Specialization         10         10 1000 (specialization (s														
Bith Timing & Outhermonic Meeting         90         8200         90         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800         800 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
Interi-AMALCONTIOL ORDER       10       10       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       1		Staff Training & Conferences												\$900
Berls         Berls <th< td=""><td></td><td></td><td>\$0</td><td>\$104,182</td><td>\$0</td><td>\$129,322</td><td>\$0</td><td>\$133,191</td><td>\$0</td><td>\$137,177</td><td>\$0</td><td>\$141,282</td><td>\$0</td><td>\$145,510</td></th<>			\$0	\$104,182	\$0	\$129,322	\$0	\$133,191	\$0	\$137,177	\$0	\$141,282	\$0	\$145,510
02220         Change Penalty P		OPERATING INCOME												
B222 B222 B222 B2         Charge-Impounds (14.20)         Control (14.20)														
02228 0228         Charge-Cop/Segritation (not been 1x signary, regund Service Cop 1s Residences         045.00 (11.00)         010 (11.00)         010 (11.00)        0100 (11.00)        010 (11.00) </td <td></td>														
0.0229         Dog Tige productment         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0         (14)         0	052284			\$0		\$0		\$0	(\$6,500)	\$0		\$0		\$0
Ba Toti - MIMAL CONTROL OPINC         (17.42)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.742)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (19.772)         (														
OTHER LAW ORDER & PUBLIC SAFETY         OPERATING EXCENDITURE           05312         Crime Prevention Expenditure         80         50         51/200         50         51/200         50         51/200         50         51/200         50         51/200         50         51/200         50         51/200         50         51/200         50         51/200         50         51/200         50         51/200         50         51/200         50         51/200         50         51/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/200         50         50/	032289													
OPERATION EXPENDITURE		Total - ANIMAL CONTROL	(\$17,432)	\$104,182	(\$27,825)	\$129,322	(\$27,825)	\$133,191	(\$27,825)	\$137,177	(\$27,825)	\$141,282	(\$27,825)	\$145,510
Singe 03112 03112         Grime Prevention Expanditure Nuel Street Numbering Sub 503         Singe 03123         Singe 031233         Singe 0312333         Singe 0312333         Singe 0312333         Singe 03		OTHER LAW ORDER & PUBLIC SAFETY												
033120         Aural Shreet Numbering Local Energency Planning Expenditure         50         61         630         5300         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500		OPERATING EXPENDITURE												
053120         Abardond White Expenditure         80         522         90         550         500         551         50         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550         550 </td <td></td>														
0333         Local Energency Planning Expenditure         50         5476         50         55.00         50         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50														
Dependence         Object (2015)         Object (201							\$0	\$5,665	\$0	\$5,835	\$0	\$6,010	\$0	\$6,190
Government Graits - Critine Prevention         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$1,20)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50         (\$2,00)         50 <td></td> <td>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</td> <td>\$0</td> <td>\$1,933</td> <td>\$0</td> <td>\$8,000</td> <td>\$0</td> <td>\$8,180</td> <td>\$0</td> <td>\$8,365</td> <td>\$0</td> <td>\$8,556</td> <td>\$0</td> <td>\$8,753</td>		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$1,933	\$0	\$8,000	\$0	\$8,180	\$0	\$8,365	\$0	\$8,556	\$0	\$8,753
052222         Developers' Contributions To Rural Numbers         (\$100)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$300)         \$0         (\$2,000)         \$0         (\$2,000)         \$0         (\$2,000)         \$0         (\$2,000)         \$0         (\$2,000)         \$0         \$2,000         \$8,365         (\$2,000)         \$8,365         (\$2,000)         \$8,365         (\$2,000)         \$8,365         (\$2,000)         \$8,365         (\$2,000)         \$8,365         (\$40,769         (\$68,835)         \$440,769         (\$68,835)         \$440,769         (\$68,835)         \$440,769         (\$68,835)         \$440,769         (\$68,835)         \$440,769         (\$68,835)         \$440,789         (\$17,8,764         \$0         \$17,8,764         \$0         \$17,8,764         \$0         \$16,870         \$0         \$168,683         \$0         \$17,3,744         \$0         \$17,8,764         \$0         \$25,565         \$0		OPERATING INCOME												
053220         Abandoned Vehicle Income         50         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         (\$500)         50         \$500         50         \$500         50         \$500         50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50	053201	Government Grants - Crime Prevention	(\$1,200)	\$0	(\$1,200)	\$0	(\$1,200)	\$0	(\$1,200)	\$0	(\$1,200)	\$0	(\$1,200)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY         (\$1.300)         \$1.933         (\$2.000)         \$8.160         (\$2.000)         \$8.365         (\$2.000)         \$8.365         (\$2.000)         \$8.365         (\$2.000)         \$8.365         (\$2.000)         \$8.365         (\$2.000)         \$8.365         (\$2.000)         \$8.365         (\$2.000)         \$8.365         (\$2.000)         \$8.365         \$401,120         \$8.753           Total - LAW ORDER & PUBLIC SAFETY         (\$181,540)         \$326,266         (\$418,875)         \$420,624         (\$88,835)         \$440,789         (\$88,835)         \$440,189         (\$88,835)         \$462,182           HEALTH ADMINISTRATION & INSPECTION         D         D         D         D         S173,744         \$0         \$178,956         \$0         \$184,325           077155         Health - Salaries         \$0         \$25,304         \$0         \$163,770         \$0         \$168,683         \$0         \$173,744         \$0         \$178,956         \$0         \$25,656           077155         Health - Salaries         \$0         \$52,896         \$0         \$23,616         \$0         \$22,324         \$0         \$25,056         \$0         \$56,024         \$0         \$25,056         \$0         \$57,871         \$0         \$														
Total - LAW ORDER & PUBLIC SAFETY         (\$181,540)         \$326,266         (\$418,875)         \$420,624         (\$68,835)         \$430,558         (\$68,835)         \$440,789         (\$68,835)         \$451,328         (\$68,835)         \$462,182           HEALTH ADMINISTRATION & INSPECTION           OPFRATING EXPENDITURE           077155         Health - Salaries         \$0         \$52,204         \$0         \$163,770         \$0         \$168,683         \$0         \$173,744         \$0         \$178,956         \$0         \$184,325           077156         Health - Superannuation         \$0         \$8,729         \$0         \$22,928         \$0         \$23,616         \$0         \$24,324         \$0         \$25,054         \$0         \$25,055           077157         Admin OrHead & Labour Costs         \$0         \$56,024         \$0         \$25,056         \$0         \$517.3         \$0         \$517.8         \$0         \$25,054         \$0         \$25,055           077160         Health Control Expenses         \$0         \$52,631         \$0         \$517.37         \$0         \$517.3         \$0         \$517.3         \$0         \$630         \$618,75         \$0         \$512         \$0         \$630           07716		Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	(\$1,300)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
HEALTH ADMINISTRATION & INSPECTION           OPERATING EXPENDITURE           077155         Health - Salaries         \$0         \$52,304         \$0         \$163,770         \$0         \$168,683         \$0         \$173,744         \$0         \$178,956         \$0         \$184,325           077155         Health - Superannuation         \$0         \$52,204         \$0         \$163,770         \$0         \$168,683         \$0         \$173,744         \$0         \$178,956         \$0         \$184,325           077156         Health - Superannuation         \$0         \$52,205         \$0         \$23,616         \$0         \$24,324         \$0         \$25,051         \$0         \$56,535           077157         Admin O/Head & Labour Costs         \$0         \$52,205         \$0         \$52,406         \$0         \$57,781         \$0         \$56,535           077160         Health Control Expenses         \$0         \$14,431         \$0         \$15,443         \$0         \$15,306         \$0         \$6,875         \$0         \$6,875         \$0         \$6,875         \$0         \$6,875         \$0         \$6,875         \$0         \$6,875         \$0         \$6,875         \$0         \$6,875         \$0         \$6,875         \$0		Total - OTHER LAW ORDER PUBLIC SAFETY	(\$1,300)	\$1,933	(\$2,000)	\$8,000	(\$2,000)	\$8,180	(\$2,000)	\$8,365	(\$2,000)	\$8,556	(\$2,000)	\$8,753
OPERATING EXPENDITURE         OPERATING EXPENDITURE         Solution			(\$181,540)	\$326,266	(\$418,875)	\$420,624	(\$68,835)	\$430,558	(\$68,835)	\$440,789	(\$68,835)	\$451,328	(\$68,835)	\$462,182
O77155         Health - Salaries         S0         S52,99         S0         S163,770         S0         S168,683         S0         S173,744         S0         S178,956         S0         S184,325           077155         Health - Superannuation         S0         S8,729         S0         S22,916         S0         S24,324         S0         S25,054         S0         S25,654           077157         Admin OrHead & Labour Costs         S0         S56,024         S0         S52,996         S0         S23,616         S0         S24,324         S0         S25,054         S0         S25,655           077158         Long Service Leave         S0         S52,654         S0         S56,054         S0         S164,43         S0         S16,806         S0         S16,875         S0         S17,914         S0         S16,875         S0         S17,914         S0         S17,914         S0         S17,914         S0         S161,875         S0         S163,00         S161,875         S0         S17,914         S0         S161,875         S0         S17,914         S0         S161,875         S0         S17,914         S0         S161,917         S0         S161,917         S0         S161,915         S0														
077156         Health - Superannuation         \$0         \$8,729         \$0         \$22,928         \$0         \$23,616         \$0         \$24,324         \$0         \$25,054         \$0         \$25,055           077157         Admin OrHead & Labour Costis         \$0         \$56,024         \$0         \$52,836         \$0         \$54,433         \$0         \$55,117         \$0         \$57,801         \$0         \$58,335           077158         Long Service Leave         \$0         \$52,631         \$0         \$58,355         \$0         \$57,801         \$0         \$61,303         \$0         \$61,27         \$0         \$61,303         \$0         \$61,303         \$0         \$61,303         \$0         \$61,303         \$0         \$61,675         \$0         \$57,51         \$0         \$61,303         \$0         \$61,675         \$0         \$61,751           077160         Health Control Expenses         \$0         \$14,631         \$0         \$61,000         \$0         \$61,800         \$6,830         \$66,850         \$66,751         \$0         \$57,51         \$0         \$61,751         \$0         \$61,751         \$0         \$61,751         \$0         \$61,751         \$0         \$61,751         \$0         \$61,751         \$0														
077157         Admin OlHead & Labour Costs         \$0         \$56,024         \$0         \$52,896         \$0         \$54,433         \$0         \$56,117         \$0         \$57,801         \$0         \$59,535           077158         Long Service Leave         \$0         \$52,295         \$0         \$560         \$0         \$577         \$0         \$594         \$0         \$6187         \$0         \$16,875         \$0         \$17,381           077160         Health Control Expenses         \$0         \$14,631         \$0         \$15,906         \$0         \$16,833         \$0         \$16,835         \$0         \$16,875         \$0         \$17,381           077161         Staff Training EHO         \$0         \$2,631         \$0         \$6,000         \$0         \$6,180         \$0         \$6,565         \$0         \$6,753           077161         Health Control Dubtiful Debits         \$0         \$2,031         \$0         \$600         \$0         \$6,180         \$0         \$6,566         \$0         \$6,753           077162         Health Control Dubtiful Debits         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0														
077163         Long Service Leave         S0         S5,295         S0         S560         S0         S577         S0         S594         S0         S612         S0         S630           077160         Health Control Expenses         S0         S14,631         S0         S15,443         S0         S15,906         S0         S6333         S0         S16,850         S0         S16,850         S0         S16,850         S0         S16,850         S0         S16,850         S0         S6,753         S0         S17,841         S0         S16,451         S0         S6,753         S0         S12,676         S0         S12,676         S0         S13,768         S0         S14,181           077163         Housing Maintenance Fraser St         S0         S0 <td></td>														
077161         Staff Training EHO         \$0         \$2,631         \$0         \$6,000         \$0         \$6,180         \$0         \$6,365         \$0         \$6,556         \$0         \$6,753           077164         Health Promotions         \$0         \$0         \$0         \$600         \$0         \$6,180         \$0         \$6,365         \$0         \$6,556         \$0         \$6,753           077166         Health Promotions         \$0         \$0         \$0         \$0         \$600         \$0         \$618         \$0         \$63,365         \$0         \$656         \$0         \$675           077167         Provision for Doubful Debts         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$12,978         \$0         \$13,367         \$0         \$13,768         \$0         \$14,161           077163         Housing Maintenance Fraser St         \$0         \$0         \$7,663         \$0         \$7,893         \$0         \$8,130         \$0         \$8,374           077199		Long Service Leave		\$5,295		\$560		\$577		\$594		\$612		\$630
077163         Health Promotions         \$0         \$0         \$0         \$0         \$618         \$0         \$637         \$0         \$666         \$0         \$675           077167         Provision for Doubtful Debts         \$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         \$12,076         \$0         \$13,867         \$0         \$14,181           077163         Housing Maintenance Fraser St         \$0         \$0         \$7,440         \$0         \$7,663         \$0         \$7,893         \$0         \$8,130         \$0         \$8,374           077199         Depreciation Expense         \$0         \$4,40         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
077162         Vehicle Operating Expenses         \$0         \$6,910         \$0         \$12,600         \$0         \$12,978         \$0         \$13,367         \$0         \$13,768         \$0         \$14,181           077163         Housing Maintenance Fraser St.         \$0         \$0         \$7,440         \$0         \$7,663         \$0         \$7,893         \$0         \$8,130         \$0         \$8,374           077199         Depreciation Expense         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634 <t< td=""><td>077166</td><td>Health Promotions</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$600</td><td>\$0</td><td>\$618</td><td>\$0</td><td>\$637</td><td>\$0</td><td>\$656</td><td>\$0</td><td>\$675</td></t<>	077166	Health Promotions	\$0	\$0	\$0	\$600	\$0	\$618	\$0	\$637	\$0	\$656	\$0	\$675
077163         Housing Maintenance Fraser St         \$0         \$0         \$7,440         \$0         \$7,663         \$0         \$7,893         \$0         \$8,130         \$0         \$8,374           077199         Depreciation Expense         \$0         \$4,240         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0         \$5,634         \$0<														
077199 Depreciation Expense \$0 \$4,240 \$0 \$5,634 \$0 \$5,634 \$0 \$5,634 \$0 \$5,634 \$0 \$5,634 \$0 \$5,634														
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP         \$0         \$150,763         \$0         \$287,871         \$0         \$296,338         \$0         \$305,059         \$0         \$314,042         \$0         \$323,294														
		Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$150,763	\$0	\$287,871	\$0	\$296,338	\$0	\$305,059	\$0	\$314,042	\$0	\$323,294

