

	Shire of York	Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT	
				Income	Expenditure						
<b>Proceeds Sale of Assets</b>											
042232		Proceeds Sale Of Assets - Admin Vehicles CEO's Vehicles x 2 DCEO's Vehicles x 1	(\$36,095) \$0 \$0	(\$120,000) \$0 \$0	\$0 \$0 \$0	(\$72,000)	(0.40)	48,000		No changeover for Y00 this year, matched by reduced expenditure	
077276		Proceeds Sale Of Assets - EHO Vehicle Manager EHO Vehicle Changeover x 1 EHO Vehicle Changeover x 1 (130)	(\$10,182) \$0 \$0	(\$50,000) \$0 \$0	\$0 \$0 \$0	(\$28,364)	(0.43)	21,636		Y000 only one changeover this year, matched by reduced expenditure	
133297		Proceeds Sale Of Assets - Building Officer Vehicle Building Officer Vehicle Changeover x 1	(\$20,000) \$0	(\$20,000) \$0	\$0 \$0	(\$20,000)	-				
079224		Proceeds Sale Of Asset - Doctors' Vehicles Doctor's Vehicle Changeover x 1	\$0 \$0	(\$10,000) \$0	\$0 \$0	(\$8,000)	(0.20)	2,000		Reduced trade-in price anticipated for Y211	
106210		Proceeds Sale Of Assets - Planning Vehicle Planning Vehicle Changeover x 1	\$0 \$0	(\$40,000) \$0	\$0 \$0	(\$18,636)	(0.53)	21,364		Y6555 only one changeover this year, matched by reduced expenditure	
139297		Proceeds Sale Of Assets - Community Bus Community Bus	\$0 \$0	(\$30,000) \$0	\$0 \$0	(\$30,000)	-				
127297		Proceeds Sale Of Assets - Works Plant Kubota Tractor Water Tanks for Utes Chainsaws Brushcutters Vibrating Roller SP Roller Road Broom Mulcher	(\$40,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$271,500) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				Total (\$173,000)		
		Grader Volvo 930 Maintenance truck 5 tonne Hino 9 tonne Y641 Hino 3 Tonne Dual Cab Boxer Sweeper Trailers Traffic Counters Mower including Trailer Truck 8T - Old Harry Blowers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$15,000) (\$140,000) (\$44,000) (\$15,000) (\$15,000) (\$500) (\$1,000) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			15,000 25,000 44,000 5,000 15,000 500 1,000		
143295		Proceeds Sale Of Assets - Pwo Vehicles Building Mice Utility (4 Yr Cycle) Work Supervisor's Vehicle Y96	(\$12,500) \$0 \$0	(\$10,000) \$0 \$0	\$0 \$0 \$0	(\$12,500)	0.25	(2,500)		Higher trade-in received than expected	
144297		Proceeds - Sale Of Land Lots 2-6 Avon Tce & Lot 13 Redmile Road Lots 1-3 and 301 Avon Tce Lot 56 Cnr Panmure Road & Lincoln Street Sale of Land - Old Fire Station	\$0 \$0 \$0 \$0 \$0	(\$1,030,000) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	(\$204,418)	(0.80)	825,582		No sale of Old Power Station site prior to 30/6/14. Reduced income received on sale of Old Fire Station due to 13/14 valuation. Not anticipated to sell other lots identified prior to 30/6/14	

**Shire of York**

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

	Year to Date Dec 2013 Actual	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
<b>Sub-Total Proceeds on Sale of Assets</b>	(\$118,777)	(\$1,581,500)	(\$566,918)		(\$9,500)	\$1,024,082	
<b>Profit on Sale of Assets</b>							
042252 Profit on Sale Of Assets - Admin Vehicles	\$0	\$0					
CEO's Vehicles x 2	\$0	\$0					
072851 Profit on Sale Of Assets - EHO Vehicle	\$0	\$0					
Manager EHO Vehicle Changeover x 1	\$0	\$0					
079222 Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$0					
Doctor's Vehicle Changeover x 1	\$0	\$0					
106222 Profit on Sale Of Assets - Planning Vehicle	\$0	\$0					
Planning Vehicle Changeover x 1	\$0	\$0					
139298 Profit on Sale Of Assets -Community Bus	\$0	\$0					
Community Bus	\$0	\$0					
127298 Profit on Sale Of Assets - Works Plant	\$0	\$0					
Kubota Tractor	\$0	\$0					
143296 Profit on Sale Of Assets - Pwo Vehicles	\$0	\$0					
Building Mtc Utility (4 Yr Cycle)	\$0	\$0					
144298 Profit on Sale Of Land	\$0	\$0					
Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0					
Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0					
Lots 1-3 and 301 Avon Tce	\$0	\$0					
Lot 56 Cnr Pannure Road & Lincoln Street	\$0	\$0					
Sale of Land - Old Fire Station	\$0	\$0					
<b>Loss on Sale of Assets</b>	\$0	\$0					
042198 Loss on Sale of Assets - Admin Vehicles	\$0	\$0					
58 - Exec Vehicles	\$0	\$0					
071901 Loss on Sale of Assets - EHO	\$0	\$0					
58 - EHO Vehicle Y000	\$0	\$0					
079198 Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0					
58 - Doctor's Vehicle	\$0	\$0					
106198 Loss On Sale Of Assets	\$0	\$0					
58 - Planning Vehicle	\$0	\$0					
113198 Loss On Sale Of Assets	\$0	\$0					
58 - Floodlighting - Hockey Oval	\$0	\$0					
127198 Loss on Sale of Assets - Works' Plant	\$0	\$0					
58 - Chainsaws	\$0	\$0					
58 - Brushcutters	\$0	\$0					
58 - Blowers	\$0	\$0					
58 - Trailers/tanks	\$0	\$0					
58 - John Deere Loader	\$0	\$0					
58 - Volvo Grader Y130	\$0	\$0					
58 - Mower Gianni Ferran Y1328	\$0	\$0					
58 - Hino Truck Crewcab 3T Y397	\$0	\$0					
58 - Mitsubishi Canter Y4099	\$0	\$0					
58 - Amman Roller Y830	\$0	\$0					
143198 Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0					
58 - Building Maintenance Y387	\$0	\$0					

**Shire of York**

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

Year to Date Dec 2013 Actual	Income	Expenditure	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
58 - Works Supervisor's Vehicle	\$0	\$0	\$0					
125198 Loss On Sale Of Assets	\$0	\$0	\$0					
<b>Sub-Total Profit/Loss on Sale of Assets</b>	\$0	\$0	\$0					
<b>Written Down Values of Assets Sold</b>								
042251 Realisation on Sale of Assets - Admin Vehicles	\$0	\$96,000	\$0	\$72,000	(0.25)	(24,000)		
61 - CEO Vehicles x 2	\$0	\$64,000	\$0					
61 - CEO Vehicles x 1	\$0	\$32,000	\$0					
051223 Realisation on Sale of Assets	\$0	\$0	\$0					
61 - Ranger's Utility	\$0	\$0	\$0					
61 - Ranger's Utility Second	\$0	\$0	\$0					
077280 Realisation on Sale of Assets	\$0	\$32,000	\$0	\$28,364	(0.11)	(3,636)		
61-EHO Vehicles	\$0	\$0	\$0					
Manager EHO Vehicle Changeover x 1	\$0	\$32,000	\$0					
079223 Realisation on Sale of Assets - Health	\$0	\$0	\$0					
61 - Doctor's Vehicle	\$0	\$0	\$0					
106223 Realisation on Sale of Assets	\$0	\$32,000	\$0	\$18,636	(0.42)	(13,364)		
61 - Planning Vehicle	\$0	\$32,000	\$0					
127197 Realisation on Sale of Assets - Works Plant	\$0	\$185,200	\$0	\$173,000	(0.07)	(12,200)		
61 - John Deere Loader	\$0	\$0	\$0					
61 - Kubota Tractor	\$0	\$0	\$0					
61 - Hino 13T Y345	\$0	\$0	\$0					
61 - Hino 13T Y711	\$0	\$0	\$0					
61 - Hino 8T Y641	\$0	\$12,000	\$0					
61 - Hino 5T Y1660	\$0	\$35,200	\$0					
61 - Spray Ute Y4118	\$0	\$0	\$0					
61 - Trailer Low Loader	\$0	\$0	\$0					
61 - Roller	\$0	\$0	\$0					
61 - Multi Tyred Roller	\$0	\$0	\$0					
61 - Hino 3T Y397	\$0	\$0	\$0					
61 - Mitsubishi Canter	\$0	\$0	\$0					
61 - Grader Volvo 205	\$0	\$112,000	\$0					
61 - Grader Volvo G710B Y130	\$0	\$0	\$0					
61 - Boxer Sweeper	\$0	\$12,000	\$0					
61 - Traffic Counters	\$0	\$800	\$0					
61 - Trailers	\$0	\$400	\$0					
61 - Mower Incl Trailer	\$0	\$0	\$0					
61 - Mulcher	\$0	\$12,000	\$0					
61 - Verti Mower	\$0	\$0	\$0					
61 - Slasher	\$0	\$0	\$0					
61 - Cherry Picker	\$0	\$0	\$0					
61 - Brushcutters	\$0	\$320	\$0					
61 - Road Broom	\$0	\$0	\$0					
61 - Chainsaws	\$0	\$480	\$0					
61 - Blowers	\$0	\$0	\$0					

**Shire of York**

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

	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ± 10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
		Income	Expenditure					
133296	Realisation on Sale of Assets	\$0	\$16,000	\$20,000	0.25		4,000	
	61 - Building Surveyor Y837	\$0	\$0					
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0					
	61 - Community Bus	\$0	\$0					
143298	Realisation on Sale of Assets	\$0	\$32,000	\$12,500	(0.61)	(19,500)		
	61 - Works' Vehicles	\$0	\$0					
	Building Mice Utility (4 Yr Cycle)	\$0	\$0					
	Parks and Gardens Utility	\$0	\$0					
	61 - Grader Utility	\$0	\$0					
144295	Realisation on Sale of Assets - Land & Buildings	\$0	\$0					
	61 - Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0					
	61 - Lots 1-3 and 301 Avon Tce	\$0	\$0					
	61 - Lot 66 Chr Panmure Road & Lincoln Street	\$0	\$0					
	61 - Sale of Land - Oldie Fire Station	\$0	\$0					
	61 - Ptn Part Lot B0 Janet Millet Lane	\$0	\$0					
	Sub-Total Written Down Value of Assets Sold	\$0	\$393,200	\$324,500		(\$72,700)	\$4,000	
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>(\$1,581,500)</b>	<b>(\$242,418)</b>		<b>(\$82,200)</b>	<b>\$1,028,082</b>	
	<b>ABNORMAL ITEMS</b>							
			\$0					
			\$0					
	<b>Sub Total - ABNORMAL ITEMS</b>		\$0	\$0		\$0	\$0	
	<b>Total - ABNORMAL ITEMS</b>		\$0	\$0		\$0	\$0	
	<b>Total - OPERATING STATEMENT</b>	<b>(\$118,777)</b>	<b>(\$1,581,500)</b>	<b>(\$242,418)</b>		<b>(\$82,200)</b>	<b>\$1,028,082</b>	
	<b>RATES</b>							
	<b>OPERATING EXPENDITURE</b>							
031120	Admin O/Head & Labour Costs	\$39,440	\$0	\$84,152	-		0	
	50 - Administration allocation	\$0	\$84,152	\$84,152				
031118	Rates - Salaries	\$28,210	\$0	\$56,982	0.38		21,734	Leave payout budgeted for under Admin Salaries
	50 - Salaries as per Wages Schedule - Rates	\$0	\$56,982	\$78,716				
031119	Rates - Superannuation	\$3,981	\$0	\$7,978	(0.05)	(397)		
	50 - Super as per Wages Schedule	\$0	\$7,978	\$7,978				
031121	Long Service Leave	\$0	\$0	\$1,159	-			
	50 - as per Wages Schedule	\$0	\$1,159	\$1,159				
031122	Cash Discrepancy	(\$5)	\$0	\$10	-			
	57 - Contingency allocation for rounding of rates levies	\$0	\$10	\$10				
031124	Doubtful Debts Provision	\$0	\$0	\$0	(1.00)	(5,000)		Contingency not required this year
	57 - Other Expenditure	\$0	\$0	\$0				
031127	Rate Incentive	\$1,000	\$0	\$1,000	(0.85)	(5,500)		Contingency not required this year
	57 - Rates incentive prize for prompt payment of rates	\$0	\$6,500	\$1,000				
031128	Map Purchases	\$153	\$0	\$1,000	-			

**Shire of York**

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Year to Date Dec 2013	Actual	Income	Expenditure	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
031129	\$0	\$1,000	\$0	\$0	\$0				
	\$1,542	\$0	\$0	\$16,560	\$16,560				
031130	\$0	\$10,350	\$0	\$0	\$0				
	\$0	\$6,210	\$0	\$0	\$0				
031131	\$0	\$30,000	\$0	\$30,000	\$30,000				
	\$0	\$0	\$0	\$518	\$518				
031132	\$3,278	\$0	\$0	\$25,000	\$25,000				
	\$0	\$0	\$0	\$0	\$0				
039107	\$0	\$0	\$0	\$2,500	\$931	(0.63)	(1,569)		Debt Collectors
	\$0	\$2,500	\$0	\$0	\$0				
	\$77,600	\$0	\$0	\$237,358	\$246,627		(\$12,466)	\$21,734	
<b>OPERATING INCOME</b>									
031212	(\$3,974,432)	(\$3,974,432)	\$0	\$0	(\$3,974,432)				
	\$0	(\$1,710,766)	\$0	\$0	\$0				
	\$0	(\$511,700)	\$0	\$0	\$0				
	\$0	(\$1,557,296)	\$0	\$0	\$0				
031213	(\$9,464)	(\$8,936)	\$0	\$0	(\$9,464)	0.06	(528)		
	\$0	(\$8,936)	\$0	\$0	\$0				
031214	(\$53,822)	(\$60,000)	(\$60,000)	\$0	(\$80,000)	0.33	(20,000)		Higher interest expected to be received than originally budgeted due to large value of outstanding rates
031218	(\$4,492)	(\$25,000)	(\$25,000)	\$0	(\$10,000)	(0.60)		15,000	Budgeted amount not expected to be received
031219	(\$16,376)	(\$16,000)	(\$16,000)	\$0	(\$16,325)	0.02	(325)		
	\$0	(\$16,000)	(\$16,000)	\$0	(\$15,176)	(0.05)		824	
031220	(\$15,248)	(\$100)	(\$100)	\$0	(\$100)				
031221	\$0	(\$16,000)	(\$16,000)	\$0	(\$16,000)				
	\$0	(\$100)	(\$100)	\$0	(\$100)				
031222	(\$1,293)	(\$2,000)	(\$2,000)	\$0	(\$1,293)	(0.35)			Funds received from State Revenue - no further to be received 707 2013/14
031223	(\$1,657)	(\$3,000)	(\$3,000)	\$0	(\$3,000)				
	\$0	(\$3,000)	(\$3,000)	\$0	(\$3,000)				
031230	(\$8,078)	(\$10,300)	(\$10,300)	\$0	(\$13,000)	0.26	(2,700)		Higher number of enquiries received than expected



Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT		
041101	Attendance Fees	\$19,976	\$0	\$45,000	-	-			
	57 - Elected Members' sitting fees	\$0	\$45,000	\$0					
	57 - President's attendance meeting fees	\$0	\$0	\$0					
041102	Conference Expenses	\$11,415	\$0	\$24,000	-	-			
	51 - Councillor's attendance at conferences, training sessions incl. accommodation	\$0	\$24,000	\$0					
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0					
041103	Election Expenses	\$9,442	\$0	\$8,000	0.19	1.518			
	57 - Provision for Municipal election held every two years	\$0	\$8,000	\$0					
041104	Presidential Allowance	\$8,702	\$0	\$18,750	-	-			
	57 - Shire President's allowance	\$0	\$15,000	\$0					
	57 - Deputy President's allowance	\$0	\$3,750	\$0					
041106	Refreshments & Receptions	\$9,525	\$0	\$22,000	-	-			
	functions	\$0	\$22,000	\$0					
041107	Citizenships & Presentations	\$158	\$0	\$466	-	-			
	57 - Small gifts purchased for presentation at citizenship ceremonies	\$0	\$466	\$0					
041108	Printing & Stationery	\$4,107	\$0	\$1,920	-	-			Journal to be processed
	51 - Elected member business cards	\$0	\$321	\$0					
	51 - Binding of minutes	\$0	\$1,066	\$0					
	51 - Contingency	\$0	\$533	\$0					
041109	Communication Allowance	\$9,320	\$0	\$21,000	-	-			
	57 - Councillor's communication allowance 6 @ \$3500	\$0	\$21,000	\$0					
041110	Insurance	\$3,079	\$0	\$3,319	(0.07)	(2.40)			
	53 - Councillor's & Officer's Liability	\$0	\$2,925	\$0					
	53 - Councillor's & Officer's Liability - Corporate Practices	\$0	\$239	\$0					
	53 - Personal Accident Travel Insurance	\$0	\$155	\$0					
041111	Subscriptions	\$12,058	\$0	\$14,860	(0.19)	(2,802)			Savings on political lobbying
	51 - WA Local Government Association	\$0	\$7,895	\$0					
	51 - Avon Community Development Fund	\$0	\$0	\$0					
	51 - WALGA Zone Secretariat Services	\$0	\$2,000	\$0					
	51 - Avon Midland Zone - Political Lobbying	\$0	\$3,000	\$0					
	51 - LGMA Corporate Membership	\$0	\$1,180	\$0					
	51 - Volunteering WA	\$0	\$0	\$0					
	51 - Country Arts WA	\$0	\$100	\$0					
	51 - Australia Day Council	\$0	\$185	\$0					
	51 - Contingency	\$0	\$500	\$0					
041112	Public Relations	\$10,961	\$0	\$38,403	(0.09)	(3,403)			
	50 - Direct labour costs	\$0	\$2,460	\$0					
	40 - Labour overheads	\$0	\$2,760	\$0					
	51 - Senior Citizens' Appreciation Day YDHS	\$0	\$2,316	\$0					
	51 - Rates information calendar	\$0	\$500	\$0					
	51 - Miscellaneous Shire paraphernalia	\$0	\$2,000	\$0					Website \$1,909
	51 - Community bus hire for Companion Time & other approved community groups	\$0	\$1,200	\$0					
	51 - Community bus hire for Youth Holiday Programmes x4	\$0	\$1,300	\$0					
	51 - Budget newsletter	\$0	\$500	\$0					
	51 - Community directory - York Telecentre	\$0	\$1,200	\$0					
	51 - York CWA Branch - State Conference contribution	\$0	\$750	\$0					

Shire of York		Year to Date Dec 2013	Actual	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income		Expenditure					
	51 - York District High School P & C - Pavilion hire	\$0	\$0	\$0	\$0				
	51 - York Men's Shed	\$0	\$4,750	\$0	\$0				
	51 - Plaques, gifts etc ...	\$0	\$2,000	\$0	\$0				
	51 - Australia Day Community BBQ	\$0	\$2,700	\$0	\$0				
	51 - York Racing - Promotion of Club Meetings	\$0	\$1,000	\$0	\$0				
	51 - Recognition of Achievers	\$0	\$2,000	\$0	\$0				
	51 - York Society New Residents' pack	\$0	\$600	\$0	\$0				
	51 - York Toy Library - Community Centre Usage	\$0	\$297	\$0	\$0				
	51 - York Parents Group - Community Centre Usage	\$0	\$297	\$0	\$0				
	51 - Secret Men's Health Business - Community Centre Usage	\$0	\$297	\$0	\$0				
	51 - Seniors Mobility - Stay on your feet	\$0	\$1,250	\$0	\$0				
	51 - York Friendship Club - Community Centre Usage	\$0	\$297	\$0	\$0				
	51 - York Playgroup - Community Centre Usage	\$0	\$297	\$0	\$0				
	51 - Shire of York Polo Shirts	\$0	\$3,000	\$0	\$0				
	51 - Town Hall usage - various contingency x 4 uses	\$0	\$2,464	\$0	\$0				
	80 - Plant operation costs	\$0	\$2,128	\$0	\$0				
041114	Other-Sundry	\$360	\$0	\$1,750	\$1,750				
	51 - Desk plates, name badges etc	\$0	\$500	\$0	\$0				
	51 - Statutory Compliance return	\$0	\$1,000	\$0	\$0				
	51 - Miscellaneous	\$0	\$250	\$0	\$0				
041115	Legal Fees	\$6,405	\$0	\$5,000	\$6,860	0.37			Standards Panel Members \$1,860, Defamation Excess \$4,545. No 1,860 further expenses expected.
041116	Portraits & Plaques	\$220	\$5,000	\$0	\$1,000				
041117	51 - Councillors' portraits & pictures for Council Chambers & similar matters	\$0	\$1,000	\$0	\$0				
	It.Allowance (included in the communication)	\$0	\$0	\$0	\$0				
041118	51 - Councillors' IT allowance up to \$1,000 each	\$0	\$0	\$0	\$0				
	Travel Expenses	\$0	\$0	\$1,500	\$1,500				
	51 - Members' travel expenses based on kilometrage	\$0	\$1,500	\$0	\$0				
041121	Maintenance - Chambers	\$0	\$0	\$1,000	\$1,000				
	50 - Employee costs	\$0	\$0	\$0	\$0				
	51 - Materials & contracts	\$0	\$1,000	\$0	\$0				
041122	Admin O/Head & Labour Cost	\$94,181	\$0	\$210,379	\$210,379	(0.00)			
	50 - Administration allocation	\$0	\$210,379	\$0	\$0				
041124	Strategic Planning	\$0	\$0	\$0	\$0				
	funding available in Strategic Planning Reserve if required in any given year.	\$0	\$0	\$0	\$0				
041127	SEAVROC	\$264	\$0	\$23,240	\$23,240				Strategic Planning members and staff. Consultant Community Strategic Plan - Review
	51 - SEAVROC Awareness Training unused funds to be repaid	\$0	\$11,374	\$0	\$0				
	51 - SEAVROC You're Welcome project unused funds to be repaid	\$0	\$11,866	\$0	\$0				
041128	SEAVROC Connect Lg Project Exp	\$11,557	\$0	\$81,787	\$81,787				
	51 - 2009/10 funding - finalise Local Laws Review	\$0	\$23,913	\$0	\$0				
	51 - Administration 2008/09 carry over	\$0	\$10,000	\$0	\$0				
	51 - Transfer to Regional Business Plan	\$0	\$11,557	\$0	\$0				
	51 - Finalise Asset Mgmt Plans 2008/09 carry over	\$0	\$26,317	\$0	\$0				
	51 - Complete Tammin AMP	\$0	\$10,000	\$0	\$0				
041130	SEAVROC Admin Overhead & Labour Cost	\$13,218	\$0	\$0	\$0				



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										Income	Expenditure
	\$0	\$0	\$0	\$0							
	\$0	\$0	\$0	\$0							
041132	\$0	\$0	\$0	\$0							
041142	\$0	\$0	\$0	\$0							
	\$0	\$0	\$0	\$0							
041167	\$11,743	\$0	\$0	\$24,860	\$24,860	-	-	-			
	\$0	\$0	\$0	\$0							
041168	\$241,509	\$0	\$24,860	\$0	\$1,844,000	(0.84)	(1,549,000)		Amalgamation not proceeding to next stage, expenditure taken out		
	\$0	\$0	\$295,000	\$0	\$0						
	\$0	\$0	\$1,549,000	\$0	\$0						
041160	\$0	\$0	\$0	\$0							
041161	\$0	\$0	\$0	\$0							
041162	\$12,799	\$0	\$0	\$0	\$37,873	(0.40)	(15,193)		Complete all acquittals, remaining funds will not be required		
	\$0	\$0	\$28,051	\$0	\$0						
	\$0	\$0	\$8,616	\$0	\$0						
	\$0	\$0	\$1,206	\$0	\$0						
	\$0	\$0	\$0	\$0	\$0						
	\$0	\$0	\$0	\$0	\$0						
041164	\$0	\$0	\$0	\$0	\$0						
	\$0	\$0	\$0	\$0	\$0						
041165	\$74,615	\$0	\$0	\$0	\$74,615	-	-				
041166	\$0	\$0	\$0	\$0	\$0						
	\$0	\$0	\$0	\$0	\$0						
	\$0	\$0	\$0	\$0	\$0						
041169	\$20,536	\$0	\$37,028	\$0	\$37,028	-	-				
041170	\$0	\$0	\$0	\$0	\$4,000	-	-				
041190	\$146	\$0	\$420	\$0	\$420	-	-				
	\$0	\$0	\$420	\$0	\$0						
	\$586,294	\$0	\$0	\$2,546,170	\$886,410		(\$1,570,638)	\$10,878			
OPERATING INCOME											
041228	\$0	\$0	(\$10,000)	\$0	(\$10,000)	-	-				
	\$0	\$0	\$0	\$0	\$0						
041229	\$0	(\$10,000)	\$0	\$0	\$0						
	\$0	\$0	\$0	\$0	\$0						
	\$0	\$0	\$0	\$0	\$0						

Shire of York										
Details by function Under The Following Programme Titles										
And Type Of Activities Within The Programme										
Year to Date Dec 2013	Actual	Year to Date Dec 2013	Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
				Income	Expenditure					
041231	Seavroc R4R Regional Project Grants	\$0	\$0	\$0	\$0					
	02 - Regional Business Plan Grant	\$0	\$0	\$0	\$0					
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0					
	02 - SEAVROC Infomaps PLUM project - Lotterywest funding	\$0	\$0	\$0	\$0					
041237	Contributions And Donations	(\$500)	\$0	(\$100)	\$0	(\$500)	4.00	(400)		Bendigo Bank paid portion of Rates Incentive prize, matching expenditure
	04 - Contingency for miscellaneous contributions received	\$0	(\$100)	\$0	\$0					
041238	Reimbursements Taxable Supply	\$0	\$0	(\$200)	\$0	(\$200)				
	04 - Contingency for reimbursement of goods provided	\$0	(\$200)	\$0	\$0					
041269	Workforce Planning Income	\$0	\$0	\$0	\$0					
	03 - Workforce Plan	\$0	\$0	\$0	\$0					
041241	Seavroc Contributions	\$0	\$0	\$0	\$0					
	04 - Member Councils' contributions	\$0	\$0	\$0	\$0					
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0					
	03 - Forward Capital Works Planning Income rec'd 09-10	\$0	\$0	\$0	\$0					
041268	South East Avon RTG Structural Reform Grant	(\$295,000)	\$0	(\$1,844,000)	\$0	(\$295,000)	(0.84)			1,549,000 Transition funds expended as approved. Any surplus return to DLG
	03 - Pre Release Funding	\$0	(\$295,000)	\$0	\$0					
	03 - First Instalment	\$0	(\$1,549,000)	\$0	\$0					
	03 - Second Instalment	\$0	\$0	\$0	\$0					
041260	South East Avon RTG Business Plan	(\$11,557)	\$0	(\$11,557)	\$0	(\$11,557)				
	03 - Business Plan	\$0	\$0	\$0	\$0					
	04 - Member Councils' contributions from Conn LG	\$0	(\$11,557)	\$0	\$0					
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0					
	03 - Asset Management Improvement Program	\$0	\$0	\$0	\$0					
041263	South East Avon RTG Members Reimbursements	\$0	\$0	\$0	\$0					
	04 - Contributions & Reimbursements	\$0	\$0	\$0	\$0					
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$307,057)		(\$1,865,857)	\$0	(\$317,257)		(\$400)	\$1,549,000	
	Total - MEMBERS OF COUNCIL	\$279,237		(\$1,865,857)	\$2,546,170	\$669,153		(\$1,571,038)	\$1,559,878	
	GOVERNANCE									
	OPERATING EXPENDITURE									
042100	Less Allocated To Schedules	(\$620,555)	\$0	\$0	(\$1,512,529)	(\$1,446,285)	(0.04)		66,244	
	50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	\$0	(\$1,512,529)	\$0	\$0					
042109	Administration - Salaries	\$397,853	\$0	\$0	\$931,481	\$850,000	(0.09)	(81,481)		Leave payout budgeted here posted to rates salaries. MATS position not filled to date.
	50 - Provision for employment of Administration Staff as per Wages Schedule including annual leave payments	\$0	\$931,481	\$0	\$0					
042104	Admin Garden Maintenance	\$591	\$0	\$0	\$2,156	\$2,000	(0.07)	(156)		
	50 - Direct labour costs	\$0	\$463	\$0	\$0					
	40 - Labour overheads	\$0	\$519	\$0	\$0					
	51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$776	\$0	\$0					

