ITEM 9.4.1
APPENDIX A

SHIRE OF YORK

ANNUAL BUDGET 2013/14

Our vision - Bringing People Together

Contents

President's Introduction

The York Shire Council provides this budget to the community as a continuation of the sound planning and financial management for the necessary asset preservation, asset expansion and the service delivery needs of our community.

This budget is the first in the new regime of Integrated Planning required from all local governments to take into account the Community Strategic Plan, Asset Management Plan, 10 Year Financial Plan, Corporate Plan and Workforce Plan.

These plans allow Council to plan and manage for both the short and long term based on sustainability principles to develop and grow our Shire.

Again there is a balance of capital and operational expenditure in the budget with a primary emphasis on asset preservation.

The rate increase of 5.9% incorporates the Consumer Price Index, the Construction Price Index and projected increases for fuel, water and power.

This budget also includes a significant amount of government funds to be sourced and used if the proposed merger of the Shires of York, Quairading, Cunderdin and Tammin proceeds as the State Government has committed funds to meet transition costs.

Funds allocated for capital expenditure is as follow:

Purchase Land & Buildings	$	3,517,660.00
Infrastructure Assets - Roads	$	2,658,458.00
Infrastructure Assets - Recreation Facilities	$	433,645.00
Infrastructure Assets - Other	$	61,000.00
Purchase Plant and Equipment	$	1,177,227.00
Purchase Furniture and Equipment	$	129,600.00

Major projects are:

Child Centre Facility	$	600,000.00
Regional Cultural Centre Development	$	1,800,000.00
Forrest Oval Infrastructure	$	317,668.00

The rates levied for 2013/14 represent an increase of 5.9% over the previous year and whilst the increase is above the inflation estimates, the additional funds will assist in maintaining services and infrastructure.

Special thanks are extended to the staff who have worked timelessly to produce this balanced budget, as this document reflects highly on their financial management capacities and expertise.

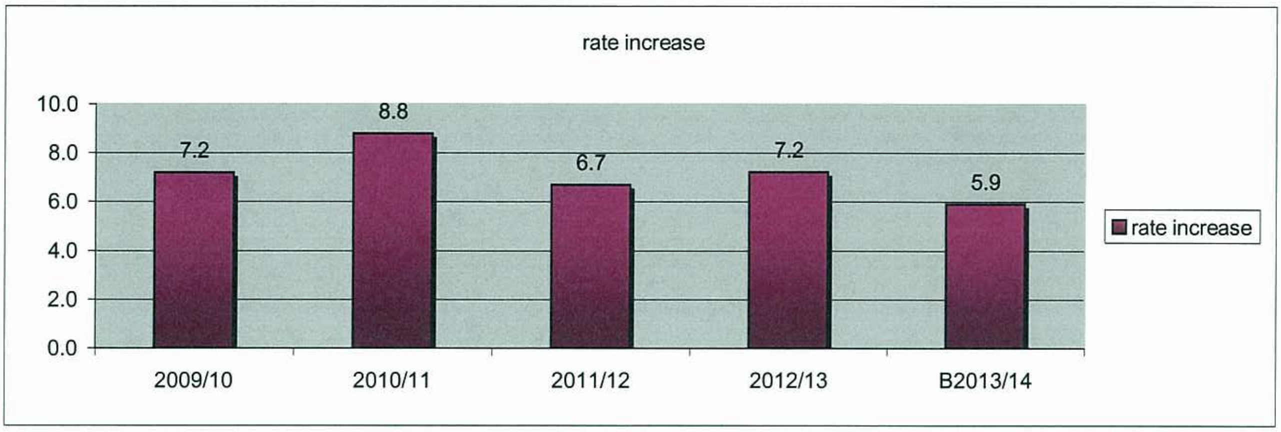
A S Boyle

Cr A S Boyle
Shire President

Chief Executive Officer's Summary

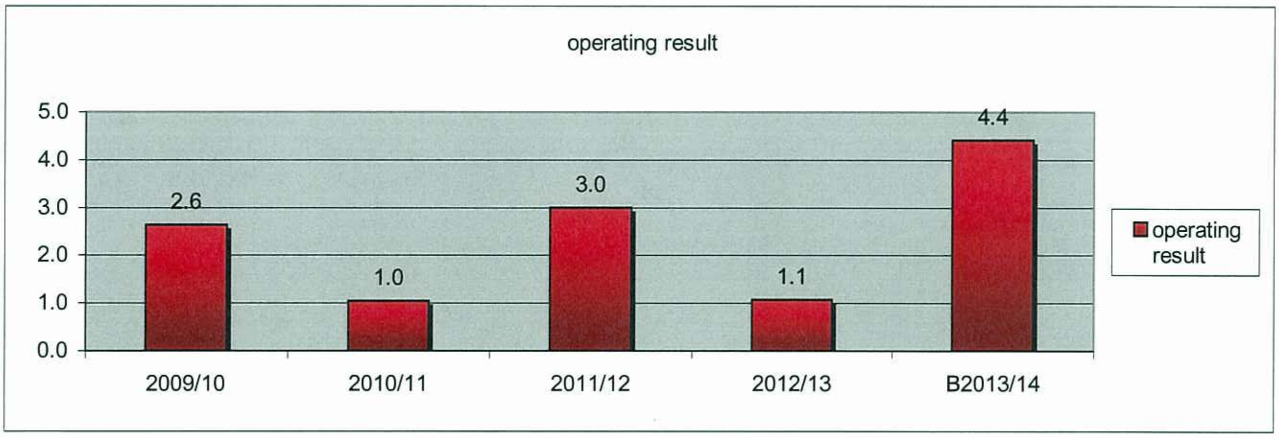
Council has prepared the Annual Budget for the 2013/14 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

1. Rates



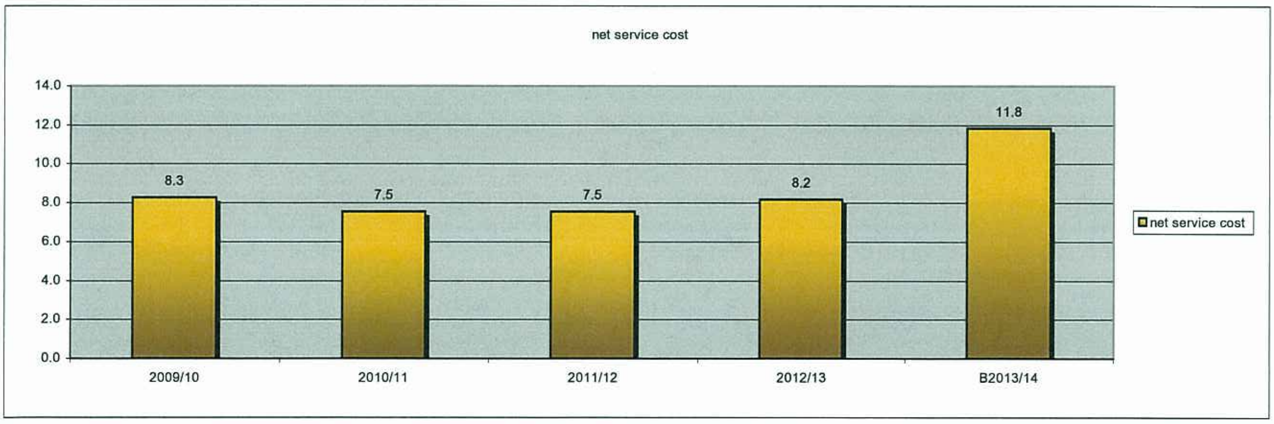
It is proposed that general rates increase by 5.9% for the 2013/14 year, raising total rates of $4.0 million. The minimum rates are set at $850.00 GRV pa and $1030.00 UV pa and will yield $706,370.

2. Operating result



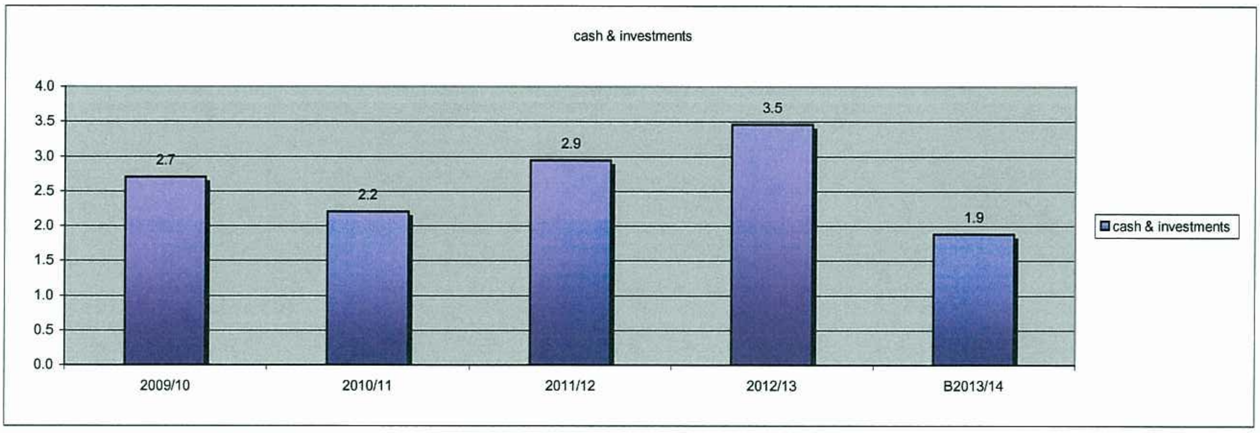
The expected operating result for the 2013/14 year is expected to increase to $4.411 million. This is $3.336 million more then 2012/13 figures.

3. Services



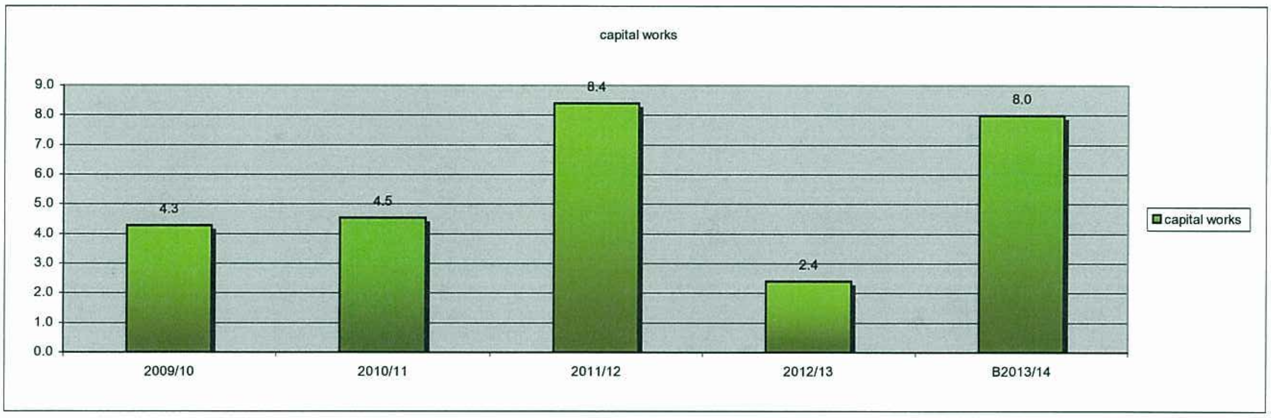
The cost of services to be delivered to the community for the 2013/14 year is expected to be $11.8 million, a significant increase when compared to the previous year.

4. Cash and investments



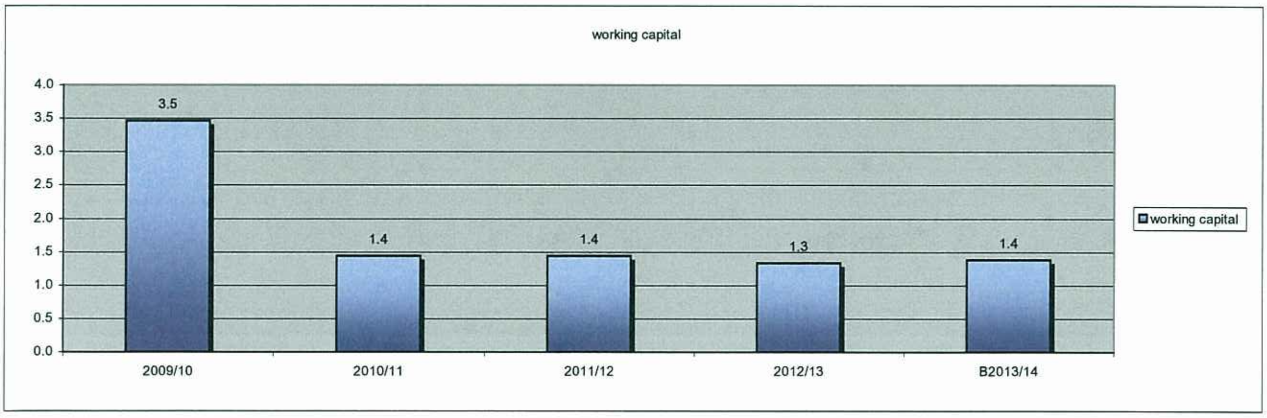
Cash and investments are expected to decrease by $1.58 million during the year to $1.88 million as at 30 June 2014. This is due mainly to the capital works program expected to be completed in 2013/14.

5. Capital works



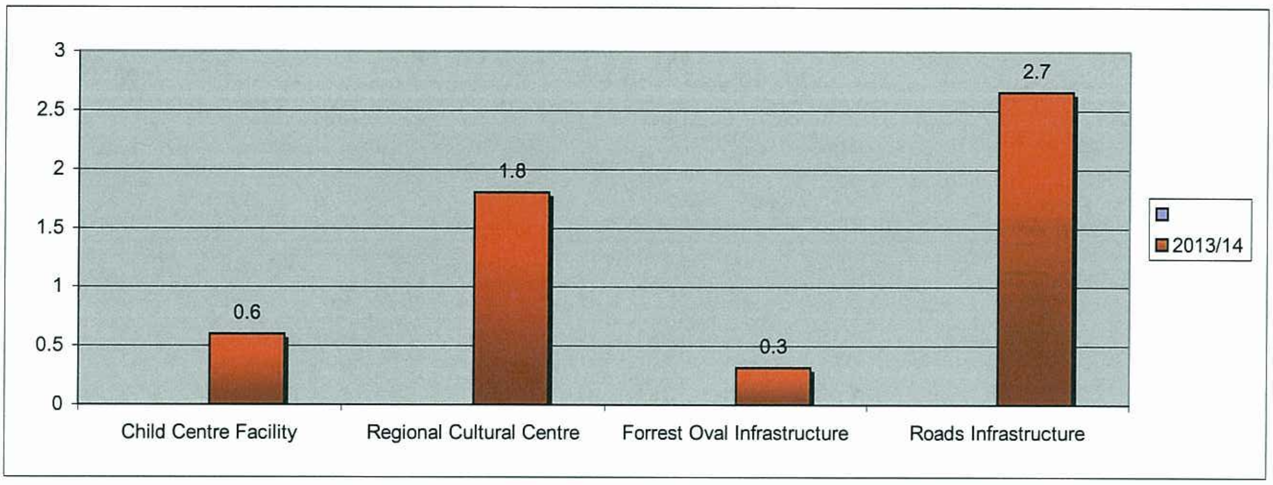
The capital works program for the 2012/13 year is expected to be $7.98 million. Of the $7.98 million of capital funding required, $.833 million will come from Council operations, $6.089 million from external grants, and from reserves $1.055 million. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project. The increase in funding is mainly due to additional government grants.

6. Financial position



The net assets (net worth) is expected to increase slightly in 2013-14.

7. Strategic objectives



The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the strategic objectives. The above graph shows the level of funding allocated in the budget to achieve the strategic objectives for the 2013/14 year.

The Annual Budget has been developed so that it is financially responsible. More detailed budget information is available throughout this document.

R P Hooper
Chief Executive Officer

Budget Processes

This section lists the budget processes to be undertaken in order to adopt the Annual Budget in accordance with the Local Government Act 1995 and its Regulations.

The preparation of the budget begins with Officers preparing the operating and capital components of the annual budget. A draft consolidated budget is then prepared and various iterations are considered by Council at informal briefings. A 'proposed' budget is prepared in accordance with the Act and submitted to Council for approval.

The budget is required to be adopted by 31 August in each year. The key dates for the budget process are summarised below:

1.	Officers prepare operating and capital estimates for inclusion in the budget	May-13
2.	Council considers draft budget at informal briefings	Jun - Jul 2013
3.	Proposed budget submitted to Council for approval	Jul-13
4.	Copy of adopted budget submitted to the Department	Aug-13

1. Linkage to the Council Plan

This section describes how the Annual Budget links to the aspirations of the Strategic Community Plan and the initiatives detailed in the Corporate Business Plan which is supported by the Shire's Long Term Financial Plan, Asset Management Plans and Workforce Plan which are expected to be finalised in August 2013. This framework guides the Council in identifying community needs and aspirations over the long term (Strategic Plan), medium term (Corporate Business Plan) and short term (Annual Budget) and then holding itself accountable (Audited Statements).

1.1 Strategic planning framework

The new Integrated Planning and Reporting Framework for local governments is a significant initiative put in place by Government to strengthen the capacity for Councils to plan strategically for their communities. Council is working through the requirements.

The Strategic Plan was adopted by the Council in May 2012 and all the other Plans are to be finalised shortly. The Annual Budget is framed by taking into account the activities and initiatives which contribute to achieving the strategic objectives specified in the Plan.

The timing of each component of the planning framework is critical to the successful achievement of the planned outcomes.

1.2 Our purpose

Our vision - Bringing People Together

Our Shire will be:

- A place to visit, work, play and rest;
- A place of vibrancy and energy, but one of tranquillity and safety;
- A place of growth, where local businesses find opportunities and thrive;
- A place of history and cultural interests, where past history is valued, building a sense of permanency and pride; and
- A place of community, where lifestyle choices are important and where community matters.

Our aim:

- To manage growth, economically and socially, in supporting a progressive vibrant community.

Our Goals

Social:

- Manage population growth, through planned provision of services and infrastructure.
- Strengthen community interactions and a sense of a united, cohesive and safe community.
- Build and strengthen community, culture, vibrancy and energy.

Environmental:

- Maintain and preserve the natural environment during growth, enhancing the 'rural' nature of York and ensuring a sustainable environment for the future.
- Support sustainable energy and renewable resource choices.

Economic:

- Build population base through economic prosperity.
- Value, protect and preserve our heritage and past.
- Grow the economic base and actively support local businesses and service provision.

Community Priorities Against Key Areas

Social: Building a Sense of Community

- Our community will be inclusive and interactive, where people feel safe and are welcomed.
- Our community will value each other, building relationships and networks to interact, socialise and recreate.
- Our community will have access to service requirements.

Environment: Preserving and Sustaining our Natural Environment

- Our environment will be preserved for future generations, protecting viable rural land, whilst our town grows and develops.
- We will sustain and enhance our rural identity and natural aspects within our thriving natural environment, ensuring our natural environment is protected and enhanced.
- We will support sustainable energy and seek solutions for innovative use of water, energy and other resources.

Built Environment: Enhanced Lifestyle Choices

- Our built environment will sustain our growing needs, providing housing for all ages and employment.
- Our viable farming land will be protected.
- People will have choice in housing and be able to walk to shops and services within friendly village atmospheres.
- Our lifestyle choices will be supported with improved transport solutions.
- Our town centre will be vibrant where all community interact and build relationships.
- Our assets, facilities, roads and parks are well maintained and meet our requirements.

Economic Development: Maximise Development

- York will diversify economically through commercial growth, providing jobs and services to support our growing population.
- There will be employment and investment choices, providing a place for business access to rural and metropolitan opportunities.
- Visitors will be welcomed, with activities and places of significance to visit, providing a base to visit other regional and rural areas.

Governance: Strengthen Shire Leadership

- We will ensure our sustainability through our leadership, our regional and government partnerships and ensure we make informed resource decisions for our community good.
- We will engage and listen to our community, advocate on behalf of our community, be accountable and manage within our governance and legislative framework.

1.3 Strategic objectives

The Council delivers activities and initiatives under 11 programmes. Each contributes to the achievement of the Strategic Objectives. The following table lists the Strategic Objectives as described in the Annual Budget.

Strategic Objective	Description
1. Early Childhood Facility and Services	To provide modern facilities which cater for early childhood and families.
2. Regional Cultural Centre Development	To upgrade the Historic Town Hall as a full Regional Cultural Centre.
3. Forrest Oval Infrastructure	To provide new carpark and playground.
4. Road Infrastructure	To upgrade the road infrastructure to ensure safety and sustain serviceability of roads, bridges footpaths, drainage street lighting and carparks.

2. Activities, Initiatives and Key Strategic Activities

This section provides a description of the activities to be funded in the Budget for the 2013/14 year and how these will contribute to achieving the strategic objectives specified in the Plan for the Future.

Activities

		$ Expenditure/(Revenue)
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants and interest received on investments	239,556 (4,985,487) **(4,745,931)**
Governance	This service provides assistance to elected members and ratepayers on matters which do not concern specific council services.	2,683,675 (2,012,937) **670,738**
Law Order, Public Safety	This service provides for the supervision of local laws, fire prevention and animal control.	592,362 (216,780) **375,582**
Health	This service provides for food quality and pest control, support to medical services and administration of health scheme.	310,678 (100,800) **209,878**
Education and Welfare	This service provides for maintenance of Pioneer Memorial Lodge (leased Aged Care facility); Centennial Units, which are a joint venture with Homeswest, providing self contained units to over 55's; and support to the Youth Advisory Committee and other youth based initiatives.	86,122 (631,787) **(545,665)**
Housing	This service provides for the maintenance of staff housing and rental housing.	0 0 **0**
Community Amenities	This service provides the collection of rubbish, operations of waste disposal sites, administration of the Town Planning Scheme, maintenance of cemeteries, and protection of the environment.	1,298,923 (829,898) **469,025**
Recreation and Culture	This service provides for the maintenance of halls, swimming pool, recreation grounds and various reserves. The operations of the library and museum.	2,424,498 (3,094,481) **(669,983)**
Transport	This service provides for the maintenance of roads, bridges, footpaths, cleaning and lighting of streets, street trees and depot maintenance. Revenue associated with the construction of roads etc is also recorded in this programme.	3,222,405 (2,846,291) **376,114**
Economic Services	This service provides for weed control, tourism and area promotion, implementation of building controls, swimming pool inspections and promotion of economic development initiatives.	759,360 (224,803) **534,557**
Other Property and Services	This service provides for the undertaking of private works, allocations of oncosts and plant operation costs, recording of material and stock, salaries and wages paid and allocated to works.	200,864 (98,490) **102,374**

Initiatives

* Child Centre Facility
* Regional Cultural Centre Development
* Forrest Oval Infrastructure
* Swimming Pool Refurbishment
* Forrest Oval Water Supply
* Energy Efficiency Initiatives

3. Budget Influences

This section sets out the key budget influences arising from the internal and external environment within which the Council operates.

3.1 Snapshot of York Shire Council

York is a vibrant and diverse rural community with a population of approximately 3,800. Located in close proximity to Perth (95kms east), in the western central Wheatbelt region of Western Australia. The Shire of York is located in a quality agricultural region, and is a place of choice for residential and business development and for rural production.

Being the first inland town to be settled, there are significant heritage values associated with York which encourages tourism. Located on the banks of the famous Avon River, the town of York is an attractive place to visit and live in, and is one of the few rural communities in the State that is growing. All services and facilities expected of a progressive community are available, including high quality education and medical establishments.

3.2 External influences

In preparing the 2013/14 budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

- Consumer Price Index (CPI) increases on goods and services of 3.5% per annum.
- Local Government Cost Index (LGCI) increases on goods and services of 3.5% per annum.
- Additional government grants from state and federal government.
- Increase in State Government utility charges such as water and electricity.
- Impact of the carbon tax on the cost of local government services and associated fees.

3.3 Internal influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2013/14 Budget. These matters have arisen from events occurring in the 2012/13 year resulting in variances between the forecast actual and budgeted results for that year and matters expected to arise in the 2013/14 year. These matters and their financial impact are set out below:

- Budget surplus for the 2012/13 financial year ended 30 June 2013

3.4 Budget principles

In response to these influences, guidelines were prepared and distributed to all Council officers with budget responsibilities. The guidelines set out the key budget principles upon which the officers were to prepare their budgets. The principles included:

- Existing fees and charges to be increased in line with CPI or market levels
- Grants to be based on confirmed funding levels
- New revenue sources to be identified where possible
- Service levels to be maintained at 2012/13 levels
- Salaries and wages to be increased in line with Average Weekly Earnings
- New initiatives which are not cost neutral to be justified through a business case
- Operating revenues and expenses arising from completed 2012/13 capital projects to be included.

3.5 Legislative requirements

Under the Local Government Act 1995 ("the Act"), Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the Local Government (Financial Management) Regulations 1996 ("the Regulations") which support the Act.

The 2013/14 budget, which is included in this report, is for the year 1 July 2013 to 30 June 2014 and is prepared in accordance with the Act and Regulations. The budget includes statutory statements being a budget operating, budget statement of financial activity, budget statement of cash flows, budget rate setting statement, budget statement of rating information and notes forming part of the annual budget. These statements have been prepared for the year ended 30 June 2014 in accordance with Accounting Standards and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

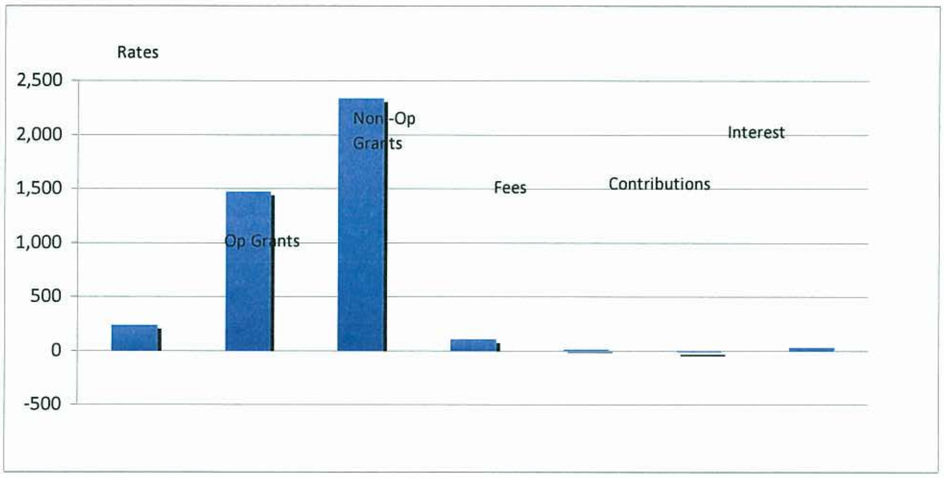
The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include a Strategic Community Plan, Long Term Financial Plan, Asset Management Plans and Workforce Plan.

4. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2013/14 year.

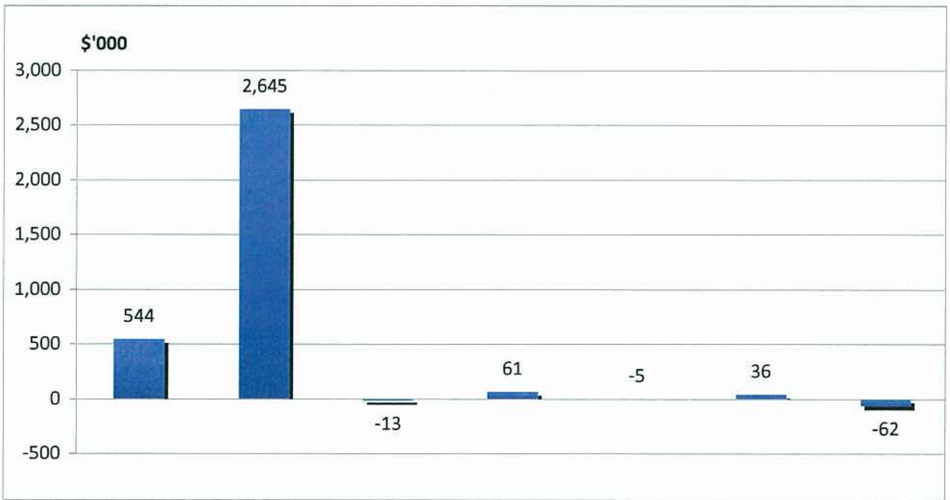
4.1 Operating revenue

Revenue Types	Budget 2012/13 $'000	Budget 2013/14 $'000	Variance $'000
Rates - General	3,764	4,000	236
Operating Grants and Subsidies	949	2,421	1,472
Non-Operating Grants & Subsidies	3,756	6,090	2,334
Fees and Charges	1,631	1,736	105
Contributions and Reimbursements	385	393	8
Interest Earned	210	201	-9
Other revenue	176	201	25
Total operating revenue	**10,871**	**15,042**	4,171
Net gain on sale of assets	**892**	**1188**	296



4.2 Operating expenditure

Expenditure Types	Budget 2012/13 $'000	Budget 2013/14 $'000	Variance $'000
Employee Costs	3,078	3,622	544
Materials and Contracts	2,951	5,596	2,645
Utilities	370	357	-13
Depreciation	1,624	1,685	61
Interest Expenses	131	126	-5
Insurance	260	296	36
Other expenses	198	136	-62
Total operating expenditure	**8,612**	**11,818**	3,206
Net Loss on sale of assets	48	0	-48



5. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2013/14 year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves.

The analysis is based on three main categories of cash flows:

- **Operating activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt
- **Investing activities** - Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment
- **Financing activities** - Refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayments for the year.

5.1 Budgeted cash flow statement

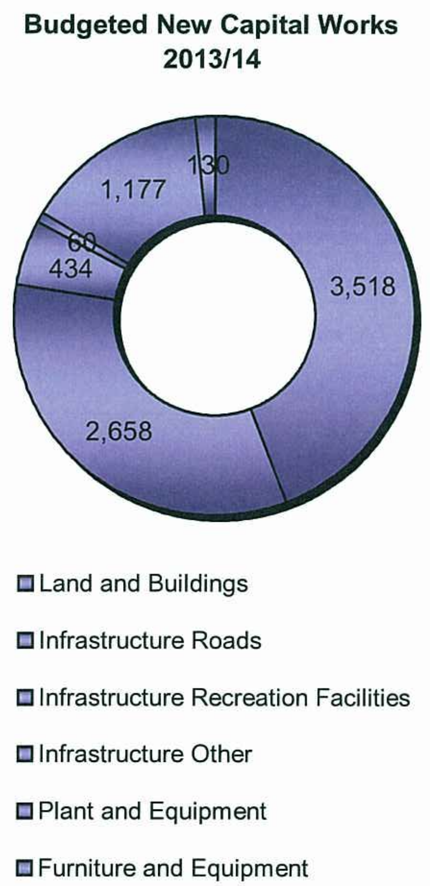
	Budget 2012/13 $'000	Budget 2013/14 $'000	Variance $'000
Cash flows from operating activities			
Receipts			
Rates - General	3,833	4,000	167
Operating Grants	1,322	2,421	1,099
Contributions and Reimbursements	366	393	27
Fees and Charges	1,687	1,767	80
GST	650	0	(650)
Interest Earned	210	201	(9)
Other revenue	175	201	26
	8,243	**8,983**	**740**
Payments			
Employee Costs	(3,078)	(3,600)	(522)
Materials and Contracts	(2,978)	(5,649)	(2,671)
Utilities	(370)	(357)	13
Insurance	(260)	(295)	(35)
Interest Expenses	(131)	(126)	5
GST	(650)	-	650
Other expenses	(198)	(136)	62
	(7,665)	**(10,163)**	**(2,498)**
Net cash provided by operating activities	**578**	**(1,180)**	**(1,758)**
Cash flows from investing activities			
Proceeds from sales of property, plant & equip	1,389	1,581	192
Repayment of loans and advances	0	0	-
Contributions of the Development of Assets	2,933	6,090	3,157
Payments for property, plant and equipment	(6,113)	(7,978)	(1,865)
Net cash used in investing activities	**(1,791)**	**(307)**	**1,484**
Cash flows from financing activities			
Finance costs			-
Proceeds from borrowings	-		-
Principal Repayments Received	10	11	1
Repayment of borrowings	(94)	-100	(6)
Net cash used in financing activities	**-84**	**-89**	**(5)**
Net decrease in cash and cash equivalents	**(1,297)**	**(1,576)**	(279)
Cash and cash equivalents at the beg of the year	2,943	3,456	513
Cash and cash equivalents at end of the year	**1,646**	**1,880**	**234**

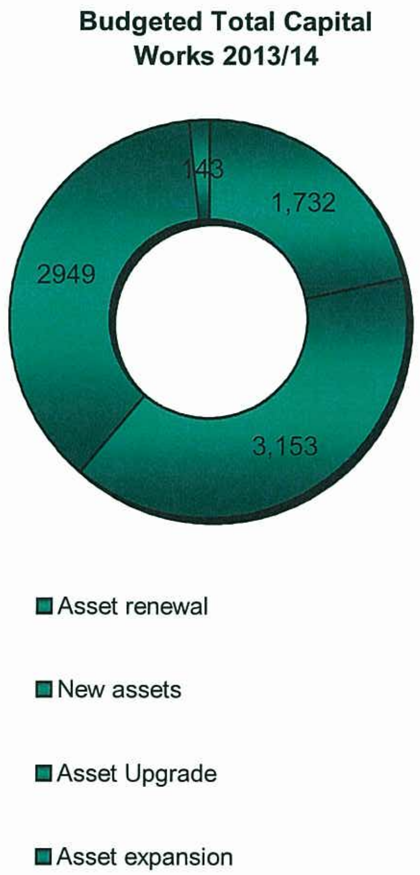
6. Analysis of Capital Budget

This section analyses the planned capital expenditure budget for the 2013/14 year and the sources of funding for the capital budget.

6.1 Capital works

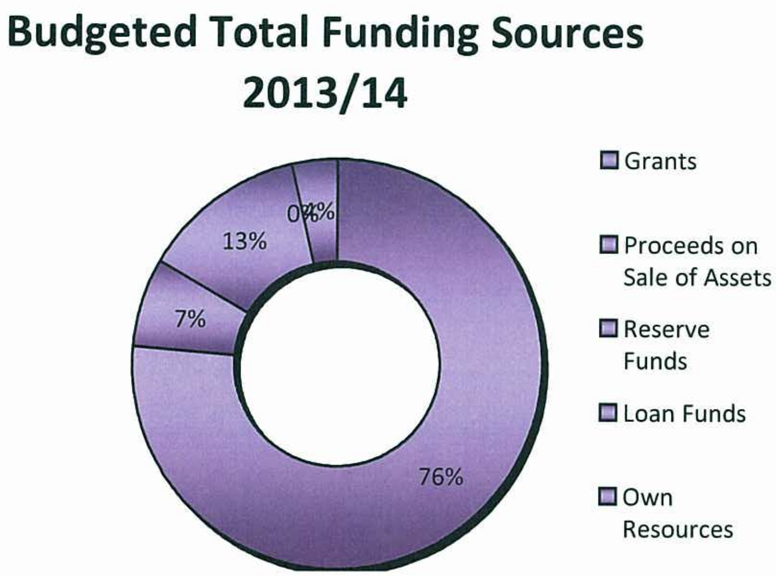
Capital Works Areas	Budget 2012/13 $'000	Budget 2013/14 $'000	Variance $'000
New works			
Land and Buildings	1,854	3,518	1664
Infrastructure Roads	3,028	2,658	-370
Infrastructure Recreation Facilities	0	434	434
Infrastructure Other	0	60	60
Plant and Equipment	1,091	1,177	86
Furniture and Equipment	140	130	-10
Total new works	**6,113**	**7,977**	1,864
Total capital works	**6,113**	**7,977**	1,864
Represented by:			
Asset renewal	3,441	1,732	-1,709
New assets	296	3,153	2,857
Asset Upgrade	189	2,949	2,760
Asset expansion	2,187	143	-2,044
Total capital works	**6,113**	**7,977**	1,864





6.2 Funding sources

Sources of funding	Budget 2012/13 $'000	Budget 2013/14 $'000	Variance $'000
New works			
External			
Grants - Capital	2,933	6,089	3,156
Proceeds on sale of assets	1,389	551	-838
	4,322	**6,640**	2,318
Internal			
Reserve Funds	1,107	1,055	-52
Loan Funds	0	0	0
Own Resources	684	282	-402
	1,791	**1,337**	-454
Total new works	**6,113**	**7,977**	1,864
Total funding sources	**6,113**	**7,977**	1,864



7. Rating Strategy

This section considers the Council's rating strategy including strategy development and assumptions underlying the current year rate increase and rating structure.

7.1 Strategy development

In developing the annual budget, rates and charges were identified as an important source of revenue, accounting for 44.6% of the total revenue received by Council annually.

However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases.The following table shows rate increases over the last six years .

		Rate Increases		
Year	UV	GRV	Min UV	Min GRV
2008/09	19.70%	7.57%	3.14%	2.19%
2009/10	2.65%	0.00%	1.22%	1.43%
2010/11	3.49%	2.74%	20.48%	11.27%
2011/12	11.41%	9.58%	-3.53%	-1.96%
2012/13	7.55%	8.41%	0.00%	0.02%
2013/14	5.70%	16.58%	0.00%	2.40%
Average increase	**8.42%**	**7.48%**	**3.55%**	**2.56%**

7.2 Current year rate increase

In order to maintain service levels and a strong capital expenditure program, general rates will increase by 5.9% in 2013/14 raising a total revenue of $4.0 million.

			Rate Levied		
Year	UV $	GRV $	Min UV $	Min GRV $	Total $
2008/09	1,180,385	1,218,356	59,040	405,300	2,863,081
2009/10	1,211,656	1,211,722	155,210	432,390	3,010,978
2010/11	1,200,038	1,086,389	255,000	714,160	3,255,587
2011/12	1,337,539	1,190,115	246,170	699,840	3,473,664
2012/13	1,473,131	1,459,719	219,390	572,700	3,724,940
2013/14	1,557,296	1,710,766	194,670	511,700	3,974,432
Average rates levied	1,326,674	1,312,845	188,247	556,015	3,383,780

7.3 Rating structure

Council has established a rating structure which is comprised of the following elements. These are:

* Gross Rental Values
* Unimproved Values
* Minimum Rate

Striking a proper balance between these elements provides equity in the distribution of the rate burden across residents.

7.4 General revaluation of properties

During the 2012/13 year, a revaluation of unimproved valued properties within the municipality was carried out and will apply from 1 July 2013 for the 2013/14 year. Overall, property valuations across the district have decreased by 14.64% as a reflection of the depressed market for properties across all sized ranges.

8. Other Strategies

This section sets out the strategies that have been taken into account when the Council formulates it's annual budget.

8.1 Borrowings

Borrowings was identified as an important funding source for capital works programs. In the past, Council has borrowed to finance infrastructure projects. No borrowings have been included as a funding source for initiatives incorporated in the annual budget. This will result in an decrease in debt servicing costs. Reserves will be used as an alternate funding source to support the capital works programs.

For the 2013/14 year, Council has decided to take out no new borrowings to fund the capital works program totalling $7.977 million.

Year	New Borrowings $'000	Principal Paid $'000	Interest Paid $'000	Balance 30 June $'000
2008/09		8	5	58
2009/10		9	4	49
2010/11	1330	9	12	1,380
2011/12	935	56	113	2,259
2012/13	0	94	131	2,165
2013/14	0	100	126	2,065

8.2 Infrastructure

The Council has prepared Asset Management Plans, which sets out the capital expenditure requirements of the Council for the future by class of asset and will be a key input to the long term financial plan. It predicts infrastructure consumption, renewal needs and considers infrastructure needs to meet future community service expectations.

8.3 Long Term Financial Plan

The Long term Financial Plan is expected to be finalised in August 2013 and will be an important part of Council's integrated planning process. The LTFP will be aligned with Council's Strategic Community Plan and Corporate Business Plan and will form the basis for the preparation of annual budgets.

The LTFP will covers a 10 year planning period from 2012-13 to 2022-23 and will cost the community's aspirations against the financial realities.

SHIRE OF YORK
BUDGET COMPREHENSIVE INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2014

2012/13 ADOPTED BUDGET		NOTES	2012/13 ACTUAL	2013/14 ADOPTED BUDGET
$	**EXPENDITURE**		$	$
(209,400)	General Purpose Funding		(174,155)	(239,556)
(1,000,231)	Governance		(828,073)	(2,683,675)
(538,826)	Law, Order, Public Safety		(446,250)	(592,362)
(313,868)	Health		(260,780)	(310,678)
(99,114)	Education and Welfare		(100,150)	(86,122)
-	Housing		-	-
(1,120,493)	Community Amenities		(1,026,729)	(1,298,923)
(2,715,683)	Recreation and Culture		(2,265,937)	(2,424,498)
(1,799,717)	Transport		(2,270,729)	(3,222,405)
(654,583)	Economic Services		(495,082)	(759,360)
(154,752)	Other Property and Services		(298,322)	(200,864)
(8,606,666)			**(8,166,207)**	**(11,818,442)**
	REVENUE			
4,695,487	General Purpose Funding		5,382,343	4,985,487
194,400	Governance		203,261	2,012,937
405,220	Law, Order, Public Safety		571,942	216,780
82,050	Health		74,026	100,800
38,280	Education and Welfare		65,410	631,787
-	Housing		-	-
678,135	Community Amenities		685,121	829,898
2,268,163	Recreation and Culture		745,712	3,094,481
1,641,765	Transport		1,306,816	2,846,291
247,187	Economic Services		142,958	224,803
144,679	Other Property & Services		76,899	98,490
10,395,366			**9,254,488**	**15,041,754**
1,788,700	***Increase(Decrease)***		**1,088,281**	**3,223,312**
	DISPOSAL OF ASSETS			
823,921	Land		-	1,030,000
20,657	Plant and Equipment		(12,335)	$158,300
-	Furniture and Equipment		-	-
844,578	***Gain (Loss) on Disposal***		**(12,335)**	**1,188,300**
-			-	-
-			**-**	**-**
-	Rounding		-	-
2,633,278	**Total Comprehensive Income**		1,075,946	4,411,612

SHIRE OF YORK

BUDGET FINANCIAL ACTIVITY STATEMENT FOR THE YEAR ENDING 30 JUNE 2014

2012/13 ADOPTED BUDGET		2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2013 JULY	2013 AUGUST	2013 SEPTEMBER	2013 OCTOBER	2013 NOVEMBER	2013 DECEMBER	2014 JANUARY	2014 FEBRUARY	2014 MARCH	2014 APRIL	2014 MAY	2014 JUNE
$	**OPERATING REVENUE**	$	$	$	$	$	$	$	$	$	$	$	$	$	$
4,695,487	General Purpose Funding	5,382,343	4,985,487	11,368	4,199,326	4,217,444	4,229,699	4,398,375	4,412,513	4,433,569	4,626,086	4,632,649	4,642,482	4,809,281	4,985,487
194,400	Governance	203,261	2,012,937	841	2,489	4,007	17,842	21,820	26,200	26,612	29,172	30,442	31,781	34,552	2,012,937
405,220	Law,Order Public Safety	571,942	216,780	10,665	10,665	10,665	95,050	95,050	99,050	109,715	109,715	109,715	120,380	120,380	216,780
82,050	Health	74,026	100,800	1,733	9,465	11,198	18,111	25,023	31,936	38,848	45,761	52,674	59,586	66,499	100,800
38,280	Education and Welfare	65,410	631,787	4,237	8,587	10,327	14,387	16,707	17,867	17,867	22,217	22,797	25,987	29,467	631,787
678,135	Community Amenities	685,121	829,898	5,614	559,838	567,323	572,945	578,559	578,559	584,173	584,173	584,173	782,747	788,365	829,898
2,268,163	Recreation and Culture	745,712	3,094,481	52,065	103,958	153,013	215,096	275,189	325,824	377,776	448,525	607,295	713,144	1,197,425	3,094,481
1,641,765	Transport	1,306,816	2,846,291	7,231	16,068	21,692	28,119	28,119	40,973	47,401	54,631	61,058	67,486	73,913	2,846,291
247,187	Economic Services	142,958	224,803	27,915	32,671	41,612	50,421	63,491	68,777	77,531	98,086	106,161	121,469	135,796	224,803
144,679	Other Property and Services	76,899	98,490	2,128	3,723	9,042	15,957	19,680	20,212	30,850	31,382	31,382	42,746	57,107	98,490
10,395,366		**9,254,488**	**15,041,754**	**$123,797**	**$4,946,790**	**$5,046,322**	**$5,257,627**	**$5,522,013**	**$5,621,911**	**$5,744,343**	**$6,049,749**	**$6,238,347**	**$6,607,808**	**$7,312,785**	**$15,041,754**
	LESS OPERATING EXPENDITURE														
(209,400)	General Purpose Funding	(174,155)	(239,556)	(8,728)	(15,923)	(36,907)	(45,635)	(52,830)	(63,090)	(71,817)	(79,013)	(89,272)	(99,532)	(108,259)	(239,556)
(1,000,231)	Governance	(828,073)	(2,683,675)	(22,509)	(158,691)	(206,721)	(298,686)	(418,634)	(411,617)	(515,331)	(659,933)	(719,105)	(702,503)	(733,459)	(2,683,675)
(538,826)	Law, Order, Public Safety	(446,250)	(592,362)	(38,845)	(186,090)	(228,779)	(271,297)	(381,827)	(416,541)	(450,567)	(480,460)	(514,072)	(548,511)	(581,985)	(592,362)
(313,868)	Health	(260,780)	(310,678)	(27,107)	(53,901)	(84,686)	(106,910)	(130,094)	(161,303)	(182,632)	(208,696)	(235,584)	(256,006)	(279,803)	(310,678)
(99,114)	Education and Welfare	(100,150)	(86,122)	(6,890)	(13,780)	(20,669)	(27,559)	(34,449)	(41,339)	(48,228)	(55,118)	(62,008)	(68,898)	(75,787)	(86,122)
(1,120,493)	Community Amenities	(1,026,729)	(1,298,923)	(74,504)	(187,900)	(283,448)	(362,178)	(467,795)	(632,658)	(668,272)	(855,696)	(1,097,291)	(1,149,409)	(1,192,801)	(1,298,923)
(2,715,683)	Recreation and Culture	(2,265,937)	(2,424,498)	(196,322)	(459,574)	(689,588)	(891,474)	(1,109,962)	(1,263,006)	(1,460,830)	(1,626,659)	(1,809,487)	(2,058,359)	(2,225,128)	(2,424,498)
(1,799,717)	Transport	(2,270,729)	(3,222,405)	(166,514)	(492,972)	(1,216,131)	(1,861,051)	(2,386,972)	(2,491,730)	(2,574,678)	(2,730,587)	(2,828,075)	(2,950,602)	(3,060,889)	(3,222,405)
(654,583)	Economic Services	(495,082)	(759,360)	(48,056)	(100,308)	(161,310)	(209,674)	(276,715)	(306,379)	(402,799)	(568,058)	(597,627)	(622,846)	(661,973)	(759,360)
(154,752)	Other Property & Services	(298,322)	(200,864)	(48,213)	(79,354)	(88,610)	(167,388)	(164,485)	(166,351)	(165,865)	(165,153)	(165,297)	(167,171)	(167,194)	(200,864)
(8,606,666)		**(8,166,207)**	**(11,818,442)**	**($637,687)**	**($1,748,492)**	**($3,016,850)**	**($4,241,852)**	**($5,423,763)**	**($5,954,014)**	**($6,541,021)**	**($7,429,373)**	**($8,117,817)**	**($8,623,836)**	**($9,087,278)**	**($11,818,442)**
1,788,700	*Increase(Decrease)*	**1,088,281**	**3,223,312**	**($513,890)**	**$3,198,298**	**$2,029,473**	**$1,015,775**	**$98,251**	**($332,103)**	**($796,678)**	**($1,379,624)**	**($1,879,470)**	**($2,016,029)**	**($1,774,493)**	**$3,223,312**
	ADD														
10,313	Principal Repayment Received -Loans	10,313	11,060	-	-	-	-	-	11,060	11,060	11,060	11,060	11,060	11,060	11,060
-	Long Service Leave - Cash at Bank	81,639	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Deferred Pensioner Rates	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-
42,664	Leave Provisions	(7,774)	-	-	-	-	-	-	-	-	-	-	-	-	-
(844,578)	Profit/ (Loss) on the disposal of assets	(12,335)	1,188,300	-	-	-	-	-	-	24,000	80,000	(137,200)	158,300	1,188,300	1,188,300
1,624,293	Depreciation Written Back	1,660,255	1,685,255	168,526	337,051	505,577	657,249	808,922	960,595	1,112,268	1,247,089	1,398,762	1,550,435	1,685,255	1,685,255
844,578	Book Value of Assets Sold Written Back	167,550	393,200	-	-	-	-	-	-	-	-	-	117,960	224,124	393,200
1,677,270		**1,902,048**	**3,277,815**	**$168,526**	**$337,051**	**$505,577**	**$657,249**	**$808,922**	**$971,655**	**$1,147,328**	**$1,338,149**	**$1,272,622**	**$1,837,755**	**$3,108,739**	**$3,277,815**
3,465,970	*Sub Total*	**2,990,329**	**6,501,127**	**(345,365)**	**3,535,349**	**2,535,049**	**1,673,025**	**907,173**	**639,553**	**350,651**	**(41,475)**	**(606,849)**	**(178,274)**	**1,334,246**	**6,501,127**
	LESS CAPITAL PROGRAMME														
-	Purchase Tools	-	-												
(1,558,451)	Purchase Land & Buildings	(137,626)	(3,517,660)	(23,338)	(38,352)	(38,352)	(118,352)	(128,186)	(148,186)	(158,020)	(189,152)	(189,152)	(198,062)	(216,974)	(3,517,660)
(2,992,264)	Infrastructure Assets - Roads	(1,395,378)	(2,658,458)	(93,543)	(220,067)	(334,003)	(334,003)	(343,603)	(370,274)	(423,615)	(450,286)	(636,650)	(1,081,405)	(1,483,900)	(2,658,458)
(295,915)	Infrastructure Assets - Recreation Facilities	(278,197)	(433,645)	-	-	-	-	-	-	-	-	(28,372)	(161,575)	(298,815)	(433,645)
(35,500)	Infrastructure Assets - Other	-	(61,000)	-	-	-	-	-	-	-	(31,000)	(31,000)	(31,000)	(61,000)	(61,000)
(1,090,761)	Purchase Plant and Equipment	(509,894)	(1,177,227)	(189,904)	(189,904)	(334,904)	(334,904)	(334,904)	(334,904)	(334,904)	(360,904)	(360,904)	(360,904)	(879,227)	(1,177,227)
(140,550)	Purchase Furniture and Equipment	(64,475)	(129,600)	(4,600)	(11,600)	(22,100)	(39,100)	(39,100)	(39,100)	(42,600)	(46,100)	(112,850)	(121,100)	(129,600)	(129,600)
1,389,900	Proceeds from Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(94,292)	Repayment of Debt - Loan Principal	(94,292)	(99,847)	-	-	-	-	-	(49,924)	(49,924)	(49,924)	(49,924)	(49,924)	(49,924)	(99,847)
(1,448,463)	Transfer to Reserves	(409,772)	(1,705,480)	-	-	-	-	-	-	-	-	-	-	-	(1,705,480)
(6,266,296)		**(2,889,634)**	**(9,782,917)**	**($311,384)**	**($459,922)**	**($729,358)**	**($826,358)**	**($845,792)**	**($942,387)**	**($1,009,062)**	**($1,127,365)**	**($1,408,852)**	**($2,003,969)**	**($3,119,439)**	**($9,782,917)**
	ABNORMAL ITEMS														
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
-	Plus Rounding	-	1												1
(6,266,296)		**(2,889,634)**	**(9,782,916)**	**($311,384)**	**($459,922)**	**($729,358)**	**($826,358)**	**($845,792)**	**($942,387)**	**($1,009,062)**	**($1,127,365)**	**($1,408,852)**	**($2,003,969)**	**($3,119,439)**	**($9,782,916)**
(2,800,326)	*Sub Total*	**100,695**	**(3,281,789)**	**($656,749)**	**$3,075,427**	**$1,805,691**	**$846,666**	**$61,381**	**($302,834)**	**($658,411)**	**($1,168,840)**	**($2,015,701)**	**($2,182,243)**	**($1,785,193)**	**($3,281,789)**
	LESS FUNDING FROM														
1,107,362	Reserves	108,746	1,054,563	-	-	-	-	-	-	-	-	-	-	-	1,054,563
-	Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,692,964	Opening Funds	2,017,785	2,227,226	2,227,226	2,227,226	2,227,226	2,227,226	2,227,226	2,227,226	2,227,226	2,227,226	2,227,226	2,227,226	2,227,226	2,227,226
0	Closing Funds	(2,227,226)	-	-	-	-	-	-	-	-	-	-	-	-	
2,800,326		**(100,695)**	**3,281,789**	**$2,227,226**	**$2,227,226**	**$2,227,226**	**$2,227,226**	**$2,227,226**	**$2,227,226**	**$2,227,226**	**$2,227,226**	**$2,227,226**	**$2,227,226**	**$2,227,226**	**$3,281,789**
$0	**NET (SURPLUS) DEFICIT**	**$0**	**$0**	**$1,570,477**	**$5,302,653**	**$4,032,917**	**$3,073,892**	**$2,288,607**	**$1,924,392**	**$1,568,815**	**$1,058,386**	**$211,525**	**$44,983**	**$442,033**	**($0)**

SHIRE OF YORK
BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2014

2012/13 ADOPTED BUDGET		NOTES	2012/13 ACTUAL	2013/14 ADOPTED BUDGET
	OPERATING REVENUE			
930,947	General Purpose Funding		1,629,318	985,955
194,400	Governance		203,261	2,012,937
405,220	Law,Order Public Safety		571,942	216,780
82,050	Health		74,026	100,800
38,280	Education and Welfare		65,410	631,787
678,135	Community Amenities		685,121	829,898
2,268,163	Recreation and Culture		745,712	3,094,481
1,641,765	Transport		1,306,816	2,846,291
247,187	Economic Services		142,958	224,803
144,679	Other Property and Services		76,899	98,490
6,630,826			**5,501,463**	**11,042,222**
	LESS OPERATING EXPENDITURE			
(209,400)	General Purpose Funding		(174,155)	(239,556)
(1,000,231)	Governance		(828,073)	(2,683,675)
(538,826)	Law, Order, Public Safety		(446,250)	(592,362)
(313,868)	Health		(260,780)	(310,678)
(99,114)	Education and Welfare		(100,150)	(86,122)
(1,120,493)	Community Amenities		(1,026,729)	(1,298,923)
(2,715,683)	Recreation and Culture		(2,265,937)	(2,424,498)
(1,799,717)	Transport		(2,270,729)	(3,222,405)
(654,583)	Economic Services		(495,082)	(759,360)
(154,752)	Other Property & Services		(298,322)	(200,864)
(8,606,666)			**(8,166,207)**	**(11,818,442)**
(1,975,840)	*Increase(Decrease)*		**(2,664,744)**	**(776,220)**
	ADD			
10,313	Principal Repayment Received -Loans		10,313	11,060
-	Long Service Leave - Cash at Bank		81,639	-
-	Deferred Pensioner Rates		2,400	-
42,664	Leave Provisions		(7,774)	-
(844,578)	Profit/ (Loss) on the disposal of assets		(12,335)	1,188,300
1,624,293	Depreciation Written Back		1,660,255	1,685,255
844,578	Book Value of Assets Sold Written Back		167,550	393,200
1,677,270			**1,902,048**	**3,277,815**
(298,570)	*Sub Total*		**(762,696)**	**2,501,595**
	LESS CAPITAL PROGRAMME			
(1,558,451)	Purchase Land & Buildings		(137,626)	(3,517,660)
(2,992,264)	Infrastructure Assets - Roads		(1,395,378)	(2,658,458)
(295,915)	Infrastructure Assets - Recreation Facilities		(278,197)	(433,644)
(35,500)	Infrastructure Assets - Other		-	(61,000)
(1,090,761)	Purchase Plant and Equipment		(509,894)	(1,177,227)
(140,550)	Purchase Furniture and Equipment		(64,475)	(129,600)
1,389,900	Proceeds from Sale of Assets		-	-
(94,292)	Repayment of Debt - Loan Principal		(94,292)	(99,847)
(1,448,463)	Transfer to Reserves		(409,772)	(1,705,480)
(6,266,296)			**(2,889,634)**	**(9,782,916)**
(6,564,866)	*Sub Total*		**(3,652,330)**	**(7,281,321)**
	LESS FUNDING FROM			
1,107,362	Reserves		108,746	1,054,563
-	Loans Raised		-	-
1,692,964	Opening Funds		2,017,785	2,227,226
0	Closing Funds		(2,227,226)	0
2,800,326			**(100,695)**	**3,281,789**
(3,764,540)	**TO BE MADE UP FROM RATES**		**(3,753,025)**	**(3,999,532)**

SHIRE OF YORK

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2014

2012/13 ADOPTED BUDGET		2012/13 ACTUAL	2013/14 ADOPTED BUDGET
	Cash Flows from operating activities		
	EXPENDITURE		
(3,077,668)	Employee Costs	(2,820,396)	(3,600,082)
(2,978,684)	Materials & Contracts	(2,665,991)	(5,649,295)
(370,122)	Utilities	(316,569)	(357,341)
(259,792)	Insurance	(272,921)	(295,435)
(130,713)	Interest Expenses	(130,657)	(125,889)
(650,000)	GST	-	-
(198,619)	Other	(147,174)	(136,033)
($7,665,598)		**($6,353,708)**	**($10,164,075)**
	REVENUE		
3,832,736	Rates	3,753,025	3,999,532
1,322,278	Grants Towards Operating Activities	1,521,319	2,420,919
365,709	Contributions and Donations Reimbursements	331,752	393,273
1,687,593	Fees and Charges	1,155,048	1,767,753
209,700	Interest Received	268,732	201,000
650,000	GST	0	0
175,636	Other	122,947	201,019
$8,243,652		**$7,152,823**	**$8,983,496**
$578,054	***Net Cash flows from Operating Activities***	***$799,115***	***($1,180,579)***
	Cash flows from investing activities		
	Payments		
0	Purchase Tools	0	0
(1,558,451)	Purchase Land and Buildings	(137,626)	(3,517,660)
(2,992,264)	Purchase Infrastructure Assets- Roads	(1,395,378)	(2,658,458)
(295,915)	Purchase Infrastructure Assets - Recreational Facilities	(278,197)	(433,645)
(35,500)	Purchase Infrastructure Assets - Other	-	(61,000)
(1,090,761)	Purchase Plant and Equipment	(509,894)	(1,177,227)
(140,550)	Purchase Furniture and Equipment	(64,475)	(129,600)
(6,113,441)		**(2,385,570)**	**(7,977,590)**
	Receipts		
1,030,000	Proceeds from Sale of Land	0	1,030,000
0	Proceeds from Sale of Furniture and Equipment	0	0
359,900	Proceeds from Sale of Plant and Equipment	155,215	551,500
2,933,596	Grants and Subsidies for Development of Assets	2,027,471	6,089,789
-	Contributions from Other Parties	-	-
4,323,496		**2,182,686**	**7,671,289**
($1,789,945)	***Net cash flows from investing activities***	***($202,884)***	***($306,301)***
	Cash flows from financing activities		
0	Proceeds from Borrowings		
(94,292)	Loan Repayments -Principal	(94,292)	(99,847)
10,313	Principal Repayments Received	10,313	11,060
($83,979)	***Net cash flows from financing activities***	***($83,979)***	***($88,787)***
($1,295,870)	***Net (decrease)/increase in cash held***	***$512,252***	***($1,575,667)***
2,943,307	**Cash at the Beginning of Reporting Period**	**2,943,525**	**3,455,777**
5	**Rounding**		
$1,647,442	***Cash at the End of Reporting Period***	**$3,455,777**	**$1,880,110**

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2014

Notes

	2012/13 ACTUAL $	2013/14 ESTIMATED $
RECONCILIATION OF CASH		
Cash at Hand	2550	2,550
Cash at Bank	3453227	1,877,560
Investments		
TOTAL CASH	**3,455,777**	**1,880,110**
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT		
Operating Result (As per Operating Statement)	1,075,946	4,411,612
Depreciation	1,660,255	1,685,255
(Profit) on Sale of Assets	12,335	(1,188,300)
Government Revenue	(2,027,471)	(6,089,789)
Changes in Assets and Liabilities		
(Increase)/decrease in Inventory	(3,632)	(3,000)
(Increase)/decrease in Receivables	(74,194)	31,531
Increase/(decrease) in Accounts Payable	143,365	(49,920)
Increase/(decrease) in Prepayments	0	0
Increase/(decrease) in Employee Provisions	12,511	22,032
Rounding		
NET CASH USED IN OPERATING ACTIVITIES	**799,115**	***($1,180,579)***

SHIRE OF YORK
STATEMENT OF RATING INFORMATION
AS AT 30 JUNE 2014

	PREVIOUS YEARS ACTUAL 2012/13									CURRENT YEARS ESTIMATE 2013/14								
	GENERAL RATE				MINIMUM RATE					GENERAL RATE				MINIMUM RATE				
	No. of Prop.	Rateable value $	Rate in $	Rate Yield $	No.	Minimums Rateable value $	Min. Rate $	Yield $	TOTAL $	No. of Prop.	Rateable value $	GRV &U.V. Rate in $	Rate Yield $	No.	Minimums Rateable value $	Min. Rate $	Yield $	TOTAL $
General Rate GRV.	1,921	17,910,662	0.081500	1,459,719	690	3,654,246	830	572,700	2,032,419	1,331	19,260,828	0.088821	1,710,766	602	3,119,082	850	511,700	2,222,466
General Rate UV.	659	258,444,035	0.005700	1,473,131	213	25,315,616	1,030	219,390	1,692,521	465	224,264,977	0.006944	1,557,296	189	18,915,982	1,030	194,670	1,751,966
SUB TOTAL GENERAL RATE	**2,580**	**276,354,697**		**2,932,850**	**903**	**28,969,862**		**792,090**	**3,724,940**	**1,796**	**243,525,805**		**3,268,062**	**791**	**22,035,064**		**706,370**	**3,974,432**
Interim Rates									28,085									25,000
Back Rates									-									100
SUB TOTAL		0		0		0		0	**28,085**		0		0		0		0	**25,100**
GRAND TOTAL	**2,580**	**276,354,697**		**2,932,850**	**903**	**28,969,862**		**792,090**	**3,753,025**	**1,796**	**243,525,805**		**3,268,062**	**791**	**22,035,064**		**706,370**	**3,999,532**

NOTE: (1) THE OBJECT AND REASON FOR GENERAL AND MINIMUM RATE

Council has imposed a general rate of 0.088821GRV and 0.006944UV and a minimum rate of $850GRV and $1030UV p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay.
The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

(2) RATES LEVIED IF NO MINIMUM RATE OF $850 and $1030 PA WAS IMPOSED

Total GRV & U.V. Applicable to Properties that Minimum rate applies		General Rate in Dollar		Rates Levied on Properties that the Minimum Rate Applies
243,180,959 UV	X	$0.006944	=	$ 1,688,649
22,379,910 GRV	X	$0.088821	=	$ 1,987,806

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this budget are:

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authorative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 10 to this budget document.

