

# Shire of York Forward Capital Works Plan 2012-13 to 2016-17





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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 (2012-13 to 2016-17), 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 8) 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 3.5% from 2012-13 for operational revenue and expenditure.
- (2) Wage Price Index Growth of 4.5% for 2012-13 and 2013-14; 3.2% for 2014-15 to 2016-17.
- (3) Natural growth of 1.06% in 2012/13 and 1.00% thereafter.
- (4) General Purpose Grants to increase by 4% per annum.
- (5) Local Road Grants to increase by 3% per annum.
- (6) Roads to Recovery Grants to remain constant to 2016-17.
- (7) Country Local Government Fund Individual local government allocation will continue to 2016-17, based on the 50:50 split between the Individual and Regional funding pools.
- (8) Country Local Government Fund Regional groupings allocation funding of \$900,000 has been incorporated in 2012-13 on the basis that the Shire of York is part of a Regional Alliance.
- (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	2012-13	2013-14	2014-15	2015-16	2016-17	
Total Funds Available for Infrastructure Asset Investment	4,882,130	5,882,717	5,480,593	2,560,911	2,453,562	

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 2012-13 to 2016-17 the Royalties for Regions grants through the Country Local Government Fund has the potential to increase the revenue capacity of the Shire of York. If the Country Local Government Fund Individual grants is moved to a competitive pool arrangement, and the Shire is unsuccessful in its applications for funding, this will have a direct impact on the capital expenditure program of the Shire.

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

The change in net assets resulting from operations is impacted by the reduction in the Royalties for Regions grants; and an average increase in UV property rates of 8% and GRV property rates of 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 Country Local Government Funding (Individual and Regional grants) up to 2016-17. In 2015-16 the expenditure on infrastructure is approximately 3.62%, which is below the predicted average preservation level of 6.18% detailed in Table 16.

# (3) Table 15 – Depreciation on Infrastructure Assets

The depreciation on infrastructure of 1.80% is lower than the predicted average asset preservation expenditure level of 6.18% 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 6.18%. To be read in conjunction with Tables 14 and 15.

# (5) Table 17 – Loan Borrowings

There are no anticipated borrowings over the forecast period.

## (6) Table 18 – Reserve Funds

It is forecast that Reserve Funds will increase by approximately \$740,000over the life of the Plan.

# (7) Table 19 - Financial Position

The liquidity of the Shire is projected to remain relatively constant over 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 projected financial ratios of the Shire indicates that over the forecasted period it will be gradually decreasing its debt ratios and marginally increasing its rates coverage ratio.

# Section 5.0

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

OARITAL WORKS AREA	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES
CAPITAL WORKS AREA	2012-13	2013-14	2014-15	2015-16	2016-17
Land	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000
Buildings and Structures	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637
Roads Infrastructure	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000
Footpath Infrastructure	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000
Recreation Infrastructure	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000
Drainage Infrastructure	\$940,487	\$400,000	\$950,000	\$150,000	\$150,000
Other Infrastructure	\$35,500	\$78,000	\$0	\$50,000	\$0
Total Capital Works	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637
Represented by:					
Asset renewal	\$781,000	\$958,063	\$695,000	\$1,175,000	\$795,000
New assets	\$1,107,566	\$1,334,500	\$2,815,000	\$760,755	\$520,637
Asset Upgrade	\$3,354,564	\$3,756,595	\$2,111,702	\$750,000	\$1,315,000
Asset Disposal/Decommission	\$0	\$25,000	\$0	\$25,000	\$0
Total Capital Works	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637

SOURCES OF FUNDING	ESTIMATED 2012-13	ESTIMATED 2013-14	ESTIMATED 2014-15	ESTIMATED 2015-16	ESTIMATED 2016-17
External					
Road Infrastructure Grants	\$604,933	\$1,063,397	\$747,135	\$710,000	\$710,000
CLGF - Individual Grants	\$452,363	\$452,363	\$452,363	\$452,363	\$452,363
CLGF - Interest	\$0	\$0	\$0	\$0	\$0
CLGF - Regional Grants	\$0	\$900,000	\$0	\$0	\$0
Developer Contributions	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Other Capital Grants	\$1,843,900	\$2,148,166	\$2,723,637	\$100,000	\$250,000
Community Contributions	\$100,000	\$0	\$0	\$0	\$3,000
Total External Funding Sources	\$3,001,196	\$4,623,926	\$3,983,135	\$1,322,363	\$1,475,363
Internal					
Own Resources	\$2,179,934	\$1,420,232	\$1,558,567	\$1,388,392	\$1,155,274
Reserve Funds	\$0	\$0	\$80,000	\$0	\$0
Trust Funds	\$51,000	\$30,000	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0
Total Internal Funding Sources	\$2,230,934	\$1,450,232	\$1,638,567	\$1,388,392	\$1,155,274
TOTAL FUNDING SOURCES	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637

# 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	2012-13	2013-14	2014-15	2015-16	2016-17
ROADS TO RECOVERY					
Car Park Development	\$0	\$0	\$150,000	\$150,000	\$0
Greenhills Rd	\$29,078	\$0	\$0	\$0	\$0
Greenhills Rd	\$0	\$88,000	\$0 \$0	\$0 \$0	\$0
Greenhills Rd	\$0	\$30,000	\$0 \$0	\$0 \$0	\$0
Top Beverley Rd	\$0	\$0	\$0 \$0	\$0 \$0	\$90,000
Mokine Rd	\$47,000	\$0	\$0 \$0	\$0 \$0	\$0
Mokine Rd	\$40,000	\$0	\$0	\$0	\$0
Quellington Rd	\$60,000	\$90,000	\$160,000	\$0	\$0
Quellington Rd	\$0	\$0	\$0	\$0	\$76,000
Marwick Rd	\$0	\$0	\$80,000	\$0	\$0
Mannavale Rd	\$0	\$0	\$60,000	\$120,000	\$0
Cameron Rd	\$0	\$0	\$0	\$80,000	\$0
Gwambygine East Rd	\$0	\$0	\$0	\$100,000	\$0
Ford St	\$0	\$0	\$0	\$0	\$44,000
Talbot Hall Rd	\$0	\$0	\$0	\$0	\$45,000
Talbot Hall Rd	\$0	\$0	\$0	\$0	\$45,000
Talbot Rd	\$0	\$90,000	\$0	\$0	\$0
Talbot Rd	\$90,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$90,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$18,000	\$0	\$0	\$0	\$0
REGIONAL ROAD GROUP	415,555	\$0	\$0	\$0	\$0
York Tammin Rd		\$0	\$120,000	\$0	\$0
York Tammin Rd		\$0	\$0	\$0	\$450,000
York Tammin Rd	\$150,664	\$0	\$0	\$0	\$0
York Tammin Rd	\$128,855	\$297,799	\$0	\$0	\$0
West Talbot Rd	\$0	\$0	\$0	\$135,000	\$0
Top Beverley Rd	\$0	\$0	\$0	\$135,000	\$0
Spencers Brook Rd	\$0	\$0	\$0	\$90,000	\$0
Avon Terrace	\$0	\$0	\$0	\$90,000	\$0
Spencers Brook Rd	\$0	\$149,982	\$230,000	\$0	\$0
Spencers Brook Rd	\$0	\$144,195	\$100,000	\$0	\$0
MUNICIPAL FUNDS					
Greenhills Road	\$15,000	\$0	\$0	\$0	\$0
Greenhills South Rd	\$43,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$0	\$40,000	\$35,000	\$0	\$0
Morris Edwards Rd	\$0	\$90,000	\$0	\$0	\$0
Ashworth Rd	\$0	\$64,000	\$30,000	\$0	\$0
Bland Rd	\$0	\$60,000	\$30,000	\$0	\$0
Wambyn Rd	\$35,000	\$0	\$0	\$0	\$60,000
Boyercutty Rd	\$0	\$0	\$0	\$0	\$60,000
Ovens Rd	\$70,000	\$0	\$100,000	\$25,000	\$0
Gwambygine East Rd	\$0	\$0	\$40,000	\$0	\$0
Piccadilly Rd	\$0	\$0	\$50,000	\$0	\$0
Waterfall Rd	\$60,000	\$0	\$0	\$0	\$60,000
Allen Rd	\$0	\$0	\$0	\$0	\$75,000
Chester Rd	\$0	\$0	\$0	\$0	\$25,000
Quellington Rd	\$48,500	\$0	\$0	\$0	\$0
Doodenanning Rd	\$0	\$0	\$0	\$0	\$120,000
Avon Terrace	\$59,000	\$0	\$0	\$0	\$0
Avon Terrace	\$40,000	\$0	\$0	\$0	\$0
Ashworth Rd	\$25,000	\$0	\$0	\$0	\$0
Ashworth Rd	\$54,500	\$0	\$0	\$0	\$0
Mannavale Rd	\$56,000	\$0	\$0	\$0	\$0
Mackie Rd	\$0	\$0	\$59,000	\$0	\$0

INFRASTRUCTURE ITEM			EXPENDITURE		
DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
Bland Rd	\$5,000	\$0	\$0	\$0	\$0
Chamberlin & Newcastle Sts	\$40,000	\$0	\$0	\$0	\$0
Town Streets	\$90,000	\$0	\$0	\$0	\$0
Knight St	\$0	\$0	\$60,000	\$0	\$0
Burges Siding Rd	\$0	\$0	\$0	\$45,000	\$0
Hamersley Siding Rd	\$0	\$0	\$0	\$70,000	\$0
Osborne Rd	\$0	\$0	\$0	\$15,000	\$0
Club Hotel Rd	\$0	\$0	\$0	\$50,000	\$0
Berry Brow Rd	\$0	\$0	\$0	\$15,000	\$0
Attfield St	\$0	\$0	\$0	\$0	\$24,000
Herbert Rd	\$0	\$0	\$0	\$0	\$24,000
Buckingham Rd	\$0	\$0	\$0	\$40,000	\$0
Various Roads	\$260,000	\$0	\$0	\$0	\$0
Various Roads	\$0	\$250,000	\$200,000	\$200,000	\$0
Various Roads	\$0	\$0	\$0	\$100,000	\$0
Various Roads	\$0	\$0	\$0	\$0	\$60,000
Various Town Streets	\$0	\$100,000	\$100,000	\$100,000	\$160,000
Avon Terrace	\$10,000	\$0	\$0	\$0	\$0
Greenhills Townsite	\$0	\$6,000	\$5,000	\$18,000	\$5,000
Kauring Townsite	\$10,000	\$6,000	\$5,000	\$6,000	\$60,000
Knotts Rd Bridge	\$0	\$78,000	\$0	\$0	\$0
Talbot West Rd Bridge	\$0	\$90,000	\$0	\$0	\$0
Warding Rd Bridge	\$72,000	\$0	\$0	\$0	\$0
York - Tammin Rd Bridge	\$22,000	\$0	\$0	\$0	\$0
Various Roads	\$120,000	\$0	\$0	\$0	\$150,000
BLACK SPOT (RRG)					
Qualen West Rd	\$45,880	\$0	\$0	\$0	\$0
Talbot West Rd	\$0	\$32,649	\$54,201	\$0	\$0
Quellington Rd	\$0	\$32,499	\$91,501	\$0	\$0
Quellington Rd	\$0	\$63,971	\$0	\$0	\$0
Mokine Rd	\$0	\$0	\$0	\$0	\$0
York- Tammin Rd	\$0	\$0	\$0	\$0	\$0
Various roads	\$0	\$0	\$0	\$90,000	\$90,000
DEVELOPER CONTRIBUTIONS					
Redmile Rd	\$42,300	\$0	\$0	\$0	\$0
Various Roads	\$0	\$60,000	\$60,000	\$60,000	\$60,000
	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000

		REVENUE						
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17			
Roads To Recovery Grants	\$298,000	\$300,000	\$300,000	\$300,000	\$300,000			
Regional Road Group Grants	\$212,933	\$536,730	\$397,135	\$360,000	\$360,000			
WA Grants Commission	\$94,000	\$112,000	\$0	\$0	\$0			
Country Local Govt Fund	\$0	\$0	\$0	\$0	\$0			
Developer Contributions	\$0	\$30,000	\$30,000	\$30,000	\$30,000			
Council Funds	\$1,271,844	\$884,365	\$1,092,567	\$1,044,000	\$1,093,000			
Reserve Funds	\$0	\$0	\$0	\$0	\$0			
TOTAL FUNDING	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000			

# **Footpaths**

	EXPENDITURE						
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17		
New Street	\$0	\$0	\$0	\$0	\$0		
Panmure Road	\$30,000	\$0	\$0	\$0	\$0		
Radnor Road	\$20,000	\$0	\$0	\$0	\$0		
Grey Street	\$0	\$0	\$0	\$0	\$0		
Avon Terrace	\$0	\$0	\$0	\$0	\$0		
Henrietta Street	\$0	\$0	\$0	\$0	\$0		
Henry Road	\$0	\$0	\$0	\$0	\$0		
Tenth Road	\$0	\$0	\$0	\$0	\$0		
Fraser Street	\$0	\$0	\$0	\$0	\$0		
York Footpaths	\$60,000	\$100,000	\$80,000	\$40,000	\$60,000		
York Estates	\$50,000	\$0	\$0	\$0	\$0		
Greenhills	\$15,000	\$0	\$0	\$0	\$0		
Developer Subdivisions	\$0	\$30,000	\$30,000	\$30,000	\$30,000		
	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000		

	REVENUE							
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17			
Developer Contributions	\$0	\$30,000	\$30,000	\$30,000	\$30,000			
Trust Funds	\$50,000	\$0	\$0	\$0	\$0			
CLGF – Individual 2016-17	\$0	\$0	\$0	\$0	\$40,000			
Council Funds	\$125,000	\$100,000	\$80,000	\$40,000	\$20,000			
TOTAL FUNDING	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000			

# <u>Drainage</u>

	EXPENDITURE						
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17		
Urban Stormwater Management Plan	\$0	\$50,000	\$0	\$0	\$0		
Railway to River Drainage System	\$0	\$200,000	\$0	\$0	\$0		
West Boundary to Railway System	\$0	\$150,000	\$150,000	\$150,000	\$150,000		
Monger Street System	\$140,487	\$0	\$0	\$0	\$0		
Henrietta Street Drainage	\$800,000	\$0	\$800,000	\$0	\$0		
	\$940,487	\$400,000	\$950,000	\$150,000	\$150,000		

	REVENUE					
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17	
Developer Contributions	\$0	\$0	\$0	\$0	\$0	
Dept Regional Development – Super Towns	\$800,000	\$0	\$800,000	\$0	\$0	
Wheatbelt Development Commission	\$0	\$263,333	\$100,000	\$100,000	\$100,000	
Main Roads WA	\$0	\$116,667	\$50,000	\$50,000	\$50,000	
Council Funds	\$140,487	\$20,000	\$0	\$0	\$0	
TOTAL FUNDING	\$940,487	\$400,000	\$950,000	\$150,000	\$150,000	

# <u>Land</u>

	EXPENDITURE					
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17	
Acquire land for easement	\$25,000	\$5,000	\$5,000	\$6,000	\$6,000	
Greenhills Lots	\$3,231	\$0	\$0	\$0	\$0	
Greenhills Lots	\$1,620	\$0	\$0	\$0	\$0	
Land Purchase	\$0	\$0	\$0	\$0	\$0	
	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000	

	REVENUE				
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17
Council Funds	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000
TOTAL FUNDING	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000

# **Buildings and Structures**

	EXPENDITURE					
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17	
Admin Office – Upgrade Car Park	\$9,000	\$46,000	\$0	\$0	\$30,000	
Admin Office – Renew Air Conditioning	\$155,000	\$0	\$0	\$0	\$0	
Admin Office – New Air Con Enclosure	\$15,000	\$0	\$0	\$0	\$0	
Admin Office – Upgrade Car Park	\$30,000	\$0	\$0	\$0	\$0	
Admin Office – Upgrade Car Park	\$2,000	\$0	\$0	\$0	\$0	
Animal Pound Upgrade	\$0	\$150,000	\$0	\$0	\$0	
Malebelling Fire Shed	\$20,000	\$0	\$0	\$0	\$0	
Burges Siding Fire Shed	\$63,000	\$0	\$0	\$0	\$0	
Talbot Fire Shed	\$0	\$20,000	\$0	\$0	\$0	
Greenhills Fire Shed	\$3,300	\$0	\$0	\$0	\$0	
CCTV Network	\$0	\$65,000	\$0	\$0	\$0	
House - Osnaburg Street Solar Panels	\$0	\$0	\$8,000	\$0	\$0	
Doctors House – Solar Panels	\$0	\$8,000	\$0	\$0	\$0	
Child Care Centre - Construct	\$0	\$600,000	\$0	\$0	\$0	
Centennial Units – Wheel Chair Access	\$0	\$0	\$0	\$0	\$0	
Centennial Units - Replace Stoves/Ovens	\$0	\$0	\$0	\$0	\$0	
Centennial Units – Stormwater Sump	\$3,000	\$0	\$0	\$0	\$0	
Pioneer Memorial Lodge – Wall Finishes	\$0	\$0	\$80,000	\$0	\$0	
Youth Centre – Out Door Skate Facility	\$0	\$0	\$30,000	\$0	\$0	
Cemetery - Niche Wall	\$21,800	\$0	\$0	\$0	\$0	
Cemetery – Internal Road Access	\$0	\$0	\$0	\$0	\$30,000	
Public Conveniences – Construct South St	\$0	\$0	\$0	\$0	\$92,000	
House – Forbes St – Solar Panels	\$8,000	\$0	\$0	\$0	\$0	
Waste Management Facility Upgrade	\$0	\$0	\$0	\$0	\$0	
Waste Transfer Station – Fencing	\$36,000	\$0	\$0	\$0	\$0	
Waste Transfer Station – Power & Phone	\$0	\$20,000	\$0	\$0	\$0	
Community Resource Centre	\$350,000	\$0	\$0	\$0	\$0	
Youth Centre Facility	\$0	\$0	\$0	\$0	\$0	
York Town Hall Refurbishment	\$0	\$0	\$0	\$0	\$0	
York Town Hall – Lift Awning	\$10,000	\$0	\$0	\$0	\$0	
York Town Hall –Chambers Carpet &		· I	·	,	,	
Furniture	\$0	\$0	\$40,000	\$0	\$0	
York Town Hall –Regional Cultural Centre	\$0	\$1,800,000	\$0	\$0	\$0	
Swimming Pool Upgrades	\$0	\$152,363	\$0	\$0	\$0	
Old Fire Station	\$0	\$5,000	\$0	\$0	\$0	

	EXPENDITURE					
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17	
Old Radio Station Demolish	\$0	\$0	\$0	\$25,000	\$0	
Croquet Club	\$0	\$6,500	\$0	\$0	\$0	
Talbot Hall	\$0	\$2,000	\$0	\$0	\$0	
Scout Hall	\$0	\$0	\$0	\$0	\$6,000	
Forrest Oval Pavilion – Storage Upgrade	\$0	\$0	\$0	\$50,000	\$0	
Recreation Centre – Replace Floor	\$0	\$0	\$0	\$0	\$130,000	
York Hockey Oval – Second Field	\$0	\$100,000	\$0	\$0	\$0	
Netball Courts Shelter/Storage	\$30,000	\$0	\$0	\$0	\$0	
Cricket Nets	\$0	\$0	\$0	\$0	\$0	
Grey Street Park Upgrades	\$0	\$0	\$0	\$0	\$0	
Convention and Recreation Centre	\$0	\$0	\$0	\$0	\$0	
RSL Memorial Park Upgrade	\$0	\$0	\$0	\$0	\$0	
Avon Park Shade Shelters	\$3,500	\$8,000	\$25,000	\$16,392	\$0	
Avon Park Rotunda Ceiling & Floors	\$0	\$0	\$9,000	\$0	\$0	
Avon Park Sound System	\$0	\$0	\$32,000	\$0	\$0	
Avon Park Seating	\$0	\$0	\$0	\$11,000	\$0	
Avon Park Benches	\$0	\$0	\$0	\$10,000	\$0	
Race Club Buildings Construction	\$1,000,000	\$0	\$0	\$0	\$0	
Race Club Land Acquisition	\$105,500	\$0	\$0	\$0	\$0	
Community Resource Centre Contribution	\$350,000	\$0	\$0	\$0	\$0	
Candice Bateman Park - Shade Shelters	\$3,500	\$3,500	\$0	\$0	\$0	
Candice Bateman park Upgrade	\$0	\$30,000	\$0	\$0	\$0	
Swinging Bridge	\$10,000	\$100,000	\$0	\$0	\$0	
Old Infant Health Clinic - Demolish	\$0	\$25,000	\$0	\$0	\$0	
Gwambygine Park - Shade Shelters Contribution to York Society -Archives	\$0	\$0	\$8,000	\$0	\$0	
Building	\$0	\$0	\$0	\$0	\$0	
Residence Museum Roof Replacement	\$0	\$0	\$0	\$50,000	\$0	
Records Storage Feasibility Study	\$0	\$0	\$30,000	\$0	\$0	
Depot Replace Asbestos	\$0	\$0	\$0	\$0	\$12,000	
New Osnaburg House Construction	\$0	\$0	\$0	\$302,363	\$47,367	
Osnaburg House Upgrades	\$0	\$0	\$0	\$13,000	\$0	
House - 79-81 Osnaburg St Upgrades	\$0	\$0	\$0	\$5,000	\$0	
House 24 Ford St – Roof Replacement	\$0	\$50,000	\$0	\$0	\$0	
House 24 Ford St – Remove Asbestos	\$0	\$4,200	\$0	\$0	\$0	
Truck Loading Ramp	\$0	\$0	\$26,000	\$0	\$0	
	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637	

	REVENUE					
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17	
CLGF Individual	\$350,000	\$319,030	\$57,000	\$402,363	\$341,637	
CLGF Regional	\$0	\$900,000	\$0	\$0	\$0	
Commonwealth Grant	\$92,500	\$0	\$0	\$0	\$0	
Other Capital Grants	\$900,000	\$1,739,833	\$50,000	\$0	\$0	
FESA Grants	\$51,400	\$0	\$0	\$0	\$0	
Community Contributions	\$100,000	\$0	\$0	\$0	\$3,000	
Reserve Funds	\$0	\$0	\$80,000	\$0	\$0	
Trust Funds	\$1,000	\$0	\$0	\$0	\$0	
Loan Funds	\$0	\$0	\$0	\$0	\$0	
Council Funds	\$383,700	\$206,700	\$101,000	\$80,392	\$3,000	
TOTAL FUNDING	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637	

# Recreation Infrastructure

		E	XPENDITURE		
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
Playing Fields					
Forrest Oval Landscaping	\$83,340	\$0	\$0	\$0	\$0
Forrest Oval Boundary Fence	\$0	\$90,000	\$0	\$0	\$0
Forrest Oval Barbecue Area	\$0	\$25,000	\$0	\$0	\$0
Forrest Oval Lighting & Security	\$14,000	\$0	\$70,000	\$0	\$0
Forrest Oval Access Road	\$45,363	\$0	\$160,000	\$91,000	\$0
Forrest Oval – External Furniture	\$0	\$0	\$0	\$25,000	\$0
Forrest Oval – Aluminium Seating	\$0	\$0	\$0	\$4,000	\$0
Forrest Oval – Demolish Old Shades	\$0	\$0	\$0	\$5,000	\$0
Forrest Oval Bowls Ditches	\$2,500	\$0	\$0	\$0	\$0
Forrest Oval – As constructed drawings	\$2,212	\$0	\$0	\$0	\$0
Forrest Oval – Drainage works	\$60,000	\$0	\$0	\$0	\$0
Youth Skate Park Feasibility Study	\$0	\$0	\$25,000	\$0	\$0
Regional Skate Park - Construct	\$0	\$0	\$2,000,000	\$0	\$0
Parks & Reserves					
Mount Brown Park Lighting	\$10,000	\$0	\$0	\$0	\$0
Centennial Park Upgrade	\$0	\$0	\$0	\$0	\$0
Avon Park Barbecues Upgrade	\$0	\$10,000	\$44,000	\$0	\$0
Avon Park – New Play Equipment	\$0	\$0	\$0	\$0	\$100,000
Centennial Park Upgrade	\$8,500	\$0	\$0	\$0	\$0
Peace Park – Water Fountain	\$0	\$0	\$0	\$3,000	\$0
Peace Park - Lighting	\$0	\$0	\$0	\$8,000	\$0
Howick St Park – Fencing	\$0	\$0	\$0	\$16,000	\$0
Howick St Park – Seating	\$0	\$0	\$0	\$10,000	\$0
Howick St Park - Fencing	\$0	\$0	\$0	\$0	\$15,000
Gwambygine Park – Picnic Tables	\$0	\$0	\$0	\$30,000	\$0
Gwambygine Park – BBQ Replacements	\$0	\$0	\$0	\$1,000	\$0
War Memorial Park – Fencing	\$0	\$0	\$0	\$0	\$7,000
War Memorial Park - Flag Poles	\$0	\$0	\$0	\$0	\$7,000
Forrest Oval Playground	\$70,000	\$120,000	\$0	\$0	\$0
York Moto Cross Track Upgrade	\$0	\$0	\$0	\$0	\$0
York Moto Cross Track Water Supply	\$0	\$12,500	\$0	\$0	\$0
York Moto Cross Track Toilet	\$0	\$0	\$35,000	\$0	\$0
York Moto Cross Track Signage	\$0	\$0	\$0	\$0	\$0
Town Gardens Construct	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Walk Trails					
Mount Brown Park Walk Trail	\$0	\$60,000	\$90,000	\$0	\$0
Greenhills Heritage Trail	\$0	\$45,000	\$0	\$0	\$0
Gwambygine Walk Trail	\$0	\$0	\$10,000	\$10,000	\$0
Avon River Trail	\$0	\$25,000	\$0	\$0	\$110,000
	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000

	REVENUE					
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17	

	REVENUE					
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17	
CLGF Individual	\$102,363	\$133,333	\$395,363	\$0	\$70,726	
Other Capital Grants	\$0	\$120,000	\$1,773,637	\$0	\$150,000	
Council Funds	\$193,552	\$149,167	\$280,000	\$218,000	\$33,274	
TOTAL FUNDING	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000	

# <u>Other</u>

	EXPENDITURE					
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17	
Mt Bakewell – Renew Fencing	\$0	\$30,000	\$0	\$0	\$0	
Cemetery – Expand site	\$32,500	\$0	\$0	\$0	\$0	
Cemetery – Feasibility/Conservation Plan	\$0	\$25,000	\$0	\$0	\$0	
Cemetery Upgrades	\$0	\$0	\$0	\$50,000	\$0	
Henrietta St Entry Statement	\$0	\$23,000	\$0	\$0	\$0	
Avon Park Short Stay Power Heads	\$3,000	\$0	\$0	\$0	\$0	
	\$35,500	\$78,000	\$0	\$50,000	\$0	

FUNDING SOURCES		REVENUE					
	2012-13	2013-14	2014-15	2015-16	2016-17		
CLGF Individual	\$0	\$0	\$0	\$50,000	\$0		
Other Capital Grants	\$0	\$25,000	\$0	\$0	\$0		
Reserve Funds	\$0	\$0	\$0	\$0	\$0		
Loan Funds	\$0	\$0	\$0	\$0	\$0		
Council Funds	\$35,500	\$53,000	\$0	\$0	\$0		
TOTAL FUNDING	\$35,500	\$78,000	\$0	\$50,000	\$0		

# Section 7.0

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

# **CLGF** Individual

	EXPENDITURE					
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17	
Contribution to CRC Committee	\$350,000	\$0	\$0	\$0	\$0	
Forrest Oval Upgrades	\$102,363	\$0	\$0	\$0	\$0	
Childcare Centre Construction	\$0	\$600,000	\$0	\$0	\$0	
Swimming Pool Upgrades	\$0	\$152,363	\$0	\$0	\$0	
Residency Museum Roof	\$0	\$0	\$0	\$50,000	\$0	
24 Ford Street Residence Roof	\$0	\$50,000	\$0	\$0	\$0	
Forrest Oval Boundary Fence	\$0	\$90,000	\$0	\$0	\$0	
Forrest Oval Playground	\$0	\$120,000	\$0	\$0	\$0	
Avon Park Shade Shelters	\$0	\$0	\$25,000	\$0	\$0	
Avon Park Sound System	\$0	\$0	\$32,000	\$0	\$0	
Moto Cross Track Composting System	\$0	\$0	\$35,000	\$0	\$0	
Avon park - Convert BBQ's to Electric	\$0	\$0	\$44,000	\$0	\$0	
Regional Skate Park	\$0	\$0	\$2,000,000	\$0	\$0	
Forrest Oval Pavilion Storage Upgrades	\$0	\$0	\$0	\$50,000	\$0	
Swinging Bridge Approach upgrade	\$0	\$100,000	\$0	\$0	\$0	
Construct New Residence	\$0	\$0	\$0	\$302,363	\$47,367	
Cemetery Upgrades	\$0	\$0	\$0	\$50,000	\$0	

	EXPENDITURE								
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17				
Administration Centre - Upgrade Car Park	\$0	\$0	\$0	\$0	\$30,000				
Cemetery - Upgrade Internal Access Roads	\$0	\$0	\$0	\$0	\$30,000				
Construct New Public Conveniences South St	\$0	\$0	\$0	\$0	\$92,000				
Recreation Centre - Replace Floor	\$0	\$0	\$0	\$0	\$130,000				
Depot -Remove Asbestos & Replace Sheeting	\$0	\$0	\$0	\$0	\$12,000				
Avon Park - Install Play Equipment	\$0	\$0	\$0	\$0	\$100,000				
War Memorial Park - Replace Fencing	\$0	\$0	\$0	\$0	\$7,000				
Howick St Park - Replace Fencing	\$0	\$0	\$0	\$0	\$15,000				
York Townsite - Construct Footpaths	\$0	\$0	\$0	\$0	\$60,000				
TOTAL COST	\$452,363	\$1,112,363	\$2,136,000	\$452,363	\$523,627				

FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17
CLGF Individual 2012-13	\$452,363	\$0	\$0	\$0	\$0
CLGF Individual 2013-14	\$0	\$452,363	\$0	\$0	\$0
CLGF Individual 2014-15	\$0	\$0	\$452,363	\$0	\$0
CLGF Individual 2015-16	\$0	\$0	\$0	\$452,363	\$0
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$452,363
Community Contribution	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$648,333	\$1,683,637	\$0	\$50,000
Loan Funds	\$0	\$	\$0	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0	\$0
Council Funds	\$0_	\$11,667	\$0	\$0	\$21,274
TOTAL FUNDING	\$452,363	\$1,112,363	\$2,136,000	\$452,363	\$523,637

# **CLGF** Regional

		EXPENDIT	URE		_
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
York Regional Cultural Centre	\$0	\$1,800,000	\$0	\$0	\$0
TOTAL COST	\$0	\$1,800,000	\$0	\$0	\$0

FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17
CLGF Regional Allocation 2012-13	\$0	\$900,000	\$0	\$0	\$0
Other Capital Grants	\$0	\$900,000	\$0	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Council Funds	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$1,800,000	\$0	\$0	\$0

# **Funding Gaps**

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

OPERATING STATEMENT	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
TOTAL REVENUE	10,599,077	11,287,692	12,238,043	12,282,496	9,792,533	10,195,136
TOTAL EXPENDITURE	(7,316,039)		(8,212,438)	(8,345,823)	(8,650,385)	(8,702,732)
Net Comprehensive Income	3,283,038	2,633,278	4,025,605	3,936,673	1,142,148	1,492,404
Plus Non Cash Items						
Movement in Leave Provisions	(2,490)	42,664	0	0	0	0
(Profit)/Loss on Disposal of Assets	(93,200)	(844,578)	0	0	0	0
Proceeds from Sale of Assets	397,728	1,389,900	1,422,500	1,077,900	1,037,000	456,500
Depreciation Written Back	1,492,181	1,624,293	1,647,979	1,673,861	1,724,660	1,767,279
Self Supporting Loan income	9,617	10,313	11,060	11,860	6,248	0
Other	36,279	0	0	0	0	0
Net Transfer (To)/From Reserves	371,026	(341,101)	(149,580)	(141,770)	(217,847)	(235,481)
Net Principal Loan Repayments	(55,673)	(94,292)	(99,847)	(105,731)	(105,498)	(104,940)
Proceeds from New Loans	935,623	0	0	0	0	0
Plant and Equipment Purchases	(860,444)	(1,090,761)	(882,800)	(929,200)	(981,800)	(880,200)
Furniture and Equipment Purchases	(120,440)	(140,550)	(89,200)	(40,000)	(41,000)	(39,000)
Tools & Equipment Purchases	0	0	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	1,395,991	1,692,964	0	0	0	0
Closing (Surplus)/Deficit	(2,017,785)	0	0	0	0	0
Total Funds Available for Infrastructure						
Asset Investment	4,771,451	4,882,130	5,882,717	5,480,593	2,560,911	2,453,562
ESTIMATED ASSET RENEWAL	4,771,451	4,882,130	6,074,158	5,621,702	2,710,755	2,630,637
FUNDING GAP	0	0	(191,441)	(141,109)	(149,844)	(177,075)

# **Unfunded Capital Works**

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

CAPITAL WORKS ITEM	ESTIMATED COST \$
Land for Gravel Supplies	\$200,000
Development of Land for Gravel Supplies	\$225,000
Forrest Oval Drainage Works	\$120,000
Town Heritage Walk Trails	\$90,000
TOTAL UNFUNDED WORKS	\$635,000

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 17 December 2012 reviewed and formally adopted the Forward Capital Works Plan and committed itself to undertake annual reviews of the Plan.



# 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 17 December 2012 reviewed and formally adopted the Forward Capital Works Plan, with a commitment to review it on an annual basis.

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 T Boyle 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 (2012-13 to 2016-17), 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

The Shire of York prepared a Forward Capital Works Plan, for the period 2012-13 to 2016-17, based on the following components:

#### 1.2.1 Opening Statement

Opening statement on what the plan covers and confirms the local government's 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.

	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	<b>ESTIMATES</b>
CAPITAL WORKS AREA	2012-13	2013-14	2014-15	2015-16	2016-17
Land	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000
Buildings and Structures	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637
Roads Infrastructure	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000
Footpath Infrastructure	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000
Recreation Infrastructure	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000
Drainage Infrastructure	\$940,487	\$400,000	\$950,000	\$150,000	\$150,000
Other Infrastructure	\$35,500	\$78,000	\$0	\$50,000	\$0
Total Capital Works	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637
Represented by:					
Asset renewal	\$781,000	\$958,063	\$695,000	\$1,175,000	\$795,000
New assets	\$1,107,566	\$1,334,500	\$2,815,000	\$760,755	\$520,637
Asset Upgrade	\$3,354,564	\$3,756,595	\$2,111,702	\$750,000	\$1,315,000
Asset Disposal/Decommission	\$0	\$25,000	\$0	\$25,000	\$0
Total Capital Works	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637

SOURCES OF FUNDING	ESTIMATES 2012-13	ESTIMATES 2013-14	<b>ESTIMATES</b> 2014-15	ESTIMATES 2015-16	ESTIMATED 2016-17
External					
Road Infrastructure Grants	\$604,933	\$1,063,397	\$747,135	\$710,000	\$710,000
CLGF - Individual Grants	\$452,363	\$452,363	\$452,363	\$452,363	\$452,363
CLGF - Regional Grants	\$0	\$900,000	\$0	\$0	\$0
Developer Contributions	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Other Capital Grants	\$1,843,900	\$2,148,166	\$2,723,637	\$100,000	\$250,000
Community Contributions	\$100,000	\$0	\$0	\$0	\$3,000
Proceeds from Sale of Assets	\$0	\$0	\$0	\$0	\$0
Total External Funding Sources	\$3,001,196	\$4,623,926	\$3,983,135	\$1,322,363	\$1,475,363
Internal					
Council Municipal Funds	\$2,179,934	\$1,420,232	\$1,558,567	\$1,388,392	\$1,155,274
Reserve Funds	\$0	\$0	\$80,000	\$0	\$0
Trust Fund	\$51,000	\$30,000	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0
Total Internal Funding Sources	\$2,230,934	\$1,450,232	\$1,638,567	\$1,388,392	\$1,155,274
TOTAL FUNDING SOURCES	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637

# 1.2.3 Details of Individual Sub-Projects

Appendices 1 to 7 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.

# 1.2.4 Funding Gaps

The Plan identifies the following funding gaps:-

- (1) A cash funding gap, which is identified in the Shire's Five Year Financial Plan (refer Appendix 8). Other than the projected surplus for 2012-13, no end of year financial surpluses or deficits have been incorporated in future years. The funding gaps for future years are considered achievable gaps and will be resolved at the time of budget adoption for the relevant years.
- (2) 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 8) 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.

Project proposal for funding under the CLGF must meet the following criteria:

- 1. Projects must be identified in a Council approved Forward Capital Works Plan.
- 2. Local Governments are to be well advanced in their project planning.

When required by Department of Regional Development and Lands, local governments should provide written evidence that:

- Initial planning work through feasibility studies, business plans and risk assessments has been undertaken;

- Realistic cost estimates for the project by appropriate independent professionals such as engineers, quantity surveyors and architects have been obtained;
- Obtaining all necessary approvals and licences are well advanced; Additional or alternative funding sources have been identified to address funding gaps; and -Where projects are of a strategic nature and/or relate to core agency business, for example
- Sport and Recreation or Culture and the Arts, local governments have consulted with the relevant agencies.
- 3. CLGF expenditure must be directly related to the delivery of capital works projects. Capital works is defined as building and engineering works that:
  - Create a fixed infrastructure asset; or
  - Renew or preserve a fixed infrastructure asset, such as a major restoration or renovation project, such as:
    - Repainting a building;
    - Rewiring a building, or
    - Replacement of a bridge, road, roof, ceiling, floor or air conditioning system.
  - Individual country local government may expend CLGF funds on assets which are not under the direct care or control of a local government where all of the following are demonstrated in writing through a formal agreement between the parties:
    - There is a clear commitment from the owner for the asset to be accessible on a long term basis for the broader community;
    - The local government maintains appropriate control over ensuring that the asset is used for the benefit of the community;
    - There is a plan for the long-term future maintenance of the asset. Long term is expected to be a minimum of 5 years.
  - The purchase of vacant land for the purposes of development must clearly relate to the establishment of:
    - A fixed community and local government infrastructure asset; or
    - Residential, commercial or industrial subdivision.
- 4. Up to 15% of the total project cost can be allocated from CLGF towards project management fees and project documentation activities (such as architectural fees and the development of structural, mechanical and hydraulic engineering plans) on eligible CLGF projects.
- 5. The cost of limited, but reasonable, direct wages, where they are a component in the construction of an infrastructure asset, may be included under CLGF expenditure.

#### 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.

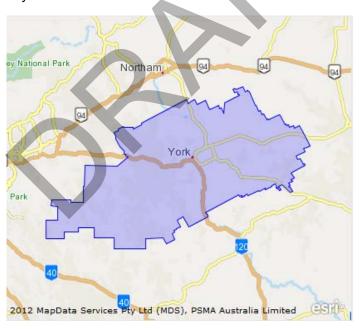
The Shire of York Forward Capital Works Plan will be reviewed on an annual basis and has been developed based on the following principles:

- → 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 2011 Census provides the following statistics in relation to the Local Government area of York:

People: 3,396, of which 49.94% were males, and 50.06% were females.

Age: 18.2% were children aged 0-14 years, 37.3% were persons 55

years and over, median age of persons was 47 years.

Nationality: 82.2% were Australian citizens, 17.8% were born overseas.

Marital Status: 55.8% were married, 24.9% never married 13.2%

separated/divorced and 6.0% widowed.

Labour Force: 1,436, of which 68.2% were employed full time, and 18.2% part

time.

Occupation: 21.9% were managers, 14.3% technicians and trade workers,

12.8% professionals, 22.5% labourers, and 18.8% clerical and

administrative workers.

Industry Employment: 17.6% sheep, beef cattle and grain farming, 7.4% school education,

6.3% accommodation and food services, 15.1% retail and wholesale, 7.2% construction, 10.5% health care and social

assistance, and 5.6% public administration and safety.

# 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 the 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:

Equalisations Requirement = Assessed Expenditure - Assessed Revenue

Natural weighting has been implemented in calculating the balanced budget, which ensures that the Commission bases its calculations on actual expenditure incurred and actual revenue generated by the local governments. The total allocation for each disability is determined by the Commission, based its assessed impact on the local government. This approach has been applied to the 2012-13 grant determinations.

Actual Expenditure = Assessed Expenditure = Preliminary Standard + Disabilities

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

Table 1

	ACTUAL				FORECAST					
GENERAL PURPOSE GRANT	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
York	547,912	572,666	614,279	644,779	713,024	741,545	771,207	802,055	834,137	

**Note:** The actual grant amounts received by the Shire will differ from Table 1 for the 2009-10 to 2012-13 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.

Table 2

		ACT	UAL		FORECAST					
LOCAL ROAD GRANT	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
York	519,419	520,006	568,688	565,241	552,544	569,120	586,194	603,780	621,893	

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 2009-10 to 2012-13 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. In the 2012-13 Budget, the Government announced that it will provide a further \$1.75 billion (\$350 million per annum) to extend the Roads to Recovery Program for five years from 2014-15 to 2018-19.

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

Table 3

		ACT	UAL		FORECAST				
ROADS TO RECOVERY	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$	\$
York	247,229	297,275	297,275	292,000	298,000	298,000	300,000	300,000	300,000

# 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 authorise 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 maximise 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

In 2012-13 direct funding was provided to individual country local governments' equivalent to 50% of the total Country Local Government Funding pool for 2012-13.

The 2013-14 funding round will continue the current CLGF system however the 50/50 split between individual country local governments and regional groupings will remain rather than 100 per cent regional groupings funding.