	Shire of York							Forward	d Capital Wo	rks Projecti	<u>ons</u>		
	Details By function Under The Following Programme Titles	Actual		ADOPTED E		Proposed Es		Proposed Es		Proposed Es		Proposed Es	
	And Type Of Activities Within The Programme	2009/10 Income	Expenditure	2010- Income	Expenditure	2011-1 Income	2 Expenditure	2012-1 Income	3 Expenditure	2013-1 Income	A Expenditure	2014-1 Income	5 Expenditure
	OPERATING INCOME												
077272	Housing Rent	\$0	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
077273 077274	Health Prosecutions Septic Tank App Fee Charges	\$0 (\$5,462)	\$0 \$0	(\$3,500) (\$3,500)	\$0 \$0	(\$3,500) (\$3,500)	\$0 \$0	(\$3,500) (\$3,500)	\$0 \$0	(\$3,500) (\$3,500)	\$0 \$0	(\$3,500) (\$3,500)	\$0 \$0
077275 077277	Septic Inspection Fee Health Act -Charges	(\$2,716) (\$5,761)	\$0 \$0	(\$3,500) (\$5,500)	\$0 \$0	(\$3,500) (\$5,500)	\$0 \$0	(\$3,500) (\$5,500)	\$0 \$0	(\$3,500) (\$5,500)	\$0 \$0	(\$3,500) (\$5,500)	\$0 \$0
077278	Trading Public Places -Charges	(\$3,300)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
077255	Health Income Tax Supply - Regional Service	(\$1,293)	\$0	(\$30,000)	\$0	(\$30,900) \$0	\$0 \$0	(\$31,827) \$0	\$0 \$0	(\$32,782) \$0	\$0 \$0	(\$33,765) \$0	\$0 \$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$18,532)	\$0	(\$56,800)	\$0	(\$57,700)	\$0	(\$58,627)	\$0	(\$59,582)	\$0	(\$60,565)	\$0
	Total - HEALTH ADMIN & INSPECTION	(\$18,532)	\$150,763	(\$56,800)	\$287,871	(\$57,700)	\$296,338	(\$58,627)	\$305,059	(\$59,582)	\$314,042	(\$60,565)	\$323,294
	OTHER HEALTH												
	OPERATING EXPENDITURE												
078113	Analytical Expenses	\$0	\$565	\$0	\$580	\$0	\$597	\$0	\$615	\$0	\$634	\$0	\$653
079158	Medical Pract Vehicle Expenses	\$0	\$9,888	\$0	\$13,116	\$0	\$13,509	\$0	\$13,915	\$0	\$14,332	\$0	\$14,762
079160 079161	Housing Maintenance Med 24 Ford Street Housing Maintenance - 2 Dinsdale St	\$0 \$0	\$6,587 \$3,146	\$0 \$0	\$10,657 \$6,017	\$0 \$0	\$10,977 \$6,197	\$0 \$0	\$11,306 \$6,383	\$0 \$0	\$11,645 \$6,575	\$0 \$0	\$11,995 \$6,772
079162 079199	Medical Pract Sundry Expenses Depreciation	\$0 \$0	\$0 \$5,521	\$0 \$0	\$50 \$5,506	\$0 \$0	\$52 \$5.671	\$0 \$0	\$53 \$5,671	\$0 \$0	\$55 \$5,671	\$0 \$0	\$56 \$5,671
079164	Interest On Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079163	Medical Expenses Other	\$0	\$1,700	\$0	\$6,600	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185
	Sub Total - OTHER HEALTH OP/EXP	\$0	\$27,407	\$0	\$42,526	\$0	\$39,004	\$0	\$40,004	\$0	\$41,034	\$0	\$42,095
	OPERATING INCOME												
		\$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 - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$0	\$27,407	\$0	\$42,526	\$0	\$39,004	\$0	\$40,004	\$0	\$41,034	\$0	\$42,095
	Total - HEALTH	(\$18,532)	\$178,169	(\$56,800)	\$330,397	(\$57,700)	\$335,342	(\$58,627)	\$345,063	(\$59,582)	\$355,075	(\$60,565)	\$365,388
	OPERATING INCOME												
New	Government Grant - Lotterywest Child Care Centre	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
New New	Government Grant -Lotterywest New Child Care Centre Government Grant - Dept of Child Protection - Child Care Centre	\$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 - CARE OF FAMILIES AND CHILDREN OP/INC												
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - CARE OF FAMILIES AND CHILDREN	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Total - CARE OF FAMILIES AND CHILDREN												
066101	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
066101 067101	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Units Build/Garden Mice	\$0 \$0 \$0 \$0	\$0 \$4,907 \$22,663	\$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946	\$0 \$0 \$0 \$0	\$0 \$6,810 \$44,234	\$0 \$0 \$0	\$0 \$7,015 \$45,561	\$0 \$0 \$0	\$0 \$7,225 \$46,928	\$0 \$0 \$0	\$0 \$7,442 \$48,336
	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs	\$0 \$0	\$0 \$4,907	<u>\$0</u> \$0	\$0 \$6,612	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,810	\$0 \$0	\$0 \$7,015	\$0 \$0	\$0 \$7,225	\$0 \$0	\$0
067101 067199 068101 068199	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Units Build/Carden Mtce Depreciation Expense Malintenance PML - Contingency Depreciation	\$0 \$0 \$0 \$0 \$0	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723	\$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842	\$0 \$0 \$0 \$0 \$0	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842	\$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$17,842	\$0 \$0 \$0 \$0 \$0	\$0 \$7,225 \$46,928 \$1,371 \$1,591 \$17,842	\$0 \$0 \$0 \$0 \$0	\$0 \$7,442 \$48,336 \$1,371 \$1,639 \$17,842
067101 067199 068101	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Units Build/Garden Mice Depreciation Expense Maintenance PML - Contingency	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,907 \$22,663 \$1,371 \$6,209	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,810 \$44,234 \$1,371 \$1,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,371 \$1,545	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,225 \$46,928 \$1,371 \$1,591	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,442 \$48,336 \$1,371 \$1,639
067101 067199 068101 068199	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Units Build/Garden Mtce Depreciation Expense Maintenance PML - Contingency Depreciation Education Expenses Sub Total - OTHER WELFARE OP/EXP	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$17,842	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,225 \$46,928 \$1,371 \$1,591 \$17,842	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,442 \$48,336 \$1,371 \$1,639 \$17,842
067101 067199 068101 068199	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Unis Build/Garden Mtce Depreciation Expense Maintenance PML - Contingency Depreciation Education Expenses	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$6,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$17,842 \$6,695	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,225 \$46,928 \$1,371 \$1,591 \$17,842 \$6,896	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,442 \$48,336 \$1,371 \$1,639 \$17,842 \$7,103
067101 067199 068101 068199 069101 067202 067205	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Units Build'Garden Mtce Depreciation Expense Maintenance PML - Contingency Depreciation Education Expenses Sub Total - OTHER WELFARE OP/EXP OPERTING INCOME Rent Centennial Units Reimbursements Taxable Supply	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$0 \$59,373	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$83,708 \$83,708 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$78,258 \$78,258 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$1,545 \$17,842 \$8,695 \$17,842 \$8,695 \$10,029 \$00 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,225 \$46,928 \$1,371 \$1,591 \$17,842 \$6,896 \$81,854 \$81,854 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,442 \$48,336 \$1,371 \$1,639 \$17,842 \$7,103 \$83,733 \$83,733 \$0 \$0
067101 067199 068101 068199 069101	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Units Build/Garden Mice Depreciation Expense Maintenance PML - Contingency Depreciation Education Expenses Sub Total - OTHER WELFARE OP/EXP OPERATING INCOME Rent Centennial Units	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$83,708 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$6,500 \$78,258 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$17,545 \$17,545 \$6,695 \$80,029 \$80,029	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,225 \$46,928 \$1,371 \$1,591 \$17,842 \$6,896 \$81,854 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,442 \$48,336 \$1,371 \$1,639 \$17,639 \$17,639 \$7,103 \$83,733 \$83,733
067101 067199 068101 068199 069101 069101	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Unis Build/Carden Mtce Depreciation Expense Maintenance PML - Contingency Depreciation Education Expenses Sub Total - OTHER WELFARE OP/EXP OPERATING INCOME Rent Centennial Units Reimbursements Taxable Supply Contributions & Donations Pml	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,612 \$42,946 \$1,371 \$17,842 \$8,500 \$83,708 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$6,500 \$78,258 \$78,258 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$1,7,842 \$6,695 \$80,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,225 \$46,936 \$1,371 \$1,591 \$1,591 \$1,7,842 \$6,896 \$81,854 \$81,854 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,442 \$48,371 \$1,639 \$7,103 \$83,733 \$83,733 \$0 \$0 \$0 \$0 \$0
067101 067199 068101 068199 069101 069101	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Unis Build/Garden Mitee Deperciation Expenses Maintenance PML - Contingency Depreciation Education Expenses Sub Total - OTHER WELFARE OP/EXP OPERATING INCOME Rent Centennial Units Reimbursements Taxable Supply Contributions & Donations Pml Grants Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$0 \$59,373 \$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 \$42,96 \$1,371 \$6,437 \$17,842 \$8,500 \$83,708 \$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 \$6,810 \$44,231 \$1,500 \$17,842 \$6,500 \$78,258 \$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 \$7,015 \$45,561 \$1,371 \$1,545 \$1,7,842 \$8,695 \$80,029 \$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 \$7,225 \$46,926 \$1,371 \$1,591 \$1,591 \$1,591 \$1,594 \$8,896 \$8,896 \$81,854 \$81,854 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,442 \$44,337 \$1,639 \$17,842 \$7,103 \$83,733 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
067101 067199 068101 068199 069101 069101	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Units Build/Garden Mitee Depreciation Expense Maintenance PML - Contingency Depreciation Education Expenses Sub Total - OTHER WELFARE OP/EXP OPERATING INCOME Rent Centennial Units Reimbursements Taxable Supply Contributions & Donations Pml Grants Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$18,336) \$0 (\$1,507) \$0 (\$19,843)	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$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 (\$22,592) (\$1,437) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$83,708 \$83,708 \$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 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$6,500 \$78,258 \$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 \$7,015 \$45,561 \$1,545 \$1,545 \$1,545 \$1,7,842 \$6,695 \$80,029 \$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 \$7,225 \$46,928 \$1,371 \$1,591 \$1,591 \$1,842 \$6,896 \$81,854 \$81,854 \$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 \$7,442 \$48,336 \$1,371 \$1,639 \$17,842 \$7,103 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
067101 067199 068101 068199 069101 069101	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Unis Build/Garden Mice Degreciation Expense Maintenance PML - Contingency Degreciation Education Expenses Sub Total - OTHER WELFARE OP/EXP OPERATING INCOME Reim Centennial Unis Reimbursements Taxable Supply Contributions & Donations Pml Grants Income Sub Total - OTHER WELFARE OP/INC	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$18,336) \$0 (\$1,507) \$0 (\$19,843) (\$19,843)	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$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 (\$1,437) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$83,708 \$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 (\$21,210) (\$1,480) \$0 \$0 \$0 (\$22,690) (\$22,690)	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$6,500 \$78,258 \$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 \$7,015 \$45,561 \$1,545 \$17,842 \$6,695 \$80,029 \$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 \$7,225 \$46,028 \$1,371 \$1,591 \$17,842 \$6,896 \$81,854 \$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 \$7,442 \$48,336 \$1,371 \$1,639 \$17,842 \$7,103 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
067101 067199 068101 068199 069101 069101	Total - CARE OF FAMILIES AND CHILDREN OFHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Units Build/Carden Mitce Depreciation Expenses Maintenance PML - Contingency Depreciation Education Expenses Sub Total - OTHER WELFARE OP/EXP OPERATING INCOME Rein Centennial Units ReintDursements Taxable Supply Contributions & Monations Pml Grants Income Sub Total - OTHER WELFARE OP/INC Total - OTHER WELFARE	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$18,336) \$0 (\$1,507) \$0 (\$19,843) (\$19,843)	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$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 (\$1,437) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$83,708 \$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 (\$21,210) (\$1,480) \$0 \$0 \$0 (\$22,690) (\$22,690)	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$6,500 \$78,258 \$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 \$7,015 \$45,561 \$1,545 \$17,842 \$6,695 \$80,029 \$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 \$7,225 \$46,028 \$1,371 \$1,591 \$17,842 \$6,896 \$81,854 \$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 \$7,442 \$48,336 \$1,371 \$1,639 \$17,842 \$7,103 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
067101 067199 068101 068199 069101 067202 067205 066201 066204	Total - CARE OF FAMILIES AND CHILDREN  THER WELFARE  OPERATING EXPENDITURE  Admin O'Head & Labour Costs Cent Unis Build/Carden Mitce Depreciation Expense Maintenance PMI - Contingency Depreciation Expenses  Sub Total - OTHER WELFARE OP/EXP  OPERATING INCOME  Reindbursements Taxable Supply Contributions & Donations Pmil Grants Income  Sub Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE  Total - OTHER WELFARE  Cotal - EDUCATION & WELFARE  DOLATION - HOUSEHOLD REFUSE  OPERATING EXPENDITURE  Admin O/Head & Labour Costs	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,907 \$2,263 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$0 \$59,373 \$59,373 \$59,373 \$59,373	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$22,592) (\$1,437) \$0 \$0 (\$22,029) (\$22,029) (\$22,029) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$83,708 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$21,210) (\$1,480) \$0 (\$22,690) (\$22,690) (\$22,690) \$0 \$0 \$0 \$0 \$22,690)	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$6,500 \$78,258 \$78,258 \$78,258 \$78,258 \$78,258 \$78,258	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$1,7,842 \$6,695 \$80,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,225 \$46,327 \$1,591 \$1,591 \$1,591 \$1,591 \$1,7,842 \$6,896 \$81,854 \$81,854 \$81,854 \$81,854	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,442 \$48,371 \$1,639 \$7,103 \$83,733 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$50 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
067101 067190 068101 068199 069101 067202 067205 068201 068204	Total - CARE OF FAMILIES AND CHILDREN OHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Unis Build/Garden Mitee Deperciation Expenses Maintenance PML - Contingency Depreciation Expenses Sub Total - OTHER WELFARE OP/EXP OPERATING INCOME Rent Centennial Units Rembursements Taxable Supply Contributions & Donations Pml Grants Income Sub Total - OTHER WELFARE OP/INC Total - OTHER WELFARE OP/INC Total - OTHER WELFARE SANITATION - HOUSEHOLD REFUSE OPERATING INCOME Admin O'Head & Labour Costs Litter Control Recycling Services	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,907 \$2,263 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$59,373 \$59,373 \$59,373 \$59,373 \$59,373	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$80 \$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 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$5,500 \$78,258 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$1,7,842 \$6,695 \$80,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,225 \$46,926 \$1,371 \$1,591 \$1,591 \$1,591 \$1,842 \$81,854 \$81,854 \$81,854 \$81,854 \$72,251 \$6001 \$76,108	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,442 \$48,357 \$1,539 \$17,842 \$7,103 \$83,733 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50
067101 067190 068101 068199 069101 067202 067202 067202 067202 067202 067202 067202 068204	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Units Build/Garden Mtce Depreciation Expense Maintenance PML - Contingency Depreciation Education Expenses Sub Total - OTHER WELFARE OP/EXP OPERATING INCOME Rent Centennial Units Reimbursements Taxable Supply Contributions & Donations Pml Grants Income Sub Total - OTHER WELFARE OP/INC Total - OTHER WELFARE OP/INC Total - OTHER WELFARE SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O'Head & Labour Costs Liter Control	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$21,210) (\$1,480) \$0 \$0 (\$22,690) (\$22,690) (\$22,690) \$0 \$22,690)	\$0 \$6,810 \$44,234 \$1,370 \$17,842 \$6,500 \$78,258 \$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 (\$21,846) (\$1,525) \$0 \$0 \$0 (\$23,371) (\$23,371) \$23,371)	\$0 \$7,015 \$45,561 \$1,545 \$17,842 \$6,695 \$80,029 \$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 \$7,225 \$46,028 \$1,371 \$1,591 \$17,842 \$6,896 \$81,854 \$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 \$7,442 \$48,336 \$1,371 \$1,639 \$17,842 \$7,103 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
067101 067199 068101 068199 069101 067202 067205 068201 068204 068204	Total - CARE OF FAMILIES AND CHILDREN  THER WELFARE  OPERATING EXPENDITURE  Admin O'Head & Labour Costs Cent Unis Build/Garden Mitee Depreciation Expense Maintenance PMI - Contingency Depreciation Expenses  Sub Total - OTHER WELFARE OP/EXP  OPERATING INCOME  Reindbursements Taxable Supply Contributions & Donations Pmil Grants Income  Sub Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE  SAINTATION - HOUSEHOLD REFUSE  OPERATING EXPENDITURE  Admin O'Head & Labour Costs Litter Control Recycling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mitee Advertising	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,907 \$2,263 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$59,373 \$59,373 \$59,373 \$59,373 \$59,373 \$59,373	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$6,500 \$78,258 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$1,7,842 \$6,695 \$80,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,225 \$46,328 \$1,371 \$1,591 \$1,591 \$1,591 \$1,591 \$1,591 \$1,7,842 \$6,896 \$81,854 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,442 \$48,337 \$1,639 \$17,842 \$7,103 \$83,733 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
067101 067199 068101 068199 069101 067202 067205 068201 068201 068204	Total - CARE OF FAMILIES AND CHILDREN  THE WELFARE  OPERATING EXPENDITURE  Admin O'Head & Labour Costs Cent Unis Build/Garden Mitee Depreciation Expenses Maintenance PML - Contingency Depreciation Expenses  Sub Total - OTHER WELFARE OP/EXP  OPERATING INCOME  Rent Centennial Units Rentoursements Taxable Supply Contributions & Donations Pml Grants Income  Sub Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE  SANITATION - HOUSEHOLD REFUSE  COPERATING EXPENDITURE  Admin Ol-Head & Labour Costs Litter Control Recycling Services Seavoc Regional Waste Minimisation Strategy Waste Mangement Facility Mice Advertising Xun Waste - Transfer Stn Op Retures Control	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$59,373 \$59,373 \$59,373 \$59,373 \$59,373 \$59,373	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,600) (\$22,600) (\$22,600) (\$22,600) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$5,500 \$78,258 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$1,7,842 \$6,695 \$80,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$7,225 \$46,928 \$1,371 \$1,591 \$1,591 \$1,591 \$1,591 \$1,591 \$1,591 \$1,591 \$1,391 \$1,394 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,442 \$44,337 \$1,539 \$17,842 \$7,103 \$83,733 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
067101 067190 068101 068199 069101 067202 067202 067205 068204 068201 068204 068204 068204 068204 068204	Total - CARE OF FAMILIES AND CHILDREN  THE WELFARE  OPERATING EXPENDITURE  Admin O'Head & Labour Costs Cent Units Build/Garden Mtce Depreciation Expense Maintenance PMI - Contingency Depreciation Expenses  Sub Total - OTHER WELFARE OP/EXP  OPERATING INCOME  Reth Centennal Units Reimbursements Taxable Supply Contributions & Donations Pmil Grants Income  Sub Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE  SANITATION - HOUSEHOLD REFUSE  OPERATING EXPENDITURE  Admin O/Head & Labour Costs Litter Control Resyciling Services Seavroc Regional Waste Minimisation Strategy Waste Management Facility Mtce Adversing	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,810 \$44,234 \$1,570 \$17,842 \$6,500 \$78,258 \$78,258 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,545 \$17,842 \$6,695 \$80,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,225 \$46,928 \$1,371 \$1,591 \$1,591 \$1,371 \$1,591 \$1,284 \$6,896 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,442 \$48,336 \$1,371 \$1,639 \$17,842 \$7,103 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
067101 067199 068101 068199 069101 067202 067202 067205 068201 068204 068204 068204 068204 068204 068204 068204 068204	Total - CARE OF FAMILIES AND CHILDREN  THE WELFARE  OPERATING EXPENDITURE  Admin O'Head & Labour Costs Cent Unis Build/Garden Mice Depreciation Expenses Maintenance PML - Contingency Depreciation Expenses  Sub Total - OTHER WELFARE OP/EXP  OPERATING INCOME  Rent Contennial Units Reimbursements Taxable Supply Contributions & Donations Pmil Grants Income  Sub Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE OP/INC  Total - OTHER WELFARE  SANITATION - HOUSEHOLD REFUSE  OPERATING EXPENDITURE  Admin O'Head & Labour Costs Litter Control Recycling Services  Seavor Regional Waste Minimisation Strategy Waste Management Litty House Advertising Avon Waste - Transfer SIN Op Refuse Collection (Contractor) Dumping/Disposal Fees Drum Muster Collection Sup Bins Verge Collection	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,907 \$2,263 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,946 \$1,371 \$6,437 \$17,842 \$8,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,810 \$44,234 \$1,371 \$1,500 \$17,842 \$5,500 \$78,258 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,371 \$1,545 \$1,7,842 \$6,695 \$80,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,225 \$46,928 \$1,371 \$1,591 \$1,591 \$1,591 \$1,591 \$1,7,842 \$6,896 \$81,854 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,442 \$48,337 \$1,639 \$17,842 \$7,103 \$83,733 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
067101 067190 068101 068199 069101 069101 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067202 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 067201 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 07010 070100 070100 070100 070100000000	Total - CARE OF FAMILIES AND CHILDREN OTHER WELFARE OPERATING EXPENDITURE Admin O'Head & Labour Costs Cent Units Build/Garden Mice Depreciation Expense Maintenance PML - Contingency Depreciation Expenses Sub Total - OTHER WELFARE OP/EXP OPERATING INCOME Rent Centennial Units Reimbursements Taxable Supply Contributions & Donations Pml Grants Income Sub Total - OTHER WELFARE OP/INC Total - OTHER WELFARE OP/INC Total - OTHER WELFARE DETAILS OPERATING A WELFARE SANITATION - HOUSEHOLD REFUSE OPERATING EXPENDITURE Admin O'Head & Labour Costs Litter Control Resycling Services Seavroc Regional Waste Minimisation Strategy Notaste Management Facility Mice Advertising Avon Waste - Transfer Sin Op Refuse Collection (Contractor) Dumping/Disposal Fees Dum Matter Collection	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,907 \$22,663 \$1,371 \$6,209 \$17,723 \$6,500 \$59,373 \$0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,612 \$42,96 \$1,371 \$6,437 \$17,842 \$8,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,810 \$4,234 \$1,371 \$1,500 \$17,842 \$6,500 \$78,258 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,015 \$45,561 \$1,371 \$1,371 \$1,545 \$17,842 \$6,695 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,225 \$46,928 \$1,371 \$1,591 \$1,591 \$1,7,842 \$6,896 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,442 \$48,35 \$1,371 \$1,639 \$17,842 \$7,103 \$83,733 \$83,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	Shire of York							Forwar	d Capital We	orks Projecti	ions		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED E 2010- Income		Proposed E 2011- Income		Proposed Es 2012-1 Income		Proposed E 2013- Income		Proposed Es 2014-1 Income	
	OPERATING INCOME												
101214 101215 101216 101218 101219 101221 101224 101225 New 102019	Charges - Rubbish Service Bin Service - Additional Bins Waste Management Levy Reimbursements Taxable Reimbursements Taxable Charges - Waste Removal Lic Fines & Infringements - Litter Operating Grants - Waste Management Contribution- Fencing Waste Facility - Dept of Water Waste Management Levy	(\$224,949) (\$96,221) (\$124,042) (\$3,862) (\$690) \$0 \$0 (\$45,182) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$226,000) (\$96,000) (\$124,000) (\$250) (\$1,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$232,780) (\$98,880) (\$127,720) (\$258) (\$1,030) \$0 \$0 \$0 (\$30,000) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$239,763) (\$101,846) (\$131,552) (\$265) (\$1,061) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$246,956) (\$104,902) (\$135,498) (\$273) (\$1,093) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$254,365) (\$108,049) (\$139,563) (\$281) (\$1,126) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$494,947)	\$0	(\$447,250)	\$0	(\$490,668)	\$0	(\$474,488)	\$0	(\$488,722)	\$0	(\$503,384)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$494,947)	\$481,370	(\$447,250)	\$569,148	(\$490,668)	\$503,096	(\$474,488)	\$517,905	(\$488,722)	\$533,158	(\$503,384)	\$548,870
	SANITATION OTHER												
	OPERATING EXPENDITURE												
102147 102148 102199	Street Bin Collection - Contract Main Street Bins - Mice Depreciation Expense	\$0 \$0 \$0	\$4,733 \$0 \$39	\$0 \$0 \$0	\$5,190 \$1,500 \$153	\$0 \$0 \$0	\$5,346 \$1,545 \$153	\$0 \$0 \$0	\$5,506 \$1,591 \$153	\$0 \$0 \$0	\$5,671 \$1,639 \$153	\$0 \$0 \$0	\$5,841 \$1,688 \$153
	Sub Total - SANITATION OTHER OP/EXP	\$0	\$4,771	\$0	\$6,843	\$0	\$7,044	\$0	\$7,250	\$0	\$7,463	\$0	\$7,683
	OPERATING INCOME												
	Sub Total - SANITATION OTHER OP/INC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Total - SANITATION OTHER	\$0 \$0	\$4,771	\$0	\$6,843	\$0	\$7.044	\$0	\$7,250	\$0	\$7,463	\$0	\$7,683
			34,771	30	\$0,043	40	\$7,044	30	\$7,230	40	\$7,403	φU	\$7,003
	PROTECTION OF THE ENVIRONMENT												
105101 105102 105103 105104 105105 105106 105199	Maintenance Exp Tree Planter Roadside Conservation Weed / Pest Control Programmes Environmental Control Expenses Rural Towns - Liquid Assets Greencorp Expenses Depreciation Expense	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$104 \$0 \$402 \$3,849 \$35,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$280 \$1,000 \$12,420 \$25,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$288 \$1,000 \$1,030 \$7,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$297 \$1,000 \$1,061 \$8,034 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$306 \$1,000 \$1,093 \$8,275 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$315 \$1,000 \$1,126 \$8,523 \$0 \$0 \$0 \$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$39,355	\$0	\$39,700	\$0	\$10,118	\$0	\$10,392	\$0	\$10,674	\$0	\$10,964
	OPERATING INCOME												
105254 105255 105256 105203 105205	Charges - Tree Planter Reimbursements Greencorp Reimbursements Weed / Pest Management Grants Liquid Assets - Income Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$120) (\$2,216) \$0 (\$659) (\$52,500) \$0 (\$55,495)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$240) (\$10) \$0 \$0 (\$25,000) \$0 (\$25,250)	\$0 \$0 \$0 \$0 \$0 \$0	(\$247) (\$10) \$0 \$0 \$0 \$0 (\$258)	\$0 \$0 \$0 \$0 \$0 \$0	(\$255) (\$11) \$0 \$0 \$0 \$0 (\$265)	\$0 \$0 \$0 \$0 \$0 \$0	(\$262) (\$11) \$0 \$0 \$0 \$0 (\$273)	\$0 \$0 \$0 \$0 \$0 \$0	(\$270) (\$11) \$0 \$0 \$0 \$0 (\$281)	\$0 \$0 \$0 \$0 \$0 \$0
	Total - PROTECTION OF THE ENVIRONMENT	(\$55,495)	\$39,355	(\$25,250)	\$39,700	(\$258)	\$10,118	(\$265)	\$10,392	(\$273)	\$10,674	(\$281)	\$10,964
	TOWN PLANNING & REGIONAL DEVELOPMENT												
	OPERATING EXPENDITURE												
106180 106181 106182 106183 106184 106185 106186 106187 106188 106190 106191 106192 106193 106194 106195 106197 106199	Planning - Salaries Planning - Long Service Leave Long Service Leave Admin O/Head & Labour Costs Control Expenses - Advertising Control Expenses - Advertising Control Expenses - Sudy Control Expenses - Sudy Control Expenses - Sudy Annual Leave Provision Review Town Planning Scheme Vehicle Operating Expenses Planner Housing Mtc Osnaburg- Planner Hertiage Review Guidelines Hertiage Prog Annual Contribution Transfer To Trus Defects Liability Bond Depreciation Sub Total - TOWN PLAN & REG DEV OP/EXP	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$113,435 \$19,779 (\$1,601) \$00 \$117,164 \$26,681 \$4,485 \$26,681 \$4,485 \$0 \$0 \$4,059 \$2,508 \$9,765 \$0 \$11,326 \$318,224	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$197,682 \$27,675 \$511 \$00 \$11,000 \$11,000 \$00 \$5,000 \$00 \$5,000 \$00 \$15,750 \$00 \$12,048 \$42,781	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$203,612 \$28,506 \$527 \$0 \$95,345 \$5,150 \$27,810 \$27,810 \$27,810 \$27,810 \$27,810 \$5,150 \$0 \$5,150 \$0 \$5,150 \$0 \$5,150 \$0 \$5,12,048 \$419,803	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$209,721 \$29,361 \$50 \$98,205 \$5,305 \$11,670 \$28,644 \$9,703 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 \$5,305 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	Shire of York							Forward	d Capital Wo	orks Projecti	ons		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED E 2010-'		Proposed E 2011- Income		Proposed Es 2012-1 Income		Proposed E: 2013- Income		Proposed Es 2014-1 Income	
	OPERATING INCOME												
106200	Reimbursements - Advertising	(\$5,815)	\$0	(\$7,000)	\$0	(\$7,210)	\$0	(\$7,426)	\$0	(\$7,649)	\$0	(\$7,879)	\$0
106201	Sale Of Text Scheme Texts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106202 106203	Appl Planning Consent Charges Rezoning Application Charges	(\$28,716) (\$132)	\$0 \$0	(\$20,000) (\$11,000)	\$0 \$0	(\$20,600) (\$11,330)	\$0 \$0	(\$21,218) (\$5,840)	\$0 \$0	(\$21,855) (\$6,015)	\$0 \$0	(\$22,510) (\$6,196)	\$0 \$0
106204	Sub Div/Amalgamate Clearance	(\$2,076)	\$0	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0
106205	Contrib Mgt Plan Avon River	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106206 106207	Planning/Engineering Supervision Fee Developers' Contributions & Bonds Received	(\$8,611) \$0	\$0 \$0	(\$7,000) \$0	\$0 \$0	(\$7,210) \$0	\$0 \$0	(\$7,426) \$0	\$0 \$0	(\$7,649) \$0	\$0 \$0	(\$7,879) \$0	\$0 \$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$5,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$15,000)	\$0	(\$15,450)	\$0
106212	Payment in Lieu Of Car Parking	\$0	\$0 \$0	(\$29,490)	\$0 \$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
106214 106215	Rent Received Planner's House 2 Reimburse- Planning Legal Expenses	(\$7,000) (\$4,550)	\$0 \$0	(\$7,800) (\$2,000)	\$0 \$0	(\$8,034) (\$2,060)	\$0 \$0	(\$8,275) (\$2,122)	\$0 \$0	(\$8,523) (\$2,185)	\$0 \$0	(\$8,779) (\$2,251)	\$0 \$0
106209	Other Planning Income - Taxable	(\$2,294)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	(\$59,194)	\$0	(\$90,290)	\$0	(\$71,474)	\$0	(\$67,368)	\$0	(\$73,969)	\$0	(\$76,068)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$59,194)	\$318,224	(\$90,290)	\$412,781	(\$71,474)	\$419,803	(\$67,368)	\$432,035	(\$73,969)	\$444,635	(\$76,068)	\$457,613
	OTHER COMMUNITY AMENITIES												
	OPERATING EXPENDITURE												
109101	Admin O'Head & Labour Costs - Cemetery	\$0	\$2,822	\$0	\$13,224	\$0	\$13,621	\$0	\$14,029	\$0	\$14,450	\$0	\$14,884
109134	Cemetery Ground Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109135 109137	Cemetery Plan Cemetery Maintenance	\$0 \$0	\$0 \$67,761	\$0 \$0	\$0 \$102,896	\$0 \$0	\$0 \$105,983	\$0 \$0	\$0 \$109,163	\$0 \$0	\$0 \$112,437	\$0 \$0	\$0 \$115,811
109138	Cemetery Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109139	Toilets Avon Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109141 109142	Street Furniture Maintenance Toilets Gwambygine Maintenance	\$0 \$0	\$196 \$0	\$0 \$0	\$2,875 \$0	\$0 \$0	\$2,961 \$0	\$0 \$0	\$3,050 \$0	\$0 \$0	\$3,142 \$0	\$0 \$0	\$3,236 \$0
109143	Toilets Howick St Maintenance	\$0	\$13,369	\$0	\$16,154	\$0	\$16,639	\$0	\$17,138	\$0 \$0	\$17,652	\$0	\$18,182
109144	Sewerage Ponds Maintenance	\$0	\$2,471	\$0	\$9,271	\$0	\$9,549	\$0	\$9,836	\$0	\$10,131	\$0	\$10,435
109145 109146	Contribution To Sewerage Scheme Extension Interest Repay Howick St Toilets	\$0 \$0	\$21,000 \$0	\$0 \$0	\$22,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
109147	New Residents' Pack	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0
109148	Youth Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109149 109150	Youth Development Contribution Youth Development Grant Expend	\$0 \$0	\$159 \$0	\$0 \$0	\$3,000 \$0	\$0 \$0	\$3,090 \$0	\$0 \$0	\$3,183 \$0	\$0 \$0	\$3,278 \$0	\$0 \$0	\$3,377 \$0
109150	Yac Funds Transferred To Trust	\$0	30 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109153 109154	Contribution Quairading Shire Loan 60 Redemption Interest	\$0 \$0	\$0 \$4.382	\$0 \$0	\$0 \$3,762	\$0 \$0	\$0 \$3.503	\$0 \$0	\$0 \$2,627	\$0 \$0	\$0 \$1.880	\$0 \$0	\$0 \$1,080
109155	Yac Fundraising Expenses	\$0	\$491	\$0 \$0	\$600	\$0 \$0	\$618	\$0 \$0	\$637	\$0	\$656	\$0 \$0	\$675
109156	Admin O/Heads And Labour Costs - Youth Services	\$0	\$2,822	\$0	\$13,224	\$0	\$13,621	\$0	\$14,029	\$0	\$14,450	\$0	\$14,884
109157	Youth Co-ordinator - Exp Taxable	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109158 109160	Yac Grants Expenditure Youth Services - Salaries	\$0 \$0	\$5,795 \$28,539	\$0 \$0	\$12,000 \$34,363	\$0 \$0	\$2,000 \$35,394	\$0 \$0	\$2,000 \$36,456	\$0 \$0	\$2,000 \$37,549	\$0 \$0	\$2,000 \$38,676
109161	Youth Services - Superannuation	\$0	\$1,922	\$0	\$4,811	\$0	\$4,955	\$0	\$5,104	\$0	\$5,257	\$0	\$5,415
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109169 109171	Cemetery Plates Long Service Leave	\$0 \$0	\$0 \$408	\$0 \$0	\$0 \$251	\$0 \$0	\$0 \$259	\$0 \$0	\$0 \$267	\$0 \$0	\$0 \$275	\$0 \$0	\$0 \$283
109172	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109199	Depreciation Expense	\$0	\$4,551	\$0	\$4,440	\$0	\$4,440	\$0	\$4,440	\$0	\$4,440	\$0	\$4,440
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$156,687	\$0	\$242,872	\$0	\$216,633	\$0	\$221,957	\$0	\$227,597	\$0	\$233,375
	OPERATING INCOME												
109250 109251	Grave Reservation Fees Cernetery - Search & Copy Fees	(\$1,370) \$0	\$0 \$0	(\$1,500) (\$30)	\$0 \$0	(\$1,545) (\$31)	\$0 \$0	(\$1,591) (\$32)	\$0 \$0	(\$1,639) (\$33)	\$0 \$0	(\$1,688) (\$34)	\$0 \$0
109253	Cemetery Fees - Burial & Interment	(\$12,982)	\$0	(\$15,000)	\$0	(\$15,450)	\$0	(\$15,914)	\$0	(\$16,391)	\$0	(\$16,883)	\$0
109254	Cemetery - Plates	(\$1,668)	\$0	(\$1,600)	\$0	(\$1,648)	\$0	(\$1,697)	\$0	(\$1,748)	\$0	(\$1,801)	\$0
109255 109256	Cemetery Monument Permit Cemetery - Undertaker License	(\$1,716) (\$1,300)	\$0 \$0	(\$2,000) (\$2,000)	\$0 \$0	(\$2,060) (\$2,060)	\$0 \$0	(\$2,122) (\$2,122)	\$0 \$0	(\$2,185) (\$2,185)	\$0 \$0	(\$2,251) (\$2,251)	\$0 \$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$4,382)	\$0 \$0	(\$3,762)	\$0	(\$3,503)	\$0 \$0	(\$2,627)	\$0	(\$1,880)	\$0	(\$1,080)	\$0 \$0
109262	Yac Fundraising Income	(\$500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0
109264 109266	Youth Development Income	\$0 (\$12,475)	\$0 \$0	(\$9,300)	\$0 \$0	(\$500)	\$0 \$0	(\$515)	\$0 \$0	(\$530) \$0	\$0 \$0	(\$546)	\$0 \$0
109266	Youth Development Grants Yac General Income - Holiday Programmes	(\$12,475) (\$258)	\$0 \$0	\$0 (\$600)	\$0	\$0 (\$618)	\$0 \$0	\$0 (\$637)	\$0	(\$656)	\$0 \$0	\$0 (\$675)	\$0 \$0
109269 109270	Charges Liquid Waste Removal Contributions & Donations Youth Advisory Council	(\$15,489) (\$100)	\$0 \$0	(\$15,000) (\$10)	\$0 \$0	(\$15,450) (\$10)	\$0 \$0	(\$15,914) (\$11)	\$0 \$0	(\$16,391) (\$11)	\$0 \$0	(\$16,883) (\$11)	\$0 \$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$52,240)	\$0	(\$55,302)	\$0	(\$47,375)	\$0	(\$47,680)	\$0	(\$48,150)	\$0	(\$48,603)	\$0
	Total - OTHER COMMUNITY AMENITIES	(\$52,240)	\$156,687	(\$55,302)	\$242,872	(\$47,375)	\$216,633	(\$47,680)	\$221,957	(\$48,150)	\$227,597	(\$48,603)	\$233,375
	Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - COMMUNITY AMENITIES	(\$661,876)	\$1,000,408	(\$618,092)	\$1,271,343	(\$609,774)	\$1,156,693	(\$589,801)	\$1,189,540	(\$611,115)	\$1,223,528	(\$628,337)	\$1,258,504
	PUBLIC HALL & CIVIC CENTRES												
	OPERATING EXPENDITURE												
111101	Old Fire Station	\$0	\$5,410	\$0	\$12,539	\$0	\$12,915	\$0	\$13,303	\$0	\$13,702	\$0	\$14,113
111102	Town Hall	\$0	\$64,058	\$0	\$141,755	\$0	\$196,008	\$0	\$150,388	\$0	\$154,900	\$0	\$159,547
111103 111106	Scout Hall Interest On Loans - Community Resource Centre	\$0 \$0	\$149 \$0	\$0 \$0	\$326 \$0	\$0 \$0	\$336 \$0	\$0 \$0	\$346 \$0	\$0 \$0	\$356 \$0	\$0 \$0	\$367 \$0
111108	Community Resource Centre Maintenance	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
111120	Admin O/Head & Labour Costs	\$0	\$34,842	\$0	\$33,060	\$0	\$34,052	\$0	\$35,073	\$0	\$36,126	\$0	\$37,209
111122 111104	Loan Interest Repayments Town Hall (New) Greenhills Hall	\$0 \$0	\$0 \$4,200	\$0 \$0	\$0 \$4,200	\$0 \$0	\$0 \$4,200	\$0 \$0	\$19,471 \$4,200	\$0 \$0	\$24,358 \$4,200	\$0 \$0	\$22,388 \$4,200
111107	Talbot Hall	\$0	\$4,200	\$0 \$0	\$4,200	\$0 \$0	\$4,326	\$0 \$0	\$4,456	\$0 \$0	\$4,589	\$0 \$0	\$4,200
111199	Depreciation Expense	\$0	\$24,180	\$0	\$40,092	\$0	\$40,092	\$0	\$40,092	\$0	\$40,092	\$0	\$40,092
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$137,040	\$0	\$236,173	\$0	\$291,929	\$0	\$267,329	\$0	\$278,323	\$0	\$282,643