(c) 2012/13 Actual Balances

Balances shown in this budget as 2012/13 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(g) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

(i) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectibility of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(j) Inventories

General
Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale
Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(k) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirement to Revalue Non-Current Assets
Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government –
- (i) that are plant and equipment; and
- (ii) that are –
  - (I) land and buildings; or
  - (II) infrastructure; and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land Under Control
In accordance with Local Government (Financial Management) Regulation 16(a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They are then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note. Whilst they were initially recorded at cost, fair value at the date of acquisition is deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

Initial Recognition
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets

constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

Revaluation
When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. There include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value imposes a further minimum 3 year revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Transitional Arrangements
During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation*** Methodology section as detailed above.

Early Adoption of AASB 13 – Fair Value Measurement
Whilst the new accounting standard in relation to Fair Value, *AASB 13 – Fair Value Measurement* did not become applicable until the year ended 30 June 2014 (in relation to this Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in *AASB 13 – Fair Value Measurement* were applied to the previous reporting period being the year ended 30 June 2013 (2012/13 Actual in this budget document).

Land Under Roads
In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets
All non-current assets having a limited useful life (excluding freehold land) are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	40 years
Furniture and Equipment	8 years
Plant and Equipment	8 years
Infrastructure	
Sealed Roads, Streets and Carparks	Condition Rated Annually
Unsealed Roads	Condition Rated Annually
Bridges, Drainage	1.30%
Concrete Footpaths, Cycleways, Walkways and Skate Park	50 Years
Brick Footpaths	25 Years
Effluent Systems	20 Years
Sewerage Parks	75 – 80 Years
Water Pipes and Hydrants	20 Years
Bus Shelters	20 Years
Parks Furniture and Equipment	5 – 20 Years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold
Expenditure on items of equipment under $1,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(l) Financial Instruments

Initial Recognition and Measurement
Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement
Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

(a) the amount in which the financial asset or financial liability is measured at initial recognition;

(b) less principal repayments;

(c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and

(d) less any reduction for impairment.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss
Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets. They are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables
Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are, expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments
Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets
Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities
Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

Impairment
At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired.

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial instruments, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value is reclassified to profit or loss at this point.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2014.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(o) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity that match the expected timing of cash flows.

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(q) Provisions

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on the Council's intentions to release for sale.

(s) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

(t) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

2 OPERATING, REVENUES AND EXPENSES

The Operating Revenue and Expenses as reported in the Annual Budget includes:

Adopted Budget 2012/13		Actual 2012/13	Adopted Budget 2013/14
$		$	$
	Charging as Expenses		
1,624,293	Depreciation on Non-Current Assets	1,660,255	1,685,255
	Crediting as Income		
	Profit/(Loss) on Sale of Non-Current Assets		
823,921	Land	0	1,030,000
0	Buildings	0	0
20,657	Plant and Equipment	(12,335)	158,300
0	Furniture and Equipment	0	0
844,578		**(12,335)**	**1,188,300**

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

The principal activities of Council for the Local Government of the Shire of York covers the provisions of law, order, public safety services, education services, health services, welfare services, housing services, community amenities, recreation and cultural services, transport services, economic services, and other property services as permitted under the Local Government Act or other written law.

GENERAL PURPOSE FUNDING
Rates, general purpose government grants and interest revenue.

GOVERNANCE
Members expenses and the costs associated with meetings of Council, policy determination and public ceremonies and presentations and Administration allocations.

LAW, ORDER AND PUBLIC SAFETY
Supervision of local laws, fire prevention including the provision of volunteer fire brigades, animal control and the support of local emergency and public safety organisations.

HEALTH
Food quality control, immunisation, environmental health and support to the medical practice and practioners

EDUCATION & WELFARE
Building maintenance of Pioneer Memorial Lodge (leased Aged Care Facility) and Centennial Units which are a joint venture with Homeswest providing self contained units to over 55's. Support the

HOUSING
Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Rubbish collection services, management of waste facilities, noise control, administration of the Town Planning Scheme, maintenance of cemeteries and storm water drainage maintenance.

RECREATION AND CULTURE

Maintenance of halls, aquatic centre, recreation centre and various reserves. Operation of the library and support to and maintenance of the Residency Museum.

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES (continued)

TRANSPORT
Construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and Depot maintenance

ECONOMIC SERVICES
Area promotion, support to tourism, building control, the community bus, the Business Enterprise Centre and Standpipes.

OTHER PROPERTY AND SERVICES
Private works carried out by Council, Public Works Overhead allocations, Plant Operation Cost allocations and Stock.

4 OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
	Operating Expenses		
3,077,667	Employee Costs	2,832,908	3,622,114
2,945,516	Materials and Contracts	2,805,724	5,596,375
370,122	Utility Charges (Gas, Electricity, Water, etc)	316,569	357,341
1,624,293	Depreciation on Non-Current Assets	1,660,254	1,685,255
47,747	Loss on Asset Disposals	12,335	0
130,656	Interest Expenses	130,657	125,889
259,793	Insurance Expenses	272,921	295,435
198,619	Other Expenses	147,174	136,033
8,654,414	**Agrees with Comprehensive Income Statement**	**8,178,542**	**11,818,442**
	Operating Revenues		
3,764,540	Rates	3,753,025	3,999,532
1,668,005	Operating Grants, Subsidies and Contributions	1,853,071	2,814,192
2,933,596	Non-Operating Grants, Subsidies and Contributions	2,027,471	6,089,789
892,325	Profit on Asset Disposals	0	1,188,300
1,643,889	Fees and Charges	1,229,242	1,736,222
209,700	Interest Earnings	268,732	201,000
175,636	Other Revenue	122,947	201,019
11,287,692	**Agrees with Comprehensive Income Statement**	**9,254,488**	**16,230,054**
(2,633,278)	**Total Comprehensive Income**	**(1,075,946)**	**(4,411,612)**

5 CASH

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
850	Cash on Hand	2,550	2,550
0	Cash at Bank	3,453,227	1,877,560
1,646,592	Investments	0	0
1,647,442	Represented by:-	**3,455,777**	**1,880,110**
1,646,592	Restricted	1,891,074	2,613,778
850	Unrestricted	1,564,703	(733,668)
1,647,442		**3,455,777**	**1,880,110**
1,646,592	(a) Reserve funds	1,605,361	2,256,278

(b) Conditions over contributions

Contributions and Grants recognised as revenues during the financial year in respect of which expenditure had not been made:

	- Government Grant - Country Local Government RTG Business Case Funding	24,860	
	- Government Grant and Contributions - Workforce Plan	37,028	
	- Government Grant - Long Term Financial Plans	74,615	
	- Government Grant - Regional Cat Pound	149,210	
	Grants received in a previous financial year which will be expended during the financial year:		
17,088	- Government Grant - Strategic Planning		0
0	- Government Grant - Workforce Plan		37,028
125,000	- Government Grant - Long Term Financial Plans		74,615
53,989	- Government Grant - Connecting Local Governments		71,787
6,922	- Government Grant - Country Local Government Fund Business Cases		24,860
0	- Government Grant - Regional Cat Pound		149,210
30,831	- Government Grant - Bridge Funding		0
233,830		**285,713**	**357,500**

6 DISPOSAL OF ASSETS

(A) DISPOSAL OF ASSETS BY CLASS

	Proceeds Sale of Assets	Written Down Value	Gain/(loss) on Disposal
	$	$	$
Asset by Class			
Furniture and Equipment	0	0	0
Land and Buildings	1,030,000	0	1,030,000
Plant and Equipment	551,500	393,200	158,300
TOTAL BY CLASS OF ASSETS	**1,581,500**	**393,200**	**1,188,300**

(B) DISPOSAL OF ASSETS BY PROGRAM

	Proceeds Sale of Assets	**Written Down Value**	**Gain/ Loss on Disposal**
	$	**$**	**$**
Governance	120,000	96,000	24,000
Law, Order, Public Safety	0	0	0
Health	60,000	32,000	28,000
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	40,000	32,000	8,000
Recreation and Culture	0	0	0
Transport	271,500	185,200	86,300
Economic Services	50,000	16,000	34,000
Other Property and Services	1,040,000	32,000	1,008,000
TOTAL BY PROGRAM	**1,581,500**	**393,200**	**1,188,300**

(C) BORROWING COSTS INCURRED AND CAPITALISED AS PART OF A QUALIFYING ASSET

No Borrowing Costs were incorporated in the Annual Budget.

7 BORROWINGS INFORMATION

(a) Loans Raised in Financial Year

The Shire proposes to borrow the following funds in the 2013/2014 financial year.

0	Amount Borrowed	0	0
0	**CLOSING BALANCE**	**0**	**0**

Loan Repayments

Program	Loan No.	Principal 01.07.13	Loans Raised Actual 2012/13	Loans Raised Budget 2013/14	Interest Actual 2012/13	Interest Budget 2013/14	Loan Repayment Actual 2012/13	Loan Repayment Budget 2013/14	Principal 30.06.14 Budget
		$	$	$	$	$	$	$	$
Community Amenities and Culture									
Water Supply	60	29,168	0	0	2,386	1,880	10,313	11,060	18,108
Archives Facility	65	104,806	0	0	5,431	5,001	9,386	9,853	94,953
Forrest Oval Development - Stage 1	62	1,258,993	0	0	81,656	79,525	36,862	39,221	1,219,772
Forrest Oval Development - Stage 2	63	301,691	0	0	16,088	15,424	14,740	15,514	286,177
Forrest Oval Development - Stage 3	64	470,597	0	0	25,095	24,059	22,991	24,199	446,398
		2,165,255	**0**	**0**	**130,656**	**125,889**	**94,292**	**99,847**	**2,065,408**
PLUS Change in Net Accrual					784	0			
TOTAL		**2,165,255**	**0**	**0**	**131,440**	**125,889**	**94,292**	**99,847**	**2,065,408**
Loan Repayments to be financed by the Shire					129,054	124,009	83,979	88,787	
Loan Repayments reimbursed from external sources					2,386	1,880	10,313	11,060	
TOTAL					**131,440**	**125,889**	**94,292**	**99,847**	

8 RESERVES

(a) Plant Replacement Reserve(Cash Backed)

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund plant purchases or capital repairs.

Adopted Budget 2012/13		Actual 2012/13	Adopted Budget 2013/14
$		$	$
128,718	**Opening Balance**	128,411	338,002
	Plus Transfer from Accumulated Surplus		
7,350	- Interest Received	6,657	13,196
256,723	- Other	261,072	270,007
	Less Transfer to Accumulated Surplus		
(392,000)	- Other Plant Purchases	(58,138)	(453,000)
791	**CLOSING BALANCE**	**338,002**	**168,205**

8 RESERVES (continued)

(b) Avon River Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To maintain and protect the Avon River and its environs.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
21,894	**Opening Balance**	21,876	23,009
	Plus Transfer from Accumulated Surplus		
1,250	- Interest Received	1,133	898
	Less Transfer to Accumulated Surplus		
(6,230)	- Other Tamarisk project expenses	0	0
(10,000)	- Swing Bridge Entrance	0	(23,340)
(3,500)	- Shade Shelters	0	0
(3,000)	- Avon Park Power Outlets	0	0
414	**CLOSING BALANCE**	**23,009**	**567**

(c) Recreation Complex Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the proposed multi purpose community centre and ongoing development of recreation facilities.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
597	**Opening Balance**	596	2,916
	Plus Transfer from Accumulated Surplus		
34	- Interest Received	31	114
6,666	- YRCC Membership Fees	2,289	14,000
500,000	- Land Sales proceeds	0	500,000
	Less Transfer to Accumulated Surplus		
(4,000)	- Other New Turnstile	0	0
(70,000)	- Function Centre IT & Kitchen Utensils	0	(35,000)
(5,000)	- Other Outdoor Gym Equipment	0	(5,000)
(30,000)	- Other Shade Shelters & Storeroom	0	0
398,297	**CLOSING BALANCE**	**2,916**	**477,030**

(d) Town Planning Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To develop and review the York Town Planning Scheme and amendments.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
14,170	**Opening Balance**	14,159	14,892
	Plus Transfer from Accumulated Surplus		
809	- Interest Received	733	581
	Less Transfer to Accumulated Surplus		
14,979	**CLOSING BALANCE**	**14,892**	**15,473**

8 RESERVES (continued)

(e) Refuse Site Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To be used for ongoing maintenance and development of Council's waste management facilities.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
181,246	**Opening Balance**	181,091	185,524
	Plus Transfer from Accumulated Surplus		
10,349	- Interest Received	9,377	7,243
6,500	- Other	0	9,000
	Less Transfer to Accumulated Surplus		
(36,000)	- Other Power,Phone Upgrades,Fencing to Transfer Station,Refund to Seavroc	(4,944)	(27,118)
162,095	**CLOSING BALANCE**	**185,524**	**174,649**

(f) Industrial Land Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - For the continued development and expansion of an industrial subdivision within the Shire.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
105,966	**Opening Balance**	105,882	111,364
	Plus Transfer from Accumulated Surplus		
6,051	- Interest Received	5,482	4,348
	Less Transfer to Accumulated Surplus		
112,017	**CLOSING BALANCE**	**111,364**	**115,712**

(g) Residency Museum Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund capital expenditure and maintenance of the historical museum.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
10,321	**Opening Balance**	10,313	10,847
	Plus Transfer from Accumulated Surplus		
589	- Interest Received	534	423
	Less Transfer to Accumulated Surplus		
0	- Other	0	0
10,910	**CLOSING BALANCE**	**10,847**	**11,270**

(h) Pioneer Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To finance capital improvements and extensions to the seniors village (funded by the operational surplus of the Lodge) and to finance any operational over budget expenditure (operational deficit).

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
133,312	**Opening Balance**	133,207	117,800
	Plus Transfer from Accumulated Surplus		
7,612	- Interest Received	6,897	4,599
	Less Transfer to Accumulated Surplus		
(8,720)	- Other Operating Loss and Deep Sewer	(21,704)	0
(3,000)	- Other Storm Water Sump Pit	(600)	0
129,204	**CLOSING BALANCE**	**117,800**	**122,399**

(i) Public Open Space Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - For the expansion and development of passive recreation areas within the Shire.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
360	**Opening Balance**	360	378
	Plus Transfer from Accumulated Surplus		
21	- Interest Received	18	15
	Less Transfer to Accumulated Surplus		
(381)	- close Reserve Account		
0	**CLOSING BALANCE**	**378**	**393**

(j) Community Bus Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To finance the changeover of the Community Bus (funded by the operational surplus of the Community Bus).

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
55,319	**Opening Balance**	55,278	62,298
	Plus Transfer from Accumulated Surplus		
500	- Interest Received	2,862	2,432
3,159	- Other Operating Profit	4,158	1,300
	Less Transfer to Accumulated Surplus		
(55,818)	- Funds to replace Bus		(50,000)
3,160	**CLOSING BALANCE**	**62,298**	**16,030**

(k) Centennial Gardens Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To be used for further expansion and capital repairs of the existing units.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
103,505	**Opening Balance**	103,423	100,814
	Plus Transfer from Accumulated Surplus		
5,867	- Interest Received	5,355	3,936
0	- Other	1,976	5,000
	Less Transfer to Accumulated Surplus		
(14,772)	- Other Wheelchair Access, Deep Sewer and Operating Loss	(9,940)	(11,000)
94,600	**CLOSING BALANCE**	**100,814**	**98,750**

(l) Car Parking Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund the management and control of parking facilities in accordance with Council's Parking Plan.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
14,726	**Opening Balance**	14,714	15,476
	Plus Transfer from Accumulated Surplus		
841	- Interest Received	762	604
0	- Other Contribution	0	218,580
	Less Transfer to Accumulated Surplus		
0	- Other	0	(50,000)
15,567	**CLOSING BALANCE**	**15,476**	**184,660**

(m) Archives Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide a secure building for the safe storage of Council's Archival Records.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
18,230	**Opening Balance**	18,216	19,159
	Plus Transfer from Accumulated Surplus		
1,041	- Interest Received	943	748
	Less Transfer to Accumulated Surplus		
(10,000)	- Other Compactus and Safe	0	(10,000)
9,271	**CLOSING BALANCE**	**19,159**	**9,907**

8 RESERVES (continued)

(n) Disaster Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - A contingency reserve to help fund recovery from any natural disaster.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
27,411	**Opening Balance**	27,390	28,808
	Plus Transfer from Accumulated Surplus		
1,565	- Interest Received	1,418	1,124
	Less Transfer to Accumulated Surplus		
28,976	**CLOSING BALANCE**	**28,808**	**29,932**

(o) Water Supply Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To hold funds raised through the water supply charge until the loan repayment is due.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
6,778	**Opening Balance**	6,778	6,778
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	0
	Less Transfer to Accumulated Surplus		
6,778	**CLOSING BALANCE**	**6,778**	**6,778**

(p) Tied Grant Funding Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To segregate grant funds provided for specific projects until those projects are carried out.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
72,064	**Opening Balance**	72,064	61,689
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	0
	Less Transfer to Accumulated Surplus		
(27,615)	- Other DAIP SEAVROC	(4,375)	(11,374)
(12,118)	- Other Regional Waste Management Strategy	(6,000)	
(1,500)	- Other YAC Leadership Program	0	(1,500)
0	- You're Welcome Project	0	(11,866)
(30,831)	- Other Mannavale, Qualen West and Spencers Brook Bridges	0	0
0	- Bridge Upgrades	0	(30,830)
0	- Other Memorial Park Upgrade	0	0
0	**CLOSING BALANCE**	**61,689**	**6,119**

8 RESERVES (continued)

(q) Staff Leave Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund annual and long service leave requirements.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
197,595	**Opening Balance**	197,463	279,102
	Plus Transfer from Accumulated Surplus		
11,283	- Interest Received	10,225	10,896
71,414	- Other	71,414	63,993
	Less Transfer to Accumulated Surplus		
280,292	**CLOSING BALANCE**	**279,102**	**353,991**

(r) Main Street (Town Precinct) Upgrade Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide funds to upgrade the Main Street and the development of a Town Precinct.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
42,052	**Opening Balance**	42,019	44,195
	Plus Transfer from Accumulated Surplus		
2,401	- Interest Received	2,176	1,725
	Less Transfer to Accumulated Surplus		
(44,000)	- Other Avon Terrace Project	0	(44,000)
453	**CLOSING BALANCE**	**44,195**	**1,920**

(s) Buildings Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - For the construction and major capital improvements to all Council buildings.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
3,013	**Opening Balance**	3,010	975
	Plus Transfer from Accumulated Surplus		
172	- Interest Received	156	38
	Less Transfer to Accumulated Surplus		
(3,000)	- Admin Locks & Keys	(2,191)	0
185	**CLOSING BALANCE**	**975**	**1,013**

8 RESERVES (continued)

(t) Strategic Planning Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the preparation, ongoing replacement, amendment and printing costs associated with the Strategic Plan.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
13,354	**Opening Balance**	13,343	14,034
	Plus Transfer from Accumulated Surplus		
763	- Interest Received	691	548
	Less Transfer to Accumulated Surplus		
(14,117)	- Other	0	0
0	**CLOSING BALANCE**	**14,034**	**14,582**

(u) Cemetery Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the ongoing development of the existing York Cemetery or the devleopment of a new site at a location to be determined.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
22,190	**Opening Balance**	22,172	23,320
	Plus Transfer from Accumulated Surplus		
1,267	- Interest Received	1,148	910
	Less Transfer to Accumulated Surplus		
(21,800)	- Other Cemetery Upgrade	0	(21,800)
1,657	**CLOSING BALANCE**	**23,320**	**2,430**

(v) York Town Hall Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the ongoing development of the existing Town Hall in recognition of it's significant heritage value to residents of the Shire.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
26,638	**Opening Balance**	26,617	27,995
	Plus Transfer from Accumulated Surplus		
1,521	- Interest Received	1,378	1,093
	Less Transfer to Accumulated Surplus		
(10,000)	- Town Hall Lift Awning	0	(10,000)
18,159	**CLOSING BALANCE**	**27,995**	**19,088**

8 RESERVES (continued)

(w) Youth Capital Works Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for youth related infrastructure requirements.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
812	**Opening Balance**	812	0
	Plus Transfer from Accumulated Surplus		
46	- Interest Received	42	0
	Less Transfer to Accumulated Surplus		
(858)	- Other Youth Development	(854)	0
0	**CLOSING BALANCE**	**0**	**0**

(x) Roads Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for future road sealing programmes.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
68,507	**Opening Balance**	68,454	71,998
	Plus Transfer from Accumulated Surplus		
3,912	- Interest Received	3,544	2,811
	Less Transfer to Accumulated Surplus		
0	- Other	0	0
(48,169)	- Qualen West Rd Reseal	0	0
24,250	**CLOSING BALANCE**	**71,998**	**74,809**

8 RESERVES (continued)

(y) Land & Infrastructure Development Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - For the purpose of funding the purchase of land and or buildings or the construction of buildings.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
628	**Opening Balance**	627	660
	Plus Transfer from Accumulated Surplus		
36	- Interest Received		26
0	- Other	0	25,000
530,000	- Other Land Sales	33	530,000
	Less Transfer to Accumulated Surplus		
(107,500)	- Admin Air Conditioning Units	0	(15,000)
0	- Relocate Talbot Fire Shed	0	(20,000)
0	- Energy Efficiency Projects	0	(132,235)
(8,000)	- Admin Solar Panels	0	(8,000)
(11,600)	- Burges Siding Fire Shed Site Works	0	0
(11,000)	- Fraser St Kitcehn Upgrade	0	0
(2,000)	- Youth Centre Hot Water Service Upgrade	0	0
(2,000)	- Town Hall Kitchen Hot Water Service Upgrade	0	0
(2,000)	- Bowling Club Hot Water Service Upgrade	0	0
(2,000)	- Rec Centre Showers Hot Water Service Upgrade	0	0
(2,000)	- Swim Pool Hot Water Service Upgrade	0	0
(32,500)	- Cemetery Infrastructure	0	(30,000)
(25,000)	- Purchase Easement Lot 51	0	(25,000)
(9,000)	- Car Park Upgrade	0	(6,000)
316,064	**CLOSING BALANCE**	**660**	**319,451**

(z) Greenhills Townsite Development Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide funds to enhance the amenity and economic potential of the Greenhills Townsite with such funds to be expended in consultation with the Greenhills Progress Association.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
24,911	**Opening Balance**	24,891	26,180
	Plus Transfer from Accumulated Surplus		
1,422	- Interest Received	1,289	1,022
	Less Transfer to Accumulated Surplus		
(26,333)	- Other Townsite Redevelopment	0	(22,500)
0	**CLOSING BALANCE**	**26,180**	**4,702**

8 RESERVES (continued)

(aa) RSL Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the upgrading of the RSL Memorial.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
10,843	**Opening Balance**	10,833	11,394
	Plus Transfer from Accumulated Surplus		
619	- Interest Received	561	445
	Less Transfer to Accumulated Surplus		
0	- Other	0	0
11,462	**CLOSING BALANCE**	**11,394**	**11,839**

(ab) Forrest Oval Lights

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the replacement and upgrading of the Oval Lights

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
332	**Opening Balance**	332	1,274
	Plus Transfer from Accumulated Surplus		
19	- Interest Received	17	50
2,500	- Other	925	2,000
	Less Transfer to Accumulated Surplus		
2,851	**CLOSING BALANCE**	**1,274**	**3,324**

(ac) Forrest Oval - Bowling Greens

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the replacement of Bowling rink synthetic surface

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
0	**Opening Balance**	0	4,003
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	156
2,080	- Other	4,003	4,270
	Less Transfer to Accumulated Surplus		
2,080	**CLOSING BALANCE**	**4,003**	**8,429**

8 RESERVES (continued)

(ad) Forrest Oval - Tennis Courts

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the replacement of Tennis courts synthetic surface

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
0	**Opening Balance**	0	477
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	477	19
2,080	- Other	0	2,230
	Less Transfer to Accumulated Surplus		
2,080	**CLOSING BALANCE**	**477**	**2,726**
1	**Rounding**		
1,646,592		**1,605,361**	**2,256,178**

9 CASH FLOW INFORMATION

Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of the Cash Flow Statement, cash includes cash on hand and in or at call deposits with Banks or Financial Institutions.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
	Change in net equity from operations		
2,633,278	Non cash flows in change in Net Equity	1,075,946	4,411,612
1,624,293	Depreciation	1,660,255	1,685,255
(844,578)	(Profit) loss on sale of Fixed Assets	12,335	(1,188,300)
(2,933,596)	Contributions for Development of Assets	(2,027,471)	(6,089,789)
0	Principal Repayment Received SS Loan		
	Change in Assets and Liabilities		
0	(Increase)/Decrease in Inventory	(3,632)	(3,000)
0	(Increase)/Decrease in Provisions	12,511	22,032
0	(Increase)/Decrease in Accrued Expenditure	0	0
131,871	(Increase)/Decrease in Debtors	(74,194)	31,531
(33,214)	(Increase)/Decrease in Creditors	143,365	(49,920)
578,054	Cash flows from Operations	**799,115**	**(1,180,579)**
200,000	Credit Facility	200,000	200,000
10,000	Credit Card Facility	10,000	10,000
0	Amount Utilised	0	0
210,000	Unused Facility available	**210,000**	**210,000**

10 TRUST FUND INFORMATION

TRUST FUND
FOR THE PERIOD ENDING 30 JUNE 2014

PARTICULARS	OPENING BALANCE 1/7/13	ESTIMATED RECEIPTS 2013/14	ESTIMATED PAYMENTS 2013/14	ESTIMATED CLOSING 30/6/14
DEPOSITS	**$**	**$**	**$**	**$**
BCITF Payment	3,000	20,000	22,000	1,000
Bond Cat Trap	-	200	200	-
Bond Land/Building Sale	-	-	-	-
Bonds - Extractive Industries	4,500	-	-	4,500
Bonds - Footpath & Kerb	31,226	6,000	4,000	33,226
Bonds - Hall Etc	5,300	4,000	4,000	5,300
Bonds - Keys	2,220	600	600	2,220
Bonds - Parks/Council Props	1,500	4,500	4,500	1,500
Bonds - Rental Property	2,944	-	-	2,944
Builder Regist Board Levy	1,820	8,000	9,000	820
Building Bonds	11,100	-	-	11,100
Cash Receipt Adjustments	6,191	-	-	6,191
Community Bus Bonds	950	2,000	2,500	450
Crossover Bond - Astone	6,000	-	-	6,000
Crossover Bond - N Bliss	1,650	-	-	1,650
Crossover Bond - Smorenburg	1,650	-	-	1,650
Crossover Bond - Avon Valley P	5,940	-	-	5,940
Funds Held For Local Groups	1,432	12,602	12,602	1,432
Greenhills Bushfire Brigade	114	-	-	114
Leeuwin Contributions	800	-	-	800
Moto Cross Track	2,973	1,200	-	4,173
Nomination Deposit	-	240	240	-
Palmbrook - Crossovers	57,888	-	2,000	55,888
Palmbrook - Footpaths	60,862	-	50,000	10,862
Palmbrook - Intersections	26,343	-	-	26,343
Palmbrook - Public Open Space	67,741	1,000	60,000	8,741
Palmbrook - Rural Numbers	1,820	-	-	1,820
Pioneer Memorial Lodge Bonds	-	-	-	-
Planning Bonds	2,900	-	-	2,900
Police Licensing	5	1,400,000	1,400,000	5
Propery Sale Non Payment Rates	8,041	-	-	8,041
Settlers House Bonds	13,357	-	-	13,357
Staff Social Funds	98	400	400	98
Subdivision Bonds	27,736	-	-	27,736
Subdivision Bond - Bawden	3,300	-	-	3,300
Subdivision Bond - Preisig	28,079	1,200	-	29,279
Swimming Pool Inspection Fees	-	-	-	-
Total Group Cleaning Bond	0	-	-	0
Water Loan Repayments In Full	6,772	-	3,019	3,753
Sporting Precinct	485	-	-	485
TOTAL	**396,735**	**1,461,942**	**1,575,061**	**283,616**

11 COMPARISON WITH RATE SETTING BUDGET

Statement of Amounts included in the Rate Setting Statement but which have not been included in the Income Statement.

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
	Non Operating Income		
0	Loans Raised	0	0
10,313	Principal Repayment	10,313	11,060
	Proceeds from Disposal of Assets		
1,030,000	Land	0	1,030,000
359,900	Plant and Equipment	(12,335)	158,300
0	Transfer from Reserves	108,746	1,054,563
1,400,213	**TOTAL**	**106,724**	**2,253,923**
	Non Operating Expenditure		
0	Purchase Land and Buildings	137,626	3,517,660
0	Purchase Plant and Equipment	509,894	1,177,227
0	Purchase Furniture and Equipment	64,475	129,600
0	Infrastructure Assets-Roads	1,395,378	2,658,458
0	Infrastructure Assets-Recreation	278,197	433,645
0	Infrastructure Assets-Other	0	61,000
94,292	Repayments of Debt-Principal	94,292	99,847
1,448,463	Transfer to Reserves	409,772	1,705,480
1,542,755	**TOTAL**	**2,889,634**	**9,782,917**

12 RATING INFORMATION

Statement of Rating Information for the year ending 30 June 2014.

In accordance with Financial Management Regulation 23 Council has imposed the following Rates:

General and Minimum Rate

Adopted Budget 2012/13		Adopted Budget 2013/14
0.0815	- General Rate	0.088821
Rate in $	(The basis for the rate is Gross Rental Value)	Rate in $
0.005700	- General Rate	0.006944
Rate in $	(The basis for the rate is Unimproved Value)	Rate in $
$830	- Minimum Rate GRV	$850
$1,030	- Minimum Rate UV	$1,030

The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of $0.088821 GRV and $0.006944 UV and a minimum rate of $850 GRV p.a and $1030 UV p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

For additional information on the rates levied refer to the “Statement of Rating Information”.

Specified Area Rates
No specified area rates will be levied during the year 2013/14.

13 SERVICE CHARGES

No specified area rates will be levied during the year 2013/14 as described in section 6.38(1)of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations.

14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

Pursuant to Sections 6.4 and 6.12 of the Local Government Act 1995, Council may, when adopting the Annual Budget, grant an incentive or discount for early payment of Rates and Charges.

1. Discount on Rates and Service Charges

No discount is offered to all who pay rates and charges within 35 days of the date of service (which appears on the rate notice) as Council has implemented an Incentive Scheme.

2. Community Groups

Council is offering subsidised hall and recreation centre hire to approved community groups. Council considers the support of these groups necessary for the overall benefit of the community. Approved groups will pay in accordance with Council's Policy.

3. Incentive Scheme (Rates)

An incentive scheme operates for early payment of rates. Each owner who pays their rates on or before the due and payable date has his/her name is eligble to participate in the scheme. The winners are selected electronically at random via the Shires Rating system. The prizes are as follows:

Council, with the support of the following businesses, offers the following prizes to those property owners who pay their rates levy by the due date specified on the rates notice.

1st Prize	$1000.00 bank account with the York and Districts Community Bank Branch of the Bendigo Bank provided by the Shire of York in conjunction with the Bank
2nd Prize	2 nights accommodation for 2 adults in a superior room including breakfast valued at $400 donated by Accor
3rd Prize	Four tickets to the Western Australian Symphony Orchestra for Sol Gabetta Plays Dvorak on Saturday, 16th November, 2013
4th Prize	$200 worth of unleaded fuel sponsored by Fuel Distributors WA

15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a) the Shire of York has imposed the following rate of interest applicable for the late payment of rates and rubbish charge to apply as follows:

(a) Where no election has been made to pay the rate and rubbish charge by instalments due

(i) after it becomes due and payable;

or

(ii) 35 days after the date of issue of the rate notice

which ever is the later.

(b) Where an election has been made to pay the rate & rubbish charge by instalments and an instalment remains unpaid after its due and payable.

The rate of interest to apply is 11% and the estimated revenue from the imposition of the interest amounts to $60,000 for the 2013/14 financial year.

Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27(c) the due date of each instalment is as follows:

1st Instalment	17-Sep-13
2nd Instalment	19-Nov-13
3rd Instalment	20-Jan-14
4th Instalment	20-Mar-14

Charges on instalment plan is $8.00 Administration Charge and rate of interest of 5.5%, the estimated revenue from the imposition amounts to $16,000 in interest and $16,000 in instalment charges for the 2013/14 financial year.
No interest is charged under Section 6.13 of the Local Government 1995 for the late payment of money other than rates.

16 FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

Adopted Budget 2012/13		Actual 2012/13	Adopted Budget 2013/14
$		$	$
26,100	General Purpose Funding	30,259	26,300
5,650	Governance	10,025	5,809
80,010	Law, Order, Public Safety	60,286	71,810
82,000	Health	42,129	52,800
29,000	Education and Welfare	29,810	29,000
0	Housing	0	0
612,737	Community Amenities	624,691	702,598
559,059	Recreation and Culture	260,551	640,418
0	Transport	762	0
174,654	Economic Services	133,917	154,297
74,679	Other Property and Services	36,812	53,190
1,643,889	**TOTAL FEES AND CHARGES**	**1,229,242**	**1,736,222**

17 INVESTMENTS

Earnings from Investments is summarised as follows:

Adopted Budget 2012/13		Actual 2012/13	Adopted Budget 2013/14
$		$	$
60,000	General Account	92,934	60,000
70,000	Reserve Funds	64,153	60,000
60,000	Interest on late payment of rates	90,914	60,000
16,000	Interest on rate instalment	16,344	16,000
2,000	Interest on Deferred Pensioner Rates	1,687	2,000
1,700	Interest on late payment of Emergency Services Levy	2,700	3,000
209,700	**TOTAL**	**268,732**	**201,000**

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2013/2014 Budget provides for the following:

Adopted Budget 2012/13		Actual 2012/13	Adopted Budget 2013/14
$		$	$
	- Annual Attendance Fee		
29,120	Councillor (5)	29,120	37,500
11,630	President	11,630	7,500
	- Telecommunication, Travel, and Information Technology Allowance		
7,920	Telecommunication	7,920	21,000
6,000	Information Technology	6,000	0
1,500	Travel Expenses	0	1,500
	- Annual Local Government Allowance		
10,060	President	10,060	15,000
2,520	Deputy President	2,520	3,750

19 DEPRECIATION ON NON-CURRENT ASSETS

The Depreciation charge included in the Annual Budget is summarised as follows:

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
180	General Purpose Funding	180	180
79,411	Governance	72,640	72,640
82,102	Law, Order, Public Safety	97,344	97,344
13,009	Health	15,191	15,192
20,050	Education and Welfare	20,606	20,606
0	Housing	0	0
26,785	Community Amenities	26,081	26,081
294,258	Recreation and Culture	301,910	326,910
819,037	Transport	831,123	831,123
17,654	Economic Services	18,774	18,774
271,807	Other Property and Services	276,405	276,405
1,624,293	**TOTAL**	**1,660,254**	**1,685,255**

20 MAJOR LAND TRANSACTIONS

Council has not planned to participate in any major land transactions during 2013/14.

21 JOINT VENTURE

Council has not planned to participate in any joint venture during 2013/14.

22 TRADING UNDERTAKINGS

Council did not participate in any trading undertakings, apart from the contracting out of services to a number of local governments in its surrounding region for the following services:
Planning
Health
Building
Ranger

23 CAPITAL AND LEASING COMMITMENTS

Council does not have any Capital and Leasing Commitments.

24 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of York exposure to interest rate risks projected to 30th June 2014.

	Average Interest %	Variable Interest Rate $	1 to 5 years $	Non Interest Bearing $
Financial Assets				
Cash on Hand		0	0	2550
Cash	3.50	1,877,560	0	0
Bank Bills/Term Deposits		0	0	0
Trade Receivables		1,388,940	0	0
		3,266,500		**2,550**
Financial Liabilities				
Creditors				650,000
Employee entitlements				731,046
				1,381,046

(b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.

(c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.

25 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Determination of opening funds:

Adopted Budget 2012/13 $		Actual 2012/13 $	Adopted Budget 2013/14 $
	Current Assets		
850	Cash On Hand	2,550	2,550
0	Cash at Bank	3,453,227	1,877,560
1,646,592	Investments	0	0
7,652	Stock On Hand	11,285	14,285
889,076	Receivables	1,431,531	1,388,940
2,544,170		4,898,593	3,283,335
	LESS CURRENT LIABILITIES		
283,736	Sundry Creditors	699,920	650,000
613,842	Accrued Annual Leave and Long Service Leave	634,125	731,046
897,578		1,334,045	1,381,046
1,646,592	Less Reserves (less Staff Leave Reserve) (cashed backed)	1,326,259	1,902,287
0	Movement on Non Current Debtors	(11,060)	0
0	Rounding	(3)	(2)
0	SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	2,227,226	0

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2013/2014 RATE	GST	TOTAL	GL CODE	IE CODE
Rates					
GENERAL RATES					
Unimproved Value					
General rate - cents per dollar of unimproved value	0.6944		**0.6944**	31212	01
Minimum rate per assessment	1,030.00		**1,030.00**	31212	01
Gross Rental Value					
General rate - cents per dollar of gross rental value	8.8821		**8.8821**	31212	02
Minimum rate per assessment	850.00		**850.00**	31212	02
Statutory requirements and rates					
ESL Category 4 - cents per dollar of gross rental value	0.0043		**0.0043**		09
ESL Category 4 - minimum per assessment	60.00		**60.00**		09
ESL Category 5 - flat rate per assessment	60.00		**60.00**		09
ESL Mining Tenements - fixed charge	60.00		**60.00**		09
WASTE MANAGEMENT LEVY					
Levy being to provide for the proper performance of services as mentioned in S66 of the Waste Avoidance and Resource Recovery Act (2007).					
Waste Management Levy (Transfer Station)					
Per assessment/residence	50.00	-	**50.00**	101216	07
Townsite properties					
Charge per bin service	230.00		**230.00**	101214	07
Charge per 1.5m³ bin service	1,515.00		**1,515.00**	101215	07
Additional pickup of a 1.1m³ or a 1.5m³ litre bin	30.00		**30.00**	101215	07
Charge per 3.0 m³ bin service	3,280.00		**3,280.00**	101215	07
Charge per 4.5 m³ bin service	4,588.00		**4,588.00**	101215	07
Purchase additional bin/s through Contractors				101215	07
Rural properties					
Charge per bin service	230.00		**230.00**	101215	07
Charge per 1.5m³ litre bin service	1,515.00		**1,515.00**	101215	07
Charge per 3.0 m³ bin service	3,280.00		**3,280.00**	101215	07
Charge per 4.5 ³ bin service	4,588.00		**4,588.00**	101215	07
All above costs to be charged for delivery	at cost	at cost	**at cost**	101215	07
WATER SERVICE CHARGES					
Applicable to properties in Buckingham, Chandos and Attfield Roads only					
Amount fixed by contract with the property owners					
Commencing Year One in 2000-01 and ending in Year Fifteen in 2015-16.					
Annual service charge for 15 years (SSL #60)	431.35		**431.35**	109260	04
INTEREST					
Days until interest applies from issue date - 35					
Interest on overdue rates/rubbish	11.0%			31219	08
Interest on instalments of rates/rubbish	5.5%			31219	08
INSTALMENTS - 4 payments					
Rubbish charge to be spread over all instalments					
Previous years rate and rubbish arrears not to be spread over instalments, but are due and payable in full with the first instalment.					
Instalment option is not available until all arrears have been paid.					
Administration charge per instalment	8.00		**8.00**	31220	07
PAYMENT DUE DATES					
Target date of issue of rates notice -	12-Aug-2013				
Payment due dates would therefore be -					
- for payment in full -	17-Sep-2013				
- for payment of first instalment -	17-Sep-2013				
- for payment of second instalment -	19-Nov-2013				
- for payment of third instalment -	20-Jan-2014				
- for payment of fourth instalment -	20-Mar-2014				
Administration					
Council Minutes - complete	15.75		**15.75**	42225	07
Council Agendas - complete	15.75		**15.75**	42225	07
Council Minutes - extracts, per double sided page	0.65		**0.65**	42225	07

DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2013/2014				
- Members of Parliament & media representatives	no charge		**no charge**		
- Email Copies	no charge		**no charge**		
Council Local Laws - per double sided page	0.65		**0.65**	42225	07
Electoral Roll	27.85		**27.85**	42225	07
Photocopying - per single sided A4 page	0.59	0.06	**0.65**	42224	07
- per double sided A4 page	0.77	0.08	**0.85**	42224	07
- per single sided A3 page	1.14	0.11	**1.25**	42224	07
- per double sided A3 page	1.23	0.12	**1.35**	42224	07
- per colour A4 page	1.23	0.12	**1.35**	42224	07
- per double sided A3 page	3.00	0.30	**3.30**	42224	07
- of Council documents only	-				
Laminating - per A4 page for display on Info Services noticebo	4.77	0.48	**5.25**	42224	07
Advertising costs - temporary road closures for festivals etc	At cost		**At Cost**	42224	07
Events Application Form to be completed	125.00		**125.00**	132255	07
Council will consider applications on its merits in line with Policy					
Issue of Final Demand Notice for outstanding payments	26.25		**26.25**	42225	07
Dishonoured Cheque Fee	57.75		**57.75**	42228	04
Hire of minor equipment subject to availability eg. whiteboard, projector etc per item per day	19.09	1.91	**21.00**	42224	07
Freedom of Information					
Other fees may apply – refer FOI co-ordinator					
Personal information about the applicant			**No fee**		
Application fee (non personal information)	30.00		**30.00**	42225	07
Charge for time dealing with the application (per hour or pro rata)	Set by Regs		Set by Regs	42225	07
Access time supervised by staff (per hour or pro rata)	Set by Regs		Set by Regs	42225	07
Photocopying staff time (per hour or pro rata)	Set by Regs		Set by Regs	42225	07
Per photocopy	Set by Regs		Set by Regs	42225	07
Transcribing from tape, film or computer (per hour or pro rata)	Set by Regs		Set by Regs	42225	07
Duplicating a tape, film or computer information			**Actual Cost**	42225	07
Delivery, packaging and postage			**Actual Cost**	42225	07
Deposits					
Advance deposits may be required of the estimated charges			**25%**	42225	07
Further advance deposit may be required to meet the charges for dealing with the application.			**75%**	42225	07
For financially disadvantaged applicants or those issued with prescribed pensioner concession cards, the charge payable is reduced by 25%					
Rates Enquiries					
Rate / accounts /enquiry (simple)	52.50		**52.50**	31230	07
Rates / zoning / orders /requisitions (complex)	131.25		**131.25**	31230	07
Reprint rate notices	14.32	1.43	**15.75**	31230	07
Rate reports (printout) per page (including rate info photocopies) - Require Statutory Declaration - As per photocopying charges					
Library					
Students only - Photocopy library references not for loan			**0.30**	115230	07
Students only - Photocopy other library study materials			**0.30**	115230	07
Lost library items - Replacement cost + 20%				115229	04
Unclassified					
Standpipe water					
Usage - per 1000 litres (per kilolitre)	4.85		**4.85**	139256	07
Minimum - per half year	-		**-**	139256	07
Administration fee - per invoice	15.91	1.59	**17.50**	139256	07
York Community Bus					
Bond - Recognised Community Groups			**50.00**	Trust	T33
Bond - Private			**200.00**	Trust	T33
Hire - per kilometre	1.45	**0.15**	**1.60**	139259	07
Cancellation Fee (otherwise 24 hours notice required)	26.27	**2.63**	**28.90**	139259	07
Cleaning surcharge fee if bus returned unclean to be taken from bond.	52.50	**5.25**	**57.75**	139259	07

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2013/2014 RATE	GST	TOTAL	GL CODE	IE CODE
Internet Access (Availability Unknown)					
Per Hour - Weekend Use Only - Information Services			**5.00**	132254	07
Per ½ Hour - Weekend Use Only - Information Services			**3.00**	132254	07
Animal control					
Animal trap					
Large Trap - deposit	100.00		**100.00**	Trust	T1
Small Trap - deposit	80.00		**80.00**	Trust	T1
Trap hire - per day	1.00	0.10	**1.10**	52285	07
Replace or damage fees plus 20% administration fee				52285	07
Ranger services					
Abandoned Vehicles					
Impound Fee	100.00		**100.00**		
Per Day Impounded	10.00	1.00	**11.00**		
Tonnage	At cost		**At Cost**		
Dog control fees					
Fines Enforcement Register	Set by Regs				
Seizure and impounding of dog	105.00		**105.00**	52283	07
Sustenance and maintenance of a dog in pound - per day or part thereof	20.00	2.00	**22.00**	52285	07
Return of impounded dog inside normal hours	no charge		**no charge**		
Call Out - Return of impounded dog outside normal hours	171.82	**17.18**	**189.00**	52283	07
- Dogs will not be released unless licenced					
Destruction of a dog - Ranger	45.45	4.55	**50.00**	52285	07
Destruction of a dog - Euthanasia by Vet	At cost	At cost		52285	07
Destruction of a dog - Vet Euthanasia and Disposal	At cost	At cost		52285	07
Cat Control Fees					
Fines Enforcement Register	Set by Regs				
Seizure and impounding of cat	105.00		**105.00**	52283	07
Sustenance and maintenance of a cat in pound - per day or part thereof	20.00	2.00	**22.00**	52285	07
Return of impounded cat inside normal hours	no charge		**no charge**		
Call Out - Return of impounded cat outside normal hours	171.82	**17.18**	**189.00**	52283	07
- Cats will not be released unless licenced, microchipped and sterilised unless approvals in place					
Microchipping and sterilisation - Vet	At cost		**At Cost**		
Destruction of a cat - Ranger	45.45	4.55	**50.00**	52285	07
Destruction of a cat - Euthanasia by Vet	At cost	At cost		52285	07
Destruction of a cat - Vet Euthanasia and Disposal	At cost	At cost		52285	07
Approved kennel establishments - 2 inspections per year					
Initial Licence	126.00		**126.00**	52291	07
Renewal of Licence	105.00		**105.00**	52291	07
Replacement dog tag					
Council administration fee	5.00	0.50	**5.50**	52285	07
Dog and cat license fees - set by Regulation					
Impounding fees - per day or part thereof -					
Horses, Cattle, Mules etc weekday per head per day	105.00		**105.00**	52283	07
Goats, Pigs & Sheep weekday per head per day	105.00		**105.00**	52283	07
Weekend/public holidays - additional loading on above rates	50%				
Sustenance fees for each 24 hours or part thereof -					
Horses, Cattle, Mules etc per head per day	10.55	1.05	**11.55**	52285	07
Goats, Sheep per head per day	5.27	0.53	**5.80**	52285	07
Pigs per head per day	5.27	0.53	**5.80**	52285	07
Health					
Trading in public places					
Application fee (applicable to all applications)	38.85		**38.85**	77278	07
Licence - week or part there of	29.40		**29.40**	77278	07
Licence - 1 month	31.50		**31.50**	77278	07
Licence - 6 months	99.75		**99.75**	77278	07