From 1 July 2014, the CLGF will be based on a pool system (Recommendation 12 of the CLGF Review Report) with the allocation pool (formula-based component) to be available to all country local governments with a transition towards an increase in the contestable portion in the out-years. These allocations will be distributed through the current formula, which will be adjusted to reflect current population figures and recent Local Government Grants Commission changes.

The Shire will continue to plan its FCWP projections on the basis that it will continue to receive the same level of CLGF individual funding over the next 5 years. Should the Shires individual allocation reduce due to the increase in the contestable portion, then the Shire will review the range and level of funding to the identified projects based on the level of CLGF individual funding made available.

The Table below details the estimated level of funding which may be made available to the Shire of York based on the application of the current allocation methodology.

**ACTUAL FORECAST** CLGF -2013-14 2015-16 INDIVIDUAL 2008-09 2009-10 2010-11 2011-12 2012-13 2014-15 2016-17 \$ \$ \$ \$ 816,313 0 514,604 452,363 452,363 York 452.363 452,363 452,363 452,363

Table 4

# 3.3.2 Country Local Government Fund – Regional Groupings Allocation

In 2012-13 50% of the total Country Local Government Funding Pool will 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 are required to submit business cases for identified priority projects to access regional group funding in 2012-13.

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.

The 2013-14 funding round will continue the current CLGF system however the 50/50 split between individual country local governments and regional groupings will remain rather than 100 per cent regional groupings funding.

From 1 July 2014, the CLGF will be based on a pool system (Recommendation 12 of the CLGF Review Report) with the allocation pool (formula-based component) to be available to all country local governments with a transition towards an increase in the contestable portion in the out-years. Eligibility for the contestable pool will be based on the local government ratings (Recommendations 12, 15 and 16 of the CLGF Review Report) however country local governments will be rated on capability/capacity and prospectivity only.

**ACTUAL FORECAST CLGF - REGIONAL** 2009-10 2010-11 2012-13 2013-14 2014-15 **GROUPINGS** 2008-09 2011-12 2015-16 2016-17 \$ \$ \$ \$ \$ \$ \$ \$ 0 0 909,909 0 900,000 0 0 1,109,909 1,811,954 1,811,954 3,623,908 0 0 3,623,908 **SEA Regional Grouping** 3,623,908 3,623,908

Table 5

# 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 provided 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 2009-10 2010-11 2012-13 2013-14 2014-15 FUNDING 2008-09 2011-12 2015-16 2016-17 \$ \$ \$ \$ \$ \$ \$ \$ \$ 263,078 335,120 300,000 223,934 203,287 186,346 394,651 300,000 300,000 York

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 to 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					
BLACK SPOT FUNDING	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
York	120,000	0	124,127	203,853	26,587	86,079	97,135	60,000	60,000	

## 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 and grants from other sources have been incorporated in the Plan:

Table 8

2012-13							
Purpose	Amount \$						
Replacement and renewal of air conditioning units	\$92,500						
Henrietta Street Drainage Upgrade	\$800,000						
Footpath Construction York Estates Stage 2	\$50,000						
Candice Bateman Park Shade Covers	\$1,000						
York Race Club repairs to infrastructure	\$1,000,000						
Burges Siding Fire Shed Construction	\$51,400						

Table9

2013-14						
Purpose	Amount \$					
Road Construction from subdivisional development	\$30,000					
Footpath construction from subdivisional development	\$30,000					
Urban Stormwater Drainage Study	\$30,000					

2013-14							
Purpose	Amount \$						
Railway to River Drainage System Upgrade	\$133,333						
West Boundary to Railway Drainage System Upgrade	\$100,000						
Town Hall Development as a Regional Cultural Centre	\$900,000						
Mount Brown Walk Trail Development	\$30,000						
Forrest Oval Playground Construction	\$65,000						
Cemetery Feasibility Conservation Plan	\$25,000						
Candice Bateman Park Capital Upgrades	\$30,000						
CCTV Network Installation	\$32,500						
Childcare Centre Construction	\$550,000						
Hockey Field Water Tanks and Dam Extension	\$80,000						
Swimming Pool Filtration Pipe Replacement	\$33,333						
Greenhills Heritage Trail Construction	\$25,000						
Cattery Pound Construction	\$144,000						

Table 10

2014-15	
Purpose	Amount \$
Construction of subdivisional roads	\$30,000
Construction of footpaths	\$30,000
Motocross Track Composting Toilet	\$17,500
Regional Skate Park	\$1,666,137
Henrietta Street Drainage Upgrades	\$800,000
West Boundary to Railway Drainage System Upgrade	\$100,000
Youth Centre Outdoor Skate Facility	\$20,000
Records Storage Feasibility Study	\$30,000
Pioneer Memorial Lodge Renew Wall Finishes	\$80,000
Mount Brown Walk Trail Construction	\$90,000

Table 11

2015-16							
Purpose	Amount \$						
Construction of Subdivisional Roads	\$30,000						
Construction of Footpaths	\$30,000						
West Boundary to Railway Drainage System Upgrade	\$100,000						

Table 12

2016-17							
Purpose	Amount \$						
Construction of subdivisional roads	\$30,000						
Construction of footpaths	\$30,000						
Avon Park Playground Equipment	\$50,000						
West Boundary to Railway Drainage System Upgrade	\$100,000						
Scout Hall Renew Floor Finishes	\$3,000						
Avon River Trails Construction	\$100,000						

## 4.0 FINANCIAL CAPACITY

The five year financial plan (refer Appendix 8) forecasts revenues and expenditures for the Shire of York, which are based on the following assumptions.

- (1) CPI indexation of 3.5% from 2012-13 for operational revenue and expenditure.
- (2) Wage Price Index Growth of 3.5% for 2012-13 to 2013-14; 3.2% for 2014-15 to 2016-17.
- (3) Natural growth in rates of 1.06% for 2012-13 and then 1% thereafter.
- (4) General Purpose Grants to increase by 4% per annum.
- (5) Local Road Grants to increase by 3% per annum.
- (6) Roads to Recovery Grants to remain constant from 2012-13 to 2016-17.
- (7) Country Local Government Fund Individual local government allocation will continue to 2016-17, based on the 50:50 split between the Individual and Regional funding pools.
- (8) Country Local Government Fund Regional groupings allocation funding \$900,000 has been incorporated in 2013-14 on the basis that the Shire of York is part of a Regional Alliance, 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 8) reveals total funds available for asset infrastructure investment, after excluding plant, furniture and equipment, and is summarised below.

Table 13

	FORECAST							
ODED ATING OT ATEMPT								
OPERATING STATEMENT						2016-17		
Revenue	\$ 2,402,025	\$ 2.704.540	\$ 000 500	4 205 242	\$ 4.450.400	4 044 200		
General Purpose '-Rates	3,492,035		3,968,536	4,205,343	4,456,463	4,811,380		
General Purpose '-Grants	1,547,660	·	1,763,028	1,809,764				
General Purpose '-Other	353,135		265,039	271,719	278,317			
Governance	186,456			38,771	38,966	·		
Law , Order, Public Safety	117,231		347,920	155,074	306,984			
Health	62,833		83,250	84,486	85,759			
Education and Welfare	32,477	38,280		38,280				
Community Amenities	972,389			710,859	730,835			
Recreation and Culture	2,533,084		2,612,351	2,764,731	654,445			
Transport	865,452			1,898,098	1,063,478			
Economic Services	128,799			194,547	168,341			
Other Property and Services	307,526			110,824	112,468			
TOTAL REVENUE	10,599,077	11,287,692	12,238,043	12,282,496	9,792,533	10,195,136		
Expenditure	\$	\$	\$	\$	\$	\$		
General Purpose	(242,798)	(209,400)	(209,666)	(215,010)	(220,524)	(226,214)		
Governance	(714,708)	(1,011,335)		(663,285)	(747,260)	(698,896)		
Law , Order, Public Safety	(385,669)	(538,826)	(527,191)	(539,561)	(552,315)	(565,464)		
Health	(300,349)	(332,274)	(326,811)	(321,812)	(331,818)	(326,542)		
Education and Welfare	(75,162)	(99,114)	(102,411)	(105,265)	(108,214)	(111,261)		
Community Amenities	(1,116,909)	(1,126,942)	(1,171,553)	(1,245,025)	(1,189,756)	(1,226,266)		
Recreation and Culture	(1,550,481)	(2,715,682)	(2,378,243)	(2,436,247)	(2,553,023)	(2,630,053)		
Transport	(1,951,430)	(1,804,764)	(1,925,795)	(1,949,472)	(2,054,007)	(1,991,457)		
Economic Services	(599,754)	(654,583)	(796,654)	(766,586)	(787,767)	(818,667)		
Other Property and Services	(378,779)	(161,494)	(101,482)	(103,559)	(105,701)	(107,911)		
TOTAL EXPENDITURE	(7,316,039)	(8,654,414)	(8,212,438)	(8,345,823)	(8,650,385)	(8,702,732)		
Change in Net Assets resulting	\$		\$	\$	\$	\$		
From Operations Surplus/(Deficit)	3,283,038	2,633,278	4,025,605	3,936,673	1,142,148	1,492,404		
Plus Non Cash Items								
Movement in Leave Provisions	(2,490)	42,664	0	0	0	0		
(Profit)/Loss on Disposal of Assets	(93,200)	(844,578)	0	0	0	0		
Proceeds from Sale of Assets	397,728	1,389,900	1,422,500	1,077,900	1,037,000	456,500		
Depreciation Written Back	1,492,181	1,624,293	1,647,979	1,673,861	1,724,660	1,767,279		
Self Supporting Loan income	9,617	10,313	11,060	11,860	6,248	0		
Other	36,279	0	0	0	0	0		
Net Transfer (To)/From Reserves	371,026	(341,101)	(149,580)	(141,770)	(217,847)	(235,481)		
Net Principal Loan Repayments	(55,673)	(94,292)	(99,847)	(105,731)	(105,498)	(104,940)		
Proceeds from New Loans	935,623		0	0	0	0		
Plant and Equipment Purchases	(860,444)		(882,800)	(929,200)	(981,800)	(880,200)		
Furniture and Equipment Purchases	(120,440)	(140,550)	(89,200)	(40,000)	(41,000)	(39,000)		
Tools & Equipment Purchases	0		(3,000)	(3,000)	(3,000)	(3,000)		
Opening Surplus/(Deficit)	1,395,991	1,692,964	0	0	0	(2,230)		
Closing (Surplus)/Deficit	(2,017,785)	0	0	0	0	0		
Total Funds Available for Infrastructure	(=,::,::0)	Ů		·	Ĭ	Ĭ		
Asset Investment	4,771,451	4,882,130	5,882,717	5,480,593	2,560,911	2,453,562		

Note: The table above has been compiled on a balanced budget approach. Except 2012/13, no surpluses or deficits have been taken into account.

## 4.2 Infrastructure Expenditure compared to Total Asset Value

Table 14

		ACTUAL		FORECAST					
INFRASTRUCTURE EXPENDITURE	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
	\$	\$	\$	\$	\$	\$	\$	\$	
Property, Plant, Equipment &Infrastructure Expenditure	4,282,933	4,537,799	5,752,335	6,113,441	7,049,158	6,593,902	3,736,555	3,552,837	
Value of Assets (Property,Plant,Equipment and Infrastructure)	59,592,274	80,952,638	84,908,265	88,007,513	91,986,192	95,828,333	96,803,228	98,132,286	
% of Funds Available For Infrastructure Asset Investment	13.67%	5.61%	6.77%	6.95%	7.66%	6.88%	3.86%	3.62%	

**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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$
Annual Depreciation	1,103,167	1,383,660	1,492,181	1,624,293	1,647,979	1,673,861	1,724,660	1,767,279
Value of Assets (Property,Plant,Equipment and Infrastructure)	59,592,274	80,952,638	84,908,265	88,007,513	91,986,192	95,828,333	96,803,228	98,132,286
% of Depreciation to Value of Assets	4.38%	1,71%	1.76%	1.85%	1.79%	1.75%	1.78%	1.80%

## 4.4 Road Asset Expenditure

Table 16<sup>1</sup>

		ACTUAL	FORECAST						
ROAD ASSETS	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$
Required Preservation Expenditure	2,819,000	2,960,000	Data Not Available						
Percentage	5.9%	6.18%			Da	a Not Avail	able		
Expenditure On Preservation	2,096,000	1,806,000		Data Not Available					
Percentage	4.4%	3.77%	Data Not Available						
Total Value of Road Infrastructure	12,559,776	47,858,444							

**Note:** The value of road infrastructure for 2008/09 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 2009/10.

## 4.5 Loan Borrowings

Table 17

		ACTUAL		FORECAST				
LOAN BORROWINGS	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$
Existing Debt - Council Works	0	0	1,284,444	2,136,835	2,048,048	1,954,177	1,854,927	1,755,956
Existing Debt - Self Supporting	58,067	49,098	39,481	29,168	18,108	6,248	0	0
New Loans - Council Works	0	1,330,500	935,623	0	0	0	0	0
New Loans - Self Supporting	0	0	0	0	0	0	0	0
TOTAL DEBT	58,067	1,379,598	2,259,548	2,166,003	2,066,156	1,960,425	1,854,927	1,755,956

## 4.6 Reserve Funds

Table 18

	ACTUAL				FORECAST			
RESERVE FUNDS	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$
Cashed Back Reserves	2,835,288	1,675,357	1,304,334	1,645,435	1,795,015	1,936,783	2,154,629	2,390,111

# 4.7 Financial Position

Table 19

		ACTUAL		FORECAST				
FINANCIAL POSITION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$
-Equity	63,058,509	82,543,817	85,826,856	88,460,134	92,485,739	96,422,412	97,564,560	99,056,964
-Current Assets	4,241,670	3,751,047	4,305,368		Break	down not ava	ilable	
-Current Liabilities	(764,713)	(880,732)	(1,264,692)		Break	down not ava	ilable	
Net Current Assets/Liabilities	3,476,957	2,870,315	3,040,676	2,547,502	2,526,008	2,514,809	2,576,564	2,640,939
-Non Current Assets	59,671,045	81,039,280	84,979,387	88,078,635	92,057,314	95,899,455	96,874,350	98,203,408
-Non Current Liabilities	(89,493)	(1,365,778)	(2,193,207)	(2,166,003)	(2,097,583)	(1,991,852)	(1,886,354)	(1,787,383)

## 4.8 Financial Ratios

Table 20<sup>2</sup>

RATIOS	BENCH MARK	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	AVERAGE
Current	1.0>	1.97	2.87	1.97		Insuffic	ient data to c	alculate		2.21
Debt	<1.0	0.01	0.03	0.04	0.02	0.02	0.02	0.02	0.02	0.03
Debt Service	<0.10	0.00	0.00	0.00	Insufficient data to calculate				0.00	
Rate Coverage	0.27>	0.37	0.39	0.33	0.36	0.35	0.36	0.48	0.50	0.40
Outstanding Rates	<0.05	0.09	0.14	0.19	Insufficient data to calculate					0.12
Gross Debt to Revenue	<0.60	0.01	0.20	0.29	0.21	0.18	0.17	0.20	0.18	0.15
Untied Cash to Trade Creditors	1.0>	-0.51	3.04	1.34	Insufficient data to calculate				1.69	
Gross Debt to Economically Realisable Assets	<0.30	0.01	0.13	0.18		Insuffic	ient data to c	alculate		0.06

<sup>&</sup>lt;sup>2</sup>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 2012-13 to 2016-17 the Royalties for Regions grants through the Country Local Government Fund has the potential to increase the revenue capacity of the Shire of York. If the Country Local Government Fund Individual grant is moved to a competitive pool arrangement, and Shire is unsuccessful in its applications for funding, this will have a direct impact on the capital expenditure program of the Shire.

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

The Net Comprehensive Income is impacted by an average increase in UV property rates of 8% and GRV property rates of 5%.

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

Funding of the capital expenditure program is reliant on grant funding.

#### (2) Table 14 – Infrastructure Expenditure

The increased expenditure on infrastructure is dependent upon the Royalties for Regions grant over the forecast period. In 2016/17 the expenditure on infrastructure is approximately 3.62%, which is below the predicted average preservation level of 6.18% detailed in Table 16.

### (3) Table 15 – Depreciation on Infrastructure Assets

The depreciation on infrastructure of 1.80% is lower than the predicted average asset preservation expenditure level of 6.18% 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 6.18%. To be read in conjunction with Tables 14 and 15.

#### (5) Table 17 - Loan Borrowings

There are no anticipated borrowings over the forecast period.

#### (6) Table 18 – Reserve Funds

It is forecast that over the life of the Plan, Reserve Funds will increase by approximately \$740,000 over the life of the Plan.

#### (7) Table 19 – Financial Position

The liquidity of the Shire is projected to remain relatively constant over the forecast period.

Non-current liabilities will continue to 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 projected financial ratios of the Shire indicates that over the forecast period it will be gradually decreasing its debt ratios and marginally increasing its rates coverage ratio.



## 5.0 CAPITAL WORKS PROGRAM

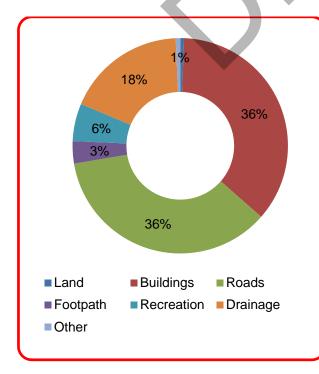
The overall planning framework utilised by the Shire involves identifying community needs and aspirations over the long term (Strategic Plan), medium term (Plan for the Future), and short term (Annual Budget).

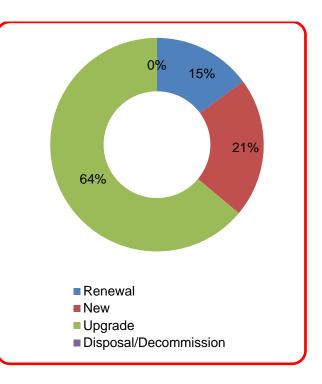
The Capital Works Program summarised below identifies the class of assets and categorises the expenditure by renewal, new, upgrade or expansion. It summarises the sources of funding as either external or internal sources. The Plan for the five-year period is as follows:

## 5.1 New Works 2012-13

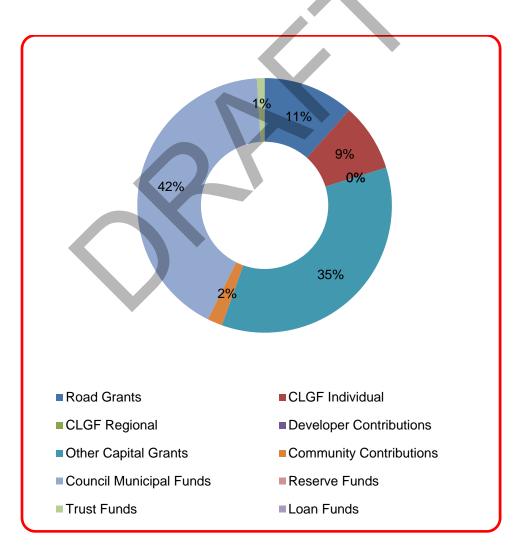
This section analyses the planned Capital Expenditure for the 2012-13 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land	29,851
Buildings	1,878,600
Roads Infrastructure	1,876,777
Footpaths Infrastructure	175,000
Recreation Infrastructure	295,915
Infrastructure Drainage	940,487
Other Infrastructure	35,500
Total Capital Works	5,232,130
Represented by:	
Asset Renewal	781,000
New Assets	1,107,566
Asset Upgrade	3,343,564
Asset Decommission/Disposal	0
Total Capital Works	5,232,130





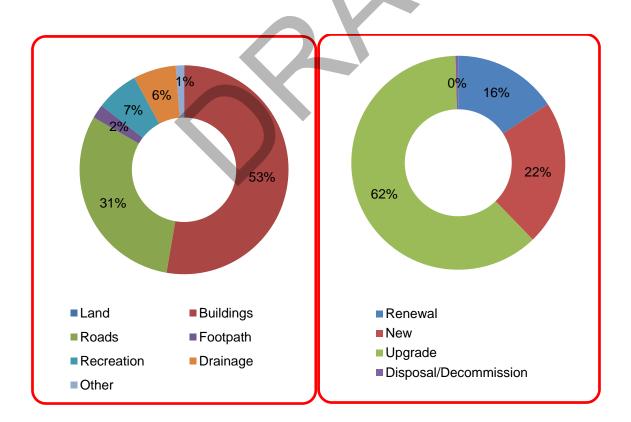
SOURCES OF FUNDING	ESTIMATED \$
External	-
Road Grants	604,933
Country Local Government Fund – Individual Grants 2012-13	452,363
Country Local Government Fund - Regional Grants 2012-13	0
Developer Contributions	0
Other Capital Grants	1,843,900
Community Contributions	100,000
	3,001,196
Internal	
Own Resources	2,179,934
Reserve Funds	0
Trust Funds	51,000
Loan Funds	0
	2,230,934
Total Funding Sources	5,232,130



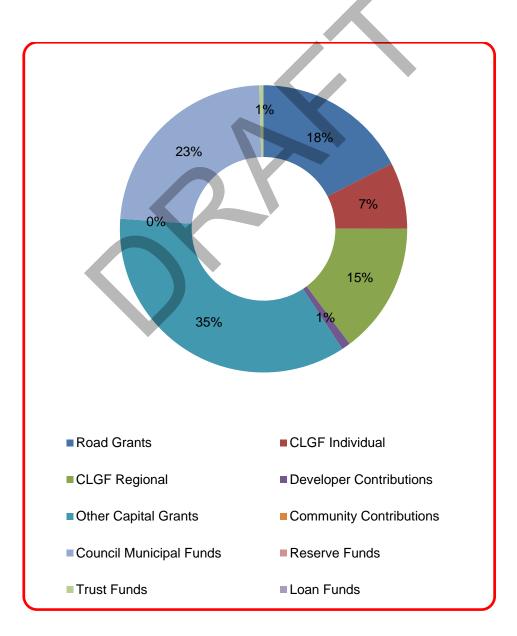
## 5.2 New Works 2013-14

This section analyses the planned Capital Expenditure for the 2013-14 financial year, and the sources of funding.

CAPITAL WORKS AREA		ESTIMATES \$
Land		5,000
Buildings		3,195,563
Roads Infrastructure		1,863,095
Footpaths Infrastructure		130,000
Recreation Infrastructure		402,500
Infrastructure Drainage		400,000
Other Infrastructure		78,000
Total Capital Works		6,074,158
Represented by:		
Asset Renewal		958,063
New Assets		1,334,500
Asset Upgrade		3,756,595
Asset Decommission/Disposal		25,000
·		
Total Capital Works	_	6,074,158



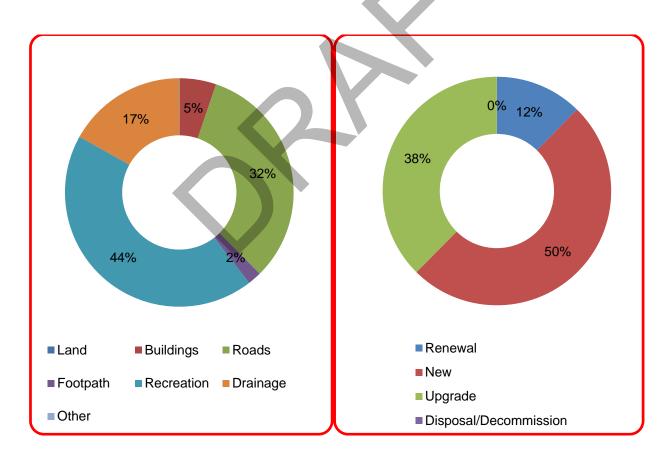
SOURCES OF FUNDING	ESTIMATES \$
External	
Road Grants	1,063,397
Country Local Government Fund - Individual Grants 2013-14	452,363
Country Local Government Fund - Regional Grants 2013-14	900,000
Developer Contributions	60,000
Other Capital Grants	2,148,166
Community Contributions	0
Total External Funding Sources	4,623,926
Internal	
Own Resources	1,420,232
Reserve Funds	0
Trust Funds	30,000
Loan Funds	0
Total Internal Funding Sources	1,450,232
Total Funding Sources	6,074,158



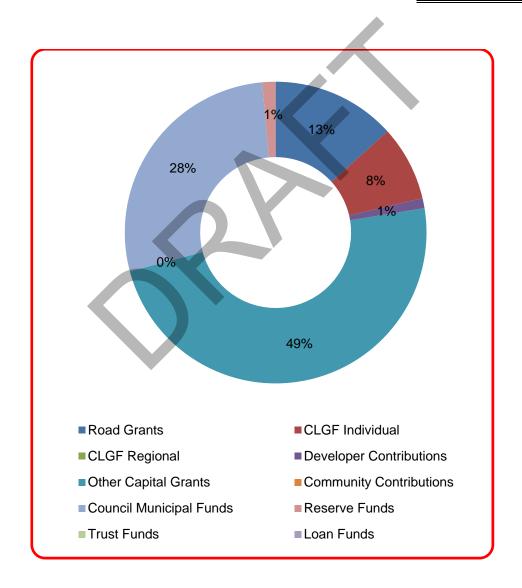
## 5.3 New Works 2014-15

This section analyses the planned Capital Expenditure for the 2014-15 financial year, and the sources of funding.

CAPITAL WORKS AREA		ESTIMATES \$
Land		5,000
Buildings		288,000
Roads Infrastructure		1,819,702
Footpaths Infrastructure		110,000
Recreation Infrastructure		2,449,000
Infrastructure Drainage		950,000
Other Infrastructure	_	0
Total Capital Works	=	5,621,702
Represented by:		
Asset Renewal		695,000
New Assets		2,815,000
Asset Upgrade		2,111,702
Asset Decommission/Disposal		0
Total Capital Works	=	5,621,702



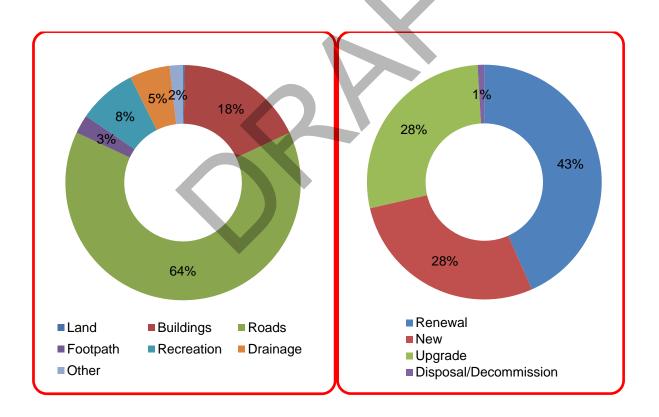
SOURCES OF FUNDING	ESTIMATES \$
External	
Road Grants	747,135
Country Local Government Fund - Individual Grants 2014-15	452,363
Country Local Government Fund - Regional Grants 2014-15	0
Developer Contributions	60,000
Other Capital Grants	2,723,637
Community Contributions	0
Total External Funding Sources	3,983,135
Internal	
Own Resources	1,558,567
Reserve Funds	80,000
Trust Funds	0
Loan Funds	0
Total Internal Funding Sources	1,638,567
Total Funding Sources	5,621,702



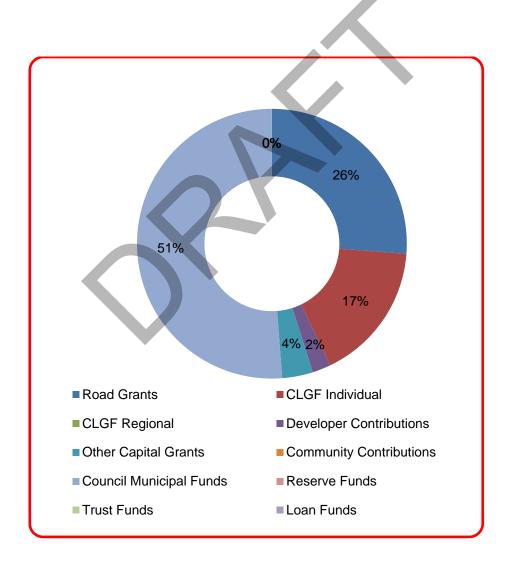
## 5.4 New Works 2015-16

This section analyses the planned Capital Expenditure for the 2015-16 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land	6,000
Buildings	482,755
Roads Infrastructure	1,734,000
Footpaths Infrastructure	70,000
Recreation Infrastructure	218,000
Infrastructure Drainage	150,000
Other Infrastructure	50,000
Total Capital Works	2,710,755
Represented by:	
Asset Renewal	1,175,000
New Assets	760,755
Asset Upgrade	750,000
Asset Decommission/Disposal	25,000
Total Capital Works	2,710,755



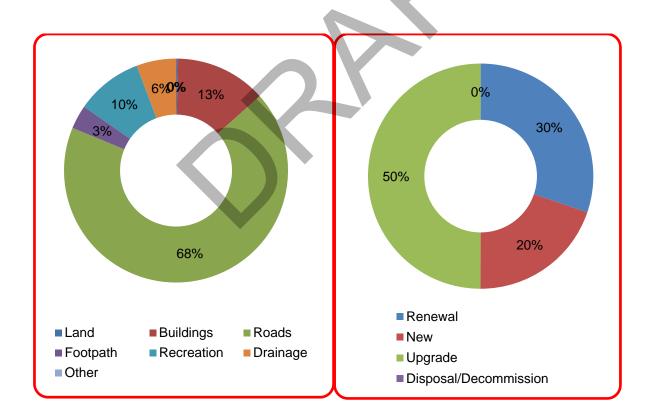
SOURCES OF FUNDING	ESTIMATES \$
External	
Road Grants	710,000
Country Local Government Fund - Individual Grants 2015-16	452,363
Country Local Government Fund - Regional Grants 2015-16	0
Developer Contributions	60,000
Other Capital Grants	100,000
Community Contributions	0
Total External Funding Sources	1,322,363
Internal	
Own Resources	1,388,392
Reserve Funds	0
Trust Funds	0
Loan Funds	0
Total Internal Funding Sources	1,388,392
Total Funding Sources	2,710,755



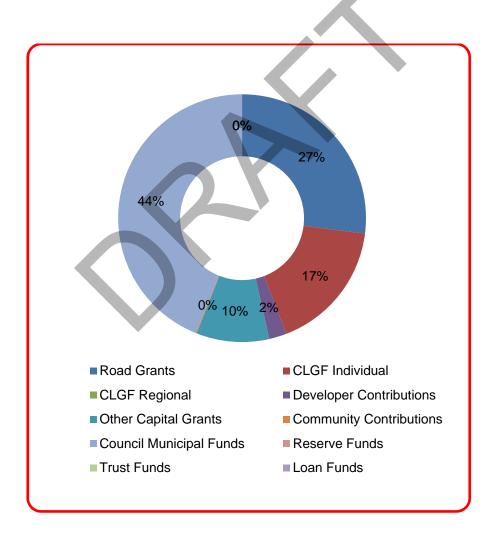
## 5.5 New Works 2016-17

This section analyses the planned Capital Expenditure for the 2016-17 financial year, and the sources of funding.

CAPITAL WORKS AREA		ESTIMATES \$
Land		6,000
Buildings		347,637
Roads Infrastructure		1,783,000
Footpaths Infrastructure		90,000
Recreation Infrastructure		254,000
Infrastructure Drainage		150,000
Other Infrastructure	_	0
Total Capital Works	-	2,630,637
Represented by:		
Asset Renewal		795,000
New Assets		520,637
Asset Upgrade		1,315,000
Asset Decommission/Disposal		25,000
Total Capital Works		2,630,637



SOURCES OF FUNDING	ESTIMATES \$
External	
Road Grants	710,000
Country Local Government Fund - Individual Grants 2016-17	452,363
Country Local Government Fund - Regional Grants 2016-17	0
Developer Contributions	60,000
Other Capital Grants	250,000
Community Contributions	3,000
Total External Funding Sources	1,475,363
Internal	
Own Resources	1,155,274
Reserve Funds	0
Trust Funds	0
Loan Funds	0
Total Internal Funding Sources	1,155,274
Total Funding Sources	2,630,637



## 6.0 MAJOR INITIATIVES

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

Program Group	Sub-group
Roads, Bridges and Footpaths	Roads Bridges Footpath construction
Drainage	Road drainage Urban stormwater management plan Other
Land	Acquisition of 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
Other Infrastructure	Fencing Cemetery Infrastructure Entry Statements & Structures Electrical Power infrastructure

## 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:

- ⇒ To have in place the infrastructure to enable the community to develop;
- ⇒ To meet community needs in terms of physical infrastructure and overall community services;

- ⇒ To provide and maintain high quality services and infrastructure in an efficient and cost effective way; and
- ⇒ To ensure a safe community environment.

## **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:

Table 21

Annual Service Cost	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating &Maintenance Costs (including cyclic maintenance)	\$675,995	\$706,892	\$847,368	\$847,992	\$923,602	\$805,610
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$590,134	\$811,969	\$828,470	\$845,254	\$862,382	\$879,859
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,266,129	\$1,518,861	\$1,675,837	\$1,693,246	\$1,785,983	\$1,685,468

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 has prepared an Asset Management Plan for Roads and Bridges, which discloses the required maintenance expenditures at the identified service levels.

#### **Risk Assessment**

RISK RATING							
Likelihood		(	Consequence	S			
Likeliiloou	Insignificant	Insignificant Minor Moderate Major Catastrophic					
Almost Certain	M	Н	Н	Е	Е		
Likely	M	M	Н	Н	Е		
Possible	L	M	M	Η	Е		
Unlikely	L	M	M	Н	Н		
Rare	L	L	M	М	Н		

	Risk Rating	Action Required
L	Low Risk	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. The Commonwealth Government has announced the extension of the program to 2018-19.

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 replaced and constructed each year.
- (2) Undertake annual inspection and condition assessment.

Table 22

INFRASTRUCTURE ITEM	EXPENDITURE						
DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17		
ROADS TO RECOVERY							
Car Park Development	\$0	\$0	\$150,000	\$150,000	\$0		
Greenhills Rd	\$29,078	\$0	\$0	\$0	\$0		
Greenhills Rd	\$0	\$88,000	\$0	\$0	\$0		
Greenhills Rd	\$0	\$30,000	\$0	\$0	\$0		
Top Beverley Rd	\$0	\$0	\$0	\$0	\$90,000		
Mokine Rd	\$47,000	\$0	\$0	\$0	\$0		
Mokine Rd	\$40,000	\$0	\$0	\$0	\$0		
Quellington Rd	\$60,000	\$90,000	\$160,000	\$0	\$0		
Quellington Rd	\$0	\$0	\$0	\$0	\$76,000		
Marwick Rd	\$0	\$0	\$80,000	\$0	\$0		
Mannavale Rd	\$0	\$0	\$60,000	\$120,000	\$0		
Cameron Rd	\$0	\$0	\$0	\$80,000	\$0		
Gwambygine East Rd	\$0	\$0	\$0	\$100,000	\$0		
Ford St	\$0	\$0	\$0	\$0	\$44,000		
Talbot Hall Rd	\$0	\$0	\$0	\$0	\$45,000		
Talbot Hall Rd	\$0	\$0	\$0	\$0	\$45,000		

INFRASTRUCTURE ITEM			EXPENDITURE		
DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
Talbot Rd	\$0	\$90,000	\$0	\$0	\$0
Talbot Rd	\$90,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$90,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$18,000	\$0	\$0	\$0	\$0
REGIONAL ROAD GROUP	, ,,,,,,	\$0	\$0	\$0	\$0
York Tammin Rd		\$0	\$120,000	\$0	\$0
York Tammin Rd		\$0	\$0	\$0	\$450,000
York Tammin Rd	\$150,664	\$0	\$0	\$0	\$0
York Tammin Rd	\$128,855	\$297,799	\$0	\$0	\$0
West Talbot Rd	\$0	\$0	\$0	\$135,000	\$0
Top Beverley Rd	\$0	\$0	\$0	\$135,000	\$0
Spencers Brook Rd	\$0	\$0	\$0	\$90,000	\$0
Avon Terrace	\$0	\$0	\$0	\$90,000	\$0
Spencers Brook Rd	\$0	\$149,982	\$230,000	\$0	\$0
Spencers Brook Rd	\$0	\$144,195	\$100,000	\$0	\$0
MUNICIPAL FUNDS					
Greenhills Road	\$15,000	\$0	\$0	\$0	\$0
Greenhills South Rd	\$43,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$0	\$40,000	\$35,000	\$0	\$0
Morris Edwards Rd	\$0	\$90,000	\$0	\$0	\$0
Ashworth Rd	\$0	\$64,000	\$30,000	\$0	\$0
Bland Rd	\$0	\$60,000	\$30,000	\$0	\$0
Wambyn Rd	\$35,000	\$0	\$0	\$0	\$60,000
Boyercutty Rd	\$0	\$0	\$0	\$0	\$60,000
Ovens Rd	\$70,000	\$0	\$100,000	\$25,000	\$0
Gwambygine East Rd	\$0	\$0	\$40,000	\$0	\$0
Piccadilly Rd	\$0	\$0	\$50,000	\$0	\$0
Waterfall Rd	\$60,000	\$0	\$0	\$0	\$60,000
Allen Rd	\$0	\$0	\$0	\$0	\$75,000
Chester Rd	\$0	\$0	\$0	\$0	\$25,000
Quellington Rd	\$48,500	\$0	\$0	\$0	\$0
Doodenanning Rd	\$0	\$0	\$0	\$0	\$120,000
Avon Terrace	\$59,000	\$0	\$0	\$0	\$0
Avon Terrace	\$40,000	\$0	\$0	\$0 \$0	\$0
Ashworth Rd	\$25,000	\$0	\$0	\$0 \$0	\$0 \$0
Ashworth Rd Mannavale Rd	\$54,500 \$56,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Mackie Rd	\$56,000 \$0	\$0 \$0	'	\$0 \$0	\$0 \$0
Bland Rd	\$5,000	\$0 \$0	\$59,000 \$0	\$0 \$0	\$0 \$0
Chamberlin & Newcastle Sts	\$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Town Streets	\$90,000	\$0	\$0	\$0 \$0	\$0 \$0
Knight St	\$0	\$0	\$60,000	\$0 \$0	\$0
Burges Siding Rd	\$0	\$0	\$0	\$45,000	\$0
Hamersley Siding Rd	\$0	\$0	\$0	\$70,000	\$0
Osborne Rd	\$0	\$0	\$0	\$15,000	\$0
Club Hotel Rd	\$0	\$0	\$0	\$50,000	\$0
Berrybrow Rd	\$0	\$0	\$0	\$15,000	\$0
Attfield St	\$0	\$0	\$0	\$0	\$24,000
Herbert Rd	\$0	\$0	\$0	\$0	\$24,000
Buckingham Rd	\$0	\$0	\$0	\$40,000	\$0
Various Roads	\$260,000	\$0	\$0	\$0	\$0
Various Roads	\$0	\$250,000	\$200,000	\$200,000	\$0
Various Roads	\$0	\$0	\$0	\$100,000	\$0
Various Roads	\$0	\$0	\$0	\$0	\$60,000
Various Town Streets	\$0	\$100,000	\$100,000	\$100,000	\$160,000
Avon Terrace	\$10,000	\$0	\$0	\$0	\$0
Greenhills Townsite	\$0	\$6,000	\$5,000	\$18,000	\$5,000
Kauring Townsite	\$10,000	\$6,000	\$5,000	\$6,000	\$60,000

INFRASTRUCTURE ITEM	EXPENDITURE						
DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17		
Knotts Rd Bridge	\$0	\$78,000	\$0	\$0	\$0		
Talbot West Rd Bridge	\$0	\$90,000	\$0	\$0	\$0		
Warding Rd Bridge	\$72,000	\$0	\$0	\$0	\$0		
York - Tammin Rd Bridge	\$22,000	\$0	\$0	\$0	\$0		
Various Roads	\$120,000	\$0	\$0	\$0	\$150,000		
BLACK SPOT (RRG)							
Qualen West Rd	\$45,880	\$0	\$0	\$0	\$0		
Talbot West Rd	\$0	\$32,649	\$54,201	\$0	\$0		
Quellington Rd	\$0	\$32,499	\$91,501	\$0	\$0		
Quellington Rd	\$0	\$63,971	\$0	\$0	\$0		
Mokine Rd	\$0	\$0	\$0	\$0	\$0		
York- Tammin Rd	\$0	\$0	\$0	\$0	\$0		
Various roads	\$0	\$0	\$0	\$90,000	\$90,000		
DEVELOPER CONTRIBUTIONS							
Redmile Rd	\$42,300	\$0	\$0	\$0	\$0		
Various Roads	\$0	\$60,000	\$60,000	\$60,000	\$60,000		
	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000		

Table 23

		REVENUE				
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17	
Roads To Recovery Grants	\$298,000	\$300,000	\$300,000	\$300,000	\$300,000	
Regional Road Group Grants	\$212,933	\$536,730	\$397,135	\$360,000	\$360,000	
WA Grants Commission	\$94,000	\$112,000	\$0	\$0	\$0	
Country Local Govt Fund	\$0	\$0	\$0	\$0	\$0	
Developer Contributions	\$0	\$30,000	\$30,000	\$30,000	\$30,000	
Council Funds	\$1,271,844	\$884,365	\$1,092,567	\$1,044,000	\$1,093,000	
Reserve Funds	\$0	\$0	\$0	\$0	\$0	
TOTAL FUNDING	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000	

Note 1 -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:

- ⇒ To have in place the infrastructure to enable the community to develop;
- ⇒ To meet community needs in terms of physical infrastructure and overall community services;
- ⇒ To provide and maintain high quality services and infrastructure in an efficient and cost effective way; and
- ⇒ To ensure a safe community environment.

### **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 24

Annual Service Cost	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating &Maintenance Costs (including cyclic maintenance)	\$8,000	\$8,000	\$8,300	\$8,566	\$8,840	\$9,123
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	\$13,473	\$13,473	\$13,773	\$14,039	\$14,313	\$14,596

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 for Footpath Assets in 2013, 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.