	Shire of York							Forwar	d Capital W	orks Project	ons		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10		ADOPTED E 2010-	11	Proposed E 2011-	12	Proposed E 2012-	13	Proposed E 2013-	14	Proposed E 2014-	15
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OPERATING INCOME												
111214 111215	Community Resource Centre - Regional Development - Leases Reimbursements	\$0	\$0 \$0	\$0 (\$6,050)	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
111215	Reimbursements Hall Hire - Charges	(\$61) (\$11,953)	\$0 \$0	(\$6,050) (\$12,500)	\$0 \$0	(\$6,232) (\$12,875)	\$0 \$0	(\$6,418) (\$13,261)	\$0 \$0	(\$6,611) (\$13,659)	\$0 \$0	(\$6,809) (\$14,069)	\$U \$0
111218	Liquor License Charges	(\$447)	\$0	(\$350)	\$0	(\$361)	\$0	(\$371)	\$0	(\$382)	\$0	(\$394)	\$0 \$0
111219	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111221	Grant Town Hall Heritage	\$0	\$0	(\$231,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000	Grant Town Hall - Lotterywest Climate Control			\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$0
000000 111224	Grant Town Hall - Lotterywest - Upgrade to stage & change-rooms Tenant Charges Olde York Fire Station	(\$2,340)	\$0	\$0 (\$2,640)	\$0 \$0	\$0 (\$2,719)	\$0 \$0	\$0 (\$2,801)	\$0 \$0	(\$180,000) (\$2,885)	\$0 \$0	\$0 (\$2,971)	\$0 \$0
New	Government Grant -Lottervwest Town Hall Accoustic Panelling	(\$2,340) \$0	\$0 \$0	(\$2,040) \$0	\$0 \$0	(\$2,719) \$0	\$0 \$0	(\$80,000)	30 \$0	(\$2,883) \$0	\$0	(\$2,571) \$0	\$0 \$0
New	Government Grant -Lotterywest Town Hall Stage and Changerooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$125,000)	\$0	(\$125,000)	\$0
111225	Grants - Royalties For Regions	(\$608,157)	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$622,958)	\$0	(\$502,540)	\$0	(\$22,186)	\$0	(\$182,852)	\$0	(\$328,537)	\$0	(\$149,243)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	(\$622,958)	\$137,040	(\$502,540)	\$236,173	(\$22,186)	\$291,929	(\$182,852)	\$267,329	(\$328,537)	\$278,323	(\$149,243)	\$282,643
	OTHER RECREATION & SPORT												
	OPERATING EXPENDITURE Public Parks, Gardens, Reserves Maintenance												
111370	Forrest Oval Redevelopment Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113100	Avon Park Maintenance	\$0	\$59,550	\$0	\$59,305	\$0	\$61,085	\$0	\$62,917	\$0	\$64,805	\$0	\$66,749
113101	Johanna Whitely Park Maintenance	\$0	\$9,398	\$0	\$13,572	\$0	\$13,979	\$0	\$14,398	\$0	\$14,830	\$0	\$15,275
113102	Peace Grove Maintenance	\$0	\$29,218	\$0	\$21,535	\$0	\$22,181	\$0	\$22,846	\$0	\$23,532	\$0	\$24,238
113103	War Memorial Gardens Maintenance	\$0	\$6,567	\$0 \$0	\$7,303	\$0 \$0	\$7,522	\$0 \$0	\$7,748 \$44 297	\$0 \$0	\$7,980	\$0 \$0	\$8,220
113104 113105	Sundry Parks & Reserve Henrietta St Gardens Maintenance	\$0 \$0	\$39,744 \$24	\$0 \$0	\$41,754 \$1,390	\$0 \$0	\$43,007 \$1,432	\$0 \$0	\$44,297 \$1.475	\$0 \$0	\$45,626 \$1,519	\$0 \$0	\$46,995 \$1,564
113105	Gwamby/Avon Ascent Maintenance	\$0 \$0	\$19.492	\$0 \$0	\$19.455	\$0 \$0	\$20.039	\$0 \$0	\$20.640	\$0 \$0	\$21,259	\$0 \$0	\$21,897
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$684	\$0	\$1,185	\$0	\$1,221	\$0	\$1,257	\$0	\$1,295	\$0	\$1,334
113108	Monger St Reserve Maintenance	\$0	\$585	\$0	\$1,052	\$0	\$1,084	\$0	\$1,116	\$0	\$1,150	\$0	\$1,184
113110	Information Bay	\$0	\$0	\$0	\$300	\$0	\$309	\$0	\$318	\$0	\$328	\$0	\$338
113111 113112	Loan Redemption Interest - Forrest Oval Youth Skate Park	\$0 \$0	\$0 \$629	\$0 \$0	\$43,241	\$0 \$0	\$0 \$1 293	\$0 \$0	\$0 \$1.332	\$0 \$0	\$0 \$1.372	\$0 \$0	\$0 \$1.413
113112	Youth Skate Park Toilets Avon Park	\$0 \$0	\$629 \$24,954	\$0 \$0	\$1,255 \$26,193	\$0 \$0	\$1,293 \$26,978	\$0 \$0	\$1,332 \$27,788	\$U \$0	\$1,372 \$28,621	\$0 \$0	\$1,413 \$29.480
113116	Mt Brown Park Maintenance	\$0	\$7.812	\$0	\$16,098	\$0	\$16.581	\$0	\$17.078	\$0	\$17.591	\$0	\$18,118
113117	Candice Bateman Park Maintenance	\$0	\$12,707	\$0	\$18,034	\$0	\$18,575	\$0	\$19,132	\$0	\$19,706	\$0	\$20,297
113118	Moto Cross Track Maintenance	\$0	\$3,835	\$0	\$4,113	\$0	\$4,237	\$0	\$4,364	\$0	\$4,495	\$0	\$4,630
113119	Avon Walk Trail Maintenance	\$0	\$2,911	\$0	\$6,528	\$0	\$6,723	\$0	\$6,925	\$0	\$7,133	\$0	\$7,347
113120 113121	Gardener Vehicles Bowling Club Maintenance	\$0 \$0	\$128 \$2,493	\$0 \$0	\$3,200 \$4,021	\$0 \$0	\$3,296 \$4,142	\$0 \$0	\$3,395 \$4,266	\$0 \$0	\$3,497 \$4,394	\$0 \$0	\$3,602 \$4,526
113121	Racecourse Maintenance	\$0 \$0	\$2,493	\$0	\$57,802	\$0 \$0	\$59,536	\$0 \$0	\$61,322	\$0 \$0	\$63,162	\$0 \$0	\$65,056
113124	Trotting Track Maintenance	\$0	\$0	\$0	\$30,000	\$0	\$30,900	\$0	\$31,827	\$0	\$32,782	\$0	\$33,765
113127	Our Patch (Mt Brown) Project Expenses	\$0	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113134	Doubtful Debts Provision - Recreation	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113151	Admin O/Head & Labour Costs	\$0	\$90,173	\$0	\$105,792	\$0	\$108,966	\$0	\$112,235	\$0	\$115,602	\$0	\$119,070
113152 113153	Long Service Leave Forrest Oval Stadium Mtce	\$0 \$0	\$945 \$40,375	\$0 \$0	\$437 \$48,919	\$0 \$0	\$450 \$50,386	\$0 \$0	\$463 \$51 898	\$0 \$0	\$477 \$53 455	\$0 \$0	\$491 \$55.058
113155	Forrest Oval Station Mice	\$0	\$40,375	\$0	\$11,283	\$0 \$0	\$11.622	\$0 \$0	\$11,970	\$0 \$0	\$12,330	\$0 \$0	\$12,699
113156	Forrest Oval Grounds Maintenance	\$0	\$78,124	\$0	\$76,676	\$0	\$78,976	\$0	\$81,345	\$0	\$83,786	\$0	\$86,299
113157	Forrest Oval Water Supplies	\$0	\$42,483	\$0	\$41,757	\$0	\$43,009	\$0	\$44,300	\$0	\$45,629	\$0	\$46,998
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$0	\$26,214	\$0	\$37,844	\$0	\$38,979	\$0 \$0	\$40,149	\$0	\$41,353	\$0	\$42,594
113161 113167	Recreation - Superannuation Sporting Club Sponsorships	\$0 \$0	\$2,812 \$6,000	\$0 \$0	\$5,298 \$815	\$0 \$0	\$5,457 \$839	\$0 \$0	\$5,621 \$865	\$0 \$0	\$5,789 \$891	\$0 \$0	\$5,963 \$917
113168	Contribution To Hockey Club	\$0	\$0,000	\$0 \$0	\$015	\$0 \$0	\$039 \$0	\$0 \$0	\$005	\$0 \$0	\$091	\$0 \$0	\$917
113169	Hockey Oval Maintenance	\$0	\$12,510	\$0	\$20,912	\$0	\$21,540	\$0	\$22,186	\$0	\$22,851	\$0	\$23,537
113170	Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113199	Depreciation Expense	\$0	\$60,842	\$0	\$33,475	\$0	\$140,902	\$0	\$140,902	\$0	\$140,902	\$0	\$140,902
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$647,141	\$0	\$760,544	\$0	\$1,073,538	\$0	\$1,158,277	\$0	\$1,169,347	\$0	\$1,180,355