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2013/2014 RATE	GST	TOTAL	GL CODE	IE CODE
Licence - 12 months (fee applies to renewal)	189.00		**189.00**	77278	07
Note: Food Registration/Notification Fee Also Applies					
Stallholder Permits					
Application Fee	nil		**nil**	77278	07
Single Day Permit	16.00		**16.00**	77278	07
Annual Permit	36.75		**36.75**	77278	07
Alfresco					
Application Fee	26.25		**26.25**	77278	07
Eating in public places licence renewal for any period of time	210.00		**210.00**	77278	07
- includes two (2) tables and eight (8) chairs.					
Extra table and four (4) chairs	31.50		**31.50**	77278	07
Waste Disposal set by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974					
(cents per litre)	0.06			109269	07
Regional Liquid Waste disposal fee (cents per litre)	0.08			109269	07
Offensive Trades set by Health (Offence Trades Fee) Regulation 1976					
Pet Meat fees set by Food Regulations 2009					
Bees (Local Laws)			-		
Application for Permit to keep Bees	35.00		**35.00**	77277	07
Site inspection fee	35.00	3.50	**38.50**	77277	07
Permit Fee	50.00		**50.00**	77277	07
Removal of bees plus cost of Service Contractor	77.00	7.70	**84.70**	77277	07
<u>Other Health Licences and Fees</u>					
Lodging House Licence renewal - per year	200.00		**200.00**	77277	07
Copy of any type of Analysis Certificate Section 246ZJ Act	41.00		**41.00**	77277	07
<u>Water Samples on request</u>					
(a) Bacteriological analysis	70.00	7.00	**77.00**	77277	07
(b) Chemical analysis for determination of Potable water	204.00	20.40	**224.40**	77277	07
(c) All other samples at cost charged to Council, plus labour minimum charge per hour	70.00	7.00	**77.00**	77277	07
Liquor Act Certification - Environmental Health	64.00		**64.00**	77277	07
Gaming Act Certification- Public Building Health approval	64.00		**64.00**	77277	07
Licence, registration or other approval documents	38.50		**38.50**	77277	07
<u>Properties and premises activity</u>					
Property inspection on request: No report required or requested- per hour	70.00	7.00	**77.00**	77277	07
Detailed written report with recommendations -per hour	70.00	7.00	**77.00**	77277	07
Application for Day and Child Care inspection and report	64.00		**64.00**	77277	07
Application for Hairdressing Premises including Mobile	64.00		**64.00**	77277	07
<u>Public Buildings</u>					
Public Buildings - Low Risk Premises Application Fee	200.00		**200.00**	77277	07
Public Buildings - Circus/Outdoor Entertainment Application Fee	550.00		**550.00**	77277	07
Public Building - Application Fee	832.00		**832.00**	77277	07
Food Vehicles all classes Inspection fee	58.00	5.80	**63.80**	77277	07
Food Business - Annual Surveillance and Monitoring Fee	140.00	14.00	**154.00**	77271	07
Food Act 2008 Charges set by the Food Regulations 2009				77277	07
Building					
Private swimming pool inspection					
Inspections performed 1 in 4 years completed 2008-2009					
Pool Inspection Fee (per annum)	12.50	1.25	**13.75**	133210	07
Initial inspection					
Follow-up inspection/s if required					
Building Applications - set by Building Regulations 2012					
Shire Certification Fees					
Request for Certificate of Design Compliance – Class 1 and 10 building	0.13%		**0.13%**	133204	07
0.13% estimated value of construction but not less than $90					
Request for Certificate of Design Compliance – Class 2 – 9 buildings	0.11%		**0.11%**	133204	07

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2013/2014 RATE	GST	TOTAL	GL CODE	IE CODE
0.11% estimated value of construction but not less than $90					
External Shires CDC					
Class 1 and 10	0.23%		**0.23%**		
Class 2 - 9	0.21%		**0.21%**		
Inspection Service for Certificate of Construction Compliance, Building Compliance, or other	145.45	14.55	**160.00**	133210	07
· Additional or aborted inspections charged at an hourly rate	72.73	7.27	**80.00**	133210	07
· When inspection period exceeds 2 hours, additional time charged at an hourly rate	72.73	7.27	**80.00**	133210	07
· For applicant requests for inspections out of normal working hours, charged at an hourly rate	109.09	10.91	**120.00**	133210	07
Request seeking confirmation that Planning, Environmental Health and Shire Engineering requirements have been met	72.73	7.27	**80.00**	133210	07
Request for additional Building Service/Advice Per Hour	72.73	7.27	**80.00**	133210	07
Second hand dwellings					
Inspection	409.09	40.91	**450.00**	133210	07
Travelling costs each way - per hour	90.91	9.09	**100.00**	133210	07
Travelling costs each way - cents per kilometre	0.86	0.09	**0.95**	133210	07
Building Levies - Set by Regulation					
Other Building Control Fees & Charges					
Bond - Footpath and kerbing damage	454.55	45.45	**500.00**	Trust	T7
Bond - Demolition	454.55	45.45	**500.00**	Trust	T4
Inspection of unauthorised structures	181.82	18.18	**200.00**	133210	07
Mailing list – building returns (per annum or part thereof)	60.00	6.00	**66.00**	133210	07
Document/Plan search fee	50.00	5.00	**55.00**	133210	07
Photocopying of Building Plans - Commercial	100.00	10.00	**110.00**	133210	07
Photocopying of Building Plans - Domestic	50.00	5.00	**55.00**	133210	07
Rural Street Address Numbering - initial supply & replacement	50.00	5.00	**55.00**	133210	07
Electric Fence Licence Residential - Application	45.45	4.55	**50.00**	133210	07
Electric Fence Licence Residential - Annual Fee	22.73	2.27	**25.00**	133210	07
Transfer Station					
Dumping of clay/soil per tonne	125.00	12.50	**137.50**	101220	07
Town Planning					
Town Planning Scheme Amendments/ODPs					
The cost of a Scheme Amendment is payable by the applicant and is set by regulation.					
Deposit payable on application for scheme amendments and structure plans	2,000.00		**2,000.00**	106203	07
The cost is calculated on the following basis for Structured Plans and Scheme Amendments-					
<u>Additional Planning services - General</u>					
The cost is calculated on the following basis -					
- Consultant/s (inclusive of Heritage Advice)	at cost	10%	**at cost**	106206	07
- Shire Planner per hour	91.82	9.18	**101.00**	106206	07
- Senior Planner per hour	70.27	7.03	**77.30**	106206	07
- Planning Officer per hour	43.18	4.32	**47.50**	106206	07
- Other Staff eg EHO per hour	91.82	9.18	**101.00**	106206	07
- Administration Officer per hour	43.18	4.32	**47.50**	106206	07
- All direct costs such as advertising, map preparation etc	at cost	10%	**at cost**	106200	04
The applicant will be provided with a statement of expenditure once the Amendment is completed.					
An invoice will be sent or refund made as appropriate.					
This refers to Structured Plans eg. ODP					
Structural Reform Group - Provision of planning services will be as negotiated and incorporated into a service business plan					
Development Application set by Regulation					
Wheatbelt Development Assessment Panels					
Development Assessment Panels - Dependant on value of development and additional to planning fees.	As per Statutory Regulations payable to Council to be forwarded to the Department				
Advertising when required					

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2013/2014 RATE	GST	TOTAL	GL CODE	IE CODE
In local paper and mail out (Development Applications)	170.00		**170.00**	106200	04
All other advertising at cost	at cost		**at cost**	106200	04
Extractive industries					
Planning Consent set by Regulation					
Extractive Industry Licence		As per Local Laws			
Initial Application				139255	07
Renewal Application				139255	07
Licence Fees		As per Local Laws			
(a) Less than 5ha (per annum)				139255	07
(b) More than 5ha (per annum)				139255	07
and not the planning consent which may cover a greater area					
Bond (sand) (per hectare)				Trust	T5
Bond (stone or gravel) (per hectare)				Trust	T5
Subdivision Clearance set by Regulation					
Home Occupation and Home Business set by Regulation					
Carparking					
Cash in Lieu per bay in accordance with planning approval	5,165.00		**5,165.00**	106212	04
Engineering					
Engineering Fees for Subdivision (1.5% or 3% of construction cost dependent on level of engineering detail required)				106206	07
Engineer - Development Supervision per hour	91.91	**9.19**	**101.10**	106206	07
Other Town Planning Fees and Charges					
Copy of Scheme Text (available on website) (inc. staff time)	40.00		**40.00**	106201	07
Copy of Local Planning Strategy (available on website) (inc. staff time)	40.00		**40.00**	106201	07
Bond for remedial works under TPS 2 - Including Secondhand Relocated Buildings as per Council Resolution (July 2011)	30,000.00		**30,000.00**	Trust	T20
Site Inspection Fee per visit or per hour - compliance	70.00	7.00	**77.00**	106206	07
Providing a zoning certificate	Set by Regs			106201	07
Replying to a property settlement questionnaire - additional information to request with rates	Set by Regs			106206	07
Providing written planning advice (inc. extending, renewing or amending approvals)	Set by Regs			106206	07
Documents and plan search per hour or part thereof					
Developer Contributions					
Subject to approved Policy by Council	-		-	-	-
a) Infrastructure					
i. Roads – 50% of cost of construction or upgrade of road for the length of the frontage(s) of the development to a standard determined by Council's Works Manager. Works may include drainage.					
ii. Footpath/multi-use paths – 50% of cost of construction or upgrade of footpath or other path for the length of the frontage(s) to a standard determined by Council's Works Manager.					
b) Open Space					
i. Contributions will be required for open space, which may include land for drainage, at a rate of 10% of the total land area subject to the subdivision application.					
ii. Contributions may be made by dedicating land or a cash-in-lieu payment at an equivalent land value. Council reserves the right to require a cash payment where the land is not part of an open space or drainage network.					
c) Community Infrastructure					
i. As per Developer Contribution Plan when adopted.					
Designated Developer Contribution Areas as per Schedule 14 of the York Town Planning Scheme No. 2 are as follows:					
• DCA-A – Daliak Precinct					
• DCA-B – Equine Precinct					
• DCA-C – North West Residential Precinct					
• DCA-D – Avon River Precinct					

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2013/2014 RATE	GST	TOTAL	GL CODE	IE CODE
• DCA-E – York Estate Precinct					
• DCA-F – Crawford Court Precinct					
• DCA-G – Mt Hardey Precinct					
• DCA-H – Mt Matilda Precinct					
• DCA-I – Balladong Residential and Heritage Precinct					
Cemetery					
Burial in open or private ground					
Sinking Grave (new) 2.8m x 1.5m x 1.8m	900.00	90.00	**990.00**	109253	07
Sinking Grave (new) for oversize casket	1,000.00	100.00	**1,100.00**	109253	07
Extra depth - for each additional 300 mm	70.00	7.00	**77.00**	109253	07
Extra Width - Oversize Caskets (each additional 300mm)	70.00	7.00	**77.00**	109253	07
Re-opening grave / second interment	900.00	90.00	**990.00**	109253	07
Additional Fees applicable for weekend, public holidays as per Labour Charge for Private Works (per hour)	80.00	8.00	**88.00**	109253	07
Other Cemetery fees & charges					
Burial without due notice - additional (min 24hrs notice req'd)	125.00	12.50	**137.50**	109253	07
Permission to erect a headstone, monument, kerbing, plaque	60.00	6.00	**66.00**	109255	07
Permission for alterations to headstone etc	60.00	6.00	**66.00**	109255	07
For interment of ashes in a grave or coffin	220.00	22.00	**242.00**	109253	07
Exhumation fee	1,000.00	100.00	**1,100.00**	109253	07
Grant of Right of Burial (25yrs) - Reserve	210.00	21.00	**231.00**	109250	07
Grave number plate	30.00	3.00	**33.00**	109254	07
Undertaker licence fee - per burial	150.00	-	**150.00**	109256	07
Grant of Right of Burial				109250	07
For certified copy of right of burial				109250	07
Search & certified copy of register	20.00		**20.00**	109251	07
Search Register / emails / family tree enq per hour	65.00	6.50	**71.50**	109251	07
Gilgering/Greenhills - Sinking grave fee	900.00	90.00	**990.00**	109253	07
Gilgering Cemetery - travel	118.18	11.82	**130.00**	109253	07
Greenhills Cemetery - travel	160.00	16.00	**176.00**	109253	07
NICHE WALL					
Interment of ashes -					
Single compartment	273.00	27.30	**300.30**	109253	07
Double compartment - first interment	294.00	29.40	**323.40**	109253	07
Double compartment - second interment	294.00	29.40	**323.40**	109253	07
Other Niche Wall fees & charges					
Grant of Right of Burial (25yrs) - Reserve - Single	220.50	22.05	**242.55**	109250	07
Grant of Right of Burial (25yrs) - Reserve - Double	262.50	26.25	**288.75**	109250	07
Niche reservation fee - valid for 25 years				109250	07
Ashes removal - exhumation	262.50	26.25	**288.75**	109253	07
Plaque - Council supplies as per standard specifications	at cost + 20%	yes		109255	07
Vase - Council supplies as per standard specifications	at cost + 20%	yes		109255	07
Plaque fitting	73.50	7.35	**80.85**	109255	07
Additional Fees applicable for weekend, public holidays as per Labour Charge for Private Works (per hour per person)	73.50	7.35	**80.85**	109253	07
Natural Burial - Not in place as at 23 July 2013					
Interment					
Adult Burial (includes dig to 1.4m)	973.00	97.30	**1,070.30**	109253	07
Adult Burial Pre-Need Agreement	1,031.00	103.10	**1,134.10**	109250	07
Child (Under 13 years)	499.00	49.90	**548.90**	109253	07
Infant (Under 2 years)	214.00	21.40	**235.40**	109253	07
Natural Burial Agreement					
At-Need	1,547.00	154.70	**1,701.70**	109253	07
Pre-Need	1,691.00	169.10	**1,860.10**	109250	07
Memorial Plaque	454.00	45.40	**499.40**	109255	07
Ashes Placement					

	SHIRE OF YORK				
	SCHEDULE OF FEES AND CHARGES				
	2013/2014				
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Placement of Ashes in a family grave	208.00	20.80	**228.80**	109253	07
Family attending placement of ashes (Mon - Fri)	115.00	11.50	**126.50**	109253	07
Family attending placement of ashes (Saturday - am)	259.00	25.90	**284.90**	109253	07
Council property					
Bonds - for all Council Facilities					
Oval	1,000.00		**1,000.00**	Trust	T83
Circus	400.00		**400.00**	Trust	T83
Hirers general eg. meetings	100.00		**100.00**	Trust	T83
Hirers from outside York Shire	200.00		**200.00**	Trust	T83
Hirers for birthdays, weddings and parties	500.00		**500.00**	Trust	T83
Convention Centre	500.00		**500.00**	Trust	T83
Key bond	20.00		**20.00**	Trust	T8
Damage and breakages					
Replacement or repair of any item	at cost	yes		113220	04
Additional loading to cover admin cost of arranging replacement or repair	20%	yes		113220	04
Community Organisations					
as approved by the council. These will now be considered depending on					
Application for subsidised hall hire must be made in writing to the CEO.					
Approved groups - "one off" use	subject to Policy - considered on merits			111216	07
Approved groups - annual hire fee up to 12 bookings per financial year	subject to Policy - considered on merits			111216	07
Additional bookings in excess of 12 booking in the financial year (per booking)	subject to Policy - considered on merits			111216	07
Centennial Garden Units					
Rent - Single person per week	As per Department of Housing guidelines			67202	07
Rent - Couple per week	As per Department of Housing guidelines			67202	07
Accommodation					
26 Barker St (private -York FM radio station, from Oct 99)	no charge		**no charge**		
38 Fraser St (Staff) - rent per week	As per Employment Contract			77272	07
24 Ford St (Doctor) subsidised - as per tenancy agreement			**150.00**	79261	07
2 Dinsdale St (Doctor) subsidised - as per tenancy agreement			**150.00**	79261	07
33 Forbes St (Staff) - rent per week	As per Employment Contract			42233	07
Roe Street (Staff) - rent per week	As per Employment Contract			143214	07
Osnaburg Rd (Staff) - rent per week	As per Employment Contract			106214	07
Residency Museum (as recommended by RMMC)					
Admission - Adults	3.64	0.36	**4.00**	118221	07
Admission - Seniors/Concession Card Holders	2.73	0.27	**3.00**	118221	07
Admission - Children under 16 years	1.82	0.18	**2.00**	118221	07
Admission - Students (in student group/schools)	1.82	0.18	**2.00**	118221	07
Research service - per half hour or part thereof	22.73	2.27	**25.00**	118227	07
Residents Pass - Annual Free Admission entitlement	no charge		**no charge**		
Groups of 10 or more during normal hours discount					
$3 adults $2 seniors. Children not discounted.					
Reproduction of photos in accordance with the State Library WA (as amended from time to time)					
Leases and annual rentals					
Old York Fire Station					
Annual rental charges - community groups	270.00	27.00	**297.00**	111224	07
York Toy Library - sponsorship			**exempt**	111224	07
York Playgroup - sponsorship			**exempt**	111224	07
Seniors Group - sponsorship			**exempt**	111224	07
York Friendship Group - sponsorship			**exempt**	111224	07
Casual Hire Fee Daily (usage dependent on other activities)	60.00	6.00	**66.00**	111224	07
Commercial	As per market appraisal and agreements			111224	07
York Golf Club (expires 31 Oct 2014)	100.00	10.00	**110.00**	113224	07
York Pony Club (expires 31 Mar 2012)	100.00	10.00	**110.00**	113224	07
Avon Health Svc Board-Pioneer Memorial Lodge	As per lease agreement			68201	07
Community Resource Centre (expires 31 Mar 2009)	1.00	0.10	**1.10**	138202	07
York Croquet Club (expires 31 Mar 2017)	10.00	1.00	**11.00**	113224	07

DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
	SHIRE OF YORK				
	SCHEDULE OF FEES AND CHARGES				
	2013/2014				
York FM Radio (expires Feb 2012)	1.00	0.10	**1.10**	119220	07
Commercial					
Water extraction licence reserve 2643 (expires June 2027) - subject to negotiations with the Department Regional Development and Lands	Land is reverting back to the Crown.			113224	07
Balbally Pty Ltd (Michael York) - reserve 34841	As per lease agreement			113224	07
(Subject to CPI) (Market Review to be completed)					
Youth Centre					
Rental charge - commercial per use - hourly	15.00	1.50	**16.50**	109273	07
Rental charge - commercial per day	70.00	7.00	**77.00**	109273	07
Rental charge - community group per use - hourly	8.00	0.80	**8.80**	109273	07
Rental charge - community group per day	40.00	4.00	**44.00**	109273	07
Hall Hire					
MAIN HALL, LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance where applicable					
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).					
Seating capacity - 400					
FLOOR AREA- 29.5m x 15m, 345 chairs, seats 400					
Hall hire - 6am to 1am following morning (cleaners need to make time to come in additional)	700.00	70.00	**770.00**	111216	07
Hall hire - 12 hour period ie. 8am - 8pm	500.00	50.00	**550.00**	111216	07
Community Group one off use ½ day	70.00	7.00	**77.00**	111216	07
Community Group one off use - day	135.00	13.50	**148.50**	111216	07
LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance					
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).					
Seating capacity - 70					
FLOOR AREA - 12m x 8m seats approx. 80					
Minimum charge per day or part thereof	250.00	25.00	**275.00**	111216	07
Community Group one off use ½ day	40.00	4.00	**44.00**	111216	07
Community Group one off use - day	75.00	7.50	**82.50**	111216	07
LESSER HALL NO KITCHEN					
Minimum charge per day or part thereof	200.00	20.00	**220.00**	111216	07
KITCHEN ONLY - including Casual Hirer's Liability insurance where applicable.					
Kitchen only available when other halls are not booked					
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).					
Minimum charge per day or part thereof	65.00	6.50	**71.50**	111216	07
Commercial Users - per booking	120.00	12.00	**132.00**	111216	07
CHAMBERS					
Hire - Purpose of Community Meetings - subject to availability eg. Fire Brigades	FREE	FREE	FREE	41237	07
Hire (both rooms) - Purpose of Meetings - subject to availability (room hire only)- per hour including set up, clean up.	45.45	4.55	**50.00**	41237	07
OTHER HALL FEES AND CHARGES					
Setting up/rehearsals, decorating, clean up etc	60.00	6.00	**66.00**	111216	07
Prior to day of function and day after (per day) only if there are not other bookings					
Liquor permit					
Refer to conditions of hire. Note that Police approval may also be required.					
The York Police Station are advised of every liquor permit issued by the Shire.					
Permission for liquor to be served	30.00		**30.00**	111218	07
Hire of chairs					
No other furniture or equipment is available for hire					
Pick-up and return by hirer - per chair	1.82	0.18	**2.00**	111216	07
Damage and breakages					
Replacement or repair of any item	at cost	yes		111216	04
Additional loading	20%	yes		111216	04
To cover admin cost of arranging replacement or repair					
Swimming Pool					
Admission					
Adult	3.18	0.32	**3.50**	112273	07
Children	3.18	0.32	**3.50**	112273	07

DESCRIPTION	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2013/2014 RATE	GST	TOTAL	GL CODE	IE CODE
Seniors & Eligible Pensioners	1.59	0.16	**1.75**	112273	07
Spectators	0.91	0.09	**1.00**	112273	07
Season Passes					
Single	81.82	8.18	**90.00**	112273	07
Half Single- Open to 31 December or 1 January to Closing Day	45.00	4.50	**49.50**	112273	07
Family - 2 Adults and 2 Children Only OR 1 Adult and 3 Children	170.00	17.00	**187.00**	112273	07
Half Family -Open to 31 December or 1 January to Closing Day	95.46	9.55	**105.00**	112273	07
(Family Season Pass: adult/s and their dependant children)					
Pensioners/Seniors with a valid card 50% of the above fees					
Other Swimming Pool Charges					
Private Lessons/Classes - per lesson or hire lane per hour	7.27	0.73	**8.00**	112273	07
Water Aerobics/Exercise - Fee Per Hour	16.36	1.64	**18.00**	112273	07
Annual fee by agreement - York Schools in-term swimming classes & carnivals	3,000.00	300.00	**3,300.00**	112273	07
Private Hire (carnivals, gatherings) - per hour plus entry fees	100.00	10.00	**110.00**	112273	07
Recreation					
Convention Centre - Annual Fee - Pro rata 6 monthly segments					
Sports Membership - Adult	45.45	4.55	**50.00**	113241	07
Sports Membership - Secondary/High School	22.73	2.27	**25.00**	113241	07
Sports Membership - Junior School	9.09	0.91	**10.00**	113241	07
Social - Adult	22.73	2.27	**25.00**	113241	07
Hire includes furniture (including trestles) Functions are by negotiation					
Minimum charge	113.64	11.36	**125.00**	113242	07
Maximum charge	909.09	90.91	**1,000.00**	113242	07
Seating 120 Standing 200					
Kitchen					
Kitchen Hire - Commercial subject to MOU or contract.					
Commercial Lease subject to contract arrangements.					
Oval, Recreation Centre and Pavilion					
Charge per day or part thereof					
Old Recreation Centre	250.00	25.00	**275.00**	113221	07
Pavilion	100.00	10.00	**110.00**	113221	07
Oval	500.00	50.00	**550.00**	113221	07
Synthetic Surfaces					
Tennis					
Adult use per person - scheduled YRCC Tennis Sport Club Members	3.64	0.36	**4.00**	113249	07
Juniors up to and including Yr 10 - scheduled YRCC Tennis Sport Club Member	1.82	0.18	**2.00**	113249	07
Juniors and Seniors - YRCC Tennis Sport Club Members (Leisure and Penants - Subject to Availability for Leisure Activity)			FREE	113249	07
Seniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). Charges apply to non-member participants playing with members)	3.64	0.36	**4.00**	113249	07
Juniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)	1.82	0.18	**2.00**	113249	07
Hire of tennis courts for Function/Event and non-members		**By Negotiation**			
Bowls					
Adult use per person - scheduled YRCC Bowls Sport Club Members	3.64	0.36	**4.00**	113248	07
Juniors up to and including Yr 10 - scheduled YRCC Bowls Sport Club Member	1.82	0.18	**2.00**	113248	07
Juniors and Seniors - YRCC Bowls Sport Club Members (Leisure - subject to availability)			FREE	113248	07

DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
	SHIRE OF YORK				
	SCHEDULE OF FEES AND CHARGES				
	2013/2014				
Seniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability. (Charges apply to non-member participants playing with members)	3.64	0.36	**4.00**	113248	07
Juniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability. (Charges apply to non-member participants playing with members)	1.82	0.18	**2.00**	113248	07
Hire of bowls rinks for Function/Event and non-members		By Negotiation			
Main floor - Recreation Centre					
Community Sporting Groups					
Adults - per hour	16.00	1.60	**17.60**	113221	07
Adults - per day	117.00	11.70	**128.70**	113221	07
Mixed - Adults and Juniors - per hour	10.50	1.05	**11.55**	113221	07
Mixed - Adults and Juniors - per day	73.50	7.35	**80.85**	113221	07
Juniors - per hour	7.27	0.73	**8.00**	113221	07
Juniors - per day	47.73	4.77	**52.50**	113221	07
Aerobics per class per hour - Adults/Mixed	18.91	1.89	**20.80**	113221	07
Aerobics per class per hour - Juniors	16.00	1.60	**17.60**	113221	07
Tae Kwon Do - all classes per hour	11.50	1.15	**12.65**	113221	07
Old Gym					
Old Gymnasium in Old Recreation Centre - Floor Space					
Community Groups	150.00	15.00	**165.00**	113230	07
Community Groups - per quarter of year in defined blocks	50.00	5.00	**55.00**	113230	07
Commercial Hire - aerobics etc per year	400.00	40.00	**440.00**	113230	07
Commercial Hire - per quarter of year in defined blocks	125.00	12.50	**137.50**	113230	07
Quarter is defined as Jul - Sept, Oct - Dec, Jan - Mar, Apr - Jun					
New Gym **Usage 1 July 2012 - 30 June 2013**					
Annual Membership Fee - Individual	400.00	40.00	**440.00**	113243	07
Annual Membership Fee - Pensioners/Seniors - p/p (50% disc	200.00	20.00	**220.00**	113243	07
Annual Membership Fee - Juniors p/p (13 to 17) (50% discnt)	200.00	20.00	**220.00**	113243	07
6 Months Membership Fee - Individual	240.00	24.00	**264.00**	113243	07
6 Mths Membership Fee - Pensioners/Seniors - p/p (50% disc	120.00	12.00	**132.00**	113243	07
6 Mths Membership Fee - Juniors p/p (13 to 17) (50% discnt)	120.00	12.00	**132.00**	113243	07
3 Months Membership Fee - Individual	140.00	14.00	**154.00**	113243	07
3 Mths Membership Fee - Pensioners/Seniors - p/p (50% disc	70.00	7.00	**77.00**	113243	07
3 Mths Membership Fee - Juniors p/p (13 to 17) (50% discnt)	70.00	7.00	**77.00**	113243	07
All fees will be calculated according to the quarters that are defined above, if membership is applied for outside the time.					
Corporate Memberships will be considered by Council					
Gym membership does not entitle you to access any other facilities within the Forrest Oval Precinct.					
Squash					
Annual Charge - per person	140.00	14.00	**154.00**	113230	07
Quarterly charge - per person	50.00	5.00	**55.00**	113230	07
Due to the security system - only an annual or quarterly membership can be entered into for the gym (old and new) and squash court					
Quarter defined: Jul - Sept, Oct - Dec, Jan - Mar, Apr - Jun					
Annual fee by agreement - York Schools	As per Lease Agreement			113224	07
Pavilion					
Building hire - per day	100.00	10.00	**110.00**	113231	07
Building hire - half day 4 hours or less	60.00	6.00	**66.00**	113231	07
Committee Room					
Hire - Purpose of Community Meetings	18.18	1.82	**20.00**	113231	07
No charge for sporting groups who have paid an annual fee.					
Oval					
General usage - per hour pro rata by negotiation				113233	07
General usage - per day	500.00	50.00	**550.00**	113233	07
Helicopter landings - subject to approval by CEO	no charge		**no charge**		
Lights					

DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
	SHIRE OF YORK				
	SCHEDULE OF FEES AND CHARGES				
	2013/2014				
All groups utilising lights per hour	19.09	1.91	**21.00**	113220	04
Grounds					
Circus - training area south of Barker Street only - per day	120.00	12.00	**132.00**	113221	07
- Subject to Council's prior approval					
Caravans and camping - unpowered	6.82	0.68	**7.50**	113221	07
Caravans and camping - powered	13.64	1.36	**15.00**	113221	07
Group bookings subject to negotiation					
Junior Coaching Clinics					
All junior sports clubs - free facility use to YRCC members - Juniors Only			**FREE**	113220	04
Annual Fees - Facilities					
All junior sporting groups	500.00	50.00	**550.00**	113224	07
All other sporting groups $1,100.00 unless proven membership is under 50 members	1,000.00	100.00	**1,100.00**	113224	07
Events/Functions					
Subject to completion of the Event and Function Booking Application Form					
Cancellation Fees (Charge on Final Quote)					
1 month prior to the event			**No charge**		
2 - 4 weeks prior to the event			**50%**		
Less than 2 weeks			**75%**		
Less than 1 week			**No refund**		
Other Recreation Fees and Charges					
Bonds - for parks					
Bond - Avon Park			**500.00**	Trust	T36
Bond - Peace Park			**500.00**	Trust	T39
Commercial Hire for use of park	454.55	45.45	**500.00**	113222	07
Private Hire - Weddings etc	90.91	9.09	**100.00**	113222	07
No Charge to Council Approved Community Groups					
Avon Park Rotunda					
Electricity etc for functions and events	31.82	3.18	**35.00**	113222	07
Peace Park					
Electricity etc for functions and events	31.82	3.18	**35.00**	113222	07
Liquor permit					
Refer to conditions of hire. Note that Police approval may also be required.					
The York Police Station are advised of every liquor permit issued by the Shire.					
Permission for liquor to be served	30.00		**30.00**	111218	07
Damage and breakages					
Replacement or repair of any item	at cost	yes		113220	04
Additional loading	20%	yes		113220	04
To cover admin cost of arranging replacement or repair					
Private Works					
Charge per machine hour					
Hire without operator is not permitted					
Hire time commences from mobilisation of plant item					
Weekends & Public Holidays add $25.00 per hour to all rates.					
Graders	135.00	13.50	**148.50**	142021	07
Loaders	125.00	12.50	**137.50**	142021	07
Trucks - 13 tonne / fire truck	110.00	11.00	**121.00**	142021	07
Trucks - 8 tonne	100.00	10.00	**110.00**	142021	07
Trucks - 5 tonne	92.00	9.20	**101.20**	142021	07
Trucks - 2/3 tonne	80.00	8.00	**88.00**	142021	07
Roller - multi-tyre self-propelled or vibrating	110.00	11.00	**121.00**	142021	07
Cherry picker (additional to truck hire) per day	100.00	10.00	**110.00**	142021	07
Tractor (loader)	95.00	9.50	**104.50**	142021	07
Street Sweeper	85.00	8.50	**93.50**	142021	07
Minor Equipment with operator (chainsaws, blower, polesaw, whippersnipper etc.	95.00	9.50	**104.50**	142021	07
Additional to plant/labour rate as appropriate					
Sewell 3PL tow behind broom (tractor)	15.00	1.50	**16.50**	142021	07

DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
	SHIRE OF YORK SCHEDULE OF FEES AND CHARGES 2013/2014				
Sewell tow-behind broom	39.00	3.90	**42.90**	142021	07
Howard Porter 3PL slasher	15.00	1.50	**16.50**	142021	07
Boomerang float - per km (tow behind truck)	2.64	0.26	**2.90**	142021	07
Side Tipper Trailer (additional to 13T truck hire)	40.00	4.00	**44.00**	142021	07
Mulcher (additional to 9T truck hire) per day	150.00	15.00	**165.00**	142021	07
Utilities - per km	0.80	0.08	**0.88**	142021	07
Labour charge -					
Labour involved in excess of machine hours	76.00	7.60	**83.60**	142021	07
Labour - Engineer	91.82	9.18	**101.00**	142021	07
Labour-Supervison	76.00	7.60	**83.60**	142021	07
Materials used					
Items used - pipes, guideposts, cement etc	at cost			142021	07
Loading - to cover ordering, stocking etc	20%			142021	07
Charge does not include operator					
Compactor - per day	100.00	10.00	**110.00**	142021	07
Jack hammer - per day	90.00	9.00	**99.00**	142021	07
Car Trailer - per day	80.00	8.00	**88.00**	142021	07
Tree/ Seed Planter - weekend	170.00	17.00	**187.00**	105254	07
Tree/ Seed Planter - 2 weekdays	140.00	14.00	**154.00**	105254	07
Tree/ Seed Planter - per day	90.00	9.00	**99.00**	105254	07
Not available for hire					
No dry hire available					
Crossover Installation - Contribution payable by Council					
Standard crossover is 4.8 metres wide, piped with pre-cast concrete headwalls as necessary, gravelled and compacted.					
The portion of a crossover in excess of the standard is not subsidsed by Council, e.g. paving, concrete, bitumen.					
Refer Policy Manual for full description.					
Subsidy is not applicable on MRWA verges.					
Crossover Installation - Pipes					
All materials provided and installed by Shire	1,800.00	180.00	**1,980.00**	125220	04
Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of $900)					
Subsidy does not apply to subdivision development and approved new developments where the provision of crossovers are the full responsibility of the developer.					
Crossover Installation - Gravel					
All materials provided and installed by Shire	1,000.00	100.00	**1,100.00**	125220	04
Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of $500)					
Subsidy does not apply to sub-division development and approved new developments where the provision of crossovers are the full responsibility of the developer.					
Telstra and Water Corporation - reinstatement work					
Bitumen - per street/road crossing	300.00	30.00	**330.00**	125219	04
Gravel - per street/road crossing	200.00	20.00	**220.00**	125219	04
Or as negotiated for each individual project.					
Signs					
Application for signs	30.00		**30.00**	133209	04
Directional signs purchase	180.00	18.00	**198.00**	133208	07
Installation of signs	147.00	14.70	**161.70**	133208	07
Banner Poles - Avon Tce, Henrietta St and Panmure Rd					
Private promotions or advertising - per month (maximum 4 weeks) - as per internal procedures	20.00		**20.00**	132254	07
Private promotions or advertising - Installation and removal fee per banner - as per internal procedures	150.00	**15.00**	**165.00**	132254	07
Advertising Community Groups - per month (maximum 6 weeks) - as per internal procedures	No charge	-	**No charge**		

DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
	SHIRE OF YORK				
	SCHEDULE OF FEES AND CHARGES				
	2013/2014				
Information Bay - Signs					
Application for signs	25.00	**2.50**	**27.50**	133209	04
Owner to supply sign and be responsible for maintenance					
Installation of signs or taking down for repairs etc.	140.00	14.00	**154.00**	133208	07
Sand and Gravel Supplies					
Sand per cubic metre	13.64	1.36	**15.00**	142021	07
Gravel per cubic metre	13.64	1.36	**15.00**	142021	07
Delivery Charges	Private works rate for the relevant plant hire and labour involved based on time involved.			142021	07
Regional Resource Sharing					

The Shire of York provides the following staff resources to other Local Government to assist in the following areas:

Building, Health, Planning, Ranger Services.

The fees charged to the local governments are as a fee for service based or an annual contribution.

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	Proceeds Sale of Assets								
042232	Proceeds Sale Of Assets - Admin Vehicles	($100,501)	$0	$0	($108,000)	$0		($120,000)	$0
	CEO's Vehicles x 2	$0	$0	($88,000)	$0	$0	($80,000)	$0	$0
	DCEO's Vehicles x 1	$0	$0	($20,000)	$0	$0	($40,000)	$0	$0
077276	Proceeds Sale Of Assets - EHO Vehicle	($18,351)	$0	$0	($54,000)	$0		($50,000)	$0
	Manager EHO Vehicle Changeover x 1	$0	$0	($40,000)	$0	$0	($40,000)	$0	$0
	EHO Vehicle Changeover x 1 (I30)	$0	$0	($14,000)	$0	$0	($10,000)	$0	$0
New	Proceeds Sale Of Assets - Building Officer Vehicle	$0	$0		$0	$0		($20,000)	$0
	Building Officer Vehicle Changeover x 1	$0	$0		$0	$0	($20,000)	$0	$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	$0	$0	$0	($8,000)	$0		($10,000)	$0
	Doctor's Vehicle Changeover x 1	$0	$0	($8,000)	$0	$0	($10,000)	$0	$0
106210	Proceeds Sale Of Assets - Planning Vehicle	($18,182)	$0	$0	($20,000)	$0		($40,000)	$0
	Planning Vehicle Changeover x 1	$0	$0	($20,000)	$0	$0	($40,000)	$0	$0
139297	Proceeds Sale Of Assets -Community Bus	$0	$0	$0	($30,000)	$0		($30,000)	$0
	Community Bus	$0	$0	($30,000)	$0	$0	($30,000)	$0	$0
127297	Proceeds Sale Of Assets - Works Plant	($18,182)	$0	$0	($111,900)	$0		($271,500)	$0
	Chainsaws	$0	$0	($600)	$0	$0	($600)	$0	$0
	Brushcutters	$0	$0	($400)	$0	$0	($400)	$0	$0
	Vibrating Roller	$0	$0	$0	$0	$0	($40,000)	$0	$0
	SP Roller	$0	$0	($25,000)	$0	$0		$0	$0
	Road Broom	$0	$0	$0	$0	$0		$0	$0
	Mulcher	$0	$0	$0	$0	$0	($15,000)	$0	$0
	Grader Volvo 930	$0	$0	$0	$0	$0	($140,000)	$0	$0
	Maintenance truck 5 tonne	$0	$0	($50,000)	$0	$0	($44,000)	$0	$0
	Hino 9 tonne	$0	$0	$0	$0	$0	($15,000)	$0	$0
	Hino 3 Tonne Dual Cab	$0	$0	($20,000)	$0	$0		$0	$0
	Boxer Sweeper	$0	$0	$0	$0	$0	($15,000)	$0	$0
	Trailers	$0	$0	($500)	$0	$0	($500)	$0	$0
	Traffic Counters			$0	$0	$0	($1,000)	$0	$0
	Mower including Trailer	$0	$0	($15,000)	$0	$0		$0	$0
	Blowers	$0	$0	($400)	$0	$0		$0	$0
New	Proceeds Sale Of Assets - Pwo Vehicles	$0	$0	$0	($28,000)	$0		($10,000)	$0
	Building Mtce Utility (4 Yr Cycle)	$0	$0	($10,000)	$0	$0		$0	$0
	Work Supervisor's Vehicle Y96	$0	$0	($18,000)	$0	$0	($10,000)	$0	$0
144297	Proceeds - Sale Of Land	$0	$0	$0	($1,030,000)	$0		($1,030,000)	$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	$0	$0	($500,000)	$0	$0	($500,000)	$0	$0
	Lots 1-3 and 301 Avon Tce	$0	$0	($100,000)	$0	$0	($100,000)	$0	$0
	Lot 56 Cnr Panmure Road & Lincoln Street	$0	$0	($80,000)	$0	$0	($80,000)	$0	$0
	Sale of Land - Old Fire Station			($350,000)	$0	$0	($350,000)	$0	$0
	Sub-Total Proceeds on Sale of Assets	($155,216)	$0	$0	($1,389,900)	$0		($1,581,500)	$0

Shire of York

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

		Actual 2012-13			ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure	Income	Expenditure
	Profit on Sale of Assets							
042232	Profit on Sale Of Assets - Admin Vehicles	$0	$8,117		($5,060)	$0	$0	$0
	CEO's Vehicles x 2	$0	$0	($5,060)	$0	$0	$0	$0
077276	Profit on Sale Of Assets - EHO Vehicle	$0	$8,925		($570)	$0	$0	$0
	Manager EHO Vehicle Changeover x 1	$0	$0	($570)	$0	$0	$0	$0
079224	Profit on Sale Of Asset - Doctors' Vehicles	$0	$939		$0	$0	$0	$0
	Doctor's Vehicle Changeover x 1	$0	$0		$0	$0	$0	$0
106210	Profit on Sale Of Assets - Planning Vehicle	$0	$8,594		$0	$0	$0	$0
	Planning Vehicle Changeover x 1	$0	$0		$0	$0	$0	$0
139297	Profit on Sale Of Assets -Community Bus	$0	$0		($23,698)	$0	$0	$0
	Community Bus	$0	$0	($23,698)	$0	$0	$0	$0
127297	Profit on Sale Of Assets - Works Plant	$0	$0		($32,746)	$0	$0	$0
	Kubota Tractor	$0	$0	($32,746)	$0	$0	$0	$0
New	Profit on Sale Of Assets - Pwo Vehicles	$0	($17,306)		($6,330)	$0	$0	$0
	Building Mtce Utility (4 Yr Cycle)	$0	$0	($6,330)	$0	$0	$0	$0
144297	Profit on Sale Of Land	$0	$0		($823,921)	$0	$0	$0
	Lots 16-19 & 37-42 Thorn & Monger Streets	$0	$0		$0	$0	$0	$0
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	$0	$0	($310,833)	$0	$0	$0	$0
	Lots 1-3 and 301 Avon Tce	$0	$0	($100,000)	$0	$0	$0	$0
	Lot 56 Cnr Panmure Road & Lincoln Street	$0	$0	($79,577)	$0	$0	$0	$0
	Sale of Land - Old Fire Station	$0	$0	($333,511)	$0	$0	$0	$0
	Loss on Sale of Assets	$0	$0					
042198	Loss on Sale of Assets - Admin Vehicles	$0	$0		$0	$11,104	$0	$0
	58 - Exec Vehicles	$0	$0	$11,104	$0	$0	$0	$0
071901	Loss on Sale of Assets - EHO	$0	$0		$0	$15,920	$0	$0
	58 - EHO Vehicle Y000	$0	$0	$15,920	$0	$0	$0	$0
079198	Loss on Sale of Assets - Doctor's Vehicle	$0	$0		$0	$2,486	$0	$0
	58 - Doctor's Vehicle	$0	$0	$2,486	$0	$0	$0	$0
106198	Loss On Sale Of Assets	$0	$0		$0	$6,449	$0	$0
	58 - Planning Vehicle	$0	$0	$6,449	$0	$0	$0	$0
113198	Loss On Sale Of Assets	$0	$0		$0	$0	$0	$0
	58 - Floodlighting - Hockey Oval	$0	$0		$0	$0	$0	$0
127198	Loss on Sale of Assets - Works' Plant	$0	$0		$0	$5,047	$0	$0
	58 - Chainsaws	$0	$0	$600	$0	$0	$0	$0
	58 - Brushcutters	$0	$0		$0	$0	$0	$0
	58 - Blowers	$0	$0		$0	$0	$0	$0
	58 - Trailers/tanks	$0	$0	$100	$0	$0	$0	$0
	58 - John Deere Loader	$0	$0		$0	$0	$0	$0
	58 - Volvo Grader Y130	$0	$0		$0	$0	$0	$0
	58 - Mower Gianni Ferrari Y1328	$0	$0	$2,559	$0	$0	$0	$0
	58 - Hino Truck Crewcab 3T Y397	$0	$0	$1,788	$0	$0	$0	$0
	58 - Mitsubishi Canter Y4099	$0	$0		$0	$0	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	58 - Amman Roller Y830	$0	$0		$0	$0		$0	$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	$0	$0		$0	$6,741		$0	$0
	58 - Building Maintenance Y387	$0	$0		$0	$0		$0	$0
	58 - Works Supervisor's Vehicle	$0	$0	$6,741	$0	$0		$0	$0
125198	Loss On Sale Of Assets	$0	$3,066		$0	$0		$0	$0
	Sub-Total Profit/Loss on Sale of Assets		$12,335		($892,325)	$47,747		$0	$0
	Written Down Values of Assets Sold								
042251	Realisation on Sale of Assets - Admin Vehicles	$0	$100,501		$0	$114,044		$0	$96,000
	61 - CEO Vehicles x 2	$0	$0	$82,940	$0	$0	$64,000	$0	$0
	61 - DCEO Vehicles x 1	$0	$0	$31,104	$0	$0	$32,000	$0	$0
051223	Realisation on Sale of Assets	$0	$0	$0	$0	$0		$0	$0
	61 - Ranger's Utility	$0	$0	$0	$0	$0		$0	$0
	61 - Ranger's Utility Second	$0	$0	$0	$0	$0		$0	$0
077280	Realisation on Sale of Assets	$0	$18,351	$0	$0	$69,350		$0	$32,000
	61- EHO Vehicles	$0	$0	$69,350	$0	$0		$0	$0
	Manager EHO Vehicle Changeover x 1	$0	$0	$0	$0	$0	$32,000	$0	$0
079223	Realisation on Sale of Assets - Health	$0	$0	$0	$0	$10,486		$0	$0
	61 - Doctor's Vehicle	$0	$0	$10,486	$0	$0		$0	$0
106223	Realisation on Sale of Assets	$0	$18,182	$0	$0	$26,449		$0	$32,000
	61 - Planning Vehicle	$0	$0	$26,449	$0	$0	$32,000	$0	$0
127197	Realisation on Sale of Assets - Works Plant	$0	$18,182	$0	$0	$84,201		$0	$185,200
	61 - John Deere Loader	$0	$0	$84,201	$0	$0		$0	$0
	61 - Kubota Tractor	$0	$0	$0	$0	$0		$0	$0
	61 - Hino 13T Y345	$0	$0	$0	$0	$0		$0	$0
	61 - Hino 13T Y711	$0	$0	$0	$0	$0		$0	$0
	61 - Hino 8T Y641	$0	$0	$0	$0	$0	$12,000	$0	$0
	61 - Hino 5T Y1660	$0	$0	$0	$0	$0	$35,200	$0	$0
	61 - Spray Ute Y4118	$0	$0	$0	$0	$0		$0	$0
	61 - Trailer Low Loader	$0	$0	$0	$0	$0		$0	$0
	61 - Roller	$0	$0	$0	$0	$0		$0	$0
	61 - Multi Tyred Roller	$0	$0	$0	$0	$0		$0	$0
	61 - Hino 3T Y397	$0	$0	$0	$0	$0		$0	$0
	61 - Mitsubishi Canter	$0	$0	$0	$0	$0		$0	$0
	61 - Grader Volvo 205	$0	$0	$0	$0	$0	$112,000	$0	$0
	61 - Grader Volvo G710B Y130	$0	$0	$0	$0	$0		$0	$0
	61 - Boxer Sweeper	$0	$0	$0	$0	$0	$12,000	$0	$0
	61 - Traffic Counters	$0	$0	$0	$0	$0	$800	$0	$0
	61 - Trailers	$0	$0	$0	$0	$0	$400	$0	$0
	61 - Mower incl Trailer	$0	$0	$0	$0	$0		$0	$0

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	61 - Mulcher	$0	$0	$0	$0	$0	$12,000	$0	$0
	61 - Verti Mower	$0	$0	$0	$0	$0		$0	$0
	61 - Slasher	$0	$0	$0	$0	$0		$0	$0
	61 - Cherry Picker	$0	$0	$0	$0	$0		$0	$0
	61 - Brushcutters	$0	$0	$0	$0	$0	$320	$0	$0
	61 - Road Broom	$0	$0	$0	$0	$0		$0	$0
	61 - Chainsaws	$0	$0	$0	$0	$0	$480	$0	$0
	61 - Blowers	$0	$0	$0	$0	$0		$0	$0
133296	Realisation on Sale of Assets	$0	$0	$0	$0	$0		$0	$16,000
	61 - Building Surveyor Y837	$0	$0	$0	$0	$0	$16,000	$0	$0
139197	Realisation on Sale of Assets - Community Bus	$0	$0	$0	$0	$6,302		$0	$0
	61 - Community Bus	$0	$0	$6,302	$0	$0		$0	$0
143298	Realisation on Sale of Assets	$0	$0	$0	$0	$28,410		$0	$32,000
	61 - Works' Vehicles	$0	$0	$28,410	$0	$0	$32,000	$0	$0
	Building Mtce Utility (4 Yr Cycle)	$0	$0	$0	$0	$0		$0	$0
	Parks and Gardens Utility	$0	$0	$0	$0	$0		$0	$0
	61 - Grader Utility	$0	$0	$0	$0	$0		$0	$0
144297	Realisation on Sale of Assets - Land & Buildings	$0	$0	$0	$0	$206,079		$0	$0
	61 - Lots 2-6 Avon Tce & Lot 13 Redmile Road	$0	$0	$189,167	$0	$0		$0	$0
	61 - Lots 1-3 and 301 Avon Tce	$0	$0	$0	$0	$0		$0	$0
	61 - Lot 56 Cnr Panmure Road & Lincoln Street	$0	$0	$423	$0	$0		$0	$0
	61 - Sale of Land - Olde Fire Station	$0	$0	$16,489	$0	$0		$0	$0
	61 - Ptn Part Lot B0 Janet Millet Lane	$0	$0	$0	$0	$0		$0	$0
	Sub-Total Written Down Value of Assets Sold	$0	$155,216		$0	$545,321		$0	$393,200
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	($155,216)	$167,551	$0	($2,282,225)	$593,068		($1,581,500)	$393,200
	ABNORMAL ITEMS								
		$0	$0		$0	$0		$0	$0
	Sub Total - ABNORMAL ITEMS	$0	$0		$0	$0		$0	$0
	Total - ABNORMAL ITEMS	$0	$0		$0	$0		$0	$0
	Total - OPERATING STATEMENT	($155,216)	$167,551		($2,282,225)	$593,068		($1,581,500)	$393,200
	RATES								
	OPERATING EXPENDITURE								
031120	Admin O/Head & Labour Costs	$0	$70,888	$0	$0	$78,069	$0	$0	$84,152

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	50 - Administration allocation	$0	$0	$78,069	$0	$0	$84,152	$0	$0
031118	Rates - Salaries	$0	$58,012	$0	$0	$54,807	$0	$0	$56,982
	50 - Salaries as per Wages Schedule	$0	$0	$54,807	$0	$0	$56,982	$0	$0
031119	Rates - Superannuation	$0	$7,544	$0	$0	$7,673	$0	$0	$7,978
	50 - Super as per Wages Schedule	$0	$0	$7,673	$0	$0	$7,978	$0	$0
031121	Long Service Leave	$0	$591	$0	$0	$1,661	$0	$0	$1,159
	50 - as per Wages Schedule	$0	$0	$1,661	$0	$0	$1,159	$0	$0
031122	Cash Discrepancy	$0	$0	$0	$0	$10	$0	$0	$10
	57 - Contingency allocation for rounding of rates levies	$0	$0	$10	$0	$0	$10	$0	$0
031124	Doubtful Debts Provision	$0	$0	$0	$0	$5,000	$0	$0	$5,000
	57 - Other Expenditure	$0	$0	$5,000	$0	$0	$5,000	$0	$0
031127	Rate Incentive	$0	$500	$0	$0	$6,500	$0	$0	$6,500
	57 - Rates incentive prize for prompt payment of rates	$0	$0	$6,500	$0	$0	$6,500	$0	$0
031128	Map Purchases	$0	$0	$0	$0	$1,000	$0	$0	$1,000
	51 - Allocation for the purchase of property maps	$0	$0	$1,000	$0	$0	$1,000	$0	$0
031129	Valuation Expenses	$0	$13,275	$0	$0	$0	$0	$0	$16,560
	51 - GRV General Valuation 2010/11 - 3-5yr cycle	$0	$0	$0	$0	$16,000	$0	$0	$0
	51 - UV Roll	$0	$0	$10,000	$0	$0	$10,350	$0	$0
	51 - Interim valuations	$0	$0	$6,000	$0	$0	$6,210	$0	$0
031130	Rate Write Offs Non Taxable	$0	$0	$0	$0	$13,000	$0	$0	$30,000
	57 - Contingency for write-offs associated with long term debtors	$0	$0	$13,000	$0	$0	$30,000	$0	$0
031131	Other Expenses-Rates	$0	$168	$0	$0	$500	$0	$0	$518
	51 - Rates Comparison Report	$0	$0	$150	$0	$0	$155	$0	$0
	51 - Title Search Fees	$0	$0	$250	$0	$0	$259	$0	$0
	51 - Contingency	$0	$0	$100	$0	$0	$104	$0	$0
031132	Rate Debt Recovery Cost	$0	$21,405	$0	$0	$20,000	$0	$0	$25,000
	51 - General rate debt collection costs	$0	$0	$20,000	$0	$0	$25,000	$0	$0
	51 - Bill payment charges	$0	$0	$0	$0	$0	$0	$0	$0
039107	Write Offs Taxable	$0	$1,349	$0	$0	$2,500	$0	$0	$2,500
	57 - Costs associated with write offs of long term Sundry Debtors	$0	$0	$2,500	$0	$0	$2,500	$0	$0
	Sub Total - GENERAL RATES OP EXP	$0	$173,732	$206,720	$0	$206,720		$0	$237,358
	OPERATING INCOME								
031212	Rates	($3,724,940)	$0	$0	($3,724,940)	$0		($3,974,432)	$0
	01 - GRV Rates RiD	$0	$0	($1,459,719)	$0	$0	($1,710,766)	$0	$0
	01 - GRV Rates Minimums			($572,700)	$0		($511,700)	$0	$0
	01 - UV Rates RiD	$0	$0	($1,473,131)	$0	$0	($1,557,296)	$0	$0
	01 - UV Rates Minimums			($219,390)	$0		($194,670)	$0	$0
031213	Ex Gratia Rates	($8,928)	$0	$0	($8,676)	$0		($8,936)	$0