Shire of York		Year to Date		Year Ending		Estimated		Comment	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual		Projected		Favourable		Unfavourable	
		Dec 2013		2013-14		By		Var.	
				Income		Expenditure			
				%					
042107	80 - Plant operation costs	\$0	\$398	\$0	\$0				
	Insurance	\$83,026	\$0	\$86,929	\$83,026	(0.04)	(3,903)		
	53 - Electronic Breakdown incl Property	\$0	\$0	\$0	\$0				
	53 - Public Liability & Professional indemnity	\$0	\$22,204	\$0	\$0				
	53 - Machinery Breakdown incl Property	\$0	\$0	\$0	\$0				
	53 - Councillor's & Officer's Liability	\$0	\$2,925	\$0	\$0				
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0				
	53 - Workers' Compensation	\$0	\$44,506	\$0	\$0				
	53 - Mullirisk General Property	\$0	\$0	\$0	\$0				
	53 - Fidelity Guarantee	\$0	\$667	\$0	\$0				
	53 - Personal Accident Travel Insurance	\$0	\$665	\$0	\$0				
	53 - Salary Continuance	\$0	\$1,641	\$0	\$0				
	53 - Property Insurance	\$0	\$2,651	\$0	\$0				
	53 - Regional Risk Coordinator	\$0	\$8,286	\$0	\$0				
	53 - Miscellaneous Structures	\$0	\$0	\$0	\$0				
	53 - Corporate Practices	\$0	\$3,484	\$0	\$0				
042108	Superannuation Admin	\$52,092	\$0	\$132,576	\$105,000	(0.21)	(27,576)		Savings on position not filled
042112	50 - Superannuation payments associated with acct 42109	\$0	\$132,576	\$0	\$0				
	Housing Mince - Forbes Street	\$3,440	\$0	\$0	\$4,891	0.23	1,109		Unexpected costs - power audit, antenna repairs, screen door
	50 - Direct labour costs	\$0	\$150	\$0	\$0				
	40 - Labour overheads	\$0	\$168	\$0	\$0				
	51 - Materials & contracts	\$0	\$2,000	\$0	\$0				
	51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0				
	51 - Rubbish/recycling charges	\$0	\$87	\$0	\$0				
	52 - Water	\$0	\$424	\$0	\$0				
	53 - Property Insurance	\$0	\$463	\$0	\$0				
	57 - Rates	\$0	\$1,470	\$0	\$0				
042113	80 - Plant operation costs	\$0	\$129	\$0	\$0				
	Bad Debts Written Off	\$0	\$0	\$0	\$250	-			
042114	57 - Contingency for sundry debts to be written off	\$0	\$250	\$0	\$250				
	Motor Vehicle Expenses Allocated to Function 14	\$6,600	\$0	\$10,380	\$10,380				
	51 - Parts, repairs, fuel etc	\$0	\$8,280	\$0	\$0				
	53 - Insurance & Licenses	\$0	\$2,100	\$0	\$0				
042167	Dishonour Cheque Fees	\$10	\$0	\$0	\$100	-			
	57 - Bank fees associated with presentation of dishonoured cheques	\$0	\$100	\$0	\$0				
042168	Fringe Benefits General	\$9,938	\$0	\$28,000	\$24,000	(0.14)	(4,000)		Budgeted higher, proposed savings
042169	57 - Fringe Benefits Tax - Admin-based FBT	\$17,982	\$0	\$38,775	\$34,000	(0.12)	(4,775)		Portion of contingency not required
	Consultant Fees	\$0	\$0	\$0	\$0				
	51 - Financial Services	\$0	\$0	\$0	\$0				
	51 - WALGA Tax Service	\$0	\$1,235	\$0	\$0				
	51 - WALGA Workplace Solutions	\$0	\$3,254	\$0	\$0				
	51 - WALGA Local Laws Service	\$0	\$543	\$0	\$0				
	51 - WALGA Procurement Services	\$0	\$1,990	\$0	\$0				
	51 - Financial Management Review & Business Plans Carry Fwd 12-13	\$0	\$10,000	\$0	\$0				
	51 - Consultancy finance	\$0	\$16,753	\$0	\$0				
042170	51 - Contingency	\$0	\$6,000	\$0	\$0				
	Labour/Service Pay	\$0	\$0	\$0	\$0				
042171	Staff Training/Conferences	\$12,452	\$0	\$31,000	\$28,000	(0.10)	(3,000)		

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ←→10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT		
	Income	Expenditure							
	\$0	\$13,000	\$0						
	\$0	\$13,000	\$0						
	\$0	\$5,000	\$0						
	\$0	\$0	\$0						
042173	\$568	\$0	\$2,692	(0.33)	(892)		Contingency for handsets not required		
	\$2,830	\$0	\$4,083	-	-				
042175	\$0	\$4,083	\$0						
	\$0	\$0	\$0						
042176	\$34,991	\$0	\$105,261	(0.19)	(20,261)		Savings on aircon servicing - new unit due. Reduced electricity costs expected. Plant allocation not required in full		
	\$0	\$11,688	\$0						
	\$0	\$3,035	\$0						
	\$0	\$3,402	\$0						
	\$0	\$2,588	\$0						
	\$0	\$745	\$0						
	\$0	\$12,000	\$0						
	\$0	\$2,174	\$0						
	\$0	\$166	\$0						
	\$0	\$0	\$0						
	\$0	\$259	\$0						
	\$0	\$569	\$0						
	\$0	\$27,000	\$0						
	\$0	\$1,000	\$0						
	\$0	\$3,954	\$0						
	\$0	\$533	\$0						
	\$0	\$1,911	\$0						
	\$0	\$55	\$0						
	\$0	\$3,105	\$0						
	\$0	\$0	\$0						
	\$0	\$0	\$0						
	\$0	\$8,000	\$0						
	\$0	\$2,000	\$0						
	\$0	\$10,000	\$0						
	\$0	\$1,108	\$0						
	\$0	\$0	\$0						
	\$0	\$7,365	\$0						
	\$0	\$2,604	\$0						
042178	\$5,541	\$0	\$12,000	-	-				
	\$0	\$12,000	\$0						
042180	\$5,645	\$0	\$7,070	(0.07)	(526)				
	\$0	\$5,000	\$0						
	\$0	\$2,070	\$0						
	\$0	\$0	\$500	-	-				
042181	\$0	\$500	\$0						
042182	\$743	\$0	\$3,000	(0.40)	(2,000)		Allowance not required in full		
	\$0	\$5,000	\$0						
042183	\$346	\$0	\$7,245	-	-				

**Shire of York**

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

Code	Description	Year to Date		Adopted Budget		YEAR ENDING PROJECTED	VARIANCE BY	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT
		Actual	Dec 2013	Income	Expenditure					
	51 - Printing costs incurred	\$0	\$7,245	\$0	\$0					
042184	Office Exp-Stationery equipment, copy paper etc	\$6,694	\$0	\$0	\$15,008	\$15,008	-	-		
	51 - Additional office printer and minor equipment	\$0	\$13,455	\$0	\$0					
042185	Office Expenses-Advertising	\$6,770	\$0	\$0	\$15,280	\$15,280	-	-		
	51 - Advertising Local Laws	\$0	\$7,000	\$0	\$0					
042186	51 - Advertising costs for statutory notices and other requirements	\$16,751	\$0	\$0	\$29,443	\$29,443	-	-		
	Office Exp-Office Equip Mice	\$0	\$8,280	\$0	\$0					
	51 - Copy costs and servicing	\$0	\$22,000	\$0	\$0					
	51 - Toner and photocopier consumables	\$0	\$2,943	\$0	\$0					
	51 - Other equipment maintenance	\$0	\$4,500	\$0	\$0					
042187	Office Expenses-Bank Charges	\$8,070	\$0	\$0	\$13,000	\$13,000	-	-		
	57 - Bank / Eftpos fees and other associated bank charges	\$0	\$13,000	\$0	\$0					
042188	Office Exp-Computer Expenses - est. timeline LCS system 1/7/2011	\$33,015	\$0	\$0	\$44,745	\$40,000	(0.11)	(4,745)		Microsoft licenses not required - purchased on an as needs basis
	51 - IT Vision annual support and maintenance	\$0	\$28,002	\$0	\$0					
	51 - IT Vision Universe licence	\$0	\$2,743	\$0	\$0					
	51 - Microsoft licences	\$0	\$4,000	\$0	\$0					
	51 - General network & software support	\$0	\$10,000	\$0	\$0					
	51 - LGS Licence Support from 1 April 2011	\$0	\$0	\$0	\$0					
042189	Office Exp-Postage/Freight	\$9,678	\$0	\$0	\$11,903	\$12,700	0.07	798		Higher costs than expected
	51 - Postage and freight charges for operations other than works	\$4,984	\$0	\$0	\$0					
042190	Office Expenses-Sundry	\$0	\$10,000	\$0	\$10,000	\$10,000	-	-		
	51 - Miscellaneous office expenses	\$0	\$3,000	\$0	\$3,000	\$3,000	-	-		
042191	Relocation Expenses	\$0	\$0	\$0	\$0					
	50 - Contingency for relocation of Senior Staff	\$0	\$3,000	\$0	\$0					
042193	Audit Fees	\$6,546	\$0	\$0	\$19,948	\$22,000	0.10	2,052		Interim audit 12/13 Invoiced July 13 - not budgeted for this year.
	51 - Annual Audit	\$0	\$17,050	\$0	\$0					
042194	51 - Grant acquittal audits inc SEAVROC/RTG Revaluation Fees	\$0	\$2,898	\$0	\$0					
	51 - Consultant valuer to revalue all assets	\$0	\$0	\$0	\$0					
042195	Legal Expenses	\$0	\$0	\$0	\$5,000	\$5,000	-	-		
	57 - Contingency for legal matters	\$0	\$5,000	\$0	\$0					
042196	Title Search	\$0	\$0	\$0	\$100	\$0	(1.00)	(100)		Contingency not required 13/14
	57 - Miscellaneous title searches not relating to rates	\$0	\$100	\$0	\$0					
042199	Depreciation Expense	\$34,930	\$0	\$0	\$72,220	\$72,220	-	-		
	54 - Depreciation of assets	\$0	\$72,220	\$0	\$0					
	<b>Sub Total - GOVERNANCE - GENERAL OPIEXP</b>	\$141,532	\$0	\$0	\$137,505	\$54,294		(\$153,414)	\$70,202	
	<b>OPERATING INCOME</b>									
042220	Contributions Taxable Supply	(\$5,934)	\$0	(\$103)	\$0	(\$5,934)	56.61	(5,831)		Unexpected dividends received from LGIS WA - to be offset by appropriate expenditure
	04 - Miscellaneous reimbursements paid in relation to governance	\$0	(\$103)	\$0	\$0					
042221	Reimbursements Taxable Supply	(\$2,690)	\$0	(\$6,200)	\$0	(\$6,200)	-	-		
	04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0	(\$6,000)	\$0	\$0					
042223	Reimbursements Staff Uniform	\$0	\$0	(\$100)	\$0	(\$100)	-	-		
	42182 for related expenditure	\$0	(\$100)	\$0	\$0					

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013	Actual	Income	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT	VAR.
042224	Charges-Other Taxable Supply	(\$43)	\$0	(\$100)	(0.68)		209	Contingency not required to date	
	07 - Faxing, photocopying, sale of publications etc	\$0	(\$309)	\$0					
042225	Charges Other Non Tax Supply	(\$260)	\$0	(\$400)	0.33	(100)		Higher number of FOI applications than expected	
	07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0	(\$300)	\$0					
042226	Charges-Legal Costs Taxable	\$0	\$0	(\$132,765)	-				
042227	Government Grants	(\$33,191)	\$0	(\$132,765)					
	03 - Grants & Subsidies - Energy efficiency	\$0	(\$132,765)	\$0					
042228	Reimbursements Non Tax Supply	(\$570)	\$0	(\$570)	4.53	(467)		Payment received in error offset by refund - GL 42190	
	04 - Provision for reimbursement of non GST taxable items	\$0	(\$103)	\$0					
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0					
042233	Housing Rent	(\$2,600)	\$0	(\$5,200)	-				
	07 - CEO based on \$100 per week	\$0	(\$5,200)	\$0					
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$45,288)	(\$147,080)	(\$153,269)		(\$6,398)			
	Total - GOVERNANCE - GENERAL	\$96,244	(\$147,080)	(\$98,975)		(\$159,812)	\$70,411		
	Total - GOVERNANCE	\$375,481	(\$2,012,937)	\$570,178		(\$1,730,850)	\$1,630,289		
	FIRE PREVENTION								
	OPERATING EXPENDITURE								
051101	Admin O/Head & Labour Costs	\$12,411	\$0	\$28,051	-				
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$28,051	\$0					
051131	Fire Control Expenses- ESL Expenditure	\$468	\$0	\$0					
051103	Fire Insurance	\$16,947	\$0	\$16,947	(0.02)	(428)			
	53 - Bushfire Insurance including volunteer protection	\$0	\$11,875	\$0					
	53 - Volunteers' Vehicle Insurance	\$0	\$1,000	\$0					
	53 - Fire Trucks	\$0	\$4,000	\$0					
	53 - Fire Sheds building insurance	\$0	\$500	\$0					
	53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$0					
051104	Communication Mice & Repairs	\$0	\$0	\$2,000					
051105	Fire Control Expenses	\$6,618	\$0	\$17,203					
	50 - Direct labour costs	\$0	\$0	\$0					
	40 - Labour overheads	\$0	\$0	\$0					
	51 - Materials and contracts (inc Carry Fwd 12/13 Surveying)	\$0	\$10,350	\$0					
	51 - Utilities	\$0	\$2,100	\$0					
	51 - Fire fighting foam	\$0	\$0	\$0					
	62 - Utilities - Ranger's telephone expenses	\$0	\$3,322	\$0					
	63 - Electricity	\$0	\$914	\$0					
	51 - Bushfire advertising	\$0	\$518	\$0					
	80 - Plant operation costs	\$0	\$0	\$0					
051107	Fire Breaks - Shire Land	\$4,254	\$0	\$8,500	(0.46)	(7,131)		Less staff hours required. CESM coordinated	
	60 - Direct labour costs	\$0	\$4,240	\$0					
	40 - Labour overheads	\$0	\$4,753	\$0					

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14	Income	Expenditure	YEAR ENDING PROJECTED	VARIANCE BY <-10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT	
051108	51 - Materials and contracts (project burn)	\$0	\$3,000	\$0					
	80 - Plant operation costs	\$0	\$3,638	\$0					
	Staff Training	\$0	\$0	\$1,500					
	seminars etc	\$0	\$0	\$0					
051109	51 - Conference registration, accommodation etc	\$0	\$1,500	\$0					
	Ranger Vehicle Expenses	\$8,858	\$0	\$13,779	0.09		1,221		
	51 - Materials and contracts	\$0	\$13,455	\$0					
	53 - Insurance	\$0	\$324	\$0					
051113	Computer Maintenance	\$0	\$0	\$500					
	51 - Maintenance of Ranger's computer	\$0	\$500	\$0					
051120	Fire Control - Salaries	\$28,318	\$0	\$68,253	(0.16)	(11,253)		Less staff hours	
051121	50 - Salaries as per Wages Schedule - Fire	\$4,034	\$0	\$9,555	(0.27)	(2,555)		Less salaries paid than anticipated	
	Fire Control - Superannuation	\$0	\$0	\$0					
	50 - Superannuation payments associated with 51120	\$0	\$9,555	\$0					
051122	Fire Control - Long Service Leave	\$0	\$0	\$1,027					
051125	50 - Annual provision for accumulation of LSL entitlements	\$0	\$1,027	\$0					
	Plant & Equipment Maintenance - ESL Equip	\$108	\$0	\$3,700					
	51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$1,800	\$0					
	51 - Purchase of plant and equipment as per ESL funding allocation.	\$0	\$1,900	\$0					
	Repairs <\$1200	\$5,004	\$0	\$8,500					
051126	Vehicle Maintenance	\$0	\$8,500	\$0					
	51 - Materials and contracts	\$0	\$0	\$0					
051127	53 - Insurance on Fire Trucks	\$1,722	\$0	\$3,092					
	Land & Buildings Maintenance	\$0	\$0	\$0					
	51 - Materials and contracts	\$0	\$1,460	\$0					
	63 - Electricity	\$0	\$500	\$0					
	50 - Direct labour costs	\$0	\$380	\$0					
	40 - Labour overheads	\$0	\$426	\$0					
	80 - Plant operation costs	\$0	\$326	\$0					
051128	Protective Clothing	\$2,455	\$0	\$6,000					
	51 - Protective clothing and safety equipment required by BF volunteers	\$1,730	\$0	\$5,000					
051129	Other Goods & Services	\$0	\$5,000	\$0					
	51 - Materials and contracts	\$0	\$0	\$0					
051130	Fire Breaks - Contractors	\$750	\$0	\$2,000	(0.63)	(1,250)		Less expenditure	
051199	51 - Materials and contracts - reimbursed to Council see 51221	\$20,951	\$0	\$96,641					
	Depreciation Expense	\$0	\$96,641	\$0					
	54 - Depreciation of assets	\$0	\$0	\$0					
	Sub Total - FIRE PREVENTION OPI/EXP	\$114,626	\$0	\$299,808		(\$22,617)	\$1,221		
	OPERATING INCOME								
051201	ESL Commission	(\$4,000)	\$0	(\$4,000)					
	ESL	\$0	(\$4,000)	\$0					
051217	Fines & Penalties Fire Prevention notice	(\$1,000)	\$0	(\$4,000)					
051220	ESL Grants	(\$18,906)	\$0	(\$42,660)					

### Shire of York

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

Code	Description	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
			Income	Expenditure					
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	(\$42,660)	\$0	\$0				
051221	Reimbursements - Fire Break	\$0	(\$2,000)	\$0	(\$750)	(0.63)		1,250 As per matching expenditure GL 51130	
	04 - Reimbursements from property owners	\$0	(\$2,000)	\$0					
051224	Reimbursements Taxable Supply	(\$263)	\$0	(\$10)	(\$263)	25.30	(253)	Electricity overpayment reimbursed	
	04 - Miscellaneous reimbursements	\$0	(\$10)	\$0					
051225	FESA Capital Grants	\$0	\$0	\$0					
	03 - Grant for Malebelling Fire Tender	\$0	\$0	\$0					
	03 - Grant for Burgess Siding Fire Tender	\$0	\$0	\$0					
	03 - Grant for Malebelling Fire Shed	\$0	\$0	\$0					
	03 - Grant for Burgess Siding Fire Shed	\$0	\$0	\$0					
	03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0	\$0					
	<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$24,169)	(\$52,670)	\$0	(\$51,673)		(\$253)	\$1,250	
	<b>Total - FIRE PREVENTION</b>	<b>\$90,457</b>	<b>(\$52,670)</b>	<b>\$299,808</b>	<b>\$226,738</b>		<b>(\$22,870)</b>	<b>\$2,471</b>	
	<b>ANIMAL CONTROL</b>								
	<b>OPERATING EXPENDITURE</b>								
052163	Animal Control - Salaries	\$34,293	\$0	\$68,253	\$57,000	(0.16)	(11,253)		
	50 - Salaries as per Wages Schedule - Animals	\$0	\$68,253	\$0					
052164	Animal Control - Superannuation	\$4,034	\$0	\$9,555	\$8,000	(0.16)	(1,555)		
	50 - Superannuation payments associated with 52163	\$0	\$9,555	\$0					
052165	Uniform Allowance	\$10	\$0	\$1,000	\$1,000				
	50 - Provision for purchase of Ranger's uniform and protective clothing	\$0	\$1,000	\$0					
052166	Admin Offhead & Labour Costs	\$24,822	\$0	\$56,101	\$56,101				
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$56,101	\$0					
052167	Long Service Leave	\$0	\$0	\$306	\$306				
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$306	\$0					
052168	Annual Leave Provision	\$0	\$721	\$721	\$721				
052169	Sundry Expenditure	\$15,886	\$0	\$12,793	\$21,500	0.68		8,707 Legal expenses to date \$11,408 to be recouped	
	50 - Direct labour costs	\$0	\$1,577	\$0					
	40 - Labour overheads	\$0	\$1,768	\$0					
	51 - Advertising, photographs	\$0	\$533	\$0					
	51 - Pound maintenance	\$0	\$1,587	\$0					
	51 - Cat sterilisation program	\$0	\$0	\$0					
	51 - Wireless internet x 2	\$0	\$1,242	\$0					
	51 - Animal disposal	\$0	\$1,035	\$0					
	51 - Purchase of dog tags	\$0	\$213	\$0					
	51 - Corella control	\$0	\$533	\$0					
	51 - Miscellaneous	\$0	\$725	\$0					
	62 - Ranger mobile phone expenses	\$0	\$1,969	\$0					
	51 - Second Ranger vehicle equipment - safety equipment, snake equip, dog pole, gloves, microchip scanner	\$0	\$0	\$0					



Shire of York		Year to Date		Adopted Budget		YEAR ENDING		ESTIMATED		COMMENT	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Dec 2013		2013-14		PROJECTED		FAVOURABLE		UNFAVOURABLE	
		Actual		Income		Expenditure		BY		VAR.	
								±10%		VAR.	
052170	51 - Corporate firearms licence	\$0	\$259	\$0	\$0	\$0	\$0				
	80 - Plant operation costs	\$0	\$1,353	\$0	\$0	\$0	\$0				
	Staff Training & Conferences	\$0	\$0	\$0	\$6,726	\$3,000	(0.55)	(3,726)			Savings expected this year
	50 - Attendance of Ranger to conferences, seminars etc equivalent)	\$0	\$2,070	\$0	\$0	\$0					
	51 - Conference registration, accommodation etc	\$0	\$3,000	\$0	\$0	\$0					
	51 - Conference registration, accommodation etc	\$0	\$1,656	\$0	\$0	\$0					
052171	Cat Law - Enforcements	\$18,312	\$18,312	\$0	\$17,200	\$18,312	0.06				1,112 IT Vision expenses higher than budgeted
	51 - York Cat Pound	\$0	\$2,000	\$0	\$0	\$0					
	51 - Regional Cat Pound - Initial Expenses Funded 12/13	\$0	\$15,200	\$0	\$0	\$0					
052173	Cat Pound - Other Participating Shires Purchase of Cat Units	\$30,979	\$0	\$0	\$60,000	\$60,000	-				
	51 - Cat Pounds other Shires - Funding rec'd 12/13	\$0	\$60,000	\$0	\$0	\$0					
052172	Cat Pound - Expenditure	\$225	\$0	\$0	\$1,000	\$1,000	-				
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0					
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0					
	51 - Pound Mice	\$0	\$0	\$0	\$0	\$0					
	51 - Materials and Contracts	\$0	\$1,000	\$0	\$0	\$0					
052199	Depreciation Expense	\$354	\$0	\$0	\$703	\$703	-				
	54 - Depreciation of assets	\$0	\$703	\$0	\$0	\$0					
	<b>Sub Total - ANIMAL CONTROL OPIEXP</b>	\$128,914	\$0	\$0	\$234,358	\$242,643		(\$16,534)			\$24,819
	<b>OPERATING INCOME</b>										
052272	Fines & Penalties Animal Control laws	\$0	\$0	(\$100)	\$0	(\$100)	-				
	Charges-impounding Fees	\$0	\$0	\$0	\$0	\$0					
052273	07 - Fees associated with impounding of cats	\$0	\$0	(\$100)	\$0	(\$100)	-				
	Charges-Cat Registration	(\$4,231)	\$0	\$0	\$0	\$0					
052274	07 - Cat registration fees	\$0	(\$4,000)	\$0	\$0	(\$5,000)	0.25	(1,000)			More cat owners than expected
	Fines & Penalties Animal Control laws	(\$3,050)	\$0	(\$4,000)	\$0	(\$12,000)	2.00	(8,000)			Includes court costs and penalties awarded - see matching legal expenses GL 52169
052283	Charges-impounding Fees	(\$2,935)	\$0	\$0	\$0	(\$5,000)	0.67	(2,000)			
052284	07 - Fees associated with impounding of animals	\$0	\$0	\$0	\$0	(\$9,500)	0.12	(1,000)			
	Charges-Dog Registration	(\$9,332)	\$0	(\$8,500)	\$0	(\$9,500)					
	07 - Dog registration fees	\$0	(\$8,500)	\$0	\$0	\$0					
052285	Sundry Income Tax Supply - Regional Service	(\$17,995)	\$0	(\$48,000)	\$0	(\$30,000)	(0.36)				Staffing levels/local workload reduced contracted hours, implement new cat laws
	07 - Contract ranger services to surrounding shires	\$0	\$0	\$0	\$0	\$0					
052289	Dog Tag Replacements	(\$11)	\$0	(\$10)	\$0	(\$11)	0.10	(1)			
	07 - Income received from the issuing of replacement dog tags	\$0	(\$10)	\$0	\$0	\$0					
052271	State Government Grant	(\$15,000)	\$0	\$0	\$0	(\$15,000)	-	(15,000)			Cat Sterilisation program - matching expenditure by way of vouchers
	03 - Non Operating Grant - Cats	\$0	\$0	\$0	\$0	\$0					
New	Contributions	\$0	\$0	\$0	\$0	\$0					
	04 - Contribution to Cat Pound	\$0	\$0	\$0	\$0	\$0					
	<b>Sub Total - ANIMAL CONTROL OPI/INC</b>	(\$52,553)	\$0	(\$67,710)	\$0	(\$76,711)		(\$27,001)			\$18,000

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
<b>Shire of York</b>								
<b>Total - ANIMAL CONTROL</b>	\$76,362	(\$67,710)	\$234,358	\$165,932	\$0	(\$43,535)	\$42,819	
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>								
<b>OPERATING EXPENDITURE</b>								
053102 Crime Prevention Expenditure	\$7,231	\$0	\$11,841	\$14,000	0.18		2,159	Purchase 6 new mobile cameras. Labour costs higher than expected due to increased vandalism. Overheads not budgeted as work originally to be carried out by Rangers
50 - Employee costs	\$0	\$0	\$0	\$0				
50 - Direct labour costs	\$0	\$2,632	\$0	\$0				
51 - Office of Crime Prevention - CCTV Audit	\$0	\$0	\$0	\$0				
51 - Mobile CCTV - National Crime Prevention Fund	\$0	\$2,000	\$0	\$0				
51 - Graffiti expenses - materials, license, insurance	\$0	\$500	\$0	\$0				
50 - Direct labour costs	\$0	\$1,500	\$0	\$0				
50 - Plant operation costs	\$0	\$2,950	\$0	\$0				
80 - Plant operation costs	\$0	\$2,259	\$0	\$0				
Admin O/Head & Labour Costs	\$9,308	\$0	\$21,038	\$21,038				
39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Other Law, Order & Public Safety	\$0	\$21,038	\$0	\$0				
42100 - Other Law, Order & Public Safety	\$445	\$0	\$0	\$445			445	License fees/repairs not originally budgeted
Speed Alert Mobile Trailer Maintenance	\$0	\$0	\$0	\$0				
51 - Materials and contracts	\$0	\$0	\$800	\$200	(0.75)	(600)		Contingency not required
Rural Street Numbering	\$0	\$0	\$0	\$0				
50 - Employee costs	\$0	\$0	\$0	\$0				
51 - Materials and contracts	\$0	\$800	\$0	\$0				
Abandoned Vehicle Expenditure	\$946	\$0	\$518	\$1,500	1.90		983	Higher costs than expected offset by increased income
50 - Employee costs	\$0	\$0	\$0	\$0				
51 - Materials and contracts	\$0	\$518	\$0	\$0				
80 - Plant operation costs	\$0	\$0	\$0	\$0				
Community Emergency Services Manager	\$7,345	\$0	\$20,000	\$20,000				
51 - Payment to Shire of Beverley to support CISM position	\$0	\$0	\$0	\$0				
Local Emergency Planning Expenditure	\$0	\$20,000	\$0	\$0				
50 - Emergency Plan Exercise - Employee costs	\$0	\$0	\$0	\$1,000	(0.75)	(3,000)		Expenditure not required 13/14
51 - Emergency Plan Exercise - Mtg expenses, catering etc	\$0	\$0	\$0	\$0				
50 - Employee costs	\$0	\$0	\$0	\$0				
51 - Materials and contracts	\$0	\$0	\$0	\$0				
51 - AWARE Project - Shire of York cash contribution	\$0	\$3,000	\$0	\$0				
51 - AWARE Project - Project expense	\$0	\$0	\$0	\$0				
80 - Plant operation costs	\$0	\$0	\$0	\$0				
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OIEXP</b>	\$25,275	\$0	\$58,196	\$58,183		(\$3,600)	\$3,587	
<b>OPERATING INCOME</b>								
Government Grants - Crime Prevention	\$0	(\$96,000)	\$0	\$0	(1.00)		96,000	Federal Grant not received. Expenditure deferred
02 - Administration Grant - Office of Crime Prevention	\$0	(\$25,000)	\$0	\$0				
02 - Mobile CCTV - National Crime Prevention Fund	\$0	(\$68,500)	\$0	\$0				