Table 25

		EXPENDITURE						
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17			
New Street	\$0	\$0	\$0	\$0	\$0			
Panmure Road	\$30,000	\$0	\$0	\$0	\$0			
Radnor Road	\$20,000	\$0	\$0	\$0	\$0			
Grey Street	\$0	\$0	\$0	\$0	\$0			
Avon Terrace	\$0	\$0	\$0	\$0	\$0			
Henrietta Street	\$0	\$0	\$0	\$0	\$0			
Henry Road	\$0	\$0	\$0	\$0	\$0			
Tenth Road	\$0	\$0	\$0	\$0	\$0			
Fraser Street	\$0	\$0	\$0	\$0	\$0			
York Footpaths	\$60,000	\$100,000	\$80,000	\$40,000	\$60,000			
York Estates	\$50,000	\$0	\$0	\$0	\$0			
Greenhills	\$15,000	\$0	\$0	\$0	\$0			
Developer Subdivisions	\$0	\$30,000	\$30,000	\$30,000	\$30,000			
	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000			

Table 26

	REVENUE						
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17		
Developer Contributions	\$0	\$30,000	\$30,000	\$30,000	\$30,000		
Trust Funds	\$50,000	\$0	\$0	\$0	\$0		
CLGF – Individual 2016-17	\$0	\$0	\$0	\$0	\$40,000		
Council Funds	\$125,000	\$100,000	\$80,000	\$40,000	\$20,000		
TOTAL FUNDING	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000		

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:

- ⇒ To have in place the infrastructure to enable the community to develop;
- ⇒ To meet community needs in terms of physical infrastructure and overall community services;
- ⇒ To provide and maintain high quality services and infrastructure in an efficient and cost effective way; and
- ⇒ To ensure a safe community environment.

### **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 27

Annual Service Cost	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
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	\$10,624	\$14,214	\$23,624	\$25,124
Total	\$1,524	\$1,524	\$10,624	\$15,214	\$23,624	\$25,124

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 for all Drainage Assets in the near future, 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.

Super Towns Grants - If grant funding is not successful, then the identified drainage projects will not proceed.

Wheatbelt Development Commission - If grant funding application is not successful, then the identified drainage projects will not proceed.

MRWA Grants - If grant funding is not successful, then the identified drainage projects will not proceed.

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

#### 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.

Table 28

	EXPENDITURE							
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17			
Urban Stormwater Management Plan	\$0	\$50,000	\$0	\$0	\$0			
Railway to River Drainage System	\$0	\$200,000	\$0	\$0	\$0			
West Boundary to Railway System	\$0	\$150,000	\$150,000	\$150,000	\$150,000			
Monger Street System	\$140,487	\$0	\$0	\$0	\$0			
Henrietta Street Drainage	\$800,000	\$0	\$800,000	\$0	\$0			
	\$940,487	\$400,000	\$950,000	\$150,000	\$150,000			

Table 29

	REVENUE								
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17				
Developer Contributions	\$0	\$0	\$0	\$0	\$0				
Dept Regional Development – Super Towns	\$800,000	\$0	\$800,000	\$0	\$0				
Wheatbelt Development Commission	\$0	\$263,333	\$100,000	\$100,000	\$100,000				
Main Roads WA	\$0	\$116,667	\$50,000	\$50,000	\$50,000				
Council Funds	\$140,487	\$20,000	\$0	\$0	\$0				
TOTAL FUNDING	\$940,487	\$400,000	\$950,000	\$150,000	\$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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating &Maintenance Costs						
(including cyclic maintenance)	\$0	\$0	\$0	\$0	\$0	\$0
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

#### **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	2012-13	2013-14	2014-15	2015-16	2016-17				
Acquire land for easement	\$25,000	\$5,000	\$5,000	\$6,000	\$6,000				
Greenhills Lots	\$3,231	\$0	\$0	\$0	\$0				
Greenhills Lots	\$1,620	\$0	\$0	\$0	\$0				
Land Purchase	\$0_	\$0	\$0	\$0	\$0				
	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000				

Table 32

FUNDING SOURCES	REVENUE							
	2012-13	2013-14	2014-15	2015-16	2016-17			
Council Funds	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000			
TOTAL FUNDING	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000			

**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:

Table 33

Annual Service Cost	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating & Maintenance Costs (including cyclic maintenance)	\$916,454	\$1,015,915	\$630,614	\$635,964	\$654,917	\$674,438
Finance Costs	\$113,050	\$122,839	\$141,123	\$143,659	\$135,060	\$126,745
Depreciation	\$157,740	\$362,906	\$370,093	\$379,189	\$430,861	\$438,004
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,187,244	\$1,501,660	\$1,525,552	\$1,552,983	\$1,636,013	\$1,667,850

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 has adopted its Asset Management Plan for Buildings and Structures. Maintenance expenditure levels are considered to be adequate and are at a sustainable level that the Shire can afford.

#### **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.

Other Capital Grants – The Shire of York has made or intends to make an application for funding to the various funding bodies. If unsuccessful, the Shire will need to examine other revenue sources and whether the projects will proceed.

Commonwealth Grants –The Shire of York is currently progressing an application for funding.

Risk Rating: Medium (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.

Table 34

INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
Admin Office – Upgrade Car Park	\$9,000	\$46,000	\$0	\$0	\$30,000
Admin Office – Renew Air Conditioning	\$155,000	\$0	\$0	\$0	\$0
Admin Office – New Air Con Enclosure	\$15,000	\$0	\$0	\$0	\$0
Admin Office – Upgrade Car Park	\$30,000	\$0	\$0	\$0	\$0
Admin Office – Upgrade Car Park	\$2,000	\$0	\$0	\$0	\$0
Animal Pound Upgrade	\$0	\$150,000	\$0	\$0	\$0
Malebelling Fire Shed	\$20,000	\$0	\$0	\$0	\$0
Burges Siding Fire Shed	\$63,000	\$0	\$0	\$0	\$0
Talbot Fire Shed	\$0	\$20,000	\$0	\$0	\$0
Greenhills Fire Shed	\$3,300	\$0	\$0	\$0	\$0
CCTV Network	\$0	\$65,000	\$0	\$0	\$0
House - Osnaburg Street Solar Panels	\$0	\$0	\$8,000	\$0	\$0
Doctors House - Solar Panels	\$0	\$8,000	\$0	\$0	\$0
Child Care Centre - Construct	\$0	\$600,000	\$0	\$0	\$0
Centennial Units – Wheel Chair Access	\$0	\$0	\$0	\$0	\$0
Centennial Units - Replace Stoves/Ovens	\$0	\$0	\$0	\$0	\$0
Centennial Units – Stormwater Sump	\$3,000	\$0	\$0	\$0	\$0
Pioneer Memorial Lodge – Wall Finishes	\$0	\$0	\$80,000	\$0	\$0
Youth Centre – Out Door Skate Facility	\$0	\$0	\$30,000	\$0	\$0
Cemetery - Niche Wall	\$21,800	\$0	\$0	\$0	\$0
Cemetery – Internal Road Access	\$0	\$0	\$0	\$0	\$30,000
Public Conveniences – Construct South St	\$0	\$0	\$0	\$0	\$92,000
House – Forbes St – Solar Panels	\$8,000	\$0	\$0	\$0	\$0
Waste Management Facility Upgrade	\$0	\$0	\$0	\$0	\$0
Waste Transfer Station – Fencing	\$36,000	\$0	\$0	\$0	\$0
Waste Transfer Station – Power & Phone	\$0	\$20,000	\$0	\$0	\$0
Community Resource Centre	\$350,000	\$0	\$0	\$0	\$0
Youth Centre Facility	\$0	\$0	\$0	\$0	\$0
York Town Hall Refurbishment	\$0	\$0	\$0	\$0	\$0
York Town Hall – Lift Awning	\$10,000	\$0	\$0	\$0	\$0
York Town Hall –Chambers Carpet & Furniture	\$0	\$0	\$40,000	\$0	\$0
York Town Hall –Regional Cultural Centre	\$0	\$1,800,000	\$0	\$0	\$0
Swimming Pool Upgrades	\$0	\$152,363	\$0	\$0	\$0
Old Fire Station Old Radio Station Demolish	\$0	\$5,000	\$0	\$0	\$0
	\$0	\$0	\$0	\$25,000	\$0
Croquet Club Talbot Hall	\$0	\$6,500	\$0	\$0	\$0
	\$0	\$2,000	\$0	\$0	\$0
Scout Hall	\$0	\$0	\$0	\$0	\$6,000
Forrest Oval Pavilion – Storage Upgrade	\$0	\$0	\$0	\$50,000	\$0
Recreation Centre – Replace Floor	\$0	\$0	\$0	\$0	\$130,000
York Hockey Oval - Second Field	\$0	\$100,000	\$0	\$0	\$0
Netball Courts & Lights Cricket Nets	\$30,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Grey Street Park Upgrades	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Convention and Recreation Centre	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
RSL Memorial Park Upgrade	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Avon Park Shade Shelters	\$0 \$3.500	\$0 \$2,000	\$0 \$35,000	\$0 \$16.303	\$0 \$0
Avon Park Rotunda Ceiling & Floors	\$3,500 \$0	\$8,000	\$25,000 \$9,000	\$16,392 \$0	\$0 \$0
Avon Park Sound System	\$0 \$0	\$0 \$0	\$9,000 \$32,000	\$0 \$0	\$0 \$0

	EXPENDITURE						
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17		
Avon Park Seating	\$0	\$0	\$0	\$11,000	\$0		
Avon Park Benches	\$0	\$0	\$0	\$10,000	\$0		
Race Club Buildings Construction	\$1,000,000	\$0	\$0	\$0	\$0		
Race Club Land Acquisition	\$105,500	\$0	\$0	\$0	\$0		
Community Resource Centre Contribution	\$350,000	\$0	\$0	\$0	\$0		
Candice Bateman Park - Shade Shelters	\$3,500	\$3,500	\$0	\$0	\$0		
Candice Bateman Park Upgrade	\$0	\$30,000	\$0	\$0	\$0		
Swinging Bridge	\$10,000	\$100,000	\$0	\$0	\$0		
Old Infant Health Clinic - Demolish	\$0	\$25,000	\$0	\$0	\$0		
Gwambygine Park - Shade Shelters	\$0	\$0	\$8,000	\$0	\$0		
Contribution to York Society -Archives Building	\$0	\$0	\$0	\$0	\$0		
Residence Museum Roof Replacement	\$0	\$0	\$0	\$50,000	\$0		
Records Storage Feasibility Study	\$0	\$0	\$30,000	\$0	\$0		
Depot Replace Asbestos	\$0	\$0	\$0	\$0	\$12,000		
New Osnaburg House Construction	\$0	\$0	\$0	\$302,363	\$47,367		
Osnaburg House Upgrades	\$0	\$0	\$0	\$13,000	\$0		
House - 79-81 Osnaburg St Upgrades	\$0	\$0	\$0	\$5,000	\$0		
House 24 Ford St – Roof Replacement	\$0	\$50,000	\$0	\$0	\$0		
House 24 Ford St – Remove Asbestos	\$0	\$4,200	\$0	\$0	\$0		
Truck Loading Ramp	\$0	\$0	\$26,000	\$0	\$0		
	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637		

Table 35

	REVENUE								
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17				
CLGF Individual	\$350,000	\$319,030	\$57,000	\$402,363	\$341,637				
CLGF Regional	\$0	\$900,000	\$0	\$0	\$0				
Commonwealth Grant	\$92,500	\$0	\$0	\$0	\$0				
Other Capital Grants	\$900,000	\$1,739,833	\$50,000	\$0	\$0				
FESA Grants	\$51,400	\$0	\$0	\$0	\$0				
Community Contributions	\$100,000	\$0	\$0	\$0	\$3,000				
Reserve Funds	\$0	\$0	\$80,000	\$0	\$0				
Trust Funds	\$1,000	\$0	\$0	\$0	\$0				
Loan Funds	\$0	\$0	\$0	\$0	\$0				
Council Funds	\$383,700	\$206,700	\$101,000	\$80,392	\$3,000				
TOTAL FUNDING	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637				

**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:

Table 36

Annual Service Cost	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating &Maintenance Costs (including cyclic maintenance)	\$350,303	\$471,166	\$484,558	\$501,512	\$527,261	\$548,571
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$350,303	\$471,166	\$484,558	\$501,512	\$527,261	\$548,571

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 the Shire can afford.

#### 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.

Other Capital Grants – The Shire of York has made or intends to make an application for funding to the various funding bodies. If unsuccessful, the Shire will need to examine other revenue sources and whether the projects will proceed.

Department of Sport and Recreation –The Shire of York is currently progressing an application for funding.

#### 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)
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#### 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)
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#### **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	2012-13	2013-14	2014-15	2015-16	2016-17		
Playing Fields							
Forrest Oval Landscaping	\$83,340	\$0	\$0	\$0	\$0		
Forrest Oval Boundary Fence	\$0	\$90,000	\$0	\$0	\$0		
Forrest Oval Barbecue Area	\$0	\$25,000	\$0	\$0	\$0		
Forrest Oval Lighting & Security	\$14,000	\$0	\$70,000	\$0	\$0		
Forrest Oval Access Road	\$45,363	\$0	\$160,000	\$91,000	\$0		
Forrest Oval – External Furniture	\$0	\$0	\$0	\$25,000	\$0		
Forrest Oval – Aluminium Seating	\$0	\$0	\$0	\$4,000	\$0		
Forrest Oval – Demolish Old Shades	\$0	\$0	\$0	\$5,000	\$0		
York Convention & Recreation Centre	\$0	\$0	\$0	\$0	\$0		
Forrest Oval Bowls Ditches	\$2,500	\$0	\$0	\$0	\$0		
Forrest Oval – As constructed drawings	\$2,212	\$0	\$0	\$0	\$0		
Forrest Oval – Drainage works	\$60,000	\$0	\$0	\$0	\$0		
Youth Skate Park Feasibility Study	\$0	\$0	\$25,000	\$0	\$0		
Regional Skate Park - Construct	\$0	\$0	\$2,000,000	\$0	\$0		
Parks & Reserves							
Mount Brown Park Lighting	\$10,000	\$0	\$0	\$0	\$0		
Centennial Park Upgrade	\$0	\$0	\$0	\$0	\$0		
Avon Park Barbecues Upgrade	\$0	\$10,000	\$44,000	\$0	\$0		
Avon Park - New Play Equipment	\$0	\$0	\$0	\$0	\$100,000		
Centennial Park Upgrade	\$8,500	\$0	\$0	\$0	\$0		
Peace Park – Water Fountain	\$0	\$0	\$0	\$3,000	\$0		
Peace Park - Lighting	\$0	\$0	\$0	\$8,000	\$0		
Howick St Park – Fencing	\$0	\$0	\$0	\$16,000	\$0		
Howick St Park – Seating	\$0	\$0	\$0	\$10,000	\$0		
Howick St Park – Fencing	\$0	\$0	\$0	\$0	\$15,000		
Gwambygine Park – Picnic Tables	\$0	\$0	\$0	\$30,000	\$0		
Gwambygine Park – BBQ Replacements	\$0	\$0	\$0	\$1,000	\$0		
War Memorial Park – Fencing	\$0	\$0	\$0	\$0	\$7,000		
War Memorial Park - Flag Poles	\$0	\$0	\$0	\$0	\$7,000		
Forrest Oval Playground	\$70,000	\$120,000	\$0	\$0	\$0		
York Moto Cross Track Upgrade	\$0	\$0	\$0	\$0	\$0		
York Moto Cross Track Water Supply	\$0	\$12,500	\$0	\$0	\$0		
York Moto Cross Track Toilet	\$0	\$0	\$35,000	\$0	\$0		
York Moto Cross Track Signage	\$0	\$0	\$0	\$0	\$0		
Town Gardens Construct	\$0	\$15,000	\$15,000	\$15,000	\$15,000		
Walk Trails							
Mount Brown Park Walk Trail	\$0	\$60,000	\$90,000	\$0	\$0		
Greenhills Heritage Trail	\$0	\$45,000	\$0	\$0	\$0		
Gwambygine Walk Trail	\$0	\$0	\$10,000	\$10,000	\$0		
Avon River Trail	\$0	\$25,000	\$0	\$0	\$110,000		
	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000		

Table 38

	REVENUE						
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17		
CLGF Individual CLGF Regional 2010-11	\$102,363 \$0	\$133,333 \$0	\$395,363 \$0	\$0 \$0	\$70,726 \$0		
Other Capital Grants	\$0	\$120,000	\$1,773,637	\$0	\$150,000		
Council Funds	\$193,552	\$149,167	\$280,000	\$218,000	\$33,274		
TOTAL FUNDING	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000		

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

## **6.7** Other Infrastructure

Council is responsible for the provision of other infrastructure and other associated facilities that do not fit within the other identified categories. This includes boundary fencing, cemetery infrastructure, entry statements and the like.

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

### **Objective:**

Ensure the Shires infrastructure is maintained at a safe and functional standard.

### **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 39

Annual Service Cost	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating &Maintenance Costs (including cyclic maintenance)	\$0	\$90,896	\$83,972	\$86,412	\$89,148	\$91,975
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$90,896	\$83,972	\$86,412	\$89,148	\$91,975

Maintenance of other 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 the Shire can afford.

#### **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.

Other Capital Grants – The Shire of York has made or intends to make an application for funding to the various funding bodies. If unsuccessful, the Shire will need to examine other revenue sources and whether the projects will proceed.

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**

- (4) Community satisfaction with playing fields, playgrounds and parks in the Shire.
- (5) Number of playing fields, playgrounds and parks with unacceptable risks present.
- (6) Undertake annual inspection and condition assessment.

Table 40

	EXPENDITURE						
INFRASTRUCTURE ITEM DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17		
Mt Bakewell – Renew Fencing	\$0	\$30,000	\$0	\$0	\$0		
Cemetery – Expand site	\$32,500	\$0	\$0	\$0	\$0		
Cemetery – Feasibility/Conservation Plan	\$0	\$25,000	\$0	\$0	\$0		
Cemetery Upgrades	\$0	\$0	\$0	\$50,000	\$0		
Henrietta St Entry Statement	\$0	\$23,000	\$0	\$0	\$0		
Avon Park Short Stay Power Heads	\$3,000	\$0	\$0	\$0	\$0		
	\$35,500	\$78,000	\$0	\$50,000	\$0		

Table 41

	REVENUE					
FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17	
CLGF Individual	\$0	\$0	\$0	\$50,000	\$0	
Other Capital Grants	\$0	\$25,000	\$0	\$0	\$0	
Reserve Funds	\$0	\$0	\$0	\$0	\$0	
Loan Funds	\$0	\$0	\$0	\$0	\$0	
Council Funds	\$35,500	\$53,000	\$0	\$0	\$0	
TOTAL FUNDING	\$35,500	\$78,000	\$0	\$50,000	\$0	

Note - Refer Appendix 7 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 Forrest Oval Upgrades

#### **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.

Stages 1, 2 and 3 of the project have been completed.

Stage 4 is programmed to be completed in 2012-13.

# Strategic Plan Linkage

This project meets the intent of Strategic Objectives:

- → Upgrade and maintain our built infrastructure.
- → Support York as a regional place to visit.

#### **Risk Management Assessment**

See section 7.3 of this Plan

# **Expenditure Type**

This is a new project.

# **Cost and Funding Sources**

Table 42

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$102,363	\$0	\$0	\$0	\$0	\$102,363
Maintenance & Operation Costs	\$0	\$1,535	\$1,581	\$1,628	\$1,677	\$6,422
Depreciation Cost	\$0	\$3,412	\$3,412	\$3,412	\$3,412	\$13,648
TOTAL COST	\$102,363	\$4,497	\$4,993	\$5,041	\$5,089	\$122,433
CLGF Individual 2012-13	\$102,363	\$0	\$0	\$0	\$0	\$102,363
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$4,497	\$4,993	\$5,041	\$5,089	\$20,070
TOTAL FUNDING	\$102,363	\$4,497	\$4,993	\$5,041	\$5,089	\$122,433

# 7.1.2 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.

The Telecentre, referred to as the Community Resource Centre has prepared a business plan to develop their own facility and the Shire proposes to fund \$350,000 of the cost of the project.

# Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our built infrastructure.

→ Support York as a regional place to visit.

# **Risk Management Assessment**

See section 7.3 of this Plan

#### **Expenditure Type**

This is a new project.

# **Cost and Funding Sources**

Table 43

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$350,000	\$0	\$0	\$0	\$0	\$350,000
CLGF Individual 2012-13	\$350,000	\$0	\$0	\$0	\$0	\$350,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$350,000	\$0	\$0	\$0	\$0	\$350,000

**Note:** There are no ongoing maintenance, operation and depreciation costs associated with this facility, as it will not be under the care, control or ownership of the Shire of York.

# 7.1.3 York Swimming Pool Upgrades

#### **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

- → Upgrade the shade structures, lighting and barbecue area.
- → Remove asbestos from changerooms and replace with suitable material.
- → Replace piping to filtration 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**

Table 44

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$152,363	\$0	\$0	\$0	\$152,363
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$152,363	\$0	\$0	\$0	\$152,363
CLGF Individual 2013-14	\$0	\$119,030	\$0	\$0	\$0	\$119,030
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$33,333	\$0	\$0	\$0	\$33,333
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$152,363	\$0	\$0	\$0	\$152,363

**Note:** Maintenance and depreciation costs for this project are included within the Swimming Pool maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

#### 7.1.4 24 Ford Street Residence

#### **Purpose and Background**

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This process identified that the roof to the residence at 24 Ford Street, York requires replacement.

The Shire proposes to replace the roof on the residence located at 24 Ford Street to meet its Asset Management Plan renewal requirements.

# 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 45

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$50,000	\$0	\$0	\$0	\$50,000
CLGF Individual 2013-14	\$0	\$50,000	\$0	\$0	\$0	\$50,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$50,000

**Note:** Maintenance and depreciation costs for this project are included within the 24 Ford Street Residence maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

# 7.1.5 Forrest Oval Boundary Fence Replacement

# **Purpose and Background**

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that the boundary fence to Forrest Oval Recreation reserve requires replacement.

The Shire proposes to replace the boundary fence to Forrest Oval to meet its Asset Management Plan renewal requirements.

# 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 46

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$90,000	\$0	\$0	\$0	\$90,000
CLGF Individual 2013-14	\$0	\$90,000	\$0	\$0	\$0	\$90,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$90,000	\$0	\$0	\$0	\$90,000

**Note:** Maintenance and depreciation costs for this project are included within the Forrest Oval Grounds maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

# 7.1.6 Forrest Oval Playground

# **Purpose and Background**

The Shire of York will have completed the upgrades and improvements to Forrest Oval, including the construction of a new Convention and Function Centre by 2012/13. A need has been identified for the construction of a children's playground to complement the other recreation activities that are held at Forrest Oval

The Shire proposes to construct a new children's playground, including soft fall, to address an unmet need.

# 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 47

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$1,800	\$1,854	\$3,654
Depreciation Cost	\$0	\$0	\$8,000	\$8,000	\$8,000	\$24,000
TOTAL COST	\$0	\$120,000	\$8,000	\$9,800	\$9,854	\$147,654
CLGF Individual 2013-14	\$0	\$43,333	\$0	\$0	\$0	\$43,333
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Council Municipal Fund	\$0	\$11,667	\$8,000	\$9,800	\$9,854	\$31,321
TOTAL FUNDING	\$0	\$120,000	\$8,000	\$9,800	\$9,854	\$147,654

**Note:** Maintenance and depreciation costs for this project are included within the Forrest Oval Grounds maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

# **Purpose and Background**

Avon Park overlooks the Avon River and is a popular picnic spot with tourist and travellers, containing a range of amenities such as barbecues, playground, and seating.

A key attraction to Avon Park is the Swinging Bridge that crosses the river, providing a popular viewing spot. The Suspension (Swinging) Bridge was reconstructed in 1988 and over time the approach to the bridge has deteriorated.

The Shire proposes to renew the approach to the Suspension Bridge, from the footpath on Lowe Street.

# 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 48

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$100,000	\$0	\$0	\$0	\$100,000
CLGF Individual 2013-14	\$0	\$50,000	\$0	\$0	\$0	\$50,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$50,000	\$0	\$0	\$0	\$50,000
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$100,000

**Note:** Maintenance and depreciation costs for this project are included within the Avon Park maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

#### 7.1.8 Avon Park Shade Shelters

#### **Purpose and Background**

Avon Park overlooks the Avon River and is a popular picnic spot with tourist and travellers, containing a range of amenities such as barbecues, playground, and seating.

The Shire proposes to construct a range of shade shelters over the picnic tables and seating to provide shade and shelter from the rain and sun for users of the Park.

# 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 49

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$375	\$386	\$761
Depreciation Cost	\$0	\$0	\$0	\$1,250	\$1,250	\$2,500
TOTAL COST	\$0	\$0	\$25,000	\$1,625	\$1,636	\$28,261
CLGF Individual 2014-15	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Council Municipal Fund	\$0	\$0	\$0	\$1,625	\$1,636	\$3,261
TOTAL FUNDING	\$0	\$0	\$25,000	\$1,625	\$1,636	\$28,261

#### 7.1.9 Avon Park Sound System

# **Purpose and Background**

Avon Park overlooks the Avon River and is a popular picnic spot with tourist and travellers, containing a range of amenities such as barbecues, playground, and seating.

The Shire proposes to install sound system in Avon Park.

# 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 50

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$32,000	\$0	\$0	\$32,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$480	\$494	\$974
Depreciation Cost	\$0	\$0	\$0	\$1,600	\$1,600	\$3,200
TOTAL COST	\$0	\$0	\$32,000	\$2,080	\$2,094	\$36,174
CLGF Individual 2014-15	\$0	\$0	\$32,000	\$0	\$0	\$32,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$2,080	\$2,094	\$4,174
TOTAL FUNDING	\$0	\$0	\$32,000	\$2,080	\$2,094	\$36,174

# 7.1.10 York Moto Cross Track Composting Toilet

# **Purpose and Background**

The York Moto Cross Track has recently been upgraded by the Shire of York and is promoted by the Recreation Trailbike Riders Association as the new benchmark for Off Road Vehicle areas in the State, (see <a href="http://rtra.asn.au/where/york">http://rtra.asn.au/where/york</a>).

The upgrade has resulted in an increase in popularity of the facility and an influx in the number of users.

The Shire proposes to construct a second toilet facility/composting toilet at the Moto Cross track to accommodate users of the facility that will meet Department of Health standards.

# 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 51

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$525	\$541	\$1,066
Depreciation Cost	\$0	\$0	\$0	\$1,750	\$1,750	\$3,500
TOTAL COST	\$0	\$0	\$35,000	\$2,275	\$2,291	\$39,566
CLGF Individual 2014-15	\$0	\$0	\$17,500	\$0	\$0	\$17,500
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$17,500	\$0	\$0	\$17,500

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Council Municipal Fund	\$0	\$0	\$0	\$2,275	\$2,291	\$4,566
TOTAL FUNDING	\$0	\$0	\$35,000	\$2,275	\$2,291	\$39,566

#### 7.1.11 Avon Park Barbecues Conversion

# **Purpose and Background**

Avon Park overlooks the Avon River and is a popular picnic spot with tourist and travellers, containing a range of amenities such as barbecues, playground, and seating. The gas burners in the barbecues have reached the end of their useful life.

The Shire proposes to convert existing gas barbecues to electric units to reduce maintenance and operating costs.

# 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 52

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$44,000	\$0	\$0	\$44,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$44,000	\$0	\$0	\$44,000
CLGF Individual 2014-15	\$0	\$0	\$44,000	\$0	\$0	\$44,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$44,000	\$0	\$0	\$44,000

**Note:** Maintenance and depreciation costs for this project are included within the Avon Park maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

#### 7.1.12 Regional Skate Park

# **Purpose and Background**

The Shire of York aims to construct a regional skate park to cater for the growing youth in the region.

The Shire proposes to design a facility that will have a street layout for use by rollerbladers, BMX, skate boards and scooters. The park is planned to cover an area of approximately 1,000m² and incorporating a range of equipment features, such as high banks, ramp rails, banks, steps, ledges, half pyramid banks and rails, launch ramp, fun boxes and ledges, bowl and spine ramp and manual pad.

# 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 53

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$5,000	\$8,000	\$13,000
Depreciation Cost	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000
TOTAL COST	\$0	\$0	\$2,000,000	\$45,000	\$48,000	\$2,093,000
CLGF Individual 2014-15	\$0	\$0	\$333,863	\$0	\$0	\$333,863
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$1,666,137	\$0	\$0	\$1,666,137
Council Municipal Fund	\$0	\$0	\$0	\$45,000	\$48,000	\$93,000
TOTAL FUNDING	\$0	\$0	\$2,000,000	\$45,000	\$48,000	\$2,093,000

# 7.1.13 Residency Museum Roof Replacement

# **Purpose and Background**

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that the roof on the Residency Museum requires replacement.

The Shire proposes to replace the roof to the Residency Museum to meet its Asset Management Plan renewal requirements.

# 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 54

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$50,000	\$0	\$50,000
CLGF Individual 2015-16	\$0	\$0	\$0	\$50,000	\$0	\$50,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$50,000	\$0	\$50,000

**Note:** Maintenance and depreciation costs for this project are included within the Residency Museum maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

# 7.1.14 Forrest Oval Pavilion Storage Upgrade

# **Purpose and Background**

The Shire of York proposes to upgrade the storage facilities at the York Pavilion.

# 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 an upgrade project.

# **Cost and Funding Sources**

Table 55

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$50,000	\$0	\$50,000
CLGF Individual 2015-16	\$0	\$0	\$0	\$50,000	\$0	\$50,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$50,000	\$0	\$50,000

**Note:** Maintenance and depreciation costs for this project are included within the Forrest Oval Pavilion maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

#### 7.1.15 New Residence Construction

# **Purpose and Background**

The Shire of York proposes to construct a new staff residence to meet staff housing requirements.

# 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 56

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$302,363	\$47,637	\$350,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$302,363	\$47,637	\$350,000
CLGF Individual 2015-16	\$0	\$0	\$0	\$302,363	\$	\$302,363
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$47,637	\$47,637
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$302,363	\$47,637	\$350,000

# 7.1.16 Administration Centre Car Park Upgrade

# **Purpose and Background**

The Shire of York proposes to upgrade the administration Centre Staff car park to cater for the parking of additional vehicles.

# Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

# **Risk Management Assessment**

See section 7.3 of this Plan

# **Expenditure Type**

This is an upgrade project.

# **Cost and Funding Sources**

Table 57

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$30,000	\$30,000

# 7.1.17 York Cemetery Upgrade Internal Access Roads

# **Purpose and Background**

The Shire of York proposes to upgrade the internal access roads to the York Cemetery so that there is a more formal internal road network to direct vehicles.

# Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

# **Risk Management Assessment**

See section 7.3 of this Plan

# **Expenditure Type**

This is an upgrade project.

# **Cost and Funding Sources**

Table 58

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$30,000	\$30,000

# 7.1.18 South Street Public Conveniences

# **Purpose and Background**

The growth in visitors to York has necessitated the provision of additional public conveniences positioned in strategic locations around the town.

Shire of York proposes to construct a new public convenience facility in South St York to meet visitor and community needs.

# Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

# **Risk Management Assessment**

See section 7.3 of this Plan

# **Expenditure Type**

This is an upgrade project.

# **Cost and Funding Sources**

Table 59

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$92,000	\$92,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$92,000	\$92,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$92,000	\$92,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$92,000	\$92,000

# 7.1.19 York Recreation Centre Floor Replacement

# **Purpose and Background**

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that the floor at the Recreation Centre requires replacement.

The Shire proposes to replace the floor at the Recreation Centre to meet its Asset Management Plan renewal requirements.

# Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

#### **Risk Management Assessment**

See section 7.3 of this Plan

# **Expenditure Type**

This is an upgrade project.

# **Cost and Funding Sources**

Table 60

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$130,000	\$130,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$130,000	\$130,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$130,000	\$130,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$130,000	\$130,000

**Note:** Maintenance and depreciation costs for this project are included within the Recreation Centre maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

# 7.1.20 York Depot Upgrades

#### **Purpose and Background**

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that asbestos sheeting at the Depot facilities requires removal and replacement with more suitable material.

The Shire proposes to replace the asbestos sheeting at the depot and replace it with a safer and more suitable material.

# Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

# **Risk Management Assessment**

See section 7.3 of this Plan

# **Expenditure Type**

This is an upgrade project.

# **Cost and Funding Sources**

Table 61

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$12,000	\$12,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$12,000	\$12,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$12,000	\$12,000

**Note:** Maintenance and depreciation costs for this project are included within the Depot maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

# 7.1.21 Avon Park Play Equipment

# **Purpose and Background**

The Shire proposes to install new play equipment at Avon Park to meet increased user needs.

# Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

# **Risk Management Assessment**

See section 7.3 of this Plan

# **Expenditure Type**

This is an upgrade project.

# **Cost and Funding Sources**

Table 62

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$50,000	\$50,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$50,000	\$50,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$50,000	\$50,000

**Note:** Maintenance and depreciation costs for this project are included within the Avon Park maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

# 7.1.22 War Memorial Park Fencing

#### **Purpose and Background**

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that the fencing at the War Memorial Park requires replacement.

The Shire proposes to replace the fencing at the War Memorial Park to meet its Asset Management Plan renewal requirements.

# Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

# **Risk Management Assessment**

See section 7.3 of this Plan

#### **Expenditure Type**

This is an upgrade project.

# **Cost and Funding Sources**

Table 63

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$7,000	\$7,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$7,000	\$7,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$5,706	\$5,706
Council Municipal Fund	\$0	\$0	\$0	\$0	\$1,274	\$1,274
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$7,000	\$7,000

**Note:** Maintenance and depreciation costs for this project are included within the War Memorial Park maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

# **Purpose and Background**

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that the fencing at the Howick Street Park requires replacement.

The Shire proposes to replace the fencing at the Howick Street Park to meet its Asset Management Plan renewal requirements.

# Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

# **Risk Management Assessment**

See section 7.3 of this Plan

# **Expenditure Type**

This is an upgrade project.

# **Cost and Funding Sources**

Table 64

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$15,000	\$15,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$15,000	\$15,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$15,000	\$15,000

**Note:** Maintenance and depreciation costs for this project are included within the Howick Street Park maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

# 7.1.24 York Townsite Footpaths

#### **Purpose and Background**

The Shire proposes to construct new footpaths around the townsite of York to connect a series of paths together that are currently unjoined.

# Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

#### **Risk Management Assessment**

See section 7.3 of this Plan

# **Expenditure Type**

This is an upgrade project.

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

Table 65

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$60,000	\$60,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$40,000	\$40,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$20,000	\$20,000
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$60,000	\$60,000

**Note:** Maintenance and depreciation costs for this project are included within the Footpath maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

# 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 Cultural Centre

#### **Purpose and Background**

The Shire proposes to upgrade the Town Hall so that it can serve as a Cultural Centre. This will include upgrades to climate control and renovations to ensure that it can meet the requirements as a Cultural Centre.

#### Strategic Plan Linkage

This project meets the intent of Strategic Objective

- → Strengthen the cultural and historical significance of York.
- → Upgrade and maintain our built infrastructure.
- → Improve, enhance and grow the Town Centre, creating a Regional Service Centre.
- → Support York as a regional place to visit.

# **Risk Management Assessment**

See section 7.3 of this Plan

# **Expenditure Type**

This is an upgrade project.

# **Cost and Funding Sources**

Table 66

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000
Maintenance & Operation Costs	\$0	\$0	\$27,000	\$27,810	\$28,644	\$83,454
Depreciation Cost	\$0	\$0	\$36,000	\$36,000	\$36,000	\$108,000
TOTAL COST	\$0	\$1,800,000	\$63,000	\$63,810	\$64,644	\$1,991,454
CLGF Regional 2012/13	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Other Capital Grants	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Council Municipal Fund	\$0	\$0	\$63,000	\$63,810	\$64,644	\$191,454
TOTAL FUNDING	\$0	\$1,800,000	\$63,000	\$63,810	\$64,644	\$1,991,454

# 7.3 Risk Assessment

		RISK RATII	NG		
Likelihood		(	Consequence	S	
LIKEIIIIOOU	Insignificant	Minor	Moderate	Major	Catastrophic
Almost Certain	M	H	Н	Е	Е
Likely	M	Μ	H	Н	Е
Possible	L	M	M	Η	Е
Unlikely	L	M	M	Н	Н
Rare	L	L	M	М	Н

	Risk Rating	Action Required
L	Low Risk	Managed by Routine Procedures
M	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.

# 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 8) reveals the following cash funding gaps:

Table 67

OPERATING STATEMENT	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
TOTAL REVENUE	10,599,077	11,287,692	12,238,043	12,282,496	9,792,533	10,195,136
TOTAL EXPENDITURE	(7,316,039)	(8,654,414)	(8,212,438)	(8,345,823)	(8,650,385)	(8,702,732)
Net Comprehensive Income	3,283,038	2,633,278	4,025,605	3,936,673	1,142,148	1,492,404
Plus Non Cash Items						
Movement in Leave Provisions	(2,490)	42,664	0	0	0	0
(Profit)/Loss on Disposal of Assets	(93,200)	(844,578)	0	0	0	0
Proceeds from Sale of Assets	397,728	1,389,900	1,422,500	1,077,900	1,037,000	456,500
Depreciation Written Back	1,492,181	1,624,293	1,647,979	1,673,861	1,724,660	1,767,279
Self Supporting Loan income	9,617	10,313	11,060	11,860	6,248	0
Other	36,279	0	0	0	0	0
Net Transfer (To)/From Reserves	371,026	(341,101)	(149,580)	(141,770)	(217,847)	(235,481)
Net Principal Loan Repayments	(55,673)	(94,292)	(99,847)	(105,731)	(105,498)	(104,940)
Proceeds from New Loans	935,623	0	0	0	0	0
Plant and Equipment Purchases	(860,444)	(1,090,761)	(882,800)	(929,200)	(981,800)	(880,200)
Furniture and Equipment Purchases	(120,440)	(140,550)	(89,200)	(40,000)	(41,000)	(39,000)
Tools & Equipment Purchases	0	0	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	1,395,991	1,692,964	0	0	0	0
Closing (Surplus)/Deficit	(2,017,785)	0	0	0	0	0
Total Funds Available for Infrastructure						
Asset Investment	4,771,451	4,882,130	5,882,717	5,480,593	2,560,911	2,453,562
ESTIMATED ASSET RENEWAL	4,771,451	4,882,130	6,074,158	5,621,702	2,710,755	2,630,637
FUNDING GAP	0	0	(191,441)	(141,109)	(149,844)	(177,075)

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 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 68

CAPITAL WORKS ITEM	ESTIMATED COST \$
Land for Gravel Supplies	\$200,000
Development of Land for Gravel Supplies	\$225,000
Forrest Oval Drainage Works	\$120,000
Town Heritage Walk Trails	\$90,000
TOTAL UNFUNDED WORKS	\$635.000





# Appendix 1 Road Infrastructure Program



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	PROJECT	ROADS TO RECOVERY Car Park Development Greenhills Road Greenhills Road	Greenhills Road Fop Beverley Rd Mokine Rd	Mokine Rd Quellington Rd Quellington Rd	Varw ick Rd Vannavale Rd Cameron Rd	Gwambygine East Rd Ford St	t Rd	Talbot Rd Talbot West Rd Talbot West Rd	ONAL ROA Tammin RD	York Tammin RD York Tammin RD	ork Tammin KD Vest Talbot Rd	Top Beverley Rd Spencers Brook Rd	von lerrace sencers Brook Rd	UNICIPAL FUNDS	eenhills South Rd	Morris Edwards Rd	hworth Rd ind Rd	Wambyn Rd Boyercutty Rd	ens Rd	Picadilly Rd Waterfall Rd	Rd	Quellington Rd	von Terrace	shworth Rd	Mannavale Rd	fackie Rd kland Rd	Chamberlain & New castle Sts Town Streets	inight St	lamersley Siding Rd	Sub Hotel Rd	ttfield St	rbert kd ckingham Estate Rd	arious Roads	arious Roads	arious Town Streets von Terrace	nhills Towns ing Townsite	Cnotts Rd Bridge	Warding Rd Bridge York - Tammin Rd Bridge	SK SPOT (F	ualen West Rd	Quellington Rd	Various roads DEV BLOPER CONTRIBUTIONS	Redmile Rd Various Roads	
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# Appendix 2 Footpath Infrastructure Program

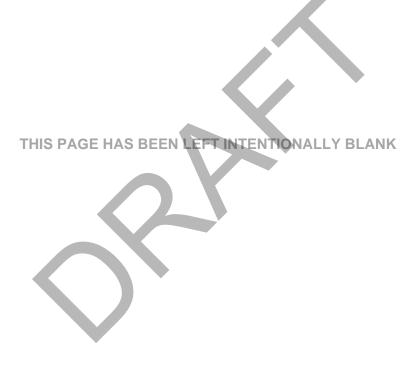


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PROJECT	COST 2012/2013		FUNDING 2012/13		COST 2013/2014	w	FUNDIN 2013/1	NG 14	20	COST 2014/2015		FUNDING 2014/15	2 15	20	COST 2015-16		FUNDING 2015-16	NG 16		COST 2016-17		고 20	FUNDING 2016-17	
DESCRIPTION		Council CLGF-1 CLGFR Other	GF-I CLG	FR Other		Council	Council CLGF - I CLGF R Other	CLGFR	Other		Council	Council CLGF-1 CLGFR		Other	ن	Council	CLGF-1	CLGFR	Other		Council	I CLGF-I	I CLGFR	Other
ork Estates	\$50,000	\$0		\$0 \$50,000		0\$ 0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$ 0		
York Townsite	\$60,000	\$60,000		\$0		\$100,000 \$100,000				\$80,000	\$80,000	\$0	\$0	\$0\$	\$40,000	\$40,000	\$0	\$0		\$60,000	\$20,000	0 \$40,00		
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Note - for a more detailed breakdow n of funding sources, please refer to Table 26.	3d breakdow n	of funding so	urces, pleas	e refer to Ta	1ble 26.																			