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Account	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	04 - CBH rates adjusted annually according to storage capacity as advised by CBH	$0	$0	($8,676)	$0	$0	($8,936)	$0	$0
031214	Rates Non Payment Penalty	($90,914)	$0	$0	($60,000)	$0		($60,000)	$0
	08 - Penalty interest for non payment of rates	$0	$0	($60,000)	$0	$0	($60,000)	$0	$0
031218	Interim Rates	($28,085)	$0	$0	($39,500)	$0		($25,000)	$0
	01 - Provision for increased rate revenue from interim adjustments	$0	$0	($39,500)	$0	$0	($25,000)	$0	$0
031219	Interest On Rates Instalments	($16,344)	$0	$0	($16,000)	$0		($16,000)	$0
	08 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	$0	$0	($16,000)	$0	$0	($16,000)	$0	$0
031220	Instalment Admin Fee	($15,984)	$0	$0	($16,000)	$0		($16,000)	$0
	07 - Charged to reflect Council's cost of administering the instalment option process	$0	$0	($16,000)	$0	$0	($16,000)	$0	$0
031221	Back Rates Prior Year	$0	$0	$0	($100)	$0		($100)	$0
	01 - Rates due to increases in valuations from previous years	$0	$0	($100)	$0	$0	($100)	$0	$0
031222	Pensioner Deferred Rate Interest	($1,687)	$0	$0	($2,000)	$0		($2,000)	$0
	foregone interest as a result of the Pensioner's Deferment Scheme	$0	$0	($2,000)	$0	$0	($2,000)	$0	$0
031223	ESL Non-Payment Penalty Interest	($2,700)	$0	$0	($1,700)	$0		($3,000)	$0
	08 - Interest charged on overdue ESL payments (retained by Council)	$0	$0	($1,700)	$0	$0	($3,000)	$0	$0
031230	Property Enquiry Fees	($14,275)	$0	$0	($10,000)	$0		($10,300)	$0
	07 - Income received from the processing of property settlement transactions	$0	$0	($10,000)	$0	$0	($10,300)	$0	$0
031231	Rate Debt Recovery Non Taxable	($9,972)	$0	$0	($10,000)	$0		($12,500)	$0
	04 - Recovered by Rates	$0	$0	($10,000)	$0	$0	($12,500)	$0	$0
031232	Rates Debt Recovery Taxable	$0	$0	$0	($10,000)	$0		($12,500)	$0
	04 - Matching income to acct 31132	$0	$0	($10,000)	$0	$0	($12,500)	$0	$0
						$0			
	Sub Total - GENERAL RATES OP INC	($3,913,829)	$0	($3,898,916)	($3,898,916)	$0		($4,140,768)	$0
	Total - GENERAL RATES	($3,913,829)	$173,732		**($3,898,916)**	**$206,720**		**($4,140,768)**	**$237,358**
	OTHER GENERAL PURPOSE FUNDING								
	OPERATING EXPENDITURE								
039104	Provision For Stock Write Off	$0	$0	$0	$0	$1,500	$0	$0	$1,500
	57 - Provision for stock shortfall	$0	$0	$1,500	$0	$0	$1,500	$0	$0
039105	Sundry Expenses	$0	$0	$0	$0	$500	$0	$0	$0
	51 - Contingency for expenses associated with grants commission returns	$0	$0	$500	$0	$0	$0	$0	$0
039106	Debt Recovery	$0	$243	$0	$0	$500	$0	$0	$518
	57 - Costs associated with debt recovery matters other than those relating to rates 31132	$0	$0	$500	$0	$0	$518	$0	$0
039199	Depreciation	$0	$180	$0	$0	$180	$0	$0	$180
	54 - Depreciation of assets	$0	$0	$180	$0	$0	$180	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	$0	$423	$2,680	$0	$2,680		$0	$2,198
	OPERATING INCOME								
032260	Grant Funds (Untied)	($757,570)	$0	$0	($402,408)	$0	$0	($447,255)	$0
	02 - LGGC funding (operating)	$0	$0	($402,408)	$0	$0	($447,255)	$0	$0
032270	Grant Local Road (Untied)	($553,857)	$0	$0	($264,063)	$0	$0	($277,464)	$0
	02 - LGGC funding road maintenance (operating)	$0	$0	($264,063)	$0	$0	($277,464)	$0	$0
039219	Charges Legal Costs	$0	$0	$0	($100)	$0	$0	$0	$0
	07 - Legal charges associated with the collection of sundry debtors	$0	$0	($100)	$0	$0	$0	$0	$0
039222	Interest Earned Muni & Trust	($92,934)	$0	$0	($60,000)	$0	$0	($60,000)	$0
	08 - Interest earned on short term Council investments	$0	$0	($60,000)	$0	$0	($60,000)	$0	$0
039227	Interest Earned Reserve Funds	($64,153)	$0	$0	($70,000)	$0	$0	($60,000)	$0
	08 - Interest earned on short term Council investments	$0	$0	($70,000)	$0	$0	($60,000)	$0	$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	($1,468,514)	$0	($796,571)	($796,571)	$0		($844,719)	$0
	Total - OTHER GENERAL PURPOSE FUNDING	($1,468,514)	$423		($796,571)	$2,680		($844,719)	$2,198
	Total - GENERAL PURPOSE FUNDING	($5,382,343)	$174,155		**($4,695,487)**	**$209,400**		**($4,985,487)**	**$239,556**
	MEMBERS OF COUNCIL								
	OPERATING EXPENDITURE								
041101	Attendance Fees	$0	$40,750	$0	$0	$40,750	$0	$0	$45,000
	57 - Elected Members' sitting fees	$0	$0	$29,120	$0	$0	$45,000	$0	$0
	57 - President's attendance meeting fees	$0	$0	$11,630	$0	$0	$0	$0	$0
041102	Conference Expenses	$0	$18,380	$0	$0	$26,000	$0	$0	$24,000
	51 - Councillor's attendance at conferences, training sessions incl. accommodation	$0	$0	$26,000	$0	$0	$24,000	$0	$0
	51 - National Roads Forum - Registration & Accommodation	$0	$0	$0	$0	$0	$0	$0	$0
041103	Election Expenses	$0	$0	$0	$0	$1,500		$0	$8,000
	57 - Provision for Municipal election held every two years	$0	$0	$1,500	$0	$0	$8,000	$0	$0
041104	Presidential Allowance	$0	$12,580	$0	$0	$12,580		$0	$18,750
	57 - Shire President's allowance	$0	$0	$10,060	$0	$0	$15,000	$0	$0
	57 - Deputy President's allowance	$0	$0	$2,520	$0	$0	$3,750	$0	$0
041106	Refreshments & Receptions	$0	$19,950	$0	$0	$24,000		$0	$22,000
	51 - Council luncheons, civic receptions, Christmas party and other functions	$0	$0	$24,000	$0	$0	$22,000	$0	$0
041107	Citizenships & Presentations	$0	$74	$0	$0	$450		$0	$466
	57 - Small gifts purchased for presentation at citizenship ceremonies	$0	$0	$450	$0	$0	$466	$0	$0
041108	Printing & Stationery	$0	$626	$0	$0	$1,855		$0	$1,920
	51 - Elected member business cards	$0	$0	$310	$0	$0	$321	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - Binding of minutes	$0	$0	$1,030	$0	$0	$1,066	$0	$0
	51 - Contingency	$0	$0	$515	$0	$0	$533	$0	$0
041109	Communication Allowance	$0	$7,920	$0	$0	$7,920		$0	$21,000
	57 - Councillor's communication allowance 6 @ $3500	$0	$0	$7,920	$0	$0	$21,000	$0	$0
041110	Insurance	$0	$2,884	$0	$0	$2,878		$0	$3,319
	53 - Councillor's & Officer's Liability	$0	$0	$2,461	$0	$0	$2,925	$0	$0
	53 - Councillor's & Officer's Liability - Corporate Practices	$0	$0	$228	$0	$0	$239	$0	$0
	53 - Personal Accident Travel Insurance	$0	$0	$189	$0	$0	$155	$0	$0
041111	Subscriptions	$0	$11,667	$0	$0	$15,878		$0	$14,860
	51 - WA Local Government Association	$0	$0	$7,607	$0	$0	$7,895	$0	$0
	51 - Avon Community Development Fund	$0	$0	$540	$0	$0	$0	$0	$0
	51 - WALGA Zone Secretarial Services	$0	$0	$2,163	$0	$0	$2,000	$0	$0
	51 - Avon Midland Zone - Political Lobbying			$3,000			$3,000	$0	$0
	51 - LGMA Corporate Membership	$0	$0	$1,107	$0	$0	$1,180	$0	$0
	51 - Volunteering WA	$0	$0	$108	$0	$0	$0	$0	$0
	51 - Country Arts WA	$0	$0	$55	$0	$0	$100	$0	$0
	51 - Australia Day Council	$0	$0	$216	$0	$0	$185	$0	$0
	51 - Contingency	$0	$0	$1,082	$0	$0	$500	$0	$0
041112	Public Relations	$0	$24,259	$0	$0	$32,553		$0	$38,403
	50 - Direct labour costs			$2,966			$2,480	$0	$0
	40 - Labour overheads			$2,911			$2,780	$0	$0
	51 - Senior Citizens' Appreciation Day YDHS	$0	$0	$2,116	$0	$0	$2,316	$0	$0
	51 - Rates information calendar	$0	$0	$500	$0	$0	$500	$0	$0
	51 - Miscellaneous Shire paraphernalia	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	51 - Community bus hire for Companion Time & other approved community groups	$0	$0	$1,200	$0	$0	$1,200	$0	$0
	51 - Community bus hire for Youth Holiday Programmes x4			$1,306			$1,300	$0	$0
	51 - Budget newsletter	$0	$0	$500	$0	$0	$500	$0	$0
	51 - Community directory - York Telecentre	$0	$0	$1,200	$0	$0	$1,200	$0	$0
	51 - York CWA Branch - State Conference contribution	$0	$0	$0	$0	$0	$750	$0	$0
	51 - York District High School P & C - Pavilion hire	$0	$0	$726	$0	$0	$0	$0	$0
	51 - York Men's Shed	$0	$0	$0	$0	$0	$4,750	$0	$0
	51 - Plaques, gifts etc ...	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	51 - Australia Day Community BBQ	$0	$0	$2,600	$0	$0	$2,700	$0	$0
	51 - York Racing - Promotion of Club Meetings	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	51 - Recognition of Achievers			$2,000	$0	$0	$2,000	$0	$0
	51 - York Society New Residents' pack	$0	$0	$600	$0	$0	$600	$0	$0
	51 - York Toy Library - Community Centre Usage	$0	$0	$297	$0	$0	$297	$0	$0
	51 - York Parents Group - Community Centre Usage			$297	$0	$0	$297	$0	$0
	51 - Secret Men's Health Business - Community Centre Usage			$297	$0	$0	$297	$0	$0
	51 - Seniors Mobility - Stay on your feet			$1,250	$0	$0	$1,250	$0	$0
	51 - York Friendship Club - Community Centre Usage			$297	$0	$0	$297	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - York Playgroup - Community Centre Usage			$297	$0	$0	$297	$0	$0
	51 - Shire of York Polo Shirts	$0	$0	$3,000	$0	$0	$3,000	$0	$0
	51 - Town Hall usage - various contingency x 4 uses	$0	$0	$2,500	$0	$0	$2,464	$0	$0
	80 - Plant operation costs			$693			$2,128	$0	$0
041114	Other-Sundry	$0	$334	$0	$0	$1,750		$0	$1,750
	51 - Desk plates, name badges etc	$0	$0	$500	$0	$0	$500	$0	$0
	51 - Statutory Compliance return	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	51 - Miscellaneous	$0	$0	$250	$0	$0	$250	$0	$0
041115	Legal Fees	$0	$35	$0	$0	$500		$0	$5,000
	51 - Contingency for legal matters associated with Elected Members	$0	$0	$500	$0	$0	$5,000	$0	$0
041116	Portraits & Plaques	$0	$427	$0	$0	$1,000		$0	$1,000
	51 - Councillors' portraits & pictures for Council Chambers & similar matters	$0	$0	$1,000	$0	$0	$1,000	$0	$0
041117	It Allowance (included in the communication)	$0	$6,000	$0	$0	$6,000		$0	$0
	51 - Councillors' IT allowance up to $1,000 each	$0	$0	$6,000	$0	$0	$0	$0	$0
041118	Travel Expenses	$0	$0	$0	$0	$1,500		$0	$1,500
	51 - Members' travel expenses based on kilometreage	$0	$0	$1,500	$0	$0	$1,500	$0	$0
041121	Maintenance - Chambers	$0	$0	$0	$0	$3,000		$0	$1,000
	50 - Employee costs	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Materials & contracts	$0	$0	$3,000	$0	$0	$1,000	$0	$0
041122	Admin O/Head & Labour Cost	$0	$177,219	$0	$0	$195,171	$0	$0	$210,379
	50 - Administration allocation	$0	$0	$195,171	$0	$0	$210,379	$0	$0
041124	Strategic Planning	$0	$0	$0	$0	$1,000		$0	$0
	51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	$0	$0	$1,000	$0	$0		$0	$0
041127	SEAVROC	$0	$4,375	$0	$0	$27,615	$0	$0	$23,240
	51 - SEAVROC Awareness Training unused funds to be repaid	$0	$0	$15,749	$0	$0	$11,374	$0	$0
	51 - SEAVROC You're Welcome project unused funds to be repaid	$0	$0	$11,866	$0	$0	$11,866	$0	$0
041128	SEAVROC Connect Lg Project Exp	$0	$4,703	$0	$0	$53,989	$0	$0	$81,787
	51 - 2009/10 funding - finalise Local Laws Review	$0	$0	$0	$0	$0	$23,913	$0	$0
	51 - Administration 2008/09 carry over						$10,000	$0	$0
	51 - Transfer to Regional Business Plan						$11,557	$0	$0
	51 - Finalise Asset Mgmt Plans 2008/09 carry over	$0	$0	$53,989	$0	$0	$26,317	$0	$0
	51 - Complete Tammin AMP						$10,000	$0	$0
041130	SEAVROC Admin Overhead & Labour Cost	$0	$24,055	$0	$0	$0	$0	$0	$0
	50 - Administration allocation	$0	$0	$0	$0	$0	$0	$0	$0
	50 - Wages as per Wages Schedule	$0	$0	$0	$0	$0	$0	$0	$0
041132	SEAVROC Project Expenditure	$0	$20,000	$0	$0	$25,000	$0	$0	$0
	51 - SEAVROC Projects	$0	$0	$25,000	$0	$0	$0	$0	$0
041142	Forward Capital Works Planning Expenditure	$0	$7,000	$0	$0	$6,922	$0	$0	$0
	51 - Forward Capital Works Planning Balance of Funds	$0	$0	$6,922	$0	$0	$0	$0	$0
	51 - Consultants expenses - DCA	$0	$0	$0	$0	$0	$0	$0	$0
041167	South East Avon RTG Business Case Expenditure	$0	$14,510		$0	$19,685	$0	$0	$24,860

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	51 - Business Case Expenses	$0	$0	$19,685	$0	$0	$0	$0	$0
	51 - Business Case Expenses C/fwd 2012-13	$0	$0	$0	$0	$0	$24,860	$0	$0
041168	South East Avon RTG Structural Reform - Amalgamation	$0	$0	$0	$0	$0		$0	$1,844,000
	03 - Pre Release Expenditure	$0	$0	$0	$0	$0	$295,000	$0	$0
	03 - First Instalment	$0	$0	$0	$0	$0	$1,549,000	$0	$0
	03 - Second Instalment	$0	$0	$0	$0	$0	$0	$0	$0
041160	South East Avon RTG Business Plan	$0	$137,402	$0	$0	$75,000	$0	$0	$0
	51 - Business Plan	$0	$0	$75,000	$0	$0	$0	$0	$0
041161	South East Avon RTG Asset Management	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Asset Management Improvement Program Review	$0	$0	$0	$0	$0	$0	$0	$0
041162	South East Avon RTG Expenditure	$0	$23,645	$0	$0	$38,531	$0	$0	$37,873
	51 - Administration allocation RTG	$0	$0	$26,023	$0	$0	$28,051	$0	$0
	50 - Salaries as per Wages Schedule			$8,340	$0	$0	$8,616	$0	$0
	501 - Superannuation as per Wages Schedule			$1,168	$0	$0	$1,206	$0	$0
	51 - Executive Officer RTG	$0	$0	$2,000	$0	$0	$0	$0	$0
	51 - Venue Hire - Meals etc - RTG	$0	$0	$1,000	$0	$0	$0	$0	$0
041164	SEARTG Strategic Planning	$0	$13,910		$0	$17,088	$0	$0	$0
	51 - Venue Hire - Meals etc - RTG			$17,088	$0	$0	$0	$0	$0
041165	Long Term Financial Planning Capacity Building - RTG	$0	$50,385		$0	$125,000	$0	$0	$74,615
	51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	$0	$0	$125,000	$0	$0	$74,615	$0	$0
041166	Long Term Financial Planning Capacity Building - Shire of York	$0	$0		$0	$3,500	$0	$0	$0
	51 - Grant expenditure - York Portion inkind and consumables in accordance with grant	$0	$0	$3,500	$0	$0	$0	$0	$0
041169	Workforce Planning - Shire of York	$0	$7,973					$0	$37,028
	51 - Workforce Plan by Dec 2013 carry fwd 12/13	$0	$0				$37,028	$0	$0
New	Corporate Business Plan	$0	$0					$0	$4,000
	51 - Corporate Business Plan - Shire of York	$0	$0				$4,000	$0	$0
041190	Depreciation Expense	$0	$420	$0	$0	$600	$0	$0	$420
	54 - Depreciation of assets	$0	$0	$600	$0	$0	$420	$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/EXP	$0	$631,483	$769,215	$0	$769,215		$0	$2,546,170
	OPERATING INCOME								
041228	Seavroc Connect Lg Project Grant	$0	$0	$0	$0	$0	$0	($10,000)	$0
	04 - Dept of Local Government - Connecting Local Governments project							$0	$0
	04 - Shire of Tammin - Contribution to AMP	$0	$0	$0	$0	$0	($10,000)	$0	$0
041229	Seavroc Members Contrib To Clg Project	$0	$0	$0	$0	$0	$0	$0	$0
	04 - Contribution from Member Councils to CLG $20,000ea/yr for 2 years	$0	$0	$0	$0	$0	$0	$0	$0
041231	Seavroc R4R Regional Project Grants	($19,685)	$0	$0	$0	$0	$0	$0	$0
	02 - Regional Business Plan Grant	$0	$0	$0	$0	$0	$0	$0	$0
041232	Seavroc Infomaps Plum Project Grants	$0	$0	$0	$0	$0	$0	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	02 - SEAVROC Infomaps PLUM project - Lotterywest funding	$0	$0	$0	$0	$0	$0	$0	$0
041237	Contributions And Donations	($91)	$0	$0	($100)	$0	$0	($100)	$0
	04 - Contingency for miscellaneous contributions received	$0	$0	($100)	$0	$0	($100)	$0	$0
041238	Reimbursements Taxable Supply	($446)	$0	$0	($200)	$0	$0	($200)	$0
	04 - Contingency for reimbursement of goods provided	$0	$0	($200)	$0	$0	($200)	$0	$0
041269	Workforce Planning Income	($45,000)	$0	$0	$0	$0	$0	$0	$0
	03 - Workforce Plan	$0	$0	$0	$0	$0	$0	$0	$0
041241	Seavroc Contributions	($22,500)	$0	$0	($20,000)	$0	$0	$0	$0
	04 - Member Councils' contributions	$0	$0	($20,000)	$0	$0	$0	$0	$0
041242	Forward Capital Works Planning Income - CLGF	$0	$0	$0	$0	$0	$0	$0	$0
	03 - Forward Capital Works Planning Income rec'd 09-10	$0	$0	$0	$0	$0	$0	$0	$0
041268	South East Avon RTG Structural Reform Grant							($1,844,000)	$0
	03 - Pre Release Funding						($295,000)	$0	$0
	03 - First Instalment						($1,549,000)	$0	$0
	03 - Second Instalment						$0	$0	$0
041260	South East Avon RTG Business Plan	($25,000)	$0	$0	$0	$0	$0	($11,557)	$0
	03 - Business Plan	$0	$0	$0	$0	$0	$0	$0	$0
	04 - Member Councils' contributions from Conn LG	$0	$0	$0	$0	$0	($11,557)	$0	$0
041261	South East Avon RTG Asset Management	$0	$0	$0	$0	$0	$0	$0	$0
	03 - Asset Management Improvement Program	$0	$0	$0	$0	$0	$0	$0	$0
041263	South East Avon RTG Members Reimbursements	($75,000)			($60,000)	$0	$0	$0	$0
	04 - Contributions & Reimbursements			($60,000)	$0	$0	$0	$0	$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	($187,722)	$0	($80,300)	($80,300)	$0		($1,865,857)	$0
	Total - MEMBERS OF COUNCIL	($187,722)	$631,483		**($80,300)**	**$769,215**		**($1,865,857)**	**$2,546,170**
	GOVERNANCE								
	OPERATING EXPENDITURE								
042100	Less Allocated To Schedules	$0	($1,181,463)	$0	$0	($1,301,140)	$0	$0	($1,512,529)
	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	$0	($1,301,140)	$0	$0	($1,512,529)	$0	$0
042109	Administration - Salaries	$0	$778,243	$0	$0	$813,979		$0	$931,481
	50 - Provision for employment of Administration Staff as per Wages Schedule including annual leave payments	$0	$0	$813,979	$0	$0	$931,481	$0	$0
042104	Admin Garden Maintenance	$0	$977	$0	$0	$1,642		$0	$2,156
	50 - Direct labour costs	$0	$0	$324	$0	$0	$463	$0	$0
	40 - Labour overheads	$0	$0	$318	$0	$0	$519	$0	$0
	51 - Materials eg. mulch, fertiliser, plants etc.	$0	$0	$750	$0	$0	$776	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	80 - Plant operation costs	$0	$0	$250	$0	$0	$398	$0	$0
042107	Insurance	$0	$86,818	$0	$0	$82,545		$0	$86,929
	53 - Electronic Breakdown incl Property	$0	$0	$613	$0	$0	$0	$0	$0
	53 - Public Liability & Professional Indemnity	$0	$0	$20,346	$0	$0	$22,204	$0	$0
	53 - Machinery Breakdown incl Property	$0	$0	$613	$0	$0	$0	$0	$0
	53 - Councillor's & Officer's Liability	$0	$0	$2,746	$0	$0	$2,925	$0	$0
	53 - Councillor's & Officer's Liability - Employment Practices	$0	$0	$0	$0	$0	$0	$0	$0
	53 - Workers' Compensation	$0	$0	$46,923	$0	$0	$44,506	$0	$0
	53 - Multirisk General Property	$0	$0	$614	$0	$0	$0	$0	$0
	53 - Fidelity Guarantee	$0	$0	$638	$0	$0	$667	$0	$0
	53 - Personal Accident Travel Insurance	$0	$0	$688	$0	$0	$565	$0	$0
	53 - Salary Continuance	$0	$0	$1,641	$0	$0	$1,641	$0	$0
	53 - Property Insurance	$0	$0	$0	$0	$0	$2,651	$0	$0
	53 - Regional Risk Coordinator	$0	$0	$4,000	$0	$0	$8,286	$0	$0
	53 - Miscellaneous Structures			$0	$0	$0	$0	$0	$0
	53 - Corporate Practices	$0	$0	$3,723	$0	$0	$3,484	$0	$0
042108	Superannuation Admin	$0	$102,345	$0	$0	$132,734		$0	$132,576
	50 - Superannuation payments associated with acct 42109	$0	$0	$132,734	$0	$0	$132,576	$0	$0
042112	Housing Mtnce - Forbes Street	$0	$3,345	$0	$0	$5,837	$0	$0	$4,891
	50 - Direct labour costs	$0	$0	$92	$0	$0	$150	$0	$0
	40 - Labour overheads	$0	$0	$90	$0	$0	$168	$0	$0
	51 - Materials & contracts	$0	$0	$2,130	$0	$0	$2,000	$0	$0
	51 - Hot Water Unit repairs	$0	$0	$1,200	$0	$0	$0	$0	$0
	51 - Rubbish/recycling charges	$0	$0	$84	$0	$0	$87	$0	$0
	52 - Water	$0	$0	$400	$0	$0	$424	$0	$0
	53 - Property Insurance	$0	$0	$441	$0	$0	$463	$0	$0
	57 - Rates	$0	$0	$1,400	$0	$0	$1,470	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$129	$0	$0
042113	Bad Debts Written Off	$0	$0	$0	$0	$250		$0	$250
	57 - Contingency for sundry debts to be written off	$0	$0	$250	$0	$0	$250	$0	$0
042114	Motor Vehicle Expenses Allocated to Function 14	$0	$11,023	$0	$0	$10,000		$0	$10,380
	51 - Parts, repairs, fuel etc	$0	$0	$8,000	$0	$0	$8,280	$0	$0
	53 - Insurance & Licenses	$0	$0	$2,000	$0	$0	$2,100	$0	$0
042167	Dishonour Cheque Fees	$0	$30	$0	$0	$100	$0	$0	$100
	57 - Bank fees associated with presentation of dishonoured cheques	$0	$0	$100	$0	$0	$100	$0	$0
042168	Fringe Benefits General	$0	$27,048	$0	$0	$18,000		$0	$28,000
	57 - Fringe Benefits Tax - Admin-based FBT	$0	$0	$18,000	$0	$0	$28,000	$0	$0
042169	Consultant Fees	$0	$23,170	$0	$0	$43,831		$0	$38,775
	51 - Financial Services	$0	$0	$0	$0	$0	$0	$0	$0
	51 - WALGA Tax Service	$0	$0	$1,175	$0	$0	$1,235	$0	$0
	51 - WALGA Workplace Solutions	$0	$0	$2,930	$0	$0	$3,254	$0	$0
	51 - WALGA Local Laws Service	$0	$0	$520	$0	$0	$543	$0	$0
	51 - WALGA Procurement Services	$0	$0	$1,840	$0	$0	$1,990	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - Financial Management Review & Business Plans Carry Fwd 12-13	$0	$0	$16,180	$0	$0	$10,000	$0	$0
	51 - Consultancy finance	$0	$0	$16,186	$0	$0	$16,753	$0	$0
	51 - Contingency	$0	$0	$5,000	$0	$0	$5,000	$0	$0
042170	Labour/Service Pay	$0	$9	$0	$0	$0	$0	$0	$0
042171	Staff Training/Conferences	$0	$27,922	$0	$0	$32,900	$0	$0	$31,000
	51 - Staff training	$0	$0	$15,500	$0	$0	$13,000	$0	$0
	51 - Conferences	$0	$0	$15,500	$0	$0	$13,000	$0	$0
	51 - Lobby expenses			$0	$0	$0	$5,000	$0	$0
	51 - National Roads Forum - Registration & Accommodation - see GL 143171	$0	$0	$1,900	$0	$0	$0	$0	$0
042173	Staff Telephone Expenses	$0	$1,735	$0	$0	$2,601		$0	$2,692
	62 - CEO, DCEO telephone contingency	$0	$0	$2,601	$0	$0	$2,692	$0	$0
042175	Long Service Leave	$0	$7,746	$0	$0	$10,473		$0	$4,083
	50 - Annual LSL provision as per Wages Schedule	$0	$0	$10,473	$0	$0	$4,083	$0	$0
042176	Admin Building Maintenance	$0	$63,301	$0	$0	$97,831		$0	$105,261
	50 - Direct labour costs - Cleaning	$0	$0	$15,901	$0	$0	$11,688	$0	$0
	50 - Direct labour costs	$0	$0	$1,131	$0	$0	$3,035	$0	$0
	40 - Labour overheads	$0	$0	$1,110	$0	$0	$3,402	$0	$0
	51 - Air-conditioning service	$0	$0	$2,500	$0	$0	$2,588	$0	$0
	51 - Water Filtration Unit	$0	$0	$720	$0	$0	$745	$0	$0
	51 - General Mtce incl Termite inspections & spider sprays	$0	$0	$14,855	$0	$0	$12,000	$0	$0
	51 - Fulll Termite Treatment - Priority			$2,100	$0	$0	$2,174	$0	$0
	51 - Sanitaire bin	$0	$0	$160	$0	$0	$166	$0	$0
	51 - Replace ceiling	$0	$0	$2,000	$0	$0	$0	$0	$0
	51 - Service fire extinguishers	$0	$0	$250	$0	$0	$259	$0	$0
	51 - Service automatic doors	$0	$0	$550	$0	$0	$569	$0	$0
	63 - Electricity	$0	$0	$28,178	$0	$0	$27,000	$0	$0
	52 - Water	$0	$0	$1,200	$0	$0	$1,000	$0	$0
	53 - Property Insurance			$3,766	$0	$0	$3,954	$0	$0
	51 - Sewerage	$0	$0	$515	$0	$0	$533	$0	$0
	57 - ESL Levy	$0	$0	$1,911	$0	$0	$1,911	$0	$0
	57 - ESL Levy	$0	$0	$55	$0	$0	$55	$0	$0
	51 - Cleaning Materials	$0	$0	$3,000	$0	$0	$3,105	$0	$0
	51 - Replace key cabinet	$0	$0	$1,107	$0	$0	$0	$0	$0
	51 - Air-conditioned compressor repairs	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Replace Asbestos fence			$8,000	$0	$0	$8,000	$0	$0
	51 - Repairs to Paving Surrounds						$2,000	$0	$0
	51 - Paint interior walls	$0	$0	$0	$0	$0	$10,000	$0	$0
	51 - Crack repairs	$0	$0	$1,071	$0	$0	$1,108	$0	$0
	51 - Rubbish/recycling charges			$252	$0	$0		$0	$0
	51 - Replace floor coverings - part	$0	$0	$7,365	$0	$0	$7,365	$0	$0
	80 - Plant operation costs			$134	$0	$0	$2,604	$0	$0
042178	Admin Telephone	$0	$10,952	$0	$0	$12,000		$0	$12,000
	62 - Admin telephone	$0	$0	$12,000	$0	$0	$12,000	$0	$0

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Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
042180	Admin Build - Internet Expense	$0	$6,506	$0	$0	$7,740		$0	$7,070
	51 - LCCC project - host web page	$0	$0	$5,740	$0	$0	$5,000	$0	$0
	51 - ISP annual connection fees	$0	$0	$2,000	$0	$0	$2,070	$0	$0
042181	Purchase Admin Maps	$0	$0	$0	$0	$530		$0	$500
	51 - Purchase of map, plans etc for use in Admin Centre	$0	$0	$530	$0	$0	$500	$0	$0
042182	Staff Uniform Subsidy	$0	$3,446	$0	$0	$5,000		$0	$5,000
	50 - Purchase of corporate uniform by staff in accordance with Council policy	$0	$0	$5,000	$0	$0	$5,000	$0	$0
042183	Office Expense - Printing	$0	$6,805	$0	$0	$7,000		$0	$7,245
	51 - Printing costs incurred	$0	$0	$7,000	$0	$0	$7,245	$0	$0
042184	Office Exp-Stationery	$0	$13,112	$0	$0	$14,500		$0	$15,008
	copy paper etc	$0	$0	$13,000	$0	$0	$13,455	$0	$0
	51 - Additional office printer and minor equipment			$1,500	$0	$0	$1,553	$0	$0
042185	Office Expenses-Advertising	$0	$11,397	$0	$0	$22,000		$0	$15,280
	51 - Advertising Local Laws			$14,000	$0	$0	$7,000	$0	$0
	51 - Advertising costs for statutory notices and other requirements	$0	$0	$8,000	$0	$0	$8,280	$0	$0
042186	Office Exp-Office Equip Mtce	$0	$28,875	$0	$0	$23,843		$0	$29,443
	51 - Copy costs and servicing	$0	$0	$19,500	$0	$0	$22,000	$0	$0
	51 - Toner and photocopier consumables	$0	$0	$2,843	$0	$0	$2,943	$0	$0
	51 - Other equipment maintenance	$0	$0	$1,500	$0	$0	$4,500	$0	$0
042187	Office Expenses-Bank Charges	$0	$11,261	$0	$0	$13,000		$0	$13,000
	57 - Bank / Eftpos fees and other associated bank charges	$0	$0	$13,000	$0	$0	$13,000	$0	$0
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	$0	$38,866	$0	$0	$56,951		$0	$44,745
	51 - IT Vision annual support and maintenance	$0	$0	$27,055	$0	$0	$28,002	$0	$0
	51 - IT Vision Universe licence	$0	$0	$2,650	$0	$0	$2,743	$0	$0
	51 - Microsoft licences	$0	$0	$7,498	$0	$0	$4,000	$0	$0
	51 - General network & software support	$0	$0	$15,748	$0	$0	$10,000	$0	$0
	51 - LGS Licence Support from 1 April 2011	$0	$0	$4,000	$0	$0	$0	$0	$0
042189	Office Exp-Postage/Freight	$0	$9,549	$0	$0	$11,500		$0	$11,903
	51 - Postage and freight charges for operations other than works	$0	$0	$11,500	$0	$0	$11,903	$0	$0
042190	Office Expenses-Sundry	$0	$11,062	$0	$0	$4,500		$0	$10,000
	51 - Miscellaneous office expenses	$0	$0	$4,500	$0	$0	$10,000	$0	$0
042191	Relocation Expenses	$0	$3,000	$0	$0	$500		$0	$3,000
	50 - Contingency for relocation of Senior Staff	$0	$0	$500	$0	$0	$3,000	$0	$0
042193	Audit Fees	$0	$13,617	$0	$0	$16,300		$0	$19,948
	51 - Annual Audit	$0	$0	$13,500	$0	$0	$17,050	$0	$0
	51 - Grant acquittal audits inc SEAVROC/RTG	$0	$0	$2,800	$0	$0	$2,898	$0	$0
042194	Revaluation Fees	$0	$0	$0	$0	$0		$0	$0
	51 - Consultant valuer to revalue all assets			$0	$0	$0	$0	$0	$0
042195	Legal Expenses	$0	$3,673	$0	$0	$5,000		$0	$5,000
	57 - Contingency for legal matters	$0	$0	$5,000	$0	$0	$5,000	$0	$0
042196	Title Search	$0	$0	$0	$0	$258		$0	$100
	57 - Miscellaneous title searches not relating to rates	$0	$0	$258	$0	$0	$100	$0	$0
042199	Depreciation Expense	$0	$72,220	$0	$0	$78,811		$0	$72,220

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	54 - Depreciation of assets	$0	$0	$78,811	$0	$0	$72,220	$0	$0
	Sub Total - GOVERNANCE - GENERAL OP/EXP	$0	$196,590	$231,016	$0	$231,016		$0	$137,505
	OPERATING INCOME								
042220	Contributions Taxable Supply	$0	$0	$0	($100)	$0	$0	($103)	$0
	04 - Miscellaneous reimbursements paid in relation to governance	$0	$0	($100)	$0	$0	($103)	$0	$0
042221	Reimbursements Taxable Supply	($5,514)	$0	$0	($15,500)	$0	$0	($8,200)	$0
	04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	$0	$0	($15,500)	$0	$0	($6,000)	$0	$0
	04- Audit Fee Reimbursements SEAROC/RTG						($2,200)	$0	$0
042223	Reimbursements Staff Uniform	$0	$0	$0	($250)	$0	$0	($100)	$0
	for related expenditure	$0	$0	($250)	$0	$0	($100)	$0	$0
042224	Charges-Other Taxable Supply	($3,375)	$0	$0	($300)	$0	$0	($309)	$0
	07 - Faxing, photocopying, sale of publications etc	$0	$0	($300)	$0	$0	($309)	$0	$0
042225	Charges Other Non Tax Supply	($1,015)	$0	$0	($150)	$0	$0	($300)	$0
	07 - Miscellaneous charges for sale of documents, FOI requests etc	$0	$0	($150)	$0	$0	($300)	$0	$0
042226	Charges-Legal Costs Taxable	($635)	$0	$0	$0	$0	$0	$0	$0
042227	Government Grants				($92,500)	$0	$0	($132,765)	$0
	03 - Grants & Subsidies - Energy efficiency			($92,500)	$0	$0	($132,765)	$0	$0
042228	Reimbursements Non Tax Supply	$0	$0	$0	($100)	$0	$0	($103)	$0
	04 - Provision for reimbursement of non GST taxable items	$0	$0	($100)	$0	$0	($103)	$0	$0
042229	Charges Legal Costs Non Taxable	$0	$0	$0	$0	$0	$0	$0	$0
042233	Housing Rent	($5,000)	$0	$0	($5,200)	$0	$0	($5,200)	$0
	07 - CEO based on $100 per week	$0	$0	($5,200)	$0	$0	($5,200)	$0	$0
	Sub Total - GOVERNANCE - GENERAL OP/INC	($15,539)	$0	($114,100)	($114,100)	$0		($147,080)	$0
	Total - GOVERNANCE - GENERAL	($15,539)	$196,590		($114,100)	$231,016		($147,080)	$137,505
	Total - GOVERNANCE	($203,261)	$828,073		**($194,400)**	**$1,000,231**		**($2,012,937)**	**$2,683,675**
	FIRE PREVENTION								
	OPERATING EXPENDITURE								
051101	Admin O/Head & Labour Costs	$0	$23,629	$0	$0	$26,023	$0	$0	$28,051
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$26,023	$0	$0	$28,051	$0	$0
051103	Fire Insurance	$0	$17,363	$0	$0	$17,500		$0	$17,375
	53 - Bushfire Insurance including volunteer protection	$0	$0	$13,000	$0	$0	$11,875	$0	$0
	53 - Volunteers' Vehicle Insurance	$0	$0	$0	$0	$0	$1,000	$0	$0
	53 - Fire Trucks	$0	$0	$4,000	$0	$0	$4,000	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	53 - Fire Sheds building insurance	$0	$0	$500	$0	$0	$500	$0	$0
051104	Communication Mtce & Repairs	$0	$0	$0	$0	$2,000		$0	$2,000
	51 - Materials and contracts	$0	$0	$2,000	$0	$0	$2,000	$0	$0
051105	Fire Control Expenses	$0	$8,344	$0	$0	$18,636		$0	$17,203
	50 - Direct labour costs	$0	$0	$730	$0	$0	$0	$0	$0
	40 - Labour overheads	$0	$0	$500	$0	$0	$0	$0	$0
	51 - Materials and contracts (inc Carry Fwd 12/13 Surveying)	$0	$0	$10,000	$0	$0	$10,350	$0	$0
	51 - Utilities	$0	$0	$2,000	$0	$0	$2,100	$0	$0
	62 - Utilities - Ranger's telephone expenses	$0	$0	$3,164	$0	$0	$3,322	$0	$0
	63 - Electricity	$0	$0	$870	$0	$0	$914	$0	$0
	51 - Bushfire advertising	$0	$0	$500	$0	$0	$518	$0	$0
	80 - Plant operation costs	$0	$0	$872	$0	$0		$0	$0
051107	Fire Breaks - Shire Land	$0	$10,725	$0	$0	$15,182		$0	$15,631
	50 - Direct labour costs	$0	$0	$3,510	$0	$0	$4,240	$0	$0
	40 - Labour overheads	$0	$0	$3,500	$0	$0	$4,753	$0	$0
	51 - Materials and contracts (protect burn)	$0	$0	$5,000	$0	$0	$3,000	$0	$0
	80 - Plant operation costs	$0	$0	$3,172	$0	$0	$3,638	$0	$0
051108	Staff Training	$0	$2,710	$0	$0	$3,000		$0	$1,500
	50 - Attendance of Ranger at Fire Control related conferences, seminars etc	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Conference registration, accommodation etc	$0	$0	$3,000	$0	$0	$1,500	$0	$0
051109	Ranger Vehicle Expenses	$0	$17,865	$0	$0	$13,309		$0	$13,779
	51 - Materials and contracts	$0	$0	$13,000	$0	$0	$13,455	$0	$0
	53 - Insurance	$0	$0	$309	$0	$0	$324	$0	$0
051113	Computer Maintenance	$0	$0		$0	$500		$0	$500
	51 - Maintenance of Ranger's computer	$0	$0	$500	$0	$0	$500	$0	$0
051120	Fire Control - Salaries	$0	$55,568	$0	$0	$64,073		$0	$68,253
	50 - Salaries as per Wages Schedule	$0	$0	$64,073	$0	$0	$68,253	$0	$0
051121	Fire Control - Superannuation	$0	$7,514	$0	$0	$8,970		$0	$9,555
	50 - Superannuation payments associated with 51120	$0	$0	$8,970	$0	$0	$9,555	$0	$0
051122	Fire Control - Long Service Leave	$0	$1,538	$0	$0	$551		$0	$1,027
	50 - Annual provision for accumulation of LSL entitlements	$0	$0	$551	$0	$0	$1,027	$0	$0
051125	Plant & Equipment Maintenance - ESL Equip	$0	$2,630	$0	$0	$3,500		$0	$3,700
	51 - Plant and equipment maintenance as per ESL funding allocation	$0	$0	$2,000	$0	$0	$1,800	$0	$0
	51 - Purchase of plant and equipment as per ESL funding allocation. Repairs <$1200			$1,500	$0	$0	$1,900	$0	$0
051126	Vehicle Maintenance	$0	$8,735	$0	$0	$12,000		$0	$8,500
	51 - Materials and contracts	$0	$0	$12,000	$0	$0	$8,500	$0	$0
	53 - Insurance on Fire Trucks	$0	$0	$0	$0	$0	$0	$0	$0
051127	Land & Buildings Maintenance	$0	$1,477	$0	$0	$1,500	$0	$0	$3,092
	51 - Materials and contracts	$0	$0	$1,000	$0	$0	$1,460	$0	$0
	63 - Electricity	$0	$0	$500	$0	$0	$500	$0	$0
	50 - Direct labour costs	$0	$0	$0	$0	$0	$380	$0	$0
	40 - Labour overheads			$0	$0	$0	$426	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	80 - Plant operation costs						$326	$0	$0
051128	Protective Clothing	$0	$5,901	$0	$0	$6,000		$0	$6,000
	51 - Protective clothing and safety equipment required by BF volunteers	$0	$0	$6,000	$0	$0	$6,000	$0	$0
051129	Other Goods & Services	$0	$2,018	$0	$0	$1,500		$0	$5,000
	51 - Materials and contracts	$0	$0	$1,500	$0	$0	$5,000	$0	$0
051130	Fire Breaks - Contractors	$0	$2,450	$0	$0	$2,000		$0	$2,000
	51 - Materials and contracts - reimbursed to Council see 51221	$0	$0	$2,000	$0	$0	$2,000	$0	$0
051199	Depreciation Expense	$0	$96,641	$0	$0	$81,753		$0	$96,641
	54 - Depreciation of assets	$0	$0	$81,753	$0	$0	$96,641	$0	$0
	Sub Total - FIRE PREVENTION OP/EXP	$0	$265,880	$277,997	$0	$277,997		$0	$299,808
	OPERATING INCOME								
051201	ESL Commission	($4,000)	$0	$0	($4,000)	$0	$0	($4,000)	$0
	09 - Commission earned from FESA from Council's management of ESL	$0	$0	($4,000)	$0	$0	($4,000)	$0	$0
051217	Fines & Penalties Fire Prevention	($3,550)	$0	$0	($6,000)	$0	$0	($4,000)	$0
	07 - Fines and penalties issued for non-compliance of Council's BF notice	$0	$0	($6,000)	$0	$0	($4,000)	$0	$0
051220	ESL Grants	($45,300)	$0	$0	($42,000)	$0	$0	($42,660)	$0
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	$0	$0	($42,000)	$0	$0	($42,660)	$0	$0
051221	Reimbursements - Fire Break	($2,391)	$0	$0	($2,000)	$0	$0	($2,000)	$0
	04 - Reimbursements from property owners	$0	$0	($2,000)	$0	$0	($2,000)	$0	$0
051224	Reimbursements Taxable Supply	($653)	$0	$0	($10)	$0	$0	($10)	$0
	04 - Miscellaneous reimbursements	$0	$0	($10)	$0	$0	($10)	$0	$0
051225	FESA Capital Grants	($262,230)	$0	$0	($228,800)	$0		$0	$0
	03 - Grant for Malebelling Fire Tender	$0	$0	$0	$0	$0	$0	$0	$0
	03 - Grant for Burges Siding Fire Tender	$0	$0	($132,370)	$0	$0	$0	$0	$0
	03 - Grant for Malebelling Fire Shed	$0	$0	($41,730)	$0	$0	$0	$0	$0
	03 - Grant for Burges Siding Fire Shed	$0	$0	($51,400)	$0	$0	$0	$0	$0
	03 - Grant for Diesel Electric Start Engine for Talbot Brigade	$0	$0	($3,300)	$0	$0	$0	$0	$0
	Sub Total - FIRE PREVENTION OP/INC	($318,124)	$0	($282,810)	($282,810)	$0		($52,670)	$0
	Total - FIRE PREVENTION	($318,124)	$265,880		($282,810)	$277,997		($52,670)	$299,808
	ANIMAL CONTROL								
	OPERATING EXPENDITURE								
052163	Animal Control - Salaries	$0	$60,928	$0	$0	$64,073		$0	$68,253

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	50 - Salaries as per Wages Schedule	$0	$0	$64,073	$0	$0	$68,253	$0	$0
052164	Animal Control - Superannuation	$0	$7,514	$0	$0	$8,970		$0	$9,555
	50 - Superannuation payments associated with 52163	$0	$0	$8,970	$0	$0	$9,555	$0	$0
052165	Uniform Allowance	$0	$872	$0	$0	$1,000		$0	$1,000
	50 - Provision for purchase of Ranger's uniform and protective clothing	$0	$0	$1,000	$0	$0	$1,000	$0	$0
052166	Admin O/Head & Labour Costs	$0	$47,259	$0	$0	$52,046	$0	$0	$56,101
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$52,046	$0	$0	$56,101	$0	$0
052167	Long Service Leave	$0	$0	$0	$0	$0		$0	$306
	50 - Annual provision for accumulation of LSL entitlements	$0	$0	$0	$0	$0	$306	$0	$0
052168	Annual Leave Provision	$0	$0	$0	$0	$0	$721	$0	$721
052169	Sundry Expenditure	$0	$12,587	$0	$0	$17,427		$0	$12,793
	50 - Direct labour costs	$0	$0	$3,695	$0	$0	$1,577	$0	$0
	40 - Labour overheads	$0	$0	$3,627	$0	$0	$1,768	$0	$0
	51 - Advertising, photographs	$0	$0	$515	$0	$0	$533	$0	$0
	51 - Pound maintenance	$0	$0	$1,533	$0	$0	$1,587	$0	$0
	51 - Cat sterilisation program	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Wireless internet x 2			$1,200	$0	$0	$1,242	$0	$0
	51 - Animal disposal	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	51 - Purchase of dog tags	$0	$0	$206	$0	$0	$213	$0	$0
	51 - Corella control	$0	$0	$515	$0	$0	$533	$0	$0
	51 - Miscellaneous	$0	$0	$700	$0	$0	$725	$0	$0
	62 - Ranger mobile phone expenses	$0	$0	$1,902	$0	$0	$1,969	$0	$0
	51 - Second Ranger vehicle equipment - safety equipment, snake equip, dog pole, gloves, microchip scanner			$2,000	$0	$0	$0	$0	$0
	51 - Corporate firearms licence	$0	$0	$250	$0	$0	$259	$0	$0
	80 - Plant operation costs			$284	$0	$0	$1,353	$0	$0
052170	Staff Training & Conferences	$0	$7,235	$0	$0	$8,600	$0	$0	$6,726
	50 - Attendance of Ranger to conferences, seminars etc	$0	$0	$2,000	$0	$0	$2,070	$0	$0
	51 - Second Ranger Training - Course registrations (TAFE or equivalent)			$5,000	$0	$0	$3,000	$0	$0
	51 - Conference registration, accommodation etc	$0	$0	$1,600	$0	$0	$1,656	$0	$0
052171	Cat Law - Enforcements	$0	$0	$0	$0	$0		$0	$17,200
	51 -York Cat Pound	$0	$0	$0	$0	$0	$2,000	$0	$0
	51 - Regional Cat Pound - Initial Expenses Funded 12/13	$0	$0	$0	$0	$0	$15,200	$0	$0
New	Cat Pound - Other Participating Shires Purchase of Cat Units	$0	$0	$0	$0	$0	$0	$0	$60,000
	51 - Cat Pounds other Shires - Funding rec'd 12/13	$0	$0	$0	$0	$0	$60,000	$0	$0
052172	Cat Pound - Expenditure	$0	$0	$0	$0	$0	$0	$0	$1,000
	50 - Direct labour costs	$0	$0	$0	$0	$0	$0	$0	$0
	40 - Labour overheads	$0	$0	$0	$0	$0	$0	$0	$0
	51 -Pound Mtce	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Materials and Contracts	$0	$0	$0	$0	$0	$1,000	$0	$0
052199	Depreciation Expense	$0	$703	$0	$0	$349	$0	$0	$703
	54 - Depreciation of assets	$0	$0	$349	$0	$0	$703	$0	$0

Shire of York

Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - ANIMAL CONTROL OP/EXP	$0	$137,098	$152,465	$0	$152,465		$0	$234,358
	OPERATING INCOME								
052272	Fines & Penalties Animal Control	($4,650)	$0	$0	$0	$0		($100)	$0
	07 - Fines and penalties issued for non-compliance of Council's Cat laws	$0	$0	$0	$0	$0	($100)	$0	$0
052273	Charges-Impounding Fees	($4,910)	$0	$0	$0	$0		($100)	$0
	07 - Fees associated with impounding of cats	$0	$0	$0	$0	$0	($100)	$0	$0
052274	Charges-Cat Registration	($7,903)	$0	$0	$0	$0		($4,000)	$0
	07 - Cat registration fees	$0	$0	$0	$0	$0	($4,000)	$0	$0
052282	Fines & Penalties Animal Control	$0	$0	$0	($4,000)	$0		($4,000)	$0
	07 - Fines and penalties issued for non-compliance of Council's dog laws	$0	$0	($4,000)	$0	$0	($4,000)	$0	$0
052283	Charges-Impounding Fees	$0	$0	$0	($3,000)	$0		($3,000)	$0
	07 - Fees associated with impounding of animals	$0	$0	($3,000)	$0	$0	($3,000)	$0	$0
052284	Charges-Dog Registration	$0	$0	$0	($7,000)	$0		($8,500)	$0
	07 - Dog registration fees	$0	$0	($7,000)	$0	$0	($8,500)	$0	$0
052285	Sundry Income Tax Supply - Regional Service	($39,031)	$0	$0	($60,000)	$0		($48,000)	$0
	07 - Contract ranger services to surrounding shires	$0	$0	($60,000)	$0	$0	($48,000)	$0	$0
052289	Dog Tag Replacements	($60)	$0	$0	($10)	$0	$0	($10)	$0
	07 - Income received from the issuing of replacement dog tags	$0	$0	($10)	$0	$0	($10)	$0	$0
New	State Government Grant	($149,210)	$0	$0	$0	$0	$0	$0	$0
	03 - Non Operating Grant - Cat Pound	$0	$0	$0	$0	$0	$0	$0	$0
New	Contributions	$0	$0	$0	$0	$0	$0	$0	$0
	04 - Contribution to Cat Pound	$0	$0	$0	$0	$0	$0	$0	$0
	Sub Total - ANIMAL CONTROL OP/INC	($205,764)	$0	($74,010)	($74,010)	$0		($67,710)	$0
	Total - ANIMAL CONTROL	($205,764)	$137,098		($74,010)	$152,465		($67,710)	$234,358
	OTHER LAW ORDER & PUBLIC SAFETY								
	OPERATING EXPENDITURE								
053102	Crime Prevention Expenditure	$0	$11,246	$0	$0	$36,088		$0	$11,841
	50 - Employee costs	$0	$0	$5,000	$0	$0	$0	$0	$0
	50 - Direct labour costs	$0	$0	$4,000	$0	$0	$2,632	$0	$0
	51 - Office of Crime Prevention - CCTV Audit	$0	$0	$25,000	$0	$0	$0	$0	$0
	51 - Mobile CCTV - National Crime Prevention Fund	$0	$0	$0	$0	$0	$2,000	$0	$0
	51 - Office of Crime Prevention - Grafitti Tracking Project Annual Licence Fee	$0	$0	$500	$0	$0	$500	$0	$0
	51 - Grafitti expenses - materials, license, insurance	$0	$0	$800	$0	$0	$1,500	$0	$0
	50 - Direct labour costs	$0	$0	$500	$0	$0	$2,950	$0	$0
	80 - Plant operation costs	$0	$0	$288	$0	$0	$2,259	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
053101	Admin O/Head & Labour Costs	$0	$17,722		$0	$19,517	$0	$0	$21,038
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Other Law, Order & Public Safety	$0	$0	$19,517	$0	$0	$21,038	$0	$0
053111	Rural Street Numbering	$0	$105	$0	$0	$800		$0	$800
	50 - Employee costs	$0	$0	$600	$0	$0	$0	$0	$0
	51 - Materials and contracts	$0	$0	$200	$0	$0	$800	$0	$0
053120	Abandoned Vehicle Expenditure	$0	$889	$0	$0	$500		$0	$518
	50 - Employee costs	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Materials and contracts	$0	$0	$500	$0	$0	$518	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$0	$0	$0
053140	Community Emergency Services Manager	$0	$12,796		$0	$20,000		$0	$20,000
	51 - Payment to Shire of Beverley to support CESM position	$0	$0	$20,000	$0	$0	$20,000	$0	$0
053130	Local Emergency Planning Expenditure	$0	$514	$0	$0	$31,459		$0	$4,000
	50 - Emergency Plan Exercise - Employee costs	$0	$0	$4,120	$0	$0	$0	$0	$0
	51 - Emergency Plan Exercise - Mtg expenses, catering etc	$0	$0	$515	$0	$0	$1,000	$0	$0
	50 - Employee costs	$0	$0	$309	$0	$0	$0	$0	$0
	51 - Materials and contracts	$0	$0	$515	$0	$0	$0	$0	$0
	51 - AWARE Project - Shire of York cash contribution			$3,000	$0	$0	$3,000	$0	$0
	51 - AWARE Project - Project expense			$23,000	$0	$0	$0	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$0	$0	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	$0	$43,272	$108,364	$0	$108,364		$0	$58,196
	OPERATING INCOME								
053201	Government Grants - Crime Prevention	($25,000)	$0	$0	($25,000)	$0		($96,000)	$0
	02 - Administration Grant - Office of Crime Prevention	$0	$0	($25,000)	$0	$0	($25,000)	$0	$0
	02 - Mobile CCTV - National Crime Prevention Fund			$0	$0	$0	($68,500)	$0	$0
	03 Non Operating Grant			$0	$0	$0	($2,500)	$0	$0
053202	Developers' Contributions To Rural Numbers	($100)	$0	$0	($300)	$0		($300)	$0
	04 - Small subdivisions and rural blocks	$0	$0	($300)	$0	$0	($300)	$0	$0
053204	Government Grants - AWARE Grant	($22,772)	$0		($23,000)	$0		$0	$0
	04 Shire of Beverley Contribution	$0	$0	($3,000)	$0	$0	$0	$0	$0
	02 - Aware Grant	$0	$0	($20,000)	$0	$0	$0	$0	$0
053220	Abandoned Vehicle Income	($182)	$0	$0	($100)	$0		($100)	$0
	09 - Income associated with the disposal of abandoned vehicles	$0	$0	($100)	$0	$0	($100)	$0	$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	($48,054)	$0	($48,400)	($48,400)	$0		($96,400)	$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	($48,054)	$43,272		($48,400)	$108,364		($96,400)	$58,196
	Total - LAW ORDER & PUBLIC SAFETY	($571,942)	$446,250		**($405,220)**	**$538,826**		**($216,780)**	**$592,362**