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013	Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT	
		Income	Expenditure						
		\$0	(\$2,500)	\$0					
053202	Developers' Contributions To Rural Numbers	(\$50)	(\$300)	\$0	(0.83)		250	Contingency only	
053204	04 - Small subdivisions and rural blocks	\$0	(\$300)	\$0					
	Government Grants - AWARE Grant	\$0	\$0	\$0					
	04 Shire of Beverley Contribution	\$0	\$0	\$0					
	02 - Aware Grant	\$0	\$0	\$0					
053220	Abandoned Vehicle Income	(\$1,312)	(\$100)	\$0	13.00	(1,300)		Higher income than expected offset by higher expenditure	
	09 - Income associated with the disposal of abandoned vehicles	\$0	(\$100)	\$0					
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	(\$1,362)	(\$96,400)	\$0		(\$1,300)	\$96,250		
	<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	\$23,913	(\$96,400)	\$56,733		(\$4,900)	\$99,837		
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$190,732	(\$216,780)	\$592,362		(\$71,306)	\$145,126		
	<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>								
	<b>OPERATING EXPENDITURE</b>								
077155	Health - Salaries	\$73,985	\$0	\$141,826	-	-			
	50 - Salaries as per Wages Schedule - Health	\$0	\$141,826	\$0					
077156	Health - Superannuation	\$9,404	\$0	\$19,856	-	-			
	50 - Superannuation payments associated with 52163	\$0	\$19,856	\$0					
077157	Admin O/Head & Labour Costs	\$24,822	\$0	\$56,101	-	-			
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$56,101	\$0					
077158	Long Service Leave	\$0	\$0	\$1,605	-	-			
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$1,605	\$0					
077160	Health Control Expenses	\$1,317	\$0	\$13,891	(0.75)	(10,415)		Contingency for legal expenses not required	
	51 - Legal expenses	\$0	\$10,415	\$0					
	51 - Material and contracts - equipment, calibration etc	\$0	\$1,545	\$0					
	62 - Utilities - Telephone	\$0	\$852	\$0					
	51 - Food Standards subscription	\$0	\$259	\$0					
	51 - Professional memberships	\$0	\$373	\$0					
	51 - Food sampling and water testing expenses	\$0	\$448	\$0					
077161	Staff Training EHO	\$2,795	\$0	\$5,000	-	-			
	51 - Conferences, seminars	\$0	\$5,000	\$0					
77164	Fringe Benefits Tax	\$7,098	\$0	\$20,000	-	-			
	57 - Fringe Benefits Tax - Health-based FBT	\$0	\$20,000	\$0					
077166	Health Promotions	\$0	\$0	\$0	(1.00)	(621)		Contingency not required	
	51 - Foodsafe promotions, general public health awareness	\$0	\$621	\$0					
077162	Vehicle Operating Expenses	\$8,012	\$0	\$15,000	0.36		3,955	Higher fuel costs than anticipated. Increase 14/15 budget	
	51 - Servicing, parts & repairs, fuel & oils	\$0	\$9,315	\$0					
	53 - Insurance & Licenses	\$0	\$1,730	\$0					
077163	Housing Maintenance Fraser St	\$1,638	\$0	\$0	(1.00)	(8,435)		Expenditure posted to GL 146171 - regular tenancy agreement	
	50 - Direct labour costs	\$0	\$689	\$0					

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
Year to Date Dec 2013	Actual	Year to Date Dec 2013	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT	VAR.
	\$0	\$772	\$0						
	\$0	\$2,307	\$0						
	\$0	\$87	\$0						
	\$0	\$411	\$0						
	\$0	\$2,000	\$0						
	\$0	\$0	\$0						
	\$0	\$0	\$0						
	\$0	\$336	\$0						
	\$0	\$1,242	\$0						
	\$0	\$591	\$0						
077199	\$2,199	\$6,087	\$0	\$6,087	-				
54 - Depreciation of assets	\$0	\$6,087	\$0						
Sub Total - HEALTH ADMIN & INSPECTION OPI/EXP	\$131,272		\$0	\$284,468		(\$19,472)	\$3,955		
OPERATING INCOME									
077271									
Health Charges Other - Taxable									
07 - Annual Food Business Registration fees	(\$2,318)		(\$6,000)						
Housing Rent	\$0		\$0						
07 - EHO rent based on \$150 per week	\$0		(\$13,000)						
077274									
Septic Tank App Fee Charges	(\$2,830)		\$0						
07 - Charges levied in accordance with Health Act 1911	\$0		(\$3,000)						Larger number of applications
077275									
Septic Inspection Fee	(\$2,666)		\$0						
07 - Charges levied in accordance with Health Act 1911	\$0		(\$2,000)						Larger number of applications
077277									
Health Act -Charges	(\$9,227)		\$0						
07 - Charges levied in accordance with Health Act 1911	\$0		(\$5,000)						Some charges posted here to be journalled
077278									
Trading Public Places -Charges	(\$2,981)		\$0						
07 - Fees payable to Council for permit to trade in a public place	\$0		(\$3,000)						Increased number of stallholder applications
077255									
Health Income Tax Supply - Regional Service	(\$13,669)		\$0						
07 - Contract health services to SEAVROC and surrounding shires	\$0		(\$48,000)						18,000 Purchase by other Shires lower than expected
077256									
Health Contributions	\$0		\$0						
04 - Contributions	\$0		\$0						
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$33,691)		(\$80,000)			(\$8,000)	\$31,000		
Total - HEALTH ADMIN & INSPECTION	\$97,581		(\$80,000)	\$284,468		(\$27,472)	\$34,955		
OTHER HEALTH									
OPERATING EXPENDITURE									
078113									
Analytical Expenses	\$695		\$0	\$900					
51 - Expenditure on food sampling and water testing	\$0		\$0	\$800					Additional budget for freight costs not required in full
079158									
Medical Pract Vehicle Expenses	\$1,108		\$0	\$3,000					Vehicle not utilised by doctor - expenses reallocated to admin/health

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013	Actual	Year to Date Dec 2013	Income	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT
51 - Maintenance costs for Y211	\$0	\$0	\$0	\$0					
51 - Annual contribution in lieu of provision of vehicles	\$0	\$3,000	\$0	\$0					
53 - Vehicle insurance	\$0	\$0	\$0	\$0					
079160 Housing Maintenance Med 24 Ford Street	\$8,983		\$0	\$5,509	\$3,500	(0.36)	(2,009)		Savings, journal to be processed due to capital works being posted here
50 - Direct labour costs	\$0	\$0	\$0	\$0					
40 - Labour overheads	\$0	\$0	\$0	\$0					
51 - Materials and contracts	\$0	\$2,000	\$0	\$0					
51 - Additional contingency	\$0	\$1,000	\$0	\$0					
51 - Termite Control	\$0	\$820	\$0	\$0					
51 - Rubbish/recycling charges	\$0	\$84	\$0	\$0					
53 - Property insurance	\$0	\$363	\$0	\$0					
57 - Property rates	\$0	\$1,242	\$0	\$0					
079161 Housing Maintenance - 2 Dinsdale St	\$3,075		\$0	\$5,696	\$2,293	(0.60)	(3,403)		House not occupied by doctor - expenditure now posted to GL 143184 Engineering expenditure
50 - Direct labour costs	\$0	\$0	\$0	\$0					
40 - Labour overheads	\$0	\$0	\$0	\$0					
51 - Materials and contracts	\$0	\$2,000	\$0	\$0					
51 - Additional contingency	\$0	\$1,000	\$0	\$0					
51 - Rubbish/recycling charges	\$0	\$87	\$0	\$0					
51 - Termite Control	\$0	\$850	\$0	\$0					
53 - Property insurance	\$0	\$517	\$0	\$0					
57 - Property rates	\$0	\$1,242	\$0	\$0					
079162 Medical Pract Sundry Expenses	\$0	\$0	\$0	\$0					
51 - Contingency	\$0	\$0	\$0	\$0					
079199 Depreciation	\$3,117		\$0	\$9,105	\$9,105	-	-		
54 - Depreciation of assets	\$0	\$9,105	\$0	\$0					
079163 Medical Expenses Other	\$0	\$0	\$0	\$2,000	\$2,000	-	-		
51 - Biannual Well Men's Health Day upgrade Carried Over 09/10	\$0	\$2,000	\$0	\$0					
	\$0	\$0	\$0	\$0					
Sub Total - OTHER HEALTH OI/EXP	\$16,978		\$0	\$26,210	\$17,698		(\$8,512)	\$0	
OPERATING INCOME									
079260 Reimbursements - Taxable	\$0		\$0	\$0					
etc	\$0		\$0	\$0					
079261 Rent Received - Doctors' Housing	(\$6,964)		(\$20,800)	\$0	(\$6,300)	(0.70)		14,500	Dinsdale St house now occupied by Engineer See GL 143214
07 - Rent based on \$150 per week x 2	\$0	(\$20,800)	\$0	\$0					
Sub Total - OTHER HEALTH OI/EXP	(\$6,964)		(\$20,800)	\$0	(\$6,300)		\$0	\$14,500	
Total - OTHER HEALTH	\$10,014		(\$20,800)	\$26,210	\$11,388		(\$8,512)	\$14,500	
Total - HEALTH	\$107,595		(\$100,800)	\$310,678	\$223,349		(\$35,983)	\$49,455	
EDUCATION & WELFARE									
CARE OF FAMILIES AND CHILDREN									

**Shire of York**

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

Year to Date  
Dec 2013  
Actual

Adopted Budget  
2013-14  
Income Expenditure

YEAR ENDING  
PROJECTED

VARIANCE  
BY  
↔ 10%

ESTIMATED  
FAVOURABLE  
VAR.

ESTIMATED  
UNFAVOURABLE  
VAR.

COMMENT

**OPERATING EXPENDITURE**

**Sub Total - CARE OF FAMILIES AND CHILDREN OPI/EXP**

**OPERATING INCOME**

064201 Government Grant \$0 (\$600,000) \$0 (1.00) 600,000 No grants received 13/14

03 Grant funding for Childcare Centre \$0 (\$550,000) \$0

03 CLGF Ind Grant funding for Childcare Centre \$0 (\$50,000) \$0

**Sub Total - CARE OF FAMILIES AND CHILDREN OPI/INC**

\$0 (\$600,000) \$0 \$0

**Total - CARE OF FAMILIES AND CHILDREN**

\$0 (\$600,000) \$0 \$0

**OTHER WELFARE**

**OPERATING EXPENDITURE**

065101 Work for the Dale - Expenses \$0 \$0

50 - Salaries Supervision of Work for the Dale participants \$0 \$0

066101 Admin O'Head & Labour Costs \$6,206 \$0 \$14,025 \$14,025

50 - Allocation for total admin costs incurred by Council, transferred from 42100 \$0 \$14,025 \$0

067101 Cent Units Build/Garden Mice \$13,226 \$40,122 \$30,000 (0.25) (10,122) not raised 13/14. Termite inspection/treatment budget not required in full.

50 - Direct labour costs \$0 \$3,915 \$0

40 - Labour overheads \$0 \$4,389 \$0

51 - General maintenance \$0 \$2,070 \$0

51 - Cleaning of gutters \$0 \$890 \$0

51 - Rubbish removal charges \$0 \$1,550 \$0

51 - Homeswest maintenance report \$0 \$1,108 \$0

51 - Garden plants and fertiliser \$0 \$518 \$0

51 - Paint exterior limber \$0 \$3,326 \$0

52 - Water \$0 \$3,710 \$0

63 - Electricity \$0 \$630 \$0

51 - Sewerage charges \$0 \$3,049 \$0

51 - Replace taps (funded from Reserve) \$0 \$0 \$0

51 - Termite inspection \$0 \$2,608 \$0

51 - Carpet replacement \$0 \$3,000 \$0

51 - Paint interior/minor repairs \$0 \$2,772 \$0

51 - Picket fence painting and repairs \$0 \$1,386 \$0

53 - Property insurance \$0 \$1,576 \$0

57 - ESL levy \$0 \$286 \$0

80 - Plant operation costs \$0 \$3,359 \$0

**Shire of York**

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

	Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
067199	Depreciation Expense	\$1,595	\$2,601	\$2,601	-	-	-	
	54 - Depreciation of assets	\$0	\$0	\$0				
068101	Maintenance PML - Contingency	\$8,360	\$5,461	\$5,461	-	-	-	
	51 - Materials and contracts	\$0	\$1,035	\$0				
	50 - Direct labour costs	\$0	\$500	\$0				
	40 - Labour overheads	\$0	\$561	\$0				
	51 - Full Termite Treatment	\$0	\$150	\$0				
	51 - Drainage - Carpark	\$0	\$0	\$0				
	53 - Property insurance	\$0	\$2,787	\$0				
	80 - Plant operation costs	\$0	\$428	\$0				
068199	Depreciation	\$9,077	\$18,005	\$18,005	-	-	-	
	54 - Depreciation of assets	\$0	\$0	\$0				
069101	Education Expenses	\$4,500	\$5,908	\$5,908	-	-	-	
	51 - P & C Hall Hire and setup - Art Exhibition	\$0	\$726	\$0				
	51 - Presentation night book awards	\$0	\$2,182	\$0				
	51 - YDHS Chaplain sponsorship	\$0	\$3,000	\$0				
	<b>Sub Total - OTHER WELFARE OIEXP</b>	\$42,963	\$86,122	\$76,000		(\$10,122)	\$0	
	<b>OPERATING INCOME</b>							
065202	Work for the Dole - Income	\$0	\$0	\$0				
	04 - Contributions work for the dole supervision	\$0	\$0	\$0				
067202	Rent Centennial Units	(\$15,474)	(\$29,000)	(\$31,500)	0.09	(2,500)		
	07 - Rent received from tenants of Centennial Units	\$0	\$0	\$0				
067205	Reimbursements Taxable Supply	(\$2,009)	(\$2,787)	(\$2,210)	(0.21)		577	Water Corp refund overcharge 40 Macartney St water rates. PML Insurance refund posted to GL 68201
	04 - Reimbursement of Insurance for PML	\$0	\$0	\$0				
067207	Reimbursements Non-Taxable Supply	(\$361)	(\$2,787)	(\$361)		(361)		Water charges Centennial Units recouped from tenants
068201	Contributions & Donations Pml	(\$2,787)	\$0	(\$2,787)		(2,787)		Budgeted under GL 67205
	04 - Reimbursement of Insurance for PML	\$0	\$0	\$0				
068204	Grants Income	\$0	\$0	\$0				
	<b>Sub Total - OTHER WELFARE OPI/INC</b>	(\$20,632)	(\$31,787)	(\$36,858)		(\$5,648)	\$577	
	<b>Total - OTHER WELFARE</b>	\$22,331	(\$31,787)	\$39,142		(\$15,770)	\$577	
	<b>Total - EDUCATION &amp; WELFARE</b>	\$22,331	(\$631,787)	\$39,142		(\$15,770)	\$600,577	
	<b>SANITATION - HOUSEHOLD REFUSE</b>							
	<b>OPERATING EXPENDITURE</b>							
101101	Admin O/Head & Labour Costs	\$18,617	\$0	\$42,076	-	-		
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$42,076	\$0				
101103	Litter Control	\$2,467	\$0	\$3,000	-	-		





Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ± 10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT	VAR.	
101214	Charges - Rubbish Service								
	07 - Charges for rubbish collection service	(\$322,384)	\$0	(\$322,000)	0.08	(24,000)			
101215	Bin Service - Additional Bins	\$0	\$0						
	07 - Charges for rubbish collection on additional bins	(\$119,518)	\$0	(\$119,518)	0.04	(4,518)			
101216	Waste Management Levy	(\$129,225)	\$0	(\$129,225)	0.01	(725)			
101218	Reimbursements Taxable	\$0	\$0						
	04 - Reimbursements - Sale of scrap metal etc	(\$45)	\$0	(\$100)	-	-			
101219	Reimbursements Non Taxable	\$0	\$0						
	04 - Reimbursement of Drummuster expenses	(\$463)	\$0	(\$10)	59.00	(590)			
101225	Operating Grants - Waste Management	(\$3,254)	\$0	(\$3,254)	(0.35)				1,746 E-waste grant to be divided between participating Councils.
101227	Contributions & Donations - Waste (DoW)	\$0	\$0						Tobacco Control grant, KABC Tidy Towns Awards Contribution
	02 - E-waste grant DEC	(\$5,964)	\$0	(\$5,964)		(5,964)			
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$580,854)	\$0	(\$582,661)		(\$35,797)			\$1,746
	Total - SANITATION HOUSEHOLD REFUSE	(\$331,407)	\$564,347	(\$29,782)		(\$57,995)			\$12,477
	SANITATION OTHER								
	OPERATING EXPENDITURE								
102147	Street Bin Collection - Contract	\$6,127	\$0	\$5,905	-				5,905
	51 - Contractor to collect public street bins	\$0	\$0						Budgeted to areas eg. Howick St Toilets, Parks etc. year end journal req'd.
102148	Main Street Bins - Mice	\$0	\$0	\$1,221	-				
	51 - Cleaning and maintenance of street bins by Shire	\$0	\$0						
102199	Depreciation Expense	\$77	\$0	\$153	-				
	54 - Depreciation of assets	\$0	\$153	\$0					
	Sub Total - SANITATION OTHER OPEXP	\$6,204	\$0	\$1,374		\$0			\$5,905
	OPERATING INCOME								
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0		\$0			\$0
	Total - SANITATION OTHER	\$6,204	\$0	\$1,374		\$0			\$5,905
	PROTECTION OF THE ENVIRONMENT								
	OPERATING EXPENDITURE								
105101	Maintenance Exp Tree Planter	\$0	\$0						

**Shire of York**

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

	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
		Income	Expenditure					
.51 - General maintenance	\$0	\$0	\$0					
53 - Insurance	\$0	\$0	\$0					
105102 Roadside Conservation	\$0	\$0	\$1,000	\$0	(1.00)	(1,000)		Contingency only
51 - Roadside mapping - research botanist	\$0	\$1,000	\$0					
105103 Weed / Pest Control Programmes	\$0	\$0	\$1,000	\$0	(1.00)	(1,000)		Contingency only
51 - Materials and contracts	\$0	\$1,000	\$0					
51 - Friends of Mt Brown weed project	\$0	\$0	\$0					
105104 Environmental Control Expenses	\$1,000	\$0	\$12,420	\$3,420	(0.72)	(9,000)		Mt Bakewell Mgmt Plan and fencing deferred
51 - Talbot Brook Environmental Group travel reimb	\$0	\$500	\$0					
51 - YDHS National Tree Day	\$0	\$500	\$0					
51 - Mt Bakewell Environmental Management plan	\$0	\$4,000	\$0					
51 - Mt Bakewell - Reserves Fencing	\$0	\$5,000	\$0					
51 - Community projects	\$0	\$2,000	\$0					
51 - Community projects - Red Card Red Fox	\$0	\$420	\$0					
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OI/EXP</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$14,420</b>	<b>\$3,420</b>		<b>(\$11,000)</b>	<b>\$0</b>	
<b>OPERATING INCOME</b>								
105254 Charges - Tree Planter	\$0	\$0	\$0					
07 - Provision for income received from hire of tree planter	\$0	\$0	\$0					
105255 Reimbursements	\$0	(\$10)	\$0	(\$10)				
04 - Contingency for miscellaneous reimbursements received	\$0	(\$10)	\$0					
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OI/INC</b>	<b>\$0</b>	<b>(\$10)</b>	<b>\$0</b>	<b>(\$10)</b>		<b>\$0</b>	<b>\$0</b>	
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$1,000</b>	<b>(\$10)</b>	<b>\$14,420</b>	<b>\$3,410</b>		<b>(\$11,000)</b>	<b>\$0</b>	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>								
<b>OPERATING EXPENDITURE</b>								
106180 Planning - Salaries	\$63,418	\$0	\$162,007	\$168,543	0.04		6,536	Additional staff required - budgeted below see GL 106185
50 - Salaries as per Wages Schedule - Planning	\$0	\$162,007	\$0					
106181 Planning - Superannuation	\$12,637	\$0	\$22,681	\$24,978	0.10		2,287	
50 - Superannuation associated with 106180	\$0	\$22,681	\$0					
106182 Planning - Long Service Leave	\$0	\$0	\$2,745	\$2,745	-			
50 - Provision for accumulation of LSL entitlements	\$0	\$2,745	\$0					
106184 Admin O/Head & Labour Costs	\$24,822	\$0	\$56,101	\$56,101	-			
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$56,101	\$0					
106185 Control Exp-Plan Consultant	\$1,550	\$0	\$36,250	\$2,550	(0.93)	(33,700)		Allocation for support staff posted to Salaries 106180
51 - Local Planning Strategy	\$0	\$1,000	\$0					
51 - Regional Service Support Costs	\$0	\$33,750	\$0					
51 - Outline development plans	\$0	\$1,500	\$0					
106186 Control Expenses - Advertising	\$2,272	\$0	\$12,000	\$12,000	-			Further advertising budget req'd 14/15 for strategy and scheme review

Shire of York

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

Code	Description	Year to Date		Adopted Budget		VARIANCE BY ←→10%	ESTIMATED		COMMENT
		Actual Dec 2013		2013-14 Income	2013-14 Expenditure		FAVOURABLE VAR.	UNFAVOURABLE VAR.	
	51 - Advertising expenses related to Town Planning matters	\$0	\$12,000	\$0	\$0				
106187	Control Expenses - Legal Fees actions	\$20,476	\$0	\$20,000	\$0	0.35	\$27,000	7,000	Court ordered costs Feb 2014
	Control Expenses - Sundry	\$5,072	\$0	\$24,675	\$0	(0.27)	\$18,000	(6,675)	as required (includes extra \$3,000 contingency as Greenhills surveys done)
	51 - Contingency for miscellaneous expenses	\$0	\$2,000	\$0	\$0				
	50 - Direct labour costs	\$0	\$200	\$0	\$0				
	51 - Survey work as required	\$0	\$5,175	\$0	\$0				
	51 - Training Expenses	\$0	\$3,000	\$0	\$0				
	62 - Mobile phone expenses	\$0	\$300	\$0	\$0				
106191	Review Town Planning Strategy/Scheme	\$66	\$0	\$51,035	\$0	-	\$51,035	-	Funds required for LPS
	51 - Materials and contracts - Mapping	\$0	\$1,035	\$0	\$0				
	51 - Consultant for full review	\$0	\$50,000	\$0	\$0				
106192	Vehicle Operating Expenses Planner	\$2,899	\$0	\$6,210	\$0		\$6,210		
	51 - Parts & repairs, fuels & oils etc	\$0	\$5,175	\$0	\$0				
	53 - Insurance	\$0	\$1,035	\$0	\$0				
106193	Housing Mtc Osnaburg- Planner	\$2,982	\$0	\$6,854	\$0		\$6,854		
	50 - Direct labour costs	\$0	\$112	\$0	\$0				
	40 - Labour overheads	\$0	\$126	\$0	\$0				
	51 - Materials and contracts	\$0	\$3,152	\$0	\$0				
	51 - Install 3-in-1 fan	\$0	\$0	\$0	\$0				
	51 - Install reticulation Carry Fwd 12/13	\$0	\$1,500	\$0	\$0				
	51 - Repair Wall and Ceiling Cracking	\$0	\$0	\$0	\$0				
	51 - Repair Hot Water System	\$0	\$0	\$0	\$0				
	53 - Insurance	\$0	\$431	\$0	\$0				
	52 - Water	\$0	\$403	\$0	\$0				
	80 - Plant operation costs	\$0	\$96	\$0	\$0				
	62 - Telephone & internet	\$0	\$1,035	\$0	\$0				
106194	Heritage Expenditure	\$17,496	\$0	\$29,010	\$0		\$29,010		Laura Gray \$6,090. Kelly Anis Cemetery Plan
	51 - Heritage Consultants	\$0	\$6,240	\$0	\$0				
	51 - York Society Archives and Historical Research	\$0	\$750	\$0	\$0				
	51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0				
	51 - Cemetery Conservation Plan Grant funded	\$0	\$20,467	\$0	\$0				
	51 - Contingency	\$0	\$1,553	\$0	\$0				
106196	Fringe Benefits Tax	\$5,324	\$0	\$15,000	\$0		\$15,000		
	51 - Fringe Benefits Tax - Planning-based FBT	\$0	\$15,000	\$0	\$0				
106179	Development Assessment Panel Expenses	\$0	\$0	\$50,000	\$0		\$50,000		
	51 - Hearing costs	\$0	\$50,000	\$0	\$0				
106199	Depreciation	\$4,135	\$0	\$10,750	\$0		\$10,750		
	54 - Depreciation of assets	\$0	\$10,750	\$0	\$0				
	<b>Sub Total - TOWN PLAN &amp; REG DEV OPIEXP</b>	\$183,148	\$0	\$505,317	\$0		\$480,776	\$15,833	
	<b>OPERATING INCOME</b>								
106200	Reimbursements - Advertising	(\$618)		(\$9,500)	\$0	(0.87)	(\$1,200)	8,300	Over budgeted less development than expected

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013	Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT	VAR.
		Income	Expenditure						
04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	\$0	(\$9,500)	\$0	\$0					
106201 Sale Of Text Scheme Texts	\$0	(\$103)	\$0	\$0	(1.00)		103	Contingency only - available online	
106202 Appl Planning Consent Charges	(\$39,680)	(\$80,000)	\$0	(\$45,000)	(0.44)		35,000	35K SITA, Other applications lower than expected	
07 - Fees received from processing of Town Planning applications	\$0	(\$30,000)	\$0	(\$2,000)	(0.60)		3,000	Lower number of applications than expected	
106203 Rezoning Application Charges	\$0	(\$5,000)	\$0	(\$1,500)	-		-		
07 - Fees received from processing of property rezoning applications	\$0	(\$5,000)	\$0	(\$1,500)	-		-		
106204 Sub Div/Amalgamate Clearance	(\$1,160)	(\$1,500)	\$0	(\$1,500)	-		-		
09 - Fees received from processing of subdivision and amalgamation clearances	\$0	(\$1,500)	\$0	(\$1,500)	-		-		
106206 Planning/Engineering Supervision Fee	(\$352)	(\$15,000)	\$0	(\$1,000)	(0.93)		14,000	Engineer's fees not req'd see GL 106188	
07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	\$0	(\$15,000)	\$0	(\$1,000)	(0.93)		14,000	Engineer's fees not req'd see GL 106188	
106209 Other Planning Income - Taxable	\$0	(\$1,500)	\$0	\$0	(1.00)		1,500	Contingency only	
04 - Other Planning Income	\$0	(\$1,500)	\$0	\$0	(1.00)		1,500	Contingency only	
106211 Sale Planning Services To Seavroc	(\$59,091)	(\$72,500)	\$0	(\$65,000)	(0.10)		7,500		
07 - Contract planning services to SEAVROC and surrounding shires	\$0	(\$72,500)	\$0	(\$65,000)	(0.10)		7,500		
106212 Payment in Lieu Of Car Parking	\$0	(\$5,165)	\$0	\$0	(1.00)		5,165	Contingency only	
09 - Other revenue	\$0	(\$5,165)	\$0	\$0	(1.00)		5,165	Contingency only	
106213 Fines & Penalties - Planning	(\$2,100)	(\$10,820)	\$0	(\$105,336)	8.74	(94,516)		Sundry debtor raised for court costs awarded to Shire - part-paid to date. Planning penalty court ordered \$88,000 plus legal costs recouped \$7,500	
07 - Fees and charges	\$0	(\$10,820)	\$0	(\$105,336)	8.74	(94,516)			
106214 Rent Received Planner's House 2	(\$3,900)	(\$7,800)	\$0	(\$7,800)	-		-		
07 - Fees and charges	\$0	(\$7,800)	\$0	(\$7,800)	-		-		
106215 Reimburse- Planning Legal Expenses	\$0	(\$2,000)	\$0	\$0	(1.00)		2,000	No legal costs to be recovered other than court-awarded costs/penalties	
04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	\$0	(\$2,000)	\$0	\$0	(1.00)		2,000	No legal costs to be recovered other than court-awarded costs/penalties	
106216 Planning Reimbursements	\$0	(\$3,120)	\$0	(\$5,715)	0.83	(2,595)		Funds received from Heritage Council plus contribution toward Consultant fees reimbursed by other Shires	
04 - Contributions, reimbursements and donations - Heritage Council	\$0	(\$3,120)	\$0	(\$5,715)	0.83	(2,595)		Funds received from Heritage Council plus contribution toward Consultant fees reimbursed by other Shires	
106217 Government Grants	\$0	(\$20,467)	\$0	(\$20,467)	-		-	As per matching expenditure see GL 106194	
Conservation Cemetery Plan Grant - see exp 106194	\$0	(\$20,467)	\$0	(\$20,467)	-		-	As per matching expenditure see GL 106194	
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$106,901)	(\$234,475)	\$0	(\$255,018)		(\$97,111)	\$76,568		
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$76,247	(\$234,475)	\$505,317	\$225,768		(\$137,486)	\$92,401		
OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
109101 Admin O'Head & Labour Costs - Cemetery	\$9,308	\$0	\$0	\$21,038	-	-			
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$21,038	\$0	\$0					
109137 Cemetery Maintenance	\$28,674	\$0	\$0	\$70,000	(0.19)	(16,087)		Large savings on plant costs - works mostly carried out by Contractors. Use funds for digging additional graves.	