# Appendix 3 Drainage Infrastructure Program



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FUNDING 2016-17	- 30 10	_	9 8 8	O G	\$0	
	licano	+	0 0 0 0 0	0, 9	\$0	
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COST 2012/2013		000 000	N N N	0\$ 9		nding source
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# Appendix 4 Land Program

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		CLGFR	0\$	0\$ \$0	\$0		
FUNDING	2016-17	_	\$0	0\$ °80	\$0		
Ī		CLGF-I					
		Council	\$6,000	\$0 \$0	\$6,000		
COST	2016-17		\$6,000	80	\$6,000		
		Other	0\$ 0\$	0 8 8	\$0		
		CLGFR C	0 <del>\$</del> 0 <del>\$</del>	0 0 0 0 0 0 0 0 0	\$0		
FUNDING	2015-16		\$0	\$ 0 <b>\$</b>	\$0		
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		Council	\$6,000	\$0	\$6,000		
COST	2015-16		\$6,000	\$0	\$6,000		
				\$0	\$0		
		LGFR	\$0	% %	\$0		
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		Council CLGF - I CLGFR Other	\$5,000	\$0	\$5,000		
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	PROJECT		Rd	Greenhills Lots		Note -: for a more detailed breakdow n of funding sources, please refer to Table 32.	

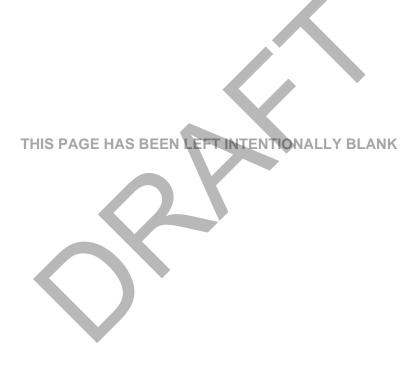


## Appendix 5 Buildings and Structures Program

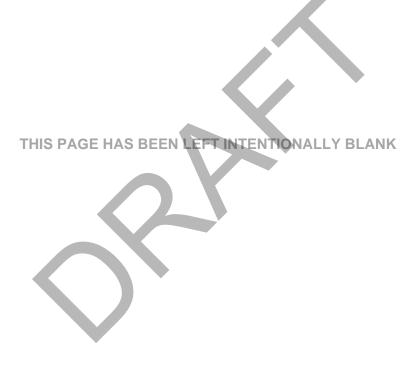
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## Appendix 6 Recreation Infrastructure Program



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		Avon Park Play Equipment	\$	\$0	\$0	\$0		\$0	\$0	<b>\$</b>	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$	<b>\$</b>	\$	\$0		000'00		50,000	
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		Peace Park Lighting	\$	\$0	\$0	\$0		\$0	\$0	<b>\$</b>	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$	8	\$0	\$0	\$0	\$0	\$0
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		War Memorial Park Flag Poles	0\$	\$0	\$0	\$0		\$0	\$0	\$	\$	\$0	\$0	\$0	\$0	\$0	\$0	<b>⊗</b>	S	S S	\$0		\$7,000		\$0	\$0
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1	1000   1000	How ick St Park Seating	\$	\$0	\$0	\$0		\$0	\$0	<b>\$</b>	<b>%</b>	\$0	\$0	\$0	\$0	\$0	\$0	16,000	\$16,000	8	8	\$0	\$0	\$0	\$0	\$0
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	1	Gw ambygine Park BBQ's	\$	\$0	\$0	\$0		\$0	\$0	<b>\$</b>	0\$	\$0	\$0	\$0	\$0	\$0	\$0	30,000	\$30,000	\$	8	\$0	\$0	\$0	\$0	\$0
State   Stat	10   10   10   10   10   10   10   10	Avon Walk Trail	O\$	\$0	\$0	\$0		\$0	\$0	\$	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	S S	\$0	\$0	\$0	\$0	\$0	\$0
Column   C	1	Forrest Oval Drawings	\$2,212	\$2,212		\$0		\$0	\$0	<b>\$</b>	O\$	\$0	\$0	\$0	\$0	\$0	\$0	\$	<b>\$</b>	\$	\$0	\$0	\$0	\$0	\$0	\$0
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14   15   15   15   15   15   15   15	50         50<	Forrest Oval Bowsl Ditches	\$2,500	\$2,500		\$0		\$0	\$0	8	\$	S,	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$	<b>%</b>	\$0	\$0	\$0	\$0	\$0
514000         510000<	10   10   10   10   10   10   10   10	Forrest Oval Access Roads	\$45,363	\$3,000		\$0		\$	\$	\$	9	\$0		\$160,000	\$0	\$0	0\$	\$91,000	\$91,000	\$0	\$0	\$0	\$0	\$0	S S	\$
1	50         50<	Forrest Oval Lighting/Security	\$14,000	\$14,000		\$0		<b>%</b>	9	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$0	0\$	<b>%</b>	\$0	\$0	\$0	\$0	\$0	\$0	0\$	90
3.0         3.0 <td>50         50&lt;</td> <td>Forrest Oval Landscaping</td> <td>\$83,340</td> <td>\$83,340</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td><b>\$</b></td> <td>S</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>S S</td> <td>Ş</td> <td>\$</td> <td>S S</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	50         50<	Forrest Oval Landscaping	\$83,340	\$83,340		\$0		\$0	\$0	<b>\$</b>	S	\$0	\$0	\$0	\$0	\$0	\$0	S S	Ş	\$	S S	\$0	\$0	\$0	\$0	\$0
50         50<	50         50<	Forrest Oval External Furniture	\$	\$0	\$0	\$0		\$0	\$0	\$	S	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	<b>&amp;</b>	\$0	\$0	\$0	\$0	\$0	\$0
50         50<	50         50<	Forrest Oval Seating	\$	\$0	\$0	\$0		<b>8</b> €	8	\$	O\$	\$	\$0	\$0	\$0	\$0	<b>\$</b>	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	0\$	<b>\$</b>
50         50<	50         50<	Forrest Oval Remove old Shades	0\$	\$0	\$0	\$0		\$0	\$0	9	\$	\$	0\$	\$0	\$0	\$0	\$0	\$5,000	\$5,000	S S	S	\$0	\$0	\$0	\$0	\$0
50         50<	\$6         \$6         \$70	Forrest Oval Boundary Fencing	\$0	\$0	\$0	\$0		\$90,000	\$0	\$30,000	0\$	\$0	\$0	\$0	\$0	\$0	\$0	O\$	S S	S S	\$0	\$0	\$0	\$0	\$0	\$0
\$100.00         \$100.00 <t< td=""><td>50         \$1,000         \$1,1</td><td>Forrest Oval BBQ Area</td><td><b>\$</b></td><td>\$0</td><td>\$0</td><td>\$0</td><td></td><td>\$25,000</td><td>\$0</td><td><b>⊗</b></td><td><b>⊗</b></td><td>\$25,000</td><td>\$0</td><td>\$0</td><td>\$0</td><td>0\$</td><td>\$0</td><td>S S</td><td>Ş Ş</td><td><b>9</b></td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	50         \$1,000         \$1,1	Forrest Oval BBQ Area	<b>\$</b>	\$0	\$0	\$0		\$25,000	\$0	<b>⊗</b>	<b>⊗</b>	\$25,000	\$0	\$0	\$0	0\$	\$0	S S	Ş Ş	<b>9</b>	\$0	\$0	\$0	\$0	\$0	\$0
\$6,800         \$6,800         \$6,000<	\$6   \$6   \$6   \$6   \$7   \$7   \$8   \$7   \$8   \$8   \$8   \$8	Forrest Oval Playground	\$70,000	\$70,000		œ		\$120,000	\$11,667	\$43,333	0\$	\$65,000	\$0	\$0	\$0	œ	S	<b>₩</b>	0g	\$0	20	\$0	<b>&amp;</b>	S S	<del>β</del>	<b>₩</b>
30         50<	50         50<	Centenial Park Uogrades	\$8,500	\$8,500		\$0		\$0	\$0	<b>⊗</b>	S S	\$0	\$0	\$0	\$0	0\$	\$0	<b>&amp;</b>	Ş Ş	<b>9</b>	\$0	\$0	\$0	\$0	\$0	\$0
	State   Stat	Greenhills Heritage Trail	<b>&amp;</b> ₹	\$0		90		\$45,000	\$45,000	<b>€</b>	\$0	\$0	\$0	\$0	9	\$0	<b>&amp;</b> ∶	<b>⊗</b> :	\$0	\$0	20	20	80	<b>&amp;</b> ∶	O\$ {	<b>₩</b>
Kital   Sign	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	Avon River Trail	9	œ		0\$		\$25,000	\$25,000	0\$	9	20	0\$		\$0	20	20	€	9	0	0\$	0	20	0	20	20
30         50<	State   Stat	Gwambygine Trail	<b>&amp;</b> €	\$0		0\$		\$0	\$0	<b>&amp;</b> 8	S &	\$0	\$10,000	0	0\$	0° 50	000	\$10,000	\$10,000	<b>₽</b>	\$0	\$0	\$0	0 8	\$0	\$0
\$6         \$6         \$6         \$6         \$70         \$6         \$70         \$6         \$70	State   Stat	Mt Brown Park Walk Irail	⊋ ;	9		04		000,004	\$30,000	€ 1	2	\$30,000	490,000	9	00	OA	000,084	<b>3</b>	2	€ (	0 1		9 !	9	€ (	
10   10   10   10   10   10   10   10	Statistical Stat	Avon River Trails	S &	\$0	0\$	0\$		0\$	000	S &	<b>8</b> €	S &	09	0\$	0\$ %	\$ 20	0\$	<b>€</b>	S &	<b>€</b>	<u>چ</u>		10,000	\$10,000	\$0 \$	
\$6         \$6         \$6         \$10         \$6         \$10         \$6         \$10         \$6         \$10         \$6         \$10         \$6         \$10         \$6         \$10         \$6         \$10         \$6         \$10         \$6         \$10         \$6         \$10         \$6         \$10         \$6	\$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	lown Heritage Irails	⊋ ;	O.≱ .	0\$	9		0\$	0\$	€ 1	9	09	0,9	09	20	9	09	9	9	9	⊋ ;		09	0	0\$	0,40
\$0         \$0<	State   Stat	Town Gardens	<b>⊋</b> ;	9	9	0		\$15,000	\$15,000	<b>9</b>	<b>₽</b>		\$15,000		9		S !	\$15,000	\$15,000	9	9		15,000	\$15,000	Ş (	g (
\$193,552 \$102,853 \$9 \$9 \$402,500 \$149,167 \$133,333 \$9 \$120,000 \$22449,000 \$395,353 \$9 \$1,773,537 \$218,000 \$935,74 \$70,726 \$9	\$0 \$0 \$402,500 \$149,167 \$133,333 \$0 \$120,000 \$2,2449,000 \$395,353 \$0 \$1,773,637 \$218,000 \$9 \$0 \$5,18,000 \$9 \$33,274 \$70,726 \$9	Regional Skate park	9 9	80	9 %	0\$		0\$	9 %	S S	9 8		2,000,000		\$333,863		\$66,137	S S	S &	S S	09 09 80 09	% %	80	9 8	S S	900
			\$295,915	\$193,552	\$102,363	\$0		\$402,500	\$149,167	\$133,333	\$0			L	\$395,363			\$218,000	\$218,000	\$0	\$0		54,000		70,726	
	Note: for a more detailed breakdown of funding sources, please refer to Table 38.																									





## Appendix 7 Other Infrastructure Program



	Other	S S S S S	\$0	
	CLGFR	000000000000000000000000000000000000000	\$0	
FUNDING 2016-17	CLGF-I CL	0\$ 0\$ 0\$	& &	
Ш	-	0 0 0 0 0	0 0	
	Council		φ	
COST	1	0,0000000000000000000000000000000000000	\$0	
-	Т	S S S S S S	S S	
Ш	Other		\$ 00	
FUNDING 2015-16	F-I CLGFR			
NE 192	CLGF-1	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000	
1	Council		\$ 80	
_ 5 7 8	_	0\$ 0\$ 0\$ 0\$ 0\$	\$000	
COST 2015-16	6102	\$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 30		
	Other			
0 10	CLGFR	0,00,00,00,00,00,00,00,00,00,00,00,00,0	\$0	
FUNDING 2014-15	CLGF-1 CLGFR		\$0	
-	ш		Q Q	
	Council	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	
COST	4102	<b>.</b>	ਲ ਲ	
	Other	\$0 \$25,000 \$0 \$0 \$0 \$0	\$25,000	
DING 3-14			& &	
FUNDING 2013-14			\$0	
	CLGF		0.0	
	Council	'	\$53,000	
COST	<u> </u>	\$30,000 \$0 \$25,000 \$23,000 \$0	\$78,000	
	Т	09 09 09 09 09		
	R Other		8 8	o o
FUNDING 2012-13	CLGFR		0.5	to Table 4
E C	CLGF-1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	₩ 28	ease refer
	Council	0 0 0 0 0	\$35,500	ources, pl
ST -13	_		\$35,500	al funding s
COST 2012-13	7017		83	Bealkdown n
CRIPTION		MR Bakew ell Renew Fencing Cemetery Expansion Cemetery Conservation Ran Cemetery Upgrades Area Promotion Entry Statement Avon Park Pow er Outlets		Note: for a more detailed breakdown of funding sources, please refer to Table 40.
PROJECT DESCRIPTION	-	Mt Bakew ell Renew Fencing Cemetery Expansion Cemetery Conservation Han Cemetery Upgrades Area Promotion Entry Statem Avon Park Pow er Outlets		for a more
PRO	Ĺ	Mt Bake Cemete Cemete Cemete Area Pr Avon P		No.





## Appendix 8 Five Year Financial Plan 2012-13 to 2016-17

	Shire of York					<u>Forwa</u>	rd Capital W	/orks Projecti	<u>ons</u>		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED E	13	Proposed Es	4	Proposed Es	15	Proposed Es	16	Proposed Es	17
	Proceeds Sale of Assets	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
042232 051228	Proceeds Sale Of Assets - Admin Vehicles Proceeds Sale Of Assets - Ranger's Vehicle	(\$108,000)	\$0 \$0	(\$120,000) \$0	\$0 \$0	(\$120,000)	\$0 \$0	(\$120,000)	\$0 \$0	(\$120,000)	\$0 \$0
077276	Proceeds Sale Of Assets - Ranger's Vehicle Proceeds Sale Of Assets - EHO Vehicle	\$0 (\$54,000)	\$0	(\$40,000)	\$0 \$0	\$0 (\$54,000)	\$0 \$0	(\$25,000) (\$40,000)	\$0 \$0	\$0 (\$54,000)	\$0 \$0
New	Proceeds Sale Of Assets - Building Officer Vehicle	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$20,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
13929	7 Proceeds Sale Of Assets -Community Bus	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$111,900)	\$0	(\$187,500)	\$0	(\$203,900)	\$0	(\$152,000)	\$0	(\$194,500)	\$0
New	Proceeds Sale Of Assets - Pwo Vehicles	(\$28,000)	\$0	(\$40,000)	\$0	(\$60,000)	\$0	(\$40,000)	\$0	(\$48,000)	\$0
144297	Proceeds - Sale Of Land  Sub-Total Proceeds on Sale of Assets	(\$1,030,000) (\$1,389,900)	\$0 \$0	(\$975,000) (\$1,422,500)	\$0 \$0	(\$600,000) (\$1,077,900)	\$0 \$0	(\$600,000) (\$1,037,000)	\$0 \$0	\$0 (\$456,500)	\$0 \$0
		(41,222,222)	**	(+1,121,011)	*-	(+ 1,-11,-1-1)	*-	(* 1,000 ,000)	*-	(+,)	**
	Profit on Sale of Assets										
042232	Profit on Sale Of Assets - Admin Vehicles	(\$5,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051228	Profit on Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
077276	Profit on Sale Of Assets - EHO Vehicle	(\$570)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New 079224	Profit on Sale Of Assets - Building Officer Vehicle Profit on Sale Of Asset - Doctors' Vehicles	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
106210	Profit on Sale Of Assets - Planning Vehicle	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139297	Profit on Sale Of Assets -Community Bus	(\$23,698)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127297	Profit on Sale Of Assets - Works Plant	(\$32,746)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Profit on Sale Of Assets - Pwo Vehicles	(\$6,330)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Profit on Sale Lots 299 & 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144297	Profit on Sale Of Land	(\$823,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.45:	Loss on Sale of Assets										
042198	Loss on Sale of Assets - Admin Vehicles Loss On Sale Of Assets	\$0	\$11,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051198 071901	Loss On Sale Of Assets Loss on Sale of Assets - EHO	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
071901	Loss on Sale of Assets - Doctor's Vehicle	\$0 \$0	\$15,920 \$2,486	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
106198	Loss On Sale Of Assets	\$0	\$6,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127198	Loss on Sale of Assets - Works' Plant	\$0	\$5,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$6,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total Profit/Loss on Sale of Assets	(\$892,325)	\$47,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Written Down Values of Assets Sold										
042251	Realisation on Sale of Assets - Admin Vehicles	\$0	\$114,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$69,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079223	Realisation on Sale of Assets - Health	\$0	\$10,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$26,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127197	Realisation on Sale of Assets - Works Plant	\$0	\$84,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139197	Realisation on Sale of Assets - Community Bus	\$0	\$6,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143298	Realisation on Sale of Assets	\$0	\$28,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144297	Realisation on Sale of Assets - Land & Buildings Sub-Total Written Down Value of Assets Sold	\$0 \$0	\$206,079 \$545,321	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Cap Total William Down Value of Account Colu	40	ψ545,521	30	Ģ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ų.	40
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$2,282,225)	\$593,068	(\$1,422,500)	\$0	(\$1,077,900)	\$0	(\$1,037,000)	\$0	(\$456,500)	\$0
	ABNORMAL ITEMS										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	(\$2,282,225)	\$593,068	(\$1,422,500)	\$0	(\$1,077,900)	\$0	(\$1,037,000)	\$0	(\$456,500)	\$0
	RATES										
	OPERATING EXPENDITURE										
031120	Admin O/Head & Labour Costs	\$0	\$78,069	\$0	\$80,801	\$0	\$83,387	\$0	\$86,055	\$0	\$88,809
031118	Rates - Salaries	\$0	\$54,807	\$0	\$57,273	\$0	\$59,106	\$0	\$60,997	\$0	\$62,949
031119	Rates - Superannuation	\$0	\$7,673	\$0 \$0	\$8,018	\$0 \$0	\$8,275	\$0 \$0	\$8,540	\$0 ©0	\$8,813
031121 031122	Long Service Leave Cash Discrepancy	\$0 \$0	\$1,661 \$10	\$0 \$0	\$1,736 \$10	\$0 \$0	\$1,791 \$10	\$0 \$0	\$1,849 \$10	\$0 \$0	\$1,908 \$10
031124	Doubtful Debts Provision	\$0	\$5,000	\$0 \$0	\$5,000	\$0 \$0	\$5,000	\$0	\$5,000	\$0 \$0	\$5,000
031124	Rate Incentive	\$0	\$6,500	\$0 \$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
031128	Map Purchases	\$0	\$1,000	\$0	\$1,035	\$0	\$1,068	\$0	\$1,102	\$0	\$1,138
031129	Valuation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031130	Rate Write Offs Non Taxable	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
031131	Other Expenses-Rates	\$0	\$500	\$0	\$518	\$0	\$534	\$0	\$551	\$0	\$569
031132	Rate Debt Recovery Cost	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
039107	Write Offs Taxable	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
	Sub Total - GENERAL RATES OP EXP	\$0	\$206,720	\$0	\$206,951	\$0	\$212,261	\$0	\$217,741	\$0	\$223,397
		<b>4</b> 5	1_30,120	<b>4</b> 0	,,,,,,,,	<del>-</del>		<del>-</del>		Ψ0	,,,,,,,,

Company   Comp		Shire of York					Forwa	rd Capital V	Vorks Projecti	<u>ons</u>		
Company   Comp												
		And Type Of Activities vivinin The Programme										
Color   Colo		OPERATING INCOME										
March   Marc	031212	Rates	(\$3,724,940)	\$0	(\$3,948,436)	\$0	(\$4,185,343)	\$0	(\$4,436,463)	\$0	(\$4,791,380)	\$0
STATE   March   Marc												
Ministrating Age-mate   18											***	
STATE   Communication   STATE   STAT												
Column   C												
Column   C	031219	Interest On Rates Instalments	(\$16,000)	\$0	(\$16,000)	\$0	(\$16,000)	\$0	(\$16,000)		(\$16,000)	\$0
Company   Comp												
Column   C	031222			\$0		\$0		\$0		\$0		\$0
1922   1922												
Second Company Authors of No.   1985   198												
Part	031232	Rates Debt Recovery Taxable	(\$10,000)		(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
## CHANNE OF PROPRING    PROPRING CAN PROPRING PROPRING   PROPRING CAN PROPRING PROPRING   \$1 1,000		Sub Total - GENERAL RATES OP INC	(\$3,898,916)		(\$4,103,473)	\$0	(\$4,340,956)	\$0	(\$4,592,671)	\$0	(\$4,948,200)	\$0
Company   Comp		Total - GENERAL RATES	(\$3,898,916)	\$206,720	(\$4,103,473)	\$206,951	(\$4,340,956)	\$212,261	(\$4,592,671)	\$217,741	(\$4,948,200)	\$223,397
Part		OTHER GENERAL PURPOSE FUNDING										
Section   Sect		OPERATING EXPENDITURE										
Section   Control   Cont												
## Tour - OTHER GENERAL PURPOSE FUNIONS OFFICE PURPOSE	039106	Debt Recovery	\$0	\$500	\$0	\$518	\$0	\$534	\$0	\$551	\$0	\$569
Defect   Company   Compa	U39199											
Commonweal Plant Neg   18   18   18   18   18   18   18   1			\$0	<b>\$</b> ∠,680	\$0	φ∠, <i>t</i> 15	\$0	φ∠,/48	\$0	φ <b>∠,/8</b> 2	\$0	φ∠,ၓ1ၓ
Control Commer	000000		-	22						**		**
Conference   Con												
Patterner Charges   50   50   50   50   50   50   50   5	032260	Grant Funds (Untied)	(\$402,408)	\$0	(\$741,545)	\$0	(\$771,207)	\$0	(\$802,055)	\$0	(\$834,137)	\$0
Charges Logard Coarse   Char			No. 10 (1)									
	039219	Charges Legal Costs	(\$100)	\$0	(\$103)	\$0	(\$106)	\$0	(\$109)	\$0	(\$113)	\$0
Inference Function Function   1900												
Charges Legal Rates No. 1												
Grant Funds - CLF Cindinated   50   50   150												
Sub Total - OTHER GENERAL PURPOSE FUNDING PURD   1576-071   150   15.196.011   150   15.196.011   150   15.196.011   150   15.196.011   150   15.196.011   150   15.196.011												
Total - OTHER CENERAL PURPOSE FUNDING	000000	Grant Funds - CLFG Regional Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - GENERAL PURPOSE FUNDING												
MEMBERS OF COUNCIL   OPERATING EXPENDITURE		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$796,571)	\$0	(\$1,893,131)	\$0	(\$1,945,870)	\$0	(\$2,000,307)	\$0	(\$2,060,006)	\$0
OPERATING EXPENDITURE												
Attendance Fees		Total - OTHER GENERAL PURPOSE FUNDING	(\$796,571)	\$2,680	(\$1,893,131)	\$2,715	(\$1,945,870)	\$2,748	(\$2,000,307)	\$2,782	(\$2,060,006)	\$2,818
A		Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING	(\$796,571)	\$2,680	(\$1,893,131)	\$2,715	(\$1,945,870)	\$2,748	(\$2,000,307)	\$2,782	(\$2,060,006)	\$2,818
Astronome		Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL	(\$796,571)	\$2,680	(\$1,893,131)	\$2,715	(\$1,945,870)	\$2,748	(\$2,000,307)	\$2,782	(\$2,060,006)	\$2,818
Add		Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees	(\$796,571) (\$4,695,487)	\$2,680 \$209,400 \$40,750	(\$1,893,131) (\$5,996,604)	\$2,715 \$209,666 \$40,750	(\$1,945,870) (\$6,286,826)	\$2,748 \$215,010 \$40,750	(\$2,000,307) (\$6,592,978)	\$2,782 \$220,524 \$40,750	(\$2,060,006) (\$7,008,206)	\$2,818 \$226,214 \$40,750
Mail	041102	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses	(\$4,695,487) (\$4,695,487)	\$2,680 \$209,400 \$40,750 \$26,000	(\$1,893,161) (\$5,996,604) \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910	(\$1,945,870) (\$6,286,826) \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771	(\$2,000,307) (\$6,592,978)	\$2,782 \$220,524 \$40,750 \$28,660	(\$2,060,006) (\$7,008,206)	\$2,818 \$226,214 \$40,750 \$29,577
Martin   Communication Allowance   \$0   \$77.320   \$0   \$77.320   \$0   \$77.320   \$0   \$77.320   \$0   \$77.320   \$0   \$77.320   \$0   \$77.320   \$0   \$77.320   \$0   \$77.320   \$0   \$77.320   \$0   \$77.320   \$0   \$0   \$0   \$0   \$0   \$0   \$0	041102 041103 041104	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance	(\$4,695,487) \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$12,580	(\$1,893,131) (\$5,996,604) \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,580	(\$1,945,870) (\$6,286,826) \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580	(\$2,000,307) (\$6,592,978) \$0 \$0 \$0 \$0	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580	(\$2,060,006) (\$7,008,206) \$0 \$0 \$0 \$0	\$2,818 \$226,214 \$40,750 \$29,577 \$1,500 \$12,580
Martin   Insurance   \$0   \$2,878   \$0   \$1,772   \$0   \$1,861   \$0   \$1,954   \$0   \$2,082   \$0   \$1,954   \$0   \$0   \$1,954   \$0   \$0   \$1,954   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	041102 041103 041104 041106	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions	(\$796.571) (\$4.695.487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$12,580 \$24,000	(\$1,893,131) (\$5,996,604) \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,580 \$24,840	(\$1,945,870) (\$6,286,826) \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635	(\$2,000,307) (\$6,592,978) \$0 \$0 \$0 \$0 \$0 \$0	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455	(\$2,060,006) (\$7,008,206) \$0 \$0 \$0 \$0 \$0 \$0	\$2,818 \$226,214 \$40,750 \$29,577 \$1,500 \$12,580 \$27,302
Maint   Subscriptions   S0   \$15,878   \$0   \$16,474   \$0   \$16,980   \$0   \$17,502   \$0   \$18,080   \$0   \$17,502   \$0   \$18,080   \$0   \$11,080   \$0   \$11,080   \$0   \$11,080   \$0   \$133,088   \$0   \$33,088   \$0   \$33,525   \$0   \$33,525   \$0   \$13,080   \$0   \$0   \$0   \$0   \$0   \$0   \$0	041102 041103 041104 041106 041107 041108	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery	(\$796.571) (\$4,695,487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$12,580 \$24,000 \$450 \$1,855	(\$1,893,131) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,580 \$24,840 \$466 \$1,920	(\$1,945,870) (\$6,286,826) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981	(\$2,000,307) (\$6,592,978) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,782 \$20,524 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$496 \$2,045	(\$2,060,006) (\$7,008,206) (\$7,008,206) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,818 \$226,214 \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110
Add	041102 041103 041104 041106 041107 041108 041109	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance	(\$796.571) (\$4.695.487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,580 \$12,580 \$24,000 \$450 \$1,855 \$7,920	(\$1,893,151) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,580 \$24,840 \$466 \$1,920 \$7,320	(\$1,945,870) (\$6,286,826) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$7,320	(\$2,000,307) (\$6,592,978) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$496 \$2,045 \$7,320	(\$2,060,006) (\$7,008,206) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,818 \$226,214 \$40,750 \$29,577 \$1,590 \$12,580 \$27,302 \$512 \$2,110 \$7,320
Maintain	041102 041103 041104 041106 041107 041108 041109 041110	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions	(\$796.571) (\$4,695,487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$12,580 \$24,000 \$450 \$1,855 \$7,920 \$2,878 \$15,878	(\$1,893,131) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,580 \$4,66 \$1,920 \$7,320 \$1,772 \$16,434	(\$1,945,870) (\$6,286,826)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$7,320 \$1,861 \$1,660	(\$2,000,307) (\$6,592,978) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$2,045 \$7,320 \$1,954 \$17,502	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$226,214 \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$5,110 \$7,320 \$2,052 \$18,062
DA1116	041102 041103 041104 041106 041107 041108 041109 041110 041111	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citzenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$12,580 \$24,000 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553	(\$1,893,131) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,580 \$24,840 \$466 \$1,920 \$7,320 \$1,772 \$16,434 \$32,849	(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$7,320 \$1,861 \$16,960 \$33,068	(\$2,000,307) (\$6,592,978) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$496 \$2,045 \$7,320 \$17,502 \$33,295	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$226,214 \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$2,052 \$18,062 \$33,529
O41117   It Allowance   \$0   \$6,000   \$0   \$6,000   \$0   \$6,000   \$0   \$6,000   \$0   \$6,000	041102 041103 041104 041106 041107 041108 041109 041110 041111 041112 041113	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry	(\$796.571) (\$4,695,487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$12,580 \$24,000 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750	(\$1,893,131) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,580 \$4,666 \$1,920 \$1,772 \$16,434 \$32,849 \$1,811	(\$1,945,870) (\$6,286,826)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$7,320 \$1,861 \$16,960 \$33,068 \$3,068 \$1,869	(\$2,000,307) (\$6,592,978)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$226,214 \$40,750 \$29,577 \$1,500 \$12,580 \$27,320 \$2,052 \$18,062 \$33,529 \$1,991
O41121 Maintenance - Chambers   \$0   \$3,000   \$0   \$3,105   \$0   \$3,204   \$0   \$3,307   \$0   \$3,317     O41122 Admin Oirlead & Labour Cost   \$0   \$195,171   \$0   \$202,002   \$0   \$208,466   \$0   \$215,137   \$0   \$222,021     O41124 Strategic Planning   \$0   \$1,005   \$0   \$1,005   \$0   \$1,005   \$0   \$1,005     O41125 Long Service Leave   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	041102 041103 041104 041106 041107 041108 041109 041111 041112 041113 041114 041115	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees	(\$796.571) (\$4,695.487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$12,580 \$24,000 \$450 \$1,855 \$7,920 \$2,878 \$32,553 \$0 \$1,750 \$1,750	(\$1,893,131) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,750 \$209,666 \$40,750 \$26,910 \$9,000 \$12,580 \$24,840 \$466 \$1,920 \$7,320 \$1,732 \$16,434 \$32,849 \$0 \$1,811 \$1,811 \$1,811 \$1,811	(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$4841 \$1,981 \$7,320 \$1,861 \$33,068 \$0 \$1,869 \$33,068 \$534	(\$2,000,307) (\$6,592,978)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,782 \$20,524 \$40,750 \$28,660 \$8,000 \$12,580 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929 \$551	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$2,052 \$18,062 \$33,529 \$0 \$1,991 \$569
Admin O/Head & Labour Cost   \$0	041102 041103 041104 041106 041107 041108 041109 041111 041111 041112 041113 041114 041116 041116	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance	(\$796.571) (\$4.695.487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$12,580 \$14,585 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,000 \$6,000	\$1,893,131) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,850 \$24,840 \$1,920 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$1,035 \$6,000	(\$1,945,870) (\$6,286,826)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$1,981 \$1,690 \$1,861 \$16,960 \$3,068 \$0 \$1,869 \$534 \$1,668 \$6,000	(\$2,000,307) (\$6,592,978)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929 \$551 \$1,102 \$6,000	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$226,214 \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$2,052 \$18,062 \$3,529 \$0 \$1,991 \$699 \$1,138 \$6,000
041125   Long Service Leave	041102 041103 041104 041106 041107 041108 041110 041111 041112 041113 041114 041115 041116 041117	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citzenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$12,580 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,000 \$1,500	(\$1,893,131) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,580 \$4,66 \$1,920 \$7,320 \$1,772 \$16,434 \$32,849 \$0,000 \$1,518 \$1,035 \$6,000 \$1,500	(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$7,320 \$1,861 \$16,960 \$33,068 \$5,34 \$1,068 \$5,34 \$1,068 \$6,000 \$1,500	(\$2,000,307) (\$6,592,978)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,782 \$40,750 \$28,660 \$8,000 \$12,580 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$51 \$1,102 \$6,000 \$1,500	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$2,052 \$18,062 \$33,529 \$0,000 \$1,138 \$6,000 \$1,500
041127   SEAVROC   SEAVR	041102 041103 041104 041106 041107 041108 041110 041111 0411112 041113 041114 041115 041116 041117 041112	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin OiHead & Labour Cost	(\$796.571) (\$4.695.487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$1,500 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,000 \$6,000 \$1,500 \$1,500	\$1,893,131) \$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,280 \$24,840 \$466 \$1,920 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$1,035 \$6,000 \$1,500 \$3,105 \$3,205 \$4,205 \$6	(\$1,945,870) (\$6,286,826)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,590 \$12,580 \$25,635 \$481 \$1,981 \$13,980 \$1,861 \$10,960 \$3,068 \$5,34 \$1,068 \$6,000 \$1,590 \$1,590 \$2,593 \$4,1068 \$2,593 \$1,000 \$1,590 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929 \$551 \$1,102 \$6,000 \$1,500 \$1,500 \$2,500 \$1,500 \$2,500 \$2,500 \$1,950 \$2,045 \$2,045 \$2,045 \$7,320 \$1,954 \$17,502 \$3,3295 \$0 \$1,954 \$1,102 \$6,000 \$1,500 \$1,500 \$1,500 \$2,500 \$1,500 \$2,500 \$1,500 \$2,000 \$1,000 \$1,000 \$2,000 \$1,000	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$226,214 \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$2,052 \$18,062 \$3,529 \$0,000 \$1,500 \$1,500 \$3,413 \$22,021
041132         SEAVROC Infomaps Plum Project Expenditure         \$0         \$25,000         \$0	041102 041103 041104 041106 041107 041108 041109 041111 041111 041113 041114 041115 041118 041117 041118	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin Of-Head & Labour Cost Strategic Planning	(\$796.571) (\$4,695,487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$12,580 \$24,000 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,500 \$1,500 \$3,000 \$19,5,171 \$1,000	(\$1,893,131) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,580 \$4,866 \$1,920 \$1,322 \$16,434 \$32,849 \$1,811 \$518 \$1,035 \$6,000 \$1,500 \$3,105 \$202,002 \$1,035	(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$1,981 \$1,869 \$33,068 \$534 \$1,668 \$6,000 \$1,500 \$1,500 \$2,8204 \$208,466 \$1,068	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929 \$551 \$1,102 \$6,000 \$1,500 \$3,307 \$215,137 \$1,102	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$226,214 \$40,750 \$29,577 \$1,500 \$12,580 \$7,320 \$2,052 \$18,062 \$33,529 \$1,991 \$690 \$1,138 \$6,000 \$1,500 \$3,413 \$22,021 \$1,138
New   South East Avon RTG Business Case Expenditure   \$0   \$19,685   \$0   \$19,685   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	041102 041103 041104 041106 041107 041108 041109 041111 041111 041114 041115 041116 041117 041118 041112 041124 041124	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin Ol-Head & Labour Cost Strategic Planning Long Service Leave	(\$796.571) (\$4.695.487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$1,500 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$15,878 \$0 \$1,750 \$1,000 \$6,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000	\$1,893,151) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,860 \$24,840 \$466 \$1,920 \$1,772 \$16,434 \$32,849 \$4,000 \$1,811 \$518 \$1,035 \$6,000 \$1,510 \$3,100 \$3,105 \$202,002 \$1,035 \$0,000 \$1,035 \$0,000 \$1,035 \$0,000 \$1,035 \$0,000 \$1,035 \$0,000 \$1,035 \$0,000 \$1,035 \$1,	(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$1,380 \$1,861 \$10,980 \$33,068 \$6,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,068 \$0,000 \$1,068 \$1,068 \$0,000 \$1,068	(\$2,000,307) (\$6,592,978)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,782 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$496 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929 \$551 \$1,102 \$6,000 \$1,500 \$2,500 \$1,500 \$1,500 \$1,500 \$0 \$1,929 \$551 \$1,102 \$6,000 \$1,500 \$3,307 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$226,214 \$40,750 \$29,577 \$1,580 \$12,580 \$27,302 \$2,110 \$7,320 \$2,052 \$18,062 \$33,529 \$1,138 \$6,000 \$1,138 \$6,000 \$3,413 \$222,021 \$1,138 \$0
New         South East Avon RTG Business Case Expenditure         \$0         \$19,685         \$0         \$19,685         \$0         \$0         \$0         \$0           041160         South East Avon RTG Business Plan         \$0         \$75,000         \$0	041102 041103 041104 041106 041107 041108 041109 041110 041111 041112 041115 041116 041117 041112 041122 041124 041125 041124	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin OfHead & Labour Cost Strategic Planning Long Service Leave SEAVROC SEAVROC Connect Lg Project Exp	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$1,500 \$12,580 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,000 \$1,500 \$1,000 \$1,500 \$1,000 \$1,500 \$2,7615 \$2,7615 \$53,989	(\$1,893,131) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,550 \$24,840 \$1,320 \$1,320 \$1,320 \$1,320 \$1,518 \$0,000 \$1,518 \$0,000 \$1,500 \$1,500 \$1,500 \$1,035 \$0,000	(\$1,945,870) (\$6,286,826)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,880 \$25,635 \$481 \$1,981 \$1,981 \$1,869 \$1,869 \$5,34 \$1,068 \$6,000 \$1,500 \$2,5035 \$4,500 \$1,00	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$496 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$551 \$1,102 \$6,000 \$1,500 \$3,307 \$215,137 \$1,102 \$0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$226,214 \$40,750 \$29,577 \$1,500 \$12,880 \$27,302 \$21,502 \$1,901 \$69 \$1,138 \$6,000 \$1,500 \$3,413 \$222,021 \$1,138 \$0 \$0
New   SEARTG Strategic Planning   \$0   \$38,531   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	041102 041103 041104 041106 041107 041108 041109 0411110 0411113 041114 041115 041116 041117 041118 041121 041124 041124 041125 041128	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin Ol-Head & Labour Cost Strategic Planning Long Service Leave SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Infomaps Plum Project Expenditure	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$1,500 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$15,878 \$32,553 \$0 \$1,750 \$1,000 \$6,000 \$1,500 \$3,000 \$3,000 \$1,500 \$3,000 \$4,000 \$4,000 \$5,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,580 \$4,66 \$1,920 \$7,320 \$1,772 \$16,434 \$32,849 \$0 \$1,035 \$6,000 \$1,500 \$3,105 \$202,002 \$1,035 \$0000 \$000 \$000 \$0000 \$0000 \$0000 \$000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0	(\$1,945,870) (\$6,286,826)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$12,580 \$12,580 \$1,581 \$1,981 \$1,981 \$1,982 \$1,068 \$5,000 \$1,1680 \$3,204 \$208,466 \$1,068 \$0 \$0 \$0 \$0 \$1,068 \$0 \$1,068 \$0 \$0 \$1,068 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$496 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$551 \$1,102 \$6,000 \$1,500 \$3,307 \$2,150 \$3,307 \$1,102 \$0,000 \$0,0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818 \$226,214 \$40,750 \$29,577 \$1,580 \$12,580 \$27,302 \$2,110 \$7,320 \$2,052 \$18,062 \$33,529 \$1,138 \$6,000 \$1,530 \$3,413 \$222,021 \$1,138 \$0,000 \$3,413 \$222,021 \$1,138 \$0,000 \$3
New         SEARTG Strategic Planning         \$0         \$17,088         \$0	041102 041103 041104 041106 041107 041109 041110 0411112 041113 041114 041115 041116 041117 041118 041122 041124 041125 041124 041125 041127 041128	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin O'Head & Labour Cost Strategic Planning Long Service Leave SEAVROC SEAVROC Connect Lg Project Expenditure Forward Capital Works Planning Expenditure	(\$796.571) (\$4.695.487) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,000 \$1,500 \$1,000 \$1,500 \$1,500 \$3,000 \$1,500 \$2,000 \$3,000 \$1,500 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,000 \$6,000	\$1,893,131) \$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715 \$209,666 \$40,750 \$26,910 \$8,000 \$12,850 \$24,840 \$466 \$1,920 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$1,035 \$6,000 \$1,500 \$3,105 \$202,002 \$1,035 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,748 \$215,010  \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$7,320 \$1,861 \$16,960 \$3,068 \$6,000 \$1,500 \$3,2646 \$1,068 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$496 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$551 \$1,102 \$6,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$0,000 \$1,500 \$0,000 \$1,500 \$0,0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818  \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$1,991 \$6,000 \$1,500 \$3,413 \$6,000 \$1,138 \$6,000 \$1,138 \$6,000 \$1,138 \$6,000 \$5,141 \$6,000 \$1,000
041166         Long Term Financial Planning Capacity Building - Shire of York         \$0         \$3,500         \$612         \$0         \$618         \$0         \$624           Sub Total - MEMBERS OF COUNCIL OP/EXP         \$0         \$769,215         \$0         \$411,137         \$0         \$394,229         \$0         \$410,304         \$0         \$413,687           OPERATING INCOME           041228         Seavroc Connect Lg Project Grant         \$0	041102 041103 041104 041106 041107 041108 041109 041110 041111 041113 041114 041115 041116 041121 041122 041124 041125 041124 041129 041124 041128	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Fresidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin OfHead & Labour Cost Strategic Planning Long Service Leave SEAVROC SEAVROC Connect Lg Project Exp SEAVROC SEAVROC Infomaps Plum Project Expenditure Forward Capital Works Planning Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Case Expenditure	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$1,500 \$12,580 \$24,000 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$4,000 \$4,000 \$4,000 \$5,000 \$5,000 \$1,500 \$5,000 \$1,500 \$3,000 \$1,500 \$3,000 \$4,000 \$4,000 \$4,000 \$5,000 \$5,000 \$1,500 \$5,000 \$1,500 \$5,000 \$1,500 \$5,000 \$1,500 \$5,000 \$1,500 \$5,000 \$1,500 \$5,000 \$1,500 \$5,000 \$1,500 \$5,000 \$1,500 \$5,000 \$1,500 \$5,000 \$1,500 \$5,000	(\$1,893,131) (\$5,996,604) (\$5,996,604) (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,715  \$209,666  \$40,750 \$26,910 \$8,000 \$12,580 \$4,666 \$1,920 \$7,320 \$1,772 \$16,434 \$32,849 \$1,811 \$518 \$1,035 \$6,000 \$1,500 \$3,105 \$202,002 \$1,035 \$0 \$0 \$0 \$0 \$19,685 \$0	(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$1,981 \$1,869 \$33,068 \$534 \$1,068 \$5,000 \$1,500 \$3,204 \$208,466 \$1,068 \$0,000 \$0,0	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782 \$40,750 \$28,660 \$8,000 \$12,580 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929 \$551 \$1,102 \$6,000 \$1,500 \$3,307 \$215,137 \$1,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818  \$40,750 \$29,577 \$1,500 \$12,580 \$27,320 \$512 \$2,110 \$7,320 \$5,2052 \$18,062 \$33,529 \$5,600 \$1,991 \$569 \$1,138 \$6,000 \$1,500 \$3,413 \$22,021 \$1,138 \$0 \$0 \$0 \$0 \$0 \$0
Sub Total - MEMBERS OF COUNCIL OP/EXP         \$0         \$769,215         \$0         \$411,137         \$0         \$394,229         \$0         \$410,304         \$0         \$413,687           OPERATING INCOME           041228         Seavroc Connect Lg Project Grant         \$0	041102 041103 041104 041108 041109 041110 041111 041112 041113 041116 041116 041116 041112 041122 041124 041125 041124 041125 041127 041128 041121 041128 041121 041128 041129 041129 041120 041160 041160 041160	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin Oi-Head & Labour Cost Strategic Planning Long Service Leave SEAVROC Connect Lg Project Expenditure SEAVROC Infomaps Plum Project Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Plan South East Avon RTG Expenditure	(\$796.571)  (\$4.695.487)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$1,500 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,000 \$6,000 \$1,500 \$2,615 \$50,920 \$2,7615 \$53,989 \$25,000 \$6,922 \$19,685 \$75,000 \$3,692 \$19,685 \$75,000 \$3,692 \$19,685 \$75,000 \$3,692 \$19,685 \$75,000 \$3,692 \$19,685 \$75,000 \$3,692 \$19,685 \$75,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,692 \$10,000 \$3,693 \$10,000	\$1,893,151) \$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715  \$209,666  \$40,750 \$26,910 \$8,000 \$12,280 \$24,840 \$466 \$1,920 \$7,320 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$1,035 \$6,000 \$1,500 \$3,105 \$202,002 \$1,035 \$0 \$0 \$0 \$19,685 \$0 \$0 \$0	(\$1,945,870) (\$6,286,826)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$7,320 \$1,861 \$10,960 \$3,3068 \$0,000 \$1,500 \$3,204 \$208,466 \$1,068 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929 \$551 \$1,102 \$6,000 \$1,500 \$1,500 \$1,500 \$3,307 \$215,137 \$1,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818  \$40,750 \$29,977 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$1,991 \$569 \$1,138 \$6,000 \$1,500 \$3,413 \$222,021 \$1,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0
OPERATING INCOME           041228         Seavroc Connect Lg Project Grant         \$0 </td <td>041102 041103 041104 041108 041109 041110 041111 041112 041113 041114 041115 041117 041112 041122 041124 041122 041124 041125 041127 041128 041121 041128 041129 041148</td> <td>Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments &amp; Receptions Citizenships &amp; Presentations Printing &amp; Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits &amp; Plaques It Allowance Travel Expenses Maintenance - Chambers Admin O'Head &amp; Labour Cost Strategic Planning Long Service Leave SEAVROC SEAVROC Connect Lg Project Exp SEAVROC CSEAVROC CInfomaps Plum Project Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Case Expenditure South East Avon RTG Expenditure South East Avon RTG Expenditure SEARTG Strategic Planning Long Term Financial Planning Capacity Building - RTG</td> <td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td> <td>\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$1,500 \$12,580 \$24,000 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,000 \$1,500 \$1,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$2,615 \$53,989 \$25,000 \$6,922 \$19,685 \$75,000 \$3,531 \$1,7088 \$1,710,88 \$1,710,88 \$1,710,88 \$1,710,88</td> <td>(\$1,893,131) (\$5,996,604) (\$5,996,604) (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td> <td>\$2,715  \$209,666  \$40,750 \$26,910 \$8,000 \$12,550 \$24,840 \$466 \$1,920 \$7,320 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$1,035 \$6,000 \$1,035 \$0 \$0 \$0 \$1,9685 \$0 \$0 \$19,685 \$0 \$0 \$0</td> <td>(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$</td> <td>\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,880 \$25,635 \$481 \$1,981 \$7,320 \$1,861 \$16,960 \$33,068 \$0 \$1,869 \$534 \$1,068 \$6,000 \$1,500 \$208,466 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$</td> <td>\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$496 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$551 \$1,102 \$6,000 \$1,500 \$3,307 \$215,137 \$1,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$</td> <td>\$2,818  \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$2,052 \$18,062 \$33,529 \$1,991 \$569 \$1,138 \$6,000 \$1,500 \$3,413 \$222,021 \$1,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td>	041102 041103 041104 041108 041109 041110 041111 041112 041113 041114 041115 041117 041112 041122 041124 041122 041124 041125 041127 041128 041121 041128 041129 041148	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin O'Head & Labour Cost Strategic Planning Long Service Leave SEAVROC SEAVROC Connect Lg Project Exp SEAVROC CSEAVROC CInfomaps Plum Project Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Case Expenditure South East Avon RTG Expenditure South East Avon RTG Expenditure SEARTG Strategic Planning Long Term Financial Planning Capacity Building - RTG	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$1,500 \$12,580 \$24,000 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,000 \$1,500 \$1,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$2,615 \$53,989 \$25,000 \$6,922 \$19,685 \$75,000 \$3,531 \$1,7088 \$1,710,88 \$1,710,88 \$1,710,88 \$1,710,88	(\$1,893,131) (\$5,996,604) (\$5,996,604) (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,715  \$209,666  \$40,750 \$26,910 \$8,000 \$12,550 \$24,840 \$466 \$1,920 \$7,320 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$1,035 \$6,000 \$1,035 \$0 \$0 \$0 \$1,9685 \$0 \$0 \$19,685 \$0 \$0 \$0	(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,880 \$25,635 \$481 \$1,981 \$7,320 \$1,861 \$16,960 \$33,068 \$0 \$1,869 \$534 \$1,068 \$6,000 \$1,500 \$208,466 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782 \$220,524 \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$496 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$551 \$1,102 \$6,000 \$1,500 \$3,307 \$215,137 \$1,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818  \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$2,052 \$18,062 \$33,529 \$1,991 \$569 \$1,138 \$6,000 \$1,500 \$3,413 \$222,021 \$1,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
041228 Seavroc Connect Lg Project Grant \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	041102 041103 041104 041106 041107 041108 041110 041111 0411112 041113 041115 041116 041112 04112 04112 041122 041124 041125 041127 041128 041132 041142 New 041166 041165 041166	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin O/Head & Labour Cost Strategic Planning Long Service Leave SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Infomaps Plum Project Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Case Expenditure South East Avon RTG Expenditure SEARTG Strategic Planning Long Term Financial Planning Capacity Building - RTG Long Term Financial Planning Capacity Building - Shire of York	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,680 \$209,400 \$40,750 \$26,000 \$1,500 \$1,500 \$450 \$1,855 \$7,920 \$2,878 \$15,878 \$0 \$1,750 \$0 \$1,000 \$6,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$3,000 \$3,000 \$1,500 \$3,000 \$3,	\$1,893,151) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715  \$209,666  \$40,750 \$26,910 \$8,000 \$12,580 \$24,840 \$466 \$1,920 \$7,320 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$1,035 \$6,000 \$1,500 \$3,105 \$202,002 \$1,035 \$0 \$0 \$0 \$19,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$12,580 \$25,635 \$481 \$1,981 \$1,981 \$1,983 \$0 \$1,869 \$33,068 \$6,000 \$1,500 \$3,204 \$208,466 \$1,068 \$6,000 \$5,504 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782  \$40,750 \$28,660 \$8,000 \$12,580 \$26,455 \$496 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929 \$551 \$1,102 \$6,000 \$1,500 \$3,307 \$215,137 \$1,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818  \$40,750 \$29,577 \$1,500 \$29,577 \$1,500 \$27,302 \$512 \$2,110 \$7,320 \$2,052 \$18,062 \$33,529 \$0,011,138 \$6,000 \$1,138 \$222,021 \$1,138 \$222,021 \$1,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0
041229         Seavroc Members Contrib To Clg Project         \$0<	041102 041103 041104 041106 041107 041108 041109 041111 0411112 0411113 0411115 041116 0411117 041112 041120 041121 041122 041124 041125 041127 041128 041132 041142 New 041166 041165 041165	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin O/Head & Labour Cost Strategic Planning Long Service Leave SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Infomaps Plum Project Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Case Expenditure South East Avon RTG Business Plan South East Avon RTG Expenditure SEARTG Strategic Planning Long Term Financial Planning Capacity Building - RTG Long Term Financial Planning Capacity Building - Shire of York Depreciation Expense	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,680  \$40,750 \$26,000 \$1,500 \$1,500 \$45,500 \$1,855 \$7,920 \$2,878 \$15,878 \$2,553 \$0 \$1,750 \$1,000 \$6,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$3,000 \$1,500 \$3,000 \$3,000 \$1,500 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,500 \$6,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,715  \$209,666  \$40,750 \$26,910 \$8,000 \$12,580 \$24,840 \$466 \$1,920 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$1,035 \$6,000 \$1,500 \$0,50 \$0,50 \$0 \$0,50 \$	(\$1,945,870) (\$6,286,826)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$12,580 \$25,635 \$481 \$1,981 \$7,320 \$1,869 \$33,068 \$6,000 \$1,869 \$3,204 \$208,466 \$1,068 \$6,000 \$3,204 \$208,466 \$1,068 \$6,000 \$3,204 \$208,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782  \$40,750 \$28,660 \$8,000 \$12,580 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929 \$551 \$1,102 \$6,000 \$1,500 \$3,307 \$215,137 \$1,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818  \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$2,052 \$11,062 \$33,529 \$0,01 \$1,138 \$6,000 \$1,500 \$3,413 \$222,021 \$1,138 \$0,000 \$5,000 \$0,
041231 Seavroc R4R Regional Project Grants \$0 \$0 (\$19,685) \$0 \$0 \$0 \$0 \$0 \$0 \$0	041102 041103 041104 041106 041107 041108 041109 041111 0411112 0411113 0411115 041116 0411117 041112 041120 041121 041122 041124 041125 041127 041128 041132 041142 New 041166 041165 041165	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin O'Head & Labour Cost Strategic Planning Long Service Leave SEAVROC Connect Lg Project Exp SEAVROC Infomaps Plum Project Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Plan South East Avon RTG Business Plan South East Avon RTG Expenditure South East Avon RTG Planning Long Term Financial Planning Long Term Financial Planning Capacity Building - Shire of York Depreciation Expense	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,680  \$40,750 \$26,000 \$1,500 \$1,500 \$45,500 \$1,855 \$7,920 \$2,878 \$15,878 \$2,553 \$0 \$1,750 \$1,000 \$6,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$3,000 \$1,500 \$3,000 \$3,000 \$1,500 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,500 \$6,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,715  \$209,666  \$40,750 \$26,910 \$8,000 \$12,580 \$24,840 \$466 \$1,920 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$1,035 \$6,000 \$1,500 \$0,50 \$0,50 \$0 \$0,50 \$	(\$1,945,870) (\$6,286,826)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$12,580 \$25,635 \$481 \$1,981 \$7,320 \$1,869 \$33,068 \$6,000 \$1,869 \$3,204 \$208,466 \$1,068 \$6,000 \$3,204 \$208,466 \$1,068 \$6,000 \$3,204 \$208,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782  \$40,750 \$28,660 \$8,000 \$12,580 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$0 \$1,929 \$551 \$1,102 \$6,000 \$1,500 \$3,307 \$215,137 \$1,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818  \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$2,052 \$11,062 \$33,529 \$0,01 \$1,138 \$6,000 \$1,500 \$3,413 \$222,021 \$1,138 \$0,000 \$5,000 \$0,
	041102 041103 041104 041108 041109 041110 0411110 0411112 041112 041116 0411116 0411116 041112 041124 041124 041125 041127 041128 041129 041129 041160 041160 041160 041160	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin OiHead & Labour Cost Strategic Planning Long Service Leave SEAVROC Connect Lg Project Exp SEAVROC CONNECT Selaming Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Plan South East Avon RTG Business Plan South East Avon RTG Expenditure South East Avon RTG Business Plan South East Avon RTG Expenditure South East Avon RTG Business Plan South East Avon RTG Business Plan South East Avon RTG Business Plan South East Avon RTG Expenditure South East Avon RTG Business Plan South East Avon RTG Expenditure South East Avon RTG Business Plan South East Avon RTG Expenditure South East Expenditure South Eas	(\$796.571)  (\$4.695.487)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,680  \$209,400  \$40,750 \$26,000 \$1,500 \$1,500 \$1,500 \$45,580 \$24,000 \$45,580 \$1,855 \$7,920 \$2,878 \$15,878 \$32,553 \$0 \$1,750 \$500 \$1,000 \$1,500 \$3,000 \$1,500 \$27,615 \$53,989 \$25,000 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500	(\$1,893,151) (\$5,996,604) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,715  \$209,666  \$40,750 \$26,910 \$8,000 \$12,800 \$24,840 \$466 \$1,920 \$7,320 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$10,35 \$6,000 \$1,800 \$3,105 \$202,002 \$1,035 \$0 \$0 \$0 \$0 \$0 \$0 \$19,685 \$0 \$0 \$0 \$0 \$50 \$0 \$0 \$0 \$19,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,945,870)  (\$6,286,826)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$7,320 \$1,861 \$10,960 \$3,3068 \$0,000 \$1,500 \$3,204 \$208,466 \$1,068 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782  \$40,750 \$28,660 \$8,000 \$12,580 \$2,045 \$7,320 \$1,954 \$17,502 \$33,295 \$551 \$1,102 \$6,000 \$1,500 \$1,500 \$3,307 \$215,137 \$1,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818  \$40,750 \$29,977 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$1,991 \$569 \$1,138 \$6,000 \$1,500 \$3,413 \$222,021 \$1,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	041102 041103 041104 041106 041107 041108 041110 041111 0411112 041115 041116 041117 041118 04112 041122 041124 041125 041124 041125 041129 041160 041160 041160 041160 041160 041160 041160	Total - OTHER GENERAL PURPOSE FUNDING  Total - GENERAL PURPOSE FUNDING  MEMBERS OF COUNCIL  OPERATING EXPENDITURE  Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Fresentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Community Projects Other-Sundry Legal Fees Portraits & Plaques It Allowance Travel Expenses Maintenance - Chambers Admin Ol-Head & Labour Cost Strategic Planning Long Service Leave SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Informaps Plum Project Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Plan South East Avon RTG Expenditure SEARTS Strategic Planning Long Term Financial Planning Capacity Building - RTG Long Term Financial Planning Capacity Building - Shire of York Depreciation Expense  Sub Total - MEMBERS OF COUNCIL OP/EXP  OPERATING INCOME  Seavroc Connect Lg Project Grant Seavroc Members Contrib To Cig Project	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,680  \$209,400  \$40,750 \$26,000 \$1,500 \$1,500 \$45,500 \$1,855 \$7,920 \$2,878 \$15,878 \$15,878 \$32,553 \$0 \$1,750 \$1,000 \$6,000 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,000 \$1,500 \$3,500 \$5,922 \$19,685 \$75,000 \$38,531 \$17,088 \$125,000 \$3,500 \$3,500 \$6,921 \$1,686 \$75,000 \$3,500 \$5,922 \$19,685 \$75,000 \$3,500 \$3,500 \$5,922 \$1,685 \$75,000 \$3,500 \$5,922 \$1,685 \$75,000 \$3,500 \$3,500 \$5,922 \$1,685 \$1,500 \$3,500 \$5,922 \$1,685 \$1,500 \$3,500 \$5,922 \$1,685 \$1,500 \$3,500 \$5,922 \$1,685 \$1,500 \$3,500 \$3,500 \$5,922 \$1,685 \$1,500 \$3,500 \$5,922 \$1,685 \$1,500 \$3,500 \$5,922 \$1,685 \$1,500 \$5,922 \$1,685 \$1,500 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$1,685 \$2,922 \$2,926	(\$1,893,151)  (\$5,996,604)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,715  \$209,666  \$40,750 \$26,910 \$8,000 \$12,580 \$24,840 \$466 \$1,920 \$1,772 \$16,434 \$32,849 \$0 \$1,811 \$518 \$1,035 \$6,000 \$3,105 \$202,002 \$1,035 \$0 \$0 \$0 \$0 \$0 \$0 \$19,685 \$0 \$0 \$0 \$0 \$0 \$19,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,035 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,945,870) (\$6,286,826)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,748 \$215,010 \$40,750 \$27,771 \$1,500 \$12,580 \$25,635 \$481 \$1,981 \$7,320 \$1,861 \$5,340 \$1,068 \$6,000 \$3,204 \$208,466 \$1,068 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,000,307)  (\$6,592,978)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,782 \$40,750 \$28,660 \$8,000 \$12,580 \$2,045 \$496 \$2,045 \$7,320 \$1,954 \$11,7502 \$33,295 \$0 \$1,102 \$6,000 \$3,307 \$215,137 \$1,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,060,006)  (\$7,008,206)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$2,818  \$226,214  \$40,750 \$29,577 \$1,500 \$12,580 \$27,302 \$512 \$2,110 \$7,320 \$2,052 \$18,062 \$33,529 \$1,138 \$6,000 \$1,138 \$5,000 \$1,1500 \$3,413 \$222,021 \$1,138 \$0,000 \$3,413 \$222,021 \$1,138 \$0,000 \$3,413 \$222,021 \$1,138 \$0,000 \$3,413 \$222,021 \$1,138 \$0,000 \$3,413 \$222,021 \$1,138 \$0,000 \$3,413 \$222,021 \$1,138 \$0,000 \$3,413 \$222,021 \$1,138 \$0,000