Shire of York

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

		Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	HEALTH ADMINISTRATION & INSPECTION								
	OPERATING EXPENDITURE								
077155	Health - Salaries	$0	$136,201	$0	$0	$149,807	$0	$0	$141,826
	50 - Salaries as per Wages Schedule	$0	$0	$149,807	$0	$0	$141,826	$0	$0
077156	Health - Superannuation	$0	$16,178	$0	$0	$20,973		$0	$19,856
	50 - Superannuation payments associated with 52163	$0	$0	$20,973	$0	$0	$19,856	$0	$0
077157	Admin O/Head & Labour Costs	$0	$47,259	$0	$0	$52,046	$0	$0	$56,101
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$52,046	$0	$0	$56,101	$0	$0
077158	Long Service Leave	$0	$307	$0	$0	$3,240		$0	$1,605
	50 - Annual provision for accumulation of LSL entitlements	$0	$0	$3,240	$0	$0	$1,605	$0	$0
077160	Health Control Expenses	$0	$2,123	$0	$0	$16,411		$0	$13,891
	51 - Legal expenses	$0	$0	$13,000	$0	$0	$10,415	$0	$0
	51 - Material and contracts - equipment, calibration etc	$0	$0	$1,545	$0	$0	$1,545	$0	$0
	62 - Utilities - Telephone	$0	$0	$823	$0	$0	$852	$0	$0
	51 - Food Standards subscription	$0	$0	$250	$0	$0	$259	$0	$0
	51 - Professional memberships	$0	$0	$360	$0	$0	$373	$0	$0
	51 - Food sampling and water testing expenses	$0	$0	$433	$0	$0	$448	$0	$0
077161	Staff Training EHO	$0	$1,818	$0	$0	$5,000		$0	$5,000
	51 - Conferences, seminars	$0	$0	$5,000	$0	$0	$5,000	$0	$0
77164	Fringe Benefits Tax	$0	$13,701		$0	$6,000		$0	$20,000
	57 - Fringe Benefits Tax - Health-based FBT	$0	$0	$6,000	$0	$0	$20,000	$0	$0
077166	Health Promotions	$0	$2,291	$0	$0	$600		$0	$621
	51 - Foodsafe promotions, general public health awareness	$0	$0	$600	$0	$0	$621	$0	$0
077162	Vehicle Operating Expenses	$0	$7,149	$0	$0	$10,648	$0	$0	$11,045
	51 - Servicing, parts & repairs, fuel & oils	$0	$0	$9,000	$0	$0	$9,315	$0	$0
	53 - Insurance & Licenses	$0	$0	$1,648	$0	$0	$1,730	$0	$0
077163	Housing Maintenance Fraser St	$0	$3,650	$0	$0	$5,358		$0	$8,435
	50 - Direct labour costs	$0	$0	$457	$0	$0	$689	$0	$0
	40 - Labour overheads	$0	$0	$448	$0	$0	$772	$0	$0
	51 - Materials & contracts	$0	$0	$2,229	$0	$0	$2,307	$0	$0
	51 - Rubbish/recycling charges	$0	$0	$84	$0	$0	$87	$0	$0
	52 - Water	$0	$0	$388	$0	$0	$411	$0	$0
	51 - Repairs to External Wall	$0	$0	$0	$0	$0	$2,000	$0	$0
	51 - Instal Insullation to Roof	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Replace Gutters	$0	$0	$0	$0	$0	$0	$0	$0
	53 - Property Insurance	$0	$0	$320	$0	$0	$336	$0	$0
	57 - Rates	$0	$0	$1,200	$0	$0	$1,242	$0	$0
	80 - Plant operation costs	$0	$0	$232	$0	$0	$591	$0	$0
077199	Depreciation Expense	$0	$6,086	$0	$0	$4,091		$0	$6,087
	54 - Depreciation of assets	$0	$0	$4,091	$0	$0	$6,087	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	$0	$236,763	$274,174	$0	$274,174		$0	$284,468
	OPERATING INCOME								
077271	Health Charges Other - Taxable	($6,365)	$0		($6,000)	$0		($6,000)	$0
	07 - Annual Food Business Registration fees	$0	$0	($6,000)	$0	$0	($6,000)	$0	$0
077272	Housing Rent	($5,400)	$0	$0	($7,800)	$0		($13,000)	$0
	07 - EHO rent based on $150 per week	$0	$0	($7,800)	$0	$0	($13,000)	$0	$0
077274	Septic Tank App Fee Charges	($3,842)	$0	$0	($2,500)	$0		($3,000)	$0
	07 - Charges levied in accordance with Health Act 1911	$0	$0	($2,500)	$0	$0	($3,000)	$0	$0
077275	Septic Inspection Fee	($2,979)	$0	$0	($2,000)	$0		($2,000)	$0
	07 - Charges levied in accordance with Health Act 1911	$0	$0	($2,000)	$0	$0	($2,000)	$0	$0
077277	Health Act -Charges	($5,072)	$0	$0	($6,000)	$0		($5,000)	$0
	07 - Charges levied in accordance with Health Act 1911	$0	$0	($6,000)	$0	$0	($5,000)	$0	$0
077278	Trading Public Places -Charges	($3,144)	$0	$0	($2,100)	$0		($3,000)	$0
	07 - Fees payable to Council for permit to trade in a public place	$0	$0	($2,100)	$0	$0	($3,000)	$0	$0
077255	Health Income Tax Supply - Regional Service	($29,364)	$0	$0	($40,000)	$0		($48,000)	$0
	07 - Contract health services to SEAVROC and surrounding shires	$0	$0	($40,000)	$0	$0	($48,000)	$0	$0
077255	Health Contributions	($2,533)	$0					$0	$0
	04 - Contributions	$0	$0					$0	$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	($58,699)	$0	($66,400)	($66,400)	$0		($80,000)	$0
	Total - HEALTH ADMIN & INSPECTION	($58,699)	$236,763		($66,400)	$274,174		($80,000)	$284,468
	OTHER HEALTH								
	OPERATING EXPENDITURE								
078113	Analytical Expenses	$0	$808	$0	$0	$900		$0	$900
	51 - Expenditure on food sampling and water testing	$0	$0	$900	$0	$0	$900	$0	$0
079158	Medical Pract Vehicle Expenses	$0	$7,249	$0	$0	$14,194		$0	$3,000
	51 - Maintenance costs for Y211	$0	$0	$12,000	$0	$0	$0	$0	$0
	51 - Annual contribution in lieu of provision of vehicles	$0	$0	$2,000	$0	$0	$3,000	$0	$0
	53 - Vehicle insurance	$0	$0	$194	$0	$0	$0	$0	$0
079160	Housing Maintenance Med 24 Ford Street	$0	$1,754	$0	$0	$7,137		$0	$5,509
	50 - Direct labour costs	$0	$0	$851	$0	$0	$0	$0	$0
	40 - Labour overheads	$0	$0	$836	$0	$0	$0	$0	$0
	51 - Materials and contracts	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	51 - Additional contingency	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	51 - Termite Control			$820	$0	$0	$820	$0	$0
	51 - Rubbish/recycling charges			$84	$0	$0	$84	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	53 - Property Insurance	$0	$0	$346	$0	$0	$363	$0	$0
	57 - Property rates	$0	$0	$1,200	$0	$0	$1,242	$0	$0
079161	Housing Maintenance - 2 Dinsdale St	$0	$3,465	$0	$0	$6,495		$0	$5,696
	50 - Direct labour costs	$0	$0	$454	$0	$0	$0	$0	$0
	40 - Labour overheads	$0	$0	$445	$0	$0	$0	$0	$0
	51 - Materials and contracts	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	51 - Additional contingency	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	51 - Rubbish/recycling charges			$84	$0	$0	$87	$0	$0
	51 - Termite Control			$820	$0	$0	$850	$0	$0
	53 - Property Insurance	$0	$0	$492	$0	$0	$517	$0	$0
	57 - Property rates	$0	$0	$1,200	$0	$0	$1,242	$0	$0
079162	Medical Pract Sundry Expenses	$0	$1,636	$0	$0	$50		$0	$0
	51 - Contingency	$0	$0	$50	$0	$0	$0	$0	$0
079199	Depreciation	$0	$9,105	$0	$0	$8,918		$0	$9,105
	54 - Depreciation of assets	$0	$0	$8,918	$0	$0	$9,105	$0	$0
079163	Medical Expenses Other	$0	$0	$0	$0	$2,000		$0	$2,000
	51 - Biannual Well Men's Health Day	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	Carried Over 09/10	$0	$0	$0	$0	$0	$0	$0	$0
	Sub Total - OTHER HEALTH OP/EXP	$0	$24,017	$39,694	$0	$39,694		$0	$26,210
	OPERATING INCOME								
079260	Reimbursements - Taxable	$0	$0		($50)	$0		$0	$0
	04 - Miscellaneous reimbursements from Health Services eg electricity etc			($50)	$0	$0	$0	$0	$0
079261	Rent Received - Doctors' Housing	($15,327)	$0		($15,600)	$0		($20,800)	$0
	07 - Rent based on $150 per week x 2			($15,600)	$0	$0	($20,800)	$0	$0
	Sub Total - OTHER HEALTH OP/INC	($15,327)	$0		($15,650)	$0		($20,800)	$0
	Total - OTHER HEALTH	($15,327)	$24,017		($15,650)	$39,694		($20,800)	$26,210
	Total - HEALTH	($74,026)	$260,780		**($82,050)**	**$313,868**		**($100,800)**	**$310,678**
	EDUCATION & WELFARE								
	CARE OF FAMILIES AND CHILDREN								
	OPERATING EXPENDITURE								
		$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	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	$0	$0		$0	$0		$0	$0
	OPERATING INCOME								
New	Government Grant	$0	$0	$0	$0	$0		($600,000)	$0
	03 Grant funding for Childcare Centre	$0	$0	$0	$0	$0	($550,000)	$0	$0
	03 CLGF Ind Grant funding for Childcare Centre	$0	$0	$0	$0	$0	($50,000)	$0	$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	$0	$0		$0	$0		($600,000)	$0
	Total - CARE OF FAMILIES AND CHILDREN	$0	$0		$0	$0		($600,000)	$0
	OTHER WELFARE								
	OPERATING EXPENDITURE								
065101	Work for the Dole - Expenses	$0	$12,035		$0	$7,800		$0	$0
	50 - Salaries Supervision of Work for the Dole participants	$0	$0	$7,800	$0	$0	$0	$0	$0
066101	Admin O'Head & Labour Costs	$0	$11,815	$0	$0	$13,011	$0	$0	$14,025
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$13,011	$0	$0	$14,025	$0	$0
067101	Cent Units Build/Garden Mtce	$0	$27,835	$0	$0	$43,866		$0	$40,122
	50 - Direct labour costs	$0	$0	$5,072	$0	$0	$3,915	$0	$0
	40 - Labour overheads	$0	$0	$4,978	$0	$0	$4,389	$0	$0
	51 - General maintenance	$0	$0	$2,000	$0	$0	$2,070	$0	$0
	51 - Cleaning of gutters	$0	$0	$860	$0	$0	$890	$0	$0
	51 - Rubbish removal charges	$0	$0	$1,478	$0	$0	$1,530	$0	$0
	51 - Homeswest maintenance report	$0	$0	$1,071	$0	$0	$1,108	$0	$0
	51 - Garden plants and fertiliser	$0	$0	$500	$0	$0	$518	$0	$0
	51 - Paint exterior timber	$0	$0	$3,214	$0	$0	$3,326	$0	$0
	52 - Water	$0	$0	$3,500	$0	$0	$3,710	$0	$0
	63 - Electricity	$0	$0	$600	$0	$0	$630	$0	$0
	51 - Sewerage charges	$0	$0	$2,946	$0	$0	$3,049	$0	$0
	51 - Replace taps (funded from Reserve)	$0	$0	$2,678	$0	$0	$0	$0	$0
	51 - Termite inspection	$0	$0	$2,520	$0	$0	$2,608	$0	$0
	51 - Carpet replacement	$0	$0	$6,427	$0	$0	$3,000	$0	$0
	51 - Paint interior/minor repairs	$0	$0	$2,678	$0	$0	$2,772	$0	$0
	51 - Picket fence painting and repairs	$0	$0	$1,339	$0	$0	$1,386	$0	$0
	53 - Property insurance	$0	$0	$1,501	$0	$0	$1,576	$0	$0
	57 - ESL levy	$0	$0	$276	$0	$0	$286	$0	$0
	80 - Plant operation costs			$228	$0	$0	$3,359	$0	$0
067199	Depreciation Expense	$0	$2,601	$0	$0	$2,064		$0	$2,601
	54 - Depreciation of assets	$0	$0	$2,064	$0	$0	$2,601	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
068101	Maintenance PML - Contingency	$0	$24,359	$0	$0	$10,205		$0	$5,461
	51 - Materials and contracts	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	50 - Direct labour costs	$0	$0	$278	$0	$0	$500	$0	$0
	40 - Labour overheads	$0	$0	$273	$0	$0	$561	$0	$0
	51 - Full Termite Treatment - Priority			$3,000	$0	$0	$150	$0	$0
	51 - Drainage - Carpark			$3,000	$0	$0	$0	$0	$0
	53 - Property insurance	$0	$0	$2,654	$0	$0	$2,787	$0	$0
	80 - Plant operation costs			$0	$0	$0	$428	$0	$0
068199	Depreciation	$0	$18,005	$0	$0	$17,986		$0	$18,005
	54 - Depreciation of assets	$0	$0	$17,986	$0	$0	$18,005	$0	$0
069101	Education Expenses	$0	$3,500	$0	$0	$4,182		$0	$5,908
	51 - P & C Hall Hire and setup - Art Exhibition						$726	$0	$0
	51 - Presentation night book awards	$0	$0	$1,182	$0	$0	$2,182	$0	$0
	51 - YDHS Chaplain sponsorship	$0	$0	$3,000	$0	$0	$3,000	$0	$0
	Sub Total - OTHER WELFARE OP/EXP	$0	$100,150	$99,114	$0	$99,114		$0	$86,122
	OPERATING INCOME								
065202	Work for the Dole - Income	($11,635)	$0	$0	($7,800)	$0		$0	$0
	04 - Contributions work for the dole supervision	$0	$0	($7,800)			$0	$0	$0
067202	Rent Centennial Units	($29,810)	$0	$0	($29,000)	$0		($29,000)	$0
	07 - Rent received from tenants of Centennial Units	$0	$0	($29,000)	$0	$0	($29,000)	$0	$0
067205	Reimbursements Taxable Supply	($1,310)	$0	$0	($1,480)	$0		($2,787)	$0
	04 - Reimbursement of Insurance for PML	$0	$0	($1,480)	$0	$0	($2,787)	$0	$0
068201	Contributions & Donations Pml	($2,655)	$0	$0	$0	$0		$0	$0
068204	Grants Income	($20,000)	$0	$0	$0	$0		$0	$0
	Sub Total - OTHER WELFARE OP/INC	($65,410)	$0	($38,280)	($38,280)	$0		($31,787)	$0
	Total - OTHER WELFARE	($65,410)	$100,150		($38,280)	$99,114		($31,787)	$86,122
	Total - EDUCATION & WELFARE	($65,410)	$100,150		**($38,280)**	**$99,114**		**($631,787)**	**$86,122**
	SANITATION - HOUSEHOLD REFUSE								
	OPERATING EXPENDITURE								
101101	Admin O/Head & Labour Costs	$0	$35,444	$0	$0	$39,034	$0	$0	$42,076
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$39,034	$0	$0	$42,076	$0	$0
101103	Litter Control	$0	$0	$0	$0	$500		$0	$3,000

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Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - Contingency allocation for community based projects eg. KABC, Tidy Towns	$0	$0	$500	$0	$0	$3,000	$0	$0
101104	Recycling Services	$0	$66,215	$0	$0	$67,191		$0	$69,543
	51 - Materials and contracts	$0	$0	$67,191	$0	$0	$69,543	$0	$0
101105	Seavroc Regional Waste Minimisation Strategy	$0	$10,332	$0	$0	$18,276		$0	$16,540
	51 - Funds held in Reserve $12K to RTG members			$5,118	$0	$0	$0	$0	$0
	51 - SEAVROC Waste Management Study and projects carry fwd 12/13			$7,000	$0	$0	$6,118	$0	$0
	51 - E-waste project	$0	$0	$4,000	$0	$0	$5,000	$0	$0
	50 - Direct labour costs	$0	$0	$988	$0	$0	$1,820	$0	$0
	40 - Labour overheads	$0	$0	$970	$0	$0	$2,040	$0	$0
	80 - Plant operation costs			$200	$0	$0	$1,562	$0	$0
101106	Waste Management Facility Mtce	$0	$6,826	$0	$0	$6,823		$0	$8,973
	50 - Direct labour costs	$0	$0	$1,122	$0	$0	$1,456	$0	$0
	40 - Labour overheads	$0	$0	$1,101	$0	$0	$1,632	$0	$0
	51 - Waste oil removal	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	52 - Water	$0	$0	$350	$0	$0	$371	$0	$0
	51 - Signs -DEC Advisory/Safety	$0	$0	$0	$0	$0	$1,000	$0	$0
	53 - Property insurance	$0	$0	$300	$0	$0	$315	$0	$0
	51 - Materials and contracts - Termite			$650	$0	$0	$673	$0	$0
	57 - Transfer station licence	$0	$0	$1,200	$0	$0	$1,242	$0	$0
	80 - Plant operation costs	$0	$0	$1,100	$0	$0	$1,249	$0	$0
101107	Advertising	$0	$0	$0	$0	$60	$0	$0	$0
	51 - Provision for advertising costs eg. recycling calendar	$0	$0	$60	$0	$0	$0	$0	$0
101108	Avon Waste - Transfer Stn Op	$0	$131,138	$0	$0	$134,394	$0	$0	$139,098
	51 - Contract collection payments	$0	$0	$134,394	$0	$0	$139,098	$0	$0
101109	Refuse Collection (Contractor)	$0	$106,940	$0	$0	$106,729		$0	$110,465
	51 - Materials and contracts	$0	$0	$106,729	$0	$0	$110,465	$0	$0
101110	Dumping/Disposal Fees	$0	$66,703	$0	$0	$77,700		$0	$80,420
	51 - Dumping fees at regional refuse site operated by Shire of Northam	$0	$0	$77,700	$0	$0	$80,420	$0	$0
101113	Drum Muster Collection	$0	$5,098	$0	$0	$5,454		$0	$4,296
	50 - Direct labour costs	$0	$0	$2,512	$0	$0	$1,375	$0	$0
	40 - Labour overheads	$0	$0	$2,466	$0	$0	$1,541	$0	$0
	51 - Materials and contracts	$0	$0	$50	$0	$0	$200	$0	$0
	80 - Plant operation costs	$0	$0	$426	$0	$0	$1,180	$0	$0
101114	Skip Bins Verge Collection	$0	$12,608	$0	$0	$13,842		$0	$14,326
	51 - Materials and contracts	$0	$0	$13,842	$0	$0	$14,326	$0	$0
101115	Bulk Rubbish Verge Collection	$0	$48,977	$0	$0	$42,924		$0	$64,526
	50 - Direct labour costs	$0	$0	$11,888	$0	$0	$20,821	$0	$0
	40 - Labour overheads	$0	$0	$13,500	$0	$0	$23,340	$0	$0
	51 - Materials and contracts	$0	$0	$8,000	$0	$0	$2,500	$0	$0
	80 - Plant operation costs	$0	$0	$9,536	$0	$0	$17,865	$0	$0
101199	Depreciation	$0	$11,085	$0	$0	$10,889		$0	$11,085
	54 - Depreciation of assets	$0	$0	$10,889	$0	$0	$11,085	$0	$0

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

		Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	$0	$501,366	$523,816	$0	$523,816		$0	$564,347
	OPERATING INCOME								
101214	Charges - Rubbish Service	($303,115)	$0	$0	($283,290)	$0		($300,000)	$0
	07 - Charges for rubbish collection service	$0	$0	($283,290)	$0	$0	($300,000)	$0	$0
101215	Bin Service - Additional Bins	($118,213)	$0	$0	($110,127)	$0		($115,000)	$0
	07 - Charges for rubbish collection on additional bins	$0	$0	($110,127)	$0	$0	($115,000)	$0	$0
101216	Waste Management Levy	($128,562)	$0	$0	($128,500)	$0		($128,500)	$0
	07 - Charges for waste management and refuse facilities	$0	$0	($128,500)	$0	$0	($128,500)	$0	$0
101218	Reimbursements Taxable	$209	$0	$0	($690)	$0		($100)	$0
	04 - Reimbursements - Sale of scrap metal etc	$0	$0	($690)	$0	$0	($100)	$0	$0
101219	Reimbursements Non Taxable	($2,898)	$0	$0	($10)	$0		($10)	$0
	04 - Reimbursement of Drummuster expenses	$0	$0	($10)	$0	$0	($10)	$0	$0
101225	Operating Grants - Waste Management	$0	$0	$0	$0	$0		($5,000)	$0
	02 - SEAVROC Regional Waste Minimalisation Strategy	$0	$0	$0	$0	$0		$0	$0
	02 - E-waste grant DEC	$0	$0	$0	$0	$0	($5,000)	$0	$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	($552,579)	$0	($522,617)	($522,617)	$0		($548,610)	$0
	Total - SANITATION HOUSEHOLD REFUSE	($552,579)	$501,366		($522,617)	$523,816		($548,610)	$564,347
	SANITATION OTHER								
	OPERATING EXPENDITURE								
102147	Street Bin Collection - Contract	$0	$5,521	$0	$0	$0		$0	$0
	51 - Contractor to collect public street bins	$0	$0	$0	$0	$0	$0	$0	$0
102148	Main Street Bins - Mtce	$0	$0		$0	$1,180	$0	$0	$1,221
	51 - Cleaning and maintenance of street bins by Shire	$0	$0	$1,180	$0	$0	$1,221	$0	$0
102199	Depreciation Expense	$0	$153	$0	$0	$153	$0	$0	$153
	54 - Depreciation of assets	$0	$0	$153	$0	$0	$153	$0	$0
	Sub Total - SANITATION OTHER OP/EXP	$0	$5,674	$1,333	$0	$1,333	$0	$0	$1,374
	OPERATING INCOME								
		$0	$0		$0	$0		$0	$0
	Sub Total - SANITATION OTHER OP/INC	$0	$0		$0	$0		$0	$0
	Total - SANITATION OTHER	$0	$5,674		$0	$1,333		$0	$1,374

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	PROTECTION OF THE ENVIRONMENT								
	OPERATING EXPENDITURE								
105101	Maintenance Exp Tree Planter	$0	$0	$0	$0	$263		$0	$0
	51 - General maintenance	$0	$0	$150	$0	$0	$0	$0	$0
	53 - Insurance	$0	$0	$113	$0	$0	$0	$0	$0
105102	Roadside Conservation	$0	$0	$0	$0	$1,000		$0	$1,000
	51 - Roadside mapping - research botanist	$0	$0	$1,000	$0	$0	$1,000	$0	$0
105103	Weed / Pest Control Programmes	$0	$141	$0	$0	$1,030		$0	$1,000
	51 - Materials and contracts	$0	$0	$530	$0	$0	$1,000	$0	$0
	51 - Friends of Mt Brown weed project	$0	$0	$500	$0	$0	$0	$0	$0
105104	Environmental Control Expenses	$0	$500	$0	$0	$12,800		$0	$12,420
	51 - Talbot Brook Environmental Group travel reimb	$0	$0	$500	$0	$0	$500	$0	$0
	51 - YDHS National Tree Day	$0	$0	$500	$0	$0	$500	$0	$0
	51 - Mt Bakewell Environmental Management plan	$0	$0	$5,150	$0	$0	$4,000	$0	$0
	51 - Mt Bakewell - Reserves Fencing	$0	$0	$0	$0	$0	$5,000	$0	$0
	51 - Community projects	$0	$0	$6,230	$0	$0	$2,000	$0	$0
	51 - Community projects - Red Card Red Fox	$0	$0	$420	$0	$0	$420	$0	$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	$0	$641	$15,093	$0	$15,093		$0	$14,420
	OPERATING INCOME								
105254	Charges - Tree Planter	$0	$0	$0	($89)	$0		$0	$0
	07 - Provision for income received from hire of tree planter	$0	$0	($89)	$0	$0	$0	$0	$0
105255	Reimbursements	$0	$0	$0	($10)	$0		($10)	$0
	04 - Contingency for miscellaneous reimbursements received	$0	$0	($10)	$0	$0	($10)	$0	$0
		$0	$0	$0	$0	$0			
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	$0	$0	($99)	($99)	$0		($10)	$0
	Total - PROTECTION OF THE ENVIRONMENT	$0	$641	$15,093	($99)	$15,093		($10)	$14,420
	TOWN PLANNING & REGIONAL DEVELOPMENT								
	OPERATING EXPENDITURE								
106180	Planning - Salaries	$0	$153,917	$0	$0	$167,972	$0	$0	$162,007
	50 - Salaries as per Wages Schedule	$0	$0	$167,972	$0	$0	$162,007	$0	$0
106181	Planning - Superannuation	$0	$19,311	$0	$0	$24,212	$0	$0	$22,681

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	50 - Superannuation associated with 106180	$0	$0	$24,212	$0	$0	$22,681	$0	$0
106182	Planning - Long Service Leave	$0	$2,555	$0	$0	$818	$0	$0	$2,745
	50 - Provision for accumulation of LSL entitlements	$0	$0	$818	$0	$0	$2,745	$0	$0
106184	Admin O/Head & Labour Costs	$0	$47,259	$0	$0	$52,046	$0	$0	$56,101
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$52,046	$0	$0	$56,101	$0	$0
106185	Control Exp-Plan Consultant	$0	$10,982	$0	$0	$2,500	$0	$0	$36,250
	51 - Local Planning Strategy	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	51 - Regional Service Support Costs			$0	$0	$0	$33,750	$0	
	51 - Outline development plans	$0	$0	$1,500	$0	$0	$1,500	$0	$0
106186	Control Expenses - Advertising	$0	$0	$0	$0	$15,000	$0	$0	$12,000
	51 - Advertising expenses related to Town Planning matters	$0	$0	$15,000	$0	$0	$12,000	$0	$0
106187	Control Expenses - Legal Fees	$0	$37,336	$0	$0	$15,000	$0	$0	$20,000
	51 - Contingency for legal expenses arising from appeals and civil actions	$0	$0	$15,000	$0	$0	$20,000	$0	$0
106188	Control Expenses - Sundry	$0	$13,465	$0	$0	$7,968	$0	$0	$24,675
	51 - Contingency for miscellaneous expenses	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	50 - Direct labour costs			$0	$0		$200	$0	$0
	51 - Survey work as required	$0	$0	$5,000	$0	$0	$5,175	$0	$0
	51 - Training Expenses			$500	$0	$0	$3,000	$0	$0
	51 - Engineering Supervision						$14,000	$0	
	62 - Mobile phone expenses	$0	$0	$468	$0	$0	$300	$0	$0
106191	Review Town Planning Scheme	$0	$147	$0	$0	$1,000	$0	$0	$51,035
	51 - Materials and contracts - Mapping	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	51 - Consultant for full review	$0	$0	$0	$0	$0	$50,000	$0	$0
106192	Vehicle Operating Expenses Planner	$0	$3,507	$0	$0	$6,000	$0	$0	$6,210
	51 - Parts & repairs, fuels & oils etc	$0	$0	$5,000	$0	$0	$5,175	$0	$0
	53 - Insurance	$0	$0	$1,000	$0	$0	$1,035	$0	$0
106193	Housing Mtc Osnaburg- Planner	$0	$4,319	$0	$0	$7,796	$0	$0	$6,854
	50 - Direct labour costs	$0	$0	$68	$0	$0	$112	$0	$0
	40 - Labour overheads	$0	$0	$66	$0	$0	$126	$0	$0
	51 - Materials and contracts	$0	$0	$3,045	$0	$0	$3,152	$0	$0
	51 - Install 3-in-1 fan	$0	$0	$927	$0	$0	$0	$0	$0
	51 - Install reticulation Carry Fwd 12/13	$0	$0	$1,500	$0	$0	$1,500	$0	$0
	51 - Repair Wall and Ceiling Cracking	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Repair Hot Water System	$0	$0	$400	$0	$0	$0	$0	$0
	53 - Insurance	$0	$0	$410	$0	$0	$431	$0	$0
	52 - Water	$0	$0	$380	$0	$0	$403	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$96	$0	$0
	62 - Telephone & internet	$0	$0	$1,000	$0	$0	$1,035	$0	$0
106194	Heritage Expenditure	$0	$4,000	$0	$0	$9,750	$0	$0	$29,010
	51 - Heritage Consultants			$7,500	$0	$0	$6,240	$0	$0
	51 - York Society Archives and Historical Research	$0	$0	$750	$0	$0	$750	$0	$0
	51 - Materials and contracts - Avon Tce brochure printing costs	$0	$0	$0	$0	$0	$0	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	51 - Cemetery Conservation Plan Grant funded	$0	$0	$0	$0	$0	$20,467	$0	$0
	51 - Contingency	$0	$0	$1,500	$0	$0	$1,553	$0	$0
106196	Fringe Benefits Tax	$0	$0	$0	$0	$12,000	$0	$0	$15,000
	51 - Fringe Benefits Tax - Planning-based FBT	$0	$13,507	$12,000	$0	$0	$15,000	$0	$0
New	Development Assessment Panel Expenses	$0	$0	$0	$0	$0	$0	$0	$50,000
	51 - Hearing costs	$0	$0	$0	$0	$0	$50,000	$0	
106199	Depreciation	$0	$10,750	$0	$0	$11,342	$0	$0	$10,750
	54 - Depreciation of assets	$0	$0	$11,342	$0	$0	$10,750	$0	$0
	Sub Total - TOWN PLAN & REG DEV OP/EXP	$0	$321,055	$333,404	$0	$333,404		$0	$505,317
	OPERATING INCOME								
106200	Reimbursements - Advertising	($8,936)	$0	$0	($12,000)	$0		($9,500)	$0
	04 - Reimbursement of Town Planning advertising expenses incurred at acct 106186	$0	$0	($12,000)	$0	$0	($9,500)	$0	$0
106201	Sale Of Text Scheme Texts	($207)	$0	$0	($100)	$0		($103)	$0
	07 - Income received from sale of Town Planning schemes etc	$0	$0	($100)	$0	$0	($103)	$0	$0
106202	Appl Planning Consent Charges	($21,833)	$0	$0	($20,600)	$0		($80,000)	$0
	07 - Fees received from processing of Town Plannng applications	$0	$0	($20,600)	$0	$0	($30,000)	$0	$0
	07 - Fees received - DAP applications						($50,000)		
106203	Rezoning Application Charges	($2,562)	$0	$0	($8,000)	$0		($5,000)	$0
	07 - Fees received from processing of property rezoning applications	$0	$0	($8,000)	$0	$0	($5,000)	$0	$0
106204	Sub Div/Amalgamate Clearance	($759)	$0	$0	($1,500)	$0		($1,500)	$0
	09 - Fees received from processing of subdivision and amalgamation clearances	$0	$0	($1,500)	$0	$0	($1,500)	$0	$0
106206	Planning/Engineering Supervision Fee	($612)	$0	$0	($1,000)	$0		($15,000)	$0
	07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	$0	$0	($1,000)	$0	$0	($15,000)	$0	$0
106209	Other Planning Income - Taxable	($4,122)	$0		($1,000)	$0		($1,500)	$0
	04 - Other Planning Income			($1,000)	$0	$0	($1,500)	$0	$0
106211	Sale Planning Services To Seavroc	($1,532)	$0	$0	($10,000)	$0		($72,500)	$0
	07 - Contract planning services to SEAVROC and surrounding shires	$0	$0	($10,000)	$0	$0	($72,500)	$0	$0
106212	Payment in Lieu Of Car Parking	($10,330)	$0	$0	($5,165)	$0		($5,165)	$0
	09 - Other revenue	$0	$0	($5,165)	$0	$0	($5,165)	$0	$0
106213	Fines & Penalties - Planning	$0	$0	$0	($1,000)	$0		($10,820)	$0
	07 - Fees and charges	$0	$0	($1,000)	$0		($10,820)	$0	$0
106214	Rent Received Planner's House 2	($7,800)	$0	$0	($7,800)	$0		($7,800)	$0
	07 - Fees and charges	$0	$0	($7,800)	$0	$0	($7,800)	$0	$0
106215	Reimburse- Planning Legal Expenses	$0	$0	$0	($2,000)	$0		($2,000)	$0
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	$0	$0	($2,000)	$0	$0	($2,000)	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
106216	Planning Reimbursements	($749)	$0		$0	$0	$0	($3,120)	$0
	04 - Contributions, reimbursements and donations - Heritage Council	$0	$0	$0	$0	$0	($3,120)	$0	$0
106217	Government Grants	($7,000)	$0		$0	$0	$0	($20,467)	$0
	Conservation Cemetery Plan Grant - see exp 106194	$0	$0	$0	$0	$0	($20,467)	$0	$0
		$0	$0						
	Sub Total - TOWN PLAN & REG DEV OP/INC	($66,442)	$0	($70,165)	($70,165)	$0		($234,475)	$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	($66,442)	$321,055	($70,165)	($70,165)	$333,404		($234,475)	$505,317
	OTHER COMMUNITY AMENITIES								
	OPERATING EXPENDITURE								
109101	Admin O'Head & Labour Costs - Cemetery	$0	$17,722		$0	$19,517	$0	$0	$21,038
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$19,517	$0	$0	$21,038	$0	$0
109137	Cemetery Maintenance	$0	$65,807	$0	$0	$78,096	$0	$0	$86,087
	50 - Direct labour costs	$0	$0	$20,000	$0	$0	$21,394	$0	$0
	40 - Labour overheads	$0	$0	$20,000	$0	$0	$23,983	$0	$0
	50 - Re-open fees	$0	$0	$3,600	$0	$0	$2,100	$0	$0
	51 - General maintenance, fertiliser, plants, chemicals	$0	$0	$1,500	$0	$0	$1,553	$0	$0
	51 - Contractor - grave digging	$0	$0	$1,800	$0	$0	$1,863	$0	$0
	51 - Archiving of cemetery records	$0	$0	$536	$0	$0	$555	$0	$0
	51 - Cemetery plates and niche wall plaques	$0	$0	$1,607	$0	$0	$1,663	$0	$0
	51 - Membership Crematoria Australia	$0	$0	$268	$0	$0	$277	$0	$0
	51 - Rubbish collection - Weighted base bins x2	$0	$0	$90	$0	$0	$93	$0	$0
	52 - Water	$0	$0	$2,300	$0	$0	$2,438	$0	$0
	53 - Insurance	$0	$0	$132	$0	$0	$139	$0	$0
	63 - Electricity	$0	$0	$200	$0	$0	$210	$0	$0
	80 - Plant operation costs	$0	$0	$15,037	$0	$0	$18,355	$0	$0
	50 - Admin Officer's salary	$0	$0	$9,672	$0	$0	$10,056	$0	$0
	501 - Admin Officer's Super	$0	$0	$1,354	$0	$0	$1,408	$0	$0
109141	Street Furniture Maintenance	$0	$18,972	$0	$0	$21,935	$0	$0	$4,670
	50 - Direct labour costs	$0	$0	$1,935	$0	$0	$1,226	$0	$0
	40 - Labour overheads	$0	$0	$1,500	$0	$0	$1,374	$0	$0
	51 - General maintenance, oil signs and seats	$0	$0	$500	$0	$0	$518	$0	$0
	51 - Water Fountains and seating including installation donated by Spring Garden Committee			$16,500	$0	$0	$0	$0	$0
	51 - Museum signage project	$0	$0	$1,500	$0	$0	$1,553	$0	$0
109143	Toilets Howick St Maintenance	$0	$12,299	$0	$0	$17,201	$0	$0	$15,600
	50 - Direct labour costs - Cleaning	$0	$0	$6,732	$0	$0	$2,917	$0	$0
	50 - Direct labour costs	$0	$0	$747	$0	$0	$1,655	$0	$0
	40 - Labour overheads	$0	$0	$1,000	$0	$0	$1,855	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - General maintenance, graffiti removal etc	$0	$0	$4,181	$0	$0	$3,000	$0	$0
	51 - Sanitaire and sanitation supplies	$0	$0	$2,029	$0	$0	$2,100	$0	$0
	52 - Water	$0	$0	$1,500	$0	$0	$1,590	$0	$0
	53 - Insurance	$0	$0	$289	$0	$0	$303	$0	$0
	57 - FESA levy and sewerage rates	$0	$0	$23	$0	$0	$24	$0	$0
	63 - Electricity	$0	$0	$700	$0	$0	$735	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$1,421	$0	$0
109144	Sewerage Ponds Maintenance	$0	$5,981	$0	$0	$6,700	$0	$0	$7,432
	50 - Direct labour costs	$0	$0	$1,154	$0	$0	$1,073	$0	$0
	40 - Labour overheads	$0	$0	$1,133	$0	$0	$1,203	$0	$0
	51 - General maintenance including pump and tank	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	51 - Water and soil testing	$0	$0	$1,071	$0	$0	$1,108	$0	$0
	51 - Pond clean out and removal of waste	$0	$0	$500	$0	$0	$518	$0	$0
	52 - Utilities	$0	$0	$21	$0	$0	$22	$0	$0
	57 - Licence fee	$0	$0	$1,500	$0	$0	$1,553	$0	$0
	80 - Plant operation costs			$321	$0	$0	$920	$0	$0
109149	Youth Development Contribution	$0	$0	$0	$0	$50	$0	$0	$50
	51 - Annual contribution made by Council towards YAC activities	$0	$0	$50	$0	$0	$50	$0	$0
109150	Youth Development Grant Expend	$0	$4,629	$0	$0	$0	$0	$0	$0
109152	Youth Scholarship Programs	$0	$1,227	$0	$0	$3,000	$0	$0	$3,000
	57 - Contribution towards Leeuwin voyages and/or other scholarship programs	$0	$0	$3,000	$0	$0	$3,000	$0	$0
109154	Loan 60 Redemption Interest	$0	$2,386	$0	$0	$2,386	$0	$0	$1,880
	55 - Interest payments on Loan 60 -repaid by landowners -matures Sept 2015	$0	$0	$2,386	$0	$0	$1,880	$0	$0
109155	Yac Fundraising Expenses	$0	$1,314	$0	$0	$600	$0	$0	$600
	51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	$0	$0	$600	$0	$0	$600	$0	$0
109156	Admin O/Heads And Labour Costs - Youth Services	$0	$17,722	$0	$0	$19,517	$0	$0	$21,038
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$19,517	$0	$0	$21,038	$0	$0
109158	Yac General Expenditure	$0	$2,657		$0	$9,280	$0	$0	$9,000
	51 - Youth Graffiti Art Project - funds rec'd 09/10	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Provision for school holiday programmes	$0	$0	$3,500	$0	$0	$3,500	$0	$0
	51 - Contribution to Youth Discos	$0	$0	$4,280	$0	$0	$500	$0	$0
	51 - Provision for various school holiday programmes funded by grants	$0	$0	$1,500	$0	$0	$5,000	$0	$0
109160	Youth Services - Salaries	$0	$31,707	$0	$0	$44,798	$0	$0	$26,801
	50 - Salaries as per Wages Schedule	$0	$0	$44,798	$0	$0	$26,801	$0	$0
109161	Youth Services - Superannuation	$0	$3,287	$0	$0	$6,272	$0	$0	$3,752
	50 - Superannuation associated with 109160	$0	$0	$6,272	$0	$0	$3,752	$0	$0
109162	Youth Centre Maintenance	$0	$8,366		$0	$12,803	$0	$0	$8,120
	50 - Direct Labour costs	$0	$0	$305	$0	$0	$0	$0	$0
	40 - Labour overheads	$0	$0	$568	$0	$0	$0	$0	$0
	51 - Materials and contracts - gas bottles, stationery etc	$0	$0	$1,186	$0	$0	$1,228	$0	$0

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Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - Vacuum cleaner	$0	$0	$560	$0	$0	$0	$0	$0
	51 - Hall way vent	$0	$0	$300	$0	$0	$300	$0	$0
	51 - Disabled ramp to courtyard	$0	$0	$3,000	$0	$0	$0	$0	$0
	51 - Cleaner and cleaning products	$0	$0	$2,800	$0	$0	$2,898	$0	$0
	52 - Water	$0	$0	$400	$0	$0	$400	$0	$0
	53 - Insurance	$0	$0	$204	$0	$0	$214	$0	$0
	62 - Telephone and Internet	$0	$0	$480	$0	$0	$1,080	$0	$0
	63 - Electricity	$0	$0	$3,000	$0	$0	$2,000	$0	$0
109171	Long Service Leave	$0	($176)	$0	$0	$291	$0	$0	$304
	50 - Annual provision for accumulation of LSL entitlements - Youth	$0	$0	$291	$0	$0	$304	$0	$0
109199	Depreciation Expense	$0	$4,093	$0	$0	$4,401	$0	$0	$4,093
	54 - Depreciation of assets	$0	$0	$4,401	$0	$0	$4,093	$0	$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	$0	$197,993	$246,847	$0	$246,847		$0	$213,464
	OPERATING INCOME								
109250	Grave Reservation Fees	($2,100)	$0	$0	($1,545)	$0		($1,591)	$0
	07 - Fees received for reservation of cemetery plots	$0	$0	($1,545)	$0	$0	($1,591)	$0	$0
109251	Cemetery - Search & Copy Fees	($242)	$0	$0	($31)	$0		($32)	$0
	07 - Fees received for research undertaken into cemetery records at request	$0	$0	($31)	$0	$0	($32)	$0	$0
109253	Cemetery Fees - Burial & Interment	($19,599)	$0	$0	($18,000)	$0		($18,540)	$0
	07 - Fees for burials and interment of ashes into niche wall	$0	$0	($18,000)	$0	$0	($18,540)	$0	$0
109254	Cemetery - Plates	($420)	$0	$0	($1,095)	$0		($500)	$0
	07 - Reimbursement of niche wall plaques	$0	$0	($1,095)	$0	$0	($500)	$0	$0
109255	Cemetery Monument Permit	($3,443)	$0	$0	($2,060)	$0		($2,122)	$0
	07 - Fees and charges	$0	$0	($2,060)	$0	$0	($2,122)	$0	$0
109256	Cemetery - Undertaker License	($2,850)	$0	$0	($3,000)	$0		($3,090)	$0
	07 - Licence fee received from approved Undertaker	$0	$0	($3,000)	$0	$0	($3,090)	$0	$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	($2,386)	$0	$0	($3,503)	$0		($3,608)	$0
	04 - Reimbursement of Loan 60 by landowners	$0	$0	($3,503)	$0	$0	($3,608)	$0	$0
109262	Yac Fundraising Income	($1,743)	$0	$0	($1,500)	$0		($800)	$0
	09 - Income raised by YAC to be spent on various projects and activities	$0	$0	($1,500)	$0	$0	($800)	$0	$0
109265	Youth Services Income	($17,100)	$0		($23,900)	$0		$0	$0
	04 - Contributions, reimbursements and donations	$0	$0	($23,900)			$0	$0	$0
109266	Youth Development Grants	($5,499)	$0		($4,500)	$0		($5,000)	$0
	03 - Contingency for grants received and other youth related capital projects	$0	$0	($4,500)	$0	$0	($5,000)	$0	$0
109267	Yac General Income - Holiday Programmes	($679)	$0	$0	($9,100)	$0		($3,500)	$0
	04 - Participant contributions received	$0	$0	($9,100)	$0	$0	($3,500)	$0	$0
109269	Charges Liquid Waste Removal	($7,573)	$0	$0	($16,500)	$0		($8,000)	$0
	07 - Fees received from dumping by licensed operators at Septic Ponds	$0	$0	($16,500)	$0	$0	($8,000)	$0	$0
109270	Contributions & Donations Youth Advisory Council	($409)	$0	$0	($510)	$0		($10)	$0
	04 - Contributions, reimbursements and donations	$0	$0	($510)	$0	$0	($10)	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
109272	Reimbursements - Non Taxable	($2,057)	$0		($10)	$0		($10)	$0
	04 - Contributions, reimbursements and donations			($10)			($10)	$0	$0
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	($66,100)	$0		($85,254)	$0		($46,803)	$0
	Total - OTHER COMMUNITY AMENITIES	($66,100)	$197,993		($85,254)	$246,847		($46,803)	$213,464
	URBAN STORMWATER DRAINAGE								
	OPERATING EXPENDITURE								
	Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	$0	$0		$0	$0		$0	$0
	Total - URBAN STORMWATER DRAINAGE	$0	$0		$0	$0		$0	$0
	Total - COMMUNITY AMENITIES	($685,121)	$1,026,729		**($678,135)**	**$1,120,493**		**($829,898)**	**$1,298,923**
	PUBLIC HALL & CIVIC CENTRES								
	OPERATING EXPENDITURE								
111101	Old Fire Station (to be sold 2013/14)	$0	$4,760	$0	$0	$11,687		$0	$7,855
	50 - Direct labour costs	$0	$0	$1,459	$0	$0	$497	$0	$0
	40 - Labour overheads	$0	$0	$1,432	$0	$0	$557	$0	$0
	51 - General maintenance	$0	$0	$2,000	$0	$0	$2,070	$0	$0
	51 - Upgrade to comply with current BCA	$0	$0	$1,000	$0	$0	$1,111	$0	$0
	52 - Water	$0	$0	$500	$0	$0	$530	$0	$0
	53 - Property insurance	$0	$0	$846	$0	$0	$888	$0	$0
	63 - Electricity	$0	$0	$1,500	$0	$0	$1,575	$0	$0
	51 - Full Termite Treatment - Priority			$2,600	$0	$0	$200	$0	$0
	80 - Plant operation costs			$350	$0	$0	$427	$0	$0
111102	Town Hall	$0	$75,605	$0	$0	$122,246		$0	$92,045
	50 - Direct labour costs	$0	$0	$12,432	$0	$0	$7,112	$0	$0
	50 - Direct labour costs - Cleaning			$19,060	$0	$0	$28,320	$0	$0
	40 - Labour overheads	$0	$0	$12,203	$0	$0	$7,972	$0	$0
	51 - Replace floorboards as required	$0	$0	$1,030	$0	$0	$1,066	$0	$0
	51 - Aircon service	$0	$0	$464	$0	$0	$480	$0	$0
	51 - Cleaning products and toilet tissue	$0	$0	$2,884	$0	$0	$2,985	$0	$0
	51 - General maintenance	$0	$0	$4,902	$0	$0	$5,074	$0	$0
	51 - Termite Treatment			$13,000	$0	$0	$500	$0	$0
	63 - Electricity	$0	$0	$6,000	$0	$0	$6,300	$0	$0
	52 - Water	$0	$0	$2,300	$0	$0	$2,438	$0	$0

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Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	62 - Town Hall Lift - phone and service			$470	$0	$0	$1,163	$0	$0
	51 - Sewerage	$0	$0	$1,030	$0	$0	$1,066	$0	$0
	53 - Casual Hirer's Liability	$0	$0	$425	$0	$0	$595	$0	$0
	53 - Property insurance	$0	$0	$16,970	$0	$0	$17,819	$0	$0
	51 - Paint internal wall	$0	$0	$7,319	$0	$0	$7,319	$0	$0
	51 - APRA Copyright fee	$0	$0	$227	$0	$0	$235	$0	$0
	51 - Sanitaire	$0	$0	$587	$0	$0	$608	$0	$0
	51 - Automatic doors maintenance	$0	$0	$515	$0	$0	$533	$0	$0
	51 - Gutter repair	$0	$0	$3,605	$0	$0	$0	$0	$0
	51 - Rebuild lift entrance door			$4,500	$0	$0	$0	$0	$0
	51 - Replace roof plumbing - east side			$9,000	$0	$0	$0	$0	$0
	51 - Repair & Paint curbing			$1,500	$0	$0	$0	$0	$0
	51 - Rubbish/recycling charges			$252	$0	$0	$261	$0	$0
	80 - Plant operation costs	$0	$0	$1,571	$0	$0	$200	$0	$0
111103	Scout Hall	$0	$357	$0	$0	$563	$0	$0	$588
	51 - Contingency	$0	$0	$206	$0	$0	$213	$0	$0
	53 - Property insurance	$0	$0	$357	$0	$0	$375	$0	$0
111108	Community Resource Centre Maintenance	$0	$350,000	$0	$0	$350,000	$0	$0	$0
	51 - Council Contribution to CRC building acquisition			$350,000			$0	$0	$0
111120	Admin O/Head & Labour Costs	$0	$23,629	$0	$0	$26,023	$0	$0	$28,051
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$26,023	$0	$0	$28,051	$0	$0
111104	Greenhills Hall	$0	$4,757	$0	$0	$4,847		$0	$4,878
	51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	$0	$0	$4,200	$0	$0	$4,200	$0	$0
	51 - Rubbish collection - Weighted base bins x2			$90	$0	$0	$93	$0	$0
	53 - Property insurance			$557	$0	$0	$585	$0	$0
111107	Talbot Hall	$0	$5,009	$0	$0	$13,009		$0	$13,049
	51 - Annual maintenance contribution paid to Talbot Progress Assoc.	$0	$0	$4,200	$0	$0	$4,200	$0	$0
	51 - Remove & replace asbestos - toilet roof Carry Fwd 12/13			$8,000	$0	$0	$8,000	$0	$0
	53 - Property insurance			$809	$0	$0	$849	$0	$0
111199	Depreciation Expense	$0	$33,603	$0	$0	$31,490		$0	$33,603
	54 - Depreciation of assets	$0	$0	$31,490	$0	$0	$33,603	$0	$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	$0	$497,720	$559,865	$0	$559,865		$0	$180,069
	OPERATING INCOME								
111215	Reimbursements	($100)	$0	$0	$0	$0		$0	$0
	04 - Contingency allocation for miscellaneous reimbursements	$0	$0	$0	$0	$0		$0	$0
111216	Hall Hire - Charges	($16,553)	$0	$0	($16,000)	$0		($16,480)	$0
	07 - Hire fees for use of Town Hall	$0	$0	($16,000)	$0	$0	($16,480)	$0	$0
111218	Liquor License Charges	($450)	$0	$0	($361)	$0		($372)	$0
	07 - Sundry income received from applications for liquor licence approvals	$0	$0	($361)	$0	$0	($372)	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
111219	Grant Income	($350,000)	$0	$0	($350,000)	$0		$0	$0
	03 - Non-Operating Grants	$0	$0	$0	$0	$0		$0	$0
	03 - Non-Operating Grants	$0	$0	($350,000)	$0	$0		$0	$0
New	Grant Town Hall - Climate Control			$0	$0	$0	$0	($1,800,000)	$0
	03 - Non-Operating Grants - Regional CLGF			$0	$0	$0	($900,000)	$0	$0
	03 - Non-Operating Grants - Ind CLGF			$0	$0	$0	($300,000)	$0	$0
	03 - Non-Operating Grants			$0	$0	$0	($600,000)		$0
111224	Tenant Charges Olde York Fire Station	($1,130)	$0	$0	($1,585)	$0	$0	$0	$0
	07 - Toy Library	$0	$0	($297)	$0	$0	$0	$0	$0
	07 - Playgroup	$0	$0	($297)	$0	$0	$0	$0	$0
	07 - Friendship Club			($297)	$0	$0	$0	$0	$0
	07 - York Parents Group			($297)	$0	$0	$0	$0	$0
	07 - Secret Mens' Health Business			($297)	$0	$0	$0	$0	$0
	07 - Other	$0	$0	($100)	$0	$0	$0	$0	$0
New	Government Grant -	$0	$0	$0	$0	$0	$0	($4,839)	$0
	03 - National Crime Prevention Fund - CCTV and Alarm Town Hall			$0	$0	$0	($4,839)	$0	$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	($368,233)	$0	($367,946)	($367,946)	$0		($1,821,691)	$0
	Total - PUBLIC HALL & CIVIC CENTRES	($368,233)	$497,720		($367,946)	$559,865		($1,821,691)	$180,069
	OTHER RECREATION & SPORT								
	OPERATING EXPENDITURE								
	Public Parks, Gardens, Reserves Maintenance								
113100	Avon Park Maintenance	$0	$71,166	$0	$0	$71,270	$0	$0	$79,450
	50 - Direct labour costs	$0	$0	$19,709	$0	$0	$21,000	$0	$0
	40 - Labour overheads	$0	$0	$19,345	$0	$0	$23,541	$0	$0
	51 - Play equipment repairs	$0	$0	$1,500	$0	$0	$2,500	$0	$0
	51 - Reticulation	$0	$0	$1,500	$0	$0	$1,553	$0	$0
	51 - Fertiliser, plants, chemicals, retic	$0	$0	$1,900	$0	$0	$1,967	$0	$0
	51 - Shelter repairs	$0	$0	$2,000	$0	$0	$2,070	$0	$0
	51 - General maintenance and contingency	$0	$0	$2,060	$0	$0	$2,132	$0	$0
	51 - Swinging bridge oil and minor repairs incl. termite check	$0	$0	$948	$0	$0	$981	$0	$0
	51 - Graffiti removal	$0	$0	$206	$0	$0	$213	$0	$0
	51 - Rubbish collection - Street bins x18 (2 collections per wk)	$0	$0	$3,377	$0	$0	$3,495	$0	$0
	51 - Rubbish collection - Weighted base bins x5	$0	$0	$226	$0	$0	$234	$0	$0
	52 - Water	$0	$0	$11,500	$0	$0	$12,190	$0	$0
	53 - Property insurance	$0	$0	$551	$0	$0	$894	$0	$0
	63 - Electricity	$0	$0	$1,600	$0	$0	$1,680	$0	$0
	80 - Plant operation costs	$0	$0	$4,848	$0	$0	$5,000	$0	$0
113101	Johanna Whitely Park Maintenance	$0	$3,246	$0	$0	$7,364	$0	$0	$4,549