**Shire of York**

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

	Year to Date Dec 2013	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ←-10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
		Income	Expenditure					
50 - Direct labour costs	\$0	\$21,394	\$0					
40 - Labour overheads	\$0	\$23,983	\$0					
50 - Re-open fees	\$0	\$2,100	\$0					
51 - General maintenance, fertiliser, plants, chemicals	\$0	\$1,553	\$0					
51 - Contractor - grave digging	\$0	\$1,863	\$0					
51 - Archiving of cemetery records	\$0	\$555	\$0					
51 - Cemetery plates and niche wall plaques	\$0	\$1,663	\$0					
51 - Membership Crematoria Australia	\$0	\$277	\$0					
51 - Rubbish collection - Weighted base bins x2	\$0	\$93	\$0					
52 - Water	\$0	\$2,438	\$0					
53 - Insurance	\$0	\$139	\$0					
63 - Electricity	\$0	\$210	\$0					
80 - Plant operation costs	\$0	\$18,355	\$0					
50 - Admin Officer's salary	\$0	\$10,056	\$0					
501 - Admin Officer's Super	\$0	\$1,408	\$0					
109141 Street Furniture Maintenance	\$162	\$0	\$4,670	\$4,670	-			Museum signage project underway. Reglazing Bus Shelter Joaquina St \$1,062
50 - Direct labour costs	\$0	\$1,226	\$0					
40 - Labour overheads	\$0	\$1,374	\$0					
51 - General maintenance, oil signs and seats	\$0	\$518	\$0					
51 - Water Fountains and seating including installation donated by Spring Garden Committee	\$0	\$0	\$0					
51 - Museum signage project	\$0	\$0	\$0					
109143 Toilets Howick St Maintenance	\$7,936	\$0	\$15,600	\$17,600	0.13		2,000	Contractor engaged for cleaning. Additional funds required.
50 - Direct labour costs - Cleaning	\$0	\$2,917	\$0					
50 - Direct labour costs	\$0	\$1,655	\$0					
40 - Labour overheads	\$0	\$1,855	\$0					
51 - General maintenance, graffiti removal etc	\$0	\$3,000	\$0					
51 - Sanitaire and sanitation supplies	\$0	\$2,100	\$0					
52 - Water	\$0	\$1,590	\$0					
53 - Insurance	\$0	\$303	\$0					
57 - FESA levy and sewerage rates	\$0	\$24	\$0					
63 - Electricity	\$0	\$735	\$0					
80 - Plant operation costs	\$0	\$1,421	\$0					
109144 Sewerage Ponds Maintenance	\$6,378	\$0	\$7,432	\$8,000	0.08		568	
50 - Direct labour costs	\$0	\$1,073	\$0					
40 - Labour overheads	\$0	\$1,203	\$0					
51 - General maintenance including pump and tank	\$0	\$1,035	\$0					
51 - Water and soil testing	\$0	\$1,108	\$0					
51 - Pond clean out and removal of waste	\$0	\$518	\$0					
52 - Utilities	\$0	\$22	\$0					
57 - Licence fee	\$0	\$1,553	\$0					
80 - Plant operation costs	\$0	\$920	\$0					
109149 Youth Development Contribution	\$0	\$0	\$50	\$50	-			
51 - Annual contribution made by Council towards YAC activities	\$0	\$50	\$0	\$0				
109150 Youth Development Grant Expend	\$0	\$0	\$0	\$0				
109152 Youth Scholarship Programs	\$409	\$0	\$3,000	\$409	(0.86)	(2,591)		No further voyages planned
57 - Contribution towards Leeuwin voyages and/or other scholarship programs	\$0	\$3,000	\$0	\$0				

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Year to Date Dec 2013	Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
			Income	Expenditure					
109154 Loan 60 Redemption Interest	\$1,037	\$0	\$0	\$1,880	\$1,880	-	-	-	
2015	\$0	\$1,880	\$0	\$0	\$0				
109155 Yac Fundraising Expenses	\$0	\$0	\$0	\$600	\$0	(1.00)	(600)		No fundraising activities undertaken
51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$600	\$0	\$0	\$0				
109156 Admin O/Heads And Labour Costs - Youth Services	\$9,308	\$0	\$0	\$21,038	\$21,038	-	-		
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$21,038	\$0	\$0	\$0				
109158 Yac General Expenditure	\$82	\$0	\$0	\$9,000	\$5,100	(0.43)	(3,900)		\$5,000 grant funded, \$100 July 13 Hol Prog
51 - Youth Graffiti Art Project - funds rec'd 09/10	\$0	\$0	\$0	\$0	\$0				
51 - Provision for school holiday programmes	\$0	\$3,500	\$0	\$0	\$0				
51 - Contribution to Youth Discos	\$0	\$500	\$0	\$0	\$0				
51 - Provision for various school holiday programmes funded by grants	\$0	\$5,000	\$0	\$0	\$0				
109160 Youth Services - Salaries	\$6,712	\$0	\$0	\$26,801	\$16,801	(0.37)	(10,000)		Position vacant for part of year
50 - Salaries as per Wages Schedule - Youth	\$0	\$26,801	\$0	\$0	\$0				
109161 Youth Services - Superannuation	\$2,936	\$0	\$0	\$3,752	\$3,752	-	-		
50 - Superannuation associated with 109160	\$0	\$3,752	\$0	\$0	\$0				
109162 Youth Centre Maintenance	\$3,744	\$0	\$0	\$8,120	\$8,120	-	-		
50 - Direct Labour costs	\$0	\$0	\$0	\$0	\$0				
40 - Labour overheads	\$0	\$0	\$0	\$0	\$0				
51 - Materials and contracts - gas bottles, stationery etc	\$0	\$1,228	\$0	\$0	\$0				
51 - Vacuum cleaner	\$0	\$0	\$0	\$0	\$0				
51 - Hall way vent	\$0	\$300	\$0	\$0	\$0				
51 - Disabled ramp to courtyard	\$0	\$0	\$0	\$0	\$0				
51 - Cleaner and cleaning products	\$0	\$2,898	\$0	\$0	\$0				
52 - Water	\$0	\$400	\$0	\$0	\$0				
53 - Insurance	\$0	\$214	\$0	\$0	\$0				
62 - Telephone and Internet	\$0	\$1,080	\$0	\$0	\$0				
63 - Electricity	\$0	\$2,000	\$0	\$0	\$0				
109171 Long Service Leave	\$0	\$0	\$0	\$304	\$304	-	-		
50 - Annual provision for accumulation of LSL entitlements - Youth	\$0	\$304	\$0	\$0	\$0				
109199 Depreciation Expense	\$2,063	\$0	\$0	\$4,093	\$4,093	-	-		
54 - Depreciation of assets	\$0	\$4,093	\$0	\$0	\$0				
<b>Sub Total - OTHER COMMUNITY AMENITIES OPI/EXP</b>	<b>\$78,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,464</b>	<b>\$182,855</b>		<b>(\$33,178)</b>	<b>\$2,568</b>	
<b>OPERATING INCOME</b>									
109250 Grave Reservation Fees	(\$420)								
07 - Fees received for reservation of cemetery plots	\$0	(\$1,591)	(\$1,591)	\$0	\$0	(0.37)	(\$1,000)		591 Over budgeted - low number of grave reservations
109251 Cemetery - Search & Copy Fees request	\$0	\$0	(\$32)	\$0	\$0	-	(\$32)		
109253 Cemetery Fees - Burial & Interment	(\$12,078)								
07 - Fees for burials and interment of ashes into niche wall	\$0	(\$18,540)	(\$18,540)	\$0	\$0	-	(\$18,540)		
109254 Cemetery - Plates	(\$240)								
07 - Reimbursement of niche wall plaques	\$0	(\$500)	(\$500)	\$0	\$0	-	(\$500)		
109255 Cemetery Monument Permit	(\$1,534)								
07 - Fees and charges	\$0	(\$2,122)	(\$2,122)	\$0	\$0	-	(\$2,122)		

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Year Ending Projected	Variance By ±10%	Estimated Favourable Var.	Estimated Unfavourable Var.	Comment			
							Income	Expenditure	
109256	Cemetry - Undertaker License 07 - Licence fee received from approved Undertaker	(\$1,800)	\$0	(\$3,090)	\$0				
109260	Reimbursement Water Supply Ssl 60 (Principal & interest)	(\$9,921)	\$0	(\$3,608)	\$0				
109262	04 - Reimbursement of Loan 60 by landowners	\$0	\$0	(\$800)	\$0				
109265	Yac Fundraising Income 09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	(\$800)	\$0				800 No fundraising activities undertaken
109266	Youth Services Income	\$0	\$0	\$0	\$0				
109267	04 - Contributions, reimbursements and donations Youth Development Grants	\$0	\$0	(\$5,000)	\$0				
109269	Yac General Income - Holiday Programmes 04 - Participant contributions received	(\$155)	\$0	(\$3,500)	\$0				3,345 Low response to holiday programmes. Expenditure down also
109270	Charges Liquid Waste Removal 07 - Fees received from dumping by licensed operators at Septic Ponds	(\$8,140)	\$0	(\$8,000)	\$0				Increased use of septic ponds than expected
109272	Contributions & Donations Youth Advisory Council 04 - Contributions, reimbursements and donations	\$0	\$0	(\$10)	\$0				
109273	Reimbursements - Non Taxable 04 - Contributions, reimbursements and donations	(\$142)	\$0	(\$10)	\$0				Refund for overpayment
	Contributions - Youth Centre	(\$370)	\$0	(\$10)	\$0				Youth Centre hire - increased availability to other groups.
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	(\$34,801)	\$0	(\$46,803)	\$0				
	<b>Total - OTHER COMMUNITY AMENITIES</b>	\$43,949	\$213,464	(\$135,206)	(\$38,760)				\$7,304
	<b>URBAN STORMWATER DRAINAGE</b>								
	<b>OPERATING EXPENDITURE</b>								
	<b>Sub Total - URBAN STORMWATER DRAINAGE O/PEXP</b>	\$0	\$0	\$0	\$0				
	<b>Total - URBAN STORMWATER DRAINAGE</b>	\$0	\$0	\$0	\$0				
	<b>Total - COMMUNITY AMENITIES</b>	(\$204,007)	\$1,298,923	(\$341,871)	(\$245,241)				\$118,088
	<b>PUBLIC HALL &amp; CIVIC CENTRES</b>								
	<b>OPERATING EXPENDITURE</b>								
111101	Old Fire Station (to be sold 2013/14)	\$3,914	\$0	\$7,855	\$4,827				Building sold Dec 13 - no further expenses
	50 - Direct labour costs	\$0	\$497	\$0	\$0				
	40 - Labour overheads	\$0	\$557	\$0	\$0				
	51 - General maintenance	\$0	\$2,070	\$0	\$0				
	51 - Upgrade to comply with current BCA	\$0	\$1,111	\$0	\$0				
	52 - Water	\$0	\$530	\$0	\$0				
	53 - Property insurance	\$0	\$888	\$0	\$0				
	63 - Electricity	\$0	\$1,575	\$0	\$0				

**Shire of York**

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

	Year to Date Dec 2013 Actual	Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ←-10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
51 - Full Termite Treatment - Priority	\$0	\$200	\$0					
80 - Plant operation costs	\$0	\$427	\$0					
111102 Town Hall	\$50,147		\$92,045	\$92,045	-			
50 - Direct labour costs	\$0	\$7,112	\$0					
50 - Direct labour costs - Cleaning	\$0	\$28,320	\$0					
40 - Labour overheads	\$0	\$7,972	\$0					
51 - Replace floorboards as required	\$0	\$1,066	\$0					
51 - Aircon service	\$0	\$480	\$0					
51 - Cleaning products and toilet tissue	\$0	\$2,985	\$0					
51 - General maintenance	\$0	\$5,074	\$0					
51 - Termite Treatment	\$0	\$500	\$0					
63 - Electricity	\$0	\$6,300	\$0					
52 - Water	\$0	\$2,438	\$0					
62 - Town Hall Lift - phone and service	\$0	\$1,163	\$0					
51 - Sewerage	\$0	\$1,066	\$0					
53 - Casual Hirer's Liability	\$0	\$595	\$0					
53 - Property insurance	\$0	\$17,819	\$0					
51 - Paint internal wall	\$0	\$7,319	\$0					
51 - APRA Copyright fee	\$0	\$235	\$0					
51 - Sanitaire	\$0	\$608	\$0					
51 - Automatic doors maintenance	\$0	\$533	\$0					
51 - Gutter repair	\$0	\$0	\$0					
51 - Rebuild lift entrance door	\$0	\$0	\$0					
51 - Replace roof plumbing - east side	\$0	\$0	\$0					
51 - Repair & Paint curbing	\$0	\$0	\$0					
51 - Rubbish/recycling charges	\$0	\$261	\$0					
80 - Plant operation costs	\$0	\$200	\$0					
111103 Scout Hall	\$435	\$0	\$588	\$588	-			Rates, ESL
51 - Contingency	\$0	\$213	\$0					
53 - Property insurance	\$0	\$375	\$0					
Community Resource Centre Maintenance	\$63	\$0	\$0					
51 - Council Contribution to CRC building acquisition	\$0	\$0	\$0					
111120 Admin O/Head & Labour Costs	\$12,411	\$0	\$28,051	\$28,051	-			
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$28,051	\$0					
111104 Greenhills Hall Assoc.	\$4,785	\$0	\$4,878	\$4,878	-			
51 - Rubbish collection - Weighted base bins x2	\$0	\$93	\$0					
53 - Property insurance	\$0	\$585	\$0					
111107 Talbot Hall	\$5,050	\$0	\$13,049	\$5,050	(0.61)	(7,999)		Lease yet to be finalised - decision forthcoming.
51 - Annual maintenance contribution paid to Talbot Progress Assoc.	\$0	\$4,200	\$0					
51 - Remove & replace asbestos - toilet roof Carry Fwd 12/13	\$0	\$8,000	\$0					
53 - Property insurance	\$0	\$849	\$0					
111199 Depreciation Expense	\$17,048	\$0	\$33,603	\$33,603	-			
54 - Depreciation of assets	\$0	\$33,603	\$0					
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OPIEXP</b>	<b>\$93,853</b>	<b>\$0</b>	<b>\$180,069</b>	<b>\$169,042</b>		<b>(\$11,027)</b>		



Shire of York										
Details By function Under The Following Programme Titles										
And Type Of Activities Within The Programme										
	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT		
		Income	Expenditure							
OPERATING INCOME										
111215	Reimbursements	\$0	\$0	\$0						
111216	04 - Contingency allocation for miscellaneous reimbursements	\$0	\$0	\$0						
	Hall Hire - Charges	(\$6,725)	(\$16,480)	(\$16,480)						
111218	07 - Hire fees for use of Town Hall	\$0	(\$16,480)	(\$180)	(0.52)		192	Not req'd		
	Liquor License Charges	(\$90)	(\$372)							
	approvals	\$0	\$0	\$0						
111219	Grant Town Hall - Climate Control	\$0	(\$1,800,000)	\$0	(1.00)		1,800,000	No funding 13/14 - reduce capital expenditure to match		
	03 - Non-Operating Grants - Regional CLGF	\$0	\$0	\$0						
	03 - Non-Operating Grants - Ind CLGF	\$0	(\$300,000)	\$0						
	03 - Non-Operating Grants	\$0	(\$600,000)	\$0						
	Government Grant	\$0	\$0	\$0	(1.00)		4,839	Unsuccessful application		
	03 - National Crime Prevention Fund - CCTV and Alarm Town Hall	\$0	(\$4,839)	\$0						
111224	Tenant Charges Olde York Fire Station	(\$870)	\$0	(\$870)		(870)		Building sold - no further income to be received		
	07 - Toy Library	\$0	\$0	\$0						
	07 - Playgroup	\$0	\$0	\$0						
	07 - Friendship Club	\$0	\$0	\$0						
	07 - York Parents Group	\$0	\$0	\$0						
	07 - Secret Mens' Health Business	\$0	\$0	\$0						
	07 - Other	\$0	\$0	\$0						
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OPINC	(\$7,685)	(\$1,821,691)	(\$17,530)		(870)	\$1,805,031			
	Total - PUBLIC HALL & CIVIC CENTRES	\$86,168	(\$1,821,691)	\$151,512		(870)	\$1,805,031			
	OTHER RECREATION & SPORT									
	OPERATING EXPENDITURE									
	Public Parks, Gardens, Reserves Maintenance									
113100	Avon Park Maintenance	\$31,107	\$0	\$79,450						
	50 - Direct labour costs	\$0	\$21,000	\$0						
	40 - Labour overheads	\$0	\$23,541	\$0						
	51 - Play equipment repairs	\$0	\$2,500	\$0						
	51 - Reticulation	\$0	\$1,553	\$0						
	51 - Fertiliser, plants, chemicals, relic	\$0	\$1,967	\$0						
	51 - Shelter repairs	\$0	\$2,070	\$0						
	51 - General maintenance and contingency	\$0	\$2,132	\$0						
	51 - Swinging bridge oil and minor repairs incl. termite check	\$0	\$981	\$0						
	51 - Graffiti removal	\$0	\$213	\$0						
	51 - Rubbish collection - Street bins x18 (2 collections per wk)	\$0	\$3,495	\$0						
	51 - Rubbish collection - Weighted base bins x5	\$0	\$234	\$0						
	52 - Water	\$0	\$12,190	\$0						
	53 - Property insurance	\$0	\$894	\$0						
	63 - Electricity	\$0	\$1,680	\$0						
	80 - Plant operation costs	\$0	\$5,000	\$0						
113101	Johanna Whiteley Park Maintenance	\$2,082	\$0	\$4,549						

**Shire of York**

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

Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
\$0	\$1,595	\$0					
\$0	\$1,788	\$0					
\$0	\$500	\$0					
\$0	\$166	\$0					
\$0	\$500	\$0					
\$10,324	\$0	\$19,502	\$19,502	-			
\$0	\$3,397	\$0					
\$0	\$3,808	\$0					
\$0	\$700	\$0					
\$0	\$97	\$0					
\$0	\$7,500	\$0					
\$0	\$3,500	\$0					
\$0	\$500	\$0					
\$1,926	\$0	\$7,122	\$7,122	(0.00)	(0)		
\$0	\$1,562	\$0					
\$0	\$1,751	\$0					
\$0	\$1,000	\$0					
\$0	\$97	\$0					
\$0	\$2,000	\$0					
\$0	\$158	\$0					
\$0	\$55	\$0					
\$0	\$500	\$0					
\$17,814	\$0	\$43,843	\$43,843	0.00	0		
\$0	\$10,582	\$0					
\$0	\$11,862	\$0					
\$0	\$5,000	\$0					
\$0	\$0	\$0					
\$0	\$5,300	\$0					
\$0	\$533	\$0					
\$0	\$548	\$0					
\$0	\$938	\$0					
\$0	\$9,080	\$0					
\$0	\$0	\$511	\$511	-			
\$0	\$100	\$0					
\$0	\$112	\$0					
\$0	\$213	\$0					
\$0	\$0	\$0					
\$0	\$86	\$0					
\$11,194	\$0	\$28,923	\$23,000	(0.20)	(5,923)		Savings 13/14 due to problems addressed and rectified 12/13
\$0	\$8,724	\$0					
\$0	\$9,780	\$0					
\$0	\$1,563	\$0					
\$0	\$1,000	\$0					
\$0	\$5,000	\$0					
\$0	\$320	\$0					
\$0	\$0	\$0					
\$0	\$0	\$0					
\$0	\$93	\$0					

# Shire of York

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

Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ->+10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
\$0	\$0	\$530	\$0				
\$0	\$0	\$555	\$0				
\$0	\$0	\$320	\$0				
\$0	\$0	\$213	\$0				
\$0	\$0	\$836	\$0				
\$23	\$0	\$1,091	\$1,091				
\$0	\$0	\$165	\$0				
\$0	\$0	\$185	\$0				
\$0	\$0	\$62	\$0				
\$0	\$0	\$600	\$0				
\$0	\$0	\$80	\$0				
\$2,779	\$0	\$0	\$3,005	\$4,845	0.61		1,840 Fencing required to 30 June 14 - originally only budgeted 6 months
\$0	\$0	\$398	\$0				
\$0	\$0	\$446	\$0				
\$0	\$0	\$1,500	\$0				
\$0	\$0	\$320	\$0				
\$0	\$0	\$341	\$0				
\$60,061	\$0	\$0	\$119,008				
\$0	\$0	\$79,525	\$0				
\$0	\$0	\$15,424	\$0				
\$0	\$0	\$24,059	\$0				
\$451	\$0	\$0	\$2,331	\$1,000	(0.57)	(1,331)	Low maintenance required - not used to fullest potential
\$0	\$0	\$485	\$0				
\$0	\$0	\$544	\$0				
\$0	\$0	\$725	\$0				
\$0	\$0	\$0	\$0				
\$0	\$0	\$47	\$0				
\$0	\$0	\$116	\$0				
\$0	\$0	\$415	\$0				
\$9,825	\$0	\$0	\$23,101	\$20,101	(0.13)	(3,000)	Painting floors deferred
\$0	\$0	\$1,981	\$0				
\$0	\$0	\$2,917	\$0				
\$0	\$0	\$2,221	\$0				
\$0	\$0	\$3,000	\$0				
\$0	\$0	\$800	\$0				
\$0	\$0	\$9,000	\$0				
\$0	\$0	\$3,000	\$0				
\$0	\$0	\$182	\$0				
\$0	\$0	\$0	\$0				
\$6,517	\$0	\$0	\$13,806	\$12,806	(0.07)	(1,000)	Mt Brown Conservation Plan on hold
\$0	\$0	\$4,128	\$0				
\$0	\$0	\$4,627	\$0				
\$0	\$0	\$356	\$0				
\$0	\$0	\$2,000	\$0				
\$0	\$0	\$0	\$0				
\$0	\$0	\$110	\$0				
\$0	\$0	\$629	\$0				
\$0	\$0	\$0	\$0				
\$0	\$0	\$0	\$0				



Shire of York										
Details By function Under The Following Programme Titles										
And Type Of Activities Within The Programme										
Year to Date Dec 2013	Actual	Year to Date Dec 2013	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT		
									Income	Expenditure
63 - Electricity	\$0	\$4,200	\$0	\$0						
Admin O/Head & Labour Costs	\$31,028	\$0	\$0	\$70,126						
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$70,126	\$0	\$0						
Long Service Leave	\$0	\$0	\$0	\$3,412						
50 - Annual provision for accumulation of L.S.L entitlements	\$0	\$3,412	\$0	\$0						
Forrest Oval Stadium Mice	\$11,718	\$0	\$0	\$34,829	(0.28)	(9,829)		Savings on Cleaning hours - not required to budgeted extent		
50 - Direct labour costs	\$0	\$1,873	\$0	\$0						
50 - Direct Labour - Cleaning	\$0	\$16,450	\$0	\$0						
40 - Labour overheads	\$0	\$2,099	\$0	\$0						
51 - Cleaning products and toilet tissue	\$0	\$1,492	\$0	\$0						
51 - Paint and repair squash court walls	\$0	\$0	\$0	\$0						
51 - General maintenance and contingency	\$0	\$2,000	\$0	\$0						
51 - Trestle tables x 2	\$0	\$0	\$0	\$0						
51 - Painting & wall repairs	\$0	\$3,000	\$0	\$0						
51 - Paint women's change room floor	\$0	\$0	\$0	\$0						
51 - Paint men's change room floor	\$0	\$0	\$0	\$0						
51 - Rubbish/recycling charges	\$0	\$473	\$0	\$0						
51 - Tiling Ladies Change Area	\$0	\$0	\$0	\$0						
62 - Water	\$0	\$318	\$0	\$0						
63 - Electricity	\$0	\$3,000	\$0	\$0						
53 - Casual Hirer's Liability	\$0	\$595	\$0	\$0						
53 - Property insurance	\$0	\$3,004	\$0	\$0						
62 - Telephone	\$0	\$424	\$0	\$0						
80 - Plant operation costs	\$0	\$100	\$0	\$0						
Forrest Oval Pavilion	\$5,423	\$0	\$0	\$10,414						
50 - Direct labour costs	\$0	\$518	\$0	\$0						
50 - Direct Labour - Cleaning	\$0	\$3,656	\$0	\$0						
40 - Labour overheads	\$0	\$581	\$0	\$0						
51 - Carpet cleaning and cleaning supplies	\$0	\$1,035	\$0	\$0						
51 - General maintenance and contingency	\$0	\$2,070	\$0	\$0						
51 - Fire Extinguisher	\$0	\$400	\$0	\$0						
51 - Replace Side Screen Door	\$0	\$300	\$0	\$0						
51 - Light fittings	\$0	\$518	\$0	\$0						
51 - Rubbish/recycling charges	\$0	\$142	\$0	\$0						
53 - Casual Hirer's Liability	\$0	\$595	\$0	\$0						
53 - Property insurance	\$0	\$600	\$0	\$0						
Forrest Oval Convention Centre	\$75,385	\$0	\$0	\$96,596	0.55	\$150,000	53,404	Projected on costs to date		
50 - Salaries - See Recreation Salaries GL 113160	\$0	\$0	\$0	\$0						
501 - Superannuation - See Recreation Super GL 113161	\$0	\$2,815	\$0	\$0						
50 - Direct Labour costs	\$0	\$6,464	\$0	\$0						
50 - Direct Labour - Cleaning	\$0	\$20,108	\$0	\$0						
50 - Direct Labour - Cleaning of Club rooms	\$0	\$815	\$0	\$0						
40 - Labour overheads	\$0	\$7,246	\$0	\$0						
51 - Carpet cleaning and cleaning supplies	\$0	\$828	\$0	\$0						
51 - General maintenance and contingency	\$0	\$4,140	\$0	\$0						
53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0						
53 - Property insurance	\$0	\$5,629	\$0	\$0						

# Shire of York

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

Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ->10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
	\$0	\$0					
51 - Equipment lease - Coke Cola - ceased 12/13	\$0	\$0					
51 - Rubbish/recycling charges	\$0	\$261					
52 - Utilities - Water	\$0	\$8,480					
62 - Utilities - Telephone	\$0	\$6,210					
63 - Utilities - Electricity	\$0	\$31,500					
80 - Plant operation costs	\$0	\$600					
113142 YRCC Marketing & Promotion	\$1,716	\$0	\$3,105	-			
51 - Materials and contracts	\$0	\$3,105	\$0				
113143 YRCC Gym Maintenance	\$3,911	\$0	\$12,734	-			
50 - Salaries, Wages, Superannuation	\$0	\$1,023	\$0				
50 - Direct labour costs - Cleaning	\$0	\$7,311	\$0				
51 - Materials and contracts - Fleet Fitness	\$0	\$2,400	\$0				
51 - Materials and contracts - addt fobs & software lic	\$0	\$1,000	\$0				
51 - General Maintenance	\$0	\$1,000	\$0				
113144 Conference Expenses	\$24,754	\$0	\$57,933	-			
50 - Salaries, Wages	\$0	\$42,306	\$0				
50 - Direct labour costs - Cleaning	\$0	\$627	\$0				
51 - Stock Purchases	\$0	\$15,000	\$0				
113145 Bar Expenses	\$66,297	\$0	\$173,207	(0.23)	(40,207)		Lower stock levels required than budgeted
50 - Salaries, Wages	\$0	\$79,947	\$0				
50 - Direct labour costs - Cleaning	\$0	\$3,260	\$0				
51 - Stock Purchases	\$0	\$90,000	\$0				
113146 Café/Restaurant Expenses	\$50,829	\$0	\$101,834	-			
50 - Salaries, Wages	\$0	\$68,574	\$0				
50 - Direct labour costs - Cleaning	\$0	\$3,260	\$0				
51 - Stock Purchases	\$0	\$30,000	\$0				
113147 Canteen Expenses	\$7,977	\$0	\$20,919	(0.28)	(5,919)		Lower stock levels required than budgeted
50 - Salaries, Wages	\$0	\$7,667	\$0				
50 - Direct labour costs - Cleaning	\$0	\$752	\$0				
51 - Stock Purchases	\$0	\$12,500	\$0				
113166 Feasibility Study - Ski Park	\$0	\$0	\$0				
51 - Materials and contracts	\$0	\$0	\$0				
113148 YRCC Turf Maintenance - Bowls	\$6,562	\$0	\$16,661	(0.10)	(1,661)		Labour costs only to date. Rolling/watering of greens. Support received from Bowling Club.
50 - Direct labour costs	\$0	\$500	\$0				
40 - Labour overheads	\$0	\$561	\$0				
51 - Materials and contracts	\$0	\$15,600	\$0				
113149 YRCC Turf Maintenance - Tennis	\$688	\$0	\$1,012	-			
50 - Direct labour costs	\$0	\$100	\$0				
40 - Labour overheads	\$0	\$112	\$0				
51 - Materials and contracts	\$0	\$800	\$0				
113150 Forrest Oval Turf Maintenance	\$18,182	\$0	\$30,760	0.16			5,000 Fertiliser and other materials/mgmt fees higher than expected. Mgmt fees/month = 1876
50 - Direct labour costs	\$0	\$760	\$0				
51 - Vermilowing and decompacking	\$0	\$30,000	\$0				
113166 Forrest Oval Grounds Maintenance	\$55,814	\$0	\$82,549	0.24			20,000 Projected on costs to date
50 - Direct labour costs	\$0	\$24,977	\$0				
50 - Salaries	\$0	\$5,013	\$0				
40 - Labour overheads	\$0	\$27,999	\$0				

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
	Year to Date Dec 2013	Actual	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT	
51 - Fertiliser, plants, chemicals, retic	\$0	\$3,000	\$0	\$0					
51 - General maintenance and contingency	\$0	\$8,000	\$0	\$0					
51 - Reticulation	\$0	\$2,000	\$0	\$0					
51 - Rubbish collection - Weighted base bins x10	\$0	\$468	\$0	\$0					
53 - Property insurance	\$0	\$875	\$0	\$0					
63 - Utilities - Electricity	\$0	\$217	\$0	\$0					
80 - Plant operation costs	\$0	\$10,000	\$0	\$0					
113157 Forrest Oval Water Supplies	\$29,287	\$0	\$46,999	\$46,999	-				
50 - Direct labour costs	\$0	\$800	\$0	\$0					
40 - Labour overheads	\$0	\$897	\$0	\$0					
51 - Chemicals	\$0	\$518	\$0	\$0					
51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$4,000	\$0	\$0					
51 - Fence & gate repairs - Town Dam	\$0	\$0	\$0	\$0					
52 - Water (scheme in use until further notice)	\$0	\$34,980	\$0	\$0					
63 - Electricity	\$0	\$5,250	\$0	\$0					
53 - Property insurance	\$0	\$55	\$0	\$0					
80 - Plant operation costs	\$0	\$500	\$0	\$0					
113160 Recreation - Salaries	\$18,310	\$0	\$33,087	\$33,087	-				
50 - Salaries as per Wages Schedule	\$0	\$33,087	\$0	\$0					
113161 YRCC - Superannuation	\$13,122	\$0	\$30,762	\$30,762	-				
50 - Superannuation payments	\$0	\$30,762	\$0	\$0					
113167 Sporting Club Sponsorships	\$0	\$0	\$8,600	\$8,600	-				
51 - York Junior Netball Development day	\$0	\$0	\$0	\$0					
51 - York Swimming Club	\$0	\$6,200	\$0	\$0					
51 - York Pony Club - Contribution	\$0	\$900	\$0	\$0					
51 - York Football Club - Contribution	\$0	\$1,000	\$0	\$0					
51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0	\$0	\$0					
113169 Hockey Oval Maintenance	\$13,957	\$0	\$11,653	\$8,000	(0.31)	(3,653)		Vermining and decompacking deferred	
50 - Direct labour costs	\$0	\$2,920	\$0	\$0				Journal required - Sewer pump to capital 113340 \$10,760	
40 - Labour overheads	\$0	\$3,273	\$0	\$0					
50 - Labour costs - Cleaning	\$0	\$0	\$0	\$0					
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$1,250	\$0	\$0					
51 - Verminting and decompacking	\$0	\$3,000	\$0	\$0					
53 - Insurance	\$0	\$960	\$0	\$0					
80 - Plant operation costs	\$0	\$250	\$0	\$0					
113172 Second Hockey Field	\$3,126	\$0	\$7,402	\$7,402	-				
50 - Direct labour costs	\$0	\$2,900	\$0	\$0					
40 - Labour overheads	\$0	\$3,252	\$0	\$0					
51 - General maintenance including fertiliser, plants, chemicals	\$0	\$1,000	\$0	\$0					
80 - Plant operation costs	\$0	\$250	\$0	\$0					
113191 Admin O/Head & Labour Costs	\$93,083	\$0	\$210,379	\$210,379	-				
39 - Allocation for total admin costs incurred by Council, transferred from	\$0	\$210,379	\$0	\$0					
42100 - New Facilities	\$18,617	\$0	\$42,076	\$42,076	-				
113192 Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0					
39 - Allocation for total admin costs incurred by Council, transferred from	\$0	\$42,076	\$0	\$0					
42100 - Surfaces	\$2,081	\$0	\$2,289	\$2,289	-				
113173 Transfer To Trust	\$0	\$0	\$0	\$0					
51 - YRCC 1/3 Memberships - Club Support	\$0	\$2,289	\$0	\$0					