	Shire of York					<u>Forwa</u>	rd Capital W	orks Project	<u>ions</u>		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED E 2012-		Proposed Es 2013-1 Income		Proposed E- 2014-		Proposed E 2015- Income		Proposed Es 2016-	
041237	Contributions And Donations	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0
041238	Reimbursements Taxable Supply	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
041239	Reimbursements No Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041240	Seavroc-Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041260	South East Avon RTG Business Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$80,300)	\$0	(\$39,985)	\$0	(\$20,300)	\$0	(\$20,300)	\$0	(\$20,300)	\$0
	Total - MEMBERS OF COUNCIL	(\$80,300)	\$769,215	(\$39,985)	\$411,137	(\$20,300)	\$394,229	(\$20,300)	\$410,304	(\$20,300)	\$413,687
	GOVERNANCE										
	OPERATING EXPENDITURE										
042109	Administration - Salaries	\$0	\$813,979	\$0	\$850,608	\$0	\$877,828	\$0	\$905,918	\$0	\$934,907
042100	Less Allocated To Schedules	\$0	(\$1,301,140)	\$0	(\$1,346,680)	\$0	(\$1,389,774)	\$0	(\$1,434,246)	\$0	(\$1,480,142)
042104	Admin Garden Maintenance	\$0 \$0	\$1,642	\$0 \$0	\$1,708	\$0 \$0	\$1,763	\$0 \$0	\$1,819	\$0 \$0	\$1,878 \$100,334
042107 042108	Insurance Superannuation Admin	\$0 \$0	\$82,545 \$132,734	\$0 \$0	\$86,672 \$138,707	\$0 \$0	\$91,006 \$143,146	\$0 \$0	\$95,556 \$147,726	\$0 \$0	\$100,334 \$152,454
042106	Housing Mtnce - Forbes Street	\$0	\$5,837	\$0 \$0	\$6,081	\$0 \$0	\$6,318	\$0	\$6,564	\$0 \$0	\$6,821
042113	Bad Debts Written Off	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$10,000	\$0	\$10,380	\$0	\$10,750	\$0	\$11,134	\$0	\$11,532
042115	Debt Recovery Costs - Sundry Debtors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042166	Minor Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042167	Dishonour Cheque Fees	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
042168 042169	Fringe Benefits General Consultant Fees	\$0 \$0	\$18,000 \$43,831	\$0 \$0	\$18,000 \$66,065	\$0 \$0	\$18,000 \$68,179	\$0 \$0	\$18,000 \$70,361	\$0 \$0	\$18,000 \$72,612
042103	Staff Training/Conferences	\$0	\$32,900	\$0	\$42,052	\$0	\$43,141	\$0	\$44,266	\$0	\$45,426
042173	Staff Telephone Expenses	\$0	\$2,601	\$0	\$2,692	\$0	\$2,778	\$0	\$2,867	\$0	\$2,959
042175	Long Service Leave	\$0	\$10,473	\$0	\$10,944	\$0	\$11,295	\$0	\$11,656	\$0	\$12,029
042176	Admin Building Maintenance	\$0	\$97,831	\$0	\$101,617	\$0	\$105,433	\$0	\$109,402	\$0	\$113,531
042178	Admin Telephone	\$0	\$12,000	\$0	\$12,420	\$0	\$12,817	\$0	\$13,228	\$0	\$13,651
042180	Admin Build - Internet Expense	\$0	\$7,740	\$0	\$8,011	\$0	\$8,267	\$0	\$8,532	\$0	\$8,805
042181 042182	Purchase Admin Maps	\$0 \$0	\$530 \$5,000	\$0 \$0	\$549 \$5,175	\$0 \$0	\$566 \$5,341	\$0 \$0	\$584 \$5,511	\$0 \$0	\$603 \$5,688
042183	Staff Uniform Subsidy Office Expense - Printing	\$0 \$0	\$7,000	\$0	\$7,245	\$0 \$0	\$7,477	\$0	\$7,716	\$0 \$0	\$7,963
042184	Office Exp-Stationery	\$0	\$14,500	\$0	\$15,008	\$0	\$15,488	\$0	\$15,983	\$0	\$16,495
042185	Office Expenses-Advertising	\$0	\$22,000	\$0	\$8,280	\$0	\$8,545	\$0	\$8,818	\$0	\$9,101
042186	Office Exp-Office Equip Mtce	\$0	\$23,843	\$0	\$24,678	\$0	\$25,467	\$0	\$26,282	\$0	\$27,123
042187	Office Expenses-Bank Charges	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$0	\$56,951	\$0	\$58,944	\$0	\$60,831	\$0	\$62,777	\$0	\$64,786
042189 042190	Office Exp-Postage/Freight	\$0 \$0	\$11,500	\$0 \$0	\$11,903 \$4,658	\$0 \$0	\$12,283 \$4,807	\$0 \$0	\$12,676 \$4,960	\$0 \$0	\$13,082 \$5,119
042190	Office Expenses-Sundry Relocation Expenses	\$0	\$4,500 \$500	\$0	\$4,036 \$518	\$0 \$0	\$4,607 \$534	\$0	\$4,960 \$551	\$0 \$0	\$5,119 \$569
042193	Audit Fees	\$0	\$16,300	\$0	\$16,871	\$0	\$17,410	\$0	\$17,967	\$0	\$18,542
042194	Revaluation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
042195	Legal Expenses	\$0	\$5,000	\$0	\$5,175	\$0	\$5,341	\$0	\$5,511	\$0	\$5,688
042196	Title Search	\$0	\$258	\$0	\$267	\$0	\$276	\$0	\$284	\$0	\$293
042199	Depreciation Expense	\$0	\$78,811	\$0	\$79,599	\$0	\$80,395	\$0	\$81,199	\$0	\$82,011
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$231,016	\$0	\$261,495	\$0	\$269,056	\$0	\$336,956	\$0	\$285,209
042222	OPERATING INCOME	(2122)	•	(8400)	60	(6400)	**	(8400)	***	(8440)	60
042220 041236	Contributions Taxable Supply Miscellaneous Grants	(\$100) \$0	\$0 \$0	(\$103) \$0	\$0 \$0	(\$106) \$0	\$0 \$0	(\$109) \$0	\$0 \$0	(\$113) \$0	\$0 \$0
041236	Reimbursements Taxable Supply	(\$15,500)	\$0 \$0	\$U (\$12,000)	\$0 \$0	\$0 (\$12,000)	\$0 \$0	(\$12,000)	\$0 \$0	(\$12,000)	\$0 \$0
042222	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042223	Reimbursements Staff Uniform	(\$250)	\$0	(\$258)	\$0	(\$265)	\$0	(\$273)	\$0	(\$281)	\$0
042224	Charges-Other Taxable Supply	(\$300)	\$0	(\$309)	\$0	(\$318)	\$0	(\$328)	\$0	(\$338)	\$0
042225	Charges Other Non Tax Supply	(\$150)	\$0	(\$155)	\$0	(\$159)	\$0	(\$164)	\$0	(\$169)	\$0
042226	Charges-Legal Costs Taxable Government Grants	\$0 (\$92,500)	\$0	\$0	\$0 ©0	\$0 ©0	\$0 £0	\$0	\$0 ©0	\$0 \$0	\$0 ©0
042227		V	\$0	\$0 (\$103)	\$0 \$0	\$0 (\$106)	\$0 £0	\$0 (£100)	\$0 ©0	\$0 (6113)	\$0 £0
042228 042229	Reimbursements Non Tax Supply Charges Legal Costs Non Taxable	(\$100) \$0	\$0 \$0	(\$103) \$0	\$0 \$0	(\$106) \$0	\$0 \$0	(\$109) \$0	\$0 \$0	(\$113) \$0	\$0 \$0
042229	Long Service Leave Claimed	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
042233	Housing Rent	(\$5,200)	\$0	(\$5,356)	\$0	(\$5,517)	\$0	(\$5,682)	\$0	(\$5,853)	\$0
042240	Rates Administration Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042297	Payg Credit (Witholding)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042299	Less Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$114,100)	\$0	(\$18,283)	\$0	(\$18,471)	\$0	(\$18,666)	\$0	(\$18,866)	\$0
	Total - GOVERNANCE - GENERAL	(\$114,100)	\$231,016	(\$18,283)	\$261,495	(\$18,471)	\$269,056	(\$18,666)	\$336,956	(\$18,866)	\$285,209
	Total - GOVERNANCE	(\$194,400)	\$1,000,231	(\$58,268)	\$672,632	(\$38,771)	\$663,285	(\$38,966)	\$747,260	(\$39,166)	\$698,896

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	Shire of York					Forwa	rd Capital W	orks Projecti	<u>ons</u>		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED E	13	Proposed Es 2013-1	4	Proposed Es 2014-1	15	Proposed Es	16	Proposed Es 2016-1	7
	FIRE PREVENTION	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OPERATING EXPENDITURE										
051101	Admin O/Head & Labour Costs	\$0 \$0	\$26,023	\$0	\$26,804	\$0	\$27,608	\$0 \$0	\$28,436	\$0 \$0	\$29,289
051103 051104	Fire Insurance Communication Mtce & Repairs	\$0	\$17,500 \$2,000	\$0 \$0	\$18,025 \$2,060	\$0 \$0	\$18,566 \$2,122	\$0 \$0	\$19,123 \$2,185	\$0 \$0	\$19,696 \$2,251
051105 051107	Fire Control Expenses Fire Breaks - Shire Land	\$0 \$0	\$18,636 \$15,182	\$0 \$0	\$19,195 \$15,637	\$0 \$0	\$19,771 \$16,107	\$0 \$0	\$20,364 \$16,590	\$0 \$0	\$20,975 \$17,087
051107	Staff Training	\$0	\$3,000	\$0	\$3,090	\$0	\$3,183	\$0	\$3,278	\$0	\$3,377
051109 051113	Ranger Vehicle Expenses Computer Maintenance	\$0 \$0	\$13,309 \$500	\$0 \$0	\$13,708 \$515	\$0 \$0	\$14,120 \$530	\$0 \$0	\$14,543 \$546	\$0 \$0	\$14,979 \$563
051115	Talbot Fire Base Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051120 051121	Fire Control - Salaries Fire Control - Superannuation	\$0 \$0	\$64,073 \$8,970	\$0 \$0	\$65,995 \$9,239	\$0 \$0	\$67,975 \$9,517	\$0 \$0	\$70,014 \$9,802	\$0 \$0	\$72,115 \$10,096
051121	Fire Control - Long Service Leave	\$0	\$551	\$0	\$568	\$0	\$585	\$0	\$602	\$0	\$620
051125 051126	Plant & Equipment Maintenance - ESL Equip Vehicle Maintenance	\$0 \$0	\$3,500 \$12,000	\$0 \$0	\$3,605 \$12,360	\$0 \$0	\$3,713 \$12,731	\$0 \$0	\$3,825 \$13,113	\$0 \$0	\$3,939 \$13,506
051120	Land & Buildings Maintenance	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0	\$1,639	\$0	\$1,688
051128 051129	Protective Clothing Other Goods & Services	\$0 \$0	\$6,000 \$1,500	\$0 \$0	\$6,180 \$1,545	\$0 \$0	\$6,365 \$1,591	\$0 \$0	\$6,556 \$1,639	\$0 \$0	\$6,753 \$1,688
051129	Fire Breaks - Contractors	\$0	\$1,500	\$0	\$2,060	\$0 \$0	\$2,122	\$0	\$2,185	\$0 \$0	\$2,251
051199	Depreciation Expense	\$0	\$81,753	\$0	\$81,753	\$0	\$81,753	\$0	\$81,753	\$0	\$81,753
	Sub Total - FIRE PREVENTION OP/EXP	\$0	\$277,997	\$0	\$283,885	\$0	\$289,948	\$0	\$296,194	\$0	\$302,628
	OPERATING INCOME										
051201	ESL Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
051220 051221	ESL Grants Reimbursements - Fire Break	(\$42,000) (\$2,000)	\$0 \$0	(\$42,000) (\$2,000)	\$0 \$0	(\$42,000) (\$2,000)	\$0 \$0	(\$42,000) (\$2,000)	\$0 \$0	(\$42,000) (\$2,000)	\$0 \$0
051224	Reimbursements Taxable Supply	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
051225	FESA Capital Grants	(\$228,800)	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$282,810)	\$0	(\$54,010)	\$0	(\$54,010)	\$0	(\$204,010)	\$0	(\$54,010)	\$0
	Total - FIRE PREVENTION	(\$282,810)	\$277,997	(\$54,010)	\$283,885	(\$54,010)	\$289,948	(\$204,010)	\$296,194	(\$54,010)	\$302,628
	ANIMAL CONTROL				X						
	OPERATING EXPENDITURE										
052163	Animal Control - Salaries	\$0	\$64,073	\$0	\$66,956	\$0	\$69,099	\$0	\$71,310	\$0	\$73,592
052164	Animal Control - Superannuation	\$0	\$8,970	\$0	\$9,374	\$0	\$9,674	\$0	\$9,983	\$0	\$10,303
052165 052166	Uniform Allowance Admin O/Head & Labour Costs	\$0 \$0	\$1,000 \$52,046	\$0 \$0	\$1,035 \$54,388	\$0 \$0	\$1,068 \$56,128	\$0 \$0	\$1,102 \$57,925	\$0 \$0	\$1,138 \$59,778
052167	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052169 052170	Sundry Expenditure Staff Training & Conferences	\$0 \$0	\$17,427 \$8,600	\$0 \$0	\$18,113 \$8,901	\$0 \$0	\$18,693 \$9,186	\$0 \$0	\$19,291 \$9,480	\$0 \$0	\$19,908 \$9,783
052199	Depreciation Expense	\$0	\$349	\$0	\$352	\$0	\$356	\$0	\$360	\$0	\$363
	Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$152,465	\$0	\$159,120	\$0	\$164,204	\$0	\$169,450	\$0	\$174,865
	OPERATING INCOME										
052282	Fines & Penalties Animal Control	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
052283 052284	Charges-Impounding Fees	(\$3,000)	\$0 \$0	(\$3,000)	\$0 \$0	(\$3,000)	\$0 \$0	(\$3,000)	\$0 \$0	(\$3,000)	\$0 \$0
052285	Charges-Dog Registration Sundry Income Tax Supply - Regional Service	(\$7,000) (\$60,000)	\$0	(\$7,000) (\$61,800)	\$0	(\$7,000) (\$63,654)	\$0 \$0	(\$7,000) (\$65,564)	\$0	(\$7,000) (\$67,531)	\$0
052289 Nove	Dog Tag Replacements State Government Grant	(\$10)	\$0 \$0	(\$10)	\$0 \$0	(\$10) \$0	\$0 \$0	(\$10)	\$0 \$0	(\$10)	\$0 \$0
New New	Contributions	\$0 \$0	\$0	(\$144,000) (\$3,000)	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
New	State Government Grant	\$0	\$0	(\$15,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$74,010)	\$0	(\$238,010)	\$0	(\$77,664)	\$0	(\$79,574)	\$0	(\$81,541)	\$0
	Total - ANIMAL CONTROL	(\$74,010)	\$152,465	(\$238,010)	\$159,120	(\$77,664)	\$164,204	(\$79,574)	\$169,450	(\$81,541)	\$174,865
	OTHER LAW ORDER & PUBLIC SAFETY										
	OPERATING EXPENDITURE										
053102	Crime Prevention Expenditure	\$0	\$36,088	\$0	\$10,746	\$0	\$11,090	\$0	\$11,445	\$0	\$11,811
new 053111	Admin O/Head & Labour Costs Rural Street Numbering	\$0 \$0	\$19,517 \$800	\$0 \$0	\$20,395 \$834	\$0 \$0	\$21,048 \$861	\$0 \$0	\$21,721 \$888	\$0 \$0	\$22,417 \$917
053111	Abandoned Vehicle Expenditure	\$0	\$500	\$0	\$518	\$0	\$534	\$0	\$551	\$0	\$569
053140 053130	Community Emergency Services Manager Local Emergency Planning Expenditure	\$0 \$0	\$20,000 \$31,459	\$0 \$0	\$20,000 \$31,694	\$0 \$0	\$20,000 \$31,877	\$0 \$0	\$20,000 \$32,065	\$0 \$0	\$20,000 \$32,259
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$108,364	\$0	\$84,187	\$0	\$85,409	\$0	\$86,670	\$0	\$87,972
	OPERATING INCOME										**
053201	Government Grants - Crime Prevention	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053202	Developers' Contributions To Rural Numbers	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0
053204 053220	Government Grants - AWARE Grant Abandoned Vehicle Income	(\$23,000) (\$100)	\$0 \$0	(\$23,000) (\$100)	\$0 \$0	(\$23,000) (\$100)	\$0 \$0	(\$23,000) (\$100)	\$0 \$0	(\$23,000) (\$100)	\$0 \$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	(\$48,400)	\$0	(\$55,900)	\$0	(\$23,400)	\$0	(\$23,400)	\$0	(\$23,400)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	(\$48,400)	\$108,364	(\$55,900)	\$84,187	(\$23,400)	\$85,409	(\$23,400)	\$86,670	(\$23,400)	\$87,972
	Total - LAW ORDER & PUBLIC SAFETY	(\$405,220)	\$538,826	(\$347,920)	\$527,191	(\$155,074)	\$539,561	(\$306,984)	\$552,315	(\$158,951)	\$565,464

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	Shire of York					Forwa	rd Capital W	orks Project	ions		
	Details By function Under The Following Programme Titles	ADOPTED I	BUDGET	Proposed Es	stimates	Proposed E	stimates	Proposed E	stimates	Proposed Es	stimates
	And Type Of Activities Within The Programme	2012- Income	13 Expenditure	2013-1 Income	<b>4</b> Expenditure	2014- Income	15 Expenditure	2015- Income	-16 Expenditure	2016-1 Income	Expenditure
		IIIcome	Experiditure	income	Experioliture	IIIcome	Experialitate	income	Experiordire	IIIcome	Experialiture
	HEALTH ADMINISTRATION & INSPECTION										
	OPERATING EXPENDITURE										
077155	Health - Salaries	\$0	\$149,807	\$0	\$156,548	\$0	\$161,558	\$0	\$166,728	\$0	\$172,063
077156 077157	Health - Superannuation Admin O/Head & Labour Costs	\$0 \$0	\$20,973 \$52,046	\$0 \$0	\$21,917 \$54,388	\$0 \$0	\$22,618 \$56,128	\$0 \$0	\$23,342 \$57,925	\$0 \$0	\$24,089 \$59,778
077158	Long Service Leave	\$0	\$3,240	\$0	\$3,386	\$0	\$3,494	\$0	\$3,606	\$0	\$3,721
077160 077161	Health Control Expenses Staff Training EHO	\$0 \$0	\$16,411 \$5,000	\$0 \$0	\$16,985 \$5,175	\$0 \$0	\$17,529 \$5,341	\$0 \$0	\$18,090 \$5,511	\$0 \$0	\$18,669 \$5,688
new	Fringe Benefits Tax	\$0	\$6,000	\$0	\$6,210	\$0	\$6,409	\$0	\$6,614	\$0	\$6,825
077166 077162	Health Promotions Vehicle Operating Expenses	\$0 \$0	\$600 \$10,648	\$0 \$0	\$621 \$11,045	\$0 \$0	\$641 \$11,430	\$0 \$0	\$661 \$11,828	\$0 \$0	\$683 \$12,241
077163 077199	Housing Maintenance Fraser St Depreciation Expense	\$0 \$0	\$5,358 \$4,091	\$0 \$0	\$5,571 \$4,132	\$0 \$0	\$5,763 \$4,173	\$0 \$0	\$5,962 \$4,215	\$0 \$0	\$6,167 \$4,257
		\$0		\$0		\$0		\$0		\$0	
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$274,174	\$0	\$285,979	\$0	\$295,084	\$0	\$304,482	\$0	\$314,182
	OPERATING INCOME										
077271	Health Charges Other - Taxable	(\$6,000)	\$0 \$0								
077272 077274	Housing Rent Septic Tank App Fee Charges	(\$7,800) (\$2,500)	\$0	(\$7,800) (\$2,500)	\$0	(\$7,800) (\$2,500)	\$0 \$0	(\$7,800) (\$2,500)	\$0 \$0	(\$7,800) (\$2,500)	\$0
077275 077277	Septic Inspection Fee Health Act -Charges	(\$2,000) (\$6,000)	\$0 \$0								
077278	Trading Public Places -Charges	(\$2,100)	\$0	(\$2,100)	\$0	(\$2,100)	\$0	(\$2,100)	\$0	(\$2,100)	\$0
077255	Health Income Tax Supply - Regional Service	(\$40,000)	\$0	(\$41,200)	\$0	(\$42,436)	\$0	(\$43,709)	\$0	(\$45,020)	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$66,400)	\$0	(\$67,600)	\$0	(\$68,836)	\$0	(\$70,109)	\$0	(\$71,420)	\$0
	Total - HEALTH ADMIN & INSPECTION	(\$66,400)	\$274,174	(\$67,600)	\$285,979	(\$68,836)	\$295,084	(\$70,109)	\$304,482	(\$71,420)	\$314,182
	OTHER HEALTH										
	OPERATING EXPENDITURE										
078113	Analytical Expenses	\$0	\$900	\$0	\$932	\$0	\$961	\$0	\$992	\$0	\$1,024
079158 079160	Medical Pract Vehicle Expenses Housing Maintenance Med 24 Ford Street	\$0 \$0	\$14,194 \$7,137	\$0 \$0	\$14,694 \$7,409	\$0 \$0	\$0 \$7,652	\$0 \$0	\$0 \$7,904	\$0 \$0	\$0 \$0
079161	Housing Maintenance - 2 Dinsdale St	\$0 \$0	\$6,495 \$50	\$0 \$0	\$6,739 \$52	\$0 \$0	\$6,964 \$53	\$0 \$0	\$7,196 \$55	\$0 \$0	\$0 \$57
079162 079199	Medical Pract Sundry Expenses Depreciation	\$0	\$8,918	\$0	\$9,007	\$0	\$9,097	\$0	\$9,188	\$0	\$9,280
079164 079163	Interest On Loans Medical Expenses Other	\$0 \$0	\$0 \$2,000								
	Sub Total - OTHER HEALTH OP/EXP	\$0	\$39,694	\$0	\$40,832	\$0	\$26,728	\$0	\$27,336	\$0	\$12,361
	OPERATING INCOME										
079260 079261	Reimbursements - Taxable Rent Received - Doctors' Housing	(\$50) (\$15,600)	\$0 \$0	(\$50) (\$15,600)	\$0 \$0	(\$50) (\$15,600)	\$0 \$0	(\$50) (\$15,600)	\$0 \$0	(\$50) \$0	\$0 \$0
	Sub Total - OTHER HEALTH OP/INC	(\$15,650)	\$0	(\$15,650)	\$0	(\$15,650)	\$0	(\$15,650)	\$0	(\$50)	\$0
	Total - OTHER HEALTH	(\$15,650)	\$39,694	(\$15,650)	\$40,832	(\$15,650)	\$26,728	(\$15,650)	\$27,336	(\$50)	\$12,361
	Total - HEALTH	(\$82,050)	\$313,868	(\$83,250)	\$326,811	(\$84,486)	\$321,812	(\$85,759)	\$331,818	(\$71,470)	\$326,542
	EDUCATION & WELFARE										
	CARE OF FAMILIES AND CHILDREN										
New	OPERATING EXPENDITURE  Government Grant	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - CARE OF FAMILIES AND CHILDREN	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OTHER WELFARE										
	OPERATING EXPENDITURE										
065101 066101	Work for the Dole - Expenses Admin O'Head & Labour Costs	\$0 \$0	\$7,800 \$13,011	\$0 \$0	\$8,151 \$13,596	\$0 \$0	\$8,412 \$14,032	\$0 \$0	\$8,681 \$14,481	\$0 \$0	\$8,959 \$14,944
067101	Cent Units Build/Garden Mtce	\$0	\$43,866	\$0	\$45,623	\$0	\$47,190	\$0	\$48,811	\$0	\$50,491
067199 068101	Depreciation Expense Maintenance PML - Contingency	\$0 \$0	\$2,064 \$10,205	\$0 \$0	\$2,085 \$10,607	\$0 \$0	\$2,105 \$10,997	\$0 \$0	\$2,127 \$11,402	\$0 \$0	\$2,148 \$11,822
068199	Depreciation	\$0	\$17,986	\$0	\$18,166	\$0	\$18,348	\$0	\$18,531	\$0	\$18,716
069101	Education Expenses	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182
	Sub Total - OTHER WELFARE OP/EXP	\$0	\$99,114	\$0	\$102,411	\$0	\$105,265	\$0	\$108,214	\$0	\$111,261
	OPERATING INCOME										
065202	Work for the Dole - Income	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
067202 067205	Rent Centennial Units Reimbursements Taxable Supply	(\$29,000) (\$1,480)	\$0 \$0								
	Sub Total - OTHER WELFARE OP/INC	(\$38,280)	\$0	(\$38,280)	\$0	(\$38,280)	\$0	(\$38,280)	\$0	(\$38,280)	\$0
	Total - OTHER WELFARE	(\$38,280)	\$99,114	(\$38,280)	\$102,411	(\$38,280)	\$105,265	(\$38,280)	\$108,214	(\$38,280)	\$111,261
	Total - EDUCATION & WELFARE	(\$38,280)	\$99,114	(\$588,280)	\$102,411	(\$38,280)	\$105,265	(\$38,280)	\$108,214	(\$38,280)	\$111,261