	Shire of York							Forwar	d Capital We	orks Projecti	ons		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10		ADOPTED B 2010-1	1	Proposed Es 2011-1	12	Proposed Es 2012-1	13	Proposed Es 2013-1	14	Proposed Es 2014-1	15
	OPERATING INCOME	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
112424	Hire Charges - Oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113220 113221	Reimbursements Taxable Supply Stadium Hire Charges	(\$16,380) (\$3,413)	\$0 \$0	(\$20,350) (\$3,000)	\$0 \$0	(\$20,961) (\$3,090)	\$0 \$0	(\$21,589) (\$3,183)	\$0 \$0	(\$22,237) (\$3,278)	\$0 \$0	(\$22,904) (\$3,377)	\$0 \$0
113222	Avon Park - Charges	\$0	\$0	(\$30)	\$0 \$0	(\$31)	\$0	(\$32)	\$0	(\$33)	\$0	(\$34)	\$0
113223	Reimbursement Non Taxable Supp	\$0 (\$5.054)	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 (\$20,543)	\$0 \$0	\$0	\$0 \$0
113224 113226	Leases - Charges Bowling Club - Power Reimb Gst Incl	(\$5,054) (\$2,349)	\$0 \$0	(\$18,800) (\$3,500)	\$0 \$0	(\$19,364) (\$3,605)	\$0 \$0	(\$19,945) (\$3,713)	\$0 \$0	(\$20,543) (\$3,825)	\$0	(\$21,160) (\$3,939)	\$0 \$0
113229	Recreation Grants	(\$243,584)	\$0	(\$277,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113230 113231	Squash & Gym -Hire Fees Pavilion - Hire Charges	(\$13,235) (\$695)	\$0 \$0	(\$12,200) (\$750)	\$0 \$0	(\$12,566) (\$773)	\$0 \$0	(\$12,943) (\$796)	\$0 \$0	(\$13,331) (\$820)	\$0 \$0	(\$13,731) (\$844)	\$0 \$0
113258	Donations/Contrib Non Taxable	(\$50,000)	\$0	(\$8,000)	\$0	(\$8,240)	\$0	(\$8,487)	\$0	(\$8,742)	\$0	(\$9,004)	\$0
113260 000000	Transfer From POS Trust Fund Government Grant -Lotterywest Forest Walk Trail	\$0 \$0	\$0 \$0	(\$95,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$50,000)	\$0 \$0	\$0 \$0	\$0 \$0
000000	Government Grant -Lotterywest Mount Avon Park Play Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0	\$0
000000	Government Grant -Lotterywest Mount Brown Park Walk Trail	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	(\$30,000)	\$0	\$0	\$0 \$0	\$0 \$0	\$0
000000	Government Grant -Lotterywest New Playground Forrest Oval Government Grant -DSR Recreation Centre -Lighting and Security	\$0					\$0	(\$35,000)	\$0	\$0			\$0
000000	Systems Government Grant -Lotterywest York Walk Trails	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$90,000)	\$0 \$0	(\$20,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Government Grant -ANZAC Memorial Mt Brown Park Seating and			\$0				\$0	\$0	\$0	\$0		
000000	Lighting Contribution POS Trust Fund-New Play Equip Candice Bateman	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$10,000) (\$70,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
000000	Contribution Bowling Club - Bowling Greens	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000	Government Grant -DSR Sporting Complex Netball Courts Government Grant -DSR Sporting Complex Synthetic Bowling Greens	\$0 \$0	\$0 \$0	\$0 \$0	\$0	(\$73,333) (\$146,667)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
000000	Government Grant -DSR Sporting Complex Synthetic Tennis Courts	\$0	\$0	\$0	\$0	(\$133,333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000	Government Grant -DSR Sporting Complex Government Grant -Lotterywest New Skate Park	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$40,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
000000	Government Grant -DSR Recreation Centre -Storage Area	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$30,000)	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
000000	Government Grant -DSR Recreation Centre Ventilation and Climate Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000	Government Grant -Swing Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0
000000	Government Grant - Lotterywest - Skate Park Relocation Government Grant - Lotterywest - Men's Shed			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$40,000) (\$40,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113273	Government Grant Trails Master Plan	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$334,710)	\$0	(\$438,780)	\$0	(\$1,051,962)	\$0	(\$305,688)	\$0	(\$217,808)	\$0	(\$74,993)	\$0
	Total - OTHER RECREATION & SPORT	(\$334,710)	\$647,141	(\$438,780)	\$760,544	(\$1,051,962)	\$1,073,538	(\$305,688)	\$1,158,277	(\$217,808)	\$1,169,347	(\$74,993)	\$1,180,355
	SWIMMING POOL												
	OPERATING EXPENDITURE												
112150	Swimming Pool - Salaries	\$0	\$57,745	\$0	\$78,749	\$0	\$81,111	\$0	\$83,545	\$0	\$86,051	\$0	\$88,633
112151	Swimming Pool - Superannuation	\$0	\$7,038	\$0	\$11,025	\$0	\$11,356	\$0	\$11,696	\$0	\$12,047	\$0	\$12,409
112153 112154	Admin O/Head & Labour Costs Long Service Leave	\$0 \$0	\$90,173 \$2,278	\$0 \$0	\$59,508 \$1,350	\$0 \$0	\$61,293 \$1,391	\$0 \$0	\$63,132 \$1,432	\$0 \$0	\$65,026 \$1,475	\$0 \$0	\$66,977 \$1,520
112155	Swimming Pool - Water	\$0	\$7,704	\$0	\$8,551	\$0	\$8,808	\$0	\$9,072	\$0	\$9,344	\$0	\$9,624
112156	Swimming Pool - Electricity	\$0	\$8,456	\$0	\$10,000	\$0	\$10,300	\$0	\$10,609	\$0	\$10,927	\$0	\$11,255
112157 112158	Swimming Pool - Chemicals General Maintenance Pool	\$0 \$0	\$11,119 \$11,268	\$0 \$0	\$11,500 \$18,484	\$0 \$0	\$11,845 \$19,038	\$0 \$0	\$12,200 \$19,609	\$0 \$0	\$12,566 \$20,198	\$0 \$0	\$12,943 \$20,804
112159	Telephone	\$0	\$595	\$0	\$800	\$0	\$824	\$0	\$849	\$0	\$874	\$0	\$900
112164 112199	Pool Garden Maintenance Depreciation Expense	\$0 \$0	\$5,584 \$12,423	\$0 \$0	\$5,246 \$14.688	\$0 \$0	\$5,403 \$14,688	\$0 \$0	\$5,565 \$14,688	\$0 \$0	\$5,732 \$14.688	\$0 \$0	\$5,904 \$14.688
112199	Depreciation Expense	30	\$12,423	\$U	φ1 <del>4</del> ,000	30	\$14,000	φU	\$14,000	40	\$14,000	φU	a14,000
	Sub Total - SWIMMING POOL OP/EXP	\$0	\$214,383	\$0	\$219,901	\$0	\$226,057	\$0	\$232,398	\$0	\$238,929	\$0	\$245,657
	OPERATING INCOME												
112072 New	Grants Government Grants Government - DSR Pool Upgrade and New Wet Deck	(\$3,000) \$0	\$0 \$0	(\$117,604) \$0	\$0	\$0 \$0	\$0 \$0	\$0 (\$233,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
112273	Pool Admission Charges	(\$27,822)	\$0	(\$25,500)	\$0	(\$26,265)	\$0	(\$27,053)	\$0	(\$27,865)	\$0	(\$28,700)	\$0
112277	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0	(\$10)	\$0	(\$11)	\$0	(\$11)	\$0	(\$11)	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$30,822)	\$0	(\$143,114)	\$0	(\$26,275)	\$0	(\$260,064)	\$0	(\$27,875)	\$0	(\$28,712)	\$0
	Total - SWIMMING POOL	(\$30,822)	\$214,383	(\$143,114)	\$219,901	(\$26,275)	\$226,057	(\$260,064)	\$232,398	(\$27,875)	\$238,929	(\$28,712)	\$245,657
	Iotal - Swimming POOL	(\$30,822)	\$214,363	(\$143,114)	\$219,901	(\$20,275)	\$220,057	(\$200,004)	\$232,398	(\$27,875)	\$236,929	(\$20,712)	\$240,007
	LIBRARIES												
	OPERATING EXPENDITURE												
115110	Admin O/Head & Labour Costs	\$0	\$44,780	\$0	\$39,672	\$0	\$40,862	\$0	\$42,088	\$0	\$43,351	\$0	\$44,651
115111	Library Operating-Stationery	\$0	\$854	\$0	\$1,100	\$0	\$1,133	\$0	\$1,167	\$0	\$1,202	\$0	\$1,238
115112 115113	Library Operating-Freight Office Expenses	\$0 \$0	\$248 \$1,210	\$0 \$0	\$400 \$1,850	\$0 \$0	\$412 \$1,906	\$0 \$0	\$424 \$1,963	\$0 \$0	\$437 \$2,022	\$0 \$0	\$450 \$2,082
115113	Lost Books	\$0 \$0	\$1,210	\$0 \$0	\$1,850	\$0 \$0	\$1,906	\$0 \$0	\$1,965	\$0 \$0	\$2,022 \$1,366	\$0 \$0	\$2,082 \$1,407
115115	Magazines/Newspapers	\$0	\$376	\$0	\$400	\$0	\$412	\$0	\$424	\$0	\$437	\$0	\$450
115116 115117	Storytime Library Books - Purchases	\$0 \$0	\$306 \$1,628	\$0 \$0	\$400 \$7,500	\$0 \$0	\$412 \$7,725	\$0 \$0	\$424 \$7,957	\$0 \$0	\$437 \$8,195	\$0 \$0	\$450 \$8,441
115118	Long Service Leave	\$0	\$1,028	\$0 \$0	\$7,500 \$0	30 \$0	\$7,725	\$0 \$0	\$7,957 \$0	\$0 \$0	\$0,195	\$0 \$0	\$0,441
115120	Library - Salaries	\$0	\$26,271	\$0	\$52,140	\$0	\$53,704	\$0	\$55,315	\$0	\$56,975	\$0	\$58,684
115121 115122	Library - Superannuation Doubtful Debts Provision Library	\$0 \$0	\$1,644 \$427	\$0 \$0	\$7,300 \$0	\$0 \$0	\$7,519 \$0	\$0 \$0	\$7,744 \$0	\$0 \$0	\$7,976 \$0	\$0 \$0	\$8,216 \$0
115124	Library Equipment	\$0	\$0	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0	\$1,639	\$0	\$1,688
115126 115199	Library Staff Training	\$0 \$0	\$0 \$1,515	\$0 \$0	\$500 \$283	\$0 \$0	\$515 \$283	\$0 \$0	\$530 \$283	\$0 \$0	\$546 \$283	\$0 \$0	\$563 \$283
.10108	Depreciation Expense												
	Sub Total - LIBRARIES OP/EXP	\$0	\$79,424	\$0	\$114,295	\$0	\$117,715	\$0	\$121,238	\$0	\$124,867	\$0	\$128,604
	OPERATING INCOME												
115229	Charges-Lost Books	(\$973)	\$0	(\$400)	\$0	(\$412)	\$0	(\$424)	\$0	(\$437)	\$0	(\$450)	\$0
115229	Sundry Income Taxable Supply	(\$973) (\$6)	\$0 \$0	(\$400)	\$0 \$0	(\$412) (\$6,201)	\$0 \$0	(\$424)	\$0 \$0	(\$437) (\$6,578)	\$0 \$0	(\$450)	\$0 \$0
	Sub Total - LIBRARIES OP/INC		60		50		e0.		e0.		e0.		e0.
	Sub Iotal - LIDRARIES OF/ING	(\$979)	\$0	(\$6,420)	\$0	(\$6,613)	\$0	(\$6,811)	\$0	(\$7,015)	\$0	(\$7,226)	\$0