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT		
113199	Depreciation Expense	\$137,374	\$0	\$272,727	\$272,727				
	54 - Depreciation of assets	\$0	\$272,727	\$0					
	<b>Sub Total - OTHER RECREATION &amp; SPORT OPIEXP</b>	\$868,441	\$0	\$1,799,129	\$1,801,650	(\$81,146)	\$83,667		
	<b>OPERATING INCOME</b>								
113220	Reimbursements Taxable Supply	(\$2,070)	\$0	(\$7,000)	(\$7,000)	(0.68)	14,630	changed	
	04 - Miscellaneous reimbursements	\$0	\$0	\$0					
	04 - Coca Cola Commissions	\$0	\$0	\$0					
	04 - Commissions - Draught Beer Operations	\$0	(\$15,450)	\$0					
	04 - Sponsorships - Draught Beer Operations	\$0	(\$3,090)	\$0					
	04 - Commissions	\$0	(\$3,090)	\$0					
113221	Stadium Hire Charges	(\$2,359)	\$0	(\$5,000)	(\$2,720)	(0.46)	2,280	Low patronage - Introduced annual fees for regular users	
	07 - Income received from hire of Rec Centre	\$0	(\$5,000)	\$0					
113222	Avon Park - Charges	\$0	\$0	(\$800)	\$0	(1.00)	600	Not used	
	07 - Private hire eg weddings etc \$100.00 per day	\$0	(\$100)	\$0					
	07 - Commercial hire - \$500.00 per day	\$0	(\$500)	\$0					
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0					
113224	Leases - Charges	(\$6,161)	\$0	(\$20,351)	(\$20,351)				
	07 - Education Department	\$0	(\$12,000)	\$0					
	07 - York Football club	\$0	(\$1,000)	\$0					
	07 - York Hockey Club	\$0	(\$1,000)	\$0					
	07 - York Tennis Club	\$0	(\$1,000)	\$0					
	07 - Bowls Club	\$0	(\$1,000)	\$0					
	07 - Imperials Cricket Club	\$0	(\$500)	\$0					
	07 - Netball Club	\$0	(\$500)	\$0					
	07 - Basketball Club	\$0	(\$500)	\$0					
	07 - Badminton	\$0	(\$100)	\$0					
	07 - York Golf Club	\$0	(\$1,751)	\$0					
	07 - Baibally	\$0	(\$500)	\$0					
	07 - Sundry	\$0	(\$500)	\$0					
113226	Bowling Club - Power Reimb Gst Incl	\$0	\$0	\$0					
	04 - Electricity reimbursement - Rec Centre sub meter	\$0	\$0	\$0					
113229	Recreation Grants	\$0	\$0	(\$414,668)	\$0	(0.49)	205,068	Forrest Oval Water Project increased to \$181600, Playground funds Clubs \$18000	
	03 - National Crime Prevention Fund - CCTV YRCC	\$0	(\$66,000)	\$0					
	03 - Government Grant - Sporting Complex	\$0	\$0	\$0					
	02 - Government Grant - Ski Park Feasibility Grant	\$0	\$0	\$0					
	03 - Royalties for Regions for Bowls and Tennis incl. lighting and netball lighting 11/12 funds	\$0	\$0	\$0					
	03 - Racing & Wagering WA - Trotting Club Track relocation	\$0	\$0	\$0					
	03 - Treasury - New Racing Infrastructure	\$0	\$0	\$0					
	04 - Contribution York Racing or Land sales - New Racing Infrastructure	\$0	\$0	\$0					
	03 - Grant Funds - Energy Efficiency	\$0	\$0	\$0					
	03 - Grant - New Playground Forrest Oval	\$0	(\$50,000)	\$0					
	04 - Contribution - Local Clubs - Playground	\$0	(\$50,000)	\$0					
	03 - Grant Funds - RDA Round 5 - Carpark YRCC	\$0	(\$81,668)	\$0					\$18,000
	03 - Grant Funds - Wheatbelt NRM - Water Reuse YRCC	\$0	(\$152,000)	\$0					Expenditure GL 113363



Shire of York		Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ←→10% VAR.	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
02 - Grant Funds - York Walk Trails see 113302		\$0	\$0	\$0					
03 - Government Grant - ANZAC Memorial Mt Brown Park Seating and Lighting		\$0	(\$10,000)	\$0	\$0				
03 - Outdoor Gym Equipment		\$0	(\$5,000)	\$0	\$0				
113230	Squash Court Hire Fees	(\$100)	(\$300)	\$0	(\$300)				
113231	Pavilion - Hire Charges	(\$225)	(\$500)	\$0	(\$500)				
113248	07 - Income received from the hire of Forrest Oval Pavilion	(\$3,473)	(\$8,000)	\$0	(\$8,000)				
113249	07 - Income received from the hire of Bowls Greens	(\$376)	(\$4,000)	\$0	(\$1,000)	(0.75)			3,000 Clubs not utilising facilities
113250	07 - Income received from the hire of Tennis Greens	\$0	(\$4,000)	\$0	\$0				
113250	Netball Court - Hire Charges	\$0	\$0	\$0	\$0				
113233	07 - Income received from the hire of Netball Courts	\$0	\$0	\$0	\$0				
113235	07 - Income received from the hire of Forrest Oval	(\$67)	(\$5,000)	\$0	\$0	(1.00)			5,000 No events planned at this stage
113235	Charges - Forrest Oval Lights	\$0	(\$4,000)	\$0	(\$4,000)				
113240	07 - Transfer balance to/from Reserve	\$0	\$0	\$0	\$0				
113240	07 - Football club use of lighting	\$0	(\$2,000)	\$0	\$0				
113240	07 - Cricket club use of lighting	\$0	\$0	\$0	\$0				
113240	07 - Tennis club use of lighting	\$0	(\$1,000)	\$0	\$0				
113240	07 - Netball club use of lighting	\$0	\$0	\$0	\$0				
113240	07 - Bowls club use of lighting	\$0	(\$1,000)	\$0	\$0				
113240	07 - Miscellaneous - use of lighting	\$0	\$0	\$0	\$0				
113241	Convention Centre - Memberships	(\$2,986)	(\$42,000)	\$0	(\$42,000)				- To be determined by Council
113242	Convention Centre - Hire	(\$1,211)	(\$5,000)	\$0	(\$5,000)				
113243	07 - Income received from hire charges	\$0	(\$20,000)	\$0	(\$20,000)				
113243	Convention Centre - Gym	(\$13,853)	\$0	\$0	\$0				
113244	07 - Income received from gym usage	\$0	(\$20,000)	\$0	\$0				
113244	Convention Centre - Conferences	(\$21,485)	(\$90,000)	\$0	(\$70,000)	(0.22)			20,000 Turnover not as high as expected. Lower expenditure to match
113245	07 - Conference Fees	(\$75,748)	\$0	\$0	(\$150,000)	(0.33)			75,000 Turnover not as high as expected. Lower expenditure to match
113246	07 - Bar Sales	\$0	(\$225,000)	\$0	(\$90,000)	(0.31)			40,000 Turnover not as high as expected.
113246	Convention Centre - Cafe/Restaurant	(\$36,534)	\$0	\$0	(\$90,000)				
113247	07 - Cafe/Restaurant Sales	(\$7,430)	(\$30,000)	\$0	(\$16,000)	(0.47)			14,000 Turnover not as high as expected.
113247	07 - Canteen Sales	\$0	(\$30,000)	\$0	\$0				
113260	Transfer From POS Trust Fund	\$0	\$0	\$0	\$0				
113260	10 - York Estates POS for Candice Bateman Park	\$0	(\$58,500)	\$0	(\$58,500)				
113264	10 - York Estates POS for Candice Bateman Park	\$0	(\$33,500)	\$0	\$0				
113264	Transfer From Trust	\$0	\$0	\$0	\$0				
113273	10 - Transfer from Trust - York Spring Garden Committee for Street Furniture	\$0	\$0	\$0	\$0				
113273	Transfer from Trust	\$0	(\$12,602)	\$0	(\$12,602)				
113273	03 - York Tourist Bureau - River Project	\$0	\$0	\$0	\$0				
113273	Government Grant Walk Trails	\$0	(\$36,400)	\$0	\$0				
113273	03 - Trails Grant funding - Avon Walk Trail	\$0	(\$13,900)	\$0	\$0	(1.00)			36,400 Avon Walk Trail grant unsuccessful. No application for GHills

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED		COMMENT	
						FAVOURABLE	UNFAVOURABLE	FAVOURABLE	VAR.
03 - Trails Grant funding - Greenhills	\$0	(\$22,500)	\$0						
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	(\$174,078)	(\$1,133,551)	\$0	(\$17,573)		\$0	\$415,978		
<b>Total - OTHER RECREATION &amp; SPORT</b>	\$697,363	(\$1,133,551)	\$1,789,129	\$1,084,077		(\$81,146)	\$499,845		
<b>SWIMMING POOL</b>									
<b>OPERATING EXPENDITURE</b>									
112150 Swimming Pool - Salaries	\$30,472	\$0	\$96,766	\$75,000	(0.22)	(21,766)			Support staff not required to full extent
50 - Salaries as per Wages Schedule	\$0	\$67,863	\$0						
50 - Support staff	\$0	\$28,884	\$0						
112151 Swimming Pool - Superannuation	\$4,281	\$0	\$13,547	\$9,000	(0.34)	(4,547)			Support staff not required to full extent
50 - Superannuation payments associated with acct 112150	\$0	\$13,547	\$0						
112153 Admin O/Head & Labour Costs	\$9,308	\$0	\$21,038	\$21,038	-	-			
42100	\$0	\$21,038	\$0						
112154 Long Service Leave	\$0	\$0	\$1,080	\$1,080	-	-			
50 - Annual provision for accumulation of LSL entitlements	\$0	\$1,080	\$0						
112155 Swimming Pool - Water	\$4,820	\$0	\$15,000	\$14,000	(0.07)	(1,000)			
52 - Water	\$0	\$15,000	\$0						
112156 Swimming Pool - Electricity	\$3,216	\$0	\$11,500	\$10,500	(0.09)	(1,000)			
63 - Electricity	\$0	\$11,500	\$0						
112157 Swimming Pool - Chemicals	\$4,804	\$0	\$12,938	\$12,938	-	-			
51 - Chemicals required for maintenance of water quality	\$0	\$12,938	\$0						
112158 General Maintenance Pool	\$10,915	\$0	\$45,232	\$45,232	-	-			
50 - Direct labour costs	\$0	\$2,343	\$0						
40 - Labour overheads	\$0	\$2,627	\$0						
51 - General maintenance	\$0	\$2,000	\$0						
51 - Light pole repairs - incl report Carry Fwd 12/13 (more funds required)	\$0	\$14,650	\$0						
51 - Service pool cleaner	\$0	\$1,600	\$0						
51 - Pump service	\$0	\$1,600	\$0						
51 - Promotional events	\$0	\$500	\$0						
51 - Breathing apparatus service	\$0	\$500	\$0						
51 - Replace change room benches	\$0	\$0	\$0						
51 - Supervisor annual qualification, seminars, training etc	\$0	\$480	\$0						
51 - Contingency - equipment breakdowns	\$0	\$2,575	\$0						
51 - Rubbish/recycling charges	\$0	\$276	\$0						
53 - Property insurance	\$0	\$3,731	\$0						
51 - Repair paving	\$0	\$2,000	\$0						
57 - FESA levy	\$0	\$350	\$0						
80 - Plant operation costs	\$0	\$1,000	\$0						
112159 Telephone	\$243	\$0	\$693	\$693	-	-			
62 - Telephone	\$0	\$693	\$0						
112164 Pool Garden Maintenance	\$1,121	\$0	\$5,466	\$5,466	-	-			
50 - Direct labour costs	\$0	\$1,554	\$0						
40 - Labour overheads	\$0	\$1,742	\$0						
51 - Fertiliser, plants, chemicals, retic	\$0	\$2,070	\$0						

# Shire of York

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

Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
	\$0	\$0					
	\$0	\$100					
112189 Depreciation Expense	\$6,569	\$0	\$12,928	\$12,928			
54 - Depreciation of assets	\$0	\$0	\$12,928				
<b>Sub Total - SWIMMING POOL OP/EXP</b>	\$75,750	\$0	\$236,189	\$207,875	(\$28,314)	\$0	
<b>OPERATING INCOME</b>							
112072 Grants Government - CLGF Individual - Swimming Pool	\$0	\$0	\$0	\$0	(1.00)	102,363	CLGF cancelled 13/14
13-14 Individual Allocation	\$0	(\$102,363)	\$0				
112273 Pool Admission Charges	(\$19,031)	\$0	(\$28,500)	(\$28,500)			
07 - General admission fees	\$0	(\$25,500)	\$0				
07 - York District High School	\$0	(\$3,000)	\$0				
112274 Govt Grant - Treasury (Pool Ops)	\$0	\$0	\$0				
02 - State Revenue - Pool Subsidy	\$0	(\$3,000)	\$0	\$0	(1.00)	3,000	Scheme ended 2012/13
112274 Contributions	\$0	\$0	\$0				
04 - Contributions - Safety Bonus Rebate	\$0	\$0	\$0				
112277 Reimbursements - Non Taxable	\$0	(\$10)	\$0	(\$10)			
04 - Miscellaneous reimbursements	\$0	(\$10)	\$0				
<b>Sub Total - SWIMMING POOL OP/INC</b>	(\$19,031)	(\$133,873)	\$0	(\$28,510)		\$0	\$105,363
<b>Total - SWIMMING POOL</b>	\$56,719	(\$133,873)	\$236,189	\$179,365	(\$28,314)	\$105,363	
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
115110 Admin O/Head & Labour Costs	\$6,206	\$0	\$14,025	\$14,025			
50 - Allocation for total admin costs incurred by Council, transferred from							
42100	\$0	\$14,025	\$0				
115111 Library Operating-Stationery	\$19	\$0	\$1,449	\$1,449			
51 - Stationery and other office supplies for Shire Library	\$0	\$0	\$0				
115112 Library Operating-Freight	\$178	\$0	\$2,235	\$500	(0.78)	(1,735)	Staff selection travel not req'd. Freight paid by State Library
51 - Freight charges on books and other office supplies	\$0	\$0	\$0				
115113 Office Expenses	\$154	\$0	\$4,793	\$1,965	(0.59)	(2,828)	Amlib subs still to be invoiced
51 - General office items and contingency	\$0	\$207	\$0				
51 - Amlib subscription	\$0	\$1,758	\$0				
51 - Contribution to Regional Library Service	\$0	\$2,828	\$0				
115114 Lost Books	\$198	\$0	\$311	\$311			
51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	\$0	\$311	\$0				
115115 Magazines/Newspapers	\$223	\$0	\$426	\$426			
library	\$0	\$426	\$0				
115116 Storytime Library	\$101	\$0	\$466	\$466			
51 - Miscellaneous expenditure for children's Storytime projects	\$0	\$466	\$0				
115117 Books - Purchases	\$1,371	\$0	\$3,000	\$3,000			

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Year to Date Dec 2013 Actual	Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
<b>Shire of York</b>								
51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$3,000	\$0					
115118 Long Service Leave	\$0	\$0	\$500	\$500				
51 - Annual provision for accumulation of LSL entitlements	\$0	\$500	\$0					
115120 Library - Salaries	\$24,154	\$0	\$41,731	\$41,731				
50 - Salaries as per Wages Schedule	\$0	\$38,586	\$0					
50 - Salaries Book Selections	\$0	\$3,135	\$0					
115121 Library - Superannuation	\$2,575	\$0	\$5,403	\$5,403				
50 - Superannuation payments associated with acct 115120	\$0	\$5,403	\$0					
115124 Library Equipment	\$0	\$0	\$3,229	\$1,000	(0.69)	(2,229)		Equipment not purchased 13/14
51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$1,589	\$0					
51 - Purchase of new membership cards	\$0	\$1,630	\$0					
115126 Library Staff Training	\$0	\$0	\$1,150	\$0	(1.00)	(1,150)		Contingency only - No training required
50 - Attendance of library staff at related conferences and training	\$0	\$1,150	\$0					
115199 Depreciation Expense	\$26	\$0	\$31	\$31				
54 - Depreciation of assets	\$0	\$31	\$0					
<b>Sub Total - LIBRARIES OPI/EXP</b>	\$35,205	\$0	\$78,749	\$70,807		(\$7,942)	\$0	
<b>OPERATING INCOME</b>								
115229 Charges-Lost Books	(\$457)		(\$300)	(\$500)	0.67	(200)		
04 - Reimbursement for cost of repair or replacement of LISWA stock	\$0	(\$300)	\$0					
115230 Sundry Income Taxable Supply	(\$46)		(\$21)	(\$50)	1.38	(29)		
07 - State Library funding arrangement	\$0	\$0	\$0					
07 - Provision for miscellaneous library income	\$0	(\$21)	\$0					
<b>Sub Total - LIBRARIES OPI/INC</b>	(\$503)		(\$321)	(\$550)		(\$229)	\$0	
<b>Total - LIBRARIES</b>	\$34,701	(\$321)	\$78,749	\$70,257		(\$8,171)	\$0	
<b>OTHER CULTURE</b>								
<b>OPERATING EXPENDITURE</b>								
<b>RESIDENCY MUSEUM</b>								
118111 Loan Interest Repayments - Archives Centre 30/6/19	\$2,560	\$0	\$5,001	\$5,001				
118165 Attendants' Fees	\$0	\$5,001	\$0					
51 - General contingency for volunteers	\$0	\$1,066	\$0	\$1,066				
118166 Secretaries' Fees	\$0	\$0	\$309	\$0	(1.00)	(309)		Contingency only
118167 Committee	\$496	\$0	\$0					
Museum Shop Stock Purchases	\$0	\$0	\$1,066	\$1,066				
51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$1,066	\$0					

### Shire of York

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

Year to Date Dec 2013 Actual	Year Ending Projected	Variance BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT	Adopted Budget 2013-14					
						Income	Expenditure				
118172					Expenditure down on labour and overheads	\$0	\$32,358		(8,358)		
						\$0	\$5,000				
						\$0	\$5,605				
						\$0	\$6,000				
						\$0	\$533				
						\$0	\$533				
						\$0	\$800				
						\$0	\$518				
						\$0	\$0				
						\$0	\$0				
						\$0	\$1,884				
						\$0	\$0				
						\$0	\$2,000				
						\$0	\$0				
						\$0	\$500				
						\$0	\$87				
						\$0	\$2,650				
						\$0	\$2,030				
						\$0	\$3,599				
						\$0	\$320				
						\$0	\$300				
118173						\$273	\$0	\$3,760	\$1,000	(0.73)	(2,760)
						\$0	\$3,760				
118175						\$2,848	\$0	\$2,000	\$2,848	0.42	848
						\$0	\$0				Additional expenditure on website upgrades
118176						\$499	\$0	\$1,377	\$1,377	-	
						\$0	\$0				
						\$0	\$259				
						\$0	\$259				
						\$0	\$549				
118177						\$11	\$0	\$155	\$50	(0.68)	(105)
						\$0	\$0				Contingency only
118178						\$210	\$0	\$374	\$210	(0.44)	(164)
						\$0	\$0				Remaining contingency funds not req'd.
118179						\$60	\$0	\$139	\$139	-	
118181						\$355	\$0	\$746	\$746	-	
118182						\$0	\$0	\$1,706	\$1,706	-	
						\$0	\$1,706				
118183						\$148	\$0	\$917	\$148	(0.84)	(769)
118184						\$0	\$0	\$560	\$0	(1.00)	(560)
						\$0	\$0				Contingency not req'd.
118185						\$193	\$0	\$1,035	\$500	(0.52)	(535)
						\$0	\$0				

**Shire of York**

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

118188	Residency Museum Garden - Shire	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
			Income	Expenditure					
	50 - Direct labour costs	\$167	\$0	\$1,801	\$1,000	(0.44)	(801)		
	40 - Labour overheads	\$0	\$0	\$0					
	51 - Materials and contracts	\$0	\$0	\$0					
	51 - Reticulation maintenance	\$0	\$0	\$0					
	80 - Plant operation costs	\$0	\$0	\$0					
118191	Salaries Residency Museum	\$17,332	\$0	\$42,749	\$36,000	(0.16)	(6,749)		
118192	50 - Salaries as per Wages Schedule Residency Museum - Superannuation	\$1,561	\$0	\$5,779	\$3,000	(0.48)	(2,779)		
118193	50 - Superannuation payments associated with acct 118191 Long Service Leave - Residency Museum	\$0	\$0	\$609	\$609	-	-		
118194	50 - Provision for LSL entitlements Admin O/Head & Labour Costs	\$0	\$0	\$609	\$609	-	-		
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Residency Museum	\$0	\$0	\$14,025	\$14,025	-	-		
118199	Depreciation Expense 54 - Depreciation of assets	\$3,719	\$0	\$7,621	\$7,621	-	-		
	OTHER CULTURE	\$0	\$0	\$0					
119116	Radio Station Maintenance - Barker St 51 - General Maintenance including termite inspection	\$4,157	\$0	\$5,209	\$4,500	(0.14)	(709)	SoY paid rates and insurance on behalf of York Community Radio see matching income for rates reimbursement through s/drs	
	50 - Direct labour costs	\$0	\$0	\$0					
	40 - Labour overheads	\$0	\$0	\$0					
	52 - Water	\$0	\$0	\$0					
	53 - Property insurance	\$0	\$0	\$0					
	51 - Rubbish/recycling charges	\$0	\$0	\$0					
	51 - Sponsorship - Promotions & operations	\$0	\$0	\$0					
	57 - FESA levy, rates, rubbish etc	\$0	\$0	\$0					
119117	Old Convent - York History 51 - Rent of space at convent for York Society archives	\$0	\$0	\$0					
	Sub Total - OTHER CULTURE OIEXP	\$50,463	\$0	\$130,361	\$106,612		\$848		
	OPERATING INCOME								
118221	Museum Entry Fees 07 - Admission fees for York Residency Museum	(\$3,668)	\$0	(\$4,500)	(\$5,000)	0.11	(500)		
118222	07 - Postcards/Books Sale Postcards/Books	(\$543)	\$0	(\$515)	(\$800)	0.55	(285)		
118223	07 - Provision for sundry income from sale of postcards and stock Donations	(\$94)	\$0	(\$10)	(\$75)	6.50	(65)		
118225	04 - Provision for sundry donations received at the Residency Museum Reimbursements Taxable Supply	\$0	\$0	(\$10)	(\$10)	-	-		
119220	04 - Contributions Other Culture - Sundry income 04 - Provision for sundry income	(\$1,522)	\$0	(\$10)	(\$1,522)#####		(1,512)	Reimbursement of rates and insurance paid by SoY	

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ←→10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT		
	(\$5,767)	\$0	(\$7,407)		(\$2,362)	\$0			
	\$44,898	\$130,381	\$99,205		(\$28,960)	\$848			
	\$916,647	(\$3,094,481)	\$2,424,497	\$1,584,416	(\$166,487)	\$2,410,387			
<b>Sub Total - OTHER CULTURE OP/INC</b>									
<b>Total - OTHER CULTURE</b>									
<b>Total - RECREATION AND CULTURE</b>									
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>									
<b>OPERATING EXPENDITURE</b>									
125109	Street Cleaning	\$0	\$16,198	\$16,198	-	-			
	51 - Contractors Fees	\$0	\$15,525	\$0					
	51 - Contractors Fees street bins	\$0	\$485	\$0					
	51 - Contractors Fees weighted base bins	\$0	\$187	\$0					
125110	Road Safety Audits	\$8,250	\$6,210	\$8,250	0.33	2,040	Final cost higher than expected.		
	51 - Materials and contracts	\$0	\$6,210	\$0					
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$5,194	\$0	\$9,969	-	-			
	50 - Direct Labour costs	\$0	\$1,500	\$0					
	40 - Labour overheads	\$0	\$1,682	\$0					
	50 - Materials and contracts	\$0	\$5,500	\$0					
	80 - Plant operation costs	\$0	\$1,287	\$0					
125125	Weed Control	\$3,503	\$0	\$24,885	-	-			
	50 - Direct Labour costs	\$0	\$5,500	\$0					
	40 - Labour overheads	\$0	\$6,166	\$0					
	51 - Materials and contracts	\$0	\$8,500	\$0					
	80 - Plant operation costs	\$0	\$4,719	\$0					
125128	Lighting of Streets	\$43,148	\$0	\$75,000	-	-			
	63 - Street light electricity	\$0	\$75,000	\$0					
125129	Road Maintenance General	\$557,694	\$0	\$433,637	\$470,000	0.08	36,363		
	50 - Direct Labour costs	\$0	\$110,000	\$0					
	40 - Labour overheads	\$0	\$123,307	\$0					
	51 - Materials and contracts	\$0	\$100,330	\$0					
	80 - Plant operation costs	\$0	\$100,000	\$0					
New	Road Maintenance - Specific - Gravel Resheeting	\$0	\$0	\$248,530	-	-	Expenditure included above - GL 125129		
	50 - Direct Labour costs	\$0	\$66,000	\$0					
	40 - Labour overheads	\$0	\$72,865	\$0					
	51 - Materials and contracts	\$0	\$50,665	\$0					
	80 - Plant operation costs	\$0	\$60,000	\$0					
New	Footpath Maintenance	\$0	\$0	\$10,303	-	-	Expenditure included above - GL 125129		
	50 - Direct Labour costs	\$0	\$2,500	\$0					
	40 - Labour overheads	\$0	\$2,803	\$0					
	51 - Materials and contracts	\$0	\$2,500	\$0					
	80 - Plant operation costs	\$0	\$2,500	\$0					
New	Car Parks Maintenance	\$0	\$0	\$10,303	-	-	Expenditure included above - GL 125129		
	50 - Direct Labour costs	\$0	\$2,500	\$0					
	40 - Labour overheads	\$0	\$2,803	\$0					
	51 - Materials and contracts	\$0	\$2,500	\$0					
	80 - Plant operation costs	\$0	\$2,500	\$0					
New	Drainage Maintenance	\$0	\$0	\$20,605	-	-	Expenditure included above - GL 125129		