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Mary		Shire of York					Forwar	d Capital W	orks Projecti	<u>ons</u>		
SAMPATEM   COMMISSION   COMMI												7
Common Calment of America Came   50   \$28,000   50   \$60,000   5			Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Column   C		SANITATION - HOUSEHOLD REFUSE										
1910   1810		OPERATING EXPENDITURE										
1915   March   Processor   190   1916   190   1916   190   1916   190   1916   190   1916   1917   190   1916   1917   190   1916   1917   190   1916   1917   190   1916   1917   190   1916   1917   190   1916   1917   190   1916   1917   190   1916   1917   190   1916   1917   190   1916   1917   190   1916   1917   190   1916	101101	Admin O/Head & Labour Costs	\$0	\$39,034	\$0	\$40,791	\$0	\$42,096	\$0	\$43,443	\$0	\$44,833
Secure   Securi   Secure   Securi   S												
March   Marc												
Months   M												
Marco   Marc												
1991   Company Column   1991   277,000   50   810	101108			\$134,394		\$139,098						\$152,883
19711   1971   1972												
1911   1911   1912												
Main Relative News Centerion   \$0   \$42,004   \$0   \$44,776   \$0   \$10,008   \$0   \$1,7677   \$0   \$10,000   \$0   \$1,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000   \$0   \$10,000												
Sub Total - SAMTATION HOUSEHOLD REFUSE OPENDY   50   \$502,000   50   \$501,000   50   \$501,000   50   \$501,000   50   \$504,741   50   \$504,740   50   50   50   50   50   50   50												
Company   Comp	101199	Depreciation	\$0	\$10,889	\$0	\$10,998	\$0	\$11,108	\$0	\$11,219	\$0	\$11,331
191214   Charges - Rubban Bewice   (\$283,500)   50 (\$291,760)   50 (\$300,542)   50 (\$300,559)   50 (\$318,448)   50 (\$101,17)   50 (\$111,411)		Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$523,816	\$0	\$531,039	\$0	\$547,627	\$0	\$564,744	\$0	\$582,406
101215  1011-9-Water Auditional Profile   (11)10/27)   20		OPERATING INCOME										
Display   Disp	101214	Charges - Rubbish Service	(\$283,290)	\$0	(\$291,789)	\$0	(\$300,542)	\$0	(\$309,559)	\$0	(\$318,845)	\$0
	101215	Bin Service - Additional Bins		\$0		\$0	(\$116,834)	\$0	(\$120,339)	\$0	(\$123,949)	\$0
Charges - Wash Femore Lie   50   50   50   50   50   50   50   5												
101214   Piess & Hintygement Letter   59   50   50   50   50   50   50   50												
Name   Contributions & Dismolations - Visatin (ChW)   50   50   50   50   50   50   50   5		=										
Sub Total - SANITATION OTHER OPEXP   Sub Total	101225											
Sub Total - SANITATION HOUSEHOLD REFUSE (\$522,817) \$0 (\$538,275) \$0 (\$538,402) \$0 (\$57,013) \$0 (\$598,122) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
SANITATION OTHER			(\$522,617)	\$0	(\$538,275)	\$0	(\$554,402)	\$0	(\$571,013)	\$0	(\$588,122)	\$0
SANITATION OTHER		Total - SANITATION HOUSEHOLD REFUSE	(\$522,617)	\$523,816	(\$538,275)	\$531,039	(\$554,402)	\$547,627	(\$571,013)	\$564,744	(\$588,122)	\$582,406
102147   Street Bin Collection - Contract   50   \$0   \$0   \$0   \$0   \$0   \$0   \$0									,	•	,	
102147   Street Bin Collection - Contract   50   \$0   \$0   \$0   \$0   \$0   \$0   \$0												
Main Street Bins - Mice   Sid   Si												
Depreciation Expense   \$0				_								
Sub Total - SANITATION OTHER OPIEXP  SU \$1,333 \$60 \$1,376" \$0 \$1,416" \$0 \$1,458 \$0 \$1,458 \$0 \$1,502 \$0 \$1,												
OPERATING INCOME    Sub_Total - SANITATION OTHER OPINIC   \$0	102 133	Depressation Expense	ÇÜ	ψ100			Ψ		Ų0		Ψ	
Sub Total - SANITATION OTHER OPINIC   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		Sub Total - SANITATION OTHER OP/EXP	\$0	\$1,333	\$0	\$1,376	\$0	\$1,416	\$0	\$1,458	\$0	\$1,502
Sub Total - SANITATION OTHER OPINC   \$0		OPERATING INCOME										
Sub Total - SANITATION OTHER OPINC   \$0			\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER   \$0												
PROTECTION OF THE ENVIRONMENT  OPERATING EXPENDITURE  105101 Maintenance Exp Tree Planter \$0 \$263 \$0 \$274 \$0 \$285 \$0 \$296 \$0 \$308 \$1000 \$0 \$1,000		Sub Total - SANITATION OTHER OP/INC	\$0		\$0		\$0	\$0	\$0			
105101   Maintenance Exp Tree Planter		Total - SANITATION OTHER	\$0	\$1,333	\$0	\$1,376	\$0	\$1,416	\$0	\$1,458	\$0	\$1,502
105101   Maintenance Exp Tree Planter												
105101   Maintenance Exp Tree Planter		PROTECTION OF THE ENVIRONMENT										
105102   Roadside Conservation   \$0		OPERATING EXPENDITURE										
105102   Roadside Conservation   \$0	105101	Maintenance Exp Tree Planter	\$0	\$263	\$0	\$274	\$0	\$285	\$0	\$296	\$0	\$308
105103   Weed / Pest Control Programmes   \$0												
105105   Rural Towns - Liquid Assets   \$0												
105106   Greencorp Expenses   \$0												
105199   Depreciation Expense   \$0		•										
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP \$0 \$15,093 \$0 \$4,742 \$0 \$4,771 \$0 \$4,800 \$0 \$4,831 \$0 \$0 \$15,093 \$0 \$4,742 \$0 \$4,771 \$0 \$4,800 \$0 \$4,831 \$0 \$0 \$15,093 \$0 \$0 \$15,093 \$0 \$0 \$15,093 \$0												
105254   Charges - Tree Planter   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$89)   \$0   (\$10)		Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$15.093	\$0	\$4.742	\$0	\$4.771	\$0	\$4.800	\$0	\$4.831
105254 Charges - Tree Planter (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$89) \$0 (\$10) \$0					••						•	
105255 Reimbursements (\$10) \$0												
105256 Greencorp Reimbursements \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		=	V									
105203 Weed / Pest Management Grants \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
\$0 \$0 Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC (\$99) \$0 (\$99) \$0 (\$99) \$0 (\$99) \$0 (\$99) \$0 (\$99) \$0												
					****		(800)		(000)	••		**
Total - PROTECTION OF THE ENVIRONMENT (\$99) \$15,093 (\$99) \$4,742 (\$99) \$4,771 (\$99) \$4,800 (\$99) \$4,831		SUB LOTAL - PROTECTION OF THE ENVIRONMENT OP/INC	(\$99)	\$0	(\$99)	\$0	(\$99)	\$0	(\$99)	\$0	(\$99)	\$0
		Total - PROTECTION OF THE ENVIRONMENT	(\$99)	\$15,093	(\$99)	\$4,742	(\$99)	\$4,771	(\$99)	\$4,800	(\$99)	\$4,831

е											
	Shire of York					<u>Forwa</u>	ard Capital W	orks Project	ions		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED I		Proposed E 2013-		Proposed E		Proposed E		Proposed Es	
	The Type of the fine of the fi	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	TOWN PLANNING & REGIONAL DEVELOPMENT										
	OPERATING EXPENDITURE										
106180	Planning - Salaries	\$0	\$167,972	\$0	\$175,531	\$0	\$181,148	\$0	\$186,944	\$0	\$192,927
106181 106182	Planning - Superannuation Planning - Long Service Leave	\$0 \$0	\$24,212 \$818	\$0 \$0	\$25,302 \$855	\$0 \$0	\$26,111 \$882	\$0 \$0	\$26,947 \$910	\$0 \$0	\$27,809 \$940
106184	Admin O/Head & Labour Costs	\$0	\$52,046	\$0 \$0	\$53,868	\$0 \$0	\$55,591	\$0	\$57,370	\$0 \$0	\$59,206
106185	Control Exp-Plan Consultant	\$0	\$2,500	\$0	\$2,588	\$0	\$2,670	\$0	\$2,756	\$0	\$2,844
106186	Control Expenses - Advertising	\$0	\$15,000	\$0	\$15,525	\$0	\$16,022	\$0	\$16,534	\$0	\$17,064
106187 106188	Control Expenses - Legal Fees Control Expenses - Sundry	\$0 \$0	\$15,000 \$7,968	\$0 \$0	\$15,525 \$7,729	\$0 \$0	\$16,022 \$7,977	\$0 \$0	\$16,534 \$8,232	\$0 \$0	\$17,064 \$8,495
106191	Review Town Planning Scheme	\$0	\$1,000	\$0	\$51,035	\$0	\$91,068	\$0	\$1,102	\$0	\$1,138
106192	Vehicle Operating Expenses Planner	\$0	\$6,000	\$0	\$6,210	\$0	\$6,409	\$0	\$6,614	\$0	\$6,825
106193 106194	Housing Mtc Osnaburg- Planner Heritage Review Guidelines	\$0 \$0	\$7,796 \$9,750	\$0 \$0	\$5,160 \$12,329	\$0 \$0	\$5,340 \$12,403	\$0 \$0	\$5,527 \$12,480	\$0 \$0	\$5,720 \$12,560
new	Fringe Benefits Tax	\$0	\$12,000	\$0	\$12,329	\$0	\$12,403	\$0	\$13,228	\$0	\$12,560
106199	Depreciation	\$0	\$11,342	\$0	\$11,455	\$0	\$11,570	\$0	\$11,686	\$0	\$11,803
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$333,404	\$0	\$395,531	\$0	\$446,031	\$0	\$366,865	\$0	\$378,044
	OPERATING INCOME										
106200	Reimbursements - Advertising	(\$12,000)	\$0	(\$12,360)	\$0	(\$12,731)	\$0	(\$13,113)	\$0	(\$13,506)	\$0
106200	Sale Of Text Scheme Texts	(\$12,000)	\$0	(\$12,300)	\$0	(\$106)	\$0	(\$13,113)	\$0	(\$13,300)	\$0
106202	Appl Planning Consent Charges	(\$20,600)	\$0	(\$21,218)	\$0	(\$21,855)	\$0	(\$22,510)	\$0	(\$23,185)	\$0
106203	Rezoning Application Charges Sub Div/Amalgamate Clearance	(\$8,000)	\$0 \$0	(\$8,240)	\$0 \$0	(\$8,487)	\$0 \$0	(\$8,742)	\$0 \$0	(\$9,004)	\$0 \$0
106204 106206	Sub Div/Amalgamate Clearance Planning/Engineering Supervision Fee	(\$1,500) (\$1,000)	\$0 \$0	(\$1,500) (\$1,000)	\$0 \$0	(\$1,500) (\$1,000)	\$0 \$0	(\$1,500) (\$1,000)	\$0 \$0	(\$1,500) (\$1,000)	\$0 \$0
106207	Developers' Contributions & Bonds Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106209	Other Planning Income - Taxable	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
106211 106212	Sale Planning Services To Seavroc Payment in Lieu Of Car Parking	(\$10,000) (\$5,165)	\$0 \$0	(\$10,300) (\$5,165)	\$0 \$0	(\$10,609) (\$5,165)	\$0 \$0	(\$10,927) (\$5,165)	\$0 \$0	(\$11,255) (\$5,165)	\$0 \$0
106212	Fines & Penalties - Planning	(\$5,165)	\$0	(\$5,165)	\$0	(\$5,165) \$0	\$0 \$0	(\$5,165) \$0	\$0 \$0	(\$5,165) \$0	\$0 \$0
106214	Rent Received Planner's House 2	(\$7,800)	\$0	(\$8,034)	\$0	(\$8,275)	\$0	(\$8,523)	\$0	(\$8,779)	\$0
106215	Reimburse- Planning Legal Expenses	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
	Sub Total - TOWN PLAN & REG DEV OP/INC	(\$70,165)	\$0	(\$70,920)	\$0	(\$72,728)	\$0	(\$74,590)	\$0	(\$76,507)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$70,165)	\$333,404	(\$70,920)	\$395,531	(\$72,728)	\$446,031	(\$74,590)	\$366,865	(\$76,507)	\$378,044
	OTHER COMMUNITY AMENITIES										
	OPERATING EXPENDITURE		1								
109101	Admin O'Head & Labour Costs - Cemetery	\$0	\$19,517	\$0	\$20,200	\$0	\$20,846	\$0	\$21,514	\$0	\$22,202
109137	Cemetery Maintenance	\$0	\$78,096	\$0	\$81,552	\$0	\$83,992	\$0	\$86,728	\$0	\$89,555
109141 109143	Street Furniture Maintenance Toilets Howick St Maintenance	\$0 \$0	\$21,935 \$17,201	\$0 \$0	\$5,660 \$17,940	\$0 \$0	\$5,841 \$18,562	\$0 \$0	\$6,028 \$19,205	\$0 \$0	\$6,220 \$19,872
109144	Sewerage Ponds Maintenance	\$0	\$6,700	\$0	\$6,961	\$0	\$7,184	\$0	\$7,415	\$0	\$7,652
109145	Contribution To Sewerage Scheme Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109149 109151	Youth Development Contribution Yac Funds Transferred To Trust	\$0 \$0	\$50 \$0	\$0 \$0	\$52 \$0	\$0 \$0	\$53 \$0	\$0 \$0	\$55 \$0	\$0 \$0	\$57 \$0
109152	Youth Scholarship Programs	\$0	\$3,000	\$0	\$3,105	\$0	\$3,204	\$0	\$3,307	\$0	\$3,413
109154	Loan 60 Redemption Interest	\$0	\$2,386	\$0	\$1,880	\$0	\$1,080	\$0	\$222	\$0	\$0
109155	Yac Fundraising Expenses Admin O/Heads And Labour Costs - Youth Services	\$0 50	\$600	\$0 \$0	\$600	\$0 \$0	\$600	\$0 \$0	\$600	\$0 \$0	\$600
109156 109158	Yac Grants Expenditure	\$0 \$0	\$19,517 \$9,280	\$0	\$20,200 \$9,280	\$0 \$0	\$20,846 \$9,280	\$0	\$21,514 \$9,280	\$0	\$22,202 \$9,280
109160	Youth Services - Salaries	\$0	\$44,798	\$0	\$46,814	\$0	\$48,312	\$0	\$49,858	\$0	\$51,453
109161	Youth Services - Superannuation	\$0	\$6,272	\$0	\$6,554	\$0	\$6,764	\$0	\$6,980	\$0	\$7,203
109162 109163	Youth Centre Maintenance Contributions To Youth Organisations	\$0 \$0	\$12,803 \$0	\$0 \$0	\$13,318 \$0	\$0 \$0	\$13,812 \$0	\$0 \$0	\$14,326 \$0	\$0 \$0	\$14,859 \$0
109171	Long Service Leave	\$0	\$291	\$0	\$304	\$0	\$314	\$0	\$324	\$0	\$334
109199	Depreciation Expense	\$0	\$4,401	\$0	\$4,445	\$0	\$4,489	\$0	\$4,534	\$0	\$4,580
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$246,847	\$0	\$238,865	\$0	\$245,180	\$0	\$251,889	\$0	\$259,483
	OPERATING INCOME										
109250	Grave Reservation Fees	(\$1,545)	\$0	(\$1,591)	\$0	(\$1,639)	\$0	(\$1,688)	\$0	(\$1,739)	\$0
109251	Cemetery - Search & Copy Fees	(\$31)	\$0	(\$32)	\$0	(\$33)	\$0	(\$34)	\$0	(\$35)	\$0
109253	Cemetery Fees - Burial & Interment	(\$18,000)	\$0 \$0	(\$18,540)	\$0 \$0	(\$19,096)	\$0 \$0	(\$19,669)	\$0	(\$20,259)	\$0 \$0
109254 109255	Cemetery - Plates Cemetery Monument Permit	(\$1,095) (\$2,060)	\$0 \$0	(\$1,128) (\$2,122)	\$0 \$0	(\$1,162) (\$2,185)	\$0 \$0	(\$1,197) (\$2,251)	\$0 \$0	(\$1,232) (\$2,319)	\$0 \$0
109256	Cemetery - Undertaker License	(\$3,000)	\$0	(\$3,090)	\$0	(\$3,183)	\$0	(\$3,278)	\$0	(\$3,377)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$3,503)	\$0	(\$3,608)	\$0	(\$3,716)	\$0	(\$3,828)	\$0	(\$3,943)	\$0
109262 109264	Yac Fundraising Income Youth Development Income	(\$1,500) \$0	\$0 \$0	(\$1,545) \$0	\$0 \$0	(\$1,591) \$0	\$0 \$0	(\$1,639) \$0	\$0 \$0	(\$1,688) \$0	\$0 \$0
109265	Youth Services Income	(\$23,900)	\$0	(\$23,900)	\$0	(\$23,900)	\$0	(\$23,900)	\$0	(\$23,900)	\$0
New	Government Grants	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109266 109267	Youth Development Grants Yac General Income - Holiday Programmes	(\$4,500) (\$9,100)	\$0 \$0	(\$4,500) (\$9,100)	\$0 \$0	\$0 (\$9,100)	\$0 \$0	\$0 (\$9,100)	\$0 \$0	\$0 (\$9,100)	\$0 \$0
109267	Charges Liquid Waste Removal	(\$9,100)	\$0	(\$16,995)	\$0 \$0	(\$9,100)	\$0 \$0	(\$9,100)	\$0	(\$9,100)	\$0
109270 109272	Contributions & Donations Youth Advisory Council Reimbursements - Non Taxable	(\$510)	\$0	(\$510)	\$0 \$0	(\$510)	\$0 \$0	(\$510)	\$0 \$0	(\$510)	\$0 \$0
1092/2	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$10) (\$85,254)	\$0 \$0	(\$10) (\$111,671)	\$0 \$0	(\$10)	\$0 \$0	(\$10) (\$85,134)	\$0 \$0	(\$10) (\$86,682)	\$0 \$0
	Total - OTHER COMMUNITY AMENITIES OP/INC		\$246,847								\$259,483
	IO OTHER COMMONITY AMENITIES	(\$85,254)	φ240,847	(\$111,671)	\$238,865	(\$83,631)	\$245,180	(\$85,134)	\$251,889	(\$86,682)	φ <b>∠</b> 39,483
	Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - COMMUNITY AMENITIES	(\$678,135)	\$1,120,493	(\$720,965)	\$1,171,553	(\$710,859)	\$1,245,025	(\$730,835)	\$1,189,756	(\$751,411)	\$1,226,266

	Shire of York					Forwa	rd Capital W	orks Project	<u>ions</u>		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED 2012		Proposed E: 2013-		Proposed Es 2014-1 Income		Proposed E 2015- Income		Proposed Es	
	PUBLIC HALL & CIVIC CENTRES	moonic	Experialitare	income	Experialitare	income	Experialitare	moonic	Experientare	mome	Experialitate
	OPERATING EXPENDITURE										
111101	Old Fire Station	\$0	\$11,687	\$0	\$12,038	\$0	\$0	\$0	\$0	\$0	\$0
111102	Town Hall	\$0	\$122,246	\$0	\$125,913	\$0	\$129,691	\$0	\$133,582	\$0	\$137,589
111103 111108	Scout Hall Community Resource Centre Maintenance	\$0 \$0	\$563 \$350,000	\$0 \$0	\$580 \$0	\$0 \$0	\$597 \$0	\$0 \$0	\$615 \$0	\$0 \$0	\$634 \$0
111120	Admin O/Head & Labour Costs	\$0	\$26,023	\$0	\$26,804	\$0	\$27,608	\$0	\$28,436	\$0	\$29,289
111122 111104	Loan Interest Repayments Town Hall (New) Greenhills Hall	\$0 \$0	\$0 \$4,847	\$0 \$0	\$0 \$4,847	\$0 \$0	\$0 \$4,847	\$0 \$0	\$0 \$4,847	\$0 \$0	\$7,917 \$4,847
111107	Talbot Hall	\$0	\$13,009	\$0	\$13,399	\$0	\$13,801	\$0	\$14,215	\$0	\$14,642
111199	Depreciation Expense	\$0	\$31,490	\$0	\$31,490	\$0	\$31,490	\$0	\$31,490	\$0	\$31,490
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$559,865	\$0	\$215,071	\$0	\$208,034	\$0	\$213,185	\$0	\$226,407
	OPERATING INCOME										
111216	Hall Hire - Charges	(\$16,000)	\$0	(\$16,480)	\$0	(\$16,974)	\$0	(\$17,484)	\$0	(\$18,008)	\$0
111218 111219	Liquor License Charges Grant Income	(\$361) (\$350,000)	\$0 \$0	(\$372) \$0	\$0 \$0	(\$383) \$0	\$0 \$0	(\$394) \$0	\$0 \$0	(\$406) \$0	\$0 \$0
111221	Grant Town Hall Heritage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New New	Grant Town Hall - Climate Control Grant Town Hall -	\$0 \$0	\$0 \$0	(\$1,800,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
111224	Tenant Charges Olde York Fire Station	(\$1,585)	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
New	Government Grant - Government Grant -	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
New		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$367,946)	\$0	(\$1,816,852)	\$0	(\$17,357)	\$0	(\$17,878)	\$0	(\$18,414)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	(\$367,946)	\$559,865	(\$1,816,852)	\$215,071	(\$17,357)	\$208,034	(\$17,878)	\$213,185	(\$18,414)	\$226,407
	OTHER RECREATION & SPORT										
	OPERATING EXPENDITURE Public Parks, Gardens, Reserves Maintenance										
113100	Avon Park Maintenance	\$0	\$71,270	\$0	\$74,523	\$0	\$77,168	\$0	\$80,766	\$0	\$83,637
113101 113102	Johanna Whitely Park Maintenance Peace Grove Maintenance	\$0 \$0	\$7,364 \$24,801	\$0 \$0	\$7,691 \$26,049	\$0 \$0	\$7,940 \$27,075	\$0 \$0	\$8,197 \$28,144	\$0 \$0	\$8,463 \$29,257
113103	War Memorial Gardens Maintenance	\$0	\$11,796	\$0	\$12,351	\$0	\$12,794	\$0	\$13,254	\$0	\$13,731
113104 113105	Sundry Parks & Reserve Henrietta St Gardens Maintenance	\$0 \$0	\$55,534 \$840	\$0 \$0	\$58,039 \$865	\$0 \$0	\$60,018 \$885	\$0 \$0	\$62,067 \$906	\$0 \$0	\$64,188 \$928
113105	Gwamby/Avon Ascent Maintenance	\$0	\$23,774	\$0	\$22,171	\$0	\$22,900	\$0	\$23,654	\$0	\$24,432
113107	Arboretum Maintenance - Ford/Grey St	\$0 \$0	\$1,933	\$0	\$2,006	\$0	\$2,072	\$0	\$2,140	\$0	\$2,210
113108 113110	Monger St Reserve Maintenance Information Bay	\$0	\$6,533 \$0	\$0 \$0	\$5,256 \$0	. \$0 \$0	\$5,425 \$0	\$0 \$0	\$5,598 \$0	\$0 \$0	\$5,777 \$0
113111	Loan Redemption Interest - Forrest Oval	\$0	\$122,839	\$0	\$119,008	\$0	\$114,412	\$0	\$109,547	\$0	\$104,397
113112 113115	Youth Skate Park Toilets Avon Park	\$0 \$0	\$1,527 \$25,629	\$0 \$0	\$1,589 \$26,684	\$0 \$0	\$1,642 \$27,540	\$0 \$0	\$1,696 \$28,424	\$0 \$0	\$1,753 \$29,336
113116	Mt Brown Park Maintenance	\$0	\$17,844	\$0	\$15,378	\$0	\$15,873	\$0	\$16,383	\$0	\$16,909
113117 113118	Candice Bateman Park Maintenance Moto Cross Track Maintenance	\$0 \$0	\$25,408 \$13,264	\$0 \$0	\$26,004 \$13,853	\$0 \$0	\$26,880 \$14,295	\$0 \$0	\$27,787 \$15,276	\$0 \$0	\$28,724 \$15,764
113119	Avon Walk Trail Maintenance	\$0	\$3,921	\$0	\$4,080	\$0	\$4,210	\$0	\$4,345	\$0	\$4,484
113120 113121	Gardener Vehicles Bowling Club Maintenance	\$0 \$0	\$4,090 \$15,171	\$0 \$0	\$4,252 \$14,175	\$0 \$0	\$4,400 \$14,660	\$0 \$0	\$4,553 \$15,162	\$0 \$0	\$4,712 \$15,682
113122	Racecourse Maintenance	\$0	\$13,000	\$0	\$13,470	\$0	\$13,901	\$0	\$14,346	\$0	\$14,805
113124 113135	Trotting Track Maintenance	\$0 \$0	\$0 \$4,000	\$0 \$0	\$0 \$4,200	\$0 \$0	\$0 \$4,410	\$0 \$0	\$0 \$4,631	\$0 \$0	\$0 \$4,862
113155	Forrest Oval Lights - Electricity - need separate meter for ease of on- Admin O/Head & Labour Costs	\$0	\$65,057	\$0 \$0	\$67,334	\$0 \$0	\$69,489	\$0	\$71,712	\$0 \$0	\$74,002
113152	Long Service Leave	\$0 \$0	\$240	\$0	\$251	\$0	\$259	\$0	\$267	\$0	\$276
113153 113155	Forrest Oval Stadium Mtce Forrest Oval Pavilion	\$0	\$47,197 \$8,515	\$0 \$0	\$48,707 \$8,867	\$0 \$0	\$50,522 \$9,169	\$0 \$0	\$52,409 \$9,483	\$0 \$0	\$54,369 \$9,807
113141	Forrest Oval Convention Centre	\$0 \$0	\$87,791 \$3,000	\$0 \$0	\$91,897	\$0 \$0	\$95,669	\$0	\$99,605	\$0	\$103,709
113142 113143	YRCC Marketing & Promotion YRCC Gym Maintenance	\$0	\$14,480	\$0 \$0	\$3,105 \$15,100	\$0 \$0	\$3,204 \$15,583	\$0 \$0	\$3,307 \$16,081	\$0 \$0	\$3,413 \$16,596
113144	Conference Expenses	\$0 \$0	\$31,600 \$165,120	\$0	\$32,872	\$0	\$33,924	\$0	\$35,009	\$0	\$36,130
113 113	Bar Expenses Café/Restaurant Expenses	\$0	\$53,120	\$0 \$0	\$171,650 \$55,210	\$0 \$0	\$177,143 \$56,977	\$0 \$0	\$182,812 \$58,800	\$0 \$0	\$188,662 \$60,682
113	Canteen Expenses	\$0	\$9,720	\$0	\$10,117	\$0	\$10,441	\$0	\$10,775	\$0	\$11,120
113 New	Feasibility Study - Ski Park YRCC Turf Maintenance - Bowls	\$0 \$0	\$38,452 \$3,000	\$0 \$0	\$0 \$3,135	\$0 \$0	\$0 \$3,235	\$0 \$0	\$0 \$3,339	\$0 \$0	\$0 \$3,446
New	YRCC Turf Maintenance - Tennis	\$0	\$3,000	\$0	\$3,135	\$0	\$3,235	\$0	\$3,339	\$0	\$3,446
113147 113156	Forrest Oval Turf Maintenance Forrest Oval Grounds Maintenance	\$0 \$0	\$20,000 \$117,297	\$0 \$0	\$20,700 \$122,286	\$0 \$0	\$21,362 \$126,219	\$0 \$0	\$22,046 \$132,078	\$0 \$0	\$22,751 \$136,327
113157	Forrest Oval Water Supplies	\$0	\$52,638	\$0	\$55,474	\$0	\$57,975	\$0	\$60,591	\$0	\$63,330
113160 113161	Recreation - Salaries Recreation - Superannuation	\$0 \$0	\$26,480 \$20,087	\$0 \$0	\$27,672 \$20,991	\$0 \$0	\$28,557 \$21,663	\$0 \$0	\$29,471 \$22,356	\$0 \$0	\$30,414 \$23,071
113167	Sporting Club Sponsorships	\$0	\$8,836	\$0	\$8,836	\$0	\$8,836	\$0	\$8,836	\$0	\$8,836
113169	Hockey Oval Maintenance	\$0	\$27,694	\$0	\$28,875	\$0	\$29,816	\$0	\$30,788	\$0	\$31,793
new New	Second Hockey Field Regional Skate Park	\$0 \$0	\$7,728 \$0	\$0 \$0	\$8,066 \$0	\$0 \$0	\$8,324 \$0	\$0 \$0	\$8,590 \$5,000	\$0 \$0	\$8,865 \$8,000
new	Admin O/Head & Labour Costs	\$0	\$195,171	\$0	\$202,002	\$0	\$208,466	\$0	\$215,137	\$0	\$222,021
new 113170	Admin O/Head & Labour Costs Trails Master Plan	\$0 \$0	\$39,034 \$0	\$0 \$0	\$40,400 \$0	\$0 \$0	\$41,693 \$0	\$0 \$0	\$43,027 \$0	\$0 \$0	\$44,404 \$0
113199	Depreciation Expense	\$0	\$240,597	\$0	\$243,003	\$0	\$253,433	\$0	\$300,487	\$0	\$302,966
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$1,736,392	\$0	\$1,741,330	\$0	\$1,793,697	\$0	\$1,892,222	\$0	\$1,942,490

e											
	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	ADOPTED I	13	Proposed E	14	Proposed Es 2014-1	5	Proposed Es	16	Proposed Es	17
	OPERATING INCOME	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
113220	Reimbursements Taxable Supply	(\$21,100)	\$0	(\$21,733)	\$0	(\$22,385)	\$0	(\$23,057)	\$0	(\$23,748)	\$0
113221 113222	Stadium Hire Charges Avon Park - Charges	(\$5,800) (\$1,000)	\$0 \$0	(\$5,974) (\$1,030)	\$0 \$0	(\$6,153) (\$1,061)	\$0 \$0	(\$6,338) (\$1,093)	\$0 \$0	(\$6,528) (\$1,126)	\$0 \$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	(\$1,001) \$0	\$0	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$18,850)	\$0	(\$19,416)	\$0	(\$19,998)	\$0	(\$20,598)	\$0	(\$21,216)	\$0
113226 113229	Bowling Club - Power Reimb Gst Incl Recreation Grants	(\$500) (\$1,294,430)	\$0 \$0	(\$515) \$0	\$0 \$0	(\$530) \$0	\$0 \$0	(\$546) \$0	\$0 \$0	(\$563) \$0	\$0 \$0
113230	Squash Court Hire Fees	(\$1,294,430)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0
113231	Pavilion - Hire Charges	(\$550)	\$0	(\$567)	\$0	(\$583)	\$0	(\$601)	\$0	(\$619)	\$0
New New	YRCC Green Fees - Bowls YRCC Green Fees - Tennis	(\$4,160) (\$4,160)	\$0 \$0	(\$4,285) (\$4,285)	\$0 \$0	(\$4,413) (\$4,413)	\$0 \$0	(\$4,546) (\$4,546)	\$0 \$0	(\$4,682) (\$4,682)	\$0 \$0
113233	Netball Court - Hire Charges	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)	\$0
New	Oval - Hire Charges	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)	\$0
113235 113241	Charges - Forrest Oval Lights Convention Centre - Memberships	(\$5,000) (\$20,000)	\$0 \$0	(\$5,150) (\$20,600)	\$0 \$0	(\$5,305) (\$21,218)	\$0 \$0	(\$5,464) (\$21,855)	\$0 \$0	(\$5,628) (\$22,510)	\$0 \$0
113242	Convention Centre - Hire	(\$5,000)	\$0	(\$5,150)	\$0	(\$5,305)	\$0	(\$5,464)	\$0	(\$5,628)	\$0
113243	Convention Centre - Gym	(\$16,000)	\$0	(\$16,480)	\$0	(\$16,974)	\$0	(\$17,484)	\$0	(\$18,008)	\$0
113244 New	Convention Centre - Conferences Convention Centre - Bar	(\$55,000) (\$240,000)	\$0 \$0	(\$65,000) (\$247,200)	\$0 \$0	(\$66,950) (\$254,616)	\$0 \$0	(\$68,959) (\$262,254)	\$0 \$0	(\$71,027) (\$270,122)	\$0 \$0
New	Convention Centre - Dail  Convention Centre - Café/Restaurant	(\$90,000)	\$0	(\$92,700)	\$0	(\$95,481)	\$0	(\$98,345)	\$0	(\$101,296)	\$0
New	Convention Centre - Canteen	(\$20,000)	\$0	(\$25,000)	\$0	(\$25,750)	\$0	(\$26,523)	\$0	(\$27,318)	\$0
113258	Donations/Contrib Non Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113260 New	Transfer From POS Trust Fund Transfer From Trust	(\$13,500) (\$16,734)	\$0 \$0	(\$56,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
000000	Government Grant - Skate Park Relocation	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
New	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$0
113273 New	Government Grant Walk Trails Government Grant	\$0 \$0	\$0 \$0	(\$22,500) \$0	\$0 \$0	(\$90,000) (\$2,000,000)	\$0 \$0	\$0 \$0	\$0 \$0	(\$100,000) \$0	\$0 \$0
New	Government Grant	\$0	\$0	(\$80,000)	\$0	(\$17,500)	, \$0 \$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,836,784)	\$0	(\$698,734)	\$0	(\$2,683,941)	\$0	(\$573,134)	\$0	(\$693,328)	\$0
	Total - OTHER RECREATION & SPORT	(\$1,836,784)	\$1,736,392	(\$698,734)	\$1,741,330	(\$2,683,941)	\$1,793,697	(\$573,134)	\$1,892,222	(\$693,328)	\$1,942,490
	SWIMMING POOL										
	OPERATING EXPENDITURE										
	OFERATING EXPENDITURE										
112150	Swimming Pool - Salaries	\$0	\$86,861	\$0	\$90,770	\$0	\$93,674	\$0	\$96,672	\$0	\$99,765
112151 112153	Swimming Pool - Superannuation Admin O/Head & Labour Costs	\$0 \$0	\$12,160 \$19,517		\$12,708 \$20,200	\$0 \$0	\$13,114 \$20,846	\$0 \$0	\$13,534 \$21,514	\$0 \$0	\$13,967 \$22,202
112154	Long Service Leave	\$0	\$1,548		\$1,618	\$0	\$1,669	\$0	\$1,723	\$0	\$1,778
112155	Swimming Pool - Water	\$0	\$10,000		\$10,600	\$0	\$11,130	\$0	\$11,687	\$0	\$12,271
112156	Swimming Pool - Electricity	\$0	\$13,330		\$13,997	\$0	\$14,696	\$0	\$15,431	\$0	\$16,203
112157 112158	Swimming Pool - Chemicals General Maintenance Pool	\$0 \$0	\$12,500 \$33,255		\$12,938 \$21,073	\$0 \$0	\$13,352 \$21,804	\$0 \$0	\$13,779 \$22,561	\$0 \$0	\$14,220 \$23,345
112159	Telephone	\$0	\$670		\$693	\$0	\$716	\$0	\$739	\$0	\$762
112164	Pool Garden Maintenance	\$0	\$2,788	\$0	\$2,893	\$0	\$2,986	\$0	\$3,082	\$0	\$3,180
112199	Depreciation Expense	\$0	\$14,123	\$0	\$14,264	\$0	\$14,407	\$0	\$14,551	\$0	\$14,696
	Sub Total - SWIMMING POOL OP/EXP	\$0	\$206,752	\$0	\$201,754	\$0	\$208,395	\$0	\$215,271	\$0	\$222,390
	OPERATING INCOME										
112072	Grants Government - CLGF Individual - Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Grants Government - DSR Pool Upgrade and New Wet Deck	\$0		(\$33,333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112273	Pool Admission Charges	(\$28,500)	\$0 \$0		\$0	(\$28,500)	\$0	(\$28,500)	\$0	(\$28,500)	\$0
112274 112274	Govt Grant - Treasury (Pool Ops) Contributions	(\$3,000) (\$9,500)	\$0	40.00	\$0 \$0	(\$3,000) (\$9,500)	\$0 \$0	(\$3,000) (\$9,500)	\$0 \$0	(\$3,000) (\$9,500)	\$0 \$0
112277	Reimbursements - Non Taxable	(\$10)	\$0	40.00	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$41,010)	\$0	(\$74,343)	\$0	(\$41,010)	\$0	(\$41,010)	\$0	(\$41,010)	\$0
	Total - SWIMMING POOL	(\$41,010)	\$206,752	(\$74,343)	\$201,754	(\$41,010)	\$208,395	(\$41,010)	\$215,271	(\$41,010)	\$222,390
	LIBRARIES										
	OPERATING EXPENDITURE										
	C. E. CATING EN ENDITURE										
115110	Admin O/Head & Labour Costs	\$0	\$13,011		\$13,466	\$0	\$13,897	\$0	\$14,342	\$0	\$14,801
115111 115112	Library Operating-Stationery Library Operating-Freight	\$0 \$0	\$1,400 \$2,500		\$1,449 \$2,588	\$0 \$0	\$1,495 \$2,670	\$0 \$0	\$1,543 \$2,756	\$0 \$0	\$1,593 \$2,844
115112	Office Expenses	\$0 \$0	\$2,500 \$4,631	\$0 \$0	\$2,588 \$4,793	\$0 \$0	\$2,670 \$4,946	\$0 \$0	\$2,756 \$5,105	\$0 \$0	\$2,844 \$5,268
115114	Lost Books	\$0	\$300	\$0	\$311	\$0	\$320	\$0	\$331	\$0	\$341
115115	Magazines/Newspapers	\$0	\$412		\$426	\$0	\$440	\$0	\$454	\$0 ©0	\$469
115116 115117	Storytime Library Books - Purchases	\$0 \$0	\$450 \$2,500		\$466 \$2,588	\$0 \$0	\$481 \$2,670	\$0 \$0	\$496 \$2,756	\$0 \$0	\$512 \$2,844
115120	Library - Salaries	\$0	\$40,041	\$0	\$41,843	\$0	\$43,182	\$0	\$44,564	\$0	\$45,990
115121	Library - Superannuation	\$0	\$5,186		\$5,419	\$0	\$5,593	\$0	\$5,772	\$0	\$5,956
115122 115124	Doubtful Debts Provision Library Library Equipment	\$0 \$0	\$0 \$3,120		\$0 \$3,229	\$0 \$0	\$0 \$3,333	\$0 \$0	\$0 \$3,439	\$0 \$0	\$0 \$3,549
115124	Library Staff Training	\$0	\$1,100		\$1,150	\$0	\$1,186	\$0	\$3,439 \$1,224	\$0	\$1,263
115199	Depreciation Expense	\$0	\$4	\$0	\$4	\$0	\$4	\$0	\$4	\$0	\$4
	Sub Total - LIBRARIES OP/EXP	\$0	\$74,655	\$0	\$77,731	\$0	\$80,218	\$0	\$82,785	\$0	\$85,434
	OPERATING INCOME										
115229	Charges-Lost Books	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$17,078)	\$0	(,,,,,	\$0	(\$17,078)	\$0	(\$17,078)	\$0	(\$17,078)	\$0
	Sub Total - LIBRARIES OP/INC	(\$17,378)	\$0	(\$17,378)	\$0	(\$17,378)	\$0	(\$17,378)	\$0	(\$17,378)	\$0
		, , , ,			•		•		•	20 20 20	
	Total - LIBRARIES	(\$17,378)	\$74,655	(\$17,378)	\$77,731	(\$17,378)	\$80,218	(\$17,378)	\$82,785	(\$17,378)	\$85,434