\$128,604

Total - LIBRARIES

\$79,424

\$114,29

\$117,715

\$121,238

\$124,867

	Shire of York							Forwa	rd Capital W	lorks Projecti	ions		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED 2010 Income		Proposed E 2011 Income		Proposed E 2012- Income		Proposed E 2013- Income		Proposed E 2014- Income	
	OTHER CULTURE												
	OPERATING EXPENDITURE												
	RESIDENCY MUSEUM												
118105	Heritage Council Project - Avon Tce	\$0	\$10,000	so	\$0	so	\$0	\$0	\$0	so	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre 55 - Interest payments on Loan 67 for Archives Facility -	\$0	\$0	\$0	\$6,500	\$0	\$6,500	\$0 \$0	\$6,500	\$0	\$6,500	\$0	\$6,500
118112	matures 30/6/19 Archives Building Contribution	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,300 \$0	\$0 \$0	\$8,910 \$0	\$0 \$0	\$6,361 \$0	\$0 \$0	\$3,644 \$0
118165	Attendants' Fees	\$0	\$0	\$0	\$1,000	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126
118166 118167	Secretaries' Fees Museum Shop Stock Purchases	\$0 \$0	\$0 \$906	\$0 \$0	\$300 \$1,000	\$0 \$0	\$309 \$1,030	\$0 \$0	\$318 \$1,061	\$0 \$0	\$328 \$1,093	\$0 \$0	\$338 \$1,126
118172 118173	Residency Museum Building Mtce Maintenance Exhibits	\$0 \$0	\$9,437 \$5,543	\$0 \$0	\$25,643 \$3,650	\$0 \$0	\$20,000 \$3,760	\$0 \$0	\$20,600 \$3,872	\$0 \$0	\$21,218 \$3.988	\$0 \$0	\$21,855 \$4,108
118175	Museum Promotion & Marketing	\$0	\$604	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
118176 118177	Museum Phone, Internet & Computer Stationery/Postage	\$0 \$0	\$1,830 \$744	\$0 \$0	\$3,000 \$750	\$0 \$0	\$3,090 \$773	\$0 \$0	\$3,183 \$796	\$0 \$0	\$3,278 \$820	\$0 \$0	\$3,377 \$844
118178 118179	Membership Fees Volunteers Police Clearances	\$0 \$0	\$155 \$11	\$0 \$0	\$350 \$130	\$0 \$0	\$361 \$134	\$0 \$0	\$371 \$138	\$0 \$0	\$382 \$142	\$0 \$0	\$394 \$146
118181 118182	Refreshments Equipment	\$0 \$0	\$449 \$994	\$0 \$0	\$700 \$1,600	\$0 \$0	\$721 \$1.648	\$0 \$0	\$743 \$1.697	\$0 \$0	\$765 \$1.748	\$0 \$0	\$788 \$1,801
118183	Conferences, Travelling	\$0	\$189	\$0	\$860	\$0	\$886	\$0	\$912	\$0	\$940	\$0	\$968
118184 118185	Research Projects Sundry Expenses	\$0 \$0	\$460 \$436	\$0 \$0	\$525 \$750	\$0 \$0	\$541 \$773	\$0 \$0	\$557 \$796	\$0 \$0	\$574 \$820	\$0 \$0	\$591 \$844
118188 118190	Residency Museum Garden - Shire Interpretation Plan Expenditure	\$0 \$0	\$4,965 \$16.317	\$0 \$0	\$7,440 \$5,000	\$0 \$0	\$7,663 \$0	\$0 \$0	\$7,893 \$0	\$0 \$0	\$8,130 \$0	\$0 \$0	\$8,374 \$0
118191	Salaries Residency Museum	\$0	\$33,865	\$0	\$40,434	\$0	\$41,647	\$0	\$42,896	\$0	\$44,183	\$0	\$45,509
118192 118193	Residency Museum - Superannuation Long Service Leave - Residency Museum	\$0 \$0	\$2,636 \$2,033	\$0 \$0	\$5,661 \$288	\$0 \$0	\$5,831 \$297	\$0 \$0	\$6,006 \$306	\$0 \$0	\$6,186 \$315	\$0 \$0	\$6,371 \$324
118199	Depreciation Expense	\$0	\$8,303	\$0	\$8,092	\$0	\$8,092	\$0	\$8,092	\$0	\$8,092	\$0	\$8,092
	OTHER CULTURE												
119116 119117	Radio Station Maintenance - Barker St Old Convent - York History	\$0 \$0	\$1,852 \$12,701	\$0 \$0	\$2,110 \$9,000	\$0 \$0	\$2,173 \$0	\$0 \$0	\$2,238 \$0	\$0 \$0	\$2,306 \$0	\$0 \$0	\$2,375 \$0
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$0	\$114,431	\$0	\$126,783	\$0	\$120,616	\$0	\$121,068	\$0	\$121,446	\$0	\$121,744
	OPERATING INCOME												
118221 118222	Museum Entry Fees Sale Postcards/Books	(\$5,821) (\$426)	\$0 \$0	(\$6,500) (\$500)	\$0 \$0	(\$6,695) (\$515)	\$0 \$0	(\$6,896) (\$530)	\$0 \$0	(\$7,103) (\$546)	\$0 \$0	(\$7,316) (\$563)	\$0 \$0
118223	Donations	\$0	\$0	(\$10)	\$0	(\$10)	\$0	(\$550) (\$11)	\$0	(\$11)	\$0	(\$503) (\$11)	\$0
118225 118227	Reimbursements Taxable Supply Research Project Serv Charge	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
118228	Grant Income	(\$10,440)	\$0 \$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119220 119221	Other Culture - Sundry Income Government Grant - History Books	(\$1,109) \$0	\$0 \$0	(\$10) \$0	\$0 \$0	(\$10) \$0	\$0 \$0	(\$11) \$0	\$0 \$0	<mark>(\$11)</mark> \$0	\$0 \$0	(\$11) \$0	\$0 \$0
	Sub Total - OTHER CULTURE OP/INC	(\$17,796)	\$0	(\$12,020)	\$0	(\$7,231)	\$0	(\$7,448)	\$0	(\$7,671)	\$0	(\$7,901)	\$0
	Total - OTHER CULTURE	(\$17,796)	\$114,431	(\$12,020)	\$126,783	(\$7,231)	\$120,616	(\$7,448)	\$121,068	(\$7,671)	\$121,446	(\$7,901)	\$121,744
	Total - RECREATION AND CULTURE	(\$1,007,264)	\$1,192,419	(\$1,102,874)	\$1,457,695	(\$1,114,267)	\$1,829,856	(\$762,862)	\$1,900,310	(\$588,907)	\$1,932,912	(\$268,075)	\$1,959,003
	STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE												
125109	OPERATING EXPENDITURE Street Cleaning	\$0	\$0	\$0	\$20,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855	\$0	\$22,510
125110 125121	Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job #	\$0 \$0	\$0 \$9,362	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$0 \$10,300	\$0 \$0	\$10,300 \$10,609	\$0 \$0	\$0 \$10,927	\$0 \$0	\$10,609 \$11,255
125125	Weed Control	\$0	\$0	\$0	\$15,000	\$0	\$15,450	\$0	\$15,914	\$0	\$16,391	\$0	\$16,883
125128 125129	Lighting Of Streets Road Maintenance General	\$0 \$0	\$43,546 \$505,147	\$0 \$0	\$45,000 \$508,000	\$0 \$0	\$46,350 \$523,240	\$0 \$0	\$47,741 \$538,937	\$0 \$0	\$49,173 \$555,105	\$0 \$0	\$50,648 \$571,759
125132 125134	Bridge Maintenance Doubtful Debts - Transport	\$0 \$0	\$4,050 \$200,000	\$0 \$0	\$18,719 \$5,000	\$0 \$0	\$19,281 \$5,000	\$0 \$0	\$19,859 \$5,000	\$0 \$0	\$20,455 \$5,000	\$0 \$0	\$21,068 \$5,000
125140	Crossover Rebate	\$0	\$2,638	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
125141 125165	Crossovers - York Estates Stage 2 Depot Maintenance	\$0 \$0	\$0 \$38,987	\$0 \$0	\$6,000 \$42,992	\$0 \$0	\$6,180 \$44,282	\$0 \$0	\$6,365 \$45,610	\$0 \$0	\$6,556 \$46,978	\$0 \$0	\$6,753 \$48,388
125170 126199	Road Verge Maintenance Depreciation	\$0 \$0	\$71,161 \$511,904	\$0 \$0	\$70,000 \$312,911	\$0 \$0	\$72,100 \$312,911	\$0 \$0	\$74,263 \$312,911	\$0 \$0	\$21,000 \$315,387	\$0 \$0	\$21,630 \$318,387
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,386,796	\$0	\$1,068,622	\$0	\$1,080,843	\$0	\$1,114,031	\$0	\$1,074,291	\$0	\$1,110,517
	OPERATING INCOME												
125201	Other Grants	(\$4,630)	\$0	(\$29,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121208 121202	Reimbursements Taxable Road To Recovery Grants	\$0 (\$297,275)	\$0 \$0	(\$10) (\$297,275)	\$0 \$0	(\$10) (\$298,839)	\$0 \$0	(\$11) (\$298,839)	\$0 \$0	(\$11) (\$298,839)	\$0 \$0	(\$11) (\$298,839)	\$0 \$0
121206 125202	Reimbursements Non Taxable Grant MRWA Direct Maintenance	(\$200) (\$87,097)	\$0 \$0	(\$50) (\$91,373)	\$0 \$0	(\$52) (\$91,373)	\$0 \$0	(\$53) (\$91,373)	\$0 \$0	(\$55) (\$91,373)	\$0 \$0	(\$56) (\$91,373)	\$0 \$0
125203	Grant - RRG - Roads	(\$203,287)	\$0	(\$263,078)	\$0	(\$190,000)	\$0	(\$210,000)	\$0	(\$210,000)	\$0	(\$220,000)	\$0
125204 125220	Roads Reimbursements - Taxable Supply Developers' Contributions - Subdivision Access Roads	(\$200,000) (\$17,522)	\$0 \$0	\$0 (\$80,000)	\$0 \$0	\$0 (\$30,000)	\$0 \$0	\$0 (\$60,000)	\$0 \$0	\$0 (\$60,000)	\$0 \$0	\$0 (\$60,000)	\$0 \$0
125220 000000	Developers' Contributions - Footpaths Developers' Contributions - Drainage	\$0	\$0	\$0 \$0	\$0 \$0	(\$30,000) \$0	\$0 \$0	(\$30,000) \$0	\$0 \$0	(\$30,000) (\$250,000)	\$0 \$0	(\$30,000) (\$150,000)	\$0 \$0
125219	Reinstatements	\$0 \$0	\$0 80	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0
125221 125208	Grant Government - Footpaths Grant Govt - Black Spot Funding	\$0 \$0	\$0 \$0	\$0 (\$124,127)	\$0 \$0	\$0 (\$60,000)	\$0 \$0	\$0 (\$60,000)	\$0 \$0	\$0 (\$60,000)	\$0 \$0	\$0 (\$40,000)	\$0 \$0
125209 125210	Transfer From Trust - Contrib To Works Grants - Flood Damage	\$0 (\$25,528)	\$0 \$0	(\$68,386) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
125211 125212	Grants - RLCIP Grants - Royalties For Regions	(\$30,000) (\$100,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$965,539)	\$0	(\$954,949)	\$0	(\$701,304)	\$0	(\$751,337)	\$0	(\$1,001,370)	\$0	(\$891,405)	\$0
	Total - MTCE STREETS ROADS DEPOTS	(\$965,539)	\$1,386,796	(\$954,949)	\$1,068,622	(\$701,304)	\$1,080,843	(\$751,337)	\$1,114,031	(\$1,001,370)	\$1,074,291	(\$891,405)	\$1,110,517

	Shire of York							Forwa	rd Capital W	orks Projecti	ions		
	Details By function Under The Following Programme Titles	Actual		ADOPTED	BUDGET	Proposed E	stimates						
	And Type Of Activities Within The Programme	2009/10 Income	Expenditure	2010- Income	-11 Expenditure	2011- Income	12 Expenditure	2012- Income	13 Expenditure	2013- Income	14 Expenditure	2014- Income	15 Expenditure
	TRAFFIC CONTROL												
	OPERATING EXPENDITURE												
	PARKING												
128101 128102	Paint Carparks/Park Bays CBD Car Park Poliwka South Street	\$0 \$0	\$1,826 \$0	\$0 \$0	\$0 \$0								
128103 128104	Howick St Car Park Parking Enforcement	\$0 \$0	\$7,061 \$310	\$0 \$0	\$5,000 \$0	\$0 \$0	\$5,150 \$0	\$0 \$0	\$5,305 \$0	\$0 \$0	\$5,464 \$0	\$0 \$0	\$5,628 \$0
128199	Depreciation	\$0	\$3,441	\$0	\$11,904	\$0	\$11,904	\$0 \$0	\$11,904	\$0	\$11,904	\$0	\$11,904
	LICENSING												
129102 129103	Licensing Salaries Licensing Superannuation	\$0 \$0	\$43,818 \$1,954	\$0 \$0	\$70,662 \$9,893	\$0 \$0	\$72,782 \$10,189	\$0 \$0	\$74,965 \$10,495	\$0 \$0	\$77,214 \$10,810	\$0 \$0	\$79,531 \$11,134
129104 129401	Licensing Leave Provisions Admin O'Heads And Labour Costs	\$0 \$0	\$0 \$25,150	\$0 \$0	\$144 \$39,672	\$0 \$0	\$149 \$40,862	\$0 \$0	\$153 \$42,088	\$0 \$0	\$158 \$43,351	\$0 \$0	\$162 \$44,651
	AERODROMES												
129001	Aerodrome Maintenance	\$0	\$620	\$0	\$3,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129199	Depreciation	\$0	\$1,145	\$0	\$4,538	\$0	\$4,538	\$0	\$4,538	\$0	\$4,538	\$0	\$4,538
	Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$85,326	\$0	\$145,486	\$0	\$145,574	\$0	\$149,448	\$0	\$153,438	\$0	\$157,548
	OPERATING INCOME												
129202	Commission Licensing	(\$77,567)	\$0	(\$80,000)	\$0	(\$82,400)	\$0	(\$84,872)	\$0	(\$87,418)	\$0	(\$90,041)	\$0
129201	AERODROMES Hangar Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$77,567)	\$0	(\$80,000)	\$0	(\$82,400)	\$0	(\$84,872)	\$0	(\$87,418)	\$0	(\$90,041)	\$0
	Total - TRAFFIC CONTROL	(\$77,567)	\$85,326	(\$80,000)	\$145,486	(\$82,400)	\$145,574	(\$84,872)	\$149,448	(\$87,418)	\$153,438	(\$90,041)	\$157,548
	Total - TRANSPORT	(\$1,043,106)	\$1,472,122	(\$1,034,949)	\$1,214,108	(\$783,704)	\$1,226,417	(\$836,209)	\$1,263,479	(\$1,088,788)	\$1,227,729	(\$981,446)	\$1,268,065
	RURAL SERVICES												
	OPERATING EXPENDITURE												
131108	Conservation Volunteers	\$0	\$3,500	\$0	\$4,357	\$0	\$4,488	\$0	\$4,622	\$0	\$4,761	\$0	\$4,904
131109	SEAVROC - Caring for Country	\$0	\$10,110	\$0	\$9,800	\$0	\$9,800	\$0	\$9,800	\$0	\$9,800	\$0	\$0
	Sub Total - RURAL SERVICES OP/EXP	\$0	\$13,610	\$0	\$14,157	\$0	\$14,288	\$0	\$14,422	\$0	\$14,561	\$0	\$4,904
	OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RURAL SERVICES	\$0	\$13,610	\$0	\$14,157	\$0	\$14,288	\$0	\$14,422	\$0	\$14,561	\$0	\$4,904
													_
	TOURISM AND AREA PROMOTION												
	OPERATING EXPENDITURE												
132102 132145	Town Promotions Area Promotion	\$0 \$0	\$1,875 \$16,478	\$0 \$0	\$20,000 \$26,000	\$0 \$0	\$20,600 \$26,780	\$0 \$0	\$21,218 \$27,583	\$0 \$0	\$21,855 \$28,411	\$0 \$0	\$22,510 \$29,263
132146	Information Bays/Telephone Box	\$0	\$428	\$0	\$964	\$0	\$993	\$0	\$1,023	\$0	\$1,054	\$0	\$1,085
132103	York Information Centre - Salaries York Information Centre - Superannuation	\$0 \$0	\$0 \$0	\$0 \$0	\$41,014 \$5,742	\$0 \$0	\$42,244 \$5,914	\$0 \$0	\$43,512 \$6,092	\$0 \$0	\$44,817 \$6,274	\$0 \$0	\$46,162 \$6,463
132148	York Information Centre - Long Service Leave and Annual Leave Accrual Tourist Bureau-Contribution	\$0 \$0	\$0 \$171,036	\$0 \$0	\$1,050 \$30,000	\$0 \$0	\$1,082 \$10,000	\$0 \$0	\$1,114 \$10,300	\$0 \$0	\$1,147 \$10,609	\$0 \$0	\$1,182 \$10,927
132149	Tourist Bureau-Bldg Mtce	\$0	\$5,027	\$0	\$4,953	\$0	\$5,102	\$0	\$5,255	\$0	\$5,412	\$0	\$5,575
132150 132153	Festival Assistance Xmas Decorations/Festivities	\$0 \$0	\$10,590 \$6,304	\$0 \$0	\$27,410 \$9,325	\$0 \$0	\$28,232 \$9,605	\$0 \$0	\$29,079 \$9,893	\$0 \$0	\$29,952 \$10,190	\$0 \$0	\$30,850 \$10,496
132154 132199	Banner Installation & Removal Depreciation Expense	\$0 \$0	\$1,648 \$229	\$0 \$0	\$4,909 \$539	\$0 \$0	\$5,056 \$539	\$0 \$0	\$5,207 \$539	\$0 \$0	\$5,364 \$539	\$0 \$0	\$5,525 \$539
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$213,615	\$0	\$171,906	so	\$156,147	\$0	\$160,816	\$0	\$165,624	\$0	\$170,576
	OPERATING INCOME												
132270	Contributions & Reimbursements Taxable	(\$330)	\$0	(\$12,000)	\$0	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$330)	\$0	(\$12,000)	\$0	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0
	Total - TOURISM & AREA PROMOTION	(\$330)	\$213,615	(\$12,000)	\$171,906	(\$2,000)	\$156,147	(\$2,060)	\$160,816	(\$2,122)	\$165,624	(\$2,185)	\$170,576
	BUILDING CONTROL												
	OPERATING EXPENDITURE												
133160 133161	Building - Salaries Building - Superannuation	\$0 \$0	\$88,336 \$7,440	\$0 \$0	\$76,988 \$10,778	\$0 \$0	\$79,298 \$11,102	\$0 \$0	\$81,677 \$11,435	\$0 \$0	\$84,127 \$11,778	\$0 \$0	\$86,651 \$12,131
133187	Engineering Advice	\$0	\$550	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
133190 133191	Admin O/Head & Labour Costs Long Service Leave	\$0 \$0	\$104,895 \$153	\$0 \$0	\$105,792 \$381	\$0 \$0	\$108,966 \$392	\$0 \$0	\$112,235 \$404	\$0 \$0	\$115,602 \$416	\$0 \$0	\$119,070 \$428
133192 133195	Building Control Expenses-Other Building Licence Refunds	\$0 \$0	\$16,910 \$3,489	\$0 \$0	\$23,978 \$100	\$0 \$0	\$24,697 \$103	\$0 \$0	\$25,438 \$106	\$0 \$0	\$26,201 \$109	\$0 \$0	\$26,987 \$113
133196	Legal Advice Building	\$0	\$9,469	\$0	\$10,000	\$0	\$10,300	\$0	\$10,609	\$0	\$10,927	\$0	\$11,255
133199	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - BUILDING CONTROL OP/EXP	\$0	\$231,242	\$0	\$230,017	\$0	\$236,917	\$0	\$244,025	\$0	\$251,346	\$0	\$258,886