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	50 - Direct labour costs	$0	$0	$2,627	$0	$0	$1,595	$0	$0
	40 - Labour overheads	$0	$0	$2,579	$0	$0	$1,788	$0	$0
	51 - Materials and contracts	$0	$0	$500	$0	$0	$500	$0	$0
	53 - Property insurance	$0	$0	$158	$0	$0	$166	$0	$0
	80 - Plant operation costs	$0	$0	$1,500	$0	$0	$500	$0	$0
113102	Peace Grove Maintenance	$0	$18,153	$0	$0	$24,801	$0	$0	$19,502
	50 - Direct labour costs	$0	$0	$6,216	$0	$0	$3,397	$0	$0
	40 - Labour overheads	$0	$0	$6,101	$0	$0	$3,808	$0	$0
	51 - Materials and contracts	$0	$0	$773	$0	$0	$700	$0	$0
	51 - Rubbish collection - Street bins x1	$0	$0	$94	$0	$0	$97	$0	$0
	52 - Water	$0	$0	$9,000	$0	$0	$7,500	$0	$0
	63 - Electricity	$0	$0	$1,117	$0	$0	$3,500	$0	$0
	80 - Plant operation costs	$0	$0	$1,500	$0	$0	$500	$0	$0
113103	War Memorial Gardens Maintenance	$0	$5,186	$0	$0	$11,796	$0	$0	$7,122
	50 - Direct labour costs	$0	$0	$3,500	$0	$0	$1,562	$0	$0
	40 - Labour overheads	$0	$0	$3,500	$0	$0	$1,751	$0	$0
	51 - Materials and contracts	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	51 - Rubbish collection - Street bins x1	$0	$0	$94	$0	$0	$97	$0	$0
	52 - Water	$0	$0	$2,300	$0	$0	$2,000	$0	$0
	63 - Electricity	$0	$0	$150	$0	$0	$158	$0	$0
	53 - Insurance	$0	$0	$52	$0	$0	$55	$0	$0
	80 - Plant operation costs	$0	$0	$1,200	$0	$0	$500	$0	$0
113104	Sundry Parks & Reserve	$0	$31,987	$0	$0	$55,534	$0	$0	$43,843
	50 - Direct labour costs	$0	$0	$13,724	$0	$0	$10,582	$0	$0
	40 - Labour overheads	$0	$0	$13,271	$0	$0	$11,862	$0	$0
	51 - General maintenance including fertiliser, plants, chemicals	$0	$0	$7,134	$0	$0	$5,000	$0	$0
	51 - Contribution to Tennis Club Greenkeeper expenses	$0	$0	$0	$0	$0	$0	$0	$0
	52 - Water	$0	$0	$5,000	$0	$0	$5,300	$0	$0
	57 - Other expenses	$0	$0	$515	$0	$0	$533	$0	$0
	63 - Electricity	$0	$0	$522	$0	$0	$548	$0	$0
	53 - Insurance	$0	$0	$893	$0	$0	$938	$0	$0
	80 - Plant operation costs	$0	$0	$14,475	$0	$0	$9,080	$0	$0
113105	Henrietta St Gardens Maintenance	$0	$750	$0	$0	$840	$0	$0	$511
	50 - Direct labour costs	$0	$0	$200	$0	$0	$100	$0	$0
	40 - Labour overheads	$0	$0	$200	$0	$0	$112	$0	$0
	51 - General maintenance including fertiliser, plants, chemicals	$0	$0	$206	$0	$0	$213	$0	$0
	51 - Roses donated by York Spring Garden Committee	$0	$0	$234	$0	$0	$0	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$86	$0	$0
113106	Gwamby/Avon Ascent Maintenance	$0	$30,770	$0	$0	$23,774		$0	$28,923
	50 - Direct labour costs	$0	$0	$7,000	$0	$0	$8,724	$0	$0
	40 - Labour overheads	$0	$0	$7,000	$0	$0	$9,780	$0	$0
	51 - Play equipment repairs	$0	$0	$1,500	$0	$0	$1,553	$0	$0
	51 - BBQ maintenance	$0	$0	$1,000	$0	$0	$1,000	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - General maintenance	$0	$0	$2,017	$0	$0	$5,000	$0	$0
	51 - Gas	$0	$0	$309	$0	$0	$320	$0	$0
	51 - Toilets - repair concrete floor	$0	$0	$2,000	$0	$0	$0	$0	$0
	51 - Replace boards and tighten bolts on walkway	$0	$0	$515	$0	$0	$0	$0	$0
	51 - Rubbish collection - Weighted base bins x2	$0	$0	$90	$0	$0	$93	$0	$0
	52 - Water	$0	$0	$500	$0	$0	$530	$0	$0
	53 - Insurance	$0	$0	$528	$0	$0	$555	$0	$0
	51 - Oil walkway	$0	$0	$309	$0	$0	$320	$0	$0
	51 - Signage	$0	$0	$206	$0	$0	$213	$0	$0
	80 - Plant operation costs	$0	$0	$800	$0	$0	$836	$0	$0
113107	Arboretum Maintenance - Ford/Grey St	$0	$686	$0	$0	$1,933		$0	$1,091
	50 - Direct labour costs	$0	$0	$151	$0	$0	$165	$0	$0
	40 - Labour overheads	$0	$0	$148	$0	$0	$185	$0	$0
	80 - Plant operation costs	$0	$0	$59	$0	$0	$62	$0	$0
	51 - General maintenance including fertiliser, plants, chemicals	$0	$0	$1,500	$0	$0	$600	$0	$0
	52 - Water	$0	$0	$75	$0	$0	$80	$0	$0
113108	Monger St Reserve Maintenance	$0	$4,328	$0	$0	$6,533	$0	$0	$3,005
	50 - Direct labour costs	$0	$0	$1,845	$0	$0	$398	$0	$0
	40 - Labour overheads	$0	$0	$1,811	$0	$0	$446	$0	$0
	51 - Hire Fencing - pipes	$0	$0	$1,500	$0	$0	$1,500	$0	$0
	51 - General maintenance and contingency	$0	$0	$309	$0	$0	$320	$0	$0
	80 - Plant operation costs	$0	$0	$1,068	$0	$0	$341	$0	$0
113111	Loan Redemption Interest - Forrest Oval	$0	$122,840	$0	$0	$122,839		$0	$119,008
	55 - Interest payments on Loan 65A - Forrest Oval Stage 1	$0	$0	$81,656	$0	$0	$79,525	$0	$0
	55 - Interest payments on Loan 65A - Forrest Oval Stage 2	$0	$0	$16,088	$0	$0	$15,424	$0	$0
	55 - Interest payments on Loan 64 - Forrest Oval BTN & lights - 499,155	$0	$0	$25,095	$0	$0	$24,059	$0	$0
113112	Youth Skate Park	$0	$1,153	$0	$0	$1,527	$0	$0	$2,331
	50 - Direct labour costs	$0	$0	$339	$0	$0	$485	$0	$0
	40 - Labour overheads	$0	$0	$333	$0	$0	$544	$0	$0
	51 - General maintenance	$0	$0	$700	$0	$0	$725	$0	$0
	51 - Replace Damaged Seat	$0	$0				$0	$0	$0
	51 - Rubbish collection - Weighted base bins x1	$0	$0	$45	$0	$0	$47	$0	$0
	53 - Insurance	$0	$0	$110	$0	$0	$116	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$415	$0	$0
113115	Toilets Avon Park	$0	$20,388	$0	$0	$25,629	$0	$0	$23,101
	50 - Direct labour costs	$0	$0	$1,196	$0	$0	$1,981	$0	$0
	50 - Direct labour costs - Cleaning	$0	$0	$10,815	$0	$0	$2,917	$0	$0
	40 - Labour overheads	$0	$0	$3,500	$0	$0	$2,221	$0	$0
	51 - Paint Floor	$0	$0	$0	$0	$0	$3,000	$0	$0
	51 - Graffiti removal and repair vandalism	$0	$0	$773	$0	$0	$800	$0	$0
	51 - Cleaning products and toilet tissue	$0	$0	$3,500	$0	$0	$9,000	$0	$0
	51 - General maintenance and contingency	$0	$0	$5,600	$0	$0	$3,000	$0	$0
	53 - Insurance	$0	$0	$115	$0	$0	$182	$0	$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2012-13 Income	Expenditure		ADOPTED BUDGET 2012-13 Income	Expenditure		Adopted Budget 2013-14 Income	Expenditure
	80 - Plant operation costs	$0	$0	$130	$0	$0	$0	$0	$0
113116	Mt Brown Park Maintenance	$0	$9,320	$0	$0	$17,844	$0	$0	$13,806
	50 - Direct labour costs	$0	$0	$5,437	$0	$0	$4,128	$0	$0
	40 - Labour overheads	$0	$0	$5,336	$0	$0	$4,627	$0	$0
	51 - Vandalism repairs	$0	$0	$344	$0	$0	$356	$0	$0
	51 - General maintenance and contingency	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	51 - Lookout Development	$0	$0	$1,000	$0	$0	$0	$0	$0
	53 - Insurance	$0	$0	$105	$0	$0	$110	$0	$0
	51 - Bins x 2	$0	$0	$608	$0	$0	$629	$0	$0
	51 - Revegetate "The Triangle" - funds received 10/11	$0	$0	$1,100	$0	$0	$0	$0	$0
	51 - Mt Brown Conservation Plan - Carry Fwd 12/13	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	80 - Plant operation costs	$0	$0	$914	$0	$0	$955	$0	$0
113117	Candice Bateman Park Maintenance	$0	$19,410	$0	$0	$25,408	$0	$0	$24,612
	50 - Direct labour costs	$0	$0	$8,615	$0	$0	$7,434	$0	$0
	40 - Labour overheads	$0	$0	$5,500	$0	$0	$8,334	$0	$0
	51 - BBQ maintenance	$0	$0	$500	$0	$0	$500	$0	$0
	51 - Play equipment repairs	$0	$0	$309	$0	$0	$320	$0	$0
	51 - Sand	$0	$0	$103	$0	$0	$107	$0	$0
	51 - General maintenance and contingency	$0	$0	$3,000	$0	$0	$2,000	$0	$0
	51 - Cleaning products and toilet tissue	$0	$0	$1,500	$0	$0	$1,500	$0	$0
	52 - Water	$0	$0	$1,300	$0	$0	$1,300	$0	$0
	63 - Electricity	$0	$0	$850	$0	$0	$893	$0	$0
	53 - Insurance	$0	$0	$170	$0	$0	$179	$0	$0
	51 - Rubbish collection - Weighted base bins	$0	$0	$45	$0	$0	$47	$0	$0
	80 - Plant operation costs	$0	$0	$3,516	$0	$0	$2,000	$0	$0
113118	Moto Cross Track Maintenance	$0	$11,953	$0	$0	$13,264	$0	$0	$12,037
	50 - Direct labour costs	$0	$0	$5,371	$0	$0	$2,992	$0	$0
	40 - Labour overheads	$0	$0	$4,272	$0	$0	$3,354	$0	$0
	51 - General maintenance and contingency	$0	$0	$500	$0	$0	$3,000	$0	$0
	51 - Rubbish collection - Weighted base bins x1	$0	$0	$45	$0	$0	$47	$0	$0
	53 - Insurance	$0	$0	$21	$0	$0	$22	$0	$0
	57 - FESA levy	$0	$0	$55	$0	$0	$55	$0	$0
	80 - Plant operation costs	$0	$0	$3,000	$0	$0	$2,567	$0	$0
113119	Avon Walk Trail Maintenance	$0	$1,123	$0	$0	$3,921	$0	$0	$2,086
	50 - Direct labour costs	$0	$0	$461	$0	$0	$442	$0	$0
	40 - Labour overheads	$0	$0	$700	$0	$0	$495	$0	$0
	51 - General maintenance and contingency	$0	$0	$1,500	$0	$0	$500	$0	$0
	51 - Signage	$0	$0	$260	$0	$0	$269	$0	$0
	80 - Plant operation costs	$0	$0	$1,000	$0	$0	$380	$0	$0
113120	Gardener Vehicles	$0	$5,807	$0	$0	$4,090	$0	$0	$7,077
	50 - Direct labour costs	$0	$0	$500	$0	$0	$523	$0	$0
	40 - Labour overheads	$0	$0	$500	$0	$0	$586	$0	$0
	51 - Materials and contracts	$0	$0	$2,163	$0	$0	$5,000	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	53 - Insurance	$0	$0	$618	$0	$0	$649	$0	$0
	57 - Other expenses	$0	$0	$309	$0	$0	$320	$0	$0
113121	Bowling Club Maintenance	$0	$13,328	$0	$0	$15,171	$0	$0	$8,876
	63 - Electricity reimbursed by Bowling Club	$0	$0	$1,500	$0	$0	$0	$0	$0
	50 - Direct labour costs	$0	$0	$0	$0		$1,000	$0	$0
	40 - Labour overheads	$0	$0	$0	$0	$0	$1,121	$0	$0
	51 - Roof Plumbing repairs	$0	$0	$8,000	$0	$0	$0	$0	$0
	51 - General maintenance	$0	$0	$4,000	$0	$0	$5,000	$0	$0
	53 - Insurance	$0	$0	$1,671	$0	$0	$1,755	$0	$0
113122	Racecourse Maintenance	$0	$598	$0	$0	$13,000	$0	$0	$11,934
	50 - Direct labour costs	$0	$0	$1,500	$0	$0	$180	$0	$0
	40 - Labour overheads	$0	$0	$0	$0	$0	$201	$0	$0
	51 - Materials and contracts	$0	$0	$1,500	$0	$0	$1,553	$0	$0
	51 - Racecourse Development Carry Fwd 12/13	$0	$0	$10,000	$0	$0	$10,000	$0	$0
113135	Forrest Oval Lights - Electricity - need separate meter for ease of on-charging	$0	$0	$0	$0	$4,000	$0	$0	$4,200
	63 - Electricity	$0	$0	$4,000	$0	$0	$4,200	$0	$0
113151	Admin O/Head & Labour Costs	$0	$59,073	$0	$0	$65,057	$0	$0	$70,126
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$65,057	$0	$0	$70,126	$0	$0
113152	Long Service Leave	$0	$0	$0	$0	$240	$0	$0	$3,412
	50 - Annual provision for accumulation of LSL entitlements	$0	$0	$240	$0	$0	$3,412	$0	$0
113153	Forrest Oval Stadium Mtce	$0	$20,986	$0	$0	$47,197	$0	$0	$34,829
	50 - Direct labour costs	$0	$0	$2,000	$0	$0	$1,873	$0	$0
	50 - Direct Labour - Cleaning			$14,040	$0	$0	$16,450	$0	$0
	40 - Labour overheads	$0	$0	$2,000	$0	$0	$2,099	$0	$0
	51 - Cleaning products and toilet tissue	$0	$0	$1,442	$0	$0	$1,492	$0	$0
	51 - Paint and repair squash court walls	$0	$0	$2,266	$0	$0	$0	$0	$0
	51 - General maintenance and contingency	$0	$0	$6,000	$0	$0	$2,000	$0	$0
	51 - Trestle tables x 2	$0	$0	$1,000	$0	$0	$0	$0	$0
	51 - Painting & wall repairs	$0	$0	$3,000	$0	$0	$3,000	$0	$0
	51 - Paint women's change room floor	$0	$0	$258	$0	$0	$0	$0	$0
	51 - Paint men's change room floor	$0	$0	$258	$0	$0	$0	$0	$0
	51 - Rubbish/recycling charges	$0	$0	$457	$0	$0	$473	$0	$0
	51 - Tiling Ladies Change Area	$0	$0				$0	$0	$0
	52 - Water	$0	$0	$300	$0	$0	$318	$0	$0
	63 - Electricity	$0	$0	$10,000	$0	$0	$3,000	$0	$0
	53 - Casual Hirer's Liability	$0	$0	$425	$0	$0	$595	$0	$0
	53 - Property insurance	$0	$0	$2,861	$0	$0	$3,004	$0	$0
	62 - Telephone	$0	$0	$410	$0	$0	$424	$0	$0
	80 - Plant operation costs	$0	$0	$480	$0	$0	$100	$0	$0
113155	Forrest Oval Pavilion	$0	$8,975	$0	$0	$8,515	$0	$0	$10,414
	50 - Direct labour costs	$0	$0	$122	$0	$0	$518	$0	$0
	50 - Direct Labour - Cleaning	$0	$0	$3,640	$0	$0	$3,656	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	40 - Labour overheads	$0	$0	$120	$0	$0	$581	$0	$0
	51 - Carpet cleaning and cleaning supplies	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	51 - General maintenance and contingency	$0	$0	$2,000	$0	$0	$2,070	$0	$0
	51 - Fire Extinguisher	$0	$0				$400	$0	$0
	51 - Replace Side Screen Door	$0	$0				$300	$0	$0
	51 - Light fittings	$0	$0	$500	$0	$0	$518	$0	$0
	51 - Rubbish/recycling charges	$0	$0	$137	$0	$0	$142	$0	$0
	53 - Casual Hirer's Liability	$0	$0	$425	$0	$0	$595	$0	$0
	53 - Property insurance	$0	$0	$571	$0	$0	$600	$0	$0
113141	Forrest Oval Convention Centre	$0	$113,824	$0	$0	$87,791	$0	$0	$96,596
	50 - Salaries - See Recreation Salaries GL 113160	$0	$0	$0	$0	$0	$0	$0	$0
	501 - Superannuation - See Recreation Super GL 113161	$0	$0	$0	$0	$0	$2,815	$0	$0
	50 - Direct Labour costs	$0	$0	$9,149	$0	$0	$6,464	$0	$0
	50 - Direct Labour - Cleaning	$0	$0	$8,820	$0	$0	$20,108	$0	$0
	50 - Direct Labour - Cleaning of Club rooms	$0	$0	$780	$0	$0	$815	$0	$0
	40 - Labour overheads	$0	$0	$8,980	$0	$0	$7,246	$0	$0
	51 - Carpet cleaning and cleaning supplies	$0	$0	$800	$0	$0	$828	$0	$0
	51 - General maintenance and contingency	$0	$0	$4,000	$0	$0	$4,140	$0	$0
	53 - Casual Hirer's Liability	$0	$0	$425	$0	$0	$0	$0	$0
	53 - Property insurance	$0	$0	$5,527	$0	$0	$5,629	$0	$0
	51 - Equipment lease - Coke Cola - ceased 12/13	$0	$0	$3,420	$0	$0	$0	$0	$0
	51 - Rubbish/recycling charges	$0	$0	$252	$0	$0	$261	$0	$0
	52 - Utilities - Water	$0	$0	$8,000	$0	$0	$8,480	$0	$0
	62 - Utilities - Telephone	$0	$0	$6,000	$0	$0	$6,210	$0	$0
	51 - Monitoring CCTV	$0	$0				$1,500	$0	$0
	63 - Utilities - Electricity	$0	$0	$30,000	$0	$0	$31,500	$0	$0
	80 - Plant operation costs	$0	$0	$1,638	$0	$0	$600	$0	$0
113142	YRCC Marketing & Promotion	$0	$1,568	$0	$0	$3,000	$0	$0	$3,105
	51 - Materials and contracts	$0	$0	$3,000	$0	$0	$3,105	$0	$0
113143	YRCC Gym Maintenance	$0	$6,193	$0	$0	$14,480	$0	$0	$12,734
	50 - Salaries, Wages, Superannuation	$0	$0	$4,000	$0	$0	$1,023	$0	$0
	50 - Direct labour costs - Cleaning	$0	$0	$7,280	$0	$0	$7,311	$0	$0
	51 - Materials and contracts - Fleet Fitness	$0	$0	$1,200	$0	$0	$2,400	$0	$0
	51 - Materials and contracts - addt fobs & software lic	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	51 - General Maintenance	$0	$0	$1,000	$0	$0	$1,000	$0	$0
113144	Conference Expenses	$0	$24,768	$0	$0	$31,600	$0	$0	$57,933
	50 - Salaries, Wages	$0	$0	$16,000	$0	$0	$42,306	$0	$0
	50 - Direct labour costs - Cleaning	$0	$0	$600	$0	$0	$627	$0	$0
	51 - Stock Purchases	$0	$0	$15,000	$0	$0	$15,000	$0	$0
113145	Bar Expenses	$0	$54,612	$0	$0	$165,120	$0	$0	$173,207
	50 - Salaries, Wages	$0	$0	$72,000	$0	$0	$79,947	$0	$0
	50 - Direct labour costs - Cleaning	$0	$0	$3,120	$0	$0	$3,260	$0	$0
	51 - Stock Purchases	$0	$0	$90,000	$0	$0	$90,000	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
113146	Café/Restaurant Expenses	$0	$31,690	$0	$0	$53,120	$0	$0	$101,834
	50 - Salaries, Wages	$0	$0	$20,000	$0	$0	$68,574	$0	$0
	50 - Direct labour costs - Cleaning	$0	$0	$3,120	$0	$0	$3,260	$0	$0
	51 - Stock Purchases	$0	$0	$30,000	$0	$0	$30,000	$0	$0
113147	Canteen Expenses	$0	$18,349	$0	$0	$9,720	$0	$0	$20,919
	50 - Salaries, Wages	$0	$0	$5,000	$0	$0	$7,667	$0	$0
	50 - Direct labour costs - Cleaning	$0	$0	$720	$0	$0	$752	$0	$0
	51 - Stock Purchases	$0	$0	$4,000	$0	$0	$12,500	$0	$0
113166	Feasibility Study - Ski Park	$0	$4,920	$0	$0	$38,452	$0	$0	$0
	51 - Materials and contracts	$0	$0	$38,452	$0	$0	$0	$0	$0
113148	YRCC Turf Maintenance - Bowls	$0	$31,354	$0	$0	$3,000	$0	$0	$16,661
	50 - Direct labour costs	$0	$0	$3,000	$0	$0	$500	$0	$0
	40 - Labour overheads	$0	$0	$0	$0	$0	$561	$0	$0
	51 - Materials and contracts	$0	$0	$0	$0	$0	$15,600	$0	$0
113149	YRCC Turf Maintenance - Tennis	$0	$2,659	$0	$0	$3,000	$0	$0	$1,012
	50 - Direct labour costs	$0	$0	$3,000	$0	$0	$100	$0	$0
	40 - Labour overheads	$0	$0	$0	$0	$0	$112	$0	$0
	51 - Materials and contracts	$0	$0	$0	$0	$0	$800	$0	$0
113150	Forrest Oval Turf Maintenance	$0	$20,255	$0	$0	$20,000	$0	$0	$30,760
	50 - Direct labour costs	$0	$0	$0	$0		$760	$0	$0
	51 - Vertimowing and decompacting	$0	$0	$20,000	$0	$0	$30,000	$0	$0
113156	Forrest Oval Grounds Maintenance	$0	$90,497	$0	$0	$117,297	$0	$0	$82,549
	50 - Direct labour costs	$0	$0	$44,648	$0	$0	$24,977	$0	$0
	50 - Salaries	$0	$0	$0	$0		$5,013	$0	$0
	40 - Labour overheads	$0	$0	$28,824	$0	$0	$27,999	$0	$0
	51 - Fertiliser, plants, chemicals, retic	$0	$0	$10,000	$0	$0	$3,000	$0	$0
	51 - General maintenance and contingency	$0	$0	$15,000	$0	$0	$8,000	$0	$0
	51 - Reticulation	$0	$0	$4,000	$0	$0	$2,000	$0	$0
	51 - Rubbish collection - Weighted base bins x10	$0	$0	$452	$0	$0	$468	$0	$0
	53 - Property insurance	$0	$0	$833	$0	$0	$875	$0	$0
	63 - Utilities - Electricity	$0	$0	$207	$0	$0	$217	$0	$0
	80 - Plant operation costs	$0	$0	$13,333	$0	$0	$10,000	$0	$0
113157	Forrest Oval Water Supplies	$0	$22,368	$0	$0	$52,638	$0	$0	$46,999
	50 - Direct labour costs	$0	$0	$4,203	$0	$0	$800	$0	$0
	40 - Labour overheads	$0	$0	$4,126	$0	$0	$897	$0	$0
	51 - Chemicals	$0	$0	$500	$0	$0	$518	$0	$0
	51 - Parts & repairs to chlorinator, pumps and pipeline	$0	$0	$2,756	$0	$0	$4,000	$0	$0
	51 - Fence & gate repairs - Town Dam	$0	$0	$2,000	$0	$0	$0	$0	$0
	52 - Water (scheme in use until further notice)	$0	$0	$33,000	$0	$0	$34,980	$0	$0
	63 - Electricity	$0	$0	$5,000	$0	$0	$5,250	$0	$0
	53 - Property insurance	$0	$0	$52	$0	$0	$55	$0	$0
	80 - Plant operation costs	$0	$0	$1,001	$0	$0	$500	$0	$0
113160	Recreation - Salaries	$0	$68,274	$0	$0	$26,480	$0	$0	$33,087

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	50 - Salaries as per Wages Schedule	$0	$0	$26,480	$0	$0	$33,087	$0	$0
113161	YRCC - Superannuation	$0	$16,709	$0	$0	$20,087	$0	$0	$30,762
	50 - Superannuation payments	$0	$0	$20,087	$0	$0	$30,762	$0	$0
113167	Sporting Club Sponsorships	$0	$455	$0	$0	$8,836	$0	$0	$8,600
	51 - York Junior Netball Development day	$0	$0	$900	$0	$0	$500	$0	$0
	51 - York Swimming Club	$0	$0	$270	$0	$0	$6,200	$0	$0
	51 - York Pony Club - Contribution	$0	$0	$1,000	$0	$0	$900	$0	$0
	51 - York Football Club - Contribution	$0	$0	$0	$0	$0	$1,000	$0	$0
	51 - York Croquet Club - sponsorship for 100th anniversary	$0	$0	$6,666	$0	$0	$0	$0	$0
113169	Hockey Oval Maintenance	$0	$7,881	$0	$0	$27,694	$0	$0	$11,653
	50 - Direct labour costs	$0	$0	$9,285	$0	$0	$2,920	$0	$0
	40 - Labour overheads	$0	$0	$6,114	$0	$0	$3,273	$0	$0
	50 - Labour costs - Cleaning	$0	$0	$2,600	$0	$0	$0	$0	$0
	51 - General maintenance including fertiliser, plants, chemicals	$0	$0	$4,000	$0	$0	$1,250	$0	$0
	51 - Vertimowing and decompacting	$0	$0	$3,000	$0	$0	$3,000	$0	$0
	53 - Insurance	$0	$0	$914	$0	$0	$960	$0	$0
	80 - Plant operation costs	$0	$0	$1,781	$0	$0	$250	$0	$0
113172	Second Hockey Field	$0	$1,091	$0	$0	$7,728	$0	$0	$7,402
	50 - Direct labour costs	$0	$0	$3,114	$0	$0	$2,900	$0	$0
	40 - Labour overheads	$0	$0	$3,114	$0	$0	$3,252	$0	$0
	51 - General maintenance including fertiliser, plants, chemicals	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	80 - Plant operation costs	$0	$0	$500	$0	$0	$250	$0	$0
113191	Admin O/Head & Labour Costs	$0	$177,219	$0	$0	$195,171	$0	$0	$210,379
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - New Facilities	$0	$0	$195,171	$0	$0	$210,379	$0	$0
113192	Admin O/Head & Labour Costs	$0	$35,444	$0	$0	$39,034	$0	$0	$42,076
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Surfaces	$0	$0	$39,034	$0	$0	$42,076	$0	$0
New	Transfer To Trust	$0	$0	$0	$0	$0	$0	$0	$2,289
	51 - YRCC 1/3 Memberships - Club Support	$0	$0	$0	$0	$0	$2,289	$0	$0
113199	Depreciation Expense	$0	$247,727	$0	$0	$240,597	$0	$0	$272,727
	54 - Depreciation of assets	$0	$0	$240,597	$0	$0	$272,727	$0	$0
	Sub Total - OTHER RECREATION & SPORT OP/EXP	$0	$1,439,083	$1,736,392	$0	$1,736,392		$0	$1,799,129
	OPERATING INCOME								
113220	Reimbursements Taxable Supply	($2,764)	$0	$0	($21,100)	$0		($21,630)	$0
	04 - Miscellaneous reimbursements	$0	$0	$0	$0	$0	$0	$0	$0
	04 - Coca Cola Commissions	$0	$0	($100)	$0	$0	$0	$0	$0
	04 - Commissions - Draught Beer Operations	$0	$0	($15,000)	$0	$0	($15,450)	$0	$0
	04 - Sponsorships - Draught Beer Operations	$0	$0	($3,000)	$0	$0	($3,090)	$0	$0
	04 - Commissions	$0	$0	($3,000)	$0	$0	($3,090)	$0	$0
113221	Stadium Hire Charges	($4,984)	$0	$0	($5,800)	$0	$0	($5,000)	$0

Shire of York

Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	07 - Income received from hire of Rec Centre	$0	$0	($5,800)	$0	$0	($5,000)	$0	$0
113222	Avon Park - Charges	($123)	$0	$0	($1,000)	$0	$0	($600)	$0
	07 - Private hire eg weddings etc $100.00 per day	$0	$0	($500)	$0	$0	($100)	$0	$0
	07 - Commercial hire - $500.00 per day	$0	$0	($500)	$0	$0	($500)	$0	$0
113223	Reimbursement Non Taxable Supp	($142)	$0	$0	$0	$0	$0	$0	$0
113224	Leases - Charges	($21,961)	$0	$0	($18,850)	$0	$0	($20,351)	$0
	07 - Education Department	$0	$0	($12,000)	$0	$0	($12,000)	$0	$0
	07 - York Football club	$0	$0	($1,000)	$0	$0	($1,000)	$0	$0
	07 - York Hockey Club	$0	$0	($1,000)	$0	$0	($1,000)	$0	$0
	07 - York Tennis Club	$0	$0	($1,000)	$0	$0	($1,000)	$0	$0
	07 - Bowls Club	$0	$0	($1,000)	$0	$0	($1,000)	$0	$0
	07 - Imperials Cricket Club	$0	$0	($500)	$0	$0	($500)	$0	$0
	07 - Netball Club	$0	$0	($250)	$0	$0	($500)	$0	$0
	07 - Basketball Club	$0	$0	($250)	$0	$0	($500)	$0	$0
	07 - Badminton	$0	$0	$0	$0	$0	($500)	$0	$0
	07 - York Golf Club	$0	$0	($100)	$0	$0	($100)	$0	$0
	07 - Balbally	$0	$0	($1,700)	$0	$0	($1,751)	$0	$0
	07 - Sundry	$0	$0	($50)	$0	$0	($500)	$0	$0
113226	Bowling Club - Power Reimb Gst Incl	($3,383)	$0	$0	($500)	$0	$0	$0	$0
	04 - Electricity reimbursement - Rec Centre sub meter	$0	$0	($500)	$0	$0	$0	$0	$0
113229	Recreation Grants	($102,363)	$0	$0	($1,294,430)	$0	$0	($414,668)	$0
	03 - National Crime Prevention Fund - CCTV YRCC	$0	$0	$0	$0	$0	($66,000)	$0	$0
	03 - Government Grant - Sporting Complex	$0	$0	($100,000)	$0	$0	$0	$0	$0
	02 - Government Grant - Ski Park Feasibility Grant	$0	$0	($12,817)	$0	$0	$0	$0	$0
	03 - Royalties for Regions for Bowls and Tennis incl. lighting and netball lighting 11/12 funds	$0	$0	($102,363)	$0	$0	$0	$0	$0
	03 - Racing & Wagering WA - Trotting Club Track relocation	$0	$0	($500,000)	$0	$0	$0	$0	$0
	03 - Treasury - New Racing Infrastructure	$0	$0	($400,000)	$0	$0	$0	$0	$0
	04 - Contribution York Racing or Land sales - New Racing Infrastructure	$0	$0	($100,000)	$0	$0	$0	$0	$0
	03 - Grant Funds - Energy Efficiency	$0	$0	($25,000)	$0	$0	$0	$0	$0
	03 - Grant - New Playground Forrest Oval	$0	$0	($35,000)	$0	$0	($50,000)	$0	$0
	04 - Contribution - Local Clubs - Playground	$0	$0				($50,000)		
	03 - Grant Funds - RDA Round 5 - Carpark YRCC	$0	$0				($81,668)		
	03 - Grant Funds - Wheatbelt NRM - Water Reuse YRCC	$0	$0				($152,000)		
	02 - Grant Funds - York Walk Trails see 113302	$0	$0	($4,250)	$0	$0	$0	$0	$0
	03 - Government Grant - ANZAC Memorial Mt Brown Park Seating and Lighting	$0	$0	($10,000)	$0	$0	($10,000)	$0	$0
	03 - Outdoor Gym Equipment	$0	$0	($5,000)	$0	$0	($5,000)	$0	$0
113230	Squash Court Hire Fees	($50)	$0	$0	($1,000)	$0	$0	($300)	$0
	07 - Income received from the hire of Squash facilities	$0	$0	($1,000)	$0	$0	($300)	$0	$0
113231	Pavilion - Hire Charges	($394)	$0	$0	($550)	$0	$0	($500)	$0
	07 - Income received from the hire of Forrest Oval Pavilion	$0	$0	($550)	$0	$0	($500)	$0	$0
113248	YRCC Green Fees - Bowls	($8,004)	$0		($4,160)	$0	$0	($8,000)	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	07 - Income received from the hire of Bowls Greens	$0	$0	($4,160)	$0	$0	($8,000)	$0	$0
113249	YRCC Green Fees - Tennis	($953)	$0		($4,160)	$0	$0	($4,000)	$0
	07 - Income received from the hire of Tennis Greens	$0	$0	($4,160)	$0	$0	($4,000)	$0	$0
113233	Netball Court - Hire Charges	$0	$0		($2,000)	$0	$0	$0	$0
	07 - Income received from the hire of Netball Courts	$0	$0	($2,000)	$0	$0	$0	$0	$0
New	Oval - Hire Charges	$0	$0		($2,000)	$0	$0	($5,000)	$0
	07 - Income received from the hire of Forrest Oval	$0	$0	($2,000)	$0	$0	($5,000)	$0	$0
113235	Charges - Forrest Oval Lights	($1,848)	$0	$0	($5,000)	$0	$0	($4,000)	$0
	07 - Transfer balance to/from Reserve	$0	$0	$0	$0	$0	$0	$0	$0
	07 - Football club use of lighting	$0	$0	($1,800)	$0	$0	($2,000)	$0	$0
	07 - Cricket club use of lighting	$0	$0	($200)	$0	$0	$0	$0	$0
	07 - Tennis club use of lighting	$0	$0	($1,200)	$0	$0	($1,000)	$0	$0
	07 - Netball club use of lighting	$0	$0	($200)	$0	$0	$0	$0	$0
	07 - Bowls club use of lighting	$0	$0	($1,500)	$0	$0	($1,000)	$0	$0
	07 - Miscellaneous - use of lighting	$0	$0	($100)	$0	$0	$0	$0	$0
113241	Convention Centre - Memberships	($6,868)	$0		($20,000)	$0	$0	($42,000)	$0
	07 - Income received from individual memberships	$0	$0	($20,000)	$0	$0	($42,000)	$0	$0
113242	Convention Centre - Hire	($4,559)	$0		($5,000)	$0	$0	($5,000)	$0
	07 - Income received from hire charges	$0	$0	($5,000)	$0	$0	($5,000)	$0	$0
113243	Convention Centre - Gym	($19,225)	$0		($16,000)	$0	$0	($20,000)	$0
	07 - Income received from gym usage	$0	$0	($16,000)	$0	$0	($20,000)	$0	$0
113244	Convention Centre - Conferences	($40,076)	$0		($55,000)	$0	$0	($90,000)	$0
	07 - Conference Fees	$0	$0	($55,000)	$0	$0	($90,000)	$0	$0
113245	Convention Centre - Bar	($61,956)	$0		($240,000)	$0	$0	($225,000)	$0
	07 - Bar Sales	$0	$0	($240,000)	$0	$0	($225,000)	$0	$0
113246	Convention Centre - Café/Restaurant	($16,596)	$0		($90,000)	$0	$0	($130,000)	$0
	07 - Café/Restaurant Sales	$0	$0	($90,000)	$0	$0	($130,000)	$0	$0
113247	Convention Centre - Canteen	($21,481)	$0		($20,000)	$0	$0	($30,000)	$0
	07 - Canteen Sales	$0	$0	($20,000)	$0	$0	($30,000)	$0	$0
113260	Transfer From POS Trust Fund	($4,732)	$0	$0	($13,500)	$0	$0	($58,500)	$0
	10 - York Estates POS for Candice Bateman Park	$0	$0	($13,500)	$0	$0	($25,000)	$0	$0
	10 - York Estates POS for Candice Bateman Park	$0	$0		$0	$0	($33,500)	$0	$0
New	Transfer From Trust	($16,734)			($16,734)	$0		$0	$0
	10 - Transfer from Trust - York Spring Garden Committee for Street Furniture	$0	$0	($16,734)	$0	$0	$0	$0	$0
113273	Government Grant Walk Trails	$0	$0	$0	$0	$0		($36,400)	$0
	03 - Trails Grant funding - Avon Walk Trail	$0	$0				($13,900)		
	03 - Trails Grant funding - Greenhills	$0	$0	$0	$0	$0	($22,500)	$0	$0
New	Transfer from Trust			$0	$0	$0	$0	($12,602)	$0
	03 - York Tourist Bureau - River Project	$0	$0	$0	$0	$0	($12,602)	$0	$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	($339,196)	$0		($1,836,784)	$0		($1,133,551)	$0
	Total - OTHER RECREATION & SPORT	($339,196)	$1,439,083		($1,836,784)	$1,736,392		($1,133,551)	$1,799,129

Shire of York

Account	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	SWIMMING POOL								
	OPERATING EXPENDITURE								
112150	Swimming Pool - Salaries	$0	$36,493	$0	$0	$86,861		$0	$96,767
	50 - Salaries as per Wages Schedule	$0	$0	$59,221	$0	$0	$67,883	$0	$0
	50 - Support staff	$0	$0	$27,640	$0	$0	$28,884	$0	$0
112151	Swimming Pool - Superannuation	$0	$7,725	$0	$0	$12,160		$0	$13,547
	50 - Superannuation payments associated with acct 112150	$0	$0	$12,160	$0	$0	$13,547	$0	$0
112153	Admin O/Head & Labour Costs	$0	$17,722	$0	$0	$19,517	$0	$0	$21,038
	42100	$0	$0	$19,517	$0	$0	$21,038	$0	$0
112154	Long Service Leave	$0	$2,865	$0	$0	$1,548		$0	$1,080
	50 - Annual provision for accumulation of LSL entitlements	$0	$0	$1,548	$0	$0	$1,080	$0	$0
112155	Swimming Pool - Water	$0	$14,536	$0	$0	$10,000		$0	$15,000
	52 - Water	$0	$0	$10,000	$0	$0	$15,000	$0	$0
112156	Swimming Pool - Electricity	$0	$10,308	$0	$0	$13,330		$0	$11,500
	63 - Electricity	$0	$0	$13,330	$0	$0	$11,500	$0	$0
112157	Swimming Pool - Chemicals	$0	$12,228	$0	$0	$12,500		$0	$12,938
	51 - Chemicals required for maintenance of water quality	$0	$0	$12,500	$0	$0	$12,938	$0	$0
112158	General Maintenance Pool	$0	$23,198	$0	$0	$33,255		$0	$45,232
	50 - Direct labour costs	$0	$0	$2,933	$0	$0	$2,343	$0	$0
	40 - Labour overheads	$0	$0	$2,879	$0	$0	$2,627	$0	$0
	51 - General maintenance	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	51 - Light pole repairs - incl report Carry Fwd 12/13 (more funds required)	$0	$0	$5,000	$0	$0	$14,650	$0	$0
	51 - Service pool cleaner	$0	$0	$1,607	$0	$0	$1,600	$0	$0
	51 - Pump service	$0	$0	$1,607	$0	$0	$1,600	$0	$0
	51 - Promotional events	$0	$0	$500	$0	$0	$500	$0	$0
	51 - Breathing apparatus service	$0	$0	$500	$0	$0	$500	$0	$0
	51- Replace change room benches	$0	$0	$3,000	$0	$0	$0	$0	$0
	51 - Supervisor annual qualification, seminars, training etc	$0	$0	$464	$0	$0	$480	$0	$0
	51 - Contingency - equipment breakdowns	$0	$0	$2,575	$0	$0	$2,575	$0	$0
	51 - Rubbish/recycling charges	$0	$0	$267	$0	$0	$276	$0	$0
	53 - Property insurance	$0	$0	$3,553	$0	$0	$3,731	$0	$0
	51 - Repair paving	$0	$0	$5,000	$0	$0	$2,000	$0	$0
	51 - Paint changeroom floors						$5,000	$0	
	51 - Paint External						$2,000	$0	
	51 - Minor Refurbishment First Aid Room						$2,000	$0	
	57 - FESA levy	$0	$0	$350	$0	$0	$350	$0	$0
	80 - Plant operation costs	$0	$0	$1,020	$0	$0	$1,000	$0	$0
112159	Telephone	$0	$542	$0	$0	$670		$0	$693
	62 - Telephone	$0	$0	$670	$0	$0	$693	$0	$0
112164	Pool Garden Maintenance	$0	$2,994	$0	$0	$2,788		$0	$5,466
	50 - Direct labour costs	$0	$0	$344	$0	$0	$1,554	$0	$0

Shire of York

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

		Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	40 - Labour overheads	$0	$0	$338	$0	$0	$1,742	$0	$0
	51 - Fertiliser, plants, chemicals, retic	$0	$0	$2,000	$0	$0	$2,070	$0	$0
	80 - Plant operation costs	$0	$0	$106	$0	$0	$100	$0	$0
112199	Depreciation Expense	$0	$12,928	$0	$0	$14,123		$0	$12,928
	54 - Depreciation of assets	$0	$0	$14,123	$0	$0	$12,928	$0	$0
	Sub Total - SWIMMING POOL OP/EXP	$0	$141,539		$0	$206,752		$0	$236,189
	OPERATING INCOME								
112072	Grants Government - CLGF Individual - Swimming Pool	($3,000)	$0	$0	$0	$0	$0	($102,363)	$0
	13-14 Individual Allocation	$0	$0	$0	$0	$0	($102,363)	$0	$0
112273	Pool Admission Charges	($27,092)	$0	$0	($28,500)	$0	$0	($28,500)	$0
	07 - General admission fees	$0	$0	($25,500)	$0	$0	($25,500)	$0	$0
	07 - York District High School	$0	$0	($3,000)	$0	$0	($3,000)	$0	$0
112274	Govt Grant - Treasury (Pool Ops)			$0	($3,000)	$0	$0	($3,000)	$0
	02 - State Revenue - Pool Subsidy	$0	$0	($3,000)	$0	$0	($3,000)	$0	$0
112274	Contributions			$0	($9,500)	$0	$0	$0	$0
	04 - Contributions - Safety Bonus Rebate	$0	$0	($9,500)	$0	$0	$0	$0	$0
112277	Reimbursements - Non Taxable	$0	$0	$0	($10)	$0		($10)	$0
	04 - Miscellaneous reimbursements	$0	$0	($10)	$0	$0	($10)	$0	$0
	Sub Total - SWIMMING POOL OP/INC	($30,092)	$0		($41,010)	$0		($133,873)	$0
	Total - SWIMMING POOL	($30,092)	$141,539		($41,010)	$206,752		($133,873)	$236,189
	LIBRARIES								
	OPERATING EXPENDITURE								
115110	Admin O/Head & Labour Costs	$0	$11,815	$0	$0	$13,011	$0	$0	$14,025
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$13,011	$0	$0	$14,025	$0	$0
115111	Library Operating-Stationery	$0	$1,402	$0	$0	$1,400	$0	$0	$1,449
	51 - Stationery and other office supplies for Shire Library	$0	$0	$1,400	$0	$0	$1,449	$0	$0
115112	Library Operating-Freight	$0	$1,031	$0	$0	$2,500	$0	$0	$2,235
	51 - Freight charges on books and other office supplies	$0	$0	$1,500	$0	$0	$1,200	$0	$0
	51 - Staff - Travel - Book Selections	$0	$0	$1,000	$0	$0	$1,035	$0	$0
115113	Office Expenses	$0	$2,390	$0	$0	$4,631	$0	$0	$4,793
	51 - General office items and contingency	$0	$0	$200	$0	$0	$207	$0	$0
	51 - Amlib subscription	$0	$0	$1,699	$0	$0	$1,758	$0	$0
	51 - Contribution to Regional Library Service	$0	$0	$2,732	$0	$0	$2,828	$0	$0
115114	Lost Books	$0	$227	$0	$0	$300	$0	$0	$311

Shire of York

Account	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - Cost of replacing lost or damaged LISWA books - costs charged to reader where appropriate	$0	$0	$300	$0	$0	$311	$0	$0
115115	Magazines/Newspapers	$0	$401	$0	$0	$412	$0	$0	$426
	51 - Purchase of newspapers and magazines for public use at the library	$0	$0	$412	$0	$0	$426	$0	$0
115116	Storytime Library	$0	$337	$0	$0	$450	$0	$0	$466
	51 - Miscellaneous expenditure for children's Storytime projects	$0	$0	$450	$0	$0	$466	$0	$0
115117	Books - Purchases	$0	$2,669	$0	$0	$2,500	$0	$0	$3,000
	51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	$0	$0	$2,500	$0	$0	$3,000	$0	$0
115118	Long Service Leave	$0	$0	$0	$0	$0	$0	$0	$500
	51 - Annual provision for accumulation of LSL entitlements	$0	$0	$0	$0	$0	$500	$0	$0
115120	Library - Salaries	$0	$43,849	$0	$0	$40,041	$0	$0	$41,731
	50 - Salaries as per Wages Schedule	$0	$0	$37,041	$0	$0	$38,596	$0	$0
	50 - Salaries Book Selections	$0	$0	$3,000	$0	$0	$3,135	$0	$0
115121	Library - Superannuation	$0	$3,433	$0	$0	$5,186	$0	$0	$5,403
	50 - Superannuation payments associated with acct 115120	$0	$0	$5,186	$0	$0	$5,403	$0	$0
115124	Library Equipment	$0	$2,988	$0	$0	$3,120	$0	$0	$3,229
	equipment and shelving	$0	$0	$1,545	$0	$0	$1,599	$0	$0
	51 - Purchase of new membership cards	$0	$0	$1,575	$0	$0	$1,630	$0	$0
115126	Library Staff Training	$0	$0	$0	$0	$1,100	$0	$0	$1,150
	50 - Attendance of library staff at related conferences and training	$0	$0	$1,100	$0	$0	$1,150	$0	$0
115199	Depreciation Expense	$0	$31	$0	$0	$4	$0	$0	$31
	54 - Depreciation of assets	$0	$0	$4	$0	$0	$31	$0	$0
	Sub Total - LIBRARIES OP/EXP	$0	$70,573		$0	$74,655		$0	$78,749
	OPERATING INCOME								
115229	Charges-Lost Books	($434)	$0	$0	($300)	$0		($300)	$0
	04 - Reimbursement for cost of repair or replacement of LISWA stock	$0	$0	($300)	$0	$0	($300)	$0	$0
115230	Sundry Income Taxable Supply	($105)	$0	$0	($17,078)	$0		($21)	$0
	07 - State Library funding arrangement	$0	$0	($17,057)	$0	$0	$0	$0	$0
	07 - Provision for miscellaneous library income	$0	$0	($21)	$0	$0	($21)	$0	$0
	Sub Total - LIBRARIES OP/INC	($539)	$0		($17,378)	$0		($321)	$0
	Total - LIBRARIES	($539)	$70,573		($17,378)	$74,655		($321)	$78,749

OTHER CULTURE

OPERATING EXPENDITURE

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	RESIDENCY MUSEUM								
118111	Loan Interest Repayments - Archives Centre	$0	$5,431	$0	$0	$5,431		$0	$5,001
	55 - Interest payments on Loan 67 for Archives Facility - matures 30/6/19	$0	$0	$5,431	$0	$0	$5,001	$0	$0
118165	Attendants' Fees	$0	$0	$0	$0	$1,030		$0	$1,066
	51 - General contingency for volunteers	$0	$0	$1,030	$0	$0	$1,066	$0	$0
118166	Secretaries' Fees	$0	$0	$0	$0	$309		$0	$309
	51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	$0	$0	$309	$0	$0	$309	$0	$0
118167	Museum Shop Stock Purchases	$0	$68	$0	$0	$1,030		$0	$1,066
	51 - Provision for purchase of sundry Residency Museum stock including postcards and books	$0	$0	$1,030	$0	$0	$1,066	$0	$0
118172	Residency Museum Building Mtce	$0	$26,552	$0	$0	$38,670		$0	$32,358
	50 - Direct labour costs	$0	$0	$3,155	$0	$0	$5,000	$0	$0
	40 - Labour overheads	$0	$0	$3,155	$0	$0	$5,605	$0	$0
	51 - General maintenance	$0	$0	$6,000	$0	$0	$6,000	$0	$0
	51 - Oil floorboards	$0	$0	$515	$0	$0	$533	$0	$0
	51 - Roof and ceiling repairs	$0	$0	$515	$0	$0	$533	$0	$0
	51 - Alarm system maintenance	$0	$0	$773	$0	$0	$800	$0	$0
	51 - Signage	$0	$0	$500	$0	$0	$518	$0	$0
	51 - Gutter replacement	$0	$0	$2,060	$0	$0	$0	$0	$0
	51 - Cleaning	$0	$0	$1,820	$0	$0	$1,884	$0	$0
	51 - Install internal ramp	$0	$0	$600	$0	$0	$0	$0	$0
	51 - Painting	$0	$0	$4,000	$0	$0	$2,000	$0	$0
	51 - Replace carpet to entry	$0	$0	$5,000	$0	$0	$0	$0	$0
	51 - Verandah handrail repairs	$0	$0	$2,000	$0	$0	$500	$0	$0
	51 - Rubbish/recycling charges	$0	$0	$84	$0	$0	$87	$0	$0
	52 - Water	$0	$0	$2,500	$0	$0	$2,650	$0	$0
	53 - Property insurance	$0	$0	$1,933	$0	$0	$2,030	$0	$0
	63 - Electricity	$0	$0	$3,428	$0	$0	$3,599	$0	$0
	57 - FESA levy, rubbish collection etc	$0	$0	$309	$0	$0	$320	$0	$0
	80 - Plant operation costs	$0	$0	$323	$0	$0	$300	$0	$0
118173	Maintenance Exhibits	$0	$243	$0	$0	$3,760		$0	$3,760
	51 - Maintenance of exhibits and displays	$0	$0	$3,760	$0	$0	$3,760	$0	$0
118175	Museum Promotion & Marketing	$0	$1,487	$0	$0	$2,000		$0	$2,000
	51 - Provision for marketing and promotion of Residency Museum	$0	$0	$2,000	$0	$0	$2,000	$0	$0
118176	Museum Phone, Internet & Computer	$0	$1,511	$0	$0	$1,330		$0	$1,377
	51 - Computer / modem maintenance	$0	$0	$300	$0	$0	$311	$0	$0
	51 - Audio training and ongoing support	$0	$0	$250	$0	$0	$259	$0	$0
	51 - Internet fees	$0	$0	$250	$0	$0	$259	$0	$0
	62 - Telephone charges	$0	$0	$530	$0	$0	$549	$0	$0
118177	Stationery/Postage	$0	$155	$0	$0	$150		$0	$155
	51 - Stationery, postage and freight expenses	$0	$0	$150	$0	$0	$155	$0	$0
118178	Membership Fees	$0	$201	$0	$0	$361		$0	$374

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	51 - Costs of memberships of professional associations	$0	$0	$361	$0	$0	$374	$0	$0
118179	Volunteers Police Clearances	$0	$102	$0	$0	$134		$0	$139
	51 - Provision for police & working with children clearances of volunteers	$0	$0	$134	$0	$0	$139	$0	$0
118181	Refreshments	$0	$692	$0	$0	$721		$0	$746
	51 - Provision for minor refreshments for volunteers and guests	$0	$0	$721	$0	$0	$746	$0	$0
118182	Equipment	$0	$984	$0	$0	$1,648		$0	$1,706
	51 - Provision for purchase of minor equipment including office machines. Any surplus to be transferred to Museum Reserve at year end	$0	$0	$1,648	$0	$0	$1,706	$0	$0
118183	Conferences, Travelling	$0	$407	$0	$0	$886		$0	$917
	51 - Attendance of staff at related conferences, training sessions etc	$0	$0	$886	$0	$0	$917	$0	$0
118184	Research Projects	$0	$0	$0	$0	$541		$0	$560
	51 - Provision for miscellaneous research into Museum collection and local history	$0	$0	$541	$0	$0	$560	$0	$0
118185	Sundry Expenses	$0	$1,252	$0	$0	$1,000		$0	$1,035
	51 - Contingency	$0	$0	$1,000	$0	$0	$1,035	$0	$0
118188	Residency Museum Garden - Shire	$0	$531	$0	$0	$3,582		$0	$1,801
	50 - Direct labour costs	$0	$0	$1,023	$0	$0	$187	$0	$0
	40 - Labour overheads	$0	$0	$1,004	$0	$0	$209	$0	$0
	51 - Materials and contracts	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	51 - Reticulation maintenance	$0	$0	$309	$0	$0	$320	$0	$0
	80 - Plant operation costs	$0	$0	$246	$0	$0	$50	$0	$0
118191	Salaries Residency Museum	$0	$32,973	$0	$0	$39,503		$0	$42,749
	50 - Salaries as per Wages Schedule	$0	$0	$39,503	$0	$0	$42,749	$0	$0
118192	Residency Museum - Superannuation	$0	$3,078	$0	$0	$5,530		$0	$5,779
	50 - Superannuation payments associated with acct 118191	$0	$0	$5,530	$0	$0	$5,779	$0	$0
118193	Long Service Leave - Residency Museum	$0	$3,590	$0	$0	$847		$0	$609
	50 - Provision for LSL entitlements	$0	$0	$847	$0	$0	$609	$0	$0
118194	Admin O/Head & Labour Costs	$0	$11,815		$0	$13,011	$0	$0	$14,025
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Residency Museum	$0	$0	$13,011	$0	$0	$14,025	$0	$0
118199	Depreciation Expense	$0	$7,621	$0	$0	$8,044		$0	$7,621
	54 - Depreciation of assets	$0	$0	$8,044	$0	$0	$7,621	$0	$0
	OTHER CULTURE								
119116	Radio Station Maintenance - Barker St	$0	$8,582	$0	$0	$4,000		$0	$5,209
	51 - General Maintenance including termite inspection	$0	$0	$1,373	$0	$0	$1,421	$0	$0
	50 - Direct labour costs	$0	$0	$0	$0		$500	$0	$0
	40 - Labour overheads	$0	$0	$0	$0	$0	$560	$0	$0
	52 - Water	$0	$0	$198	$0	$0	$210	$0	$0
	53 - Property insurance	$0	$0	$245	$0	$0	$257	$0	$0
	51 - Rubbish/recycling charges	$0	$0	$84	$0	$0	$87	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	51 - Sponsorship - Promotions & operations	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	57 - FESA levy, rates, rubbish etc	$0	$0	$1,100	$0	$0	$1,139	$0	$0
119117	Old Convent - York History	$0	$9,747	$0	$0	$4,500		$0	$0
	51 - Rent of space at convent for York Society archives	$0	$0	$4,500	$0	$0	$0	$0	$0
	Sub Total - OTHER CULTURE OP/EXP	$0	$117,022		$0	$138,018		$0	$130,361
	OPERATING INCOME								
118221	Museum Entry Fees	($5,585)	$0	$0	($4,500)	$0	$0	($4,500)	$0
	07 - Admission fees for York Residency Museum	$0	$0	($4,500)	$0	$0	($4,500)	$0	$0
118222	Sale Postcards/Books	($229)	$0	$0	($515)	$0	$0	($515)	$0
	07 - Provision for sundry income from sale of postcards and stock	$0	$0	($515)	$0	$0	($515)	$0	$0
118223	Donations	($571)	$0	$0	($10)	$0	$0	($10)	$0
	04 - Provision for sundry donations received at the Residency Museum	$0	$0	($10)	$0	$0	($10)	$0	$0
118225	Reimbursements Taxable Supply	($75)	$0	$0	($10)	$0	$0	($10)	$0
	04 - Contributions	$0	$0	($10)	$0	$0	($10)	$0	$0
119220	Other Culture - Sundry Income	($1,192)	$0	$0	($10)	$0	$0	($10)	$0
	04 - Provision for sundry income	$0	$0	($10)	$0	$0	($10)	$0	$0
	Sub Total - OTHER CULTURE OP/INC	($7,652)	$0		($5,045)	$0		($5,045)	$0
	Total - OTHER CULTURE	($7,652)	$117,022		($5,045)	$138,018		($5,045)	$130,361
	Total - RECREATION AND CULTURE	($745,712)	$2,265,937		($2,268,163)	$2,715,682		($3,094,481)	$2,424,498
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
	OPERATING EXPENDITURE								
125109	Street Cleaning	$0	$1,783	$0	$0	$15,650	$0	$0	$16,198
	51 - Contractors Fees	$0	$0	$15,000	$0	$0	$15,525	$0	$0
	51 - Contractors Fees street bins	$0	$0	$469	$0	$0	$485	$0	$0
	51 - Contractors Fees weighted base bins	$0	$0	$181	$0	$0	$187	$0	$0
125110	Road Safety Audits	$0	$8,700	$0	$0	$6,000		$0	$6,210
	51 - Materials and contracts	$0	$0	$6,000	$0	$0	$6,210	$0	$0
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	$0	$15,252	$0	$0	$17,062		$0	$9,969
	50 - Direct Labour costs	$0	$0	$3,376	$0	$0	$1,500	$0	$0
	40 - Labour overheads	$0	$0	$3,314	$0	$0	$1,682	$0	$0
	50 - Materials and contracts	$0	$0	$8,000	$0	$0	$5,500	$0	$0
	80 - Plant operation costs	$0	$0	$2,372	$0	$0	$1,287	$0	$0
125125	Weed Control	$0	$14,325	$0	$0	$22,000		$0	$24,885
	50 - Direct Labour costs	$0	$0	$2,324	$0	$0	$5,500	$0	$0
	40 - Labour overheads	$0	$0	$2,325	$0	$0	$6,166	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - Materials and contracts	$0	$0	$12,400	$0	$0	$8,500	$0	$0
	80 - Plant operation costs	$0	$0	$4,951	$0	$0	$4,719	$0	$0
125128	Lighting of Streets	$0	$68,308	$0	$0	$72,242		$0	$75,000
	63 - Street light electricity	$0	$0	$72,242	$0	$0	$75,000	$0	$0
125129	Road Maintenance General	$0	$593,515	$0	$0	$515,134		$0	$433,637
	50 - Direct Labour costs	$0	$0	$195,453	$0	$0	$110,000	$0	$0
	40 - Labour overheads	$0	$0	$158,969	$0	$0	$123,307	$0	$0
	51 - Materials and contracts	$0	$0	$17,574	$0	$0	$100,330	$0	$0
	80 - Plant operation costs	$0	$0	$143,138	$0	$0	$100,000	$0	$0
New	Road Maintenance - Specific - Gravel Resheeting	$0	$0	$0	$0	$0	$0	$0	$248,530
	50 - Direct Labour costs	$0	$0	$0	$0	$0	$65,000	$0	$0
	40 - Labour overheads	$0	$0	$0	$0	$0	$72,865	$0	$0
	51 - Materials and contracts	$0	$0	$0	$0	$0	$50,665	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$60,000	$0	$0
New	Footpath Maintenance	$0	$0	$0	$0	$8,000	$0	$0	$10,303
	50 - Direct Labour costs	$0	$0	$2,000	$0	$0	$2,500	$0	$0
	40 - Labour overheads	$0	$0	$2,000	$0	$0	$2,803	$0	$0
	51 - Materials and contracts	$0	$0	$2,000	$0	$0	$2,500	$0	$0
	80 - Plant operation costs	$0	$0	$2,000	$0	$0	$2,500	$0	$0
New	Car Parks Maintenance	$0	$0	$0	$0	$0	$0	$0	$10,303
	50 - Direct Labour costs	$0	$0	$0	$0	$0	$2,500	$0	$0
	40 - Labour overheads	$0	$0	$0	$0	$0	$2,803	$0	$0
	51 - Materials and contracts	$0	$0	$0	$0	$0	$2,500	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$2,500	$0	$0
New	Drainage Maintenance	$0	$0	$0	$0	$0	$0	$0	$20,605
	50 - Direct Labour costs	$0	$0	$0	$0	$0	$5,000	$0	$0
	40 - Labour overheads	$0	$0	$0	$0	$0	$5,605	$0	$0
	51 - Materials and contracts	$0	$0	$0	$0	$0	$5,000	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$5,000	$0	$0
125132	Bridge Maintenance	$0	$19,732	$0	$0	$93,744		$0	$62,984
	50 - Direct Labour costs	$0	$0	$6,099	$0	$0	$4,000	$0	$0
	40 - Labour overheads	$0	$0	$5,986	$0	$0	$4,484	$0	$0
	51 - Materials and contracts	$0	$0	$15,000	$0	$0	$49,000	$0	$0
	component	$0	$0	$30,831	$0	$0	$0	$0	$0
	80 - Plant operation costs	$0	$0	$3,028	$0	$0	$5,500	$0	$0
	53 - Insurance	$0	$0	$32,800	$0	$0	$0	$0	$0
125132	Bridge Insurance	$0	$19,238	$0	$0	$0	$0	$0	$33,062
	53 - Insurance	$0	$0	$0	$0	$0	$33,062	$0	$0
125134	Doubtful Debts - Transport	$0	$0	$0	$0	$1,000	$0	$0	$1,000
	51 - General rebates	$0	$0	$1,000	$0	$0	$1,000	$0	$0
125140	Crossover Rebate	$0	$2,563	$0	$0	$2,000		$0	$3,600
	51 - General rebates	$0	$0	$2,000	$0	$0	$3,600	$0	$0
125141	Crossovers - York Estates Stage 2	$0	$0	$0	$0	$2,000		$0	$2,000