	Shire of York					Forwa	ırd Capital W	orks Project	ions		
	Details By function Under The Following Programme Titles	ADOPTED I	BUDGET	Proposed E	stimates	Proposed E	stimates	Proposed E	stimates	Proposed E	stimates
	And Type Of Activities Within The Programme	2012- Income	13 Expenditure	2013- Income	14 Expenditure	2014- Income	-15 Expenditure	2015- Income	16 Expenditure	2016-	17 Expenditure
	OTHER CULTURE										
	OPERATING EXPENDITURE										
	RESIDENCY MUSEUM										
118105	Heritage Council Project - Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$0	\$5,431	\$0	\$5,001	\$0	\$4,511	\$0	\$3,997	\$0	\$3,457
118165 118166	Attendants' Fees Secretaries' Fees	\$0 \$0	\$1,030 \$309	\$0 \$0	\$1,066 \$309	\$0 \$0	\$1,100 \$309	\$0 \$0	\$1,135 \$309	\$0 \$0	\$1,172 \$309
118167	Museum Shop Stock Purchases	\$0	\$1,030	\$0	\$1,066	\$0	\$1,100	\$0	\$1,135	\$0	\$1,172
118172 118173	Residency Museum Building Mtce Maintenance Exhibits	\$0 \$0	\$38,670 \$3,760	\$0 \$0	\$40,233 \$3,760	\$0 \$0	\$41,669 \$3,760	\$0 \$0	\$43,159 \$3,760	\$0 \$0	\$44,704 \$3,760
118175	Museum Promotion & Marketing	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$0	\$1,330	\$0	\$1,377	\$0	\$1,421	\$0	\$1,466	\$0	\$1,513
118177 118178	Stationery/Postage Membership Fees	\$0 \$0	\$150 \$361	\$0 \$0	\$155 \$374	\$0 \$0	\$160 \$386	\$0 \$0	\$165 \$398	\$0 \$0	\$171 \$411
118179	Volunteers Police Clearances	\$0	\$134	\$0	\$139	\$0	\$143	\$0	\$148	\$0	\$152
118181 118182	Refreshments Equipment	\$0 \$0	\$721 \$1,648	\$0 \$0	\$746 \$1,706	\$0 \$0	\$770 \$1,760	\$0 \$0	\$795 \$1,817	\$0 \$0	\$820 \$1,875
118183	Conferences, Travelling	\$0	\$886	\$0	\$917	\$0	\$946	\$0	\$977	\$0	\$1,008
118184	Research Projects	\$0	\$541	\$0	\$560	\$0	\$578	\$0	\$596	\$0	\$615
118185 118188	Sundry Expenses Residency Museum Garden - Shire	\$0 \$0	\$1,000 \$3,582	\$0 \$0	\$1,035 \$3,730	\$0 \$0	\$1,068 \$3,849	\$0 \$0	\$1,102 \$3,973	\$0 \$0	\$1,138 \$4,100
118190	Interpretation Plan Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118191 118192	Salaries Residency Museum Residency Museum - Superannuation	\$0 \$0	\$39,503 \$5,530	\$0 \$0	\$41,281 \$5,779	\$0 \$0	\$42,602 \$5,964	\$0 \$0	\$43,965 \$6,155	\$0 \$0	\$45,372 \$6,352
118193	Long Service Leave - Residency Museum	\$0	\$847	\$0	\$885	\$0	\$913	\$0	\$943	\$0	\$973
new 118199	Admin O/Head & Labour Costs	\$0 \$0	\$13,011 \$8,044	\$0 \$0	\$13,466 \$8,124	\$0 \$0	\$13,897 \$8,206	\$0 \$0	\$14,342 \$8,288	\$0 \$0	\$14,801 \$8,371
110199	Depreciation Expense	Φυ	\$0,044	Φ0	\$0,124	\$0	\$0,200	\$0	Φ0,∠00	<b>\$</b> 0	\$0,371
	OTHER CULTURE										
119116	Radio Station Maintenance - Barker St	\$0	\$4,000	\$0	\$4,149	\$0	\$4,290	\$0	\$4,436	\$0	\$4,587
119117	Old Convent - York History	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER CULTURE OP/EXP	\$0	\$138,018	\$0	\$142,357	\$0	\$145,903	\$0	\$149,560	\$0	\$153,331
	OPERATING INCOME										
118221	Museum Entry Fees	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0
118222	Sale Postcards/Books	(\$515)	\$0	(\$515)	\$0	(\$515)	\$0	(\$515)	\$0	(\$515)	\$0
118223 118225	Donations Reimbursements Taxable Supply	(\$10) (\$10)	\$0 \$0	(\$10) (\$10)	\$0 \$0	(\$10) (\$10)	\$0 \$0	(\$10) (\$10)	\$0 \$0	(\$10) (\$10)	\$0 \$0
118227	Research Project Serv Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118228	Grant Income (Interpretation Grant)	\$0	\$0	\$0	\$0	\$0 (\$10)	\$0 ©0	\$0	\$0 \$0	\$0	\$0
119220 119221	Other Culture - Sundry Income Government Grant - History Books	(\$10) \$0	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
		90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110221											
	Sub Total - OTHER CULTURE OP/INC	(\$5,045)	\$0	(\$5,045)	\$0	(\$5,045)	\$0	(\$5,045)	\$0	(\$5,045)	\$0
	Sub Total - OTHER CULTURE OP/INC Total - OTHER CULTURE	(\$5,045) (\$5,045)	\$138,018	(\$5,045) (\$5,045)	\$0 \$142,357	(\$5,045) (\$5,045)	\$0 \$145,903	(\$5,045) (\$5,045)	\$0 \$149,560	(\$5,045)	\$0 \$153,331
	Sub Total - OTHER CULTURE OP/INC	(\$5,045)	\$0	(\$5,045)	\$0	(\$5,045)	\$0	(\$5,045)	\$0	(\$5,045)	\$0
	Sub Total - OTHER CULTURE OP/INC Total - OTHER CULTURE	(\$5,045) (\$5,045)	\$138,018	(\$5,045) (\$5,045)	\$0 \$142,357	(\$5,045) (\$5,045)	\$0 \$145,903	(\$5,045) (\$5,045)	\$0 \$149,560	(\$5,045)	\$0 \$153,331
	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE	(\$5,045) (\$5,045)	\$138,018	(\$5,045) (\$5,045)	\$0 \$142,357	(\$5,045) (\$5,045)	\$0 \$145,903	(\$5,045) (\$5,045)	\$0 \$149,560	(\$5,045)	\$0 \$153,331
125109	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning	(\$5,045) (\$5,045) (\$2,268,163)	\$138,018 \$2,715,682 \$15,650	(\$5,045) (\$5,045) (\$2,612,351)	\$142,357 \$2,378,243 \$16,120	(\$5,045) (\$5,045) (\$2,764,731)	\$0 \$145,903 \$2,436,247 \$16,603	(\$5,045) (\$5,045) (\$654,445)	\$0 \$149,560 \$2,553,023	(\$5,045) (\$5,045) (\$775,175)	\$153,331 \$2,630,053
	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE	(\$5,045) (\$5,045) (\$2,268,163)	\$138,018 \$2,715,682	(\$5,045) (\$5,045) (\$2,612,351)	\$142,357 \$2,378,243	(\$5,045) (\$5,045) (\$2,764,731)	\$0 \$145,903 \$2,436,247	(\$5,045) (\$5,045) (\$654,445)	\$0 \$149,560 \$2,553,023	(\$5,045) (\$5,045) (\$775,175)	\$153,331 \$2,630,053
125109 125110 125121 125125	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warming and Directional - Road name plates to Job #.  Weed Control	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0	\$142,357 \$2,378,243 \$16,120 \$6,210 \$10,000 \$25,000	(\$5,045) (\$5,045) (\$2,764,731) \$0 \$0 \$0 \$0	\$0 \$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000	(\$5,045) (\$5,045) (\$654,445)	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935	(\$5,045) (\$5,045) (\$775,175) \$0 \$0 \$0 \$0	\$153,331 \$2,630,053 \$17,614 \$6,825 \$10,000 \$59,865
125109 125110 125121 125125 125128	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control  Lighting Of Streets	(\$5,045) (\$5,045) (\$2,268,163)	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0	\$142,357 \$2,378,243 \$16,120 \$6,210 \$10,000 \$25,000 \$75,000	(\$5,045) (\$5,045) (\$2,764,731) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000	(\$5,045) (\$5,045) (\$654,445) \$0 \$0 \$0 \$0 \$0	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000	(\$5,045) (\$5,045) (\$775,175) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$153,331 \$2,630,053 \$17,614 \$6,825 \$10,000 \$59,865 \$80,000
125109 125110 125121 125125 125128 125128 New	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357 \$2,378,243 \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300	(\$5,045) (\$5,045) (\$2,764,731) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$880,000	(\$5,045) (\$5,045) (\$654,445) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840	(\$5,045) (\$5,045) (\$775,175) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$153,331 \$2,630,053 \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$9,123
125109 125110 125121 125125 125128 125129 New 125132	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control  Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Bridge Maintenance	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$93,744	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357 \$2,378,243 \$16,120 \$6,210 \$10,000 \$75,000 \$670,038 \$8,300 \$59,440	(\$5,045) (\$5,045) (\$2,764,731) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$88,566 \$61,962	(\$5,045) (\$5,045) (\$654,445) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835	(\$5,045) (\$5,045) (\$775,175) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$153,331 \$2,630,053 \$17,614 \$6,825 \$10,000 \$59,885 \$80,000 \$600,215 \$9,123 \$99,689
125109 125110 125121 125125 125128 125128 New	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357 \$2,378,243 \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300	(\$5,045) (\$5,045) (\$2,764,731) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$880,000	(\$5,045) (\$5,045) (\$654,445) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840	(\$5,045) (\$5,045) (\$775,175) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$153,331 \$2,630,053 \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$9,123
125109 125110 125121 125125 125128 125128 125129 New 125132 125134 125140	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control  Lighting Of Streets Road Maintenance General Footpath Maintenance  Bridge Maintenance  Bridge Maintenance  Doubtful Debts - Transport Crossover Rebate  Crossover Rebate  Crossovers - York Estates Stage 2	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$93,744 \$1,000 \$2,000 \$2,000	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357 \$2,378,243 \$16,120 \$6,210 \$10,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,2070 \$2,070	(\$5,045) (\$5,045) (\$2,764,731) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$88,566 \$61,962 \$1,000 \$2,136 \$5	(\$5,045) (\$5,045) (\$654,445) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0	(\$5,045) (\$5,045) (\$775,175) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$153,331 \$2,630,053 \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$00,215 \$9,123 \$99,689 \$1,000 \$2,275 \$0
125109 125110 125121 125125 125128 125129 New 125122 125134 125134	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning  Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate	(\$5,045) (\$5,045) (\$2,268,163) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$93,744 \$1,000 \$2,000	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357 \$2,378,243 \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070	(\$5,045) (\$5,045) (\$2,764,731) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$8,566 \$61,962 \$1,000 \$2,136	(\$5,045) (\$5,045) (\$654,445) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205	(\$5,045) (\$5,045) (\$775,175) (\$775,175) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$153,331 \$2,630,053 \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$9,123 \$9,689 \$1,000 \$2,275
125109 125110 125121 125125 125128 125129 New 125132 125134 125140 125141 125165	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossover - York Estates Stage 2 Depot Maintenance	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$93,744 \$1,000 \$2,000 \$2,000 \$49,335	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357 \$2,378,243 \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,000 \$50,815	(\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$81,962 \$1,000 \$2,136 \$0 \$52,340	(\$5,045) (\$5,045) (\$654,445) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910	(\$5,045) (\$5,045) (\$775,175)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$153,331 \$2,630,053 \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$9,123 \$99,889 \$1,000 \$2,275 \$0 \$55,527
125109 125110 125121 125125 125128 125129 New 125132 125134 125140 125141 125165 125170	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control  Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossover Rebate Crossover Synk Estates Stage 2 Depott Maintenance Road Verge Maintenance	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$93,744 \$1,000 \$2,000 \$49,335 \$52,204	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357 \$2,378,243 \$16,120 \$6,210 \$10,000 \$25,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,070 \$2,000 \$50,815 \$35,000	(\$5,045) (\$5,045) (\$5,045) (\$2,764,731)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$88,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,000	(\$5,045) (\$5,045) (\$654,445) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000	(\$5,045) (\$5,045) (\$775,175) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$153,331 \$2,630,063 \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156
125109 125110 125121 125125 125128 125129 New 125132 125134 125140 125141 125165 125170	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$2,000 \$49,335 \$52,204 \$794,627	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357 \$2,378,243 \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,000 \$50,815 \$35,000 \$810,520	(\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$1,000 \$1,000 \$1,000 \$2,136 \$0 \$2,136 \$0 \$25,340 \$25,000 \$826,730	(\$5,045) (\$5,045) (\$654,445) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265	(\$5,045) (\$5,045) (\$775,175)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130
125109 125110 125121 125125 125128 125129 New 125132 125134 125140 125141 125165 125170 126199	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warming and Directional - Road name plates to Job #. Weed Control  Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$2,000 \$49,335 \$52,204 \$794,627	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,070 \$50,815 \$35,000 \$810,520 \$1,771,512	(\$5,045) (\$5,045) (\$5,045) (\$2,764,731)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$1,500 \$2,136 \$1,962 \$1,000 \$2,136 \$2,136 \$1,962 \$1,000 \$2,136 \$1,962 \$1,000 \$2,136 \$1,962 \$1,000 \$2,000 \$1,000 \$1,000 \$2,100 \$1,0	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265 \$1,890,697	(\$5,045) (\$5,045) (\$775,175)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$91,23 \$99,889 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419
125109 125110 125121 125125 125128 125129 New 125132 125134 125141 125165 125170 126199	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job #. Weed Control  Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Bridge Maintenance Crossover Rebate Crossovers - York Estates Stage 2 Depott Maintenance Road Verge Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable	(\$5,045)  (\$5,045)  (\$2,268,163)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,070 \$50,815 \$35,000 \$810,520 \$1,771,512	(\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903 \$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$88,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,2340 \$1,790,745	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560 \$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$2,205 \$0 \$53,910 \$20,000 \$843,265 \$1,890,697	(\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$153,331 \$2,630,053 \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419
125109 125110 125111 125125 125128 125128 125129 New 125132 125134 125141 125165 125170 126199	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$2,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$50,815 \$35,000 \$810,520  \$1,771,512	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$1,000 \$2,136 \$2,136 \$2,136 \$2,136 \$2,136 \$1,902 \$1,000 \$25,000 \$1,000 \$25,000 \$1,000 \$21,136 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$43,265 \$1,890,697	(\$5,045) (\$5,045) (\$775,175)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$91,23 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419
125109 125110 125121 125125 125128 125129 New 125132 125134 125141 125165 125170 126199	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job #. Weed Control  Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Bridge Maintenance Crossover Rebate Crossovers - York Estates Stage 2 Depott Maintenance Road Verge Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable	(\$5,045)  (\$5,045)  (\$2,268,163)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,070 \$50,815 \$35,000 \$810,520 \$1,771,512	(\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903 \$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$88,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,2340 \$1,790,745	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560 \$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$2,205 \$0 \$53,910 \$20,000 \$843,265 \$1,890,697	(\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$153,331 \$2,630,053 \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419
125109 125110 125111 125125 125128 125129 New 125132 125134 125141 125165 125170 126199	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant MRWA Direct Maintenance Grant - RRG - Roads	(\$5,045) (\$5,045) (\$2,268,163) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$50,815 \$35,000 \$810,520  \$1,771,512	(\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903  \$145,903  \$2,436,247  \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$75,000 \$8,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,000 \$826,730  \$1,790,745	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560 \$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$43,265 \$1,890,697	(\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419
125109 125110 125121 125125 125128 125129 New 125132 125134 125141 125165 125170 126199	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossover Rebate Crossovers - York Estates Stage 2 Depott Maintenance Road Verge Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant MRWA Direct Maintenance	(\$5,045)  (\$5,045)  (\$2,268,163)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045) (\$5,045) (\$2,612,351) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,000 \$50,815 \$35,000 \$810,520 \$1,771,512	(\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903 \$145,903 \$2,436,247 \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$88,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,340 \$25,340 \$1,790,745	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560 \$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265 \$1,890,697	(\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$153,331  \$2,630,053  \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$50,969 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419
125109 125110 125121 125125 125128 125129 New 125132 125134 125141 125165 125170 126199	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control  Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Bridge Maintenance Bridge Maintenance Bridge Maintenance Bridge Maintenance Doubtful Debts - Transport Crossovers - York Estates Stage 2 Depott Maintenance Road Verge Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant MRWA Direct Maintenance Grant - RRG - Roads Roads Reimbursements - Taxable Supply Developers' Contributions - Subdivision Access Roads Developers' Contributions - Footpaths	(\$5,045)  (\$5,045)  (\$2,268,163)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$1,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045) (\$5,045) (\$5,045) (\$2,612,351)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,070 \$2,070 \$35,000 \$51,771,512	(\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903  \$145,903  \$2,436,247  \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$88,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,000 \$8,562,340 \$25,000 \$8,700 \$8,700 \$8,700 \$8,700 \$8,700 \$8,700 \$8,700 \$9,	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560  \$149,560  \$2,553,023  \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265  \$1,890,697	(\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$153,331  \$2,630,053  \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$50,865 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
125109 125110 125121 125125 125128 125128 125129 New 125132 125134 125140 125141 125165 125170 126199	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant MRWA Direct Maintenance Grant - RRG - Roads Roads Reimbursements - Taxable Supply Developers' Contributions - Footpaths Developers' Contributions - Footpaths Developers' Contributions - Drainage	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,268,163)  \$0,000  \$0	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$93,744 \$1,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045) (\$5,045) (\$5,045) (\$2,612,351)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$25,000 \$25,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$50,815 \$35,000 \$810,520  \$1,771,512	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903  \$145,903  \$2,436,247  \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$8,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,000 \$826,730  \$1,790,745	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560 \$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265 \$1,890,697	(\$5,045)  (\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$600,215 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419
125109 125110 125121 125125 125128 125129 New 125132 125134 125141 125165 125170 126199	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control  Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Bridge Maintenance Bridge Maintenance Bridge Maintenance Bridge Maintenance Doubtful Debts - Transport Crossovers - York Estates Stage 2 Depott Maintenance Road Verge Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant MRWA Direct Maintenance Grant - RRG - Roads Roads Reimbursements - Taxable Supply Developers' Contributions - Subdivision Access Roads Developers' Contributions - Footpaths	(\$5,045)  (\$5,045)  (\$2,268,163)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$1,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045) (\$5,045) (\$5,045) (\$2,612,351)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,070 \$2,070 \$35,000 \$51,771,512	(\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903  \$145,903  \$2,436,247  \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$88,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,000 \$8,562,340 \$25,000 \$8,700 \$8,700 \$8,700 \$8,700 \$8,700 \$8,700 \$8,700 \$9,	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560  \$149,560  \$2,553,023  \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265  \$1,890,697	(\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$153,331  \$2,630,053  \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$50,865 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
125109 125110 125111 125125 125128 125129 New 125132 125134 125141 125165 125170 126199 125201 121208 121202 121208 121202 121208 125203 125203 125204 125203 125204 125202 121208 125202 121208 125202 121208 125202 121208 125202 121208 125202 121208 125202 125203 125204 125202 125203 125204 125220 12520	Total - OTHER CULTURE  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant MRWA Direct Maintenance Grant - RRG - Roads Roads Reimbursements - Taxable Supply Developers' Contributions - Subdivision Access Roads Developers' Contributions - Footpaths Developers' Contributions - Forigase Reinstatements Grant Government - Footpaths	(\$5,045)  (\$5,045)  (\$2,268,163)  \$0,50,50,50,50,50,50,50,50,50,50,50,50,50	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,612,351)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$142,357  \$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$6770,038 \$8,300 \$59,440 \$1,000 \$2,070 \$50,815 \$35,000 \$810,520  \$1,771,512	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903  \$145,903  \$2,436,247  \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$75,000 \$8,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,000 \$826,730  \$1,790,745	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560 \$149,560 \$2,553,023 \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265 \$1,890,697 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$59,865 \$81,000 \$59,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
125109 125110 125121 125125 125128 125129 New 125132 125134 125141 125165 125170 126199 125201 121208 121202 121208 121202 121208 125202 125202 125202 125202 125202 125202 125220 12520	Total - OTHER CULTURE  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Bridge Maintenance Bridge Maintenance Crossovers - York Estates Stage 2 Depott Maintenance Road Verge Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant MRWA Direct Maintenance Grant - RRG - Roads Roads Reimbursements - Taxable Supply Developers' Contributions - Subdivision Access Roads Developers' Contributions - Footpaths Developers' Contributions - Footpaths Developers' Contributions - Drainage Grant Lagc Special Projects- Bridges Reinstatements	(\$5,045)  (\$5,045)  (\$2,268,163)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045)  (\$5,045)  (\$2,612,351)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$142,357  \$16,120 \$6,210 \$10,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,070 \$50,815 \$35,000 \$810,520 \$1,771,512	(\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903  \$145,903  \$2,436,247  \$16,603 \$6,409 \$10,000 \$75,000 \$88,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,000 \$8,26,730  \$1,790,745  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560  \$149,560  \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265  \$1,890,697	(\$5,045)  (\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$17,614 \$6,825 \$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$50,865 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
125109 125110 125121 125125 125128 125129 New 125132 125134 125141 125165 125170 126199 125201 121208 121202 121206 125203 125204 125202 125203 125204 125220 000000 121215 125219 125221 125229 125221 125229 125221 125220	Total - OTHER CULTURE  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant MRWA Direct Maintenance Grant - RRG - Roads Roads Reimbursements - Taxable Supply Developers' Contributions - Subdivision Access Roads Developers' Contributions - Footpaths Developers' Contributions - Footpaths Developers' Contributions - Footpaths Grant Government - Footpaths Grant Root - Black Spot Funding Transfer From Trust - Contrib To Works Grants - RLCIP	(\$5,045)  (\$5,045)  (\$2,268,163)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$93,744 \$1,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,612,351)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$142,357  \$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$25,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,070 \$2,070 \$35,000 \$51,771,512  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903  \$145,903  \$2,436,247  \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$880,000 \$75,000 \$81,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,000 \$826,730  \$1,790,745	(\$5,045)  (\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560  \$149,560  \$2,553,023  \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265 \$1,890,697  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$59,865 \$81,000 \$59,865 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
125109 125110 125121 125125 125128 125128 125132 125134 125141 125165 125170 126199 125201 121208 121202 121208 121202 121208 121202 125202 125202 125202 125202 125202 125202 125203 125204 12521 12521 12521 12521 12521 12521 12521 125221	Total - OTHER CULTURE  Total - RECREATION AND CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Road Verge Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant MRWA Direct Maintenance Grant - RRG - Roads Roads Reimbursements - Taxable Supply Developers' Contributions - Subdivision Access Roads Developers' Contributions - Footpaths Developers' Contributions - Footpaths Developers' Contributions - Drainage Grant Loge Special Projects- Bridges Reinstatements Grant Government - Footpaths	(\$5,045)  (\$5,045)  (\$2,268,163)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045)  (\$5,045)  (\$2,612,351)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$142,357  \$16,120 \$6,210 \$10,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,070 \$50,815 \$35,000 \$810,520 \$1,771,512	(\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903  \$145,903  \$146,603 \$6,409 \$10,000 \$25,000 \$75,000 \$88,566 \$61,962 \$1,000 \$2,136 \$0 \$0 \$52,340 \$25,000 \$8,26,730 \$1,790,745	(\$5,045)  (\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560  \$149,560  \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265  \$1,890,697  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$59,865 \$80,000 \$59,865 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
125109 125110 125121 125125 125128 125129 New 125132 125132 125140 125141 125152 125170 126199 125201 121208 121202 125202 125202 125202 125203 125202 12521 125219 125219 125219 125211 125208 125208 125208 125208 125208 125208 125208 125211 12521 125211 125211 125211 125211 125211 125211 125211 125211 125211	Total - OTHER CULTURE  Total - RECREATION AND CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits  Traffic Signs - Warning and Directional - Road name plates to Job # Weed Control  Lighting Of Streets Road Maintenance General Footpath Maintenance  Bridge Maintenance  Doubtful Debts - Transport  Crossovers - York Estates Stage 2  Depot Maintenance  Road Verge Maintenance  Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants  Reimbursements Taxable Road To Recovery Grants  Reimbursements Non Taxable Grant ARG - Roads  Roads Reimbursements - Taxable Supply  Developers' Contributions - Subdivision Access Roads  Developers' Contributions - Subdivision Access Roads  Developers' Contributions - Poripaths  Developers' Contributions - Poripaths  Developers' Contributions - Poripaths  Developers' Contributions - Poripaths  Grant Lago Special Projects- Bridges  Reinstatements  Grant Government - Footpaths  Grant Government - Footpaths  Grant Grant Govt - Black Spot Funding  Transfer From Trust - Contrib To Works  Grants - RCJIP  Government Grants  Grants - Royalties For Regions (Super Town Allocation)	(\$5,045)  (\$5,045)  (\$2,268,163)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$138.018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,612,351)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$142,357  \$16,120 \$6,210 \$10,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,070 \$2,070 \$2,070 \$50,815 \$35,000 \$51,771,512  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903  \$145,903  \$2,436,247  \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$88,566 \$61,962 \$1,000 \$2,136 \$0 \$52,340 \$25,000 \$826,730  \$1,790,745  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560  \$149,560  \$2,553,023  \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265  \$1,890,697  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$59,865 \$80,000 \$59,865 \$9,123 \$99,689 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
125109 125110 125121 125125 125128 125129 New 125132 125132 125140 125141 125167 126199 125201 121208 121202 125202 125202 125202 125202 125202 12521 125221 1252221 125221 125221 125221 125221 125221 125221 125221 125221 1252221 1252221 1252221 1252221 1252221 1252221 1252221 1252221 12522221 1252221 1252221 1252221 1252221 1252221 1252221 1252221 125	Sub Total - OTHER CULTURE OP/INC  Total - OTHER CULTURE  Total - RECREATION AND CULTURE  STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE  OPERATING EXPENDITURE  Street Cleaning Road Safety Audits Traffic Signs - Warning and Directional - Road name plates to Job #. Weed Control Lighting Of Streets Road Maintenance General Footpath Maintenance Bridge Maintenance Doubtful Debts - Transport Crossover Rebate Crossovers - York Estates Stage 2 Depot Maintenance Depot Maintenance Depreciation  Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP  OPERATING INCOME  Other Grants Reimbursements Taxable Road To Recovery Grants Reimbursements Non Taxable Grant MRWA Direct Maintenance Grant - RRG - Roads Roads Reimbursements - Taxable Supply Developers' Contributions - Subdivision Access Roads Developers' Contributions - Prainage Grant Lggc Special Projects- Bridges Reinstatements Grant Govt - Black Spot Funding Transfer From Trust - Contrib To Works Grant - RLCIP Government Grants	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,268,163)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$138,018 \$2,715,682 \$15,650 \$6,000 \$17,062 \$22,000 \$72,242 \$515,134 \$8,000 \$2,000 \$2,000 \$2,000 \$2,000 \$49,335 \$52,204 \$794,627 \$1,650,998	(\$5,045)  (\$5,045)  (\$2,612,351)  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$142,357  \$2,378,243  \$16,120 \$6,210 \$10,000 \$75,000 \$670,038 \$8,300 \$59,440 \$1,000 \$2,2,070 \$2,000 \$50,815 \$35,000 \$810,520  \$1,771,512	(\$5,045)  (\$5,045)  (\$5,045)  (\$2,764,731)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$145,903  \$145,903  \$1,436,247  \$16,603 \$6,409 \$10,000 \$25,000 \$75,000 \$88,566 \$61,962 \$1,000 \$2,136 \$2,2340 \$25,340 \$25,340 \$30 \$52,340 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	(\$5,045)  (\$5,045)  (\$5,045)  (\$654,445)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$149,560  \$149,560  \$2,553,023  \$17,101 \$6,614 \$10,000 \$29,935 \$80,000 \$749,994 \$8,840 \$67,835 \$1,000 \$2,205 \$0 \$53,910 \$20,000 \$843,265  \$1,890,697  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$5,045)  (\$5,045)  (\$775,175)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$17,614 \$6,825 \$10,000 \$59,865 \$80,000 \$60,215 \$91,000 \$59,865 \$80,000 \$60,215 \$91,123 \$99,889 \$1,000 \$2,275 \$0 \$55,527 \$21,156 \$860,130 \$1,823,419

	Shire of York					<u>Forwa</u>	rd Capital W	orks Project	ions		
	Datalla Datala Nationalisa Hada The Fallenia a December 1994	ADOPTED E	UDOFT	Proposed E	-414	B	-41	December 5	-414	B	-414
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	2012-1		2013-		Proposed E: 2014-		Proposed E 2015- Income		Proposed Es 2016-	
	TRAFFIC CONTROL										
	OPERATING EXPENDITURE										
	PARKING										
128101 128102	Paint Carparks/Park Bays CBD Car Park Poliwka South Street	\$0 \$0	\$6,600 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$9,980 \$0	\$0 \$0	\$9,957 \$0	\$0 \$0	\$9,934 \$0
128104	Parking Enforcement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128199	Depreciation	\$0	\$17,342	\$0	\$17,950	\$0	\$18,524	\$0	\$19,117	\$0	\$19,729
129102	LICENSING Licensing Salaries	\$0	\$53,221	\$0	\$55,616	\$0	\$57,396	\$0	\$59,232	\$0	\$61,128
129103	Licensing Superannuation	\$0	\$7,451	\$0	\$7,786	\$0	\$8,035	\$0	\$8,293	\$0	\$8,558
129104 129401	Licensing Leave Provisions Admin O'Heads And Labour Costs	\$0 \$0	\$1,144 \$52,046	\$0 \$0	\$1,195 \$54,388	\$0 \$0	\$1,234 \$56,128	\$0 \$0	\$1,273 \$57,925	\$0 \$0	\$1,314 \$59,778
	AERODROMES										
129001	Aerodrome Maintenance	\$0	\$198	\$0	\$210	\$0	\$220	\$0 \$0	\$231	\$0 \$0	\$243
129199	Depreciation	\$0	\$7,067	\$0	\$7,138	\$0	\$7,209		\$7,281		\$7,354
	Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$148,719	\$0	\$154,283	\$0	\$158,727	\$0	\$163,310	\$0	\$168,038
	OPERATING INCOME										
129202	Commission Licensing	(\$78,000)	\$0	(\$80,340)	\$0	(\$82,750)	\$0	(\$85,233)	\$0	(\$87,790)	\$0
129201	AERODROMES Hangar Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$78,000)	\$0	(\$80,340)	\$0	(\$82,750)	\$0	(\$85,233)	\$0	(\$87,790)	\$0
	Total - TRAFFIC CONTROL	(\$78,000)	\$148,719	(\$80,340)	\$154,283	(\$82,750)	\$158,727	(\$85,233)	\$163,310	(\$87,790)	\$168,038
	Total - TRANSPORT	(\$1,641,766)	\$1,799,717	(\$1,545,314)	\$1,925,795	(\$1,898,098)	\$1,949,472	(\$1,063,478)	\$2,054,007	(\$1,066,069)	\$1,991,457
	RURAL SERVICES	(\$1,041,700)	\$1,755,717	(\$1,040,014)	\$1,323,733	(\$1,030,030)	\$1,545,472	(\$1,003,476)	\$2,034,007	(\$1,000,003)	\$1,991,407
	OPERATING EXPENDITURE										
131108 131109	Conservation Volunteers SEAVROC - Caring for Country	\$0 \$0	\$1,500 \$10,909	\$0 \$0	\$1,545 \$11,236	\$0 \$0	\$1,591 \$11,573	\$0 \$0	\$1,639 \$11,921	\$0 \$0	\$1,688 \$12,278
	Sub Total - RURAL SERVICES OP/EXP	\$0	\$12,409	\$0	\$12,781	\$0	\$13,165	\$0	\$13,560	\$0	\$13,966
131208	OPERATING INCOME Fencing Grant	\$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
	Total - RURAL SERVICES	\$0	\$12,409	\$0	\$12,781	\$0	\$13,165	\$0	\$13,560	\$0	\$13,966
	TOURISM AND AREA PROMOTION										
	OPERATING EXPENDITURE										
132101	Admin O/Head & Labour Costs	\$0	\$19,517	\$0	\$20,395	\$0	\$21,048	\$0	\$21,721	\$0	\$22,417
132102	Town Promotions	\$0 \$0	\$16,000 \$32,987	\$0 \$0	\$16,000 \$34,193	\$0 \$0	\$16,000 \$35,191	\$0 \$0	\$16,000 \$36,221	\$0 \$0	\$16,000 \$37,284
132145 132146	Area Promotion Information Bays/Telephone Box	\$0	\$5,000	\$0 \$0	\$5,192	\$0	\$5,358	\$0	\$5,530	\$0	\$5,707
132103	York Information Centre - Salaries	\$0	\$53,114	\$0	\$55,504	\$0	\$57,280	\$0	\$59,113	\$0	\$61,005
132104 132105	York Information Centre - Superannuation  York Information Centre - Long Service Leave and Annual Leave Acc	\$0 \$0	\$6,421 \$492	\$0 \$0	\$6,710 \$514	\$0 \$0	\$6,925 \$531	\$0 \$0	\$7,146 \$548	\$0 \$0	\$7,375 \$565
132148	Contribution to Information services	\$0	\$26,524	\$0	\$26,630	\$0	\$26,730	\$0	\$26,833	\$0	\$26,940
132149 132150	Tourist Bureau-Bldg Mtce Festival Assistance	\$0 \$0	\$8,243 \$53,363	\$0 \$0	\$8,655 \$53,927	\$0 \$0	\$9,088 \$54,361	\$0 \$0	\$9,542 \$54,809	\$0 \$0	\$10,019 \$55,270
132151	Civic Celebrations - Town Hall Centenary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132152 132153	Special Events  Xmas Decorations/Festivities	\$0 \$0	\$0 \$12,877	\$0 \$0	\$0 \$13,446	\$0 \$0	\$0 \$13,876	\$0 \$0	\$0 \$14,320	\$0 \$0	\$0 \$14,779
132154	Banner Installation & Removal	\$0	\$5,588	\$0	\$5,809	\$0	\$5,994	\$0	\$6,186	\$0	\$6,384
132155 132156	Marketing, Advertising & Promotion  Dry Season Community Resilience Events Expenses	\$0 \$0	\$6,300 \$0	\$0 \$0	\$56,300 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
132199	Depreciation Expense	\$0	\$615	\$0 \$0	\$621	\$0 \$0	\$627	\$0 \$0	\$634	\$0 \$0	\$640
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$247,041	\$0 \$0	\$303,896	\$0	\$253,010	\$0	\$258,604	\$0	\$264,385
	OPERATING INCOME										
132270	Contributions & Reimbursements Taxable	(\$1,100)	\$0	(\$1,133)	\$0	(\$1,167)	\$0	(\$1,202)	\$0	(\$1,238)	\$0
132252 New	Brochure Advertising Income Government Grants	(\$7,500) \$0	\$0 \$0	(\$7,725) (\$15,000)	\$0 \$0	(\$7,957) \$0	\$0 \$0	(\$8,195) \$0	\$0 \$0	(\$8,441) \$0	\$0 \$0
132251 132248	Centenary Dinner - Income Tourist Bureau Income	\$0 (\$19,000)	\$0 \$0	\$0	\$0 \$0	\$0 (\$20,157)	\$0 \$0	\$0 (\$20,762)	\$0 \$0	\$0	\$0 \$0
102240				(\$19,570)						(\$21,385)	
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$27,600)	\$0	(\$43,428)	\$0	(\$29,281)	\$0	(\$30,159)	\$0	(\$31,064)	\$0
	Total - TOURISM & AREA PROMOTION	(\$27,600)	\$247,041	(\$43,428)	\$303,896	(\$29,281)	\$253,010	(\$30,159)	\$258,604	(\$31,064)	\$264,385

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	Shire of York					Forwa	rd Capital W	orks Projecti	ons		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED B 2012-1 Income		Proposed Es 2013-1 Income		Proposed Es 2014-1 Income		Proposed E: 2015-		Proposed Es 2016-1 Income	
	BUILDING CONTROL		·				•		•		
	OPERATING EXPENDITURE										
133160	Building - Salaries	\$0	\$163,883	\$0	\$171,258	\$0	\$176,738	\$0	\$182,394	\$0	\$188,230
133161	Building - Superannuation	\$0	\$23,330	\$0	\$24,380	\$0	\$25,160	\$0	\$25,965	\$0	\$26,796
new 133182	Fringe Benefits Tax	\$0 \$0	\$6,000 \$1,900	\$0 \$0	\$6,270 \$1,957	\$0 \$0	\$6,471	\$0 \$0	\$6,678 \$2,076	\$0 \$0	\$6,891
133182	Transfers to Trust ???????? Engineering Advice	\$0 \$0	\$1,900	\$0 \$0	\$1,957 \$518	\$0 \$0	\$2,016 \$534	\$0 \$0	\$2,076 \$551	\$0 \$0	\$2,138 \$569
133189	Vehicle Operating Expenses - Y000 & Y837	\$0	\$9,000	\$0	\$9,315	\$0	\$9,613	\$0	\$9,921	\$0	\$10,238
133190	Admin O/Head & Labour Costs	\$0	\$52,046	\$0	\$54,388	\$0	\$56,128	\$0	\$57,925	\$0	\$59,778
133191	Long Service Leave	\$0	\$657	\$0	\$687	\$0	\$709	\$0	\$731	\$0	\$755
133192 133195	Building Control Expenses-Other Building Licence Refunds	\$0 \$0	\$29,186 \$103	\$0 \$0	\$20,893 \$107	\$0 \$0	\$21,561 \$110	\$0 \$0	\$22,251 \$114	\$0 \$0	\$31,963 \$117
133196	Legal Advice Building	\$0	\$3,300	\$0	\$23,416	\$0	\$23,525	\$0	\$23,638	\$0	\$23,754
New	DAIP Implementation Expenses	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
133199	Depreciation Expense	\$0	\$5,651	\$0	\$5,905	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - BUILDING CONTROL OP/EXP	\$0	\$295,556	\$0	\$339,092	\$0	\$342,564	\$0	\$352,242	\$0	\$371,230
	BUILDING CONTROL OP/INC										
133204	Charges-Building Permits	(\$35,000)	\$0	(\$36,050)	\$0	(\$37,132)	\$0	(\$38,245)	\$0	(\$39,393)	\$0
133205	Charges-Demolition Fees	(\$206)	\$0	(\$206)	\$0 \$0	(\$206)	\$0 \$0	(\$206)	\$0 \$0	(\$206)	\$0 ©0
133207 133208	Bcitf Commission Signs/Hoardings Charges	(\$464) (\$618)	\$0 \$0	(\$464) (\$618)	\$0 \$0	(\$464) (\$618)	\$0 \$0	(\$464) (\$618)	\$0 \$0	(\$464) (\$618)	\$0 \$0
133209	Sign Application Fee	(\$412)	\$0	(\$412)	\$0 \$0	(\$412)	\$0 \$0	(\$412)	\$0 \$0	(\$616)	\$0 \$0
133210	Building Fees Taxable	(\$54,900)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0
133211	Brb Commission	(\$773)	\$0	(\$773)	\$0	(\$773)	\$0	(\$773)	\$0	(\$773)	\$0
133212 133215	Transfers from Trust ????????  Building Fines & Penalties	(\$1,900) (\$2,060)	\$0 \$0	(\$1,900) (\$2,060)	\$0 \$0	(\$1,900) (\$2,060)	\$0 \$0	(\$1,900) (\$2,060)	\$0 \$0	(\$1,900) (\$2,060)	\$0 \$0
	Sub Total - BUILDING CONTROL OP/INC	(\$96,333)	\$0	(\$72,483)	\$0	(\$73,565)	\$0	(\$74,678)	\$0	(\$75,826)	\$0
	Total - BUILDING CONTROL	(\$96,333)	\$295,556	(\$72,483)	\$339,092	(\$73,565)	\$342,564	(\$74,678)	\$352,242	(\$75,826)	\$371,230
	ECONOMIC DEVELOPMENT										
	OPERATING EXPENDITURE										
138101	York Telecentre (Old Infant Health)	\$0	\$3,161	\$0	\$3,289	\$0	\$3,400	\$0	\$3,516	\$0	\$3,636
000000	York Community Centr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138102	Sponsorships/Donations	\$0	\$206	\$0	\$206	\$0	\$206	\$0	\$206	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$0	\$37,500	\$0	\$70,000	\$0	\$82,560	\$0	\$85,202	\$0	\$87,928
New New	Community Development Officer Superannuation CDO Provision for Long Service Leave	\$0 \$0	\$5,250 \$100	\$0 \$0	\$9,800 \$1,750	\$0 \$0	\$11,558 \$2,064	\$0 \$0	\$11,928 \$2,130	\$0 \$0	\$12,310 \$2,198
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$46,217	\$0	\$85,045	\$0	\$99,789	\$0	\$102,982	\$0	\$106,278
	OPERATING INCOME										
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New 138202	Government Grant- Records Facility Telecentre Reimbursements	\$0 (\$1,236)	\$0 \$0	\$0 (\$1,236)	\$0 \$0	(\$30,000) (\$1,236)	\$0 \$0	\$0 (\$1,236)	\$0 \$0	\$0 (\$1,236)	\$0 \$0
130202	relecentie Kelinbursements	(\$1,230)	30	(\$1,230)	φU	(\$1,230)	ΨŪ	(\$1,250)	ψÜ	(\$1,230)	φυ
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$1,236)	\$0	(\$1,236)	\$0	(\$31,236)	\$0	(\$1,236)	\$0	(\$1,236)	\$0
	Total - ECONOMIC DEVELOPMENT	(\$1,236)	\$46,217	(\$1,236)	\$85,045	(\$31,236)	\$99,789	(\$1,236)	\$102,982	(\$1,236)	\$106,278
	OTHER ECONOMIC SERVICES										
	OPERATING EXPENDITURE										
139142	Standpipes Water/Maintenance	\$0	\$900	\$0	\$941	\$0	\$971	\$0	\$1,002	\$0	\$1,034
139143	Standpipes-Water	\$0	\$35,000	\$0	\$37,100	\$0	\$38,955	\$0	\$40,903	\$0	\$42,948
139144	Community Bus Operation	\$0	\$6,072	\$0	\$6,298	\$0	\$6,516	\$0	\$6,742	\$0	\$6,976
139145 139199	Disaster Relief Depreciation Expense	\$0 \$0	\$0 \$11,388	\$0 \$0	\$0 \$11,502	\$0 \$0	\$0 \$11,617	\$0 \$0	\$0 \$11,733	\$0 \$0	\$0 \$11,850
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$53,360	\$0	\$55,840	\$0	\$58,058	\$0	\$60,379	\$0	\$62,808
	OPERATING INCOME										
139255	Charges-Extractive Industry Licence	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0
139256 New	Charges-Sale Water Community Bus Income - Grants	(\$47,900)	\$0 \$0	(\$49,337) \$0	\$0 \$0	(\$50,817) \$0	\$0 \$0	(\$52,342) \$0	\$0 \$0	(\$53,912) \$0	\$0 \$0
new 139259	Community Bus Income - Grants  Community Bus Income	(\$65,000) (\$8,706)	\$0 \$0	(\$8,967)	\$0 \$0	(\$9,236)	\$0 \$0	\$0 (\$9,513)	\$0 \$0	(\$9,799)	\$0 \$0
New	State Archives Grant - Regional Records Storage Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$122,018)	\$0	(\$58,716)	\$0	(\$60,465)	\$0	(\$62,267)	\$0	(\$64,123)	\$0
	Total - OTHER ECONOMIC SERVICES	(\$122,018)	\$53,360	(\$58,716)	\$55,840	(\$60,465)	\$58,058	(\$62,267)	\$60,379	(\$64,123)	\$62,808
	Total - ECONOMIC SERVICES	(\$247,187)	\$654,583	(\$175,863)	\$796,654	(\$194,547)	\$766,586	(\$168,341)	\$787,767	(\$172,248)	\$818,667
	EGONOMIC CENTICES	(4241,101)	¥004,003	(4110,003)	¥130,004	(4134,341)	ψ, 00,000	(#100,341)	ψι01,101	(♥114,240)	₩010,00 <i>1</i>