	Shire of York							Forwar	d Capital W	orks Projecti	<u>ons</u>		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED E 2010- Income		Proposed Es 2011-1 Income		Proposed Es 2012-1 Income		Proposed Es 2013-1 Income		Proposed Es 2014-1 Income	
	BUILDING CONTROL OP/INC												
133204 133205 133207 133208 133209 133210 133211 133215	Charges-Building Permits Charges-Demolition Fees Bcitf Commission Signs/Albardings Charges Signs/Aplication Fee Building Fees Taxable Brb Commission Building Fines & Penalties	(\$90,096) (\$260) (\$341) \$0 (\$96) (\$7,100) (\$715) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$60,000) (\$200) (\$450) (\$400) (\$25,000) (\$750) (\$2,000)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$61,800) (\$206) (\$464) (\$618) (\$412) (\$25,750) (\$773) (\$2,060)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$63,654) (\$212) (\$477) (\$637) (\$424) (\$26,523) (\$796) (\$2,122)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$65,564) (\$219) (\$492) (\$656) (\$437) (\$27,318) (\$820) (\$2,185)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$67,531) (\$225) (\$506) (\$675) (\$450) (\$28,138) (\$844) (\$2,251)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
133215	Sub Total - BUILDING CONTROL OP/INC	(\$98,608)	\$0 \$0	(\$2,000)	\$0 \$0	(\$2,000)	\$0 \$0	(\$94,844)	\$0 \$0	(\$2,103)	\$0 \$0	(\$100,620)	\$0
	Total - BUILDING CONTROL	(\$98,608)	\$231,242	(\$89,400)	\$230,017	(\$92,082)	\$236,917	(\$94,844)	\$244,025	(\$97,690)	\$251,346	(\$100,620)	\$258,886
	ECONOMIC DEVELOPMENT												
	OPERATING EXPENDITURE												
138101 000000 138102 138160	York Telecentre (Old Infant Health) York Community Centr Sponsorships/Donations Community Development Officer Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0 \$0 \$0 \$0	\$2,531 \$0 \$0 \$2,531	\$0 \$0 \$0 \$0 \$0	\$3,902 \$0 \$200 \$16,594 \$20,696	\$0 \$0 \$0 \$0 \$0	\$0 \$40,092 \$206 \$17,092 \$57,390	\$0 \$0 \$0 \$0 \$0	\$0 \$41,295 \$212 \$17,605 \$59,112	\$0 \$0 \$0 \$0 \$0	\$0 \$42,534 \$219 \$18,133 \$60,885	\$0 \$0 \$0 \$0 \$0	\$0 \$43,810 \$225 \$18,677 \$62,711
	OPERATING INCOME												
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New 138202	Government Grant- State Archive Telecentre Reimbursements	\$0 (\$1,116)	\$0 \$0	\$0 (\$1,200)	\$0 \$0	\$0 (\$1,236)	\$0 \$0	\$0 (\$1,273)	\$0 \$0	\$0 (\$1,311)	\$0 \$0	\$0 (\$1,351)	\$0 \$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$1,116)	\$0	(\$1,200)	\$0	(\$1,236)	\$0	(\$1,273)	\$0	(\$1,311)	\$0	(\$1,351)	\$0
	Total - ECONOMIC DEVELOPMENT	(\$1,116)	\$2,531	(\$1,200)	\$20,696	(\$1,236)	\$57,390	(\$1,273)	\$59,112	(\$1,311)	\$60,885	(\$1,351)	\$62,711
	OTHER ECONOMIC SERVICES												
	OPERATING EXPENDITURE												
139142 139143 139144 139145 139199 131146	Standpipes Water/Maintenance Standpipes-Water Community Bus Operation Disaster Relief Depreciation Expense Depreciation Expense Community Bus Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0 \$0 \$0 \$0 \$0 \$0	\$690 \$17,921 \$5,007 \$0 \$11,391 \$0 \$35,009	\$0 \$0 \$0 \$0 \$0 \$0	\$2,205 \$16,000 \$6,722 \$0 \$11,391 \$0 \$36,318	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,271 \$16,480 \$6,924 \$0 \$11,391 \$0 \$37,066	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,339 \$16,974 \$7,131 \$0 \$11,391 \$0 \$37,836	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,409 \$17,484 \$7,345 \$0 \$11,391 \$0 \$38,629	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,482 \$18,008 \$7,566 \$0 \$11,391 \$0 \$39,446
	OPERATING INCOME												
139255 139256 139259 New	Charges-Extractive Industry Licence Charges-Sale Water Community Bus Income State Archives Grant - Regional Records Storage Facility	<b>\$0</b> (\$24,588) (\$9,406)	\$0 \$0 \$0	(\$400) (\$20,000) (\$7,500) \$0	\$0 \$0 \$0 \$0	(\$412) (\$20,600) (\$7,725) \$0	\$0 \$0 \$0 \$0	(\$424) (\$21,218) (\$7,957) (\$150,000)	\$0 \$0 \$0 \$0	(\$437) (\$21,855) (\$8,195) \$0	\$0 \$0 \$0 \$0	(\$450) (\$22,510) (\$8,441) \$0	\$0 \$0 \$0 \$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$33,994)	\$0	(\$27,900)	\$0	(\$28,737)	\$0	(\$179,599)	\$0	(\$30,487)	\$0	(\$31,402)	\$0
	Total - OTHER ECONOMIC SERVICES	(\$33,994)	\$35,009	(\$27,900)	\$36,318	(\$28,737)	\$37,066	(\$179,599)	\$37,836	(\$30,487)	\$38,629	(\$31,402)	\$39,446
	Total - ECONOMIC SERVICES	(\$134,048)	\$496,008	(\$130,500)	\$473,094	(\$124,055)	\$501,808	(\$277,777)	\$516,210	(\$131,610)	\$531,045	(\$135,558)	\$536,524
	PRIVATE WORKS												
	OPERATING EXPENDITURE												
141001	Various Private Works	\$0	\$62,558	\$0	\$77,000	\$0	\$79,310	\$0	\$81,689	\$0	\$84,140	\$0	\$86,664
	Sub Total - PRIVATE WORKS OP/EXP	\$0	\$62,558	\$0	\$77,000	\$0	\$79,310	\$0	\$81,689	\$0	\$84,140	\$0	\$86,664
				(00		(8405 · · · · ·		(8405 · · · ·		(8405 TT)		(94.95	
142021	Charges-Private Works Sub Total - PRIVATE WORKS OP/INC	(\$66,230)	\$0 \$0	(\$97,235) (\$97,235)	\$0 \$0	(\$100,152)	\$0 \$0	(\$103,157) (\$103,157)	\$0 \$0	(\$106,251)	\$0 \$0	(\$109,439) (\$109,439)	\$0 \$0
	Sub Total - PRIVATE WORKS OPINC	(\$66,230)	\$62,558	(\$97,235)	\$0	(\$100,152)	\$0 \$79,310	(\$103,157)	\$81,689	(\$106,251)	\$84,140	(\$109,439)	\$86,664
		(\$30,230)	¥02,000	(\$07,200)	Q. 7,000	(\$100,102)	÷, 3, 510	(\$100,107)	401,000	(\$100,201)	40 F, 140	(\$100,400)	400,004

	Shire of York							<u>Forwa</u>	rd Capital Wo	orks Projecti	ions		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10	Expenditure	ADOPTED I 2010- Income		Proposed E 2011		Proposed E 2012		Proposed E 2013- Income		Proposed E 2014- Income	
	PUBLIC WORKS OVERHEADS												
	OPERATING EXPENDITURE												
001064	Less Allocated-Works/Services	\$0	(\$762,423)	\$0	(\$834,044)	\$0	(\$858,522)	\$0	(\$883,734)	\$0	(\$909,702)	\$0	(\$936,450)
143158 143160	Admin O/Head & Labour Costs Engineering Office/Other Exp	\$0 \$0	\$245,369 \$17,725	\$0 \$0	\$290,927 \$15,946	\$0 \$0	\$299,655 \$16,424	\$0 \$0	\$308,644 \$16,917	\$0 \$0	\$317,904 \$17,425	\$0 \$0	\$327,441 \$17,947
143161	Superannuation Of Workmen	\$0	\$80,887	\$0	\$116,000	\$0	\$119,480	\$0	\$123,064	\$0	\$126,756	\$0	\$130,559
143162 143163	Sick/Holiday Pay Insurance On Works	\$0 \$0	\$110,978 \$0	\$0 \$0	\$109,000 \$0	\$0 \$0	\$112,270 \$0	\$0 \$0	\$115,638 \$0	\$0 \$0	\$119,107 \$0	\$0 \$0	\$122,680 \$0
143164	Protective Clothing	\$0	\$7,511	\$0	\$6,760	\$0	\$6,963	\$0	\$7,172	\$0	\$7,387	\$0	\$7,608
143166	Depot Utilities & Maintenance Salary Allowances	\$0 \$0	\$0 \$67	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
143167	Meeting Attendance	\$0	\$11,628	\$0	\$10,879	\$0	\$11,205	\$0	\$11,542	\$0	\$11,888	\$0	\$12,244
143168 143171	Safety Management Staff Training	\$0 \$0	\$2,089 \$9,074	\$0 \$0	\$2,202 \$15,840	\$0 \$0	\$2,268 \$16,315	\$0 \$0	\$2,336 \$16,805	\$0 \$0	\$2,406 \$17,309	\$0 \$0	\$2,478 \$17,828
143172	Service Pay-Workmen	\$0	\$5,993	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
143173 143175	Eng Consultant/Surveying Fee Sundry Tools Purchase	\$0 \$0	\$30,174 \$372	\$0 \$0	\$10,000 \$1,000	\$0 \$0	\$10,300 \$1,030	\$0 \$0	\$10,609 \$1,061	\$0 \$0	\$10,927 \$1,093	\$0 \$0	\$11,255 \$1,126
143175	Vehicle Operating Expenses Y 86	\$0	\$4,797	30 \$0	\$5,210	\$0 \$0	\$5,366	\$0 \$0	\$5,527	\$0 \$0	\$5,693	\$0 \$0	\$5,864
143178 143179	Long Service Leave Insurance	\$0 \$0	\$4,046 \$53,434	\$0 \$0	\$10,873 \$57,076	\$0 \$0	\$11,199 \$58,788	\$0 \$0	\$11,535 \$60,552	\$0 \$0	\$11,881 \$62,368	\$0 \$0	\$12,238 \$64,240
143179	Time In Lieu Taken	\$0	\$03,434	\$0	\$57,070	30 \$0	\$58,788	\$0 \$0	\$53	\$0 \$0	\$02,308	\$0 \$0	\$56
143181 143182	Works Supervision Salaries	\$0 \$0	\$155,094 \$13,293	\$0 \$0	\$139,006 \$4,200	\$0 \$0	\$143,176 \$4,326	\$0 \$0	\$147,471 \$4,456	\$0 \$0	\$151,896 \$4,589	\$0 \$0	\$156,452 \$4,727
143182	Vehicle Operating Expenses Building Mtce Shire Engineer Vehicle Mtce	\$0	\$13,293 \$4,052	\$0 \$0	\$4,200 \$9,220	\$0 \$0	\$4,326 \$9,497	\$0 \$0	\$4,450 \$9,781	\$0 \$0	\$4,569 \$10,075	\$0 \$0	\$4,727 \$10,377
143184	Housing Mtce Osnaburg Rd-Engineer	\$0	\$3,272	\$0	\$5,742	\$0	\$5,914	\$0	\$6,092	\$0	\$6,274	\$0	\$6,463
143199	Depreciation	\$0	\$15,363	\$0	\$18,113	\$0	\$18,113	\$0	\$18,113	\$0	\$18,113	\$0	\$18,113
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$12,794	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0
	OPERATING INCOME												
143214 143293	Rent Received Engineer's House Reimbursements Non-Taxable Supply	(\$7,200) (\$20,266)	\$0 \$0	(\$7,800) (\$14,000)	\$0 \$0	(\$8,034) (\$8,000)	\$0 \$0	(\$8,275) (\$8,000)	\$0 \$0	(\$8,523) (\$8,000)	\$0 \$0	(\$8,779) (\$8,000)	\$0 \$0
143294	Reimbursement Taxable Supply - Regional Services	(\$532)	\$0	(\$10,000)	\$0	(\$10,300)	\$0	(\$10,609)	\$0	(\$10,927)	\$0	(\$11,255)	\$0
143297 143299	Sundry Equipment Sales Long Service Leave Reimbursed	(\$5,635) \$0	\$0 \$0	(\$200) \$0	\$0 \$0	(\$206) \$0	\$0 \$0	(\$212) \$0	\$0 \$0	(\$219) \$0	\$0 \$0	(\$225) \$0	\$0 \$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$33,633)	\$0	(\$32,000)	\$0	(\$26,540)	\$0	(\$27,096)	\$0	(\$27,669)	\$0	(\$28,259)	\$0
		(\$33,633)	\$12,794	(\$32,000)	(\$0)	(\$26,540)	(\$0)	(\$27,096)	(\$0)	(\$27,669)	\$0	(\$28,259)	\$0
	PLANT OPERATIONS COSTS OPERATING EXPENDITURE												
001084 014203	Less Allocated-Works/Services Plant Repair Wages	\$0 \$0	-\$410,431 \$27,691	\$0 \$0	-\$659,523 \$25,000	\$0 \$0	(\$631,663) \$25,750	\$0 \$0	(\$642,966) \$26,523	\$0 \$0	(\$654,609) \$27,318	\$0 \$0	(\$666,602) \$28,138
014204	Tyres And Tubes	\$0	\$18,659	\$0	\$20,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855	\$0	\$22,510
014205 014206	Parts And Repairs Insurance And Licences	\$0 \$0	\$111,788 \$33.941	\$0 \$0	\$90,000 \$34,930	\$0 \$0	\$52,700 \$35,978	\$0 \$0	\$54,281 \$37,057	\$0 \$0	\$55,909 \$38,169	\$0 \$0	\$57,587 \$39,314
014207	Fuel And Oil	\$0	\$140,151	\$0	\$200,000	\$0	\$206,000	\$0 \$0	\$212,180	\$0 \$0	\$218,545	\$0 \$0	\$225,102
014208 014209	Works Radio Licences Grader Blades And Cutting Edges	\$0 \$0	\$0 \$8,397	\$0 \$0	\$0 \$20,000	\$0 \$0	\$0 \$20,600	\$0 \$0	\$0 \$21,218	\$0 \$0	\$0 \$21,855	\$0 \$0	\$0 \$22,510
142102	General Administration Alloc	\$0	\$2,822	\$0	\$13,224	\$0	\$13,621	\$0 \$0	\$14,029	\$0 \$0	\$14,450	\$0 \$0	\$14,884
142101 142807	Depreciation Tools For Plant Maintenance	\$0 \$0	\$233,136 \$0	\$0 \$0	\$254,869 \$1,500	\$0 \$0	\$254,869 \$1,545	\$0 \$0	\$254,869	\$0 \$0	\$254,869 \$1,639	\$0 \$0	\$254,869 \$1,688
142007									\$1,591				
	Sub Total - PLANT OPERATIONS COSTS OP/EXP OPERATING INCOME	\$0	\$166,155	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)
	OF ERATING INCOME	<b>60</b>	60	\$0	<b>50</b>	\$0	<b>60</b>	<b>60</b>	\$0	<b>60</b>	<b>60</b>	<b>50</b>	
		\$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 - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PLANT OPERATIONS COSTS	\$0	\$166,155	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)
	MATERIALS AND STOCK												
	MATERIALS AND STOCK OPERATING EXPENDITURE Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
	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
	OPERATING EXPENDITURE Sub Total - MATERIALS AND STOCK												
	OPERATING EXPENDITURE Sub Total - MATERIALS AND STOCK Total - MATERIALS AND STOCK												
001101	OPERATING EXPENDITURE Sub Total - MATERIALS AND STOCK Total - MATERIALS AND STOCK SALARIES AND WAGES OPERATING EXPENDITURE Gross Total For Year	\$0	\$0 \$2,141,669	\$0 \$0	\$0 \$2,670,386	\$0 \$0	(\$0) \$2,750,498	\$0 \$0	\$0 \$2,833,013	\$0 \$0	\$0 \$2,918,003	\$0 \$0	\$0 \$3,005,543
001101 001102 001103	OPERATING EXPENDITURE Sub Total - MATERIALS AND STOCK Total - MATERIALS AND STOCK SALARIES AND WAGES OPERATING EXPENDITURE Gross Total For Year Less Salaries & Wages Alloc	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
001102	OPERATING EXPENDITURE Sub Total - MATERIALS AND STOCK Total - MATERIALS AND STOCK SALARIES AND WAGES OPERATING EXPENDITURE Gross Total For Year	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,141,669 (\$2,141,669) \$0 \$26,458	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,670,386 (\$2,670,386) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0) \$2,750,498 (\$2,750,498) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,833,013 (\$2,833,013) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,918,003 (\$2,918,003) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,005,543 (\$3,005,543) \$0 \$0
001102 001103	OPERATING EXPENDITURE Sub Total - MATERIALS AND STOCK Total - MATERIALS AND STOCK SALARIES AND WAGES OPERATING EXPENDITURE Gross Total For Year Less Stalaries & Wages Alloc Unallocated Salaries & Wages	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,141,669 (\$2,141,669) \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,670,386 (\$2,670,386) \$0	\$0 \$0 \$0 \$0 \$0	(\$0) \$2,750,498 (\$2,750,498) \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$2,833,013 (\$2,833,013) \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$2,918,003 (\$2,918,003) \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$3,005,543 (\$3,005,543) \$0
001102 001103 145141	OPERATING EXPENDITURE Sub Total - MATERIALS AND STOCK Total - MATERIALS AND STOCK SALARIES AND WAGES OPERATING EXPENDITURE Gross Total For Year Less Salaries & Wages Alloc Unallocated Salaries & Wages Workers Compensation	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,141,669 (\$2,141,669) \$0 \$26,458	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,670,386 (\$2,670,386) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0) \$2,750,498 (\$2,750,498) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,833,013 (\$2,833,013) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,918,003 (\$2,918,003) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,005,543 (\$3,005,543) \$0 \$0 \$0 \$0

