



SHIRE OF YORK
FINANCIAL ACTIVITY STATEMENT
ESTIMATED YEAR END POSITION FOR 30 JUNE 2016

	2015/16 ANNUAL BUDGET	2015/16 JAN ACTUAL	2015/16 MID YEAR REVIEW
OPERATING REVENUE	\$	\$	\$
General Purpose Funding	6,774,003	5,679,585	6,141,351
Governance	15,383	35,529	38,533
Law, Order Public Safety	226,628	62,103	77,853
Health	23,000	17,170	18,820
Education and Welfare	33,008	21,163	33,008
Community Amenities	693,223	685,318	693,985
Recreation and Culture	876,702	364,194	665,924
Transport	1,266,105	753,711	1,498,715
Economic Services	126,689	39,654	137,855
Other Property and Services	98,300	40,438	61,623
	10,133,041	7,698,865	9,367,667
LESS OPERATING EXPENDITURE			
General Purpose Funding	(438,365)	(365,734)	(542,364)
Governance	(971,869)	(654,442)	(1,079,536)
Law, Order, Public Safety	(508,003)	(236,263)	(505,953)
Health	(327,871)	(149,257)	(298,082)
Education and Welfare	(111,215)	(63,633)	(106,216)
Community Amenities	(1,244,635)	(620,418)	(1,248,015)
Recreation and Culture	(2,829,800)	(1,441,355)	(3,026,684)
Transport	(2,386,538)	(1,463,714)	(2,356,346)
Economic Services	(752,773)	(322,523)	(767,286)
Other Property & Services	(67,670)	(273,456)	(132,491)
	(9,638,740)	(5,590,796)	(10,062,973)
Increase/(Decrease)	494,300	2,108,070	(695,306)
ADD			
Principal Repayment Received - Loans	6,248	-	6,248
Profit/ Loss on the disposal of assets	547,100	179,943	23,590
Movement in Non Current Debtors	-	-	-
Net Change in LSL Reserve	-	-	-
Accrued NC Leave Provisions	-	-	-
Depreciation Written Back	1,972,219	1,234,964	2,217,769
Book Value of Assets Sold Written Back	393,600	-	276,597
	2,919,167	1,414,906	2,524,204
Sub Total	3,413,467	3,522,976	1,828,898



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LESS CAPITAL PROGRAMME			
Purchase Land & Buildings	(743,282)	(653,764)	(771,255)
Infrastructure Assets - Roads	(1,946,560)	(849,999)	(2,044,494)
Infrastructure Assets - Recreation Facilities	(1,509,102)	(13,020)	(803,639)
Infrastructure Assets - Other	(75,000)	(250)	(76,570)
Purchase Plant and Equipment	(860,800)	(263,091)	(513,669)
Purchase Furniture and Equipment	(108,077)	(50,242)	(116,989)
Repayment of Debt - Loan Principal	(200,948)	(103,859)	(203,603)
Transfer to Reserves	(378,658)	-	(378,758)
	(5,822,427)	(1,934,226)	(4,908,977)
ABNORMAL ITEMS			
Plus Rounding	-		
	(5,822,427)	(1,934,226)	(4,908,977)
Sub Total	(2,408,959)	1,588,750	(3,080,079)
LESS FUNDING FROM			
Reserves	542,484	-	402,085
Loans Raised	625,000	625,000	625,000
Opening Funds	1,241,474	1,998,492	1,998,492
Closing Funds	-	-	-
	2,408,959	2,623,492	3,025,577
NET SURPLUS/(DEFICIT)	0	4,212,242	(54,502)