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - Construction contribution	$0	$0	$2,000	$0	$0	$2,000	$0	$0
125165	Depot Maintenance	$0	$42,264	$0	$0	$49,335		$0	$50,226
	50 - Direct Labour costs	$0	$0	$12,924	$0	$0	$8,887	$0	$0
	40 - Labour overheads	$0	$0	$12,685	$0	$0	$9,963	$0	$0
	51 - General maintenance	$0	$0	$7,000	$0	$0	$10,000	$0	$0
	51 - Rubbish/Recycling Charges	$0	$0	$848	$0	$0	$873	$0	$0
	51 - Repair Cracking to Concrete Floor	$0	$0	$0	$0	$0	$4,000	$0	$0
	52 - Water	$0	$0	$5,000	$0	$0	$5,300	$0	$0
	53 - Insurance	$0	$0	$1,502	$0	$0	$1,578	$0	$0
	57 - Rates, Dangerous Goods Licence, FESA levy etc	$0	$0	$1,138	$0	$0	$1,178	$0	$0
	62 - Telephone	$0	$0	$3,500	$0	$0	$3,623	$0	$0
	63 - Electricity	$0	$0	$3,452	$0	$0	$3,625	$0	$0
	80 - Plant operation costs	$0	$0	$1,286	$0	$0	$1,200	$0	$0
125171	York-Merredin Road Safety Project	$0	$546,098	$0	$0	$0		$0	$1,210,000
	50 - Repair defects 2012/13	$0	$0	$0	$0	$0	$10,000	$0	$0
	50 - Grant funded (MRWA Joint Project)	$0	$0	$0	$0	$0	$1,090,000	$0	$0
	50 - Grant funded (Administration Component)	$0	$0	$0	$0	$0	$110,000	$0	$0
125170	Road Verge Maintenance	$0	$8,172	$0	$0	$52,204		$0	$36,029
	50 - Direct Labour costs	$0	$0	$12,452	$0	$0	$8,500	$0	$0
	40 - Labour overheads	$0	$0	$12,452	$0	$0	$9,529	$0	$0
	51 - Materials and contracts	$0	$0	$12,300	$0	$0	$9,500	$0	$0
	80 - Plant operation costs	$0	$0	$15,000	$0	$0	$8,500	$0	$0
126199	Depreciation	$0	$813,339	$0	$0	$794,627	$0	$0	$813,339
	54 - Depreciation of assets	$0	$0	$794,627	$0	$0	$813,339	$0	$0
									$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	$0	$2,153,289		$0	$1,650,998		$0	$3,067,880
	OPERATING INCOME								
125201	Other Grants	($6,183)	$0	$0	($4,000)	$0		($1,302,120)	$0
	03 - MRWA Street lighting grant	$0	$0	($4,000)	$0	$0	($4,120)	$0	$0
	03 - MRWA -York/Merredin Road Safety Project 12/13	$0	$0	$0			($98,000)	$0	$0
	02 - MRWA -York/Merredin Road Safety Project 13/14	$0	$0	$0			($1,200,000)	$0	$0
121208	Reimbursements Taxable	($3,597)	$0	$0	($10)	$0		($10)	$0
	04 - Provision for miscellaneous reimbursements	$0	$0	($10)	$0	$0	($10)	$0	$0
121202	Road To Recovery Grants	($312,358)	$0	$0	($298,000)	$0		($283,642)	$0
	03 - Grant received from Federal Govt for nominated road projects	$0	$0	($298,000)	$0	$0	($283,642)	$0	$0
121206	Reimbursements Non Taxable	$0	$0	$0	($53)	$0		($53)	$0
	04 - Provision for miscellaneous reimbursements	$0	$0	($53)	$0	$0	($53)	$0	$0
125202	Grant MRWA Direct Maintenance	($101,740)	$0	$0	($101,740)	$0		($109,953)	$0
	02 - Grant received from MRWA for unspecified road maintenance	$0	$0	($101,740)	$0	$0	($109,953)	$0	$0
125203	Grant - RRG - Roads	($272,097)	$0	$0	($186,346)	$0		($352,680)	$0
	03 - Regional Road Group Funding - York Tammin Final Claim 2012/13						($86,000)		$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	03 - Regional Road Group Funding - York Tammin	$0	$0	($186,346)	$0	$0	($70,562)	$0	$0
	03 - Regional Road Group Funding - Spencers Brk	$0	$0	$0	$0	$0	($196,118)	$0	$0
125220	Developers' Contributions - Subdivision Access Roads	($4,600)	$0	$0	$0	$0		$0	$0
	10 - Developments	$0	$0	$0	$0	$0	$0	$0	$0
125220	Developers' Contributions - Footpaths	$0	$0	$0	$0	$0	$0	($30,000)	$0
	10 - Footpath Contributions	$0	$0	$0	$0	$0	($30,000)	$0	$0
121215	Grant Lggc Special Projects- Bridges	($94,000)	$0		($94,000)	$0	$0	($168,000)	$0
	02 - Grant received 2/3 WALGGC 1/3 MRWA for substructure repairs - Bridge 4170	$0	$0	($72,000)	$0	$0	$0	$0	$0
	02 - Grant received 2/3 WALGGC 1/3 MRWA for substructure repairs - Bridge 4151	$0	$0	($22,000)	$0	$0	$0	$0	$0
	WALGGC Bridge Grant Funding	$0	$0	$0	$0	$0	($112,000)	$0	$0
	MRWA Bridge Contribution Knotts ($26K) Talbot West ($30K)	$0	$0	$0	$0	$0	($56,000)	$0	$0
125219	Reinstatements	$0	$0	$0	($1,030)	$0		($1,061)	$0
	04 - Provision for reimbursements	$0	$0	($1,030)	$0	$0	($1,061)	$0	$0
125208	Grant Govt - Black Spot Funding	$0	$0	$0	($26,587)	$0	$0	($67,432)	$0
	03 - Blackspot project grants Quellington/Mannavale	$0	$0	($26,587)	$0	$0	($21,666)	$0	$0
	03 - Blackspot project grants Talbot West/Qualen West	$0	$0	$0	$0	$0	($21,766)	$0	$0
	03 - Blackspot project grants Spencers Brk/Wilberforce	$0	$0	$0	$0	$0	($10,000)	$0	$0
	03 - Blackspot project grants12/13 -Ovens/Qualien	$0	$0				($6,000)	$0	$0
	03 - Blackspot project grants Northam/Cranbrook Ovens	$0	$0	$0	$0	$0	($8,000)	$0	$0
125209	Transfer From Trust - Contrib To Works	($5,943)	$0	$0	($52,000)	$0		($52,000)	$0
	10 - Transfer from Trust - York Estates Footpaths	$0	$0	($50,000)	$0	$0	($50,000)	$0	$0
	10 - Transfer from Trust - York Estates Crossovers Stage 2	$0	$0	($2,000)	$0	$0	($2,000)	$0	$0
New	Defects Bond	$0	$0	$0	$0	$0		($19,000)	$0
	02 - MRWA - York /Merredin Road	$0	$0	$0	$0	$0	($19,000)	$0	$0
New	Government Grants	($440,528)	$0	$0	$0	$0	$0	($380,000)	$0
	03 - Government Grants Capital	$0	$0	$0	$0	$0	($200,000)	$0	$0
	03 - Government Grants Capital	$0	$0	$0	$0	$0	($150,000)	$0	$0
	03 - Non-Operating Grants Drainage Study	$0	$0		$0		($30,000)	$0	$0
125212	Grants - Royalties For Regions (Super Town Allocation)	$0	$0	$0	($800,000)	$0	$0	$0	$0
	03 - Drainage - Henrietta St (Supertowns)	$0	$0	($800,000)	$0	$0	$0	$0	$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	($1,241,046)	$0	($1,563,766)	($1,563,766)	$0		($2,765,951)	$0
	Total - MTCE STREETS ROADS DEPOTS	($1,241,046)	$2,153,289		**($1,563,766)**	**$1,650,998**		**($2,765,951)**	**$3,067,880**
	TRAFFIC CONTROL								
	OPERATING EXPENDITURE								
	PARKING								
128101	Paint Carparks/Park Bays CBD	$0	$89	$0	$0	$6,600		$0	$13,325

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	50 - Direct labour costs	$0	$0	$1,500	$0	$0	$1,568	$0	$0
	40 - Labour overheads	$0	$0	$1,500	$0	$0	$1,757	$0	$0
	51 - Materials and contracts	$0	$0	$3,600	$0	$0	$9,000	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$1,000	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$1,000	$0	$0
128199	Depreciation	$0	$17,784	$0	$0	$17,342		$0	$17,784
	54 - Depreciation of assets	$0	$0	$17,343	$0	$0	$17,784	$0	$0
								$0	
	LICENSING							$0	
129102	Licensing Salaries	$0	$43,449	$0	$0	$53,221		$0	$55,858
	50 - Salaries as per Wages Schedule	$0	$0	$53,221	$0	$0	$55,858	$0	$0
129103	Licensing Superannuation	$0	$6,911	$0	$0	$7,451		$0	$7,820
	50 - Superannuation payments associated with 129102	$0	$0	$7,451	$0	$0	$7,820	$0	$0
129104	Licensing Leave Provisions	$0	$0	$0	$0	$1,144		$0	$516
	50 - Licensing staff leave provisions	$0	$0	$1,144	$0	$0	$516	$0	$0
129401	Admin O'Heads And Labour Costs	$0	$47,259	$0	$0	$52,046	$0	$0	$56,101
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$52,046	$0	$0	$56,101	$0	$0
								$0	
	AERODROMES							$0	
129001	Aerodrome Maintenance	$0	$0	$0	$0	$198	$0	$0	$0
	52 - Water	$0	$0	$198	$0	$0	$0	$0	$0
129199	Depreciation	$0	$0	$0	$0	$7,067	$0	$0	$0
	54 - Depreciation of assets	$0	$0	$7,067	$0	$0	$0	$0	$0
	Sub Total - TRAFFIC CONTROL OP/EXP	$0	$117,440		$0	$148,719		$0	$154,525
	OPERATING INCOME								
129202	Commission Licensing	($65,008)	$0	$0	($78,000)	$0		($80,340)	$0
	09 - Commission received from DOT as licensing agent	$0	$0	($78,000)	$0	$0	($80,340)	$0	$0
128204	Parking Fines	($762)	$0						$0
	Sub Total - TRAFFIC CONTROL OP/INC	($65,770)	$0	$0	($78,000)	$0		($80,340)	$0
	Total - TRAFFIC CONTROL	($65,770)	$117,440		($78,000)	$148,719		($80,340)	$154,525
	Total - TRANSPORT	($1,306,816)	$2,270,729		($1,641,766)	$1,799,717		($2,846,291)	$3,222,405
	RURAL SERVICES								
	OPERATING EXPENDITURE								

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
131108	Conservation Volunteers	$0	$0	$0	$0	$1,500		$0	$1,500
	51 - Contingency for volunteer projects	$0	$0	$1,500	$0	$0	$1,500	$0	$0
131109	SEAVROC - Caring for Country	$0	$20,360	$0	$0	$10,909		$0	$20,400
	51 - SEAVROC Caring For Country Project	$0	$0	$10,909	$0	$0	$20,400	$0	$0
	Sub Total - RURAL SERVICES OP/EXP	$0	$20,360	$12,409	$0	$12,409		$0	$21,900
	Total - RURAL SERVICES	$0	$20,360		$0	$12,409		$0	$21,900
	TOURISM AND AREA PROMOTION								
	OPERATING EXPENDITURE								
132101	Admin O/Head & Labour Costs	$0	$17,722		$0	$19,517	$0	$0	$21,038
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Info Services & Events	$0	$0	$19,517	$0	$0	$21,038	$0	$0
132102	Town Promotions	$0	$1,634	$0	$0	$16,000	$0	$0	$15,000
	51 - Provision for expenditure on various town promotions	$0	$0	$5,000	$0	$0	$5,000	$0	$0
	51 - Events support (inc support policy $2,000)			$11,000		$0	$10,000	$0	$0
132145	Area Promotion	$0	$16,539	$0	$0	$32,987	$0	$0	$18,532
	50 - Direct labour costs	$0	$0	$6,427	$0	$0	$850	$0	$0
	40 - Labour overheads	$0	$0	$6,309	$0	$0	$953	$0	$0
	51 - Promotion of York townsite and district	$0	$0	$500	$0	$0	$500	$0	$0
	51 - Central Group of Affiliated Ag Societies	$0	$0	$500	$0	$0	$0	$0	$0
	51 - Veteran Car Club - Inkind support, banner, road closure etc	$0	$0	$2,000	$0	$0	$2,500	$0	$0
	51 - Advertising	$0	$0	$1,000	$0	$0	$500	$0	$0
	51 - Avon Tourism Inc. annual membership	$0	$0	$10,000	$0	$0	$2,000	$0	$0
	51 - Avon Tourism Inc.Approved Projects	$0	$0				$8,000	$0	
	80 - Plant operation costs	$0	$0	$2,869	$0	$0	$729	$0	$0
	51 - Contingency	$0	$0	$3,382	$0	$0	$2,500	$0	$0
132146	Information Bays/Telephone Box	$0	$1,305	$0	$0	$5,000	$0	$0	$5,373
	50 - Direct labour costs	$0	$0	$500	$0	$0	$657	$0	$0
	40 - Labour overheads	$0	$0	$500	$0	$0	$736	$0	$0
	51 - Materials and contracts	$0	$0	$3,300	$0	$0	$3,416	$0	$0
	80 - Plant operation costs			$700	$0	$0	$564	$0	$0
132103	York Information Centre - Salaries	$0	$47,626	$0	$0	$53,114	$0	$0	$50,767
	50 - Salaries as per Wages Schedule	$0	$0	$51,614	$0	$0	$49,199	$0	$0
	50 - Support staff - events	$0	$0	$1,500	$0	$0	$1,568	$0	$0
132104	York Information Centre - Superannuation	$0	$4,609	$0	$0	$6,421	$0	$0	$6,888
	50 - Superannuation as per Wages Schedule	$0	$0	$6,421	$0	$0	$6,888	$0	$0
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	$0	($30)	$0	$0	$492	$0	$0	$784
	50 - Annual Leave Accrual and LSL as per Wages Schedule	$0	$0	$492	$0	$0	$784	$0	$0
132148	Contribution to Information services	$0	$13,126	$0	$0	$26,524	$0	$0	$22,130

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Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - Contribution to meeting York Tourist Bureau Liabilities eg. Bridal Fair	$0	$0	$4,500	$0	$0	$0	$0	$0
	51 - Information Services - Stock for resale	$0	$0	$11,500	$0	$0	$11,500	$0	$0
	51 - Advertising	$0	$0	$3,000	$0	$0	$3,000	$0	$0
	51 - Printing	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	51 - Memberships	$0	$0	$1,000	$0	$0	$1,000	$0	$0
	51 - Information Services - Stationery	$0	$0	$1,740	$0	$0	$1,801	$0	$0
	51 - Information Services - Operations incl signage, freestanding screens	$0	$0	$2,500	$0	$0	$2,500	$0	$0
	51 - Information Services - Telephones	$0	$0	$1,200	$0	$0	$1,242	$0	$0
	51 - Rubbish/recycling charges	$0	$0	$84	$0	$0	$87	$0	$0
132149	Tourist Bureau-Bldg Mtce	$0	$9,307	$0	$0	$8,243	$0	$0	$8,655
	52 - Water	$0	$0	$0	$0	$0	$0	$0	$0
	63 - Electricity	$0	$0	$8,243	$0	$0	$8,655	$0	$0
132150	Festival Assistance	$0	$25,041	$0	$0	$53,363	$0	$0	$54,243
	50 - Direct labour costs	$0	$0	$4,810	$0	$0	$6,481	$0	$0
	40 - Labour overheads	$0	$0	$4,722	$0	$0	$7,265	$0	$0
	51 - Materials and hire equipment	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	51 - Ag Society Rural Ambassador Promotion	$0	$0	$0	$0	$0	$1,000	$0	$0
	51 - Ag Society (incl ground hire)	$0	$0	$15,000	$0	$0	$10,000	$0	$0
	51 - York Society Photographic Awards	$0	$0	$500	$0	$0	$500	$0	$0
	51 - Cycle Clubs event funding	$0	$0	$2,000	$0	$0	$2,500	$0	$0
	51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	$0	$0	$5,000	$0	$0	$5,000	$0	$0
	51 - Motorcycle Events Funding	$0	$0	$2,000	$0	$0	$2,500	$0	$0
	51 - Children's Street Christmas Party	$0	$0	$4,000	$0	$0	$4,000	$0	$0
	51 - Contingency	$0	$0	$1,000	$0	$0	$5,116	$0	$0
	51 - Medieval Fayre	$0	$0	$2,530	$0	$0	$2,000	$0	$0
	51 -York Society Arts & Craft Awards - Contribution to hall hire	$0	$0	$5,346	$0	$0	$5,346	$0	$0
	51 - Triathlon	$0	$0	$4,000	$0	$0	$0	$0	$0
	80 - Plant operation costs	$0	$0	$1,455	$0	$0	$1,500	$0	$0
132153	Xmas Decorations/Festivities	$0	$6,069	$0	$0	$12,877	$0	$0	$7,894
	50 - Direct labour costs	$0	$0	$5,170	$0	$0	$2,430	$0	$0
	40 - Labour overheads	$0	$0	$5,075	$0	$0	$2,724	$0	$0
	51 - Materials and hire equipment	$0	$0	$1,030	$0	$0	$1,066	$0	$0
	80 - Plant operation costs	$0	$0	$1,602	$0	$0	$1,674	$0	$0
132154	Banner Installation & Removal	$0	$657	$0	$0	$5,588	$0	$0	$3,818
	50 - Direct labour costs	$0	$0	$1,250	$0	$0	$293	$0	$0
	40 - Labour overheads	$0	$0	$1,250	$0	$0	$329	$0	$0
	51 - Materials and contracts	$0	$0	$3,088	$0	$0	$3,196	$0	$0
132155	Marketing, Advertising & Promotion	$0	$0		$0	$6,300	$0	$0	$36,300
	51 - Printing Costs Brochure production	$0	$0	$6,300	$0	$0	$6,300	$0	$0
	51 - Marketing and promotion of walk trails	$0	$0	$0	$0	$0	$30,000	$0	$0
132199	Depreciation Expense	$0	$615	$0	$0	$615	$0	$0	$615
	54 - Depreciation of assets	$0	$0	$615	$0	$0	$615	$0	$0
								$0	

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	$0	$144,220	$247,041	$0	$247,041		$0	$252,036
	OPERATING INCOME								
132270	Contributions & Reimbursements Taxable	($3,725)	$0	$0	($1,100)	$0		($1,133)	$0
	04 - Provision for miscellaneous reimbursements	$0	$0	($1,000)	$0	$0	($1,030)	$0	$0
	04 - Provision for miscellaneous reimbursements - York Tourist Bureau - Recovery of Advance Funds 09/10	$0	$0	($100)	$0	$0	($103)	$0	$0
132252	Brochure Advertising Income	$0	$0		($7,500)	$0		($7,725)	$0
	07 - Sale of advertising space - Information Brochures	$0	$0	($7,500)			($7,725)	$0	$0
New	Government Grants	$0	$0	$0	$0	$0		($15,000)	$0
	02 - Marketing and Interpretation grant - walk trails promotion	$0	$0	$0	$0	$0	($15,000)	$0	$0
132255	Events Application fees	($114)	$0	$0	$0	$0	$0	$0	$0
132254	Fees and Charges	($1,345)	$0		$0	$0		$0	$0
132248	Tourist Bureau Income	($8,952)	$0		($19,000)	$0		($19,570)	$0
	07 - Income from Information Services Sales	$0	$0	($19,000)	$0	$0	($19,570)	$0	$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	($14,136)	$0	($27,600)	($27,600)	$0		($43,428)	$0
	Total - TOURISM & AREA PROMOTION	($14,136)	$144,220		($27,600)	$247,041		($43,428)	$252,036
	BUILDING CONTROL								
	OPERATING EXPENDITURE								
133160	Building - Salaries	$0	$164,753	$0	$0	$163,883	$0	$0	$162,608
	50 - Salaries as per Wages Schedule	$0	$0	$163,883	$0	$0	$162,608	$0	$0
133161	Building - Superannuation	$0	$19,113	$0	$0	$23,330	$0	$0	$22,765
	50 - Superannuation payments associated with 133160	$0	$0	$23,330	$0	$0	$22,765	$0	$0
133162	Fringe Benefits Tax	$0	$6,156		$0	$6,000	$0	$0	$18,000
	57 - Fringe Benefits Tax - Building-based FBT	$0	$0	$6,000	$0	$0	$18,000	$0	$0
133187	Engineering Advice	$0	$0	$0	$0	$500	$0	$0	$518
	51 - Professional advice associated with building issues	$0	$0	$500	$0	$0	$518	$0	$0
133182	Transfers to Trust	$0	$0	$0	$0	$1,900	$0	$0	$1,900
	57 - Swimming Pool Fees collected thru rates - inspections due 12/13 - Royal Life Saving	$0	$0	$1,900			$1,900	$0	$0
133189	Vehicle Operating Expenses - Y000 & Y837	$0	$8,919	$0	$0	$9,000	$0	$0	$9,315
	51 - Vehicle operating costs direct	$0	$0	$9,000			$9,315	$0	$0
133190	Admin O/Head & Labour Costs	$0	$47,259	$0	$0	$52,046	$0	$0	$56,101
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$52,046	$0	$0	$56,101	$0	$0
133191	Long Service Leave	$0	$780	$0	$0	$657	$0	$0	$1,605
	50 - Annual provision for accumulation of LSL entitlements	$0	$0	$657	$0	$0	$1,605	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
133192	Building Control Expenses-Other	$0	$12,119	$0	$0	$29,186	$0	$0	$20,893
	51 - Printing and stationery	$0	$0	$1,545	$0	$0	$1,599	$0	$0
	51 - Signage	$0	$0	$1,545	$0	$0	$1,599	$0	$0
	62 - Mobile phone charges	$0	$0	$1,305	$0	$0	$1,351	$0	$0
	51 - Plan Stamps	$0	$0	$1,236	$0	$0	$1,279	$0	$0
	51 - New Building License Envelopes	$0	$0	$496	$0	$0	$513	$0	$0
	51 - Retrospective Building License Envelopes	$0	$0	$496	$0	$0	$513	$0	$0
	51 - Australian Standards Subscription	$0	$0	$1,133	$0	$0	$1,173	$0	$0
	51 - Building Costs Guide	$0	$0	$721	$0	$0	$746	$0	$0
	51 - Building Codes online subscription and updates	$0	$0	$2,486	$0	$0	$2,573	$0	$0
	51 - Training Conferences	$0	$0	$3,090	$0	$0	$3,198	$0	$0
	51 - Equipment	$0	$0	$515	$0	$0	$533	$0	$0
	51 - York Earthquake Hazard map	$0	$0	$618	$0	$0	$640	$0	$0
	51 - Scanning building files	$0	$0	$5,000		$0	$5,175	$0	$0
	51 - Swimming Pool inspection due 2012/13 - Royal Life Saving	$0	$0	$9,000	$0	$0	$0	$0	$0
133195	Building Licence Refunds	$0	$0	$0	$0	$103	$0	$0	$107
	51 - Contingency for refund of Building licence applications	$0	$0	$103	$0	$0	$107	$0	$0
133196	Legal Advice Building	$0	$0	$0	$0	$3,300	$0	$0	$23,416
	51 - Contingency for legal advice related to Building Control disputes	$0	$0	$3,300	$0	$0	$3,416	$0	$0
	51 - Provision for action to improve unsightly land	$0	$0	$0	$0	$0	$20,000	$0	
New	DAIP Implementation Expenses	$0	$0	$0	$0	$0	$0	$0	$20,000
	51 - Implement disabled access requirements	$0	$0	$0	$0	$0	$20,000	$0	$0
133199	Depreciation Expense	$0	$5,809	$5,651	$0	$5,651		$0	$5,809
	54 - Depreciation of assets	$0	$0	$0	$0	$0	$5,809	$0	$0
	Sub Total - BUILDING CONTROL OP/EXP	$0	$264,908	$295,556	$0	$295,556		$0	$343,035
	BUILDING CONTROL OP/INC								
133204	Charges-Building Permits	($30,644)	$0	$0	($35,000)	$0		($36,050)	$0
	07 - Income received from Building Licence applications	$0	$0	($35,000)	$0	$0	($36,050)	$0	$0
133205	Charges-Demolition Fees	($630)	$0	$0	($206)	$0		($206)	$0
	07 - Contingency for fees received for Building Demolition permits	$0	$0	($206)	$0	$0	($206)	$0	$0
133207	Bcitf Commission	($381)	$0	$0	($464)	$0		($464)	$0
	09 - Commission received from BCITF applied to licences issued over $20K	$0	$0	($464)	$0	$0	($464)	$0	$0
133208	Signs/Hoardings Charges	$0	$0	$0	($618)	$0		($618)	$0
	07 - Income received from permits for signs and hoardings	$0	$0	($618)	$0	$0	($618)	$0	$0
133209	Sign Application Fee	$0	$0	$0	($412)	$0		($412)	$0
	07 - Income received from sign applications	$0	$0	($412)	$0	$0	($412)	$0	$0
133210	Building Fees Taxable	($24,138)	$0	$0	($54,900)	$0		($30,000)	$0
	07 - Contract building services to SEAVROC and surrounding shires	$0	$0	($54,900)	$0	$0	($30,000)	$0	$0
133211	Brb Commission	($655)	$0	$0	($773)	$0		($773)	$0
	09 - Commission received from BRB applied to all building licences	$0	$0	($773)	$0	$0	($773)	$0	$0

Shire of York

Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
133212	Transfer from Trust	($1,900)	$0		($1,900)	$0		($1,900)	$0
	09 - Swimming Pool fees collected through rates	$0	$0	($1,900)	$0	$0	($1,900)	$0	$0
133215	Building Fines & Penalties	$0	$0	$0	($2,060)	$0		($1,000)	$0
	04 - Reimbursement of Building legal expenses incurred	$0	$0	($2,060)	$0	$0	($1,000)	$0	$0
	Sub Total - BUILDING CONTROL OP/INC	($58,348)	$0	($96,333)	($96,333)	$0		($71,423)	$0
	Total - BUILDING CONTROL	($58,348)	$264,908		($96,333)	$295,556		($71,423)	$343,035
	ECONOMIC DEVELOPMENT								
	OPERATING EXPENDITURE								
138101	York Telecentre (Old Infant Health)	$0	$5,099	$0	$0	$3,161		$0	$3,364
	50 - Direct labour costs	$0	$0	$585	$0	$0	$611	$0	$0
	40 - Labour overheads	$0	$0	$585	$0	$0	$685	$0	$0
	51 - General maintenance	$0	$0	$1,645	$0	$0	$1,705	$0	$0
	52 - Water	$0	$0	$0	$0	$0	$0	$0	$0
	53 - Property insurance	$0	$0	$346	$0	$0	$363	$0	$0
	57 - Council rates, FESA levy	$0	$0	$0	$0	$0	$0	$0	$0
138102	Sponsorships/Donations	$0	$0	$0	$0	$206		$0	$206
	Economic Services	$0	$0	$206	$0	$0	$206	$0	$0
138160	Community/Economic Development Officer Salaries	$0	$0	$0	$0	$37,500		$0	$70,000
	50 - Salaries as per Wages Schedule	$0	$0	$37,500	$0	$0	$70,000	$0	$0
New	Community Development Officer Superannuation	$0	$0		$0	$5,250		$0	$9,800
	50 - Superannuation as per Wages Schedule	$0	$0	$5,250	$0	$0	$9,800	$0	$0
New	CDO Provision for Long Service Leave	$0	$0		$0	$100		$0	$1,750
	50 - Annual Leave Accrual and LSL as per Wages Schedule	$0	$0	$100	$0	$0	$1,750	$0	$0
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	$0	$5,099	$46,217	$0	$46,217		$0	$85,120
	OPERATING INCOME								
138202	Telecentre Reimbursements	($1,226)	$0	$0	($1,236)	$0		($1,236)	$0
	04 - Building Insurance, rates etc. reimbursed	$0	$0	($1,236)	$0	$0	($1,236)	$0	$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	($1,226)	$0	$0	($1,236)	$0		($1,236)	$0
	Total - ECONOMIC DEVELOPMENT	($1,226)	$5,099		($1,236)	$46,217		($1,236)	$85,120

OTHER ECONOMIC SERVICES

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	OPERATING EXPENDITURE								
139142	Standpipes Water/Maintenance	$0	$8,113	$0	$0	$900		$0	$1,521
	50 - Direct labour costs	$0	$0	$450	$0	$0	$717	$0	$0
	40 - Labour overheads	$0	$0	$450	$0	$0	$804	$0	$0
	51 - Materials and contracts	$0	$0	$0	$0	$0	$0	$0	$0
139143	Standpipes-Water	$0	$37,236	$0	$0	$35,000		$0	$37,100
	52 - Water	$0	$0	$35,000	$0	$0	$37,100	$0	$0
139144	Community Bus Operation	$0	$2,796	$0	$0	$6,072		$0	$6,297
	51 - Materials and contracts	$0	$0	$5,150	$0	$0	$5,330	$0	$0
	51 - Rubbish/recycling charges			$46	$0	$0	$47	$0	$0
	53 - Insurance	$0	$0	$876	$0	$0	$920	$0	$0
139199	Depreciation Expense	$0	$12,350	$0	$0	$11,388		$0	$12,350
	54 - Depreciation of assets	$0	$0	$11,388	$0	$0	$12,350	$0	$0
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	$0	$60,495	$53,360	$0	$53,360		$0	$57,268
	OPERATING INCOME								
139255	Charges-Extractive Industry Licence	$0	$0	$0	($412)	$0	$0	($412)	$0
	07 - Income received from Extractive Industry licences	$0	$0	($412)	$0	$0	($412)	$0	$0
139256	Charges-Sale Water	($61,140)	$0	$0	($47,900)	$0	$0	($49,337)	$0
	07 - Income received from water sold from Council-owned standpipes	$0	$0	($47,900)	$0	$0	($49,337)	$0	$0
New	Community Bus Income - Grants	$0	$0		($65,000)	$0	$0	($50,000)	$0
	03 - Grant funding - subject to application	$0	$0	($65,000)	$0	$0	($50,000)	$0	$0
139259	Community Bus Income	($6,954)	$0	$0	($8,706)	$0	$0	($8,967)	$0
	07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	$0	$0	($8,706)	$0	$0	($8,967)	$0	$0
139258	Reimbursements	($1,154)	$0	$0	$0	$0	$0	$0	$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	($69,248)	$0	($122,018)	($122,018)	$0		($108,716)	$0
	Total - OTHER ECONOMIC SERVICES	($69,248)	$60,495		($122,018)	$53,360		($108,716)	$57,268
	Total - ECONOMIC SERVICES	($142,958)	$495,082		($247,187)	$654,583		($224,803)	$759,360

PRIVATE WORKS

OPERATING EXPENDITURE

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
141001	Various Private Works	$0	$26,755	$0	$0	$39,724		$0	$25,364
	50 - Direct labour costs	$0	$0	$12,573	$0	$0	$6,301	$0	$0
	40 - Labour overheads	$0	$0	$12,341	$0	$0	$7,063	$0	$0
	51 - Materials and contracts	$0	$0	$3,000	$0	$0	$5,000	$0	$0
	80 - Plant operation costs	$0	$0	$11,810	$0	$0	$7,000	$0	$0
	Sub Total - PRIVATE WORKS OP/EXP	$0	$26,755	$39,724	$0	$39,724		$0	$25,364
	OPERATING INCOME								
142021	Charges-Private Works	($30,612)	$0	$0	($51,641)	$0		($53,190)	$0
	07 - Income received from the undertaking of private works	$0	$0	($51,641)	$0	$0	($53,190)	$0	$0
	Sub Total - PRIVATE WORKS OP/INC	($30,612)	$0		($51,641)	$0		($53,190)	$0
	Total - PRIVATE WORKS	($30,612)	$26,755		($51,641)	$39,724		($53,190)	$25,364
	PUBLIC WORKS OVERHEADS								
	OPERATING EXPENDITURE								
001064	Less Allocated-Works/Services	$0	($728,653)	$0	$0	($782,405)		$0	($815,645)
	40 - Overheads allocated	$0	$0	($782,405)	$0	$0	($815,645)	$0	$0
143158	Admin O/Head & Labour Costs	$0	$183,127	$0	$0	$201,677	$0	$0	$217,392
	50 - Allocation provided for total admin costs incurred by Council, transferred from acct 42100	$0	$0	$201,677	$0	$0	$217,392	$0	$0
143155	Fringe Benefits Tax	$0	$10,932		$0	$12,000		$0	$12,000
	57 - Fringe Benefits Tax - Works-based FBT	$0	$0	$12,000	$0	$0	$12,000	$0	$0
143160	Engineering Office/Other Exp	$0	$12,120	$0	$0	$25,002		$0	$37,255
	51 - General expenses	$0	$0	$2,000	$0	$0	$2,070	$0	$0
	51 - Engineering consultant accommodation	$0	$0	$0	$0	$0	$3,000	$0	$0
	51 - IT Support & computer maintenance	$0	$0	$1,820	$0	$0	$500	$0	$0
	51 - General office expenses	$0	$0	$7,110	$0	$0	$7,359	$0	$0
	51 - Colour Printer plus toners (allow $440 per yr)	$0	$0	$890	$0	$0	$921	$0	$0
	51 - Roman Road Mgmt System maintenance	$0	$0	$0	$0	$0	$5,000	$0	$0
	51 - Consultant - input into Roman Road Mgmt System	$0	$0	$5,000	$0	$0	$10,000	$0	$0
	51 - Safety Equipment upgrades	$0	$0	$3,000	$0	$0	$3,105	$0	$0
	51 - Roman Road Mgmt System Licence fee payable to WALGA	$0	$0	$5,182	$0	$0	$5,300	$0	$0
143161	Superannuation Of Workmen	$0	$103,681	$0	$0	$110,000		$0	$123,742
	50 - Superannuation payments as per Wages Schedule - outside staff	$0	$0	$110,000	$0	$0	$123,742	$0	$0
143162	Sick/Holiday Pay	$0	$112,477	$0	$0	$102,873		$0	$112,558
	50 - Holiday pay as per Wages Schedule	$0	$0	$63,930	$0	$0	$71,953	$0	$0
	50 - Sick pay as per Wages Schedule	$0	$0	$12,981	$0	$0	$13,535	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	50 - Public Holidays as per Wages Schedule	$0	$0	$25,962	$0	$0	$27,070	$0	$0
143164	Protective Clothing	$0	$3,722	$0	$0	$5,920		$0	$6,186
	50 - Provision for purchase of protective clothing and safety equipment	$0	$0	$5,920	$0	$0	$6,186	$0	$0
143166	Salary Allowances	$0	$65	$0	$0	$0		$0	$0
143167	Meeting Attendance	$0	$8,402	$0	$0	$5,000		$0	$4,054
	50 - Employee costs	$0	$0	$5,000	$0	$0	$4,054	$0	$0
143168	Safety Management	$0	$4,115	$0	$0	$3,049		$0	$2,104
	50 - Employee costs	$0	$0	$1,385	$0	$0	$382	$0	$0
	51 - Contingency provision for OHS and related matter	$0	$0	$1,664	$0	$0	$1,722	$0	$0
143171	Staff Training	$0	$6,451	$0	$0	$26,000		$0	$16,792
	50 - Employee costs	$0	$0	$9,000	$0	$0	$1,792	$0	$0
	50 - Materials & Contracts	$0	$0	$17,000	$0	$0	$10,000	$0	$0
	51 - National Roads Forum - Registration & Accommodation	$0	$0	$0	$0	$0	$5,000	$0	$0
143172	Service Pay-Workmen	$0	$18,848		$0	$23,209		$0	$21,907
	50 - Service pay of Works staff as per Collective Agreement	$0	$0	$9,529	$0	$0	$10,049	$0	$0
	50 - Adverse working conditions as per agreement	$0	$0	$13,680	$0	$0	$11,858	$0	$0
143173	Eng Consultant/Surveying Fee	$0	$2,750	$0	$0	$5,000		$0	$11,175
	51 - Materials and contracts			$0	$0	$0	$6,000	$0	
	51 - Provision for professional engineering services and/or consultancy, accommodation etc	$0	$0	$5,000	$0	$0	$5,175	$0	$0
143175	Sundry Tools Purchase	$0	$4,549	$0	$0	$2,000		$0	$2,070
	51 - Contingency for purchase of sundry tools and other minor equipment	$0	$0	$2,000	$0	$0	$2,070	$0	$0
143178	Long Service Leave	$0	$18,603	$0	$0	$12,852		$0	$3,890
	50 - Annual provision for accumulation of LSL entitlements	$0	$0	$12,852	$0	$0	$3,890	$0	$0
143179	Insurance	$0	$69,319	$0	$0	$68,060		$0	$67,545
	53 - Public Liability	$0	$0	$20,346	$0	$0	$22,204	$0	$0
	53 - Workers' Compensation	$0	$0	$46,923	$0	$0	$44,506	$0	$0
	53 - Personal Accident	$0	$0	$549	$0	$0	$565	$0	$0
	53 - Transit	$0	$0	$242	$0	$0	$270	$0	$0
143180	Time In Lieu Taken	$0	$17	$0	$0	$50		$0	$52
	50 - Contingency for TIL entitlements accrued by Works staff	$0	$0	$50	$0	$0	$52	$0	$0
143181	Works Supervision Salaries	$0	$97,262	$0	$0	$139,546		$0	$136,267
	50 - Salaries as per Wages Schedule	$0	$0	$139,546	$0	$0	$136,267	$0	$0
143182	Vehicle Operating Expenses Building Mtce	$0	$17,805	$0	$0	$13,300		$0	$13,773
	51 - Materials and contracts	$0	$0	$12,000	$0	$0	$12,420	$0	$0
	53 - Insurance	$0	$0	$500	$0	$0	$525	$0	$0
	57 - Other expenditure	$0	$0	$800	$0	$0	$828	$0	$0
143183	Shire Engineer Vehicle Mtce	$0	$1,711	$0	$0	$4,830		$0	$6,000
	51 - Parts and repairs including fuel and oil	$0	$0	$4,000	$0	$0	$5,134	$0	$0
	53 - Insurance	$0	$0	$470	$0	$0	$494	$0	$0
	57 - Other expenditure	$0	$0	$360	$0	$0	$373	$0	$0
143184	Housing Mtce - Engineer	$0	$4,542	$0	$0	$6,953		$0	$5,549
	50 - Direct labour costs	$0	$0	$1,909	$0	$0	$310	$0	$0

Shire of York

Account	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	51 - Materials and contracts	$0	$0	$2,228	$0	$0	$2,306	$0	$0
	51 - Install 3-in-1 fan	$0	$0	$700	$0	$0	$725	$0	$0
	51 - Garden maintenance expenses	$0	$0	$206	$0	$0	$213	$0	$0
	52 - Water	$0	$0	$500	$0	$0	$530	$0	$0
	62 - Telephone	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	53 - Insurance	$0	$0	$410	$0	$0	$431	$0	$0
143199	Depreciation	$0	$15,333	$0	$0	$15,084	$0	$0	$15,333
	54 - Depreciation of assets	$0	$0	$15,084	$0	$0	$15,333	$0	$0
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	$0	($32,822)		$0	$0		$0	$0
	OPERATING INCOME								
143214	Rent Received Engineer's House	($3,900)	$0	$0	($8,038)	$0	$0	$0	$0
	07 - Rent received for Osnaburg Rd residence	$0	$0	($8,038)	$0	$0	$0	$0	$0
143293	Reimbursements Non-Taxable Supply	($19,348)	$0	$0	($15,000)	$0	$0	($9,300)	$0
	04 - Staff trainee subsidy	$0	$0	($1,000)	$0	$0	($1,300)	$0	$0
	04 - Diesel fuel rebate	$0	$0	($14,000)	$0	$0	($8,000)	$0	$0
143294	Reimbursement Taxable Supply - Regional Services	($1,135)	$0	$0	$0	$0	$0	$0	$0
	07 - Engineer's costs reimbursed by other Councils	$0	$0	$0	$0	$0	$0	$0	$0
143297	Sundry Equipment Sales	$0	$0	$0	($15,000)	$0	$0	($1,000)	$0
	07 - Fees and charges - Sale of Scrap	$0	$0	($15,000)	$0	$0	($1,000)	$0	$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	($24,383)	$0	($38,038)	($38,038)	$0		($10,300)	$0
	Total - PUBLIC WORKS OVERHEADS	($24,383)	($32,822)		($38,038)	$0		($10,300)	$0
	PLANT OPERATIONS COSTS								
	OPERATING EXPENDITURE								
001084	Less Allocated-Works/Services	$0	($449,059)	$0	$0	($626,351)		$0	($626,123)
	80 - Plant overheads and depreciation recovered	$0	$0	($626,351)	$0	$0	($626,123)	$0	$0
014203	Plant Repair Wages	$0	$40,987	$0	$0	$34,650		$0	$44,280
	50 - Direct labour costs	$0	$0	$17,665	$0	$0	$20,877	$0	$0
	40 - Labour overheads	$0	$0	$16,985	$0	$0	$23,403	$0	$0
014204	Tyres And Tubes	$0	$27,066	$0	$0	$21,000		$0	$21,735
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	$0	$0	$21,000	$0	$0	$21,735	$0	$0
014205	Parts And Repairs	$0	$90,764	$0	$0	$87,600		$0	$80,000
	51 - Purchase of parts and mechanical repairs for Council's fleet	$0	$0	$87,600	$0	$0	$80,000	$0	$0
014206	Insurance And Licences	$0	$33,747	$0	$0	$33,367		$0	$34,660
	53 - Insurance	$0	$0	$25,867	$0	$0	$27,160	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	57 - Licences	$0	$0	$7,500	$0	$0	$7,500	$0	$0
014207	Fuel And Oil	$0	$145,848	$0	$0	$170,000		$0	$160,000
	51 - Purchase of fuels and oils for Council's fleet	$0	$0	$170,000	$0	$0	$160,000	$0	$0
014209	Grader Blades And Cutting Edges	$0	$9,257	$0	$0	$9,000		$0	$9,315
	51 - Grader Blades	$0	$0	$9,000	$0	$0	$9,315	$0	$0
142102	General Administration Alloc	$0	$11,815	$0	$0	$13,011	$0	$0	$14,025
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	$0	$0	$13,011	$0	$0	$14,025	$0	$0
142101	Depreciation	$0	$261,072	$0	$0	$256,723		$0	$261,072
	54 - Depreciation of assets	$0	$0	$256,723	$0	$0	$261,072	$0	$0
142807	Tools For Plant Maintenance	$0	$0	$0	$0	$1,000		$0	$1,035
	51 - Purchase of tools used for maintenance on Council's fleet	$0	$0	$1,000	$0	$0	$1,035	$0	$0
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	$0	$171,497	$0	$0	$0		$0	($0)
	OPERATING INCOME								
		$0	$0		$0	$0		$0	$0
		$0	$0		$0	$0		$0	$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	$0	$0		$0	$0		$0	$0
	Total - PLANT OPERATIONS COSTS	$0	$171,497	$0	$0	$0	$0	$0	($0)
	MATERIALS AND STOCK								
	OPERATING EXPENDITURE								
	1100 Opening Stock	$0	$7,653	$7,722	$0	$7,722		$0	$11,285
	1088 Material Purchases	$0	$135,088	$309,000	$0	$309,000		$0	$140,000
	1099 Less Material Allocated	$0	($131,456)	($303,850)	$0	($303,850)		$0	($137,000)
	1100 Closing Stock	$0	($11,285)	($12,872)	$0	($12,872)		$0	($14,285)
	Sub Total - MATERIALS AND STOCK	$0	$0		$0	$0		$0	$0
	Total - MATERIALS AND STOCK	$0	$0	$0	$0	$0		$0	$0
	SALARIES AND WAGES								
	OPERATING EXPENDITURE								

Shire of York

Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
001101	Gross Total For Year	$0	$2,815,833	$0	$0	$3,266,618		$0	$3,221,709
	50 - Total salaries and wages payable to all staff	$0	$0	$3,266,618	$0	$0	$3,221,709	$0	$0
001102	Less Salaries & Wages Alloc	$0	($2,812,645)	$0	$0	($3,266,618)	$0	$0	($3,221,709)
	program salaries and wages accounts	$0	$0	($3,266,618)	$0	$0	($3,221,709)	$0	$0
001103	Unallocated Salaries & Wages	$0	$0	$0	$0	$3,050	$0	$0	$0
	50 - Provision for allocation errors of salaries and wages	$0	$0	$3,050	$0	$0	$0	$0	$0
145141	Workers Compensation	$0	$4,587	$0	$0	$0	$0	$0	$5,000
	50 - Salaries and wages paid to staff on W/C related leave	$0	$0	$0	$0	$0	$5,000	$0	$0
145250	Reimbursements-Workers Comp	$0	($1,532)	$0	$0	($3,050)	$0	$0	($5,000)
	50 - Salaries and wages paid to staff on W/C related leave	$0	$0	($3,050)	$0	$0	($5,000)	$0	$0
	Sub Total - SALARIES AND WAGES OP/EXP	$0	$6,243	$0	$0	$0		$0	$0
	Total - SALARIES AND WAGES	$0	$6,243		$0	$0		$0	$0
	OPERATING EXPENDITURE								
144181	Property Transaction Settlement Costs	$0	$126,360	$0	$0	$19,550		$0	$5,000
	57 - Settlement costs for sale of Council land	$0	$0	$3,000	$0	$0	$3,000	$0	$0
	51 - Valuation fees	$0	$0	$0	$0	$0	$2,000	$0	$0
	51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln	$0	$0	$250	$0	$0	$0	$0	$0
	51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile	$0	$0	$650	$0	$0	$0	$0	$0
	51 - Valuation fees - Lots 1-3 & 301 Avon Tce	$0	$0	$650	$0	$0	$0	$0	$0
	50 - Direct labour costs	$0	$0	$5,000	$0	$0	$0	$0	$0
	40 - Labour overheads	$0	$0	$5,000	$0	$0	$0	$0	$0
	80 - Plant operation costs	$0	$0	$5,000	$0	$0	$0	$0	$0
146170	General Maintenance - Lots 2-6 Avon Tce	$0	$0	$0	$0	$500	$0	$0	$500
	51 - Materials and contracts	$0	$0	$500	$0	$0	$500	$0	$0
	Property Development Costs	$0	$0			$59,978		$0	$135,000
	51 - Powerhouse site - contaminated soils	$0	$0	$54,978	$0	$0	$110,000	$0	$0
	51 - Demolition costs - Tennis Club - Contractors	$0	$0	$5,000	$0	$0	$25,000	$0	$0
146167	Local Disaster-Fire/Flood Etc	$0	$0	$0	$0	$35,000	$0	$0	$35,000
	57 - Other expenditure	$0	$0	$35,000	$0	$0	$35,000	$0	$0
146171	Housing Mtce - Fraser Street	$0	$289	$0	$0	$0	$0	$0	$0
	Sub Total - UNCLASSIFIED OP/EXP	$0	$126,649	$115,028	$0	$115,028		$0	$175,500
	OPERATING INCOME								
146274	Other-Lease Reserve	($50)	$0	$0	$0	$0		$0	$0
	07 - Lease income received	$0	$0	$0	$0	$0		$0	$0
146267	Local Disaster - Donations & Contributions	($19,604)	$0		($55,000)	$0		($35,000)	$0
	03 - Disaster Contributions	$0	$0	($55,000)	$0	$0	($35,000)	$0	$0