\$0

Total - SALARIES AND WAGES

	Shire of York							Forwar	d Capital W	orks Projecti	ons		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED E 2010- Income		Proposed E 2011- Income		Proposed E 2012- Income		Proposed E 2013- Income		Proposed E 2014- Income	15
	OPERATING EXPENDITURE												
144181 146170 146167 000001	Property Transaction Settlement Costs General Maintenance - Lots 2-6 Avon Tce Local Disaster-Fire/Flood Etc Holding Account	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$18,292	\$0 \$0 \$0 \$0	\$9,050 \$500 \$1,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$1,030 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$1,061 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$1,093 \$0	\$0 \$0 \$0 \$0	\$1,
	Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$0	\$10,550	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1
	OPERATING INCOME												
146274 146203	Other-Lease Reserve R4R Non Operating Grant Unclassified	(\$830) (\$108,156)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Sub Total - UNCLASSIFIED OP/INC	(\$108,986)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - UNCLASSIFIED	(\$108,986)	\$0	\$0	\$10,550	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1
	Total - OTHER PROPERTY AND SERVICES	(\$235,307)	\$267,966	(\$129,235)	\$87,550	(\$126,692)	\$80,339	(\$130,253)	\$82,751	(\$133,920)	\$85,234	(\$137,698)	\$87
	EXPENDITURE												
043143 041328	Transfer To Reserve Funds Transfer Of Seavroc Funds To Tied Funds Reserve 59 - Transfer 10/11 CLGF carry over for Rec Centre	\$0 \$0 \$0	\$10,675 \$29,854 \$0	\$0 \$0 \$0	\$39,913 \$0 \$150,000	\$0 \$0 \$0	\$60,000 \$0 \$0	\$0 \$0 \$0	\$63,000 \$0 \$0	\$0 \$0 \$0	\$66,000 \$0 \$0	\$0 \$0 \$0	\$69
068301	59 - Transfer 10/11 CLGF for Community Resource Centre Transfer To Reserve - Aged Facilities	\$0 \$0	\$0 \$12,009	\$0 \$0	\$250,000 \$9,980	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
101375 106301	Transfer To Reserve	\$0 \$0	\$9,582 \$5,120	\$0 \$0	\$18,296 \$4,433	\$0 \$0	\$9,000 \$0	\$0 \$0	\$9,000 \$0	\$0 \$0	\$9,000 \$0	\$0 \$0	\$
109390 111305	Transfer To Reserve Transfer To Reserve	\$0 \$0	\$2,453 \$610,142	\$0 \$0	\$2,124 \$1,719	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
113304	Transfer To Reserve	\$0	\$16,532	\$0	\$6,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
118303 125342	Transfer To Reserve Funds Transfer To Reserve Funds	\$0 \$0	\$974 \$0	\$0 \$0	\$843 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
127308	Transfer To Reserve 59 - Interest earned - Plant Reserve	\$0 \$0	\$17,471 \$0	\$0 \$0	\$269,996 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	59 - Plant Reserve operating contribution	\$0	\$0	\$0	\$0	\$0	\$254,869	\$0	\$254,869	\$0	\$254,869	\$0	\$2
128304 144381	Transfer To Reserve Funds Transfer To Land & Infrastructure Development Reserve	\$0 \$0	\$0 \$9,733	\$0 \$0	\$0 \$8,427	\$0 \$0	\$0 \$116,064	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
146301	Transfer To Reserve	\$0	\$1,062	\$0	\$919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122405 128301	Transfer To Reserve Transfer To Reserve	\$0 \$0	\$63,533 \$2,883	\$0 \$0	\$7,508 \$91,596	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
139502 133302	Transfer To Community Bus Reserve Transfer To Disaster Reserve	\$0 \$0	\$3,492 \$1,168	\$0 \$0	\$3,000 \$1,011	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$796,682	\$0	\$866,286	\$0	\$439,933	\$0	\$326,869	\$0	\$329,869	\$0	\$33
	INCOME												
041428 044050	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$29,854)	\$0 \$0	(\$147,537)	\$0 \$0	(\$400,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
044050 044158	Transfer From Reserve - Governance / Admin Transfer From Plant Reserve	(\$7,847) \$0	\$0 \$0	(\$14,000) \$0	\$0 \$0	\$0 (\$532,700)	\$U \$0	\$0 (\$254,000)	\$0 \$0	\$0 (\$254,000)	\$0 \$0	\$0 (\$254,000)	
051401 054044	Transfer From Reserve Funds Transfer From Fire Protect. Reserve	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
054044	Transfer From Two Way Reserve	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
054046 067401	Transfer From Plant Reserve Transfer From Reserve -Centennial Units	\$0 (\$4,559)	\$0 \$0	\$0 (\$16,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
068401	Transfer From Reserve Pml	(\$4,622)	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101427 109403	Transfer From Reserve - Waste Management Related Transfer From Reserve	\$0 \$0	\$0 \$0	(\$84,000) (\$26,000)	\$0 \$0	(\$15,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
111401	Transfer From Build Mtce Reserve	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
111402 114042	Transfer From Reserve - Community Resource Centre Transfer From Hall Devel. Reserve	\$0 \$0	\$0 \$0	(\$41,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
113401 113402	Transfer From Rec Reserve Transfer From Reserve - Recreation Related	\$0 (\$220,000)	\$0 \$0	\$0 (\$824,507)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
118301	Transfer From Reserve - Recleation Related	(\$220,000) \$0	\$0	(\$824,507) (\$15,000)	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
127401 146401	Transfer From Reserve Plant Replacement Transfer From Reserve Land Development Reserve	\$0 \$0	\$0 \$0	(\$304,200) (\$200,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$116,064)	
125442	Transfer From Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122504 122501	Transfer From Reserve - Greenhills Projects Transfer From Reserve Tied Funds Bridges	\$0 (\$506,000)	\$0 \$0	(\$21,000) (\$8,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
122502	Transfer From Reserve (R2R Supp)	(\$2,307)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
122503 122505 128403	Transfer From Reserve - Roads Reserve 49 Transfer From Reserve - Main Street Reserve 42 Transfer From Carparking Reserve	\$0 \$0 \$0	\$0 \$0 \$0	(\$104,862) (\$115,000) (\$100,000)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
120403	Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$775,188)	\$0	(\$2,093,106)	\$0		\$0	(\$254,000)	\$0	(\$254.000)	\$0 \$0	(\$370,064)	
	Total - FUND TRANSFER	(\$775,188)	\$796,682	(\$2.093.106)	\$866,286	(\$1.307,850)	\$439,933	(\$254.000)	\$326,869	(\$254.000)	\$329,869	(\$370.064)	\$33
	000000 (Surplus) / Deficit - Carried Forward Sub Total - SURPLUS C/FWD	(\$1,146,781) (\$1,146,781)	\$0 \$0	(\$750,473) (\$750,473)	\$172,047 \$172,047	(\$172,047) (\$172,047)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Total - SURPLUS	(\$1,146,781)	\$0	(\$750,473)	\$172,047	(\$172,047)	\$0	\$0	\$0	\$0	\$0	\$0	
	LONG TERM LOANS												
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	Shire of York							Forwa	rd Capital Wo	orks Project	ions		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED 2010 Income		Proposed E 2011- Income		Proposed E 2012 Income		Proposed E 2013 Income		Proposed I 2014 Income	
	LIABILITY LOANS												
	EXPENDITURE												
109388	Principal On Loans - Water Supply	\$0	\$8,363	\$0	\$8,968	\$0	\$9,617	\$0	\$10,313	\$0	\$11,060	\$0	\$11,860
111303 111322	Loan Redemption Principal - Community Resource Centre Loan Principal Repayments Town Hall (New)	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$15,774 \$0	\$0 \$0	\$16,816 \$16,721	\$0 \$0	\$17,927 \$23,897	\$0 \$0	\$19,111 \$25,867
113308	Loan Redemption Principal - Forrest Oval Redevelopment 59 - Forrest Oval Redevelopment Stage 1 - Loan 65A	\$0 \$0	\$0 \$0	\$0 \$0	\$16,668 \$0	\$0 \$0	\$0 \$34,980	\$0 \$0	\$0 \$37,290	\$0 \$0	\$0 \$39,754	\$0 \$0	\$0 \$42,380
	59 - Forrest Oval Redevelopment Stage 2 New Forrest Oval Facilities Loan Repayments (15 Yrs)	\$0	\$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$14,407 \$39,900	\$0 \$0 \$0	\$30,235 \$56,323	\$0 \$0 \$0	\$32,232 \$60,115	\$0 \$0 \$0	\$34,361 \$64,163
	New - Loan for Courts & Facilities Principal			\$0	\$0	\$0	\$25,683	\$0	\$36,255	\$0	\$38,696		\$41,302
118311	Principal Repayments-Archive Centre 59 - Archives Facility	\$0 \$0	\$0 \$0	\$0 \$0	\$17,246 \$0	\$0 \$0	\$0 \$36,193	\$0 \$0	\$0 \$38,583	\$0 \$0	\$0 \$41,132	\$0 \$0	\$0 \$43,849
	Sub Total - LOAN REPAYMENTS	\$0	\$8,363	\$0	\$52,882	\$0	\$176,554	\$0	\$242,536	\$0	\$264,813	\$0	\$282,893
	INCOME												
109405 111403	Principal Repaid SsI 60	(\$8,363)	\$0 \$0	(\$8,968) \$0	\$0 \$0	(\$9,617)	\$0 \$0	(\$10,313)	\$0 \$0	<b>(\$11,060)</b> \$0	\$0 \$0	(\$11,860)	\$0 \$0
118411	Loan Proceeds - Co-Location Building Loan Proceeds-Archives Facility	\$0 \$0	\$0	(\$200,000)	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0
New 113405	Loan Proceeds - Town Hall Proceeds Loan - Forrest Oval Facilities	\$0	\$0	\$0 (\$1,300,000)	\$0 \$0	\$0 \$0	\$0 \$0	(\$330,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	10 - Forrest Oval Rec Centre Redevelopment 10 - Forrest Oval Courts & Facilities	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$320,000) (\$499,155)	\$0 \$0						
	10 - Osnaburg Street House	\$0	\$0	\$0	\$0	(\$340,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - LOANS RAISED	(\$8,363)	\$0	(\$1,508,968)	\$0	(\$1,168,772)	\$0	(\$340,313)	\$0	(\$11,060)	\$0	(\$11,860)	\$0
	Total - NON CURRENT LIABILITIES	(\$8,363)	\$8,363	(\$1,508,968)	\$52,882	(\$1,168,772)	\$176,554	(\$340,313)	\$242,536	(\$11,060)	\$264,813	(\$11,860)	\$282,893
	000000 Depreciation Written Back 000000 Book Value of Assets Sold Written Back	\$0 \$0	(\$1,103,167) (\$171,045)	\$0 \$0	(\$934,970) (\$499,437)	\$0 \$0	(\$1,042,551) (\$245,200)	\$0 \$0	(\$1,042,551) (\$259,000)	\$0 \$0	(\$1,045,027) (\$279,200)	\$0 \$0	(\$1,048,027) (\$363,700)
	000000 Door value of Assess one within Back 000000 Long Service Leave - Cash at Bank 000000 Deferred Pensioner Rates	\$0	(\$5,702)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Accrued Leave Provisions	\$0 \$0	(\$431) \$3,025	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$1,277,320)	\$0	(\$1,434,407)	\$0	(\$1,287,751)	\$0	(\$1,301,551)	\$0	(\$1,324,227)	\$0	(\$1,411,727)
	Total - DEPRECIATION	\$0	(\$1,277,320)	\$0	(\$1,434,407)	\$0	(\$1,287,751)	\$0	(\$1,301,551)	\$0	(\$1,324,227)	\$0	(\$1,411,727)
	FURNITURE & EQUIPMENT												
	GOVERNANCE												
	EXPENDITURE												
041301 041352	Equipment & Furniture Purchase Chambers - Furniture & Equip	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
043140 043142	Furniture & Equipment Furniture & Equipment Admin	\$0 \$0	\$0 \$48,511	\$0 \$0	\$0 \$63,400	\$0 \$0	\$0 \$24,000	\$0 \$0	\$0 \$24,000	\$0 \$0	\$0 \$24,000	\$0 \$0	\$0 \$24,000
	Laptop computers with software x 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	SA Local Government Software Package Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UPS Power Backup CAD Micro station	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Electronic Whiteboard Fire Proof Safe as per Audit and Recordskeeping Plan	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Printers Computer replacements (3-4 yr cycle)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Compactus PA System	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Installation of Air Conditioning Unit in IT Room Paper Shredder	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Upgrade of Locks and Keys - Administration Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Key Cabinet - Administration Office Main Server upgrade	\$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 - CAPITAL WORKS	\$0	\$48,511	\$0	\$63,400	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
	Total - GOVERNANCE	\$0	\$48,511	\$0	\$63,400	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
	FURNITURE & EQUIPMENT												
	HEALTH												
	EXPENDITURE												
079301	Furniture Doctors	\$0	\$4,406	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
079307	Replacement furniture - 2 Dinsdale St R4R Regional Local Govt Infrastructure	\$0 \$0	\$0 \$11,512	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$15,918	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
	Total - HEALTH	\$0	\$15,918	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
	FURNITURE & EQUIPMENT												_
	HOUSING												
	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
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	Shire of York							Forward	d Capital Wo	orks Projecti	<u>ons</u>		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED B 2010-1 Income		Proposed Es 2011-1 Income		Proposed Es 2012-1 Income		Proposed Es 2013-1		Proposed Es 2014-1 Income	
	FURNITURE AND EQUIPMENT												
	RECREATION AND CULTURE												
	EXPENDITURE												
111302	Town Hall Furniture & Equipment	\$0	\$3,582	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
115343	Christmas Decorations for Town Hall Library Furniture & Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
118302	Museum - Furniture & Equipment Audio Visual Equipment for Room 2	\$0 \$0	\$1,908 \$0	\$0 \$0	\$1,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01172new	Showcase Base Furniture & Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113301	Avon Park Furniture Capital Installation of Lighting plus survey costs - Avon Park	\$0 \$0	\$0 \$0	\$0 \$0	\$11,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$0	\$0 \$0	\$0 \$0
113322	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113320	PEACE PARK LIGHT & FURNITURE Installation of Lighting plus survey costs - Peace Park	\$0 \$0	\$0 \$0	\$0 \$0	\$11,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113321	Rec Complex Furniture & Equipment Straight line Buffer for Rec Centre	\$0 \$0	\$0 \$0	\$0 \$0	\$2,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113324 113341	Skatepark Furniture Candice Bateman Park Furniture & Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$15,000	\$0 \$0	\$0 \$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Seating & Playground equipment Shelters - RLCIP 09/10	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
143303	Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$5,490	\$0	\$50,200	\$0	\$5,000	\$0	\$10,000	\$0	\$20,000	\$0	\$10,000
	Total - TRANSPORT	\$0	\$5,490	\$0	\$50,200	\$0	\$5,000	\$0	\$10,000	\$0	\$20,000	\$0	\$10,000
	Total - FURNITURE AND EQUIPMENT	\$0	\$69,919	\$0	\$115,600	\$0	\$31,000	\$0	\$36,000	\$0	\$46,000	\$0	\$36,000
	LAND AND BUILDINGS												
	GOVERNANCE												
	EXPENDITURE												
	Administration Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Replace airconditioning units	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$10,000 \$0
		\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
	TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
	LAND AND BUILDINGS												
	LAW ORDER AND PUBLIC SAFETY												
	EXPENDITURE												
	FESA - Minor Capital Purchases	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Malebelling Fire Shed Burges Siding Fire Shed	\$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 - CAPITAL WORKS	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS												
	HEALTH												
	EXPENDITURE												
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS		**										
	WELFARE												
	EXPENDITURE												
043141	Admin Office - Land & Buildings Upgrade carparking	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
New	Child Centre Facility Occasional Child care facility	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
067304	Centennial Units - Building Modify Unit 6 for wheelchair access	\$0 \$0	\$0 \$0	\$0 \$0	\$14,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Connect to Sewer	\$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 - CAPITAL WORKS	\$0	\$0	\$0	\$0 \$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - WELFARE	\$0	\$0	\$0	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Shire of York							Forwa	rd Capital Wo	orks Projecti	ons		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED E 2010- Income		Proposed E 2011- Income		Proposed E 2012- Income		Proposed E 2013- Income		Proposed E 2014- Income	
	LAND AND BUILDINGS	moome	Experioration	income	Experience	moonie	Experience	income	Experience	moonie	Experience	moonie	Experiatore
	EXPENDITURE												
109386 106303	Niche Wall Cernetery Housing Capital - Roe Street	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Roller Shutters - Energy Efficiency	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109391 000000	Mt Brown Toilet Candice Bateman park - 2 x Shade Shelters	30	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$3,500	\$0 \$0	\$0 \$3,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
000000	Avon Park - 2 Shade Shelters Gwambygine Park - 2 Shade Shelters			\$0 \$0	\$0 \$0	\$0 \$0	\$3,500 \$0	\$0 \$0	\$3,500 \$0	\$0 \$0	\$0 \$7,000	\$0 \$0	\$0 \$0
109305	Toilets Howick St Car Park Public Toilets - Howick Street Carpark	\$0 \$0	\$2,331 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
101371	Waste Management Land & Buildings	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ringlock fencing - Transfer Station	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$2,331	\$0	\$9,000	\$0	\$52,000	\$0	\$7,000	\$0	\$7,000	\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$2,331	\$0	\$9,000	\$0	\$52,000	\$0	\$7,000	\$0	\$7,000	\$0	\$0
	LAND AND BUILDINGS												
	RECREATION AND CULTURE												
	EXPENDITURE												
111301	Multipurpose Centre Construct	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Community Resource Centre Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111308	Community Resource Centre Refurbishment Youth Centre Building	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$170,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Construction of Youth Centre Building Relocate Youth Skate Park	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113029	Town Hall Building	\$0	\$0	\$0	\$332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Plan development for Town Hall restoration - Refurbishment Plan development for Town Hall restoration - Centenary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Upgrade Stage upgrades & extensions to change rooms	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$250,000	\$0 \$0	\$0 \$250.000
	Replace clock at town hall Town Hall Accoustics & Lighting			\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Plan development for Town Hall restoration - Climate Control & Acoustics	\$0	\$0	\$0 \$0	\$0 \$0	30 \$0	\$100,000	\$0 \$0	\$330,000	\$0 \$0	30 S0	\$0 \$0	\$0 \$0
112303	Building Pool	\$0	\$33,291	\$0	\$114,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111307	Major works / repairs - York Memorial Swimming Pool Olde Fire Station	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
000000 113319	Men's Sheds (Upgrade to existing facilities) Moto Cross Track	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0
111306	Upgrade & extension Co-Location Facility	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113340	Hockey Club Change Rooms	\$0	\$178,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113342	Hockey Club Change Rooms construction Hockey Field - Second Oval	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Direct Labour Labour overheads	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Materials & Contracts Plant operating costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113343	Netball Courts & Lights	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Direct Labour Labour overheads	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Materials & Contracts Plant operating costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113344	Cricket Club - Nets Materials & Contracts	\$0 \$0	\$0 \$0	\$0 \$0	\$30,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$141,589	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Architectural design Preliminary Works	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sewer Connection Consultant - Contract Administration	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Convert Existing Gym to Squash Court	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Ventilation improvements & climate Control Construct Storage Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
113303	Rsl Memorial Park Upgrade Capital upgrades - Project carried forward	\$0 \$0	\$0 \$0	\$0 \$0	\$19,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113338 113309	Race Club Buildings Forrest Oval Playground	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
New 113327	Swinging Bridge Candice Bateman Park Capital	\$0 \$0	\$0 \$280	\$0 \$0	\$0 \$84,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$70,000 \$0	\$0 \$0	\$0 \$0
115521	Toilets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gazebo & BBQs Hit up Wall	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113328	Shade covers Hockey Club Lights	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113315 New	Forrest Oval Water Supply	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$700,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
New 118304	Swimming Pool- Pool upgrade and new wet deck Archives Building	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution to York Society for construction costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$353,812	\$0	\$1,224,604	\$0	\$438,000	\$0	\$1,120,000	\$0	\$330,000	\$0	\$250,000
	Total - RECREATION AND CULTURE	\$0	\$353,812	\$0	\$1,224,604	\$0	\$438,000	\$0	\$1,120,000	\$0	\$330,000	\$0	\$250,000