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ->10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT	Income	
	Year to Date Dec 2013 Actual	2013-14						2013-14	2013-14
	50 - Direct Labour costs	\$0	\$5,000					\$0	\$0
	40 - Labour overheads	\$0	\$5,605					\$0	\$0
	51 - Materials and contracts	\$0	\$5,000					\$0	\$0
	80 - Plant operation costs	\$0	\$5,000					\$0	\$0
125132	Bridge Maintenance	\$23,702	\$0	\$96,046	(0.34)	(33,062)		\$0	\$0
	50 - Direct Labour costs	\$0	\$4,000	\$0				\$0	\$0
	40 - Labour overheads	\$0	\$4,484	\$0				\$0	\$0
	51 - Materials and contracts	\$0	\$49,000	\$0				\$0	\$0
	funding component	\$0	\$0	\$0				\$0	\$0
	80 - Plant operation costs	\$0	\$5,500	\$0				\$0	\$0
	53 - Insurance	\$0	\$33,062	\$0				\$0	\$0
125135	Bridge Insurance	\$33,062	\$0	\$33,062	-	33,062		\$0	\$0
125134	Doubtful Debts - Transport	\$0	\$0	\$1,000	-			\$0	\$0
	57 - Provision for doubtful debts	\$0	\$1,000	\$0				\$0	\$0
125140	Crossover Rebate	\$3,040	\$0	\$3,600	-			\$0	\$0
	51 - General rebates	\$0	\$3,600	\$0				\$0	\$0
125141	Crossovers - York Estates Stage 2	\$0	\$0	\$2,000	-			\$0	\$0
	51 - Construction contribution	\$0	\$2,000	\$0				\$0	\$0
125165	Depot Maintenance	\$42,803	\$0	\$50,226	0.19	9,774		\$60,000	\$60,000
	50 - Direct Labour costs	\$0	\$8,887	\$0				\$0	\$0
	40 - Labour overheads	\$0	\$9,963	\$0				\$0	\$0
	51 - General maintenance	\$0	\$10,000	\$0				\$0	\$0
	51 - Rubbish/Recycling Charges	\$0	\$873	\$0				\$0	\$0
	51 - Repair Cracking to Concrete Floor	\$0	\$4,000	\$0				\$0	\$0
	52 - Water	\$0	\$5,300	\$0				\$0	\$0
	53 - Insurance	\$0	\$1,578	\$0				\$0	\$0
	57 - Rates, Dangerous Goods Licence, FESA levy etc	\$0	\$1,178	\$0				\$0	\$0
	62 - Telephone	\$0	\$3,623	\$0				\$0	\$0
	63 - Electricity	\$0	\$3,625	\$0				\$0	\$0
	80 - Plant operation costs	\$0	\$1,200	\$0				\$0	\$0
125171	York-Merredin Road Safety Project	\$35,566	\$0	\$1,210,000	(0.97)	(1,174,434)		\$0	\$0
	50 - Repair defects 2012/13	\$0	\$10,000	\$0				\$0	\$0
	50 - Grant funded (MRWA Joint Project)	\$0	\$1,090,000	\$0				\$0	\$0
	50 - Grant funded (Administration Component)	\$0	\$110,000	\$0				\$0	\$0
125170	Road Verge Maintenance	\$0	\$0	\$36,029	-			\$0	\$0
	50 - Direct Labour costs	\$0	\$8,500	\$0				\$0	\$0
	40 - Labour overheads	\$0	\$9,529	\$0				\$0	\$0
	51 - Materials and contracts	\$0	\$9,500	\$0				\$0	\$0
	80 - Plant operation costs	\$0	\$8,500	\$0				\$0	\$0
125199	Depreciation	\$494,065	\$0	\$813,339	-			\$0	\$0
	54 - Depreciation of assets	\$0	\$813,339	\$0				\$0	\$0
	Sub Total - MICE STREETS ROADS DEPOTS OPIEXP	\$1,252,726	\$0	\$3,067,880		(\$1,207,496)		\$1,941,623	\$81,239
	OPERATING INCOME								
125201	Other Grants	\$0	(\$384,120)	\$0	(0.99)	380,000		\$0	\$0
									No grants approved to date



Shire of York												
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme												
Year to Date Dec 2013 Actual	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY <-10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT	Income		Expenditure			
	\$0	(\$4,120)		\$0	\$0			\$0	\$0			
	\$0	(\$200,000)		\$0	\$0			\$0	\$0			
	\$0	(\$150,000)		\$0	\$0			\$0	\$0			
	\$0	(\$30,000)		\$0	\$0			\$0	\$0			
121208	\$0	(\$10)		\$0	\$0			(\$10)	\$0			
121202	(\$103,137)	(\$283,642)		\$0	\$0			(\$283,642)	\$0			End of 5-yr programme all funds to be expended 13/14
121206	(\$93)	(\$53)	0.57	\$0	(\$30)			(\$53)	\$0			Reimbursement - labour costs Pool St sign
125202	(\$109,953)	(\$109,953)		\$0	\$0			(\$109,953)	\$0			
125203	(\$78,447)	(\$352,680)	(0.11)	\$0	39,862			(\$352,680)	\$0			
	\$0	(\$70,562)		\$0	\$0			(\$70,562)	\$0			
	\$0	(\$196,118)		\$0	\$0			(\$196,118)	\$0			
	\$0	\$0		\$0	\$0			\$0	\$0			
	\$0	\$0		\$0	\$0			\$0	\$0			
125220	(\$1,800)	(\$30,000)	(0.91)	\$0	27,200			(\$30,000)	\$0			
121215	(\$134,250)	(\$168,000)		\$0	\$0			(\$168,000)	\$0			
	\$0	\$0		\$0	\$0			\$0	\$0			
	\$0	\$0		\$0	\$0			\$0	\$0			
	(\$53,707)	(\$67,432)	(0.32)	\$0	21,766			(\$67,432)	\$0			Majority of works carried out by contractors - not SoY
	\$0	(\$21,666)		\$0	\$0			(\$21,666)	\$0			Talbot West/Qualen West project cancelled
	\$0	(\$21,766)		\$0	\$0			(\$21,766)	\$0			
	\$0	(\$10,000)		\$0	\$0			(\$10,000)	\$0			
	\$0	(\$8,000)		\$0	\$0			(\$8,000)	\$0			
125209	\$0	(\$52,000)	(0.96)	\$0	50,000			(\$52,000)	\$0			York Estates 50k removed from expenditure GL 122403 - re-budget 14/15
	\$0	(\$50,000)		\$0	\$0			(\$50,000)	\$0			
	\$0	(\$2,000)		\$0	\$0			(\$2,000)	\$0			
125271	\$0	(\$1,298,000)	(0.94)	\$0	1,217,748			(\$1,298,000)	\$0			Authorised over expenditure 12/13 - Project not proceeding 13/14
	\$0	(\$98,000)		\$0	\$0			(\$98,000)	\$0			
New	\$0	(\$19,000)	(0.28)	\$0	5,376			(\$19,000)	\$0			Move to GL 125271
125212	\$0	\$0		\$0	\$0			\$0	\$0			
	\$0	\$0		\$0	\$0			\$0	\$0			
	(\$481,377)	(\$2,765,951)		\$0	(\$1,024,029)			(\$2,765,951)	\$0			
	\$771,349	(\$2,765,951)		\$3,067,880	(\$1,207,526)			(\$2,765,951)	\$3,067,880			
				\$817,584	\$1,823,191							

Shire of York		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme				Year to Date Dec 2013		Adopted Budget 2013-14		YEAR ENDING PROJECTED		VARIANCE BY ← 10%		ESTIMATED FAVOURABLE UNFAVOURABLE		COMMENT
		Actual		Income	Expenditure							VAR.	VAR.			
<b>TRAFFIC CONTROL</b>																
<b>OPERATING EXPENDITURE</b>																
<b>PARKING</b>																
128101	Paint Carparks/Park Bays CBD	\$0	\$13,325	\$0	\$13,325		\$13,325									
	50 - Direct labour costs	\$0	\$1,568	\$0	\$0		\$0									
	40 - Labour overheads	\$0	\$1,757	\$0	\$0		\$0									
	51 - Materials and contracts	\$0	\$9,000	\$0	\$0		\$0									
	80 - Plant operation costs	\$0	\$1,000	\$0	\$0		\$0									
128103	Howick St Car Park	\$100	\$3,121	\$0	\$3,121		\$3,121									
	50 - Direct labour costs	\$0	\$1,000	\$0	\$0		\$0									
	40 - Labour overheads	\$0	\$1,121	\$0	\$0		\$0									
	51 - Rubbish collection - Weighted base bins x3	\$0	\$0	\$0	\$0		\$0									
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$0									
	80 - Plant operation costs	\$0	\$1,000	\$0	\$0		\$0									
128199	Depreciation	\$8,965	\$17,784	\$0	\$17,784		\$17,784									
	54 - Depreciation of assets	\$0	\$17,784	\$0	\$0		\$0									
		\$0	\$0	\$0	\$0		\$0									
		\$0	\$0	\$0	\$0		\$0									
		\$23,261	\$55,868	\$0	\$55,868		\$50,000	(0.10)	(5,868)							
129102	Licensing Salaries	\$23,261	\$55,868	\$0	\$0		\$0									
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0		\$0									
129103	Licensing Superannuation	\$2,699	\$7,820	\$0	\$7,820		\$5,500	(0.30)	(2,320)							
	50 - Superannuation payments associated with 129102	\$0	\$7,820	\$0	\$0		\$0									
129104	Licensing Leave Provisions	\$0	\$516	\$0	\$516		\$516									
	50 - Licensing staff leave provisions	\$0	\$516	\$0	\$0		\$0									
129401	Admin O'Heads And Labour Costs	\$24,822	\$56,101	\$0	\$56,101		\$56,101									
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$56,101	\$0	\$0		\$0									
		\$0	\$0	\$0	\$0		\$0									
		\$0	\$0	\$0	\$0		\$0									
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0		\$0									
	52 - Water	\$0	\$0	\$0	\$0		\$0									
129199	Depreciation	\$0	\$0	\$0	\$0		\$0									
	54 - Depreciation of assets	\$0	\$0	\$0	\$0		\$0									
		\$59,838	\$154,525	\$0	\$154,525		\$146,347		(\$8,178)							
	<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>															
<b>OPERATING INCOME</b>																
129202	Commission Licensing	(\$44,077)	\$80,340	\$80,340	\$0		\$80,340	0.10	(7,660)							
	09 - Commission received from DOT as licensing agent	\$0	\$0	\$0	\$0		\$0									
129204	Parking Fines	(\$145)	\$0	\$0	\$0		\$0		(250)							
		(\$44,223)	\$80,340	\$80,340	\$0		\$88,250		(\$7,910)							
	<b>Sub Total - TRAFFIC CONTROL OP/INC</b>															\$0
	<b>Total - TRAFFIC CONTROL</b>	\$15,616	\$80,340	\$80,340	\$154,525		\$58,097		(\$16,088)							\$0

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ←-10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT	VAR.
		Income	Expenditure						
<b>Total - TRANSPORT</b>	\$786,865	(\$2,846,291)	\$3,222,405	\$975,691		(\$1,223,614)	\$1,823,191		
<b>RURAL SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
131108 Conservation Volunteers	\$0	\$0	\$1,500	\$0	(1.00)	(1,500)		Contingency not required	
51 - Contingency for volunteer projects	\$0	\$1,500	\$0	\$0					
131109 SEAVROC - Caring for Country	\$19,000	\$0	\$20,400	\$39,000	0.91		18,600	Invoice for 12/13 services came in after budget.	
51 - SEAVROC Caring For Country Project	\$0	\$20,400	\$0	\$0					
<b>Sub Total - RURAL SERVICES OPIEXP</b>	\$19,000	\$0	\$21,900	\$39,000		(\$1,500)	\$18,600		
<b>Total - RURAL SERVICES</b>	\$19,000	\$0	\$21,900	\$39,000		(\$1,500)	\$18,600		
<b>TOURISM AND AREA PROMOTION</b>									
<b>OPERATING EXPENDITURE</b>									
132101 Admin O/Head & Labour Costs	\$9,308	\$0	\$21,038	\$21,038					
39 - Allocation for total admin costs incurred by Council, transferred from	\$0	\$21,038	\$0	\$0					
42100 - Info Services & Events	\$0	\$0	\$15,000	\$15,000					
Town Promotions	\$1,936	\$0	\$0	\$0					
51 - Provision for expenditure on various town promotions	\$0	\$5,000	\$0	\$0					
51 - Events support (inc support policy \$2,000)	\$0	\$10,000	\$0	\$0					
Area Promotion	\$13,947	\$0	\$18,532	\$18,532					
50 - Direct labour costs	\$0	\$850	\$0	\$0					
40 - Labour overheads	\$0	\$953	\$0	\$0					
51 - Promotion of York townsite and district	\$0	\$500	\$0	\$0					
51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$0	\$0					
51 - Veteran Car Club - Inkind support, banner, road closure etc	\$0	\$2,500	\$0	\$0					
51 - Advertising	\$0	\$500	\$0	\$0					
51 - Avon Tourism Inc. annual membership	\$0	\$2,000	\$0	\$0					
51 - Avon Tourism Inc-Approved Projects	\$0	\$8,000	\$0	\$0					
80 - Plant operation costs	\$0	\$729	\$0	\$0					
51 - Contingency	\$0	\$2,500	\$0	\$0					
Information Bays/Telephone Box	\$1,059	\$0	\$5,373	\$5,373					
50 - Direct labour costs	\$0	\$657	\$0	\$0					
40 - Labour overheads	\$0	\$736	\$0	\$0					
51 - Materials and contracts	\$0	\$3,416	\$0	\$0					
80 - Plant operation costs	\$0	\$564	\$0	\$0					
York Information Centre - Salaries	\$24,726	\$0	\$50,767	\$50,767					
50 - Salaries as per Wages Schedule	\$0	\$49,199	\$0	\$0					
50 - Support staff - events	\$0	\$1,568	\$0	\$0					
York Information Centre - Superannuation	\$3,043	\$0	\$6,888	\$6,888					
50 - Superannuation as per Wages Schedule	\$0	\$6,888	\$0	\$0					
Accrual	\$0	\$0	\$784	\$784					

**Shire of York**

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

Year to Date Dec 2013	Actual	Year to Date Dec 2013	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
			Income	Expenditure					
50 - Annual Leave Accrual and LSL as per Wages Schedule	\$0	\$784	\$0	\$0					
132148 Contribution to Information services	\$13,133	\$0	\$0	\$22,130	\$18,630	(0.16)	(3,500)		Reduced stock purchases for sale
51 - Contribution to meeting tour	\$0	\$0	\$0	\$0					
51 - Information Services - Stock for resale	\$0	\$11,500	\$0	\$0					
51 - Advertising	\$0	\$3,000	\$0	\$0					
51 - Printing	\$0	\$1,000	\$0	\$0					
51 - Memberships	\$0	\$1,000	\$0	\$0					
51 - Information Services - Stationary	\$0	\$1,801	\$0	\$0					
51 - Information Services - Operators inc signage, membership	\$0	\$2,500	\$0	\$0					
51 - Information Services - Telephones	\$0	\$1,242	\$0	\$0					
51 - Rubbish/recycling charges	\$0	\$87	\$0	\$0					
132149 Tourist Bureau-Bldg Mice	\$0	\$0	\$0	\$8,655	\$8,655	-	-		
52 - Water	\$0	\$0	\$0	\$0					
63 - Electricity	\$0	\$8,655	\$0	\$0					
132150 Festival Assistance	\$23,053	\$0	\$0	\$54,243	\$54,243	-	-		
50 - Direct labour costs	\$0	\$6,481	\$0	\$0					
40 - Labour overheads	\$0	\$7,265	\$0	\$0					
51 - Materials and hire equipment	\$0	\$1,035	\$0	\$0					
51 - Ag Society Rural Ambassador Promotion	\$0	\$1,000	\$0	\$0					
51 - Ag Society (incl ground hire)	\$0	\$10,000	\$0	\$0					
51 - York Society Photographic Awards	\$0	\$500	\$0	\$0					
51 - Cycle Clubs event funding	\$0	\$2,500	\$0	\$0					
51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	\$0	\$5,000	\$0	\$0					
51 - Motorcycle Events Funding	\$0	\$2,500	\$0	\$0					
51 - Children's Street Christmas Party	\$0	\$4,000	\$0	\$0					
51 - Contingency	\$0	\$5,116	\$0	\$0					
51 - Medieval Fayre	\$0	\$2,000	\$0	\$0					
51 - York Society Arts & Craft Awards - Contribution to hall hire	\$0	\$5,346	\$0	\$0					
51 - Triathlon	\$0	\$0	\$0	\$0					
80 - Plant operation costs	\$0	\$1,500	\$0	\$0					
132153 Xmas Decorations/Festivities	\$5,110	\$0	\$0	\$7,894	\$5,110	(0.35)	(2,784)		Budget not required
50 - Direct labour costs	\$0	\$2,430	\$0	\$0					
40 - Labour overheads	\$0	\$2,724	\$0	\$0					
51 - Materials and hire equipment	\$0	\$1,066	\$0	\$0					
80 - Plant operation costs	\$0	\$1,674	\$0	\$0					
132154 Banner Installation & Removal	\$1,568	\$0	\$0	\$3,818	\$3,818	-	-		
50 - Direct labour costs	\$0	\$293	\$0	\$0					
40 - Labour overheads	\$0	\$329	\$0	\$0					
51 - Materials and contracts	\$0	\$3,196	\$0	\$0					
132155 Marketing, Advertising & Promotion	\$13,287	\$0	\$0	\$36,300	\$49,089	0.35			Grant Lotteries Masterplan \$20,000. Bike Plan DOT funding \$7500 additional exp 132155 \$18k. Heritage Audit Trail project \$7,789. 12,789 Brochures to be produced by 15th May.
51 - Printing Costs Brochure production	\$0	\$6,300	\$0	\$0					
51 - Marketing and promotion of walk trails	\$0	\$30,000	\$0	\$0					
51 - Bike Plan	\$310	\$0	\$0	\$615	\$615	-	-		
132199 Depreciation Expense	\$0	\$615	\$0	\$0					
54 - Depreciation of assets	\$0	\$615	\$0	\$0					

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT	
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	\$110,480	\$0	\$252,036	\$258,542		(\$6,284)	\$12,789		
<b>OPERATING INCOME</b>									
132270 Contributions & Reimbursements Taxable	\$0	(\$1,133)	\$0	(\$1,030)	(0.09)		103		
04 - Provision for miscellaneous reimbursements	\$0	\$0	\$0						
04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 09/10	\$0	(\$103)	\$0						
132271 Contributions & Reimbursements - Non-Taxable	(\$400)	\$0	\$0						
132252 Brochure Advertising Income	\$0	(\$7,725)	\$0	(\$7,725)					- Subject to completion by 15th May
07 - Sale of advertising space - Information Brochures	\$0	(\$7,725)	\$0						
132269 Government Grants	\$0	(\$15,000)	\$0	(\$32,946)	1.20	(17,946)			DOT Bike Plan funding \$7500 - see 132155. Lotteries Masterplan \$20,000. Heritage Audit Trail project \$5,446
02 - Marketing and Interpretation grant - walk trails promotion	\$0	\$0	\$0						
132255 Events Application fees	\$0	\$0	\$0						
132254 Fees and Charges	\$0	\$0	\$0						
132248 Tourist Bureau Income	(\$4,731)	(\$19,570)	\$0	(\$10,000)	(0.49)		9,570		Reduced income from sales and advertising
07 - Income from Information Services Sales	\$0	(\$19,570)	\$0						
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	(\$5,131)	(\$43,428)	\$0	(\$51,701)		(\$17,946)	\$9,673		
<b>Total - TOURISM &amp; AREA PROMOTION</b>	\$105,349	(\$43,428)	\$252,036	\$206,841		(\$24,230)	\$22,462		
<b>BUILDING CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
133160 Building - Salaries	\$75,218	\$0	\$162,608	\$162,608					
50 - Salaries as per Wages Schedule - Building	\$0	\$162,608	\$0						
133161 Building - Superannuation	\$9,784	\$0	\$22,765	\$22,765					
50 - Superannuation payments associated with 133160	\$0	\$22,765	\$0						
133162 Fringe Benefits Tax	\$6,389	\$0	\$18,000	\$18,000					
57 - Fringe Benefits Tax - Building-based FBT	\$0	\$18,000	\$0						
133187 Engineering Advice	\$0	\$0	\$518	\$518					
51 - Professional advice associated with building issues	\$0	\$0	\$0						
133182 Transfers to Trust	\$0	\$0	\$1,900	\$1,900					
57 - Swimming Pool Fees collected thru rates - inspections due 12/13 - Royal Life Saving	\$0	\$1,900	\$0						
133189 Vehicle Operating Expenses - Y000 & Y837	\$4,810	\$0	\$9,315	\$9,315					
51 - Vehicle operating costs direct	\$0	\$9,315	\$0						
133190 Admin O/Head & Labour Costs	\$24,822	\$0	\$56,101	\$56,101					
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$56,101	\$0						
133191 Long Service Leave	\$0	\$0	\$1,605	\$1,605					
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0						
133192 Building Control Expenses-Other	\$10,496	\$0	\$20,893	\$20,893					
51 - Printing and stationery	\$0	\$1,599	\$0						
51 - Signage	\$0	\$1,599	\$0						

# Shire of York

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

Year to Date Dec 2013	Actual	Adopted Budget 2013-14	YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT
	\$0	\$1,351	\$0				
	\$0	\$1,279	\$0				
	\$0	\$513	\$0				
	\$0	\$513	\$0				
	\$0	\$1,173	\$0				
	\$0	\$746	\$0				
	\$0	\$2,573	\$0				
	\$0	\$3,188	\$0				
	\$0	\$533	\$0				
	\$0	\$640	\$0				
	\$0	\$5,175	\$0				
	\$0	\$0	\$0				
	\$0	\$0	\$107	-			
	\$0	\$107	\$0				
	\$451	\$0	\$3,416	(0.85)	(20,000)		Action unlikely to proceed before 30/6
	\$0	\$3,416	\$0				
	\$0	\$20,000	\$0				
	\$0	\$0	\$20,000	-			
	\$0	\$20,000	\$0				
	\$1,783	\$0	\$5,809	-			
	\$0	\$0	\$0				
	\$133,763	\$0	\$343,035		(20,000)	\$0	
<b>BUILDING CONTROL OP/INC</b>							
	(\$14,365)	(\$36,050)	\$0	(0.17)		6,050	Number of building applications down on budget
	(\$180)	(\$206)	\$0				
	(\$188)	(\$464)	\$0	(0.14)		64	Number of building applications down on budget
	\$0	(\$464)	\$0				
	\$0	(\$618)	\$0				
	\$0	(\$618)	\$0				
	(\$27)	(\$412)	\$0				
	(\$13,944)	(\$30,000)	\$0	(0.07)		2,000	Number of building applications down on budget
	(\$332)	(\$773)	\$0				
	\$0	(\$773)	\$0				
	\$0	(\$1,900)	\$0				
	\$0	(\$1,900)	\$0				
	\$0	(\$1,000)	\$0	(1.00)		1,000	Contingency only - not expecting to receive - no legal fees expected to be incurred
	(\$29,035)	(\$71,423)	\$0			\$0	
<b>Sub Total - BUILDING CONTROL OP/INC</b>							

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ←10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT	
	\$104,718	(\$71,423)	\$343,035	\$280,728		(\$20,000)	\$9,114		
<b>Total - BUILDING CONTROL</b>									
<b>ECONOMIC DEVELOPMENT</b>									
<b>OPERATING EXPENDITURE</b>									
138101									
	\$1,897	\$0	\$3,364	\$3,364	-	-	-		
50 - Direct labour costs	\$0	\$0	\$0	\$0					
40 - Labour overheads	\$0	\$0	\$0	\$0					
51 - General maintenance	\$0	\$1,705	\$0	\$0					
52 - Water	\$0	\$0	\$0	\$0					
53 - Property insurance	\$0	\$363	\$0	\$0					
57 - Council rates, FESA levy	\$0	\$0	\$0	\$0					
138102			\$206	\$0	(1.00)	(206)		Contingency only - not required	
Sponsorships/Donations	\$0	\$0	\$0	\$0					
Economic Services	\$0	\$206	\$0	\$0					
138160			\$70,000	\$17,500	(0.75)	(52,500)		Position vacant	
Community/Economic Development Officer Salaries	\$0	\$0	\$0	\$0					
50 - Salaries as per Wages Schedule	\$0	\$70,000	\$0	\$0					
New			\$9,800	\$2,450	(0.75)	(7,350)		Position vacant	
Community Development Officer Superannuation	\$0	\$0	\$0	\$0					
50 - Superannuation as per Wages Schedule	\$0	\$9,800	\$0	\$0					
New			\$1,750	\$437	(0.75)	(1,313)		Position vacant	
CDO Provision for Long Service Leave	\$0	\$0	\$1,750	\$437					
50 - Annual Leave Accrual and LSL as per Wages Schedule	\$0	\$1,750	\$0	\$0					
<b>Sub Total - ECONOMIC DEVELOPMENT OI/EXP</b>	<b>\$1,897</b>	<b>\$0</b>	<b>\$85,120</b>	<b>\$23,751</b>		<b>(\$61,369)</b>	<b>\$0</b>		
<b>OPERATING INCOME</b>									
138202									
Telecentre Reimbursements	(\$1,606)	(\$1,236)	\$0	(\$1,606)	0.30	(370)			
04 - Building Insurance, rates etc. reimbursed	\$0	(\$1,236)	\$0	\$0					
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>(\$1,606)</b>	<b>(\$1,236)</b>	<b>\$0</b>	<b>(\$1,606)</b>		<b>(\$370)</b>			
<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$291</b>	<b>(\$1,236)</b>	<b>\$85,120</b>	<b>\$22,145</b>		<b>(\$61,739)</b>			
<b>OTHER ECONOMIC SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
139142									
Standpipes Water/Maintenance	\$750	\$0	\$1,521	\$1,521	-	-			
50 - Direct labour costs	\$0	\$0	\$0	\$0					
40 - Labour overheads	\$0	\$0	\$0	\$0					
51 - Materials and contracts	\$0	\$0	\$0	\$0					
139143									
Standpipes-Water	\$11,128	\$0	\$37,100	\$37,100	-	-			
52 - Water	\$0	\$0	\$0	\$0					
139144									
Community Bus Operation	\$2,535	\$0	\$6,297	\$6,297	-	-			
51 - Materials and contracts	\$0	\$0	\$0	\$0					
51 - Rubbish/recycling charges	\$0	\$0	\$0	\$0					

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT		
139199	53 - Insurance	\$0	\$920						
	Depreciation Expense	\$2,610	\$0	\$12,350	\$12,350				
	54 - Depreciation of assets	\$0	\$12,350						
	<b>Sub Total - OTHER ECONOMIC SERVICES OPIEXP</b>	\$17,023	\$0	\$57,268	\$57,268	\$0	\$0	\$0	
	<b>OPERATING INCOME</b>								
139255	Charges-Extractive Industry Licence	\$0	\$0	(\$412)	\$0				
	07 - Income received from Extractive Industry licences	\$0	(\$412)	\$0	\$0				
139256	Charges-Sale Water	(\$19,163)	\$0	(\$49,337)	\$0				
	07 - Income received from water sold from Council-owned standpipes	\$0	(\$49,337)	\$0	\$0				
139254	Community Bus Income - Grants	\$0	\$0	(\$50,000)	\$0				Subject to tender and grant
	03 - Grant funding - subject to application	\$0	(\$50,000)	\$0	\$0				
139259	Community Bus Income	(\$3,777)	\$0	(\$8,967)	\$0			467	
	07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	(\$8,967)	\$0	\$0				
139258	Reimbursements	\$0	\$0	\$0	\$0				
	<b>Sub Total - OTHER ECONOMIC SERVICES OPI/INC</b>	(\$22,940)	(\$108,716)	\$0	(\$108,249)	\$467	\$0		
	<b>Total - OTHER ECONOMIC SERVICES</b>	(\$5,916)	(\$108,716)	\$57,268	(\$50,981)	\$467	\$0		
	<b>Total - ECONOMIC SERVICES</b>	\$223,441	(\$224,803)	\$759,360	\$477,733	(\$107,001)	\$50,176		
	<b>PRIVATE WORKS</b>								
	<b>OPERATING EXPENDITURE</b>								
141001	Various Private Works	\$24,461	\$0	\$25,364	\$40,000	0.58		14,636	High focus on capital works program
	50 - Direct labour costs	\$0	\$6,301	\$0	\$0				
	40 - Labour overheads	\$0	\$7,063	\$0	\$0				
	51 - Materials and contracts	\$0	\$5,000	\$0	\$0				
	80 - Plant operation costs	\$0	\$7,000	\$0	\$0				
	<b>Sub Total - PRIVATE WORKS OPIEXP</b>	\$24,461	\$0	\$25,364	\$40,000		\$0	\$14,636	
	<b>OPERATING INCOME</b>								
142021	Charges-Private Works	(\$22,051)	(\$53,190)	\$0	(\$56,000)	0.05		(2,810)	High focus on capital works program therefore limited income
	07 - Income received from the undertaking of private works	\$0	(\$53,190)	\$0	\$0				
	<b>Sub Total - PRIVATE WORKS OPI/INC</b>	(\$22,051)	(\$53,190)	\$0	(\$56,000)			(\$2,810)	\$0
	<b>Total - PRIVATE WORKS</b>	\$2,410	(\$53,190)	\$25,364	(\$16,000)		(\$2,810)	\$14,636	



# Shire of York

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

Year to Date  
Dec 2013  
Actual

Adopted Budget  
2013-14  
Income

Expenditure

YEAR ENDING  
PROJECTED

VARIANCE  
BY

±10%

ESTIMATED  
FAVOURABLE

VAR.

ESTIMATED  
UNFAVOURABLE

VAR.