	Shire of York			Forward Capital Works Projections							
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED E		Proposed Es			Proposed Estimates 2014-15		Proposed Estimates 2015-16		timates
	And Type of Activities within the Flogranine	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	2016-1 Income	Expenditure
	PRIVATE WORKS										
	OPERATING EXPENDITURE										
141001	Various Private Works	\$0	\$39,724	\$0	\$41,482	\$0	\$42,809	\$0	\$44,179	\$0	\$45,593
	Sub Total - PRIVATE WORKS OP/EXP	\$0	\$39,724	\$0	\$41,482	\$0	\$42,809	\$0	\$44,179	\$0	\$45,593
	OPERATING INCOME										
142021	Charges-Private Works	(\$51,641)	\$0	(\$53,190)	\$0	(\$54,786)	\$0	(\$56,430)	\$0	(\$58,122)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$51,641)	\$0	(\$53,190)	\$0	(\$54,786)	\$0	(\$56,430)	\$0	(\$58,122)	\$0
	Total - PRIVATE WORKS	(\$51,641)	\$39,724	(\$53,190)	\$41,482	(\$54,786)	\$42,809	(\$56,430)	\$44,179	(\$58,122)	\$45,593
	PUBLIC WORKS OVERHEADS										
	OPERATING EXPENDITURE										
001064	Less Allocated-Works/Services	\$0	(\$782,405)	\$0	(\$813,332)	\$0	(\$838,893)	\$0	(\$865,335)	\$0	(\$892,689)
143158 new	Admin O/Head & Labour Costs Fringe Benefits Tax	\$0 \$0	\$201,677 \$12,000	\$0 \$0	\$210,752 \$12,000	\$0 \$0	\$217,497 \$12,000	\$0 \$0	\$224,456 \$12,000	\$0 \$0	\$231,639 \$12,000
143160	Engineering Office/Other Exp	\$0	\$25,002	\$0	\$25,521	\$0	\$26,012	\$0	\$26,518	\$0	\$27,041
143161 143162	Superannuation Of Workmen Sick/Holiday Pay	\$0 \$0	\$110,000 \$102,873	\$0 \$0	\$114,950 \$107,502	\$0 \$0	\$118,628 \$110,942	\$0 \$0	\$122,425 \$114,493	\$0 \$0	\$126,342 \$118,156
143164	Protective Clothing	\$0 \$0	\$5,920	\$0	\$6,186	\$0	\$6,384	\$0	\$6,589	\$0	\$6,800
143167 143168	Meeting Attendance Safety Management	\$0 \$0	\$5,000 \$3,049	\$0 \$0	\$5,225 \$1,722	\$0 \$0	\$5,392 \$1,777	\$0 \$0	\$5,565 \$1,834	\$0 \$0	\$5,743 \$1,893
143171	Staff Training	\$0	\$26,000	\$0	\$27,000	\$0	\$27,864	\$0	\$28,756	\$0	\$29,676
143172 143173	Service Pay-Workmen Eng Consultant/Surveying Fee	\$0 \$0	\$23,209 \$5,000	\$0 \$0	\$23,209 \$5,175	\$0 \$0	\$23,209 \$5,341	\$0 \$0	\$23,209 \$5,511	\$0 \$0	\$23,209 \$5,688
143175	Sundry Tools Purchase	\$0	\$2,000	\$0	\$2,070	\$0	\$2,136	\$0	\$2,205	\$0	\$2,275
143178 143179	Long Service Leave Insurance	\$0 \$0	\$12,852 \$68,060	\$0 \$0	\$13,430 \$71,463	\$0 \$0	\$13,860 \$75,036	\$0 \$0	\$14,304 \$78,788	\$0 \$0	\$14,761 \$82,727
143180	Time In Lieu Taken	\$0	\$50	\$0	\$52	\$0	\$54	\$0	\$56	\$0	\$57
143181 143182	Works Supervision Salaries Vehicle Operating Expenses Building Mtce	\$0 \$0	\$139,546 \$13,300	\$0 \$0	\$145,826 \$13,773	\$0 \$0	\$150,492 \$14,223	\$0 \$0	\$155,308 \$14,688	\$0 \$0	\$160,278 \$15,169
143183	Shire Engineer Vehicle Mtce	\$0	\$4,830	\$0	\$5,006	\$0	\$5,175	\$0	\$5,350	\$0	\$5,531
143184 143199	Housing Mtce Osnaburg Rd-Engineer Depreciation	\$0 \$0	\$6,953 \$15,084	\$0 \$0	\$7,234 \$15,235	\$0 \$0	\$7,483 \$15,387	\$0 \$0	\$7,740 \$15,541	\$0 \$0	\$8,007 \$15,696
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
	OPERATING INCOME		,								
143214	Rent Received Engineer's House	(\$8,038)	\$0	(\$8,038)	\$0	(\$8,038)	\$0	(\$8,038)	\$0	(\$8,038)	\$0
143293	Reimbursements Non-Taxable Supply	(\$15,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0
143294 143297	Reimbursement Taxable Supply - Regional Services Sundry Equipment Sales	\$0 (\$15,000)	\$0 \$0	\$0 (\$5,000)	\$0 \$0	\$0 (\$5,000)	\$0 \$0	\$0 (\$5,000)	\$0 \$0	\$0 (\$5,000)	\$0 \$0
143299	Long Service Leave Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$38,038)	\$0	(\$21,038)	\$0	(\$21,038)	\$0	(\$21,038)	\$0	(\$21,038)	\$0
	Total - PUBLIC WORKS OVERHEADS	(\$38,038)	\$0	(\$21,038)	\$0	(\$21,038)	(\$0)	(\$21,038)	\$0	(\$21,038)	\$0
	PLANT OPERATIONS COSTS										
	OPERATING EXPENDITURE										
001084	Less Allocated-Works/Services	\$0	(\$626,351)	\$0	(\$642,457)	\$0	(\$657,560)	\$0	(\$673,114)	\$0	(\$689,134)
014203	Plant Repair Wages	\$0	\$34,650	\$0	\$36,209	\$0	\$37,368	\$0	\$38,564	\$0	\$39,798
014204 014205	Tyres And Tubes Parts And Repairs	\$0 \$0	\$21,000 \$87,600	\$0 \$0	\$21,735 \$90,666	\$0 \$0	\$22,431 \$93,567	\$0 \$0	\$23,148 \$96,561	\$0 \$0	\$23,889 \$99,651
014206	Insurance And Licences	\$0	\$33,367	\$0	\$34,660	\$0	\$36,018	\$0	\$37,444	\$0	\$38,942
014207 014209	Fuel And Oil Grader Blades And Cutting Edges	\$0 \$0	\$170,000 \$9,000	\$0 \$0	\$175,950 \$9,315	\$0 \$0	\$181,580 \$9,613	\$0 \$0	\$187,391 \$9,921	\$0 \$0	\$193,387 \$10,238
142102	General Administration Alloc	\$0	\$13,011	\$0	\$13,596	\$0	\$14,032	\$0	\$14,481	\$0	\$14,944
142101 142807	Depreciation Tools For Plant Maintenance	\$0 \$0	\$256,723 \$1,000	\$0 \$0	\$259,290 \$1,035	\$0 \$0	\$261,883 \$1,068	\$0 \$0	\$264,502 \$1,102	\$0 \$0	\$267,147 \$1,138
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
	OPERATING INCOME										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PLANT OPERATIONS COSTS	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
	MATERIALS AND STOCK			•		•			· ,	*	
	OPERATING EXPENDITURE 1100 Opening Stock	\$0	\$7,722	\$0	\$12,872	\$0	\$18,177	\$0	\$23,640	\$0	\$29,939
	1088 Material Purchases	\$0	\$309,000	\$0	\$318,270	\$0	\$327,818	\$0	\$337,653	\$0	\$347,782
	1099 Less Material Allocated 1100 Closing Stock	\$0 \$0	(\$303,850) (\$12,872)	\$0 \$0	(\$312,966) (\$18,177)	\$0 \$0	(\$322,354) (\$23,640)	\$0 \$0	(\$331,354) (\$29,939)	\$0 \$0	(\$355,460) (\$22,261)
	Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

е	Shire of York	Forward Capital Works Projections									
	Shire of fork					<u>FOI Wa</u>	ru Capitai vv	OIKS PIOJECE	ions		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED I 2012- Income		Proposed E 2013- Income		Proposed E 2014- Income		Proposed E 2015 Income		Proposed Es 2016-	
	SALARIES AND WAGES	income	Experiordire	income	Experiorare	income	Experialiture	income	Experialitare	income	Experialitare
	OPERATING EXPENDITURE										
001101	Gross Total For Year	\$0	\$3,266,618	\$0	\$3,413,616	\$0	\$3,522,852	\$0	\$3,635,583	\$0	\$3,751,921
001101 001102 001103	Less Salaries & Wages Alloc Unallocated Salaries & Wages	\$0 \$0	(\$3,266,618) \$3,050	\$0 \$0	(\$3,413,616) \$0	\$0 \$0	(\$3,522,852) \$0	\$0 \$0	(\$3,635,583) \$0	\$0 \$0	(\$3,751,921) \$0
145141	Workers Compensation	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
145250	Reimbursements-Workers Comp	\$0	(\$3,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATING EXPENDITURE										
144181 146170	Property Transaction Settlement Costs General Maintenance - Lots 2-6 Avon Tce	\$0 \$0	\$79,528 \$500	\$0 \$0	\$25,000 \$0	\$0 \$0	\$25,750 \$0	\$0 \$0	\$26,523 \$0	\$0 \$0	\$27,318 \$0
146167 000001	Local Disaster-Fire/Flood Etc Holding Account	\$0 \$0	\$35,000 \$0	\$0 \$0	\$35,000 \$0	\$0 \$0	\$35,000 \$0	\$0 \$0	\$35,000 \$0	\$0 \$0	\$35,000 \$0
	Sub Total - UNCLASSIFIED OP/EXP	\$0	\$115,028	\$0	\$60,000	\$0	\$60,750	\$0	\$61,523	\$0	\$62,318
	OPERATING INCOME										
146274	Other-Lease Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146267 146203	Local Disaster - Donations & Contributions R4R Non Operating Grant Unclassified	(\$55,000) \$0	\$0 \$0	(\$35,000) \$0	\$0 \$0	(\$35,000) \$0	\$0 \$0	(\$35,000) \$0	\$0 \$0	(\$35,000) \$0	\$0 \$0
	Sub Total - UNCLASSIFIED OP/INC	(\$55,000)	\$0	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)	\$0
	Total - UNCLASSIFIED	(\$55,000)	\$115,028	(\$35,000)	\$60,000	(\$35,000)	\$60,750	(\$35,000)	\$61,523	(\$35,000)	\$62,318
	Total - OTHER PROPERTY AND SERVICES	(\$144,679)	\$154,752	(\$109,228)	\$101,482	(\$110,824)	\$103,559	(\$112,468)	\$105,701	(\$114,160)	\$107,911
	EXPENDITURE										
043143	Transfer To Reserve Funds	\$0	\$84,673	\$0	\$75,287	\$0	\$81,418	\$0	\$87,864	\$0	\$91,652
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0	\$744	\$0	\$772	\$0	\$804	\$0	\$841
068301	59 - Interest earned - Tied Grant Funds Transfer To Reserve - Aged Facilities	\$0 \$0 \$0	\$0 \$13,479	\$0 \$0	\$0 \$14,480	\$0 \$0	\$0 \$14,709	\$0 \$0	\$0 \$12,368	\$0 \$0	\$0 \$12,491
101375 106301	Transfer To Reserve - Refuse Site Transfer To Reserve - Town Planning	\$0	\$16,849 \$6,860	\$0 \$0	\$15,347 \$5,381	\$0 \$0	\$15,120 \$5,584	\$0 \$0	\$15,760 \$5,819	\$0 \$0	\$16,449 \$6,084
109390 111305	Transfer To Reserve - Cemetery Transfer To Reserve	\$0 \$0	\$1,313 \$1,521	\$0 \$0	\$100 \$768	\$0 \$0	\$104 \$797	\$0 \$0	\$108 \$830	\$0 \$0	\$113 \$868
new new	Transfer To Reserve - Bowling Greens Transfer To Reserve - Tennis Greens	\$0 \$0	\$2,080 \$2,080	\$0 \$0	\$2,228 \$2,228	\$0 \$0	\$2,388 \$2,388	\$0 \$0	\$2,557 \$2,557	\$0 \$0	\$2,734 \$2,734
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113304 118303	Transfer To Reserve Transfer To Reserve Funds	\$0 \$0	\$508,609 \$589	\$0 \$0	\$17,460 \$462	\$0 \$0	\$18,116 \$480	\$0 \$0	\$18,882 \$500	\$0 \$0	\$19,741 \$523
125342 127308	Transfer To Reserve Funds Transfer To Plant Reserve	\$0 \$0	\$0 \$264,073	\$0 \$0	\$0 \$300,001	\$0 \$0	\$0 \$300,001	\$0 \$0	\$0 \$300.004	\$0 \$0	\$0 \$300,301
128304	Transfer To Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132303 144381	Transfer To Water Supply Reserve Transfer To Land & Infrastructure Development Reserve	\$0 \$0	\$0 \$530,036	\$0 \$0	\$304 \$38,446	\$0 \$0	\$315 \$65,010	\$0 \$0	\$329 \$67,762	\$0 \$0	\$344 \$75,693
146301 122405	Transfer To Reserve Transfer To Reserve	\$0 \$0	\$1,422 \$6,313	\$0 \$0	\$0 \$1,031	\$0 \$0	\$0 \$1,070	\$0 \$0	\$0 \$1,115	\$0 \$0	\$0 \$1,165
128301	Transfer To Car Parking Reserve	\$0	\$841	\$0	\$660	\$0	\$684	\$0	\$713	\$0	\$746
139502 133302	Transfer To Community Bus Reserve Transfer To Disaster Reserve	\$0 \$0	\$3,659 \$1,565	\$0 \$0	\$1,425 \$1,228	\$0 \$0	\$1,484 \$1,274	\$0 \$0	\$1,547 \$1,328	\$0 \$0	\$1,614 \$1,388
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$1,448,463	\$0	\$477,580	\$0	\$511,714	\$0	\$520,847	\$0	\$535,481
	INCOME										
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$58,446)	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
044050 067401	Transfer From Reserve - Governance / Admin Transfer From Reserve - Centennial Units	(\$24,117) (\$14,772)	\$0	\$0 (\$8,000)	\$0 \$0	(\$10,000)	\$0 \$0	(\$10,000)	\$0 \$0	\$0 (\$10,000)	\$0 \$0
068401 101427	Transfer From Reserve Pml Transfer From Reserve - Waste Management Related	(\$11,720) (\$48,118)	\$0 \$0	\$0 (\$20,000)	\$0 \$0	(\$60,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
109403	Transfer From Reserve	(\$21,800) (\$22,730)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
111401	Transfer From Build Mtce Reserve	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111402 114042	Transfer From Reserve - Community Resource Centre Transfer From Hall Devel. Reserve	(\$10,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113401	Transfer From Rec Reserve	\$0 (\$111.730)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113402 114287	Transfer From Reserve - Recreation Related Transfer From Reserve	(\$111,739) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
118301 127401	Transfer From Reserve Museum Transfer From Reserve Plant Replacement	\$0 (\$392,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$299,944)	\$0 \$0	\$0 (\$293,000)	\$0 \$0	\$0 (\$290,000)	\$0 \$0
134001	Transfers From Infrastructure Reserve	(\$214,600)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
146401 122504	Transfer From Reserve Land Development Reserve Transfer From Reserve - Greenhills Projects	\$0 (\$26,333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122501 122502	Transfer From Reserve Tied Funds Bridges Transfer From Reserve (R2R Supp)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
122503	Transfer From Reserve - Roads Reserve 49	(\$48,169)	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122505 128403 139403	Transfer From Reserve - Main Street Reserve 42 Transfer From Carparking Reserve Tfr from Community Bus Reserve	(\$44,000) \$0 (\$55,818)	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
109403	Tfr from Community Bus Reserve  Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$1,107,362)	\$0	(\$328,000)	\$0	(\$369,944)	\$0	(\$303,000)	\$0	(\$300,000)	\$0
	Total - FUND TRANSFER	(\$1,107,362)	\$1,448,463	(\$328,000)	\$477,580	(\$369,944)	\$511,714	(\$303,000)	\$520,847	(\$300,000)	\$535,481
	000000 (Surplus) / Deficit - Carried Forward	(\$1,692,964)	\$1,448,463	\$0	\$477,560	(\$369,944)	\$511,714	(\$303,000)	\$520,847	\$300,000)	\$535,461
	Sub Total - SURPLUS C/FWD	(\$1,692,964)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SURPLUS	(\$1,692,964)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	Shire of York					<u>Forwa</u>	ard Capital W	orks Projec	tions_		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED I		Proposed E 2013-		Proposed E		Proposed Estimates 2015-16		Proposed E	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	LONG TERM LOANS										
	Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LIABILITY LOANS										
	EXPENDITURE										
109388	Principal On Loans - Water Supply	\$0	\$10,313	\$0	\$11,060	\$0	\$11.860	\$0	\$6.248	\$0	\$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$74,593	\$0	\$78,934	\$0	\$83,529	\$0	\$88,394	\$0	\$93,544
	59 - Forrest Oval Redevelopment Stage 1 - Loan 62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	59 - Forrest Oval Redevelopment Stage 2 - LOAN 63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	59 - New Forrest Oval Facilities Loan 64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118311	Principal Repayments-Archive Centre	\$0	\$9,386	\$0	\$9,853	\$0	\$10,342	\$0	\$10,856	\$0	\$11,396
	Sub Total - LOAN REPAYMENTS	\$0	\$94,292	\$0	\$99,847	\$0	\$105,731	\$0	\$105,498	\$0	\$104,940
	INCOME										
109405	Principal Repaid Ssl 60	(\$10,313)	\$0	(\$11,060)	\$0	(\$11,860)	\$0	(\$6,248)	\$0	\$0	\$0
111403	Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118411	Loan Proceeds-Archives Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113405	Proceeds Loan - Forrest Oval Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Forrest Oval Redevelopment Stage 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10 - Forrest Oval Tennis/Bowls/Netball courts & lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079408	Doctors Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - LOANS RAISED	(\$10,313)	\$0	(\$11,060)	\$0	(\$11,860)	\$0	(\$6,248)	\$0	\$0	\$0
	Total - NON CURRENT LIABILITIES	(\$10,313)	\$94,292	(\$11,060)	\$99,847	(\$11,860)	\$105,731	(\$6,248)	\$105,498	\$0	\$104,940
	000000 Depreciation Written Back	\$0	(\$1,624,293)	\$0	(\$1,647,979)	\$0	(\$1,673,861)	\$0	(\$1,724,660)	\$0	(\$1,767,279)
	Profit/Loss on Sale of Assets Written Back	\$892,325	(\$47,747)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Book Value of Assets Sold Written Back	\$0	(\$545,321)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Long Service Leave - Cash at Bank	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
	000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Accrued Leave Provisions	\$0	(\$42,664)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - DEPRECIATION WRITTEN BACK	\$892,325	(\$2,260,025)	\$0	(\$1,647,979)	\$0	(\$1,673,861)	\$0	(\$1,724,660)	\$0	(\$1,767,279)
	Total - DEPRECIATION	\$892,325	(\$2,260,025)	\$0	(\$1,647,979)	\$0	(\$1,673,861)	\$0	(\$1,724,660)	\$0	(\$1,767,279)
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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED 2012		Proposed E: 2013-		Proposed E 2014- Income		Proposed E 2015		Proposed Es 2016-	
	FURNITURE & EQUIPMENT	ilicome	Experialitare	income	Experialitare	income	Experialiture	income	Experialiture	income	Experialiture
	GOVERNANCE										
	EXPENDITURE										
041301	Equipment & Furniture Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041352	Chambers - Furniture & Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043140 043142	Furniture & Equipment Furniture & Equipment Admin	\$0 \$0	\$0 \$28,750	\$0 \$0	\$0 \$29,000	\$0 \$0	\$0 \$30,000	\$0 \$0	\$0 \$31,000	\$0 \$0	\$0 \$32,000
	Sub Total - CAPITAL WORKS	\$0	\$28,750	\$0	\$29,000	\$0	\$30,000	\$0	\$31,000	\$0	\$32,000
	Total - GOVERNANCE	\$0	\$28,750	\$0	\$29,000	\$0	\$30,000	\$0	\$31,000	\$0	\$32,000
	FURNITURE & EQUIPMENT					· · · · · · · · · · · · · · · · · · ·					
	LAW, ORDER AND PUBLIC SAFETY										
	EXPENDITURE										
New	Furniture & Equipment Rangers	\$0 \$0	\$0 \$0	\$0 \$0	\$15,200 \$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	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
	FURNITURE & EQUIPMENT						<b>&gt;</b>				
	HEALTH										
	EXPENDITURE										
079301 077304	Furniture Doctors Health Furniture & Equipment	\$0 \$0	\$0 \$11,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Total - HEALTH	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	FURNITURE AND EQUIPMENT										
	RECREATION AND CULTURE										
	EXPENDITURE										
		-									
111302 111309	Town Hall Furniture & Equipment Youth Centre Furniture & Equipment	\$0 \$0	\$5,000 \$1,800	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
115343 118302	Library Furniture & Equipment  Museum - Furniture & Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Furniture & Equipment Swimming Pool - Furniture & Equipment	\$0 \$0	\$0 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113301	Avon Park Furniture Capital	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
113322 113320	Gym Equipment - Forrest Oval Peace Park Light & Furniture	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113321 113324	Rec Complex Furniture & Equipment Skatepark Furniture	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113341	Candice Bateman Park Furniture & Equipment	\$0	\$10,000	\$0	\$25,000	\$0	\$0	\$0	\$10,000	\$0	\$6,000
113349 143303	Recreation Convention Centre Furniture and Equipment Depot Capital Furniture & Equipment	\$0 \$0	\$70,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$100,800	\$0	\$45,000	\$0	\$10,000	\$0	\$10,000	\$0	\$6,000
	Total - TRANSPORT	\$0	\$100,800	\$0	\$45,000	\$0	\$10,000	\$0	\$10,000	\$0	\$6,000
	Total - FURNITURE AND EQUIPMENT	\$0	\$140,550	\$0	\$89,200	\$0	\$40,000	\$0	\$41,000	\$0	\$39,000
		φυ	\$140,000	φυ	909,200	90	\$40,000	90	\$41,000	90	\$39,000
	LAND AND BUILDINGS										
	GOVERNANCE										
	EXPENDITURE										
043141	Administration Centre	\$0 \$0	\$211,000 \$0	\$0 \$0	\$46,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$30,000 \$0
	Upgrade Car Parking - Hotmix Upgrade Car Parking - Shades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs 40 - Labour overheads	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	80 - Plant operation costs Install New Airconditioning Units	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	New Airconditioning enclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Upgrade flouro lighting to LED - energy efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
new	Internal Office Fitout for Planner and Meeting Room Forbes Street House - Land & Buildings	\$0 \$0	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Install solar panels	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$219,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$30,000
	TOTAL - GOVERNANCE	\$0	\$219,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$30,000

	Shire of York			Forward Capital Works Projections							
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED 2012		Proposed E		Proposed E		Proposed Es		Proposed E	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	LAND AND BUILDINGS										
	LAW ORDER AND PUBLIC SAFETY										
	EXPENDITURE										
052301 New	Pound upgrade FESA - Minor Capital Purchases	\$0 \$0	\$0 \$86,300	\$0 \$0	\$150,000 \$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
New	CCTV Town Centre	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$86,300	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$86,300	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS		\$00,000	40	\$200,000		40		40		45
	HEALTH										
	EXPENDITURE										
079303 New	Housing Capital Osnaburg Road Doctors Residence	\$0 \$0	\$0 \$0	\$0	\$0 \$8,000	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - HEALTH	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS										
	WELFARE										
	EXPENDITURE										
Name											
New New	Child Centre Facility Pioneer Memorial Lodge	\$0 \$0	\$0 \$0	\$0 \$0	\$600,000 \$0	\$0 \$0	\$0 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
067304	Centennial Units - Building	\$0 \$0	\$3,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$3,000	\$0	\$600,000	\$0	\$80,000	\$0	\$0	\$0	\$0
	Total - WELFARE	\$0	\$3,000	\$0	\$600,000	\$0	\$80,000	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS										
	COMMUNITY AMENITIES										
	EXPENDITURE										
109386	Niche Wall Cemetery	\$0	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109383	Cemetery Housing Capital - Osnaburg Street	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$30,000
106303 New	Toilets - South Street Toilets Howick St Car Park	\$0 \$0	\$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0,000 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$92,000 \$0
109305 101371	Waste Management Land & Buildings	\$0	\$36,000	\$0 \$0	\$20,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0
			<b></b>								
	Sub Total - CAPITAL WORKS	\$0	\$57,800	\$0	\$20,000	\$0	\$8,000	\$0	\$0	\$0	\$122,000
	Total - COMMUNITY AMENITIES	\$0	\$57,800	\$0	\$20,000	\$0	\$8,000	\$0	\$0	\$0	\$122,000
	LAND AND BUILDINGS										
	RECREATION AND CULTURE										
	EXPENDITURE										
111308	Youth Centre Building Youth Facilities/Skate Park	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$30,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113029 112303	Town Hall Building Swimming Pool	\$0 \$0	\$10,000 \$0	\$0 \$0	\$1,800,000 \$152,363	\$0 \$0	\$40,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
111307 New	Olde Fire Station Old Radio Station - 24 Barker St	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$25,000	\$0 \$0	\$0 \$0
New	Croquet Club	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
New New	Talbot Hall Scout Hall	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6,000
000000 113319	Men's Sheds (New facilities - Res 9203)  Moto Cross Track	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
111306	Co-Location Facility	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113340 113342	Hockey Club Change Rooms Hockey Field - Second Oval (inc Tanks, dam extension, Retic)	\$0	\$0 \$0	\$0 \$0	\$0 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113343 113344	Netball Courts & Lights Cricket Club - Nets	\$0 \$0	\$30,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113325	Grey St Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113326 New	Forrest Oval Redevelopment / Pavilion Building Capital Recreation Centre	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$0	\$0 \$0	\$0 \$130,000
113303 113306	RSL Memorial Park Upgrade Avon Park Capital-Buildings	\$0 \$0	\$0 \$3,500	\$0 \$0	\$0 \$8,000	\$0 \$0	\$0 \$66,000	\$0 \$0	\$0 \$37,392	\$0 \$0	\$0 \$0
113338	Race Club Buildings	\$0	\$1,105,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113309 New	Forrest Oval Playground Swinging Bridge	\$0 \$0	\$0 \$10,000	\$0 \$0	\$0 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
113327	Candice Bateman Park Capital	\$0	\$3,500	\$0	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0
000000 New	Gwambygine Park Residency Museum	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$0	\$0 \$0	\$0 \$50,000	\$0 \$0	\$0 \$0
118304	Archives Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$1,162,500	\$0	\$2,207,363	\$0	\$144,000	\$0	\$162,392	\$0	\$136,000
	Total - RECREATION AND CULTURE	\$0	\$1,162,500	\$0	\$2,207,363	\$0	\$144,000	\$0	\$162,392	\$0	\$136,000

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	Shire of York		Forward Capital Works Projections								
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED E 2012-1		Proposed E: 2013- Income		Proposed E 2014- Income		Proposed Estimates 2015-16 Income Expenditure		Proposed Es 2016-1	
	LAND AND BUILDINGS										
	TRANSPORT										
	EXPENDITURE										
New New	Gravel Supplies Land Depot	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$12,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
	ECONOMIC SERVICES										
New New	EXPENDITURE Feasibility Study - Records Storage Old Infant Health Clinic (CRC Building)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$25,000	\$0 \$0	\$30,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$25,000	\$0	\$30,000	\$0	\$0	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$25,000	\$0	\$30,000	\$0	\$0	\$0	\$0
	OTHER PROPERTY AND SERVICES										
	EXPENDITURE										
New	Housing Capital Fraser Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New New	Housing - Osnaburg Rd 79-81 Osnaburg Rd	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$13,000 \$5,000	\$0 \$0	\$0 \$0
New 146303	24 Ford Street Land Purchase And Development	\$0 \$0	\$0 \$29,851	\$0 \$0	\$54,200 \$5,000	\$0 \$0	\$0 \$5,000	\$0 \$0	\$0 \$6,000	\$0 \$0	\$0 \$6,000
New	Truck Loading Ramp	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$29,851	\$0	\$59,200	\$0	\$31,000	\$0	\$326,363	\$0	\$53,637
	Total - OTHER PROPERTY AND SERVICES	\$0	\$29,851	\$0	\$59,200	\$0	\$31,000	\$0	\$326,363	\$0	\$53,637
	Total - LAND AND BUILDINGS	\$0	\$1,558,451	\$0	\$3,200,563	\$0	\$293,000	\$0	\$488,755	\$0	\$353,637
	PLANT AND EQUIPMENT				V						
	GOVERNANCE										
	EXPENDITURE										
042339	Vehicles Ceo/Dceo	\$0	\$126,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000
	Sub Total - CAPITAL WORKS	\$0	\$126,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000
	Total - GOVERNANCE	\$0	\$126,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000
	PLANT AND EQUIPMENT										
	LAW ORDER & PUBLIC SAFETY										
	EXPENDITURE										
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051336 051124	Plant and Equipment Fire Brigades Minor Plant & Equipment	\$0 \$0	\$132,370 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150,000 \$0	\$0 \$0	\$0 \$0
051339 New	Ranger Vehicle Crime Prevention - Plant & Equipment	\$0 \$0	\$0 \$13,491	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$48,000 \$0	\$0 \$0	\$0 \$0
053035	Ranger Van Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$145,861	\$0	\$0	\$0	\$0	\$0	\$198,000	\$0	\$0
	Total - LAW ORDER & PUBLIC SAFETY	\$0	\$145,861	\$0	\$0	\$0	\$0	\$0	\$198,000	\$0	\$0
	PLANT AND EQUIPMENT										
	HEALTH										
	EXPENDITURE										
077305 079305	Plant And Equipment Capital Doctors' Vehicles	\$0 \$0	\$61,000 \$0	\$0 \$0	\$61,000 \$0	\$0 \$0	\$87,000 \$0	\$0 \$0	\$61,000 \$0	\$0 \$0	\$87,000 \$0
	Sub Total - CAPITAL WORKS	\$0	\$61,000	\$0	\$61,000	\$0	\$87,000	\$0	\$61,000	\$0	\$87,000
	Total - HEALTH	\$0	\$61,000	\$0	\$61,000	\$0	\$87,000	\$0	\$61,000	\$0	\$87,000
	PLANT AND EQUIPMENT										
	COMMUNITY AMENITIES										
	EXPENDITURE										
106302	Town Planning Plant & Equipment	\$0	\$30,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
	Youth Centre Plant & Equipment Town Hall Plant & Equipment	\$0 \$0	\$7,000 \$7,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Bowling Club Plant & Equipment Old Rec Centre Stadium Plant & Equipment	\$0 \$0	\$7,000 \$7,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
112304 113315	Plant & Equipment Plant & Equipment	\$0 \$0	\$16,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$74,500	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
	Total - COMMUNITY AMENITIES	\$0	\$74,500	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
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	Shire of York					Forwa	ard Capital W	orks Project	<u>ions</u>		
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED 2012		Proposed E 2013- Income		2014	Proposed Estimates 2014-15 Income Expenditure		Proposed Estimates 2015-16 Income Expenditure		stimates 17 Expenditure
	PLANT AND EQUIPMENT	income	Experiditure	income	Experialiture	income	Experiditure	income	Experialiture	Income	Experiditure
	TRANSPORT										
	EXPENDITURE										
127304	Plant Purchases Capital	\$0	\$450,400	\$0	\$522,800	\$0	\$504,200	\$0	\$423,800	\$0	\$480,200
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$450,400	\$0	\$522,800	\$0	\$504,200	\$0	\$423,800	\$0	\$480,200
	Total - TRANSPORT	\$0	\$450,400	\$0	\$522,800	\$0	\$504,200	\$0	\$423,800	\$0	\$480,200
	PLANT AND EQUIPMENT										
	ECONOMIC SERVICES										
	EXPENDITURE										
133319	Building Surveyor's Motor Vehicle Building Surveyor Vehicle	\$0 \$0	\$0 \$0	\$0 \$0	\$26,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$26,000 \$0	\$0 \$0	\$0 \$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0
	PLANT AND EQUIPMENT										
	OTHER PROPERTY AND SERVICES										
	EXPENDITURE										
139301	Community Bus Capital purchase	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139303	3 Plant & Equipment	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$0 \$0	\$88,000 \$0	\$0 \$0	\$60,000 \$0	\$0 \$0	\$60,000 \$0	\$0 \$0	\$60,000 \$0	\$0 \$0	\$85,000 \$0
	Sub Total - CAPITAL WORKS	\$0	\$233,000	\$0	\$60,000	\$0	\$75,000	\$0	\$60,000	\$0	\$100,000
	Total - OTHER PROPERTY AND SERVICES	\$0	\$233,000	\$0	\$60,000	\$0	\$75,000	\$0	\$60,000	\$0	\$100,000
	Total - PLANT AND EQUIPMENT	\$0	\$1,090,761	\$0	\$882,800	\$0	\$929,200	\$0	\$981,800	\$0	\$880,200
	TOOL PURCHASES										
New	EXPENDITURE Tool Purchases	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
	NEW PURCHASES	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
	Total - TOOL PURCHASES	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
	INFRASTRUCTURE										
	ROAD CONSTRUCTION										
128303	Howick Street Carpark	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128305 122303	Car Park Development Street Furniture	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150,000 \$0	\$0 \$0	\$150,000 \$0	\$0 \$0	\$0 \$0
122400	Roads To Recovery Projects	\$0	\$374,078	\$0	\$298,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
122401 122402	Regional Road Group Projects Municipal Road Construction Projects	\$0 \$0	\$279,519 \$951,487	\$0 \$0	\$591,976 \$616,000	\$0 \$0	\$450,000 \$714.000	\$0 \$0	\$450,000 \$684,000	\$0 \$0	\$450,000 \$733,000
122403	Municipal Footpath Construction Projects	\$0	\$175,000	\$0	\$130,000	\$0	\$110,000	\$0	\$70,000	\$0	\$90,000
122404	Municipal Bridge Construction Projects	\$0 \$0	\$94,000 \$0	\$0 \$0	\$168,000	\$0 \$0	\$0 ©0	\$0	\$0 ©0	\$0	\$0
122406 122407	Municipal Reseal Construction Blackspot Projects	\$0	\$45,880	\$0 \$0	\$0 \$129,119	\$0 \$0	\$0 \$145,702	\$0 \$0	\$0 \$90,000	\$0 \$0	\$0 \$90,000
122408	Subdivision Roads	\$0 \$0	\$42,300	\$0 \$0	\$60,000	\$0 \$0	\$60,000	\$0	\$60,000	\$0	\$60,000
122409 New	R&Lcip Projects Street Lighting Upgrades	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
122410	Royalties For Regions Road Projects	\$0 \$0	\$800,000 \$110,000	\$0 \$0	\$0 \$400,000	\$0 \$0	\$800,000 \$150,000	\$0 \$0	\$0 \$150,000	\$0 \$0	\$0 \$150,000
122411	Townsite Drainage Construction  Drainage Study -Urban Stormwater Management Plan	\$0 \$0	\$110,000	\$0 \$0	\$400,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
	Monger St Urban Stormwater Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway to River Drainage System West Boundary to Railway System	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	Sub Total - CAPITAL WORKS	\$0	\$2,992,264	\$0	\$2,393,095	\$0	\$2,879,702	\$0	\$1,954,000	\$0	\$2,023,000
	Total - ROADS	\$0	\$2,992,264	\$0	\$2,393,095	\$0	\$2,879,702	\$0	\$1,954,000	\$0	\$2,023,000
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$2,992,264	\$0	\$2,393,095	\$0	\$2,879,702	\$0	\$1,954,000	\$0	\$2,023,000

	Shire of York		Forward Capital Works Projections									
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ADOPTED 2012	13	Proposed E	14	Proposed E	-15	Proposed 2015	5-16	Proposed Estimates 2016-17		
	INFRASTRUCTURE - RECREATION FACILITIES	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	INFRASTRUCTURE - RECREATION FACILITIES											
112302	Shade Shelters Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113346	Motocross Track Infrastructure	\$0	\$0	\$0	\$12,500		\$35,000		\$0		\$0	
113347	Mount Brown Park Infrastructure	\$0	\$10,000		\$60,000		\$0		\$0		\$0	
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$10,000	\$0	\$44,000	\$0	\$0	\$0	\$100,000	
New	Swinging Bridge Refurbishment	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113307 113310	Jetty Construction Youth Skate Park Feasibility	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$25,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
113311	Cricket Pitch Covers	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Peace Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	
New	War Memorial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	
New	Howick St Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$15,000	
New	Avon Ascent - Gyambygine Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	
113317	Avon Walk trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	
113318	Yac Skate Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113300	Park Benches St Ronan's Well	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113330	St Ronan's Well Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113331	Forrest Oval Infrastructure	\$0	\$277,415	\$0	\$235,000	\$0	\$230,000	\$0	\$125,000	\$0	\$0	
113334 113335	Centennial Park Infrastructure	\$0 \$0	\$8,500 \$0	\$0 \$0	\$0 \$70,000	\$0 \$0	\$0 \$100,000	\$0 \$0	\$0 \$10,000	\$0 \$0	\$0 \$110,000	
113335	Heritage Trails Infrastructure Trotting Training Track Infrastructure	\$0	\$0 \$0	\$0 \$0	\$70,000	\$0 \$0	\$100,000	\$0	\$10,000	\$0 \$0	\$110,000	
113337	Race Course Infrastructure	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	New Garden Areas	, ,	ψ0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	
New	Regional Skate Park	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$295,915	\$0	\$402,500	\$0	\$2,449,000	\$0	\$218,000	\$0	\$254,000	
	Total - RECREATION FACILITIES	\$0	\$295,915	\$0	\$402,500	\$0	\$2,449,000	\$0	\$218,000	\$0	\$254,000	
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$295,915	\$0	\$402,500	\$0	\$2,449,000	\$0	\$218,000	\$0	\$254,000	
			<b>\$200,010</b>	Ψū	ψ102,000	- 40	\$2,110,000	ţū	ψ210,000	ţ.	<b>\$201,000</b>	
	INFRASTRUCTURE ASSETS - OTHER											
	LAW, ORDER AND PUBLIC SAFETY											
53304	Law, Order & Public Safety - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	COMMUNITY AMENITIES											
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Mt Bakewell Infrastructure	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
109383	Cemetery Infrastructure	\$0	\$32,500	\$0	\$25,000	\$0	\$0	\$0	\$50,000	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$32,500	\$o	\$55,000	\$0	\$0	\$0	\$50,000	\$0	\$0	
	Total - COMMUNITY AMENITIES	\$0	\$32,500	\$0	\$55,000	\$0	\$0	\$0	\$50,000	\$0	\$0	
	Total Commont Francisco		<del>\$02,000</del>	Ų.	<del>\$00,000</del>	ψū	Ψ0	Ψ0	400,000			
132304	Area Promotion Infrastructure	\$0	\$3,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$3,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - TOURISM & AREA PROMOTION	\$0	\$3,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$35,500	\$0	\$78,000	\$0	\$0	\$0	\$50,000	\$0	\$0	
	GRAND TOTALS	(\$14,595,905)	\$14,595,905	(\$13,999,603)	\$14,191,044	(\$13,742,200)	\$13,883,309	(\$11,138,781)	\$11,288,625	(\$10,951,636)	\$11,128,711	