Shire of York

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

		Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
146271	Housing Rent Received	($2,250)	$0	$0	$0	$0		$0	$0
	07 - Rent Income - Fraser Street	$0	$0	$0	$0	$0		$0	$0
	Sub Total - UNCLASSIFIED OP/INC	($21,904)	$0	($55,000)	($55,000)	$0		($35,000)	$0
	Total - UNCLASSIFIED	($21,904)	$126,649		($55,000)	$115,028		($35,000)	$175,500
	Total - OTHER PROPERTY AND SERVICES	($76,899)	$298,322		($144,679)	$154,752		($98,490)	$200,864
	EXPENDITURE								
043143	Transfer To Reserve Funds	$0	$83,428	$0	$0	$84,673		$0	$76,223
	59 - Interest earned - Archives Reserve	$0	$0	$1,041	$0	$0	$748	$0	$0
	59 - Interest earned - Leave Reserve	$0	$0	$11,283	$0	$0	$10,896	$0	$0
	59 - Transfer 10/11 Leave entitlements	$0	$0	$71,414	$0	$0	$63,993	$0	$0
	59 - Interest earned - Building Reserve	$0	$0	$172	$0	$0	$38	$0	$0
	59 - Interest earned - Strategic Planning Reserve	$0	$0	$763	$0	$0	$548	$0	$0
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	$0	$0	$0	$0	$0		$0	$0
	59 - Transfer 10/11 CLGF carry over for Rec Centre	$0	$0	$0	$0	$0		$0	$0
	59 - Interest earned - Tied Grant Funds	$0	$0	$0	$0	$0	$0	$0	$0
	59 - Transfer 10/11 CLGF for Community Resource Centre	$0	$0	$0	$0	$0		$0	$0
068301	Transfer To Reserve - Aged Facilities	$0	$14,228	$0	$0	$13,479	$5,000	$0	$13,535
	59 - Interest earned - Pioneer Memorial Lodge	$0	$0	$7,612	$0	$0	$4,599	$0	$0
	59 - Interest earned - Centennial Gardens Reserve	$0	$0	$5,867	$0	$0	$3,936	$0	$0
101375	Transfer To Reserve - Refuse Site	$0	$9,377	$0	$0	$16,849	$0	$0	$16,243
	59 - Interest earned - Refuse Site Development Reserve	$0	$0	$10,349	$0	$0	$7,243	$0	$0
	59 - Operating Profit transferred to Refuse Site Development Reserve	$0	$0	$6,500	$0	$0	$9,000	$0	$0
106301	Transfer To Reserve - Town Planning	$0	$6,215	$0	$0	$6,860		$0	$4,929
	59 - Interest earned - Town Planning Reserve	$0	$0	$809	$0	$0	$581	$0	$0
	59 - Interest earned - Industrial Land Reserve	$0	$0	$6,051	$0	$0	$4,348	$0	$0
109390	Transfer To Reserve - Cemetery	$0	$1,190	$0	$0	$1,313		$0	$910
	59 - Interest earned - York Cemetery Reserve	$0	$0	$1,267	$0	$0	$910	$0	$0
	59 - Interest earned - Youth Capital Works Reserve	$0	$0	$46	$0	$0	$0	$0	$0
111305	Transfer To Reserve	$0	$1,378	$0	$0	$1,521		$0	$1,093
	59 - Interest earned - York Town Hall Reserve	$0	$0	$1,521	$0	$0	$1,093	$0	$0
113351	Transfer To Reserve - Bowling Facilties	$0	$4,002		$0	$2,080		$0	$4,426
	received 50%	$0	$0	$2,080	$0	$0	$4,000	$0	$0
	59 - Interest earned - Bowling Greens	$0	$0	$0	$0	$0	$156	$0	$0
	59 - Transfer to Reserve - Bowls Lights 50% income	$0	$0	$0	$0	$0	$270	$0	$0
113352	Transfer To Reserve - Tennis Facilities	$0	$476		$0	$2,080		$0	$2,249
	received 50%	$0	$0	$2,080	$0	$0	$2,000	$0	$0
	59 - Interest earned - Tennis Greens	$0	$0	$0	$0	$0	$19	$0	$0
	59 - Transfer to Reserve - Tennis Lights 50% income	$0	$0				$230	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
113350	Transfer To Reserve - Forrest Oval Lights	$0	$941		$0	$2,519		$0	$2,050
	59 - Transfer to Reserve - Forrest Oval Lights 50% income	$0	$0	$2,500	$0	$0	$2,000	$0	$0
	59 - Interest earned - Forrest Oval Lights Reserve 51	$0	$0	$19	$0	$0	$50	$0	$0
113351	Transfer To Reserve - Netball Facilties	$0	$0		$0	$0		$0	$100
	59 - Interest earned - Netball	$0	$0	$0	$0	$0	$0	$0	$0
	59 - Transfer to Reserve - Netball 50% income	$0	$0	$0	$0	$0	$100	$0	$0
113304	Transfer To Reserve	$0	$4,032	$0	$0	$508,590		$0	$515,472
	59 - Interest earned - Avon River Maintenance Reserve 9	$0	$0	$1,250	$0	$0	$898	$0	$0
	59 - Interest earned - Recreation Complex Reserve 8	$0	$0	$34	$0	$0	$114	$0	$0
	59 - Transfer to Reserve - Rec Memberships 1/3	$0	$0	$6,666	$0	$0	$14,000	$0	$0
	59 - Proceeds from Sale of Land Transfer to Recreation Complex Reserve	$0	$0	$500,000	$0	$0	$500,000	$0	$0
	59 - Interest earned - POS Reserve 23	$0	$0	$21	$0	$0	$15	$0	$0
	59 - Interest earned - RSL Memorial Reserve 46	$0	$0	$619	$0	$0	$445	$0	$0
118303	Transfer To Reserve Funds	$0	$534	$0	$0	$589		$0	$423
	59 - Interest earned - Residency Museum	$0	$0	$589	$0	$0	$423	$0	$0
127308	Transfer To Plant Reserve	$0	$267,729	$0	$0	$264,073		$0	$283,203
	59 - Interest earned - Plant Reserve	$0	$0	$7,350	$0	$0	$13,196	$0	$0
	59 - Plant Reserve operating contribution	$0	$0	$256,723	$0	$0	$270,007	$0	$0
132303	Transfer To Water Supply Reserve	$0	$0	$0	$0	$0		$0	$0
	59 - Interest earned - Water Supply Reserve	$0	$0	$0	$0	$0	$0	$0	$0
144381	Transfer To Land & Infrastructure Development Reserve	$0	$33	$0	$0	$530,036		$0	$555,026
	59 - Interest earned - Land and Infrastructure Development Reserve 50	$0	$0	$36	$0	$0	$26	$0	$0
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	$0	$0	$100,000	$0	$0	$100,000	$0	$0
	59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	$0	$0	$80,000	$0	$0	$80,000	$0	$0
	59 - Transfer proceeds from sale Olde Fire Station	$0	$0	$350,000	$0	$0	$350,000		$0
	59 - Transfer to Land & Infrastructure Reserve	$0	$0	$0	$0	$0	$25,000	$0	$0
146301	Transfer To Reserve	$0	$1,289	$0	$0	$1,422		$0	$1,022
	59 - Interest earned - Greenhills Townsite Reserve	$0	$0	$1,422	$0	$0	$1,022	$0	$0
122405	Transfer To Reserve	$0	$5,720	$0	$0	$6,313		$0	$4,536
	59 - Interest earned - Main Street (CBD)	$0	$0	$2,401	$0	$0	$1,725	$0	$0
	59 - Interest earned - Roads Reserve	$0	$0	$3,912	$0	$0	$2,811	$0	$0
128301	Transfer To Car Parking Reserve	$0	$762	$0	$0	$841		$0	$219,184
	59 - Transfers to reserve - Settlers - 70 bays	$0	$0	$0	$0	$0	$218,580	$0	$0
	59 - Interest earned - Carparking Reserve	$0	$0	$841	$0	$0	$604	$0	$0
139502	Transfer To Community Bus Reserve	$0	$7,020	$0	$0	$3,659		$0	$3,732
	59 - Interest earned - Community Bus Reserve	$0	$0	$3,159	$0	$0	$2,432	$0	$0
	59 - Community Bus transfer (operating profit)	$0	$0	$500	$0	$0	$1,300	$0	$0
133302	Transfer To Disaster Reserve	$0	$1,418	$0	$0	$1,565		$0	$1,124
	59 - Interest earned - Disaster Reserve	$0	$0	$1,565	$0	$0	$1,124	$0	$0
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	$0	$409,772	$1,448,463	$0	$1,448,463		$0	$1,705,480

INCOME

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	($4,375)	$0	$0	($58,446)	$0	$0	($54,070)	$0
	10 - SEAVROC Awareness Training	$0	$0	($15,749)	$0	$0	($11,374)	$0	$0
	10 - SEAVROC You're Welcome project	$0	$0	($11,866)	$0	$0	($11,866)	$0	$0
	10 - Tfr from Tied Funds Reserve (40) Bridge Upgrades Funding	$0	$0	($30,831)	$0	$0	($30,830)	$0	$0
044050	Transfer From Reserve - Governance / Admin	$0	$0	$0	($24,117)	$0	$0	($10,000)	$0
	10 - Reserve 37 Archives - Records Management - Compactus & safe	$0	$0	($10,000)	$0	$0	($10,000)	$0	$0
	10 - Strategic Planning	$0	$0	($14,117)	$0	$0	$0	$0	$0
067401	Transfer From Reserve -Centennial Units	($9,940)	$0	$0	($14,772)	$0	$0	($11,000)	$0
	10 - Operating loss of Centennial Units	$0	$0	($14,772)	$0	$0	($11,000)	$0	$0
068401	Transfer From Reserve Pml	($22,304)	$0	$0	($11,720)	$0	$0	$0	$0
	10 - Operating loss of Pioneer Memorial Lodge	$0	$0	($8,720)	$0	$0	$0	$0	$0
	10 - Connect to deep sewer	$0	$0	($3,000)	$0	$0	$0	$0	$0
101427	Transfer From Reserve - Waste Management Related	($10,944)	$0	$0	($48,118)	$0	$0	($27,118)	$0
	10 - Transfer funds to repay SEAVROC Shires see 101105	$0	$0	($12,118)	$0	$0	($6,118)	$0	$0
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	$0	$0	($36,000)	$0	$0	($1,000)	$0	$0
	10 - Power & phone upgrades	$0	$0	$0	$0	$0	($20,000)	$0	$0
106425	Trans Fr Avon Riv F/Shore Reserve	($854)	$0	$0	$0	$0	$0	$0	$0
109403	Transfer From Reserve	$0	$0	$0	($21,800)	$0	$0	($21,800)	$0
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall	$0	$0	($21,800)	$0	$0	($21,800)	$0	$0
109404	Transfer From Avon River Reserve			$0	($22,730)	$0	$0	($23,340)	$0
	10 - Transfer from Avon River Reserve (9) Avon Park Power Outlets	$0	$0	($3,000)	$0	$0	$0	$0	$0
	10 - Transfer from Avon River Reserve (9) Shade Shelter	$0	$0	($3,500)	$0	$0	$0	$0	$0
	10 - Transfer from Avon River Reserve 9 - Swing Bridge footpath approach	$0	$0	($10,000)	$0	$0	($23,340)	$0	$0
	10 - Tamarisk Project - Avon River Reserve 9	$0	$0	($6,230)	$0	$0	$0	$0	$0
111401	Transfer From Build Mtce Reserve	($2,191)	$0	$0	($3,000)	$0	$0	$0	$0
	10 - Transfer from Building Reserve (30) Upgrade Locks & Keys	$0	$0	($3,000)	$0	$0	$0	$0	$0
111402	Transfer From Reserve	$0	$0	$0	($10,000)	$0	$0	($10,000)	$0
	10 -Transfer from Town Hall Reserve (45) - Lift Awning	$0	$0	($10,000)	$0	$0	($10,000)	$0	$0
113401	Transfer From Rec Reserve	$0	$0	$0	$0	$0	$0	($91,500)	$0
113402	Transfer From Reserve - Recreation Related	$0	$0	$0	($111,739)	$0	$0	$0	$0
	10 - Youth Centre - from Youth Development Reserve 48 transfer balance and close reserve	$0	$0	($858)	$0	$0	$0	$0	$0
	10 - YAC Leadership Program (Leeuwin) from Tied Funds Reserve 40	$0	$0	($1,500)	$0	$0	($1,500)	$0	$0
	10 - Grey St Arboretum works - Reserve 23 transfer balance and close reserve	$0	$0	($381)	$0	$0	$0	$0	$0
	10 - Recreation Complex Reserve (8) New Turnstile	$0	$0	($4,000)	$0	$0	$0	$0	$0
	10 - Recreation Complex Reserve (8) Function Centre IT Equip & Kitchen Utensils	$0	$0	($70,000)	$0	$0	($35,000)		$0
	10 - Carpark Reserve (8)						($50,000)		
	10 - Recreation Complex Reserve (8) Gym Equip	$0	$0	($5,000)			($5,000)	$0	
	10 - Recreation Complex Reserve (8) Shade Shelters & Storeroom	$0	$0	($30,000)	$0	$0	$0	$0	$0
121401	Trans From Tied Grants Reserve	($58,138)	$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	Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
127401	Transfer From Reserve Plant Replacement	$0	$0	$0	($392,000)	$0	$0	($453,000)	$0
	10 - Transfer from Plant Replacement Reserve	$0	$0	($392,000)	$0	$0	($453,000)		$0
134001	Transfers From Infrastructure Reserve	$0	$0		($214,600)	$0	$0	($236,235)	$0
	10 - Transfer from Infrastructure Reserve (50) Energy Efficiency Project	$0	$0	($92,500)	$0	$0	($132,235)	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Air Conditioning Enclosure	$0	$0	($15,000)	$0	$0	($15,000)	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Solar Panels	$0	$0	($8,000)	$0	$0	($8,000)	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Relocate Talbot Fire Shed over 2 years	$0	$0				($20,000)		
	10 - Transfer from Infrastructure Reserve (50) Burges Siding Fire Shed Site Works	$0	$0	($11,600)	$0	$0	$0	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Fraser St Kitchen Renovation	$0	$0	($11,000)	$0	$0	$0	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Upgrade Town Hall HW Service Energy Eff	$0	$0	($2,000)	$0	$0	$0	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Upgrade Bowling Club HW Service Energy Eff	$0	$0	($2,000)	$0	$0	$0	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Upgrade Rec Centre HW Services Energy Eff	$0	$0	($2,000)	$0	$0	$0	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Upgrade Swim Pool HW Service Energy Eff	$0	$0	($2,000)	$0	$0	$0	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Upgrade Youth Centre HW Service Energy Eff	$0	$0	($2,000)	$0	$0	$0	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Cemetery Infrastructure	$0	$0	($32,500)	$0	$0	($30,000)	$0	$0
	10 - Transfer from Infrastructure Reserve (50) Car Park	$0	$0	($9,000)	$0	$0	($6,000)	$0	$0
122504	Transfer From Reserve - Greenhills Projects	$0	$0	$0	($26,333)	$0	$0	($22,500)	$0
	10 - Greenhills Townsite Redevelopment Reserve 47	$0	$0	($26,333)	$0	$0	($22,500)	$0	$0
122503	Transfer From Reserve - Roads Reserve 49	$0	$0	$0	($48,169)	$0	$0	$0	$0
	10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	$0	$0	($48,169)	$0	$0	$0	$0	$0
122505	Transfer From Reserve - Main Street Reserve 42	$0	$0	$0	($44,000)	$0	$0	($44,000)	$0
	10 - Avon Tce Project works	$0	$0	($44,000)	$0	$0	($44,000)	$0	$0
139403	Tfr from Community Bus Reserve	$0	$0		($55,818)			($50,000)	$0
	10 - From Community Bus Reserve 24	$0	$0	($55,818)			($50,000)	$0	$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	($108,746)	$0		($1,107,362)	$0		($1,054,563)	$0
	Total - FUND TRANSFER	($108,746)	$409,772		**($1,107,362)**	**$1,448,463**		**($1,054,563)**	**$1,705,480**
	000000 (Surplus) / Deficit - Carried Forward	($2,017,785)	$2,227,226	($750,473)	($1,692,964)	$0	($2,227,226)	($2,227,226)	$0
	Sub Total - SURPLUS C/FWD	($2,017,785)	$2,227,226		($1,692,964)	$0		($2,227,226)	$0
	Total - SURPLUS	($2,017,785)	$2,227,226		($1,692,964)	$0		($2,227,226)	$0

LONG TERM LOANS

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - LONG TERM LOANS	$0	$0		$0	$0		$0	$0
	Total - DEFERRED ASSETS	$0	$0		$0	$0		$0	$0
	LIABILITY LOANS								
	EXPENDITURE								
109388	Principal On Loans - Water Supply	$0	$10,313	$0	$0	$10,313		$0	$11,060
	59 - Water Supply Buckingham SSL 60	$0	$0	$10,313	$0	$0	$11,060	$0	$0
113308	Loan Redemption Principal - Forrest Oval Redevelopment	$0	$74,593	$0	$0	$74,593		$0	$78,934
	59 - Forrest Oval Redevelopment Stage 1 - Loan 62	$0	$0	$36,862	$0	$0	$39,221	$0	$0
	59 - Forrest Oval Redevelopment Stage 2 - Loan 63	$0	$0	$14,740	$0	$0	$15,514	$0	$0
	59 - New Forrest Oval Facilities Loan 64			$22,991	$0	$0	$24,199	$0	$0
118311	Principal Repayments-Archive Centre	$0	$9,386	$0	$0	$9,386		$0	$9,853
	59 - Archives Facility - Loan 65	$0	$0	$9,386	$0	$0	$9,853	$0	$0
	Sub Total - LOAN REPAYMENTS	$0	$94,292		$0	$94,292		$0	$99,847
	INCOME								
109405	Principal Repaid Ssl 60	($10,313)	$0	$0	($10,313)	$0		($11,060)	$0
	10 - Water Loan 60 - principal repaid	$0	$0	($10,313)	$0	$0	($11,060)	$0	$0
	Sub Total - LOANS RAISED	($10,313)	$0	($10,313)	($10,313)	$0		($11,060)	$0
	Total - NON CURRENT LIABILITIES	($10,313)	$94,292		($10,313)	$94,292		($11,060)	$99,847
	000000 Depreciation Written Back	$0	($1,660,255)	($1,396,099)	$0	($1,624,293)	($1,685,255)	$0	($1,685,255)
	Profit/Loss on Sale of Assets Written Back				$892,325	($47,747)		$0	$0
	000000 Book Value of Assets Sold Written Back	$0	($167,550)	($417,661)	$0	($545,321)	($393,200)	$0	($393,200)
	000000 Long Service Leave - Cash at Bank	$0	($81,639)	$0	$0	$0		$0	$0
	000000 Deferred Pensioner Rates	$0	($2,400)	$0	$0	$0		$0	$0
	000000 Accrued Leave Provisions	$0	$7,774	$0	$0	($42,664)		$0	$0
	Sub Total - DEPRECIATION WRITTEN BACK	$0	($1,904,070)		$892,325	($2,260,025)		$0	($2,078,455)
	Total - DEPRECIATION	$0	($1,904,070)		**$892,325**	**($2,260,025)**		**$0**	**($2,078,455)**
	FURNITURE & EQUIPMENT								

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	GOVERNANCE								
	EXPENDITURE								
043142	Furniture & Equipment Admin	$0	$13,240	$0	$0	$28,750		$0	$55,000
	Laptop computers with software x 2	$0	$0	$5,000	$0	$0	$5,000	$0	$0
	Office Furniture	$0	$0	$5,000	$0	$0	$5,000	$0	$0
	Fire Proof Safe as per Audit and Recordskeeping Plan Carry Fwd 12/13	$0	$0	$10,000	$0	$0	$10,000	$0	$0
	Printers	$0	$0	$1,700	$0	$0	$0	$0	$0
	Computer replacements (3-4 yr cycle)	$0	$0	$3,000	$0	$0	$5,000	$0	$0
	Upgrade of Locks and Keys - Administration Centre	$0	$0	$3,000	$0	$0	$0	$0	$0
	Key Cabinet - Administration Office	$0	$0	$1,050	$0	$0	$0	$0	$0
	Purchase Photocopier	$0	$0	$0	$0	$0	$30,000	$0	$0
	Sub Total - CAPITAL WORKS	$0	$13,240	$28,750	$0	$28,750		$0	$55,000
	Total - GOVERNANCE	$0	$13,240		$0	$28,750		$0	$55,000
	FURNITURE & EQUIPMENT								
	LAW, ORDER AND PUBLIC SAFETY								
	EXPENDITURE								
		$0	$0	$0	$0	$0		$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$0	$0	$0		$0	$0
	Total - LAW, ORDER & PUBLIC SAFETY	$0	$0		$0	$0		$0	$0
	FURNITURE & EQUIPMENT								
	HEALTH								
	EXPENDITURE								
079301	Furniture Doctors	$0	$0	$0	$0	$0		$0	$0
	Replacement furniture - 2 Dinsdale St	$0	$0	$2,000	$0	$0	$0	$0	$0
077304	Health Furniture & Equipment	$0	$0		$0	$11,000		$0	$0
	Sub Total - CAPITAL WORKS	$0	$0	$2,000	$0	$11,000		$0	$0
	Total - HEALTH	$0	$0		$0	$11,000		$0	$0

Shire of York

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

		Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	FURNITURE AND EQUIPMENT								
	RECREATION AND CULTURE								
	EXPENDITURE								
111302	Town Hall Furniture & Equipment	$0	$2,293	$0	$0	$5,000	$0	$0	$0
	Christmas Decorations for Town Hall	$0	$0	$5,000	$0	$0	$0	$0	$0
111309	Youth Centre Furniture & Equipment	$0	$0		$0	$1,800		$0	$4,600
	Floor coverings	$0	$0	$0	$0	$0	$0	$0	$0
	Security doors and screens	$0	$0	$1,800	$0	$0	$4,600	$0	$0
112306	Swimming Pool - Furniture & Equipment	$0	$0		$0	$4,000	$0	$0	$0
	Install new Turnstile	$0	$0	$4,000	$0	$0	$0	$0	$0
113322	Gym Equipment - Forrest Oval	$0	$0	$0	$0	$10,000	$0	$0	$10,000
	Gym Equipment - subject to grant funds	$0	$0	$10,000	$0	$0	$10,000	$0	$0
113341	Candice Bateman Park Furniture & Equipment	$0	$0	$0	$0	$10,000	$0	$0	$25,000
	Furniture & equipment (Seats & equip)	$0	$0	$10,000	$0	$0	$10,000	$0	$0
	Shade Covers	$0	$0	$0	$0	$0	$15,000	$0	$0
113349	Recreation Convention Centre Furniture and Equipment	$0	$48,942		$0	$70,000	$0	$0	$0
	Furniture and Fittings incl. IT and kitchen utensils	$0	$0	$70,000	$0	$0	$35,000	$0	$35,000
	Sub Total - CAPITAL WORKS	$0	$51,235	$100,800	$0	$100,800		$0	$74,600
	Total - TRANSPORT	$0	$51,235		$0	$100,800		$0	$74,600
	Total - FURNITURE AND EQUIPMENT	$0	$64,475		$0	$140,550		$0	$129,600
	LAND AND BUILDINGS								
	GOVERNANCE								
	EXPENDITURE								
043141	Administration Centre	$0	$2,191	$0	$0	$211,000	$0	$0	$286,000
	Upgrade Car Parking - Hotmix	$0	$0	$3,000	$0	$0	$0	$0	$0
	50 - Direct labour costs	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	40 - Labour overheads	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	80 - Plant operation costs	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	Install New Airconditioning Units Carry Fwd 12/13	$0	$0	$155,000	$0	$0	$235,000	$0	$0
	New Airconditioning enclosure Carry Fwd 12/13	$0	$0	$15,000	$0	$0	$15,000	$0	$0
	Upgrade flouro lighting to LED - energy efficiency	$0	$0	$30,000	$0	$0	$30,000	$0	$0
	Internal Office Fitout for Planner and Meeting Room	$0	$0	$2,000	$0	$0	$0	$0	$0

Shire of York

	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
new	Forbes Street House - Land & Buildings	$0	$7,947	$0	$0	$8,000		$0	$0
	Install solar panels	$0	$0	$8,000	$0	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$10,138	$0	$0	$219,000		$0	$286,000
	TOTAL - GOVERNANCE	$0	$10,138		$0	$219,000		$0	$286,000
	LAND AND BUILDINGS								
	LAW ORDER AND PUBLIC SAFETY								
	EXPENDITURE								
052301	Pound upgrade	$0	$0	$0	$0	$0	$0	$0	$80,000
	Construct Cat Pound Facilities -York Regional Facilities Carry Fwd 12/13	$0	$0	$0	$0	$0	$80,000	$0	$0
New	FESA - Minor Capital Purchases	$0	$15,398	$0	$0	$86,300	$0	$0	$20,000
	Malebelling Fire Shed	$0	$0	$20,000	$0	$0	$0	$0	$0
	Relocate Talbot Fire Shed	$0	$0	$0	$0	$0	$20,000	$0	$0
	Burges Siding Fire Shed	$0	$0	$51,000	$0	$0	$0	$0	$0
	50 - Direct Labour costs	$0	$0	$4,000	$0	$0	$0	$0	$0
	40 - Labour overheads	$0	$0	$4,000	$0	$0	$0	$0	$0
	80 - Plant operation costs	$0	$0	$4,000	$0	$0	$0	$0	$0
	59 - Greenhills Fire Shed Concrete Floor	$0	$0	$3,300	$0	$0	$0	$0	$0
New	CCTV Town Centre	$0	$0	$0	$0	$0	$0	$0	$93,500
	Install CCTV Mobile Network - Federal Programme	$0	$0	$0	$0	$0	$68,500	$0	$0
	Install CCTV Network - State Programme	$0	$0	$0	$0	$0	$25,000	$0	$0
New	Rangers office - Airconditioning	$0	$0	$0	$0	$0	$4,364	$0	$4,364
051344	Emergency Services Building - Burges	$0	$37,564						
	Sub Total - CAPITAL WORKS	$0	$52,962	$86,300	$0	$86,300		$0	$197,864
	TOTAL - LAW ORDER AND PUBLIC SAFETY	$0	$52,962		$0	$86,300		$0	$197,864
	LAND AND BUILDINGS								
	HEALTH								
	EXPENDITURE								
New	24 Ford Street	$0	$0	$0	$0	$0	$0	$0	$10,650
	Install New Leach Drains	$0	$0	$0	$0	$0	$6,450	$0	$0
	Renewal repairs - remove asbestos	$0	$0	$0	$0	$0	$4,200	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0		$0	$0		$0	$10,650

Shire of York

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

		Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	TOTAL - HEALTH	$0	$0		$0	$0		$0	$10,650
	LAND AND BUILDINGS								
	WELFARE								
	EXPENDITURE								
New	Child Centre Facility	$0	$0	$0	$0	$0		$0	$600,000
	Construct	$0	$0	$0	$0	$0	$600,000	$0	$0
	Refurbish Old Bowling Club	$0	$0	$0	$0	$0	$0	$0	$0
New	Pioneer Memorial Lodge	$0	$600	$0	$0	$0		$0	$0
	Renewals - Wall finishes	$0	$0	$0	$0	$0	$0	$0	$0
067304	Centennial Units - Building	$0	$29,940	$0	$0	$3,000		$0	$0
	Modify Unit 6 for wheelchair access	$0	$0	$0	$0	$0	$0	$0	$0
	Install stormwater sump pit materials	$0	$0	$3,000	$0	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$30,540	$3,000	$0	$3,000		$0	$600,000
	Total - WELFARE	$0	$30,540		$0	$3,000		$0	$600,000
	LAND AND BUILDINGS								
	COMMUNITY AMENITIES								
	EXPENDITURE								
109386	Niche Wall Cemetery	$0	$0	$0	$0	$21,800		$0	$21,800
	New niche wall and materials for patio Carry Fwd 12/13	$0	$0	$21,800	$0	$0	$21,800	$0	$0
106303	Housing Capital - Osnaburg Street	$0	$0	$0	$0	$0	$0	$0	$8,000
	Install Solar Panels	$0	$0	$0	$0	$0	$8,000	$0	$0
101371	Waste Management Land & Buildings	$0	$4,944	$0	$0	$36,000	$0	$0	$21,000
	Ringlock fencing - Transfer Station	$0	$0	$30,000	$0	$0	$1,000	$0	$0
	Power & phone upgrades	$0	$0	$0	$0	$0	$20,000	$0	$0
	50 - Direct labour costs	$0	$0	$2,000	$0	$0	$0	$0	$0
	40 - Labour overheads	$0	$0	$2,000	$0	$0	$0	$0	$0
	80 - Plant Op Costs	$0	$0	$2,000	$0	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$4,944	$57,800	$0	$57,800		$0	$50,800
	Total - COMMUNITY AMENITIES	$0	$4,944		$0	$57,800		$0	$50,800

Shire of York

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

		Actual 2012-13			ADOPTED BUDGET 2012-13			Adopted Budget 2013-14	
		Income	Expenditure		Income	Expenditure		Income	Expenditure
	LAND AND BUILDINGS								
	RECREATION AND CULTURE								
	EXPENDITURE								
111308	Youth Centre Building	$0	$0	$0	$0	$0	$0	$0	$7,000
	Ramp and Parking	$0	$0	$0	$0	$0	$7,000	$0	$0
113029	Town Hall Building	$0	$0	$0	$0	$10,000	$0	$0	$1,830,224
	Regional Cultural Centre Development	$0	$0	$0	$0	$0	$1,800,000	$0	$0
	Town Hall Shelters	$0	$0	$0	$0	$0	$15,385	$0	$0
	Town Hall Lift Awning c/fwd 12/13	$0	$0	$10,000	$0	$0	$10,000	$0	$0
	CCTV and Alarm Town Hall - Crime Prevention Fund	$0	$0	$0	$0	$0	$4,839	$0	$0
112303	Swimming Pool	$0	$0	$0	$0	$0	$0	$0	$170,363
	Major works/repairs - remove asbestos & refurbish	$0	$0	$0	$0	$0	$14,363	$0	$0
	Shade Structure & Lighting	$0	$0	$0	$0	$0	$30,000	$0	$0
	Paint Pool Bowl	$0	$0	$0	$0	$0	$30,000	$0	$0
	Barbecue Area	$0	$0	$0	$0	$0	$8,000	$0	$0
	Storage Shed	$0	$0	$0	$0	$0	$3,000	$0	$0
	New Steps Pool Entry	$0	$0	$0	$0	$0	$55,000	$0	$0
	Replace Piping	$0	$0	$0	$0	$0	$30,000	$0	$0
111307	Olde Fire Station	$0	$0	$0	$0	$0	$0	$0	$5,000
	Remove asbestos	$0	$0	$0	$0	$0	$5,000	$0	$0
New	Croquet Club	$0	$0	$0	$0	$0	$0	$0	$6,500
	Renewals - Remove asbestos	$0	$0	$0	$0	$0	$6,500	$0	$0
	Old Bowling Club Building	$0	$0						$3,500
	Ground Level Drainage	$0	$0	$0	$0	$0	$3,500	$0	$0
113343	Netball Courts & Lights	$0	$30,585	$0	$0	$30,000	$0	$0	$14,000
	Dual mark Netball courts and backboards for basketball - replace every 9 years	$0	$0	$0	$0	$0	$14,000	$0	$0
	Materials & Contracts - Shade shelters & store	$0	$0	$30,000	$0	$0	$0	$0	$0
113326	Forrest Oval Redevelopment / Pavilion Building Capital	$0	$0	$0	$0	$0	$0	$0	$66,688
	CCTV YRCC - National Crime Prevention Fund	$0	$0	$0	$0	$0	$66,688	$0	$0
113303	RSL Memorial Park Upgrade	$0	$0	$0	$0	$0	$0	$0	$1,000
	Shade Shelters	$0	$0	$0	$0	$0	$1,000	$0	$0
113306	Avon Park Capital - Buildings	$0	$0	$0	$0	$3,500	$0	$0	$21,000
	Shade Shelters - including Power/Water connection	$0	$0	$3,500	$0	$0	$21,000	$0	$0
113338	Race Course Buildings - Mt Bakewell	$0	$0	$0	$0	$1,105,500	$0	$0	$0
	59 - Race course infrastructure - Construction & repairs	$0	$0	$1,000,000	$0	$0	$0	$0	$0
	59 - Land Acquisition Tenant in Common (In lieu of rates payment)	$0	$0	$98,500	$0	$0	$0	$0	$0
	59 - Rates 12/13	$0	$0	$7,000	$0	$0	$0	$0	$0
New	Swinging Bridge	$0	$0	$0	$0	$10,000		$0	$33,340

Shire of York

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Upgrades to swinging bridge	$0	$0	$4,000	$0	$0	$0	$0	$0
	50 - Direct labour costs	$0	$0	$2,000	$0	$0	$0	$0	$0
	40 - Labour overheads	$0	$0	$2,000	$0	$0	$0	$0	$0
	51 - Materials and Contracts - Footpath Approaches Carry Fwd 12/13	$0	$0	$0			$33,340		
	80 - Plant operation costs	$0	$0	$2,000	$0	$0	$0	$0	$0
113327	Candice Bateman Park Capital	$0	$4,732	$0	$0	$3,500		$0	$33,500
	BMX Track	$0	$0	$0	$0	$0	$27,000	$0	$0
	Shade covers	$0	$0	$3,500	$0	$0	$0	$0	$0
	Shade Shelters	$0	$0	$0	$0	$0	$6,500	$0	$0
113315	Forrest Oval Water Supply	$0	$0	$0	$0	$0	$0	$0	$152,000
	Wheatbelt NRM Water Reuse Project - Engineering	$0	$0	$0	$0	$0	$11,000		
	Wheatbelt NRM Water Reuse Project - Construction	$0	$0	$0	$0	$0	$141,000	$0	$0
	Sub Total - CAPITAL WORKS	$0	$35,317	$1,162,500	$0	$1,162,500		$0	$2,344,115
	Total - RECREATION AND CULTURE	$0	$35,317		$0	$1,162,500		$0	$2,344,115
	LAND AND BUILDINGS								
	OTHER PROPERTY AND SERVICES								
	EXPENDITURE								
146303	Land Purchase And Development	$0	$3,725	$0	$0	$29,851	$0	$0	$28,231
	Preliminary Works	$0	$0	$0	$0	$0	$0	$0	$0
	Purchase easement (SAT Ruling)	$0	$0	$25,000	$0	$0	$25,000	$0	$0
	Acquisition of Greenhills Lots in Lieu of Rates	$0	$0	$3,231	$0	$0	$3,231	$0	$0
	Greenhills Lots Rates 12/13	$0	$0	$1,620	$0	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$3,725	$29,851	$0	$29,851		$0	$28,231
	Total - OTHER PROPERTY AND SERVICES	$0	$3,725		$0	$29,851		$0	$28,231
	Total - LAND AND BUILDINGS	$0	$137,626		$0	$1,558,451		$0	$3,517,660
	PLANT AND EQUIPMENT								
	GOVERNANCE								
	EXPENDITURE								
042339	Vehicles Ceo/Dceo	$0	$119,308	$0	$0	$126,000		$0	$153,000
	CEO's vehicles x 2	$0	$0	$90,000	$0	$0	$88,000	$0	$0

Shire of York

Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	DCEO's vehicles x 1	$0	$0	$36,000	$0	$0	$65,000	$0	$0
	Sub Total - CAPITAL WORKS	$0	$119,308		$0	$126,000		$0	$153,000
	Total - GOVERNANCE	$0	$119,308		$0	$126,000		$0	$153,000
	PLANT AND EQUIPMENT								
	LAW ORDER & PUBLIC SAFETY								
	EXPENDITURE								
051336	Plant and Equipment Fire Brigades	$0	$194,183	$0	$0	$132,370	$0	$0	$0
	Replace Greenhills Fire Tender	$0	$0	$0	$0	$0	$0	$0	$0
	Burges Siding Fire Tender	$0	$0	$132,370	$0	$0	$0	$0	$0
New	Crime Prevention - Plant & Equipment	$0	$33,224	$0	$0	$13,491	$0	$0	$0
	51 - Purchase Graffiti Trailer - matching grant funds received 11/12	$0	$0	$13,491	$0	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$227,407	$145,861	$0	$145,861		$0	$0
	Total - LAW ORDER & PUBLIC SAFETY	$0	$227,407		$0	$145,861		$0	$0
	PLANT AND EQUIPMENT								
	HEALTH								
	EXPENDITURE								
077305	Plant And Equipment Capital	$0	$30,099	$0	$0	$61,000		$0	$85,000
	Purchase of Manager EHO vehicle	$0	$0	$61,000	$0	$0	$61,000	$0	$0
	Purchase EHO Vehicle	$0	$0	$0	$0	$0	$24,000	$0	$0
	Sub Total - CAPITAL WORKS	$0	$30,099	$61,000	$0	$61,000		$0	$85,000
	Total - HEALTH	$0	$30,099		$0	$61,000		$0	$85,000
	PLANT AND EQUIPMENT								
	COMMUNITY AMENITIES								
	EXPENDITURE								
106302	Town Planning Plant & Equipment	$0	$34,054	$0	$0	$30,000		$0	$60,000

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Town Planner's vehicle	$0	$0	$30,000	$0	$0	$60,000	$0	$0
	Youth Centre Plant & Equipment	$0	$0	$0	$0	$7,000	$0	$0	$0
	Upgrade Youth Centre hot water service to energy efficient system - matching funds	$0	$0	$7,000	$0	$0	$0	$0	$0
	Town Hall Plant & Equipment	$0	$0	$0	$0	$7,000	$0	$0	$0
	Upgrade Town Hall kitchen hot water service to energy efficient system - matching funds	$0	$0	$7,000	$0	$0	$0	$0	$0
	Bowling Club Plant & Equipment	$0	$0	$0	$0	$7,000	$0	$0	$0
	Upgrade Bowling Club hot water service to energy efficient system - matching funds	$0	$0	$7,000	$0	$0	$0	$0	$0
	Old Rec Centre Stadium Plant & Equipment	$0	$0	$0	$0	$7,000	$0	$0	$0
	Upgrade Rec Centre changeroom showers hot water service to energy efficient system - matching funds	$0	$0	$7,000	$0	$0	$0	$0	$0
112304	Plant & Equipment	$0	$11,136	$0	$0	$16,500	$0	$0	$0
	Chlorine Safety upgrades	$0	$0	$9,500	$0	$0	$0	$0	$0
	Upgrade Swimming Pool showers hot water service to energy efficient system - matching funds	$0	$0	$7,000	$0	$0	$0	$0	$0
	Sub Total - CAPITAL WORKS	$0	$45,190		$0	$74,500		$0	$60,000
	Total - COMMUNITY AMENITIES	$0	$45,190		$0	$74,500		$0	$60,000
	PLANT AND EQUIPMENT								
	PLANT AND EQUIPMENT								
	TRANSPORT								
	EXPENDITURE								
127304	Plant Purchases Capital	$0	$76,319	$0	$0	$450,400	$0	$0	$678,227
	Road Broom	$0	$0	$0	$0	$0	$0	$0	$0
	Vibrating roller	$0	$0	$180,000	$0	$0	$188,427	$0	$0
	Grader -Volvo Y930	$0	$0	$0	$0	$0	$340,000	$0	$0
	Chainsaws	$0	$0	$3,800	$0	$0	$3,800	$0	$0
	Whippersnippers	$0	$0	$2,000	$0	$0	$2,000	$0	$0
	Blower Vacs	$0	$0	$1,600	$0	$0	$0	$0	$0
	Maintenance Truck 5 tonne	$0	$0	$117,000	$0	$0	$0	$0	$0
	Hino 9 T Truck Y641	$0	$0	$0	$0	$0	$65,000	$0	$0
	Hino Truck 3T Y397	$0	$0	$60,000	$0	$0	$0	$0	$0
	Hoist Keverek 1500 - Y397	$0	$0	$9,000	$0	$0	$0		$0
	Replace Kubota tractor with Loader/ Tractor Y299	$0	$0	$0	$0	$0	$0	$0	$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Water Pumps x 2	$0	$0	$3,500	$0	$0	$0	$0	$0
	Water Tanks for utilities	$0	$0	$0	$0	$0	$3,500	$0	$0
	Replace trailers	$0	$0	$3,500	$0	$0	$0	$0	$0
	Mower - Y1328	$0	$0	$65,000	$0	$0	$0	$0	$0
	Traffic Counters	$0	$0	$5,000	$0	$0	$3,000	$0	$0
	Spray Utility - Y4118 (Carry over of Buliding mtce Ute)	$0	$0	$0	$0	$0	$25,000	$0	$0
	Spray Unit pump	$0	$0	$0	$0	$0	$500	$0	$0
	Boxer Footpath Sweeper	$0	$0	$0	$0	$0	$44,000	$0	$0
	Miscellaneous Equipment	$0	$0	$0	$0	$0	$3,000	$0	$0
	Sub Total - CAPITAL WORKS	$0	$76,319	$450,400	$0	$450,400		$0	$678,227
	Total - TRANSPORT	$0	$76,319		$0	$450,400		$0	$678,227
	PLANT AND EQUIPMENT								
	ECONOMIC SERVICES								
	EXPENDITURE								
133319	Building Surveyor's Motor Vehicle	$0	$0	$0	$0	$0		$0	$26,000
	Building Surveyor Vehicle	$0	$0	$0	$0	$0	$26,000	$0	$0
	Sub Total - CAPITAL WORKS			$0	$0	$0		$0	$26,000
	Total - ECONOMIC SERVICES			$0	$0	$0		$0	$26,000
	PLANT AND EQUIPMENT								
	OTHER PROPERTY AND SERVICES								
	EXPENDITURE								
139301	Community Bus Capital purchase	$0	$0	$0	$0	$130,000		$0	$130,000
	Commuter bus with wheelchair access	$0	$0	$130,000	$0	$0	$130,000	$0	$0
139303	Plant & Equipment	$0	$11,571	$0	$0	$15,000	$0	$0	$15,000
	Standpipe swipe card systems x1 per year	$0	$0	$15,000	$0	$0	$15,000	$0	$0
143301	Depot Plant Capital Purchase	$0	$0	$0	$0	$88,000	$0	$0	$30,000
	Works Supervisor's Vehicle Y96	$0	$0	$0	$0	$0	$30,000	$0	$0
	Engineer's vehicle	$0	$0	$60,000	$0	$0	$0	$0	$0
	Building Mtc Utility Y387	$0	$0	$25,000	$0	$0	$0	$0	$0
	Small plant eg. Compactor, Rammer, Ped Roller	$0	$0	$3,000	$0	$0	$0	$0	$0

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	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - CAPITAL WORKS	$0	$11,571		$0	$233,000		$0	$175,000
	Total - OTHER PROPERTY AND SERVICES	$0	$11,571		$0	$233,000		$0	$175,000
	Total - PLANT AND EQUIPMENT	$0	$509,894		$0	$1,090,761		$0	$1,177,227
	INFRASTRUCTURE								
	ROAD CONSTRUCTION								
122400	Roads To Recovery Projects	$0	$374,511	$0	$0	$374,078	$0	$0	$298,000
	Expenditure by Nature & Type	$0	$0	$0	$0	$0	$0		
	51 - Materials and contracts $88,000	$0	$0	$0	$0	$0	$88,000	$0	$0
	50 - Direct Labour $65,000	$0	$0	$0	$0	$0	$65,000		
	40 - Labour Overheads $73,450	$0	$0	$0	$0	$0	$73,450		
	80 - Plant operation costs $71,550	$0	$0	$0	$0	$0	$71,550		
	Expenditure by Road	$0	$0	$0	$0	$0	$0		
	Greenhills Rd C/FWD 11/12	$0	$0	$29,078	$0	$0	$0	$0	$0
	Greenhills South Rd - Extend seal to beverley boundary	$0	$0	$0	$0	$0	$98,000	$0	$0
	Mokine Road-Construct and seal	$0	$0	$47,000	$0	$0	$0	$0	$0
	Mokine Road-Final seal to primer seal	$0	$0	$40,000	$0	$0	$0	$0	$0
	Quellington Road-Widen seal	$0	$0	$60,000	$0	$0	$110,000	$0	$0
	Talbot Road - Widen Seal	$0	$0	$0	$0	$0	$90,000	$0	$0
	Talbot Road- Shoulder Upgrade	$0	$0	$90,000	$0	$0	$0	$0	$0
	Talbot West Road 10/11	$0	$0	$90,000	$0	$0	$0	$0	$0
	West Talbot Road Final seal of 11/12 work	$0	$0	$18,000	$0	$0	$0	$0	$0
122401	Regional Road Group Projects	$0	$380,082	$0	$0	$279,519	$0	$0	$445,020
	Expenditure by Nature & Type	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Materials and contracts	$0	$0	$0	$0	$0	$245,020	$0	$0
	50 - Direct Labour	$0	$0	$0	$0	$0	$62,000	$0	$0
	40 - Labour Overheads	$0	$0	$0	$0	$0	$70,246	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$67,754	$0	$0
	Expenditure by Road	$0	$0	$0	$0	$0	$0	$0	$0
	York-Tammin Rd slk 11.68 - 16.48 Carry Over 2012/13	$0	$0	$0	$0	$0	$45,000	$0	$0
	drainage SLK 11.4 to 17.0	$0	$0	$150,664	$0	$0	$0	$0	$0
	York-Tammin Rd SLK 7.5-11 final seal C/Over	$0	$0	$128,855	$0	$0	$105,843	$0	$0
	Spencers Brook Rd - Widen seal SLK 11.32 to 13.34	$0	$0	$0	$0	$0	$149,982	$0	$0
	Spencers Brook Rd - Widen and seal SLK 16.63 to 17.42	$0	$0	$0	$0	$0	$144,195	$0	$0
122402	Municipal Road Construction Projects	$0	$467,440	$0	$0	$951,487	$0	$0	$592,000
	Expenditure by Nature & Type	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Materials and contracts	$0	$0	$0	$0	$0	$172,439	$0	$0
	50 - Direct Labour	$0	$0	$0	$0	$0	$130,000	$0	$0

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	40 - Labour Overheads	$0	$0	$0	$0	$0	$147,290	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$142,271	$0	$0
	Expenditure by Road	$0	$0	$0	$0	$0	$0	$0	$0
	Greenhills - Reseal 11/12 C/Over	$0	$0	$15,000	$0	$0	$0	$0	$0
	Greenhills South Rd - Extend seal - carry fwd 12/13	$0	$0	$43,000	$0	$0	$0	$0	$0
	Talbot West Rd - Final Seal works	$0	$0	$0	$0	$0	$40,000	$0	$0
	Bland Rd - Widen seal & kerb	$0	$0	$0	$0	$0	$60,000	$0	$0
	Wambyn Rd - Gravel upgrade - carry fwd 12/13	$0	$0	$35,000	$0	$0	$0	$0	$0
	Ovens Rd - Seal - carry fwd 12/13	$0	$0	$70,000	$0	$0	$0	$0	$0
	Qualen West Road- Shoulder upgrade - carry fwd 12/13	$0	$0	$60,000	$0	$0	$0	$0	$0
	Quellington Road - Final Seal	$0	$0	$0	$0	$0	$25,500	$0	$0
	Quellington Road - Widen Seal	$0	$0	$48,500	$0	$0	$0	$0	$0
	Avon Terrace - Streetscape works	$0	$0	$59,000	$0	$0	$0	$0	$0
	Avon Terrace - Kerbing and drainage	$0	$0	$40,000	$0	$0	$0	$0	$0
	Avon Terrace - Asphalt seal - Stephen to Henrietta Sts	$0	$0	$0	$0	$0	$90,000	$0	$0
	Ashworth Rd - Final seal	$0	$0	$25,000	$0	$0	$0	$0	$0
	Ashworth Rd - Reseal and widen seal (north section)	$0	$0	$0	$0	$0	$64,000	$0	$0
	Ashworth Rd - Extend seal - carry fwd 12/13	$0	$0	$54,500	$0	$0	$34,000	$0	$0
	Mokine Rd - Extend seal	$0	$0	$0	$0	$0	$50,000	$0	$0
	Mokine Rd - Final seal	$0	$0	$0	$0	$0	$60,000	$0	$0
	Morse St - drainage, gravel and seal	$0	$0	$0	$0	$0	$24,000	$0	$0
	School Bus Routes - gravel sheet, clear & drain Carried Fwd 12/13	$0	$0	$30,487	$0	$0	$0	$0	$0
	Mannavale Rd - Shoulder upgrade carried fwd 12/13	$0	$0	$56,000	$0	$0	$0	$0	$0
	Town Streets - Extend Street lighting - Bland Road - carry fwd 12/13	$0	$0	$5,000	$0	$0	$0	$0	$0
	Town Street - Final Seals Chamberlain and Newcastle St	$0	$0	$40,000	$0	$0	$18,500	$0	$0
	Town Streets - Reseals	$0	$0	$90,000	$0	$0	$0	$0	$0
	Various Roads Reseals	$0	$0	$260,000	$0	$0	$0	$0	$0
	Edge Repairs/upgrades - Qualen West Rd	$0	$0	$0	$0	$0	$37,000	$0	$0
	Various Town Streets Reseals, Kerbing & Drainage	$0	$0	$0	$0	$0	$100,000	$0	$0
	Drainage - Avon Tce Old Cemetery	$0	$0	$10,000	$0	$0		$0	$0
	Greenhills Townsite - Minor works	$0	$0	$0	$0	$0	$6,000	$0	$0
	Kauring Townsite - Minor works and signs	$0	$0	$10,000	$0	$0	$6,000	$0	$0
122403	Municipal Footpath Construction Projects	$0	$64,803	$0	$0	$175,000	$0	$0	$243,862
	Expenditure by Road	$0	$0	$0	$0	$0	$0	$0	$0
	York Estates - Developer's Funds Stage 2 (Trust Palmbrook) - carry fwd 12/13	$0	$0	$50,000	$0	$0	$50,000	$0	$0
	York Townsites - Various streets	$0	$0	$0	$0	$0	$100,000	$0	$0
	Panmure Road - carry fwd 12/13	$0	$0	$30,000	$0	$0	$0	$0	$0
	Radnor Road East	$0	$0	$20,000	$0	$0	$8,000	$0	$0
	Developers' Subdivisions - Various streets	$0	$0	$0	$0	$0	$30,000	$0	$0
	Greenhills - Footpaths, drainage & shoulders	$0	$0	$15,000	$0	$0	$0	$0	$0
	York Townsites - Various streets - carry fwd 12/13	$0	$0	$60,000	$0	$0	$55,862	$0	$0
122404	Municipal Bridge Construction Projects	$0	$0	$0	$0	$94,000	$0	$0	$292,830
	Knotts Rd Bridge (4676)	$0	$0	$0	$0	$0	$78,000	$0	$0

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	Talbot West Rd Bridge (4708)	$0	$0	$0	$0	$0	$90,000	$0	$0
	Warding Rd Bridge 4170 - Substructure repairs MRWA - carry fwd 12/13	$0	$0	$72,000	$0	$0	$72,000	$0	$0
	Bridge 4166	$0	$0	$0	$0	$0	$20,830	$0	$0
	Greenhills South Road Bridge 4165	$0	$0	$0	$0	$0	$10,000	$0	$0
	York-Tammin Rd Bridge 4151 - Substructure repairs MRWA - carry fwd 12/13	$0	$0	$22,000	$0	$0	$22,000	$0	$0
122407	Blackspot Projects	$0	$55,903	$0	$0	$45,880	$0	$0	$92,148
	Expenditure by Nature & Type	$0	$0	$0	$0	$0	$0	$0	$0
	51 - Materials and contracts	$0	$0	$0	$0	$0	$12,273	$0	$0
	50 - Direct Labour	$0	$0	$0	$0	$0	$17,544	$0	$0
	40 - Labour Overheads	$0	$0	$0	$0	$0	$19,249	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$43,082	$0	$0
	Expenditure by Road	$0	$0	$0	$0	$0	$0	$0	$0
	Qualen West Road - Intersection with Ovens	$0	$0	$45,880	$0	$0	$0	$0	$0
	Talbot West to Qualen West Rd	$0	$0	$0	$0	$0	$32,649	$0	$0
	Quellington Rd - Mannavale Intersection	$0	$0	$0	$0	$0	$32,499	$0	$0
	Spences Brook/Wilberforce	$0	$0	$0	$0	$0	$15,000	$0	$0
	Northam-Cranbrook/Ovens	$0	$0	$0	$0	$0	$12,000	$0	$0
122408	Subdivision Roads	$0	$0	$0	$0	$42,300	$0	$0	$45,000
	Subdivision Development - Redmile Rd Global Care - carry fwd 12/13	$0	$0	$42,300	$0	$0	$45,000	$0	$0
122410	Royalties For Regions Road Projects	$0	$0	$0	$0	$800,000	$0	$0	$0
	Henrietta Street - Super Towns Funding	$0	$0	$800,000	$0	$0	$0	$0	$0
122411	Townsite Drainage Construction - see income below gl 125211	$0	$990	$0	$0	$110,000	$0	$0	$510,000
	Drainage Study -Urban Stormwater Management Plan	$0	$0	$0	$0	$0	$50,000	$0	$0
	Monger St Urban Stormwater Drainage carry fwd 12/13	$0	$0	$110,000	$0	$0	$110,000	$0	$0
	Railway to River Drainage System	$0	$0	$0	$0	$0	$200,000	$0	$0
	West Boundary to Railway System	$0	$0	$0	$0	$0	$150,000	$0	$0
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	$0	$51,649	$0	$0	$120,000	$0	$0	$139,598
	51 - Materials and contracts	$0	$0	$21,000	$0	$0	$21,000	$0	$0
	50 - Direct labour costs	$0	$0	$33,000	$0	$0	$38,000	$0	$0
	40 - Labour overheads	$0	$0	$33,000	$0	$0	$42,598	$0	$0
	80 - Plant operation costs	$0	$0	$33,000	$0	$0	$38,000	$0	$0
							$0		
	Sub Total - CAPITAL WORKS	$0	$1,395,378		$0	$2,992,264		$0	$2,658,458
	Total - ROADS	$0	$1,395,378		$0	$2,992,264		$0	$2,658,458
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	$0	$1,395,378		$0	$2,992,264		$0	$2,658,458
	INFRASTRUCTURE - RECREATION FACILITIES								
113346	Motocross Track Infrastructure	$0	$1,729	$0	$0	$0	$0	$0	$0
	York Motto Cross track- Extension and upgrade	$0	$0	$0	$0	$0	$0	$0	$0
113347	Mount Brown Park Infrastructure	$0	$0	$0	$0	$10,000	$0		$15,000

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	Mount Brown Park - Install new seating and lighting	$0	$0	$10,000	$0	$0	$15,000	$0	$0
113302	Avon Park Infrastructure	$0	$0	$0	$0	$0	$0	$0	$17,602
	River Project - York Tourist Bureau - funds from Trust	$0	$0	$0	$0	$0	$12,602	$0	$0
	BBQ's - Convert gas to electrical	$0	$0	$0	$0	$0	$5,000	$0	$0
113331	Forrest Oval Infrastructure	$0	$276,468	$0	$0	$277,415	$0	$0	$317,668
	Morley Electrics - as-con drawings at project completion c/fwd 10/11	$0	$0	$2,212	$0	$0	$0	$0	$0
	Forrest Oval Drainage works	$0	$0	$60,000	$0	$0	$0	$0	$0
	Synthetic Turf - Bowls ditches	$0	$0	$2,500	$0	$0	$0	$0	$0
	Construct access roads	$0	$0	$45,363	$0	$0	$0	$0	$0
	Install lighting & security system	$0	$0	$14,000	$0	$0	$0	$0	$0
	Construct car park	$0	$0	$0	$0	$0	$0	$0	$0
	50 - Direct labour costs	$0	$0	$0	$0	$0	$6,000	$0	$0
	40 - Labour overheads	$0	$0	$0	$0	$0	$6,000	$0	$0
	51 - Materials and Contracts	$0	$0	$0	$0	$0	$113,668	$0	$0
	80 - Plant operation costs	$0	$0	$0	$0	$0	$6,000	$0	$0
	Landscaping of precinct	$0	$0	$83,340	$0	$0	$0	$0	$0
	Boundary Fencing	$0	$0	$0	$0	$0	$30,000	$0	$0
	Construct new Barbecue area	$0	$0	$0	$0	$0	$25,000	$0	$0
	Construct new playground with Shade Cover	$0	$0	$70,000	$0	$0	$131,000	$0	$0
113334	Centennial Park Infrastructure	$0	$0	$0	$0	$8,500	$0	$0	$0
	Centennial Park Upgrade	$0	$0	$8,500	$0	$0	$0	$0	$0
113335	Heritage Trails Infrastructure	$0	$0	$0	$0	$0	$0	$0	$68,375
	Greenhills Heritage Trail	$0	$0	$0	$0	$0	$45,000	$0	$0
	Avon River Trails - aboriginal heritage	$0	$0	$0	$0	$0	$23,375	$0	$0
New	New Garden Areas	$0	$0				$0	$0	$15,000
	Construct new gardens	$0	$0	$0	$0	$0	$15,000	$0	$0
	Sub Total - CAPITAL WORKS	$0	$278,197		$0	$295,915		$0	$433,645
	Total - RECREATION FACILITIES	$0	$278,197		$0	$295,915		$0	$433,645
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	$0	$278,197		$0	$295,915		$0	$433,645
	INFRASTRUCTURE ASSETS - OTHER								
	COMMUNITY AMENITIES								
		$0	$0						
109383	Cemetery Infrastructure	$0	$0	$0	$0	$32,500	$0	$0	$30,000
	Cemetery upgrade - extra graves, internal roads etc	$0	$0	$32,500	$0	$0	$30,000	$0	$0
	Feasibility Study/Conservation Plan	$0	$0	$0	$0	$0	$0	$0	$0
	Upgrade York Cemetery	$0	$0	$0	$0	$0	$0	$0	$0

Shire of York

Code	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2012-13 Income	Actual 2012-13 Expenditure		ADOPTED BUDGET 2012-13 Income	ADOPTED BUDGET 2012-13 Expenditure		Adopted Budget 2013-14 Income	Adopted Budget 2013-14 Expenditure
	Sub Total - CAPITAL WORKS	$0	$0		$0	$32,500		$0	$30,000
	Total - COMMUNITY AMENITIES	$0	$0		$0	$32,500		$0	$30,000
132304	Area Promotion Infrastructure	$0	$0	$0	$0	$3,000	$0	$0	$31,000
	Short Stay Caravan Power Heads for Avon Park	$0	$0	$3,000	$0	$0	$8,000	$0	$0
	RV Dump Point - Avon Park	$0	$0	$0	$0	$0	$0	$0	$0
	Henrietta St Entry Statement - Relocate WP Pole	$0	$0	$0	$0	$0	$23,000	$0	$0
	Sub Total - CAPITAL WORKS	$0	$0		$0	$3,000		$0	$31,000
	Total - TOURISM & AREA PROMOTION	$0	$0		$0	$3,000		$0	$31,000
	Total - INFRASTRUCTURE ASSETS - OTHER	$0	$0	$0	$0	$35,500		$0	$61,000
	GRAND TOTALS	($11,546,548)	$11,546,548		($14,595,905)	$14,595,905	$0	($19,916,103)	$19,916,103