COMMENT

## PUBLIC WORKS OVERHEADS

### OPERATING EXPENDITURE

001064	Less Allocated-Works/Services	(\$352,907)	\$0	(\$815,645)	(\$817,777)	0.00	(2,132)		
143158	40 - Overheads allocated	\$0	\$0	\$0	\$0				
	Admin O/Head & Labour Costs	\$96,186	\$0	\$217,392	\$217,392	0.00	0		
	50 - Allocation provided for total admin costs incurred by Council, transferred from acct 42100	\$0	\$217,392	\$0	\$0				
143155	Fringe Benefits Tax	\$4,259	\$0	\$12,000	\$12,000	-	-		
143160	57 - Fringe Benefits Tax - Works-based FBT	\$43,871	\$0	\$37,255	\$52,142	0.40	14,887	Contract Works Manager unbudgeted	
	Engineering Officer/Other Exp	\$0	\$0	\$0	\$0				
	51 - General expenses	\$0	\$2,070	\$0	\$0				
	51 - Engineering consultant accommodation	\$0	\$3,000	\$0	\$0				
	51 - IT Support & computer maintenance	\$0	\$500	\$0	\$0				
	51 - General office expenses	\$0	\$7,359	\$0	\$0				
	51 - Colour Printer plus toners (allow \$440 per yr)	\$0	\$921	\$0	\$0				
	51 - Roman Road Mgmt System maintenance	\$0	\$5,000	\$0	\$0				
	51 - Consultant - input into Roman Road Mgmt System	\$0	\$10,000	\$0	\$0				
	51 - Safety Equipment upgrades	\$0	\$3,105	\$0	\$0				
	51 - Roman Road Mgmt System Licence fee payable to WALGA	\$0	\$5,300	\$0	\$0				
143161	Superannuation Of Workmen	\$57,085	\$0	\$123,742	\$115,000	(0.07)	(8,742)		
	50 - Superannuation payments as per Wages Schedule - outside staff	\$0	\$123,742	\$0	\$0				
143162	Sick/Holiday Pay	\$47,987	\$0	\$112,558	\$100,000	(0.11)	(12,558)	Less leave taken than anticipated	
	50 - Holiday pay as per Wages Schedule	\$0	\$71,953	\$0	\$0				
	50 - Sick pay as per Wages Schedule	\$0	\$13,535	\$0	\$0				
	50 - Public Holidays as per Wages Schedule	\$0	\$27,070	\$0	\$0				
143164	Protective Clothing	\$4,000	\$0	\$6,186	\$6,186	-	-		
	50 - Provision for purchase of protective clothing and safety equipment	\$0	\$6,186	\$0	\$0				
143166	Salary Allowances	\$9	\$0	\$0	\$0				
143167	Meeting Attendance	\$4,215	\$0	\$4,054	\$10,290	1.54	6,236	\$2250	
	50 - Employee costs	\$0	\$4,054	\$0	\$0				
143168	Safety Management	\$1,370	\$0	\$2,104	\$2,104	-	-		
	50 - Employee costs	\$0	\$382	\$0	\$0				
	51 - Contingency provision for OHS and related matter	\$0	\$1,722	\$0	\$0				
143171	Staff Training	\$3,374	\$0	\$16,792	\$16,792	-	-		
	50 - Employee costs	\$0	\$1,792	\$0	\$0				
	50 - Materials & Contracts	\$0	\$10,000	\$0	\$0				
	51 - National Roads Forum - Registration & Accommodation	\$0	\$5,000	\$0	\$0				
143172	Service Pay-Workmen	\$9,582	\$0	\$21,907	\$21,907	-	-		
	50 - Service pay of Works staff as per Collective Agreement	\$0	\$10,049	\$0	\$0				
	50 - Adverse working conditions as per agreement	\$0	\$11,858	\$0	\$0				
143173	Erg Consultant/Surveying Fee	\$0	\$0	\$11,175	\$11,175	-	-	May require funds for Cardno Infrastructure valuation due 13/14	
	51 - Materials and contracts	\$0	\$6,000	\$0	\$0			\$6,000 originally meant for Myanara Rd - now under Rds Capital	
	51 - Provision for professional engineering services and/or consultancy, accommodation etc	\$0	\$5,175	\$0	\$0				
143175	Sundry Tools Purchase	\$3,692	\$0	\$2,070	\$4,379	1.12	2,309	No further spending, pending claim due to burglary	

Code	Shire of York	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
				Income	Expenditure					
		51 - Contingency for purchase of sundry tools and other minor equipment	\$0	\$2,070	\$0					
143178		Long Service Leave	\$0	\$3,890	\$3,890					
143179		50 - Annual provision for accumulation of LSL entitlements	\$0	\$3,890	\$0					
		Insurance	\$67,546	\$0	\$67,546				1	
		53 - Public Liability	\$0	\$22,204	\$0					
		53 - Workers' Compensation	\$0	\$44,506	\$0					
		53 - Personal Accident	\$0	\$565	\$0					
		53 - Transit	\$0	\$270	\$0					
143180		Time In Lieu Taken	(\$10)	\$0	\$52					
143181		50 - Contingency for TIL entitlements accrued by Works staff	\$0	\$52	\$0					
		Works Supervision Salaries	\$63,109	\$0	\$136,267					
143182		50 - Salaries as per Wages Schedule	\$0	\$136,267	\$0					
		Vehicle Operating Expenses Building Mice	\$6,116	\$0	\$13,773				Grader Utes and Spray Ute	
		51 - Materials and contracts	\$0	\$12,420	\$0					
		53 - Insurance	\$0	\$525	\$0					
		57 - Other expenditure	\$0	\$828	\$0					
143183		Shire Engineer Vehicle Mice	\$0	\$0	\$6,000				Journal req'd - auto recovery	
		51 - Parts and repairs including fuel and oil	\$0	\$5,134	\$0					
		53 - Insurance	\$0	\$494	\$0					
		57 - Other expenditure	\$0	\$373	\$0					
143184		Housing Mice - Engineer	\$3,812	\$0	\$5,549				Journals to be processed	
		50 - Direct labour costs	\$0	\$310	\$0					
		51 - Materials and contracts	\$0	\$2,306	\$0					
		51 - Install 3-in-1 fan	\$0	\$725	\$0					
		51 - Garden maintenance expenses	\$0	\$213	\$0					
		52 - Water	\$0	\$530	\$0					
		62 - Telephone	\$0	\$1,035	\$0					
		53 - Insurance	\$0	\$431	\$0					
143199		Depreciation	\$5,943	\$0	\$15,333					
		54 - Depreciation of assets	\$0	\$15,333	\$0					
		Sub Total - PUBLIC WORKS OHEADS OIEXP	\$69,239	\$0	\$0		(\$23,432)	\$23,433		
		OPERATING INCOME								
143214		Rent Received Engineer's House	\$0	\$0	\$0				Budgeted previously under health (Doctor Housing)	
143293		07 - Rent received for Onaburg Rd residence	\$0	\$0	\$0					
		Reimbursements Non-Taxable Supply	(\$12,197)	\$0	\$0				plant	
		04 - Staff trainee subsidy	\$0	(\$1,300)	\$0		1.08	(10,000)		
		04 - Diesel fuel rebate	\$0	(\$8,000)	\$0					
143294		Reimbursement Taxable Supply - Regional Services	(\$4,327)	\$0	\$0				Insurance rebates, Max Empl rebates	
143297		07 - Engineer's costs reimbursed by other Councils	\$0	\$0	\$0					
		Sundry Equipment Sales	\$0	\$0	\$0					
		07 - Fees and charges - Sale of Scrap	\$0	(\$1,000)	\$0					
		Sub Total - PUBLIC WORKS OHEADS OPIJG	(\$16,524)	\$0	\$0		(\$22,646)	\$0		

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT	
		Income	Expenditure						
<b>Total - PUBLIC WORKS OVERHEADS</b>									
	\$52,715	(\$10,300)	\$0	(\$32,946)		(\$46,078)	\$23,433		
<b>PLANT OPERATIONS COSTS</b>									
<b>OPERATING EXPENDITURE</b>									
001084	(\$258,047)	\$0	(\$626,123)	(\$626,123)	0.00	(0)			
80 - Plant overheads and depreciation recovered									
	\$0	\$0	\$0	\$0					
014203	\$17,679	\$0	\$44,280	\$44,280	-	-			
50 - Direct labour costs									
	\$0	\$20,877	\$0	\$0					
	\$0	\$23,403	\$0	\$0					
014204	\$4,459	\$0	\$21,735	\$21,735	-	-			
40 - Labour overheads									
	\$0	\$21,735	\$0	\$0					
014205	\$52,070	\$0	\$80,000	\$80,000	-	-			
Parts And Repairs									
014206	\$31,951	\$0	\$34,660	\$34,660	-	-			
51 - Purchase of parts and mechanical repairs for Council's fleet Insurance And Licences									
	\$0	\$27,160	\$0	\$0					
	\$0	\$7,500	\$0	\$0					
014207	\$96,782	\$0	\$160,000	\$160,000	-	-			
Fuel And Oil									
014209	\$4,063	\$0	\$9,315	\$9,315	-	-			
51 - Purchase of fuels and oils for Council's fleet Grader Blades And Cutting Edges									
	\$0	\$9,315	\$0	\$0					
142102	\$6,206	\$0	\$14,025	\$14,025	-	-			
51 - Grader Blades General Administration Alloc									
	\$0	\$14,025	\$0	\$0					
	\$87,190	\$0	\$261,072	\$261,072	-	-			
142101	\$0	\$0	\$0	\$0					
50 - Allocation for total admin costs incurred by Council, transferred from 42100 Depreciation									
	\$0	\$0	\$0	\$0					
142807	\$0	\$0	\$1,035	\$1,035	-	-			
51 - Purchase of tools used for maintenance on Council's fleet									
	\$0	\$0	\$0	\$0					
	\$42,351	\$0	(\$0)	(\$1)		(\$0)	\$0		
<b>Sub Total - PLANT OPERATIONS COSTS OPI/EXP</b>									
<b>OPERATING INCOME</b>									
		\$0	\$0	\$0					
		\$0	\$0	\$0					
		\$0	\$0	\$0					
	\$0	\$0	\$0	\$0			\$0		
<b>Sub Total - PLANT OPERATIONS COSTS OPI/INC</b>									
	\$42,351	\$0	(\$0)	(\$1)		(\$0)	\$0		
<b>Total - PLANT OPERATIONS COSTS</b>									
<b>MATERIALS AND STOCK</b>									
<b>OPERATING EXPENDITURE</b>									
	\$0	\$0	\$11,285	\$11,285	-	-			
1100 Opening Stock									

Shire of York		Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme			Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
		Income									
	1088 Material Purchases	\$0	\$0	\$140,000	\$140,000						
	1099 Less Material Allocated	\$0	\$0	(\$137,000)	(\$137,000)						
	1100 Closing Stock	\$0	\$0	(\$14,285)	(\$14,285)						
	<b>Sub Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0			\$0	\$0		
	<b>Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0			\$0	\$0		
	<b>SALARIES AND WAGES</b>										
	<b>OPERATING EXPENDITURE</b>										
001101	Gross Total For Year	\$1,489,131	\$0	\$3,221,709	\$3,221,709						
001102	50 - Total salaries and wages payable to all staff Less Salaries & Wages Alloc program salaries and wages accounts	(\$1,489,131)	\$0	(\$3,221,709)	(\$3,221,709)						
001103	Unallocated Salaries & Wages	\$1,069	\$0	\$0	\$0						
145141	50 - Provision for allocation errors of salaries and wages Workers Compensation	\$0	\$0	\$0	\$0						
145250	50 - Salaries and wages paid to staff on W/C related leave Reimbursements-Workers Comp	(\$903)	\$0	\$5,000	\$5,000						
	50 - Salaries and wages paid to staff on W/C related leave	\$0	(\$5,000)	\$0	\$0						
	<b>Sub Total - SALARIES AND WAGES OPIEXP</b>	\$186	\$0	\$0	\$0			\$0	\$0		
	<b>Total - SALARIES AND WAGES</b>	\$186	\$0	\$0	\$0			\$0	\$0		
	<b>OPERATING EXPENDITURE</b>										
144181	Property Transaction Settlement Costs	\$4,476	\$0	\$5,000	\$5,000						
57	Settlement costs for sale of Council land	\$0	\$3,000	\$0	\$0						
51	Valuation fees	\$0	\$2,000	\$0	\$0						
51	Valuation fees - Lot 56 Cnr Panmure & Lincoln	\$0	\$0	\$0	\$0						
51	Valuation fees - Lots 2-5 & 13 Avon Tee & Redmile	\$0	\$0	\$0	\$0						
51	Valuation fees - Lots 1-3 & 301 Avon Tee	\$0	\$0	\$0	\$0						
50	Direct labour costs	\$0	\$0	\$0	\$0						
40	Labour overheads	\$0	\$0	\$0	\$0						
80	Plant operation costs	\$0	\$0	\$0	\$0						
146170	General Maintenance - Lots 2-6 Avon Tee	\$0	\$0	\$500	\$500						
51	Materials and contracts	\$0	\$500	\$0	\$0						
	Property Development Costs	\$0	\$0	\$135,000	\$135,000						
51	Powerhouse site - contaminated soils	\$0	\$10,000	\$0	\$0						
51	Demolition costs - Tennis Club - Contractors	\$0	\$25,000	\$0	\$0						
146167	Local Disaster-Fire/Flood Etc	\$0	\$0	\$35,000	\$35,000						
57	Other expenditure	\$0	\$35,000	\$0	\$0						
146171	Housing Mftee - Other Rentals	\$691	\$0	\$0	\$0						
										Tennis Club demolition not accruing 13/14	

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
	Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT	
	\$5,167	\$0	\$175,500	\$150,500		(\$25,000)	\$0		
<b>Sub Total - UNCLASSIFIED OPI/EXP</b>									
<b>OPERATING INCOME</b>									
146274									
Other-Lease Reserve	\$0	\$0	\$0						
07 - Lease income received	\$0	\$0	\$0						
146267									
Local Disaster - Donations & Contributions	\$0	(\$35,000)	\$0	(\$35,000)					
03 - Disaster Contributions	\$0	(\$35,000)	\$0						
146271									
Housing Rent Received	(\$12,586)	\$0	\$0						
07 - Rent Income - Fraser Street	\$0	\$0	\$0						
<b>Sub Total - UNCLASSIFIED OPI/INC</b>	(\$12,586)	(\$35,000)	\$0	(\$35,000)		\$0	\$0		
<b>Total - UNCLASSIFIED</b>	(\$7,418)	(\$35,000)	\$175,500	\$115,500		(\$25,000)	\$0		
<b>Total - OTHER PROPERTY AND SERVICES</b>									
	\$90,244	(\$98,490)	\$200,864	\$66,553		(\$73,868)	\$38,069		
<b>EXPENDITURE</b>									
043143									
Transfer To Reserve Funds	\$4,479	\$0	\$76,223	\$12,230	(0.84)	(63,993)			
59 - Interest earned - Archives Reserve	\$0	\$0	\$0						
59 - Interest earned - Leave Reserve	\$0	\$10,896	\$0						
59 - Transfer Leave entitlements	\$0	\$63,993	\$0						
59 - Interest earned - Building Reserve	\$0	\$38	\$0						
59 - Interest earned - Strategic Planning Reserve	\$0	\$548	\$0						
041328									
Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0						
59 - Transfer 10/11 CLGF carry over for Rec Centre	\$0	\$0	\$0						
59 - Interest earned - Tied Grant Funds	\$0	\$0	\$0						
59 - Transfer 10/11 CLGF for Community Resource Centre	\$0	\$0	\$0						
068301									
Transfer To Reserve - Aged Facilities	\$3,126	\$5,000	\$0	\$13,535					
59 - Interest earned - Pioneer Memorial Lodge	\$0	\$4,599	\$0						
59 - Interest earned - Centennial Gardens Reserve	\$0	\$3,936	\$0						
101375									
Transfer To Reserve - Refuse Site	\$2,653	\$0	\$16,243	\$7,243	(0.55)	(9,000)			Will not earn profit on Waste Transfer Station expenses from Imposing Levy GL 101216
59 - Interest earned - Refuse Site Development Reserve	\$0	\$7,243	\$0						
59 - Operating Profit transferred to Refuse Site Development Reserve	\$0	\$9,000	\$0						
106301									
Transfer To Reserve - Town Planning	\$1,805	\$0	\$4,929	\$4,929					
59 - Interest earned - Town Planning Reserve	\$0	\$581	\$0						
59 - Interest earned - Industrial Land Reserve	\$0	\$4,348	\$0						
109390									
Transfer To Reserve - Cemetery	\$333	\$0	\$910	\$910					
59 - Interest earned - York Cemetery Reserve	\$0	\$910	\$0						
59 - Interest earned - Youth Capital Works Reserve	\$0	\$0	\$0						
111305									
Transfer To Reserve	\$400	\$0	\$1,093	\$1,093					
59 - Interest earned - York Town Hall Reserve	\$0	\$1,093	\$0						
113351									
Transfer To Reserve - Bowling Facilities	\$57	\$0	\$4,426	\$4,426					
received 50%	\$0	\$4,000	\$0						
59 - Interest earned - Bowling Greens	\$0	\$156	\$0						
59 - Transfer to Reserve - Bowls Lights 50% income	\$0	\$270	\$0						

Shire of York																		
		Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income Expenditure		YEAR ENDING PROJECTED	VARIANCE BY ± 10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT									
							VAR.	VAR.										
113352	Transfer To Reserve - Tennis Facilities received 50%	\$7	\$0	\$2,249	\$2,249	-	-	-										
	59 - Interest earned - Tennis Greens	\$0	\$0	\$0	\$0													
	59 - Transfer to Reserve - Tennis Lights 50% income	\$0	\$0	\$0	\$0													
113350	Transfer To Reserve - Forrest Oval Lights	\$18	\$0	\$2,050	\$2,050													
	59 - Transfer to Reserve - Forrest Oval Lights 50% income	\$0	\$0	\$0	\$0													
	59 - Interest earned - Forrest Oval Lights Reserve 51	\$0	\$0	\$0	\$0													
113353	Transfer To Reserve - Netball Facilities	\$0	\$0	\$100	\$100													
	59 - Interest earned - Netball	\$0	\$0	\$0	\$0													
	59 - Transfer to Reserve - Netball 50% income	\$0	\$0	\$0	\$0													
113304	Transfer To Reserve - Avon River Maintenance Reserve 9	\$539	\$0	\$515,472	\$15,472	(0.97)	(500,000)		Land sales did not proceed 13/14 - funds received for Olde Fire Station transferred to Reserve 50									
	59 - Interest earned - Avon River Maintenance Reserve 9	\$0	\$0	\$0	\$0													
	59 - Interest earned - Recreation Complex Reserve 8	\$0	\$0	\$0	\$0													
	59 - Transfer to Reserve - Rec Memberships 1/3 Reserve	\$0	\$0	\$0	\$0													
	59 - Interest earned - POS Reserve 23	\$0	\$0	\$0	\$0													
	59 - Interest earned - RSL Memorial Reserve 46	\$0	\$0	\$0	\$0													
118303	Transfer To Reserve Funds	\$155	\$0	\$423	\$423													
	59 - Interest earned - Residency Museum	\$0	\$0	\$0	\$0													
127308	Transfer To Plant Reserve	\$4,833	\$0	\$283,203	\$283,203													
	59 - Interest earned - Plant Reserve	\$0	\$0	\$0	\$0													
	59 - Plant Reserve operating contribution	\$0	\$0	\$0	\$0													
132303	Transfer To Water Supply Reserve	\$0	\$0	\$0	\$0													
	59 - Interest earned - Water Supply Reserve	\$0	\$0	\$0	\$0													
144381	Transfer To Land & Infrastructure Development Reserve	\$9	\$0	\$555,026	\$204,444	(0.63)	(350,582)		Sale price of Olde Fire Station lower than expected. Other sales did not proceed									
	59 - Interest earned - Land and Infrastructure Development Reserve 50	\$0	\$0	\$0	\$0													
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce St	\$0	\$0	\$0	\$0													
	59 - Transfer proceeds from sale Olde Fire Station	\$0	\$0	\$0	\$0													
146301	Transfer To Reserve	\$374	\$0	\$1,022	\$1,022													
	59 - Interest earned - Greenhills Townsite Reserve	\$0	\$0	\$0	\$0													
122405	Transfer To Reserve	\$1,661	\$0	\$4,536	\$4,536													
	59 - Interest earned - Main Street (CBD)	\$0	\$0	\$0	\$0													
	59 - Interest earned - Roads Reserve	\$0	\$0	\$0	\$0													
128301	Transfer To Car Parking Reserve	\$221	\$0	\$219,184	\$219,184													
	59 - Transfers to reserve - Settlers - 70 bays	\$0	\$0	\$0	\$0													
	59 - Interest earned - Carparking Reserve	\$0	\$0	\$0	\$0													
139502	Transfer To Community Bus Reserve	\$891	\$0	\$3,732	\$4,135	0.11	403											
	59 - Interest earned - Community Bus Reserve	\$0	\$0	\$0	\$0													
	59 - Community Bus transfer (operating profit)	\$0	\$0	\$0	\$0													
133302	Transfer To Disaster Reserve	\$412	\$0	\$1,124	\$1,124													
	59 - Interest earned - Disaster Reserve	\$0	\$0	\$0	\$0													
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$21,974	\$0	\$1,705,480	\$782,308		(\$923,575)	\$403										

# Shire of York

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

Year to Date Dec 2013 Actual	Year Ending Projected	Variance BY ± 01%	ESTIMATED		COMMENT
			FAVOURABLE	UNFAVOURABLE	
INCOME		EXPENDITURE			
		Income	Expenditure		
041428					
Transfer Funds From Tied Funds Reserve	\$0		(\$54,070)	\$0	
10 - SEAVROC Awareness Training	\$0		(\$11,374)	\$0	
10 - SEAVROC You're Welcome project	\$0		(\$11,866)	\$0	
10 - Tir from Tied Funds Reserve (40) Bridge Upgrades Funding	\$0		(\$30,830)	\$0	
044050					
Transfer From Reserve - Governance / Admin	\$0		(\$10,000)	\$0	Strategic Planning \$11,500
10 - Reserve 37 Archives - Records Management - Compactus & safe	\$0		(\$10,000)	\$0	
10 - Strategic Planning	\$0		\$0	\$0	
067401					
Transfer From Reserve - Centennial Units	\$0		(\$11,000)	\$0	11,000
10 - Operating loss of Centennial Units	\$0		(\$11,000)	\$0	
068401					
Transfer From Reserve Pml	\$0		\$0	\$0	
10 - Operating loss of Pioneer Memorial Lodge	\$0		\$0	\$0	
10 - Upgrade Stormwater	\$0		\$0	\$0	Transfer unbudgeted stormwater expenses from Reserve 25
101427					
Transfer From Reserve - Waste Management Related	\$0		(\$27,118)	\$0	Power and Phone upgrades will not proceed 13/14 - quote rec'd close to 60k. Funds required to cover operating loss
10 - Transfer funds to repay SEAVROC Shires see 101105	\$0		(\$6,118)	\$0	
10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0		(\$1,000)	\$0	
10 - Power & phone upgrades	\$0		(\$20,000)	\$0	
106425					
Trans Fr Avon Riv F/Shore Reserve	\$0		\$0	\$0	
109403					
Transfer From Reserve	\$0		(\$21,800)	\$0	
10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	\$0		(\$21,800)	\$0	
109404					
Transfer From Avon River Reserve	\$0		(\$23,340)	\$0	13,340 Swinging bridge capital expenditure lower than budgeted.
10 - Transfer from Avon River Reserve (9) Avon Park Power Outlets	\$0		\$0	\$0	
10 - Transfer from Avon River Reserve (9) Shade Shelter approach	\$0		\$0	\$0	
10 - Tamarisk Project - Avon River Reserve 9	\$0		(\$23,340)	\$0	
Transfer From Build Mtce Reserve	\$0		\$0	\$0	
111401					
10 - Transfer from Building Reserve (30) Upgrade Locks & Keys	\$0		\$0	\$0	
111402					
Transfer From Reserve	\$0		(\$10,000)	\$0	
10 - Transfer from Town Hall Reserve (45) - Lift Awning	\$0		(\$10,000)	\$0	
113401					
Transfer From Rec Reserve	\$0		(\$91,500)	\$0	
113402					
Transfer From Reserve - Recreation Related	\$0		\$0	\$0	
10 - Youth Centre - from Youth Development Reserve 48 transfer balance and close reserve	\$0		\$0	\$0	
10 - YAC Leadership Program (Leeuwin) from Tied Funds Reserve 40	\$0		(\$1,500)	\$0	
10 - Grey St Arboretum works - Reserve 23 transfer balance and close reserve	\$0		\$0	\$0	
10 - Recreation Complex Reserve (8) New Turnstile	\$0		\$0	\$0	
10 - Recreation Complex Reserve (8) Function Centre IT Equip & Kitchen Utensils	\$0		(\$35,000)	\$0	
10 - Carpark Reserve (8)	\$0		(\$50,000)	\$0	
10 - Recreation Complex Reserve (8) Gym Equip	\$0		(\$5,000)	\$0	
10 - Recreation Complex Reserve (8) Shade Shelters & Storeroom	\$0		\$0	\$0	
121401					
Trans From Tied Grants Reserve	\$0		\$0	\$0	
127401					
Transfer From Reserve Plant Replacement	\$0		(\$453,000)	\$0	
10 - Transfer from Plant Replacement Reserve	\$0		(\$453,000)	\$0	

Shire of York										
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme										
Year to Date Dec 2013	Adopted Budget 2013-14	YEAR ENDING PROJECTED	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	VARIANCE BY ±10%	Income	Expenditure	COMMENT	COMMENT	
										Actual
134001	Transfers From Infrastructure Reserve	\$0	(\$236,235)	\$0	(\$155,235)	(0.34)	\$0	\$0	81,000	
	10 - Transfer from Infrastructure Reserve (50) Energy Efficiency Project	\$0	\$0	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Air Conditioning Enclosure	\$0	(\$132,235)	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Solar Panels	\$0	(\$15,000)	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Relocate Talbot Fire Shed over 2 years	\$0	(\$8,000)	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Burges Siding Fire Shed	\$0	(\$20,000)	\$0			\$0			Insufficient funds from Land sales to transfer from reserve - Defer
	Site Works	\$0	\$0	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Fraser St Kitchen Renovation	\$0	\$0	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Upgrade Town Hall HW Service Energy Eff	\$0	\$0	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Upgrade Bowling Club HW Service Energy Eff	\$0	\$0	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Upgrade Rec Centre HW Services Energy Eff	\$0	\$0	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Upgrade Swim Pool HW Service Energy Eff	\$0	\$0	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Upgrade Youth Centre HW Service Energy Eff	\$0	\$0	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Cemetery Infrastructure	\$0	(\$30,000)	\$0			\$0			Insufficient funds from Land sales to transfer from reserve - Defer
	10 - Transfer from Infrastructure Reserve (50) Purchase Easement Lot 51	\$0	(\$25,000)	\$0			\$0			
	10 - Transfer from Infrastructure Reserve (50) Car Park	\$0	(\$6,000)	\$0			\$0			
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	(\$22,500)	\$0	(1.00)	\$0	\$0	22,500	Insufficient funds from Land sales to transfer from reserve - Defer
	10 - Greenhills Townsite Redevelopment Reserve 47 - Trails	\$0	(\$22,500)	\$0			\$0			Project not proceeding 13/14 - grant unsuccessful
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0			\$0			
	10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	\$0	\$0	\$0			\$0			
122505	Transfer From Reserve - Main Street Reserve 42	\$0	(\$44,000)	\$0			\$0			
	10 - Avon Ice Project works	\$0	(\$44,000)	\$0			\$0			
139403	Tfr from Community Bus Reserve	\$0	(\$50,000)	\$0			\$0			
	10 - From Community Bus Reserve 24	\$0	(\$50,000)	\$0			\$0			Purchase of new bus
	<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	\$0	(\$1,054,563)	\$0	(\$818,816)		\$0	\$16,407	\$219,340	
	<b>Total - FUND TRANSFER</b>	\$21,974	(\$1,054,563)	\$1,705,480	(\$36,508)		(\$907,168)	\$219,743		
	000000 (Surplus) / Deficit - Carried Forward	(\$2,232,626)	(\$2,227,226)	\$0	(\$2,232,626)	0.00	(\$5,400)			
	<b>Sub Total - SURPLUS C/FWD</b>	(\$2,232,626)	(\$2,227,226)	\$0	(\$2,232,626)	\$0	(\$5,400)	\$0		
	<b>Total - SURPLUS</b>	(\$2,232,626)	(\$2,227,226)	\$0	(\$2,232,626)	\$0	(\$5,400)	\$0		
	<b>LONG TERM LOANS</b>									
	<b>Sub Total - LONG TERM LOANS</b>	\$0	\$0	\$0			\$0			



Shire of York		Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
<b>Total - DEFERRED ASSETS</b>		\$0	\$0	\$0					
<b>LIABILITY LOANS</b>									
<b>EXPENDITURE</b>									
109388	Principal On Loans - Water Supply 59 - Water Supply Buckingham SSL 60	\$5,433	\$0	\$11,060	\$11,060	-			
113308	Loan Redemption Principal - Forrest Oval Redevelopment 59 - Forrest Oval Redevelopment Stage 1 - Loan 62 59 - Forrest Oval Redevelopment Stage 2 - Loan 63 59 - New Forrest Oval Facilities Loan 64 Principal Repayments-Archive Centre 59 - Archives Facility - Loan 65	\$38,909	\$0	\$78,934	\$78,934	-			
118311	Principal Repayments-Archive Centre 59 - Archives Facility - Loan 65	\$4,866	\$0	\$9,853	\$9,853	-			
	<b>Sub Total - LOAN REPAYMENTS</b>	\$49,208	\$0	\$99,847	\$99,847		\$0	\$0	
<b>INCOME</b>									
109405	Principal Repaid Ssl 60 10 - Water Loan 60 - principal repaid	\$0	(\$11,060)	\$0	(\$11,060)				
	<b>Sub Total - LOANS RAISED</b>	\$0	(\$11,060)	\$0	(\$11,060)		\$0	\$0	
	<b>Total - NON CURRENT LIABILITIES</b>	\$49,208	(\$11,060)	\$99,847	\$88,787	\$0	\$0	\$0	
<b>000000 Depreciation Written Back</b>		(\$849,967)	\$0	(\$1,685,255)	(\$1,685,255)	-			
<b>Profit/Loss on Sale of Assets Written Back</b>		\$0	\$0	\$0	\$0				
<b>000000 Book Value of Assets Sold Written Back</b>		\$0	\$0	(\$393,200)	(\$324,500)	(0.17)	68,700		
<b>000000 Long Service Leave - Cash at Bank</b>		(\$9,990)	\$0	\$0	\$0				
<b>000000 Deferred Pensioner Rates</b>		\$0	\$0	\$0	\$0				
<b>000000 Accrued Leave Provisions</b>		\$0	\$0	\$0	\$0				
	<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	(\$853,958)	\$0	(\$2,078,455)	(\$2,009,755)		\$68,700	\$0	
	<b>Total - DEPRECIATION</b>	(\$853,958)	\$0	(\$2,078,455)	(\$2,009,755)		\$68,700	\$0	
<b>FURNITURE &amp; EQUIPMENT</b>									
<b>GOVERNANCE</b>									
<b>EXPENDITURE</b>									
043142	Furniture & Equipment Admin Laptop computers with software x 2 Office Furniture	\$4,293	\$0	\$55,000	\$50,000	(0.09)	(5,000)		
		\$0	\$0	\$0	\$0				
		\$0	\$0	\$0	\$0				