	Shire of York							Forwar	d Capital Wo	orks Projecti	<u>ons</u>		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10	Expenditure	ADOPTED E 2010- Income		Proposed E 2011- Income		Proposed E: 2012- Income		Proposed Es 2013-1		Proposed Es 2014-1 Income	
	LAND AND BUILDINGS	income	Experience	noonio		indunic		income					
New	EXPENDITURE Gravel Supplies - Clear and develop	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
New	Land Acquisition- gravel supplies Sub Total - CAPITAL WORKS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$260,000	\$0 \$0	\$0 \$0
	Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0
	ECONOMIC SERVICES												
New	EXPENDITURE Regional Records Storage Facility	\$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 - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OTHER PROPERTY AND SERVICES												
	EXPENDITURE												
146302	Housing Capital Osnaburg Road Preliminary Works Housing Capital Fraser Street Construct	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$340,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$340,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
146303	Land Purchase And Development Preliminary Works	\$0 \$0 \$0 \$0	\$0 \$108,652 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$340,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$108,652	\$0	\$0	\$0	\$340,000	\$0	\$340,000	\$0	\$0	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$0	\$108,652	\$0	\$0	\$0	\$340,000	\$0	\$340,000	\$0	\$0	\$0	\$0
	Total - LAND AND BUILDINGS	\$0	\$464,795	\$0	\$1,358,104	\$0	\$840,000	\$0	\$1,477,000	\$0	\$607,000	\$0	\$260,000
	PLANT AND EQUIPMENT												
	GOVERNANCE												
	EXPENDITURE												
042339	Vehicles Ceo/Dceo CEO's vehicles x 2 DCEO's vehicles x 2	\$0 \$0 \$0	\$70,563 \$0 \$0	\$0 \$0 \$0	\$138,000 \$0 \$0	\$0 \$0 \$0	\$0 \$50,000 \$40,000	\$0 \$0 \$0	\$0 \$50,000 \$40,000	\$0 \$0 \$0	\$0 \$50,000 \$40,000	\$0 \$0 \$0	\$0 \$50,000 \$40,000
	Sub Total - CAPITAL WORKS	\$0	\$70,563	\$0	\$138,000	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
	Total - GOVERNANCE	\$0	\$70,563	\$0	\$138,000	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
	PLANT AND EQUIPMENT												
	LAW ORDER & PUBLIC SAFETY												
	EXPENDITURE												
051334 051333	Sundry Capital Plant Misc Fire Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
051336	Plant and Equipment Fire Brigades Replace Greenhills Fire Tender	\$0 \$0	\$132,370 \$0	\$0 \$0	\$270,040 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Replace Malebelling Fire Tender Burges Siding Fire Tender	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
051124	Diesel Electric Start Engine for Talbot Brook Minor Plant & Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
051339	Ranger Vehicle Purchase of Ranger's vehicle	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$0	\$0 \$0	\$0 \$43,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Purchase of Ranger's vehicle- Additional Upgrade Ranger vehicle rear	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$35,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
053035	Ranger Van Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$132,370	\$0 \$0	\$275,040	\$0	\$78,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
		\$0	\$132,370	\$0	\$275,040	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
	PLANT AND EQUIPMENT												
	EXPENDITURE												
077305	Plant And Equipment Capital	\$0	\$71,369	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079305	Plant And Equipment Capital Purchase of EHO vehicle Doctors' Vehicles	\$0 \$0 \$0	\$71,369 \$0 \$0	\$0 \$0 \$0	\$80,000 \$0 \$0	\$0 \$0 \$0	\$60,000 \$0	\$0 \$0 \$0	\$60,000 \$0	\$0 \$0 \$0	\$60,000 \$0	\$0 \$0 \$0	\$0 \$60,000 \$0
0.0000	Sub Total - CAPITAL WORKS	\$0	\$71,369	30 \$0	\$60,000	\$0 \$0	\$60,000	\$0 \$0	\$60,000	\$0 \$0	\$60,000	\$0 \$0	\$60,000
	Total - HEALTH		\$71,369	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
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	Shire of York							Forwar	d Capital Wo	orks Projecti	ions		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED E 2010- Income		Proposed E: 2011-1 Income		Proposed E: 2012- Income		Proposed E 2013- Income		Proposed E 2014- Income	
	PLANT AND EQUIPMENT		·				·		·				
	COMMUNITY AMENITIES												
	EXPENDITURE												
106302	Town Planning Plant & Equipment	\$0	\$30,758	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101372	Town Planner's vehicle Plant & Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$0	\$0 \$0	\$50,000 \$0	\$0 \$0	\$50,000 \$0	\$0 \$0	\$50,000 \$0
101012	Sub Total - CAPITAL WORKS	\$0	\$30,758	\$0	\$60,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
			\$30,758		\$60,000								\$50,000
		\$0	\$30,756	\$0	\$60,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
	PLANT AND EQUIPMENT												
	RECREATION AND CULTURE												
	EXPENDITURE												
	Parks and Gardens Utility	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	PLANT AND EQUIPMENT												
	TRANSPORT												
	EXPENDITURE												
127304	Plant Purchases Capital	\$0	\$436,329	\$0	\$269,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Road Broom Multi Tyre Roller	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$190,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$35,000 \$0
	Vibrating roller	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0
	Chipper Mulcher Grader -Volvo Y930	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$61,000 \$340,000	\$0 \$0	\$0 \$0
	Grader -Volvo Y710 Grader Utility	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$340,000 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$25.000
	Chainsaws	\$0	\$0	\$0	\$0	\$0 \$0	\$3,800	\$0 \$0	\$3,800	\$0 \$0	\$3,800	\$0 \$0	\$3,800
	Whippersnippers Truck 13T Y711	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$0	\$0 \$0	\$0 \$215,000
	Hino Ranger 13 Tonne Y345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Maintenance Truck 5 tonne Hino 9 T Truck Y641	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$97,000 \$0	\$0 \$0	\$0 \$65,000	\$0 \$0	\$0 \$0
	Hino Truck 3T Y397 Mitsubishi Canter Y4099	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$60,000	\$0 \$0	\$60,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	John Deere Loader Skid mounted Water Tank with cab controlled spray	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	equipment Water Tanks for utilities	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Replace trailers Deutcher Slasher mower	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,500	\$0 \$0	\$0 \$0	\$0 \$0	\$3,500 \$0	\$0 \$0	\$0
	Turf Tech Verti-Mower	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$4,500 \$2,500
	Mower - Y1328 Traffic Counter	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,000	\$0 \$0	\$65,000 \$0	\$0 \$0	\$0 \$3,000	\$0 \$0	\$0 \$0
	Spray Utility - Y4118	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	Spray Unit pump Replace Blowers as required	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600
	Boxer Footpath Sweeper Side Tipper Trailer	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$44,000 \$0	\$0 \$0	\$0 \$0
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$436,329	\$0	\$269,000	\$0 \$0	\$603,900	\$0	\$407,400	\$0	\$522,800	\$0	\$287,400
	Total - TRANSPORT	\$0	\$436,329	\$0	\$269,000	\$0	\$603,900	\$0	\$407,400	\$0	\$522,800	\$0	\$287,400
	PLANT AND EQUIPMENT												
	OTHER PROPERTY AND SERVICES												
	EXPENDITURE												
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143301	Commuter bus with wheelchair access Depot Plant Capital Purchase	\$0 \$0	\$0 \$30,640	\$0 \$0	\$0 \$66,600	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
110001	Works Supervisor's utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Engineer's vehicle Building Mtc Utility Y387	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$25,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Small self propelled mower Post Hole Digger	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,800 \$0
	Small plant eg. Compactor, Rammer, Ped Roller	\$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 - CAPITAL WORKS	\$0	\$30,640	\$0	\$66,600	\$0	\$25,000	\$0	\$100,000	\$0	\$0	\$0	\$1,800
	Total - OTHER PROPERTY AND SERVICES	\$0	\$30,640	\$0	\$66,600	\$0	\$25,000	\$0	\$100,000	\$0	\$0	\$0	\$1,800
	Total - PLANT AND EQUIPMENT	\$0	\$772,030	\$0	\$868,640	\$0	\$831,900	\$0	\$557,400	\$0	\$672,800	\$0	\$487,400

Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		Shire of York							Forwar	d Capital Wo	orks Projecti	ions		
			2009/10		2010-11	1	2011-	12	2012-	13	2013-	14	2014-	15
Partner         Di         Di        Di        Di <thd< th=""><th></th><th>TOOL PURCHASES</th><th>Income</th><th>Expenditure</th><th>Income</th><th>Expenditure</th><th>Income</th><th>Expenditure</th><th>Income</th><th>Expenditure</th><th>Income</th><th>Expenditure</th><th>Income</th><th>Expenditure</th></thd<>		TOOL PURCHASES	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Partner         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1        1         1         1 <td></td>														
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1208 A.	123305	Bridge Construction West Ward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maxim Mark         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B        B         B         B				1.11.					+-					
Import         B         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C <td></td>														
12000Performe Performe NoBit Performe Performe Actional Performe Actional Perfo			\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
The benner price         Nome and Cancer benchick         No         No        No		Street Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lowents were finder (500 mm) (500	122400													
Lends-tokular layer         S         B         S         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B         B														
Make field originational and and and any original or		Greenhills South Rd - Extend seal to beverley boundary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,839	\$0	\$0	\$0	\$0
Carding in Relations in a constraint of a sector of a s		Mokine Road-Construct and seal	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Controps for maxes         Controp														
Thick field Subscrippint         Inter         Inter<														
Thick near         Thick near         Thick near         No         No <th< td=""><td></td><td>Talbot Road- Shoulder Upgrade</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$60,000</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></th<>		Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
12:001         Magnad Table Conc. Projects         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16        16		Talbot Road- Final Seal	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Webbennein         Markennein         Sol	122401													
Spece of bord Very med set         Sp		York-Tammin Rd	\$0	\$0	\$0	\$0	\$0		\$0	\$315,000	\$0	\$80,000	\$0	\$0
Tay benefity         Tay benefity<		Spencers Brook Rd - Widen and seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,000	\$0	\$210,000
Top backy bit shart high and bit i with a	122402	Top Beverley Rd - ILI Slip lane subject to developer												
1011         101         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10        10         10         1		Top Beverley Rd -Shoulder Upgrade												
Generative South File         Finder South File         South		10/11												
Charabit         Charabit         Control         Contro         Control         Control         <														
Construction         Construction<														
Weenbyn Bi- ofand A entod read         S0														
Watch Rd - Find SellSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSinSin<			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BoyencyCharelSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSo		Wambyn Rd - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Owner R4 - Grands damage and proper         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50														
Overs R-1-Upgrade dratange and grade     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50														
Cualer Wert Roads -Bounder upgrade and rescal       60       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50		Ovens Rd - Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Spences Brock Hol-Read       S0       <		Qualen West Road- Shoulder upgrade	\$0	\$0	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
Calentigen Road - Final scale       S0       S0<														
Curlington Road infights- Widen and ResurtanceS0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0S0 <td></td>														
Doddemanning Rad - Ugand dinange and garde       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50		Quellington Road Bridge - Widen and Resurface	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000			\$0	\$0
Mannavaker har-Shackder Upgrade       S0       S0 <td></td> <td>Doodenanning Road - Gravel sheet and table drainage</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$50,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>		Doodenanning Road - Gravel sheet and table drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Avon Terrace - Stretetscape works       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50 </td <td></td>														
Avon Terrace - Kephing and drainage       \$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       \$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														
Tenth Road-Upgrade drainage and grade       S0		Avon Terrace - Kerbing and drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,000	\$0	\$0	\$0	\$0
Leening Road- Upgrade drainage and grade       \$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       \$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
Eleventh Road- Upgrade drainage and grade         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %<														
10/11     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50     50		Eleventh Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$25,000	\$0	
Ashworth Rd - Final seal         S0         S		10/11												
Ashworth Ac       Extend seal       \$0       \$0       \$0       \$70,000       \$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       \$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		Ashworth Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Flea Pool Rd - Clear & gravel sheet       \$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       \$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		Ashworth Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Rd - Extend seail       S0														
Monger Street Drainage         S0         S0<										**				
Mannavale Rd - Reseal and widen seal         S0         S0 <ths0< th=""> <ths0< th="">         S0</ths0<></ths0<>		Monger Street Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mackie Rd - Clear, re-form & gravel         S0         S0 <ths0< th="">         S0         S0</ths0<>		Mannavale Rd - Reseal and widen seal			\$0	\$0								
Mansfield Street- Upgrade drainage and grade         \$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         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$														
Town Streets - Extend Street lighting         \$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         \$180,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$100,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0		Mansfield Street- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Various streets - reseals, reconstruction, kerbing & construction, kerbing & c		Town Streets - Extend Street lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
drainage \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Various streets - reseals, reconstruction, kerbing &												
		· · · · · · · · · · · · · · · · · · ·												

	Shire of York							<u>Forwa</u>	rd Capital Wo	orks Project	ions		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10		ADOPTED 2010	-11	Proposed E 2011-	12	Proposed E 2012	-13	Proposed E 2013-	-14	Proposed I 2014	-15
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
122403	Municipal Footpath Construction Projects	\$0	\$35,171	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	York Townsites - Various streets	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$22.000	\$0	\$22,000	\$0	\$12,000
	New Street	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
	Panmure Road	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0
	Radnor Road East	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grey Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0
	Avon Terrace	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
	Henrietta Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$20,000
	Henry Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
	Tenth Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
	Fraser Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	Developers' Subdivisions - Various streets	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
	Greenhills - Footpaths, drainage & shoulders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	York Townsites - Various streets unspent funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122404	Municipal Bridge Construction Projects	\$0	\$506,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Mannavale Bridge 4152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Qualen West Bridge 4153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Spencers Brook Rd Bridge 4154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122406	Municipal Reseal Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122407	Blackspot Projects	\$0	\$2,450	\$0	\$186,190	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000	\$0	\$60,000
122408	Subdivision Roads Subdivision Development - subject to matching funds 50%	\$0	\$16,964	\$0	\$90,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
	developer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Durable Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Davies Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122409	R&Lcip Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Streetscape	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$0	\$460.782	\$0	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	West Talbot Rd reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Drainage Cnr Ford Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Unspent R4R funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction	\$0	\$6,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	South Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urban Stormwater Management Plan			\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
	Railway to River Drainage System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
	West Boundary to Railway System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	Sub Total - CAPITAL WORKS	\$0	\$2,114,559	\$0	\$1,778,837	\$0	\$1,546,000	\$0	\$1,947,839	\$0	\$1,883,839	\$0	\$1,728,839
	Total - ROADS	\$0	\$2,114,559	\$0	\$1,778,837	\$0	\$1,546,000	\$0	\$1,947,839	\$0	\$1,883,839	\$0	\$1,728,839
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$2,114,559	\$0	\$1,778,837	\$0	\$1,546,000	\$0	\$1,947,839	\$0	\$1,883,839	\$0	\$1,728,839

	Shire of York							Forwar	d Capital Wo	orks Projecti	ons		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2009/10 Income	Expenditure	ADOPTED 2010 Income		Proposed E 2011 Income		Proposed E: 2012- Income		Proposed E 2013- Income		Proposed E 2014- Income	
	INFRASTRUCTURE - RECREATION FACILITIES												
112302	Shade Shelters Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112002	Gwambygine Park- redevelopment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	York Motto Cross track- Extension and upgrade	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	York Motto Cross track- Fencing York Motto Cross track- Carpark	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,500 \$12,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	York Motto Cross track- Water supply connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
	York Motto Cross track- Composting toilet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	York Motto Cross track- Signage Mount Brown Park - Install new seating and lighting	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$2,500 \$0	\$0 \$0	\$0 \$0
	Mount Brown Park - Walk trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
	Varoius Parks - BBQ's- Convert gas to electrical	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
113302	Avon Park- Install new play equipment Avon Park Infrastructure	\$0 \$0	\$0 \$32,357	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$70,000 \$0	\$0 \$0	\$0 \$0
	Soft Fall for Avon Park Swings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Swinging Bridge Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113307 113310	Jetty Construction Youth Skate Park	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113311	Cricket Pitch Covers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Carparking, Landscaping & Drainage Playground Equipment & Shade	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$70,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113317	Avon Walk trail	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
113318	Yac Skate Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113300 113330	Park Benches St Ronan's Well St Ronan's Well Capital	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113331	Forrest Oval Infrastructure	\$0	\$803,342	\$0	\$2,860,000	\$0	\$1,310,102	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
	Realignment of Forrest oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Civil Design Works for Development layout Courts & other infrastructure development	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,340,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Forrest Oval redevelopment - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
	Construct access roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
	Install lighting & security system Construct car park	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$60,000 \$120,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Landscaping of precinct	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$50,000	\$0	\$0	\$0	\$0
	Construct 4 x Plexipave Netball courts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights Construct 8 Synthetic Tennis Courts & Lights	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Construct new playgroung	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$70,000	\$0	\$0	\$0	\$0 \$0
113334	Centennial Park Infrastructure	\$0	\$633	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113335	Centennial Park Upgrade Heritage Trails Infrastructure	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113333	York walk trails	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
	Forrest walk trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
	Mount Bakewell walk trail Implementation of Heritage Trails - York townsite 50%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Lottery funding	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
113336	Trotting Training Track Infrastructure Construction of Trotting Fast Training Track	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
113337	Race Course Infrastructure	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$836,332	\$0	\$2,869,000	\$0	\$2,885,102	\$0	\$435,000	\$0	\$225,000	\$0	\$10,000
	Total - RECREATION FACILITIES	\$0	\$836,332	\$0	\$2,869,000	\$0	\$2,885,102	\$0	\$435,000	\$0	\$225,000	\$0	\$10,000
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$836,332	\$0	\$2,869,000	\$0	\$2,885,102	\$0	\$435,000	\$0	\$225,000	\$0	\$10,000
	INFRASTRUCTURE ASSETS - OTHER												
101370	Waste Management Infrastructure	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
101010	Waste Transfer Station - Upgrade Green Waste area	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
109383	Cemetery Infrastructure	\$0 \$0	\$0 \$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cemetery upgrade - extra graves, internal roads etc Sub Total - CAPITAL WORKS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$46,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Idai - COmmuni I Amenifies	\$0	\$U	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132304	Area Promotion Infrastructure	\$0	\$25,298	\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Streetscape & Banner Poles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV Dump Point - Avon Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$25,298	\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TOURISM & AREA PROMOTION	\$0	\$25,298	\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$25,298	\$0	\$50,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0