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT			
							Expenditure		
	\$0	\$10,000							
Fire Proof Safe as per Audit and Recordskeeping Plan Carry Fwd 12/13		\$0							
Printers	\$0	\$0							
Computer replacements (3-4 yr cycle)	\$0	\$5,000							
Upgrade of Locks and Keys - Administration Centre	\$0	\$0							
Key Cabinet - Administration Office	\$0	\$0							
Purchase Photocopier	\$0	\$30,000							
Sub Total - CAPITAL WORKS	\$4,293	\$0		(\$5,000)	\$0				
Total - GOVERNANCE	\$4,293	\$0		(\$5,000)	\$0				
FURNITURE & EQUIPMENT									
LAW, ORDER AND PUBLIC SAFETY									
EXPENDITURE									
Furniture and Equipment - Rangers	\$607	\$0			\$607				607 Budgeted expenditure reclassified to F&E
Sub Total - CAPITAL WORKS	\$607	\$0			\$0				
Total - LAW, ORDER & PUBLIC SAFETY	\$607	\$0			\$0				
FURNITURE & EQUIPMENT									
HEALTH									
EXPENDITURE									
Furniture Doctors	\$0	\$0			\$0				
Replacement furniture - 2 Dinsdale St	\$0	\$0			\$0				
Health Furniture & Equipment	\$0	\$0			\$0				
Sub Total - CAPITAL WORKS	\$0	\$0			\$0				
Total - HEALTH	\$0	\$0			\$0				
FURNITURE AND EQUIPMENT									
RECREATION AND CULTURE									
EXPENDITURE									
Town Hall Furniture & Equipment	\$0	\$0			\$0				
Christmas Decorations for Town Hall	\$0	\$0			\$0				
Youth Centre Furniture & Equipment	\$3,117	\$0			\$4,637	0.01			37 Security screens installed Oct 13
Floor coverings	\$0	\$0			\$0				
Security doors and screens	\$0	\$4,600			\$0				

Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT		
112306	Swimming Pool - Furniture & Equipment	\$0	\$0						
	Install new Turnstile	\$0	\$0						
113322	Gym Equipment - Forrest Oval	\$3,635	\$3,635	(0.64)	(6,365)		No grants funds received - New readmill purchased		
	Gym Equipment - subject to grant funds	\$0	\$0						
113341	Candice Bateman Park Furniture & Equipment	\$2,000	\$25,000						
	Furniture & equipment (Seats & equip)	\$0	\$0						
	Shade Covers	\$0	\$15,000						
113349	Recreation Convention Centre Furniture and Equipment	\$12,167	\$35,000				Carpet restaurant areas - 7,677 - unbudgeted. Savings within account.		
	Furniture and fittings incl. IT and kitchen utensils	\$0	\$0				BBQ portable 1600		
	<b>Sub Total - CAPITAL WORKS</b>	\$20,920	\$69,272		(\$6,365)	\$1,037			
	<b>Total - TRANSPORT</b>	\$20,920	\$69,272		(\$6,365)	\$1,037			
	<b>Total - FURNITURE AND EQUIPMENT</b>	\$25,821	\$119,272		(\$11,365)	\$1,037			
	<b>LAND AND BUILDINGS</b>								
	<b>GOVERNANCE</b>								
	<b>EXPENDITURE</b>								
043141	Administration Centre	\$17,806	\$286,000	(0.02)	(6,000)		Deter carpark		
	Upgrade Car Parking - Hofmix	\$0	\$0						
	50 - Direct labour costs	\$0	\$2,000						
	40 - Labour overheads	\$0	\$2,000						
	80 - Plant operation costs	\$0	\$2,000						
	Install New Airconditioning Units Carry Fwd 12/13	\$0	\$235,000						
	New Airconditioning enclosure Carry Fwd 12/13	\$0	\$15,000						
	Upgrade flour lighting to LED - energy efficiency	\$0	\$30,000						
	Internal Office Fitout for Planner and Meeting Room	\$0	\$0						
042337	Forbes Street House - Land & Buildings	\$6,158	\$16,265			16,265	Unbudgeted items for urgent repair/replace. HWS replaced Aug 13.		
	Install solar panels	\$0	\$0				Air con failed - replaced Jan 14		
	<b>Sub Total - CAPITAL WORKS</b>	\$23,965	\$296,265		(\$6,000)	\$16,265			
	<b>TOTAL - GOVERNANCE</b>	\$23,965	\$296,265		(\$6,000)	\$16,265			
	<b>LAND AND BUILDINGS</b>								
	<b>LAW ORDER AND PUBLIC SAFETY</b>								
	<b>EXPENDITURE</b>								
052301	Pound upgrade	\$37,230	\$80,000				Legislative requirement - grant to be acquired		
	Construct Cat Pound Facilities - York Regional Facilities Carry Fwd 12/13	\$0	\$0						

# Shire of York

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

		Year to Date	Adopted Budget		YEAR ENDING	VARIANCE	ESTIMATED	ESTIMATED	COMMENT
		Dec 2013	2013-14		PROJECTED	BY	FAVOURABLE	UNFAVOURABLE	
		Actual	Income	Expenditure	← 0%	← 0%	VAR.	VAR.	
New	FESA - Minor Capital Purchases	\$0	\$0	\$20,000	\$0	(1.00)	(20,000)		Defer - will not be completed 13/14.
	Malebelling Fire Shed	\$0	\$0	\$0					
	Relocate Talbot Fire Shed	\$0	\$20,000	\$0					
	Burgess Siding Fire Shed	\$0	\$0	\$0					
	\$0 - Direct Labour costs	\$0	\$0	\$0					
	\$0 - Labour overheads	\$0	\$0	\$0					
	\$0 - Plant operation costs	\$0	\$0	\$0					
	\$0 - Greenhills Fire Shed Concrete Floor	\$0	\$0	\$0					
New	CCTV Town Centre	\$0	\$0	\$93,500	\$25,000	(0.73)	(68,500)		No income from Federal Grant - defer project.
	Install CCTV Mobile Network - Federal Programme	\$0	\$0	\$0					
	Install CCTV Network - State Programme	\$0	\$68,500	\$0					
	Rangers office - Airconditioning	\$0	\$25,000	\$0					
	Emergency Services Building - Burges	\$309	\$4,364	\$0	\$0	(1.00)	(4,364)		Expenditure reclassified under F&E
051344	Sub Total - CAPITAL WORKS	\$37,540	\$0	\$197,864	\$105,000		(\$92,864)	\$0	
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>		<b>\$37,540</b>	<b>\$0</b>	<b>\$197,864</b>	<b>\$105,000</b>		<b>(\$92,864)</b>	<b>\$0</b>	
<b>LAND AND BUILDINGS</b>									
<b>HEALTH</b>									
<b>EXPENDITURE</b>									
New	Housing Osnaburg Road	\$0	\$0	\$0					
	Housing Construction - Health Service	\$0	\$0	\$0					
79303	24 Ford Street	\$1,060	\$0	\$10,650	\$11,710	0.10		1,060	Install fencing, Replace leach drains
	Install New Leach Drains	\$0	\$6,450	\$0					
	Renewal repairs - remove asbestos	\$0	\$4,200	\$0					
	Sub Total - CAPITAL WORKS	\$1,060	\$0	\$10,650	\$11,710		\$0	\$1,060	
<b>TOTAL - HEALTH</b>		<b>\$1,060</b>	<b>\$0</b>	<b>\$10,650</b>	<b>\$11,710</b>		<b>\$0</b>	<b>\$1,060</b>	
<b>LAND AND BUILDINGS</b>									
<b>WELFARE</b>									
<b>EXPENDITURE</b>									
New	Child Centre Facility	\$0	\$0	\$600,000	\$0	(1.00)	(600,000)		
	Construct	\$0	\$600,000	\$0					
	Refurbish Old Bowling Club	\$0	\$0	\$0					
063302	Pioneer Memorial Lodge	\$0	\$0	\$0	\$5,086				Oct 2013 - Stormwater upgrades urgently required - Transfer funds from Reserve 25
	Renewals - Wall finishes	\$0	\$0	\$0					
	Upgrade Stormwater system	\$0	\$0	\$0					
067304	Centennial Units - Building	\$0	\$0	\$0					
	Modify Unit 6 for wheelchair access	\$0	\$0	\$0					

Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Income	Year Ending Projected	Variance BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT			
							Income	Expenditure	
	\$0	\$0							
Install stormwater sump pit materials	\$0	\$0							
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$5,086		(\$600,000)	\$5,086				
<b>Total - WELFARE</b>	\$0	\$5,086		(\$600,000)	\$5,086				
<b>LAND AND BUILDINGS</b>									
<b>COMMUNITY AMENITIES</b>									
<b>EXPENDITURE</b>									
109886 Niche Wall Cemetery	\$0	\$21,800							
New niche wall and materials for patio Carry Fwd 12/13	\$0	\$0							
106303 Housing Capital - Osnaburg Street	\$0	\$8,000							Solar installed Feb 14
Install Solar Panels	\$0	\$0							
101371 Waste Management Land & Buildings	\$1,364	\$0	(1.00)	(\$21,000)					Power/Phone supply install - Transfer Station Quote received 60k - will not proceed
Ringlock fencing - Transfer Station	\$0	\$0							
Power & phone upgrades	\$0	\$20,000							
50 - Direct labour costs	\$0	\$0							
40 - Labour overheads	\$0	\$0							
80 - Plant Op Costs	\$0	\$0							
<b>Sub Total - CAPITAL WORKS</b>	\$1,364	\$29,800		(\$21,000)	\$0				
<b>Total - COMMUNITY AMENITIES</b>	\$1,364	\$29,800		(\$21,000)	\$0				
<b>LAND AND BUILDINGS</b>									
<b>RECREATION AND CULTURE</b>									
<b>EXPENDITURE</b>									
111308 Youth Centre Building	\$1,520	\$0	(1.00)	(7,000)					Defer some costs until greater use of centre
Ramp and Parking	\$0	\$7,000							
113029 Town Hall Building	\$0	\$1,830,224	(0.99)	(1,804,839)					Approval - awaiting further info.
Regional Cultural Centre Development	\$0	\$0							
Town Hall Shelters	\$0	\$15,385							Awaiting to be completed
Town Hall Lift Awning c/fwd 12/13	\$0	\$10,000							
CCTV and Alarm Town Hall - Crime Prevention Fund	\$0	\$4,639							
112303 Swimming Pool	\$36,450	\$0	(0.60)	(102,363)	\$68,000				CLGF Individual grants cancelled 13/14 - reduce expenditure accordingly
Major works/repairs - remove asbestos & refurbish	\$0	\$14,363							Pipes repaired budget not required. Pool Entry steps deferred.
Shade Structure & Lighting	\$0	\$30,000							Returns deferred as shed may be removed
Paint Pool Bowl	\$0	\$30,000							





Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT	
		Income	Expenditure						
<b>EXPENDITURE</b>									
07305									
Plant And Equipment Capital	\$21,153	\$0	\$85,000	\$57,253	(0.33)	(27,747)		Only 1 x MHB clover	
Purchase of Manager EHO vehicle	\$0	\$61,000	\$0						
Purchase EHO Vehicle	\$0	\$24,000	\$0						
<b>Sub Total - CAPITAL WORKS</b>	<b>\$21,153</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$57,253</b>		<b>(\$27,747)</b>	<b>\$0</b>		
<b>Total - HEALTH</b>	<b>\$21,153</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$57,253</b>		<b>(\$27,747)</b>	<b>\$0</b>		
<b>PLANT AND EQUIPMENT</b>									
<b>COMMUNITY AMENITIES</b>									
<b>EXPENDITURE</b>									
106302									
Town Planning Plant & Equipment	\$0	\$0	\$60,000	\$33,523	(0.44)	(26,477)			
Town Planner's vehicle	\$0	\$60,000	\$0						
Youth Centre Plant & Equipment	\$0	\$0	\$0						
Upgrade Youth Centre hot water service to energy efficient system - matching funds	\$0	\$0	\$0						
Town Hall Plant & Equipment	\$0	\$0	\$0						
Upgrade Town Hall kitchen hot water service to energy efficient system - matching funds	\$0	\$0	\$0						
Bowling Club Plant & Equipment	\$0	\$0	\$0						
Upgrade Bowling Club hot water service to energy efficient system - matching funds	\$0	\$0	\$0						
Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0						
Upgrade Rec Centre changeroom showers hot water service to energy efficient system - matching funds	\$0	\$0	\$0						
112304									
Plant & Equipment	\$0	\$0	\$0						
(Chlorine Safety upgrades	\$0	\$0	\$0						
Upgrade Swimming Pool showers hot water service to energy efficient system - matching funds	\$0	\$0	\$0						
113315									
Plant & Equipment	\$11,055	\$0	\$0	\$0					
Forrest Oval Water Supply Upgrade	\$0	\$0	\$0						
<b>Sub Total - CAPITAL WORKS</b>	<b>\$11,055</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$33,523</b>		<b>(\$26,477)</b>	<b>\$0</b>		
<b>Total - COMMUNITY AMENITIES</b>	<b>\$11,055</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$33,523</b>		<b>(\$26,477)</b>	<b>\$0</b>		
<b>PLANT AND EQUIPMENT</b>									
<b>PLANT AND EQUIPMENT</b>									
<b>TRANSPORT</b>									



Shire of York									
Details By function Under The Following Programme Titles									
And Type Of Activities Within The Programme									
Year to Date Dec 2013 Actual	Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT		
<b>EXPENDITURE</b>									
127304									
Plant Purchases Capital	\$0	\$678,227	\$668,815	(0.01)	(9,412)				
Road Broom	\$0	\$0	\$0						
Vibrating roller	\$0	\$188,427					\$188,256		
Grader -Volvo Y930	\$0	\$340,000					\$335,525		
Chainsaws	\$0	\$3,800					\$3,800		
Whippersnippers	\$0	\$2,000					\$2,000		
Blower Vacs	\$0	\$0							
Maintenance Truck 5 tonne	\$0	\$0							
Hino 9 T Truck Y641	\$0	\$65,000							\$110,000
Hino Truck 3T Y397	\$0	\$0							
Hoist Keverek 1500 - Y397	\$0	\$0							
Replace Kubota tractor with Loader/ Tractor Y299	\$0	\$0							
Water Pumps x 2	\$0	\$0							
Water Tanks for utilities	\$0	\$3,500							\$3,500
Replace trailers	\$0	\$0							
Mower - Y1328	\$0	\$0							
Traffic Counters	\$0	\$3,000							\$0
Spray Utility - Y4118 (Carry over of Building mice Ute)	\$0	\$25,000							\$22,234
Spray Unit pump	\$0	\$500							\$500
Boxer Footpath Sweeper	\$0	\$44,000							0 - No purchase - defer
Miscellaneous Equipment	\$0	\$3,000							\$3,000
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$678,227	\$668,815		(\$9,412)		\$0		
<b>Total - TRANSPORT</b>	\$0	\$678,227	\$668,815		(\$9,412)		\$0		
<b>PLANT AND EQUIPMENT</b>									
<b>ECONOMIC SERVICES</b>									
<b>EXPENDITURE</b>									
133319									
Building Surveyor's Motor Vehicle	\$0	\$26,000	\$25,913	(0.00)	(87)				
Building Surveyor Vehicle	\$0	\$0							
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$26,000	\$25,913		(\$87)		\$0		
<b>Total - ECONOMIC SERVICES</b>	\$0	\$26,000	\$25,913		(\$87)		\$0		
<b>PLANT AND EQUIPMENT</b>									
<b>OTHER PROPERTY AND SERVICES</b>									
<b>EXPENDITURE</b>									
139301									
Community Bus Capital purchase	\$0	\$130,000	\$130,000						

# Shire of York

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

	Year to Date Dec 2013	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE VAR.	ESTIMATED UNFAVOURABLE VAR.	COMMENT
		Income	Expenditure					
Commuter bus with wheelchair access	\$0	\$0	\$0					
139903 Plant & Equipment	\$10,435	\$0	\$15,000	\$15,000	-			
Standpipe swipe card systems x1 per year	\$0	\$0	\$0					
143301 Depot Plant Capital Purchase	\$28,520	\$0	\$30,000	\$28,520	(0.05)	(1,480)		
Works Supervisor's Vehicle Y96	\$0	\$0	\$0					
Engineer's vehicle	\$0	\$0	\$0					
Building Mic Utility Y387	\$0	\$0	\$0					
Small plant eg. Compactor, Rammer, Ped Roller	\$0	\$0	\$0					
<b>Sub Total - CAPITAL WORKS</b>	<b>\$38,955</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$173,520</b>		<b>(\$1,480)</b>	<b>\$0</b>	
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$38,955</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$173,520</b>		<b>(\$1,480)</b>	<b>\$0</b>	
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$329,427</b>	<b>\$0</b>	<b>\$1,177,227</b>	<b>\$1,047,024</b>		<b>(\$130,203)</b>	<b>\$0</b>	
<b>INFRASTRUCTURE</b>								
<b>ROAD CONSTRUCTION</b>								
122400 Roads To Recovery Projects	\$66,843	\$0	\$298,000	\$291,266	(0.02)	(6,734)		Adjusted to reflect 12/13 final expenditure
Expenditure by Nature & Type	\$0	\$0	\$0	\$0				
51 - Materials and contracts \$88,000	\$0	\$88,000	\$0	\$0				
50 - Direct Labour \$65,000	\$0	\$65,000	\$0	\$0				
40 - Labour Overheads \$73,450	\$0	\$73,450	\$0	\$0				
80 - Plant operation costs \$71,550	\$0	\$71,550	\$0	\$0				
Expenditure by Road	\$0	\$0	\$0	\$0				
Greenhills Rd C/FWD 11/12	\$0	\$0	\$0	\$0				
70161 Greenhills South Rd - Extend seal to beverley boundary	\$0	\$98,000	\$0	\$0				
Mokine Road-Construct and seal	\$0	\$0	\$0	\$0				
Mokine Road-Final seal to primer seal	\$0	\$0	\$0	\$0				
70061 Quellington Road-Widen seal	\$0	\$110,000	\$0	\$0				
70031 Talbot Road - Widen Seal	\$0	\$90,000	\$0	\$0				
Talbot Road- Shoulder Upgrade	\$0	\$0	\$0	\$0				
Talbot West Road 10/11	\$0	\$0	\$0	\$0				
West Talbot Road Final seal of 11/12 work	\$0	\$0	\$0	\$0				
122401 Regional Road Group Projects	\$153,042	\$0	\$445,020	\$529,373	0.19		84,353	Over expenditure on York-Tammin c/fwd 2012/13
Expenditure by Nature & Type	\$0	\$0	\$0	\$0				
51 - Materials and contracts	\$0	\$245,020	\$0	\$0				
50 - Direct Labour	\$0	\$62,000	\$0	\$0				
40 - Labour Overheads	\$0	\$70,246	\$0	\$0				
80 - Plant operation costs	\$0	\$67,754	\$0	\$0				
Expenditure by Road	\$0	\$0	\$0	\$0				
York-Tammin Rd slk 11.68 - 16.48 Carry Over 2012/13	\$0	\$45,000	\$0	\$0				\$129,353
drainage SLK 11.4 to 17.0	\$0	\$0	\$0	\$0				
700111 York-Tammin Rd SLK 29.90-31.52 final seal C/Over	\$0	\$105,843	\$0	\$0				\$105,843
700401 Spencers Brook Rd - Widen seal SLK 11.32 to 13.34	\$0	\$149,982	\$0	\$0				\$149,982
700402 Spencers Brook Rd - Widen and seal SLK 16.63 to 17.42	\$0	\$144,195	\$0	\$0				\$144,195

**Shire of York**

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

122402	Municipal Road Construction Projects	Year to Date Dec 2013 Actual	Income	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED FAVOURABLE	ESTIMATED UNFAVOURABLE	COMMENT
	Expenditure by Nature & Type	\$28,269	\$0	\$592,000	\$567,564	(0.04)	(24,436)		
	51 - Materials and contracts	\$0	\$0	\$0	\$0				
	50 - Direct Labour	\$0	\$172,439	\$0	\$0				Job total by road
	40 - Labour Overheads	\$0	\$130,000	\$0	\$0				\$567,564
	80 - Plant operation costs	\$0	\$147,290	\$0	\$0				
	Expenditure by Road	\$0	\$142,271	\$0	\$0				
	Greenhills - Reseal 11/12 C/Over	\$0	\$0	\$0	\$0				
	Greenhills South Rd - Extend seal - carry fwd 12/13	\$0	\$0	\$0	\$0				
	Talbot West Rd - Final Seal works	\$0	\$40,000	\$0	\$0				\$40,000
	Bland Rd - Widen seal & kerb	\$0	\$45,000	\$0	\$0				deferred - used to meet over expenditure Goldfields Rd
	Wambyn Rd - Gravel upgrade - carry fwd 12/13	\$0	\$0	\$0	\$0				
	Ovens Rd - Seal - carry fwd 12/13	\$0	\$0	\$0	\$0				
	Qualen West Road - Shoulder upgrade - carry fwd 12/13	\$0	\$0	\$0	\$0				
	Quellington Road - Final Seal	\$0	\$25,500	\$0	\$0				\$25,500
	Avon Terrace - Streetscape works	\$0	\$0	\$0	\$0				
	Avon Terrace - Kerbing and drainage	\$0	\$0	\$0	\$0				
	Avon Terrace - Asphalt seal - Stephen to Henrietta Sts	\$0	\$90,000	\$0	\$0				\$90,000
	Ashworth Rd - Final seal	\$0	\$0	\$0	\$0				
	Ashworth Rd - Reseal and widen seal (north section)	\$0	\$45,000	\$0	\$0				\$45,000 typo - from 60k to 45k
	Ashworth Rd - Extend seal - carry fwd 12/13	\$0	\$34,000	\$0	\$0				\$6,000 allocated for Survey to correct alignment. Remaining funds to be used on Morse St \$28,000
	Ashworth Rd - Land Acquisition	\$0	\$0	\$0	\$0				unbudgeted
	Myanara Rd - Land Acquisition	\$0	\$0	\$0	\$0				\$6,000 Savings from Mokline Rd
	Talbot West/ Qualen West Land Acquisition	\$0	\$0	\$0	\$0				unbudgeted
	Mokline Rd - Extend seal	\$0	\$50,000	\$0	\$0				\$55,245
	Mokline Rd - Final seal	\$0	\$60,000	\$0	\$0				\$44,444 - \$6,000 savings to be used on Spencers Brook Rd
	Morse St - drainage, gravel and seal	\$0	\$24,000	\$0	\$0				Culvert, \$6,000 savings allocated to Myanara Rd Survey
	School Bus Routes - gravel sheet, clear & drain Carried Fwd 12/13	\$0	\$0	\$0	\$0				\$52,000 - Under expenditure from Ashworth Rd
	Mannavale Rd - Shoulder upgrade carried fwd 12/13	\$0	\$0	\$0	\$0				
	Town Streets - Extend Street lighting - Bland Road - carry fwd 12/13	\$0	\$0	\$0	\$0				
	Town Street - Final Seals Chamberlain and Newcastle St	\$0	\$18,500	\$0	\$0				15,000
	Town Streets - Reseals	\$0	\$0	\$0	\$0				
	Various Roads Reseals	\$0	\$0	\$0	\$0				
	Edge Repairs/upgrades - Qualen West Rd	\$0	\$37,000	\$0	\$0				\$37,000
	Various Town Streets Reseals, Kerbing & Drainage	\$0	\$100,000	\$0	\$0				\$100,000 - To include unbudgeted Georgiana St works 6k & Newcastle Pavement 5k
	Drainage - Avon Tee Old Cemetery	\$0	\$0	\$0	\$0				
	Greenhills Townsite - Minor works	\$0	\$6,000	\$0	\$0				\$6,000 - Boyles Road
	Kauring Townsite - Minor works and signs	\$0	\$6,000	\$0	\$0				\$6,000
122403	Municipal Footpath Construction Projects	\$10,433	\$0	\$243,862	\$163,862	(0.33)	(80,000)		inc
	Expenditure by Road	\$0	\$0	\$0	\$0				
	York Estates - Developer's Funds Stage 2 (Trust Palmbrook) - carry fwd 12/13	\$0	\$50,000	\$0	\$0				From Developer Contributions - income removed also

### Shire of York

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

Year to Date Dec 2013 Actual	Adopted Budget 2013-14 Expenditure	YEAR ENDING PROJECTED	VARIANCE BY ±10%	ESTIMATED	ESTIMATED	COMMENT
				UNFAVOURABLE VAR.	FAVOURABLE VAR.	
	Income					
	Expenditure					
York Townsites - Various streets	\$0					
Pannure Road - carry fwd 12/13	\$0					
Radnor Road East	\$0					
Developers' Subdivisions - Various streets	\$0					
Greenhills - Footpaths, drainage & shoulders	\$0					
York Townsites - Various streets - carry fwd 12/13	\$0					
Municipal Bridge Construction Projects	\$94,000	\$292,830				Job total by road
Knolls Rd Bridge (4676)	\$0	\$0				\$78,000
Talbot West Rd Bridge (4708)	\$0	\$0				\$90,000
12/13	\$0	\$0				\$72,000
Bridge 4166	\$0	\$0				\$20,830
Greenhills South Road Bridge 4165	\$0	\$0				\$10,000
York-Tammin Rd Bridge 4151 - Substructure repairs MRWA - carry fwd	\$0	\$0				\$22,000
12/13	\$0	\$0				\$0
Blackspot Projects	\$2,025	\$70,382	(0.24)	(21,766)		Job total by road
Expenditure by Nature & Type	\$0	\$0				\$70,382
51 - Materials and contracts	\$0	\$0				
50 - Direct Labour	\$0	\$17,544				
40 - Labour Overheads	\$0	\$19,249				
80 - Plant operation costs	\$0	\$43,082				
Expenditure by Road	\$0	\$0				
Qualen West Road - Intersection with Ovens	\$0	\$0				
Talbot West to Qualen West Rd	\$0	\$0				
Quellington Rd - Mannavale Intersection	\$0	\$0				
Spences Brook/Wilberforce	\$0	\$0				
Northam-Cranbrook/Ovens	\$0	\$0				
Subdivision Roads	\$29,657	\$46,000	0.02			1,000
Subdivision Development - Redmile Rd Global Care - carry fwd 12/13	\$0	\$0				
Royalties For Regions Road Projects	\$0	\$0				
Hennietta Street - Super Towns Funding	\$0	\$0				
Townsville Drainage Construction - see income below gl 125211	\$0	\$0				
Drainage Study - Urban Stormwater Management Plan	\$0	\$0				
Monger St Urban Stormwater Drainage carry fwd 12/13	\$0	\$0				
Railway to River Drainage System	\$0	\$0				
West Boundary to Railway System	\$0	\$0				
Asset Upgrade - Gravel Sheeting/School Bus Routes	\$0	\$139,598				
51 - Materials and contracts	\$0	\$0				
50 - Direct labour costs	\$0	\$0				
40 - Labour overheads	\$0	\$0				
80 - Plant operation costs	\$0	\$0				
<b>Sub Total - CAPITAL WORKS</b>	\$404,270	\$2,210,875		(\$532,936)		\$85,353
<b>Total - ROADS</b>	\$404,270	\$2,210,875		(\$532,936)		\$85,353

From Avon Tee to Lowe. Construct dual use path Hennietta from Ullster to Railway. Construct f/path Avon Tee from South to Stephen East side. Fix up disabled access crossings various locations

\$10,883 1/3 SoY exp - Project deferred 13/14. \$6000 allocated for Land acquisition See 122402. Future BS project

Drainage Studies/Works - no grant funds approved to date



**Shire of York**

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

	Year to Date Dec 2013 Actual	Adopted Budget 2013-14		YEAR ENDING PROJECTED	VARIANCE BY ± 10%	ESTIMATED		COMMENT
		Income	Expenditure			FAVOURABLE VAR.	UNFAVOURABLE VAR.	
Feasibility Study/Conservation Plan	\$0	\$0	\$0					
Upgrade York Cemetery	\$0	\$0	\$0					
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$30,000	\$0		(\$30,000)	\$0	
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$30,000	\$0		(\$30,000)	\$0	
132304 Area Promotion Infrastructure	\$4,199	\$0	\$31,000	\$4,199	(0.86)	(26,801)		Defer relocate WP pole, Savings on Power Heads
Short Stay Caravan Power Heads for Avon Park	\$0	\$8,000	\$0					
RV Dump Point - Avon Park	\$0	\$0	\$0					
Henrietta St Entry Statement - Relocate WP Pole	\$0	\$23,000	\$0					
<b>Sub Total - CAPITAL WORKS</b>	\$4,199	\$0	\$31,000	\$4,199	(\$1)	(\$26,801)	\$0	
<b>Total - TOURISM &amp; AREA PROMOTION</b>	\$4,199	\$0	\$31,000	\$4,199		(\$26,801)	\$0	
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$4,199	\$0	\$61,000	\$4,199		(\$56,801)	\$0	
<b>GRAND TOTALS</b>	(\$4,120,314)	(\$19,916,103)	\$19,916,103	\$9,342		(\$8,319,570)	\$8,328,909	